

263 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 25


In the County Commission of said county, on the 20th day of May 20 25

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

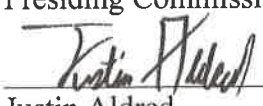
Now on this day, the County Commission of the County of Boone does hereby approve the request to hire above the Flexible Hiring Range for position number 254, Services Specialist, and does hereby authorize an appropriation of \$20.08 per hour for the salary of said position.

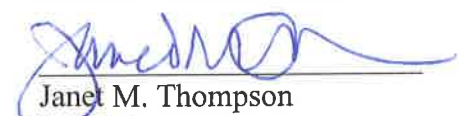
Done this 20th day of May 2025.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

264-2025

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STATE OF MISSOURI }
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May Session of the April Adjourned

Term. 20 25


In the County Commission of said county, on the 20th day of May 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Amendment for Department 6220 to cover the cost of concrete services for the Family Health Center.

Done this 20th day of May 2025.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

BOONE COUNTY
AUDITOR

S:\AD\accounting forms - master\Budget Amendment Form

Invoice

Date	Invoice #
4/29/2025	CitySA42925

[illegible]

Fund Statement - Capital R & R Family Health Ctr Fund 622 (Internal Service Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	30,000	30,000	-
Fines and Forfeitures	-	-	-	-
Interest	4,152	1,180	890	1,180
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,032	7,031
Total Revenues	<u>11,183</u>	<u>38,211</u>	<u>37,922</u>	<u>8,211</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	48,326	50,870	48,959	1,989
TOTAL FINANCIAL SOURCES	\$ 59,509	89,081	86,881	10,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	100	-	100
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	59,509	88,981	86,881	10,100
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>59,509</u>	<u>89,081</u>	<u>86,881</u>	<u>10,200</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	\$ 59,509	89,081	86,881	10,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 100,018	51,925	51,925	2,966
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	233	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(48,326)	(50,870)	(48,959)	(1,989)
FUND BALANCE (GAAP), end of year	<u>51,925</u>	<u>1,055</u>	<u>2,966</u>	<u>977</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 51,925	1,055	2,966	977
Net Fund Balance as a percent of expenditures	87.26%	1.18%	3.41%	9.58%

Invoice

Date	Invoice #
4/29/2025	CntySA42926

[illegible]

BOONE COUNTY
AUDITOR

BOONE COUNTY, MISSOURI REQUEST FOR JOURNAL ENTRY

5/2/25

EFFECTIVE DATE**FOR AUDITORS USE**

Fund	Dept	Account	Fund/Dept Name	Account Name	Debit	Credit
100		1000	General Fund	Claim on Pooled Cash&Investmnt		8,521.00
	1190	83815	GF Non-Departmental	Facilities Internal Svc Chrg	8,521.00	
	6220	3530	Capital R&R - Family Hlth Cntr	Internal Service Chg		8,521.00
622		1000	Capital R & R-Family Hlth Ctr	Claim on Pooled Cash&Investmnt	8,521.00	
					17,042.00	17,042.00

Explanation:

Entry to move cash from GF internal service charges to fund 622 to cover the fund balance for an expense paid for concrete work at the family health center

Approving Official

Prepared By

Auditors Office