

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 18

County of Boone

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In the County Commission of said county, on the

20th

day of

December

20 18

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

Now on this day, the County Commission of Boone County does hereby approve and adopt the Boone County Operating Budget for fiscal year 2019. The adopted operating budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments shown in the attached *Schedule of Commission Changes to the 2019 Proposed Budget*. Final wage and benefit appropriations for each department have been calculated using actual salaries in effect as of December 12, 2018 along with all approved range re-classifications having an effective date of January 1, 2019.

Total appropriations are set forth by line item and are summarized as follows:

- 1) by category of expenditure (i.e., class 1, class 2, etc. up to and including class 9.);
- 2) by office, department or spending agency; and,
- 3) by fund.

Spending may not exceed appropriations at the class level for a given office, department, or spending agency without approval pursuant to the County's Budget Adjustment Policy. Total appropriations for each fund are set forth in the individual Fund Statements and are published in the County's fiscal year 2019 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions 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 approves all employee positions included in the Proposed Budget, adjusted for Commission changes noted in the attached schedule, together with the specified budgeted hours, range, and benefit status for each position.

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

The County Commission authorizes the County Auditor to re-appropriate unspent fiscal year 2018 grant funds (which may be carried forward into fiscal year 2019 according to the terms of the grant award) upon determination that a remaining balance of the grant award is available for re-budgeting.

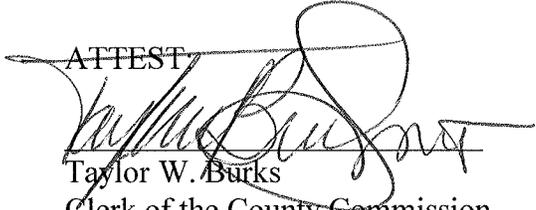
The County Commission approves the following Capital Project Budgets:

1. Road and Bridge Tom Bass Facility Improvement Project: \$3.5 million (includes design, construction, and owner's costs);

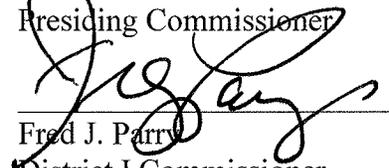
2. ECC Support Services Building Project: \$2.875 million (includes construction and owner's costs; design costs were previously approved in fiscal year 2018)

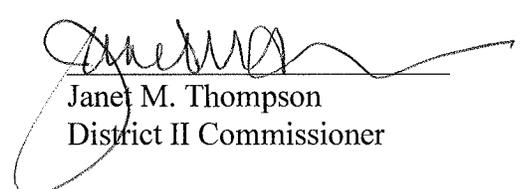
Done this 20th day of December, 2018.

ATTEST

  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Fred J. Parry  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

## Schedule of Commission Changes: 2019 Proposed Operating Budget

	Expenditure	Dept.	Account	Revenue	Description
<b>General (Fund #100)</b>					
<b>Other Changes:</b>					
Professional Services	\$ (6,700)	1121	71101	-	Reduce budget to match expenses (lobbyist)
Buildings & Improvements	(60,000)	1132	91200	-	Remove elections warehouse shelving
Machinery & Equipment	(35,000)	1132	91300	-	Remove elections warehouse equipment
County Election Expense	(450,000)	1133	85900	-	Remove funding for special elections (none planned)
Replacement Computer Hardware	180,313	1170	92301	-	Re-budget unencumbered portion of telephone system replacement project
Operating Transfer-Out: To Capital Project Fund	245,000	1190	83919	-	Pro-rata cost assigned to General Fund: PA Evidence Storage in ECC Support Services Building
Reception/Meetings	25,000	1190	84010	-	Funding for Bicentennial Celebration
Software Subscriptions	1,500	1251	70100	-	Cost increase for Cellhawk Software
Software Service Contract	195	1263	70050	-	Karpel software technology fee (new)
Replacement Computer Hardware	1,950	1263	92301	-	IP Phone Project
Replacement Computer Hardware	1,150	1420	92301	-	IP Phone Project
Boone County Historical Society	10,000	1430	86689	-	Records preservation project
Outside Services	25,731	1720	71100	-	Re-budget digitization of past building permits
Replacement Computer Hardware	630	1725	92301	-	IP Phone Project
<b>Subtotal</b>	<b>(60,231)</b>			<b>-</b>	
<b>Total Changes to General Fund</b>	<b>\$ (60,231)</b>			<b>\$ -</b>	
<b>Assessment (Fund #201)</b>					
Replacement Computer Hardware	\$ 13,775	2010	92301	\$ -	IP Phone Project
<b>Total Changes to Assessment Fund</b>	<b>\$ 13,775</b>			<b>\$ -</b>	
<b>Road and Bridge (Fund #204)</b>					
<b>Public Works</b>					
Operating Transfer-Out: To Capital Project Fund	\$ 3,500,000	2040	83919	\$ -	Tom Bass Facility Project
<b>Subtotal</b>	<b>\$ 3,500,000</b>			<b>\$ -</b>	
<b>Resource Management -- Design &amp; Construction</b>					
Replacement Computer Hardware	\$ 8,540	2045	92301	\$ -	IP Phone Project
<b>Subtotal</b>	<b>\$ 8,540</b>			<b>\$ -</b>	
<b>Resource Management -- Stormwater Administration</b>					
Replacement Computer Hardware	\$ 630	2046	92301	\$ -	IP Phone Project
<b>Subtotal</b>	<b>\$ 630</b>			<b>\$ -</b>	
<b>Road &amp; Bridge -- Administration</b>					
Auto Physical Damage Insurance	\$ 12,390	2049	71001	\$ -	Increase in insurance premium
Errors & Omissions Insurance	725	2049	71006	-	Increase in insurance premium
General Liability Insurance	1,270	2049	71008	-	Increase in insurance premium
<b>Subtotal</b>	<b>\$ 14,385</b>			<b>\$ -</b>	
<b>Total Changes to Road &amp; Bridge Fund</b>	<b>\$ 3,523,555</b>			<b>\$ -</b>	
<b>Community Children's Services (Fund #216)</b>					
Replacement Computer Hardware	\$ 2,335	2160	92301	\$ -	IP Phone Project
<b>Total Changes to Community Children's Services Fund</b>	<b>\$ 2,335</b>			<b>\$ -</b>	
<b>Sheriff K9 Operations (Fund #257)</b>					
Replacement Equipment (K9 Unit)	\$ 9,000	2570	92300	\$ -	Replace K9
<b>Total Changes to Sheriff K9 Fund</b>	<b>\$ 9,000</b>			<b>\$ -</b>	

## Schedule of Commission Changes: 2019 Proposed Operating Budget

	<u>Expenditure</u>	<u>Dept.</u>	<u>Account</u>	<u>Revenue</u>	<u>Description</u>
<b>911/Emergency Management Sales Tax (Fund #270)</b>					
<b>Joint Communication Operations</b>					
Other Supplies	\$ 450	2701	23050	-	Increase 9-1-1 School Outreach/Elementary Education
Motorfuel/Gasoline	528	2701	59000	-	Increase gasoline budget for vehicle transferred from Department 2901
Outside Services	1,100	2701	71100	-	Increase MACC Instructor Reimbursement for ETC Course
Automobile	6,122	2701	91400	-	Transfer of Vehicle from Department 2901
<b>Subtotal</b>	<b>\$ 8,200</b>			<b>\$ -</b>	
<b>Information Technology-BCJC/EM</b>					
Computer Software	\$ 5,000	2703	23810	\$ -	Software licenses to secure first responder dispatch
Computer Software	7,500	2703	91302	-	Software to manage training, accreditation & performance of employees
<b>Subtotal</b>	<b>\$ 12,500</b>			<b>\$ -</b>	
<b>Total Changes to 911/Emergency Management Sales Tax Fund</b>	<b>\$ 20,700</b>			<b>\$ -</b>	

### Law Enforcement Services (Fund #290)

<b>Sheriff Operations</b>					
Sale of Capital Fixed Asset	\$ -	2901	3835	\$ 6,122	Transfer of Vehicle to Department 2701
Replacement Machinery & Equipment	(85,856)	2901	92300	-	Remove Dash/Body Camera Systems
Replacement Machinery & Equipment	(21,464)	2901	92300	-	Remove Dash/Body Camera Systems
Replacement Machinery & Equipment	32,000	2901	92300	-	Add Mobile Video Camera System
<b>Subtotal</b>	<b>\$ (75,320)</b>			<b>\$ 6,122</b>	
<b>Corrections</b>					
Replacement Machinery & Equipment	(32,196)	2901	92300	-	Remove Dash/Body Camera Systems
Replacement Machinery & Equipment	19,200	2901	92300	-	Add Mobile Video Camera System
<b>Subtotal</b>	<b>\$ (12,996)</b>			<b>\$ -</b>	
<b>LE/Judicial Info Systems</b>					
Software Service Contract	\$ 2,535	2905	70050	\$ -	Karpel software technology fee
<b>Subtotal</b>	<b>\$ 2,535</b>			<b>\$ -</b>	
<b>Total Changes to Law Enforcement Services Fund</b>	<b>\$ (85,781)</b>			<b>\$ 6,122</b>	

### Facilities & Grounds (Fund #610)

<b>Facilities Maintenance</b>					
Auto Physical Damage Insurance	\$ 835	6100	71001	\$ -	Increase in insurance premium
Auto Liability Insurance	330	6100	71002	-	Increase in insurance premium
Errors & Omissions Insurance	105	6100	71006	-	Increase in insurance premium
General Liability Insurance	210	6100	71008	-	Increase in insurance premium
<b>Subtotal</b>	<b>\$ 1,480</b>			<b>\$ -</b>	
<b>Total Changes to Facilities and Grounds Fund</b>	<b>\$ 1,480</b>			<b>\$ -</b>	

### Summary of Changes to the Proposed Budget (By Fund):

	<u>Expenditure</u>	<u>Revenue</u>
<b>Governmental Funds (excluding Capital Project Funds):</b>		
General (Fund #100)	\$ (60,231)	\$ -
Assessment (201)	13,775	-
Road and Bridge (Fund #204)	3,523,555	-
Community Children's Services (Fund #216)	2,335	-
Inmate Prisoner Security Fund (Fund 256)	9,000	-
911/Emergency Management Sales Tax (Fund #270)	20,700	-
Law Enforcement Services (Fund #290)	(85,781)	6,122
Facilities & Grounds (Fund #610)	1,480	-
<b>Total</b>	<b>\$ 3,424,833</b>	<b>\$ 6,122</b>

# 2019 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

		Major Funds						
Function		General	Road and	Law	Community	911/Emergency	Non-	Total
Dept. #	Department/Cost Center Name	Fund	Bridge Fund	Enforcement Services Fund	Children's Services Fund	Management Fund	Major Funds	Governmental Funds
<b>General Government Operations</b>								
1110	Auditor	\$ 565,186	-	-	-	-	-	565,186
1115	Human Resources	384,660	-	-	-	-	-	384,660
1118	Purchasing	314,224	-	-	-	-	-	314,224
1121	County Commission	570,034	-	-	-	-	-	570,034
1122	County Association Dues	49,775	-	-	-	-	-	49,775
1123	Emergency & Contingency	899,000	-	-	-	-	-	899,000
1125	Centralia Office	15,524	-	-	-	-	-	15,524
1126	County Counselor Office	422,951	-	-	-	-	-	422,951
1131	County Clerk	269,664	-	-	-	-	-	269,664
1132	Election and Registration	1,145,511	-	-	-	-	-	-
2300	Election Services	-	-	-	-	-	423,420	-
2320	Election Equip Replcmnt Activity	-	-	-	-	-	250,000	-
1133	Election Activities	96,000	-	-	-	-	-	96,000
1140	Treasurer	304,670	-	-	-	-	-	304,670
1150	Collector	588,569	-	-	-	-	-	-
2110	Collector Tax Maint Activity	-	-	-	-	-	244,116	-
1160	Recorder	504,972	-	-	-	-	-	-
2800	Record Storage & Preservation	-	-	-	-	-	349,675	-
1170	Information Technology	4,316,003	-	-	-	-	-	4,316,003
1171	Facilities Security	110,817	-	-	-	-	-	110,817
1175	GIS - Consortium	2,950	-	-	-	-	-	2,950
1176	GIS - County	284,577	-	-	-	-	-	284,577
1190	Non-Departmental	572,817	-	-	-	-	-	572,817
1191	Insurance & Safety	612,381	-	-	-	-	-	612,381
1192	Employee Benefits	73,086	-	-	-	-	-	73,086
1194	Mail Services	454,497	-	-	-	-	-	454,497
1195	Insurance Claim Activity	51,500	-	-	-	-	-	51,500
1196	Records Management Services	45,610	-	-	-	-	-	45,610
2010	Assessment	-	-	-	-	-	1,973,735	-
	<b>Sub-Total</b>	<b>12,654,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,240,946</b>	<b>15,895,924</b>
<b>Public Safety &amp; Judicial - Courts</b>								
1210	Circuit Court Services	1,806,637	-	-	-	-	-	1,806,637
1221	Circuit Clerk	579,149	-	-	-	-	-	579,149
1230	Jury Services & Court Costs	259,426	-	-	-	-	-	259,426
1241	Juvenile Office	460,990	-	-	-	-	-	460,990
1242	Juvenile Justice Center	397,281	-	-	-	-	-	397,281
1243	Juvenile Justice Grants	302,565	-	-	-	-	-	302,565
2820	Family Service & Justice	-	-	-	-	-	90,350	-
2830	Circuit Drug Court	-	-	-	-	-	262,007	-
2831	Veterans Court	-	-	-	-	-	80,274	-
2850	Administration of Justice	-	-	-	-	-	31,650	-
2860	Circuit Clerk Gamishment Fee	-	-	-	-	-	37,000	-
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	473,648	-	-	-	473,648
2907	Information System-Court Only	-	-	2,100	-	-	-	2,100
	<b>Sub-Total</b>	<b>3,806,048</b>	<b>-</b>	<b>475,748</b>	<b>-</b>	<b>-</b>	<b>501,281</b>	<b>4,783,077</b>
<b>Public Safety &amp; Judicial - Sheriff &amp; Corrections</b>								
1251	Sheriff	5,035,845	-	-	-	-	-	5,035,845
1253	Internet Crimes Task Force	74,462	-	-	-	-	-	74,462
1255	Corrections	4,757,379	-	-	-	-	-	4,757,379
2510	Sheriff Training	-	-	-	-	-	22,187	-
2521	Community Traffic Safety	-	-	-	-	-	7,800	-
2522	DARE Program	-	-	-	-	-	1,000	-
2525	Community Programs	-	-	-	-	-	715	-
2537	Justice Assistance Grant FYXZ	-	-	-	-	-	37,463	-
2540	Sheriff Civil Charges	-	-	-	-	-	2,552	-
2550	Sheriff Revolving Fund	-	-	-	-	-	164,351	-
2560	Inmate Prisoner Security Fund Activity	-	-	-	-	-	31,078	-
2570	Sheriff K9 Operations	-	-	-	-	-	17,837	-
2901	Sheriff-Law Enf Sls Tax	-	-	2,038,442	-	-	-	2,038,442
2902	Corrections - Law Enf Sls Tax	-	-	805,057	-	-	-	805,057
2906	Contract Inmate Housing - LEST	-	-	195,000	-	-	-	195,000
	<b>Sub-Total</b>	<b>\$ 9,867,686</b>	<b>-</b>	<b>3,038,499</b>	<b>-</b>	<b>-</b>	<b>284,983</b>	<b>13,191,168</b>

		Major Funds							
Function		General	Road and	Law	Community	911/Emergency	Non-	Total	
Dept. #	Department/Cost Center Name	Fund	Bridge Fund	Enforcement	Children's	Management	Major	Governmental	
				Services Fund	Services Fund	Fund	Funds	Funds	
<b>Public Safety &amp; Judicial - Prosecuting Attorney</b>									
1261	Prosecuting Attorney	\$ 2,132,181	-	-	-	-	-	2,132,181	
1262	Victim Witness	356,224	-	-	-	-	-	356,224	
1263	IV-D	240,491	-	-	-	-	-	240,491	
1264	PA Retirement	11,628	-	-	-	-	-	11,628	
2600	PA Training	-	-	-	-	-	4,224	4,224	
2610	PA Tax Collections	-	-	-	-	-	19,456	19,456	
2620	PA Contingency	-	-	-	-	-	20,000	20,000	
2640	PA Forfeiture Money	-	-	-	-	-	3,075	3,075	
2650	PA Admin Handling	-	-	-	-	-	1,445	1,445	
2651	Bad Check Collections	-	-	-	-	-	255	255	
2903	PA - Law Enf Sales Tax	-	-	334,252	-	-	-	334,252	
	<b>Sub-Total</b>	<b>2,740,524</b>	<b>-</b>	<b>334,252</b>	<b>-</b>	<b>-</b>	<b>48,455</b>	<b>3,123,231</b>	
<b>Public Safety &amp; Judicial - 911 &amp; Emergency Management</b>									
2700	911/EM Sales Tax Revenue	-	-	-	-	668,120	-	668,120	
2701	E911/Joint Communications	-	-	-	-	4,640,993	-	4,640,993	
2702	Emergency Management Operations	-	-	-	-	707,789	-	707,789	
2703	Information Technology-911/EM	-	-	-	-	1,277,905	-	1,277,905	
2704	Joint Communication Radio Network	-	-	-	-	1,135,659	-	1,135,659	
2705	Fac Maint/Hsking/Grounds-ECC	-	-	-	-	256,334	-	256,334	
2706	Radio Network Improvements	-	-	-	-	2,206,380	-	2,206,380	
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,893,180</b>	<b>-</b>	<b>10,893,180</b>	
<b>Public Safety &amp; Judicial - Other</b>									
1200	Public Administrator	535,609	-	-	-	-	-	535,609	
1280	Medical Examiner	348,362	-	-	-	-	-	348,362	
1285	District Defender	44,350	-	-	-	-	-	44,350	
2900	Law Enf Sales Tax Revenue	-	-	29,800	-	-	-	29,800	
2905	Judicial Info Sys-Law Enf Sls Tax	-	-	40,906	-	-	-	40,906	
	<b>Sub-Total</b>	<b>928,321</b>	<b>-</b>	<b>70,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999,027</b>	
<b>Environment, Protective Inspection &amp; Infrastructure</b>									
1340	NID Administration	6,250	-	-	-	-	-	6,250	
1360	Solid Waste Recycling	133,657	-	-	-	-	-	133,657	
1370	BC Reg Sewer Dist Mgmt Service	4,711	-	-	-	-	-	4,711	
1710	Planning and Zoning	431,670	-	-	-	-	-	431,670	
1720	Building Codes	527,890	-	-	-	-	-	527,890	
1725	Stormwater Administration	127,576	-	-	-	-	-	127,576	
2040	Public Works-R&B Maintenance	-	7,112,285	-	-	-	-	7,112,285	
2041	Pavement Preservation	-	8,326,000	-	-	-	-	8,326,000	
2045	Public Works-Design & Construction	-	1,194,938	-	-	-	-	1,194,938	
2046	Stormwater Administration	-	126,430	-	-	-	-	126,430	
2048	PW - Insurance Claim Activity	-	20,000	-	-	-	-	20,000	
2049	PW - Administration	-	4,197,385	-	-	-	-	4,197,385	
2142	DNR 319 Greater Bonne Femme	-	-	-	-	-	75,036	75,036	
	<b>Sub-Total</b>	<b>1,231,754</b>	<b>20,977,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,036</b>	<b>22,283,828</b>	
<b>Community Health &amp; Public Services</b>									
1410	Community Health	1,183,669	-	-	-	-	-	1,183,669	
1420	Social Services	46,411	-	-	-	-	-	46,411	
1430	Community Services	107,760	-	-	-	-	-	107,760	
1730	Animal Control	232,184	-	-	-	-	-	232,184	
1740	On-Site Waste Water	105,847	-	-	-	-	-	105,847	
2030	Domestic Violence	-	-	-	-	-	27,000	27,000	
2130	Cmty Health/Med (Hospital Lease)	-	-	-	-	-	1,311,160	1,311,160	
2160	Community Children Services Administration	-	-	-	546,149	-	-	546,149	
2161	Children's Services Funding Opportunities	-	-	-	10,541,880	-	-	10,541,880	
	<b>Sub-Total</b>	<b>1,675,871</b>	<b>-</b>	<b>-</b>	<b>11,088,029</b>	<b>-</b>	<b>1,338,160</b>	<b>14,102,060</b>	
<b>Other</b>									
1510	Economic Support	55,500	-	-	-	-	-	55,500	
2120	Fairground maintenance Fund	-	-	-	-	-	103,750	103,750	
3050	2010 Series Spec Oblg Bond - Txbl	-	-	-	-	-	101,547	101,547	
3060	2015 Series Spec Oblg Bond-ECC	-	-	-	-	-	870,587	870,587	
3870	2008 Series GO Bnd Swr NID	-	-	-	-	-	69,635	69,635	
3880	2010A Series GO Bond -Swr NID	-	-	-	-	-	10,750	10,750	
3890	2010A Series GO Bond -Swr DNR NID	-	-	-	-	-	10,581	10,581	
3900	2011A GO Bonds - Road NID	-	-	-	-	-	55,075	55,075	
3920	2011B GO Bonds - Swr NID Non-DNR	-	-	-	-	-	5,690	5,690	
3930	2016 GO Bonds - Swr NID	-	-	-	-	-	14,693	14,693	
	<b>Sub-Total</b>	<b>\$ 55,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242,308</b>	<b>1,297,808</b>	
	<b>Total Expenditures</b>	<b>32,960,682</b>	<b>20,977,038</b>	<b>3,919,205</b>	<b>11,088,029</b>	<b>10,893,180</b>	<b>6,731,169</b>	<b>86,569,303</b>	
	<b>Other Financing Uses</b>	<b>305,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>870,587</b>	<b>56,335</b>	<b>4,731,922</b>	
	<b>Grand Total</b>	<b>\$ 33,265,682</b>	<b>24,477,038</b>	<b>3,919,205</b>	<b>11,088,029</b>	<b>11,763,767</b>	<b>6,787,504</b>	<b>91,301,225</b>	

2019 Matrix of Expenditures by Function and Class— All Governmental Funds Combined Excluding Capital Project Funds

Function	Personal Services	Materials & Supplies	Dues, Travel & Training	Utilities*	Vehicle Expense	Equip & Bldg Maintenance	Contractual Services	Debt Service (Principal & Interest)	Emergency & Other	Fixed Assets New/Replace	Total Expenditures	Other Financing Uses	Combined Total
General Government Operations	\$ 6,755,470	\$ 564,684	\$ 311,846	\$ 114,899	\$ 23,539	\$ 324,051	\$ 1,880,568	\$ -	\$ 2,437,704	\$ 3,483,163	\$ 15,895,924	\$ 305,000	\$ 16,200,924
Public Safety & Judicial - Courts	2,135,401	183,999	71,245	136,384	15,525	58,780	894,305	-	1,232,138	55,300	4,783,077	-	4,783,077
Public Safety & Judicial - Sheriff/Corrections	9,056,205	381,834	106,507	336,557	305,378	85,204	985,820	-	1,342,780	590,883	13,191,168	40,000	13,231,168
Public Safety & Judicial - Prosecuting Attorney	2,717,042	38,740	43,339	23,075	7,084	4,971	31,830	-	248,683	8,467	3,123,231	16,335	3,139,566
Public Safety & Judicial - 911 & Emergency	5,026,783	127,280	217,908	422,336	21,923	445,273	874,643	-	914,082	2,842,952	10,893,180	870,587	11,763,767
Public Safety & Judicial - Other	474,708	6,338	2,750	15,994	24,000	921	383,149	-	91,167	-	999,027	-	999,027
Environment, Protective Inspection & Infrastructure	5,130,298	2,028,889	58,635	119,340	599,376	278,710	12,201,660	-	1,264,170	602,750	22,283,828	3,500,000	25,783,828
Community Health & Public Services	340,727	5,917	15,500	5,872	2,870	1,500	11,656,450	-	2,059,227	13,997	14,102,060	-	14,102,060
Other	-	-	-	-	-	-	-	1,133,668	164,140	-	1,297,808	-	1,297,808
<b>Total</b>	<b>\$ 31,636,634</b>	<b>\$ 3,337,681</b>	<b>\$ 827,730</b>	<b>\$ 1,174,457</b>	<b>\$ 999,695</b>	<b>\$ 1,199,410</b>	<b>\$ 28,908,425</b>	<b>\$ 1,133,668</b>	<b>\$ 9,754,091</b>	<b>\$ 7,597,512</b>	<b>\$ 86,569,303</b>	<b>\$ 4,731,922</b>	<b>\$ 91,301,225</b>

\* Includes land-line phones, cell phones, and data communications; also includes building utilities for those facilities housing a single office or department. Utilities for facilities housing multiple offices are accounted for in an internal service fund and reflected in the departmental cost as "Facilities Internal Service Charge", included in Other.

**2019 Budget Summary (excluding Capital Project Funds)**

	Major Funds						Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Nonmajor Governmental Funds				
<b>FINANCIAL SOURCES:</b>										
<b>Revenues</b>										
Property Taxes	\$ 3,765,900	1,610,500	-	-	-	-	\$376,400	-	-	5,376,400
Assessments	-	-	-	-	-	114,732	114,732	-	-	114,732
Sales Taxes	14,408,000	14,904,000	3,598,000	6,810,000	10,788,000	9,000	50,517,000	-	-	50,517,000
Franchise Taxes	160,000	-	-	-	-	-	160,000	-	-	160,000
Licenses and Permits	624,210	8,925	-	-	-	22,842	655,977	-	-	655,977
Intergovernmental	2,004,278	1,272,370	-	-	121,069	356,367	3,756,984	-	-	3,756,984
Charges for Services	4,032,019	36,405	500	-	750	2,156,643	6,276,317	6,315,997	-	12,542,314
Fines and Forfeitures	10,000	-	-	-	-	-	10,000	-	-	10,000
Interest	286,431	217,605	39,400	259,800	217,900	132,761	1,153,897	77,520	1,780	1,233,197
Hospital Lease	1,925,500	-	-	-	-	-	550,000	-	-	2,475,500
Other	1,978,578	25,800	-	-	-	6,735	2,011,113	7,031	-	2,018,144
<b>Total Revenues</b>	<b>29,194,916</b>	<b>18,075,605</b>	<b>3,637,900</b>	<b>7,069,800</b>	<b>11,128,619</b>	<b>3,351,080</b>	<b>72,457,920</b>	<b>6,400,548</b>	<b>1,780</b>	<b>78,860,248</b>
<b>Other Financing Sources</b>										
Transfer In from other funds	11,935	-	-	-	-	974,987	986,922	-	-	986,922
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	5,275	64,905	36,322	-	-	-	106,502	3,000	-	109,502
<b>Total Other Financing Sources</b>	<b>17,210</b>	<b>64,905</b>	<b>36,322</b>	<b>-</b>	<b>-</b>	<b>974,987</b>	<b>1,093,424</b>	<b>3,000</b>	<b>-</b>	<b>1,096,424</b>
Planned Use of Fund Balance	4,853,556	6,336,528	244,983	4,018,229	635,148	2,461,437	17,749,881	133,201	889	17,883,971
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 33,265,682</b>	<b>24,477,038</b>	<b>3,919,205</b>	<b>11,088,029</b>	<b>11,763,767</b>	<b>6,787,504</b>	<b>91,301,225</b>	<b>6,536,749</b>	<b>2,669</b>	<b>97,840,643</b>
<b>FINANCIAL USES:</b>										
<b>Expenditures</b>										
Personal Services	\$ 18,192,772	4,184,276	2,703,347	282,952	5,026,783	1,245,304	31,636,634	1,000,710	-	32,627,344
Materials & Supplies	933,414	2,005,367	110,815	4,330	127,280	156,475	3,237,681	95,840	-	3,433,521
Dues Travel & Training	409,381	46,727	27,243	12,670	217,908	113,801	827,730	-	-	827,730
Utilities	570,016	109,074	60,547	4,092	422,236	8,392	1,174,457	421,952	-	1,596,409
Vehicle Expense	388,536	578,316	50	670	21,923	10,200	999,695	19,833	-	1,019,528
Equip & Bldg Maintenance	412,860	277,872	52,662	1,000	445,273	13,743	1,199,410	588,851	-	1,788,261
Contractual Services	3,256,548	12,075,240	342,568	10,137,303	874,643	2,222,123	28,908,425	4,238,015	-	33,146,440
Debt Service (Principal and Interest)	-	-	-	-	-	1,133,668	1,133,668	-	-	1,133,668
Emergency	850,000	250,000	25,000	15,000	100,000	12,000	1,252,000	14,300	-	1,266,500
Other	5,062,474	854,481	83,158	616,741	814,082	1,071,155	8,502,091	50,724	2,669	8,555,464
Fixed Assets (New & Replacement)	2,884,681	599,685	513,615	12,271	2,842,952	244,208	7,597,512	106,324	-	7,703,836
<b>Total Expenditures</b>	<b>32,960,692</b>	<b>20,977,038</b>	<b>3,919,205</b>	<b>11,088,029</b>	<b>10,893,180</b>	<b>6,731,169</b>	<b>86,569,302</b>	<b>6,536,749</b>	<b>2,669</b>	<b>93,109,731</b>
<b>Other Financing Uses</b>										
Transfer Out to other funds	305,000	3,500,000	-	-	870,587	56,335	4,731,922	-	-	4,731,922
Early Retirement of Long-Term Debt	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>305,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>870,587</b>	<b>56,335</b>	<b>4,731,922</b>	<b>-</b>	<b>-</b>	<b>4,731,922</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 33,265,682</b>	<b>24,477,038</b>	<b>3,919,205</b>	<b>11,088,029</b>	<b>11,763,767</b>	<b>6,787,504</b>	<b>91,301,225</b>	<b>6,536,749</b>	<b>2,669</b>	<b>97,840,643</b>
<b>FUND BALANCE:</b>										
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 18,121,791</b>	<b>16,332,262</b>	<b>2,611,352</b>	<b>10,255,702</b>	<b>17,861,585</b>	<b>9,713,929</b>	<b>74,896,621</b>	<b>6,668,834</b>	<b>98,168</b>	<b>81,663,623</b>
Less encumbrances, beginning of year	-	-	-	-	-	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(4,053,556)	(6,336,528)	(244,983)	(4,018,229)	(635,148)	(2,461,437)	(17,749,881)	(133,201)	(889)	(17,883,971)
<b>FUND BALANCE (GAAP), end of year</b>	<b>14,068,235</b>	<b>9,995,734</b>	<b>2,366,369</b>	<b>6,237,473</b>	<b>17,226,437</b>	<b>7,252,492</b>	<b>57,146,740</b>	<b>6,535,633</b>	<b>97,279</b>	<b>71,032,144</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(343,675)	(7,000,000)	(1,161,200)	-	(10,300,000)	(696,021)	(19,500,896)	-	(37,671)	(19,538,567)
<b>NET FUND BALANCE, end of year</b>	<b>\$ 13,724,560</b>	<b>2,995,734</b>	<b>1,205,169</b>	<b>6,237,473</b>	<b>6,926,437</b>	<b>6,556,471</b>	<b>37,645,844</b>	<b>6,535,633</b>	<b>59,608</b>	<b>44,241,085</b>
Net Fund Balance as a percent of expenditures	41.64%	14.28%	30.75%	56.25%	63.59%					
* Net Change = "Total Financial Sources" - "Total Financial Uses" - "Fund Balance Used for Operations"										
<b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>										
Loan Receivable (Street NIDS/Levy District)	\$ -	-	-	-	-	-	-	-	-	-
Prepaid Items/Security Deposits/Other Reserves	8,675	-	-	-	-	-	8,675	-	-	8,675
Debt Service/Restricted Assets	-	-	-	-	-	696,021	696,021	-	-	696,021
Prior Year Encumbrances	-	-	-	-	-	-	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-	-	-	-	-	37,671	37,671
Designated for Capital Projects	335,000	7,000,000	1,161,200	-	10,300,000	-	18,796,200	-	-	18,796,200
<b>Total Fund Balance Unavailable for appropriation, end of year</b>	<b>\$ 343,675</b>	<b>7,000,000</b>	<b>1,161,200</b>	<b>-</b>	<b>10,300,000</b>	<b>696,021</b>	<b>19,500,896</b>	<b>-</b>	<b>37,671</b>	<b>19,538,567</b>

# Fund Statements—

This section contains Fund Statements for the County's various operating funds, including summary fund statements as well as individual fund statements. The statements present comparative financial information for three fiscal years and are organized and presented as shown below. Information pertaining to Capital Project Funds is presented in a separate tab section.

- Fund Statement for all Governmental Funds (All Funds Combined)
- Fund Statements for each of the County's Major Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Special Revenue Funds (All Funds Combined)
- Fund Statements for Nonmajor Special Revenue Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Debt Service Funds (All Funds Combined)
- Fund Statements for Nonmajor Debt Service Funds (Individual Fund Statements)
- Fund Statements for Internal Service Funds (All Funds Combined)
- Fund Statements for Internal Service Funds (Individual Fund Statements)
- Fund Statements for Private Purpose Trust Funds (All Funds Combined)
- Fund Statements for Private Purpose Trust Funds (Individual Fund Statements)

# Governmental Funds

## Fund Statement—All Governmental Funds Combined

(Excluding Capital Project Funds)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ 5,146,705	5,257,700	5,242,665	5,376,400
Assessments	152,400	120,623	137,468	114,732
Sales Taxes	50,291,393	50,227,000	50,390,400	50,517,000
Franchise Taxes	157,787	158,400	159,800	160,000
Licenses and Permits	989,186	649,886	687,348	655,977
Intergovernmental	4,300,564	5,709,188	5,358,103	3,756,984
Charges for Services	6,012,220	5,976,562	6,211,984	6,226,317
Fines and Forfeitures	19,620	13,000	8,500	10,000
Interest	669,113	888,034	1,147,660	1,153,897
Hospital Lease	2,410,696	2,422,000	2,461,497	2,475,500
Other	1,486,291	2,030,671	1,747,675	2,011,113
<b>Total Revenues</b>	<b>71,635,975</b>	<b>73,453,064</b>	<b>73,553,100</b>	<b>72,457,920</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	982,737	1,267,367	1,265,278	986,922
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	463,000	214,289	257,836	106,502
<b>Total Other Financing Sources</b>	<b>1,445,737</b>	<b>1,481,656</b>	<b>1,523,114</b>	<b>1,093,424</b>
<b>Fund Balance Used for Operations</b>	<b>536,845</b>	<b>8,563,139</b>	<b>599,842</b>	<b>17,749,881</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 73,618,557</b>	<b>83,497,859</b>	<b>75,676,056</b>	<b>91,301,225</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 28,368,191	31,725,778	28,965,003	31,636,634
Materials & Supplies	2,715,356	3,478,051	2,900,807	3,337,681
Dues Travel & Training	460,612	817,383	623,282	827,730
Utilities	935,837	1,257,525	1,080,677	1,174,457
Vehicle Expense	841,336	962,871	917,195	999,695
Equip & Bldg Maintenance	687,679	1,314,286	1,040,245	1,199,410
Contractual Services	20,818,883	24,155,279	21,161,556	28,908,425
Debt Service (Principal and Interest)	1,515,310	1,568,154	1,568,154	1,133,668
Emergency	-	1,182,296	-	1,252,000
Other	5,760,981	8,412,432	7,329,392	8,502,091
Fixed Asset Additions	2,435,994	7,356,437	3,868,474	7,597,512
<b>Total Expenditures</b>	<b>64,540,179</b>	<b>82,230,492</b>	<b>69,454,785</b>	<b>86,569,303</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	982,737	1,267,367	1,265,278	4,731,922
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>982,737</b>	<b>1,267,367</b>	<b>1,265,278</b>	<b>4,731,922</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 65,522,916</b>	<b>83,497,859</b>	<b>70,720,063</b>	<b>91,301,225</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 68,649,047</b>	<b>77,336,449</b>	<b>77,336,449</b>	<b>74,896,621</b>
Less encumbrances, beginning of year	17,641	(6,795,979)	(6,795,979)	-
Add encumbrances, end of year	7,253,994	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	7,558,796	(8,563,139)	4,356,151	(17,749,881)
<b>FUND BALANCE (GAAP), end of year</b>	<b>77,336,449</b>	<b>61,977,331</b>	<b>74,896,621</b>	<b>57,146,740</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(10,225,438)</b>	<b>(21,517,170)</b>	<b>(21,542,192)</b>	<b>(19,500,896)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 67,111,011</b>	<b>40,460,161</b>	<b>53,354,429</b>	<b>37,645,844</b>

# Governmental Funds

## Fund Statement—General Fund 100 (Major Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
Revenues				
Property Taxes	\$ 3,604,401	3,654,600	3,671,587	3,765,900
Assessments	-	-	-	-
Sales Taxes	14,335,906	14,317,000	14,372,000	14,408,000
Franchise Taxes	157,787	158,400	159,800	160,000
Licenses and Permits	951,212	616,774	654,789	624,210
Intergovernmental	2,385,520	2,103,191	2,203,617	2,004,278
Charges for Services	3,967,294	3,904,186	3,998,300	4,032,019
Fines and Forfeitures	10,612	13,000	8,500	10,000
Interest	227,827	218,081	267,439	286,431
Hospital Lease	1,876,006	1,885,000	1,915,900	1,925,500
Other	1,426,954	2,005,631	1,694,578	1,978,578
<b>Total Revenues</b>	<b>28,943,519</b>	<b>28,875,863</b>	<b>28,946,510</b>	<b>29,194,916</b>
Other Financing Sources				
Transfer In from other funds	10,150	289,265	287,005	11,935
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	91,610	7,328	30,325	5,275
<b>Total Other Financing Sources</b>	<b>101,760</b>	<b>296,593</b>	<b>317,330</b>	<b>17,210</b>
Fund Balance Used for Operations	-	4,591,844	-	4,053,556
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 29,045,279</b>	<b>33,764,300</b>	<b>29,263,840</b>	<b>33,265,682</b>
<b>FINANCIAL USES:</b>				
Expenditures				
Personal Services	\$ 17,033,421	18,653,605	17,383,140	18,192,772
Materials & Supplies	730,682	1,009,224	866,184	933,414
Dues Travel & Training	230,740	428,326	325,690	409,381
Utilities	524,894	544,911	538,852	570,016
Vehicle Expense	345,358	331,415	355,946	388,536
Equip & Bldg Maintenance	225,770	348,993	238,171	412,860
Contractual Services	2,635,613	3,244,938	3,032,190	3,256,548
Debt Service (Principal and Interest)	383,869	438,263	438,263	-
Emergency	-	846,094	-	850,000
Other	4,548,131	5,156,558	4,979,042	5,062,474
Fixed Asset Additions	442,864	2,701,973	909,883	2,884,681
<b>Total Expenditures</b>	<b>27,101,342</b>	<b>33,704,300</b>	<b>29,067,361</b>	<b>32,960,682</b>
Other Financing Uses				
Transfer Out to other funds	60,000	60,000	60,000	305,000
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>305,000</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 27,161,342</b>	<b>33,764,300</b>	<b>29,127,361</b>	<b>33,265,682</b>
<b>FUND BALANCE:</b>				
FUND BALANCE (GAAP), beginning of year	\$ 16,316,885	18,219,084	18,219,084	18,121,791
Less encumbrances, beginning of year	(215,510)	(233,772)	(233,772)	-
Add encumbrances, end of year	233,772	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,883,937	(4,591,844)	136,479	(4,053,556)
<b>FUND BALANCE (GAAP), end of year</b>	<b>18,219,084</b>	<b>13,393,468</b>	<b>18,121,791</b>	<b>14,068,235</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(577,447)	(343,675)	(343,675)	(343,675)
<b>NET FUND BALANCE, end of year</b>	<b>\$ 17,641,637</b>	<b>13,049,793</b>	<b>17,778,116</b>	<b>13,724,560</b>
Net Fund Balance as a percent of expenditures	65.10%	38.72%	61.16%	41.64%

# Governmental Funds

## Fund Statement—Road & Bridge Fund 204 and 208 Combined (Major Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
Revenues				
Property Taxes	\$ 1,542,304	1,603,100	1,571,078	1,610,500
Assessments	-	-	-	-
Sales Taxes	14,856,648	14,831,000	14,862,400	14,904,000
Franchise Taxes	-	-	-	-
Licenses and Permits	15,684	10,600	8,749	8,925
Intergovernmental	1,387,200	3,114,860	2,791,749	1,272,370
Charges for Services	34,170	37,155	33,555	36,405
Fines and Forfeitures	-	-	-	-
Interest	116,485	185,605	217,745	217,605
Hospital Lease	-	-	-	-
Other	42,017	18,300	37,618	25,800
<b>Total Revenues</b>	<b>17,994,508</b>	<b>19,800,620</b>	<b>19,522,894</b>	<b>18,075,605</b>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	322,660	133,726	155,458	64,905
<b>Total Other Financing Sources</b>	<b>322,660</b>	<b>133,726</b>	<b>155,458</b>	<b>64,905</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>327,960</b>	<b>-</b>	<b>6,336,528</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 18,317,168</b>	<b>20,262,306</b>	<b>19,678,352</b>	<b>24,477,038</b>
<b>FINANCIAL USES:</b>				
Expenditures				
Personal Services	\$ 4,113,534	4,514,144	4,154,170	4,184,276
Materials & Supplies	1,726,498	2,099,325	1,754,704	2,005,367
Dues Travel & Training	27,521	49,310	29,504	46,727
Utilities	100,869	114,156	111,904	109,074
Vehicle Expense	474,369	591,038	540,159	578,316
Equip & Bldg Maintenance	230,997	324,656	290,940	273,872
Contractual Services	9,015,359	10,441,549	9,154,309	12,075,240
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	250,000	-	250,000
Other	502,492	756,610	760,320	854,481
Fixed Asset Additions	787,064	1,121,518	1,064,201	599,685
<b>Total Expenditures</b>	<b>16,978,703</b>	<b>20,262,306</b>	<b>17,860,211</b>	<b>20,977,038</b>
Other Financing Uses				
Transfer Out to other funds	-	-	-	3,500,000
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 16,978,703</b>	<b>20,262,306</b>	<b>17,860,211</b>	<b>24,477,038</b>
<b>FUND BALANCE:</b>				
FUND BALANCE (GAAP), beginning of year	\$ 13,260,721	14,917,327	14,917,327	16,332,262
Less encumbrances, beginning of year	(85,065)	(403,206)	(403,206)	-
Add encumbrances, end of year	403,206	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,338,465	(327,960)	1,818,141	(6,336,528)
<b>FUND BALANCE (GAAP), end of year</b>	<b>14,917,327</b>	<b>14,186,161</b>	<b>16,332,262</b>	<b>9,995,734</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(7,000,000)	(9,000,000)	(9,000,000)	(7,000,000)
<b>NET FUND BALANCE, end of year</b>	<b>\$ 7,917,327</b>	<b>5,186,161</b>	<b>7,332,262</b>	<b>2,995,734</b>
Net Fund Balance as a percent of expenditures	46.63%	25.60%	41.05%	14.28%

# Governmental Funds

## Fund Statement—Road & Bridge Fund 204 and 208 Combined (Major Fund)

### Departments funded by Road & Bridge Sales Tax

	2040	2041	2045	2046	2048	2049	2080	Total
	Maintenance	Infrastructure Preservat/Rehab	Design & Construction	Stormwater Administration	Insurance Claim Activity	Contractual Services	R&B Road Sales Tax	
<b>REVENUES:</b>								
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,500	\$ -	\$ 1,610,500
Sales Taxes	-	-	-	-	-	510,000	14,394,000	14,904,000
Licenses and Permits	150	-	6,600	2,175	-	-	-	8,925
Intergovernmental	26,370	-	1,500	-	-	1,244,500	-	1,272,370
Charges for Services	29,000	-	5	400	-	7,000	-	36,405
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	605	217,000	217,605
Hospital Lease	-	-	-	-	-	-	-	-
Other	90,705	-	-	-	-	-	-	90,705
<b>Total Revenues</b>	<b>\$ 146,225</b>	<b>\$ -</b>	<b>\$ 8,105</b>	<b>\$ 2,575</b>	<b>\$ -</b>	<b>\$ 3,372,605</b>	<b>\$ 14,611,000</b>	<b>\$ 18,140,510</b>
<b>EXPENDITURES:</b>								
Personal Services	3,154,557	-	928,459	101,260	-	-	-	4,184,276
Materials & Supplies	1,991,185	-	9,125	7,245	-	-	-	2,007,555
Dues Travel & Training	21,553	-	21,159	4,015	-	-	-	46,727
Utilities	97,548	-	10,656	870	-	-	-	109,074
Vehicle Expense	562,881	-	14,520	915	-	-	-	578,316
Equip & Bldg Maintenance	269,676	-	3,113	1,083	-	-	-	273,872
Contractual Services	275,640	8,326,000	42,670	2,545	20,000	3,408,385	-	12,075,240
Emergency	150,000	-	100,000	-	-	-	-	250,000
Other	3,505,235	-	50,826	13,150	-	789,000	-	4,358,211
Fixed Asset Additions	584,010	-	14,410	1,265	-	-	-	599,685
<b>Total Expenditures</b>	<b>\$ 10,612,285</b>	<b>\$ 8,326,000</b>	<b>\$ 1,194,938</b>	<b>\$ 132,348</b>	<b>\$ 20,000</b>	<b>\$ 4,197,385</b>	<b>\$ -</b>	<b>\$ 24,482,956</b>
<b>FUND BALANCE USED FOR OPERATIONS</b>								<b>\$ 6,336,528</b>

# Governmental Funds

## Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	3,580,551	3,577,000	3,590,000	3,598,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	309	1,000	500	500
Fines and Forfeitures	-	-	-	-
Interest	19,715	31,200	39,400	39,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>3,600,575</b>	<b>3,609,200</b>	<b>3,629,900</b>	<b>3,637,900</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	35,205	73,235	67,270	36,322
<b>Total Other Financing Sources</b>	<b>35,205</b>	<b>73,235</b>	<b>67,270</b>	<b>36,322</b>
<b>Fund Balance Used for Operations</b>	<b>104,125</b>	<b>334,243</b>	<b>-</b>	<b>244,983</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 3,739,905</b>	<b>4,016,678</b>	<b>3,697,170</b>	<b>3,919,205</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 2,522,897	2,781,033	2,404,454	2,703,547
Materials & Supplies	108,676	95,174	91,788	110,815
Dues Travel & Training	20,909	22,529	23,373	27,243
Utilities	58,339	58,138	55,579	60,547
Vehicle Expense	-	571	421	50
Equip & Bldg Maintenance	51,619	64,600	54,980	52,662
Contractual Services	317,225	353,561	211,063	342,568
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,835	-	25,000
Other	62,888	54,773	59,936	83,158
Fixed Asset Additions	597,352	573,464	545,676	513,615
<b>Total Expenditures</b>	<b>3,739,905</b>	<b>4,016,678</b>	<b>3,447,270</b>	<b>3,919,205</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 3,739,905</b>	<b>4,016,678</b>	<b>3,447,270</b>	<b>3,919,205</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 2,593,535</b>	<b>2,539,791</b>	<b>2,539,791</b>	<b>2,611,352</b>
Less encumbrances, beginning of year	(127,958)	(178,339)	(178,339)	-
Add encumbrances, end of year	178,339	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(104,125)	(334,243)	249,900	(244,983)
<b>FUND BALANCE (GAAP), end of year</b>	<b>2,539,791</b>	<b>2,027,209</b>	<b>2,611,352</b>	<b>2,366,369</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(1,339,539)</b>	<b>(1,161,200)</b>	<b>(1,161,200)</b>	<b>(1,161,200)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 1,200,252</b>	<b>866,009</b>	<b>1,450,152</b>	<b>1,205,169</b>
Net Fund Balance as a percent of expenditures	32.09%	21.56%	42.07%	30.75%

# Governmental Funds

## Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

### Departments funded by Law Enforcement Sales Tax

	2900	2901	2902	2903	2904	2905	2906	2907	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	Contract Inmate Housing	Information System -Court	290 Total
<b>REVENUES:</b>									
Taxes	\$ 3,598,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,598,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	500	-	-	-	500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	39,400	-	-	-	-	-	-	-	39,400
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	36,322	-	-	-	-	-	-	36,322
<b>Total Revenues</b>	<b>\$ 3,637,400</b>	<b>\$ 36,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,674,222</b>
<b>EXPENDITURES:</b>									
Personal Services	-	1,309,129	756,006	325,174	313,238	-	-	-	2,703,547
Materials & Supplies	-	103,399	2,521	1,360	3,535	-	-	-	110,815
Dues Travel & Training	-	19,999	-	3,974	3,270	-	-	-	27,243
Utilities	-	33,308	-	2,100	11,495	11,544	-	2,100	60,547
Vehicle Expense	-	-	-	-	50	-	-	-	50
Equip & Bldg Maintenance	-	45,732	6,580	-	350	-	-	-	52,662
Contractual Services	2,500	33,060	20,750	1,644	60,252	29,362	195,000	-	342,568
Emergency	25,000	-	-	-	-	-	-	-	25,000
Other	2,300	-	-	-	80,858	-	-	-	83,158
Fixed Asset Additions	-	493,815	19,200	-	600	-	-	-	513,615
<b>Total Expenditures</b>	<b>\$ 29,800</b>	<b>\$ 2,038,442</b>	<b>\$ 805,057</b>	<b>\$ 334,252</b>	<b>\$ 473,648</b>	<b>\$ 40,906</b>	<b>\$ 195,000</b>	<b>\$ 2,100</b>	<b>\$ 3,919,205</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>									<b>\$ (244,983)</b>

# Governmental Funds

## Fund Statement—Community Children’s Services 216 (Major Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	6,775,920	6,783,000	6,793,000	6,810,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	143,487	216,300	261,100	259,800
Hospital Lease	-	-	-	-
Other	3,111	-	-	-
<b>Total Revenues</b>	<b>6,922,518</b>	<b>6,999,300</b>	<b>7,054,100</b>	<b>7,069,800</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>431,035</b>	<b>1,476,691</b>	<b>367,394</b>	<b>4,018,229</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 7,353,553</b>	<b>8,475,991</b>	<b>7,421,494</b>	<b>11,088,029</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 227,161	233,078	230,784	283,952
Materials & Supplies	566	2,498	1,685	4,330
Dues Travel & Training	561	12,670	4,100	12,670
Utilities	2,966	3,692	3,742	4,092
Vehicle Expense	384	670	500	670
Equip & Bldg Maintenance	1,244	650	650	1,000
Contractual Services	7,356,730	7,595,432	6,803,599	10,137,303
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	15,000	-	15,000
Other	(240,734)	606,399	374,257	616,741
Fixed Asset Additions	4,675	5,902	2,177	12,271
<b>Total Expenditures</b>	<b>7,353,553</b>	<b>8,475,991</b>	<b>7,421,494</b>	<b>11,088,029</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 7,353,553</b>	<b>8,475,991</b>	<b>7,421,494</b>	<b>11,088,029</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 16,201,032</b>	<b>16,454,689</b>	<b>16,454,689</b>	<b>10,255,702</b>
Less encumbrances, beginning of year	(5,146,901)	(5,831,593)	(5,831,593)	-
Add encumbrances, end of year	5,831,593	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(431,035)	(1,476,691)	(367,394)	(4,018,229)
<b>FUND BALANCE (GAAP), end of year</b>	<b>16,454,689</b>	<b>9,146,405</b>	<b>10,255,702</b>	<b>6,237,473</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 16,454,689</b>	<b>9,146,405</b>	<b>10,255,702</b>	<b>6,237,473</b>
Net Fund Balance as a percent of expenditures	223.77%	107.91%	138.19%	56.25%

# Governmental Funds

## Fund Statement-911/Emergency Management 270 (Major Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	10,734,048	10,716,000	10,761,000	10,788,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	154,717	121,969	83,900	121,969
Charges for Services	101	750	678	750
Fines and Forfeitures	-	-	-	-
Interest	86,919	148,900	217,900	217,900
Hospital Lease	-	-	-	-
Other	1,713	-	169	-
<b>Total Revenues</b>	<b>10,977,498</b>	<b>10,987,619</b>	<b>11,063,647</b>	<b>11,128,619</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	7,725	-	1,233	-
<b>Total Other Financing Sources</b>	<b>7,725</b>	<b>-</b>	<b>1,233</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>306,627</b>	<b>-</b>	<b>635,148</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 10,985,223</b>	<b>11,294,246</b>	<b>11,064,880</b>	<b>11,763,767</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 3,391,025	4,320,863	3,779,062	5,026,783
Materials & Supplies	64,907	103,845	82,539	127,280
Dues Travel & Training	113,300	178,150	145,913	217,908
Utilities	238,991	528,284	362,554	422,336
Vehicle Expense	19,010	28,862	17,554	21,923
Equip & Bldg Maintenance	169,184	560,826	446,415	445,273
Contractual Services	821,542	1,103,789	920,554	874,643
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	46,367	-	100,000
Other	449,017	844,614	746,374	814,082
Fixed Asset Additions	456,032	2,706,959	1,175,929	2,842,952
<b>Total Expenditures</b>	<b>5,723,008</b>	<b>10,422,559</b>	<b>7,676,894</b>	<b>10,893,180</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	872,587	871,687	871,687	870,587
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>872,587</b>	<b>871,687</b>	<b>871,687</b>	<b>870,587</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 6,595,595</b>	<b>11,294,246</b>	<b>8,548,581</b>	<b>11,763,767</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 10,727,036</b>	<b>15,345,286</b>	<b>15,345,286</b>	<b>17,861,585</b>
Less encumbrances, beginning of year	(39,775)	-	-	-
Add encumbrances, end of year	268,397	-	-	-
Fund Balance Increase (Decrease) resulting from operations	4,389,628	(306,627)	2,516,299	(635,148)
<b>FUND BALANCE (GAAP), end of year</b>	<b>15,345,286</b>	<b>15,038,659</b>	<b>17,861,585</b>	<b>17,226,437</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>(10,300,000)</b>	<b>(10,300,000)</b>	<b>(10,300,000)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 15,345,286</b>	<b>4,738,659</b>	<b>7,561,585</b>	<b>6,926,437</b>
Net Fund Balance as a percent of expenditures	268.13%	45.47%	98.50%	63.59%

# Governmental Funds

## Fund Statement-911/Emergency Management 270 (Major Fund)

### Departments funded by 911/Emergency Management Fund

	2700	2701	2702	2703	2704	2705	2706	Fund
	Revenue	Joint Communications Operations	Emergency Management Operations	Information Technology	Joint Communications Radio Network	Facilities Housekeeping Grounds	Radio Network Improvements	270 Total
<b>REVENUES:</b>								
Taxes	\$ 10,788,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,788,000
Licenses and Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	1,969	120,000	-	-	-	-	121,969
Charges for Services	-	750	-	-	-	-	-	750
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	217,900	-	-	-	-	-	-	217,900
Hospital Lease	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 11,005,900</b>	<b>\$ 2,719</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,128,619</b>
<b>EXPENDITURES:</b>								
Personal Services	-	3,941,340	441,346	498,234	145,863	-	-	5,026,783
Materials & Supplies	-	23,875	26,640	31,745	27,620	17,400	-	127,280
Dues Travel & Training	-	166,800	11,108	34,090	5,910	-	-	217,908
Utilities	-	225,720	9,780	39,844	61,880	85,112	-	422,336
Vehicle Expense	-	6,408	8,715	500	6,300	-	-	21,923
Equip & Bldg Maintenance	-	5,330	70,800	135,010	208,388	25,745	-	445,273
Contractual Services	64,460	119,223	500	382,982	297,248	10,230	-	874,643
Emergency	100,000	-	-	-	-	-	-	100,000
Other	503,660	139,675	2,900	-	50,000	117,847	-	814,082
Fixed Asset Additions	-	12,622	136,000	155,500	332,450	-	2,206,380	2,842,952
<b>Total Expenditures</b>	<b>\$ 668,120</b>	<b>\$ 4,640,993</b>	<b>\$ 707,789</b>	<b>\$ 1,277,905</b>	<b>\$ 1,135,659</b>	<b>\$ 256,334</b>	<b>\$ 2,206,380</b>	<b>\$ 10,893,180</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>								<b>\$ 235,439</b>

# Governmental Funds

## Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	8,320	3,000	12,000	9,000
Franchise Taxes	-	-	-	-
Licenses and Permits	22,290	22,512	23,810	22,842
Intergovernmental	366,920	364,631	274,300	355,604
Charges for Services	2,010,346	2,033,471	2,178,951	2,156,643
Fines and Forfeitures	9,008	-	-	-
Interest	70,610	84,173	131,762	123,581
Hospital Lease	534,690	537,000	545,597	550,000
Other	12,496	6,740	15,310	6,735
<b>Total Revenues</b>	<b>3,034,680</b>	<b>3,051,527</b>	<b>3,181,730</b>	<b>3,224,405</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	6,415	6,586	4,400
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	5,800	-	3,550	-
<b>Total Other Financing Sources</b>	<b>5,800</b>	<b>6,415</b>	<b>10,136</b>	<b>4,400</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>1,268,304</b>	<b>-</b>	<b>2,420,141</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 3,040,480</b>	<b>4,326,246</b>	<b>3,191,866</b>	<b>5,648,946</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 1,080,153	1,223,055	1,013,393	1,245,304
Materials & Supplies	84,027	167,985	103,907	156,475
Dues Travel & Training	67,581	126,398	94,702	113,801
Utilities	9,778	8,344	8,046	8,392
Vehicle Expense	2,215	10,315	2,615	10,200
Equip & Bldg Maintenance	8,865	14,561	9,089	13,743
Contractual Services	672,414	1,416,010	1,039,841	2,222,123
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	433,679	988,277	403,900	1,066,265
Fixed Asset Additions	148,007	246,621	170,608	744,308
<b>Total Expenditures</b>	<b>2,506,719</b>	<b>4,213,566</b>	<b>2,846,101</b>	<b>5,592,611</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	50,150	112,680	110,591	56,335
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>50,150</b>	<b>112,680</b>	<b>110,591</b>	<b>56,335</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 2,556,869</b>	<b>4,326,246</b>	<b>2,956,692</b>	<b>5,648,946</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 8,578,388</b>	<b>8,890,507</b>	<b>8,890,507</b>	<b>8,976,612</b>
Less encumbrances, beginning of year	(510,179)	(149,069)	(149,069)	-
Add encumbrances, end of year	338,687	-	-	-
Fund Balance Increase (Decrease) resulting from operations	483,611	(1,268,304)	235,174	(2,420,141)
<b>FUND BALANCE (GAAP), end of year</b>	<b>8,890,507</b>	<b>7,473,134</b>	<b>8,976,612</b>	<b>6,556,471</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	<b>(338,687)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 8,551,820</b>	<b>7,473,134</b>	<b>8,976,612</b>	<b>6,556,471</b>

# Governmental Funds

## Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	206,904	208,212	208,212	211,950
Charges for Services	1,174,921	1,215,000	1,210,000	1,273,500
Fines and Forfeitures	-	-	-	-
Interest	14,514	8,200	22,500	22,000
Hospital Lease	-	-	-	-
Other	6,212	6,000	6,000	6,000
<b>Total Revenues</b>	<b>1,402,551</b>	<b>1,437,412</b>	<b>1,446,712</b>	<b>1,513,450</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	5,800	-	-	-
<b>Total Other Financing Sources</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>308,030</b>	<b>-</b>	<b>460,285</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 1,408,351</b>	<b>1,745,442</b>	<b>1,446,712</b>	<b>1,973,735</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 931,460	1,113,517	952,378	1,130,578
Materials & Supplies	58,948	95,225	64,115	95,225
Dues Travel & Training	11,044	25,775	12,200	25,775
Utilities	5,927	6,340	6,000	6,340
Vehicle Expense	2,148	9,915	2,490	9,900
Equip & Bldg Maintenance	6,356	12,010	6,500	11,195
Contractual Services	32,811	140,059	64,619	398,106
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	222,940	184,871	179,843	206,938
Fixed Asset Additions	43,886	145,730	97,208	77,678
<b>Total Expenditures</b>	<b>1,315,520</b>	<b>1,745,442</b>	<b>1,385,353</b>	<b>1,973,735</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,315,520</b>	<b>1,745,442</b>	<b>1,385,353</b>	<b>1,973,735</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 2,234,427</b>	<b>2,312,184</b>	<b>2,312,184</b>	<b>2,373,543</b>
Less encumbrances, beginning of year	(15,074)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	92,831	(308,030)	61,359	(460,285)
<b>FUND BALANCE (GAAP), end of year</b>	<b>2,312,184</b>	<b>2,004,154</b>	<b>2,373,543</b>	<b>1,913,258</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 2,312,184</b>	<b>2,004,154</b>	<b>2,373,543</b>	<b>1,913,258</b>

# Governmental Funds

## Fund Statement—Domestic Violence Fund 203 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	25,538	28,000	24,600	24,600
Fines and Forfeitures	-	-	-	-
Interest	305	370	592	540
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>25,843</b>	<b>28,370</b>	<b>25,192</b>	<b>25,140</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>1,852</b>	<b>-</b>	<b>750</b>	<b>1,860</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 27,695</b>	<b>28,370</b>	<b>25,942</b>	<b>27,000</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	27,695	27,696	25,942	27,000
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>27,695</b>	<b>27,696</b>	<b>25,942</b>	<b>27,000</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 27,695</b>	<b>27,696</b>	<b>25,942</b>	<b>27,000</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 34,462</b>	<b>32,610</b>	<b>32,610</b>	<b>31,860</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,852)	674	(750)	(1,860)
<b>FUND BALANCE (GAAP), end of year</b>	<b>32,610</b>	<b>33,284</b>	<b>31,860</b>	<b>30,000</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 32,610</b>	<b>33,284</b>	<b>31,860</b>	<b>30,000</b>

# Governmental Funds

## Fund Statement—Local Emergency Planning Committee Fund 210 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	15,257	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	202	317	540	330
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>15,459</b>	<b>317</b>	<b>540</b>	<b>330</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>34,289</b>	<b>34,092</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 15,459</b>	<b>34,606</b>	<b>34,632</b>	<b>330</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	50	14,746	14,746	-
Dues Travel & Training	4,146	18,821	18,821	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	211	900	900	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	138	139	165	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>4,545</b>	<b>34,606</b>	<b>34,632</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 4,545</b>	<b>34,606</b>	<b>34,632</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 24,399</b>	<b>35,313</b>	<b>35,313</b>	<b>1,221</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	10,914	(34,289)	(34,092)	330
<b>FUND BALANCE (GAAP), end of year</b>	<b>35,313</b>	<b>1,024</b>	<b>1,221</b>	<b>1,551</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 35,313</b>	<b>1,024</b>	<b>1,221</b>	<b>1,551</b>

# Governmental Funds

## Fund Statement—Tax Maintenance Fund 211 (Nonmajor Fund)

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	212,322	190,500	210,000	210,000
Fines and Forfeitures	-	-	-	-
Interest	2,111	3,037	5,090	5,090
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>214,433</u>	<u>193,537</u>	<u>215,090</u>	<u>215,090</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	104,295	-	29,026
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 214,433</b>	<b>297,832</b>	<b>215,090</b>	<b>244,116</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 30,930	44,894	73	44,298
Materials & Supplies	624	900	900	900
Dues Travel & Training	225	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,464	13,825	13,825	13,825
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	116,463	147,048	67,796	149,710
Fixed Asset Additions	-	25,000	24,852	24,333
<b>Total Expenditures</b>	<u>151,706</u>	<u>242,717</u>	<u>118,496</u>	<u>244,116</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	10,150	55,115	55,115	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>10,150</u>	<u>55,115</u>	<u>55,115</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 161,856</b>	<b>297,832</b>	<b>173,611</b>	<b>244,116</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 284,566	337,143	337,143	378,622
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	52,577	(104,295)	41,479	(29,026)
<b>FUND BALANCE (GAAP), end of year</b>	<u>337,143</u>	<u>232,848</u>	<u>378,622</u>	<u>349,596</u>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
<b>NET FUND BALANCE, end of year</b>	<b>\$ 337,143</b>	<b>232,848</b>	<b>378,622</b>	<b>349,596</b>

# Governmental Funds

## Fund Statement–Fairground Maintenance Fund 212 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,298	1,410	1,610	1,610
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>1,298</b>	<b>1,410</b>	<b>1,610</b>	<b>1,610</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>8,982</b>	<b>116,590</b>	<b>2,320</b>	<b>102,140</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 10,280</b>	<b>118,000</b>	<b>3,930</b>	<b>103,750</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	62	61	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	600	29	29	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	9,680	117,909	3,840	103,750
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>10,280</b>	<b>118,000</b>	<b>3,930</b>	<b>103,750</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 10,280</b>	<b>118,000</b>	<b>3,930</b>	<b>103,750</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 117,098</b>	<b>108,116</b>	<b>108,116</b>	<b>105,796</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(8,982)	(116,590)	(2,320)	(102,140)
<b>FUND BALANCE (GAAP), end of year</b>	<b>108,116</b>	<b>(8,474)</b>	<b>105,796</b>	<b>3,656</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 108,116</b>	<b>(8,474)</b>	<b>105,796</b>	<b>3,656</b>

# Governmental Funds

## Fund Statement—Community Health/Medical Fund 213 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	32,394	46,400	62,800	62,800
Hospital Lease	534,690	537,000	545,597	550,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>567,084</b>	<b>583,400</b>	<b>608,397</b>	<b>612,800</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>155,850</b>	<b>76,880</b>	<b>698,360</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 567,084</b>	<b>739,250</b>	<b>685,277</b>	<b>1,311,160</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 29,232	30,000	29,475	40,910
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	400,973	694,000	652,466	1,255,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(4,299)	15,250	3,336	15,250
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>425,906</b>	<b>739,250</b>	<b>685,277</b>	<b>1,311,160</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 425,906</b>	<b>739,250</b>	<b>685,277</b>	<b>1,311,160</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 3,546,010</b>	<b>3,577,222</b>	<b>3,577,222</b>	<b>3,500,342</b>
Less encumbrances, beginning of year	(222,932)	-	-	-
Add encumbrances, end of year	112,966	-	-	-
Fund Balance Increase (Decrease) resulting from operations	141,178	(155,850)	(76,880)	(698,360)
<b>FUND BALANCE (GAAP), end of year</b>	<b>3,577,222</b>	<b>3,421,372</b>	<b>3,500,342</b>	<b>2,801,982</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(112,966)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 3,464,256</b>	<b>3,421,372</b>	<b>3,500,342</b>	<b>2,801,982</b>

# Governmental Funds

## Fund Statement—Stormwater Grants Fund 215 (Nonmajor Fund)

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	75,786	-	75,786
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>75,786</u>	<u>-</u>	<u>75,786</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	-	-	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ -</b>	<b>75,786</b>	<b>-</b>	<b>75,786</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	5,680	-	5,680
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	60,284	-	60,284
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	9,072	-	9,072
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>75,036</u>	<u>-</u>	<u>75,036</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>75,036</b>	<b>-</b>	<b>75,036</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	750	-	750
<b>FUND BALANCE (GAAP), end of year</b>	<u>-</u>	<u>750</u>	<u>-</u>	<u>750</u>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>750</b>	<b>-</b>	<b>750</b>

# Governmental Funds

## Fund Statement—Boone County Fairground Regional District

### Fund 215 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	8,320	3,000	12,000	9,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	177	260	435	435
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>8,497</u>	<u>3,260</u>	<u>12,435</u>	<u>9,435</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	-	-	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 8,497</b>	<b>3,260</b>	<b>12,435</b>	<b>9,435</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	17	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>-</b>	<b>17</b>	<b>-</b>
<b>FUND BALANCE:</b>				
FUND BALANCE (GAAP), beginning of year	\$ 20,340	28,837	28,837	41,255
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,497	3,260	12,418	9,435
<b>FUND BALANCE (GAAP), end of year</b>	<u>28,837</u>	<u>32,097</u>	<u>41,255</u>	<u>50,690</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 28,837</b>	<b>32,097</b>	<b>41,255</b>	<b>50,690</b>

# Governmental Funds

## Fund Statement—Election Services Fund 230 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	61,205	22,000	22,668	24,000
Charges for Services	101,883	72,000	72,000	72,000
Fines and Forfeitures	-	-	-	-
Interest	2,187	3,450	3,710	3,450
Hospital Lease	-	-	-	-
Other	5,540	-	8,500	-
<b>Total Revenues</b>	<b>170,815</b>	<b>97,450</b>	<b>106,878</b>	<b>99,450</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>323,970</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 170,815</b>	<b>97,720</b>	<b>106,878</b>	<b>423,420</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,248	-	-	6,000
Dues Travel & Training	-	3,300	100	3,000
Utilities	2,790	1,500	1,500	1,500
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	42,500	44,991	44,991	42,920
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(3,242)	47,929	48,704	20,000
Fixed Asset Additions	28,759	-	-	350,000
<b>Total Expenditures</b>	<b>72,055</b>	<b>97,720</b>	<b>95,295</b>	<b>423,420</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 72,055</b>	<b>97,720</b>	<b>95,295</b>	<b>423,420</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 278,767</b>	<b>367,617</b>	<b>367,617</b>	<b>379,200</b>
Less encumbrances, beginning of year	(9,910)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	98,760	(270)	11,583	(323,970)
<b>FUND BALANCE (GAAP), end of year</b>	<b>367,617</b>	<b>367,347</b>	<b>379,200</b>	<b>55,230</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 367,617</b>	<b>367,347</b>	<b>379,200</b>	<b>55,230</b>

# Governmental Funds

## Fund Statement—Election Equipment Replacement Fund 232 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,960	22,500	178,500	97,500
Fines and Forfeitures	-	-	-	-
Interest	2,700	2,300	3,300	2,300
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>29,660</b>	<b>24,800</b>	<b>181,800</b>	<b>99,800</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,200</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 29,660</b>	<b>24,800</b>	<b>181,800</b>	<b>250,000</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	250,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 222,295</b>	<b>251,955</b>	<b>251,955</b>	<b>433,755</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	29,660	24,800	181,800	(150,200)
<b>FUND BALANCE (GAAP), end of year</b>	<b>251,955</b>	<b>276,755</b>	<b>433,755</b>	<b>283,555</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 251,955</b>	<b>276,755</b>	<b>433,755</b>	<b>283,555</b>

# Governmental Funds

## Fund Statement—Boone County Fairground Regional District

### Fund 215 (Nonmajor Fund)

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	9,008	-	-	-
Interest	413	591	782	782
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>9,421</u>	<u>591</u>	<u>782</u>	<u>782</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	3,550	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>3,550</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	-	-	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 9,421</b>	<b>591</b>	<b>4,332</b>	<b>782</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	40	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>-</b>	<b>40</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 47,815</b>	<b>57,236</b>	<b>57,236</b>	<b>61,528</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>9,421</u>	<u>591</u>	<u>4,292</u>	<u>782</u>
<b>FUND BALANCE (GAAP), end of year</b>	<b>57,236</b>	<b>57,827</b>	<b>61,528</b>	<b>62,310</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 57,236</b>	<b>57,827</b>	<b>61,528</b>	<b>62,310</b>

# Governmental Funds

## Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	5,471	6,700	5,682	5,682
Charges for Services	11,015	11,870	12,967	12,967
Fines and Forfeitures	-	-	-	-
Interest	86	144	156	156
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>16,572</b>	<b>18,714</b>	<b>18,805</b>	<b>18,805</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>1,050</b>	<b>-</b>	<b>757</b>	<b>3,382</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 17,622</b>	<b>18,714</b>	<b>19,562</b>	<b>22,187</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	17,622	17,000	19,552	22,187
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	10	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>17,622</b>	<b>17,000</b>	<b>19,562</b>	<b>22,187</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 17,622</b>	<b>17,000</b>	<b>19,562</b>	<b>22,187</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 10,829</b>	<b>9,779</b>	<b>9,779</b>	<b>9,022</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,050)	1,714	(757)	(3,382)
<b>FUND BALANCE (GAAP), end of year</b>	<b>9,779</b>	<b>11,493</b>	<b>9,022</b>	<b>5,640</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 9,779</b>	<b>11,493</b>	<b>9,022</b>	<b>5,640</b>

# Governmental Funds

## Fund Statement—Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	234	228	354	354
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>234</b>	<b>228</b>	<b>354</b>	<b>354</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>680</b>	<b>14,872</b>	<b>5,251</b>	<b>9,161</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 914</b>	<b>15,100</b>	<b>5,605</b>	<b>9,515</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 387	5,585	5,585	-
Materials & Supplies	527	1,815	-	1,815
Dues Travel & Training	-	700	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	7,000	20	7,000
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>914</b>	<b>15,100</b>	<b>5,605</b>	<b>9,515</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 914</b>	<b>15,100</b>	<b>5,605</b>	<b>9,515</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 26,462</b>	<b>25,782</b>	<b>25,782</b>	<b>20,531</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(680)	(14,872)	(5,251)	(9,161)
<b>FUND BALANCE (GAAP), end of year</b>	<b>25,782</b>	<b>10,910</b>	<b>20,531</b>	<b>11,370</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 25,782</b>	<b>10,910</b>	<b>20,531</b>	<b>11,370</b>

# Governmental Funds

## Fund Statement—Local Law Enforcement Grant Fund 253 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	23,407	51,933	36,948	37,463
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>23,407</b>	<b>51,933</b>	<b>36,948</b>	<b>37,463</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 23,407</b>	<b>51,933</b>	<b>36,948</b>	<b>37,463</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,702	13,188	-	13,188
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	21,705	22,478	22,478	22,478
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	16,267	14,470	1,797
<b>Total Expenditures</b>	<b>23,407</b>	<b>51,933</b>	<b>36,948</b>	<b>37,463</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 23,407</b>	<b>51,933</b>	<b>36,948</b>	<b>37,463</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
<b>FUND BALANCE (GAAP), end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Sheriff Civil Charges Fund 254 (Nonmajor Fund)

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	(122)	308	866	308
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>49,878</u>	<u>50,308</u>	<u>50,866</u>	<u>50,308</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	-	-	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 49,878</b>	<b>50,308</b>	<b>50,866</b>	<b>50,308</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,500	975	-
Dues Travel & Training	-	-	-	-
Utilities	1,061	504	546	552
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	818	760	161	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	500	24	2,000
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>1,879</u>	<u>3,264</u>	<u>1,706</u>	<u>2,552</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	40,000	40,000	40,000	40,000
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 41,879</b>	<b>43,264</b>	<b>41,706</b>	<b>42,552</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 22,106	30,105	30,105	39,265
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,999	7,044	9,160	7,756
<b>FUND BALANCE (GAAP), end of year</b>	<u>30,105</u>	<u>37,149</u>	<u>39,265</u>	<u>47,021</u>
<b>Less: FUND BALANCE UNAVAILABLE FOR</b>				
<b>APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 30,105</b>	<b>37,149</b>	<b>39,265</b>	<b>47,021</b>

# Governmental Funds

## Fund Statement—Sheriff Revolving Fund 255 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	22,290	22,512	23,810	22,842
Intergovernmental	-	-	-	-
Charges for Services	8,320	8,736	8,938	8,476
Fines and Forfeitures	-	-	-	-
Interest	2,293	4,058	4,472	4,058
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>32,903</b>	<b>35,306</b>	<b>37,220</b>	<b>35,376</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>3,203</b>	<b>37,080</b>	<b>-</b>	<b>128,975</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 36,106</b>	<b>72,386</b>	<b>37,220</b>	<b>164,351</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 12,570	-	-	-
Materials & Supplies	317	640	575	640
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	2,509	2,510	2,548	2,548
Contractual Services	20,710	64,236	8,938	68,163
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	3,000	256	93,000
Fixed Asset Additions	-	2,000	2,000	-
<b>Total Expenditures</b>	<b>36,106</b>	<b>72,386</b>	<b>14,317</b>	<b>164,351</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 36,106</b>	<b>72,386</b>	<b>14,317</b>	<b>164,351</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 287,118</b>	<b>255,855</b>	<b>255,855</b>	<b>129,689</b>
Less encumbrances, beginning of year	(177,129)	(149,069)	(149,069)	-
Add encumbrances, end of year	149,069	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,203)	(37,080)	22,903	(128,975)
<b>FUND BALANCE (GAAP), end of year</b>	<b>255,855</b>	<b>69,706</b>	<b>129,689</b>	<b>714</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(149,069)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 106,786</b>	<b>69,706</b>	<b>129,689</b>	<b>714</b>

# Governmental Funds

## Fund Statement—Inmate Prisoner Detainee Security Fund 256 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,520	26,800	29,148	29,000
Fines and Forfeitures	-	-	-	-
Interest	786	1,250	1,730	1,730
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>25,306</b>	<b>28,050</b>	<b>30,878</b>	<b>30,730</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>9,781</b>	<b>-</b>	<b>348</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 25,306</b>	<b>37,831</b>	<b>30,878</b>	<b>31,078</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	10,932	37,831	10,550	31,078
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	98	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>10,932</b>	<b>37,831</b>	<b>10,648</b>	<b>31,078</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 10,932</b>	<b>37,831</b>	<b>10,648</b>	<b>31,078</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 94,380</b>	<b>93,932</b>	<b>93,932</b>	<b>114,162</b>
Less encumbrances, beginning of year	(85,134)	-	-	-
Add encumbrances, end of year	70,312	-	-	-
Fund Balance Increase (Decrease) resulting from operations	14,374	(9,781)	20,230	(348)
<b>FUND BALANCE (GAAP), end of year</b>	<b>93,932</b>	<b>84,151</b>	<b>114,162</b>	<b>113,814</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	<b>(70,312)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 23,620</b>	<b>84,151</b>	<b>114,162</b>	<b>113,814</b>

# Governmental Funds

## Fund Statement—Sheriff K9 Operations Fund 257 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,300	13,600	20,800	13,600
Fines and Forfeitures	-	-	-	-
Interest	259	438	752	752
Hospital Lease	-	-	-	-
Other	-	-	50	-
<b>Total Revenues</b>	<b>16,559</b>	<b>14,038</b>	<b>21,602</b>	<b>14,352</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>13,849</b>	<b>-</b>	<b>3,485</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 16,559</b>	<b>27,887</b>	<b>21,602</b>	<b>17,837</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,243	2,587	1,901	2,587
Dues Travel & Training	1,927	4,200	2,741	2,550
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,571	3,100	598	2,700
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	1,000	20	1,000
Fixed Asset Additions	8,585	17,000	-	9,000
<b>Total Expenditures</b>	<b>13,326</b>	<b>27,887</b>	<b>5,260</b>	<b>17,837</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 13,326</b>	<b>27,887</b>	<b>5,260</b>	<b>17,837</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 30,064</b>	<b>33,297</b>	<b>33,297</b>	<b>49,639</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,233	(13,849)	16,342	(3,485)
<b>FUND BALANCE (GAAP), end of year</b>	<b>33,297</b>	<b>19,448</b>	<b>49,639</b>	<b>46,154</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 33,297</b>	<b>19,448</b>	<b>49,639</b>	<b>46,154</b>

# Governmental Funds

## Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,787	3,165	3,000	3,000
Fines and Forfeitures	-	-	-	-
Interest	35	41	74	54
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>2,822</b>	<b>3,206</b>	<b>3,074</b>	<b>3,054</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>506</b>	<b>229</b>	<b>1,170</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 2,822</b>	<b>3,712</b>	<b>3,303</b>	<b>4,224</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	2,262	3,712	3,300	4,224
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	3	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>2,262</b>	<b>3,712</b>	<b>3,303</b>	<b>4,224</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 2,262</b>	<b>3,712</b>	<b>3,303</b>	<b>4,224</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 3,449</b>	<b>4,009</b>	<b>4,009</b>	<b>3,780</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	560	(506)	(229)	(1,170)
<b>FUND BALANCE (GAAP), end of year</b>	<b>4,009</b>	<b>3,503</b>	<b>3,780</b>	<b>2,610</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 4,009</b>	<b>3,503</b>	<b>3,780</b>	<b>2,610</b>

# Governmental Funds

## Fund Statement-PA Tax Collection Fund 261 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	34,432	37,500	38,500	38,500
Fines and Forfeitures	-	-	-	-
Interest	-	-	6	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>34,432</b>	<b>37,500</b>	<b>38,506</b>	<b>38,500</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	6,415	6,586	4,400
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>6,415</b>	<b>6,586</b>	<b>4,400</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 34,432</b>	<b>43,915</b>	<b>45,092</b>	<b>42,900</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 31,795	16,256	16,097	16,631
Materials & Supplies	1,187	2,425	2,775	2,725
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	100	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	4	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>32,982</b>	<b>18,781</b>	<b>18,976</b>	<b>19,456</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 32,982</b>	<b>18,781</b>	<b>18,976</b>	<b>19,456</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ (4,385)</b>	<b>(2,935)</b>	<b>(2,935)</b>	<b>23,181</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,450	25,134	26,116	23,444
<b>FUND BALANCE (GAAP), end of year</b>	<b>(2,935)</b>	<b>22,199</b>	<b>23,181</b>	<b>46,625</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ (2,935)</b>	<b>22,199</b>	<b>23,181</b>	<b>46,625</b>

# Governmental Funds

## Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,738	20,000	13,648	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	22	22
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>11,738</b>	<b>20,000</b>	<b>13,670</b>	<b>20,022</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>3,395</b>	<b>-</b>	<b>1,330</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 15,133</b>	<b>20,000</b>	<b>15,000</b>	<b>20,022</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	500	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	15,133	19,500	15,000	19,500
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>15,133</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 15,133</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 8,262</b>	<b>4,867</b>	<b>4,867</b>	<b>3,537</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,395)	-	(1,330)	22
<b>FUND BALANCE (GAAP), end of year</b>	<b>4,867</b>	<b>4,867</b>	<b>3,537</b>	<b>3,559</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 4,867</b>	<b>4,867</b>	<b>3,537</b>	<b>3,559</b>

# Governmental Funds

## Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	51	52	81	55
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>51</u>	<u>52</u>	<u>81</u>	<u>55</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	3,023	-	3,020
<b>TOTAL FINANCIAL SOURCES</b>	<u>\$ 51</u>	<u>3,075</u>	<u>81</u>	<u>3,075</u>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	2,075	-	2,075
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	4	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>3,075</u>	<u>4</u>	<u>3,075</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<u>\$ -</u>	<u>3,075</u>	<u>4</u>	<u>3,075</u>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 5,375	5,426	5,426	5,503
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	51	(3,023)	77	(3,020)
<b>FUND BALANCE (GAAP), end of year</b>	<u>5,426</u>	<u>2,403</u>	<u>5,503</u>	<u>2,483</u>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<u>\$ 5,426</u>	<u>2,403</u>	<u>5,503</u>	<u>2,483</u>

# Governmental Funds

## Fund Statement—PA Administrative Handling Fund 265 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,692	19,500	17,500	17,500
Fines and Forfeitures	-	-	-	-
Interest	47	64	325	325
Hospital Lease	-	-	-	-
Other	21	40	60	35
<b>Total Revenues</b>	<b>16,760</b>	<b>19,604</b>	<b>17,885</b>	<b>17,860</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 16,760</b>	<b>19,604</b>	<b>17,885</b>	<b>18,035</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,277	1,942	1,540	1,690
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10	16	10
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>1,277</b>	<b>1,952</b>	<b>1,556</b>	<b>1,700</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	17,565	15,476	16,335
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>17,565</b>	<b>15,476</b>	<b>16,335</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,277</b>	<b>19,517</b>	<b>17,032</b>	<b>18,035</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ (7)</b>	<b>15,476</b>	<b>15,476</b>	<b>16,329</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	15,483	87	853	(175)
<b>FUND BALANCE (GAAP), end of year</b>	<b>15,476</b>	<b>15,563</b>	<b>16,329</b>	<b>16,154</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 15,476</b>	<b>15,563</b>	<b>16,329</b>	<b>16,154</b>

# Governmental Funds

## Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	94,715	98,000	89,150	87,500
Fines and Forfeitures	-	-	-	-
Interest	5,002	5,200	10,080	8,500
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>99,717</u>	<u>103,200</u>	<u>99,230</u>	<u>96,000</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	<b>315,365</b>	-	<b>253,675</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 99,717</b>	<b>418,565</b>	<b>99,230</b>	<b>349,675</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	11,307	12,800	5,390	13,250
Dues Travel & Training	10,836	12,125	10,483	8,555
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	49,156	137,900	49,370	60,870
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	249,863	495	250,000
Fixed Asset Additions	4,837	5,877	5,876	17,000
<b>Total Expenditures</b>	<u>76,136</u>	<u>418,565</u>	<u>71,614</u>	<u>349,675</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 76,136</b>	<b>418,565</b>	<b>71,614</b>	<b>349,675</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 592,726	616,307	616,307	643,923
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>23,581</u>	<u>(315,365)</u>	<u>27,616</u>	<u>(253,675)</u>
<b>FUND BALANCE (GAAP), end of year</b>	<b>616,307</b>	<b>300,942</b>	<b>643,923</b>	<b>390,248</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 616,307</b>	<b>300,942</b>	<b>643,923</b>	<b>390,248</b>

# Governmental Funds

## Fund Statement—Family Services & Justice Fund 282 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	65,387	80,000	76,700	75,500
Fines and Forfeitures	-	-	-	-
Interest	1,545	2,070	2,850	2,420
Hospital Lease	-	-	-	-
Other	320	400	400	400
<b>Total Revenues</b>	<b>67,252</b>	<b>82,470</b>	<b>79,950</b>	<b>78,320</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>10,730</b>	<b>-</b>	<b>12,030</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 67,252</b>	<b>93,200</b>	<b>79,950</b>	<b>90,350</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	21	550	550	50
Dues Travel & Training	103	150	150	150
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	56,877	92,500	75,000	90,150
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	139	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>57,001</b>	<b>93,200</b>	<b>75,839</b>	<b>90,350</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 57,001</b>	<b>93,200</b>	<b>75,839</b>	<b>90,350</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 164,622</b>	<b>174,873</b>	<b>174,873</b>	<b>178,984</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	10,251	(10,730)	4,111	(12,030)
<b>FUND BALANCE (GAAP), end of year</b>	<b>174,873</b>	<b>164,143</b>	<b>178,984</b>	<b>166,954</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 174,873</b>	<b>164,143</b>	<b>178,984</b>	<b>166,954</b>

# Governmental Funds

## Fund Statement—Circuit Drug Court Fund 283 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	54,676	-	790	723
Charges for Services	100,705	101,300	90,500	89,000
Fines and Forfeitures	-	-	-	-
Interest	2,833	3,125	5,650	3,800
Hospital Lease	-	-	-	-
Other	403	300	300	300
<b>Total Revenues</b>	<b>158,617</b>	<b>104,725</b>	<b>97,240</b>	<b>93,823</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>165,848</b>	<b>64,922</b>	<b>248,458</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 158,617</b>	<b>270,573</b>	<b>162,162</b>	<b>342,281</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 43,779	12,803	9,785	12,887
Materials & Supplies	4,907	11,600	9,324	11,700
Dues Travel & Training	18,600	18,490	11,505	24,535
Utilities	-	-	-	-
Vehicle Expense	67	400	125	300
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	29,886	72,340	74,816	145,949
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	47,316	153,740	55,407	146,910
Fixed Asset Additions	-	1,200	1,200	-
<b>Total Expenditures</b>	<b>144,555</b>	<b>270,573</b>	<b>162,162</b>	<b>342,281</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 144,555</b>	<b>270,573</b>	<b>162,162</b>	<b>342,281</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 332,661</b>	<b>347,707</b>	<b>347,707</b>	<b>282,785</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	984	-	-	-
Fund Balance Increase (Decrease) resulting from operations	14,062	(165,848)	(64,922)	(248,458)
<b>FUND BALANCE (GAAP), end of year</b>	<b>347,707</b>	<b>181,859</b>	<b>282,785</b>	<b>34,327</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(984)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 346,723</b>	<b>181,859</b>	<b>282,785</b>	<b>34,327</b>

# Governmental Funds

## Fund Statement—Administration of Justice Fund 285 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	10,601	15,000	14,000	14,000
Fines and Forfeitures	-	-	-	-
Interest	1,260	860	1,940	860
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>11,861</b>	<b>15,860</b>	<b>15,940</b>	<b>14,860</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>53,489</b>	<b>22,080</b>	<b>4,986</b>	<b>16,790</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 65,350</b>	<b>37,940</b>	<b>20,926</b>	<b>31,650</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	669	1,025	240	1,025
Dues Travel & Training	816	9,000	4,800	9,000
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	200	5,000	1,000	5,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,725	1,750	1,721	2,125
Fixed Asset Additions	61,940	21,165	13,165	14,500
<b>Total Expenditures</b>	<b>65,350</b>	<b>37,940</b>	<b>20,926</b>	<b>31,650</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 65,350</b>	<b>37,940</b>	<b>20,926</b>	<b>31,650</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 149,148</b>	<b>101,015</b>	<b>101,015</b>	<b>96,029</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	5,356	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(53,489)	(22,080)	(4,986)	(16,790)
<b>FUND BALANCE (GAAP), end of year</b>	<b>101,015</b>	<b>78,935</b>	<b>96,029</b>	<b>79,239</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(5,356)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 95,659</b>	<b>78,935</b>	<b>96,029</b>	<b>79,239</b>

# Governmental Funds

## Fund Statement—Circuit Clerk Garnishment Fee Fund 286 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	21,510	20,000	19,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	1,045	850
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>21,510</u>	<u>20,000</u>	<u>20,045</u>	<u>20,850</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	19,900	13,648	16,150
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 21,510</b>	<b>39,900</b>	<b>33,693</b>	<b>37,000</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,300	815	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	41	41	-
Contractual Services	-	24,177	20,000	24,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	130	2,000	1,000	13,000
Fixed Asset Additions	-	12,382	11,837	-
<b>Total Expenditures</b>	<u>130</u>	<u>39,900</u>	<u>33,693</u>	<u>37,000</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 130</b>	<b>39,900</b>	<b>33,693</b>	<b>37,000</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 45,399	66,779	66,779	53,131
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>21,380</u>	<u>(19,900)</u>	<u>(13,648)</u>	<u>(16,150)</u>
<b>FUND BALANCE (GAAP), end of year</b>	<u>66,779</u>	<u>46,879</u>	<u>53,131</u>	<u>36,981</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 66,779</b>	<b>46,879</b>	<b>53,131</b>	<b>36,981</b>

# Governmental Funds

## Fund Statement--All Debt Service Funds Combined (Nonmajor Funds)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	152,400	120,623	137,468	114,732
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,207	4,537	4,537	2,763
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,070	3,775	12,314	9,180
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>162,677</b>	<b>128,935</b>	<b>154,319</b>	<b>126,675</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	972,587	971,687	971,687	970,587
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>972,587</b>	<b>971,687</b>	<b>971,687</b>	<b>970,587</b>
<b>Fund Balance Used for Operations</b>	<b>1,685</b>	<b>257,470</b>	<b>232,448</b>	<b>41,296</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 1,136,949</b>	<b>1,358,092</b>	<b>1,358,454</b>	<b>1,138,558</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	1,131,441	1,129,891	1,129,891	1,133,668
Emergency	-	-	-	-
Other	5,508	5,201	5,563	4,890
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>1,136,949</b>	<b>1,135,092</b>	<b>1,135,454</b>	<b>1,138,558</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	223,000	223,000	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>223,000</b>	<b>223,000</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,136,949</b>	<b>1,358,092</b>	<b>1,358,454</b>	<b>1,138,558</b>
<b>FUND BALANCE:</b>				
FUND BALANCE (GAAP), beginning of year	\$ 971,450	969,765	969,765	737,317
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,685)	(257,470)	(232,448)	(41,296)
<b>FUND BALANCE (GAAP), end of year</b>	<b>969,765</b>	<b>712,295</b>	<b>737,317</b>	<b>696,021</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(969,765)</b>	<b>(712,295)</b>	<b>(737,317)</b>	<b>(696,021)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Debt Service Reserve Fund 303 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	<b>223,000</b>	<b>223,000</b>	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ -</b>	<b>223,000</b>	<b>223,000</b>	-
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	223,000	223,000	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<b>223,000</b>	<b>223,000</b>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>223,000</b>	<b>223,000</b>	-
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 223,000	223,000	223,000	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	(223,000)	(223,000)	-
<b>FUND BALANCE (GAAP), end of year</b>	<b>223,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(223,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2010 Special Obligation Bonds-Taxable Fund 305 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,207	4,537	4,537	2,763
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,243	1,040	1,002	1,040
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>7,450</b>	<b>5,577</b>	<b>5,539</b>	<b>3,803</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	100,000	100,000	100,000	100,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 107,450</b>	<b>105,577</b>	<b>105,539</b>	<b>103,803</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	99,816	100,796	100,796	101,547
Emergency	-	-	-	-
Other	-	-	111	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>99,816</b>	<b>100,796</b>	<b>100,907</b>	<b>101,547</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 99,816</b>	<b>100,796</b>	<b>100,907</b>	<b>101,547</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 139,869</b>	<b>147,503</b>	<b>147,503</b>	<b>152,135</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,634	4,781	4,632	2,256
<b>FUND BALANCE (GAAP), end of year</b>	<b>147,503</b>	<b>152,284</b>	<b>152,135</b>	<b>154,391</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR</b>				
<b>APPROPRIATION, end of year</b>	<b>(147,503)</b>	<b>(152,284)</b>	<b>(152,135)</b>	<b>(154,391)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Financial Summary--Series 2015 Spc Ob Bonds-ECC

### Fund 306 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	2,960	2,100
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>2,960</b>	<b>2,100</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	872,587	871,687	871,687	870,587
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>872,587</b>	<b>871,687</b>	<b>871,687</b>	<b>870,587</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 872,587</b>	<b>871,687</b>	<b>874,647</b>	<b>872,687</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip. & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	872,268	871,369	871,369	870,269
Emergency	-	-	-	-
Other	319	318	318	318
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>872,587</b>	<b>871,687</b>	<b>871,687</b>	<b>870,587</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 872,587</b>	<b>871,687</b>	<b>871,687</b>	<b>870,587</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>2,960</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	2,960	2,100
<b>FUND BALANCE (GAAP), end of year</b>	<b>-</b>	<b>-</b>	<b>2,960</b>	<b>5,060</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ -	\$ -	\$ (2,960)	\$ (5,060)
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement--Series 2006A Neighborhood Improvement District Road Bond Fund 386 (Nonmajor Fund)

	2016 Actual	2017 Budget	2017 Estimated	2018 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	129	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>22,979</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 23,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	21,472	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>21,472</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	1,636	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>1,636</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 23,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 22,979</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(22,979)	-	-	-
<b>FUND BALANCE (GAAP), end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2008 Neighborhood Improvement District Sewer Bond Fund 387 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	53,825	50,344	59,513	47,749
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,085	1,950	3,858	2,410
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>55,910</b>	<b>52,294</b>	<b>63,371</b>	<b>50,159</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>14,463</b>	<b>17,672</b>	<b>6,783</b>	<b>19,476</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 70,373</b>	<b>69,966</b>	<b>70,154</b>	<b>69,635</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,822	66,683	66,683	66,625
Emergency	-	-	-	-
Other	3,551	3,283	3,471	3,010
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>70,373</b>	<b>69,966</b>	<b>70,154</b>	<b>69,635</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 70,373</b>	<b>69,966</b>	<b>70,154</b>	<b>69,635</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 280,174</b>	<b>265,711</b>	<b>265,711</b>	<b>258,928</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(14,463)	(17,672)	(6,783)	(19,476)
<b>FUND BALANCE (GAAP), end of year</b>	<b>265,711</b>	<b>248,039</b>	<b>258,928</b>	<b>239,452</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(265,711)</b>	<b>(248,039)</b>	<b>(258,928)</b>	<b>(239,452)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2010A Neighborhood Improvement District Sewer Bond Fund 388 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	8,974	8,522	12,795	8,897
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	681	730	1,274	950
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>9,655</b>	<b>9,252</b>	<b>14,069</b>	<b>9,847</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>1,175</b>	<b>1,538</b>	<b>-</b>	<b>903</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 10,830</b>	<b>10,790</b>	<b>14,069</b>	<b>10,750</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	10,830	10,790	10,790	10,750
Emergency	-	-	-	-
Other	-	-	63	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>10,830</b>	<b>10,790</b>	<b>10,853</b>	<b>10,750</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 10,830</b>	<b>10,790</b>	<b>10,853</b>	<b>10,750</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 84,832</b>	<b>83,657</b>	<b>83,657</b>	<b>86,873</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,175)	(1,538)	3,216	(903)
<b>FUND BALANCE (GAAP), end of year</b>	<b>83,657</b>	<b>82,119</b>	<b>86,873</b>	<b>85,970</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(83,657)</b>	<b>(82,119)</b>	<b>(86,873)</b>	<b>(85,970)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2010 Neighborhood Improvement District Sewer Bond Fund 389 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	6,474	5,941	5,753	5,941
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	693	550
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>6,474</b>	<b>5,941</b>	<b>6,446</b>	<b>6,491</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>4,106</b>	<b>4,691</b>	<b>4,186</b>	<b>4,090</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 10,580</b>	<b>10,632</b>	<b>10,632</b>	<b>10,581</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	8,942	9,032	9,032	9,019
Emergency	-	-	-	-
Other	1,638	1,600	1,600	1,562
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>10,580</b>	<b>10,632</b>	<b>10,632</b>	<b>10,581</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 10,580</b>	<b>10,632</b>	<b>10,632</b>	<b>10,581</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 52,483</b>	<b>48,377</b>	<b>48,377</b>	<b>44,191</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,106)	(4,691)	(4,186)	(4,090)
<b>FUND BALANCE (GAAP), end of year</b>	<b>48,377</b>	<b>43,686</b>	<b>44,191</b>	<b>40,101</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(48,377)</b>	<b>(43,686)</b>	<b>(44,191)</b>	<b>(40,101)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2011A Neighborhood Improvement District Road Bond Fund 390 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	64,296	39,638	42,818	35,969
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	40	50	1,169	1,150
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>64,336</b>	<b>39,688</b>	<b>43,987</b>	<b>37,119</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>12,050</b>	<b>7,751</b>	<b>17,956</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 64,336</b>	<b>51,738</b>	<b>51,738</b>	<b>55,075</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	53,200	51,738	51,738	55,075
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>53,200</b>	<b>51,738</b>	<b>51,738</b>	<b>55,075</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 53,200</b>	<b>51,738</b>	<b>51,738</b>	<b>55,075</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 102,495</b>	<b>113,631</b>	<b>113,631</b>	<b>105,880</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,136	(12,050)	(7,751)	(17,956)
<b>FUND BALANCE (GAAP), end of year</b>	<b>113,631</b>	<b>101,581</b>	<b>105,880</b>	<b>87,924</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(113,631)</b>	<b>(101,581)</b>	<b>(105,880)</b>	<b>(87,924)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2011B Neighborhood Improvement District Sewer Bond Non-DNR Fund 392 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	2,663	2,137	1,937	2,137
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3	5	950	655
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>2,666</b>	<b>2,142</b>	<b>2,887</b>	<b>2,792</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>2,204</b>	<b>2,648</b>	<b>1,903</b>	<b>2,898</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 4,870</b>	<b>4,790</b>	<b>4,790</b>	<b>5,690</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	4,870	4,790	4,790	5,690
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>4,870</b>	<b>4,790</b>	<b>4,790</b>	<b>5,690</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 4,870</b>	<b>4,790</b>	<b>4,790</b>	<b>5,690</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 63,538</b>	<b>61,334</b>	<b>61,334</b>	<b>59,431</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,204)	(2,648)	(1,903)	(2,898)
<b>FUND BALANCE (GAAP), end of year</b>	<b>61,334</b>	<b>58,686</b>	<b>59,431</b>	<b>56,533</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(61,334)</b>	<b>(58,686)</b>	<b>(59,431)</b>	<b>(56,533)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Governmental Funds

## Fund Statement—Series 2016 Neighborhood Improvement District Sewer Bond Fund 393 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	16,168	14,041	14,652	14,039
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	18	-	408	325
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>16,186</b>	<b>14,041</b>	<b>15,060</b>	<b>14,364</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>329</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 16,186</b>	<b>14,693</b>	<b>15,060</b>	<b>14,693</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	14,693	14,693	14,693	14,693
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>14,693</b>	<b>14,693</b>	<b>14,693</b>	<b>14,693</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 14,693</b>	<b>14,693</b>	<b>14,693</b>	<b>14,693</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 25,059</b>	<b>26,552</b>	<b>26,552</b>	<b>26,919</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,493	(652)	367	(329)
<b>FUND BALANCE (GAAP), end of year</b>	<b>26,552</b>	<b>25,900</b>	<b>26,919</b>	<b>26,590</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR</b>				
<b>APPROPRIATION, end of year</b>	<b>\$ (26,552)</b>	<b>\$ (25,900)</b>	<b>\$ (26,919)</b>	<b>\$ (26,590)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Internal Service Funds

## Fund Statement—All Internal Service Funds Combined

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	6,035,433	6,305,515	6,194,122	6,315,997
Fines and Forfeitures	100	-	-	-
Interest	361	51,665	79,030	77,520
Hospital Lease	-	-	-	-
Other	8,442	7,031	7,408	7,031
<b>Total Revenues</b>	<b>6,092,091</b>	<b>6,364,211</b>	<b>6,280,560</b>	<b>6,400,548</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	4,080	4,080	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	34,394	-	48,259	3,000
<b>Total Other Financing Sources</b>	<b>34,394</b>	<b>4,080</b>	<b>52,339</b>	<b>3,000</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>88,255</b>	<b>-</b>	<b>133,201</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 6,126,485</b>	<b>6,456,546</b>	<b>6,332,899</b>	<b>6,536,749</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 959,014	1,003,134	1,007,545	1,000,710
Materials & Supplies	76,684	108,700	90,992	95,840
Dues Travel & Training	-	3,500	-	-
Utilities	399,360	434,300	407,571	421,952
Vehicle Expense	19,357	21,988	16,345	19,833
Equip & Bldg Maintenance	276,268	556,154	454,395	588,851
Contractual Services	3,287,507	4,250,864	3,199,965	4,238,015
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	17,100	-	14,500
Other	840	42,295	46,638	50,724
Fixed Asset Additions	103,499	14,431	11,510	106,324
<b>Total Expenditures</b>	<b>5,122,529</b>	<b>6,452,466</b>	<b>5,234,961</b>	<b>6,536,749</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	4,080	4,080	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>4,080</b>	<b>4,080</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 5,122,529</b>	<b>6,456,546</b>	<b>5,239,041</b>	<b>6,536,749</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 4,685,621</b>	<b>5,585,222</b>	<b>5,585,222</b>	<b>6,668,834</b>
Less encumbrances, beginning of year	(1,098)	(10,246)	(10,246)	-
Add encumbrances, end of year	10,246	-	-	-
Proprietary adjustment to full accrual	(113,503)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,003,956	(88,255)	1,093,858	(133,201)
<b>FUND BALANCE (GAAP), end of year</b>	<b>5,585,222</b>	<b>5,486,721</b>	<b>6,668,834</b>	<b>6,535,633</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 5,585,222</b>	<b>5,486,721</b>	<b>6,668,834</b>	<b>6,535,633</b>

# Internal Service Funds

## Fund Statement—Self-Insured Health Plan Fund 600

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,699,446	3,728,190	3,635,390	3,339,057
Fines and Forfeitures	-	-	-	-
Interest	18,097	25,000	18,047	20,000
Hospital Lease	-	-	-	-
Other	725	-	50	-
<b>Total Revenues</b>	<b>3,718,268</b>	<b>3,753,190</b>	<b>3,653,487</b>	<b>3,359,057</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 3,718,268</b>	<b>3,753,190</b>	<b>3,653,487</b>	<b>3,359,057</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	980	550	-	200
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,962,106	3,361,795	2,775,930	3,182,793
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	19,225	2,500	3,741	2,500
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>2,982,311</b>	<b>3,364,845</b>	<b>2,779,671</b>	<b>3,185,493</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 2,982,311</b>	<b>3,364,845</b>	<b>2,779,671</b>	<b>3,185,493</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 1,528,944</b>	<b>2,264,901</b>	<b>2,264,901</b>	<b>3,138,717</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	735,957	388,345	873,816	173,564
<b>FUND BALANCE (GAAP), end of year</b>	<b>2,264,901</b>	<b>2,653,246</b>	<b>3,138,717</b>	<b>3,312,281</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 2,264,901</b>	<b>2,653,246</b>	<b>3,138,717</b>	<b>3,312,281</b>

# Internal Service Funds

## Fund Statement—Self-Insured Dental Plan 601

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	289,582	293,580	293,990	296,415
Fines and Forfeitures	-	-	-	-
Interest	1,740	1,000	4,150	4,150
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>291,322</b>	<b>294,580</b>	<b>298,140</b>	<b>300,565</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 291,322</b>	<b>294,580</b>	<b>298,140</b>	<b>300,614</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	252,878	293,763	263,930	300,614
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	176	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>252,878</b>	<b>293,763</b>	<b>264,106</b>	<b>300,614</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 252,878</b>	<b>293,763</b>	<b>264,106</b>	<b>300,614</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 178,558</b>	<b>217,002</b>	<b>217,002</b>	<b>251,036</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	38,444	817	34,034	(49)
<b>FUND BALANCE (GAAP), end of year</b>	<b>217,002</b>	<b>217,819</b>	<b>251,036</b>	<b>250,987</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 217,002</b>	<b>217,819</b>	<b>251,036</b>	<b>250,987</b>

# Internal Service Funds

## Fund Statement–Self-Insured Worker’s Compensation Fund 602

	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimated</u>	2019 <u>Budget</u>
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	7,786	4,600	16,200	13,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>7,786</u>	<u>4,600</u>	<u>16,200</u>	<u>13,000</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	27,541	-	45,787	-
<b>Total Other Financing Sources</b>	<u>27,541</u>	<u>-</u>	<u>45,787</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	445,400	-	640,600
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 35,327</b>	<b>450,000</b>	<b>61,987</b>	<b>653,600</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	5,091	450,000	45,050	653,600
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	643	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>5,091</u>	<u>450,000</u>	<u>45,693</u>	<u>653,600</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 5,091</b>	<b>450,000</b>	<b>45,693</b>	<b>653,600</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	\$ 950,185	980,421	980,421	996,715
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,236	(445,400)	16,294	(640,600)
<b>FUND BALANCE (GAAP), end of year</b>	<u>980,421</u>	<u>535,021</u>	<u>996,715</u>	<u>356,115</u>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 980,421</b>	<b>535,021</b>	<b>996,715</b>	<b>356,115</b>

# Internal Service Funds

## Fund Statement—Facilities and Grounds Maintenance Fund 610

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,530,248	1,376,271	1,357,268	1,834,311
Fines and Forfeitures	100	-	-	-
Interest	4,913	5,250	9,970	9,750
Hospital Lease	-	-	-	-
Other	686	-	327	-
<b>Total Revenues</b>	<b>1,535,947</b>	<b>1,381,521</b>	<b>1,367,565</b>	<b>1,844,061</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	6,853	-	2,472	3,000
<b>Total Other Financing Sources</b>	<b>6,853</b>	<b>-</b>	<b>2,472</b>	<b>3,000</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>293,163</b>	<b>215,016</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 1,542,800</b>	<b>1,674,684</b>	<b>1,585,053</b>	<b>1,847,061</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ 959,014	1,003,134	1,007,545	1,000,710
Materials & Supplies	75,624	107,450	90,892	94,940
Dues Travel & Training	-	3,500	-	-
Utilities	16,028	20,880	17,596	19,992
Vehicle Expense	19,357	21,988	16,345	19,833
Equip & Bldg Maintenance	213,429	301,100	285,600	437,820
Contractual Services	67,432	145,306	115,055	101,008
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	17,100	-	14,500
Other	34,949	39,795	40,510	48,224
Fixed Asset Additions	23,387	14,431	11,510	106,324
<b>Total Expenditures</b>	<b>1,409,220</b>	<b>1,674,684</b>	<b>1,585,053</b>	<b>1,843,351</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,409,220</b>	<b>1,674,684</b>	<b>1,585,053</b>	<b>1,843,351</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 534,200</b>	<b>553,179</b>	<b>553,179</b>	<b>338,163</b>
Less encumbrances, beginning of year	(1,098)	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	(113,503)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	133,580	(293,163)	(215,016)	3,710
<b>FUND BALANCE (GAAP), end of year</b>	<b>553,179</b>	<b>260,016</b>	<b>338,163</b>	<b>341,873</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 553,179</b>	<b>260,016</b>	<b>338,163</b>	<b>341,873</b>

# Internal Service Funds

## Fund Statement—Capital Repair and Replacement Fund 620

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	262,152	258,072	258,072	258,072
Fines and Forfeitures	-	-	-	-
Interest	9,839	8,590	18,445	18,415
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>271,991</b>	<b>266,662</b>	<b>276,517</b>	<b>276,487</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 271,991</b>	<b>266,662</b>	<b>276,517</b>	<b>276,487</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	61,763	191,573	137,795	144,050
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(51,489)	-	1,017	-
Fixed Asset Additions	80,112	-	-	-
<b>Total Expenditures</b>	<b>90,386</b>	<b>191,573</b>	<b>138,812</b>	<b>144,050</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	4,080	4,080	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>4,080</b>	<b>4,080</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 90,386</b>	<b>195,653</b>	<b>142,892</b>	<b>144,050</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 873,732</b>	<b>1,065,583</b>	<b>1,065,583</b>	<b>1,188,962</b>
Less encumbrances, beginning of year	-	(10,246)	(10,246)	-
Add encumbrances, end of year	10,246	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	181,605	71,009	133,625	132,437
<b>FUND BALANCE (GAAP), end of year</b>	<b>1,065,583</b>	<b>1,126,346</b>	<b>1,188,962</b>	<b>1,321,399</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 1,065,583</b>	<b>1,126,346</b>	<b>1,188,962</b>	<b>1,321,399</b>

# Internal Service Funds

## Fund Statement—Utilities Fund 621

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	204,005	463,220	463,220	401,960
Fines and Forfeitures	-	-	-	-
Interest	2,070	2,100	1,985	1,985
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>206,075</b>	<b>465,320</b>	<b>465,205</b>	<b>403,945</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>177,257</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 383,332</b>	<b>465,320</b>	<b>465,205</b>	<b>403,945</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	383,332	413,420	389,975	401,960
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	185	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>383,332</b>	<b>413,420</b>	<b>390,160</b>	<b>401,960</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 383,332</b>	<b>413,420</b>	<b>390,160</b>	<b>401,960</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 217,631</b>	<b>40,374</b>	<b>40,374</b>	<b>115,419</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(177,257)	51,900	75,045	1,985
<b>FUND BALANCE (GAAP), end of year</b>	<b>40,374</b>	<b>92,274</b>	<b>115,419</b>	<b>117,404</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>				
	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 40,374</b>	<b>92,274</b>	<b>115,419</b>	<b>117,404</b>

# Internal Service Funds

## Fund Statement –Capital Repairs and Replacements Family Health Center Fund 622

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	550	820	1,190	1,180
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,031	7,031
<b>Total Revenues</b>	<b>7,581</b>	<b>7,851</b>	<b>8,221</b>	<b>8,211</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 7,581</b>	<b>7,851</b>	<b>8,221</b>	<b>8,211</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	80	700	100	700
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,076	6,981	6,000	6,981
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	57	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>1,156</b>	<b>7,681</b>	<b>6,157</b>	<b>7,681</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,156</b>	<b>7,681</b>	<b>6,157</b>	<b>7,681</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 64,117</b>	<b>70,542</b>	<b>70,542</b>	<b>72,606</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,425	170	2,064	530
<b>FUND BALANCE (GAAP), end of year</b>	<b>70,542</b>	<b>70,712</b>	<b>72,606</b>	<b>73,136</b>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 70,542</b>	<b>70,712</b>	<b>72,606</b>	<b>73,136</b>

# Internal Service Funds

## Fund Statement –Capital Repairs and Replacements Health

### Department Fund 623

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	247	380	501	500
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>247</b>	<b>380</b>	<b>501</b>	<b>500</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 247</b>	<b>380</b>	<b>501</b>	<b>500</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	26	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>-</b>	<b>26</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 30,213</b>	<b>30,460</b>	<b>30,460</b>	<b>30,935</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	247	380	475	500
<b>FUND BALANCE (GAAP), end of year</b>	<b>30,460</b>	<b>30,840</b>	<b>30,935</b>	<b>31,435</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 30,460</b>	<b>30,840</b>	<b>30,935</b>	<b>31,435</b>

# Internal Service Funds

## Fund Statement –Capital Repairs and Replacements Road and Bridge Facilities Fund 624

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	150,000	150,000	150,000
Fines and Forfeitures	-	-	-	-
Interest	2,874	3,925	8,405	8,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>52,874</b>	<b>153,925</b>	<b>158,405</b>	<b>158,400</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 52,874</b>	<b>153,925</b>	<b>158,405</b>	<b>158,400</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	56,500	25,000	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(1,845)	-	283	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>(1,845)</b>	<b>56,500</b>	<b>25,283</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ (1,845)</b>	<b>56,500</b>	<b>25,283</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 308,041</b>	<b>362,760</b>	<b>362,760</b>	<b>495,882</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	54,719	97,425	133,122	158,400
<b>FUND BALANCE (GAAP), end of year</b>	<b>362,760</b>	<b>460,185</b>	<b>495,882</b>	<b>654,282</b>
Less: <b>FUND BALANCE UNAVAILABLE FOR APPROPRIATION</b> , end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ 362,760</b>	<b>460,185</b>	<b>495,882</b>	<b>654,282</b>

# Internal Service Funds

## Fund Statement –Capital Repairs and Replacements Emergency Communications Center Fund 625

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	36,182	36,182	36,182
Fines and Forfeitures	-	-	-	-
Interest	-	-	137	140
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>36,182</u>	<u>36,319</u>	<u>36,322</u>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	4,080	4,080	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>4,080</u>	<u>4,080</u>	<u>-</u>
<b>Fund Balance Used for Operations</b>	-	-	-	-
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ -</b>	<b>40,262</b>	<b>40,399</b>	<b>36,322</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FINANCIAL USES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>40,399</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	40,262	40,399	36,322
<b>FUND BALANCE (GAAP), end of year</b>	<u>-</u>	<u>40,262</u>	<u>40,399</u>	<u>76,721</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
<b>NET FUND BALANCE, end of year</b>	<b>\$ -</b>	<b>40,262</b>	<b>40,399</b>	<b>76,721</b>

# Trust Funds

## Fund Statement –Private Purpose Trust Funds Combined

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	803	1,143	1,577	1,780
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>803</b>	<b>1,143</b>	<b>1,577</b>	<b>1,780</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	1,368	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assc'ts, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>3,212</b>	<b>1,591</b>	<b>1,475</b>	<b>889</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 5,383</b>	<b>2,734</b>	<b>3,052</b>	<b>2,669</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,710	2,400	2,658	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	305	334	394	2,669
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>4,015</b>	<b>2,734</b>	<b>3,052</b>	<b>2,669</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	1,368	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 5,383</b>	<b>2,734</b>	<b>3,052</b>	<b>2,669</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 102,855</b>	<b>99,643</b>	<b>99,643</b>	<b>98,168</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<b>(3,212)</b>	<b>(1,591)</b>	<b>(1,475)</b>	<b>(889)</b>
<b>FUND BALANCE (GAAP), end of year</b>	<b>99,643</b>	<b>98,052</b>	<b>98,168</b>	<b>97,279</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR</b>				
<b>APPROPRIATION, end of year</b>	<b>(37,671)</b>	<b>(37,671)</b>	<b>(37,671)</b>	<b>(37,671)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 61,972</b>	<b>60,381</b>	<b>60,497</b>	<b>59,608</b>

# Trust Funds

## Fund Statement –George Spencer Trust Fund 720 (Private Purpose Trust Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	282	330	520	600
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>282</b>	<b>330</b>	<b>520</b>	<b>600</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>23</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 305</b>	<b>334</b>	<b>520</b>	<b>600</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	305	334	334	400
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>305</b>	<b>334</b>	<b>334</b>	<b>400</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 305</b>	<b>334</b>	<b>334</b>	<b>400</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 32,565</b>	<b>32,542</b>	<b>32,542</b>	<b>32,728</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(23)	(4)	186	200
<b>FUND BALANCE (GAAP), end of year</b>	<b>32,542</b>	<b>32,538</b>	<b>32,728</b>	<b>32,928</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>(32,400)</b>	<b>(32,400)</b>	<b>(32,400)</b>	<b>(32,400)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 142</b>	<b>138</b>	<b>328</b>	<b>528</b>

# Trust Funds

## Fund Statement –Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	43	73	87	100
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>43</b>	<b>73</b>	<b>87</b>	<b>100</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	1,368	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 1,411</b>	<b>73</b>	<b>87</b>	<b>100</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,250	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	4	-
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>1,250</b>	<b>-</b>	<b>4</b>	<b>-</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 1,250</b>	<b>-</b>	<b>4</b>	<b>-</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 5,290</b>	<b>5,451</b>	<b>5,451</b>	<b>5,534</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	161	73	83	100
<b>FUND BALANCE (GAAP), end of year</b>	<b>5,451</b>	<b>5,524</b>	<b>5,534</b>	<b>5,634</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR</b>				
<b>APPROPRIATION, end of year</b>	<b>(5,271)</b>	<b>(5,271)</b>	<b>(5,271)</b>	<b>(5,271)</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 180</b>	<b>253</b>	<b>263</b>	<b>363</b>

# Trust Funds

## Fund Statement –Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
<b>FINANCIAL SOURCES:</b>				
<b>Revenues</b>				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	478	740	970	1,080
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>478</b>	<b>740</b>	<b>970</b>	<b>1,080</b>
<b>Other Financing Sources</b>				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Used for Operations</b>	<b>3,350</b>	<b>1,660</b>	<b>1,744</b>	<b>1,189</b>
<b>TOTAL FINANCIAL SOURCES</b>	<b>\$ 3,828</b>	<b>2,400</b>	<b>2,714</b>	<b>2,269</b>
<b>FINANCIAL USES:</b>				
<b>Expenditures</b>				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,460	2,400	2,658	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	56	2,269
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<b>2,460</b>	<b>2,400</b>	<b>2,714</b>	<b>2,269</b>
<b>Other Financing Uses</b>				
Transfer Out to other funds	1,368	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Uses</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCIAL USES</b>	<b>\$ 3,828</b>	<b>2,400</b>	<b>2,714</b>	<b>2,269</b>
<b>FUND BALANCE:</b>				
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>\$ 65,000</b>	<b>61,650</b>	<b>61,650</b>	<b>59,906</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,350)	(1,660)	(1,744)	(1,189)
<b>FUND BALANCE (GAAP), end of year</b>	<b>61,650</b>	<b>59,990</b>	<b>59,906</b>	<b>58,717</b>
<b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET FUND BALANCE, end of year</b>	<b>\$ 61,650</b>	<b>59,990</b>	<b>59,906</b>	<b>58,717</b>



# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

December Session of the October Adjourned

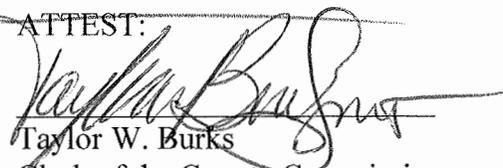
Term. 20 18

In the County Commission of said county, on the 20th day of December 20 18  
the following, among other proceedings, were had, viz:

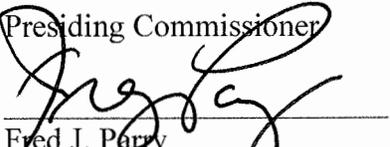
Now on this day the County Commission of the County of Boone does hereby approve the attached Agreements for Batterers' Intervention Program, one between the 13<sup>th</sup> Judicial Circuit Court and TMT Consulting, and one between the 13<sup>th</sup> Judicial Circuit Court and the Family Counseling Center of Missouri, Inc.

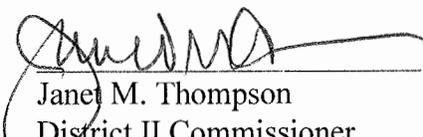
Terms of the agreements are stipulated in the attached Agreements. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreements for Batterers' Intervention Program.

Done this 20th day of December, 2018.

ATTEST:  
  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Fred J. Parry  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

## AGREEMENT FOR BATTERERS' INTERVENTION PROGRAM

THIS AGREEMENT, entered into by and between the 13<sup>th</sup> Judicial Circuit Court (the Court) and TMT Consulting

WHEREAS, the Court has developed a program for criminal cases involving domestic violence; and

WHEREAS, the Court desires to provide financial assistance to low-income defendants to enable them to participate in a batterers' intervention program; and

WHEREAS, the Court currently receives STOP grant funding for such a program for the calendar 2018; and

WHEREAS, the BIP EMBRACE (for men) and EMBRACE U (for women) programs provided by TMT Consulting is a batterers' intervention program within the 13<sup>th</sup> Judicial Circuit offering services for both men and women.

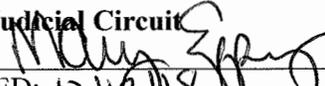
NOW, THEREFORE, it is agreed to between the parties as follows:

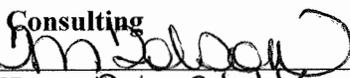
- A. TMT Consulting will make its batterers' intervention program available to individuals referred by court on the following basis:
  1. TMT Consulting will attempt to obtain initial information from a referred individual while the individual is in court at the time of referral.
  2. TMT Consulting will conduct two intake/orientation sessions per month so that individuals are enrolled in BIP EMBRACE or EMBRACE U within 30 days of the court referral.
  3. TMT Consulting will charge each court-referred individual for treatment sessions based on a sliding scale, according to the individual's family income.
  
- B. TMT Consulting will report to the Court as follows:
  1. Once per week TMT Consulting will provide a list of individuals attending the BIP EMBRACE OR EMBRACE U program which shows the following information:
    - a. Case number
    - b. Name
    - c. Date of intake
    - d. Classes attended
    - e. Comments regarding attendance

2. No later than the 5<sup>th</sup> of each month TMT Consulting will provide to the Court a bill that lists all clients referred by the Court, the amount they paid, and the amount being billed to the Court.
- C. The Court will pay TMT Consulting for its services based on the following assumptions:
1. The monthly payment will be based on the following formula: total number of sessions attended by eligible defendants multiplied by \$35 minus the amount collected from defendants.
  2. The total cost of the 27-week BIP Embrace/Embrace U program is \$1120.00 ((\$40 multiplied by 28 classes) including orientation).
  3. The maximum amount the Court will pay per person is \$ 840 (\$ 1120 minus mandatory contribution of \$280 (\$10 per class)).
- D. The maximum amount of contractual services for 2019 is 27,518.70. The amount is subject to change based on availability of funds.
- E. Enrollment in BIP EMBRACE or EMBRACE U, will be open-ended, with referred participants beginning at the time of the first group vacancy following referral and continuing until 27 weeks of programming have been completed. Group sessions will be two hours long and will be held at a variety of times to reasonably accommodate clients.
- F. The program will be supervised by Tasca Tolson who is the owner of TMT Consulting. All facilitators and others involved in the execution of the BIP EMBRACE/EMBRACE U programs shall be employees of TMT Consulting, not of the Court.
- G. Services will be provided at TMT Consulting located at Parkade Center (lower level) 601 Business Loop 70 Suite 110, Columbia MO 6520. All facilities are ADA accessible and accessible via public transportation.
- H. TMT Consulting will document the progress of individuals referred to the BIP EMBRACE or EMBRACE U program, and will report to the Court information regarding success or failure of referred individuals in completing the program.
- I. TMT Consulting will maintain comprehensive liability insurance in the minimum amount of \$1,000,000 (premises and professional liability).
- J. TMT Consulting will cooperate with the Court in conducting surveys of referred individuals regarding program quality, its ability to meet the needs of the referred individuals, and recidivism. TMT Consulting and the Court will share statistical information regarding program success.

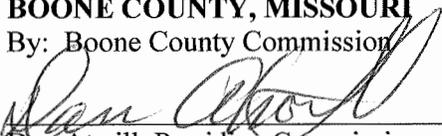
- K. TMT Consulting will accommodate any non-English speaking defendants and be responsible for any associated costs.
- L. All obligations of the Court under this Agreement which require the expenditure of funds are conditional upon availability of funds appropriated for that purpose.
- M. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party.
- N. As a condition for the award of this contract in order to comply with the provisions of Sec. 285.530, RSMo, TMT Consulting shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. A Work Certification Affidavit is attached hereto and made a part hereof.
- O. The agreement shall terminate on December 31, 2019, if not earlier terminated by the parties as set forth above.

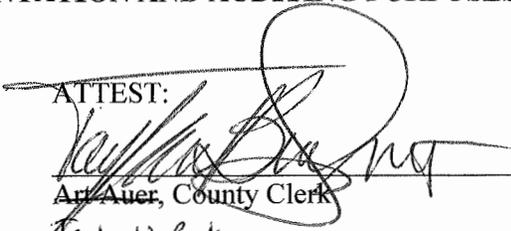
IN WITNESS WHEREOF, the parties set their hands on the date(s) below:

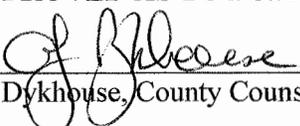
**13<sup>th</sup> Judicial Circuit**  
 By:   
 DATED: 12/10/18

**TMT Consulting**  
 By:   
 DATED: 12/10/18

**APPROVED AND ACCEPTED FOR DOCUMENTATION AND AUDITING PURPOSES:**

**BOONE COUNTY, MISSOURI**  
 By: Boone County Commissioner  
  
 Dan Atwill, Presiding Commissioner

ATTEST:  
  
 Art Auer, County Clerk  
 Taylor W. Bueks

**APPROVED AS TO FORM:**  
  
 CJ Dykhouse, County Counselor

**AUDITOR CERTIFICATION:**

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not result in a measurable county obligation at this time.)

<i>Jane Pitchford by HA</i>	<i>12-20-18</i>	<i>No encumbrance Required</i>
Signature	Date	Appropriation Account/Amount



## **AGREEMENT FOR BATTERERS' INTERVENTION PROGRAM**

THIS AGREEMENT, entered into by and between the 13<sup>th</sup> Judicial Circuit Court (the Court) and the Family Counseling Center of Missouri, Inc. (FCC).

WHEREAS, the Court has developed a program for criminal cases involving domestic violence; and

WHEREAS, the Court desires to provide financial assistance to low-income defendants to enable them to participate in a batterers' intervention program; and

WHEREAS, the Court currently receives STOP grant funding for such a program for the calendar 2018; and

WHEREAS, the MEND (Men Exploring Non-violent Directions) program provided by FCC is the only batterers' intervention program within the 13<sup>th</sup> Judicial Circuit.

NOW, THEREFORE, it is agreed to between the parties as follows:

- A. FCC will make its batterers' intervention program available to individuals referred by court on the following basis:
  1. FCC will attempt to obtain initial information from a referred individual while the individual is in court at the time of referral.
  2. FCC will conduct two intake/orientation sessions per month so that individuals are enrolled in MEND within 30 days of the court referral.
  3. FCC will charge each court-referred individual for treatment sessions based on a sliding scale, according to the individual's family income.
- B. FCC will report to the Court as follows:
  1. Once per week FCC will provide a list of individuals attending the MEND program which shows the following information:
    - a. Case number
    - b. Name
    - c. Date of intake
    - d. Classes attended
    - e. Comments regarding attendance
  2. No later than the 5<sup>th</sup> of each month FCC will provide to the Court a bill that lists all clients referred by the Court, the amount they paid, and the amount being billed to the Court.

- C. The Court will pay FCC for its services based on the following assumptions:
1. The monthly payment will be based on the following formula: (total number of sessions attended by eligible defendants multiplied by \$40) minus the amount collected from defendants.
  2. The total cost of the 27-week MEND program is \$1,100 ((\$40 multiplied by 27 classes) plus \$20 for intake).
  3. The maximum amount the Court will pay per person is \$830 (\$1,100 minus mandatory contribution of \$270 (\$10 per class)).
- D. The maximum amount of contractual services for 2019 is \$70,750. The amount is subject to change based on availability of funds.
- E. Enrollment in MEND will be open-ended, with referred men beginning at the time of the first group vacancy following referral and continuing until 27 weeks of programming have been completed. Group sessions will be two hours long and will be held at a variety of times to reasonably accommodate clients.
- F. Groups will be facilitated by Licensed Professional Counselors, Licensed Clinical Social Workers, or other counselors under the supervision of licensed staff. The program will be supervised by Ted Solomon, M.S., Licensed Professional Counselor on the contract and Quillen Reivich, MEND Coordinator for FCC. All facilitators and others involved in the execution of the MEND program shall be employees of FCC, not of the Court.
- G. Services will be provided at FCC's Columbia Outpatient Clinic at 117 N. Garth Street, Fulton Outpatient Clinic at 2625 Fairway Drive and Jefferson City Outpatient Clinic at 204 Metro Drive. All facilities are ADA accessible and accessible via public transportation.
- H. FCC will document the progress of individuals referred to the MEND program, and will report to the Court information regarding success or failure of referred individuals in completing the program.
- I. FCC will maintain comprehensive liability insurance in the minimum amount of \$1,000,000 (premises and professional liability).
- J. FCC will cooperate with the Court in conducting surveys of referred individuals regarding program quality, its ability to meet the needs of the referred individuals, and recidivism. FCC and the Court will share statistical information regarding program success.
- K. FCC will accommodate any non-English speaking defendants and be responsible for any associated costs.

- L. All obligations of the Court under this Agreement which require the expenditure of funds are conditional upon availability of funds appropriated for that purpose.
- M. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party.
- N. As a condition for the award of this contract in order to comply with the provisions of Sec. 285.530, RSMo, FCC shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. A Work Certification Affidavit is attached hereto and made a part hereof.
- O. The agreement shall terminate on December 31, 2019, if not earlier terminated by the parties as set forth above.

IN WITNESS WHEREOF, the parties set their hands on the date(s) below:

13<sup>th</sup> Judicial Circuit  
 By: *Mary Egan*  
 DATED: 12/12/18

Family Counseling Center of Missouri, Inc.  
 By: *O Rio*  
 DATED: 12/12/2018

**APPROVED AND ACCEPTED FOR DOCUMENTATION AND AUDITING PURPOSES:**

**BOONE COUNTY, MISSOURI**  
 By: Boone County Commission  
*Dan Atwill*  
 Dan Atwill, Presiding Commissioner

ATTEST:  
*Wendy S. Noren*  
 Wendy S. Noren, County Clerk  
*Taylor W. Bales*

**APPROVED AS TO FORM:**  
*CJ Dykhouse*  
 CJ Dykhouse, County Counselor

**AUDITOR CERTIFICATION:**

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not result in a measurable county obligation at this time.)

<u>June Pitchford by HA</u>	<u>12-20-18</u>	<u>No Encumbrance Required</u>
Signature	Date	Appropriation Account/Amount



# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 18

County of Boone

} ea.

In the County Commission of said county, on the 20th day of December 20 18

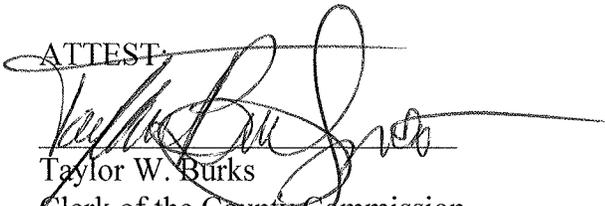
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached agreement between Boone County and True North of Columbia, Inc.

Terms of the agreement are stipulated in the attached Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

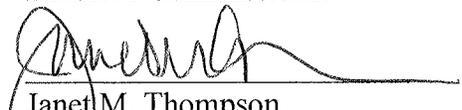
Done this 20th day of December, 2018.

ATTEST:

  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Fred J. Parly  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**AGREEMENT**

THIS AGREEMENT entered into this 20<sup>th</sup> day of December, 2018, by and between the County of Boone, Missouri, through its County Commission, hereinafter called "County", and True North of Columbia, Inc. hereinafter called "Provider";

WITNESSETH:

WHEREAS, County desires to purchase the following program service:

Shelter for Victims of Domestic Violence

as stated in the proposal, including any revisions, received by and on file with the County, which is hereby incorporated by reference as fully as if herein set forth;

NOW, THEREFORE, it is hereby agreed by and between County and Provider as follows:

I.

Provider agrees to furnish and County agrees to purchase:

Emergency shelter and supportive services for victims of domestic violence.

II.

Provider agrees that the services provided under this Agreement shall be provided to residents of Boone County and funds shall be spent as set forth in the FY2019 proposal on file with the County.

Provider certifies that this expenditure is essential to the provision of the services as described in Paragraph I.

III.

Provider agrees to submit to and maintain with the County current versions of the following required documents of the contracted entity: IRS Tax Exempt Status Determination letter; documentation from the Missouri Secretary of State indicating the entity is registered as a corporation in good standing; most recently completed IRS 990 or 990 EZ; financial statement and accompanying assurance completed within six months of the end of the entity's most recent fiscal year; organizational chart; board of directors roster; if applicable, an ADA plan of accommodation and a transition plan.

IV.

Provider agrees that the County shall be recognized as a financial supporter in all its promotional materials and advertising. A copy of the County logo will be used whenever possible.

V.

Provider agrees that it is responsible for all funds made available to Provider by this agreement and further agrees that it will reimburse to the County any funds expended in violation of County, State or Federal law or in violation of this Agreement.

VI.

This Agreement shall not be assigned, and no services contained herein shall be subcontracted, by the Provider to any persons or entities without the prior written approval of the County. Any sub-contractor or assignee shall be subject to the audit requirements stated herein and all other conditions and requirements of this Agreement.

VII.

Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold the County harmless from all claims, suits, judgments or damages, including court costs and attorney's fees, arising out of or in the course of the operation of this Agreement. It is the responsibility of the Provider to identify and maintain insurance coverage which shall meet the Provider's obligation to indemnify the County as set out above.

VIII.

Provider agrees to comply with all applicable provisions of: the Fair Labor Standards Act, as amended; the Employment Practices Act, as amended; the Civil Rights Act of 1964, as amended; Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Omnibus Reconciliation Act of 1981, as amended; the Americans with Disabilities Act of 1990, as amended; and all other applicable Federal and State laws which prohibit discrimination in employment and the delivery of services on the basis of race (racism), color, national origin, ancestry, sex, religion, disability, age (employment), and familial status (housing).

IX.

**EMPLOYMENT OF UNAUTHORIZED ALIENS PROHIBITED**

(a) Provider agrees to comply with Missouri State Statute section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

For agreements in excess of five thousand dollars (\$5,000):

(b) As a condition for the award of this Agreement the Provider shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Provider shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

(c) Provider shall require each sub-contractor to affirmatively state in its Agreement with Provider that the sub-contractor shall not knowingly employ, hire for employment or continue to employ an unauthorized alien to perform work within the state of Missouri. Provider shall also require each sub-contractor to provide Provider with a sworn affidavit under the penalty of perjury attesting to the fact that the sub-contractor's employees are lawfully present in the United States.

X.

County agrees to pay Provider the sum of \$25,998.45 (based on the cash balance available in Boone County Domestic Violence Account (Dept. #2030, Acct. # 86900) as of September 30, 2018) as follows:

A. The County will pay 50% of the contracted sum in January 2019.

B. The County will pay 50% of the contracted sum in July 2019.

XI.

Provider agrees to submit to the County an annual report, due by March 31, 2019, in the form and the medium proscribed by the County.

XII.

NON-APPROPRIATION CLAUSE: Notwithstanding any other provision of this Agreement, all obligations of the County under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose.

XIII.

This Agreement shall be for a term of one year commencing on January 1, 2019 and ending on December 31, 2019; provided, however, that either party may terminate this agreement upon thirty (30) days written notice, in which event all reports required by the Agreement shall be submitted within thirty (30) days following the effective date of said termination.

XIV.

The signatories to this Agreement, by signing this Agreement, represent that they have obtained authority to enter into this Agreement on behalf of the respective parties to this Agreement and bind such parties to all terms and conditions contained in this Agreement.

XV.

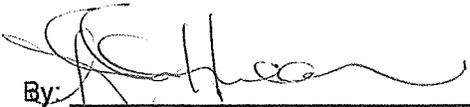
There is no litigation, claim, consent order, settlement agreement, investigation, challenge or other proceeding pending or threatened against Provider or any individual acting on Provider's behalf, including sub-contractors, which seek to enjoin or prohibit Provider from entering into this Agreement of performing its obligations under this Agreement.

XVI.

RECORD RETENTION CLAUSE: Provider shall keep and maintain records relating to this Agreement sufficient to verify the delivery of services in accordance with the terms of this Agreement for a period of three (3) years following expiration of this Agreement and any applicable renewal.

IN WITNESS WHEREOF the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

True North of Columbia, Inc.

By:   
Signature

By: Elizabeth Herrera Eichenberger/Executive Director  
Printed Name/ Title

Boone County, Missouri

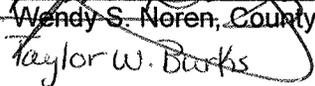
By: Boone County Commission

  
Daniel K. Atwill, Presiding Commissioner

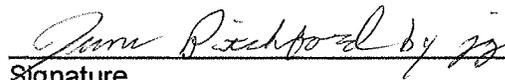
APPROVED AS TO FORM:

  
County Counselor

ATTEST:

  
Wendy S. Neren, County Clerk  
  
Taylor W. Burks

AUDITOR CERTIFICATION: In accordance with RSMo. §50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable County obligation at this time.)

 by  12/20/2018 (2030/86900/\$25,998.45)  
Signature Date Appropriation Account

An Affirmative Action/Equal Opportunity Employer



**THE E-VERIFY  
MEMORANDUM OF UNDERSTANDING  
FOR EMPLOYERS**

**ARTICLE I  
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the True North of Columbia, Inc. (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II  
RESPONSIBILITIES**

**A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.



Company ID Number: 170868

**Approved by:**

<b>Employer</b> True North of Columbia, Inc.	
<b>Name (Please Type or Print)</b> Elizabeth Leigh Voltmer	<b>Title</b>
<b>Signature</b> Electronically Signed	<b>Date</b> 12/12/2008
<b>Department of Homeland Security – Verification Division</b>	
<b>Name (Please Type or Print)</b> USCIS Verification Division	<b>Title</b>
<b>Signature</b> Electronically Signed	<b>Date</b> 12/12/2008

Company ID Number: 170868

<b>Information Required for the E-Verify Program</b>	
<b>Information relating to your Company:</b>	
Company Name	True North of Columbia, Inc.
Company Facility Address	1316 Parkade Blvd. Columbia, MO 65203-0000
Company Alternate Address	P.O. Box 1367 Columbia, MO 65205-1367
County or Parish	BOONE
Employer Identification Number	431483863
North American Industry Classification Systems Code	624
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/18/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b>		<b>CONTACT NAME:</b> Caleb Walker	
Walker-Winter Insurance		<b>PHONE (A/C, No, Ext):</b> (800) 516-3322	<b>FAX (A/C, No):</b>
PO Box 511		<b>E-MAIL ADDRESS:</b> caleb@walkerwinter.com	
Fayette MO 65248		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Philadelphia Insurance Company	
		<b>INSURER B:</b> Missouri Employers Mutual	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK1752488	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1752488	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	MEM2012680	06/04/2018	06/04/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
County of Boone, Missouri	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
C/O Purchasing Department 613 E Ash St Columbia, MO 65201	
	AUTHORIZED REPRESENTATIVE <i>Caleb Walker</i>

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 18

County of Boone

} ea.

In the County Commission of said county, on the

20th

day of

December

20 18

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

Now on this day the County Commission of the County of Boone does hereby award bid 41-10SEP18 – Towing and Recovery Services – Term & Supply to American Truck Repair, LLC.

Terms of the award are stipulated in the attached Purchase Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Purchase Agreement.

Done this 20th day of December, 2018.

ATTEST:

Taylor W. Burks

Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Fred J. Parry

District I Commissioner

Janet M. Thompson

District II Commissioner

# Boone County Purchasing

**Robert Wilson**  
Buyer



613 E. Ash Street, Room 113  
Columbia, MO 65201  
Phone: (573) 886-4393  
Fax: (573) 886-4390

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## MEMORANDUM

TO: Boone County Commission  
FROM: Robert Wilson  
DATE: December 14, 2018  
RE: 41-10SEP18- Towing and Recovery Services – Term & Supply

Request for Bid *41-10SEP18- Towing and Recovery Services – Term & Supply* opened on September 10, 2018. Two (2) bids were received. Road & Bridge, Sheriff and Facilities departments recommend award to the lowest and best bid offered by American Truck Repair, LLC.

This is a county-wide term and supply contract.

att: Bid Tab

cc: Greg Edington, Road & Bridge  
Gary German, Sheriff  
Jody Moore, Facilities Maintenance  
Bid File

**PURCHASE AGREEMENT  
FOR TOWING AND RECOVERY SERVICES - TERM AND SUPPLY  
PRIMARY SUPPLIER**

**THIS AGREEMENT** dated the 20<sup>th</sup> day of December 2018 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **American Truck Repair, LLC** herein "Vendor".

**IN CONSIDERATION** of the parties performance of the respective obligations contained herein, the parties agree as follows:

**1. Contract Documents** - This agreement shall consist of this Purchase Agreement for **Towing and Recovery Services Term and Supply**, in compliance with all bid specifications issued for Boone County Request for Bid **41-10SEP18**, and the Vendor's bid response dated August 23, 2018 executed by Sky Martin on behalf of Vendor. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office contract file if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement shall prevail and control over the vendor's bid response.

**2. Contract Duration** - This agreement shall commence on **October 1, 2018 and extend through September 30, 2019** subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by the order of the county for **four (4) additional one (1) year periods** subject to the pricing clauses in the Vendor's RFB response. This agreement may be renewed thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not.

**3. Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with the following services as the **Primary Supplier**.

<b>Standard Tow</b>	<b>Flat Rate</b>
Small Cars and Light Trucks (3/4 ton or less)	\$85.00
Medium Duty Trucks (1 ton)	\$125.00
Heavy Duty Trucks and Heavy Equipment (greater than 1 ton)	\$325.00
<b>Out of Range Towing and Recovery</b>	<b>Per Mile</b>
Small Vehicle	\$4.00
Medium Vehicle	\$5.75
Heavy Vehicle and Equipment	\$6.75
<b>Recovery of Immobile Vehicles</b>	<b>Per 15 minutes</b>
Small Vehicle	\$55.00
Medium Vehicle	\$95.00
Heavy Vehicle and Equipment	\$155.00

<b>Additional Services</b>	<b>Per 15 minutes</b>
Flat Tire Repair/Change (associated with towing service)	No Charge
Flat Tire Repair/Change (not associated with towing service)	No Charge
Jump Start (associated with towing service)	No Charge
Jump Start (not associated with towing service)	No Charge
Pull Axle/Drive Shaft (associated with towing service)	\$45.00
Small Vehicle Winch Out (associated with towing service)	\$31.25
Small Vehicle Winch Out (not associated with towing service)	\$55.00
Medium Vehicle Winch Out (associated with towing service)	\$75.00
Medium Vehicle Winch Out (not associated with towing service)	\$95.00
Heavy Vehicle Winch Out (associated with towing service)	\$125.00
Heavy Vehicle Winch Out (not associated with towing service)	\$155.00
Extra Man (associated with towing service)	\$35.00

Vehicle Storage Rate (Per Day)	No Charge
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<b>Renewals</b>	<b>Percentage</b>
1st Term	5%
2nd Term	6%
3rd Term	7%
4th Term	8%

All items above shall be provided per the bid specifications and as responded to on the Response Form, and in conformity with the contract documents for the prices set forth in the Vendor's bid response, as needed and as ordered by County. When called, the towing service must be in-route to the stated location within five (5) minutes between 7:00 a.m. and 10:00 p.m., or within ten (10) minutes at any other time, provided that in no case will response time exceed thirty (30) minutes. Consideration will be given to the distance and traffic conditions. Should the Vendor be unable to meet the above specified time frame, it shall be their responsibility to inform the County of this fact at the time the initial call is made. The County reserves the right to call another towing Vendor if service is not provided within this time frame.

**4. Billing and Payment** - All billing for tows shall be invoiced to the ordering departments. Departments may include: Boone County Road & Bridge 5551 Tom Bass Road, Columbia, MO 65201. Boone County Sheriff Department, 2121 County Drive, Columbia, MO 65202. Statements may only include the prices listed in the Vendor's bid response. No additional fees or extra services not included in the bid response or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all correct monthly statements within thirty days of receipt; Vendor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

**5. Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

**6. Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

**7. Termination** - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
- c. If appropriations are not made available and budgeted for any calendar year.

IN WITNESS WHEREOF the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

AMERICAN TRUCK REPAIR, LLC

BOONE COUNTY, MISSOURI

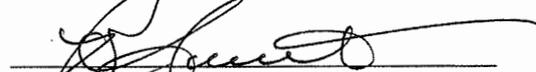
By: Sky Martin

By: Boone County Commission

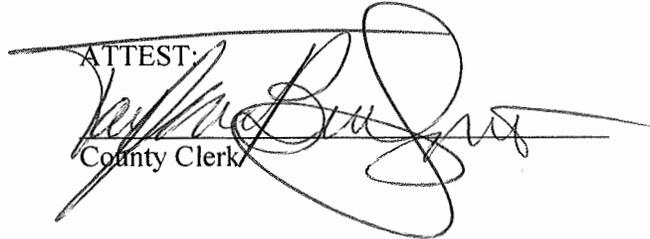
Title Owner

  
Daniel K. Atwill, Presiding Commissioner

APPROVED AS TO FORM:

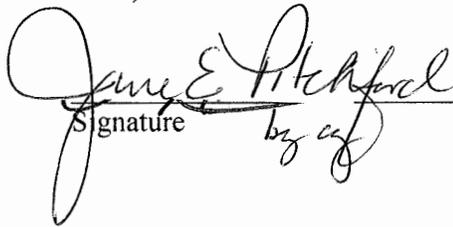
  
County Counselor

ATTEST:

  
County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

  
Signature by ef

12/12/18  
Date

County-Wide Term & Supply  
- No Encumbrance Required  
Appropriation Account



BOONE COUNTY PURCHASING  
613 East Ash Street, Room 111  
Columbia, MO 65201

## REQUEST FOR BID

Robert Wilson  
Buyer  
Phone: (573) 886-4393  
Fax: (573) 886-4390  
[rwilson@boonecountymo.org](mailto:rwilson@boonecountymo.org)

### BID DATA

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#### INFORMATION

**Bid Number: 41-10SEP18**

**Bid Title: Towing and Recovery Services – Term and Supply**

#### SUBMISSION INFORMATION

**Due Date and Time: Monday, September 10, 2018 at 2:00 p.m. Central Time**

**Location:** Boone County Purchasing Department  
Boone County Annex Building  
613 East Ash Street, Room 111  
Columbia, MO 65201

#### OPENING INFORMATION

**Date and Time:** Monday, September 10, 2018 at 2:00 p.m. Central Time

**Location:** Boone County Purchasing Department  
Boone County Annex Building  
613 East Ash Street, Conference Room  
Columbia, MO 65201

### BID CONTENTS

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1. Introduction and General Conditions of Bidding
  2. Contract Conditions and Requirements
  3. Primary Specifications
  4. Response Presentation and Review
  5. Response Form
- Attachment A. Statement of Bidder's Qualifications and Prior Experience  
Attachment B: Compliance with House Bill 1549 and Work Authorization  
Attachment C: Certification of Individual Bidder and Affidavit  
Attachment D: Debarment Certification  
Attachment E: Standard Terms and Conditions  
Attachment F: No Bid Response Form

## 1. INTRODUCTION AND GENERAL CONDITIONS OF BIDDING

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1.1. INVITATION - The County of Boone, through its Purchasing Department, invites responses, which offer to provide the goods and/or services identified on the title page and described in greater detail in the following Sections of this Request for Bid.

### 1.2. DEFINITIONS

1.2.1. County - This term refers to the County of Boone, a duly organized public entity. It may also be used as a pronoun for various subsets of the County organization, including, as the context will indicate:

1.2.1.1. Purchasing - The Purchasing Department, including its Purchasing Director and staff.

1.2.1.2. Department(s) or Office(s) - The County Department(s) or Office(s) for which this Bid is prepared, and which will be the end user(s) of the goods and/or services sought.

1.2.1.3. Designee - The County employee(s) assigned as your primary contact(s) for interaction regarding Contract performance.

1.2.2. Bidder / Contractor / Supplier - These terms refer generally to businesses having some sort of relationship to or with us. The term may apply differently to different classes of entities, as the context will indicate.

1.2.2.1. Bidder - Any business entity submitting a response to this Bid. Suppliers, which may be invited to respond, or which express interest in this bid, but which do not submit a response, have no obligations with respect to the bid requirements.

1.2.2.2. Contractor - The Bidder whose response to this bid is found by Purchasing to meet the best interests of the County. The Contractor will be selected for award and will enter in to a Contract for provision of the goods and/or services described in the Bid.

1.2.2.3. Supplier - All business entities which may provide the subject goods and/or services.

1.2.3. Bid - This entire document, including attachments. A Bid may be used to solicit various kinds of information. The kind of information this Bid seeks is indicated by the title appearing at the top of the first page. A "Request for Bid" is used when the need is well defined. A "Request for Proposal" is used when the County will consider solutions, which may vary significantly from each other or from the County's initial expectations.

1.2.4. Response - The written, sealed document submitted according to the Bid instructions.

1.3. BID CLARIFICATION - Questions regarding this Bid should be directed in writing, by e-mail or fax, to the Purchasing Department. Answers, citing the question asked but not identifying the questioner, will be distributed simultaneously to all known prospective Bidders in the form of an addendum. We strongly suggest that you check our web site for any addenda a minimum of forty-eight (48) hours in advance of the bid deadline. Bids, addendums, bid tabulations, and bid awards are posted on our web site at: [www.showmeboone.com](http://www.showmeboone.com) *Note: written requirements in the Bid or its Amendments are binding, but any oral communications between County and Bidder are not.*

1.3.1. Bidder Responsibility - The Bidder is expected to be thoroughly familiar with all specifications and requirements of this Bid. Bidder's failure or omission to examine any relevant form, article, site, or document will not relieve them from any obligation regarding this Bid. By submitting a Response, Bidder is presumed to concur with all terms, conditions, and specifications of this Bid.

1.3.2. Bid Addendum - If it becomes evident that this Bid must be amended, the Purchasing Department will issue a formal written Addendum to all known prospective Bidders. If necessary, a new due date will be established.

1.4. AWARD - Award shall be made to the Bidder(s) whose offer(s) provides the greatest value to the County from the standpoint of suitability to purpose, quality, service, previous experience, price, lifecycle cost, ability to deliver, or for any other reason deemed by Purchasing to be in the best interest of the County. Thus, the result will not be determined by price alone. The County will be seeking the least costly outcome that meets the County needs as interpreted by the County. The County reserves the right to award this bid on an item by item basis, or an "all or none" basis, whichever is in the best interest of the County. **The County also reserves the right to award to multiple vendors and therefore encourages bid submissions from not only vendors that offer a full range of towing services, but also vendors that are only capable of towing smaller class vehicles.** Therefore, bidders do not have to quote on all items on the Response Form.

1.5. CONTRACT EXECUTION - This Bid and the Contractor's Response will be made part of any resultant Contract and will be incorporated in the Contract as set forth, verbatim.

1.5.1. Precedence - In the event of contradictions or conflicts between the provisions of the documents comprising this Contract, they will be resolved by giving precedence in the following order:

- 1.1.1 the provisions of the Contract (as it may be amended);
- 2.1.1 the provisions of the Bid;
- 3.1.1 the provisions of the Bidder's Response.

1.6. CONTRACT PERIOD - The initial contract period will be effective from October 1, 2018 and extend through September 30, 2019. In the event, any provisions of the contract are not fulfilled by the Contractor, and/or the quality of workmanship is deemed unsatisfactory by the County, the County may, upon written notice to the Contractor, terminate this contract in ten (10) days after such written notice.

- 1.7. CONTRACT RENEWAL – The contract may be renewed by the County for up to an additional four (4) one-year periods unless cancelled by the Purchasing Department Director in writing prior to any renewal period. The unit prices identified on the Response Form shall remain fixed for the identified initial contract period. If the County exercises the option for renewal, the prices for the items listed on the Response Form shall not increase by more than the maximum percent proposed on the Response Form. If renewal percentages are not provided, then prices during any renewal period shall be the same as during the initial contract period.
- 1.8. CONTRACT EXTENSION – The County Purchasing Director may exercise the option to extend the contract on a month-to-month basis for a maximum of six (6) months from the date of termination if it is deemed to be in the best interest of Boone County.
- 1.9. TERMINATION FOR CONVENIENCE – The Purchasing Department Director may, by written notice, terminate this contract in whole or in part when it is in the best interest of the County. If this contract is so terminated, the County shall be liable only for payment in accordance with the payment provisions of this contract for services rendered to the effective date of termination. Termination for convenience shall be effective thirty (30) days from the Contractor’s receipt of notice unless a longer time period is provided in the notice.
- 1.10. COMPLIANCE WITH STANDARD TERMS AND CONDITIONS - Bidder agrees to be bound by the County’s standard “boilerplate” terms and conditions for Contracts, a sample of which is attached to this Bid.
- 1.11. CONTRACT DOCUMENTS - The successful bidder(s) shall be obligated to enter into a written contract with the County within thirty (30) days of award on contract. If bidders desire to contract under their own written agreement, any such proposed agreement shall be submitted with their bid. County reserves the right to modify any proposed form agreement or withdraw its award to a successful bidder if any proposed agreement contains terms and conditions inconsistent with its bid or are unacceptable to County legal counsel.
- 1.12. PRICING – All prices shall be as indicated on the Response Form. The County shall not pay nor be liable for any other additional costs, including but not limited to: taxes, packing, handling, shipping and freight, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc. Additionally, the County shall not be subject to any minimum services or total prices.

## 2. CONTRACT CONDITIONS AND REQUIREMENTS

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### 2.1. INSURANCE

2.1.1 **Insurance Requirements:** The Contractor shall not commence work under this contract until they have obtained all insurance required under this paragraph and the Certificate of Insurance has been approved by the County, nor shall the Contractor allow any subcontractor to commence work on their subcontract until all similar insurance required of subcontractor has been so obtained and approved. All policies shall be in amounts, form and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide. Insurance limits indicated below may be lowered at the discretion of the County.

2.1.2 **Employers Liability and Workers Compensation Insurance -** The Contractor shall take out and maintain during the life of this contract, **Employers Liability and Workers Compensation Insurance** for all of its employees employed at the site of work, and in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Workers Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Workers Compensation coverage shall meet Missouri statutory limits. Employers Liability limits shall be \$500,000.00 each employee, \$500,000.00 each accident, and \$500,000.00 policy limit. In case any class of employees engaged in hazardous work under this Contract at the site of the work is not protected under the Workers Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Employers Liability Insurance for the protection of their employees not otherwise protected.

2.1.3 **Commercial General Liability Insurance -** The Contractor shall take out and maintain during the life of this contract, such commercial general liability insurance as shall protect it and any subcontractor performing work covered by this contract, from claims for damages for personal & advertising injury, bodily injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or for any subcontractor or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$2,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death. If the Contract involves any underground/digging operations, the general liability certificate shall include X, C, and U (Explosion, Collapse, and Underground) coverage. If providing Commercial General Liability Insurance, then the Proof of Coverage of Insurance shall also be included.

2.1.3.1 Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. **Contractor agrees to include the County as an Additional Insured on the umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.**

2.1.4 **Business Automobile Liability** – The Contractor shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$2,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the Contractor's own automobiles, teams and trucks; hired automobiles, teams and trucks; non-owned and both on and off the site of work.

2.1.5 **Garage Keepers Liability** - The Contractor agrees to maintain Garage Keepers Liability with limits of \$500,000 for each comprehensive and collision limits and Garage Liability in place of Commercial General Liability with limits of \$1,000,000 per occurrence, \$3,000,000 aggregate.

2.1.6 **Subcontractors:** Contractor shall cause each Subcontractor to purchase and maintain insurance of the types and amounts specified herein. Limits of such coverage may be reduced only upon written agreement of County. Contractor shall provide to County copies of certificates of insurance evidencing coverage for each Subcontractor. Subcontractors' commercial general liability and business automobile liability insurance shall name County as Additional Insured and have the Waiver of Subrogation endorsements added.

2.1.7 **Proof of Carriage of Insurance** - The Contractor shall furnish the County with Certificate(s) of Insurance which name the County as additional insured in an amount as required in this contract. The Certificate of Insurance shall provide that there will be no cancellation, non-renewal or reduction of coverage without 30 days prior written notice to the County. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the services provided.

2.2. **INDEMNITY AGREEMENT** - To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any

subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractor to indemnify, hold harmless, or defend the County of Boone from its own negligence.

Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties.

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

**Certificate Holder address:**

County of Boone, Missouri  
C/O Purchasing Department  
613 E. Ash Street  
Columbia, MO 65201

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

- 2.3. OVERHEAD LINE PROTECTION - The Contractor is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Contractor understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of contract would cause any activity within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with any claims arising under the Overhead Power Line Safety Act. Contractor expressly waives any action for contribution against the County on behalf of the Contractor, any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, and agrees to provide a copy of this waiver to any party affected by this provision.

2.4. EMPLOYMENT OF UNAUTHORIZED ALIENS PROHIBITED – Contractor shall comply with Missouri State Statute Section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of this contract, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Please return a copy of the Memorandum of Understanding that you will receive following completion of enrollment. This will provide the County the proof of enrollment.

2.4.1. Contractor shall require each subcontractor to affirmatively state in its contract with Contractor that the subcontractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. Contractor shall also require each subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

2.5. SALES/USE TAX EXEMPTION – County will provide the Contractor with a Missouri Tax Exemption letter and, if applicable, a Missouri Project Exemption Certificate for Boone County, Missouri. The Contractor shall be responsible for furnishing the exemption certificate and tax exemption letter to all authorized sub-contractors and suppliers providing materials incorporated in the work. All invoices issued for purchases for such materials, supplies and taxable rentals shall be in the name of Boone County and contain the project number assigned by Boone County for the contract awarded. It shall be the responsibility of the Contractor to ensure that no sales or use taxes are included in the invoices and that the County pays no sales/use taxes from which it is exempt. The Contractor shall be responsible for obtaining revised exemption certificates and revised expiration dates if the work extends beyond the estimated project completion date or a certificate expiration date. The Contractor shall also be responsible for retaining a copy of the project exemption certificate for a period of five (5) years and for compliance with all other terms and conditions of section 144.062 RSMo. not otherwise herein specified. The Contractor agrees not to use or permit others to use the project exemption certificate for taxable purchases of materials or rentals and supplies not directly incorporated into or used in the work to which it applies and agrees to indemnify and hold the County harmless from all losses, expenses and costs including litigation expenses and attorney fees resulting from the unauthorized use of such project exemption certificates.

2.6. BILLING AND PAYMENTS - Invoices should be submitted to the department that requested the services. Payment shall be made within thirty (30) days after receipt of a correct and valid invoice.

2.6.1. Invoices for all contracted work done for the County on a "time and material" basis shall include the following information at a minimum:

- a. County's Contract Number.
- b. Name of the County Department and employee that requested the services.
- c. The vehicle license number.
- d. The date, time, and location of pick up and drop off.

*Note: If the above information is not noted on the invoice, it will be returned to the Contractor for additional information before payment can be made.*

2.6.2. The billing addresses are:

- a. Facilities Maintenance, 613 East Ash, Room 107, Columbia, MO 65201
- b. Public Works, 5551 Tom Bass Road, Columbia, MO 65201
- c. Sheriff's Department, 2121 County Drive, Columbia, MO 65202.

### 3. PRIMARY SPECIFICATIONS

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- 3.1. **SERVICES TO BE PROVIDED** - Boone County proposes to contract with an individual(s) or organization(s) for a Term and Supply contract for the provision of all labor, materials, tools, equipment, transportation, services, and supervision to perform towing and recovery services for various departments of Boone County, Missouri. The County's fleet includes vehicles such as cars, vans, SUVs, pickup trucks, and large construction trucks. Services shall be provided throughout the County of Boone.
- 3.2. **ESTIMATED USAGE** - All requests for service will be made on an "as needed" basis. The County does not guarantee a minimum volume of tows under a prospective contract, and the County does not guarantee that the Contractor's service will be utilized. In addition, the County reserves the right to utilize other vendors as well as in-house staff when deemed necessary. Based on past usage, the *estimated* total expenditures against this contract have been approximately \$1,000.00 annually. The expenditures specified herein are estimates only based on past usage and anticipated future requirements and do not constitute a guarantee on the part of the County.
- 3.3. **CONTRACTOR RESPONSIBILITY / SERVICE REQUIREMENTS:**
- 3.3.1. **Towing and Recovery Services** – The County desires that only suitable equipment be used to tow vehicles. Vehicles shall be towed with appropriate equipment and care that will prevent damage to the vehicle. The Contractor shall maintain and operate a full-service wrecker fleet consisting of wheel lift style tow vehicles and at least one rollback truck. The Contractor shall use the appropriate equipment for each tow including safety accessories such as flares, fire extinguishers, floodlights, et cetera as needed to minimize damage to the vehicle. The County staff may request rollback service at the time of the initial call.
- 3.3.2. **Vehicles Specifications**– All tow vehicles shall meet the following specifications and include/carry the following equipment:
- a. Sirens on wreckers are prohibited.
  - b. The name, address, and telephone number of the wrecker operator must be professionally lettered and placed in a conspicuous place on both sides of the truck. The name should be in letters at least three (3) inches high and the address and telephone number should be at least one (1) inch high.
  - c. Wreckers should be equipped with marker lights and all other equipment as required.
  - d. There should be ample flashing warning equipment mounted on the wrecker in such a manner that it can be seen from the front, rear, and both sides.
  - e. All trucks should be equipped with communication devices that are licensed and approved by the Federal Communications Commission. The communication equipment shall enable the wrecker operator to communicate with his area of operations from any point within Boone County. A citizen's band radio is not acceptable.

- 3.3.3. Towing Weight Classifications – Bidders shall provide towing services for the following vehicle classifications:
- a. Small vehicles such as cars, motorcycles, and light weight trucks up to 11,000 pounds.
  - b. Medium duty trucks weighing between 11,001 and 34,000 pounds.
  - c. Heavy duty trucks and heavy equipment weighing 34,001 pounds or more.
- 3.3.4. Driver Requirements – The County desires that only qualified, reputable wrecker operators provide tow services for the County.
- a. All drivers towing vehicles or equipment shall have a valid Commercial Driver's License (CDL) in their possession as required.
  - b. Drivers shall be adequately and properly trained in all aspects of operation of the tow vehicle.
  - c. Drivers shall be properly supervised, alert, and suitable to the work with no impairments from drugs or alcohol.
- 3.3.5. Supervision and Safety – The Contractor shall be responsible for the supervision and direction of the work performed. The Contractor shall be responsible for instructing the employees in all safety measures. All equipment used by the Contractor shall be maintained in a safe operating condition at all times, free from defects or wear, which may in any way constitute a hazard to any vehicle being towed or any person on County property. All electrical equipment shall be properly grounded and employees shall wear proper personal protective equipment while on County property and while providing tow service to a County vehicle on or off County property.
- 3.3.6. Availability – Towing services shall be available twenty-four (24) hours per day, seven (7) days a week including holidays with no penalty or additional costs for services provided after normal business hours, on weekends, or on holidays.
- 3.3.7. Response Time – Between the hours of 7:00 a.m. and 10:00 p.m., the Contractor shall be in route within five (5) minutes of initial contact. The response time shall be extended to ten (10) minutes for any service calls outside of these hours. The County expects the Contractor to arrive at the service location within thirty (30) minutes of the initial call. Distance and traffic conditions shall be taken into consideration. The Contractor shall inform the County during the initial call if the Contractor is unable to provide the service within this time frame. In this case, the County reserves the right to use another tow service.
- 3.3.7.1. Three (3) documented incidences of no response or three (3) documented incidences of late response without prior notification shall result in termination of the contract.
- 3.3.8. Calls Outside Business Hours – Bidders shall state on the Response Form their normal business hours and disclose how service calls outside normal business hours are taken and the procedures within this timeframe that follow the initial contact.
- 3.3.9. Major Breakdowns / Natural Disasters – Bidders shall provide an emergency contact name and phone number for the County to use in the event the dispatch system is out of order.
- 3.3.10. Office and Yard Location – Bidders shall provide the address of the location(s) from where tow trucks are dispatched.

- 3.3.11. Sub-Contractors – Bidders may be allowed to sub-contract to other towing companies if special services or equipment are required. However, no subcontractors shall be used without prior approval from the Supervisor of the department requesting the services.
- 3.3.12. Winch-Out Rates – Bidders shall state on the Response Form their hourly labor rate for winch-out services for each of the vehicle classifications. Bidders shall be entitled to receive payment for winch-out services in addition to the fee(s) charged for the tow.
- 3.3.13. Pulling Drive Shafts – Bidders shall state on the Response Form either a flat rate or an hourly labor rate for pulling drive shafts. Note that drive shafts shall only be pulled if the drive wheels are in contact with the ground during towing operations.
- 3.3.14. Towing Cancellations – All reasonable attempts will be made by the County to notify the Contractor of any cancellations. No charges shall be incurred should a tow truck arrive and the vehicle to be towed has been repaired to driving condition and may or may not still be remaining at the site.
- 3.3.15. Damaged Vehicles – The Contractor shall be held liable for all costs associated with the damage of a County vehicle or property incurred during towing services. Proper and careful recovery practices shall be followed during each tow regardless of the condition of the vehicle. County vehicles shall not be handled roughly.
- 3.3.16. Repairs Prohibited – With the exception of starting a battery with a booster battery or use of cables, at no time shall the Contractor attempt to perform repairs on County vehicles or equipment. The Contractor shall be held liable for the costs of repairs needed due to any repair services attempted by the Contractor.
- 3.3.17. Exemptions – In the event of an accident or other circumstances beyond County control, emergency personnel at the scene shall not be bound by this agreement. Such official personnel shall utilize procedures as necessary and appropriate to ensure the safety and welfare of the general public.
- 3.3.18. Confidentiality – The Contractor shall establish and maintain procedures and controls that are acceptable to the County for the purpose of assuring that no information obtained while providing the requested services shall be used or disclosed by employees of the Contractor unless it is absolutely necessary in order to efficiently perform the duties under this contract. Persons requesting such information should be referred to the County. Contractor shall not divulge any information pertaining to an individual unless otherwise agreed to in writing by the County.
- 3.3.19. Records and Reports – The Contractor shall keep a complete record of all calls containing the following information:
  - a. Exact time the tow vehicle was activated
  - b. The time of arrival at the scene
  - c. The exact location of the disabled vehicle
  - d. The time of arrival at the County facility
  - e. The beginning and ending odometer readings of the tow vehicle
  - f. Total miles traveled

### 3.4. CONTRACTOR QUALIFICATIONS AND EXPERIENCE

- 3.4.1. Qualifications - The Bidder shall possess the correct occupational licenses, all professional licenses, or other authorizations necessary to carry out and perform the work required by the project pursuant to all-applicable Federal, State, and Local laws, statutes, ordinances, and rules and regulations of any kind.
- 3.4.1.1. ~~The Bidder shall submit copies of licenses with the bid~~ indicating that the entity bidding the project is licensed to perform the activities or work included in the contract documents.
- 3.4.2. Experience - ~~The Bidder shall provide evidence that they have past experience~~ in the type of work as outlined in the specifications for a minimum of three (3) consecutive years immediately preceding the submission of this bid.

### 3.5. OTHER CONDITIONS AND REQUIREMENTS

- 3.5.1. Equipment Certification – All equipment required to perform within this resulting contract shall be subject to review and evidence as to its operating efficiency. Award will not be made to any vendor should it be determined the quality or quantity of its equipment to be inadequate to service the County's towing needs. The County also reserves the right to inspect and approve all equipment during the life of the resulting contract. Failure to promptly correct deficiencies of required equipment shall be considered just cause to cancel the contract.
- 3.5.2. Bid Clarification - Any questions or clarifications concerning bid documents should be addressed in writing, PRIOR TO BID OPENING, to Robert Wilson, Buyer, 613 E. Ash, Room 111, Columbia, Missouri 65201. Telephone (573) 886-4393; Fax (573) 886-4390, E-mail: [rwilson@boonecountymo.org](mailto:rwilson@boonecountymo.org).
- 3.5.3. Designee – Only department supervisors from each of the following County departments shall be authorized to make service calls: Boone County Facilities Maintenance, 613 E. Ash, Room 107, Columbia, MO 65201; Public Works, 5551 Tom Bass Road, Columbia, MO 65201; and Sheriff's Department, 2121 County Drive, Columbia, MO 65202.
- 3.5.4. Award of Contract - The County reserves the right to award to more than one (1) supplier. Multiple awards may be made on the basis of a primary, secondary, and tertiary supplier. The primary supplier shall furnish the County's requirements until such time as the County determines that it is in the best interest of the County to seek performance from the secondary supplier, then tertiary supplier. The County's decision will be based upon the ability of the primary source to supply acceptable goods or services within the County's time requirements. The County's decision to utilize the secondary and tertiary sources shall be final and conclusive. In addition, the resulting contract from this Request for Bid will be considered "Non-Exclusive". The County reserves the right to obtain service from other suppliers.
- 3.5.4.1. The County of Boone reserves the right to accept or reject any and all bids in the best interest of the County.

#### 4. RESPONSE PRESENTATION AND REVIEW

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- 4.1. RESPONSE CONTENT - In order to enable direct comparison of competing Responses, Bidder is to submit their Response in strict conformity to the requirements stated here. Failure to adhere to all requirements may result in your Response being disqualified as non-responsive. All Responses must be submitted using the provided Response Sheet. Every question must be answered, and if not applicable the section must contain "N/A" or "No Bid".
- 4.2. SUBMITTAL OF RESPONSES - Responses are to be received by the date and time noted on the title page under "Bid Submission Information and Deadline". NO EXCEPTIONS. We are not responsible for late or incorrect deliveries from the U.S. Postal Service or any other mail carrier.
  - 4.2.1. Submittal Package - Submit, to the location specified on the title page, **Three (3) complete copies** of your Response in a single sealed envelope, clearly marked on the outside with your company name and return address, **the bid number** and the due date and time.
- 4.3. ADVICE OF AWARD - A Bid Tabulation of responses received as well as Award status can be viewed at [www.showmeboone.com](http://www.showmeboone.com).
- 4.4. BID OPENING - On the date and time and at the location specified on the title page under "Bid Opening", all Responses will be opened in public. Brief summary information from each will be read aloud.
- 4.5. REMOVAL FROM VENDOR DATABASE - If any prospective Bidder currently in our Vendor Database to whom the Bid was sent elects not to submit a Response and fails to reply in writing stating reasons for not bidding, that Bidder's name may be removed from our database. Other reasons for removal include unwillingness or inability to show financial responsibility, reported poor performance, unsatisfactory service, or repeated inability to meet delivery requirements.
- 4.6. RESPONSE CLARIFICATION - We reserve the right to request additional written or oral information from Bidders in order to obtain clarification of their Responses.
- 4.7. REJECTION OR CORRECTION OF RESPONSES - We reserve the right to reject any or all Responses. Minor irregularities or informalities in any Response which are immaterial or inconsequential in nature, and are neither affected by law nor at substantial variance with Bid conditions, may be waived at our discretion whenever it is determined to be in the County's best interest.

- 4.8. EVALUATION PROCESS - Our sole purpose in the evaluation process is to determine from among the Responses received which one is best suited to meet the County's needs at the lowest possible cost. Any final analysis or weighted point score does not imply that one Bidder is superior to another, but simply that in our judgment the Contractor selected appears to offer the best overall solution for our current and anticipated needs at the lowest possible cost.
- 4.9. METHOD OF EVALUATION - We will evaluate submitted responses in relation to all aspects of this Bid.
- 4.10. ACCEPTABILITY - We reserve the sole right to determine whether goods and/or services offered are acceptable for County use.
- 4.11. ENDURANCE OF PRICING - Your pricing must be held until contract execution or sixty (60) days, whichever comes first. In the cost evaluation, a unit price conversion will be done to fairly evaluate bid prices. However, for any resulting contract, the unit of measure bid will be the unit of measure awarded. The bidder is cautioned that the County reserves the right to clarify the unit of measure modification or to disqualify the bid for that line item if the unit of measure modification is not deemed appropriate or in the best interests of the County.

5. RESPONSE FORM

5.1. Company Information

Name: American Truck Repair

Address: 6401 Hwy 40 W Columbia, MO 65206 / 2107 N. Stadium Blvd Columbia, MO

Phone Number: 573-446-9999 Fax Number: 573-303-5849

Email: atoffice17@gmail.com Federal Tax ID: 45-3969613

- Corporation
- Partnership Name: \_\_\_\_\_
- Individual/Proprietorship Name: Sky Martin
- Other: \_\_\_\_\_

5.2. Dispatch Location: State the address of the location where your tow trucks are housed and dispatched from if different from the address above: 2107 N. Stadium Blvd Columbia, MO

5.3. Inventory: Use the space below or attach to this response a list of the tow vehicles to be used under this contract.

Vehicle Unit #	Year/Make/Model	Type of Vehicle	Manufacturer of Body and Lift
<u>1008</u>	<u>2017 Freightliner M2</u>	<u>Rollback</u>	<u>Vulcan</u>
<u>2017</u>	<u>2017 Freightliner M2</u>	<u>Rollback</u>	<u>Vulcan</u>
<u>1051</u>	<u>2015 Ford F650</u>	<u>Rollback</u>	<u>Vulcan</u>
<u>1050</u>	<u>2014 Dodge 5500</u>	<u>8 Ton</u>	<u>Miller</u>
<u>J-4</u>	<u>2017 Dodge 5500</u>	<u>12 Ton</u>	<u>Miller</u>
<u>2016</u>	<u>2016 Freightliner M2</u>	<u>16 Ton</u>	<u>Vulcan</u>
<u>911</u>	<u>2018 Peterbilt 567</u>	<u>50 Ton</u>	<u>Vulcan</u>
<u>50</u>	<u>2010 Kenworth T800</u>	<u>55 Ton</u>	<u>Custom built</u>
<u>007</u>	<u>2007 Kenworth W900</u>	<u>30 Ton</u>	<u>Miller</u>
<u>004</u>	<u>2004 Kenworth T-800</u>	<u>Road Truck</u>	
<u>600</u>	<u>2007 Kenworth T-600</u>	<u>Road Truck</u>	
<u>504</u>	<u>2010 Great Dane</u>	<u>Reefer Trailer</u>	
<u>98</u>	<u>1998 Landoll</u>	<u>Rollback Trailer</u>	

**5.4. Contractor Data**

How many years have you been in business? 8

How many employees do you have? 12

Do your employees have any certifications such as Wreckmasters?  Yes  No

If yes, please provide details: \_\_\_\_\_

Is your business owned by a larger company?  Yes  No

If yes, please provide the name: \_\_\_\_\_

Has your company ever filed for bankruptcy under its current name or another name?

Yes  No

If yes, please provide the dates and outcome: \_\_\_\_\_

If applicable, please list any suits, liens, or judgments that have been filed against you and any current liability. \_\_\_\_\_

**5.5. Emergency:** As described in Section 3.4.9., please list an emergency contact to be used in the event of a natural disaster or major breakdown.

Name: Sky Martin Phone: 660-864-9330

**5.6. Calls Outside Business Hours:** Do you have a 24-Hour Dispatch or Answering Service?

Please use this space to list your normal business hours and describe how calls outside of these hours are taken as requested in Section 3.4.8. 573-446-9999 24/7 for dispatch

8-5 Monday-Friday office hours

**5.7. Services:** Contractor proposes to furnish the services to the County as indicated on this Response Form for the price quoted. All services are to be provided in accordance with the County's specifications attached hereto.

5.7.1. **Standard Tow:** A standard tow is defined as towing a vehicle within 15 miles of the city limits of Columbia from one location to another, no maneuvering around obstacles, and does not require recovery accident services.

Small Cars and Light Trucks (3/4 ton or less)	<u>85<sup>00</sup></u> flat rate
Medium Duty Trucks (1 ton)	<u>125<sup>00</sup></u> flat rate
Heavy Duty Trucks and Heavy Equipment (greater than 1 ton)	<u>325<sup>00</sup></u> flat rate

5.7.2. **Additional Services**

Flat Tire Repair/Change (associated with towing service)	\$ <u>0</u> /15 minutes
Flat Tire Repair/Change (not associated with towing service)	\$ <u>0</u> /15 minutes
Jump Start (associated with towing service)	\$ <u>0</u> /15 minutes
Jump Start (not associated with towing service)	\$ <u>0</u> /15 minutes
Pull Axle/Drive Shaft (associated with towing service)	\$ <u>45</u> /15 minutes
Small Vehicle Winch Out (associated with towing service)	\$ <u>31<sup>25</sup></u> /15 minutes
Small Vehicle Winch Out (not associated with towing service)	\$ <u>55</u> /15 minutes
Medium Vehicle Winch Out (associated with towing service)	\$ <u>75<sup>00</sup></u> /15 minutes
Medium Vehicle Winch Out (not associated with towing service)	\$ <u>95<sup>00</sup></u> /15 minutes
Heavy Vehicle Winch Out (associated with towing service)	\$ <u>125<sup>00</sup></u> /15 minutes
Heavy Vehicle Winch Out (not associated with towing service)	\$ <u>155<sup>00</sup></u> /15 minutes
Extra man (associated with towing service)	\$ <u>35<sup>00</sup></u> /15 minutes

5.7.3. **Out of Range:** Tow and recovery services are needed for county vehicles throughout Boone County and are not limited to the Columbia area. Please list the charge per mile once 15 miles or more outside of the city limits of Columbia. The mileage charges listed shall apply until the Contractor is back within local range regardless of the service provided.

Small Vehicle	\$ <u>4</u> /mile
Medium Vehicle	\$ <u>5<sup>25</sup></u> /mile
Heavy Vehicle and Equipment	\$ <u>6<sup>75</sup></u> /mile





## CERTIFICATION OF INDIVIDUAL BIDDER

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.
2. I do not have the above documents, but provide an affidavit (copy attached) which may allow for temporary 90 day qualification.
3. I have provided a completed application for a birth certificate pending in the State of \_\_\_\_\_. Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

  
Applicant

9-17-18  
Date

Sky Martin  
Printed Name

**AFFIDAVIT**  
**(Only Required for Certification of Individual Bidder (Option #2))**

State of Missouri                    )  
  )SS.  
County of \_\_\_\_\_            )

I, the undersigned, being at least eighteen years of age, swear upon my oath that I am either a United States citizen or am classified by the United States government as being lawfully admitted for permanent residence.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Social Security Number  
or Other Federal I.D. Number

\_\_\_\_\_  
Printed Name

On the date above written \_\_\_\_\_ appeared before me and swore that the facts contained in the foregoing affidavit are true according to his/her best knowledge, information and belief.

\_\_\_\_\_  
Notary Public

My Commission Expires:

(Please complete and return with Bid)

Certification Regarding  
Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR  
CERTIFICATION)

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Sky Martin Owner  
Name and Title of Authorized Representative

Sky Martin  
Signature

9-17-18  
Date



BOONE COUNTY PURCHASING  
613 East Ash Street, Room 111  
Columbia, MO 65201

## REQUEST FOR BID

Robert Wilson  
Buyer  
Phone: (573) 886-4393  
Fax: (573) 886-4390  
[rwilson@boonecountymo.org](mailto:rwilson@boonecountymo.org)

### BID DATA

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#### INFORMATION

Bid Number: **41-10SEP18**  
Bid Title: **Towing and Recovery Services – Term and Supply**

#### SUBMISSION INFORMATION

**Due Date and Time: Monday, September 10, 2018 at 2:00 p.m. Central Time**  
Location: Boone County Purchasing Department  
Boone County Annex Building  
613 East Ash Street, Room 111  
Columbia, MO 65201

#### OPENING INFORMATION

Date and Time: Monday, September 10, 2018 at 2:00 p.m. Central Time  
Location: Boone County Purchasing Department  
Boone County Annex Building  
613 East Ash Street, Conference Room  
Columbia, MO 65201

### BID CONTENTS

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1. Introduction and General Conditions of Bidding
  2. Contract Conditions and Requirements
  3. Primary Specifications
  4. Response Presentation and Review
  5. Response Form
- Attachment A. Statement of Bidder's Qualifications and Prior Experience  
Attachment B: Compliance with House Bill 1549 and Work Authorization  
Attachment C: Certification of Individual Bidder and Affidavit  
Attachment D: Debarment Certification  
Attachment E: Standard Terms and Conditions  
Attachment F: No Bid Response Form

## 1. INTRODUCTION AND GENERAL CONDITIONS OF BIDDING

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1.1. INVITATION - The County of Boone, through its Purchasing Department, invites responses, which offer to provide the goods and/or services identified on the title page and described in greater detail in the following Sections of this Request for Bid.

### 1.2. DEFINITIONS

- 1.2.1. County - This term refers to the County of Boone, a duly organized public entity. It may also be used as a pronoun for various subsets of the County organization, including, as the context will indicate:
- 1.2.1.1. Purchasing - The Purchasing Department, including its Purchasing Director and staff.
- 1.2.1.2. Department(s) or Office(s) - The County Department(s) or Office(s) for which this Bid is prepared, and which will be the end user(s) of the goods and/or services sought.
- 1.2.1.3. Designee - The County employee(s) assigned as your primary contact(s) for interaction regarding Contract performance.
- 1.2.2. Bidder / Contractor / Supplier - These terms refer generally to businesses having some sort of relationship to or with us. The term may apply differently to different classes of entities, as the context will indicate.
- 1.2.2.1. Bidder - Any business entity submitting a response to this Bid. Suppliers, which may be invited to respond, or which express interest in this bid, but which do not submit a response, have no obligations with respect to the bid requirements.
- 1.2.2.2. Contractor - The Bidder whose response to this bid is found by Purchasing to meet the best interests of the County. The Contractor will be selected for award and will enter in to a Contract for provision of the goods and/or services described in the Bid.
- 1.2.2.3. Supplier - All business entities which may provide the subject goods and/or services.
- 1.2.3. Bid - This entire document, including attachments. A Bid may be used to solicit various kinds of information. The kind of information this Bid seeks is indicated by the title appearing at the top of the first page. A "Request for Bid" is used when the need is well defined. A "Request for Proposal" is used when the County will consider solutions, which may vary significantly from each other or from the County's initial expectations.
- 1.2.4. Response - The written, sealed document submitted according to the Bid instructions.

- 1.3. BID CLARIFICATION - Questions regarding this Bid should be directed in writing, by e-mail or fax, to the Purchasing Department. Answers, citing the question asked but not identifying the questioner, will be distributed simultaneously to all known prospective Bidders in the form of an addendum. We strongly suggest that you check our web site for any addenda a minimum of forty-eight (48) hours in advance of the bid deadline. Bids, addendums, bid tabulations, and bid awards are posted on our web site at: [www.showmeboone.com](http://www.showmeboone.com) *Note: written requirements in the Bid or its Amendments are binding, but any oral communications between County and Bidder are not.*
- 1.3.1. Bidder Responsibility - The Bidder is expected to be thoroughly familiar with all specifications and requirements of this Bid. Bidder's failure or omission to examine any relevant form, article, site, or document will not relieve them from any obligation regarding this Bid. By submitting a Response, Bidder is presumed to concur with all terms, conditions, and specifications of this Bid.
- 1.3.2. Bid Addendum - If it becomes evident that this Bid must be amended, the Purchasing Department will issue a formal written Addendum to all known prospective Bidders. If necessary, a new due date will be established.
- 1.4. AWARD - Award shall be made to the Bidder(s) whose offer(s) provides the greatest value to the County from the standpoint of suitability to purpose, quality, service, previous experience, price, lifecycle cost, ability to deliver, or for any other reason deemed by Purchasing to be in the best interest of the County. Thus, the result will not be determined by price alone. The County will be seeking the least costly outcome that meets the County needs as interpreted by the County. The County reserves the right to award this bid on an item by item basis, or an "all or none" basis, whichever is in the best interest of the County. **The County also reserves the right to award to multiple vendors and therefore encourages bid submissions from not only vendors that offer a full range of towing services, but also vendors that are only capable of towing smaller class vehicles.** Therefore, bidders do not have to quote on all items on the Response Form.
- 1.5. CONTRACT EXECUTION - This Bid and the Contractor's Response will be made part of any resultant Contract and will be incorporated in the Contract as set forth, verbatim.
- 1.5.1. Precedence - In the event of contradictions or conflicts between the provisions of the documents comprising this Contract, they will be resolved by giving precedence in the following order:
- 1.1.1 the provisions of the Contract (as it may be amended);
  - 2.1.1 the provisions of the Bid;
  - 3.1.1 the provisions of the Bidder's Response.
- 1.6. CONTRACT PERIOD – The initial contract period will be effective from October 1, 2018 and extend through September 30, 2019. In the event, any provisions of the contract are not fulfilled by the Contractor, and/or the quality of workmanship is deemed unsatisfactory by the County, the County may, upon written notice to the Contractor, terminate this contract in ten (10) days after such written notice.

- 1.7. **CONTRACT RENEWAL** – The contract may be renewed by the County for up to an additional four (4) one-year periods unless cancelled by the Purchasing Department Director in writing prior to any renewal period. The unit prices identified on the Response Form shall remain fixed for the identified initial contract period. If the County exercises the option for renewal, the prices for the items listed on the Response Form shall not increase by more than the maximum percent proposed on the Response Form. If renewal percentages are **not** provided, then prices during any renewal period shall be the same as during the initial contract period.
- 1.8. **CONTRACT EXTENSION** – The County Purchasing Director may exercise the option to extend the contract on a month-to-month basis for a maximum of six (6) months from the date of termination if it is deemed to be in the best interest of Boone County.
- 1.9. **TERMINATION FOR CONVENIENCE** – The Purchasing Department Director may, by written notice, terminate this contract in whole or in part when it is in the best interest of the County. If this contract is so terminated, the County shall be liable only for payment in accordance with the payment provisions of this contract for services rendered to the effective date of termination. Termination for convenience shall be effective thirty (30) days from the Contractor’s receipt of notice unless a longer time period is provided in the notice.
- 1.10. **COMPLIANCE WITH STANDARD TERMS AND CONDITIONS** - Bidder agrees to be bound by the County’s standard “boilerplate” terms and conditions for Contracts, a sample of which is attached to this Bid.
- 1.11. **CONTRACT DOCUMENTS** - The successful bidder(s) shall be obligated to enter into a written contract with the County within thirty (30) days of award on contract. If bidders desire to contract under their own written agreement, any such proposed agreement shall be submitted with their bid. County reserves the right to modify any proposed form agreement or withdraw its award to a successful bidder if any proposed agreement contains terms and conditions inconsistent with its bid or are unacceptable to County legal counsel.
- 1.12. **PRICING** – All prices shall be as indicated on the Response Form. The County shall not pay nor be liable for any other additional costs, including but not limited to: taxes, packing, handling, shipping and freight, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc. Additionally, the County shall not be subject to any minimum services or total prices.

## 2. CONTRACT CONDITIONS AND REQUIREMENTS

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### 2.1. INSURANCE

2.1.1 **Insurance Requirements:** The Contractor shall not commence work under this contract until they have obtained all insurance required under this paragraph and the Certificate of Insurance has been approved by the County, nor shall the Contractor allow any subcontractor to commence work on their subcontract until all similar insurance required of subcontractor has been so obtained and approved. All policies shall be in amounts, form and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide. Insurance limits indicated below may be lowered at the discretion of the County.

2.1.2 **Employers Liability and Workers Compensation Insurance -** The Contractor shall take out and maintain during the life of this contract, **Employers Liability and Workers Compensation Insurance** for all of its employees employed at the site of work, and in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Workers Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Workers Compensation coverage shall meet Missouri statutory limits. Employers Liability limits shall be \$500,000.00 each employee, \$500,000.00 each accident, and \$500,000.00 policy limit. In case any class of employees engaged in hazardous work under this Contract at the site of the work is not protected under the Workers Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Employers Liability Insurance for the protection of their employees not otherwise protected.

2.1.3 **Commercial General Liability Insurance -** The Contractor shall take out and maintain during the life of this contract, such commercial general liability insurance as shall protect it and any subcontractor performing work covered by this contract, from claims for damages for personal & advertising injury, bodily injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or for any subcontractor or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$2,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death. If the Contract involves any underground/digging operations, the general liability certificate shall include X, C, and U (Explosion, Collapse, and Underground) coverage. If providing Commercial General Liability Insurance, then the Proof of Coverage of Insurance shall also be included.

- 2.1.3.1 Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. **Contractor agrees to include the County as an Additional Insured on the umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.**
- 2.1.4 **Business Automobile Liability** – The Contractor shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$2,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the Contractor's own automobiles, teams and trucks; hired automobiles, teams and trucks; non-owned and both on and off the site of work.
- 2.1.5 **Garage Keepers Liability** - The Contractor agrees to maintain Garage Keepers Liability with limits of \$500,000 for each comprehensive and collision limits and Garage Liability in place of Commercial General Liability with limits of \$1,000,000 per occurrence, \$3,000,000 aggregate.
- 2.1.6 **Subcontractors:** Contractor shall cause each Subcontractor to purchase and maintain insurance of the types and amounts specified herein. Limits of such coverage may be reduced only upon written agreement of County. Contractor shall provide to County copies of certificates of insurance evidencing coverage for each Subcontractor. Subcontractors' commercial general liability and business automobile liability insurance shall name County as Additional Insured and have the Waiver of Subrogation endorsements added.
- 2.1.7 **Proof of Carriage of Insurance** - The Contractor shall furnish the County with Certificate(s) of Insurance which name the County as additional insured in an amount as required in this contract. The Certificate of Insurance shall provide that there will be no cancellation, non-renewal or reduction of coverage without 30 days prior written notice to the County. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the services provided.
- 2.2. **INDEMNITY AGREEMENT** - To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any

subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractor to indemnify, hold harmless, or defend the County of Boone from its own negligence.

Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties.

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

**Certificate Holder address:**

County of Boone, Missouri  
C/O Purchasing Department  
613 E. Ash Street  
Columbia, MO 65201

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

- 2.3. OVERHEAD LINE PROTECTION - The Contractor is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Contractor understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of contract would cause any activity within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with any claims arising under the Overhead Power Line Safety Act. Contractor expressly waives any action for contribution against the County on behalf of the Contractor, any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, and agrees to provide a copy of this waiver to any party affected by this provision.

- 2.4. EMPLOYMENT OF UNAUTHORIZED ALIENS PROHIBITED – Contractor shall comply with Missouri State Statute Section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of this contract, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Please return a copy of the Memorandum of Understanding that you will receive following completion of enrollment. This will provide the County the proof of enrollment.
- 2.4.1. Contractor shall require each subcontractor to affirmatively state in its contract with Contractor that the subcontractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. Contractor shall also require each subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor’s employees are lawfully present in the United States.
- 2.5. SALES/USE TAX EXEMPTION – County will provide the Contractor with a Missouri Tax Exemption letter and, if applicable, a Missouri Project Exemption Certificate for Boone County, Missouri. The Contractor shall be responsible for furnishing the exemption certificate and tax exemption letter to all authorized sub-contractors and suppliers providing materials incorporated in the work. All invoices issued for purchases for such materials, supplies and taxable rentals shall be in the name of Boone County and contain the project number assigned by Boone County for the contract awarded. It shall be the responsibility of the Contractor to ensure that no sales or use taxes are included in the invoices and that the County pays no sales/use taxes from which it is exempt. The Contractor shall be responsible for obtaining revised exemption certificates and revised expiration dates if the work extends beyond the estimated project completion date or a certificate expiration date. The Contractor shall also be responsible for retaining a copy of the project exemption certificate for a period of five (5) years and for compliance with all other terms and conditions of section 144.062 RSMo. not otherwise herein specified. The Contractor agrees not to use or permit others to use the project exemption certificate for taxable purchases of materials or rentals and supplies not directly incorporated into or used in the work to which it applies and agrees to indemnify and hold the County harmless from all losses, expenses and costs including litigation expenses and attorney fees resulting from the unauthorized use of such project exemption certificates.

2.6. BILLING AND PAYMENTS - Invoices should be submitted to the department that requested the services. Payment shall be made within thirty (30) days after receipt of a correct and valid invoice.

2.6.1. Invoices for all contracted work done for the County on a "time and material" basis shall include the following information at a minimum:

- a. County's Contract Number.
- b. Name of the County Department and employee that requested the services.
- c. The vehicle license number.
- d. The date, time, and location of pick up and drop off.

*Note: If the above information is not noted on the invoice, it will be returned to the Contractor for additional information before payment can be made.*

2.6.2. The billing addresses are:

- a. Facilities Maintenance, 613 East Ash, Room 107, Columbia, MO 65201
- b. Public Works, 5551 Tom Bass Road, Columbia, MO 65201
- c. Sheriff's Department, 2121 County Drive, Columbia, MO 65202.

### 3. PRIMARY SPECIFICATIONS

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- 3.1. **SERVICES TO BE PROVIDED** - Boone County proposes to contract with an individual(s) or organization(s) for a Term and Supply contract for the provision of all labor, materials, tools, equipment, transportation, services, and supervision to perform towing and recovery services for various departments of Boone County, Missouri. The County's fleet includes vehicles such as cars, vans, SUVs, pickup trucks, and large construction trucks. Services shall be provided throughout the County of Boone.
- 3.2. **ESTIMATED USAGE** - All requests for service will be made on an "as needed" basis. The County does not guarantee a minimum volume of tows under a prospective contract, and the County does not guarantee that the Contractor's service will be utilized. In addition, the County reserves the right to utilize other vendors as well as in-house staff when deemed necessary. Based on past usage, the *estimated* total expenditures against this contract have been approximately \$1,000.00 annually. The expenditures specified herein are estimates only based on past usage and anticipated future requirements and do not constitute a guarantee on the part of the County.
- 3.3. **CONTRACTOR RESPONSIBILITY / SERVICE REQUIREMENTS:**
- 3.3.1. **Towing and Recovery Services** – The County desires that only suitable equipment be used to tow vehicles. Vehicles shall be towed with appropriate equipment and care that will prevent damage to the vehicle. The Contractor shall maintain and operate a full-service wrecker fleet consisting of wheel lift style tow vehicles and at least one rollback truck. The Contractor shall use the appropriate equipment for each tow including safety accessories such as flares, fire extinguishers, floodlights, et cetera as needed to minimize damage to the vehicle. The County staff may request rollback service at the time of the initial call.
- 3.3.2. **Vehicles Specifications** – All tow vehicles shall meet the following specifications and include/carry the following equipment:
- a. Sirens on wreckers are prohibited.
  - b. The name, address, and telephone number of the wrecker operator must be professionally lettered and placed in a conspicuous place on both sides of the truck. The name should be in letters at least three (3) inches high and the address and telephone number should be at least one (1) inch high.
  - c. Wreckers should be equipped with marker lights and all other equipment as required.
  - d. There should be ample flashing warning equipment mounted on the wrecker in such a manner that it can be seen from the front, rear, and both sides.
  - e. All trucks should be equipped with communication devices that are licensed and approved by the Federal Communications Commission. The communication equipment shall enable the wrecker operator to communicate with his area of operations from any point within Boone County. A citizen's band radio is not acceptable.

- 3.3.3. Towing Weight Classifications – Bidders shall provide towing services for the following vehicle classifications:
- a. Small vehicles such as cars, motorcycles, and light weight trucks up to 11,000 pounds.
  - b. Medium duty trucks weighing between 11,001 and 34,000 pounds.
  - c. Heavy duty trucks and heavy equipment weighing 34,001 pounds or more.
- 3.3.4. Driver Requirements – The County desires that only qualified, reputable wrecker operators provide tow services for the County.
- a. All drivers towing vehicles or equipment shall have a valid Commercial Driver’s License (CDL) in their possession as required.
  - b. Drivers shall be adequately and properly trained in all aspects of operation of the tow vehicle.
  - c. Drivers shall be properly supervised, alert, and suitable to the work with no impairments from drugs or alcohol.
- 3.3.5. Supervision and Safety – The Contractor shall be responsible for the supervision and direction of the work performed. The Contractor shall be responsible for instructing the employees in all safety measures. All equipment used by the Contractor shall be maintained in a safe operating condition at all times, free from defects or wear, which may in any way constitute a hazard to any vehicle being towed or any person on County property. All electrical equipment shall be properly grounded and employees shall wear proper personal protective equipment while on County property and while providing tow service to a County vehicle on or off County property.
- 3.3.6. Availability – Towing services shall be available twenty-four (24) hours per day, seven (7) days a week including holidays with no penalty or additional costs for services provided after normal business hours, on weekends, or on holidays.
- 3.3.7. Response Time – Between the hours of 7:00 a.m. and 10:00 p.m., the Contractor shall be in route within five (5) minutes of initial contact. The response time shall be extended to ten (10) minutes for any service calls outside of these hours. The County expects the Contractor to arrive at the service location within thirty (30) minutes of the initial call. Distance and traffic conditions shall be taken into consideration. The Contractor shall inform the County during the initial call if the Contractor is unable to provide the service within this time frame. In this case, the County reserves the right to use another tow service.
- 3.3.7.1. Three (3) documented incidences of no response or three (3) documented incidences of late response without prior notification shall result in termination of the contract.
- 3.3.8. Calls Outside Business Hours – Bidders shall state on the Response Form their normal business hours and disclose how service calls outside normal business hours are taken and the procedures within this timeframe that follow the initial contact.
- 3.3.9. Major Breakdowns / Natural Disasters – Bidders shall provide an emergency contact name and phone number for the County to use in the event the dispatch system is out of order.
- 3.3.10. Office and Yard Location – Bidders shall provide the address of the location(s) from where tow trucks are dispatched.

- 3.3.11. Sub-Contractors – Bidders may be allowed to sub-contract to other towing companies if special services or equipment are required. However, no subcontractors shall be used without prior approval from the Supervisor of the department requesting the services.
- 3.3.12. Winch-Out Rates – Bidders shall state on the Response Form their hourly labor rate for winch-out services for each of the vehicle classifications. Bidders shall be entitled to receive payment for winch-out services in addition to the fee(s) charged for the tow.
- 3.3.13. Pulling Drive Shafts – Bidders shall state on the Response Form either a flat rate or an hourly labor rate for pulling drive shafts. Note that drive shafts shall only be pulled if the drive wheels are in contact with the ground during towing operations.
- 3.3.14. Towing Cancellations – All reasonable attempts will be made by the County to notify the Contractor of any cancellations. No charges shall be incurred should a tow truck arrive and the vehicle to be towed has been repaired to driving condition and may or may not still be remaining at the site.
- 3.3.15. Damaged Vehicles – The Contractor shall be held liable for all costs associated with the damage of a County vehicle or property incurred during towing services. Proper and careful recovery practices shall be followed during each tow regardless of the condition of the vehicle. County vehicles shall not be handled roughly.
- 3.3.16. Repairs Prohibited – With the exception of starting a battery with a booster battery or use of cables, at no time shall the Contractor attempt to perform repairs on County vehicles or equipment. The Contractor shall be held liable for the costs of repairs needed due to any repair services attempted by the Contractor.
- 3.3.17. Exemptions – In the event of an accident or other circumstances beyond County control, emergency personnel at the scene shall not be bound by this agreement. Such official personnel shall utilize procedures as necessary and appropriate to ensure the safety and welfare of the general public.
- 3.3.18. Confidentiality – The Contractor shall establish and maintain procedures and controls that are acceptable to the County for the purpose of assuring that no information obtained while providing the requested services shall be used or disclosed by employees of the Contractor unless it is absolutely necessary in order to efficiently perform the duties under this contract. Persons requesting such information should be referred to the County. Contractor shall not divulge any information pertaining to an individual unless otherwise agreed to in writing by the County.
- 3.3.19. Records and Reports – The Contractor shall keep a complete record of all calls containing the following information:
- a. Exact time the tow vehicle was activated
  - b. The time of arrival at the scene
  - c. The exact location of the disabled vehicle
  - d. The time of arrival at the County facility
  - e. The beginning and ending odometer readings of the tow vehicle
  - f. Total miles traveled

#### 4. RESPONSE PRESENTATION AND REVIEW

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- 4.1. RESPONSE CONTENT - In order to enable direct comparison of competing Responses, Bidder is to submit their Response in strict conformity to the requirements stated here. Failure to adhere to all requirements may result in your Response being disqualified as non-responsive. All Responses must be submitted using the provided Response Sheet. Every question must be answered, and if not applicable the section must contain "N/A" or "No Bid".
- 4.2. SUBMITTAL OF RESPONSES - Responses are to be received by the date and time noted on the title page under "Bid Submission Information and Deadline". NO EXCEPTIONS. We are not responsible for late or incorrect deliveries from the U.S. Postal Service or any other mail carrier.
- 4.2.1. Submittal Package - Submit, to the location specified on the title page, **Three (3) complete copies** of your Response in a single sealed envelope, clearly marked on the outside with your company name and return address, **the bid number** and the due date and time.
- 4.3. ADVICE OF AWARD - A Bid Tabulation of responses received as well as Award status can be viewed at [www.showmeboone.com](http://www.showmeboone.com).
- 4.4. BID OPENING - On the date and time and at the location specified on the title page under "Bid Opening", all Responses will be opened in public. Brief summary information from each will be read aloud.
- 4.5. REMOVAL FROM VENDOR DATABASE - If any prospective Bidder currently in our Vendor Database to whom the Bid was sent elects not to submit a Response and fails to reply in writing stating reasons for not bidding, that Bidder's name may be removed from our database. Other reasons for removal include unwillingness or inability to show financial responsibility, reported poor performance, unsatisfactory service, or repeated inability to meet delivery requirements.
- 4.6. RESPONSE CLARIFICATION - We reserve the right to request additional written or oral information from Bidders in order to obtain clarification of their Responses.
- 4.7. REJECTION OR CORRECTION OF RESPONSES - We reserve the right to reject any or all Responses. Minor irregularities or informalities in any Response which are immaterial or inconsequential in nature, and are neither affected by law nor at substantial variance with Bid conditions, may be waived at our discretion whenever it is determined to be in the County's best interest.

- 4.8. EVALUATION PROCESS - Our sole purpose in the evaluation process is to determine from among the Responses received which one is best suited to meet the County's needs at the lowest possible cost. Any final analysis or weighted point score does not imply that one Bidder is superior to another, but simply that in our judgment the Contractor selected appears to offer the best overall solution for our current and anticipated needs at the lowest possible cost.
- 4.9. METHOD OF EVALUATION - We will evaluate submitted responses in relation to all aspects of this Bid.
- 4.10. ACCEPTABILITY - We reserve the sole right to determine whether goods and/or services offered are acceptable for County use.
- 4.11. ENDURANCE OF PRICING - Your pricing must be held until contract execution or sixty (60) days, whichever comes first. In the cost evaluation, a unit price conversion will be done to fairly evaluate bid prices. However, for any resulting contract, the unit of measure bid will be the unit of measure awarded. The bidder is cautioned that the County reserves the right to clarify the unit of measure modification or to disqualify the bid for that line item if the unit of measure modification is not deemed appropriate or in the best interests of the County.

5. RESPONSE FORM

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5.1. **Company Information**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Email: \_\_\_\_\_ Federal Tax ID: \_\_\_\_\_

Corporation

Partnership Name: \_\_\_\_\_

Individual/Proprietorship Name: \_\_\_\_\_

Other: \_\_\_\_\_

5.2. **Dispatch Location:** State the address of the location where your tow trucks are housed and dispatched from if different from the address above: \_\_\_\_\_

\_\_\_\_\_

5.3. **Inventory:** Use the space below or attach to this response a list of the tow vehicles to be used under this contract.

Vehicle Unit #	Year/Make/Model	Type of Vehicle	Manufacturer of Body and Lift
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**5.4. Contractor Data**

How many years have you been in business? \_\_\_\_\_

How many employees do you have? \_\_\_\_\_

Do your employees have any certifications such as Wreckmasters?  Yes  No

If yes, please provide details: \_\_\_\_\_

Is your business owned by a larger company?  Yes  No

If yes, please provide the name: \_\_\_\_\_

Has your company ever filed for bankruptcy under its current name or another name?

Yes  No

If yes, please provide the dates and outcome: \_\_\_\_\_

If applicable, please list any suits, liens, or judgments that have been filed against you and any current liability. \_\_\_\_\_

**5.5. Emergency:** As described in Section 3.4.9., please list an emergency contact to be used in the event of a natural disaster or major breakdown.

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

**5.6. Calls Outside Business Hours:** Do you have a 24-Hour Dispatch or Answering Service? Please use this space to list your normal business hours and describe how calls outside of these hours are taken as requested in Section 3.4.8. \_\_\_\_\_

**5.7. Services:** Contractor proposes to furnish the services to the County as indicated on this Response Form for the price quoted. All services are to be provided in accordance with the County's specifications attached hereto.

5.7.1. **Standard Tow:** A standard tow is defined as towing a vehicle within 15 miles of the city limits of Columbia from one location to another, no maneuvering around obstacles, and does not require recovery accident services.

Small Cars and Light Trucks (3/4 ton or less) \_\_\_\_\_ flat rate

Medium Duty Trucks (1 ton) \_\_\_\_\_ flat rate

Heavy Duty Trucks and Heavy Equipment (greater than 1 ton) \_\_\_\_\_ flat rate

**5.7.2. Additional Services**

Flat Tire Repair/Change (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Flat Tire Repair/Change (not associated with towing service) \$ \_\_\_\_\_ /15 minutes

Jump Start (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Jump Start (not associated with towing service) \$ \_\_\_\_\_ /15 minutes

Pull Axle/Drive Shaft (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Small Vehicle Winch Out (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Small Vehicle Winch Out (not associated with towing service) \$ \_\_\_\_\_ /15 minutes

Medium Vehicle Winch Out (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Medium Vehicle Winch Out (not associated with towing service) \$ \_\_\_\_\_ /15 minutes

Heavy Vehicle Winch Out (associated with towing service) \$ \_\_\_\_\_ /15 minutes

Heavy Vehicle Winch Out (not associated with towing service) \$ \_\_\_\_\_ /15 minutes

Extra man (associated with towing service) \$ \_\_\_\_\_ /15 minutes

5.7.3. **Out of Range:** Tow and recovery services are needed for county vehicles throughout Boone County and are not limited to the Columbia area. Please list the charge per mile once 15 miles or more outside of the city limits of Columbia. The mileage charges listed shall apply until the Contractor is back within local range regardless of the service provided.

Small Vehicle \$ \_\_\_\_\_ /mile

Medium Vehicle \$ \_\_\_\_\_ /mile

Heavy Vehicle and Equipment \$ \_\_\_\_\_ /mile

**5.7.4. Recovery of Immobile Vehicles:** Provide pricing for recovery operations performed during a wreck or other reason when the Contractor may need to supply an additional wrecker to aid in the recovery and provide additional manpower but only one tow service is needed. Pricing for this service should be provided in 15 minute increments above the standard rates already listed.

Small Vehicle \$ \_\_\_\_\_ /15 minute

Medium Vehicle \$ \_\_\_\_\_ /15 minute

Heavy Vehicle and Equipment \$ \_\_\_\_\_ /15 minute

**5.7.5. Storage Rates:** Storage for some vehicles may be required during the life of this contract. Please provide storage rates per day for vehicle storage.

Storage Rate \$ \_\_\_\_\_ /Day

**5.8. Renewals**

First Renewal Term: \_\_\_\_\_ %

Second Renewal Term: \_\_\_\_\_ %

Third Renewal Term: \_\_\_\_\_ %

Fourth Renewal Term: \_\_\_\_\_ %

**5.9. Cooperatives**

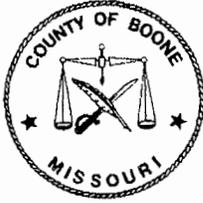
Will you honor the submitted prices for use by other entities who participate in cooperative purchasing with Boone County, Missouri? (A negative response to this question will not affect evaluation of your bid.)  Yes  No

**The undersigned offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with the specifications, instructions and general conditions of bidding which have been read and understood, and all of which are made part of this order.**

Authorized Representative (Print Name): \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



# Boone County Purchasing

613 E. Ash Street, Room 113

Columbia, MO 65201

Robert Wilson, Buyer

Phone: (573) 886-4393 – Fax: (573) 886-4390

---

## “NO BID RESPONSE FORM”

**NOTE: COMPLETE AND RETURN THIS FORM ONLY IF YOU DO NOT WANT TO  
SUBMIT A BID**

If you do not wish to respond to this bid request, but would like to remain on the Boone County vendor list for this service/commodity, please remove form and return to the Purchasing Department by email, mail, or fax.

### **Bid: 41-10SEP18 – Towing and Recovery Services – Term & Supply**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Contact: \_\_\_\_\_

Date: \_\_\_\_\_

Reason(s) for not bidding:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/03/2018 12:01 AM

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> TIG Advisors 200 E Southampton Dr Columbia, MO 65203	<b>CONTACT</b> NAME: Berkshire Hathaway Homestate Companies PHONE (A/C No. Ext): _____ FAC (A/C No.): _____ E-MAIL ADDRESS: _____ INSURER(S) AFFORDING COVERAGE: _____ NAIC # _____ INSURER A: BERKSHIRE HATHAWAY HOMESTATE INSURER B: INSURANCE COMPANY INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____
<b>INSURED</b> AMERICAN TRUCK REPAIR LLC 6401 HIGHWAY 40 WEST COLUMBIA, MO 65202	

**COVERAGES**      **CERTIFICATE NUMBER:** 390,977      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR	TYPE OF INSURANCE	APPL. INSD.	SUBR. WVD.	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ-ECT <input type="checkbox"/> LOG						EACH OCCURRENCE \$ _____ DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ _____ MED EXP (Any one person) \$ _____ PERSONAL & ADV INJURY \$ _____ GENERAL AGGREGATE \$ _____ PRODUCTS - COMPAGS \$ _____ _____ \$ _____
A	AUTOMOBILE AUTHORITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y	Y	02TRM030120-01	08/08/2016 12:01 AM	08/08/2018 12:01 AM	COMBINED SINGLE LIMIT (Ea. accident) \$ 1,000,000 BODILY INJURY (Per Person) \$ N/A BODILY INJURY (Per person) \$ N/A PROPERTY DAMAGE (Per accident) \$ N/A
	UMBRELLA LMB <input type="checkbox"/> OCCUR EXCESS LMB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ _____ AGGREGATE \$ _____ \$ _____
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in MI) (If yes, describe under DESCRIPTION OF OPERATIONS below)	N/A					WC STATUTORY LIMITS    OTHER E. L. EACH ACCIDENT \$ _____ E. L. DISEASE - EA EMPLOYEE \$ _____ E. L. DISEASE - POLICY LIMIT \$ _____ \$ _____ \$ _____

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Rating Schedule, if more space is required)  
 When this policy is cancelled, the Company agrees to provide 90 days advance notice to the Certificate Holder.  
 Certificate Holder is named as Additional Insured on this policy.  
 Vehicle Schedule: see attached

<b>CERTIFICATE HOLDER</b> COUNTY OF BOONE MISSOURI 612 E ASH STREET COLUMBIA, MO 65201	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE:
---	---

Vehicle Schedule

Year, Make, Model, VIN	Collision	Comp or Spec. Cause	Stated Amount	Phys. Dam. Deductible	In-Tow Limit	Other Limit
2008 FORD TRUCK 1FDWF38R88ED46337	Covered	C	40,000	2500/2500	N/A	N/A
2012 RICE TRAILER FLATBED TRAILER 4RWR1FE28CH000684	N/A		N/A	N/A	N/A	N/A
2007 KENWORTH TRACTOR 1XKWD48X47J173839	Covered	C	180,027	5000/5000	100,000	N/A
2006 KENWORTH TRUCK 2NKMHD8X35M168173	Covered	C	73,750	5000/5000	N/A	N/A
2006 KENWORTH TRACTOR 1XKADB9X8GR141220	Covered	C	30,000	2500/2500	N/A	N/A
2003 GREAT DANE FLATBED TRAILER 1UYV8283X9U670812	N/A		N/A	N/A	N/A	N/A
2010 KENWORTH TRACTOR 1XKDD40X0AJ843007	Covered	C	385,000	5000/5000	100,000	N/A
2006 FTCO TRAILER FLATBED TRAILER 4LFE5230453023810	N/A		N/A	N/A	N/A	N/A
2018 FREIGHTLINER TRUCK 1FVACXDY3GHMB4328	Covered	C	182,000	5000/5000	100,000	N/A
2017 FREIGHTLINER TRUCK 1FVACXCY6HHJR2144	Covered	C	100,000	5000/5000	100,000	N/A
1997 FORD TRUCK 1FTDX1761VND08100	N/A		N/A	N/A	N/A	N/A
2017 DODGE TRUCK 3C7WRNFL3HG696679	Covered	C	119,000	5000/5000	100,000	N/A
2004 KENWORTH TRACTOR 1XKDD88X14R065334	Covered	C	35,000	2500/2500	N/A	N/A
1984 LANDOLL FLATBED TRAILER 1LH880UH7R1007186	N/A		N/A	N/A	N/A	N/A
2014 DODGE TRUCK 3C7WRNFL7EG327633	Covered	C	45,000	2500/2500	100,000	N/A
2015 FORD TRUCK 3FRWX6FE1FV728211	Covered	C	50,000	5000/5000	100,000	N/A
2018 PETERBILT TRUCK 1N7PCX47X8JD468157	Covered	C	428,000	5000/5000	100,000	N/A
2017 FREIGHTLINER TRUCK 1FVACWDT3HHHV2024	Covered	C	68,000	2500/2500	100,000	N/A

# CERTIFICATE OF LIABILITY INSURANCE

Date: 10/2/2018

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> TIG Advisors  200 Southampton Dr  Columbia, MO 65203	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____ <b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Colony Insurance Company NAIC # _____ INSURER B: _____ INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____
---	---

**COVERAGES**      **CERTIFICATE NUMBER:** \_\_\_\_\_      **REVISION NUMBER:** \_\_\_\_\_

**THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.**

INBR LTR	TYPE OF INSURANCE	ADDL INBD	SUBR WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GARAGE LIABILITY X 20	X		GP-8285873	8/8/2018	8/8/2019	AUTO ONLY (Ea accident) 1,000,000 OTHER THAN AUTO ONLY EA ACCIDENT 1,000,000 AGGREGATE 3,000,000
A	GARAGE KEEPERS LIABILITY X 30- LEGAL LIABILITY	X		GP-8285873	8/8/2018	8/8/2019	COMP LOC 1 250,000 COLLISION LOG 1 250,000 COMP LOC 2 50,000 COLLISION LOC 2 50,000 DEDUCTIBLE BOTH LOC 1&2 2,500
	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCURRENCE  GEN AGG LIMIT APPLIES PER: X POLICY PROJECT LOCATION OTHER						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (any one person) PERSONAL & ADV INJURY  GENERAL AGGREGATE PRODUCTS-COMP/OP AGG
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE AGGREGATE
	WORKER'S COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under REMARKS below.		N/A				PER STATUTE OTHER EL EACH ACCIDENT EL DISEASE-EMPLOYEE EL DISEASE-POLICY LIMIT

**REMARKS (Append 101, additional Remarks Schedule, may be attached if more space is required)**  
 Certificate holder is named as Designated Insured with Waiver of Transfer of Rights of Recovery Against Others to us- 30 day notice of cancellation applies

<b>CERTIFICATE HOLDER</b>  County of Boone, Missouri 613 E Ash Street Columbia, MO 65201	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: COCHRANE & COMPANY, A DIVISION OF COCHRANE AGENCY INC  
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AMERTRU-D2

MDAVIDSON

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
10/03/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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<b>PRODUCER</b> TIG Advisors-Col 200 East Southampton Drive Columbia, MO 65203	<b>CONTACT NAME:</b> Mary D. Davidson	
	<b>PHONE (A/C, No, Ext):</b> (673) 875-4900	<b>FAX (A/C, No):</b> (673) 875-4514
<b>E-MAIL ADDRESS:</b> mdavidson@tigadvisors.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> General Star Indemnity		37362
<b>INSURER B:</b>		
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**INSURED**  
 American Truck Repair LLC  
 6401 Highway 40 W  
 Columbia, MO 65202

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
LT#		INSR	INSD		(MM/DD/YYYY)	(MM/DD/YYYY)	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			XG-425517	09/30/2018	08/08/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Addition(s) Remarks Schedule, may be attached if more space is required)  
 30 day notice of cancellation.

<b>CERTIFICATE HOLDER</b>  County of Boone, Missouri 613 E Ash Street Columbia, MO 65201	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Mary D. Davidson</i>
--	---



AMERTRU-02

M DAVIDSON

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
10/02/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER TIG Advisors-CoI 200 East Southampton Drive Columbia, MO 65203	CONTACT NAME: Mary D. Davidson PHONE (AC No. Ext): (573) 875-4800 FAX (AC No.): (573) 875-4514 EMAIL ADDRESS: mdavidson@tigadvisors.com
	INSURER(S) AFFORDING COVERAGE: Missouri Employers Mutual Insurance Company NAIC #: 10181
INSURED American Truck Repair LLC 6401 Highway 40 W Columbia, MO 65202	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL ISUR (INSR LTR)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GENL. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRSD AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	MEM 2032726-00	08/08/2018	08/08/2018	PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  County of Boone 613 E Ash Street Columbia, MO 65201	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Mary D. Davidson</i>
--	---

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 18

County of Boone

In the County Commission of said county, on the

20th

day of

December

20 18

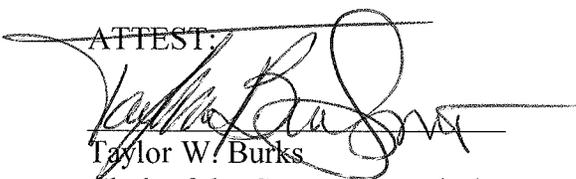
the following, among other proceedings, were had, viz:

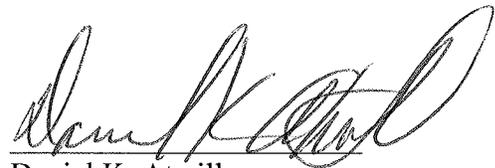
Now on this day the County Commission of the County of Boone does hereby approve the attached Agreement and Bill of Sale between Boone County and Jason Dunlap.

Terms of the agreement are stipulated in the attached Agreement and Bill of Sale. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement and Bill of Sale.

Done this 20th day of December, 2018.

ATTEST:

  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Fred J. Parry  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**AGREEMENT  
AND  
BILL OF SALE**

**THIS AGREEMENT** dated the 20<sup>th</sup> day of December 2018, is made between **Boone County, Missouri**, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Jason Dunlap**, herein "Transferee"

WHEREAS, Deputy Jason Dunlap (Dunlap) has served as the handler for Boone County Sheriff's Department K-9 "Dallas"; and

WHEREAS, Dunlap plans to leave employment with BCSD on December 7, 2018, and wishes to purchase Dallas from BCSD due to their bonding and attachment; and

WHEREAS, Dunlap possesses the knowledge and training appropriate to handle and otherwise care for Dallas in Dallas' retirement from active service; and

WHEREAS, Dunlap can provide for the nutrition, hydration, veterinary care, and other care that Dallas requires; and

WHEREAS, it has been determined that the appropriate purchase price to remove Dallas from active service and transfer his ownership to Dunlap is \$8,500.00; and

WHEREAS, it is in the County's interest to transfer all right, title, and interest in the retiring K-9 in order to remove Dallas from the County's property inventory and transfer the care and feeding costs associated with the K-9 to a willing transferee; and

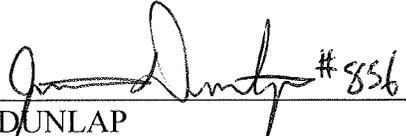
WHEREAS, Dunlap has agreed to accept Dallas and provide for his care and nourishment;

NOW, THEREFORE, in consideration of the parties performance of the respective obligations contained herein, the parties agree as follows:

1. Dunlap shall pay County the sum of Eight Thousand Five Hundred Dollars (\$8,500.00) on or prior to December 7, 2018.
2. After receipt of the contemplated payment, all right, title, and interest in the BCSD K-9 "Dallas," is hereby transferred to Dunlap (Transferee).
3. Transferee agrees to provide for Dallas' care and nourishment, including the costs of the same.
4. Transferee accepts the K-9 in "as-is" condition and accepts total responsibility for the K-9.

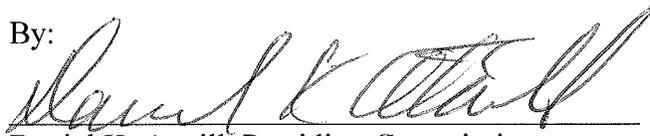
IN WITNESS WHEREOF, the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

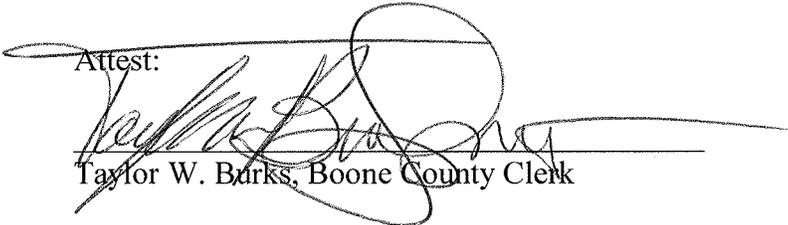
**TRANSFeree:**

 #856  
\_\_\_\_\_  
JASON DUNLAP

Dated: 12-06-2018

**BOONE COUNTY:**

By:   
\_\_\_\_\_  
Daniel K. Atwill, Presiding Commissioner

Attest:   
\_\_\_\_\_  
Taylor W. Burks, Boone County Clerk

APPROVED:  
  
\_\_\_\_\_  
Dwayne Carey, Boone County Sheriff

Approved as to legal form:

  
\_\_\_\_\_  
C.J. Dykhouse, Boone County Counselor

Received and Accepted for Inventory and Audit Purposes:

  
\_\_\_\_\_  
June Pitchford, Boone County Auditor  
2570-3836

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ea.

December Session of the October Adjourned

Term. 20 18

In the County Commission of said county, on the

20th

day of

December

20 18

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

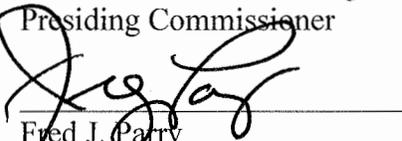
Now on this day the County Commission of the County of Boone does hereby acknowledge receipt of the attached Chapter 100 Compliance Report from Dana Light Axle Products, LLC for the period ending October 31, 2018.

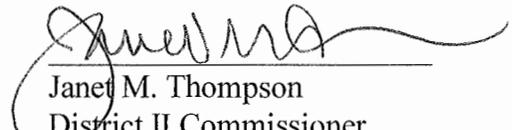
Done this 20th day of December, 2018.

ATTEST:

  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Fred J. Parry  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**EXHIBIT B**

**ANNUAL COMPLIANCE REPORT**

Date: November 30, 2018

**A. COMPANY INFORMATION.**

Name: Dana Light Axle Products, LLC

Address: 3939 Technology Dr.

City: Maumee State: OH Zip Code: 43537

Contact: Paul Watroba Telephone: 734-629-1251

Title: Sr. Manager-Tax Fax: 734-629-1264

**B. EMPLOYMENT INFORMATION.**

The highest actual number of "Qualifying Jobs" during each of the immediately preceding 12 months ending on October 31, 2018 (the October 31<sup>st</sup> prior to this Report) is set forth below in the column labeled "Total Qualifying Jobs."

The highest average annual wage of the "Qualifying Jobs" at the Project Site for the immediately preceding 12 months ending on October 31, 2018 (i.e. the sum of the annual wage of each "Qualifying Job" divided by the number of "Qualifying Jobs") is set forth below in the row labeled "Average Wage."

The 12-month average of the highest actual number of "Qualifying Jobs" during each month for the immediately preceding 12 months ending on October 31, 2018 is set forth below under the row labeled "12-Month Average."

	Total Jobs	Average Wage
November	104	\$4,478
December	105	\$5,204
January	108	\$6,373
February	106	\$4,701
March	110	\$9,027
April	114	\$5,936
May	116	\$4,250
June	113	\$5,132
July	117	\$4,276
August	123	\$5,586
September	134	\$4,574
October	145	\$4,980
<b>12-Month Average</b>	116	\$5,376

Attached is a copy of a report verifying the above calculation containing at a minimum the following information for each Qualifying Job:

1. Employee Identification Number or other agreed upon designation.
2. Hire Date.
3. Separation Date.
4. Annual Wage (however, for privacy purposes, all annual wages may be listed in a manner that does not match a specific wage with a particular employee).

**C. CERTIFICATION.**

The undersigned hereby represents and certifies that, to the best knowledge and belief of the undersigned, this Annual Compliance Report contains no information or data, contained herein or in the exhibits or attachments, that is false or incorrect in any material respect.

Dated this 18th day of December, 2018.

Signature:   
Name: Timothy R. Kraus  
Title: Sr. Vice President & Treasurer

# CERTIFIED COPY OF ORDER



STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 18

County of Boone

In the County Commission of said county, on the

20th

day of

December

20 18

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

Now on this day the County Commission of the County of Boone does hereby approve the Organizational Use of the Boone County Government Center Chambers by SMART Recovery International every Monday evening from 5:45 pm to 7:45 pm beginning on February 18<sup>th</sup> and ending on May 20<sup>th</sup>, 2019.

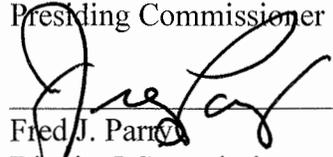
Done this 20th day of December, 2018.

ATTEST:

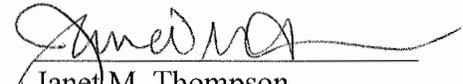
  
Taylor W. Burks  
Clerk of the County Commission



Daniel K. Atwill  
Presiding Commissioner



Fred J. Parry  
District I Commissioner



Janet M. Thompson  
District II Commissioner



# Boone County Commission

## APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY CONFERENCE ROOMS

The undersigned organization hereby applies for a use permit to use Boone County Government conference rooms as follows:

Organization: SMART Recovery International

Address: 7304 Mentor Avenue Suite F

City: Mentor State: OH ZIP Code: 44060

Phone: Toll free: 866-951-5357 Tel: 440-951-5357 Website: http://SMARTRecovery.org

Individual Requesting Use: Suzanne Opperman Pearman Position in Organization: Volunteer Host/Facilitator

Facility requested:  Chambers  Room 301  Room 311  Room 332  Centralia Clinic

Event: SMART Recovery Meetings

Description of Use (ex. Speaker, meeting, reception): WEEKLY Education & Discussion Groups

Date(s) of Use: Weekly, when there is a consistent day each week space available 10-15 people

Start Time of Setup: 5:45 pm AM/PM Start Time of Event: 6:00 pm AM/PM

End Time of Event: 7:30 pm AM/PM End Time of Cleanup: 7:45 pm AM/PM

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

1. To abide by all applicable laws, ordinances and county policies in using Boone County Government conference rooms.
2. To remove all trash or other debris that may be deposited (by participants) in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including carpet and furnishings in rooms.
4. To conduct its use in such a manner as to not unreasonably interfere with Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use of rooms as specified in this application.

Organization Representative/Title: Suzanne Opperman Pearman, Psychiatric Mental Health Nurse Practitioner

Phone Number: 573-268-4203 Date of Application: 12/11/2018

Email Address: skelley53@aol.com

Applications may be submitted in person or by mail to the Boone County Commission, 801 E. Walnut, Room 333, Columbia, MO 65201 or by email to [commission@boonecountymo.org](mailto:commission@boonecountymo.org).

### PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY GOVERNMENT CONFERENCE ROOMS

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

ATTEST:  
  
County Clerk

BOONE COUNTY, MISSOURI  
  
County Commissioner

DATE: 12 20 18

Deirdre K. Ashill, Presiding Commissioner  
 Fred J. Parry, District I Commissioner  
 Janet M. Thompson, District II Commissioner



Roger B. Wilson  
 Boone County Government Center  
 801 East Walnut, Room 333  
 Columbia, MO 65201-1722  
 571-866-4395 • FAX 571-866-4311

## Boone County Commission

### APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY CONFERENCE ROOMS

The undersigned organization hereby applies for a use permit to use Boone County Government conference rooms as follows:

Organization: **SMART Recovery International**

Address: **7304 Mentor Avenue Suite F**

City: **Mentor** State: **OH** ZIP Code: **44060**

Phone: **888-451-5557** Tel: **440-851-5557** Website: **http://SMARTrecovery.org**

Individual Requesting Use: **Suzanne Opperman Pearmain**

Position in Organization: **Volunteer Host/Facilitator**

Facility requested:  Chambers  Room 301  Room 311  Room 322  Corridors/Office

Event: **SMART Recovery Meetings**

*Mentor*

Description of Use (i.e., Speaker, meeting, reception): **WEEKLY Education & Discussion Groups**

Date(s) of Use: **Weekly when there is a consistent day each week space available 10-15 people**

Start Time of Setup: **5:45 pm Start 2 - 8:15 pm** *Start Time at Boone: 5:00 pm*

End Time of Event: **7:30 pm**

End Time of Cleanup: **7:45 pm**

AM/PM: **AM/PM**

AM/PM: **AM/PM**

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

- To comply with applicable laws, ordinances and county policies in using Boone County Government conference rooms
- To remove all trash or other debris that may be deposited (by participant) in rooms by the organizational use.
- To repair, replace, or pay for the repair or replacement of damaged property including carpet and furnishings in rooms.
- To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements or amounts of bodily injury or property damage incurred by anyone participating in or attending the organizational use of rooms as specified in this application.

Organization Representative Title: **Suzanne Opperman Pearmain, Psychiatric Mental Health Nurse Practitioner**

Phone Number: **573-268-4203**

Date of Application: **12/11/2018**

Email Address: **skelley53@aol.com**

Applications may be submitted in person or by mail to the Boone County Commission, 801 E. Walnut, Room 333, Columbia, MO 65201 or by email to [commissions@boonecounty.org](mailto:commissions@boonecounty.org).

### PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY GOVERNMENT CONFERENCE ROOMS

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

ATTEN:

BOONE COUNTY, MISSOURI

County Clerk

County Commission

DATE: \_\_\_\_\_

Signature: \_\_\_\_\_

*Every Monday evening starting Feb 18, 2019 thru May 20, 2019*

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 18

County of Boone

} ea.

In the County Commission of said county, on the

20th

day of

December

20 18

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

Now on this day the County Commission of the County of Boone does hereby approve the Organizational Use of the Boone County Government Center Chambers by Mid-Missouri Peaceworks on January 3<sup>rd</sup>, 2019 from 5:30 pm to 7:30 pm.

Done this 20th day of December, 2018.

ATTEST:

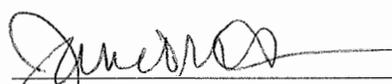
  
Taylor W. Burks  
Clerk of the County Commission

  
Daniel K. Atwill

Presiding Commissioner

  
Fred J. Papp

District I Commissioner

  
Janet M. Thompson

District II Commissioner



# Boone County Commission

## APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY CONFERENCE ROOMS

The undersigned organization hereby applies for a use permit to use Boone County Government conference rooms as follows:

Organization: Mid-Missouri Peaceworks

Address: 804-C E. Broadway

City: Columbia State: MO ZIP Code 65201

Phone: 573-875-0539 Website: www.midmopeaceworks.org

Individual Requesting Use: Mark Haim Position in Organization: Director

Facility requested:  Chambers  Room 301  Room 311  Room 332  Centralia Clinic

Event: Solidarity Network meeting

Description of Use (ex. Speaker, meeting, reception): Planning meeting

Date(s) of Use: 1-3-19

Start Time of Setup: 5:30 PM Start Time of Event: 5:30 PM

End Time of Event: 7:15 PM End Time of Cleanup: 7:30 PM

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

1. To abide by all applicable laws, ordinances and county policies in using Boone County Government conference rooms.
2. To remove all trash or other debris that may be deposited (by participants) in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including carpet and furnishings in rooms.
4. To conduct its use in such a manner as to not unreasonably interfere with Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use of rooms as specified in this application.

Organization Representative/Title: Mark Haim, Director

Phone Number: 573-875-0539 Date of Application: 12-17-18

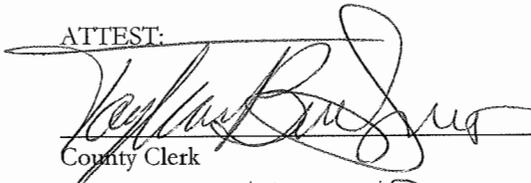
Email Address: mail@midmopeaceworks.org

**Applications may be submitted in person or by mail to the Boone County Commission, 801 E. Walnut, Room 333, Columbia, MO 65201 or by email to [commission@boonecountymmo.org](mailto:commission@boonecountymmo.org).**

## PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY GOVERNMENT CONFERENCE ROOMS

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

ATTEST:

  
County Clerk

BOONE COUNTY, MISSOURI

  
County Commissioner

DATE: 12-20-18