

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

February Session of the January Adjourned Term. 20 04

In the County Commission of said county, on the 3rd day of February 20 04


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 amendment:


DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2300-37200: Election Services – Seminars/Conferences	\$2,000.00
2300-37220: Election Services – Travel (Airfare, Mileage)	\$1,100.00
2300-37235: Election Services – Meals and Lodging	\$2,000.00
2300-71101: Election Services – Professional Services	\$4,100.00
2300-91000: Election Services – Office Equipment	\$3,000.00

Said budget amendment is to establish the 2004 budget for Election Services.

Done this 3rd day of February, 2004.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

absent
 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

1st Read 1/22
2nd Read 2/3

BOONE COUNTY, MISSOURI

RECEIVED

JAN 14 2004

BOONE COUNTY AUDITOR

1/1/04


EFFECTIVE DATE

FOR AUDITORS USE

39-2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	3	0	0	3	7	2	0	0	ELECTION SERVICES	SEMINARS/CONFER		2,000
				3	7	2	2	0		TRAVEL (AIRFARE,MIL		1,100
				3	7	2	3	5		MEALS & LODGING		2,000
				7	1	1	0	1		PROFESSIONAL SERV		4,100
				9	1	0	0	0		OFFICE EQUIPMENT		3,000


Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **Establish 2004 Budget**

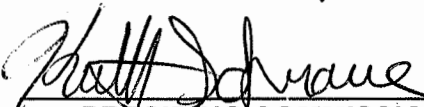
Thomas

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.

Comments:

 
Auditor's Office


PRESIDING COMMISSIONER

absent
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.

230 ELECTION SERVICES FUND

2300 ELECTION SERVICES

ACCOUNT DESCRIPTION	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2004</u>	<u>2004</u>	<u>2004</u>	<u>% CHG</u>
	<u>ACTUAL</u>	<u>BUDGET +</u> <u>REVISIONS</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>YTD%</u>	<u>PROJECTED</u>	<u>CORE</u> <u>REQUEST</u>	<u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>AUDITOR</u> <u>REVISIONS</u>	<u>PROPOSED</u> <u>BUDGET</u>	<u>FROM</u> <u>2003</u> <u>BUDGT</u>
91301 COMPUTER HARDWARE	3,111	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	3,111	3,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	10,351	12,200	4,743	38	3,500	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	7,239	9,200	4,743	51	3,500	0	0	0	0	0	0

Fund 230: Election Services
Solvency Analysis
Prepared by Auditor's Office
1-17-2004

Fund Balance 1-1-2003 (account 2913) 53,549.09

Plus: Actual Revenues 2003

State Transaction Fees	0.00
Reimbursement for Election	
Special Election One	0.00
Special Election Two	6,629.80
Special Election Three	34.49
Special Election Four	71.45
Special Election Five	0.00
Interest (through October)	<u>587.81</u>

7,323.55

Less: Budgeted Expenditures 2003

	Current Budget	Budget Revision/ Amendment	Total		Actual YTD Expenditures & Encumbrances	Remaining Budget
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Class 1	0.00		0.00		0.00	0.00
Class 2	0.00		0.00		0.00	0.00
Class 3	5,100.00		5,100.00		3,843.62	1,256.38
Class 4	0.00		0.00		0.00	0.00
Class 5	0.00		0.00		0.00	0.00
Class 6	0.00		0.00		0.00	0.00
Class 7	4,100.00		4,100.00		899.60	3,200.40
Class 8	0.00		0.00		0.00	0.00
Class 9	3,000.00		3,000.00		0.00	3,000.00
	<u>12,200.00</u>	<u>0.00</u>	<u>(12,200.00)</u>		<u>4,743.22</u>	<u>7,456.78</u>

Anticipated Fund Balance 12-31-2003 48,672.64

Plus: Budgeted Revenues 2004 22,530.00

Less: Budgeted Expenditures 2004

Class 1	0.00
Class 2	0.00
Class 3	5,100.00
Class 4	0.00
Class 5	0.00
Class 6	0.00
Class 7	4,100.00
Class 8	0.00
Class 9	<u>3,000.00</u>
	<u>(12,200.00)</u>

Anticipated Fund Balance 12-31-2004 59,002.64

1/17/2004

FY 2004
Budget Amendments/Revisions
Election Services (2300)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	1/14/2003	37200	Seminars/Conf/Meetings	2,000		Establish 2004 budget	
		37220	Travel	1,100			
		37235	Meals & Lodging - Other	2,000			
		71101	Professional Services	4,100			
		91000	Office Equipment	3,000			

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

February Session of the January Adjourned Term. 20 04

In the County Commission of said county, on the 3rd day of February 20 04


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

Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

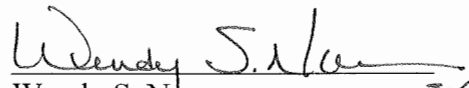
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$1,173.00	
1190-86897: FICA Withholding Over and Short		\$1,173.00

Said budget revision is to cover FICA Payments to IRS for 2001 and 2002.

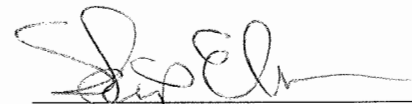
Done this 3rd day of February, 2004.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

absent
 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

12/31/2003

BOONE COUNTY, MISSOURI

~~08-29-2003~~

EFFECTIVE DATE

FOR AUDITORS USE

40-2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Transfer From	Transfer To
											Decrease	Increase
1	1	2	3	8	6	8	0	0		Emergency	1173	
1	1	9	0	8	6	8	9	7		Fica Withholding Over and Short		1173

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): Payment was made to IRS by manual checks processed 08-18-2003 to cover 941 payments due for quarters 4th 2001, 1st 2002, and 4th 2002.

Cover FICA payments to IRS for 2001 & 2002

Employer share of under-withholding on 4 employees (957.64) + (214.80) other = 1172.50

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES NO
If not, please explain (use an attachment if necessary):

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

Commission agenda

TO Be withheld - 787.77

2001 Crane Boehm munk
Patton/munk 2002

Auditor's Office

PRESIDING COMMISSIONER

absent

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

From: Karen Frederick
To: Maria Begemann
Date: 8/26/03 11:56AM
Subject: FICA payment budget revision

Maria: 1173
Please send me budget revision moving ~~\$2131~~ from 1123-86800 Emergency to 1190-86897 FICA Withholding Over & Short to cover recent payment to IRS requested by Wendy (manual checks processed 8/18/2003).
Thanks.
Karen

CC: June Pitchford

LESS
Employee share to
be withheld from

Employees

Crane - 260.46 ✓

Mink 280.93 ✓

Boehm 260.41 ✓

Patton 155.84 ✓

957.64

SUBLSCR

SUBSIDIARY LEDGER INQUIRY MAIN SCREEN

1/26/04 15:49:24

Year, 2003

Original Appropriation

Dept, 1190 NON-DEPARTMENTAL

Revisions

Acct, 86897 FICA/FED W/H OVER AND SHORT

Original + Revisions

Fund, 100 GENERAL FUND

Expenditures 1,172.50

Encumbrances

Class/Account, A ACCOUNT

Actual To Date 1,172.50

Account Type, E EXPENSE

Remaining Balance 1,172.50-

Normal Balance, D DEBIT

Shadow Balance 1,172.50-

Transaction Code	Effective Date	Description	Process Date	Amount
50 40	8/18/2003	INTERNAL REVENUE SERVICE	2003 47636	26.76
50 40	8/18/2003	INTERNAL REVENUE SERVICE	2003 47637	1,646.28
50 40	8/18/2003	INTERNAL REVENUE SERVICE	2003 47638	457.10
40	12/31/2003	EMPLOYEE FICA TO LIAB ACCT	A 2003 1010	260.41-
40	12/31/2003	EMPLOYEE FICA TO LIAB ACCT	A 2003 1010	155.84-
40	12/31/2003	EMPLOYEE FICA TO LIAB ACCT	A 2003 1010	260.46-
40	12/31/2003	EMPLOYEE FICA TO LIAB ACCT	A 2003 1010	280.93-

Bottom

F2=Key Scr F3=Exit F6=Period Breakdowns F7=Transactions F8=View Document

Summary:

Total delinquent FICA paid to IRS: \$ 26.76
 1646.28
 457.10
 2130.14

Less: Employee portion deducted from 12/03 paychecks

Boehm	260.41
Crane	260.46
Mink	280.93
Patton	155.84
	<u>(957.64)</u>

Remainder to be covered by employer: 1172.50

2003 Emergency Fund
1123-86800

DATE	DEPARTMENT	DEPT. NO.	ACCOUNT	AMOUNT	BALANCE	DESCRIPTION
1/1/2003	Budget				600,000	Original budget
4/22/2003	Non-Departmental	1190	71105	(3,300)	596,700	Legal services for arbitrage rebate calculation
5/12/2003	Employee Benefits	1192	10600	(6,226)	590,474	2003 Qtr #1 Unemployment
5/20/2003	Circuit Clerk	1221	92000	(16,305)	574,169	Purchase micro-imager camera for microfilming
6/23/2003	Corrections	1255	85620	(11,630)	562,539	Behaviorial Health Concepts 2003-2004 contract
7/7/2003	Clerk	1131	92000	(2,984)	559,555	Purchase copier with networking capability
8/4/2003	Employee Benefits	1192	10600	(15,443)	544,112	2003 Qtr #2 Unemployment
9/19/2003	Election & Registration	1132	85900	(20,029)	524,083	April election
10/3/2003	Corrections	1255	71100	(29,009)	495,074	Out-of-County prisoner housing - August
10/29/2003	Corrections	1255	71100	(32,580)	462,494	Out-of-County prisoner housing - September
11/3/2003	Employee Benefits	1192	10600	(12,523)	449,971	2003 Qtr #3 Unemployment (Total bill = \$14,804.16)
11/19/2003	Recorder	1160	92000	(11,500)	438,471	Replace microfiche printer
11/20/2003	Corrections	1255	71100	(32,192)	406,279	Out-of-County prisoner housing - October
11/26/2003	Recorder	1160	37000/48000/60050	(3,600)	402,679	Operating and travel expenses
12/9/2003	Mail Services	1194	22000	(20,000)	382,679	Postage
12/16/2003	Employee Benefits	1192	71104	(1,526)	381,153	ASI Fees - Nov & Dec
12/29/2003	Insurance & Safety	1191	71016, 71018	(12,976)	368,177	Insurance deductible expenses
12/31/2003	Insurance & Safety	1191	3050, 60200, 71016, 71018	(11,974)	356,203	Cover insurance claims & misc expenses
12/31/2003	Non-Departmental	1190	86897	(1,173)	355,030	Cover FICA payments to IRS for 2001 & 2002
				<u>(244,970)</u>		

1/26/2004

FY 2003
 Budget Amendments/Revisions
 Non-Departmental (1190)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	4/22/2003	1123-86800 1190-71105	Emergency Non-Departmental: Legal Services	3,300	3,300	Legal services for arbitrage rebate calculation	
2	4/29/2003	2120-03913 2120-03482 2120-92700 1190-83922	Operating Transfer In from GF Federal Disaster (FEMA/SEMA Revenues) Replacement Grounds Improvement Non-Departmental: Operating Transfer OUT to Special Revenue Fund	32,964 163,672 297,485 32,964		Cover bid award for alternative FEMA project at Fairgrounds	
3	12/30/2003	1190-83922 2120-03913 2120-03482	Operating Transfer Out to Fund 212 Operating Transfer In from GF Federal Disaster (FEMA/SEMA Revenues)		32,964 32,964	To correct account coding on Budget Amendment #2003 25 Reclassify operating transfer In and Out to direct revenue in fund 212	
4	8/29/2003	1123-86800 1190-86897	Emergency FICA Withholding Over & Short	1,173	1,173	Cover FICA payments to IRS for 2001 & 2002	

CORRECTED RETURN

1st 2002

941 (Rev. January 2002) Department of the Treasury Internal Revenue Service (99)

Employer's Quarterly Federal Tax Return

See separate instructions revised January 2002 for information on completing this return.

Please type or print.

Enter state code for state in which deposits were made only if different from state in address to the right (see page 2 of instructions).

Name (as distinguished from trade name)

COUNTY OF BOONE Trade name, if any

Date quarter ended

MAR 2002

Employer identification number

43-6000349 City, state, and ZIP code

Address (number and street)

801 E WALNUT Rm 236 Columbia Mo 65201

OMB No. 1545-0029

Table with columns T, FF, FD, FP, I, T

If address is different from prior return, check here

IRS Use

Table with columns 1-15 and rows for IRS Use

If you do not have to file returns in the future, check here and enter date final wages paid. If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here

1 Number of employees in the pay period that includes March 12th 1

2 Total wages and tips, plus other compensation 3019665 17

3 Total income tax withheld from wages, tips, and sick pay 333812 49

4 Adjustment of withheld income tax for preceding quarters of calendar year

5 Adjusted total of income tax withheld (line 3 as adjusted by line 4—see instructions) 333812 49

6 Taxable social security wages 6a 3195858 97 x 12.4% (.124) = 6b 396286 51

6c Taxable social security tips x 12.4% (.124) = 6d

7 Taxable Medicare wages and tips 7a 3195858 97 x 2.9% (.029) = 7b 92679 91

8 Total social security and Medicare taxes (add lines 6b, 6d, and 7b). Check here if wages are not subject to social security and/or Medicare tax 8 488966 42

9 Adjustment of social security and Medicare taxes (see instructions for required explanation)

Sick Pay \$ ± Fractions of Cents \$ ± Other \$ = 9

10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions) 10 488966 42

11 Total taxes (add lines 5 and 10) 11 822778 91

12 Advance earned income credit (EIC) payments made to employees 12

13 Net taxes (subtract line 12 from line 11). If \$2,500 or more, this must equal line 17, column (d) below (or line D of Schedule B (Form 941)) 13 822778 91

14 Total deposits for quarter, including overpayment applied from a prior quarter 14 822717 97

15 Balance due (subtract line 14 from line 13). See instructions 15 60 94

16 Overpayment. If line 14 is more than line 13, enter excess here \$ pd 34.18

and check if to be: Applied to next return or Refunded. OWE 26.76

All filers: If line 13 is less than \$2,500, you need not complete line 17 or Schedule B (Form 941).

Semiweekly schedule depositors: Complete Schedule B (Form 941) and check here.

Monthly schedule depositors: Complete line 17, columns (a) through (d), and check here.

Table 17: Monthly Summary of Federal Tax Liability. Do not complete if you were a semiweekly schedule depositor.

Do you want to allow another person to discuss this return with the IRS (see separate instructions)? Yes. Complete the following. No

Third Party Designee: Designee's name, Phone no., Personal identification number (PIN)

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Signature: Wendy Noren, Print Your Name and Title: Wendy Noren, Date: 8/18/03

CORRECTED CORRECTED

44
0

Form **941** (1)
(Rev. October 2001)
Department of the Treasury
Internal Revenue Service

Employer's Quarterly Federal Tax Return

▶ See separate instructions revised January 2001 for information on completing this return.

TZ 43-6000349

Please type or print.

Enter state code for state in which deposits were made only if different from state in address to the right ▶ (see page 2 of instructions).

*****AUTO** 5-DIGIT 65201
DEPT 001 T S29 C
COUNTY OF BOONE
% WENDY S NOREN
801 E WALNUT ST RM 236
COLUMBIA MO 65201-4890

0011

0011
T
F
FD
FP
J
T

If address is different from prior return, check here ▶

IRS Use

1	1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	4	4	4	5	5	5
6	7	8	8	8	8	8	8	8	8	8	9	9	9	10	10	10	10	10	10	10	10	10	10	10

If you do not have to file returns in the future, check here ▶ and enter date final wages paid ▶
If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here ▶

1	Number of employees in the pay period that includes March 12th	118	2003
2	Total wages and tips, plus other compensation	2,410,761.82	
3	Total income tax withheld from wages, tips, and sick pay	290,527.36	
4	Adjustment of withheld income tax for preceding quarters of calendar year		
5	Adjusted total of income tax withheld (line 3 as adjusted by line 4—see instructions)	290,527.36	
6	Taxable social security wages	2,529,593.74	12.4% (.124) =
6a			
6b	Taxable social security tips		2.4% (.024) =
6c			
6d	Taxable Medicare wages and tips	2,554,100.50	9% (.09) =
7			
7a			
7b		74,069.06	
8	Total social security and Medicare taxes (add lines 6b, 6d, and 7b. Check here if wages are not subject to social security and/or Medicare tax <input type="checkbox"/>)	387,738.62	
9	Adjustment of social security and Medicare taxes (see instructions for required explanation)		
10	Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions)		
11	Total taxes (add lines 5 and 10)	678,265.99	
12	Advance earned income credit (EIC) payments made to employees		
13	Net taxes (subtract line 12 from line 11). If \$2,500 or more, this must equal line 17, column (d) below (or line D of Schedule B (Form 941))	678,265.99	
14	Total deposits for quarter, including overpayment applied from a prior quarter	676,619.71	
15	Balance due (subtract line 14 from line 13). See instructions	- 1,646.28	

RECEIVED
AUG 18 2003

Internal Revenue Service
Columbia, Missouri 65201

COPY

- All filers: If line 13 is less than \$2,500, you need not complete line 17 or Schedule B (Form 941).
- Semiweekly schedule depositors: Complete Schedule B (Form 941) and check here ▶
- Monthly schedule depositors: Complete line 17, columns (a) through (d), and check here ▶

17. Monthly Summary of Federal Tax Liability. Do not complete if you were a semiweekly schedule depositor.			
(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.
Signature: Wendy S. Noren
Print Your Name: Wendy S. Noren
Title: Boone County Clerk

04-25-2002

COPY

4th Qtr 2002

941

Rev. January 2002
Department of the Treasury
Internal Revenue Service (99)

Employer's Quarterly Federal Tax Return

See separate instructions revised January 2002 for information on completing this return.

Please type or print.

Enter state code for state in which deposits were made only if different from state in address to the right (see page 2 of instructions).

Name (as distinguished from trade name)

COUNTY of BOONE
Trade name, if any

Date quarter ended

Dec 2002

Employer identification number

43 6000349

City, state, and ZIP code

Address (number and street)

801E WALNUT Rm 236 Columbia Mo 65201

OMB No. 1545-0029

T
FF
FD
FP
I
T

If address is different from prior return, check here

1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	4	4	4	5	5	5
5	6	7	8	8	8	8	8	8	8	8	9	9	9	9	9	9	9	9	10	10	10	10	10	10

If you do not have to file returns in the future, check here and enter date final wages paid
If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here

1	Number of employees in the pay period that includes March 12th	1		
2	Total wages and tips, plus other compensation	2603264	60	
3	Total income tax withheld from wages, tips, and sick pay	280395	56	
4	Adjustment of withheld income tax for preceding calendar year			
5	Adjusted total of income tax withheld (see instructions)	280395	56	
6	Taxable social security wages	341400	40	
6c	Taxable social security tips			
6d	Taxable social security wages and tips	341400	40	
7	Taxable Medicare wages and tips	2771480	07	
7a	Taxable Medicare wages and tips	2771480	07	
7b	Taxable Medicare wages and tips	80392	92	
8	Total social security and Medicare taxes (add lines 6b, 6d, and 7b). Check here if wages are not subject to social security and/or Medicare tax	421773	32	
9	Adjustment of social security and Medicare taxes (see instructions for required explanation)			
10	Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions)	421773	32	
11	Total taxes (add lines 5 and 10)	702168	88	
12	Advance earned income credit (EIC) payments made to employees			
13	Net taxes (subtract line 12 from line 11). If \$2,500 or more, this must equal line 17, column (d) below (or line D of Schedule B (Form 941))	702168	88	
14	Total deposits for quarter, including overpayment applied from a prior quarter	701711	78	
15	Balance due (subtract line 14 from line 13). See instructions	457	10	
16	Overpayment. If line 14 is more than line 13, enter excess here \$			

17 Monthly Summary of Federal Tax Liability. Do not complete if you were a semiweekly schedule depositor.			
(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter

Third Party Designee: Do you want to allow another person to discuss this return with the IRS (see separate instructions)? Yes. Complete the following. No

Designee's name: _____ Phone no.: () _____ Personal identification number (PIN): _____

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: _____ Print Your Name and Title: Wanny Now Date: 8/19/03



**WENDY S. NOREN
BOONE COUNTY CLERK
801 E WALNUT RM 236
COLUMBIA, MO. 65201
573-886-4295 FAX 573-886-4300**

June

Date: 01-29-2004
To: County Commission
From: Maria Begemann, Payroll Specialist
Re: Request for Budget Revision

Each year there is a Social Security wage base limit. Once an employee reaches that limit their pay becomes exempt from any further FICA SS deductions for the remainder of the year.

At the end of 2001 and 2002 payroll years our payroll program did not calculate the Fica SS deduction correctly leaving a balance due for each the Employee and Employer.

Employee share was been deducted from the employees payroll and the FICA SS that was due has been paid. The payroll program has since been updated to correctly calculate future FICA SS deductions.

If there are any questions please call me at 573-886-4299, 573-817-6916 pager, or you may e-mail me at mbegemann@boonecomo.org.

Thanks!

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

February Session of the January Adjourned Term. 20 04

In the County Commission of said county, on the 3rd day of February 20 04

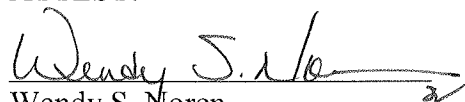
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby set a Public Hearing for the Good Time Acres Neighborhood Improvement District to be held at 9:15 a.m. on February 10, 2004 in the Commission Chambers of the Roger B. Wilson Boone County Government Center.

Done this 3rd day of February, 2004.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

absent
 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner



**Boone County Public Works
Memorandum**

Date: January 29, 2004

To: Keith Schnarre, Presiding Commissioner
Karen Miller, District I
Skip Elkin, District II

From: John P. Watkins II *JPW-II*

Subject: Request to set Public Hearing for Good Time Acres NID

On behalf of the newly created NID, I would like to request that the Public Hearing be set for February 10, at 1:15 p.m., just before your regular scheduled meeting.

Thank You

Cc: NID File
County Clerk
Director