

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 19

County of Boone } ea.

In the County Commission of said county, on the

19th

day of

December

20 19

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

Now on this day, the County Commission of the County of Boone does hereby approve and adopt the Boone County Operating Budget for fiscal year 2020. 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 Directed Changes to the fiscal year 2020 Proposed Budget. Final wage and benefit appropriation for each department have been calculated using actual salaries in effect as of December 11, 2019 along with all approved range re-classifications having an effective date of January 1, 2020.

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
- 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 2020 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-directed 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 tentatively fixes the property tax rates necessary to finance the budget and which are shown in the attached Draft Revenue Commission Order.

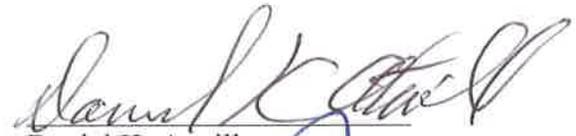
The County Commission authorizes the County Auditor to re-appropriate unspent fiscal year 2019 grant funds which may be carried forward into fiscal year 202 according to the terms of the grant award upon determination that a remaining balance of the grant award is available for re-budgeting. In addition, the County Commission authorizes the County Auditor to re-appropriate unencumbered FY 2019 appropriations for the following projects which are continuing into FY 2020: ERP project; bicentennial celebration project; replacement telephone system project;

Facilities Maintenance Courthouse Plaza paver project, Courthouse Entrance artwork project; and two Facilities Maintenance jail-related projects.

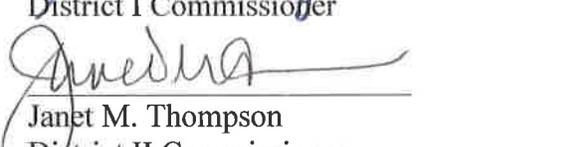
Done this 19th day of December 2019.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Party
District I Commissioner


Janet M. Thompson
District II Commissioner

FOR PURPOSES OF SETTING THE FISCAL YEAR 2020 PROPERTY TAX RATES, THE COUNTY COMMISSION IS REQUIRED TO CONDUCT A PUBLIC HEARING AFTER GIVING DUE NOTICE. THE PUBLIC HEARING WILL OCCUR SOMETIME AROUND AUGUST OR EARLY SEPTEMBER 2020. THE COUNTY'S ACTUAL PROPERTY TAX RATE FOR FISCAL YEAR 2020 WILL BE ESTABLISHED AT THAT TIME.

THE DRAFT WORDING BELOW REPRESENTS THE COMMISSION ORDER THAT WOULD BE REQUIRED AT THAT TIME TO ESTABLISH THE PROPERTY TAX RATES REFLECTED IN THE FY 2020 BUDGET.

DRAFT REVENUE COMMISSION ORDER FOR PURPOSES OF RSMO SEC. 50.590(3) and RSMO SEC. 50.610:

Now on this day the County Commission of the County of Boone, pursuant to the provisions of RSMo Sec. 137.055, after due notice and public hearing, does hereby set the property tax levies for the County of Boone as follows:

County of Boone		Total:	\$0.3046
General Revenue	\$0.1400		
Common Road and Bridge	\$0.0500		
Group Homes	\$0.1146		
County-wide Surtax on Subclass III Property			\$0.6100

Done this ___ day of September, 2020.

Commission Directed Changes to the 2020 Proposed Operating Budget

General (Fund #100)	<u>Expenditure</u>	<u>Dept.</u>	<u>Account</u>	<u>Revenue</u>	<u>Description</u>
Personnel Changes (with related costs):					
Operating Transfer In from Special Revenue Fund		1126	3917	24,000	Transfer from Civil Charges Fund as partial reimbursement of salary adjustment County Counselor
Salary & Benefits	36,526	1126	1XXXX	-	Salary adjustment for County Counselor
Subtotal	<u>36,526</u>			<u>24,000</u>	
Other Changes:					
Vehicle Allowance	\$ 16,770	1121	10850	\$ -	Re-establish vehicle allowance for Commissioners
Local Mileage	(16,770)	1121	59200	-	Remove mileage reimbursement and replace with vehicle allowance
Contingency	90,000	1123	86850	-	Additional Assistant Prosecuting Attorney position (temporary until vacancy occurs)
Data service for ipads	120	1170	48050	-	Service for ipads
Cell Phone/Data Employee Reimb	540	1170	48060	-	Associated with system administrator position
Equipment Service Contract	(55)	1170	60050	-	Price adjustments for equipment
Software Service Contract	520	1170	70050	-	Price adjustments for software service contracts
Software Subscriptions	19,545	1170	70100	-	Price adjustments for software subscriptions
Professional Services	10,000	1170	71101	-	Audit of software development operations
Untagged Hardware & Software	4,115	1171	23810	-	Additional security cameras for Sheriff annex
Equipment Service Contract	(720)	1171	60050	-	Cost to be paid by 911/EM sales tax fund
Software Subscriptions	57	1171	70100	-	Price adjustments for Office365/Threat Intelligence Software
Computer Hardware	4,900	1171	91301	-	Switch associated with Sheriff cameras
Computer Hardware	6,400	1171	91301	-	Courthouse security camera project
Replacement Computer Hardware	4,600	1171	92301	-	Courthouse security camera project
Software Subscriptions	171	1176	70100	-	Price adjustments for Office365/Threat Intelligence Software
Outside Services	15,000	1190	71100	-	Advertising Campaign for 2020 Census
Operating Transfer Out: Special Revenue Fund	11,745	1251	83922	-	Transfer to Law Enforcement Training Fund (subsidize POST training)
Software Service Contract	(2,574)	1253	70050	-	Reduce budget to match grant period expenses (Cyber Crimes)
Electricity	1,730	1261	48200	-	Estimated utility cost for Prosecuting Attorney evidence storage (ECC Support Building)
Software Subscriptions	171	1263	70100	-	Price adjustments for Office365/Threat Intelligence Software
Software Subscriptions	94	1420	70100	-	Price adjustments for Office365/Threat Intelligence Software
Software Subscriptions	86	1725	70100	-	Price adjustments for Office365/Threat Intelligence Software
Outside Services	77,043	1725	71100	-	Hinkson Creek Water/Sediment Analysis study
Reimb Special Projects	-	1725	3525	51,362	Hinkson Creek Water/Sediment Analysis project: funding provided by partner entities
Outside Services	6,545	1725	71100	-	Hinkson Creek Water Quality Assessment
Subtotal	<u>250,033</u>			<u>51,362</u>	
Total Changes to General Fund	\$ <u>286,559</u>			\$ <u>75,362</u>	
Assessment (Fund #201)					
Software Subscriptions	796	2010	70100	-	Price adjustments for Office365/Threat Intelligence Software
Total Changes to Assessment Fund	\$ <u>796</u>			\$ <u>-</u>	

Commission Directed Changes to the 2020 Proposed Operating Budget

	Expenditure	Dept.	Account	Revenue	Description
Road and Bridge (Fund #204)					
Public Works					
Sale of Non-Capital Asset	-	2040	3836	3,775	Reimbursement for trailer transferred to Facilities Maintenance
Software Subscriptions	796	2040	70100	-	Price adjustments for Office365/Threat Intelligence Software
Replacement Machinery & Equipment	12,100	2040	92300	-	16Ton Tilt DeckTrailer
Subtotal	\$ 12,896			\$ 3,775	
Resource Management -- Infrastructure, Preservation & Rehabilitation					
Contractor Costs	100,000	2041	71202	-	Re-budget FY 2019 large culvert project
Subtotal	\$ 100,000			\$ -	
Resource Management -- Design & Construction					
Software Subscriptions	625	2045	70100	-	Price adjustments for Office365/Threat Intelligence Software
Replacement Computer Hardware	1,000	2045	92301	-	Desktop PC Replacement
Subtotal	\$ 1,625			\$ -	
Resource Management -- Stormwater					
Software Subscriptions	86	2046	70100	-	Price adjustments for Office365/Threat Intelligence Software
Subtotal	\$ 86			\$ -	
Total Changes to Road & Bridge Fund	\$ 114,607			\$ 3,775	
Community Children's Services (Fund #216)					
Software Subscriptions	191	2160	70100	-	Price adjustments for Office365/Threat Intelligence Software
Total Changes to Community Children's Services Fund	191			\$ -	
Sheriff Training (Fund #251)					
Operating Transfer In: General Fund	-	2510	3913	11,745	General Fund subsidy for law enforcement POST Certification Training
Training/Schools	11,745	2510	37210	-	Increase budget amount for POST Certification Training
Total Changes to Sheriff Training Fund	\$ 11,745			\$ 11,745	
Sheriff Civil Process (Fund #254)					
Operating Transfer Out: General Fund	24,000	2540	83917	-	Transfer to General Fund: partial reimbursement for County Counselor salary adjustment
Total Changes to Sheriff Civil Process Fund	\$ 24,000			\$ -	
911/Emergency Management Sales Tax (Fund #270)					
Joint Communication Operations					
Personnel Costs	54,831	2701	1XXXX	-	Additional ETC Position - Wages & benefits
Uniforms	400	2701	23300	-	Additional ETC Position - Uniforms
Uniforms	1,725	2701	23300	-	Price adjustment
Seminars/Conference/Meeting	298	2701	37200	-	Increased CentralSquare conference registration (CAD)
Training/Schools	1,485	2701	37210	-	Additional ETC Position - Training
Meals & Lodging	465	2701	37230	-	Background Investigation training course
Telephones	27,480	2701	48000	-	Correct budget estimate
Furniture & Fixtures	4,000	2701	91100	-	Additional ETC Position - Wall panels
Subtotal	\$ 90,684			\$ -	

Commission Directed Changes to the 2020 Proposed Operating Budget

	Expenditure	Dept.	Account	Revenue	Description
Emergency Mgmt Operations					
Personnel Costs	(96,437)	2702	1XXXX	-	De-activate Director position
Other Supplies	60,000	2702	23050	-	Active shooter kits
Furniture/Fixture <\$1,000	4,925	2702	23855	-	Pedestal chairs (7)
Cellular/Mobile Device Service	807	2702	48050	-	Three months of service not covered by Homeland Security Grant
Equipment Installation Charges	15,000	2702	60250	-	Re-budget Generator connectors from 2019
Machinery & Equipment	160,000	2702	91300	-	Additional six outdoor waring sirens and adjust unit cost estimates
Subtotal	\$ 144,295			\$ -	
Information Technology-BCJC/EM					
Computer Software	310	2703	23810	-	Additional ETC Position - software licenses
Software Subscriptions	64	2703	70100	-	Additional ETC Position - software subscriptions
Computer Hardware	1,450	2703	91301	-	Additional ETC Position - Scanner
Equipment Service Contract	720	2703	60050	-	Price adjustments for equipment
Software Service Contract	2,420	2703	70050	-	Price adjustments for software service contracts
Software Subscriptions	6,724	1170	70100	-	Price adjustments for software subscriptions
Subtotal	\$ 11,688			\$ -	
Joint Communications Radio Network					
Uniforms	825	2704	23300	-	Uniforms for radio technician
Data Communications	9,180	2704	48002	-	Centurylink cost increases (T-1 red sites)
Subtotal	\$ 10,005			\$ -	
Fac Maint/Hsking/Ground - ECC					
Support Services Building - Joint Comm	3,400	2705	48200	-	Estimated utility cost for ECC Support Building
Support Services Building - OEM	3,005	2705	48200	-	Estimated utility cost for ECC Support Building
Subtotal	\$ 6,405			\$ -	
Total Changes to 911/Emergency Management Sales Tax Fund	\$ 263,077			\$ -	
Facilities & Grounds (Fund #610)					
Facilities Maintenance					
Building Repair/Maintenance	17,000	6100	60100	-	Paint Circuit Clerk offices
Software Subscriptions	625	6100	70100	-	Price adjustments for Office365/Threat Intellegence Software
Machinery & Equipment	3,775	6100	91300	-	Reimburse Road & Bridge Fund for trailer
Subtotal	\$ 21,400			\$ -	
Housekeeping					
Software Subscriptions	228	6101	70100	-	Price adjustments for Office365/Threat Intellegence Software
Subtotal	\$ 228			\$ -	
Grounds Maintenance					
Software Subscriptions	171	6104	70100	-	Price adjustments for Office365/Threat Intellegence Software
Subtotal	\$ 171			\$ -	
Total Changes to Facilities and Grounds Fund	\$ 21,799			\$ -	

Commission Directed Changes to the 2020 Proposed Operating Budget

	<u>Expenditure</u>	<u>Dept. Account</u>	<u>Revenue</u>	<u>Description</u>
Capital Repairs & Replacements (Fund #620)				
Major Building Repairs/Replacement	\$ (44,050)	6200 60110	\$ -	Remove Mill & Overlay project that had be re-budgeted (project contract to be awarded in 2019)
Major Building Repairs/Replacement	57,000	6200 60110	-	Courthouse door controls-- holding area
Major Building Repairs/Replacement	60,000	6200 60110	-	Johnson Building wall repair
Total Changes to Capital Repairs & Replacements Fund	<u>72,950</u>		<u>\$ -</u>	

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

	<u>Expenditure</u>	<u>Revenue</u>
Governmental Funds (excluding Capital Project Funds):		
General (Fund #100)	\$ 286,559	\$ 75,362
Assessment (201)	796	-
Road and Bridge (Fund #204)	114,607	3,775
Community Children's Services (Fund #216)	191	-
Sheriff Training (Fund #251)	11,745	11,745
Sheriff Civil Process (Fund 254)	24,000	-
911/Emergency Management Sales Tax (Fund #270)	263,077	-
Internal Service Funds:		
Facilities & Grounds (Fund #610)	21,799	-
Capital Repairs & Replacements (Fund #620)	72,950	-
Total	<u>\$ 795,724</u>	<u>\$ 90,882</u>

2020 Budget Summary (excluding Capital Project Funds)

	Major Funds					Nonmajor Governmental 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					
FINANCIAL SOURCES:										
Revenues										
Property Taxes	\$ 4,554,300	1,683,100	-	-	-	-	6,217,400	-	-	6,217,400
Assessments	-	-	-	-	-	108,284	108,284	-	-	108,284
Sales Taxes	13,740,000	14,237,000	3,430,000	6,458,000	10,287,000	7,000	48,159,000	-	-	48,159,000
Franchise Taxes	163,000	-	-	-	-	-	163,000	-	-	163,000
Licenses and Permits	673,549	9,375	-	-	-	59,122	742,046	-	-	742,046
Intergovernmental	2,043,128	1,349,570	-	-	120,510	283,308	3,796,516	-	-	3,796,516
Charges for Services	4,255,613	37,965	500	-	750	2,172,842	6,467,678	6,566,648	-	13,034,318
Fines and Forfeitures	10,000	-	-	-	-	-	10,000	-	-	10,000
Interest	417,031	299,025	53,100	313,000	340,000	-	1,610,840	148,135	2,030	1,761,005
Hospital Lease	1,981,500	-	-	-	-	-	565,000	-	-	2,546,500
Other	2,159,391	26,925	-	-	-	7,085	2,173,401	223,531	-	2,396,932
Total Revenues	29,957,512	17,642,960	3,483,600	6,771,000	10,748,360	3,391,325	71,994,657	6,938,314	2,030	78,935,001
Other Financing Sources										
Transfer In from other funds	38,493	-	-	-	-	881,032	919,525	-	-	919,525
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1,500	235,750	44,750	-	-	-	282,000	300	-	282,300
Total Other Financing Sources	39,993	235,750	44,750	-	-	881,032	1,201,525	300	-	1,301,825
Planned Use of Fund Balance	2,909,050	3,131,424	578,692	5,510,790	748,301	1,380,924	14,259,181	-	1,851	14,261,032
TOTAL FINANCIAL SOURCES	\$ 32,906,555	21,010,134	4,107,042	12,281,790	11,496,561	5,653,281	87,455,363	6,938,614	3,881	94,397,858
FINANCIAL USES:										
Expenditures										
Personal Services	\$ 19,168,154	4,405,740	2,828,397	292,253	5,002,510	1,226,216	32,923,270	998,058	-	33,921,328
Materials & Supplies	941,095	2,150,328	151,866	3,690	177,882	141,294	3,566,155	89,807	-	3,655,962
Dues Travel & Training	416,824	46,675	33,747	14,720	207,390	136,108	855,364	270	-	855,634
Utilities	601,765	115,262	60,591	4,102	406,503	11,940	1,199,963	425,707	-	1,625,670
Vehicle Expense	379,547	637,254	50	500	26,739	7,900	1,051,990	19,505	-	1,071,495
Equip & Bldg Maintenance	359,295	269,602	64,236	1,000	484,339	17,191	1,195,663	564,036	-	1,759,699
Contractual Services	3,408,276	9,143,946	317,025	11,329,578	886,804	1,637,884	26,723,513	4,681,661	-	31,405,174
Debt Service (Principal and Interest)	-	-	-	-	-	-	1,126,856	-	-	1,126,856
Emergency	850,000	250,000	25,000	15,000	100,000	12,000	1,252,000	11,000	-	1,263,000
Other	5,887,991	2,908,352	53,237	620,947	1,033,407	1,120,337	11,624,271	40,659	3,881	11,668,811
Fixed Assets (New & Replacement)	881,863	1,082,975	573,093	-	2,301,800	177,052	5,016,793	8,775	-	5,025,568
Total Expenditures	32,894,810	21,010,134	4,107,042	12,281,790	10,627,274	5,614,788	86,235,838	6,839,478	3,881	93,379,197
Other Financing Uses										
Transfer Out to other funds	11,745	-	-	-	869,287	38,493	919,525	-	-	919,525
Early Retirement of Long-Term Debt	-	-	-	-	-	-	-	-	-	-
Total Other Financing Uses	11,745	-	-	-	869,287	38,493	919,525	-	-	919,525
TOTAL FINANCIAL USES	\$ 32,906,555	21,010,134	4,107,042	12,281,790	11,496,561	5,653,281	87,455,363	6,839,478	3,881	94,298,722
FUND BALANCE:										
FUND BALANCE (GAAP), beginning of year	\$ 16,868,924	11,517,606	2,548,781	12,305,279	21,363,428	9,313,848	73,917,866	6,275,993	97,549	80,291,408
Less encumbrances, beginning of year	-	-	-	-	-	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(2,909,050)	(3,131,424)	(578,692)	(5,510,790)	(748,301)	(1,380,924)	(14,259,181)	99,136	(1,851)	(14,161,896)
FUND BALANCE (GAAP), end of year	13,959,874	8,386,182	1,970,089	6,794,489	20,615,127	7,932,924	59,658,685	6,375,129	95,698	66,129,512
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(343,675)	(5,000,000)	(1,293,600)	-	(10,300,000)	(622,811)	(17,560,086)	-	(37,671)	(17,597,757)
NET FUND BALANCE, end of year	\$ 13,616,199	3,386,182	676,489	6,794,489	10,315,127	7,310,113	42,098,599	6,375,129	58,027	48,531,755
Net Fund Balance as a percent of expenditures	41.39%	16.12%	16.47%	55.32%	97.06%					
* Net Change = "Total Financial Sources" - "Total Financial Uses" - "Fund Balance Used for Operations"										
FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year										
Loan Receivable (Street NIDS/Levy District)	\$ -	-	-	-	-	-	-	-	-	8,675
Prepaid Liens/Security Deposits/Other Reserves	8,675	-	-	-	-	-	8,675	-	-	8,675
Debt Service/Restricted Assets	-	-	-	-	-	622,811	622,811	-	-	622,811
Prior Year Encumbrances	-	-	-	-	-	-	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-	-	-	-	-	37,671	37,671
Designated for Capital Projects	335,000	5,000,000	1,293,600	-	10,300,000	-	16,928,600	-	-	16,928,600
Total Fund Balance Unavailable for appropriation, end of year	\$ 343,675	5,000,000	1,293,600	-	10,300,000	622,811	17,560,086	-	37,671	17,597,757

2020 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	\$ 7,083,867	\$ 595,286	\$ 301,951	\$ 129,772	\$ 18,664	\$ 223,207	\$ 1,802,557	\$ -	\$ 3,424,644	\$ 520,798	\$ 14,100,746	\$ -	\$ 14,100,746
Public Safety & Judicial - Courts	2,089,195	147,649	89,345	141,045	15,475	56,625	865,152	-	1,141,906	110,159	4,656,551	-	4,656,551
Public Safety & Judicial - Sheriff/Corrections	9,796,361	441,283	123,060	351,178	300,571	151,093	866,411	-	1,305,837	988,161	14,323,955	35,745	14,359,700
Public Safety & Judicial - Prosecuting Attorney	2,755,543	31,873	55,669	24,659	6,694	4,778	32,579	-	240,084	-	3,151,879	14,493	3,166,372
Public Safety & Judicial - 911 & Emergency	5,002,510	177,882	207,290	406,503	26,739	484,339	886,804	-	1,133,407	2,301,800	10,627,274	869,287	11,496,561
Public Safety & Judicial - Other	482,430	4,300	2,150	15,845	24,000	775	393,263	-	89,818	-	1,012,581	-	1,012,581
Environment, Protective Inspection & Infrastructure	5,367,174	2,162,502	58,324	125,079	657,147	273,346	9,286,359	-	3,313,460	1,095,875	22,339,266	-	22,339,266
Community Health & Public Services	346,190	5,380	17,575	5,882	2,700	1,500	12,590,388	-	2,069,541	-	15,039,156	-	15,039,156
Other	-	-	-	-	-	-	-	1,126,856	157,574	-	1,284,430	-	1,284,430
Total	\$ 32,923,270	\$ 3,566,155	\$ 855,364	\$ 1,199,963	\$ 1,051,990	\$ 1,195,663	\$ 26,723,513	\$ 1,126,856	\$ 12,876,271	\$ 5,016,793	\$ 86,535,838	\$ 919,525	\$ 87,455,363

* 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.

2020 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

		Major Funds						
Function		General	Road and Bridge	Law Enforcement Services	Community Children's Services	911/Emergency Management	Non- Major Funds	Total Governmental Funds
Dept. #	Department/Cost Center Name	Fund	Fund	Fund	Fund	Fund		
General Government Operations								
1110	Auditor	\$ 566,687						566,687
1115	Human Resources	392,849						392,849
1118	Purchasing	323,028						323,028
1121	County Commission	569,119						569,119
1122	County Association Dues	50,874						50,874
1123	Emergency & Contingency	989,000						989,000
1125	Centralia Office	12,362						12,362
1126	County Counselor Office	467,170						467,170
1131	County Clerk	274,412						274,412
1132	Election and Registration	585,399						
2300	Election Services						95,920	
2320	Election Equip Replcmnt Activity							681,319
1133	Election Activities	875,000						875,000
1140	Treasurer	311,271						311,271
1150	Collector	642,535						
2110	Collector Tax Maint Activity						256,572	899,107
1160	Recorder	506,355						
2800	Record Storage & Preservation						322,185	828,520
1170	Information Technology	2,855,502						2,855,502
1171	Facilities Security	125,157						125,157
1175	GIS - Consortium	946						946
1176	GIS - County	282,214						282,214
1190	Non-Departmental	498,717						498,717
1191	Insurance & Safety	656,321						656,321
1192	Employee Benefits	73,086						73,086
1194	Mail Services	458,484						458,484
1195	Insurance Claim Activity	51,500						51,500
1196	Records Management Services	17,015						17,015
2010	Assessment							17,015
	Sub-Total	11,585,003					1,841,086	1,841,086
							2,515,743	14,100,746
Public Safety & Judicial - Courts								
1210	Circuit Court Services	1,741,461						1,741,461
1221	Circuit Clerk	580,584						580,584
1230	Jury Services & Court Costs	248,045						248,045
1241	Juvenile Office	461,554						461,554
1242	Juvenile Justice Center	401,958						401,958
1243	Juvenile Justice Grants	258,842						258,842
2820	Family Service & Justice							258,842
2830	Circuit Drug Court						103,400	103,400
2831	Veterans Court						234,316	234,316
2850	Administration of Justice						64,632	64,632
2860	Circuit Clerk Gamishment Fee						60,620	60,620
2904	Alternate Sentencing-Law Enf Sls Tax			452,039			47,000	47,000
2907	Information System-Court Only			2,100				452,039
	Sub-Total	3,692,444		454,139			509,968	4,656,551
Public Safety & Judicial - Sheriff & Corrections								
1251	Sheriff	5,941,860						5,941,860
1253	Internet Crimes Task Force	145,732						145,732
1255	Corrections	4,760,712						4,760,712
2510	Sheriff Training							4,760,712
2521	Community Traffic Safety						26,745	26,745
2522	DARE Program						7,800	7,800
2525	Community Programs							7,800
2538	Justice Assistance Grant FY8						582	582
2539	Justice Assistance Grant FY9						500	500
2540	Sheriff Civil Charges						40,934	40,934
2550	Sheriff Revolving Fund						4,100	4,100
2560	Inmate Prisoner Security Fund Activity						106,111	106,111
2570	Sheriff K9 Operations						33,475	33,475
2901	Sheriff-Law Enf Sls Tax			2,204,793			21,337	21,337
2902	Corrections - Law Enf Sls Tax			834,274				2,204,793
2906	Contract Inmate Housing - LEST			195,000				834,274
	Sub-Total	\$ 10,848,304		3,234,067			241,584	14,323,955

(continued)

		Major Funds						
Function Dept. #	Department/Cost Center Name	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund	Non-Major Funds	Total Governmental Funds
General Government Operations								
1110	Auditor	\$ 566,687	-	-	-	-	-	566,687
1115	Human Resources	392,849	-	-	-	-	-	392,849
1118	Purchasing	323,028	-	-	-	-	-	323,028
1121	County Commission	569,119	-	-	-	-	-	569,119
1122	County Association Dues	50,874	-	-	-	-	-	50,874
1123	Emergency & Contingency	989,000	-	-	-	-	-	989,000
1125	Central Office	12,362	-	-	-	-	-	12,362
1126	County Counselor Office	467,170	-	-	-	-	-	467,170
1131	County Clerk	274,412	-	-	-	-	-	274,412
1132	Election and Registration	585,399	-	-	-	-	-	-
2300	Election Services	-	-	-	-	-	95,920	681,319
2320	Election Equip Replcmnt Activity	-	-	-	-	-	-	-
1133	Election Activities	875,000	-	-	-	-	-	875,000
1140	Treasurer	311,271	-	-	-	-	-	311,271
1150	Collector	642,535	-	-	-	-	-	-
2110	Collector Tax Maint Activity	-	-	-	-	-	256,572	899,107
1160	Recorder	506,355	-	-	-	-	-	-
2800	Record Storage & Preservation	-	-	-	-	-	322,165	828,520
1170	Information Technology	2,855,502	-	-	-	-	-	2,855,502
1171	Facilities Security	125,157	-	-	-	-	-	125,157
1175	GIS - Consortium	946	-	-	-	-	-	946
1176	GIS - County	282,214	-	-	-	-	-	282,214
1190	Non-Departmental	498,717	-	-	-	-	-	498,717
1191	Insurance & Safety	656,321	-	-	-	-	-	656,321
1192	Employee Benefits	73,086	-	-	-	-	-	73,086
1194	Mail Services	458,484	-	-	-	-	-	458,484
1195	Insurance Claim Activity	51,500	-	-	-	-	-	51,500
1196	Records Management Services	17,015	-	-	-	-	-	17,015
2010	Assessment	-	-	-	-	-	-	-
	Sub-Total	11,585,003	-	-	-	-	1,841,086	1,841,086
							2,515,743	14,100,746
Public Safety & Judicial - Courts								
1210	Circuit Court Services	1,741,461	-	-	-	-	-	1,741,461
1221	Circuit Clerk	580,584	-	-	-	-	-	580,584
1230	Jury Services & Court Costs	248,045	-	-	-	-	-	248,045
1241	Juvenile Office	461,554	-	-	-	-	-	461,554
1242	Juvenile Justice Center	401,958	-	-	-	-	-	401,958
1243	Juvenile Justice Grants	258,842	-	-	-	-	-	258,842
2820	Family Service & Justice	-	-	-	-	-	103,400	103,400
2830	Circuit Drug Court	-	-	-	-	-	234,316	234,316
2831	Veterans Court	-	-	-	-	-	64,632	64,632
2850	Administration of Justice	-	-	-	-	-	60,620	60,620
2860	Circuit Clerk Garnishment Fee	-	-	-	-	-	47,000	47,000
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	452,039	-	-	-	452,039
2907	Information System-Court Only	-	-	2,100	-	-	-	2,100
	Sub-Total	3,692,444	-	454,139	-	-	509,968	4,656,551
Public Safety & Judicial - Sheriff & Corrections								
1251	Sheriff	5,941,860	-	-	-	-	-	5,941,860
1253	Internet Crimes Task Force	145,732	-	-	-	-	-	145,732
1255	Corrections	4,760,712	-	-	-	-	-	4,760,712
2510	Sheriff Training	-	-	-	-	-	26,745	26,745
2521	Community Traffic Safety	-	-	-	-	-	7,800	7,800
2522	DARE Program	-	-	-	-	-	-	-
2525	Community Programs	-	-	-	-	-	582	582
2538	Justice Assistance Grant FYX8	-	-	-	-	-	500	500
2539	Justice Assistance Grant FYX9	-	-	-	-	-	40,934	40,934
2540	Sheriff Civil Charges	-	-	-	-	-	4,100	4,100
2550	Sheriff Revolving Fund	-	-	-	-	-	106,111	106,111
2560	Inmate Prisoner Security Fund Activity	-	-	-	-	-	33,475	33,475
2570	Sheriff K9 Operations	-	-	-	-	-	21,337	21,337
2901	Sheriff-Law Enf Sls Tax	-	-	2,204,793	-	-	-	2,204,793
2902	Corrections - Law Enf Sls Tax	-	-	834,274	-	-	-	834,274
2906	Contract Inmate Housing - LEST	-	-	195,000	-	-	-	195,000
	Sub-Total	\$ 10,848,304	-	3,234,067	-	-	241,584	14,323,955

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)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 5,251,403	5,376,400	5,506,140	6,217,400
Assessments	162,796	114,732	146,387	108,284
Sales Taxes	49,894,292	50,517,000	49,012,000	48,159,000
Franchise Taxes	166,249	160,000	163,000	163,000
Licenses and Permits	693,931	655,977	711,935	742,046
Intergovernmental	5,181,034	4,169,865	3,739,613	3,796,516
Charges for Services	6,441,010	6,297,317	6,234,247	6,467,670
Fines and Forfeitures	110,219	10,000	22,761	10,000
Interest	1,287,998	1,153,897	1,756,697	1,610,840
Hospital Lease	2,461,187	2,475,500	2,508,198	2,546,500
Other	1,968,347	2,011,113	2,044,233	2,173,401
Total Revenues	73,618,466	72,941,801	71,845,211	71,994,657
Other Financing Sources				
Transfer In from other funds	1,265,278	1,739,341	1,740,745	919,525
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	161,526	114,308	221,916	282,000
Total Other Financing Sources	1,426,804	1,853,649	1,962,661	1,201,525
Fund Balance Used for Operations	206,141	18,563,853	8,677,398	14,259,181
TOTAL FINANCIAL SOURCES	\$ 75,251,411	93,359,303	82,485,270	87,455,363
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 29,143,557	31,928,376	30,098,260	32,923,270
Materials & Supplies	2,897,191	3,787,657	3,656,272	3,566,155
Dues Travel & Training	504,222	848,351	668,010	855,364
Utilities	1,053,552	1,176,546	1,105,003	1,199,963
Vehicle Expense	937,484	1,000,025	979,136	1,051,990
Equip & Bldg Maintenance	877,187	1,238,260	1,160,039	1,195,663
Contractual Services	18,578,561	29,227,664	23,412,784	26,723,513
Debt Service (Principal and Interest)	1,568,151	1,133,668	1,133,667	1,126,856
Emergency	-	1,231,230	-	1,252,000
Other	5,506,381	8,436,025	7,205,442	11,624,271
Fixed Asset Additions	2,988,964	7,867,160	4,873,850	5,016,793
Total Expenditures	64,055,250	87,874,962	74,292,463	86,535,838
Other Financing Uses				
Transfer Out to other funds	1,265,278	5,484,341	5,404,745	919,525
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,265,278	5,484,341	5,404,745	919,525
TOTAL FINANCIAL USES	\$ 65,320,528	93,359,303	79,697,208	87,455,363
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 77,336,452	83,344,046	83,344,046	73,917,866
Less encumbrances, beginning of year	(7,253,992)	(3,536,844)	(3,536,844)	-
Add encumbrances, end of year	3,536,844	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	9,724,742	(18,563,853)	(5,889,336)	(14,259,181)
FUND BALANCE (GAAP), end of year	83,344,046	61,243,349	73,917,866	59,658,685
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(22,210,590)	(19,659,603)	(19,698,416)	(17,560,086)
NET FUND BALANCE, end of year	\$ 61,133,456	41,583,746	54,219,450	42,098,599

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 3,673,856	3,765,900	3,858,100	4,534,300
Assessments	-	-	-	-
Sales Taxes	14,233,384	14,408,000	13,984,000	13,740,000
Franchise Taxes	166,249	160,000	163,000	163,000
Licenses and Permits	651,398	624,210	641,642	673,549
Intergovernmental	2,049,896	2,283,326	2,028,500	2,043,128
Charges for Services	4,259,676	4,098,019	4,113,061	4,255,613
Fines and Forfeitures	11,471	10,000	9,000	10,000
Interest	272,499	286,431	437,259	417,031
Hospital Lease	1,915,590	1,925,500	1,952,180	1,981,500
Other	1,902,809	1,978,578	1,994,153	2,139,391
Total Revenues	29,136,828	29,539,964	29,180,895	29,957,512
Other Financing Sources				
Transfer In from other funds	287,005	143,196	144,600	38,493
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	41,232	5,275	28,050	1,500
Total Other Financing Sources	328,237	148,471	172,650	39,993
Fund Balance Used for Operations	-	3,959,904	1,731,063	2,909,050
TOTAL FINANCIAL SOURCES	\$ 29,465,065	33,648,339	31,084,608	32,906,555
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 17,515,192	18,306,968	17,929,198	19,168,154
Materials & Supplies	759,822	932,174	843,364	941,095
Dues Travel & Training	256,345	420,602	343,459	416,824
Utilities	551,173	571,305	569,243	601,765
Vehicle Expense	349,590	388,536	369,252	379,547
Equip & Bldg Maintenance	212,461	413,210	376,073	359,295
Contractual Services	2,862,010	3,495,470	3,144,048	3,408,276
Debt Service (Principal and Interest)	438,263	-	-	-
Emergency	-	850,000	-	850,000
Other	5,147,572	5,063,474	4,794,743	5,887,991
Fixed Asset Additions	697,962	2,626,042	2,215,670	881,863
Total Expenditures	28,790,390	33,067,781	30,585,050	32,894,810
Other Financing Uses				
Transfer Out to other funds	60,000	580,558	499,558	11,745
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	60,000	580,558	499,558	11,745
TOTAL FINANCIAL USES	\$ 28,850,390	33,648,339	31,084,608	32,906,555
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 18,219,084	18,941,809	18,941,809	16,868,924
Less encumbrances, beginning of year	(233,772)	(341,822)	(341,822)	-
Add encumbrances, end of year	341,822	-	-	-
Fund Balance Increase (Decrease) resulting from operations	614,675	(3,959,904)	(1,731,063)	(2,909,050)
FUND BALANCE (GAAP), end of year	18,941,809	14,640,083	16,868,924	13,959,874
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(685,497)	(343,675)	(343,675)	(343,675)
NET FUND BALANCE, end of year	\$ 18,256,312	14,296,408	16,525,249	13,616,199
Net Fund Balance as a percent of expenditures	63.41%	43.23%	54.03%	41.39%

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 1,577,547	1,610,500	1,648,040	1,683,100
Assessments	-	-	-	-
Sales Taxes	14,741,859	14,904,000	14,487,000	14,237,000
Franchise Taxes	-	-	-	-
Licenses and Permits	10,393	8,925	10,320	9,375
Intergovernmental	2,783,635	1,367,370	1,263,652	1,349,570
Charges for Services	32,559	36,405	37,254	37,965
Fines and Forfeitures	-	-	-	-
Interest	264,313	217,605	350,174	299,025
Hospital Lease	-	-	-	-
Other	32,843	25,800	31,721	26,925
Total Revenues	19,443,149	18,170,605	17,828,161	17,642,960
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	45,193	72,711	142,601	235,750
Total Other Financing Sources	45,193	72,711	142,601	235,750
Fund Balance Used for Operations	-	6,979,074	5,078,481	3,131,424
TOTAL FINANCIAL SOURCES	\$ 19,488,342	25,222,390	23,049,243	21,010,134
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,119,938	4,396,822	4,216,042	4,405,740
Materials & Supplies	1,891,376	2,435,367	2,450,066	2,150,328
Dues Travel & Training	22,008	46,727	32,724	46,675
Utilities	100,190	109,074	108,011	115,262
Vehicle Expense	572,211	578,646	587,580	637,254
Equip & Bldg Maintenance	329,355	308,872	264,387	269,602
Contractual Services	8,805,060	12,135,240	10,469,805	9,143,946
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	229,230	-	250,000
Other	506,322	854,481	834,781	2,908,352
Fixed Asset Additions	1,059,918	627,931	585,847	1,082,975
Total Expenditures	17,406,378	21,722,390	19,549,243	21,010,134
Other Financing Uses				
Transfer Out to other funds	-	3,500,000	3,500,000	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	3,500,000	3,500,000	-
TOTAL FINANCIAL USES	\$ 17,406,378	25,222,390	23,049,243	21,010,134
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 14,917,328	16,811,960	16,811,960	11,517,606
Less encumbrances, beginning of year	(403,205)	(215,873)	(215,873)	-
Add encumbrances, end of year	215,873	-	-	-
Fund Balance Increase (Decrease) resulting from operations	2,081,964	(6,979,074)	(5,078,481)	(3,131,424)
FUND BALANCE (GAAP), end of year	16,811,960	9,617,013	11,517,606	8,386,182
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(9,000,000)	(7,000,000)	(7,000,000)	(5,000,000)
NET FUND BALANCE, end of year	\$ 7,811,960	2,617,013	4,517,606	3,386,182
Net Fund Balance as a percent of expenditures	44.88%	12.05%	23.11%	16.12%

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	
REVENUES:								
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,100	\$ -	\$ 1,683,100
Sales Taxes	-	-	-	-	-	515,000	13,722,000	14,237,000
Licenses and Permits	-	-	7,200	2,175	-	-	-	9,375
Intergovernmental	26,370	-	75,000	-	-	1,248,200	-	1,349,570
Charges for Services	30,200	-	5	460	-	7,300	-	37,965
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	1,025	298,000	299,025
Hospital Lease	-	-	-	-	-	-	-	-
Other	262,675	-	-	-	-	-	-	262,675
Total Revenues	\$ 319,245	\$ -	\$ 82,205	\$ 2,635	\$ -	\$ 3,454,625	\$ 14,020,000	\$ 17,878,710
EXPENDITURES:								
Personal Services	3,373,990	-	931,701	100,049	-	-	-	4,405,740
Materials & Supplies	2,135,541	-	8,765	6,022	-	-	-	2,150,328
Dues Travel & Training	21,983	-	20,776	3,916	-	-	-	46,675
Utilities	103,609	-	10,680	973	-	-	-	115,262
Vehicle Expense	622,335	-	14,004	915	-	-	-	637,254
Equip & Bldg Maintenance	266,279	-	2,434	889	-	-	-	269,602
Contractual Services	279,520	5,315,000	115,929	3,909	20,000	3,409,588	-	9,143,946
Emergency	150,000	-	100,000	-	-	-	-	250,000
Other	14,650	2,000,000	50,252	9,450	-	834,000	-	2,908,352
Fixed Asset Additions	1,069,150	-	9,075	4,750	-	-	-	1,082,975
Total Expenditures	\$ 8,037,057	\$ 7,315,000	\$ 1,263,616	\$ 130,873	\$ 20,000	\$ 4,243,588	\$ -	\$ 21,010,134
FUND BALANCE USED FOR OPERATIONS								\$ 3,131,424

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	3,553,618	3,598,000	3,491,000	3,430,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	378	500	500	500
Fines and Forfeitures	-	-	-	-
Interest	43,511	39,400	56,900	53,100
Hospital Lease	-	-	-	-
Other	-	-	141	-
Total Revenues	3,597,507	3,637,900	3,548,541	3,483,600
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	73,794	36,322	50,311	44,750
Total Other Financing Sources	73,794	36,322	50,311	44,750
Fund Balance Used for Operations	-	307,995	87,785	578,692
TOTAL FINANCIAL SOURCES	\$ 3,671,301	3,982,217	3,686,637	4,107,042
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 2,444,171	2,703,547	2,581,130	2,828,397
Materials & Supplies	87,551	116,141	108,371	151,866
Dues Travel & Training	16,791	27,243	21,503	33,747
Utilities	54,592	60,547	59,823	60,391
Vehicle Expense	436	50	50	50
Equip & Bldg Maintenance	34,981	52,162	51,234	64,236
Contractual Services	179,728	349,645	341,113	317,025
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	25,000	-	25,000
Other	51,572	77,658	12,881	53,237
Fixed Asset Additions	526,367	570,224	510,532	573,093
Total Expenditures	3,396,189	3,982,217	3,686,637	4,107,042
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,396,189	3,982,217	3,686,637	4,107,042
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,539,792	2,818,603	2,818,603	2,548,781
Less encumbrances, beginning of year	(178,338)	(182,037)	(182,037)	-
Add encumbrances, end of year	182,037	-	-	-
Fund Balance Increase (Decrease) resulting from operations	275,112	(307,995)	(87,785)	(578,692)
FUND BALANCE (GAAP), end of year	2,818,603	2,328,571	2,548,781	1,970,089
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,343,237)	(1,293,600)	(1,293,600)	(1,293,600)
NET FUND BALANCE, end of year	\$ 1,475,366	1,034,971	1,255,181	676,489
Net Fund Balance as a percent of expenditures	43.44%	25.99%	34.05%	16.47%

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
REVENUES:									
Taxes	\$ 3,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	500	-	-	-	500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	53,100	-	-	-	-	-	-	-	53,100
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	44,750	-	-	-	-	-	-	44,750
Total Revenues	\$ 3,483,100	\$ 44,750	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 3,528,350
EXPENDITURES:									
Personal Services	-	1,350,500	824,975	339,315	313,607	-	-	-	2,828,397
Materials & Supplies	-	143,847	2,521	1,360	4,138	-	-	-	151,866
Dues Travel & Training	-	24,864	-	3,998	4,885	-	-	-	33,747
Utilities	-	33,176	-	2,100	11,470	11,545	-	2,100	60,391
Vehicle Expense	-	-	-	-	50	-	-	-	50
Equip & Bldg Maintenance	-	57,108	6,778	-	350	-	-	-	64,236
Contractual Services	2,500	28,555	-	1,668	60,252	29,050	195,000	-	317,025
Emergency	25,000	-	-	-	-	-	-	-	25,000
Other	2,300	150	-	-	50,787	-	-	-	53,237
Fixed Asset Additions	-	566,593	-	-	6,500	-	-	-	573,093
Total Expenditures	\$ 29,800	\$ 2,204,793	\$ 834,274	\$ 348,441	\$ 452,039	\$ 40,595	\$ 195,000	\$ 2,100	\$ 4,107,042
REVENUES OVER (UNDER) EXPENDITURES									\$ (578,692)

Governmental Funds

Fund Statement—Community Children's Services 216 (Major Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	6,689,788	6,810,000	6,573,000	6,458,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	266,008	259,800	319,799	313,000
Hospital Lease	-	-	-	-
Other	-	-	7,547	-
Total Revenues	6,955,796	7,069,800	6,900,346	6,771,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	4,018,229	1,042,274	5,510,790
TOTAL FINANCIAL SOURCES	\$ 6,955,796	11,088,029	7,942,620	12,281,790
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 230,850	283,952	249,543	292,253
Materials & Supplies	1,070	4,330	3,169	3,690
Dues Travel & Training	1,008	12,670	6,000	14,720
Utilities	2,969	4,092	3,915	4,102
Vehicle Expense	20	670	500	500
Equip & Bldg Maintenance	714	1,000	1,000	1,000
Contractual Services	5,182,956	10,137,303	7,304,373	11,329,578
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	15,000	-	15,000
Other	(1,193,169)	616,741	361,751	620,947
Fixed Asset Additions	4,921	12,271	12,369	-
Total Expenditures	4,231,339	11,088,029	7,942,620	12,281,790
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,231,339	11,088,029	7,942,620	12,281,790
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 16,454,689	15,554,635	15,554,635	12,305,279
Less encumbrances, beginning of year	(5,831,593)	(2,207,082)	(2,207,082)	-
Add encumbrances, end of year	2,207,082	-	-	-
Fund Balance Increase (Decrease) resulting from operations	2,724,457	(4,018,229)	(1,042,274)	(5,510,790)
FUND BALANCE (GAAP), end of year	15,554,635	9,329,324	12,305,279	6,794,489
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
NET FUND BALANCE, end of year	\$ 15,554,635	9,329,324	12,305,279	6,794,489
Net Fund Balance as a percent of expenditures	367.61%	84.14%	154.93%	55.32%

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	10,656,229	10,788,000	10,470,000	10,287,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	83,236	121,969	72,200	120,510
Charges for Services	545	750	-	750
Fines and Forfeitures	-	-	-	-
Interest	280,617	217,900	384,642	340,000
Hospital Lease	-	-	-	-
Other	1,030	-	2,454	-
Total Revenues	11,021,657	11,128,619	10,929,296	10,748,260
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1,233	-	954	-
Total Other Financing Sources	1,233	-	954	-
Fund Balance Used for Operations	-	694,003	-	748,301
TOTAL FINANCIAL SOURCES	\$ 11,022,890	11,822,622	10,930,250	11,496,561
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 3,827,524	5,026,783	4,059,274	5,002,510
Materials & Supplies	67,338	123,280	102,560	177,882
Dues Travel & Training	135,587	217,908	181,704	207,290
Utilities	335,994	422,336	353,808	406,503
Vehicle Expense	12,304	21,923	18,204	26,739
Equip & Bldg Maintenance	287,554	449,273	456,831	484,339
Contractual Services	784,892	880,033	852,946	886,804
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	100,000	-	100,000
Other	676,570	814,082	736,506	1,033,407
Fixed Asset Additions	524,964	2,896,417	509,768	2,301,800
Total Expenditures	6,652,727	10,952,035	7,271,601	10,627,274
Other Financing Uses				
Transfer Out to other funds	871,687	870,587	870,587	869,287
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	871,687	870,587	870,587	869,287
TOTAL FINANCIAL USES	\$ 7,524,414	11,822,622	8,142,188	11,496,561
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 15,345,287	19,047,164	19,047,164	21,363,428
Less encumbrances, beginning of year	(268,397)	(471,798)	(471,798)	-
Add encumbrances, end of year	471,798	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,498,476	(694,003)	2,788,062	(748,301)
FUND BALANCE (GAAP), end of year	19,047,164	17,881,363	21,363,428	20,615,127
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(10,300,000)	(10,300,000)	(10,300,000)	(10,300,000)
NET FUND BALANCE, end of year	\$ 8,747,164	7,581,363	11,063,428	10,315,127
Net Fund Balance as a percent of expenditures	131.48%	69.22%	152.15%	97.06%

Governmental Funds

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

Departments funded by 911/Emergency Management Fund

	2700	2701 Joint Communications Operations	2702 Emergency Management Operations	2703 Information Technology	2704 Joint Communications Radio Network	2705 Facilities Housekeeping Grounds	2706 Radio Network Improvements	2707 Disaster Relief Activities	Fund 270 Total
REVENUES:									
Taxes	\$ 10,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,287,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	510	120,000	-	-	-	-	-	120,510
Charges for Services	-	750	-	-	-	-	-	-	750
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	340,000	-	-	-	-	-	-	-	340,000
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 10,627,000	\$ 1,260	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,748,260
EXPENDITURES:									
Personal Services	-	4,045,714	360,230	450,117	146,449	-	-	-	5,002,510
Materials & Supplies	-	29,275	91,502	16,810	25,845	14,450	-	-	177,882
Dues Travel & Training	-	161,270	17,832	22,595	5,593	-	-	-	207,290
Utilities	-	182,400	10,227	46,525	75,990	91,361	-	-	406,503
Vehicle Expense	-	9,810	8,800	500	7,629	-	-	-	26,739
Equip & Bldg Maintenance	-	6,130	70,078	257,975	111,371	38,785	-	-	484,339
Contractual Services	74,405	107,075	500	407,216	289,378	8,230	-	-	886,804
Emergency	100,000	-	-	-	-	-	-	-	100,000
Other	504,800	140,293	2,900	-	50,000	135,414	-	200,000	1,033,407
Fixed Asset Additions	-	4,000	310,000	616,100	358,500	1,200	1,012,000	-	2,301,800
Total Expenditures	\$ 679,205	\$ 4,685,967	\$ 872,069	\$ 1,817,838	\$ 1,070,755	\$ 289,440	\$ 1,012,000	\$ 200,000	\$ 10,627,274
REVENUES OVER (UNDER) EXPENDITURES									\$ 120,986

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	19,414	9,000	7,000	7,000
Franchise Taxes	-	-	-	-
Licenses and Permits	32,140	22,842	59,973	59,122
Intergovernmental	259,701	394,437	372,498	282,384
Charges for Services	2,147,852	2,161,643	2,083,432	2,172,842
Fines and Forfeitures	98,748	-	13,761	-
Interest	148,087	123,581	191,586	174,079
Hospital Lease	545,597	550,000	556,018	565,000
Other	31,665	6,735	8,217	7,085
Total Revenues	3,283,204	3,268,238	3,292,485	3,267,512
Other Financing Sources				
Transfer In from other funds	6,586	625,558	625,558	11,745
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	74	-	-	-
Total Other Financing Sources	6,660	625,558	625,558	11,745
Fund Balance Used for Operations	-	2,563,352	735,312	1,242,594
TOTAL FINANCIAL SOURCES	\$ 3,289,864	6,457,148	4,653,355	4,521,851
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,005,882	1,210,304	1,063,073	1,226,216
Materials & Supplies	90,034	176,365	148,742	141,294
Dues Travel & Training	72,483	123,201	82,620	136,108
Utilities	8,634	9,192	10,203	11,940
Vehicle Expense	2,923	10,200	3,550	7,900
Equip & Bldg Maintenance	12,122	13,743	10,514	17,191
Contractual Services	763,915	2,229,973	1,300,499	1,637,884
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	312,249	1,004,699	459,890	1,115,763
Fixed Asset Additions	174,832	1,134,275	1,039,664	177,062
Total Expenditures	2,443,074	5,923,952	4,118,755	4,483,358
Other Financing Uses				
Transfer Out to other funds	110,591	533,196	534,600	38,493
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	110,591	533,196	534,600	38,493
TOTAL FINANCIAL USES	\$ 2,553,665	6,457,148	4,653,355	4,521,851
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,890,507	9,406,251	9,406,251	8,552,707
Less encumbrances, beginning of year	(338,687)	(118,232)	(118,232)	-
Add encumbrances, end of year	118,232	-	-	-
Fund Balance Increase (Decrease) resulting from operations	736,199	(2,563,352)	(735,312)	(1,242,594)
FUND BALANCE (GAAP), end of year	9,406,251	6,724,667	8,552,707	7,310,113
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(118,232)	-	-	-
NET FUND BALANCE, end of year	\$ 9,288,019	6,724,667	8,552,707	7,310,113

Governmental Funds

Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	206,904	211,950	211,950	211,950
Charges for Services	1,210,793	1,273,500	1,295,000	1,300,000
Fines and Forfeitures	-	-	-	-
Interest	27,705	22,000	40,855	40,855
Hospital Lease	-	-	-	-
Other	5,897	6,000	5,800	5,800
Total Revenues	1,451,299	1,513,450	1,553,605	1,558,605
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	460,285	82,563	282,481
TOTAL FINANCIAL SOURCES	\$ 1,451,299	1,973,735	1,636,168	1,841,086
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 952,674	1,095,578	965,326	1,155,392
Materials & Supplies	66,087	95,225	83,042	95,250
Dues Travel & Training	6,349	25,775	5,300	25,985
Utilities	6,611	6,340	7,320	7,340
Vehicle Expense	2,918	9,900	3,400	7,600
Equip & Bldg Maintenance	10,737	11,195	9,195	16,076
Contractual Services	41,015	384,106	215,229	158,455
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	189,627	206,938	267,388	269,821
Fixed Asset Additions	109,556	126,678	79,968	93,167
Total Expenditures	1,385,574	1,973,735	1,636,168	1,841,086
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,385,574	1,973,735	1,636,168	1,841,086
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,312,184	2,377,909	2,377,909	2,295,346
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	65,725	(460,285)	(82,563)	(282,481)
FUND BALANCE (GAAP), end of year	2,377,909	1,917,624	2,295,346	2,012,865
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 2,377,909	1,917,624	2,295,346	2,012,865

Governmental Funds

Fund Statement—Domestic Violence Fund 203 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	25,278	24,600	21,000	21,500
Fines and Forfeitures	-	-	-	-
Interest	574	540	606	540
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	25,852	25,140	21,606	22,040
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	94	1,860	4,392	1,960
TOTAL FINANCIAL SOURCES	\$ 25,946	27,000	25,998	24,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	25,946	27,000	25,998	24,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	25,946	27,000	25,998	24,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 25,946	27,000	25,998	24,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,610	32,516	32,516	28,124
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(94)	(1,860)	(4,392)	(1,960)
FUND BALANCE (GAAP), end of year	32,516	30,656	28,124	26,164
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 32,516	30,656	28,124	26,164

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,242	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	317	330	638	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	8,559	330	638	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	16,750	16,620	13,877	-
TOTAL FINANCIAL SOURCES	\$ 25,309	16,950	14,515	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	6,395	8,850	8,210	-
Dues Travel & Training	18,621	7,200	5,950	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	150	750	216	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	143	150	139	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	25,309	16,950	14,515	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 25,309	16,950	14,515	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 35,313	18,563	18,563	4,686
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(16,750)	(16,620)	(13,877)	-
FUND BALANCE (GAAP), end of year	18,563	1,943	4,686	4,686
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 18,563	1,943	4,686	4,686

Governmental Funds

Fund Statement—Tax Maintenance Fund 211 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	229,671	210,000	230,000	230,000
Fines and Forfeitures	-	-	-	-
Interest	5,789	5,090	7,904	7,904
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	235,460	215,090	237,904	237,904
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	155,887	27,163	18,668
TOTAL FINANCIAL SOURCES	\$ 235,460	370,977	265,067	256,572
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 73	44,298	35,823	2,124
Materials & Supplies	-	1,785	900	900
Dues Travel & Training	225	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,498	13,825	13,825	13,825
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	67,640	146,029	73,704	204,340
Fixed Asset Additions	24,852	27,129	2,904	24,333
Total Expenditures	96,288	244,116	138,206	256,572
Other Financing Uses				
Transfer Out to other funds	55,115	126,861	126,861	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	55,115	126,861	126,861	-
TOTAL FINANCIAL USES	\$ 151,403	370,977	265,067	256,572
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 337,143	421,200	421,200	394,037
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	84,057	(155,887)	(27,163)	(18,668)
FUND BALANCE (GAAP), end of year	421,200	265,313	394,037	375,369
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 421,200	265,313	394,037	375,369

Governmental Funds

Fund Statement—Fairground Maintenance Fund 212 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,733	1,610	2,150	2,010
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,733	1,610	2,150	2,010
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	2,122	102,140	-	97,990
TOTAL FINANCIAL SOURCES	\$ 3,855	103,750	2,150	100,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	61	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	29	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	3,765	103,750	-	100,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,855	103,750	-	100,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,855	103,750	-	100,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 108,116	105,994	105,994	108,144
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,122)	(102,140)	2,150	(97,990)
FUND BALANCE (GAAP), end of year	105,994	3,854	108,144	10,154
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 105,994	3,854	108,144	10,154

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	5,000	-	-
Fines and Forfeitures	-	-	-	-
Interest	64,986	62,800	79,600	79,600
Hospital Lease	545,597	550,000	556,018	565,000
Other	-	-	-	-
Total Revenues	610,583	617,800	635,618	644,600
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	693,360	91,777	399,344
TOTAL FINANCIAL SOURCES	\$ 610,583	1,311,160	727,395	1,043,944
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 29,522	40,910	34,967	38,942
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	473,373	1,255,000	715,000	989,752
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(66,197)	15,250	(22,572)	15,250
Fixed Asset Additions	-	-	-	-
Total Expenditures	436,698	1,311,160	727,395	1,043,944
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 436,698	1,311,160	727,395	1,043,944
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 3,577,222	3,671,713	3,671,713	3,546,364
Less encumbrances, beginning of year	(112,966)	(33,572)	(33,572)	-
Add encumbrances, end of year	33,572	-	-	-
Fund Balance Increase (Decrease) resulting from operations	173,885	(693,360)	(91,777)	(399,344)
FUND BALANCE (GAAP), end of year	3,671,713	2,944,781	3,546,364	3,147,020
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(33,572)	-	-	-
NET FUND BALANCE, end of year	\$ 3,638,141	2,944,781	3,546,364	3,147,020

Governmental Funds

Fund Statement—Stormwater Grants Fund 214 (Nonmajor Fund)

	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
FINANCIAL SOURCES:				
Revenues				
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	-	-	-	-
Total Revenues	<u>-</u>	<u>75,786</u>	<u>-</u>	<u>75,786</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	75,786	-	75,786
FINANCIAL USES:				
Expenditures				
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	-	-	-	-
Total Expenditures	<u>-</u>	<u>75,036</u>	<u>-</u>	<u>75,036</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ -	75,036	-	75,036
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	750	-	750
FUND BALANCE (GAAP), end of year	<u>-</u>	<u>750</u>	<u>-</u>	<u>750</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ -	750	-	750

Governmental Funds

Fund Statement—Boone County Fairground Regional Recreation District Fund 215 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	19,414	9,000	7,000	7,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	706	435	977	950
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	20,120	9,435	7,977	7,950
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 20,120	9,435	7,977	7,950
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 28,837	48,955	48,955	56,932
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	20,118	9,435	7,977	7,950
FUND BALANCE (GAAP), end of year	48,955	58,390	56,932	64,882
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 48,955	58,390	56,932	64,882

Governmental Funds

Fund Statement—Election Services Fund 230 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	22,668	24,000	-	24,000
Charges for Services	122,893	72,000	30,618	72,000
Fines and Forfeitures	-	-	-	-
Interest	7,443	3,450	9,000	3,700
Hospital Lease	-	-	-	-
Other	12,367	-	1,159	-
Total Revenues	165,371	99,450	40,777	99,700
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	323,970	354,519	-
TOTAL FINANCIAL SOURCES	\$ 165,371	423,420	395,296	99,700
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	6,000	-	6,000
Dues Travel & Training	30	3,000	-	3,000
Utilities	1,470	2,300	2,300	4,000
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	44,570	42,920	42,920	42,920
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	973	19,200	76	40,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	47,043	73,420	45,296	95,920
Other Financing Uses				
Transfer Out to other funds	-	350,000	350,000	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	350,000	350,000	-
TOTAL FINANCIAL USES	\$ 47,043	423,420	395,296	95,920
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 367,617	485,945	485,945	131,426
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	118,328	(323,970)	(354,519)	3,780
FUND BALANCE (GAAP), end of year	485,945	161,975	131,426	135,206
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 485,945	161,975	131,426	135,206

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	77,630	97,500	18,300	65,000
Fines and Forfeitures	-	-	-	-
Interest	6,367	2,300	8,500	3,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	83,997	99,800	26,800	68,000
Other Financing Sources				
Transfer In from other funds	-	625,558	625,558	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	625,558	625,558	-
Fund Balance Used for Operations	-	150,200	223,200	-
TOTAL FINANCIAL SOURCES	\$ 83,997	875,558	875,558	68,000
FINANCIAL USES:				
Expenditures				
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	-	875,558	875,558	-
Total Expenditures	-	875,558	875,558	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	875,558	875,558	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 251,955	335,952	335,952	112,752
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	83,997	(150,200)	(223,200)	68,000
FUND BALANCE (GAAP), end of year	335,952	185,752	112,752	180,752
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 335,952	185,752	112,752	180,752

Governmental Funds

Fund Statement—Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	98,748	-	13,761	-
Interest	1,844	782	3,511	3,511
Hospital Lease	-	-	-	-
Other	3,550	-	-	-
Total Revenues	104,142	782	17,272	3,511
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 104,142	782	17,272	3,511
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	7	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	7	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 7	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 57,236	161,371	161,371	178,643
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	104,135	782	17,272	3,511
FUND BALANCE (GAAP), end of year	161,371	162,153	178,643	182,154
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 161,371	162,153	178,643	182,154

Governmental Funds

Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	5,210	5,682	5,466	4,700
Charges for Services	11,595	12,967	9,700	9,700
Fines and Forfeitures	-	-	-	-
Interest	147	156	153	153
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,952	18,805	15,319	14,553
Other Financing Sources				
Transfer In from other funds	-	-	-	11,745
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	11,745
Fund Balance Used for Operations	1,438	3,382	2,566	447
TOTAL FINANCIAL SOURCES	\$ 18,390	22,187	17,885	26,745
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	18,389	22,187	17,885	26,745
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	18,390	22,187	17,885	26,745
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 18,390	22,187	17,885	26,745
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 9,779	8,341	8,341	5,775
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,438)	(3,382)	(2,566)	(447)
FUND BALANCE (GAAP), end of year	8,341	4,959	5,775	5,328
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 8,341	4,959	5,775	5,328

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	444	354	540	550
Hospital Lease	-	-	-	-
Other	-	-	8	-
Total Revenues	444	354	548	550
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	139	9,161	-	7,832
TOTAL FINANCIAL SOURCES	\$ 583	9,515	548	8,382
FINANCIAL USES:				
Expenditures				
Personal Services	\$ (10)	-	-	-
Materials & Supplies	590	1,815	-	1,315
Dues Travel & Training	-	700	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	3	7,000	-	6,367
Fixed Asset Additions	-	-	-	-
Total Expenditures	583	9,515	-	8,382
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 583	9,515	-	8,382
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 25,782	25,643	25,643	26,191
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(139)	(9,161)	548	(7,832)
FUND BALANCE (GAAP), end of year	25,643	16,482	26,191	18,359
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 25,643	16,482	26,191	18,359

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	14,470	76,296	76,296	40,934
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,470	76,296	76,296	40,934
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	500
TOTAL FINANCIAL SOURCES	\$ 14,470	76,296	76,296	41,434
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	22,684	22,184	12,561
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	45,778	45,778	24,561
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	14,470	7,834	7,834	4,312
Total Expenditures	14,470	76,296	75,796	41,434
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,470	76,296	75,796	41,434
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	500
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	500	(500)
FUND BALANCE (GAAP), end of year	-	-	500	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	500	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
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	901	308	351	351
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,901	50,308	50,351	50,351
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 50,901	50,308	50,351	50,351
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	975	-	-	1,500
Dues Travel & Training	-	-	-	-
Utilities	553	552	583	600
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	162	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	3	2,000	-	2,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,693	2,552	583	4,100
Other Financing Uses				
Transfer Out to other funds	40,000	40,000	40,000	24,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	40,000	40,000	40,000	24,000
TOTAL FINANCIAL USES	\$ 41,693	42,552	40,583	28,100
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 30,105	39,313	39,313	49,081
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	9,208	7,756	9,768	22,251
FUND BALANCE (GAAP), end of year	39,313	47,069	49,081	71,332
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 39,313	47,069	49,081	71,332

Governmental Funds

Fund Statement—Sheriff Revolving Fund 255 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	32,140	22,842	59,973	59,122
Intergovernmental	-	-	-	-
Charges for Services	8,352	8,476	7,160	7,176
Fines and Forfeitures	-	-	-	-
Interest	3,879	4,058	4,138	4,138
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	44,371	35,376	71,271	70,436
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	74	-	-	-
Total Other Financing Sources	74	-	-	-
Fund Balance Used for Operations	-	128,975	8,573	35,675
TOTAL FINANCIAL SOURCES	\$ 44,445	164,351	79,844	106,111
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	575	890	402	640
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,345	2,548	1,319	1,115
Contractual Services	13,518	68,163	21,723	41,676
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	42	36,174	-	55,000
Fixed Asset Additions	2,000	56,576	56,400	7,680
Total Expenditures	17,480	164,351	79,844	106,111
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 17,480	164,351	79,844	106,111
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 255,855	177,493	177,493	125,178
Less encumbrances, beginning of year	(149,069)	(43,742)	(43,742)	-
Add encumbrances, end of year	43,742	-	-	-
Fund Balance Increase (Decrease) resulting from operations	26,965	(128,975)	(8,573)	(35,675)
FUND BALANCE (GAAP), end of year	177,493	4,776	125,178	89,503
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(43,742)	-	-	-
NET FUND BALANCE, end of year	\$ 133,751	4,776	125,178	89,503

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,961	29,000	25,266	25,266
Fines and Forfeitures	-	-	-	-
Interest	1,579	1,730	1,506	1,730
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,540	30,730	26,772	26,996
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	348	-	6,479
TOTAL FINANCIAL SOURCES	\$ 26,540	31,078	26,772	33,475
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	11,144	31,078	-	33,475
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	16	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	11,160	31,078	-	33,475
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,160	31,078	-	33,475
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 93,932	58,500	58,500	65,772
Less encumbrances, beginning of year	(70,312)	(19,500)	(19,500)	-
Add encumbrances, end of year	19,500	-	-	-
Fund Balance Increase (Decrease) resulting from operations	15,380	(348)	26,772	(6,479)
FUND BALANCE (GAAP), end of year	58,500	38,652	65,772	59,293
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(19,500)	-	-	-
NET FUND BALANCE, end of year	\$ 39,000	38,652	65,772	59,293

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,900	13,600	34,140	29,800
Fines and Forfeitures	-	-	-	-
Interest	948	752	1,591	1,591
Hospital Lease	-	-	-	-
Other	8,550	-	-	-
Total Revenues	38,398	14,352	35,731	31,391
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	3,485	-	-
TOTAL FINANCIAL SOURCES	\$ 38,398	17,837	35,731	31,391
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	389	2,587	1,832	2,587
Dues Travel & Training	2,502	2,550	1,483	4,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	276	2,700	-	3,200
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	3	1,000	-	1,000
Fixed Asset Additions	-	9,000	9,000	10,500
Total Expenditures	3,170	17,837	12,315	21,337
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,170	17,837	12,315	21,337
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 33,297	68,525	68,525	91,941
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	35,228	(3,485)	23,416	10,054
FUND BALANCE (GAAP), end of year	68,525	65,040	91,941	101,995
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 68,525	65,040	91,941	101,995

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,918	3,000	3,500	2,500
Fines and Forfeitures	-	-	-	-
Interest	83	54	112	112
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,001	3,054	3,612	2,612
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	1,170	522	1,671
TOTAL FINANCIAL SOURCES	\$ 3,001	4,224	4,134	4,283
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	1,972	4,224	4,134	4,283
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,972	4,224	4,134	4,283
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,972	4,224	4,134	4,283
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 4,009	5,038	5,038	4,516
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,029	(1,170)	(522)	(1,671)
FUND BALANCE (GAAP), end of year	5,038	3,868	4,516	2,845
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 5,038	3,868	4,516	2,845

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	34,899	38,500	38,500	38,500
Fines and Forfeitures	-	-	-	-
Interest	16	-	405	395
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,915	38,500	38,905	38,895
Other Financing Sources				
Transfer In from other funds	6,586	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	6,586	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 41,501	38,500	38,905	38,895
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 15,880	16,631	16,433	16,786
Materials & Supplies	1,330	2,725	800	2,425
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	40	100	84	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	17,250	19,456	17,317	19,311
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 17,250	19,456	17,317	19,311
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ (2,935)	21,316	21,316	42,904
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	24,251	19,044	21,588	19,584
FUND BALANCE (GAAP), end of year	21,316	40,360	42,904	62,488
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 21,316	40,360	42,904	62,488

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2018 <u>Actual</u>	2019 <u>Budget</u>	2019 <u>Estimated</u>	2020 <u>Budget</u>
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	13,647	20,000	19,320	20,000
Fines and Forfeitures	-	-	-	-
Interest	(29)	22	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>13,618</u>	<u>20,022</u>	<u>19,320</u>	<u>20,000</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	4,218	-	-	-
TOTAL FINANCIAL SOURCES	<u>\$ 17,836</u>	<u>20,022</u>	<u>19,320</u>	<u>20,000</u>
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	500	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	17,836	19,500	13,100	19,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>17,836</u>	<u>20,000</u>	<u>13,100</u>	<u>20,000</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	<u>\$ 17,836</u>	<u>20,000</u>	<u>13,100</u>	<u>20,000</u>
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 4,867	649	649	6,869
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,218)	22	6,220	-
FUND BALANCE (GAAP), end of year	<u>649</u>	<u>671</u>	<u>6,869</u>	<u>6,869</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	-	-	-	-
NET FUND BALANCE, end of year	<u>\$ 649</u>	<u>671</u>	<u>6,869</u>	<u>6,869</u>

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	93	55	111	111
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	93	55	111	111
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	3,020	1,543	2,964
TOTAL FINANCIAL SOURCES	\$ 93	3,075	1,654	3,075
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1	-	-	-
Dues Travel & Training	-	2,075	1,654	2,075
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1	3,075	1,654	3,075
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1	3,075	1,654	3,075
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,426	5,518	5,518	3,975
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	92	(3,020)	(1,543)	(2,964)
FUND BALANCE (GAAP), end of year	5,518	2,498	3,975	1,011
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
NET FUND BALANCE, end of year	\$ 5,518	2,498	3,975	1,011

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,104	17,500	15,800	15,800
Fines and Forfeitures	-	-	-	-
Interest	352	325	118	118
Hospital Lease	-	-	-	-
Other	96	35	50	35
Total Revenues	18,552	17,860	15,968	15,953
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	175	3,021	-
TOTAL FINANCIAL SOURCES	\$ 18,552	18,035	18,989	15,953
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	811	1,690	1,240	1,440
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2	10	10	10
Fixed Asset Additions	-	-	-	-
Total Expenditures	813	1,700	1,250	1,450
Other Financing Uses				
Transfer Out to other funds	15,476	16,335	17,739	14,493
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	15,476	16,335	17,739	14,493
TOTAL FINANCIAL USES	\$ 16,289	18,035	18,989	15,943
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 15,476	17,739	17,739	14,718
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	2,263	(175)	(3,021)	10
FUND BALANCE (GAAP), end of year	17,739	17,564	14,718	14,728
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 17,739	17,564	14,718	14,728

Governmental Funds

Fund Statement-911 Prepaid Wireless Fee Fund 271 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	19,000	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	19,000	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	19,000	-
FINANCIAL USES:				
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	19,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	19,000	-
FUND BALANCE (GAAP), end of year	-	-	19,000	19,000
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	19,000	19,000

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	85,130	87,500	80,000	80,000
Fines and Forfeitures	-	-	-	-
Interest	10,773	8,500	12,500	11,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>95,903</u>	<u>96,000</u>	<u>92,500</u>	<u>91,000</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	-	253,675	-	231,165
TOTAL FINANCIAL SOURCES	\$ 95,903	349,675	92,500	322,165
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	5,239	13,659	13,271	4,700
Dues Travel & Training	10,484	8,555	4,501	5,395
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	66,101	60,870	47,940	60,870
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	82	249,591	-	250,000
Fixed Asset Additions	5,876	17,000	-	1,200
Total Expenditures	<u>87,782</u>	<u>349,675</u>	<u>65,712</u>	<u>322,165</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 87,782	349,675	65,712	322,165
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 616,307	639,773	639,773	651,216
Less encumbrances, beginning of year	-	(15,345)	(15,345)	-
Add encumbrances, end of year	15,345	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,121	(253,675)	26,788	(231,165)
FUND BALANCE (GAAP), end of year	<u>639,773</u>	<u>370,753</u>	<u>651,216</u>	<u>420,051</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	<u>(15,345)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 624,428	370,753	651,216	420,051

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	61,736	75,500	62,318	73,000
Fines and Forfeitures	-	-	-	-
Interest	3,121	2,420	3,450	2,200
Hospital Lease	-	-	-	-
Other	920	400	900	950
Total Revenues	65,777	78,320	66,668	76,150
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	12,030	11,182	27,250
TOTAL FINANCIAL SOURCES	\$ 65,777	90,350	77,850	103,400
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	14	50	50	50
Dues Travel & Training	532	150	300	15,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	55,195	90,150	77,500	87,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	23	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	55,764	90,350	77,850	103,400
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 55,764	90,350	77,850	103,400
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 174,873	184,886	184,886	173,704
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	10,013	(12,030)	(11,182)	(27,250)
FUND BALANCE (GAAP), end of year	184,886	172,856	173,704	146,454
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 184,886	172,856	173,704	146,454

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	2,207	723	3,000	800
Charges for Services	106,197	89,000	93,810	98,600
Fines and Forfeitures	-	-	-	-
Interest	5,788	3,800	9,700	7,600
Hospital Lease	-	-	-	-
Other	285	300	300	300
Total Revenues	114,477	93,823	106,810	107,300
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	11,125	248,458	61,158	191,648
TOTAL FINANCIAL SOURCES	\$ 125,602	342,281	167,968	298,948
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 7,743	12,887	10,524	12,972
Materials & Supplies	6,751	11,700	9,306	10,801
Dues Travel & Training	9,326	26,735	23,388	22,025
Utilities	-	-	-	-
Vehicle Expense	5	300	150	300
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	29,749	143,749	35,000	139,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	70,742	146,910	89,600	113,350
Fixed Asset Additions	1,286	-	-	-
Total Expenditures	125,602	342,281	167,968	298,948
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 125,602	342,281	167,968	298,948
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 347,707	336,716	336,716	274,440
Less encumbrances, beginning of year	(984)	(1,118)	(1,118)	-
Add encumbrances, end of year	1,118	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(11,125)	(248,458)	(61,158)	(191,648)
FUND BALANCE (GAAP), end of year	336,716	87,140	274,440	82,792
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(1,118)	-	-	-
NET FUND BALANCE, end of year	\$ 335,598	87,140	274,440	82,792

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	12,707	14,000	10,000	14,000
Fines and Forfeitures	-	-	-	-
Interest	1,621	860	2,040	860
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,328	14,860	12,040	14,860
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	16,790	7,135	45,760
TOTAL FINANCIAL SOURCES	\$ 14,328	31,650	19,175	60,620
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,025	1,825	1,125
Dues Travel & Training	4,053	9,000	6,975	14,950
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	527	5,000	1,000	10,550
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,103	2,125	1,375	2,125
Fixed Asset Additions	4,955	14,500	8,000	31,870
Total Expenditures	10,638	31,650	19,175	60,620
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,638	31,650	19,175	60,620
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 101,015	104,304	104,304	92,214
Less encumbrances, beginning of year	(5,356)	(4,955)	(4,955)	-
Add encumbrances, end of year	4,955	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,690	(16,790)	(7,135)	(45,760)
FUND BALANCE (GAAP), end of year	104,304	82,559	92,214	46,454
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(4,955)	-	-	-
NET FUND BALANCE, end of year	\$ 99,349	82,559	92,214	46,454

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	22,441	20,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	907	850	1,130	1,100
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	23,348	20,850	21,130	21,100
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	14,400	16,150	4,870	25,900
TOTAL FINANCIAL SOURCES	\$ 37,748	37,000	26,000	47,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	816	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	40	-	-	-
Contractual Services	24,568	24,000	24,000	30,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	487	13,000	2,000	13,000
Fixed Asset Additions	11,837	-	-	4,000
Total Expenditures	37,748	37,000	26,000	47,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 37,748	37,000	26,000	47,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 66,779	52,379	52,379	47,509
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(14,400)	(16,150)	(4,870)	(25,900)
FUND BALANCE (GAAP), end of year	52,379	36,229	47,509	21,609
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 52,379	36,229	47,509	21,609

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	162,796	114,732	146,387	108,284
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	4,566	2,763	2,763	924
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	12,963	9,180	16,337	14,605
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	180,325	126,675	165,487	123,813
Other Financing Sources				
Transfer In from other funds	971,687	970,587	970,587	869,287
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	971,687	970,587	970,587	869,287
Fund Balance Used for Operations	206,141	41,296	2,483	138,330
TOTAL FINANCIAL SOURCES	\$ 1,358,153	1,138,558	1,138,557	1,131,430
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Prinoipal and Interest)	1,129,888	1,133,668	1,133,667	1,126,856
Emergency	-	-	-	-
Other	5,265	4,890	4,890	4,574
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,135,153	1,138,558	1,138,557	1,131,430
Other Financing Uses				
Transfer Out to other funds	223,000	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	223,000	-	-	-
TOTAL FINANCIAL USES	\$ 1,358,153	1,138,558	1,138,557	1,131,430
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 969,765	763,624	763,624	761,141
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(206,141)	(41,296)	(2,483)	(138,330)
FUND BALANCE (GAAP), end of year	763,624	722,328	761,141	622,811
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(763,624)	(722,328)	(761,141)	(622,811)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	223,000	-	-	-
TOTAL FINANCIAL SOURCES	\$ 223,000	-	-	-
FINANCIAL USES:				
Expenditures				
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	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses				
Transfer Out to other funds	223,000	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	223,000	-	-	-
TOTAL FINANCIAL USES	\$ 223,000	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 223,000	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(223,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	4,566	2,763	2,763	924
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,379	1,040	1,890	1,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,945	3,803	4,653	2,624
Other Financing Sources				
Transfer In from other funds	100,000	100,000	100,000	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	100,000	100,000	100,000	-
Fund Balance Used for Operations	-	-	-	94,558
TOTAL FINANCIAL SOURCES	\$ 106,945	103,803	104,653	97,182
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	100,796	101,547	101,546	97,182
Emergency	-	-	-	-
Other	19	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	100,815	101,547	101,546	97,182
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 100,815	101,547	101,546	97,182
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 147,503	153,633	153,633	156,740
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,130	2,256	3,107	(94,558)
FUND BALANCE (GAAP), end of year	153,633	155,889	156,740	62,182
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	(153,633)	(155,889)	(156,740)	(62,182)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Financial Summary—Series 2015 Spc Ob Bonds-ECC

Fund 306 (Nonmajor Fund)

	2018 <u>Actual</u>	2019 <u>Budget</u>	2019 <u>Estimated</u>	2020 <u>Budget</u>
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,092	2,100	3,850	3,850
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>2,092</u>	<u>2,100</u>	<u>3,850</u>	<u>3,850</u>
Other Financing Sources				
Transfer In from other funds	871,687	870,587	870,587	869,287
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>871,687</u>	<u>870,587</u>	<u>870,587</u>	<u>869,287</u>
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 873,779	872,687	874,437	873,137
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	871,368	870,269	870,269	868,969
Emergency	-	-	-	-
Other	319	318	318	318
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>871,687</u>	<u>870,587</u>	<u>870,587</u>	<u>869,287</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 871,687	870,587	870,587	869,287
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	2,092	2,092	5,942
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>2,092</u>	<u>2,100</u>	<u>3,850</u>	<u>3,850</u>
FUND BALANCE (GAAP), end of year	2,092	4,192	5,942	9,792
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>\$ (2,092)</u>	<u>\$ (4,192)</u>	<u>\$ (5,942)</u>	<u>\$ (9,792)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	79,542	47,749	57,024	45,162
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,852	2,410	4,969	4,150
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	83,394	50,159	61,993	49,312
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	19,476	7,642	19,968
TOTAL FINANCIAL SOURCES	\$ 83,394	69,635	69,635	69,280
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,682	66,625	66,625	66,548
Emergency	-	-	-	-
Other	3,315	3,010	3,010	2,732
Fixed Asset Additions	-	-	-	-
Total Expenditures	69,997	69,635	69,635	69,280
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 69,997	69,635	69,635	69,280
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 265,711	279,108	279,108	271,466
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	13,397	(19,476)	(7,642)	(19,968)
FUND BALANCE (GAAP), end of year	279,108	259,632	271,466	251,498
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(279,108)	(259,632)	(271,466)	(251,498)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	20,528	8,897	24,821	7,495
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,407	950	1,855	1,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,935	9,847	26,676	9,195
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	903	-	2,495
TOTAL FINANCIAL SOURCES	\$ 21,935	10,750	26,676	11,690
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	10,790	10,750	10,750	11,690
Emergency	-	-	-	-
Other	11	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,801	10,750	10,750	11,690
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,801	10,750	10,750	11,690
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 83,657	94,791	94,791	110,717
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,134	(903)	15,926	(2,495)
FUND BALANCE (GAAP), end of year	94,791	93,888	110,717	108,222
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(94,791)	(93,888)	(110,717)	(108,222)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	5,687	5,941	5,941	5,941
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	656	550	766	580
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,343	6,491	6,707	6,521
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	4,289	4,090	3,874	4,007
TOTAL FINANCIAL SOURCES	\$ 10,632	10,581	10,581	10,528
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	9,031	9,019	9,019	9,004
Emergency	-	-	-	-
Other	1,601	1,562	1,562	1,524
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,632	10,581	10,581	10,528
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,632	10,581	10,581	10,528
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 48,377	44,088	44,088	40,214
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,289)	(4,090)	(3,874)	(4,007)
FUND BALANCE (GAAP), end of year	44,088	39,998	40,214	36,207
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(44,088)	(39,998)	(40,214)	(36,207)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	41,500	35,969	41,123	33,513
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,262	1,150	1,330	1,170
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>42,762</u>	<u>37,119</u>	<u>42,453</u>	<u>34,683</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	8,976	17,956	12,622	18,517
TOTAL FINANCIAL SOURCES	\$ 51,738	55,075	55,075	53,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	51,738	55,075	55,075	53,200
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>51,738</u>	<u>55,075</u>	<u>55,075</u>	<u>53,200</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 51,738	55,075	55,075	53,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 113,631	104,655	104,655	92,033
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(8,976)</u>	<u>(17,956)</u>	<u>(12,622)</u>	<u>(18,517)</u>
FUND BALANCE (GAAP), end of year	104,655	86,699	92,033	73,516
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(104,655)</u>	<u>(86,699)</u>	<u>(92,033)</u>	<u>(73,516)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	1,823	2,137	2,137	2,137
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	984	655	1,137	1,005
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,807	2,792	3,274	3,142
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,983	2,898	2,416	2,428
TOTAL FINANCIAL SOURCES	\$ 4,790	5,690	5,690	5,570
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	4,790	5,690	5,690	5,570
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,790	5,690	5,690	5,570
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,790	5,690	5,690	5,570
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 61,334	59,351	59,351	56,935
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,983)	(2,898)	(2,416)	(2,428)
FUND BALANCE (GAAP), end of year	59,351	56,453	56,935	54,507
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(59,351)	(56,453)	(56,935)	(54,507)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	13,716	14,039	15,341	14,036
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	331	325	540	450
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,047	14,364	15,881	14,486
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	646	329	-	207
TOTAL FINANCIAL SOURCES	\$ 14,693	14,693	15,881	14,693
FINANCIAL USES:				
Expenditures				
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	-	-	-	-
Total Expenditures	14,693	14,693	14,693	14,693
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,693	14,693	14,693	14,693
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 26,552	25,906	25,906	27,094
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(646)	(329)	1,188	(207)
FUND BALANCE (GAAP), end of year	25,906	25,577	27,094	26,887
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ (25,906)	\$ (25,577)	\$ (27,094)	\$ (26,887)
NET FUND BALANCE, end of year	\$ -	-	-	-

Internal Service Funds

Fund Statement—All Internal Service Funds Combined

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	6,261,908	6,315,997	6,384,956	6,566,648
Fines and Forfeitures	-	-	-	-
Interest	361	77,520	189,156	148,135
Hospital Lease	-	-	-	-
Other	7,408	7,031	7,765	223,531
Total Revenues	6,397,442	6,400,548	6,581,877	6,938,314
Other Financing Sources				
Transfer In from other funds	4,080	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	77,581	3,000	22,628	300
Total Other Financing Sources	81,661	3,000	22,628	300
Fund Balance Used for Operations	-	147,357	-	-
TOTAL FINANCIAL SOURCES	\$ 6,479,103	6,550,905	6,604,505	6,938,614
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 989,934	1,000,710	970,314	998,058
Materials & Supplies	80,125	95,840	86,777	89,807
Dues Travel & Training	95	-	-	270
Utilities	401,790	421,952	410,728	425,707
Vehicle Expense	17,201	23,833	30,762	19,505
Equip & Bldg Maintenance	328,163	599,007	549,899	564,036
Contractual Services	4,116,093	4,238,015	4,090,939	4,681,661
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	14,500	-	11,000
Other	42,549	50,724	50,134	40,659
Fixed Asset Additions	11,510	106,324	100,089	8,775
Total Expenditures	5,987,460	6,550,905	6,289,642	6,839,478
Other Financing Uses				
Transfer Out to other funds	4,080	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	4,080	-	-	-
TOTAL FINANCIAL USES	\$ 5,991,540	6,550,905	6,289,642	6,839,478
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,587,586	6,029,600	6,029,600	6,275,993
Less encumbrances, beginning of year	(10,246)	(68,470)	(68,470)	-
Add encumbrances, end of year	68,470	-	-	-
Proprietary adjustment to full accrual	(103,773)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	487,563	(147,357)	314,863	99,136
FUND BALANCE (GAAP), end of year	6,029,600	5,813,773	6,275,993	6,375,129
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 6,029,600	5,813,773	6,275,993	6,375,129

Internal Service Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,696,395	3,339,057	3,433,340	3,728,175
Fines and Forfeitures	-	-	-	-
Interest	60,206	20,000	79,150	75,000
Hospital Lease	-	-	-	-
Other	50	-	-	216,500
Total Revenues	3,756,651	3,359,057	3,512,490	4,019,675
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	80,791
TOTAL FINANCIAL SOURCES	\$ 3,756,651	3,359,057	3,512,490	4,100,466
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	200	-	200
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,095,545	3,182,793	3,501,052	4,100,266
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2,140	2,500	1,868	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,097,685	3,185,493	3,502,920	4,100,466
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,097,685	3,185,493	3,502,920	4,100,466
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,163,492	2,822,458	2,822,458	2,832,028
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	658,966	173,564	9,570	(80,791)
FUND BALANCE (GAAP), end of year	2,822,458	2,996,022	2,832,028	2,751,237
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 2,822,458	2,996,022	2,832,028	2,751,237

Internal Service Funds

Fund Statement—Self-Insured Dental Plan 601

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	295,530	296,415	301,510	322,665
Fines and Forfeitures	-	-	-	-
Interest	4,355	4,150	5,670	7,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	299,885	300,565	307,180	329,665
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	49	-	-
TOTAL FINANCIAL SOURCES	\$ 299,885	300,614	307,180	329,665
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	269,632	300,614	294,660	325,262
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	29	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	269,661	300,614	294,660	325,262
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 269,661	300,614	294,660	325,262
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 217,002	247,226	247,226	259,746
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,224	(49)	12,520	4,403
FUND BALANCE (GAAP), end of year	247,226	247,177	259,746	264,149
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 247,226	247,177	259,746	264,149

Internal Service Funds

Fund Statement—Self-Insured Worker's Compensation Fund 602

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	17,153	13,000	20,030	19,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>17,153</u>	<u>13,000</u>	<u>20,030</u>	<u>19,400</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	74,173	-	-	-
Total Other Financing Sources	<u>74,173</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	593,083	640,600	202,277	139,100
TOTAL FINANCIAL SOURCES	\$ 684,409	653,600	222,307	158,500
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	684,302	653,600	222,307	158,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	107	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>684,409</u>	<u>653,600</u>	<u>222,307</u>	<u>158,500</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 684,409	653,600	222,307	158,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 980,421	387,338	387,338	185,061
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(593,083)</u>	<u>(640,600)</u>	<u>(202,277)</u>	<u>(139,100)</u>
FUND BALANCE (GAAP), end of year	387,338	(253,262)	185,061	45,961
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 387,338	(253,262)	185,061	45,961

Internal Service Funds

Fund Statement—Facilities and Grounds Maintenance Fund 610

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,362,509	1,834,311	1,803,892	1,667,994
Fines and Forfeitures	-	-	-	-
Interest	10,908	9,750	15,680	9,750
Hospital Lease	-	-	-	-
Other	327	-	734	-
Total Revenues	1,373,744	1,844,061	1,820,306	1,677,744
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	3,408	3,000	22,628	300
Total Other Financing Sources	3,408	3,000	22,628	300
Fund Balance Used for Operations	34,307	-	-	-
TOTAL FINANCIAL SOURCES	\$ 1,411,459	1,847,061	1,842,934	1,678,044
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 989,934	1,000,710	970,314	998,058
Materials & Supplies	80,125	94,940	86,577	88,907
Dues Travel & Training	95	-	-	270
Utilities	17,185	19,992	18,388	20,352
Vehicle Expense	17,201	23,833	30,762	19,505
Equip & Bldg Maintenance	189,958	433,820	391,808	390,055
Contractual Services	65,439	101,008	72,920	97,633
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	14,500	-	11,000
Other	40,012	48,224	48,266	40,659
Fixed Asset Additions	11,510	106,324	100,089	8,775
Total Expenditures	1,411,459	1,843,351	1,719,124	1,675,214
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,411,459	1,843,351	1,719,124	1,675,214
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 656,952	541,142	541,142	642,682
Less encumbrances, beginning of year	-	(22,270)	(22,270)	-
Add encumbrances, end of year	22,270	-	-	-
Proprietary adjustment to full accrual	(103,773)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(34,307)	3,710	123,810	2,830
FUND BALANCE (GAAP), end of year	541,142	522,582	642,682	645,512
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 541,142	522,582	642,682	645,512

Internal Service Funds

Fund Statement—Capital Repair and Replacement Fund 620

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	258,072	258,072	258,072	258,072
Fines and Forfeitures	-	-	-	-
Interest	21,449	18,415	46,005	18,415
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	279,521	276,487	304,077	276,487
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 279,521	276,487	304,077	276,487
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	137,795	158,206	157,591	167,000
Contractual Services	1,175	-	-	-
Debt Service (Prinoipal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	171	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	139,141	158,206	157,591	167,000
Other Financing Uses				
Transfer Out to other funds	4,080	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	4,080	-	-	-
TOTAL FINANCIAL USES	\$ 143,221	158,206	157,591	167,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,065,583	1,237,837	1,237,837	1,338,123
Less encumbrances, beginning of year	(10,246)	(46,200)	(46,200)	-
Add encumbrances, end of year	46,200	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	136,300	118,281	146,486	109,487
FUND BALANCE (GAAP), end of year	1,237,837	1,309,918	1,338,123	1,447,610
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,237,837	1,309,918	1,338,123	1,447,610

Internal Service Funds

Fund Statement—Utilities Fund 621

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	463,220	401,960	401,960	403,560
Fines and Forfeitures	-	-	-	-
Interest	2,760	1,985	3,910	3,850
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	465,980	403,945	405,870	407,410
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 465,980	403,945	405,870	407,410
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	384,605	401,960	392,340	405,355
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	30	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	384,635	401,960	392,340	405,355
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 384,635	401,960	392,340	405,355
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 40,374	121,719	121,719	135,249
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	81,345	1,985	13,530	2,055
FUND BALANCE (GAAP), end of year	121,719	123,704	135,249	137,304
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 121,719	123,704	135,249	137,304

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Family

Health Center Fund 622

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,317	1,180	2,866	1,180
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,031	7,031
Total Revenues	8,348	8,211	9,897	8,211
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 8,348	8,211	9,897	8,211
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	700	200	700
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	410	6,981	500	6,981
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	9	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	419	7,681	700	7,681
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 419	7,681	700	7,681
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 70,542	78,471	78,471	87,668
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,929	530	9,197	530
FUND BALANCE (GAAP), end of year	78,471	79,001	87,668	88,198
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 78,471	79,001	87,668	88,198

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	529	500	1,110	500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	529	500	1,110	500
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 529	500	1,110	500
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	4	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	4	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 30,460	30,985	30,985	32,095
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	525	500	1,110	500
FUND BALANCE (GAAP), end of year	30,985	31,485	32,095	32,595
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 30,985	31,485	32,095	32,595

Internal Service Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	150,000	150,000	150,000	150,000
Fines and Forfeitures	-	-	-	-
Interest	8,871	8,400	12,900	12,900
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	158,871	158,400	162,900	162,900
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 158,871	158,400	162,900	162,900
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	47	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	47	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 47	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 362,760	521,584	521,584	684,484
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	158,824	158,400	162,900	162,900
FUND BALANCE (GAAP), end of year	521,584	679,984	684,484	847,384
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 521,584	679,984	684,484	847,384

Internal Service Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	36,182	36,182	36,182	36,182
Fines and Forfeitures	-	-	-	-
Interest	578	140	1,835	140
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>36,760</u>	<u>36,322</u>	<u>38,017</u>	<u>36,322</u>
Other Financing Sources				
Transfer In from other funds	4,080	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>4,080</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 40,840	36,322	38,017	36,322
FINANCIAL USES:				
Expenditures				
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	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	40,840	40,840	78,857
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>40,840</u>	<u>36,322</u>	<u>38,017</u>	<u>36,322</u>
FUND BALANCE (GAAP), end of year	<u>40,840</u>	<u>77,162</u>	<u>78,857</u>	<u>115,179</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 40,840	77,162	78,857	115,179

Trust Funds

Fund Statement –Private Purpose Trust Funds Combined

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,714	1,780	2,020	2,030
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>1,714</u>	<u>1,780</u>	<u>2,020</u>	<u>2,030</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	1,230	1,104	864	1,851
TOTAL FINANCIAL SOURCES	\$ 2,944	2,884	2,884	3,881
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,594	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	350	2,884	2,884	3,881
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>2,944</u>	<u>2,884</u>	<u>2,884</u>	<u>3,881</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 2,944	2,884	2,884	3,881
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 99,643	98,413	98,413	97,549
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(1,230)</u>	<u>(1,104)</u>	<u>(864)</u>	<u>(1,851)</u>
FUND BALANCE (GAAP), end of year	98,413	97,309	97,549	95,698
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>
NET FUND BALANCE, end of year	\$ 60,742	59,638	59,878	58,027

Trust Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	557	600	680	680
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>557</u>	<u>600</u>	<u>680</u>	<u>680</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	-	15	-	-
TOTAL FINANCIAL SOURCES	\$ 557	615	680	680
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Prinoipal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	339	615	615	400
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>339</u>	<u>615</u>	<u>615</u>	<u>400</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 339	615	615	400
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,542	32,760	32,760	32,825
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	218	(15)	65	280
FUND BALANCE (GAAP), end of year	<u>32,760</u>	<u>32,745</u>	<u>32,825</u>	<u>33,105</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(32,400)</u>	<u>(32,400)</u>	<u>(32,400)</u>	<u>(32,400)</u>
NET FUND BALANCE, end of year	\$ 360	345	425	705

Trust Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	94	100	90	100
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	94	100	90	100
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 94	100	90	100
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,451	5,544	5,544	5,634
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	93	100	90	100
FUND BALANCE (GAAP), end of year	5,544	5,644	5,634	5,734
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(5,271)	(5,271)	(5,271)	(5,271)
NET FUND BALANCE, end of year	\$ 273	373	363	463

Trust Funds

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

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,063	1,080	1,250	1,250
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,063	1,080	1,250	1,250
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,541	1,189	1,019	2,231
TOTAL FINANCIAL SOURCES	\$ 2,604	2,269	2,269	3,481
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,594	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	10	2,269	2,269	3,481
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,604	2,269	2,269	3,481
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,604	2,269	2,269	3,481
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 61,650	60,109	60,109	59,090
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,541)	(1,189)	(1,019)	(2,231)
FUND BALANCE (GAAP), end of year	60,109	58,920	59,090	56,859
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 60,109	58,920	59,090	56,859

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ea.

December Session of the October Adjourned

Term. 20 19

In the County Commission of said county, on the

19th

day of

December

20 19

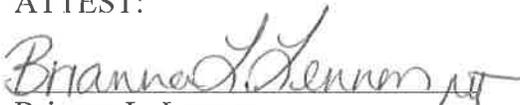
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached Purchase of Services Agreement between Boone County and Cradle to Career Alliance for Strategic Opportunity.

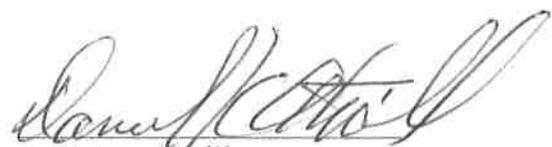
Terms of the agreement are stipulated in the attached Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Purchase of Services Agreement.

Done this 19th day of December 2019.

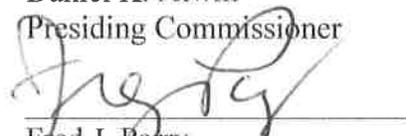
ATTEST:


Brianna L. Lennon

Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Fred J. Parry
District I Commissioner



Janet M. Thompson
District II Commissioner



AGREEMENT FOR PURCHASE OF SERVICES
Strategic Opportunity Contract
Cradle to Career Alliance Community Services

THIS AGREEMENT dated the 19th day of December, 2019 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, hereinafter called "County" and **Cradle to Career Alliance** a tax-exempt, not organized for profit organization or governmental entity, hereinafter referred to as **C2CA**.

WHEREAS, as part of an amendment to the lease agreement dated December 27, 2006, between Boone County Hospital and Barnes Jewish Christian, the County of Boone receives \$500,000 annually for the purposes of addressing community health needs, as determined by the Boone County Commission.

WHEREAS, the County desires to support the greatest possible level of independence and self-sufficiency of Boone County residents by promoting their physical, mental, and social well-being to cultivate a safe and healthy community.

WHEREAS, C2CA has submitted a complete Strategic Opportunity application to the County detailing the services and other supports to be provided along with the expected cost to C2CA thereof; and

WHEREAS, the County has approved the Strategic Opportunity application in whole or in part as hereinafter set forth.

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

FUNDING ALLOCATION FOR SERVICES RENDERED BY C2CA

C2CA is expected to the greatest extent possible to maximize funding from all other sources. C2CA shall periodically, upon request, furnish to the County information as to its efforts to obtain such other sources of funding. C2CA shall only request reimbursement for services not reimbursable by any other source. C2CA shall not invoice the County for units of service invoiced to another funding source. C2CA shall provide documentation and assurance to the County that requests for reimbursement from the Community Health Fund (CHF) is not a duplication of reimbursement from any other source of funding.

1. **Contract Documents.** This agreement shall consist of the Strategic Opportunity application for the **Cradle to Career Alliance Community Services** project referenced in the C2CA's application. This document shall constitute the contract documents, which are attached hereto and incorporated herein for reference. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions, and requirements contained in this Agreement shall prevail and control over C2CA's Proposal and revised Concept Paper.

2. **Purchase.** The County agrees to purchase from C2CA and C2CA agrees to furnish the **Cradle to Career Alliance Community Services** for Boone County residents, as described and in compliance with the Strategic Opportunity Proposal Application and as presented in C2CA's response. Services/deliverables shall be provided as outlined in the attached proposal response(s). The total allowable compensation under this agreement shall not exceed **\$75,000.00** unless compensation for specific identified additional services is authorized and approved by the County in writing in advance of rendition of such services for which additional compensation is requested. The following additional terms and conditions shall apply:

a. C2CA shall publish a Community Report Card focused on health in Boone County in addition but not limited to policy and evidence-based practice recommendations. In addition, C2CA shall collaborate with the Boone County Community Services Department on the development and receive approval of the community report card prior to publication.

b. C2CA shall participate in early childhood advocacy and policy work.

c. C2CA shall collaborate with early childhood providers to increase access to best practices training and support.

d. C2CA shall continue efforts with the Kindergarten Readiness ad hoc data team.

e. C2CA shall collaborate with local stakeholders focused on fair housing, workforce housing, and community planning.

f. C2CA shall continue strategic action planning efforts with local stakeholders for college, career readiness, and workforce development.

g. C2CA shall maintain ongoing communication with the Boone County Community Services Department throughout the contract.

3. **Contract Duration.** This agreement shall commence on the date of contract execution and extend through December 31, 2020 subject to the provisions for termination specified below. C2CA agrees and understands that the County may require supplemental information to be submitted at the request of the County.

4. **Billing and Payment.** For the Cradle to Career Alliance Community Services contract, payments will be made in three (3) installments, 33% of the contracted amount, within 30 days of the execution of the contract, 33% of the contracted amount within 30 days of the completion and approval of the 2020 mid-year report, and 34% of the contracted amount within 30 days of the completion and approval of the 2020 year-end report. An accounting of

prior funding received from the CHF shall be required before receiving subsequent contractual installment payments. Installment payments may be adjusted based on the accounting of funds provided to the County. An invoice shall be submitted to the County prior to each installment payment. 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 C2CA, the County agrees to pay interest rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. **Availability of Funds.** Payments under this contract are dependent upon the availability of funds or as otherwise determined by the County. This contract can be terminated if funding becomes unavailable in whole or in part for cause shown, and the County shall have no obligation to continue payment.

REPORTING, MONITORING, AND MODIFICATION

6. **Reporting.** The County shall utilize the Strategic Opportunity application and revised Concept Paper as submitted by C2CA to monitor service delivery and program expenditures. C2CA agrees to submit reports to the County including data regarding the Community Report Card focused on health. C2CA agrees to submit to the County an Interim Report by July 31, 2020 for the period beginning with the date of contract execution to June 30, 2020 and a Year End Final Report by January 31, 2021 for the period of January 1, 2020 to December 31, 2020. Reports shall include, at a minimum, the following: Program implementation progress, a draft or final copy of the Community Report Card, any other data deemed appropriate by the County, information on advocacy meetings, and progress on conducting strategic planning on college, career readiness, and workforce development, particularly with rural Boone County communities. C2CA agrees to submit its report in a format determined by the County. Payments may be withheld from C2CA if reports designated here are not submitted on time, until such time as the reports are filed and approved.

7. **Audits.** C2CA also agrees to make available to the County a copy of its annual audit within four months after the close of C2CA's fiscal year. The audit must be performed by an independent individual or firm licensed by the Missouri State Board of Accountancy. The audit is to include a complete accounting for funds covered by this agreement in accordance with generally accepted accounting principles. In addition, the County requires that the management report of any audit as it relates to the County program activities be made available to the County as part of the required audit. Payment may be withheld from C2CA, if reports designated here are not made available upon request. Audits shall be uploaded to the Organization Profile in the Apricot System and continually kept up to date.

8. **Monitoring.** C2CA agrees to permit the County, the Director of the Community Services Department and any staff of the Community Services Department, or designee of the County to monitor, survey and inspect C2CA's services, activities, programs, and client records, to determine compliance and performance with this contract, except as prohibited by laws protecting client confidentiality. In addition, C2CA hereby agrees that, upon notice of forty-

eight (48) hours, it will make available to the County or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of service, activities and programs covered hereunder, expenditure of CHF funds and all other matters set forth in the contract.

9. **Modification or Amendment.** In the event C2CA requests to make any change, modification, or an amendment to funded services, one-time items, activities, and/or programs covered by this contract, a request of the proposed modification or amendment must be submitted in writing to the Director of Community Services to share with the County for approval. A board resolution from C2CA may be required with the request. For consideration of a request to modify or amend the contract, requests should be submitted to the Director of the Community Services Department for consideration.

OTHER TERMS OF THIS CONTRACT

10. **Violation of Client Rights.** Any alleged case of a violation of a client's rights in a program funded through the Community Health Fund shall be investigated in accordance with C2CA's policies and procedures and in accordance with any local/state/federal regulations. C2CA agrees to notify the County through the Director of Community Services of any such incidents that have been reported to the appropriate governmental body and must also authorize the governmental body to notify the County of any substantiated allegations. C2CA must comply with Missouri law regarding confidentiality of client records.

11. **Discrimination.** C2CA will refrain from discrimination on the basis of race, color, religion, sex, national origin, ancestry, disability, age, sexual orientation, genetic information, and familial status and comply will applicable provisions of federal and state laws, county or municipal statutes or ordinances, which prohibit discrimination in employment and the delivery of services.

12. **CHF to be used for Services Provided.** C2CA agrees that the CHF funds shall be used exclusively for the services provided to address community health needs and for administrative costs directly related to C2CA's provision of such services.

13. **Accreditation/Licensure/Certifications.** C2CA must comply with all state/federal certification and licensing requirements and all applicable federal, state, and local laws and must remain in "good standing" with the applicable oversight entity.

14. **Conflict of Interest.** C2CA agrees that no member of its Board of Directors or its employees now has, or will in the future, have any conflict of interest between himself/herself and C2CA, and this shall include any transaction in which C2CA is a party, including the subject matter of this contract. Missouri law, as this term is used herein, shall define "Conflict of Interest".

15. **Subcontracts.** C2CA may enter into subcontracts for components of the contracted service as C2CA deems necessary within the terms of the contract. All such subcontracts require

the written approval of the County or their designated representative. In performing all services under the resulting contract agreement, C2CA shall comply with all local, state, and federal laws. Any subcontractor shall be subject to the audit/monitoring requirements stated herein and all other conditions and requirements of this contract agreement.

16. **Employment of Unauthorized Aliens Prohibited.** C2CA 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. C2CA shall require each subcontractor to affirmatively state in its Agreement with the C2CA 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. Provider shall also require each subcontractor to provide C2CA a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

17. **Litigation.** C2CA agrees that there is no litigation, claim, consent order, settlement agreement, investigation, challenge, or other proceeding pending or threatened against C2CA or any individual acting on the C2CA's behalf, including subcontractors, which seek to enjoin or prohibit C2CA from entering into this contract agreement of performing its obligations under this agreement.

18. **County Ownership.** If C2CA ceases to be funded by the County or ceases to provide programs and services to address community health needs, pursuant to this contract, all capital equipment, materials, and buildings purchased with CHF funds shall be returned to Boone County unless so otherwise approved by a majority vote of the C2CA. In addition, if C2CA no longer uses capital equipment, materials, or buildings purchased with CHF funds for its original intent, C2CA will need County approval to re-direct the use of such.

19. **Failure to Perform/Default.** In the event C2CA, at anytime, fails or refuses to perform according to the terms of this contract, as determined by the County, such failure or refusal shall constitute a default hereunder, and the County will be relieved of any further obligation to make payments to C2CA as set out herein. This contract will be terminated at the option of the County.

20. **Termination.** This Contract may be terminated, with or without cause, by either party upon thirty (30) days written notice to the other party. In addition, this agreement may be terminated by the County upon 15 days' advance written notice for any of the following reasons or under any of the following circumstances:

a. The County may terminate this agreement due to material breach of any term or condition of this agreement, or

b. The County may terminate this agreement if key personnel providing services are changed such that in the opinion of the County delivery of services are or will be delayed or

impaired, or if services are otherwise not in conformity with proposal specification, or if services are deficient in quality in the sole judgment of the County, or

c. The County may terminate this agreement should C2CA fail substantially to perform in accordance with its terms through no fault of the party initiating the termination, or

d. If appropriations are not made available and budgeted for any calendar year to fund this agreement.

Upon receipt of notice of termination, C2CA shall make every effort to reduce or cancel outstanding commitments and shall incur no additional expenses. The County shall reimburse C2CA for outstanding expenses incurred up to the date of termination, including uncancellable obligations and reasonable termination costs, but in no event, will such costs exceed the total funds presently allocated to this Contract.

21. **Insurance Requirements.** C2CA shall not commence work under this contract until they have obtained all insurance required in this section and such insurance has been approved by the County. 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.

a. **Worker's Compensation and Employers' Liability Insurance:** C2CA shall take out and maintain during the life of this contract, Worker's Compensation and Employers' Liability Insurance for all their employees employed at the site of work, and in case any work is sublet, C2CA shall require the subcontractor similarly to provide Worker's Compensation Insurance and Employers' Liability Insurance for all of the latter's employees unless such employees are covered by the protection afforded by C2CA.

Worker's Compensation and Employers' Liability Insurance 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.

b. **Comprehensive General Liability Insurance:** C2CA shall take out and maintain during the life of this contract, such Comprehensive General Liability insurance as shall protect them from claims for damages for personal 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 by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$1,000,000.00 per limit for any one occurrence covering both bodily injury and property damage, including accidental death. If providing Comprehensive General Liability Insurance, then the Proof of Coverage of Insurance shall also be included. C2CA shall furnish the County with Certificate(s) of Insurance which name the County of Boone – Missouri as additional insured in an amount as required in this contract and requiring a thirty (30) day mandatory written cancellation notice. 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 project.

C2CA shall provide the County with proof of Comprehensive General Liability and Property Damage Insurance with the County as additional insured, which shall protect the County against any and all claims which might arise as a result of the operations of C2CA in fulfilling the terms of this contract during the life of the Contract. The minimum limit of such insurance will be \$1,000,000.00 per occurrence, combined single limits. Limits can be satisfied by using a combination of primary and excess coverages. Should any work be subcontracted, these limits will also apply. Coverage wording shall include hold harmless agreement as written below, subrogation waiver and protection against third party suits to further protect Boone County from liability belonging to C2CA.

c. **Professional Liability Insurance:** C2CA is required to carry Professional Liability Insurance with a limit of no less than \$1,000,000.00 and naming Boone County as additional insured.

d. **Commercial Automobile Liability:** C2CA shall maintain during the life of this contract, Commercial Automobile Liability Insurance in the amount of not less than \$1,000,000.00 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 C2CA's own automobiles, teams and trucks; hired automobiles, teams and trucks; and both on and off the site of work.

22. **Indemnification.** To the extent permitted under Missouri law, C2CA agrees to hold harmless, defend and indemnify the County, its directors, agents, and employees from and against all claims arising by reason of any act or failure to act, negligent or otherwise, of **C2CA** (meaning anyone, including but not limited to consultants having a contract with C2CA or subcontractor for part of the services), or anyone directly or indirectly employed by C2CA, or of anyone for whose acts C2CA 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 negligence.

23. **Publicity by City of Columbia.** C2CA shall notify the County of contact with the media regarding CHF funded programs or profiles of participants in CHF funded programs. C2CA will acknowledge the County as a funding source whenever publicizing CHF funded programs. C2CA will collaborate with the County to inform the community about the ways its tax dollars are being invested in services and supports. C2CA agrees to acknowledge the Community Health Fund as a funding source on written and electronic publications including brochures, annual reports, and newsletters.

24. **Independence.** This contract does not create a partnership, joint venture, or any other form of joint relationship between the County and C2CA. The County does not recognize any of the C2CA's employees, agents, or volunteers as those of the County.

25. **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.

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

27. **Record Retention Clause.** C2CA shall keep and maintain all records relating to this contract 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.

28. **Notice.** Any written notice or communication to the County shall be mailed or delivered to:

Boone County Community Services
605 E. Walnut, Ste. A
Columbia, MO 65201

Any written notice or communication to C2CA shall be mailed or delivered to:

Cradle to Career Alliance
Attn: Crystal Kroner
105 E. Ash Street, Suite 300
Columbia, MO 65203

STRATEGIC INNOVATION OPPORTUNITY
CONCEPT PAPER COVER SHEET

Applicant Information

Organization Name: Cradle to Career Alliance

Federal EIN Number: 47-2873187

Organization Type (choose one): tax-exempt/not-for-profit

Address: 105 E. Ash St. Suite 300

City, State, Zip Code: Columbia, MO 65203

Name of Executive Director of Organization: Crystal Kroner

Telephone: 573-999-4358

Email Address: crystal.l.kroner@gmail.com

Website: www.cradletocareeralliance.org

Project Information

Project Title: Cradle to Career Alliance Community Services

Amount Requested: \$75,000 Total Project Cost: \$75,000 for one year

Are funds requested all or part of a required match for a grant? Yes No

Briefly describe how these funds will be used:

The funds will be used to reduce disparities through improved family well-being and access to resources. Collective impact is a powerful approach for addressing complex social issues because educational success is not solely a product of what happens in school buildings. This is evidenced by the same populations of families and children showing chronic disparities at birth, as infants and toddlers, and through rates of graduation and employment. As a member of the national Strive Together Cradle to Career Network, we use results from local educational data as gauge for identifying areas showing disparities in need of our prioritized attention, convene stakeholders to identify solutions through strategic action planning, and build implementation plans aligned to local context. The requested funds will enable us to continue work in Kindergarten Readiness and College, Career Readiness, and Workforce Development—both showing negative impacts on health and mobility.

Is there any other organization other than the applicant acting as a fiscal agent for this project?

Yes No

If yes, please indicate the following:

Name of Fiscal Agent Organization: _____

Contact Person: _____ Telephone: _____

Name of Project Director (if different from Executive Director): _____

Cradle to Career Alliance
Application for Strategic Innovation Opportunities Health Fund

Introduction

The Cradle to Career Alliance (C2CA) of Boone County requests one year of funding to support a unique cross-sector partnership working to improve family well-being through increased access to resources, and children's social / emotional, academic and career outcomes by using local and national data to identify and replicate proven practices. The specific services or deliverables that we will provide over this one-year period include (1) continuing or initiating strategic action planning for two interrelated milestones with strong connections to health and educational / economic mobility; (2) gathering data on local and national outcomes, combined with a variety of local needs assessments to help identify and replicate effective practices in a process of continuous quality improvement, (3) the annual publication of a community status report tying together education, health, mobility; and (4) continuing to convene our unique cross-sector data team of local leaders to focus on special, ad hoc topics emerging from local needs assessments and to annually reassess its list of community-level outcomes.

These services will advance the mission of and serve the goals of this pool of funding. Each area of our work is a launchpad for enhancing community well-being and health by improving access to underserved populations, and increasing service agency efficiency through reduced duplication and shared goals with a common target population. Like many communities, we are program rich and systems poor. While implementing a collective impact initiative is not a solution to every issue, continuous improvement activities connected with our planning process are vital to reaching underserved populations due to poor coordination, duplication of work, unclear community goals and processes. Because our role is to improve the practices of providers working to improve family

well-being, the population we will serve consists of all students in the county focused in our two milestones, especially our most underrepresented families and students. Because Brilliant Beginnings focuses on creating a support infrastructure beginning prenatal, this year, our population also includes pregnant women and children 0-5.

The Cradle to Career Alliance

C2CA is a unique forum that brings together community leaders in the areas of business and education as well as representatives from service agencies and local governments. Our mission is to improve Boone County student success and to reduce long-standing disparities by helping community organizations and schools work more closely together and by fostering the use of local and national data to identify practices that work. C2CA uses the collective impact methods used successfully by communities in the Strive Together Cradle to Career Network.

C2CA has identified five stages of the cradle to career pathway at which to track the success of Boone County children and youth: kindergarten entry, third grade, the transitions into and out of middle school, graduation from high school, and completion of college or career training. For each stage, our collaborative working groups identified both social-emotional and academic indicators by which to measure community progress. (See our outcomes and indicators at www.cradletocareeralliance.org.)

Along with these metrics, we often conduct needs assessments or systems-analyses new to this community, while combining outcomes across sectors to show the relationship between education, poverty, health and well-being, and barriers in our mobility systems. This work is a complex and much-needed element to finding solutions that will actually work in unique local contexts. Over the previous two years, we have run original analyses showing plain connections between these factors.

Our Proposal

We request \$75,000 for one year for the following deliverables:

1. An Annual Community Report Card. We will publish an annual report on our community outcomes disaggregated by income and race, along with original research showing various connections between education; well-being and health; poverty; and system / mobility barriers. Our annual reports have moved toward featuring results from more in-depth research development agendas on one milestone area. We believe it is critical to understand local patterns in service distribution, efficiency in interagency processes across service and education sectors, and to create inventories of existing programs when we need to understand access barriers. Our 2018 report has been used as an exemplar for other communities in the U.S.; on state needs assessment panels; and by StriveTogether as a way to introduce new communities.

2. Continue planning and implementation support within Kindergarten Readiness milestone.

After conducting strategic planning in Kindergarten Readiness and conducting a variety of local needs assessments, we identified 4 goals for improving the health, well-being and success of our children and families: 1) improving access to affordable childcare; 2) community-wide trauma-informed and culturally responsive training for all early childhood spaces; and 3) opening a communication and literacy pipeline between PreK- districts. There have been direct results or initiatives coming out of each of these smaller strategic planning teams. Our fourth goal, increased family support, has involved a longer strategic planning process to design local infrastructure.

Currently, disparities in infant mortality and low-birthweight are twice as high for black babies, where we see a 40% gap in literacy between this population and white students when they enter Kindergarten. The gaps grew to 50% for sixth grade students in 2017. Brilliant Beginnings is a collaborative project with Boone County, through a Pritzker Family Foundation grant to increase family support leading to Kindergarten Readiness by proposing the development of a universal

connection and referral home visiting system beginning prenatal that focuses on increasing the support in well-visits, maternal mental health, access to healthcare, and nurturing optimal development for our most high-risk families. With a team representing the Community Services Department, home visiting, our medical community, the Columbia Housing Authority, Public Health and Human Services and the City of Refuge, we have reached the end of 8 months of strategic planning. The Children's Trust Fund has expressed interest in funding capacity building for this Boone County project, in collaboration with Kansas City. Cradle to Career is intended to serve as the backbone.

3. Launch strategic action planning for College, Career Readiness and Workforce Development.

We are preparing to launch our next status report, Opportunity Pathways, on November 19 at a community symposium featuring keynote, Mardy Leathers, Director of Workforce Development. As with the previous report, this information is intended for increasing public awareness and building political will to remove barriers associated with chronic intergenerational poverty impacting the health and vitality of this community. The report contains original research connecting mobility with available local infrastructure, various risk factors (housing, childcare, transportation) and employment opportunities promoting advancement from those with fewer credentials trying to support their families. The report is also used as a basis for inviting planning team members at national, state and local levels to launch our collective impact work in College, Career Readiness and workforce development. As a way to build two-generation interventions for families, strategic planning will move beyond high school and college graduate success, to improving system access for low-income parents to eliminate intergenerational poverty, as this stands at the heart of almost every disparity in our community: physical and social emotional health; optimal development; successful entrance and transition into our education system; and

successful completion of educational or career training. There is considerable interest in this milestone from state leadership, local educational institutions, and state and community agencies working with families.

Proposed Budget

Yearly expenses	Expense	In-Kind	Requested in SIO proposal
Program Director (1 FTE, salary & benefits)	\$72,000		\$72,000
CPS Data assistance (in-kind)	\$15,000	*	
Boone Impact Group Data assistance (in-kind)	\$15,000	*	
HMUW Office and meeting space (In-kind)	\$10,000	*	
Meeting expenses for CANs and related community engagement events	\$3,000	*	\$3,000
Annual Report printing	sponsored		
Annual symposium	sponsored		
Total			\$75,000

Thank you for your support. We look forward to discussing this proposal with you further.

Executive Director, Crystal Kroner, Ph.D.

STRATEGIC INNOVATION OPPORTUNITY
REVISED CONCEPT PAPER COVER SHEET

Applicant Information

Organization Name: Cradle to Career Alliance

Federal EIN Number: 47-2873187

Organization Type (choose one): tax-exempt/not-for-profit

Address: 105 E. Ash St. Suite 300

City, State, Zip Code: Columbia, MO 65203

Name of Executive Director of Organization: Crystal Kroner

Telephone: 573-999-4358

Email Address: crystal.l.kroner@gmail.com

Website: www.cradletocareeralliance.org

Project Information

Project Title: Cradle to Career Alliance Community Services

Amount Requested: \$75,000 Total Project Cost: \$75,000 for one year

Are funds requested all or part of a required match for a grant? Yes No

Briefly describe how these funds will be used:

The funds will be used to reduce disparities through improved family well-being and access to resources. Collective impact is a powerful approach for addressing complex social issues because educational success is not solely a product of what happens in school buildings. This is evidenced by the same populations of families and children showing chronic disparities at birth, as infants and toddlers, and through rates of graduation and employment. As a member of the national Strive Together Cradle to Career Network, we use results from local educational data as gauge for identifying areas showing disparities in need of our prioritized attention, convene stakeholders to identify solutions through strategic action planning, and build implementation plans aligned to local context. The requested funds will enable us to continue work in Kindergarten Readiness and College, Career Readiness, and Workforce Development—both showing negative impacts on health and mobility.

Is there any other organization other than the applicant acting as a fiscal agent for this project?

Yes **No**

If yes, please indicate the following:

Name of Fiscal Agent Organization: _____

Contact Person: _____ Telephone: _____

Name of Project Director (if different from Executive Director): _____

Cradle to Career Alliance
Application for Strategic Innovation Opportunities Health Fund

Introduction

The Cradle to Career Alliance (C2CA) of Boone County requests one year of funding to support a unique cross-sector partnership working to improve family well-being through increased access to resources, and children's social / emotional, academic and career outcomes by using local and national data to identify and replicate proven practices. The specific services or deliverables that we will provide over this one-year period include (1) continuing or initiating strategic action planning for two interrelated milestones with strong connections to health and educational / economic mobility; (2) gathering data on local and national outcomes, combined with a variety of local needs assessments to help identify and replicate effective practices in a process of continuous quality improvement, (3) the annual publication of a community status report tying together education, health, mobility; and (4) continuing to convene our unique cross-sector data team of local leaders to focus on special, ad hoc topics emerging from local needs assessments and to annually reassess its list of community-level outcomes.

These services will advance the mission of and serve the goals of this pool of funding. Each area of our work is a launchpad for enhancing community well-being and health by improving access to underserved populations, and increasing service agency efficiency through reduced duplication and shared goals with a common target population. Like many communities, we are program rich and systems poor. While implementing a collective impact initiative is not a solution to every issue, continuous improvement activities connected with our planning process are vital to reaching underserved populations due to poor coordination, duplication of work, unclear community goals and processes. Because our role is to improve the practices of providers working to improve family

well-being, the population we will serve consists of all students in the county focused in our two milestones, especially our most underrepresented families and students. Because Brilliant Beginnings focuses on creating a support infrastructure beginning prenatal, this year, our population also includes pregnant women and children 0-5.

The Cradle to Career Alliance

C2CA is a unique forum that brings together community leaders in the areas of business and education as well as representatives from service agencies and local governments. Our mission is to improve Boone County student success and to reduce long-standing disparities by helping community organizations and schools work more closely together and by fostering the use of local and national data to identify practices that work. C2CA uses the collective impact methods used successfully by communities in the Strive Together Cradle to Career Network.

C2CA has identified five stages of the cradle to career pathway at which to track the success of Boone County children and youth: kindergarten entry, third grade, the transitions into and out of middle school, graduation from high school, and completion of college or career training. For each stage, our collaborative working groups identified both social-emotional and academic indicators by which to measure community progress. (See our outcomes and indicators at www.cradletocareeralliance.org.)

Along with these metrics, we often conduct needs assessments or systems-analyses new to this community, while combining outcomes across sectors to show the relationship between education, poverty, health and well-being, and barriers in our mobility systems. This work is a complex and much-needed element to finding solutions that will actually work in unique local contexts. Over the previous two years, we have run original analyses showing plain connections between these factors.

Our Proposal

We request \$75,000 for one year for the following deliverables:

1. An Annual Community Report Card.

Cradle to Career will provide an annual report focused on Boone County's infrastructure for health. We will use results from city and county assessments as a basis for a more comprehensive analysis of barriers or gaps in community and public assistance programming and policies, and participant access. We will use these findings to form recommendations for improvements in these areas. This study will be conducted by C2CA in collaboration with the Community Services Department staff and will be launched at a community event in November 2020 according to our annual cycle.

2. Continue planning and implementation support within Kindergarten Readiness milestone.

- a. **Cradle to Career will continue early childhood advocacy and policy work** that began in 2019 to address significant barriers in access to quality early learning and other state programming in the following two areas:
 - Dr. Kroner was invited to serve as a member of Missouri's Strategic Planning advisory council, which includes 15-20 experts working with a team from University of Missouri-St. Louis contracted by the state to conduct a statewide needs assessment. Three state agencies (DESE, DFS, DHSS) are working toward a strategic plan that will centralize and coordinate their work to improve access for families with young children in quality early learning, basic needs, and home visiting.
 - C2CA collaborates on an ad hoc basis through partnered events or presentations with local and state advocacy groups to improve access to families and young children, including Kids Win Missouri; Inclusive Impact Institute; Special Education Parent Teacher Association (SEPTA); Worley Street Roundtable; Missouri Faith Voices; and in certain situations, Race Matters, Friends.

b. **C2CA will continue collaborating with HeartSpace, CPS, and early childhood providers to increase access to trauma-informed and wellness-informed training and support that is essential to incorporate into all early childhood programming. Currently, there are funding barriers to address.**

c. **C2CA will finalize work from the ad hoc data team focused on K-readiness. Team members included: Kelly Wallis, Steve Hollis, Phil Peters, Dave Wilson, Nicole Langston, Lou Ann Tanner-Jones, Sara Owens, Melissa Stormont (on Young-Walker's behalf), Melody Vieth, Wayne Mayfield, Tracy Huang, and Courtney Daviess.**

The purpose of the team was to create a common, operational definition of K-readiness for Boone County and to sequence current screeners (primarily being funded via the Children's Services Fund) in order to ensure we are tracking children's development and progress aligned to that definition. The Checklist's current use of checkboxes for K-readiness are not providing accurate results because the screener was not intended for this purpose. We also wanted to ensure there was not duplication of work across various screeners. We are waiting for results from the Mental Health Coalition regarding the use of their existing screener to create reports that are more applicable to the community's needs. We are also waiting to learn about the use of AIMSweb (literacy and numeracy assessments) in the Title I preK pilot to determine whether AIMSweb results can be used to track countywide literacy and numeracy.

3. Launch strategic action planning for College, Career Readiness and Workforce Development.

a. **C2CA will collaborate with local leadership that recently initiated a special task force focused on fair housing, workforce housing, and collaborative community and district planning to reduce neighborhood and school segregation, while improving conditions in**

low-income neighborhoods. The taskforce includes C2CA board members: Randal Cole, Teresa Maledy, Phil Steinhouse, Darin Preis, (and Janet Thompson?) and others from the community.

- Dr. Kroner has been apprised of their activities during board meetings in anticipation of this work and will contribute to this project through awareness-raising, building political will, and any assessments or research that would assist in their efforts.
- C2CA will also be collaborating with Mr. Cole in their fair housing event March 2020.

b. **C2CA will work with community and state leadership to design a talent pipeline for high school and college-aged students, and underemployed and underrepresented adults in our community.** We are building our base through the Chamber of Commerce, the Missouri Department of Higher Education and Workforce Development, REDI, Job Point, Love, Inc., Central Missouri Community Action, Columbia Career Center, Moberly Area Community College, the University of Missouri, along with business leaders from the industry areas we will focus on first: commercial construction and the health related fields. In order to promote this effort, we have been building strong relationships with these entities, including the Chamber of Commerce.

- Dr. Kroner was a successful applicant this year to participate in the Chamber's Leadership 2020 program beginning in January through March. Along with securing recognition within the Chamber, the program introduces participants to business and industry leadership within key areas in the community, including commercial construction and health.

- Crystal will be invited to the Chamber Workforce Development Task force this spring, where we believe would be an excellent home for a talent pipeline hub. We also hope to bring in the CEO of CareerWorks Colorado, a successful paid apprenticeship hub the state of Missouri has expressed interest in.

Proposed Budget

Yearly expenses	Expense	In-Kind	Requested in SIO proposal
Program Director (1 FTE, salary & benefits)	\$72,000		\$72,000
CPS Data assistance (in-kind)		\$15,000	
Boone Impact Dashboard		\$5,000	
HMUW Office and meeting space (In-kind)		\$10,000	
Meeting expenses for CANs and related community engagement events	\$3,000	*	\$3,000
Annual Report printing	sponsored		
Annual symposium	sponsored		
Total			\$75,000

1. C2CA has a data agreement with Columbia Public Schools. This allows us to run deeper analysis than what would be typically possible for their data unit. C2CA has a close relationship with various members of CPS leadership to discuss important issues and analyses. Results from our own analyses of raw data are shared with the district, or conducted in close collaboration with their data team.
2. Boone Impact Dashboard (BID) has been intended to work in collaboration with C2CA to include results onto a special topics section of the dashboard for the community. C2CA’s data team includes local leadership (and OSEDA) within key areas of the community. The team meets at least twice annually to discuss community indicators and outcomes. In 2019, the group created an ad hoc team focused on developing an operational definition of K-readiness

and sequencing local screeners to ensure the community is tracking children's successful development leading to kindergarten. (This included the 0-5 screener and Mental Health Coalition checklist). We also created an ad hoc team to begin defining community indicators of well-being for a redesign of the dashboard (from tables to visuals). Two meetings took place; indicators were defined.

3. Heart of Missouri United Way provides meeting space, when possible, for bi-monthly C2CA leadership team meetings and other CAN meetings. C2CA staff uses the HMUW office for business mail and printing for larger print jobs (over 50 copies). Staff opted to use a home office, in lieu of the office cubical kindly offered by HMUW.

Thank you for your support. We look forward to discussing this proposal with you further.

Executive Director, Crystal Kroner, Ph.D.

**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.

Crystal Kroner, Executive Director
Name and Title of Authorized Representative

CK
Signature

12.5.19
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2019

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).

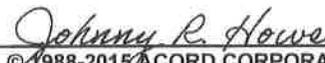
PRODUCER		CONTACT NAME:	
HOLLIDA INSURANCE AGENCY LLC		PHONE (A/C, No, Ext): (573)727-9700	FAX (A/C, No): (573)727-9701
1018 S Westwood Blvd Ste 3		E-MAIL ADDRESS: johnnyrhowe@gmail.com	
Poplar Bluff, MO 63901		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Alliance of Nonprofits	
		INSURER B : Missouri Employers	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	
INSURED		NAIC #	
Cradle to Career Alliance		10023	
105 E. Ash Street, Suite 300			
Columbia MO 65203			

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	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	2019-51502	6/15/2019	6/15/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			2019-51502	6/15/2019	6/15/2020	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 \$
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	N/A		12/12/2019	12/12/2020	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> 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
A	Social Service Professional	X	X	2019-51502	12/12/2019	6/15/2020	

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

Certificate holder is an additional insured in regards to General Liability & Professional Liability when required by written contract to the extent of the insured involvement.

CERTIFICATE HOLDER	CANCELLATION
County of Boone, Missouri C/O Purchasing Department 615 E. Ash Street Columbia MO 65201	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 

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 19

County of Boone

} ea.

In the County Commission of said county, on the

19th

day of

December

20 19

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

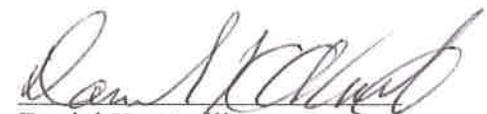
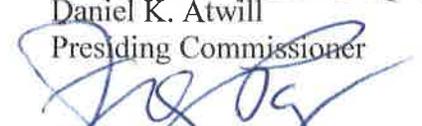
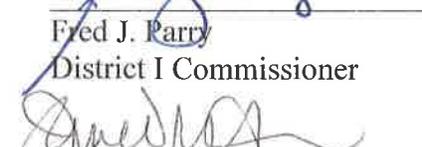
Now on this day, the County Commission of the County of Boone does hereby approve the request to hire above the Flexible Hiring Maximum for an Assistant Prosecuting Attorney II position and does hereby authorize an appropriation of \$80,000.00 for the salary of said position.

It is further ordered the Boone County Commissioners are hereby authorized to sign the attached Request to Hire Above Flexible Hiring Maximum Form.

Done this 19th day of December 2019.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner

Fred J. Parry
District I Commissioner

Janet M. Thompson
District II Commissioner

REQUEST TO HIRE ABOVE FLEXIBLE HIRING MAXIMUM BOONE COUNTY

Description of form: To request approval to hire between 86% - 120% of the salary range mid-point

Procedure:

1. The Administrative Authority or designee completes the form and prepares a schedule that demonstrates that funding is available within the salary and wage appropriation (account #10100) and calculates the amount for a budget revision, if needed. The Administrative Authority submits the form, the schedule, and the budget revision (if needed) to the Auditor for certification of funds availability.
2. The Auditor certifies funds availability and approves budget revision (if applicable) and forwards to Human Resource Director.
3. The Human Resource Director reviews the information, makes recommendation, and schedules the request on the Commission agenda for approval.
4. The County Commission will review all requests for a starting salary above the mid-point and will either approve or deny the request. After approval/denial, the County Commission will return this form to the Administrative Authority.
5. The Administrative Authority will attach a copy of this approved form to the Personnel Action Form.

Name of prospective employee Morley Swingle Department Prosecuting Attorney Administration

Position Title Assistant Prosecuting Attorney II Position No. Temporary

Proposed Starting Salary (complete one only) Annual: \$80,000.00 % of Mid-Point _____
 OR Hourly: _____ % of Mid-Point _____

No. of employees in this job classification within your Department? 10

Justification (Describe the prospective employee's education and/or work experience which supports this proposed compensation level)

Morley received his Juris Doctorate in May 1980. He has extensive experience as a prosecutor. He was the elected prosecutor in Cape Girardeau for 25 years from 1987 to 2012; an Assistant US Attorney from 2012-2013; was in private practice from 2013-2016 & most recently has worked as an Assistant Circuit Attorney in St. Louis. He is one of the most well-known and respected attorneys in the State of Missouri.

If proposed salary exceeds what other employees in the same job classification are paid, explain how the prospective employee's background exceeds others working in the same job classification:

Morley has a tremendous amount of criminal law and litigation experience. As an elected prosecutor he tried 133 jury trials and prosecuted 79 homicide cases, and served as the county counselor, representing the county and elected officials in a number of civil matters. He handled 31 appellate case, taught twice each year at the Missouri Judicial College, educating every Missouri trial judge about new developments in criminal law, and has authored many books.

What effect, if any, will this proposal have on salary relationships with other positions in your office and/or positions in other offices?

Morley comes with a tremendous amount of experience. He will be able to help mentor the younger attorneys as well as assist in prosecuting the record number of homicide cases in Boone County.

Additional comments:

Administrative Authority's Signature: Daniel K. Knight Date: 12-16-19

Auditor's Certification: _____ Funds are available within the existing departmental salary and wage appropriation (#10100).
 _____ Funds are not available within the existing departmental salary and wage appropriation (#10100); budget revision required to provide funding is attached.
 Auditor's Signature: Jane Atchford by J Date: 12/16/19

- Funds are being appropriated for the 2020 budget. F

Human Resource Director's Recommendations:
Approve. Salary is commensurate w/ experience and while request is not above the first assistant
 Human Resource Director's Signature: [Signature] Date: 12/17/19

County Commission Approve Deny
 Comment(s):

Presiding Commissioner's Signature: [Signature] Date: 12-19-19
 District I Commissioner's Signature: [Signature] Date: 12-19-19
 District II Commissioner's Signature: [Signature] Date: 12-19-19

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 19

County of Boone

In the County Commission of said county, on the

19th

day of

December

20 19

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

Now on this day, the County Commission of the County of Boone does hereby approve the request to add an additional Assistant Prosecuting Attorney II position to the Boone County Prosecutor's Office, effective February 3, 2020. This position is a temporary addition that will be eliminated from the office at the next vacancy of an Assistant Prosecuting Attorney I/II position. Whomever is hired into this newly created position should be transferred into the newly vacated position when the vacancy occurs. This order further authorizes the Budget Officer to shift relevant funds from contingency into the appropriate budgetary accounts.

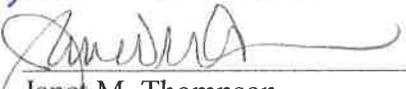
Done this 19th day of December 2019.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 2019

County of Boone

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ca.

In the County Commission of said county, on the

19th

day of

December

20 19

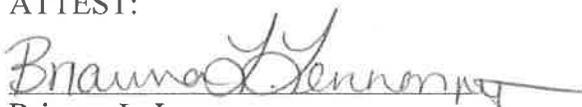
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the following budget revision from Information Technology to move funds from Outside Services (71100), Machinery & Equipment (91300), and Professional Services (71101) to Equipment Service Contract (60050), Replacement Computer Hardware, R & B-Maintenance Operations (92301), and Replacement Computer Hardware, Facilities Maintenance (92301) for the purchase of timeclocks and one year of maintenance for the TimeClockPlus software.

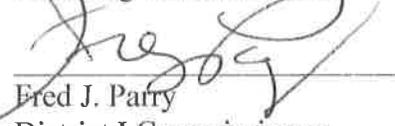
Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2040	60050	RB-Maintenance Operations	Equipment Service Contract		1,041
2040	71100	RB-Maintenance Operations	Outside Services	1,041	
2040	91300	RB-Maintenance Operations	Machinery & Equipment	1,350	
2040	92301	RB-Maintenance Operation	Replc Computer Hardware		1,350
6100	71101	Facilities Maintenance	Professional Services	8,440	
6100	92301	Facilities Maintenance	Replc Computer Hardware		8,440
				10,831	10,831

Done this 19th day of December 2019.

ATTEST:


 Brianna L. Lennon
 Clerk of the County Commission


 Daniel K. Atwill
 Presiding Commissioner


 Fred J. Parry
 District I Commissioner


 Janet M. Thompson
 District II Commissioner

TimeClock Plus, LLC
 1 Time Clock Drive, San Angelo, TX 76904
 325 223-9500 800 749-8463
 sales@timeclockplus.com

Quote	Customer	Quote Date	Tax Exempt Number
485086	274345	12/11/2019	12464848

CUSTOMER
Boone County MO 613 E Ash St Columbia, MO 65201-4432

Rep	Entry	Method of Shipment	Method of Payment
MROLLWITZ	ZHOAG	UPS Ground	Purchase Order Net30

Stock No.	Ordered	Description	Unit Cost	Total
		Proximity Hardware (\$15,103.80)		
244-112	9	RDT Touch 400 HID Proximity L Power over Ethernet Module 802.3af	1,678.20	15,103.80
		Annual Hardware Maintenance and Support (\$3,120.39)		
1099-240	1	Hardware Maintenance (Exchange Replacement Service) (12/06/2019-12/05/2020) L Cyber 2019 Pricing - 1/2 Off 1st Year	6,240.78 (3,120.39)	6,240.78 (3,120.39)

Valid for 9 days. Expires 12/20/2019.



Product Total: 21,344.58
 Discount: (3,120.39)
 Subtotal: 18,224.19
 S & H: 84.00
 Total: 18,308.19

547-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 19

In the County Commission of said county, on the 19th day of December 20 19

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

Now on this day, the County Commission of the County of Boone does hereby approve the utilization of the MoDOT Cooperative Contract 3-160824RW – Material Spreader Equipment by the Road & Bridge Department to purchase the following Henderson HSS Stands from Henderson Products, Inc.:

- 13 ft Henderson HSS Stand, Qty: 9
- 9 ft Henderson HSS Stand, Qty: 1
- 8 ft Henderson HSS Stand, Qty: 1

The terms of the cooperative contract are stipulated in the attached Purchase Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Purchase Agreement.

Done this 19th day of December 2019.

ATTEST:

Brianna L. Lennon
Brianna L. Lennon
Clerk of the County Commission

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Fred J. Parry
Fred J. Parry
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

Boone County Purchasing

Robert Wilson
Buyer



613 E. Ash Street, Room 111
Columbia, MO 65201
Phone: (573) 886-4393
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Robert Wilson
DATE: December 10, 2019
RE: Cooperative Contract: MODOT Contract #3-160824RW – Henderson
Spreader Stands

Road & Bridge requests permission to utilize the MODOT cooperative contract 3-160824RW *Material Spreader Equipment* to purchase Henderson HSS Stands from Henderson Products, Inc. to include:

	<u>Qty</u>	<u>Unit Price</u>	<u>Extended Price</u>
• 13 ft Henderson HSS Stand	9	\$3,067.00	\$27,603.00
• 9 ft Henderson HSS Stand	1	\$3,030.00	\$ 3,030.00
• 8 ft Henderson HSS Stand	1	\$2,979.00	\$ 2,979.00

Grand Total \$33,612.00

Cost of the purchase is \$33,612.00 and will be paid from department 4110 – RB Expansion and Improvement, account 91300 – Machinery & Equipment.

cc: Greg Edington, RB
Contract File

**PURCHASE AGREEMENT FOR
HENDERSON SPREADER STANDS**

THIS AGREEMENT dated the 19th day of December 2019 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and Henderson Products, Inc., 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 Henderson Spreader Stands, Henderson Products, Inc. quotations # 127596, 123099, and 127595 in compliance with all bid specifications and any addendum issued for the Missouri Department of Transportation Contract 3-160824RW. 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 bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Missouri Department of Transportation Contract 3-160824RW shall prevail and control over the vendor's bid response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with the following:

	<u>Qty</u>	<u>Unit Price</u>	<u>Extended Price</u>
• 9 ft Henderson HSS Stand	1	\$3,030.00	\$ 3,030.00
• 13 ft Henderson HSS Stand	9	\$3,067.00	\$27,603.00
• 8 ft Henderson HSS Stand	1	\$2,979.00	\$ 2,979.00

Grand Total \$33,612.00

3. **Installation** – The HSS stands will be installed on spreaders and fitted to County trucks at the Henderson Installation Distribution Center in Fulton, MO.

4. **Billing and Payment** - All billing shall be invoiced to the Boone County Road & Bridge Department and billings may only include the prices listed in the vendor's bid response. No additional fees for paperwork processing, labor, 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 invoices within thirty days of receipt. 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. **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.

HENDERSON PRODUCTS INC.

DocuSigned by:
 By Timothy Brunner
 B7B976AE04034B2...
 Title Regional Sales Representative

BOONE COUNTY, MISSOURI

By: Boone County Commission
 DocuSigned by:
Daniel K. Atwill
 B448934CE70E4EB...
 Presiding Commissioner

APPROVED AS TO FORM:

DocuSigned by:
Chad J. Dittman
 by [Signature]
 County Counselor

ATTEST:

DocuSigned by:
Brianna L. Lennon by MT
 B7D82D4986E70495...
 County Clerk

In accordance with RSMo 55.660, 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.)

DocuSigned by: <u>Jane E. Peterford</u> by <u>[Signature]</u>	12/11/2019	4110/91300 - \$33,612.00
Signature	Date	Appropriation Account

STANDARD CONTRACT TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

1. Contractor shall comply with all applicable federal, state, and local laws and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
2. Prices shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department.
3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone 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 Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at request of bidder, returned unopened for re-submittal at the new date and time of bid closing.
4. When products or materials of any particular producer or manufacturer are mentioned in our contracts, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
5. Do not include Federal Excise Tax or Sales and Use Taxes in billing, as law exempts the County from them.
6. The delivery date shall be stated in definite terms.
7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
8. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.
9. Failure to deliver as guaranteed may disqualify Contractor from future bidding.
10. Prices must be as stated in units of quantity specified, and must be firm.
11. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
12. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be considered "Non-Exclusive". The County reserves the right to purchase advertising from other vendors.
13. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to

a particular bid should be directed to the Purchasing Department prior to bid opening.

14. In the event of a discrepancy between a unit price and an extended line item price, the unit price shall govern.
15. Should an audit of Contractor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Contractor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.
16. **For all titled vehicles and equipment the dealer must use the actual delivery date to the County** on all transfer documents including the Certificate of Origin (COO,) Manufacturer's Statement of Origin (MSO,) Bill of Sale (BOS,) and Application for Title.
17. **Equipment and serial and model numbers** - The contractor is strongly encouraged to include equipment serial and model numbers for all amounts invoiced to the County. If equipment serial and model numbers are not provided on the face of the invoice, such information may be required by the County before issuing payment.



HENDERSON PRODUCTS, INC.

CUSTOMER QUOTE

Page 1
Quote #127596
Rev #5

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

To: Boone County Public Works
Attn: Greg Eddington
Quote Date: 8/14/2019
Valid Until: 9/13/2019

Quoted By: Timothy Bruemmer
Quote #: 127596
Revision #: 5
Phone:
Fax:
Email: tbruemmer@hendersonproducts.com

Quoted:
HSS Spreader Stand 8FT

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-MO**
Chassis Options 1: **Henderson HSS Spreader Stand Install**

Spreader Stand

Product: **Stand For FSH**
Stand Type: **HD (Tube) Stand**
Spreader Length: **8 Ft Spreader**
Material: **Mild Construction**
Legs: **Heavy Duty Legs**
Paint: **Paint Black**
Install: **Stand Shipped Loose**
Guides: **Guide Wheels**
Guide Wheels: **Mild Guide Wheels Ft & Rr**

Single Package: \$2,979.00
Package(s) : 1
Total: \$2,979.00

Signed: _____ Date: _____

Quote notes:
MODOT Contract RFB-3-160824RW Tube Style Spreader Stands Powder Coated Black
Spreader Stands Fitted and installed on Boone County Existing Spreaders
Boone County Delivers existing Trucks and Spreaders and picks up completed Package





HENDERSON PRODUCTS, INC.

CUSTOMER QUOTE

Page 1
Quote #127595
Rev #6

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

To: Boone County Public Works
Attn: Greg Eddington
Quote Date: 8/14/2019
Valid Until: 9/13/2019

Quoted By: Timothy Bruemmer
Quote #: 127595
Revision #: 6
Phone:
Fax:
Email: tbruemmer@hendersonproducts.com

Quoted:
HSS Spreader Stand 9FT

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-MO**
Chassis Options 1: **Henderson HSS Spreader Stand Install**

Spreader Stand

Product: **Stand For FSH**
Stand Type: **HD (Tube) Stand**
Spreader Length: **9 Ft Spreader**
Material: **Mild Construction**
Legs: **Heavy Duty Legs**
Paint: **Paint Black**
Install: **Stand Shipped Loose**
Guides: **Guide Wheels**
Guide Wheels: **Mild Guide Wheels Ft & Rr**

Single Package: \$3,030.00
Package(s) : 1
Total: \$3,030.00

Signed: _____ Date: _____

Quote notes:
MODOT Contract RFB-3-160824RW Tube Style Spreader Stands Powder Coated Black
Spreader Stands Fitted and installed on Boone County Existing Spreaders
Boone County Delivers existing Trucks and Spreaders and picks up completed Package





HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE

Page 1
Quote #123099
Rev #16

To: Boone County Public Works
Attn: Greg Eddington
Quote Date: 8/14/2019
Valid Until: 9/13/2019

Quoted By: Timothy Bruemmer
Quote #: 123099
Revision #: 16
Phone:
Fax:
Email: tbruemmer@hendersonproducts.com

Quoted:
HSS Spreader Stand

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-MO**
Chassis Options 1: **Henderson HSS Spreader Stand Install**

Spreader Stand

Product: **Stand For FSH**
Stand Type: **HD (Tube) Stand**
Spreader Length: **13 Ft Spreader**
Material: **Mild Construction**
Legs: **Heavy Duty Legs**
Paint: **Paint Black**
Install: **Stand Shipped Loose**
Guides: **Guide Wheels**
Guide Wheels: **Mild Guide Wheels Ft & Rr**

Single Package: \$3,067.00
Package(s) : 9
Total: \$27,603.00

Signed: _____ Date: _____

Quote notes:

MODOT Contract RFB-3-160824RW Tube Style Spreader Stands Powder Coated Black
Spreader Stands Fitted and installed on Boone County Existing Spreaders
Boone County Delivers existing Trucks and Spreaders and picks up completed Package



Henderson Products Inc

MoDOT MSRP Pricing for Additional Options

Pricing valid for MoDOT IFB605CO18000696 Dump Trucks

Pricing valid for MoDOT IFB605CO19001978 Dump Trucks

Prepared by: Janet Tobin | Contract Administrator

Original 14-Jan-19

Updated 15-Nov-19

Item	Description	MSRP Price	13% Discount	Net Price
1	Galvanized spreader stand			
1.A	10 foot MoDOT style	\$1,174.00	\$153.00	\$1,021.00
1.B	16 foot MoDOT style	\$1,364.00	\$177.00	\$1,187.00
2	Sloped top rail	\$0.00	\$0.00	\$0.00
3	Centralized grease line on scraper	\$353.00	\$46.00	\$307.00
4	Wing work light installed with switch	\$160.00	\$21.00	\$139.00
5	Guide wheels on spreader	\$412.00	\$54.00	\$358.00
6	Conveyor chain on spreader to have bar every link			
6.A	16 foot	\$1,408.00	\$183.00	\$1,225.00
6.B	13 foot	\$1,162.00	\$151.00	\$1,011.00
6.C	10 foot	\$845.00	\$110.00	\$735.00
7	14x36 RSP (includes freight)	\$8,478.00	\$1,102.00	\$7,376.00
8	Integral shield for 12 or 14 foot plow	\$237.00	\$31.00	\$206.00
9	Rubber deflector installed	\$535.00	\$70.00	\$465.00
10	Parking jack installed	\$169.00	\$22.00	\$147.00
11	Corner markers shipped loose	\$59.00	\$8.00	\$51.00
12	42" height ilo 36" height	\$95.40	\$12.00	\$83.40
13	5 position adjustable trip springs	\$416.00	\$54.00	\$362.00
14	Deduct cutting edges 14' plow	\$283.00	\$37.00	\$246.00
15	Deduct cutting edges 12' plow	\$216.00	\$28.00	\$188.00
16	Deduct cutting edges for Scraper	\$72.00	\$9.00	\$63.00
17	Deduct cutting edge for Wing	\$118.00	\$15.00	\$103.00
18	12x36 RSP (includes freight)	\$8,119.00	\$1,055.00	\$7,064.00
19	Taller mast 48" ilo 30" for front mounted wing	\$330.00	\$43.00	\$287.00
20	Mailbox cut per side	\$416.00	\$54.00	\$362.00
21	Chipper hitch	\$464.00	\$60.00	\$404.00
22	Add for Quarter fenders ilo Mudflaps	\$210.00	\$27.00	\$183.00
23	Add for Front Mudflaps Frame mounted, Mild, Plastic no LOGO	\$168.00	\$22.00	\$146.00
24	US tarp with unbreakable arms and slide mounted springs ilo specified tarp	\$90.00	\$12.00	\$78.00
25	Deduct for Air Tension Bow	-\$835.00	-\$109.00	-\$726.00
26	11 foot wing ilo 9 foot wing	\$372.00	\$48.00	\$324.00
27	Y-chute in lieu of standard spinner assembly	-\$687.00	-\$89.00	-\$598.00
28	Featherable Air Controls Base Package	refer to option 10.30 on SA package, option 10.32 TA and TOW packages note: Electrical controls are Rexroth standard base package hydraulics		
29	Featherable Air Controls for Tow Plow or 2-function Wing	refer to option 10.30 on SA package, option 10.32 TA and TOW packages note: Electrical controls are Rexroth standard base package hydraulics		
30	10 foot spreader stand	\$2,136.00	\$278.00	\$1,858.00
31	16 foot spreader stand	\$2,568.00	\$334.00	\$2,234.00
32	10 foot spreader - dual auger with total 200 gallon prewet system	\$13,693.00	\$1,780.00	\$11,913.00
33	16 foot spreader - dual auger with total 400 gallon prewet system	\$18,097.00	\$2,353.00	\$15,744.00
34	10 foot spreader - conveyor chain with total 200 gallon prewet system	\$12,095.00	\$1,572.00	\$10,523.00
35	16 foot spreader - conveyor chain with total 400 gallon prewet system	\$15,146.00	\$1,969.00	\$13,177.00
36	Hydraulics installed for wing; no wing ordered	\$1,659.00	\$216.00	\$1,443.00

MoDOT MSRP Pricing for Additional Options

Pricing valid for MoDOT IFB605CO18000696 Dump Trucks

Pricing valid for MoDOT IFB605CO19001978 Dump Trucks

Prepared by: Janet Tobin | Contract Administrator

Original 14-Jan-19

Updated 15-Nov-19

Item	Description	MSRP Price	13% Discount	Net Price
37	Additional 3 step pullout ladder	\$447.00	\$58.00	\$389.00
38	Rubber Flaps with hardware, Stainless Backer Bar and Top Bar			
38-A	16 foot length	\$1,233.00	\$160.00	\$1,073.00
38-B	10 foot length	\$657.00	\$85.00	\$572.00
39	Stainless Steel Tubing behind the cab	\$255.00	\$33.00	\$222.00
40	Bolt-on Stainless Steel Asphalt Lip	\$377.00	\$49.00	\$328.00
41	Hardwired 7" LCD quad view camera system	\$1,204.00	\$157.00	\$1,047.00
42	Additional hardwired backup camera	\$416.00	\$54.00	\$362.00
43	LED Plow lights ilo standard plow lights	\$466.00	\$61.00	\$405.00
44	Photo cell strobe lamp dimmer	\$141.00	\$18.00	\$123.00
45	Stationary cabshield on cab ilo integrated with dump body	\$1,323.00	\$172.00	\$1,151.00
46	One Valve Section Single Axle Control and Plumbing for Rear Mounted TMA	\$2,310.00	\$300.00	\$2,010.00
47	3/4" Hydraulic lines to front of truck (operate Front Mt Broom)	\$867.00	\$113.00	\$754.00
48	Int'l Multi Plex System ilo Certified	-\$1,023.00	-\$133.00	-\$890.00
49	Spray-in undercoat lining inside cab interior floor			
49.A	Regular Cab truck	\$598.00	\$78.00	\$520.00
49.B	Crew Cab truck	\$973.00	\$126.00	\$847.00
50	LED Spreader light ilo Halogen	\$48.00	\$6.00	\$42.00
51	Switch tee and check valve for pintle and anti ice circuit	\$324.00	\$42.00	\$282.00
52	RSP - 11X36 IS,FULL TRIP,DEFLECTOR,MARKER,PARK JACK, & PLOW PORTION HITCH (does not include freight)	\$11,320.00	\$1,472.00	\$9,848.00
53	MARK III 9'6" 201SS (configured quote 126694)	\$12,976.00	\$1,687.00	\$11,289.00
54	MSP 10X34 STD 10GA w/PLOW PORTION HITCH (configured quote 126694)	\$7,890.00	\$1,026.00	\$6,864.00
55	8FT MID MOUNT EXTENDABLE WING #144327 INSTALLED	\$10,232.00	\$1,330.00	\$8,902.00
56	Knapheide Flatbed ilo MKE truck pkg Q#127926	\$57,340.00	\$7,454.00	\$49,886.00
57	Spreader 14' 201SS - refer to Q#128561 rev 10 SEP 2019	\$23,433.00	\$3,046.00	\$20,387.00
58	RSP 11FT - refer to Q#128400-13 SEP 2019	\$11,802.00	\$1,534.00	\$10,268.00
59	14FT HSS Powder Coated Spreader Stand with Ladder and Platform for FSH Spreader with Prewet	\$3,608.00	\$469.00	\$3,139.00
60	Boone County retrofit spreader stand 8ft Q#127596 cash&carry	\$3,424.00	\$445.00	\$2,979.00
61	Boone County retrofit spreader stand 9ft Q#127595 cash&carry	\$3,483.00	\$453.00	\$3,030.00
62	Boone County retrofit spreader stand 13ft Q#123099 cash&carry	\$3,525.00	\$458.00	\$3,067.00

Missouri Department of Transportation
Bid Tabulation of Request 3-160824RW
MATERIAL SPREADER EQUIPMENT
MULTIPLE AWARD
3rd Renewal

VENDOR INFORMATION

Name: Flink Company
Contact Name: Chad Wissen
Address Line: 502 N. Vermillion Street
Address Line: Streator, IL 61364
Business Phone: 815-673-4321
Cell Number: 815-674-5072
Fax Number: 815-672-2678
Email: cwissen@flinkplows.com

Name: Midwest Systems Truck Equipment
Contact Name: Jim Rogers
Address Line: 600 Harris Avenue
Address Line: St. Louis, MO 63147
Business Phone: 314-389-7705
Cell Number: 314-550-1668
Fax Number: 314-389-2010
Email: jrogers@mstesh.com

Name: Henderson Products Inc
Contact Name: Janet Tobin
Address Line: 1085 South 3rd Street / PO BOX 40
Address Line: Manchester, IA 52057
Business Phone: 800-359-4970
Cell Number: 563-927-7267
Fax Number: 563-927-2521
Email: jtobin@hendersonproducts.com

Name: Viking-Cives Midwest Inc.
Contact Name: Steve Rider
Address Line: 22956 Hwy 61 / PO Box 295
Address Line: Morley, MO 63767
Business Phone: 573-262-3545
Cell Number: 319-331-4604
Fax Number: 573-262-3540
Email: srider@vikingcivesmidwest.com

American Equipment Company - Irregular Bid Response

PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

10' Auger Material Spreader

Make HENDERSON Model FSH-10-AUGER Unit Cost \$ 12,551

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>205</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,591</u>
Option 5 Galvanized Steel Spreader Stand	\$ <u>1,997</u>
Option 6 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 7 Auger Sensor	\$ <u>265</u>
Option 8 Less Liquid Chemical Storage Tanks	\$ <u>1,143 DEDUCT</u>
Option 9 Dual Auger Configuration	\$ <u>1,335</u>

Delivery will be made approximately 90-120 days after receipt of order (ARO)

Company HENDERSON PRODUCTS INC

Signature [Signature] JANET TOBIN CONTRACT ADMINISTRATOR

PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

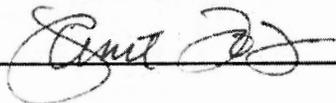
13' Auger Material Spreader

Make HENDERSON Model FSH-13-AUGER Unit Cost \$ 13,048

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>205</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,710</u>
Option 5 Panted Steel Spreader Stand for Towplow Truck	\$ <u>1,790</u>
Option 6 Galvanized Steel Spreader Stand	\$ <u>2,373</u>
Option 7 Galvanized Steel Spreader Stand for Towplow Truck	\$ <u>2,453</u>
Option 8 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 9 Auger Sensor	\$ <u>265</u>
Option 10 Less Chemical Storage Tanks	\$ <u>1,143 DEDUCT</u>
Option 11 V-Chute in Lieu of Drop Chute and Spinner	\$ <u>296 DEDUCT</u>
Option 12 Dual Auger Configuration	\$ <u>1,756</u>

Delivery will be made approximately 90-120 days after receipt of order (ARO)

Company HENDERSON PRODUCTS INC

Signature  JANET TOBIN CONTRACT ADMINISTRATOR

PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

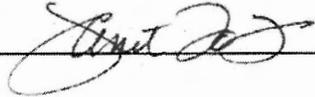
16' Auger Material Spreader

Make HENDERSON Model FSH-16-AUGER Unit Cost \$ 14,172

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>205</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,809</u>
Option 5 Panted Steel Spreader Stand for Towplow Truck	\$ <u>1,889</u>
Option 6 Galvanized Steel Spreader Stand	\$ <u>2,823</u>
Option 7 Galvanized Steel Spreader Stand for Towplow Truck	\$ <u>2,903</u>
Option 8 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 9 Auger Sensor	\$ <u>265</u>
Option 10 Less Chemical Storage Tanks	\$ <u>1,607 DEDUCT</u>
Option 11 V-Chute in Lieu of Drop Chute and Spinner	\$ <u>296 DEDUCT</u>
Option 12 Dual Auger Configuration	\$ <u>2,198</u>
Option 13 450 Gallon Minimum Liquid Chemical Storage Tank	\$ <u>796</u>

Delivery will be made approximately 90-120 days after receipt of order (ARO)

Company HENDERSON PRODUCTS INC

Signature  JANET TOBIN CONTRACT ADMINISTRATOR

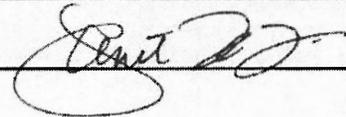
PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

10' Drag-Chain Material Spreader

Make HENDERSON Model FSH-10-CHAIN Unit Cost \$ 11,267

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>214</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,591</u>
Option 5 Galvanized Steel Spreader Stand	\$ <u>1,997</u>
Option 6 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 7 Feed Sensor	\$ <u>131</u>
Option 8 Less Liquid Chemical Storage Tanks	\$ <u>1,143 DEDUCT</u>

Company HENDERSON PRODUCTS INC.

Signature  JANET TOBIN CONTRACT ADMINISTRATOR

DELIVERY: 90-120 ARD

PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

13' Drag-Chain Material Spreader

Make HENDERSON Model FSH-13-CHAIN Unit Cost \$ 11,711

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>214</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,709</u>
Option 5 Panted Steel Spreader Stand for Towplow Truck	\$ <u>1,789</u>
Option 6 Galvanized Steel Spreader Stand	\$ <u>2,373</u>
Option 7 Galvanized Steel Spreader Stand for Towplow Truck	\$ <u>2,453</u>
Option 8 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 9 Feed Sensor	\$ <u>131</u>
Option 10 Less Chemical Storage Tanks	\$ <u>1,143 DEDUCT</u>
Option 11 V-Chute in Lieu of Drop Chute and Spinner	\$ <u>296 DEDUCT</u>

Delivery will be made approximately 90-120 days after receipt of order (ARO)

Company HENDERSON PRODUCTS INC

Signature  JANET TOBIN CONTRACT ADMINISTRATOR

PRICING PAGES
Material Spreader Equipment
RFB 3-160824RW

16' Drag-Chain Material Spreader

Make HENDERSON Model FSH-16-CHAIN Unit Cost \$ 12,737

	Unit Cost
Option 1 Less Installation	\$ <u>1,274 DEDUCT</u>
Option 2 Fold-Up Spinner Chute	\$ <u>214</u>
Option 3 Spreader Body Mounted Casters	\$ <u>68</u>
Option 4 Painted Steel Spreader Stand	\$ <u>1,809</u>
Option 5 Panted Steel Spreader Stand for Towplow Truck	\$ <u>1,889</u>
Option 6 Galvanized Steel Spreader Stand	\$ <u>2,823</u>
Option 7 Galvanized Steel Spreader Stand for Towplow Truck	\$ <u>2,903</u>
Option 8 Adjustable Tie-Down Brackets	\$ <u>397</u>
Option 9 Feed Sensor	\$ <u>131</u>
Option 10 Less Chemical Storage Tanks	\$ <u>1,607 DEDUCT</u>
Option 11 V-Chute in Lieu of Drop Chute and Spinner	\$ <u>296 DEDUCT</u>
Option 12 450 Gallon Minimum Liquid Chemical Storage Tank	\$ <u>796</u>

Delivery will be made approximately 90-120 days after receipt of order (ARO)

Company HENDERSON PRODUCTS INC

Signature  JANET TOBIN CONTRACT ADMINISTRATOR

BID FORM

MISSOURI DEPARTMENT OF TRANSPORTATION
GENERAL SERVICES - PROCUREMENT
PO Box 270
Jefferson City, MO 65102

REQUEST NO.	3-160824RW
DATE	August 11, 2016

SEALED BIDS, SUBJECT TO THE ATTACHED CONDITIONS WILL BE RECEIVED AT THIS OFFICE UNTIL

2:00 pm., Central Time, August 24, 2016

AND THEN PUBLICLY OPENED AND READ FOR FURNISHING THE FOLLOWING SUPPLIES OR SERVICES.

THE BIDDER MUST SIGN AND RETURN BEFORE DATE AND TIME SET FOR OPENING.

BIDS TO BE BASED F.O.B. MISSOURI DEPARTMENT OF TRANSPORTATION
Submit net bid as cash discount stipulations will not be considered

STATEWIDE

BUYER: Robin Warren
BUYER EMAIL:
Robin.Warren@modot.mo.gov

BUYER TELEPHONE: 573-526-7929

EQUIPMENT

Material Spreader Equipment

To establish a contract to furnish "Material Spreader Equipment" in accordance with the following pages.

It is the responsibility of the Bidder to check the website for any and all addendums.

(SEE ATTACHED FOR TERMS, CONDITIONS, AND INSTRUCTIONS)

In compliance with the above Request For Bid, and subject to all conditions thereof, the undersigned bidder agrees to furnish and deliver any or all the items on which prices were bid within the timeframe specified herein, after receipt of formal purchase order.

Date: AUG. 23, 2016
Telephone No.: 800-359-4970
Fax No.: 563-927-2521
Email Address: JTOBIN@HENDERSONPRODUCTS.COM

Firm Name: HENDERSON PRODUCTS INC
Address: 1085 SOUTH 3RD STREET
PO BOX 40 MANCHESTER IA 52057
By (Signature): [Signature]
Type/Print Name: JANET TOBIN
Title: CONTRACT ADMINISTRATOR

Is your firm MBE certified? Yes No

Is your firm WBE certified? Yes No

1. INTRODUCTION AND GENERAL INFORMATION

1.1 Introduction:

This Request for Bid (RFB) seeks bids from qualified organizations to provide **Material Spreader Equipment** that comply with all the requirements identified in Section 2 SCOPE OF WORK of this RFB for the Missouri Department of Transportation (MoDOT). Each bid must be returned in a sealed envelope per Section 3 BID SUBMISSION. **Bids must be returned no later than 2:00 p.m., Central Time, August 24, 2016.**

RFB COORDINATOR:

Robin Warren
Sr. General Services Specialist

Phone: 573-526-7929
E-mail: Robin.Warren@modot.mo.gov

2. SCOPE OF WORK

2.1 General Requirements:

- 2.1.1 The Bidder shall provide material spreader equipment (hereinafter referred to as equipment) in accordance with the provisions and requirements stated herein and at the sole satisfaction of MoDOT.
- 2.1.2 Unless otherwise specified herein, the Bidder shall furnish all material, labor, facilities, equipment, and supplies necessary to provide the equipment required herein.
- 2.1.3 No estimated quantities are given as part of this bid. MoDOT does not guarantee any specific quantities that may be required to be provided by the Bidder. Purchases will be made on an as needed basis.

2.2 Specification Requirements:

It shall be the Bidder's responsibility to meet all requirements as indicated in the attached specifications, along with any other provisions outlined in this solicitation document.

2.3 Delivery Requirements:

- 2.3.1 Unless otherwise specified on the purchase order, 24 hours advance notice of each delivery is required. Delivery will only be received between the hours of 8:00 a.m. to 3:00 p.m., Monday through Friday.
- 2.3.2 Delivery shall be made to the following MoDOT locations:

- a. St. Joseph, Missouri 64502
- b. Macon, Missouri 63552
- c. Hannibal, Missouri 63401
- d. Lee's Summit, Missouri 64064-8002
- e. Jefferson City, Missouri 65102
- f. Chesterfield, Missouri 63017-5712
- g. Joplin, Missouri 64802
- h. Springfield, Missouri 65801
- i. Willow Springs, Missouri 65793
- j. Sikeston, Missouri 63801
- k. Other locations as may be required

2.4 Invoicing and Payment Requirements:

- 2.4.1 An itemized invoice shall be submitted to the applicable requesting address upon completion of delivery.
- 2.4.2 Each invoice should be itemized in accordance with items listed on the purchase order. The statewide financial management system has been designed to capture certain receipt and payment information. Therefore, each invoice submitted must reference the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- 2.4.3 The Bidder shall be paid in accordance with the firm, fixed prices stated on the pricing page of this document after completion of deliverables specified herein and acceptance by MoDOT.
- 2.4.4 Other than the payment specified above, no other payments or reimbursements shall be made to the vendor for any reason whatsoever.

2.4.5 MoDOT shall not make any advance deposits.

2.4.6 MoDOT assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to MoDOT's rejection and shall be returned at the Bidder's expense.

2.4.7 MoDOT is exempt from paying Missouri Sales Tax, Missouri Use Tax and Federal Excise Tax.

2.5 Other Contractual Requirements:

2.5.1 Contract Period - The contract period shall commence from the date of award notification until August 31, 2017, with up to three (3) one-year renewal option periods, or any portion therein.

2.5.2 Renewal Periods - If the option for renewal is exercised by MoDOT, the Bidder shall agree to all terms and conditions of the RFB and all subsequent amendments. Renewal options are at the sole discretion of MoDOT.

2.5.3 Escalation Clause - In the event the Bidder requests a price increase during either the original award period or any renewal period, a written request and documentation justifying the need for a price increase, and the amount of such price increase must be provided. MoDOT will review the written request and documentation, and decide if a price increase is to be granted at that particular time. The vendor shall understand and agree that MoDOT's decision shall be final and without recourse.

a. No price increase shall be granted during the first three (3) months of the original award period, or if applicable, the first three (3) months of a renewal period.

2.5.4 Inspection and Acceptance - MoDOT reserves the right to inspect the equipment at the point of manufacture, intermediate storage point, or at a destination which shall be at the discretion of MoDOT.

a. No equipment received by MoDOT shall be deemed accepted until MoDOT has had reasonable opportunity to do an inspection.

b. Equipment which does not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, equipment which is discovered to be defective or which do not conform to any warranty of the vendor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.

c. MoDOT reserves the right to return any such rejected equipment at the Bidder's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.

d. MoDOT's right to reject any unacceptable equipment shall not exclude any other legal or equitable remedies MoDOT may have.

2.5.5 Warranty – Manufacturer's standard warranty against defective parts, material and workmanship shall be furnished. A copy of the warranty should be attached to the bid.

2.5.6 Service and Operator Manuals – A hard copy operator manual and one (1) set of service and parts manuals (CD or hard copy) shall be supplied at the time of delivery.

2.5.8 Technical Service – A number for technical assistance during normal working hours from 8:00 a.m. to 4:00 p.m. shall be provided at time of delivery.

2.6 Equipment Trade-In Allowance:

- a. If equipment trade-ins are offered as an option, the trade-in(s) must be negotiated between the District, Division and vendor.
- b. The vendor must be currently under contract with MoDOT.
- c. It will be the responsibility of the vendor to examine the condition of the equipment offered for trade. The vendor must not impose any mandatory requirements or restrictions on equipment disposal.
- d. If the value offered is less than the Division's pre-established minimum price, the Division and District must both approve the trade in value.
- e. Allowance for trade-in(s) will be deducted from the full purchase price in computing the net purchase price. Trade-in(s) will not be available until the receipt and acceptance of the new equipment unless agreed upon by the District.

Trade-In Worksheet Example:

TRADE-IN NOT ALLOWED

Make/Model of New Equipment:
Full Purchase Price: \$
Make/Model of Trade-In:
Less Trade-In (Deduct): \$
Net Purchase Price: \$

- 2.7 Equipment Refurbishments:** If equipment refurbishments are available, the refurbishment(s) must be negotiated between the district and vendor. The vendor must be currently under contract with MoDOT. It will be the responsibility of the vendor to examine the condition of the equipment offered for refurbishment. The districts must keep accurate records verifying the process.

4. PRICING

4.1 Pricing and District Selection(s):

- 4.1.1 The Bidder shall provide firm, fixed pricing on the attached pricing pages for the original contract period for providing the equipment in accordance with the provisions and requirements of this RFB. All costs associated with providing the required equipment shall be included in the prices stated.
- 4.1.2 Please submit a complete parts and options list with detailed pricing information for each material spreader your company would be willing to provide. Indicate below the percent (%) discount off Manufacturers' Suggested Retail Prices (MSRP) for all small melter applicator options available in your data book or pricing guides.

% Discount off MSRP for all Data Book or Pricing Guide Options: - % Discount - 0 -

- 4.1.3 Place a mark by those MoDOT Districts for which you are bidding. Bidders are responsible for servicing all counties within the district(s) selected. *See attached District Map.*

X Northwest District

X Northeast District

X Kansas City District

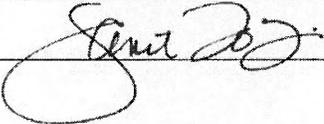
X Central District

X St. Louis District

X Southwest District

X Southeast District

Company Name HENDERSON PRODUCTS INC

Signature  JANET TOBIN

Warranty Information

Standard Warranty: Provide a description below of the standard warranty for the unit. Indicate the coverage period and what is covered under the warranty. A copy of standard warranty coverage should be included with bid response.

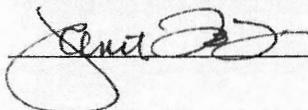
FREE FROM DEFECTS IN MATERIAL OR WORKMANSHIP FOR A PERIOD OF ONE YEAR AFTER DELIVERY TO THE ORIGINAL USER OR 18 MONTHS AFTER FACTORY INVOICE, WHICHEVER OCCURS FIRST.

SEE ATTACHED HENDERSON COMPLETE WARRANTY PROVISIONS

Extended Warranty: Provide a description below of the extended warranty offered for the unit. Indicate the coverage period and what is covered under the warranty.

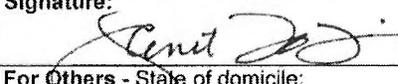
NONE

Company Name HENDERSON PRODUCTS INC

Signature  JANET TOBIN

VENDOR INFORMATION & PREFERENCE CERTIFICATION FORM

All bidders must furnish **ALL** applicable information requested below

Vendor Name/Mailing Address: HENDERSON PRODUCTS INC 1085 SOUTH 3RD STREET PO BOX 40 MANCHESTER IA 52057 Email Address: JT@HENDERSONPRODUCTS.COM	Vendor Contact Information (including area codes): Phone #: 800-359-4970 Cellular #: 563-927-7267 Fax #: 563-927-2521						
Printed Name of Responsible Officer or Employee: JANET TOBIN CONTRACT ADMINISTRATOR	Signature: 						
For Corporations - State in which incorporated: DELAWARE	For Others - State of domicile:						
If the address listed in the Vendor Name/Mailing Address block above is not located in the State of Missouri, list the address of Missouri offices or places of business: HENDERSON PRODUCTS INC 400 West St. Eunice Rd. FULTON MO 65251 <i>If additional space is required, please attach an additional sheet and identify it as Addresses of Missouri Offices or Places of Business.</i>							
M/WBE INFORMATION: List all certified Minority or Women Business Enterprises (M/WBE) utilized in the fulfillment of this bid. Include <u>percentages</u> for subcontractors and identify the M/WBE certifying agency: <table border="1"> <thead> <tr> <th><u>M/WBE Name</u></th> <th><u>Percentage of Contract</u></th> <th><u>M/WBE Certifying Agency</u></th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">NOT APPLICABLE</td> </tr> </tbody> </table> <i>If additional space is required, please attach an additional sheet and identify it as M/WBE Information</i>		<u>M/WBE Name</u>	<u>Percentage of Contract</u>	<u>M/WBE Certifying Agency</u>	NOT APPLICABLE		
<u>M/WBE Name</u>	<u>Percentage of Contract</u>	<u>M/WBE Certifying Agency</u>					
NOT APPLICABLE							

Preference Certification

All bidders must furnish **ALL** applicable information requested below

GOODS/PRODUCTS MANUFACTURED OR PRODUCED IN USA: If any or all of the goods or products offered in the attached bid which the bidder proposes to supply to the MHTC are **not** manufactured or produced in the "United States", or imported in accordance with a qualifying treaty, law, agreement, or regulation, list below, by item or item number, the country other than the United States where each good or product is manufactured or produced.

Item (or item number)	Location Where Item is Manufactured or Produced
ALL MANUFACTURED IN U.S.A.	

*If additional space is required, please attach an additional sheet and identify it as **Location Products are Manufactured or Produced.***

MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please complete the following if applicable. Additional information may be requested if preference is applicable. See below definitions for qualification criteria:
Service-Disabled Veteran is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.
Service-Disabled Veteran Business is defined as a business concern:
 a. Not less than fifty-one (51) percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than fifty-one (51) percent of the stock of which is owned by one or more service-disabled veterans; and
 b. The management and daily business operations of which are controlled by one or more service-disabled veterans.

<u>Veteran Information</u>	<u>Business Information</u>
NOT APPLICABLE	NOT APPLICABLE
Service-Disabled Veteran's Name (Please Print)	Service-Disabled Veteran Business Name
Service-Disabled Veteran's Signature	Missouri Address of Service Disabled Veteran Business

COOPERATIVE AGREEMENT NOTICE

The Department is interested in assisting Missouri governmental entities, etc. in purchasing equipment, various materials and supplies that meet the Highway and Transportation Department specifications.

Each bidder is asked to indicate below whether they would be willing to offer *material spreaders* listed in the attached "Request for Bid" for sale to these local political entities at the same bid price offered to this Department.

It is understood the Department will not issue purchase orders, accept delivery nor make payment for these items ordered by any of these agencies. It is further understood the price is based on the *material spreaders* meeting the Department specifications. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the successful vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Missouri counties, cities or other political entities.

YES X NO

If the price varies throughout the state on Department bids because of different delivery destinations, please indicate the price f.o.b. your location that would be offered as described.

F.O.B. Location ST. JOSEPH, MO

Indicate the deadline date that orders will be accepted. SAME AS MoDOT CONTRACT

COMPANY NAME HENDERSON PRODUCTS INC

ADDRESS 1685 SOUTH 3RD ST. P.O. BOX 40 MANCHESTER IA 52057

PHONE NUMBER 800-359-4970

SIGNATURE [Signature]

TITLE Janet Tobin CONTRACT ADMINISTRATOR

DATE Aug 23 2016

(Each vendor should complete the appropriate sections of their form and submit with their bid.)



A. PARTS REPLACEMENT AND REPAIR:

Henderson Products Inc warrants its manufactured products to be free from defects in material or workmanship for a period of one year after delivery to the original user, or 18 months after factory invoice, whichever occurs first. This warranty of our products under normal use and service is limited to replacement and repair, at the company's factory, of any parts which are returned to the factory freight prepaid, and upon examination found to be defective.

B. EXCLUSIONS:

1. This warranty is expressly limited to parts replacement and repair, and is not transferable. Any expressed warranty not herein provided, and any remedy for breach of contract is excluded and disclaimed. The implied warranties of merchantability and of fitness for any particular purpose are limited to one year from delivery to the original user, or 18 months from factory invoice, whichever occurs first.
2. Any component or part manufactured by others will carry that manufacturer's warranty, and in no case will Henderson Products Inc be liable, either expressed or implied, for warranties in excess of those made by the original manufacturer.
3. Henderson Products Inc shall not be liable for loss of time, manufacturing costs, labor, material, loss of profits, incidental, special or consequential damages, direct or indirect, because of defective products, whether due to claims arising under the contract of sale or independently thereof, and whether or not such claim is based on contract, tort or warranty.
4. Repairs or modifications done by others, or parts from other sources outside the company's factory are not covered by this warranty.
5. No agent, employee, or representative of Henderson Products Inc has any authority to make any affirmation, representation, or warranty concerning Henderson Products Inc products, except as specifically stated above.

WARRANTY PROCEDURE

1. Prior authorization by Henderson Products Inc must be obtained for all warranty work.
2. Contact our distributor or Henderson Products Inc giving complete details of your request, the unit involved, including serial number, date purchased, who purchased from, and the nature of or reason for the claim.
3. A Claim number will be assigned, and is required, whenever any warranty is to be paid either in the form of cash, credit, replacement of parts, or service work. The assignment of this does not guarantee warranty will be allowed. This number is to identify the request and track parts that may need to be returned.
4. When warranty replacement parts are shipped, you may be required to return defective part(s) for inspection by Henderson Products Inc or the original manufacturer. In this case, you will be invoiced for shipment of new components until the old unit is returned.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 19

In the County Commission of said county, on the 19th day of December 20 19

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

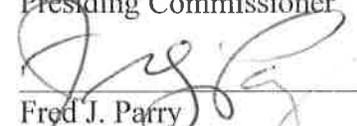
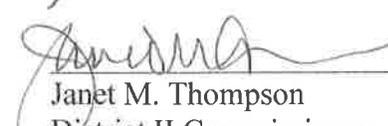
Now on this day, the County Commission of the County of Boone does hereby approve the request by the Purchasing Department to dispose of the following list of surplus equipment by auction on GovDeals or by destruction for whatever is not suitable for auction.

It is further ordered the Presiding Commissioner is hereby authorized to sign said Request for Disposal Forms.

Done this 19th day of December 2019.

ATTEST:


Brianna L. Lennon
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
David Eagle
Purchasing Assistant



613 E. Ash Street
Columbia, MO 65201
Phone: (573) 886-4394

MEMORANDUM

TO: Boone County Commission
FROM: David Eagle
RE: Surplus Disposal
DATE: December 11, 2019

The Purchasing Departments requests permission to dispose of the following list of surplus equipment by auction on GovDeals or by destruction for whatever is not suitable for auction.

	Asset #	Description	Make & Model	Department	Condition of Asset	
1	20950	RADIO CONSOLE SYSTEM		RADIO NETWORK OPERATIONS	USED	
2	17832	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
3	18648	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
4	18649	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
5	18650	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
6	18651	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
7	19353	CUSTOM SECURITY DRAWERS FROM 2013-2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	

8	19354	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
9	19356	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
10	19433	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
11	19868	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
12	NO TAG	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
13	NO TAG	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
14	NO TAG	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
15	NO TAG	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	
16	NO TAG	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UTILITES		SHERIFF	GOOD	

cc: Heather Acton, Jacob Flowers, Auditor's office
Surplus File

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 12/4/19

Fixed Asset Tag Number: 20950

RECEIVED

Description of Asset: Radio Console System

DEC 05 2019

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): SLC-1671

Condition of Asset: used/obsolete

Reason for Disposition: equipment has been replaced

Location of Asset and Desired Date for Removal to Storage: ECC Storage

*Heavy, may require
lift-gate truck*

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2704 Radio Network Operations

Signature



To be Completed by: AUDITOR

Original Acquisition Date 8/9/16

G/L Account for Proceeds 2704-3835 *S*

Original Acquisition Amount 75,000.00

Original Funding Source 2751

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

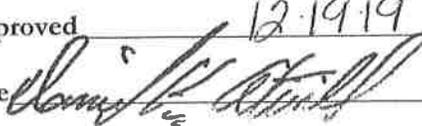
Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 17832

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 6/3/11

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,493,47

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature Samuel H. Atwell

BOONE COUNTY
Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 18648

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO
If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 10/3/13

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12/19/19

Signature [Signature]

RECEIVED
DEC 09 2019
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 18649

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

**BOONE COUNTY
AUDITOR**

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 10/3/13

G/L Account for Proceeds 2901-3836

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12.19.19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 18650

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 10/3/13

G/L Account for Proceeds 2901-3836 JF

Original Acquisition Amount 1600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David H. Still

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: ~~18651~~ 18651

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 10/3/13

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature Samuel H. Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 19 353

RECEIVED

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

DEC 09 2019

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 8/6/14

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 19354

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

DEC 09 2019

Other Information (Serial number, etc.): See Attached List

BOONE COUNTY
AUDITOR

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 4/6/14

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12.19.19

Signature David H. Still

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 19356

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 8/6/14

G/L Account for Proceeds 2901-3836

Original Acquisition Amount 1600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 19433

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 9/22/14

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 518-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY
Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: 19868

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED
DEC 09 2019
BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date 12/31/15

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,600.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: NA

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

DEC 09 2019

BOONE CO
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: NA

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

DEC 09 2019

Other Information (Serial number, etc.): See Attached List

**BOONE COUNTY
AUDITOR**

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J-

Original Acquisition Amount _____

Original Funding Source ✓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: NA

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

DEC 09 2019

Other Information (Serial number, etc.): See Attached List

**BOONE COUNTY
AUDITOR**

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 548-2019

Date Approved 12.19.19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: NA

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See Attached List

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

RECEIVED

DEC 09 2019

BOONE COUNTY
AUDITOR

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 548-2019

Date Approved 12/19/19

Signature David Alexander

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019

Fixed Asset Tag Number: NA

Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities

RECEIVED

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

DEC 09 2019

Other Information (Serial number, etc.): See Attached List

**BOONE COUNTY
AUDITOR**

Condition of Asset: Good

Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.

Location of Asset and Desired Date for Removal to Storage: 11-27-2019

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 11-27-2019

To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836-5

Original Acquisition Amount _____

Original Funding Source ✓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 548-2019

Date Approved 12-19-19

Signature David Alexander

Cargo Drawer Blue Tag

Cargo Drawer Serial Number

Current Location

17832
18648 ~~18648~~ ✓
18649
18650
18651
19353
19354
19356
19433
19868 ✓
NONE
NONE
NONE
NONE
NONE ✓

NONE
FIU0713012
FIU0713013
FIU0713011
FIU0713009
FIU0614001
FIU0614004
FIU0614003
FIU0614005
FIU1015001
FIU0713010
NONE
NONE
NONE
NONE

Annex Warehouse
Annex Loading Dock
Annex Warehouse
Annex Basement
Annex Basement
Annex Warehouse
Annex Warehouse
Annex Warehouse
Annex Basement
Annex Warehouse
Annex Warehouse
Annex Loading Dock
Annex Warehouse
Annex Warehouse
Annex Warehouse
Annex Warehouse
Annex Loading Dock

549-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 2019

County of Boone

In the County Commission of said county, on the 19th day of December 20 19

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

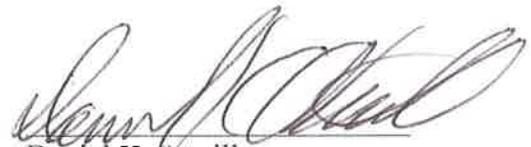
Now on this day, the County Commission of the County of Boone does hereby appoint the following:

Name	Board	Period
Stirling Williams	Judicial & Law Enforcement Task Force	January 1, 2020 thru December 31, 2022

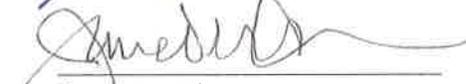
Done this 19th day of December 2019.

ATTEST:


 Brianna L. Lennon
 Clerk of the County Commission


 Daniel K. Atwill
 Presiding Commissioner


 Fred J. Parry
 District I Commissioner


 Janet M. Thompson
 District II Commissioner

Dan Atwill, Presiding Commissioner
Fred J. Parry, District I Commissioner
Janet Thompson, District II Commissioner



Boone County Government Center
801 E. Walnut, Room 333
Columbia, MO 65201
573-886-4307 • FAX 573-886-4311
E-mail: commission@boonecountymo.org

Boone County Commission

BOONE COUNTY BOARD OR COMMISSION APPLICATION FORM

Board or Commission: Judicial and Law Enforcement Task Force (JLETF) Term: 3 years

Current Township: Round Prairie Today's Date: 12/4/2019

Name: Stirling Williams

Home Address: 5892 County Road 345

City: Fulton Zip Code: 65251

Business Address: 2145 E. County Drive

City: Columbia Zip Code: 65202

Home Phone: 573-353-9216 Work Phone: 573-554-1000

Fax: 573-442-1497 E-mail: swilliams@boonecountymo.org

Qualifications: _____

Operations Manager at Boone County Joint Communications – responsible for general oversight of day-to-day 9-1-1 PSAP and dispatch functions, accreditation maintenance, policy and procedure review and development, and other items related to daily operational needs.

Past Community Service: _____

N/A

References:

Chad Martin – Director, Boone County Joint Communications. 573-554-1000

Joe Piper – Deputy Director, Boone County Joint Communications. 573-554-1000

I have no objections to the information in this application being made public. To the best of my knowledge at this time I can serve a full term if appointed. I do hereby certify that the above information is true and accurate.


Applicant Signature

Return Application
To:

Boone County Commission Office
Boone County Government Center
801 East Walnut, Room 333
Columbia, MO 65201
Fax: 573-886-4311
An Affirmative Action/Equal Opportunity Institution