### CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

20th

Term. 20 25

**County of Boone** 

In the County Commission of said county, on the

day of May

25 20

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

**Presiding Commissioner** 

Justin Aldred

District I Commissioner

Janet M. Thompson

District II Commissioner

## **CERTIFIED COPY OF ORDER**

244-2025

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

**County of Boone** 

ea.

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, MISSOURI REQUEST FOR BUDGET AMENDMENT

MAY 0 5 2025

BOONE COUNTY AUDITOR

5/2/25
EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)
Transfer From Transfer To

Dept	Account	Fund/Dept Name	Account Name	Decrease	Increase
1190	83815	GF Non-Departmental	Facilities Internal Service Charge		8,521
6220	3530	Capital R&R - Family Health Center	Internal Service Charge		8,521
6220	71100	Capital R&R - Family Health Center	Outsourced Services		8,521
		= 700 K	8		
					25,563

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

Amendment to cover the cost of concrete services for the Family Health Center. Journal entry to move cash to fund 622 from the GF will also be required to keep the fund balance above zero.

Auditor's Office		
Requesting Official		
TO BE COM	PLETED BY AUDITOR'S OFFICE	
$\Box$ A schedule of previously processed B	•	attached
☐ Comments: Cover Fund 622		(Aramda )
In The		(Martin
Auditor's Office		
150 111	Vistin July	Samedlia
PRESIDING COMMISSIONER	DISTRICT I COMMISSIONER	DISTRICT II COMMISSIONER

#### BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide
  at least 5 days public notice of the Public Hearing. NOTE: The 10-day period may not be waived.
  - The Budget Amendment may not be approved prior to the Public Hearing

#### Unit Owners Association Health Department Condo

## Invoice

c/o Smith & Associates P.O. Box 30532 Columbia, MO 65205

Date	Invoice #
4/29/2025	CitySA42925

Bill To	v v	
Finance Director City of Columbia 701 E. Broadway Columbia, MO 65201		

Description		Amount
City Unit 1 portion: concrete repair of 4-trip & fall areas (\$7,886.90 x 31.08%) City Unit 1 portion: scrape, remove rust, paint handicap sign posts and install new signs (\$633.18 x 31.08)	8%)	2,451.25 196.79
•		
	Total	\$2,648.04

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

PINANCIAL SOURCES			2023 Actual	2024 Budget	2024 Estimated	2025 Budget
Proporty Turks	FINANCIAL SOURCES:	-	Actual	Dauget		Dauget
Property Taxes						
Assessments		\$				
Principio Taxes			2	-	25	
Classes and Fermits	Sales Taxes		180			
Charges for Services	Franchise Taxes			· ·	9	
Charges for Services				-	(#)	0+0
Fines and Forfeitures			1.	•		
Interest   1,180   800   1,180   1,1			·	30,000	30,000	+
Companie			/*	-	~	
Other			4,152	1,180	890	1,180
Total Revenues	4		953		= 000	
Cheer Financing Sources		_				
Transfer In from other funds			11,183	38,211	37,922	8,211
Proceeds of Long-Term Debt						
Cheer (Sale of Capital Assets, Insurance Proceeds, etc.)						:*:
Total Other Financing Sources					17	
Fund Balance Used for Operations		_				
TOTAL FINANCIAL SOURCES   S   59,509   89,081   86,881   10,200	Tomi Onio Timening Dources			-		
FINANCIAL USES: Expenditures  Personal Services	Fund Balance Used for Operations		48,326	50,870	48,959	1,989
Personal Services   S	TOTAL FINANCIAL SOURCES	\$	59,509	89,081	86,881	10,200
Personal Services   S	FINANCIAL USES:					
Personal Services						
Materials & Supplies         100         100           Dues Travel & Training	·	\$	-	165		F# 0
Dues Travel & Training		*	-	100	u u	100
Vehicle Expense         -				260	-	-
Equip & Bildg Maintenance	Utilities		191	(. <del></del> )		:00
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  \$ 59,509  89,081  86,881  10,200  TOTAL FINANCIAL USES  \$ 59,509  89,081  86,881  10,200  FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, end of year Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year S1,925  TOTAL FINANCIAL USES  \$ 59,509  89,081  86,881  10,200	Vehicle Expense			14		97
Debt Service (Principal and Interest)			59,509	88,981	188,68	10,100
Emergency			**	•	8	
Other   Fixed Asset Additions			-	596	*	
Fixed Asset Additions	= *		*	()(#	5	.00
Total Expenditures   59,509   89,081   86,881   10,200			-	-		-
Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses  TOTAL FINANCIAL USES  \$ 59,509  89,081  86,881  10,200  FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, beginning of year Proprietary adjustment to full accrual Proprietary adjustment to full accrual FUND BALANCE (GAAP), end of year Proprietary Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations Stund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Stund Balance Increase (Decrease) resulting from operations Stund Balance In		_	50.500	00.001	06.001	10.200
Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses  TOTAL FINANCIAL USES  \$ 59,509			57,507	99,081	80,881	10,200
Early Retirement of Long-Term Debt Total Other Financing Uses  TOTAL FINANCIAL USES  \$ 59,509						
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					3	
### TOTAL FINANCIAL USES  \$ 59,509	· ·	_				
FUND BALANCE:  FUND BALANCE (GAAP), beginning of year \$ 100,018 51,925 51,925 2,966  Less encumbrances, beginning of year	· · · · · · · · · · · · · · · · · · ·					
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 51,925 1,055 2,966 977  Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year \$ 51,925 1,055 2,966 977  NET FUND BALANCE, end of year \$ 51,925 1,055 2,966 977	TOTAL FINANCIAL USES	\$	59,509	89,081	86,881	10,200
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 51,925 1,055 2,966 977  Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year \$ 51,925 1,055 2,966 977  NET FUND BALANCE, end of year \$ 51,925 1,055 2,966 977	FUND BALANCE:					
Less encumbrances, beginning of year Add encumbrances, end of year Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year  NET FUND BALANCE, end of year  \$ 51,925 1,055 2,966 977		\$	100.018	51.925	51.925	2,966
Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year  NET FUND BALANCE, end of year  \$ 51,925 1,055 2,966 977				(*0	(*	*
Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year  NET FUND BALANCE, end of year  \$ 51,925 1,055 2,966 977			-		36	
Fund Balance Increase (Decrease) resulting from operations (48,326) (50,870) (48,959) (1,989)  FUND BALANCE (GAAP), end of year 51,925 1,055 2,966 977  Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year \$ 51,925 1,055 2,966 977  NET FUND BALANCE, end of year \$ 51,925 1,055 2,966 977			233	:=::::::::::::::::::::::::::::::::::::	la la	*
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year  NET FUND BALANCE, end of year \$ 51,925 1,055 2,966 977	Fund Balance Increase (Decrease) resulting from operations		(48,326)	(50,870)	(48,959)	(1,989)
APPROPRIATION, end of year  NET FUND BALANCE, end of year  \$ 51,925 1,055 2,966 977			51,925	1,055	2,966	977
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%	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%

#### Unit Owners Association Health Department Condo

## Invoice

c/o Smith & Associates P.O. Box 30532 Columbia, MO 65205

Date	Invoice #
4/29/2025	CntySA42926

Bill To	
Janet M. Thompson Northern (District II) Commissioner Boone County Government Center 801 E. Walnut Columbia, MO 65201-7732	

Description	Amount
County Unit 1 & 2 portion: concrete repair of 4-trip & fall areas (\$7,886.90 x 68.92%)  County Unit 1 & 2 portion: scrape, remove rust, paint handicap sign posts and install new signs (\$633.18 x 68.92%)	5,435.65 436.39
٦	Total \$5,872.04

## 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 Servc Chrg	8,521.00	
	6220	3530	Capital R&R - Family Hith Cntr	Internal Service Chg		8,521.00
622		1000	Capital R & R-Family Hith Ctr	Claim on Pooled Cash&Investmnt	8,521.00	
		diameter (				
				9 18	17,042.00	17,042.00

	itry to move cash from GF internal service charges to fund 622 to cover the fund balance for an expense paid fo	or concrete work at th
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Approving Official

Prepared By

Auditors Office