

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ea.

December Session of the October Adjourned

Term. 20 15

In the County Commission of said county, on the

17th

day of

December

20 15

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 National Cooperative Purchasing Alliance (NCPA) Cooperative Contract 05-13 - Auto Parts for a term & supply contact to purchase auto parts from O'Reilly Auto Parts of Springfield, MO.

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 17th day of December, 2015.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

602-2015

Boone County Purchasing

Melinda Bobbitt, CPPO
Director of Purchasing



613 E. Ash Street, Room 110
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPO, CPPB
DATE: December 9, 2015
RE: NCPA Cooperative Contract: *05-13 – Auto Parts*

Public Works request permission to utilize the National Cooperative Purchasing Alliance (NCPA) cooperative contract *05-13* to purchase Auto Parts from O'Reilly Auto Parts of Springfield, MO.

This is a Term and Supply contract and invoices will be paid from department 2040 – PW Maintenance Operations, account 59110 – Mechanics Charge - Reimb R&B and 60200 – Equipment Repairs / Maintenance.

cc: Greg Edington, Public Works
Contract File

**PURCHASE AGREEMENT
FOR
AUTOMOTIVE PARTS**

THIS AGREEMENT dated the 17th day of DECEMBER 2015 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **O'Reilly Automotive Stores, Inc., d/b/a O'Reilly Auto Parts**, 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 **Automotive Parts** in compliance with all bid specifications and any applicable addenda issued for the **National Cooperative Purchasing Alliance (NCPA) Contract 05-13**, issued by Region 14 Education Service Center and Boone County Standard Terms and Conditions. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with the cooperative contract may be permanently maintained in the County Purchasing Office and/or NCPA file for this contract if not attached. In the event of conflict between any of the foregoing documents this Purchase Agreement, the NCPA contract and Boone County Standard Terms and Conditions 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 Automotive Parts as needed, per the discount structure outlined in the NCPA contract.

3. **Contract Duration** - This agreement shall commence on **date written above and extend through May 31, 2018** subject to the provisions for termination specified herein.

4. **Billing and Payment** - All billing shall be invoiced to the using department. Primary using department is Boone County Public Works Department, 5551 Tom Bass Road, Columbia, MO 65201. Billings may only include the prices listed in the vendor's bid response. No additional fees for paper work 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.

602-2015

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

O'REILLY AUTOMOTIVE STORES, INC.
D/B/A O'REILLY AUTO PARTS

by *C. A. Rogan*
title VP Professional Sales

BOONE COUNTY, MISSOURI

by: Boone County Commission
Daniel K. Atwill
Daniel K. Atwill, Presiding Commissioner

APPROVED AS TO FORM:

by: *[Signature]*
County Counselor

ATTEST:

Wendy S. Noren
Wendy S. Noren, County Clerk

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

Jane E. Pitchford
Signature by *ajd*

12/10/15
Date

Term and Supply / 2040-59100, 60200
No Encumbrance Required
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.



Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

Monday, July 13th, 2015

O'Reilly Auto Enterprises LLC
ATTN: Tim Herbel
233 S. Patterson Ave.
Springfield, MO 65802

Re: Renewal of NCPA contract #05-13

Dear Tim:

Region XIV Education Service Center is happy to announce that O'Reilly Auto Enterprises LLC has been awarded contract renewals for Automotive Parts based on the proposal submitted to Region XIV ESC.

The contract will expire on May 31st, 2018, completing the second and third year of a possible five-year term. If your company is not in agreement, please contact me immediately.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

A handwritten signature in cursive script that reads "Ronnie Kincaid".

Ronnie Kincaid
Region XIV, Executive Director



Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

May 11th, 2015

**O'Reilly Auto Enterprises LLC
ATTN: Tim Herbel
233 S. Patterson Ave.
Springfield, MO 65802**

Dear Tim:

Region XIV Education Service Center is happy to announce that O'Reilly Auto Enterprises LLC has been awarded an annual contract for Automotive Parts based on the proposal submitted to Region XIV ESC.

The contract is effective immediately and will expire on May 31st, 2016. The contract can be renewed annually for an additional four years, if mutually agreed on by Region XIV ESC and O'Reilly Auto Enterprises LLC.

We look forward to a long and successful partnership underneath this contract.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

A handwritten signature in cursive script that reads "Ronnie Kincaid".

**Ronnie Kincaid
Region XIV, Executive Director**



P.O. Box 1156 • 233 S. Patterson
Springfield, MO 65801
Phone (417) 862-3333 • www.oreillyauto.com

Letter of Transmittal

4/29/2015
RFP #02-15

Region 14 Education Service Center
1850 Highway 351
Abilene, Texas 79601

To Whom It May Concern:

This proposal for Auto Parts has been prepared for Region 14 ESC on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and non-profit organizations by Tim Herbel, a representative of O'Reilly Auto Enterprises LLC, DBA O'Reilly Auto Parts. As the Integrated Parts Operations Manager, Tim Herbel has the authority to make this offer on behalf of the company and to negotiate the final terms of this proposal resulting in a contract agreement between Region 14 ESC and O'Reilly Auto Parts.

Tim Herbel's address is: O'Reilly Automotive Inc, 233 South Patterson Ave., Springfield, MO, 65802. Phone Number is: 417-873-2051. E-mail is: therbel@oreillyauto.com

Tim Herbel
O'Reilly Auto Parts
Integrated Parts Operations Manager

Signature Form

PLEASE SEE EXCEPTIONS

The undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this bid in collusion with any other Respondent and that the contents of this proposal as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

DISCOUNTS WILL BE GUARANTEED FOR 12 MONTHS.

Prices are guaranteed ~~120 days~~

Company name DIREWLY Auto PARTS ENTERPRISES LLC.

Address 233 S PATTERSON AVE.

City/State/Zip SPRINGFIELD, MO 65802


Telephone No. 417-873-2051

Fax No. 417-874-7199

Email address Aherbel@ocellhwyauto.com

Printed name TIM HERBEL

Position with company INTEGRATED PARTS OPERATIONS MANAGER

Authorized signature 



TAB I – Master Agreement General Terms & Conditions

Customer Support

O'Reilly Auto Parts agrees to provide timely and accurate technical advice and sales support within one (1) working day after receipt of the request.

Assignment of Contract

O'Reilly Auto Parts understands that no assignment of contract may be made without the prior written approval of Region 14 ESC. Purchase orders and payment can only be made to awarded vendor. Awarded vendor is required to notify Region 14 ESC when any material change in operation is made.

Disclosures

O'Reilly Auto Parts affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. O'Reilly Auto Parts also affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this contract.

Renewal of Contract

O'Reilly Auto Parts understands that unless otherwise stated, all contracts are for a period of one (1) year with an option to renew annually for an additional four (4) years if agreed to by Region 14 ESC and the vendor.

Funding Out Clause

O'Reilly Auto Parts understands that any/all contracts exceeding one (1) year shall include a standard "Funding Out" clause. A contract for the acquisition, including lease, of real or personal property is a commitment of the entity's current revenue only, provided the contract contains either or both of the following provisions:

- Retains to the entity the continuing right to terminate the contract at the expiration of each budget period during the term of the contract and is conditioned on a best efforts attempt by the entity to obtain appropriate funds for payment of the contract.

Shipments (if applicable)

O'Reilly Auto Parts understands that the awarded vendor shall ship ordered products within seven (7) working days for goods available and within four (4) to six (6) weeks for specialty items after the receipt of the order unless modified. If a product cannot be shipped within that time, the awarded vendor shall notify the entity placing the order as to why the product has not shipped and shall provide an estimated shipping date. At this point the participating entity may cancel the order if estimated shipping time is not acceptable.



Tax Exempt Status

O'Reilly Auto Parts understands that since this is a national contract, knowing the tax laws in each state is the sole responsibility of the vendor.

Payments

O'Reilly Auto Parts understands that the entity using the contract will make payments directly to the awarded vendor.

Pricing

We have not included the fee in the pricing as we are requesting a different fee percentage. O'Reilly Auto Parts understands that it is the awarded vendor's responsibility to keep all pricing up to date and on file with NCPA and that all deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered unless otherwise clearly stated in writing.

Warranty

Proposals should address each of the following:

- Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period. *- O'Reilly will honor all manufacturer's warranties and guarantees on all items as offered as a part of this contract. All items within the manufacturer's warranty will be included, even if the warranty extends beyond the life of the contract.*
- Availability of replacement parts -- *Availability of replacement parts will be on a case by case scenario depending upon location and part needed.*
- Life expectancy of equipment under normal use -- *Life expectancy of equipment under normal use will be on a case by case scenario depending upon the equipment being used and its purpose.*
- Detailed information as to proposed return policy on all equipment -- *O'Reilly will return any item that was purchased through the contract for full credit that has been purchased in the last thirty days, and in new resalable condition. All returns will be picked up within seven days of notification, by writing, fax, or email.*

Indemnity

O'Reilly Auto Parts understands that the awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the negligent actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

Franchise Tax

O'Reilly Auto Parts understands that the respondent hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes.

Supplemental Agreements

O'Reilly Auto Parts understands that an awarded vendor may enter into a separate supplemental agreement to further define the level of service requirements, over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the participating entity and awarded vendor.

Certificates of Insurance

O'Reilly Auto Parts understands that certificates of insurance shall be delivered to the Public Agency prior to commencement of work. The insurance company shall be licensed in the applicable state in which work is being conducted. ~~The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any cancellations or expiration of policies.~~ The awarded vendor shall require all subcontractors performing any work to maintain coverage as specified.

Legal Obligations

O'Reilly Auto Parts understands that it is the Respondent's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services identified in this RFP and any awarded contract and shall comply with all while fulfilling the RFP. Applicable laws and regulation must be followed even if not specifically identified herein.

Protest

O'Reilly Auto Parts understands that a protest of an award or proposed award must be filed in writing within ten (10) days from the date of the official award notification and must be received by 5:00 pm CST. No protest shall lie for a claim that the selected Vendor is not a responsible Bidder. Protests shall be filed with Region 14 ESC and shall include the following:

- Name, address and telephone number of protester
- Original signature of protester or its representative
- Identification of the solicitation by RFP number
- Detailed statement of legal and factual grounds including copies of relevant documents and the form of relief requested

Any protest review and action shall be considered final with no further formalities being considered.

Force Majeure

O'Reilly Auto Parts understands that if by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, other industrial disturbances, act of public enemy, orders of any kind of government of the United States or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability.

It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty

~~Provisions: Wage~~

~~It shall be the responsibility of the Vendor to ascertain what conditions with the prevailing wage legislation in effect in the jurisdiction of the purchase. It shall further be the responsibility of the Vendor to monitor the prevailing wage rates as established by the appropriate department of labor, for any increase in rates during the term of this contract and adjust the contract accordingly.~~

Miscellaneous

O'Reilly Auto Parts understands that either party may cancel this contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

Open Records Policy

O'Reilly Auto Parts understands that because Region 14 ESC is a governmental entity responses submitted are subject to release as public information after contracts are executed. If a vendor believes that its response, or parts of its response, may be exempted from disclosure, the vendor must specify, page-by-page and line-by-line parts of the response, which it believes, are exempt. In addition, the respondent must specify which exception(s) are applicable and provide detailed reasons to substantiate the exception(s).

O'Reilly Auto Parts also understands that the determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 14 ESC must provide the OAG sufficient information to render an opinion and therefore, vague and general claims to confidentiality by the respondent are not acceptable. Region 14 ESC must comply with the opinions of the OAG. Region 14 ESC assumes no responsibility for asserting legal arguments on behalf of any vendor. Respondent are advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.



TAB 1 – Process

Contract Administration

O'Reilly Auto Parts understands that the contract will be administered by Region 14 ESC. The National Program will be administered by NCPA on behalf of Region 14 ESC.

Contract Term

O'Reilly Auto Parts understands that the contract term will be for one (1) year starting from the date of the award and that the contract may be renewed for up to four (4) additional one-year terms.

Contract Waiver

O'Reilly Auto Parts understands that any waiver of any provision of this contract shall be in writing and shall be signed by the duly authorized agent of Region 14 ESC. The waiver by either party of any term or condition of this contract shall not be deemed to constitute waiver thereof nor a waiver of any further or additional right that such party may hold under this contract.

Products and Services additions

O'Reilly Auto Parts understands that any products and Services may be added to the resulting contract during the term of the contract by written amendment, to the extent that those products and services are within the scope of this RFP.

Competitive Range

O'Reilly Auto Parts understands that it may be necessary for Region 14 ESC to establish a competitive range. Responses not in the competitive range are unacceptable and do not receive further award consideration.

Deviations and Exceptions

O'Reilly Auto Parts understands that deviations or exceptions stipulated in response may result in disqualification. It is the intent of Region 14 ESC to award a vendor's complete line of products and/or services, when possible.

Estimated Quantities

O'Reilly Auto Parts understands that the estimated dollar volume of Products and Services purchased under the proposed Master Agreement is \$25 - \$30 million dollars annually. This estimate is based on the anticipated volume of Region 14 ESC and current sales within the NCPA program. There is no guarantee or commitment of any kind regarding usage of any contracts resulting from this solicitation

Evaluation

O'Reilly Auto Parts understands that Region 14 ESC will review and evaluate all responses in accordance with, and subject to, the relevant statutes, ordinances, rules and regulations that govern its procurement practices. NCPA will assist the lead agency in



evaluating proposals. Recommendations for contract awards will be based on multiple factors, each factor being assigned a point value based on its importance.

Formation of Contract

O'Reilly Auto Parts understands that a response to this solicitation is an offer to contract with Region 14 ESC based upon the terms, conditions, scope of work, and specifications contained in this request. A solicitation does not become a contract until it is accepted by Region 14 ESC. The prospective vendor must submit a signed Signature Form with the response thus, eliminating the need for a formal signing process.

NCPA Administrative Agreement

O'Reilly Auto Parts understands that the vendor will be required to enter and execute the National Cooperative Purchasing Alliance Administration Agreement with NCPA upon award with Region 14 ESC. The agreement establishes the requirements of the vendor with respect to a nationwide contract effort.

Clarifications / Discussions

O'Reilly Auto Parts understands that Region 14 ESC may request additional information or clarification from any of the respondents after review of the proposals received for the sole purpose of eliminating minor irregularities, informalities, or apparent clerical mistakes in the proposal. Clarification does not give respondent an opportunity to revise or modify its proposal, except to the extent that correction of apparent clerical mistakes results in a revision. After the initial receipt of proposals, Region 14 ESC reserves the right to conduct discussions with those respondent's whose proposals are determined to be reasonably susceptible of being selected for award. Discussions occur when oral or written communications between Region 14 ESC and respondent's are conducted for the purpose clarifications involving information essential for determining the acceptability of a proposal or that provides respondent an opportunity to revise or modify its proposal. Region 14 ESC will not assist respondents in bringing its proposal up to the level of other proposals through discussions. Region 14 ESC will not indicate to respondent a cost or price that it must meet to neither obtain further consideration nor will it provide any information about other respondents' proposals or prices.

Multiple Awards

O'Reilly Auto Parts understands that multiple Contracts may be awarded as a result of the solicitation. Multiple Awards will ensure that any ensuing contracts fulfill current and future requirements of the diverse and large number of participating public agencies.

Past Performance

O'Reilly Auto Parts understands that past performance is relevant information regarding a vendor's actions under previously awarded contracts; including the administrative aspects of performance; the vendor's history of reasonable and cooperative behavior and commitment to customer satisfaction; and generally, the vendor's businesslike concern for the interests of the customer.

Tab 2 – NCPA Administration Agreement

This Administration Agreement is made as of May 11, 2015, by and between National Cooperative Purchasing Alliance ("NCPA") and UPCELLY, INC. A COOPERATIVE LLC ("Vendor").

Recitals

WHEREAS, Region 14 ESC has entered into a certain Master Agreement dated May 11, 2015 referenced as Contract Number 05-13, by and between Region 14 ESC and Vendor, as may be amended from time to time in accordance with the terms thereof (the "Master Agreement"), for the purchase of Automotive Parts;

WHEREAS, said Master Agreement provides that any state, city, special district, local government, school district, private K-12 school, technical or vocational school, higher education institution, other government agency or nonprofit organization (hereinafter referred to as "public agency" or collectively, "public agencies") may purchase products and services at the prices indicated in the Master Agreement;

WHEREAS, NCPA has the administrative and legal capacity to administer purchases under the Master Agreement to public agencies;

WHEREAS, NCPA serves as the administrative agent for Region 14 ESC in connection with other master agreements offered by NCPA

WHEREAS, Region 14 ESC desires NCPA to proceed with administration of the Master Agreement;

WHEREAS, NCPA and Vendor desire to enter into this Agreement to make available the Master Agreement to public agencies on a national basis;

NOW, THEREFORE, in consideration of the payments to be made hereunder and the mutual covenants contained in this Agreement, NCPA and Vendor hereby agree as follows:

◆ General Terms and Conditions

- The Master Agreement, attached hereto as Tab 1 and incorporated herein by reference as though fully set forth herein, and the terms and conditions contained therein shall apply to this Agreement except as expressly changed or modified by this Agreement.
- NCPA shall be afforded all of the rights, privileges and indemnifications afforded to Region 14 ESC under the Master Agreement, and such rights, privileges and indemnifications shall accrue and apply with equal effect to NCPA under this Agreement including, but not limited to, the Vendor's obligation to provide appropriate insurance and certain indemnifications to Region 14 ESC.
- Vendor shall perform all duties, responsibilities and obligations required under the Master Agreement in the time and manner specified by the Master Agreement.
- NCPA shall perform all of its duties, responsibilities, and obligations as administrator of purchases under the Master Agreement as set forth herein, and Vendor acknowledges that NCPA shall act in the capacity of administrator of purchases under the Master Agreement.
- With respect to any purchases made by Region 14 ESC or any Public Agency pursuant to the Master Agreement, NCPA (a) shall not be construed as a dealer, re-marketer, representative, partner, or agent of any type of Vendor, Region 14 ESC, or such Public Agency, (b) shall not be obligated, liable or responsible (i) for any orders made by Region

the contract from participating members and submit one (1) report. The report shall include at least the following information as listed in the example below:

Vendor Name
 NCPA Report
 Month or Quarter

Entity Name	Zip Code	State	PO or Job #	Sale Amount
Total				_____

◆ General Provisions

- This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.
- ~~Awarded vendor agrees to allow NCPA to use their name and logo within website,~~ ^{AWARDED VENDOR} ~~marketing materials and advertisements.~~ ^{AWARDED} Any use of NCPA name and logo or any form of publicity regarding this contract by awarded vendor must have prior approval from NCPA. ^{NECESSARY APPROVAL}
- If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement or to recover any administrative fee and accrued interest, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which such party may be entitled. ^{PROSECUTION}
- Neither this Agreement nor any rights or obligations hereunder shall be assignable by Vendor without prior written consent of NCPA. Any assignment without such consent will be void.
- This Agreement and NCPA's rights and obligations hereunder may be assigned at NCPA's sole discretion, to an existing or newly established legal entity that has the authority and capacity to perform NCPA's obligations hereunder
- All written communications given hereunder shall be delivered to the addresses as set forth below.

National Cooperative Purchasing Alliance:

Name: Matthew Mackel

Title: Director, Business Development

Address: PO Box 701273
Houston, TX 77270

Signature: 


Date: May 11, 2015

Vendor: ^{EXTRADISCUS} O'REILLY AUTO PARTS

Name: TIM HERBEL

Title: INTEGRATED PARTS OPS MGR.

Address: 203 S. PATTERSON AVE
SPRINGFIELD, MO 65802

Signature: 

Date: 4/29/15

Tab 3 – Vendor Questionnaire

Please provide responses to the following questions that address your company's operations, organization, structure, and processes for providing products and services.

◆ **States Covered**

- Bidder must indicate any and all states where products and services can be offered.
- Please indicate the price co-efficient for each state if it varies.

50 States & District of Columbia (Selecting this box is equal to checking all boxes below)

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Alabama | <input type="checkbox"/> Maryland | <input checked="" type="checkbox"/> South Carolina |
| <input checked="" type="checkbox"/> Alaska | <input checked="" type="checkbox"/> Massachusetts | <input checked="" type="checkbox"/> South Dakota |
| <input checked="" type="checkbox"/> Arizona | <input checked="" type="checkbox"/> Michigan | <input checked="" type="checkbox"/> Tennessee |
| <input checked="" type="checkbox"/> Arkansas | <input checked="" type="checkbox"/> Minnesota | <input checked="" type="checkbox"/> Texas |
| <input checked="" type="checkbox"/> California | <input checked="" type="checkbox"/> Mississippi | <input checked="" type="checkbox"/> Utah |
| <input checked="" type="checkbox"/> Colorado | <input checked="" type="checkbox"/> Missouri | <input type="checkbox"/> Vermont |
| <input type="checkbox"/> Connecticut | <input checked="" type="checkbox"/> Montana | <input checked="" type="checkbox"/> Virginia |
| <input type="checkbox"/> Delaware | <input checked="" type="checkbox"/> Nebraska | <input checked="" type="checkbox"/> Washington |
| <input type="checkbox"/> District of Columbia | <input checked="" type="checkbox"/> Nevada | <input checked="" type="checkbox"/> West Virginia |
| <input checked="" type="checkbox"/> Florida | <input checked="" type="checkbox"/> New Hampshire | <input checked="" type="checkbox"/> Wisconsin |
| <input checked="" type="checkbox"/> Georgia | <input type="checkbox"/> New Jersey | <input checked="" type="checkbox"/> Wyoming |
| <input checked="" type="checkbox"/> Hawaii | <input checked="" type="checkbox"/> New Mexico | |
| <input checked="" type="checkbox"/> Idaho | <input type="checkbox"/> New York | |
| <input checked="" type="checkbox"/> Illinois | <input checked="" type="checkbox"/> North Carolina | |
| <input checked="" type="checkbox"/> Indiana | <input checked="" type="checkbox"/> North Dakota | |
| <input checked="" type="checkbox"/> Iowa | <input checked="" type="checkbox"/> Ohio | |
| <input checked="" type="checkbox"/> Kansas | <input checked="" type="checkbox"/> Oklahoma | |
| <input checked="" type="checkbox"/> Kentucky | <input checked="" type="checkbox"/> Oregon | |
| <input checked="" type="checkbox"/> Louisiana | <input checked="" type="checkbox"/> Pennsylvania | |
| <input checked="" type="checkbox"/> Maine | <input type="checkbox"/> Rhode Island | |

All US Territories and Outlying Areas (Selecting this box is equal to checking all boxes below)

- | | |
|---|---|
| <input type="checkbox"/> American Samoa | <input type="checkbox"/> Northern Mariana Islands |
| <input type="checkbox"/> Federated States of Micronesia | <input type="checkbox"/> Puerto Rico |
| <input type="checkbox"/> Guam | <input type="checkbox"/> U.S. Virgin Islands |
| <input type="checkbox"/> Midway Islands | |

◆ Minority and Women Business Enterprise (MWBE) and (HUB) Participation

➤ It is the policy of some entities participating in NCPA to involve minority and women business enterprises (MWBE) and historically underutilized businesses (HUB) in the purchase of goods and services. Respondents shall indicate below whether or not they are an M/WBE or HUB certified.

- Minority / Women Business Enterprise
 - Respondent Certifies that this firm is a M/WBE
- Historically Underutilized Business
 - Respondent Certifies that this firm is a HUB

◆ Residency

➤ Responding Company's principal place of business is in the city of SPRINGFIELD
State of MO

◆ Felony Conviction Notice

➤ Please Check Applicable Box;

- A publically held corporation; therefore, this reporting requirement is not applicable.
- Is not owned or operated by anyone who has been convicted of a felony.
- Is owned or operated by the following individual(s) who has/have been convicted of a felony

➤ If the 3rd box is checked, a detailed explanation of the names and convictions must be attached.

◆ Distribution Channel

➤ Which best describes your company's position in the distribution channel:

- | | |
|--|--|
| <input type="checkbox"/> Manufacturer Direct | <input type="checkbox"/> Certified education/government reseller |
| <input checked="" type="checkbox"/> Authorized Distributor | <input type="checkbox"/> Manufacturer marketing through reseller |
| <input type="checkbox"/> Value-added reseller | <input type="checkbox"/> Other: _____ |

◆ Processing Information

➤ Provide company contact information for the following:

- Sales Reports / Accounts Payable

Contact Person: MICKY GANN
Title: INTEGRATED PARTS OPERATIONS SPECIALIST
Company: CREW AUTO PARTS
Address: 223 S. PATTERSON AVE.
City: SPRINGFIELD State: MO Zip: 65802
Phone: 417-862-2671 EXT. 1004 Email: MGANN4@crewauto.com

• Purchase Orders

Contact Person: SAME AS ABOVE
 Title: _____
 Company: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____

• Sales and Marketing

Contact Person: SAME AS ABOVE
 Title: _____
 Company: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____

◆ Pricing Information

➤ In addition to the current typical unit pricing furnished herein, the Vendor agrees to offer all future product introductions at prices that are proportionate to Contract Pricing.

* If answer is no, attach a statement detailing how pricing for NCPA participants would be calculated for future product introductions.

Yes No

➤ Pricing submitted includes the required NCPA administrative fee. The NCPA fee is calculated based on the invoice price to the customer.

Yes No

➤ Vendor will provide additional discounts for purchase of a guaranteed quantity.

Yes No

IN SOME INSTANCES

◆ Cooperatives

➤ List any other cooperative or state contracts currently held or in the process of securing.

Cooperative/State Agency	Discount Offered	Expires	Annual Sales Volume
<i>Will provide upon award of contract.</i>			
	<i>CONFIDENTIAL</i>		



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TAB 4 – Vendor Profile

Company's official registered name:

O'Reilly Auto Enterprises LLC, DBA O'Reilly Auto Parts

Brief History of your company, including the year it was established:

O'Reilly Auto Parts officially started in the auto parts business in Springfield, Missouri, in November of 1957. We opened for business on December 2, 1957 with one store and 13 employees at 403 Sherman in Springfield. Our sales totaled \$700,000 in 1958, their first full year of business. Due to the hard work and ability of the original team members, several of whom were stockholders in the company, the business grew and prospered from its very first year.

By 1961, the company's volume had reached \$1.3 million with the combined volume of O'Reilly Automotive Distributors, a division formed to serve independent automotive jobbers in the area. In March of 1975, annual sales volume rose to \$7 million and a 52,000-square-foot facility at 233 S. Patterson was built for the O'Reilly/Ozark warehouse operation. By that time, the company had nine stores, all located in southwest Missouri.

The long range plans and stability of the company were solidified by a public offering of company stock in April 1993. Since that time, the Company has grown through the opening of new stores, as well as through numerous mergers and acquisitions, and currently operates 4,400 stores and 27 distribution centers in 43 states, including Alaska and Hawaii.

The company continues to plan for growth and expansion, projecting the addition of 200 new locations in 2015.

Company's Dun & Bradstreet (D&B) number:

03-114-1534

Company's Organizational chart of those individuals that would be involved in the contract:

- Tim Herbol -- Contract Manager
- Micky Gann -- Contract Reporting
- We have a sales force of over 600 team members that would be involved as they would be promoting this to their customers on a daily basis. If O'Reilly Auto Parts is awarded the contract we would be happy to provide that information as well, if applicable.

Corporate office location

Springfield, MO 65802



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List the number of sales and services offices for states being bid in solicitation.

O'Reilly Auto Parts operates over 4,400 stores, all of which are company owned. If awarded, we would be happy to provide a complete store list, if applicable.

List the names of key contacts at each with title, address, phone and e-mail address.

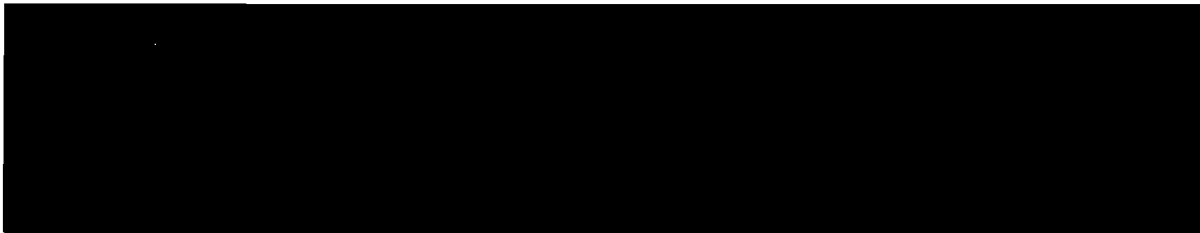
This information will be included in the aforementioned store list, if applicable.

Define your standard terms of payment.

2% - 10, net 20

Who is your competition in the marketplace?

Our competition consists of any automotive aftermarket dealer. Most notably, Napa Auto Parts, Advance Auto Parts, CarQuest, Autozone.



What differentiates your company from competitors?

O'Reilly Auto Parts differentiates itself from our competitors because every one of our stores is company owned. This means no matter what market you are in you will receive the same level of customer satisfaction and commitment by our team members.

Describe how your company will market this contract if awarded.

We will market this contract, if awarded, by utilizing our sales force that consists of over 600 team members. Each one of these team members work in different markets and are required to make a certain number of sales calls each day. Part of their responsibility is to push our Cooperative Purchasing groups to our customers. We will have a direct link from our professional website that allows customers to access the NCPA registration page. We will promote NCPA at all of our trade shows that we attend across the United States.

Describe how you intend to introduce NCPA to your company.

We will introduce NCPA to our company through several different means of communication which include but are not limited to:

- Weekly Conference Calls with Sales Team Members
- Weekly Internal Publications
- E-mails to Sales team members
- Internal Training Courses
- Flyers

Describe your firm's capabilities and functionality of your on-line catalog/ordering website.

Our on-line catalog/ordering website, First Call Online (FCO), is a website that was designed and built to specifically meet the needs of our professional/commercial customers. FCO gives customers access to over 2.3 million parts and over 6,200 part types. FCO allows customers to utilize a tool that serves many functions. I have listed several of them below:

- Parts Interchange
- Surrounding Store and DC part availability
- VIN Scan capability
- Canned or Package jobs
- Vehicle documents
 - Component locations
 - Wiring Diagrams
 - Installation instructions
 - Technical service bulletins
 - Vehicle guides
 - Vendor documents

Describe your company's Customer Service Department (hours of operation, number of service centers, etc.)

Dependent upon the issue, we will utilize our local stores as contacts for customer service issues. The local store will have the relationship with the customer and will be able to handle most issues. In the event a local store cannot satisfy the needs of the customer, the customer may reach out to our customer satisfaction department at our corporate office in Springfield, MO. Their hours are as follows:

- Spring, Summer & Fall – 7:00am – 8:00pm (Central Time)
- Winter – 7:00am – 7:00pm (Central Time)

Green Initiatives

We are currently working with our Product Managers to determine what products and approach we are taking towards a Green initiative. We will provide this information once it is complete.

Vendor Certifications (if applicable)

N/A

TAB 5 – Products and Services

Provided below is a list of categories that we are responding with:

- Air Conditioning
- Battery & Accessories
- Belts & Hoses
- Body & Trim
- Brakes
- Charging & Starting
- Cooling & Heating
- Engine Parts & Mounts
- Exhaust
- Filters & PVC Valves
- Fuel & Emissions
- Hardware & Fasteners
- Ignition & Tune-up
- Lighting & Electrical
- Oil, Fluids & Chemicals
- Performance
- Suspension & Steering
- Tire & Wheel
- Tools & Shop Equipment
- Transmission & Transaxle
- Truck & Towing
- Waxes & Washers
- Wiper Blades

In your response, please describe your company's procedures for the following:

- Battery and Radiator Core Charges (including pick-up & delivery)
Core pick-ups will occur as needed, hourly, daily or weekly. O'Reilly will tailor the pick-up schedule to the needs of each agency. Cores will be credited on the same day they are received. Any core that is damaged or returned in an otherwise non-rebuildable condition will be billed to the customer at the manufacturer's listed core price.
- Delivery Time for stock and non-stock parts
Delivery time for stock and non-stock parts will vary by store location and customer location as we have some customers in rural areas that may be several miles away. Typically we are able to provide delivery in 30 minutes or less and will ensure we are doing everything we can to try and meet that time frame. Non-stock parts will be dependent upon where the item is located. Typically we can pick up items from outside vendors and have them delivered the same day. In some instances we will have to have the product shipped overnight.
- Delivery Time for emergency parts
Delivery time for emergency parts will once again will vary by store location and customer location. In the event that a customer has an emergency and needs an item immediately, we will move their delivery ahead of any other scheduled deliveries.
- Return Policy
O'Reilly will return any item that was purchased through the contract for full credit that is in new resalable condition. All returns will be



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picked up within seven days of notification, by either writing, fax, or email.

In your response, please describe your company's procedures for the following services, if offered.

- **Used Oil and Battery Recycling**
O'Reilly uses Safety Kleen as a vendor to pick-up all of our used oil. Customers may go to any O'Reilly location and dispose of, up to 5 gallons of oil per day, free of charge. It is required that containers are returned to customers. They are required to sign a log with the quantity they are recycling. Environmental laws can vary by state and city and in some urban locations some stores cannot recycle oil. It is best to contact your local store for details. Batteries are also recycled at no charge at participating locations.
- **Battery Testing**
Customers can bring in their battery to most O'Reilly stores for a complete diagnostic check at no charge. The local store will determine if the battery is about to fail or if it is completely dead. Customers are encouraged to contact their local store to see if that store participates.
- **Custom Hydraulic Hose**
O'Reilly has hoses and fittings to fill most needs customers may have. Custom-made hydraulic hoses can currently be made at participating locations. Customers are encouraged to contact their local store to see if that store participates.
- **Electrical & Module Testing**
We can test your alternator on or off your vehicle to determine where you may have a problem. Most locations are also able to test starters. Customers are encouraged to contact their local store to see if that store participates. NOTE: Ignition control module testing is prohibited by law in California and Hawaii.
- **Loaner Tool Program**
The loaner tool program is available at all O'Reilly locations. The tool offering is broad enough to cover just about any job. The program does require a deposit, which is fully refundable once the tool is returned. Tool availability will vary from store to store so we would encourage customers to contact their local store for a complete list of loaner tools.
- **Drum/Rotor Resurfacing**
Most of our locations will turn vehicles drums or rotors, and will do it while you wait. We have trained team members in our stores that can resurface these high-wear items. Customers are encouraged to call their local store when this service is needed.



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-
- **Machine Shop**
If customers are into building their own engine, or if their repair shop needs to have something machined one of our specialized machine shops can help. These shops have the ability to refurbish crankshafts, cylinder heads, blocks, etc. with only a few days turnaround time in the shop's general vicinity. Customers are encouraged to contact their local store to see if that store participates.
 - **Paint Shop & Mixing**
Participating stores have a full-line automotive, fleet and industrial paint supplies and a huge inventory of auto body supplies, tools & collision repair equipment. They stock industry leading products such as 3M, Evercoat, Hutchins, Nason, Sata and many other quality lines. Products vary by market and location. Customers are encouraged to contact their local store to see if that store participates.



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TAB 8 – Value Added Products & Services

Aside from the traditional resources, products and services required in this solicitation, we have multiple other avenues that allow us to bring additional value to the NCPA contract.

- Ability to procure items from vendors outside of O'Reilly Auto Parts
- Consignment and Inventory management programs
- Surrounding store and Distribution Center support
 - Using First Call Online allows customers to see what products are available at surrounding O'Reilly Auto Parts stores
- Inventory Support
 - Every O'Reilly store receives a nightly replenishment from their servicing Distribution Center allowing them to maintain a high level of in-stock items
- Support from Sales and Operations team
- Training Courses
 - On-line webinars
 - Real World Training courses provide top tier training to technicians at a reasonable cost

Tab 9 – Required Documents

- ◆ ~~Clean Air and Water Act / Debarment Notice~~
- ◆ Contractors Requirements
- ◆ Antitrust Certification Statements
- ◆ ARRA Standard Terms and Conditions Addendum for Contracts and Grants
- ◆ FEMA Standard Terms and Conditions Addendum for Contracts and Grants
- ◆ Required Clauses for Federal Assistance by FTA
- ◆ State Notice Addendum

WE WOULD LIKE TO DISCUSS THESE FURTHER
BEFORE ANY DOCUMENTS ARE SIGNED

Clean Air and Water Act & Debarment Notice

I, the Vendor, am in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970, as Amended (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15 as required under OMB Circular A-102, Attachment G, Paragraph 14 (1) regarding reporting violations to the grantor agency and to the United States Environmental Protection Agency Assistant Administrator for the Enforcement.

I hereby further certify that my company has not been debarred, suspended or otherwise ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension", as described in the Federal Register and Rules and Regulations

Potential Vendor _____

Print Name _____

Address _____

City, State, Zip _____

Authorized signature _____

Date _____

Contractor Requirements

Contractor Certification Contractor's Employment Eligibility

By entering the contract, Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA), and all other federal and state immigration laws and regulations. The Contractor further warrants that it is in compliance with the various state statutes of the states it is will operate this contract in.

Participating Government Entities including School Districts may request verification of compliance from any Contractor or subcontractor performing work under this Contract. These Entities reserve the right to confirm compliance in accordance with applicable laws.

Should the Participating Entities suspect or find that the Contractor or any of its subcontractors are not in compliance, they may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

The offeror complies and maintains compliance with the appropriate statutes which requires compliance with federal immigration laws by State employers, State contractors and State subcontractors in accordance with the E-Verify Employee Eligibility Verification Program.

Contractor shall comply with governing board policy of the NCPA Participating entities in which work is being performed

Fingerprint & Background Checks

If required to provide services on school district property at least five (5) times during a month, contractor shall submit a full set of fingerprints to the school district if requested of each person or employee who may provide such service. Alternately, the school district may fingerprint those persons or employees. An exception to this requirement may be made as authorized in Governing Board policy. The district shall conduct a fingerprint check in accordance with the appropriate state and federal laws of all contractors, subcontractors or vendors and their employees for which fingerprints are submitted to the district. Contractor, subcontractors, vendors and their employees shall not provide services on school district properties until authorized by the District.

The offeror shall comply with fingerprinting requirements in accordance with appropriate statutes in the state in which the work is being performed unless otherwise exempted.

Contractor shall comply with governing board policy in the school district or Participating Entity in which work is being performed

Business Operations in Sudan, Iran

In accordance with A.R.S. 35---391 and A.R.S. 35---393, the Contractor hereby certifies that the contractor does not have scrutinized business operations in Sudan and/or Iran.

Authorized signature _____

Date _____

Antitrust Certification Statements (Tex. Government Code § 2155.005)

I affirm under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;

(2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law; and

(4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

Company name _____

Address _____

City/State/Zip _____

Telephone No. _____

Fax No. _____

Email address _____

Printed name _____

Position with company _____

Authorized signature _____

ARRA Standard Terms and Conditions Addendum for Contracts and Grants

If a contract or grant involves the use of funds from the federal American Recovery and Reinvestment Act of 2009, Pub. L. 111--5 ("Recovery Act"), the following terms and conditions apply. As used in this Section, "Contractor/Grantee" means the contractor or grantee receiving Recovery Act funds under this agreement.

1. The Contractor/Grantee specifically agrees to comply with each of the terms and conditions contained herein.
2. Contractor/Grantee understands and acknowledges that the federal stimulus funding process is still evolving and that new requirements for Recovery Act compliance may still be forthcoming from federal government. Accordingly, Contractor/Grantee specifically agrees that both it and subcontractors/subgrantees will comply with all such requirements during the contract period.

AVAILABILITY OF FUNDING

Contractor/Grantee agrees that programs supported with temporary federal funds made available from the Recovery Act may not be continued once the temporary federal funds are expended.

~~BUY-AMERICA REQUIREMENT~~

~~Contractor/Grantee agrees that pursuant to Section 1605 of Title XV of the Recovery Act, neither Contractor/Grantee or its subcontractors/subgrantees will use Recovery Act funds for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel and manufactured goods used in the project are produced in the United States in a manner consistent with United States obligations under international agreements. This requirement shall be applied unless the use of alternative materials has been approved by a federal agency, pursuant to Section 1605.~~

CONFLICTING REQUIREMENTS

Contractor/Grantee agrees that, to the extent Recovery Act requirements conflict with the participating agencies requirements, the Recovery Act requirements shall control.

FALSE CLAIMS ACT

Contractor/Grantee agrees that it shall promptly refer to an appropriate federal inspector general any credible evidence that a principal, employee, agent, subgrantee, subcontractor or other person has submitted a claim under the federal False Claims Act, as amended, 31 U.S.C. 553729--3733, or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds.

Contractor/Grantee agrees that if Contractor/Grantee or one of its subcontractors/subgrantees fails to comply with all applicable federal and state requirements governing the use of Recovery Act funds, the participating agency may withhold or suspend, in whole or in part, funds awarded under the program, or recover misspent funds following an audit. This provision is in addition to all other remedies available to participating agency under all applicable state and federal laws.

INSPECTION OF RECORDS

~~Contractor/Grantee agrees that it shall permit the United States Comptroller General or his representative or the appropriate inspector general appointed under section 3 or 86 of the Federal Inspector General Act of 1978, as amended, 5 U.S.C. App. 553 and 81g, or his representative to (1) examine any records that directly pertain to, and involve~~

transactions relating to this contract; and (2) interview any officer or employee of Contractor/Grantee or any of its subcontractors/subgrantees regarding the activities funded with funds appropriated or otherwise made available by the Recovery Act.

JOB POSTING REQUIREMENTS

Section 1512 of the Recovery Act requires states receiving stimulus funds to report on jobs created and retained as a result of the stimulus funds. Contractors/Grantees who receive Recovery Act funded contracts are required to post jobs created and retained as a result of stimulus funds.

PROHIBITION ON USE OF RECOVERY ACT FUNDS

Contractor/Grantee agrees that none of the funds made available under this contract may be used for any casino or other gambling establishment, aquarium, zoo, golf course, swimming pools, or similar projects.

REPORTING REQUIREMENTS

Pursuant to Section 1512 of Title XX of the Recovery Act, entities receiving Recovery Act funds must submit a report to the federal government no later than ten (10) calendar days after the end of each calendar quarter. This report must contain the information outlined below. Accordingly, Contractor/Grantee agrees to provide the County with the following information in a timely manner:

- a. The total amount of Recovery Act funds received by Contractor/Grantee during the Reporting Period;
- b. The amount of Recovery Act funds that were expended or obligated during the Reporting Period;
- c. A detailed list of all projects or activities for which Recovery Act funds were expended or obligated, including:
 - i. the name of the project or activity;
 - ii. a description of the project or activity;
 - iii. an evaluation of the completion status of the project or activity; and
 - iv. an estimate of the number of jobs created and the number of jobs retained by the project or activity;
- d. For any subcontracts or subgrants equal to or greater than \$25,000:
 - i. the name of the entity receiving the subaward;
 - ii. The amount of the subaward;
 - iii. The transaction type;
 - iv. The North American Industry Classification System (NAICS) code or Catalog of Federal Domestic Assistance (CFDA) number;
 - v. Program source;
 - vi. An award title descriptive of the purpose of each funding action;
 - vii. The location of the entity receiving the subaward;
 - viii. The primary location of the subaward, including the city, state, congressional district and country; and
 - ix. A unique identifier of the entity receiving the subaward and the parent entity of Contractor/Grantee, should the entity be owned by another.
 - x. The names and total compensation of the five most highly compensated officers of the company, if it received: 1) 80% or more of its annual gross revenues in federal awards; and 2) \$25M or more in annual gross revenue from federal awards.
- e. For any subcontracts or subgrants of less than \$25,000 or to individuals, the information required in d may be reported in the aggregate and requires the certification of an authorized officer of Contractor/Grantee that the information contained in the report is accurate.
- f. Any other information reasonably requested by the County or required by state or federal law or regulation, Standard data elements and federal instructions for use in complying with reporting requirements under Section

~~1512 of the Recovery Act, are pending review by the federal government, and were published in the Federal Register, 74 Federal Register, 14824 (April 1, 2009), and are to be provided online at www.federalregister.gov.~~

SEGREGATION OF FUNDS

Contractor/Grantee agrees that it shall segregate obligations and expenditures of Recovery Act funds from other funding. No part of funds made available under the Recovery Act may be comingled with any other funds or used for a purpose other than that of making payments for costs specifically allowable under the Recovery Act.

Contractor/Grantee agrees that it shall include these standard terms and conditions, including this requirement, in any of its subcontracts or subgrants in connection with projects funded in whole or in part with funds available under the Recovery Act.

WAGE REQUIREMENTS

~~Contractor/Grantee agrees that, in accordance with Section 1606 of Title XV of the Recovery Act, both it and its subcontractors shall fully comply with this section in that, notwithstanding any other provision of law, and in a manner consistent with the other provisions of the Recovery Act, all laborers and mechanics employed by contractors and subcontractors on projects funded in whole or in part with funds available under the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality, as determined by the United States Secretary of Labor in accordance with Subchapter IV of Chapter 31 of Title 40 of the United States Code.~~

WHISTLEBLOWER PROTECTION

Contractor/Grantee agrees that both it and its subcontractors/subgrantees shall comply with Section 1553 of the Recovery Act, which prohibits all non-federal Contractor/Grantees of Recovery Act funds from discharging, demoting or otherwise discriminating against an employee for disclosures by the employee that the employee reasonably believes are evidence of (1) gross mismanagement of a contract or grant relating to Recovery Act funds; (2) a gross waste of Recovery Act funds; (3) a substantial and specific danger to public health or safety related to the implementation or use of Recovery Act funds; (4) an abuse of authority related to implementation or use of Recovery Act funds; or (5) a violation of law, rule, or regulation related to an agency contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to Recovery Act funds. In addition, Contractor/Grantee agrees that it and its subcontractors/subgrantees shall post notice of the rights and remedies available to employees under Section 1553 of Title XV of the Recovery Act.

FEMA Standard Terms and Conditions Addendum for Contracts and Grants

If any purchase made under the Master Agreement is funded in whole or in part by Federal Emergency Management Agency ("FEMA") grants, Contractor shall comply with all federal laws and regulations applicable to the receipt of FEMA grants, including, but not limited to the contractual procedures set forth in Title 44 of the Code of Federal Regulations, Part 13 ("44 CFR 13"):

In addition, Contractor agrees to the following specific provisions:

- 1) Pursuant to 44 CFR 13.36(i)(1), University is entitled to exercise all administrative, contractual, or other remedies permitted by law to enforce Contractor's compliance with the terms of this Master Agreement, including but not limited to those remedies set forth at 44 CFR 13.43.
- 2) Pursuant to 44 CFR 13.36(i)(2), University may terminate the Master Agreement for cause or convenience in accordance with the procedures set forth in the Master Agreement and those provided by 44 CFR 13.44.
- 3) Pursuant to 44 CFR 13.36(i)(3) (6), (12), and (13), Contractor shall comply with the following federal laws:
 - a. Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor ("DOL") regulations (43 CFR Ch. 60);
 - b. Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented in DOL regulations (29 CFR Part 3);
 - c. Davis-Bacon Act (40 U.S.C. 276a-276a-7) as supplemented by DOL regulations (29 CFR Part 5);
 - d. Section 102 and 107 of the CONTRACT Work Hours and Safety Standards Act (40 U.S.C. 327-30), as supplemented by DOL regulations (29 CFR Part 5);
 - e. Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 502 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15); and
 - f. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- 4) Pursuant to 44 CFR 13.36(i)(7), Contractor shall comply with FEMA requirements and regulations pertaining to reporting, including but not limited to those set forth at 44 CFR 40 and 41.
- 5) Pursuant to 44 CFR 13.36(i)(8), Contractor agrees to the following provisions regarding patents:
 - a. All rights to inventions and/or discoveries that arise or are developed in the course of or under this Agreement, shall belong to the participating agency and be disposed of in accordance with the participating agency's policy. The participating agency, at its own discretion, may file for patents in connection with all rights to any such inventions and/or discoveries.
- 6) Pursuant to 44 CFR 13.36(i)(9), Contractor agrees to the following provisions regarding copyrights:
 - a. If this Agreement results in any copyrightable material or inventions, in accordance with 44 CFR 13.34, FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, for Federal Government purposes:
 - 1) The copyright in any work developed under a grant or contract, and
 - 2) Any rights of copyright to which a grantee or a contractor purchases ownership with grant support.
- 7) Pursuant to 44 CFR 13.36(i)(10), Contractor shall maintain any books, documents, papers, and records of the Contractor which are directly pertinent to this Master Agreement. At any time during normal business hours and as often as the participating agency deems necessary, Contractor shall permit participating agency, FEMA, the Comptroller General of United States, or any of their duly authorized representatives to inspect and photocopy such records for the purpose of making audit, examination, excerpts, and transcriptions.
- 8) Pursuant to 44 CFR 13.36(i)(11), Contractor shall retain all required records for three years after FEMA or participating agency makes final payments and all other pending matters are closed. In addition, Contractor shall comply with record retention requirements set forth in 44 CFR 13.42.

Required Clauses for Federal Assistance provided by FTA

ACCESS TO RECORDS AND REPORTS

Contractor agrees to:

- a) Maintain all books, records, accounts and reports required under this Contract for a period of not less than three (3) years after the date of termination or expiration of this Contract or any extensions thereof except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case Contractor agrees to maintain same until Public Agency, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto.
- b) Permit any of the foregoing parties to inspect all work, materials, payrolls, and other data and records with regard to the Project, and to audit the books, records, and accounts with regard to the Project and to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed for the purpose of audit and examination.

FTA does not require the inclusion of these requirements of Article 1.01 in subcontracts. Reference 49 CFR 18.39 (j)(11).

CIVIL RIGHTS / TITLE VI REQUIREMENTS

- 1) Non-discrimination. In accordance with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, Section 202 of the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12132, and Federal Transit law at 49 U.S.C. § 5332, Contractor or subcontractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, marital status, age, or disability. ~~In addition, Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.~~
- 2) Equal Employment Opportunity. The following Equal Employment Opportunity requirements apply to this Contract:
 - a. ~~Race, Color, Creed, National Origin, Sex.~~ In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal Transit Law at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable Equal Employment Opportunity requirements of U.S. Dept. of Labor regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, 41 CFR, Parts 60, et seq., and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of this Project. Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, marital status, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.
 - b. Age. In accordance with the Age Discrimination in Employment Act (ADEA) of 1967, as amended, 29 U.S.C. Sections 621 through 634, and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act", 29 CFR Part 1625, prohibit employment discrimination by Contractor against individuals on the basis of age, including present and prospective

employees. ~~In addition, Contractor agrees to comply with any implementing requirements FTA may issue.~~

- c. Disabilities. In accordance with Section 102 of the Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. Sections 12101 *et seq.*, prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Contractor agrees that it will comply with the requirements of the Equal Employment Opportunity Commission (EEOC), "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 CFR, Part 1630, pertaining to employment of persons with disabilities and with their responsibilities under Titles I through V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions.
 - d. Segregated Facilities. Contractor certifies that their company does not and will not maintain or provide for their employees any segregated facilities at any of their establishments, and that they do not and will not permit their employees to perform their services at any location under the Contractor's control where segregated facilities are maintained. As used in this certification the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin because of habit, local custom, or otherwise. Contractor agrees that a breach of this certification will be a violation of this Civil Rights clause.
- 3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations, either by competitive bidding or negotiation, made by Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by Contractor of Contractor's obligations under this Contract and the regulations relative to non-discrimination on the grounds of race, color, creed, sex, disability, age or national origin.
 - 4) Sanctions of Non-Compliance. In the event of Contractor's non-compliance with the non-discrimination provisions of this Contract, Public Agency shall impose such Contract sanctions as it or the FTA may determine to be appropriate, including, but not limited to: 1) Withholding of payments to Contractor under the Contract until Contractor complies, and/or; 2) Cancellation, termination or suspension of the Contract, in whole or in part.

Contractor agrees to include the requirements of this clause in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

DISADVANTAGED BUSINESS PARTICIPATION

This Contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, "*Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*", therefore, it is the policy of the Department of Transportation (DOT) to ensure that Disadvantaged Business Enterprises (DBEs), as defined in 49 CFR Part 26, have an equal opportunity to receive and participate in the performance of DOT-assisted contracts.

- 1) Non-Discrimination Assurances. Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. Contractor shall carry out all applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by Contractor to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or other such remedy as public agency deems appropriate. Each subcontract Contractor signs with a subcontractor must include the assurance in this paragraph. (See 49 CFR 26.13(b)).

- 2) Prompt Payment. Contractor is required to pay each subcontractor performing Work under this prime Contract for satisfactory performance of that work no later than thirty (30) days after Contractor's receipt of payment for that Work from public agency. In addition, Contractor is required to return any retainage payments to those subcontractors within thirty (30) days after the subcontractor's work related to this Contract is satisfactorily completed and any liens have been secured. Any delay or postponement of payment from the above time frames may occur only for good cause following written approval of public agency. This clause applies to both DBE and non-DBE subcontractors. Contractor must promptly notify public agency whenever a DBE subcontractor performing Work related to this Contract is terminated or fails to complete its Work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. Contractor may not terminate any DBE subcontractor and perform that Work through its own forces, or those of an affiliate, without prior written consent of public agency.
- 3) DBE Program. In connection with the performance of this Contract, Contractor will cooperate with public agency in meeting its commitments and goals to ensure that DBEs shall have the maximum practicable opportunity to compete for subcontract work, regardless of whether a contract goal is set for this Contract. Contractor agrees to use good faith efforts to carry out a policy in the award of its subcontracts, agent agreements, and procurement contracts which will, to the fullest extent, utilize DBEs consistent with the efficient performance of the Contract.

~~ENERGY CONSERVATION REQUIREMENTS~~

~~Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plans issued under the Energy Policy and Conservation Act, as amended, 42 U.S.C. Sections 6321 et seq. and 41 CFR Part 301-10.~~

~~FEDERAL CHANGES~~

~~Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Contract between public agency and the FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this Contract.~~

~~INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS~~

~~The provisions include, in part, certain Standard Terms and Conditions required by the U.S. Department of Transportation (DOT), whether or not expressly set forth in the preceding Contract provisions. All contractual provisions required by the DOT, as set forth in the most current FTA Circular 4220-1f, dated November 3, 2008, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Contract. Contractor agrees not to perform any act, fail to perform any act, or refuse to comply with any public agency requests that would cause public agency to be in violation of the FTA terms and conditions.~~

~~NO FEDERAL GOVERNMENT OBLIGATIONS TO THIRD PARTIES~~

Agency and Contractor acknowledge and agree that, absent the Federal Government's express written consent and notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to agency, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.

Contractor agrees to include the above clause in each subcontract financed in whole or in part with federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS

Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§ 3801 et seq. and U.S. DOJ regulations, "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this Contract. Upon execution of the underlying Contract, Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying Contract or the FTA assisted project for which this Contract Work is being performed.

In addition to other penalties that may be applicable, Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on Contractor to the extent the Federal Government deems appropriate.

Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307 (p)(1) on the Contractor, to the extent the Federal Government deems appropriate.

Contractor agrees to include the above clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

State Notice Addendum

Pursuant to certain state notice provisions the following public agencies and political subdivisions of the referenced public agencies are eligible to access the contract award made pursuant to this solicitation. Public agencies and political subdivisions are hereby given notice of the foregoing request for proposal for purposes of complying with the procedural requirement of said statutes:

Nationwide: http://www.usa.gov/Agencies/Local_Government/Cities.shtml

Other States: Cities, Towns, Villages, and Boroughs

No.	Cities, Towns, Villages and Boroughs in Oregon	No.	Cities, Towns, Villages and Boroughs in Oregon
1	CEDAR HILL COMMUNITY LIBRARY	54	CITY OF MOSIER
2	CITY COUNTY INSURANCE SERVICES	55	CITY OF NEWBERG
3	CITY OF ADAIR VILLAGE	56	CITY OF NORTH PLAINS
4	CITY OF ALBANY	57	CITY OF OREGON CITY
5	CITY OF ASHLAND	58	CITY OF PHOENIX
6	CITY OF ASTORIA OREGON	59	CITY OF PILOT ROCK
7	CITY OF AUMSVILLE	60	CITY OF PORT ORFORD
8	CITY OF AURORA	61	CITY OF PORTLAND
9	CITY OF BEAVERTON	62	CITY OF POWERS
10	CITY OF BOARDMAN	63	CITY OF REDMOND
11	CITY OF BURRS	64	CITY OF REEDSFORT
12	CITY OF CANBY	65	CITY OF RIDDLE
13	CITY OF CANNON BEACH OR	66	CITY OF SALEM
14	CITY OF CANYONVILLE	67	CITY OF SANDY
15	CITY OF CENTRAL POINT POLICE DEPARTMENT	68	CITY OF SANDY
16	CITY OF CLATSkanie	69	CITY OF SCAPPOOSE
17	CITY OF COBURG	70	CITY OF SEASIDE
18	CITY OF CONDON	71	CITY OF SHADY COVE
19	CITY OF COOS BAY	72	CITY OF SHERWOOD
20	CITY OF CORVALLIS	73	CITY OF SPRINGFIELD
21	CITY OF COTTAGE GROVE	74	CITY OF ST. PAUL
22	CITY OF CRESWELL	75	CITY OF STAYTON
23	CITY OF DALLAS	76	CITY OF TIGARD, OREGON
24	CITY OF DAMASCUS	77	CITY OF TUALATIN, OREGON
25	CITY OF DUNDEE	78	CITY OF WARRENTON
26	CITY OF EAGLE POINT	79	CITY OF WEST LINN/PARKS
27	CITY OF ECHO	80	CITY OF WILSONVILLE
28	CITY OF ESTACADA	81	CITY OF WINSTON
29	CITY OF EUGENE	82	CITY OF WOOD VILLAGE
30	CITY OF FAIRVIEW	83	CITY OF WOODBURN
31	CITY OF FALLS CITY	84	CITY OF YACHTS
32	CITY OF GATES	85	FLORENCE AREA CHAMBER OF COMMERCE
33	CITY OF GEARHART	86	GASTON RURAL FIRE DEPARTMENT
34	CITY OF GERVAIS	87	GLADSTONE POLICE DEPARTMENT
35	CITY OF GOLD HILL	88	HOUSING AUTHORITY OF THE CITY OF SALEM
36	CITY OF GRANTS PASS	89	KEIZER POLICE DEPARTMENT
37	CITY OF GRESHAM	90	LEAGUE OF OREGON CITIES
38	CITY OF HAPPY VALLEY	91	MALIN COMMUNITY PARK AND RECREATION DISTRICT
39	CITY OF HILLSBORO	92	METRO
40	CITY OF HOOD RIVER	93	MUNICIPAL -- INDEPENDENCE NETWORK
41	CITY OF JOHN DAY	94	PORTLAND DEVELOPMENT COMMISSION
42	CITY OF KLAMATH FALLS	95	RAINFIER POLICE DEPARTMENT
43	CITY OF LA GRANDE	96	RIVERGROVE WATER DISTRICT
44	CITY OF LAKE OSWEGO	97	SUNSET EMPIRE PARK AND RECREATION
45	CITY OF LAKESIDE	98	THE NEWPORT PARK AND RECREATION CENTER
46	CITY OF LEBANON	99	TILLAMOOK PEOPLES UTILITY DISTRICT
47	CITY OF MALIN	100	TUALATIN VALLEY FIRE & RESCUE
48	CITY OF MCMINNVILLE	101	WEST VALLEY HOUSING AUTHORITY
49	CITY OF MEDFORD		
50	CITY OF MILL CITY	No.	Counties and Parishes
51	CITY OF MILLERSBURG	1	ASSOCIATION OF OREGON COUNTIES
52	CITY OF MILWAUKIE	2	BENTON COUNTY
53	CITY OF MORO	3	CLACKAMAS COUNTY DEPT OF TRANSPORTATION
		4	CLATSOP COUNTY
		5	COLUMBIA COUNTY, OREGON
		6	COOS COUNTY HIGHWAY DEPARTMENT
		7	CROOK COUNTY ROAD DEPARTMENT

8	CURRY COUNTY OREGON	3	BAKER SCHOOL DISTRICT 5--J
9	DESCHUTES COUNTY	4	BANDON SCHOOL DISTRICT
10	DOUGLAS COUNTY	5	BANKS SCHOOL DISTRICT
11	GILLIAM COUNTY	6	BEAVERTON SCHOOL DISTRICT
12	GILLIAM COUNTY OREGON	7	BEND / LA PINE SCHOOL DISTRICT
13	GRANT COUNTY, OREGON	8	BEND--LA PINE SCHOOL DISTRICT
14	HARNEY COUNTY SHERIFFS OFFICE	9	BROOKING HARBOR SCHOOL DISTRICT NO.17--C
15	HOOD RIVER COUNTY	10	CANBY SCHOOL DISTRICT
16	HOUSING AUTHORITY OF CLACKAMAS COUNTY	11	CANYONVILLE CHRISTIAN ACADEMY
17	JACKSON COUNTY HEALTH AND HUMAN SERVICES	12	CASCADE SCHOOL DISTRICT
18	JEFFERSON COUNTY	13	CASCADES ACADEMY OF CENTRAL OREGON
19	KLAMATH COUNTY VETERANS SERVICE OFFICE	14	CENTENNIAL SCHOOL DISTRICT
20	LAKE COUNTY	15	CENTRAL CATHOLIC HIGH SCHOOL
21	LANE COUNTY	16	CENTRAL POINT SCHOOL DISTRICT NO. 6
22	LINCOLN COUNTY	17	CENTRAL SCHOOL DISTRICT 131
23	LINN COUNTY	18	CLACKAMAS EDUCATION SERVICE DISTRICT
24	MARION COUNTY, SALEM, OREGON	19	COOS BAY SCHOOL DISTRICT
25	MORROW COUNTY	20	COOS BAY SCHOOL DISTRICT NO.9
26	MULTNOMAH COUNTY	21	COQUILLE SCHOOL DISTRICT 8
27	MULTNOMAH COUNTY	22	COUNTY OF YAMHILL SCHOOL DISTRICT 29
28	MULTNOMAH LAW LIBRARY	23	CRESWELL SCHOOL DISTRICT
29	NAMI LANE COUNTY	24	CROSSROADS CHRISTIAN SCHOOL
30	POPK COUNTY	25	CULVER SCHOOL DISTRICT NO.
31	SHERMAN COUNTY	26	DALLAS SCHOOL DISTRICT NO. 2
32	UMAHILA COUNTY, OREGON	27	DAVID DOUGLAS SCHOOL DISTRICT
33	UNION COUNTY	28	DAYTON SCHOOL DISTRICT NO.8
34	WALLOWA COUNTY	29	DE LA SALLE CATHOLIC HS
35	WASCO COUNTY	30	DESCHUTES COUNTY SD NO.6 -- SISTERS SD
36	WASHINGTON COUNTY	31	DOUGLAS COUNTY SCHOOL DISTRICT 116
37	YAMHILL COUNTY	32	DOUGLAS EDUCATION SERVICE DISTRICT
1	BOARD OF WATER SUPPLY	33	DUFUR SCHOOL DISTRICT NO.29
2	COUNTY OF HAWAII	34	ELKTON SCHOOL DISTRICT NO.34
3	MAUI COUNTY COUNCIL	35	ESTACADA SCHOOL DISTRICT NO.108
No.	Higher Education	36	FOREST GROVE SCHOOL DISTRICT
1	BIRTHINGWAY COLLEGE OF MIDWIFERY	37	GASTON SCHOOL DISTRICT 5131
2	BLUE MOUNTAIN COMMUNITY COLLEGE	38	GERM CONF OF SDA CHURCH WESTERN OR
3	CENTRAL OREGON COMMUNITY COLLEGE	39	GLADSTONE SCHOOL DISTRICT
4	CHEMUKETA COMMUNITY COLLEGE	40	GLENDALE SCHOOL DISTRICT
5	CLACKAMAS COMMUNITY COLLEGE	41	GUDE SCHOOL DISTRICT NO.12
6	COLUMBIA GORGE COMMUNITY COLLEGE	42	GRANTS PASS SCHOOL DISTRICT 7
7	GEORGE FOX UNIVERSITY	43	GREATER ALBANY PUBLIC SCHOOL DISTRICT
8	KLAMATH COMMUNITY COLLEGE DISTRICT	44	GRESHAM--GARLOW SCHOOL DISTRICT
9	LANE COMMUNITY COLLEGE	45	HARNEY COUNTY SCHOOL DIST. NO.3
10	LEWIS AND CLARK COLLEGE	46	HARNEY EDUCATION SERVICE DISTRICT
11	ELNFIELD COLLEGE	47	HEAD START OF LANE COUNTY
12	LINCOLN--BENTON COMMUNITY COLLEGE	48	HERITAGE CHRISTIAN SCHOOL
13	MARYLURST UNIVERSITY	49	HIGH DESERT EDUCATION SERVICE DISTRICT
14	MT. HOOD COMMUNITY COLLEGE	50	HOOD RIVER COUNTY SCHOOL DISTRICT
15	MULTNOMAH BIBLE COLLEGE	51	JACKSON CO SCHOOL DIST. NO.9
16	NATIONAL COLLEGE OF NATURAL MEDICINE	52	JEFFERSON COUNTY SCHOOL DISTRICT 509--9
17	NORTHWEST CHRISTIAN COLLEGE	53	JEFFERSON SCHOOL DISTRICT
18	OREGON HEALTH AND SCIENCE UNIVERSITY	54	KLAMATH FALLS CITY SCHOOLS
19	OREGON UNIVERSITY SYSTEM	55	LA GRANDE SCHOOL DISTRICT
20	PACIFIC UNIVERSITY	56	LAKE OSWEGO SCHOOL DISTRICT 71
21	PORTLAND COMMUNITY COLLEGE	57	LANE COUNTY SCHOOL DISTRICT 41
22	PORTLAND STATE UNIV.	58	LANE COUNTY SCHOOL DISTRICT 69
23	REED COLLEGE	59	LEBANON COMMUNITY SCHOOLS NO.9
24	ROGUE COMMUNITY COLLEGE	60	LINCOLN COUNTY SCHOOL DISTRICT
25	SOUTH WESTERN OREGON COMMUNITY COLLEGE	61	LINN CO. SCHOOL DIST. 95C -- SCIO SD
26	TILLAMOOK BAY COMMUNITY COLLEGE	62	LOST RIVER JR/SR HIGH SCHOOL
27	UMPOUA COMMUNITY COLLEGE	63	LOWELL SCHOOL DISTRICT NO.71
28	WESTERN STATES CHIROPRACTIC COLLEGE	64	MARION COUNTY SCHOOL DISTRICT 303 -- WASHINGTON ES
29	WILLAMETTE UNIVERSITY	65	MC MINNVILLE SCHOOL DISTRICT NO.40
1	ARGOSY UNIVERSITY	66	MEDFORD SCHOOL DISTRICT 849C
2	BRIGHAM YOUNG UNIVERSITY -- HAWAII	67	MITCH CHARTER SCHOOL
3	COLLEGE OF THE MARSHALL ISLANDS	68	MOCLALLA RIVER ACADEMY
4	RESEARCH CORPORATION OF THE UNIVERSITY OF HAWAII	69	MOCLALLA RIVER SCHOOL DISTRICT NO.35
5	UNIVERSITY OF HAWAII AT MANOA	70	MONROE SCHOOL DISTRICT NO.11
No.	K -- 12	71	MORROW COUNTY SCHOOL DISTRICT
1	ARCHBISHOP FRANCIS NORBERT BLANCHET SCHOOL	72	MT. ANGEL SCHOOL DISTRICT NO.91
2	BAKER COUNTY SCHOOL DIST. 161 -- MALHEUR ESC	73	MT. SCOTT LEARNING CENTERS
		74	MULTISENSORY LEARNING ACADEMY

75	MULTNOMAH EDUCATION SERVICE DISTRICT	15	SONNEVILLE ENVIRONMENTAL FOUNDATION
76	MYRTLE POINT SCHOOL DISTRICT NO. 43	17	BOYS AND GIRLS CLUBS OF PORTLAND METROPOLITAN AREA
77	NEAH--KAW--NEE DISTRICT NO.56	18	BROAD BASE PROGRAMS INC.
78	NESTUGCA VALLEY SCHOOL DISTRICT NO.101	19	CANBY FOURSQUARE CHURCH
79	NOBEL LEARNING COMMUNITIES	20	CANCER CARE RESOURCES
80	NORTH BEND SCHOOL DISTRICT 13	21	CASCADIA BEHAVIORAL HEALTHCARE
81	NORTH CLACKAMAS SCHOOL DISTRICT	22	CASCADIA REGION GREEN BUILDING COUNCIL
82	NORTH SANTIAM SCHOOL DISTRICT 28J	23	CATHOLIC CHARITIES
83	NORTH WASCO CITY SCHOOL DISTRICT 21 -- CHENOWETH	24	CATHOLIC COMMUNITY SERVICES
84	NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT	25	CENTER FOR RESEARCH TO PRACTICE
85	NYSSA SCHOOL DISTRICT NO. 26	26	CENTRAL BIBLE CHURCH
86	ONTARIO MIDDLE SCHOOL	27	CENTRAL CITY CONCERN
87	OREGON TRAIL SCHOOL DISTRICT NO. 46	28	CENTRAL DOUGLAS COUNTY FAMILY YMCA
88	OUR LADY OF THE LAKE SCHOOL	29	CENTRAL OREGON COMMUNITY ACTION AGENCY NETWORK
89	PHILOMATH SCHOOL DISTRICT	30	CHILDSPACE MONTESSORI
90	PHOENIX--TALENT SCHOOL DISTRICT NO. 4	31	CITY BIBLE CHURCH
91	PORTLAND ADVENTIST ACADEMY	32	CLACKAMAS RIVER WATER
92	PORTLAND JEWISH ACADEMY	33	CLASSROOM LAW PROJECT
93	PORTLAND PUBLIC SCHOOLS	34	COAST REHABILITATION SERVICES
94	RAINIER SCHOOL DISTRICT	35	COLLEGE HOUSING NORTHWEST
95	REDMOND SCHOOL DISTRICT	36	COLUMBIA COMMUNITY MENTAL HEALTH
96	REDSPOUT SCHOOL DISTRICT	37	COMMUNITY ACTION ORGANIZATION
97	REYNOLDS SCHOOL DISTRICT	38	COMMUNITY ACTION TEAM, INC.
98	ROGUE RIVER SCHOOL DISTRICT NO.35	39	COMMUNITY CANCER CENTER
99	ROSEBURG PUBLIC SCHOOLS	40	COMMUNITY HEALTH CENTER, INC
100	SALEM--KEIZER PUBLIC SCHOOLS	41	COMMUNITY VETERINARY CENTER
101	SCAPPOOSE SCHOOL DISTRICT 15	42	CONFEDERATED TRIBES OF GRAND RONDE
102	SEASIDE SCHOOL DISTRICT 10	43	CONSERVATION BIOLOGY INSTITUTE
103	SEVEN PEAKS SCHOOL	44	CONTEMPORARY CRAFTS MUSEUM AND GALLERY
104	SHERWOOD SCHOOL DISTRICT 85J	45	CORVALLIS MOUNTAIN RESCUE UNIT
105	SILVER FALLS SCHOOL DISTRICT	46	COVENANT CHRISTIAN HOOD RIVER
106	SILUSLAW SCHOOL DISTRICT	47	COVENANT RETIREMENT COMMUNITIES
107	SOUTH COAST EDUCATION SERVICE DISTRICT	48	DECISION SCIENCE RESEARCH INSTITUTE, INC.
108	SOUTH LANE SCHOOL DISTRICT 85J3	49	DELIGHT VALLEY CHURCH OF CHRIST
109	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	50	DOGS FOR THE DEAF, INC.
110	SOUTHWEST CHARTER SCHOOL	51	DOUGLAS ELECTRIC COOPERATIVE, INC.
111	SPRINGFIELD SCHOOL DISTRICT NO.19	52	EAST HILL CHURCH
112	STANFIELD SCHOOL DISTRICT	53	EAST SIDE FOURSQUARE CHURCH
113	SWEET HOME SCHOOL DISTRICT NO.55	54	EAST WEST MINISTRIES INTERNATIONAL
114	THE CATLIN GABEL SCHOOL	55	EDUCATIONAL POLICY IMPROVEMENT CENTER
115	TIGARD--TUALATIN SCHOOL DISTRICT	56	ELMIKA CHURCH OF CHRIST
116	UMATILLA--MORROW ESC	57	EMERALD PUD
117	VERNONHA SCHOOL DISTRICT 47J	58	EMMAUS CHRISTIAN SCHOOL
118	WEST HILLS COMMUNITY CHURCH	59	EN AVANT, INC.
119	WEST Linn WILSONVILLE SCHOOL DISTRICT	60	ENTERPRISE FOR EMPLOYMENT AND EDUCATION
120	WHITEAKER MONTESSORI SCHOOL	61	EUGENE BALLET COMPANY
121	YONCALA SCHOOL DISTRICT NO.32	62	EUGENE SYMPHONY ASSOCIATION, INC.
1	CONGREGATION OF CHRISTIAN BROTHERS OF HAWAII, INC.	63	EUGENE WATER & ELECTRIC BOARD
2	EMMANUAL LUTHERAN SCHOOL	64	EVERGREEN AVIATION MUSEUM AND CAP. MICHAEL KING.
3	HANAHAU'OLI SCHOOL	65	FAIR SHARE RESEARCH AND EDUCATION FUND
4	HAWAII TECHNOLOGY ACADEMY	66	FAITH CENTER
5	ISLAND SCHOOL	67	FAITHFUL SAVIOR MINISTRIES
6	KAMEHAMEHA SCHOOLS	68	FAMILIES FIRST OF GRANT COUNTY, INC.
7	KE KULA O S. M. KAMAKAU	69	FANCONI ANEMIA RESEARCH FUND INC.
8	MARYKNOLL SCHOOL	70	FARMWORKER HOUSING DEV CORP
9	PACIFIC BUDDHIST ACADEMY	71	FIRST CHURCH OF THE NAZARENE
No.	Nonprofit & Other	72	FIRST UNITARIAN CHURCH
1	ZINNFO	73	FORD FAMILY FOUNDATION
2	ACUMENTRA HEALTH	74	FOUNDATIONS FOR A BETTER OREGON
3	ADDICTIONS RECOVERY CENTER, INC	75	FRIENDS OF THE CHILDREN
4	ALLFOURONE/CHRISTVIEW CONFERENCE CTR.	76	GATEWAY TO COLLEGE NATIONAL NETWORK
5	ALVORD--TAYLOR INDEPENDENT LIVING SERVICES	77	GOAL ONE COALITION
6	ALZHEIMERS NETWORK OF OREGON	78	GOLD BEACH POLICE DEPARTMENT
7	ASHLAND COMMUNITY HOSPITAL	79	GOOD SHEPHERD COMMUNITIES
8	ATHENA LIBRARY FRIENDS ASSOCIATION	80	GOODWILL INDUSTRIES OF LANE AND SOUTH COAST COUNTIES
9	BARLOW YOUTH FOOTBALL	81	GRANT PARK CHURCH
10	BEY AREA FIRST STEP, INC.	82	GRANT'S PASS MANAGEMENT SERVICES, DBA
11	BENTON HOSPICE SERVICE	83	GREATER HILLSBORO AREA CHAMBER OF COMMERCE
12	BETHEL CHURCH OF GOD	84	HALFWAY HOUSE SERVICES, INC.
13	BIRCH COMMUNITY SERVICES, INC.	85	HEARING AND SPEECH INSTITUTE INC
14	BLAICHLY LANE ELECTRIC COOPERATIVE	86	HELP NOW ADVOCACY CENTER
15	BLIND ENTERPRISES OF OREGON	87	HIGHLAND HAVEN

88	HIGHLAND UNITED CHURCH OF CHRIST	160	PLANNED PARENTHOOD OF SOUTHWESTERN OREGON
89	HIV ALLIANCE, INC	161	PORT CITY DEVELOPMENT CENTER
90	HOUSING AUTHORITY OF LINCOLN COUNTY	162	PORTLAND ART MUSEUM
91	HOUSING AUTHORITY OF PORTLAND	163	PORTLAND BUSINESS ALLIANCE
92	HOUSING NORTHWEST	164	PORTLAND HABILITATION CENTER, INC.
93	INDEPENDENT INSURANCE AGENTS AND BROKERS OF OREGON	165	PORTLAND SCHOOLS FOUNDATION
94	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	166	PORTLAND WOMENS CRISIS LINE
95	INTERNATIONAL SUSTAINABLE DEVELOPMENT FOUNDATION	167	PREGNANCY RESOURCE CENTERS OF GREATER PORTLAND
96	IRCO	168	PRINGLE CREEK SUSTAINABLE LIVING CENTER
97	JASPER MOUNTAIN	169	PUBLIC DEFENDER SERVICES OF LANE COUNTY, INC.
98	JUNIOR ACHIEVEMENT	170	QUADRIPELICS UNITED AGAINST DEPENDENCY, INC.
99	KLAMATH HOUSING AUTHORITY	171	REBUILDING TOGETHER -- PORTLAND INC.
100	LA CLINICA DEL CARINO FAMILY HEALTH CARE CENTER	172	REGIONAL ARTS AND CULTURE COUNCIL
101	LA GRANDE UNITED METHODIST CHURCH	173	RELEVANT LIFE CHURCH
102	LANE ELECTRIC COOPERATIVE	174	RENEWABLE NORTHWEST PROJECT
103	LANE MEMORIAL BLOOD BANK	175	ROGUE FEDERAL CREDIT UNION
104	LANECCO FEDERAL CREDIT UNION	176	ROSFIELD, INC.
105	LAUREL HILL CENTER	177	SACRED HEART CATHOLIC DAUGHTERS
106	LIFEWORKS NW	178	SAIF CORPORATION
107	LIVING WAY FELLOWSHIP	179	SAINTE ANDREW NATIVITY SCHOOL
108	LOAVES & FISHES CENTERS, INC.	180	SAINTE CATHERINE OF SIENA CHURCH
109	LOCAL GOVERNMENT PERSONNEL INSTITUTE	181	SAINTE JAMES CATHOLIC CHURCH
110	LOOKING GLASS YOUTH AND FAMILY SERVICES	182	SALEM ALLIANCE CHURCH
111	MACDONALD CENTER	183	SALEM ELECTRIC
112	MAKING MEMORIES BREAST CANCER FOUNDATION, INC.	184	SALMON--SAFE INC.
113	METRO HOME SAFETY REPAIR PROGRAM	185	SCIENCEWORKS
114	METROPOLITAN FAMILY SERVICE	186	SEWORKS
115	MID-COLUMBIA COUNCIL OF GOVERNMENTS	187	SECURITY FIRST CHILD DEVELOPMENT CENTER
116	MID-COLUMBIA CENTER FOR LIVING	188	SELF ENHANCEMENT INC.
117	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY, INC	189	SERENITY LANE
118	MORNING STAR MISSIONARY BAPTIST CHURCH	190	SEXUAL ASSAULT RESOURCE CENTER
119	MORRISON CHILD AND FAMILY SERVICES	191	SEXUAL ASSAULT RESOURCE CENTER
120	MOSAIC CHURCH	192	SHELTERCARE
121	NATIONAL PSYCHIATRISTS FOUNDATION	193	SHERIDAN JAPANESE SCHOOL FOUNDATION
122	NATIONAL WILD TURKEY FEDERATION	194	SHERMAN DEVELOPMENT LEAGUE, INC.
123	NEW AVENUES FOR YOUTH INC	195	SILVERTON AREA COMMUNITY AID
124	NEW BEGINNINGS CHRISTIAN CENTER	196	SISKIYOU INITIATIVE
125	NEW HOPE COMMUNITY CHURCH	197	SMART
126	NEWBERG FRIENDS CHURCH	198	SOCIAL VENTURE PARTNERS PORTLAND
127	NORTH BEND CITY --- COOS/URRY HOUSING AUTHORITY	199	SOUTH COAST HOSPICE, INC.
128	NORTHWEST FOOD PROCESSORS ASSOCIATION	200	SOUTH LANE FAMILY NURSERY DBA FAMILY RELIEF NURSE
129	NORTHWEST LINE JOINT APPRENTICESHIP & TRAINING COMMITTEE	201	SOUTHERN OREGON CHILD AND FAMILY COUNCIL, INC.
130	NORTHWEST REGIONAL EDUCATIONAL LABORATORY	202	SOUTHERN OREGON HUMANE SOCIETY
131	NORTHWEST YOUTH CORPS	203	SPARC ENTERPRISES
132	OCHIN	204	SPRINT WIRELESS
133	ORISU FOUNDATION	205	SPONSORS, INC.
134	OLIVET BAPTIST CHURCH	206	SPOTLIGHT THEATRE OF PLEASANT HILL
135	OMNIMEDIX INSTITUTE	207	SPRINGFIELD UTILITY BOARD
136	OPEN MEADOW ALTERNATIVE SCHOOLS, INC.	208	ST VINCENT DE PAUL
137	OREGON BALLET THEATRE	209	ST. ANTHONY CHURCH
138	OREGON CITY CHURCH OF THE NAZARENE	210	ST. ANTHONY SCHOOL
139	OREGON COAST COMMUNITY ACTION	211	ST. MARYS OF MEDFORD, INC.
140	OREGON DEATH WITH DIGNITY	212	ST. VINCENT DEPAUL OF LANE COUNTY
141	OREGON DONOR PROGRAM	213	STAND FOR CHILDREN
142	OREGON EDUCATION ASSOCIATION	214	STAR OF HOPE ACTIVITY CENTER INC.
143	OREGON ENVIRONMENTAL COUNCIL	215	SUMMIT VIEW COVENANT CHURCH
144	OREGON MUSEUM OF SCIENCE AND INDUSTRY	216	SUNNYSIDE FOURSQUARE CHURCH
145	OREGON PROGRESS FORUM	217	SUNRISE ENTERPRISES
146	OREGON REPERTORY SINGERS	218	SUSTAINABLE NORTHWEST
147	OREGON STATE UNIVERSITY ALUMNI ASSOCIATION	219	TENAS ILLAHEE CHILOCARE CENTER
148	OREGON SUPPORTED LIVING PROGRAM	220	THE EARLY EDUCATION PROGRAM, INC.
149	OSLC COMMUNITY PROGRAMS	221	THE NATIONAL ASSOCIATION OF CREDIT MANAGEMENT-- OREGON, INC
150	OUTSIDE IN	222	THE NEXT DOOR
151	OUTSIDE IN	223	THE OREGON COMMUNITY FOUNDATION
152	PACIFIC CASCADE FEDERAL CREDIT UNION	224	THE SALVATION ARMY -- CASCADE DIVISION
153	PACIFIC FISHERY MANAGEMENT COUNCIL	225	TILLAMOOK CITY WOMENS CRISIS CENTER
154	PACIFIC INSTITUTES FOR RESEARCH	226	TILLAMOOK ESTUARIES PARTNERSHIP
155	PACIFIC STATES MARINE FISHERIES COMMISSION	227	TOUCHSTONE PARENT ORGANIZATION
156	PARALYZED VETERANS OF AMERICA	228	TRAILS CLUB
157	PARTNERSHIPS IN COMMUNITY LIVING, INC.	229	TRAINING EMPLOYMENT CONSORTIUM
158	PENDELTON ACADEMIES	230	TRI --COMMUNITY HEALTH CARE SAFETY NET ENTERPRISE
159	PENTAGON FEDERAL CREDIT UNION		

231 TRILUUM FAMILY SERVICES, INC.
 232 UMPQUA COMMUNITY DEVELOPMENT CORPORATION
 233 UNION GOSPEL MISSION
 234 UNITED CEREBRAL PALSY OF OR AND SW WA
 235 UNITED WAY OF THE COLUMBIA WILLAMETTE
 236 US CONFERENCE OF MENORITE BROTHERN CHURCHES
 237 US FISH AND WILDLIFE SERVICE
 238 US AGENCIES CREDIT UNION
 239 VERMONT HILLS FAMILY LIFE CENTER
 240 VIRGINIA GARCIA MEMORIAL HEALTH CENTER
 241 VOLUNTEERS OF AMERICA OREGON
 242 WE CARE OREGON
 243 WESTERN RIVERS CONSERVANCY
 244 WESTERN STATES CENTER
 245 WESTSIDE BAPTIST CHURCH
 246 WILD SALMON CENTER
 247 WILLAMETTE FAMILY
 248 WILLAMETTE VIEW INC.
 249 WOODBURN AREA CHAMBER OF COMMERCE
 250 WORD OF LIFE COMMUNITY CHURCH
 251 WORKSYSTEMS INC.
 252 YOUTH GUIDANCE ASSOC.
 253 YWCA SALEM
 1 ALCHEMIC REHABILITATION SVS OF HI INC DBA HINA MAUIA
 2 ALOHA CARE
 3 AMERICAN LUNG ASSOCIATION
 4 BISHOP MUSEUM
 5 BUILDING INDUSTRY ASSOCIATION OF HAWAII
 6 CTR FOR CULTURAL AND TECH INTERCHNG BETW EAST AND WEST
 7 EAH, INC.
 8 EASTER SEALS HAWAII
 9 GOODWILL INDUSTRIES OF HAWAII, INC.
 10 HABITAT FOR HUMANITY MAUI
 11 HALE MAHAOLU
 12 HAROLD K.L. CASTLE FOUNDATION
 13 HAWAII AGRICULTURE RESEARCH CENTER
 14 HAWAII EMPLOYERS COUNCIL
 15 HAWAII FAMILY LAW CLINIC DR ALA KUDLA
 16 HONOLULU HABITAT FOR HUMANITY
 17 IUPAT, DISTRICT COUNCIL 50
 18 LANAKILA REHABILITATION CENTER INC.
 19 LEEWARD HABITAT FOR HUMANITY
 20 MAUI COUNTY FCS
 21 MAUI ECONOMIC DEVELOPMENT BOARD
 22 MAUI ECONOMIC OPPORTUNITY, INC.
 23 MAUI FAMILY YMCA
 24 NA HALE O MAUI
 25 NA LEI ALONA FOUNDATION
 26 NETWORK ENTERPRISES, INC.
 27 ORI ANUENUE HALE, INC.
 28 PARTNERS IN DEVELOPMENT FOUNDATION
 29 POLYNESIAN CULTURAL CENTER
 30 PUNAHOU SCHOOL
 31 ST. THERESA CHURCH
 32 WAIAANAE COMMUNITY OUTREACH
 33 WAIALUKU FEDERAL CREDIT UNION
 34 YMCA OF HONOLULU

No. Special/Independent Districts

1 BAY AREA HOSPITAL DISTRICT
 2 CENTRAL OREGON INTERGOVERNMENTAL COUNCIL
 3 CENTRAL OREGON IRRIGATION DISTRICT
 4 CHEHALEM PARK AND RECREATION DISTRICT
 5 CITY COUNTY INSURANCE SERVICES
 6 CLEAN WATER SERVICES
 7 COLUMBIA RIVER COMMUNICATIONS DISTRICT
 8 COLUMBIA RIVER PLD

9 DESCHUTES COUNTY RPPD NO.2
 10 DESCHUTES PUBLIC LIBRARY SYSTEM
 11 EAST MULTNOMAH SOIL AND WATER CONSERVANCY
 12 GASTON RURAL FIRE DEPARTMENT
 13 GLADSTONE POLICE DEPARTMENT
 14 GRANDDALE RURAL FIRE DISTRICT
 15 HOODLAND FIRE DISTRICT NO.74
 16 HOODLAND FIRE DISTRICT #74
 17 HOUSING AUTHORITY AND COMMUNITY SERVICES AGENCY
 18 KANATH COUNTY S-1-1
 19 LANE EDUCATION SERVICE DISTRICT
 20 LANE TRANSIT DISTRICT
 21 MAJIN COMMUNITY PARK AND RECREATION DISTRICT
 22 MARION COUNTY FIRE DISTRICT #1
 23 METRO
 24 METROPOLITAN EXPOSITION--RECREATION COMMISSION
 25 MCHINCOUTH - INTERSPACE NETWORK
 26 MULTNOMAH COUNTY DRAINAGE DISTRICT #1
 27 NEAH KAH NIE WATER DISTRICT
 28 NW POWER POOL
 29 OAK LODGE WATER DISTRICT
 30 OR INT'L PORT OF COOS BAY
 31 PORT OF ST HELENS
 32 PORT OF UMPQUA
 33 REGIONAL AUTOMATED INFORMATION NETWORK
 34 RIVERGROVE WATER DISTRICT
 35 SALEM AREA MASS TRANSIT DISTRICT
 36 SANDY FIRE DISTRICT NO. 72
 37 SUNSET EMPIRE PARK AND RECREATION
 38 THE NEWPORT PARK AND RECREATION CENTER
 39 THE PORT OF PORTLAND
 40 TILLAMOOK PEOPLES UTILITY DISTRICT
 41 TUALATIN HILLS PARK AND RECREATION DISTRICT
 42 TUALATIN VALLEY FIRE & RESCUE
 43 TUALATIN VALLEY WATER DISTRICT
 44 UNION SOIL & WATER CONSERVATION DISTRICT
 45 WEST MULTNOMAH SOIL AND WATER CONSERVATION DISTRICT
 46 WEST VALLEY HOUSING AUTHORITY
 47 WILLAMALANE PARK AND RECREATION DISTRICT
 48 YOUNGS RIVER LEWIS AND CLARK WATER DISTRICT

No. State Agencies

1 BOARD OF MEDICAL EXAMINERS
 2 OFFICE OF MEDICAL ASSISTANCE PROGRAMS
 3 OFFICE OF THE STATE TREASURER
 4 OREGON BOARD OF ARCHITECTS
 5 OREGON CHILD DEVELOPMENT COALITION
 6 OREGON DEPARTMENT OF EDUCATION
 7 OREGON DEPARTMENT OF FORESTRY
 8 OREGON DEPT OF TRANSPORTATION
 9 OREGON DEPT. OF EDUCATION
 10 OREGON LOTTERY
 11 OREGON OFFICE OF ENERGY
 12 OREGON STATE BOARD OF NURSING
 13 OREGON STATE POLICE
 14 OREGON TOURISM COMMISSION
 15 OREGON TRAVEL INFORMATION COUNCIL
 16 SANTIAM CANYON COMMUNICATION CENTER
 17 SEVU LOCAL 503, OPEU
 1 ADMIN. SERVICES OFFICE
 2 HAWAII CHILD SUPPORT ENFORCEMENT AGENCY
 3 HAWAII HEALTH SYSTEMS CORPORATION
 4 SOH-- JUDICIARY CONTRACTS AND PURCH
 5 STATE DEPARTMENT OF DEFENSE
 6 STATE OF HAWAII
 7 STATE OF HAWAII
 8 STATE OF HAWAII, DEPT. OF EDUCATION



REQUESTS FOR CHANGE

We would like the opportunity to discuss each of these with the NCPA.

Tab 1 – Pricing – Page 4

We did not include the NCPA administrative fee into the pricing as we are requesting a different percentage fee.

TAB 1 – Indemnity – Page 4

We would like to add the word “negligent” into the sentence: The awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the negligent actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

Tab 1 – Certificates of Insurance - Page 5

We would like to remove the sentence: The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any modifications or cancellation of policies.

Tab 1 – Prevailing Wage – Page 6

We would like to remove this section in its entirety.

Tab 2 – NCPA Administration Agreement – Fees and Reporting

We would like to add “No more than once per calendar year, during normal business hours, into the sentence: NCPA and Region 14 ESC reserve the right to audit the accounting for a period of four (4) years from the date NCPA receives the accounting, “no more than once per calendar year, during normal business hours.”

We would like to remove “and shall be obligated to reimburse NCPA’s cost and expenses for such audit”, from the same paragraph.

Tab 2 – NCPA Administration Agreement – General Provisions

In the first paragraph we would like the first sentence to read: NCPA may not use awarded vendor’s name and logo within website, marketing materials and advertisement without awarded vendor’s express written permission.

Tab 9 – Required Documents - Clean Air and Water Act & Debarment Notice

We would like to remove the first paragraph in its entirety.



Tab 9 – Required Documents - Contractor Requirements – Fingerprint & Background checks

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – ARRA Standard Terms and Conditions Addendum for Contracts and Grants – Buy America Requirement

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – ARRA Standard Terms and Conditions Addendum for Contracts and Grants – Inspection of Records

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – ARRA Standard Terms and Conditions Addendum for Contracts and Grants – Reporting Requirements

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – ARRA Standard Terms and Conditions Addendum for Contracts and Grants – Wage Requirements

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – FEMA Standard Terms and Conditions Addendum for Contracts and Grants

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – Required Clauses for Federal Assistance provided by FTA – Civil Rights/Title VI Requirements – 1)Non-discrimination

We would like to remove the sentence: “In addition, Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.”

Tab 9 – Required Documents – Required Clauses for Federal Assistance provided by FTA – Civil Rights/Title VI Requirements – 2)-a.Equal Employment Opportunity

We would like to remove this paragraph in its entirety.

Tab 9 – Required Documents – Required Clauses for Federal Assistance provided by FTA – Civil Rights/Title VI Requirements – 2)-b.Age

We would like to remove the sentence: “In addition, Contractor agrees to comply with any implementing requirements FTA may issue.”

Tab 9 – Required Documents – Required Clauses for Federal Assistance provided by FTA – Disadvantaged Business Participation – Energy Conservation Requirements

We would like to remove this paragraph in its entirety.



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**Tab 9 – Required Documents – Required Clauses for Federal Assistance provided
by FTA – Disadvantaged Business Participation – Federal Changes**

We would like to remove this paragraph in its entirety.

**Tab 9 – Required Documents – Required Clauses for Federal Assistance provided
by FTA – Disadvantaged Business Participation – Incorporation of Federal Transit
Administration (FTA) Terms**

We would like to remove this paragraph in its entirety.

Request for Proposal (RFP) for Automotive Parts

Solicitation Number: 02-15

Publication Date: Monday, March 30th, 2015

Notice to Respondent:

Submittal Deadline: Thursday, April 30th, 2015 at 2:00 PM CST

Questions regarding this solicitation must be submitted to questions@ncpa.us no later than Thursday, April 23rd, 2015. All questions and answers will be posted to <http://www.ncpa.us/solicitations>.

It is the intention of Region 14 Education Service Center (herein "Region 14 ESC") to establish a Master Agreement for Automotive Parts for use by Region 14 ESC and other public agencies supported under this contract. This Request for Proposal is issued on behalf of the National Cooperative Purchasing Alliance through a public agency clause, which provides that any county, city, special district, local government, school district, private K-12 school, higher education institution, state, other government agency, healthcare organization or nonprofit organization may purchase Products and Services through this contract. Respondents will be required to execute the NCPA Administration Agreement upon award.

This contract will allow agencies to purchase on an "as needed" basis from a competitively awarded contract. Respondents are requested to submit their total line of available products and services. While this solicitation specifically covers Automotive Parts, respondents are encouraged to submit an offering on any or and all products and services available that they currently perform in their normal course of business.

Responses shall be received no later than the submittal deadline in the offices of Region 14 ESC at the address below:

**Region 14 Education Service Center
1850 Highway 351
Abilene, Texas 79601**

Immediately following the deadline, all responses will be publically opened and the respondents recorded. Any response received later than the specified deadline, whether delivered in person or mailed, will be disqualified. Faxed or electronically submitted responses cannot be accepted.

Responses must be sealed and plainly marked with the company name and the opening date and time. Two (2) bound and signed copies of the proposals and Two (2) electronic copies on CD, DVD, or flash drives (i.e. pin or jump drives) shall be provided.



Competitive Solicitation by
Region 14 Education Service Center

For

Automotive Parts

On behalf of itself and other Government Agencies

And made available through the
National Cooperative Purchasing Alliance

RFP # 02-15

NCPA

National Cooperative Purchasing Alliance

Introduction / Scope

- ◆ Region 14 ESC on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and non-profit organizations (herein “Public Agency” or collectively “Public Agencies”) is soliciting proposals from qualified vendors to enter into a Master Agreement for a complete line of Automotive Parts.
- ◆ Region 14 ESC, as the lead public agency, has partnered with NCPA to make the resultant contract available to all participating agencies in the United States. NCPA provides marketing and administrative support for the awarded vendor that promotes the successful vendor’s products and services to Public Agencies nationwide. The Vendor will execute the NCPA Administration Agreement (Tab 2) upon award. Vendor should thoroughly review all documents and note any exceptions to NCPA terms and conditions in their proposal.
- ◆ Awarded vendor(s) shall perform covered services under the terms of this agreement. Respondents shall provide pricing based on a discount from their standard pricing schedules for products and/or services offered. Electronic Catalog and/or price lists must accompany the proposal. Multiple percentage discount structure is also acceptable. Please specify where different percentage discounts apply. Additional pricing and/or discounts may be included.
- ◆ Each service proposed is to be priced separately with all ineligible items identified. Services may be awarded to multiple vendors. Respondents may elect to limit their proposals to a single service within any category, or multiple services within any and all categories.
- ◆ National Cooperative Purchasing Alliance (NCPA)
 - The National Cooperative Purchasing Alliance (herein “NCPA”) assists public agencies to increase their efficiency and reduce their costs when procuring goods and services. This is accomplished by awarding competitively solicited contracts that are leveraged nationally by combining the volumes and purchasing power of entities nationwide. Our contracts are available for use by any entity that must comply with procurement laws and regulations.
- ◆ It is the intention of Region 14 ESC and NCPA to achieve the following objectives through this RFP.
 - Provide a comprehensive competitively solicited Master Agreement offering Products and Services to Public Agencies;
 - Achieve cost savings of Vendors and Public Agencies through a single competitive solicitation process that eliminates the need for multiple proposals;
 - Combine the purchasing power of Public Agencies to achieve cost effective pricing;
 - Reduce the administrative and overhead costs of Vendors and Public Agencies through state of the art purchasing procedures.

Instructions to Respondents

◆ Submission of Response

- Only sealed responses will be accepted. Faxed or electronically transmitted responses will not be accepted.
- Sealed responses may be submitted on any or all items, unless stated otherwise. Region 14 ESC reserves the right to reject or accept any response.
- Deviations to the terms, conditions and/or specifications shall be conspicuously noted in writing by the respondent and shall be included with the response.
- Withdrawal of response will not be allowed for a period of 120 days following the opening. Pricing will remain firm for 120 days from submittal.

◆ Required Proposal Format

- Responses shall be provided in a three-ring binder or report cover using 8.5 x 11 paper clearly identified with the name of Respondents company and solicitation responding to on the outside front cover and vertical spine. Two (2) bound and signed copies of the proposals and Two (2) electronic copies on CD, DVD, or flash drives (i.e. pin or jump drives) shall be provided. Tabs should be used to separate the proposal into sections, as identified below. Respondents failing to organize in the manner listed may be considered non-responsive and may not be evaluated.

◆ Binder Tabs

- Tab 1 – Signature Form
- Tab 2 – NCPA Administration Agreement
- Tab 3 – Vendor Questionnaire
- Tab 4 – Vendor Profile
- Tab 5 – Products and Services / Scope
- Tab 6 - References
- Tab 7 - Pricing
- Tab 8 – Value Added Products and Services
- Tab 9 – Required Documents

◆ Shipping Label

- The package must be clearly identified as listed below with the solicitation number and name of the company responding. All packaged must be sealed and delivered to the Region 14 ESC offices no later than the submittal deadline assigned for this solicitation.

From: _____

Company: _____

Address: _____

City, State, Zip: _____

Solicitation Name and Number: _____

Due Date and Time: _____

Tab 1 – Master Agreement

General Terms and Conditions

- ◆ Customer Support
 - The vendor shall provide timely and accurate technical advice and sales support. The vendor shall respond to such requests within one (1) working day after receipt of the request.

- ◆ Assignment of Contract
 - No assignment of contract may be made without the prior written approval of Region 14 ESC. Purchase orders and payment can only be made to awarded vendor. Awarded vendor is required to notify Region 14 ESC when any material change in operation is made.

- ◆ Disclosures
 - Respondent affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract.
 - The respondent affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this contract.

- ◆ Renewal of Contract
 - Unless otherwise stated, all contracts are for a period of one (1) year with an option to renew annually for an additional four (4) years if agreed to by Region 14 ESC and the vendor.

- ◆ Funding Out Clause
 - Any/all contracts exceeding one (1) year shall include a standard “funding out” clause. A contract for the acquisition, including lease, of real or personal property is a commitment of the entity’s current revenue only, provided the contract contains either or both of the following provisions:
 - Retains to the entity the continuing right to terminate the contract at the expiration of each budget period during the term of the contract and is conditioned on a best efforts attempt by the entity to obtain appropriate funds for payment of the contract.

- ◆ Shipments (if applicable)
 - The awarded vendor shall ship ordered products within seven (7) working days for goods available and within four (4) to six (6) weeks for specialty items after the receipt of the order unless modified. If a product cannot be shipped within that time, the awarded vendor shall notify the entity placing the order as to why the product has not shipped and shall provide an estimated shipping date. At this point the participating entity may cancel the order if estimated shipping time is not acceptable.

- ◆ Tax Exempt Status
 - Since this is a national contract, knowing the tax laws in each state is the sole responsibility of the vendor.

- ◆ Payments
 - The entity using the contract will make payments directly to the awarded vendor.

- ◆ Pricing
 - All pricing submitted to shall include the administrative fee to be remitted to NCPA by the awarded vendor. It is the awarded vendor's responsibility to keep all pricing up to date and on file with NCPA.
 - All deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered unless otherwise clearly stated in writing

- ◆ Warranty
 - Proposals should address each of the following:
 - Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period.
 - Availability of replacement parts
 - Life expectancy of equipment under normal use
 - Detailed information as to proposed return policy on all equipment

- ◆ Indemnity
 - The awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

- ◆ Franchise Tax
 - The respondent hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes.

- ◆ Supplemental Agreements
 - The entity participating in this contract and awarded vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the participating entity and awarded vendor.

◆ Certificates of Insurance

- Certificates of insurance shall be delivered to the Public Agency prior to commencement of work. The insurance company shall be licensed in the applicable state in which work is being conducted. The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any modifications or cancellation of policies. The awarded vendor shall require all subcontractors performing any work to maintain coverage as specified.

◆ Legal Obligations

- It is the Respondent's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services identified in this RFP and any awarded contract and shall comply with all while fulfilling the RFP. Applicable laws and regulation must be followed even if not specifically identified herein.

◆ Protest

- A protest of an award or proposed award must be filed in writing within ten (10) days from the date of the official award notification and must be received by 5:00 pm CST. No protest shall lie for a claim that the selected Vendor is not a responsible Bidder. Protests shall be filed with Region 14 ESC and shall include the following:
 - Name, address and telephone number of protester
 - Original signature of protester or its representative
 - Identification of the solicitation by RFP number
 - Detailed statement of legal and factual grounds including copies of relevant documents and the form of relief requested
- Any protest review and action shall be considered final with no further formalities being considered.

◆ Force Majeure

- If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.
- The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the United States or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and

lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty

◆ Prevailing Wage

- It shall be the responsibility of the Vendor to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the purchaser. It shall further be the responsibility of the Vendor to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of this contract and adjust wage rates accordingly.

◆ Miscellaneous

- Either party may cancel this contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

◆ Open Records Policy

- Because Region 14 ESC is a governmental entity responses submitted are subject to release as public information after contracts are executed. If a vendor believes that its response, or parts of its response, may be exempted from disclosure, the vendor must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt. In addition, the respondent must specify which exception(s) are applicable and provide detailed reasons to substantiate the exception(s).
- The determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 14 ESC must provide the OAG sufficient information to render an opinion and therefore, vague and general claims to confidentiality by the respondent are not acceptable. Region 14 ESC must comply with the opinions of the OAG. Region 14 ESC assumes no responsibility for asserting legal arguments on behalf of any vendor. Respondent are advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.

Process

Region 14 ESC will evaluate proposals in accordance with, and subject to, the relevant statutes, ordinances, rules, and regulations that govern its procurement practices. NCPA will assist Region 14 ESC in evaluating proposals. Award(s) will be made to the prospective vendor whose response is determined to be the most advantageous to Region 14 ESC, NCPA, and its participating agencies. To qualify for evaluation, response must have been submitted on time, and satisfy all mandatory requirements identified in this document.

- ◆ Contract Administration
 - The contract will be administered by Region 14 ESC. The National Program will be administered by NCPA on behalf of Region 14 ESC.
- ◆ Contract Term
 - The contract term will be for one (1) year starting from the date of the award. The contract may be renewed for up to four (4) additional one-year terms.
- ◆ Contract Waiver
 - Any waiver of any provision of this contract shall be in writing and shall be signed by the duly authorized agent of Region 14 ESC. The waiver by either party of any term or condition of this contract shall not be deemed to constitute waiver thereof nor a waiver of any further or additional right that such party may hold under this contract.
- ◆ Products and Services additions
 - Products and Services may be added to the resulting contract during the term of the contract by written amendment, to the extent that those products and services are within the scope of this RFP.
- ◆ Competitive Range
 - It may be necessary for Region 14 ESC to establish a competitive range. Responses not in the competitive range are unacceptable and do not receive further award consideration.
- ◆ Deviations and Exceptions
 - Deviations or exceptions stipulated in response may result in disqualification. It is the intent of Region 14 ESC to award a vendor's complete line of products and/or services, when possible.
- ◆ Estimated Quantities
 - The estimated dollar volume of Products and Services purchased under the proposed Master Agreement is \$25-\$30 million dollars annually. This estimate is based on the anticipated volume of Region 14 ESC and current sales within the NCPA program. There is no guarantee or commitment of any kind regarding usage of any contracts resulting from this solicitation
- ◆ Evaluation
 - Region 14 ESC will review and evaluate all responses in accordance with, and subject to, the relevant statutes, ordinances, rules and regulations that govern its procurement practices. NCPA will assist the lead agency in evaluating proposals. Recommendations for contract awards will be based on multiple factors, each factor being assigned a point value based on its importance.

◆ Formation of Contract

- A response to this solicitation is an offer to contract with Region 14 ESC based upon the terms, conditions, scope of work, and specifications contained in this request. A solicitation does not become a contract until it is accepted by Region 14 ESC. The prospective vendor must submit a signed Signature Form with the response thus, eliminating the need for a formal signing process.

◆ NCPA Administrative Agreement

- The vendor will be required to enter and execute the National Cooperative Purchasing Alliance Administration Agreement with NCPA upon award with Region 14 ESC. The agreement establishes the requirements of the vendor with respect to a nationwide contract effort.

◆ Clarifications / Discussions

- Region 14 ESC may request additional information or clarification from any of the respondents after review of the proposals received for the sole purpose of elimination minor irregularities, informalities, or apparent clerical mistakes in the proposal. Clarification does not give respondent an opportunity to revise or modify its proposal, except to the extent that correction of apparent clerical mistakes results in a revision. After the initial receipt of proposals, Region 14 ESC reserves the right to conduct discussions with those respondent's whose proposals are determined to be reasonably susceptible of being selected for award. Discussions occur when oral or written communications between Region 14 ESC and respondent's are conducted for the purpose clarifications involving information essential for determining the acceptability of a proposal or that provides respondent an opportunity to revise or modify its proposal. Region 14 ESC will not assist respondent bring its proposal up to the level of other proposals through discussions. Region 14 ESC will not indicate to respondent a cost or price that it must meet to neither obtain further consideration nor will it provide any information about other respondents' proposals or prices.

◆ Multiple Awards

- Multiple Contracts may be awarded as a result of the solicitation. Multiple Awards will ensure that any ensuing contracts fulfill current and future requirements of the diverse and large number of participating public agencies.

◆ Past Performance

- Past performance is relevant information regarding a vendor's actions under previously awarded contracts; including the administrative aspects of performance; the vendor's history of reasonable and cooperative behavior and commitment to customer satisfaction; and generally, the vendor's businesslike concern for the interests of the customer.

Evaluation Criteria

- ◆ Pricing (40 points)
 - Electronic Price Lists
 - Products, Services, Warranties, etc. price list
 - Prices listed will be used to establish both the extent of a vendor's product lines, services, warranties, etc. available from a particular bidder and the pricing per item.

- ◆ Ability to Provide and Perform the Required Services for the Contract (25 points)
 - Product Delivery within participating entities specified parameters
 - Number of line items delivered complete within the normal delivery time as a percentage of line items ordered.
 - Vendor's ability to perform towards above requirements and desired specifications.
 - Quantity of line items available that are commonly purchased by the entity.
 - Quality of line items available compared to normal participating entity standards.

- ◆ References (15 points)
 - A minimum of ten (10) customer references for product and/or services of similar scope dating within past 3 years

- ◆ Technology for Supporting the Program (10 points)
 - Electronic on-line catalog, order entry use by and suitability for the entity's needs
 - Quality of vendor's on-line resources for NCPA members.
 - Specifications and features offered by respondent's products and/or services

- ◆ Value Added Services Description, Products and/or Services (10 points)
 - Marketing and Training
 - Customer Service

Signature Form

The undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this bid in collusion with any other Respondent and that the contents of this proposal as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Prices are guaranteed: **120 days**

Company name

Address

City/State/Zip

Telephone No.

Fax No.

Email address

Printed name

Position with company

Authorized signature

Tab 2 – NCPA Administration Agreement

This Administration Agreement is made as of _____, by and between National Cooperative Purchasing Alliance (“NCPA”) and _____ (“Vendor”).

Recitals

WHEREAS, Region 14 ESC has entered into a certain Master Agreement dated _____, referenced as Contract Number _____, by and between Region 14 ESC and Vendor, as may be amended from time to time in accordance with the terms thereof (the “Master Agreement”), for the purchase of Automotive Parts;

WHEREAS, said Master Agreement provides that any state, city, special district, local government, school district, private K-12 school, technical or vocational school, higher education institution, other government agency or nonprofit organization (hereinafter referred to as “public agency” or collectively, “public agencies”) may purchase products and services at the prices indicated in the Master Agreement;

WHEREAS, NCPA has the administrative and legal capacity to administer purchases under the Master Agreement to public agencies;

WHEREAS, NCPA serves as the administrative agent for Region 14 ESC in connection with other master agreements offered by NCPA

WHEREAS, Region 14 ESC desires NCPA to proceed with administration of the Master Agreement;

WHEREAS, NCPA and Vendor desire to enter into this Agreement to make available the Master Agreement to public agencies on a national basis;

NOW, THEREFORE, in consideration of the payments to be made hereunder and the mutual covenants contained in this Agreement, NCPA and Vendor hereby agree as follows:

◆ General Terms and Conditions

- The Master Agreement, attached hereto as Tab 1 and incorporated herein by reference as though fully set forth herein, and the terms and conditions contained therein shall apply to this Agreement except as expressly changed or modified by this Agreement.
- NCPA shall be afforded all of the rights, privileges and indemnifications afforded to Region 14 ESC under the Master Agreement, and such rights, privileges and indemnifications shall accrue and apply with equal effect to NCPA under this Agreement including, but not limited to, the Vendor’s obligation to provide appropriate insurance and certain indemnifications to Region 14 ESC.
- Vendor shall perform all duties, responsibilities and obligations required under the Master Agreement in the time and manner specified by the Master Agreement.
- NCPA shall perform all of its duties, responsibilities, and obligations as administrator of purchases under the Master Agreement as set forth herein, and Vendor acknowledges that NCPA shall act in the capacity of administrator of purchases under the Master Agreement.
- With respect to any purchases made by Region 14 ESC or any Public Agency pursuant to the Master Agreement, NCPA (a) shall not be construed as a dealer, re-marketer, representative, partner, or agent of any type of Vendor, Region 14 ESC, or such Public Agency, (b) shall not be obligated, liable or responsible (i) for any orders made by Region

14 ESC, any Public Agency or any employee of Region 14 ESC or Public Agency under the Master Agreement, or (ii) for any payments required to be made with respect to such order, and (c) shall not be obligated, liable or responsible for any failure by the Public Agency to (i) comply with procedures or requirements of applicable law, or (ii) obtain the due authorization and approval necessary to purchase under the Master Agreement. NCPA makes no representations or guaranties with respect to any minimum purchases required to be made by Region 14 ESC, any Public Agency, or any employee of Region 14 ESC or Public Agency under this Agreement or the Master Agreement.

- The Public Agency participating in the NCPA contract and Vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the Public Agency and Vendor. NCPA, its agents, members and employees shall not be made party to any claim for breach of such agreement.

◆ **Term of Agreement**

- This Agreement shall be in effect so long as the Master Agreement remains in effect, provided, however, that the obligation to pay all amounts owed by Vendor to NCPA through the termination of this Agreement and all indemnifications afforded by Vendor to NCPA shall survive the term of this Agreement.

◆ **Fees and Reporting**

- The awarded vendor shall electronically provide NCPA with a detailed monthly or quarterly report showing the dollar volume of all sales under the contract for the previous month or quarter. Reports shall be sent via e-mail to NCPA offices at reporting@ncpa.us. Reports are due on the fifteenth (15th) day after the close of the previous month or quarter. It is the responsibility of the awarded vendor to collect and compile all sales under the contract from participating members and submit one (1) report. The report shall include at least the following information as listed in the example below:

Entity Name	Zip Code	State	PO or Job #	Sale Amount

Total _____

- Each quarter NCPA will invoice the vendor based on the total of sale amount(s) reported. From the invoice the vendor shall pay to NCPA an administrative fee based upon the tiered fee schedule below. Vendor's annual sales shall be measured on a calendar year basis. Deadline for term of payment will be included in the invoice NCPA provides.

Annual Sales Through Contract	Administrative Fee
0 - \$30,000,000	2%
\$30,000,001 - \$50,000,000	1.5%
\$50,000,001+	1%

- Supplier shall maintain an accounting of all purchases made by Public Agencies under the Master Agreement. NCPA and Region 14 ESC reserve the right to audit the accounting for a period of four (4) years from the date NCPA receives the accounting. In the event of such an audit, the requested materials shall be provided at the location designated by Region 14 ESC or NCPA. In the event such audit reveals an underreporting of Contract Sales and a resulting underpayment of administrative fees, Vendor shall promptly pay NCPA the amount of such underpayment, together with interest on such amount and shall be obligated to reimburse NCPA's costs and expenses for such audit.

◆ General Provisions

- This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.
- Awarded vendor agrees to allow NCPA to use their name and logo within website, marketing materials and advertisement. Any use of NCPA name and logo or any form of publicity regarding this contract by awarded vendor must have prior approval from NCPA.
- If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement or to recover any administrative fee and accrued interest, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which such party may be entitled.
- Neither this Agreement nor any rights or obligations hereunder shall be assignable by Vendor without prior written consent of NCPA. Any assignment without such consent will be void.
- This Agreement and NCPA's rights and obligations hereunder may be assigned at NCPA's sole discretion, to an existing or newly established legal entity that has the authority and capacity to perform NCPA's obligations hereunder
- All written communications given hereunder shall be delivered to the addresses as set forth below.

National Cooperative Purchasing Alliance:

Name: _____
 Title: _____
 Address: _____

 Signature: _____
 Date: _____

Vendor:

 Name: _____
 Title: _____
 Address: _____

 Signature: _____
 Date: _____

Tab 3 – Vendor Questionnaire

Please provide responses to the following questions that address your company's operations, organization, structure, and processes for providing products and services.

◆ States Covered

- Bidder must indicate any and all states where products and services can be offered.
- Please indicate the price co-efficient for each state if it varies.

50 States & District of Columbia (Selecting this box is equal to checking all boxes below)

- | | | |
|---|---|---|
| <input type="checkbox"/> Alabama | <input type="checkbox"/> Maryland | <input type="checkbox"/> South Carolina |
| <input type="checkbox"/> Alaska | <input type="checkbox"/> Massachusetts | <input type="checkbox"/> South Dakota |
| <input type="checkbox"/> Arizona | <input type="checkbox"/> Michigan | <input type="checkbox"/> Tennessee |
| <input type="checkbox"/> Arkansas | <input type="checkbox"/> Minnesota | <input type="checkbox"/> Texas |
| <input type="checkbox"/> California | <input type="checkbox"/> Mississippi | <input type="checkbox"/> Utah |
| <input type="checkbox"/> Colorado | <input type="checkbox"/> Missouri | <input type="checkbox"/> Vermont |
| <input type="checkbox"/> Connecticut | <input type="checkbox"/> Montana | <input type="checkbox"/> Virginia |
| <input type="checkbox"/> Delaware | <input type="checkbox"/> Nebraska | <input type="checkbox"/> Washington |
| <input type="checkbox"/> District of Columbia | <input type="checkbox"/> Nevada | <input type="checkbox"/> West Virginia |
| <input type="checkbox"/> Florida | <input type="checkbox"/> New Hampshire | <input type="checkbox"/> Wisconsin |
| <input type="checkbox"/> Georgia | <input type="checkbox"/> New Jersey | <input type="checkbox"/> Wyoming |
| <input type="checkbox"/> Hawaii | <input type="checkbox"/> New Mexico | |
| <input type="checkbox"/> Idaho | <input type="checkbox"/> New York | |
| <input type="checkbox"/> Illinois | <input type="checkbox"/> North Carolina | |
| <input type="checkbox"/> Indiana | <input type="checkbox"/> North Dakota | |
| <input type="checkbox"/> Iowa | <input type="checkbox"/> Ohio | |
| <input type="checkbox"/> Kansas | <input type="checkbox"/> Oklahoma | |
| <input type="checkbox"/> Kentucky | <input type="checkbox"/> Oregon | |
| <input type="checkbox"/> Louisiana | <input type="checkbox"/> Pennsylvania | |
| <input type="checkbox"/> Maine | <input type="checkbox"/> Rhode Island | |

All US Territories and Outlying Areas (Selecting this box is equal to checking all boxes below)

- | | |
|---|--|
| <input type="checkbox"/> American Samoa | <input type="checkbox"/> Northern Marina Islands |
| <input type="checkbox"/> Federated States of Micronesia | <input type="checkbox"/> Puerto Rico |
| <input type="checkbox"/> Guam | <input type="checkbox"/> U.S. Virgin Islands |
| <input type="checkbox"/> Midway Islands | |

◆ **Minority and Women Business Enterprise (MWBE) and (HUB) Participation**

- It is the policy of some entities participating in NCPA to involve minority and women business enterprises (MWBE) and historically underutilized businesses (HUB) in the purchase of goods and services. Respondents shall indicate below whether or not they are an M/WBE or HUB certified.
 - **Minority / Women Business Enterprise**
 - Respondent Certifies that this firm is a M/WBE
 - **Historically Underutilized Business**
 - Respondent Certifies that this firm is a HUB

◆ **Residency**

- Responding Company's principal place of business is in the city of _____, State of _____

◆ **Felony Conviction Notice**

- Please Check Applicable Box;
 - A publically held corporation; therefore, this reporting requirement is not applicable.
 - Is not owned or operated by anyone who has been convicted of a felony.
 - Is owned or operated by the following individual(s) who has/have been convicted of a felony
- If the 3rd box is checked, a detailed explanation of the names and convictions must be attached.

◆ **Distribution Channel**

- Which best describes your company's position in the distribution channel:

<input type="checkbox"/> Manufacturer Direct	<input type="checkbox"/> Certified education/government reseller
<input type="checkbox"/> Authorized Distributor	<input type="checkbox"/> Manufacturer marketing through reseller
<input type="checkbox"/> Value-added reseller	<input type="checkbox"/> Other: _____

◆ **Processing Information**

- Provide company contact information for the following:
 - **Sales Reports / Accounts Payable**
 - Contact Person: _____
 - Title: _____
 - Company: _____
 - Address: _____
 - City: _____ State: _____ Zip: _____
 - Phone: _____ Email: _____

- Purchase Orders

Contact Person: _____
 Title: _____
 Company: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____

- Sales and Marketing

Contact Person: _____
 Title: _____
 Company: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____

- ◆ Pricing Information

- In addition to the current typical unit pricing furnished herein, the Vendor agrees to offer all future product introductions at prices that are proportionate to Contract Pricing.
 - If answer is no, attach a statement detailing how pricing for NCPA participants would be calculated for future product introductions.
 - Yes No
- Pricing submitted includes the required NCPA administrative fee. The NCPA fee is calculated based on the invoice price to the customer.
 - Yes No
- Vendor will provide additional discounts for purchase of a guaranteed quantity.
 - Yes No

- ◆ Cooperatives

- List any other cooperative or state contracts currently held or in the process of securing.

Cooperative/State Agency	Discount Offered	Expires	Annual Sales Volume

Tab 4 – Vendor Profile

Please provide the following information about your company:

- ◆ Company's official registered name.
- ◆ Brief history of your company, including the year it was established.
- ◆ Company's Dun & Bradstreet (D&B) number.
- ◆ Company's organizational chart of those individuals that would be involved in the contract.
- ◆ Corporate office location.
 - List the number of sales and services offices for states being bid in solicitation.
 - List the names of key contacts at each with title, address, phone and e-mail address.
- ◆ Define your standard terms of payment.
- ◆ Who is your competition in the marketplace?
- ◆ Provide Annual Sales for last 3 years broken out into the following categories:
 - Cities / Counties
 - K-12
 - Higher Education
 - Other government agencies or nonprofit organizations
- ◆ What differentiates your company from competitors?
- ◆ Describe how your company will market this contract if awarded.
- ◆ Describe how you intend to introduce NCPA to your company.
- ◆ Describe your firm's capabilities and functionality of your on-line catalog / ordering website.
- ◆ Describe your company's Customer Service Department (hours of operation, number of service centers, etc.)
- ◆ Green Initiatives
 - As our business grows, we want to make sure we minimize our impact on the Earth's climate. We are taking every step we can to implement innovative and responsible environmental practices throughout NCPA to reduce our carbon footprint, reduce waste,

energy conservation, ensure efficient computing and much more. To that effort we ask respondents to provide their companies environmental policy and/or green initiative.

◆ Vendor Certifications (if applicable)

- Provide a copy of all current licenses, registrations and certifications issued by federal, state and local agencies, and any other licenses, registrations or certifications from any other governmental entity with jurisdiction, allowing respondent to perform the covered services including, but not limited to, licenses, registrations, or certifications. Certifications can include M/WBE, HUB, and manufacturer certifications for sales and service.

Tab 5 – Products and Services

- ◆ Respondent shall perform and provide these products and/or services under the terms of this agreement. The supplier shall assist the end user with making a determination of their individual needs.

- ◆ The following is a list of suggested (but not limited to) categories. List all categories along with manufacturer that you are responding with:
 - ◆ Accessories - Interior & Exterior
 - Air Conditioning
 - Battery & Accessories
 - Belts & Hoses
 - Body & Trim
 - Brakes
 - Charging & Starting
 - Cooling & Heating
 - Engine Parts & Mounts
 - Exhaust
 - Filters & PVC Valves
 - Fuel & Emissions
 - Hardware & Fasteners
 - Ignition & Tune-up
 - Lighting & Electrical
 - Oil, Fluids & Chemicals
 - Performance
 - Suspension & Steering
 - Tire & Wheel
 - Tools & Shop Equipment
 - Transmission & Transaxle
 - Truck & Towing
 - Waxes & Washers
 - Wiper Blades
 - Additional Products

- ◆ In your response, please describe your company's procedures for the following:
 - Battery and Radiator Core Charges (including pick-up & delivery)
 - Delivery Time for stock and non-stock parts
 - Delivery Time for emergency parts
 - Return Policy

- ◆ In your response, please describe your company's procedures for the following services if offered
 - Used Oil and Battery Recycling
 - Battery Testing
 - Custom Hydraulic Hose
 - Electrical & Module Testing
 - Loaner Tool Program
 - Drum/Rotor Resurfacing
 - Machine Shop
 - Paint Shop & Mixing

Tab 6 – References

- ◆ Provide at least ten (10) customer references for products and/or services of similar scope dating within the past three (3) years. Please provide a range of references across all eligible government entity groups including K-12, higher education, city, county, or non-profit entities.

- ◆ All references should include the following information from the entity:
 - Entity Name
 - Contact Name and Title
 - City and State
 - Phone
 - Years Serviced
 - Description of Services
 - Annual Volume

Tab 7 – Pricing

- ◆ Please submit price list electronically (pricing can be submitted as Discount off MSRP, cost plus, etc). Products, services, warranties, etc. should be included in price list. Prices submitted will be used to establish the extent of a respondent's products and services (Tab 5) that are available and also establish pricing per item.

- ◆ Price lists must contain the following:
 - Product name and part number (include both manufacturer part number and respondent part number if different from manufacturers).
 - Description
 - Vendor's List Price
 - Percent Discount to NCPA participating entities

- ◆ Submit price list electronically on CD, DVD, or Flash Drive. Include respondents name, name of solicitation, and date on media of choice.

- ◆ Not To Exceed Pricing
 - NCPA requests pricing be submitted as "not to exceed pricing" for any participating entity.
 - The awarded vendor can adjust submitted pricing lower but cannot exceed original pricing submitted for solicitation.
 - NCPA requests that vendor honor lower pricing for similar size and scope purchases to other members.

Tab 8 – Value Added Products and Services

- ◆ Include any additional products and/or services available that vendor currently performs in their normal course of business that is not included in the scope of the solicitation that you think will enhance and add value to this contract for Region 14 ESC and all NCPA participating entities.

Tab 9 – Required Documents

- ◆ Clean Air and Water Act / Debarment Notice
- ◆ Contractors Requirements
- ◆ Antitrust Certification Statements
- ◆ ARRA Standard Terms and Conditions Addendum for Contracts and Grants
- ◆ FEMA Standard Terms and Conditions Addendum for Contracts and Grants
- ◆ Required Clauses for Federal Assistance by FTA
- ◆ State Notice Addendum

Clean Air and Water Act & Debarment Notice

I, the Vendor, am in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970, as Amended (42 U.S. C. 1857 (h), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15 as required under OMB Circular A-102, Attachment O, Paragraph 14 (1) regarding reporting violations to the grantor agency and to the United States Environment Protection Agency Assistant Administrator for the Enforcement.

I hereby further certify that my company has not been debarred, suspended or otherwise ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension", as described in the Federal Register and Rules and Regulations

Potential Vendor

Print Name

Address

City, State, Zip

Authorized signature

Date

Contractor Requirements

Contractor Certification Contractor's Employment Eligibility

By entering the contract, Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA), and all other federal and state immigration laws and regulations. The Contractor further warrants that it is in compliance with the various state statues of the states it is will operate this contract in.

Participating Government Entities including School Districts may request verification of compliance from any Contractor or subcontractor performing work under this Contract. These Entities reserve the right to confirm compliance in accordance with applicable laws.

Should the Participating Entities suspect or find that the Contractor or any of its subcontractors are not in compliance, they may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

The offeror complies and maintains compliance with the appropriate statutes which requires compliance with federal immigration laws by State employers, State contractors and State subcontractors in accordance with the E-Verify Employee Eligibility Verification Program.

Contractor shall comply with governing board policy of the NCPA Participating entities in which work is being performed

Fingerprint & Background Checks

If required to provide services on school district property at least five (5) times during a month, contractor shall submit a full set of fingerprints to the school district if requested of each person or employee who may provide such service. Alternately, the school district may fingerprint those persons or employees. An exception to this requirement may be made as authorized in Governing Board policy. The district shall conduct a fingerprint check in accordance with the appropriate state and federal laws of all contractors, subcontractors or vendors and their employees for which fingerprints are submitted to the district. Contractor, subcontractors, vendors and their employees shall not provide services on school district properties until authorized by the District.

The offeror shall comply with fingerprinting requirements in accordance with appropriate statutes in the state in which the work is being performed unless otherwise exempted.

Contractor shall comply with governing board policy in the school district or Participating Entity in which work is being performed

Business Operations in Sudan, Iran

In accordance with A.R.S. 35-391 and A.R.S. 35-393, the Contractor hereby certifies that the contractor does not have scrutinized business operations in Sudan and/or Iran.

Authorized signature _____

Date _____

Antitrust Certification Statements (Tex. Government Code § 2155.005)

I affirm under penalty of perjury of the laws of the State of Texas that:

- (1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;
- (2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;
- (3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law; and
- (4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

Company name _____

Address _____

City/State/Zip _____

Telephone No. _____

Fax No. _____

Email address _____

Printed name _____

Position with company _____

Authorized signature _____

ARRA Standard Terms and Conditions Addendum for Contracts and Grants

If a contract or grant involves the use of funds from the federal American Recovery and Reinvestment Act of 2009, Pub. L. 111-5 ("Recovery Act"), the following terms and conditions apply. As used in this Section, "Contractor/Grantee" means the contractor or grantee receiving Recovery Act funds under this agreement.

1. The Contractor/Grantee specifically agrees to comply with each of the terms and conditions contained herein.
2. Contractor/Grantee understands and acknowledges that the federal stimulus funding process is still evolving and that new requirements for Recovery Act compliance may still be forthcoming from federal government. Accordingly, Contractor/Grantee specifically agrees that both it and subcontractors/subgrantees will comply with all such requirements during the contract period.

AVAILABILITY OF FUNDING

Contractor/Grantee agrees that programs supported with temporary federal funds made available from the Recovery Act may not be continued once the temporary federal funds are expended.

BUY AMERICA REQUIREMENT

Contractor/Grantee agrees that pursuant to Section 1605 of Title XV of the Recovery Act, neither Contractor/Grantee or its subcontractors/subgrantees will use Recovery Act funds for a project for the construction, alternation, maintenance, or repair of a public building or public work unless all of the iron, steel and manufactured goods used in the project are produced in the United States in a manner consistent with United States obligations under international agreements. This requirement shall be applied unless the use of alternative materials has been approved by a federal agency pursuant to Section 1605.

CONFLICTING REQUIREMENTS

Contractor/Grantee agrees that, to the extent Recovery Act requirements conflict with the participating agencies requirements, the Recovery Act requirements shall control.

FALSE CLAIMS ACT

Contractor/Grantee agrees that it shall promptly refer to an appropriate federal inspector general any credible evidence that a principal, employee, agent, subgrantee, subcontractor or other person has submitted a claim under the federal False Claims Act, as amended, 31 U.S.C. §§3729-3733, or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds.

Contractor/Grantee agrees that if Contractor/Grantee or one of its subcontractors/subgrantees fails to comply with all applicable federal and state requirements governing the use of Recovery Act funds, the participating agency may withhold or suspend, in whole or in part, funds awarded under the program, or recover misspent funds following an audit. This provision is in addition to all other remedies available to participating agency under all applicable state and federal laws.

INSPECTION OF RECORDS

Contractor/Grantee agrees that it shall permit the United States Comptroller General or his representative or the appropriate inspector general appointed under section 3 or 8G of the federal Inspector General Act of 1978, as amended, 5 U.S. App. §§3 and 8(g), or his representative to: (1) examine any records that directly pertain to, and involve

transactions relating to, this contract; and (2) interview any officer or employee of Contractor/Grantee or any of its subcontractors/subgrantees regarding the activities funded with funds appropriated or otherwise made available by the Recovery Act.

JOB POSTING REQUIREMENTS

Section 1512 of the Recovery Act requires states receiving stimulus funds to report on jobs created and retained as a result of the stimulus funds. Contractors/Grantees who receive Recovery Act funded contracts are required to post jobs created and retained as a result of stimulus funds.

PROHIBITION ON USE OF RECOVERY ACT FUNDS

Contractor/Grantee agrees that none of the funds made available under this contract may be used for any casino or other gambling establishment, aquarium, zoo, golf course, swimming pools, or similar projects.

REPORTING REQUIREMENTS

Pursuant to Section 1512 of Title XV of the Recovery Act, entities receiving Recovery Act funds must submit a report to the federal government no later than ten (10) calendar days after the end of each calendar quarter. This report must contain the information outlined below. Accordingly, Contractor/Grantee agrees to provide the County with the following information in a timely manner:

- a. The total amount of Recovery Act funds received by Contractor/Grantee during the Reporting Period;
- b. The amount of Recovery Act funds that were expended or obligated during the Reporting Period;
- c. A detailed list of all projects or activities for which Recovery Act funds were expending or obligated, including:
 - i. the name of the project or activity;
 - ii. a description of the project or activity;
 - iii. an evaluation of the completion status of the project or activity; and
 - iv. an estimate of the number of jobs created and the number of jobs retained by the project or activity;
- d. For any subcontracts or subgrants equal to or greater than \$25,000:
 - i. The name of the entity receiving the subaward;
 - ii. The amount of the subaward;
 - iii. The transaction type;
 - iv. The North American Industry Classification System (NAICS) code or Catalog of Federal Domestic Assistance (CFDA) number;
 - v. Program source;
 - vi. An award title descriptive of the purpose of each funding action;
 - vii. The location of the entity receiving the subaward;
 - viii. The primary location of the subaward, including the city, state, congressional district and country; and
 - ix. A unique identifier of the entity receiving the sub-award and the parent entity of Contractor/Grantee, should the entity be owned by another.
 - x. The names and total compensation of the five most highly compensated officers of the company if it received: 1) 80% or more of its annual gross revenues in Federal awards; and 2) \$25M or more in annual gross revenue from Federal awards.
- e. For any subcontracts or subgrants of less than \$25,000 or to individuals, the information required in d may be reported in the aggregate and requires the certification of an authorized officer of Contractor/Grantee that the information contained in the report is accurate.
- f. Any other information reasonably requested by the County or required by state or federal law or regulation. Standard data elements and federal instructions for use in complying with reporting requirements under Section

1512 of the Recovery Act, are pending review by the federal government, and were published in the Federal Register, 74 Federal Register, 14824 (April 1, 2009), and are to be provided online at www.FederalReporting.gov.

SEGREGATION OF FUNDS

Contractor/Grantee agrees that it shall segregate obligations and expenditures of Recovery Act funds from other funding. No part of funds made available under the Recovery Act may be comingled with any other funds or used for a purpose other than that of making payments for costs specifically allowable under the Recovery Act.

Contractor/Grantee agrees that it shall include these standard terms and conditions, including this requirement, in any of its subcontracts or subgrants in connection with projects funded in whole or in part with funds available under the Recovery Act.

WAGE REQUIREMENTS

Contractor/Grantee agrees that, in accordance with Section 1606 of Title XVI of the Recovery Act, both it and its subcontractors shall fully comply with this section in that, notwithstanding any other provision of law, and in a manner consistent with the other provisions of the Recovery Act, all laborers and mechanics employed by contractors and subcontractors on projects funded in whole or in part with funds available under the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality, as determined by the United States Secretary of Labor in accordance with Subchapter IV of Chapter 31 of Title 40 of the United States Code

WHISTLEBLOWER PROTECTION

Contractor/Grantee agrees that both it and its subcontractors/subgrantees shall comply with Section 1553 of the Recovery Act, which prohibits all non-federal Contractor/Grantees of Recovery Act funds from discharging, demoting or otherwise discriminating against an employee for disclosures by the employee that the employee reasonably believes are evidence of (1) gross mismanagement of a contract or grant relating to Recovery Act funds; (2) a gross waste of Recovery Act funds; (3) a substantial and specific danger to public health or safety related to the implementation or use of Recovery Act funds; (4) an abuse of authority related to implementation or use of Recovery Act funds; or (5) a violation of law, rule, or regulation related to an agency contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to Recovery Act funds. In addition, Contractor/Grantee agrees that it and its subcontractors/subgrantees shall post notice of the rights and remedies available to employees under Section 1553 of Title XV of the Recovery Act.

FEMA Standard Terms and Conditions Addendum for Contracts and Grants

If any purchase made under the Master Agreement is funded in whole or in part by Federal Emergency Management Agency ("FEMA") grants, Contractor shall comply with all federal laws and regulations applicable to the receipt of FEMA grants, including, but not limited to the contractual procedures set forth in Title 44 of the Code of Federal Regulations, Part 13 ("44 CFR 13").

In addition, Contractor agrees to the following specific provisions:

- 1) Pursuant to 44 CFR 13.36(i)(1), University is entitled to exercise all administrative, contractual, or other remedies permitted by law to enforce Contractor's compliance with the terms of this Master Agreement, including but not limited to those remedies set forth at 44 CFR 13.43.
- 2) Pursuant to 44 CFR 13.36(i)(2), University may terminate the Master Agreement for cause or convenience in accordance with the procedures set forth in the Master Agreement and those provided by 44 CFR 13.44.
- 3) Pursuant to 44 CFR 13.36(i)(3)-(6)(12), and (13), Contractor shall comply with the following federal laws:
 - a. Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor ("DOL") regulations (41 CFR Ch. 60);
 - b. Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented in DOL regulations (29 CFR Part 3);
 - c. Davis-Bacon Act (40 U.S.C. 276a-276a-7) as supplemented by DOL regulations (29 CFR Part 5);
 - d. Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-30) as supplemented by DOL regulations (29 CFR Part 5);
 - e. Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15); and
 - f. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L.94-163, 89 Stat. 871).
- 4) Pursuant to 44 CFR 13.36(i)(7), Contractor shall comply with FEMA requirements and regulations pertaining to reporting, including but not limited to those set forth at 44 CFR 40 and 41.
- 5) Pursuant to 44 CFR 13.36(i)(8), Contractor agrees to the following provisions regarding patents:
 - a. All rights to inventions and/or discoveries that arise or are developed, in the course of or under this Agreement, shall belong to the participating agency and be disposed of in accordance with the participating agencies policy. The participating agency, at its own discretion, may file for patents in connection with all rights to any such inventions and/or discoveries.
- 6) Pursuant to 44 CFR 13.36(i)(9), Contractor agrees to the following provisions, regarding copyrights:
 - a. If this Agreement results in any copyrightable material or inventions, in accordance with 44 CFR 13.34, FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, for Federal Government purposes:
 - 1) The copyright in any work developed under a grant or contract; and
 - 2) Any rights of copyright to which a grantee or a contractor purchases ownership with grant support.
- 7) Pursuant to 44 CFR 13.36(i)(10), Contractor shall maintain any books, documents, papers, and records of the Contractor which are directly pertinent to this Master Agreement. At any time during normal business hours and as often as the participating agency deems necessary, Contractor shall permit participating agency, FEMA, the Comptroller General of United States, or any of their duly authorized representatives to inspect and photocopy such records for the purpose of making audit, examination, excerpts, and transcriptions.
- 8) Pursuant to 44 CFR 13.36(i)(11), Contractor shall retain all required records for three years after FEMA or participating agency makes final payments and all other pending matters are closed. In addition, Contractor shall comply with record retention requirements set forth in 44 CFR 13.42.

Required Clauses for Federal Assistance provided by FTA

ACCESS TO RECORDS AND REPORTS

Contractor agrees to:

- a) Maintain all books, records, accounts and reports required under this Contract for a period of not less than three (3) years after the date of termination or expiration of this Contract or any extensions thereof except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case Contractor agrees to maintain same until Public Agency, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto.
- b) Permit any of the foregoing parties to inspect all work, materials, payrolls, and other data and records with regard to the Project, and to audit the books, records, and accounts with regard to the Project and to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed for the purpose of audit and examination.

FTA does not require the inclusion of these requirements of Article 1.01 in subcontracts. Reference 49 CFR 18.39 (i)(11).

CIVIL RIGHTS / TITLE VI REQUIREMENTS

- 1) Non-discrimination. In accordance with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, Section 202 of the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12132, and Federal Transit Law at 49 U.S.C. § 5332, Contractor or subcontractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, marital status age, or disability. In addition, Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.
- 2) Equal Employment Opportunity. The following Equal Employment Opportunity requirements apply to this Contract:
 - a. Race, Color, Creed, National Origin, Sex. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal Transit Law at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable Equal Employment Opportunity requirements of U.S. Dept. of Labor regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, 41 CFR, Parts 60 et seq., and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of this Project. Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, marital status, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.
 - b. Age. In accordance with the Age Discrimination in Employment Act (ADEA) of 1967, as amended, 29 U.S.C. Sections 621 through 634, and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act", 29 CFR Part 1625, prohibit employment discrimination by Contractor against individuals on the basis of age, including present and prospective

employees. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.

- c. Disabilities. In accordance with Section 102 of the Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. Sections 12101 *et seq.*, prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Contractor agrees that it will comply with the requirements of the Equal Employment Opportunity Commission (EEOC), "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 CFR, Part 1630, pertaining to employment of persons with disabilities and with their responsibilities under Titles I through V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions.
 - d. Segregated Facilities. Contractor certifies that their company does not and will not maintain or provide for their employees any segregated facilities at any of their establishments, and that they do not and will not permit their employees to perform their services at any location under the Contractor's control where segregated facilities are maintained. As used in this certification the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin because of habit, local custom, or otherwise. Contractor agrees that a breach of this certification will be a violation of this Civil Rights clause.
- 3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations, either by competitive bidding or negotiation, made by Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by Contractor of Contractor's obligations under this Contract and the regulations relative to non-discrimination on the grounds of race, color, creed, sex, disability, age or national origin.
 - 4) Sanctions of Non-Compliance. In the event of Contractor's non-compliance with the non-discrimination provisions of this Contract, Public Agency shall impose such Contract sanctions as it or the FTA may determine to be appropriate, including, but not limited to: 1) Withholding of payments to Contractor under the Contract until Contractor complies, and/or; 2) Cancellation, termination or suspension of the Contract, in whole or in part.

Contractor agrees to include the requirements of this clause in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

DISADVANTAGED BUSINESS PARTICIPATION

This Contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, "*Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*", therefore, it is the policy of the Department of Transportation (DOT) to ensure that Disadvantaged Business Enterprises (DBEs), as defined in 49 CFR Part 26, have an equal opportunity to receive and participate in the performance of DOT-assisted contracts.

- 1) Non-Discrimination Assurances. Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. Contractor shall carry out all applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by Contractor to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or other such remedy as public agency deems appropriate. Each subcontract Contractor signs with a subcontractor must include the assurance in this paragraph. (See 49 CFR 26.13(b)).

- 2) Prompt Payment. Contractor is required to pay each subcontractor performing Work under this prime Contract for satisfactory performance of that work no later than thirty (30) days after Contractor's receipt of payment for that Work from public agency. In addition, Contractor is required to return any retainage payments to those subcontractors within thirty (30) days after the subcontractor's work related to this Contract is satisfactorily completed and any liens have been secured. Any delay or postponement of payment from the above time frames may occur only for good cause following written approval of public agency. This clause applies to both DBE and non-DBE subcontractors. Contractor must promptly notify public agency whenever a DBE subcontractor performing Work related to this Contract is terminated or fails to complete its Work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. Contractor may not terminate any DBE subcontractor and perform that Work through its own forces, or those of an affiliate, without prior written consent of public agency.
- 3) DBE Program. In connection with the performance of this Contract, Contractor will cooperate with public agency in meeting its commitments and goals to ensure that DBEs shall have the maximum practicable opportunity to compete for subcontract work, regardless of whether a contract goal is set for this Contract. Contractor agrees to use good faith efforts to carry out a policy in the award of its subcontracts, agent agreements, and procurement contracts which will, to the fullest extent, utilize DBEs consistent with the efficient performance of the Contract.

ENERGY CONSERVATION REQUIREMENTS

Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plans issued under the Energy Policy and Conservation Act, as amended, 42 U.S.C. Sections 6321 *et seq.* and 41 CFR Part 301-10.

FEDERAL CHANGES

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Contract between public agency and the FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this Contract.

INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The provisions include, in part, certain Standard Terms and Conditions required by the U.S. Department of Transportation (DOT), whether or not expressly set forth in the preceding Contract provisions. All contractual provisions required by the DOT, as set forth in the most current FTA Circular 4220.1F, dated November 1, 2008, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Contract. Contractor agrees not to perform any act, fail to perform any act, or refuse to comply with any public agency requests that would cause public agency to be in violation of the FTA terms and conditions.

NO FEDERAL GOVERNMENT OBLIGATIONS TO THIRD PARTIES

Agency and Contractor acknowledge and agree that, absent the Federal Government's express written consent and notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to agency, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.

Contractor agrees to include the above clause in each subcontract financed in whole or in part with federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS

Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§ 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this Contract. Upon execution of the underlying Contract, Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying Contract or the FTA assisted project for which this Contract Work is being performed.

In addition to other penalties that may be applicable, Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on Contractor to the extent the Federal Government deems appropriate.

Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307 (n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

Contractor agrees to include the above clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

State Notice Addendum

Pursuant to certain state notice provisions the following public agencies and political subdivisions of the referenced public agencies are eligible to access the contract award made pursuant to this solicitation. Public agencies and political subdivisions are hereby given notice of the foregoing request for proposal for purposes of complying with the procedural requirement of said statutes:

Nationwide: http://www.usa.gov/Agencies/Local_Government/Cities.shtml

Other States: Cities, Towns, Villages, and Boroughs

No.	Cities, Towns, Villages and Boroughs in Oregon	No.	Cities, Towns, Villages and Boroughs in Oregon
1	CEDAR MILL COMMUNITY LIBRARY	54	CITY OF MOSIER
2	CITY COUNTY INSURANCE SERVICES	55	CITY OF NEWBERG
3	CITY OF ADAIR VILLAGE	56	CITY OF NORTH PLAINS
4	CITY OF ALBANY	57	CITY OF OREGON CITY
5	CITY OF ASHLAND	58	CITY OF PHOENIX
6	CITY OF ASTORIA OREGON	59	CITY OF PILOT ROCK
7	CITY OF AUMSVILLE	60	CITY OF PORT ORFORD
8	CITY OF AURORA	61	CITY OF PORTLAND
9	CITY OF BEAVERTON	62	CITY OF POWERS
10	CITY OF BOARDMAN	63	CITY OF REDMOND
11	CITY OF BURNS	64	CITY OF REEDSPORT
12	CITY OF CANBY	65	CITY OF RIDDLE
13	CITY OF CANNON BEACH OR	66	CITY OF SALEM
14	CITY OF CANYONVILLE	67	CITY OF SANDY
15	CITY OF CENTRAL POINT POLICE DEPARTMENT	68	CITY OF SANDY
16	CITY OF CLATSKANIE	69	CITY OF SCAPPOOSE
17	CITY OF COBURG	70	CITY OF SEASIDE
18	CITY OF CONDON	71	CITY OF SHADY COVE
19	CITY OF COOS BAY	72	CITY OF SHERWOOD
20	CITY OF CORVALLIS	73	CITY OF SPRINGFIELD
21	CITY OF COTTAGE GROVE	74	CITY OF ST. PAUL
22	CITY OF CRESWELL	75	CITY OF STAYTON
23	CITY OF DALLAS	76	CITY OF TIGARD, OREGON
24	CITY OF DAMASCUS	77	CITY OF TUALATIN, OREGON
25	CITY OF DUNDEE	78	CITY OF WARRENTON
26	CITY OF EAGLE POINT	79	CITY OF WEST LINN/PARKS
27	CITY OF ECHO	80	CITY OF WILSONVILLE
28	CITY OF ESTACADA	81	CITY OF WINSTON
29	CITY OF EUGENE	82	CITY OF WOOD VILLAGE
30	CITY OF FAIRVIEW	83	CITY OF WOODBURN
31	CITY OF FALLS CITY	84	CITY OF YACHATS
32	CITY OF GATES	85	FLORENCE AREA CHAMBER OF COMMERCE
33	CITY OF GEARHART	86	GASTON RURAL FIRE DEPARTMENT
34	CITY OF GERVAIS	87	GLADSTONE POLICE DEPARTMENT
35	CITY OF GOLD HILL	88	HOUSING AUTHORITY OF THE CITY OF SALEM
36	CITY OF GRANTS PASS	89	KEIZER POLICE DEPARTMENT
37	CITY OF GRESHAM	90	LEAGUE OF OREGON CITIES
38	CITY OF HAPPY VALLEY	91	MALIN COMMUNITY PARK AND RECREATION DISTRICT
39	CITY OF HILLSBORO	92	METRO
40	CITY OF HOOD RIVER	93	MONMOUTH - INDEPENDENCE NETWORK
41	CITY OF JOHN DAY	94	PORTLAND DEVELOPMENT COMMISSION
42	CITY OF KLAMATH FALLS	95	RAINIER POLICE DEPARTMENT
43	CITY OF LA GRANDE	96	RIVERGROVE WATER DISTRICT
44	CITY OF LAKE OSWEGO	97	SUNSET EMPIRE PARK AND RECREATION
45	CITY OF LAKESIDE	98	THE NEWPORT PARK AND RECREATION CENTER
46	CITY OF LEBANON	99	TILLAMOOK PEOPLES UTILITY DISTRICT
47	CITY OF MALIN	100	TUALATIN VALLEY FIRE & RESCUE
48	CITY OF MCMINNVILLE	101	WEST VALLEY HOUSING AUTHORITY
49	CITY OF MEDFORD	No.	Counties and Parishes
50	CITY OF MILL CITY	1	ASSOCIATION OF OREGON COUNTIES
51	CITY OF MILLERSBURG	2	BENTON COUNTY
52	CITY OF MILWAUKIE	3	CLACKAMAS COUNTY DEPT OF TRANSPORTATION
53	CITY OF MORO	4	CLATSOP COUNTY
		5	COLUMBIA COUNTY, OREGON
		6	COOS COUNTY HIGHWAY DEPARTMENT
		7	CROOK COUNTY ROAD DEPARTMENT

8 CURRY COUNTY OREGON
9 DESCHUTES COUNTY
10 DOUGLAS COUNTY
11 GILLIAM COUNTY
12 GILLIAM COUNTY OREGON
13 GRANT COUNTY, OREGON
14 HARNEY COUNTY SHERIFFS OFFICE
15 HOOD RIVER COUNTY
16 HOUSING AUTHORITY OF CLACKAMAS COUNTY
17 JACKSON COUNTY HEALTH AND HUMAN SERVICES
18 JEFFERSON COUNTY
19 KLAMATH COUNTY VETERANS SERVICE OFFICE
20 LAKE COUNTY
21 LANE COUNTY
22 LINCOLN COUNTY
23 LINN COUNTY
24 MARION COUNTY , SALEM, OREGON
25 MORROW COUNTY
26 MULTNOMAH COUNTY
27 MULTNOMAH COUNTY
28 MULTNOMAH LAW LIBRARY
29 NAMI LANE COUNTY
30 POLK COUNTY
31 SHERMAN COUNTY
32 UMATILLA COUNTY, OREGON
33 UNION COUNTY
34 WALLOWA COUNTY
35 WASCO COUNTY
36 WASHINGTON COUNTY
37 YAMHILL COUNTY
1 BOARD OF WATER SUPPLY
2 COUNTY OF HAWAII
3 MAUI COUNTY COUNCIL

No. Higher Education

1 BIRTHINGWAY COLLEGE OF MIDWIFERY
2 BLUE MOUNTAIN COMMUNITY COLLEGE
3 CENTRAL OREGON COMMUNITY COLLEGE
4 CHEMEKETA COMMUNITY COLLEGE
5 CLACKAMAS COMMUNITY COLLEGE
6 COLUMBIA GORGE COMMUNITY COLLEGE
7 GEORGE FOX UNIVERSITY
8 KLAMATH COMMUNITY COLLEGE DISTRICT
9 LANE COMMUNITY COLLEGE
10 LEWIS AND CLARK COLLEGE
11 LINFIELD COLLEGE
12 LINN-BENTON COMMUNITY COLLEGE
13 MARYLHURST UNIVERSITY
14 MT. HOOD COMMUNITY COLLEGE
15 MULTNOMAH BIBLE COLLEGE
16 NATIONAL COLLEGE OF NATURAL MEDICINE
17 NORTHWEST CHRISTIAN COLLEGE
18 OREGON HEALTH AND SCIENCE UNIVERSITY
19 OREGON UNIVERSITY SYSTEM
20 PACIFIC UNIVERSITY
21 PORTLAND COMMUNITY COLLEGE
22 PORTLAND STATE UNIV.
23 REED COLLEGE
24 ROGUE COMMUNITY COLLEGE
25 SOUTHWESTERN OREGON COMMUNITY COLLEGE
26 TILLAMOOK BAY COMMUNITY COLLEGE
27 UMPQUA COMMUNITY COLLEGE
28 WESTERN STATES CHIROPRACTIC COLLEGE
29 WILLAMETTE UNIVERSITY
1 ARGOSY UNIVERSITY
2 BRIGHAM YOUNG UNIVERSITY - HAWAII
3 COLLEGE OF THE MARSHALL ISLANDS
4 RESEARCH CORPORATION OF THE UNIVERSITY OF HAWAII
5 UNIVERSITY OF HAWAII AT MANOA

No. K - 12

1 ARCHBISHOP FRANCIS NORBERT BLANCHET SCHOOL
2 BAKER COUNTY SCHOOL DIST. 16J - MALHEUR ESD

3 BAKER SCHOOL DISTRICT 5-J
4 BANDON SCHOOL DISTRICT
5 BANKS SCHOOL DISTRICT
6 BEAVERTON SCHOOL DISTRICT
7 BEND / LA PINE SCHOOL DISTRICT
8 BEND-LA PINE SCHOOL DISTRICT
9 BROOKING HARBOR SCHOOL DISTRICT NO.17-C
10 CANBY SCHOOL DISTRICT
11 CANYONVILLE CHRISTIAN ACADEMY
12 CASCADE SCHOOL DISTRICT
13 CASCADES ACADEMY OF CENTRAL OREGON
14 CENTENNIAL SCHOOL DISTRICT
15 CENTRAL CATHOLIC HIGH SCHOOL
16 CENTRAL POINT SCHOOL DISTRICT NO. 6
17 CENTRAL SCHOOL DISTRICT 13J
18 CLACKAMAS EDUCATION SERVICE DISTRICT
19 COOS BAY SCHOOL DISTRICT
20 COOS BAY SCHOOL DISTRICT NO.9
21 COQUILLE SCHOOL DISTRICT 8
22 COUNTY OF YAMHILL SCHOOL DISTRICT 29
23 CRESWELL SCHOOL DISTRICT
24 CROSSROADS CHRISTIAN SCHOOL
25 CULVER SCHOOL DISTRICT NO.
26 DALLAS SCHOOL DISTRICT NO. 2
27 DAVID DOUGLAS SCHOOL DISTRICT
28 DAYTON SCHOOL DISTRICT NO.8
29 DE LA SALLE N CATHOLIC HS
30 DESCHUTES COUNTY SD NO.6 - SISTERS SD
31 DOUGLAS COUNTY SCHOOL DISTRICT 116
32 DOUGLAS EDUCATION SERVICE DISTRICT
33 DUFUR SCHOOL DISTRICT NO.29
34 ELKTON SCHOOL DISTRICT NO.34
35 ESTACADA SCHOOL DISTRICT NO.108
36 FOREST GROVE SCHOOL DISTRICT
37 GASTON SCHOOL DISTRICT 511J
38 GEN CONF OF SDA CHURCH WESTERN OR
39 GLADSTONE SCHOOL DISTRICT
40 GLENDALE SCHOOL DISTRICT
41 GLIDE SCHOOL DISTRICT NO.12
42 GRANTS PASS SCHOOL DISTRICT 7
43 GREATER ALBANY PUBLIC SCHOOL DISTRICT
44 GRESHAM-BARLOW SCHOOL DISTRICT
45 HARNEY COUNTY SCHOOL DIST. NO.3
46 HARNEY EDUCATION SERVICE DISTRICT
47 HEAD START OF LANE COUNTY
48 HERITAGE CHRISTIAN SCHOOL
49 HIGH DESERT EDUCATION SERVICE DISTRICT
50 HOOD RIVER COUNTY SCHOOL DISTRICT
51 JACKSON CO SCHOOL DIST NO.9
52 JEFFERSON COUNTY SCHOOL DISTRICT 509-J
53 JEFFERSON SCHOOL DISTRICT
54 KLAMATH FALLS CITY SCHOOLS
55 LA GRANDE SCHOOL DISTRICT
56 LAKE OSWEGO SCHOOL DISTRICT 7J
57 LANE COUNTY SCHOOL DISTRICT 4J
58 LANE COUNTY SCHOOL DISTRICT 69
59 LEBANON COMMUNITY SCHOOLS NO.9
60 LINCOLN COUNTY SCHOOL DISTRICT
61 LINN CO. SCHOOL DIST. 95C - SCIO SD
62 LOST RIVER JR/SR HIGH SCHOOL
63 LOWELL SCHOOL DISTRICT NO.71
64 MARION COUNTY SCHOOL DISTRICT 103 - WASHINGTON ES
65 MCMINNVILLE SCHOOL DISTRICT NO.40
66 MEDFORD SCHOOL DISTRICT 549C
67 MITCH CHARTER SCHOOL
68 MOLALLA RIVER ACADEMY
69 MOLALLA RIVER SCHOOL DISTRICT NO.35
70 MONROE SCHOOL DISTRICT NO.1J
71 MORROW COUNTY SCHOOL DISTRICT
72 MT. ANGEL SCHOOL DISTRICT NO.91
73 MT.SCOTT LEARNING CENTERS
74 MULTISENSORY LEARNING ACADEMY

75	MULTNOMAH EDUCATION SERVICE DISTRICT	16	BONNEVILLE ENVIRONMENTAL FOUNDATION
76	MYRTLE POINT SCHOOL DISTRICT NO.41	17	BOYS AND GIRLS CLUBS OF PORTLAND METROPOLITAN AREA
77	NEAH-KAH-NIE DISTRICT NO.56	18	BROAD BASE PROGRAMS INC.
78	NESTUCCA VALLEY SCHOOL DISTRICT NO.101	19	CANBY FOURSQUARE CHURCH
79	NOBEL LEARNING COMMUNITIES	20	CANCER CARE RESOURCES
80	NORTH BEND SCHOOL DISTRICT 13	21	CASCADIA BEHAVIORAL HEALTHCARE
81	NORTH CLACKAMAS SCHOOL DISTRICT	22	CASCADIA REGION GREEN BUILDING COUNCIL
82	NORTH SANTIAM SCHOOL DISTRICT 29J	23	CATHOLIC CHARITIES
83	NORTH WASCO CTY SCHOOL DISTRICT 21 - CHENOWITH	24	CATHOLIC COMMUNITY SERVICES
84	NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT	25	CENTER FOR RESEARCH TO PRACTICE
85	NYSSA SCHOOL DISTRICT NO. 26	26	CENTRAL BIBLE CHURCH
86	ONTARIO MIDDLE SCHOOL	27	CENTRAL CITY CONCERN
87	OREGON TRAIL SCHOOL DISTRICT NO.46	28	CENTRAL DOUGLAS COUNTY FAMILY YMCA
88	OUR LADY OF THE LAKE SCHOOL	29	CENTRAL OREGON COMMUNITY ACTION AGENCY NETWORK
89	PHILOMATH SCHOOL DISTRICT	30	CHILDPEACE MONTESSORI
90	PHOENIX-TALENT SCHOOL DISTRICT NO.4	31	CITY BIBLE CHURCH
91	PORTLAND ADVENTIST ACADEMY	32	CLACKAMAS RIVER WATER
92	PORTLAND JEWISH ACADEMY	33	CLASSROOM LAW PROJECT
93	PORTLAND PUBLIC SCHOOLS	34	COAST REHABILITATION SERVICES
94	RAINIER SCHOOL DISTRICT	35	COLLEGE HOUSING NORTHWEST
95	REDMOND SCHOOL DISTRICT	36	COLUMBIA COMMUNITY MENTAL HEALTH
96	REEDSPORT SCHOOL DISTRICT	37	COMMUNITY ACTION ORGANIZATION
97	REYNOLDS SCHOOL DISTRICT	38	COMMUNITY ACTION TEAM, INC.
98	ROGUE RIVER SCHOOL DISTRICT NO.35	39	COMMUNITY CANCER CENTER
99	ROSEBURG PUBLIC SCHOOLS	40	COMMUNITY HEALTH CENTER, INC
100	SALEM-KEIZER PUBLIC SCHOOLS	41	COMMUNITY VETERINARY CENTER
101	SCAPPOOSE SCHOOL DISTRICT 1J	42	CONFEDERATED TRIBES OF GRAND RONDE
102	SEASIDE SCHOOL DISTRICT 10	43	CONSERVATION BIOLOGY INSTITUTE
103	SEVEN PEAKS SCHOOL	44	CONTEMPORARY CRAFTS MUSEUM AND GALLERY
104	SHERWOOD SCHOOL DISTRICT 88J	45	CORVALLIS MOUNTAIN RESCUE UNIT
105	SILVER FALLS SCHOOL DISTRICT	46	COVENANT CHRISTIAN HOOD RIVER
106	SIUSLAW SCHOOL DISTRICT	47	COVENANT RETIREMENT COMMUNITIES
107	SOUTH COAST EDUCATION SERVICE DISTRICT	48	DECISION SCIENCE RESEARCH INSTITUTE, INC.
108	SOUTH LANE SCHOOL DISTRICT 45J3	49	DELIGHT VALLEY CHURCH OF CHRIST
109	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	50	DOGS FOR THE DEAF, INC.
110	SOUTHWEST CHARTER SCHOOL	51	DOUGLAS ELECTRIC COOPERATIVE, INC.
111	SPRINGFIELD SCHOOL DISTRICT NO.19	52	EAST HILL CHURCH
112	STANFIELD SCHOOL DISTRICT	53	EAST SIDE FOURSQUARE CHURCH
113	SWEET HOME SCHOOL DISTRICT NO.55	54	EAST WEST MINISTRIES INTERNATIONAL
114	THE CATLIN GABEL SCHOOL	55	EDUCATIONAL POLICY IMPROVEMENT CENTER
115	TIGARD-TUALATIN SCHOOL DISTRICT	56	ELMIRA CHURCH OF CHRIST
116	UMATILLA-MORROW ESD	57	EMERALD PUD
117	VERNONIA SCHOOL DISTRICT 47J	58	EMMAUS CHRISTIAN SCHOOL
118	WEST HILLS COMMUNITY CHURCH	59	EN AVANT, INC.
119	WEST LINN WILSONVILLE SCHOOL DISTRICT	60	ENTERPRISE FOR EMPLOYMENT AND EDUCATION
120	WHITEAKER MONTESSORI SCHOOL	61	EUGENE BALLET COMPANY
121	YONCALLA SCHOOL DISTRICT NO.32	62	EUGENE SYMPHONY ASSOCIATION, INC.
1	CONGREGATION OF CHRISTIAN BROTHERS OF HAWAII, INC.	63	EUGENE WATER & ELECTRIC BOARD
2	EMMANUAL LUTHERAN SCHOOL	64	EVERGREEN AVIATION MUSEUM AND CAP. MICHAEL KING.
3	HANAHAU'OLI SCHOOL	65	FAIR SHARE RESEARCH AND EDUCATION FUND
4	HAWAII TECHNOLOGY ACADEMY	66	FAITH CENTER
5	ISLAND SCHOOL	67	FAITHFUL SAVIOR MINISTRIES
6	KAMEHAMEHA SCHOOLS	68	FAMILIES FIRST OF GRANT COUNTY, INC.
7	KE KULA O S. M. KAMAKAU	69	FANCONI ANEMIA RESEARCH FUND INC.
8	MARYKNOLL SCHOOL	70	FARMWORKER HOUSING DEV CORP
9	PACIFIC BUDDHIST ACADEMY	71	FIRST CHURCH OF THE NAZARENE
No.	Nonprofit & Other	72	FIRST UNITARIAN CHURCH
1	211INFO	73	FORD FAMILY FOUNDATION
2	ACUMENTRA HEALTH	74	FOUNDATIONS FOR A BETTER OREGON
3	ADDICTIONS RECOVERY CENTER, INC	75	FRIENDS OF THE CHILDREN
4	ALLFOURONE/CRESTVIEW CONFERENCE CTR.	76	GATEWAY TO COLLEGE NATIONAL NETWORK
5	ALVORD-TAYLOR INDEPENDENT LIVING SERVICES	77	GOAL ONE COALITION
6	ALZHEIMERS NETWORK OF OREGON	78	GOLD BEACH POLICE DEPARTMENT
7	ASHLAND COMMUNITY HOSPITAL	79	GOOD SHEPHERD COMMUNITIES
8	ATHENA LIBRARY FRIENDS ASSOCIATION	80	GOODWILL INDUSTRIES OF LANE AND SOUTH COAST COUNTIES
9	BARLOW YOUTH FOOTBALL	81	GRANT PARK CHURCH
10	BAY AREA FIRST STEP, INC.	82	GRANTS PASS MANAGEMENT SERVICES, DBA
11	BENTON HOSPICE SERVICE	83	GREATER HILLSBORO AREA CHAMBER OF COMMERCE
12	BETHEL CHURCH OF GOD	84	HALFWAY HOUSE SERVICES, INC.
13	BIRCH COMMUNITY SERVICES, INC.	85	HEARING AND SPEECH INSTITUTE INC
14	BLACHLY LANE ELECTRIC COOPERATIVE	86	HELP NOW! ADVOCACY CENTER
15	BLIND ENTERPRISES OF OREGON	87	HIGHLAND HAVEN

88	HIGHLAND UNITED CHURCH OF CHRIST	160	PLANNED PARENTHOOD OF SOUTHWESTERN OREGON
89	HIV ALLIANCE, INC	161	PORT CITY DEVELOPMENT CENTER
90	HOUSING AUTHORITY OF LINCOLN COUNTY	162	PORTLAND ART MUSEUM
91	HOUSING AUTHORITY OF PORTLAND	163	PORTLAND BUSINESS ALLIANCE
92	HOUSING NORTHWEST	164	PORTLAND HABILITATION CENTER, INC.
93	INDEPENDENT INSURANCE AGENTS AND BROKERS OF OREGON	165	PORTLAND SCHOOLS FOUNDATION
94	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	166	PORTLAND WOMENS CRISIS LINE
95	INTERNATIONAL SUSTAINABLE DEVELOPMENT FOUNDATION	167	PREGNANCY RESOUCCE CENTERS OF GRETER PORTLAND
96	IRCO	168	PRINGLE CREEK SUSTAINABLE LIVING CENTER
97	JASPER MOUNTAIN	169	PUBLIC DEFENDER SERVICES OF LANE COUNTY, INC.
98	JUNIOR ACHIEVEMENT	170	QUADRIPLIGICS UNITED AGAINST DEPENDENCY, INC.
99	KLAMATH HOUSING AUTHORITY	171	REBUILDING TOGETHER - PORTLAND INC.
100	LA CLINICA DEL CARINO FAMILY HEALTH CARE CENTER	172	REGIONAL ARTS AND CULTURE COUNCIL
101	LA GRANDE UNITED METHODIST CHURCH	173	RELEVANT LIFE CHURCH
102	LANE ELECTRIC COOPERATIVE	174	RENEWABLE NORTHWEST PROJECT
103	LANE MEMORIAL BLOOD BANK	175	ROGUE FEDERAL CREDIT UNION
104	LANECO FEDERAL CREDIT UNION	176	ROSE VILLA, INC.
105	LAUREL HILL CENTER	177	SACRED HEART CATHOLIC DAUGHTERS
106	LIFEWORKS NW	178	SAIF CORPORATION
107	LIVING WAY FELLOWSHIP	179	SAINT ANDREW NATIVITY SCHOOL
108	LOAVES & FISHES CENTERS, INC.	180	SAINT CATHERINE OF SIENA CHURCH
109	LOCAL GOVERNMENT PERSONNEL INSTITUTE	181	SAINT JAMES CATHOLIC CHURCH
110	LOOKING GLASS YOUTH AND FAMILY SERVICES	182	SALEM ALLIANCE CHURCH
111	MACDONALD CENTER	183	SALEM ELECTRIC
112	MAKING MEMORIES BREAST CANCER FOUNDATION, INC.	184	SALMON-SAFE INC.
113	METRO HOME SAFETY REPAIR PROGRAM	185	SCIENCEWORKS
114	METROPOLITAN FAMILY SERVICE	186	SE WORKS
115	MID COLUMBIA COUNCIL OF GOVERNMENTS	187	SECURITY FIRST CHILD DEVELOPMENT CENTER
116	MID-COLUMBIA CENTER FOR LIVING	188	SELF ENHANCEMENT INC.
117	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY, INC	189	SERENITY LANE
118	MORNING STAR MISSIONARY BAPTIST CHURCH	190	SEXUAL ASSAULT RESOURCE CENTER
119	MORRISON CHILD AND FAMILY SERVICES	191	SEXUAL ASSAULT RESOURCE CENTER
120	MOSAIC CHURCH	192	SHELTERCARE
121	NATIONAL PSORIASIS FOUNDATION	193	SHERIDAN JAPANESE SCHOOL FOUNDATION
122	NATIONAL WILD TURKEY FEDERATION	194	SHERMAN DEVELOPMENT LEAGUE, INC.
123	NEW AVENUES FOR YOUTH INC	195	SILVERTON AREA COMMUNITY AID
124	NEW BEGINNINGS CHRISTIAN CENTER	196	SISKIYOU INITIATIVE
125	NEW HOPE COMMUNITY CHURCH	197	SMART
126	NEWBERG FRIENDS CHURCH	198	SOCIAL VENTURE PARTNERS PORTLAND
127	NORTH BEND CITY- COOS/URRY HOUSING AUTHORITY	199	SOUTH COAST HOSPICE, INC.
128	NORTHWEST FOOD PROCESSORS ASSOCIATION	200	SOUTH LANE FAMILY NURSERY DBA FAMILY RELIEF NURSE
129	NORTHWEST LINE JOINT APPRENTICESHIP & TRAINING COMMITTEE	201	SOUTHERN OREGON CHILD AND FAMILY COUNCIL, INC.
130	NORTHWEST REGIONAL EDUCATIONAL LABORATORY	202	SOUTHERN OREGON HUMANE SOCIETY
131	NORTHWEST YOUTH CORPS	203	SPARC ENTERPRISES
132	OCHIN	204	SPIRIT WIRELESS
133	OHSU FOUNDATION	205	SPONSORS, INC.
134	OLIVET BAPTIST CHURCH	206	SPOTLIGHT THEATRE OF PLEASANT HILL
135	OMNIMEDIX INSTITUTE	207	SPRINGFIELD UTILITY BOARD
136	OPEN MEADOW ALTERNATIVE SCHOOLS, INC.	208	ST VINCENT DE PAUL
137	OREGON BALLET THEATRE	209	ST. ANTHONY CHURCH
138	OREGON CITY CHURCH OF THE NAZARENE	210	ST. ANTHONY SCHOOL
139	OREGON COAST COMMUNITY ACTION	211	ST. MARYS OF MEDFORD, INC.
140	OREGON DEATH WITH DIGNITY	212	ST. VINCENT DEPAUL OF LANE COUNTY
141	OREGON DONOR PROGRAM	213	STAND FOR CHILDREN
142	OREGON EDUCATION ASSOCIATION	214	STAR OF HOPE ACTIVITY CENTER INC.
143	OREGON ENVIRONMENTAL COUNCIL	215	SUMMIT VIEW COVENANT CHURCH
144	OREGON MUSUEM OF SCIENCE AND INDUSTRY	216	SUNNYSIDE FOURSQUARE CHURCH
145	OREGON PROGRESS FORUM	217	SUNRISE ENTERPRISES
146	OREGON REPERTORY SINGERS	218	SUSTAINABLE NORTHWEST
147	OREGON STATE UNIVERSITY ALUMNI ASSOCIATION	219	TENAS ILLAHEE CHILDCARE CENTER
148	OREGON SUPPORTED LIVING PROGRAM	220	THE EARLY EDUCATION PROGRAM, INC.
149	OSLC COMMUNITY PROGRAMS	221	THE NATIONAL ASSOCIATION OF CREDIT MANAGEMENT-OREGON, INC.
150	OUTSIDE IN	222	THE NEXT DOOR
151	OUTSIDE IN	223	THE OREGON COMMUNITY FOUNDATION
152	PACIFIC CASCADE FEDERAL CREDIT UNION	224	THE SALVATION ARMY - CASCADE DIVISION
153	PACIFIC FISHERY MANAGEMENT COUNCIL	225	TILLAMOOK CNTY WOMENS CRISIS CENTER
154	PACIFIC INSTITUTES FOR RESEARCH	226	TILLAMOOK ESTUARIES PARTNERSHIP
155	PACIFIC STATES MARINE FISHERIES COMMISSION	227	TOUCHSTONE PARENT ORGANIZATION
156	PARALYZED VETERANS OF AMERICA	228	TRAILS CLUB
157	PARTNERSHIPS IN COMMUNITY LIVING, INC.	229	TRAINING EMPLOYMENT CONSORTIUM
158	PENDLETON ACADEMIES	230	TRI-COUNTY HEALTH CARE SAFETY NET ENTERPRISE
159	PENTAGON FEDERAL CREDIT UNION		

231	TRILLIUM FAMILY SERVICES, INC.	9	DESCHUTES COUNTY RFPD NO.2
232	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	10	DESCHUTES PUBLIC LIBRARY SYSTEM
233	UNION GOSPEL MISSION	11	EAST MULTNOMAH SOIL AND WATER CONSERVANCY
234	UNITED CEREBRAL PALSY OF OR AND SW WA	12	GASTON RURAL FIRE DEPARTMENT
235	UNITED WAY OF THE COLUMBIA WILLAMETTE	13	GLADSTONE POLICE DEPARTMENT
236	US CONFERENCE OF MENONNITE BRETHREN CHURCHES	14	GLENDALE RURAL FIRE DISTRICT
237	US FISH AND WILDLIFE SERVICE	15	HOODLAND FIRE DISTRICT NO.74
238	USAGENCIES CREDIT UNION	16	HOODLAND FIRE DISTRICT #74
239	VERMONT HILLS FAMILY LIFE CENTER	17	HOUSING AUTHORITY AND COMMUNITY SERVICES AGENCY
240	VIRGINIA GARCIA MEMORIAL HEALTH CENTER	18	KLAMATH COUNTY 9-1-1
241	VOLUNTEERS OF AMERICA OREGON	19	LANE EDUCATION SERVICE DISTRICT
242	WE CARE OREGON	20	LANE TRANSIT DISTRICT
243	WESTERN RIVERS CONSERVANCY	21	MALIN COMMUNITY PARK AND RECREATION DISTRICT
244	WESTERN STATES CENTER	22	MARION COUNTY FIRE DISTRCT #1
245	WESTSIDE BAPTIST CHURCH	23	METRO
246	WILD SALMON CENTER	24	METROPOLITAN EXPOSITION-RECREATION COMMISSION
247	WILLAMETTE FAMILY	25	MONMOUTH - INDEPENDENCE NETWORK
248	WILLAMETTE VIEW INC.	26	MULTONAH COUNTY DRAINAGE DISTRICT #1
249	WOODBURN AREA CHAMBER OF COMMERCE	27	NEAH KAH NIE WATER DISTRICT
250	WORD OF LIFE COMMUNITY CHURCH	28	NW POWER POOL
251	WORKSYSTEMS INC	29	OAK LODGE WATER DISTRICT
252	YOUTH GUIDANCE ASSOC.	30	OR INT'L PORT OF COOS BAY
253	YWCA SALEM	31	PORT OF ST HELENS
1	ALOHOLIC REHABILITATION SVS OF HI INC DBA HINA MAUKA	32	PORT OF UMPQUA
2	ALOHACARE	33	REGIONAL AUTOMATED INFORMATION NETWORK
3	AMERICAN LUNG ASSOCIATION	34	RIVERGROVE WATER DISTRICT
4	BISHOP MUSEUM	35	SALEM AREA MASS TRANSIT DISTRICT
5	BUILDING INDUSTRY ASSOCIATION OF HAWAII	36	SANDY FIRE DISTRICT NO. 72
6	CTR FOR CULTURAL AND TECH INTERCHNG BETW EAST AND WEST	37	SUNSET EMPIRE PARK AND RECREATION
7	EAH, INC.	38	THE NEWPORT PARK AND RECREATION CENTER
8	EASTER SEALS HAWAII	39	THE PORT OF PORTLAND
9	GOODWILL INDUSTRIES OF HAWAII, INC.	40	TILLAMOOK PEOPLES UTILITY DISTRICT
10	HABITAT FOR HUMANITY MAUI	41	TUALATIN HILLS PARK AND RECREATION DISTRICT
11	HALE MAHAOLU	42	TUALATIN VALLEY FIRE & RESCUE
12	HAROLD K.L. CASTLE FOUNDATION	43	TUALATIN VALLEY WATER DISTRICT
13	HAWAII AGRICULTURE RESEARCH CENTER	44	UNION SOIL & WATER CONSERVATION DISTRICT
14	HAWAII EMPLOYERS COUNCIL	45	WEST MULTNOMAH SOIL AND WATER CONSERVATION DISTRICT
15	HAWAII FAMILY LAW CLINIC DBA ALA KUOLA	46	WEST VALLEY HOUSING AUTHORITY
16	HONOLULU HABITAT FOR HUMANITY	47	WILLAMALANE PARK AND RECREATION DISTRICT
17	IUPAT, DISTRICT COUNCIL 50	48	YOUNGS RIVER LEWIS AND CLARK WATER DISTRICT
18	LANAKILA REHABILITATION CENTER INC.		
19	LEEWARD HABITAT FOR HUMANITY	No. State Agencies	
20	MAUI COUNTY FCU	1	BOARD OF MEDICAL EXAMINERS
21	MAUI ECONOMIC DEVELOPMENT BOARD	2	OFFICE OF MEDICAL ASSISTANCE PROGRAMS
22	MAUI ECONOMIC OPPORTUNITY, INC.	3	OFFICE OF THE STATE TREASURER
23	MAUI FAMILY YMCA	4	OREGON BOARD OF ARCHITECTS
24	NA HALE O MAUI	5	OREGON CHILD DEVELOPMENT COALITION
25	NA LEI ALOHA FOUNDATION	6	OREGON DEPARTMENT OF EDUCATION
26	NETWORK ENTERPRISES, INC.	7	OREGON DEPARTMENT OF FORESTRY
27	ORI ANUENUE HALE, INC.	8	OREGON DEPT OF TRANSPORTATION
28	PARTNERS IN DEVELOPMENT FOUNDATION	9	OREGON DEPT. OF EDUCATION
29	POLYNESIAN CULTURAL CENTER	10	OREGON LOTTERY
30	PUNAHOU SCHOOL	11	OREGON OFFICE OF ENERGY
31	ST. THERESA CHURCH	12	OREGON STATE BOARD OF NURSING
32	WAIANAEE COMMUNITY OUTREACH	13	OREGON STATE POLICE
33	WAILUKU FEDERAL CREDIT UNION	14	OREGON TOURISM COMMISSION
34	YMCA OF HONOLULU	15	OREGON TRAVEL INFORMATION COUNCIL
		16	SANTIAM CANYON COMMUNICATION CENTER
		17	SEIU LOCAL 503, OPEU
No. Special/Independent Districts		1	ADMIN. SERVICES OFFICE
1	BAY AREA HOSPITAL DISTRICT	2	HAWAII CHILD SUPPORT ENFORCEMENT AGENCY
2	CENTRAL OREGON INTERGOVERNMENTAL COUNCIL	3	HAWAII HEALTH SYSTEMS CORPORATION
3	CENTRAL OREGON IRRIGATION DISTRICT	4	SOH- JUDICIARY CONTRACTS AND PURCH
4	CHEHALEM PARK AND RECREATION DISTRICT	5	STATE DEPARTMENT OF DEFENSE
5	CITY COUNTY INSURANCE SERVICES	6	STATE OF HAWAII
6	CLEAN WATER SERVICES	7	STATE OF HAWAII
7	COLUMBIA 911 COMMUNICATIONS DISTRICT	8	STATE OF HAWAII, DEPT. OF EDUCATION
8	COLUMBIA RIVER PUD		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

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December Session of the October Adjourned

Term. 20 15

County of Boone

In the County Commission of said county, on the

17th

day of

December

20 15

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

Now on this day, the County Commission of the County of Boone adopts the Boone County operating budget for fiscal year 2016. The adopted budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments shown in the attached *Schedule of Commission Changes to the 2016 Proposed Budget* and with final wage and benefit appropriations for each department calculated using actual salaries in effect as of December 11, 2015 along with all approved range re-classifications having an effective date of January 1, 2016.

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

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

Spending may not exceed appropriations at the class level for a given office, department, or spending agency without approval pursuant to the County's Budget Adjustment Policy. Total appropriations for each fund are set forth in the individual Fund Statements and are published in the County's fiscal year 2016 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.

The County Commission approves all employee positions included in the Proposed Budget, adjusted for Commission changes noted in the attached schedule, together with the specified budgeted hours, range, and benefit status for each position.

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

The County Commission authorizes the County Auditor to re-appropriate unspent fiscal year 2015 grant funds (which may be carried forward into fiscal year 2016 according to the terms of the grant award) upon determination that a remaining balance of the grant award is available for re-budgeting.

Done this 17th day of December, 2015.

CERTIFIED COPY OF ORDER

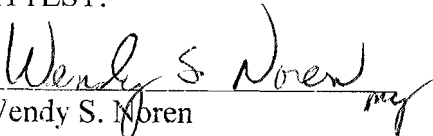
STATE OF MISSOURI }
County of Boone } ea.

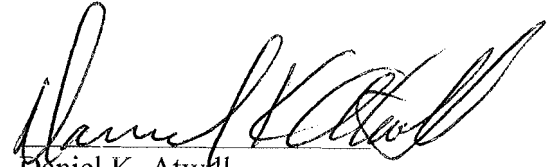
Term. 20

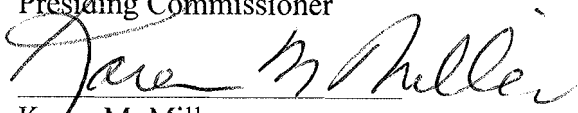
In the County Commission of said county, on the
the following, among other proceedings, were had, viz:

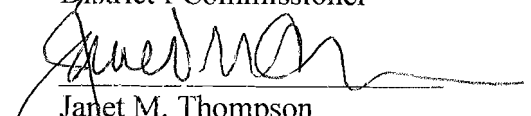
day of 20

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Karen M. Miller
District I Commissioner


Janet M. Thompson
District II Commissioner

Schedule of Commission Changes to the 2016 Proposed Budget

General (Fund #100)	Expenditure	Dept.	Account	Revenue	Description
Awards	\$ 3,500	1115	83100	\$ -	Employee tenure awards
Reception/Meetings	2,400	1115	84010	-	Employee tenure reception
Computer Hardware	10,200	1170	91301	-	Re-budget backup production printer
Law Enforcement Insurance	14,000	1191	71007	-	Premium increase
Boone County Historical Society	11,300	1430	86689	-	Preservation of County's earliest hand-written records
	<u>-</u>			<u>-</u>	
Total Changes to General Fund	\$ <u>41,400</u>			\$ <u>-</u>	

Road and Bridge (Fund #204)

Public Works					
Machinery & Equipment	\$ (13,500)	2040	91300	\$ -	Reduction for spreader that was purchased in current year
	<u>-</u>			<u>-</u>	
Total Changes to Road & Bridge Fund	\$ <u>(13,500)</u>			\$ <u>-</u>	

Sheriff Revolving Fund (Fund #255)

Seminars/Conference/Meeting	\$ 675	2550	37200	\$ -	CALEA Conference
Travel	150	2550	37220	-	Travel expense for CALEA Conference
Meals & Lodging - Training	1,016	2550	37230	-	Meals & lodging expense for CALEA Conference
Professional Services	11,450	2550	71101	-	Initial costs for CALEA Accreditation
	<u>-</u>			<u>-</u>	
Total Changes to Sheriff Revolving Fund	\$ <u>13,291</u>			\$ <u>-</u>	

911/Emergency Management Sales Tax (Fund #270)

OTO: From Special Revenue Fund	\$ 37,657	2701	83922	\$ _____	Reimbursement to Law Enforcement Services Fund for vehicle
	<u>-</u>			<u>-</u>	
Total Changes to 911/Emergency Management Sales Tax Fund	\$ <u>37,657</u>			\$ <u>-</u>	

Law Enforcement Services (Fund #290)

Sheriff Operations					
OTO: From Special Revenue Fund	\$ -	2901	3917	\$ 37,657	Reimbursement from 911/EM Fund for vehicle
Vehicle Equipment < \$1,000	5,433	2901	23860	-	Replacement for vehicle transferred to 911 Fund
Equipment Installation Charges	2,750	2901	60250	-	Replacement for vehicle transferred to 911 Fund
Machinery & Equipment	1,600	2901	91300	-	Replacement for vehicle transferred to 911 Fund
Replacement Auto/Trucks	28,054	2901	92400	-	Replacement for vehicle transferred to 911 Fund
	<u>-</u>			<u>-</u>	
Subtotal	\$ <u>37,837</u>			\$ <u>37,657</u>	
Total Changes to Law Enforcement Services Fund	\$ <u>37,837</u>			\$ <u>37,657</u>	

Continued on next page

Schedule of Commission Changes to the 2016 Proposed Budget cont'd

Facilities & Grounds (Fund #610)

Other Supplies	\$	2,970	6100	23050	\$	-	Lights & lighted garland for Courthouse
Equipment Rentals		1,750	6100	71700		-	Rental of lift to install lights on Courthouse
		-				-	
Total Changes to Facilities and Grounds Fund	\$	<u>4,720</u>			\$	<u>-</u>	

Capital Repairs & Replacements (Fund #620)

Contingency		542,100	6200	86850	\$	-	Re-budget Security System Replacement Project Phase I
Contingency	\$	657,700	6200	86850	\$	-	Security System Replacement Project Phase II
		-				-	
Total Changes to Capital Repairs & Replacements Fund		<u>1,199,800</u>			\$	<u>-</u>	

Capital Repairs & Replacements - Public Works (Fund #624)

Contingency	\$	70,300	6240	86850	\$	-	Security System Replacement Project Phase II
Total Changes to Capital Repairs & Replacements- Public Works Fund		<u>70,300</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)	\$ 41,400	\$ -
Road and Bridge (Fund #204)	(13,500)	-
Sheriff Revolving Fund (Fund #255)	13,291	-
911/Emergency Management Sales Tax (Fund #270)	37,657	-
Law Enforcement Services (Fund #290)	37,837	37,657
Facilities & Grounds (Fund #610)	4,720	-
Capital Repairs & Replacements (Fund #620)	1,199,800	-
Capital Repairs & Replacements - Public Works (Fund #624)	70,300	-
Total	\$ <u>1,391,505</u>	\$ <u>37,657</u>

2016 Budget Summary by Fund Type— All Funds Combined Excluding Capital Project Funds

	Major Funds				
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$ 3,434,400	1,475,300	-	-	-
Assessments	-	-	-	-	-
Sales Taxes	14,524,000	14,957,000	3,627,000	6,790,000	10,812,000
Franchise Taxes	159,200	-	-	-	-
Licenses and Permits	516,370	9,700	-	-	-
Intergovernmental	1,663,899	1,225,300	-	-	1,969
Charges for Services	4,117,198	65,781	-	-	-
Fines and Forfeitures	11,000	-	-	-	-
Interest	57,896	53,605	14,800	48,000	42,800
Hospital Lease	1,834,000	-	-	-	-
Other	523,134	19,300	-	-	-
Total Revenues	26,841,097	17,805,986	3,641,800	6,838,000	10,856,769
Other Financing Sources					
Transfer In from other funds	12,000	-	37,657	-	-
Proceeds of Long-Term Debt	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1,500	191,250	37,675	-	-
Total Other Financing Sources	13,500	191,250	75,332	-	-
Planned Use of Fund Balance	3,119,667	-	304,829	2,718,401	-
TOTAL FINANCIAL SOURCES	\$ 29,974,264	17,997,236	4,021,961	9,556,401	10,856,769
FINANCIAL USES:					
Expenditures					
Personal Services	\$ 18,185,515	4,478,951	2,674,763	146,628	4,075,266
Materials & Supplies	1,449,831	2,173,128	164,936	2,809	81,182
Dues Travel & Training	285,698	55,060	22,660	5,000	91,584
Utilities	571,607	125,136	62,859	3,552	83,976
Vehicle Expense	388,463	649,600	350	670	22,097
Equip & Bldg Maintenance	312,287	308,653	63,598	335	173,662
Contractual Services	3,850,509	8,890,641	337,154	9,131,657	1,681,200
Debt Service (Principal and Interest)	384,913	-	-	-	-
Emergency	850,000	250,000	25,000	15,000	-
Other	3,307,358	36,770	52,712	250,750	587,850
Fixed Assets (New & Replacement)	328,083	998,368	617,929	-	383,217
Total Expenditures	29,914,264	17,966,307	4,021,961	9,556,401	7,180,034
Other Financing Uses					
Transfer Out to other funds	60,000	-	-	-	905,877
Early Retirement of Long-Term Debt	-	-	-	-	-
Total Other Financing Uses	60,000	-	-	-	905,877
TOTAL FINANCIAL USES	\$ 29,974,264	17,966,307	4,021,961	9,556,401	8,085,911
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$ 15,224,039	9,968,687	2,839,597	6,420,325	4,624,460
Less encumbrances, beginning of year	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(3,119,667)	30,929	(304,829)	(2,718,401)	2,770,858
FUND BALANCE (GAAP), end of year	12,104,372	9,999,616	2,534,768	3,701,924	7,395,318
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(686,413)	(984,137)	(1,453,900)	-	-
NET FUND BALANCE, end of year	\$ 11,417,959	9,015,479	1,080,868	3,701,924	7,395,318
Net Fund Balance as a percent of expenditures	38.17%	50.18%	26.87%	38.74%	103.00%

* Net Change = "Total Financial Sources" - "Total Financial Uses" - "Fund Balance Used for Operations"

(continued)

Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
-	4,909,700	-	-	4,909,700
116,486	116,486	-	-	116,486
-	50,710,000	-	-	50,710,000
-	159,200	-	-	159,200
117,832	643,902	-	-	643,902
341,427	3,232,595	-	-	3,232,595
2,043,279	6,226,258	5,995,774	-	12,222,032
-	11,000	-	-	11,000
43,201	260,302	31,045	698	292,045
523,800	2,357,800	-	-	2,357,800
6,040	548,474	22,031	100	570,605
<u>3,192,065</u>	<u>69,175,717</u>	<u>6,048,850</u>	<u>798</u>	<u>75,225,365</u>
986,219	1,035,876	-	-	1,035,876
-	-	-	-	-
-	230,425	-	-	230,425
<u>986,219</u>	<u>1,266,301</u>	<u>-</u>	<u>-</u>	<u>1,266,301</u>
1,795,731	7,938,628	1,619,593	3,507	9,561,728
5,974,015	78,380,646	7,668,443	4,305	86,053,394
1,340,292	30,901,415	789,095	-	31,690,510
129,309	4,001,195	95,401	-	4,096,596
152,261	612,263	3,290	-	615,553
12,073	859,203	426,631	-	1,285,834
10,850	1,072,030	20,579	-	1,092,609
8,280	866,815	217,607	-	1,084,422
2,191,679	26,082,840	4,724,215	4,145	30,811,200
1,139,279	1,524,192	-	-	1,524,192
12,000	1,152,000	12,100	-	1,164,100
615,162	4,850,602	1,331,600	160	6,182,362
292,830	2,620,427	47,925	-	2,668,352
<u>5,904,015</u>	<u>74,542,982</u>	<u>7,668,443</u>	<u>4,305</u>	<u>82,215,730</u>
70,000	1,035,877	-	-	1,035,877
-	-	-	-	-
<u>70,000</u>	<u>1,035,877</u>	<u>-</u>	<u>-</u>	<u>1,035,877</u>
5,974,015	75,578,859	7,668,443	4,305	83,251,607
8,611,692	47,688,800	4,141,469	105,931	51,936,200
-	-	-	-	-
-	-	-	-	-
(1,795,731) *	(5,136,841) *	-	(3,507)	(5,140,348) *
<u>6,815,961</u>	<u>42,551,959</u>	<u>(1,619,593)</u>	<u>102,424</u>	<u>47,850,751</u>
(981,621)	(4,106,071)	-	(37,471)	(4,143,542)
<u>5,834,340</u>	<u>38,445,888</u>	<u>2,521,876</u>	<u>64,953</u>	<u>41,032,717</u>

2016 Matrix of Expenditures and Financial Uses by Function and Class- All Governmental Funds Combined Excluding Capital Project Funds

<u>Function</u>	<u>Personal Services</u>	<u>Materials & Supplies</u>	<u>Dues, Travel & Training</u>	<u>Utilities*</u>	<u>Vehicle Expense</u>
General Government Operations	\$ 6,233,093	\$ 599,078	\$ 239,747	\$ 147,364	\$ 19,862
Public Safety & Judicial - Courts	2,118,070	160,730	80,155	132,873	24,895
Public Safety & Judicial - Sheriff/Corrections	9,807,077	907,739	81,865	314,257	308,144
Public Safety & Judicial - Prosecuting Attorney	2,679,374	50,551	29,388	22,005	6,866
Public Safety & Judicial - 911 & Emergency	4,075,266	82,742	103,084	83,976	22,097
Public Safety & Judicial - Other	411,779	5,400	4,630	19,288	15,000
Environment, Protective Inspection & Infrastructure	5,373,800	2,189,885	65,623	134,244	671,966
Community Health & Public Services	202,956	4,370	7,771	5,100	3,200
Other	-	700	-	96	-
Total	\$ 30,901,415	\$ 4,001,195	\$ 612,263	\$ 859,203	\$ 1,072,030

* 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 with the internal service charge, "Building Use Charge", included in Contractual Services.

This matrix illustrates the relationship of expenditures by function to the various classifications of expenditure. From this matrix, the reader can understand the extent to which specific classifications of expenditures are significant to any given functional area. For instance, this matrix shows the extent to which personnel costs or fixed asset costs comprise a significant portion of the operating budget.

Note: Within this schedule and the previous schedule, costs associated with fixed/capital assets used in operations (vehicles, equipment, etc.) are presented separately. In the schedule presented on the following page, the budgetary amounts for such assets are included in the totals presented for each department. Additional information regarding fixed/capital assets is presented in the *Personnel and Capital Summaries* tab section of this document.

(continued)

Equip & Bldg Maintenance	Contractual Services **	Debt Service (Principal & Interest)	Emergency & Other	Fixed Assets New/Replace	Total Expenditures	Other Financing Uses	Combined Total
\$ 154,191	\$ 2,561,858	\$ 384,913	\$ 2,423,139	\$ 484,480	\$ 13,247,725	\$ 60,000	\$ 13,307,725
53,537	1,315,464	-	368,467	65,923	4,320,114	-	4,320,114
136,301	522,636	-	287,822	663,854	13,029,695	40,000	13,069,695
7,097	175,343	-	45,912	3,300	3,019,836	30,000	3,049,836
173,662	1,702,100	-	588,050	383,217	7,214,194	905,877	8,120,071
600	356,148	-	50,800	8,727	872,372	-	872,372
314,182	8,957,133	-	392,371	1,010,926	19,110,130	-	19,110,130
685	10,459,672	-	1,668,501	-	12,352,255	-	12,352,255
26,560	32,486	1,139,279	177,540	-	1,376,661	-	1,376,661
<u>\$ 866,815</u>	<u>\$ 26,082,840</u>	<u>\$ 1,524,192</u>	<u>\$ 6,002,602</u>	<u>\$ 2,620,427</u>	<u>\$ 74,542,982</u>	<u>\$ 1,035,877</u>	<u>\$ 75,578,859</u>

** In addition to regular contractual services, this category also includes "Building Use Charge", an internal service charge consisting of facilities maintenance, housekeeping, building utilities, and capital repair & replacement.

The matrix on the following page illustrates the relationship between organizational units (departments and cost centers) within each functional category of expense to the various funding sources (major and nonmajor funds). This matrix provides the reader with a comprehensive overview of the financial resources allocated to each department and cost center.

2016 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 Fund	Non- Major Funds	Total Governmental Funds
Dept. #	Department/Cost Center Name	Fund	Fund	Fund	Fund	Fund		
General Government Operations								
1110	Auditor	\$ 445,514	-	-	-	-	-	445,514
1115	Human Resources	319,085	-	-	-	-	-	319,085
1118	Purchasing	295,673	-	-	-	-	-	295,673
1121	County Commission	541,598	-	-	-	-	-	541,598
1122	County Association Dues	41,879	-	-	-	-	-	41,879
1123	Emergency & Contingency	850,000	-	-	-	-	-	850,000
1125	Centralia Office	12,380	-	-	-	-	-	12,380
1126	County Counselor Office	394,285	-	-	-	-	-	394,285
1131	County Clerk	254,420	-	-	-	-	-	254,420
1132	Election and Registration	655,730	-	-	-	-	-	655,730
2300	Election Services	-	-	-	-	-	421,950	1,077,680
1133	Election Activities	1,150,750	-	-	-	-	-	1,150,750
1140	Treasurer	296,733	-	-	-	-	-	296,733
1150	Collector	562,095	-	-	-	-	-	562,095
2110	Collector Tax Maint Activity	-	-	-	-	-	243,415	805,510
1160	Recorder	534,289	-	-	-	-	-	534,289
2800	Record Storage & Preservation	-	-	-	-	-	397,518	931,807
1170	Information Technology	2,017,965	-	-	-	-	-	2,017,965
1175	GIS - Consortium	3,040	-	-	-	-	-	3,040
1176	GIS - County	208,924	-	-	-	-	-	208,924
1190	Non-Departmental	819,679	-	-	-	-	-	819,679
1191	Insurance & Safety	529,820	-	-	-	-	-	529,820
1192	Employee Benefits	56,400	-	-	-	-	-	56,400
1194	Mail Services	429,800	-	-	-	-	-	429,800
1195	Insurance Claim Activity	50,000	-	-	-	-	-	50,000
1196	Records Management Services	27,646	-	-	-	-	-	27,646
2010	Assessment	-	-	-	-	-	1,687,137	1,687,137
	Sub-Total	10,497,705	-	-	-	-	2,750,020	13,247,725
Public Safety & Judicial - Courts								
1210	Circuit Court Services	1,771,736	-	-	-	-	-	1,771,736
1221	Circuit Clerk	541,107	-	-	-	-	-	541,107
1230	Jury Services & Court Costs	230,875	-	-	-	-	-	230,875
1241	Juvenile Office	477,748	-	-	-	-	-	477,748
1242	Juvenile Justice Center	400,769	-	-	-	-	-	400,769
1243	Juvenile Justice Grants	68,420	-	-	-	-	-	68,420
2820	Family Service & Justice	-	-	-	-	-	83,850	83,850
2830	Circuit Drug Court	-	-	-	-	-	165,823	165,823
2831	Veterans Court	-	-	-	-	-	154,919	154,919
2850	Administration of Justice	-	-	-	-	-	30,775	30,775
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	391,992	-	-	-	391,992
2907	Information System-Court Only	-	-	2,100	-	-	-	2,100
	Sub-Total	3,490,655	-	394,092	-	-	435,367	4,320,114
Public Safety & Judicial - Sheriff & Corrections								
1251	Sheriff	4,753,730	-	-	-	-	-	4,753,730
1253	Internet Crimes Task Force	57,237	-	-	-	-	-	57,237
1255	Corrections	4,614,257	-	-	-	-	-	4,614,257
1256	Sheriff/Corr HK/Maint	225,624	-	-	-	-	-	225,624
2502	SD Forfeiture - Dept of Treasury	-	-	-	-	-	6,000	6,000
2510	Sheriff Training	-	-	-	-	-	28,200	28,200
2521	Community Traffic Safety	-	-	-	-	-	13,435	13,435
2522	DARE Program	-	-	-	-	-	1,500	1,500
2525	Community Programs	-	-	-	-	-	1,700	1,700
2540	Sheriff Civil Charges	-	-	-	-	-	7,290	7,290
2550	Sheriff Revolving Fund	-	-	-	-	-	109,170	109,170
2570	Sheriff K9 Operations	-	-	-	-	-	6,861	6,861
2901	Sheriff-Law Enf Sls Tax	-	-	2,171,065	-	-	-	2,171,065
2902	Corrections - Law Enf Sls Tax	-	-	838,626	-	-	-	838,626
2906	Contract Inmate Housing - LEST	-	-	195,000	-	-	-	195,000
	Sub-Total	\$ 9,650,848	-	3,204,691	-	-	174,156	13,029,695

(continued)

		Major Funds						
Function		General	Road and	Law	Community	911/Emergency	Non-	Total
Dept. #	Department/Cost Center Name	Fund	Bridge Fund	Enforcement	Children's	Management	Major	Governmental
				Services Fund	Services Fund	Fund	Funds	Funds
Public Safety & Judicial - Prosecuting Attorney								
1261	Prosecuting Attorney	\$ 2,042,570	-	-	-	-	-	2,042,570
1262	Victim Witness	285,354	-	-	-	-	-	285,354
1263	IV-D	240,636	-	-	-	-	-	240,636
1264	PA Retirement	7,752	-	-	-	-	-	7,752
2600	PA Training	-	-	-	-	-	2,669	2,669
2610	PA Tax Collections	-	-	-	-	-	73,991	73,991
2620	PA Contingency	-	-	-	-	-	20,000	20,000
2640	PA Forfeiture Money	-	-	-	-	-	3,075	3,075
2650	PA Admin Handling	-	-	-	-	-	1,705	1,705
2651	Bad Check Collections	-	-	-	-	-	1,519	1,519
2903	PA - Law Enf Sales Tax	-	-	340,565	-	-	-	340,565
	Sub-Total	2,576,312	-	340,565	-	-	102,959	3,019,838
Public Safety & Judicial - 911 & Emergency Management								
2101	LEPC_CERF Grant	-	-	-	-	-	34,160	34,160
2700	911/EM Sales Tax Revenue	-	-	-	-	121,500	-	121,500
2701	E911/Joint Communications	-	-	-	-	4,641,960	-	4,641,960
2702	Emergency Management Operations	-	-	-	-	544,773	-	544,773
2703	Information Technology-911/EM	-	-	-	-	882,508	-	882,508
2704	Joint Communication Radio Network	-	-	-	-	817,485	-	817,485
2705	Fac Maint/Hsking/Grounds-ECC	-	-	-	-	171,808	-	171,808
	Sub-Total	-	-	-	-	7,180,034	34,160	7,214,194
Public Safety & Judicial - Other								
1200	Public Administrator	469,438	-	-	-	-	-	469,438
1280	Medical Examiner	281,666	-	-	-	-	-	281,666
1285	District Defender	38,655	-	-	-	-	-	38,655
2900	Law Enf Sales Tax Revenue	-	-	32,000	-	-	-	32,000
2905	Judicial Info Sys-Law Enf Sls Tax	-	-	50,613	-	-	-	50,613
	Sub-Total	789,759	-	82,613	-	-	-	872,372
Environment, Protective Inspection & Infrastructure								
1340	NID Administration	6,250	-	-	-	-	-	6,250
1360	Solid Waste Recycling	87,804	-	-	-	-	-	87,804
1370	BC Reg Sewer Dist Mgmt Service	4,709	-	-	-	-	-	4,709
1710	Planning and Zoning	400,319	-	-	-	-	-	400,319
1720	Building Codes	456,147	-	-	-	-	-	456,147
1725	Stomwater Administration	188,594	-	-	-	-	-	188,594
2040	Public Works-R&B Maintenance	-	8,208,236	-	-	-	-	8,208,236
2041	Pavement Preservation	-	4,926,000	-	-	-	-	4,926,000
2045	Public Works-Design & Construction	-	1,244,609	-	-	-	-	1,244,609
2046	Stomwater Administration	-	126,799	-	-	-	-	126,799
2048	PW - Insurance Claim Activity	-	30,000	-	-	-	-	30,000
2049	PW - Administration	-	3,430,663	-	-	-	-	3,430,663
	Sub-Total	1,143,823	17,966,307	-	-	-	-	19,110,130
Community Health & Public Services								
1410	Community Health	1,124,001	-	-	-	-	-	1,124,001
1420	Social Services	74,430	-	-	-	-	-	74,430
1430	Community Services	119,560	-	-	-	-	-	119,560
1730	Animal Control	237,317	-	-	-	-	-	237,317
1740	On-Site Waste Water	104,012	-	-	-	-	-	104,012
2030	Domestic Violence	-	-	-	-	-	27,150	27,150
2130	Cmty Health/Med (Hospital Lease)	-	-	-	-	-	1,109,384	1,109,384
2160	Community Children Services Administration	-	-	-	206,401	-	-	206,401
2161	Children's Services Funding Opportunities	-	-	-	9,350,000	-	-	9,350,000
	Sub-Total	1,659,320	-	-	9,556,401	-	1,136,534	12,352,255
Other								
1510	Economic Support	53,000	-	-	-	-	-	53,000
1610	Parks & Recreation	52,842	-	-	-	-	-	52,842
2120	Fairground maintenance Fund	-	-	-	-	-	125,000	125,000
3050	2010 Series Spec Oblg Bond - Txbl	-	-	-	-	-	103,721	103,721
3060	2015 Series Spec Oblg Bond-ECC	-	-	-	-	-	868,219	868,219
3860	2006A Series GO Bonds - Road NID	-	-	-	-	-	22,223	22,223
3870	2008 Series GO Bnd Swr NID	-	-	-	-	-	70,659	70,659
3880	2010A Series GO Bond -Swr NID	-	-	-	-	-	10,870	10,870
3890	2010A Series GO Bond -Swr DNR NID	-	-	-	-	-	10,627	10,627
3900	2011A GO Bonds - Road NID	-	-	-	-	-	54,550	54,550
3920	2011B GO Bonds - Swr NID Non-DNR	-	-	-	-	-	4,950	4,950
	Sub-Total	\$ 105,842	-	-	-	-	1,270,819	1,376,661
Total Expenditures		29,914,264	17,966,307	4,021,961	9,556,401	7,180,034	5,904,015	74,542,982
Other Financing Uses		60,000	-	-	-	905,877	70,000	1,035,877
Grand Total		\$ 29,974,264	17,966,307	4,021,961	9,556,401	8,085,911	5,974,015	75,578,859

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)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 4,774,469	4,750,500	4,814,734	4,909,700
Assessments	303,673	153,287	240,546	116,486
Sales Taxes	48,137,970	48,996,500	49,269,000	50,710,000
Franchise Taxes	154,082	138,800	159,200	159,200
Licenses and Permits	640,995	589,591	717,087	643,902
Intergovernmental	3,762,947	3,819,808	3,727,066	3,232,595
Charges for Services	6,020,120	6,099,494	6,118,755	6,226,258
Fines and Forfeitures	10,408	11,000	14,000	11,000
Interest	210,153	192,617	323,996	260,302
Hospital Lease	2,327,004	2,361,800	2,344,923	2,357,800
Other	814,858	1,137,214	1,159,562	548,474
Total Revenues	67,156,679	68,250,611	68,888,869	69,175,717
Other Financing Sources				
Transfer In from other funds	218,511	1,082,091	1,098,327	1,035,876
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	257,508	263,464	90,444	230,425
Total Other Financing Sources	476,019	1,345,555	1,188,771	1,266,301
Fund Balance Used for Operations	-	13,892,398	4,102,649	7,938,628
TOTAL FINANCIAL SOURCES	\$ 67,632,698	83,488,564	74,180,289	78,380,646
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 22,914,898	30,080,327	27,533,765	30,901,415
Materials & Supplies	3,526,904	3,956,318	3,775,555	4,001,195
Dues Travel & Training	297,670	561,512	407,368	612,263
Utilities	662,508	791,365	710,201	859,203
Vehicle Expense	1,176,735	1,369,755	918,116	1,072,030
Equip & Bldg Maintenance	652,188	780,825	666,855	866,815
Contractual Services	20,179,641	25,128,169	21,233,882	26,082,840
Debt Service (Principal and Interest)	650,076	1,515,329	1,513,889	1,524,192
Emergency	-	943,041	-	1,152,000
Other	1,964,453	4,326,932	2,743,101	4,850,602
Fixed Asset Additions	2,071,604	4,025,836	3,032,343	2,620,427
Total Expenditures	54,096,677	73,479,409	62,535,075	74,542,982
Other Financing Uses				
Transfer Out to other funds	1,221,407	10,009,155	10,013,327	1,035,877
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,221,407	10,009,155	10,013,327	1,035,877
TOTAL FINANCIAL USES	\$ 55,318,084	83,488,564	72,548,402	75,578,859
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 39,068,719	55,304,988	55,304,988	47,688,800
Less encumbrances, beginning of year	(1,368,562)	(5,075,598)	(5,277,968)	-
Add encumbrances, end of year	5,290,217	76,855	132,542	-
Fund Balance Increase (Decrease) from operations (NET) *	12,314,614	(13,892,398)	(2,470,762)	(5,136,841)
FUND BALANCE (GAAP), end of year	55,304,988	36,413,847	47,688,800	42,551,959
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(4,102,341)	(3,559,041)	(4,163,560)	(4,106,071)
NET FUND BALANCE, end of year	\$ 51,202,647	32,854,806	43,525,240	38,445,888

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 3,339,334	3,327,500	3,369,634	3,434,400
Assessments	-	-	-	-
Sales Taxes	13,770,424	14,102,000	14,101,000	14,524,000
Franchise Taxes	154,082	138,800	159,200	159,200
Licenses and Permits	525,988	426,281	558,725	516,370
Intergovernmental	1,899,352	2,006,991	1,866,141	1,663,899
Charges for Services	3,877,499	3,776,125	4,031,606	4,117,198
Fines and Forfeitures	10,204	11,000	11,000	11,000
Interest	52,185	61,770	69,096	57,896
Hospital Lease	1,810,877	1,838,000	1,824,822	1,834,000
Other	575,174	1,042,329	1,088,171	523,134
Total Revenues	26,015,119	26,730,796	27,082,395	26,841,097
Other Financing Sources				
Transfer In from other funds	38,511	109,899	121,963	12,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	39,762	14,514	40,534	1,500
Total Other Financing Sources	78,273	124,413	162,497	13,500
Fund Balance Used for Operations	-	2,077,543	-	3,119,667
TOTAL FINANCIAL SOURCES	\$ 26,093,392	28,932,752	27,244,892	29,974,264
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 15,062,531	18,142,777	16,817,021	18,185,515
Materials & Supplies	1,166,399	1,428,326	1,339,782	1,449,831
Dues Travel & Training	190,880	279,002	229,032	285,698
Utilities	496,790	557,943	520,786	571,607
Vehicle Expense	433,150	506,747	323,646	388,463
Equip & Bldg Maintenance	251,849	346,881	284,955	312,287
Contractual Services	3,447,962	3,773,398	3,555,728	3,850,509
Debt Service (Principal and Interest)	379,113	372,113	372,113	384,913
Emergency	-	641,041	-	850,000
Other	2,247,712	2,133,650	1,877,322	3,307,358
Fixed Asset Additions	547,250	690,495	585,756	328,083
Total Expenditures	24,223,636	28,872,373	25,906,141	29,914,264
Other Financing Uses				
Transfer Out to other funds	140,000	60,379	60,379	60,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	140,000	60,379	60,379	60,000
TOTAL FINANCIAL USES	\$ 24,363,636	28,932,752	25,966,520	29,974,264
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 12,270,642	14,022,522	14,022,522	15,224,039
Less encumbrances, beginning of year	(54,731)	(76,855)	(76,855)	-
Add encumbrances, end of year	76,855	76,855	-	-
Fund Balance Increase (Decrease) resulting from operations	1,729,756	(2,077,543)	1,278,372	(3,119,667)
FUND BALANCE (GAAP), end of year	14,022,522	11,944,979	15,224,039	12,104,372
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(253,268)	(253,268)	(692,191)	(686,413)
NET FUND BALANCE, end of year	\$ 13,769,254	11,691,711	14,531,848	11,417,959
Net Fund Balance as a percent of expenditures	56.84%	40.49%	56.09%	38.17%

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	<u>Budget Basis</u> <u>Expenditures</u>	*	<u>Unreserved</u> <u>Undesignated</u> <u>Fund Balance</u>	<u>As a Percent of</u> <u>Expenditures</u>
1997	14,238,752		5,099,517	35.81%
1998	15,841,817		4,872,920	30.76%
1999	17,252,438		5,162,306	29.92%
2000	17,025,704		5,913,616	34.73%
2001	18,319,563		5,899,107	32.20%
2002	18,893,550		6,886,105	36.45%
2003	19,540,596		7,728,966	39.55%
2004	20,921,595		6,392,552	30.55%
2005	20,984,455		7,763,254	37.00%
2006	23,118,276		7,860,355	34.00%
2007	23,350,975		7,311,833	31.31%
2008	23,833,280		7,436,323	31.20%
2009	22,777,444		6,184,794	27.15%
2010	23,298,628		7,206,493	30.93%
2011	22,669,420		8,561,605	37.77%
2012	24,018,637		10,506,583	43.74%
2013	23,480,242		12,167,651	51.82%
2014	24,223,636		13,769,254	56.84%
2015 Estimated	25,906,141		14,531,848	56.09%
2016 Budget	29,914,264		11,417,959	38.17%

*Excludes Other Financing Uses, Equity Transfers Out and Prior Year Encumbrances

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 1,435,135	1,423,000	1,445,100	1,475,300
Assessments	-	-	-	-
Sales Taxes	14,232,938	14,500,000	14,554,000	14,957,000
Franchise Taxes	-	-	-	-
Licenses and Permits	11,539	11,600	9,362	9,700
Intergovernmental	1,237,751	1,465,800	1,427,272	1,225,300
Charges for Services	341,568	257,400	131,317	65,781
Fines and Forfeitures	-	-	-	-
Interest	50,275	35,405	73,602	53,605
Hospital Lease	-	-	-	-
Other	37,978	19,350	20,494	19,300
Total Revenues	17,347,184	17,712,555	17,661,147	17,805,986
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	197,171	225,250	27,600	191,250
Total Other Financing Sources	197,171	225,250	27,600	191,250
Fund Balance Used for Operations	-	2,055,360	223,204	-
TOTAL FINANCIAL SOURCES	\$ 17,544,355	19,993,165	17,911,951	17,997,236
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 3,899,826	4,463,079	4,301,996	4,478,951
Materials & Supplies	2,189,615	2,236,711	2,188,574	2,173,128
Dues Travel & Training	25,902	51,279	34,654	55,060
Utilities	88,821	123,929	91,738	125,136
Vehicle Expense	737,503	845,921	583,930	649,600
Equip & Bldg Maintenance	316,085	310,937	272,084	308,653
Contractual Services	8,009,181	9,033,163	8,372,053	8,890,641
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	250,000	-	250,000
Other	(596,053)	547,949	498,120	36,770
Fixed Asset Additions	830,564	2,130,197	1,568,802	998,368
Total Expenditures	15,501,444	19,993,165	17,911,951	17,966,307
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 15,501,444	19,993,165	17,911,951	17,966,307
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 9,093,841	10,676,028	10,676,028	9,968,687
Less encumbrances, beginning of year	(944,861)	(484,137)	(484,137)	-
Add encumbrances, end of year	484,137	-	-	-
Fund Balance Increase (Decrease) resulting from operations	2,042,911	(2,055,360)	(223,204)	30,929
FUND BALANCE (GAAP), end of year	10,676,028	8,136,531	9,968,687	9,999,616
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(1,009,572)	(984,137)	(984,137)	(984,137)
NET FUND BALANCE, end of year	\$ 9,666,456	7,152,394	8,984,550	9,015,479
Net Fund Balance as a percent of expenditures	62.36%	35.77%	50.16%	50.18%

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	3,438,362	3,510,000	3,521,000	3,627,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	12,517	7,210	6,061	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	10,522	11,000	14,800	14,800
Hospital Lease	-	-	-	-
Other	-	-	10	-
Total Revenues	3,461,401	3,528,210	3,541,871	3,641,800
Other Financing Sources				
Transfer In from other funds	-	-	-	37,657
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	18,100	23,700	21,350	37,675
Total Other Financing Sources	18,100	23,700	21,350	75,332
Fund Balance Used for Operations	-	115,507	-	304,829
TOTAL FINANCIAL SOURCES	\$ 3,479,501	3,667,417	3,563,221	4,021,961
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 2,306,220	2,615,796	2,539,650	2,674,763
Materials & Supplies	99,489	103,803	98,911	164,936
Dues Travel & Training	11,252	24,443	13,890	22,660
Utilities	63,863	67,842	63,867	62,859
Vehicle Expense	-	475	35	350
Equip & Bldg Maintenance	39,269	57,041	47,541	63,598
Contractual Services	179,915	327,750	156,203	337,154
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	25,000	-	25,000
Other	19,180	31,600	25,350	52,712
Fixed Asset Additions	371,916	413,667	393,170	617,929
Total Expenditures	3,091,104	3,667,417	3,338,617	4,021,961
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,091,104	3,667,417	3,338,617	4,021,961
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,240,809	2,646,495	2,646,495	2,839,597
Less encumbrances, beginning of year	(14,213)	(31,502)	(31,502)	-
Add encumbrances, end of year	31,502	-	-	-
Fund Balance Increase (Decrease) resulting from operations	388,397	(115,507)	224,604	(304,829)
FUND BALANCE (GAAP), end of year	2,646,495	2,499,486	2,839,597	2,534,768
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,485,402)	(1,453,900)	(1,453,900)	(1,453,900)
NET FUND BALANCE, end of year	\$ 1,161,093	1,045,586	1,385,697	1,080,868
Net Fund Balance as a percent of expenditures	37.56%	28.51%	41.51%	26.87%

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	\$ 3,627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,627,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	14,800	-	-	-	-	-	-	-	14,800
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	37,675	-	-	-	-	-	-	37,675
Total Revenues	\$ 3,641,800	\$ 37,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,679,475
EXPENDITURES:									
Personal Services	-	1,282,203	792,596	333,596	266,368	-	-	-	2,674,763
Materials & Supplies	-	155,665	3,886	1,360	4,025	-	-	-	164,936
Dues Travel & Training	-	15,761	-	3,629	3,270	-	-	-	22,660
Utilities	-	31,591	-	1,980	11,800	15,388	-	2,100	62,859
Vehicle Expense	-	-	-	-	350	-	-	-	350
Equip & Bldg Maintenance	-	59,768	3,080	-	750	-	-	-	63,598
Contractual Services	-	27,152	20,060	-	78,517	16,425	195,000	-	337,154
Emergency	25,000	-	-	-	-	-	-	-	25,000
Other	7,000	-	-	-	26,912	18,800	-	-	52,712
Fixed Asset Additions	-	598,925	19,004	-	-	-	-	-	617,929
Total Expenditures	\$ 32,000	\$ 2,171,065	\$ 838,626	\$ 340,565	\$ 391,992	\$ 50,613	\$ 195,000	\$ 2,100	\$ 4,021,961
REVENUES OVER (UNDER) EXPENDITURES									\$ (342,486)

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	6,438,173	6,550,000	6,593,000	6,790,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	33,684	27,800	63,500	48,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,471,857	6,577,800	6,656,500	6,838,000
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	-	2,645,035	-	2,718,401
TOTAL FINANCIAL SOURCES	\$ 6,471,857	9,222,835	6,656,500	9,556,401
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 97,980	148,070	144,083	146,628
Materials & Supplies	2,069	2,809	2,740	2,809
Dues Travel & Training	678	5,000	5,000	5,000
Utilities	2,065	4,550	3,040	3,552
Vehicle Expense	337	670	600	670
Equip & Bldg Maintenance	314	335	335	335
Contractual Services	4,741,615	8,779,378	6,430,132	9,131,657
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	15,000	-	15,000
Other	58	250,500	400	250,750
Fixed Asset Additions	7,560	16,523	15,715	-
Total Expenditures	4,852,676	9,222,835	6,602,045	9,556,401
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,852,676	9,222,835	6,602,045	9,556,401
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 4,746,689	10,591,763	10,591,763	6,420,325
Less encumbrances, beginning of year	-	(4,225,893)	(4,225,893)	-
Add encumbrances, end of year	4,225,893	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,619,181	(2,645,035)	54,455	(2,718,401)
FUND BALANCE (GAAP), end of year	10,591,763	3,720,835	6,420,325	3,701,924
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 10,591,763	3,720,835	6,420,325	3,701,924
Net Fund Balance as a percent of expenditures	218.27%	40.34%	97.25%	38.74%

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	10,251,257	10,334,000	10,497,000	10,812,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	1,500	1,969
Charges for Services	-	192,500	-	-
Fines and Forfeitures	-	-	-	-
Interest	22,079	18,800	52,800	42,800
Hospital Lease	-	-	-	-
Other	-	-	1,490	-
Total Revenues	10,273,336	10,545,300	10,552,790	10,856,769
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	-	5,242,908	3,601,710	-
TOTAL FINANCIAL SOURCES	\$ 10,273,336	15,788,208	14,154,500	10,856,769
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 523,967	3,390,935	2,593,804	4,075,266
Materials & Supplies	-	43,575	35,110	81,182
Dues Travel & Training	-	58,750	29,365	91,584
Utilities	1,000	25,570	20,605	83,976
Vehicle Expense	-	5,092	5,150	22,097
Equip & Bldg Maintenance	1,150	35,040	32,975	173,662
Contractual Services	2,704,723	1,041,458	916,153	1,681,200
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	234,254	797,136	264,539	587,850
Fixed Asset Additions	-	518,839	384,986	383,217
Total Expenditures	3,465,094	5,916,395	4,282,687	7,180,034
Other Financing Uses				
Transfer Out to other funds	1,000,000	9,871,813	9,871,813	905,877
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,000,000	9,871,813	9,871,813	905,877
TOTAL FINANCIAL USES	\$ 4,465,094	15,788,208	14,154,500	8,085,911
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,417,928	8,226,170	8,226,170	4,624,460
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,808,242	(5,242,908)	(3,601,710)	2,770,858
FUND BALANCE (GAAP), end of year	8,226,170	2,983,262	4,624,460	7,395,318
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 8,226,170	2,983,262	4,624,460	7,395,318
Net Fund Balance as a percent of expenditures	237.40%	50.42%	107.98%	103.00%

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	6,816	500	3,000	-
Franchise Taxes	-	-	-	-
Licenses and Permits	103,468	151,710	149,000	117,832
Intergovernmental	603,013	330,613	416,705	333,609
Charges for Services	1,801,053	1,873,469	1,955,832	2,043,279
Fines and Forfeitures	204	-	-	-
Interest	39,758	36,344	48,604	41,616
Hospital Lease	516,127	523,800	520,101	523,800
Other	201,706	75,535	49,397	6,040
Total Revenues	3,272,145	2,991,971	3,142,639	3,066,176
Other Financing Sources				
Transfer In from other funds	80,000	379	4,551	18,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	2,475	-	960	-
Total Other Financing Sources	82,475	379	5,511	18,000
Fund Balance Used for Operations	-	1,741,512	277,735	1,744,020
TOTAL FINANCIAL SOURCES	\$ 3,354,620	4,733,862	3,425,885	4,828,196
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,024,374	1,319,670	1,137,211	1,340,292
Materials & Supplies	69,332	141,094	110,438	129,309
Dues Travel & Training	68,958	143,038	95,427	152,261
Utilities	9,969	11,531	10,165	12,073
Vehicle Expense	5,745	10,850	4,755	10,850
Equip & Bldg Maintenance	43,521	30,591	28,965	8,280
Contractual Services	1,096,245	2,173,022	1,803,613	2,191,679
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	52,480	558,988	70,262	608,622
Fixed Asset Additions	314,314	256,115	83,914	292,830
Total Expenditures	2,684,938	4,656,899	3,344,750	4,758,196
Other Financing Uses				
Transfer Out to other funds	81,407	76,963	81,135	70,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	81,407	76,963	81,135	70,000
TOTAL FINANCIAL USES	\$ 2,766,345	4,733,862	3,425,885	4,828,196
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 7,554,393	8,259,741	8,259,741	7,654,967
Less encumbrances, beginning of year	(354,757)	(257,211)	(459,581)	-
Add encumbrances, end of year	471,830	-	132,542	-
Fund Balance Increase (Decrease) resulting from operations	588,275	(1,741,512)	(277,735)	(1,744,020)
FUND BALANCE (GAAP), end of year	8,259,741	6,261,018	7,654,967	5,910,947
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(471,830)	-	(76,607)	(76,607)
NET FUND BALANCE, end of year	\$ 7,787,911	6,261,018	7,578,360	5,834,340

Governmental Funds

Fund Statement—Special Building Project—Citizen Contribution Fund 200 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(3)	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(3)	-	-	-
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	2,899	-	-	-
TOTAL FINANCIAL SOURCES	\$ 2,896	-	-	-
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	2,896	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	2,896	-	-	-
TOTAL FINANCIAL USES	\$ 2,896	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,899	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,899)	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	197,535	197,535	209,983	210,000
Charges for Services	1,033,828	1,130,790	1,149,315	1,096,788
Fines and Forfeitures	-	-	-	-
Interest	8,986	8,200	11,600	8,200
Hospital Lease	-	-	-	-
Other	6,993	5,000	6,469	5,500
Total Revenues	1,247,342	1,341,525	1,377,367	1,320,488
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	-	504,593	62,415	366,649
TOTAL FINANCIAL SOURCES	\$ 1,247,342	1,846,118	1,439,782	1,687,137
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 769,904	1,065,032	888,192	1,081,634
Materials & Supplies	30,306	84,700	75,860	85,105
Dues Travel & Training	12,523	25,775	13,700	25,775
Utilities	5,580	7,090	5,590	7,090
Vehicle Expense	2,491	10,150	4,155	10,150
Equip & Bldg Maintenance	5,951	8,035	6,500	7,065
Contractual Services	178,382	535,436	401,307	366,518
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	2,563	4,200	1,500	4,200
Fixed Asset Additions	113,264	93,700	42,978	87,600
Total Expenditures	1,120,964	1,846,118	1,439,782	1,687,137
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,120,964	1,846,118	1,439,782	1,687,137
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,067,924	2,198,658	2,198,658	2,055,280
Less encumbrances, beginning of year	(76,607)	(80,963)	(80,963)	-
Add encumbrances, end of year	80,963	-	-	-
Fund Balance Increase (Decrease) resulting from operations	126,378	(504,593)	(62,415)	(366,649)
FUND BALANCE (GAAP), end of year	2,198,658	1,613,102	2,055,280	1,688,631
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(80,963)	-	(76,607)	(76,607)
NET FUND BALANCE, end of year	\$ 2,117,695	1,613,102	1,978,673	1,612,024

Governmental Funds

Fund Statement—E-911 Emergency Telephone Fund 202 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	1,259	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,595	1,650	1,650	-
Hospital Lease	-	-	-	-
Other	4,657	-	-	-
Total Revenues	8,511	1,650	1,650	-
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	286,152	127,100	126,850	-
TOTAL FINANCIAL SOURCES	\$ 294,663	128,750	128,500	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	124,298	128,750	128,500	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	170,365	-	-	-
Total Expenditures	294,663	128,750	128,500	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 294,663	128,750	128,500	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 507,144	391,357	391,357	94,142
Less encumbrances, beginning of year	-	(170,365)	(170,365)	-
Add encumbrances, end of year	170,365	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(286,152)	(127,100)	(126,850)	-
FUND BALANCE (GAAP), end of year	391,357	93,892	94,142	94,142
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(170,365)	-	-	-
NET FUND BALANCE, end of year	\$ 220,992	93,892	94,142	94,142

Governmental Funds

Fund Statement—Domestic Violence Fund 203 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,573	28,500	28,000	28,500
Fines and Forfeitures	-	-	-	-
Interest	219	170	165	170
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>26,792</u>	<u>28,670</u>	<u>28,165</u>	<u>28,670</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	2,429	-	-	-
TOTAL FINANCIAL SOURCES	<u>\$ 29,221</u>	<u>28,670</u>	<u>28,165</u>	<u>28,670</u>
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	29,221	26,909	26,908	27,150
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>29,221</u>	<u>26,909</u>	<u>26,908</u>	<u>27,150</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>\$ 29,221</u>	<u>26,909</u>	<u>26,908</u>	<u>27,150</u>
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 36,392	33,963	33,963	35,220
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(2,429)</u>	<u>1,761</u>	<u>1,257</u>	<u>1,520</u>
FUND BALANCE (GAAP), end of year	<u>33,963</u>	<u>35,724</u>	<u>35,220</u>	<u>36,740</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	<u>\$ 33,963</u>	<u>35,724</u>	<u>35,220</u>	<u>36,740</u>

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	7,999	7,000	7,000	7,800
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	176	185	215	225
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	8,175	7,185	7,215	8,025
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	-	23,435	10,075	26,135
TOTAL FINANCIAL SOURCES	\$ 8,175	30,620	17,290	34,160
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	119	2,320	1,090	1,560
Dues Travel & Training	2,801	28,100	16,000	11,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	20,900
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	139	200	200	200
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,059	30,620	17,290	34,160
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,059	30,620	17,290	34,160
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,736	37,852	37,852	27,777
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,116	(23,435)	(10,075)	(26,135)
FUND BALANCE (GAAP), end of year	37,852	14,417	27,777	1,642
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 37,852	14,417	27,777	1,642

Governmental Funds

Fund Statement—Tax Maintenance Fund 211 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	196,282	190,683	196,500	196,500
Fines and Forfeitures	-	-	-	-
Interest	1,384	1,417	1,476	1,533
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	197,666	192,100	197,976	198,033
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	10	-
Total Other Financing Sources	-	-	10	-
Fund Balance Used for Operations	10,137	71,358	42,982	45,382
TOTAL FINANCIAL SOURCES	\$ 207,803	263,458	240,968	243,415
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 23,431	44,649	39,206	44,008
Materials & Supplies	132	900	900	900
Dues Travel & Training	5,991	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	131,823	154,750	158,412	162,493
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	24,244	311	24,964
Fixed Asset Additions	7,915	3,224	6,448	-
Total Expenditures	169,292	238,817	216,327	243,415
Other Financing Uses				
Transfer Out to other funds	38,511	24,641	24,641	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	38,511	24,641	24,641	-
TOTAL FINANCIAL USES	\$ 207,803	263,458	240,968	243,415
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 288,091	277,954	277,954	234,972
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(10,137)	(71,358)	(42,982)	(45,382)
FUND BALANCE (GAAP), end of year	277,954	206,596	234,972	189,590
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 277,954	206,596	234,972	189,590

Governmental Funds

Fund Statement—Fairground Maintenance Fund 212 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	574	-	680	-
Hospital Lease	-	-	-	-
Other	117,843	-	-	-
Total Revenues	118,417	-	680	-
Other Financing Sources				
Transfer In from other funds	80,000	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	80,000	-	-	-
Fund Balance Used for Operations	104,040	5,816	8,320	125,000
TOTAL FINANCIAL SOURCES	\$ 302,457	5,816	9,000	125,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	21,963	-	-	-
Contractual Services	280,494	5,816	9,000	7,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	118,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	302,457	5,816	9,000	125,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 302,457	5,816	9,000	125,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 232,174	134,017	134,017	125,697
Less encumbrances, beginning of year	-	(5,883)	-	-
Add encumbrances, end of year	5,883	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(104,040)	(5,816)	(8,320)	(125,000)
FUND BALANCE (GAAP), end of year	134,017	122,318	125,697	697
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(5,883)	-	-	-
NET FUND BALANCE, end of year	\$ 128,134	122,318	125,697	697

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	14,874	15,000	20,525	20,525
Hospital Lease	516,127	523,800	520,101	523,800
Other	-	-	-	-
Total Revenues	531,001	538,800	540,626	544,325
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	-	501,380	369,112	565,059
TOTAL FINANCIAL SOURCES	\$ 531,001	1,040,180	909,738	1,109,384
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 30,849	40,180	38,738	39,384
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000,000	871,000	1,055,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	15,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	30,849	1,040,180	909,738	1,109,384
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 30,849	1,040,180	909,738	1,109,384
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,527,267	3,027,419	3,027,419	2,658,307
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	500,152	(501,380)	(369,112)	(565,059)
FUND BALANCE (GAAP), end of year	3,027,419	2,526,039	2,658,307	2,093,248
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 3,027,419	2,526,039	2,658,307	2,093,248

Governmental Funds

Fund Statement—Stormwater Grants Fund 214 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	278,644	17,035	80,665	-
Charges for Services	202	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	278,846	17,035	80,665	-
Other Financing Sources				
Transfer In from other funds	-	379	379	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	379	379	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 278,846	17,414	81,044	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 36,251	-	-	-
Materials & Supplies	3,329	7,685	254	-
Dues Travel & Training	-	-	-	-
Utilities	220	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	94	-	-	-
Contractual Services	187,053	8,150	6,805	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	1,200	(1,394)	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	226,947	17,035	5,665	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 226,947	17,035	5,665	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 438	332	332	-
Less encumbrances, beginning of year	(260,258)	-	(208,253)	-
Add encumbrances, end of year	208,253	-	132,542	-
Fund Balance Increase (Decrease) resulting from operations	51,899	379	75,379	-
FUND BALANCE (GAAP), end of year	332	711	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(208,253)	-	-	-
NET FUND BALANCE, end of year	\$ (207,921)	711	-	-

Governmental Funds

Fund Statement–Boone County Fairground Regional District Fund 215 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	5,557	500	3,000	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	43	35	60	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,600	535	3,060	-
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	\$ 5,600	535	3,060	-
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	\$ 6,521	12,121	12,121	15,181
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,600	535	3,060	-
FUND BALANCE (GAAP), end of year	12,121	12,656	15,181	15,181
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 12,121	12,656	15,181	15,181

Governmental Funds

Fund Statement—Election Services Fund 230 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	29,072	15,000	27,118	15,000
Charges for Services	71,236	20,000	40,000	125,000
Fines and Forfeitures	-	-	-	-
Interest	1,651	1,650	2,400	2,120
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	101,959	36,650	69,518	142,120
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	-	282,570	-	279,830
TOTAL FINANCIAL SOURCES	\$ 101,959	319,220	69,518	421,950
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	800	-
Dues Travel & Training	-	9,300	2,550	9,300
Utilities	776	2,000	1,200	1,500
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	191	420	500	180,420
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	199,500	-	50,000
Fixed Asset Additions	6,300	108,000	-	180,730
Total Expenditures	7,267	319,220	5,050	421,950
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 7,267	319,220	5,050	421,950
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 272,469	373,461	373,461	437,929
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	6,300	-	-	-
Fund Balance Increase (Decrease) resulting from operations	94,692	(282,570)	64,468	(279,830)
FUND BALANCE (GAAP), end of year	373,461	90,891	437,929	158,099
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(6,300)	-	-	-
NET FUND BALANCE, end of year	\$ 367,161	90,891	437,929	158,099

Governmental Funds

Fund Statement—Federal HAVA Election Fund 231 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	22,431	21,388	21,387	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,431	21,388	21,387	-
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	\$ 22,431	21,388	21,387	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	7,255	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	15,176	21,388	21,387	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	22,431	21,388	21,387	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 22,431	21,388	21,387	-
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	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	21,250	5,000	8,000	35,000
Fines and Forfeitures	-	-	-	-
Interest	870	850	950	950
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,120	5,850	8,950	35,950
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	\$ 22,120	5,850	8,950	35,950
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	-	-	-	-
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	\$ 151,598	173,718	173,718	182,668
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	22,120	5,850	8,950	35,950
FUND BALANCE (GAAP), end of year	173,718	179,568	182,668	218,618
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 173,718	179,568	182,668	218,618

Governmental Funds

Fund Statement—Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	204	-	-	-
Interest	265	330	266	276
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	469	330	266	276
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	950	-
Total Other Financing Sources	-	-	950	-
Fund Balance Used for Operations	10,355	11,670	-	5,724
TOTAL FINANCIAL SOURCES	\$ 10,824	12,000	1,216	6,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	1,059	-	-	-
Utilities	375	-	-	-
Vehicle Expense	3,033	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	6,357	12,000	-	6,000
Total Expenditures	10,824	12,000	-	6,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,824	12,000	-	6,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 52,401	42,112	42,112	43,328
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	66	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(10,355)	(11,670)	1,216	(5,724)
FUND BALANCE (GAAP), end of year	42,112	30,442	43,328	37,604
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(66)	-	-	-
NET FUND BALANCE, end of year	\$ 42,046	30,442	43,328	37,604

Governmental Funds

Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,422	7,700	7,300	7,300
Charges for Services	13,663	8,000	13,138	14,065
Fines and Forfeitures	-	-	-	-
Interest	79	73	93	93
Hospital Lease	-	-	-	-
Other	41	-	-	-
Total Revenues	20,205	15,773	20,531	21,458
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	-	12,427	1,023	6,742
TOTAL FINANCIAL SOURCES	\$ 20,205	28,200	21,554	28,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	18,343	28,200	21,554	28,200
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	18,343	28,200	21,554	28,200
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 18,343	28,200	21,554	28,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 13,405	15,267	15,267	14,244
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,862	(12,427)	(1,023)	(6,742)
FUND BALANCE (GAAP), end of year	15,267	2,840	14,244	7,502
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 15,267	2,840	14,244	7,502

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	15,000	-	6,000	-
Fines and Forfeitures	-	-	-	-
Interest	67	61	136	136
Hospital Lease	-	-	-	-
Other	500	-	39	-
Total Revenues	15,567	61	6,175	136
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	-	8,944	155	16,499
TOTAL FINANCIAL SOURCES	\$ 15,567	9,005	6,330	16,635
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	4,605	4,630	5,435
Materials & Supplies	909	3,300	500	3,300
Dues Travel & Training	-	700	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	400	1,200	7,200
Fixed Asset Additions	1,180	-	-	-
Total Expenditures	2,089	9,005	6,330	16,635
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,089	9,005	6,330	16,635
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,256	21,734	21,734	21,579
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	13,478	(8,944)	(155)	(16,499)
FUND BALANCE (GAAP), end of year	21,734	12,790	21,579	5,080
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 21,734	12,790	21,579	5,080

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	39,649	58,734	57,031	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	780	-	-	-
Total Revenues	<u>40,429</u>	<u>58,734</u>	<u>57,031</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	-	1	-	-
TOTAL FINANCIAL SOURCES	\$ 40,429	58,735	57,031	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	4,544	8,330	6,877	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	27,742	22,884	22,883	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	2,948	27,521	27,271	-
Total Expenditures	<u>35,234</u>	<u>58,735</u>	<u>57,031</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	\$ 35,234	58,735	57,031	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	(5,195)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,195	(1)	-	-
FUND BALANCE (GAAP), end of year	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	(1)	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 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	223	269	273	253
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,223	50,269	50,273	50,253
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	2,475	-	-	-
Total Other Financing Sources	2,475	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 52,698	50,269	50,273	50,253
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,500	1,500	-	1,500
Dues Travel & Training	-	-	-	-
Utilities	3,018	2,441	3,375	3,483
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	337	182	174	183
Contractual Services	1,674	1,588	1,624	1,624
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	500
Fixed Asset Additions	4,290	-	-	-
Total Expenditures	10,819	5,711	5,173	7,290
Other Financing Uses				
Transfer Out to other funds	40,000	40,000	40,000	40,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	40,000	40,000	40,000	40,000
TOTAL FINANCIAL USES	\$ 50,819	45,711	45,173	47,290
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 12,340	14,219	14,219	19,319
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,879	4,558	5,100	2,963
FUND BALANCE (GAAP), end of year	14,219	18,777	19,319	22,282
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 14,219	18,777	19,319	22,282

Governmental Funds

Fund Statement—Sheriff Revolving Fund 255 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	103,468	151,710	149,000	117,832
Intergovernmental	-	-	-	-
Charges for Services	14,278	35,806	32,341	36,456
Fines and Forfeitures	-	-	-	-
Interest	983	1,015	1,594	1,594
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	118,729	188,531	182,935	155,882
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	\$ 118,729	188,531	182,935	155,882
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 33,114	40,096	41,662	47,191
Materials & Supplies	-	2,199	1,944	2,000
Dues Travel & Training	-	-	-	1,841
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	986	904	1,032
Contractual Services	14,609	35,806	35,806	47,906
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	5,000
Fixed Asset Additions	-	-	-	4,200
Total Expenditures	47,723	79,087	80,316	109,170
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 47,723	79,087	80,316	109,170
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 152,609	212,665	212,665	315,284
Less encumbrances, beginning of year	(10,950)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	71,006	109,444	102,619	46,712
FUND BALANCE (GAAP), end of year	212,665	322,109	315,284	361,996
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 212,665	322,109	315,284	361,996

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	25,898	18,000	23,679	21,000
Fines and Forfeitures	-	-	-	-
Interest	764	775	1,022	1,052
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,662	18,775	24,701	22,052
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	\$ 26,662	18,775	24,701	22,052
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	\$ 128,863	155,525	155,525	180,226
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	26,662	18,775	24,701	22,052
FUND BALANCE (GAAP), end of year	155,525	174,300	180,226	202,278
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 155,525	174,300	180,226	202,278

Governmental Funds

Fund Statement—Sheriff's K9 Operations Fund 257 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,600	1,800	5,400	5,400
Fines and Forfeitures	-	-	-	-
Interest	27	25	50	50
Hospital Lease	-	-	-	-
Other	375	-	100	-
Total Revenues	<u>4,002</u>	<u>1,825</u>	<u>5,550</u>	<u>5,450</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	-	2,425	-	1,411
TOTAL FINANCIAL SOURCES	\$ 4,002	4,250	5,550	6,861
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	850	820	850
Dues Travel & Training	-	600	100	3,361
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	300	1,200	1,200	2,150
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	500
Fixed Asset Additions	-	1,600	1,600	-
Total Expenditures	<u>300</u>	<u>4,250</u>	<u>3,720</u>	<u>6,861</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	\$ 300	4,250	3,720	6,861
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 3,101	6,803	6,803	8,633
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>3,702</u>	<u>(2,425)</u>	<u>1,830</u>	<u>(1,411)</u>
FUND BALANCE (GAAP), end of year	6,803	4,378	8,633	7,222
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 6,803	4,378	8,633	7,222

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,139	3,285	3,300	3,300
Fines and Forfeitures	-	-	-	-
Interest	10	15	8	8
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,149	3,300	3,308	3,308
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	1,148	-	-	-
TOTAL FINANCIAL SOURCES	\$ 4,297	3,300	3,308	3,308
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	4,297	2,198	2,343	2,669
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,297	2,198	2,343	2,669
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,297	2,198	2,343	2,669
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,805	657	657	1,622
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,148)	1,102	965	639
FUND BALANCE (GAAP), end of year	657	1,759	1,622	2,261
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 657	1,759	1,622	2,261

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	43,865	45,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	152	165	52	52
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>44,017</u>	<u>45,165</u>	<u>50,052</u>	<u>50,052</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	18,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,000</u>
Fund Balance Used for Operations	40,779	-	-	5,939
TOTAL FINANCIAL SOURCES	\$ 84,796	45,165	50,052	73,991
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 82,358	28,278	30,422	71,136
Materials & Supplies	2,390	2,175	2,680	2,755
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	48	100	100	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>84,796</u>	<u>30,553</u>	<u>33,202</u>	<u>73,991</u>
Other Financing Uses				
Transfer Out to other funds	-	-	4,172	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>4,172</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 84,796	30,553	37,374	73,991
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 44,429	3,650	3,650	16,328
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(40,779)</u>	<u>14,612</u>	<u>12,678</u>	<u>(5,939)</u>
FUND BALANCE (GAAP), end of year	3,650	18,262	16,328	10,389
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 3,650	18,262	16,328	10,389

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	7,578	12,800	11,659	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>7,578</u>	<u>12,800</u>	<u>11,659</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	4,081	7,200	8,341	-
TOTAL FINANCIAL SOURCES	\$ 11,659	20,000	20,000	20,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	11,659	20,000	20,000	19,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>11,659</u>	<u>20,000</u>	<u>20,000</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	\$ 11,659	20,000	20,000	20,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 12,422	8,341	8,341	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(4,081)</u>	<u>(7,200)</u>	<u>(8,341)</u>	<u>-</u>
FUND BALANCE (GAAP), end of year	8,341	1,141	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 8,341	1,141	-	-

Governmental Funds

Fund Statement—PA Bad Check Fund 263 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,468	30,000	19,000	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	32	25	15	-
Total Revenues	24,500	30,025	19,015	-
Other Financing Sources				
Transfer In from other funds	-	-	4,172	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	4,172	-
Fund Balance Used for Operations	-	18,542	26,616	-
TOTAL FINANCIAL SOURCES	\$ 24,500	48,567	49,803	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 11,564	47,002	48,210	-
Materials & Supplies	932	1,560	1,588	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	5	5	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	12,496	48,567	49,803	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 12,496	48,567	49,803	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 14,612	26,616	26,616	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	12,004	(18,542)	(26,616)	-
FUND BALANCE (GAAP), end of year	26,616	8,074	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 26,616	8,074	-	-

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	29	29	32	32
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>29</u>	<u>29</u>	<u>32</u>	<u>32</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	-	3,046	-	3,043
TOTAL FINANCIAL SOURCES	\$ 29	3,075	32	3,075
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	2,075	-	2,075
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>3,075</u>	<u>-</u>	<u>3,075</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	\$ -	3,075	-	3,075
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,285	5,314	5,314	5,346
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>29</u>	<u>(3,046)</u>	<u>32</u>	<u>(3,043)</u>
FUND BALANCE (GAAP), end of year	5,314	2,268	5,346	2,303
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 5,314	2,268	5,346	2,303

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	9,503	12,000	12,000	30,000
Fines and Forfeitures	-	-	-	-
Interest	43	40	37	27
Hospital Lease	-	-	-	-
Other	5	10	25	40
Total Revenues	9,551	12,050	12,062	30,067
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	-	272	260	3,157
TOTAL FINANCIAL SOURCES	\$ 9,551	12,322	12,322	33,224
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	3,214
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	10
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	3,224
Other Financing Uses				
Transfer Out to other funds	-	12,322	12,322	30,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	12,322	12,322	30,000
TOTAL FINANCIAL USES	\$ -	12,322	12,322	33,224
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,803	12,354	12,354	12,094
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	9,551	(272)	(260)	(3,157)
FUND BALANCE (GAAP), end of year	12,354	12,082	12,094	8,937
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 12,354	12,082	12,094	8,937

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	87,186	74,555	98,000	76,000
Fines and Forfeitures	-	-	-	-
Interest	2,959	2,380	2,210	2,210
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	90,145	76,935	100,210	78,210
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	-	329,215	-	319,308
TOTAL FINANCIAL SOURCES	\$ 90,145	406,150	100,210	397,518
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	13,058	14,500	6,100	14,500
Dues Travel & Training	333	6,750	5,040	9,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	74,374	132,000	60,682	122,718
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	246,330	3,682	250,000
Fixed Asset Additions	1,695	6,570	2,117	800
Total Expenditures	89,460	406,150	77,621	397,518
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 89,460	406,150	77,621	397,518
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 540,114	540,799	540,799	563,388
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	685	(329,215)	22,589	(319,308)
FUND BALANCE (GAAP), end of year	540,799	211,584	563,388	244,080
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 540,799	211,584	563,388	244,080

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,736	6,221	6,221	-
Charges for Services	78,205	89,250	83,000	84,770
Fines and Forfeitures	-	-	-	-
Interest	360	325	525	425
Hospital Lease	-	-	-	-
Other	480	500	500	500
Total Revenues	85,781	96,296	90,246	85,695
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	\$ 85,781	96,296	90,246	85,695
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	500	150	150	600
Dues Travel & Training	88	150	150	150
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	31,075	58,500	50,000	83,100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	31,663	58,800	50,300	83,850
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 31,663	58,800	50,300	83,850
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 39,878	93,996	93,996	133,942
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	54,118	37,496	39,946	1,845
FUND BALANCE (GAAP), end of year	93,996	131,492	133,942	135,787
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 93,996	131,492	133,942	135,787

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	14,525	-	-	93,509
Charges for Services	62,919	82,000	82,000	126,000
Fines and Forfeitures	-	-	-	-
Interest	1,723	1,125	1,825	1,125
Hospital Lease	-	-	-	-
Other	70,000	70,000	42,249	-
Total Revenues	149,167	153,125	126,074	220,634
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	-	44,565	17,811	100,108
TOTAL FINANCIAL SOURCES	\$ 149,167	197,690	143,885	320,742
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 36,903	49,828	46,151	51,504
Materials & Supplies	4,261	10,150	10,300	11,500
Dues Travel & Training	22,916	21,140	19,940	37,140
Utilities	-	-	-	-
Vehicle Expense	221	700	600	700
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	44,182	81,622	50,794	135,250
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	7,894	34,250	16,100	84,648
Fixed Asset Additions	-	-	-	-
Total Expenditures	116,377	197,690	143,885	320,742
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 116,377	197,690	143,885	320,742
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 272,549	303,592	303,592	285,781
Less encumbrances, beginning of year	(1,747)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	32,790	(44,565)	(17,811)	(100,108)
FUND BALANCE (GAAP), end of year	303,592	259,027	285,781	185,673
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 303,592	259,027	285,781	185,673

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	12,380	15,000	15,000	15,000
Fines and Forfeitures	-	-	-	-
Interest	705	560	760	560
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	13,085	15,560	15,760	15,560
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	-	2,465	-	15,215
TOTAL FINANCIAL SOURCES	\$ 13,085	18,025	15,760	30,775
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	97	775	575	1,525
Dues Travel & Training	607	7,000	3,000	9,000
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	5,000	5,000	5,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,004	1,750	1,750	1,750
Fixed Asset Additions	-	3,500	3,500	13,500
Total Expenditures	1,708	18,025	13,825	30,775
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,708	18,025	13,825	30,775
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 123,868	135,245	135,245	137,180
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,377	(2,465)	1,935	(15,215)
FUND BALANCE (GAAP), end of year	135,245	132,780	137,180	121,965
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 135,245	132,780	137,180	121,965

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	21,000	29,500	29,500
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	21,000	29,500	29,500
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	\$ -	21,000	29,500	29,500
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	-	-	-	-
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	\$ -	-	-	29,500
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	21,000	29,500	29,500
FUND BALANCE (GAAP), end of year	-	21,000	29,500	59,000
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	21,000	29,500	59,000

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	303,673	153,287	240,546	116,486
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	10,314	9,194	9,387	7,818
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,650	1,498	1,594	1,585
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	315,637	163,979	251,527	125,889
Other Financing Sources				
Transfer In from other funds	100,000	971,813	971,813	968,219
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	100,000	971,813	971,813	968,219
Fund Balance Used for Operations	-	14,533	-	51,711
TOTAL FINANCIAL SOURCES	\$ 415,637	1,150,325	1,223,340	1,145,819
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	270,963	1,143,216	1,141,776	1,139,279
Emergency	-	-	-	-
Other	6,822	7,109	7,108	6,540
Fixed Asset Additions	-	-	-	-
Total Expenditures	277,785	1,150,325	1,148,884	1,145,819
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 277,785	1,150,325	1,148,884	1,145,819
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 744,417	882,269	882,269	956,725
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	137,852	(14,533)	74,456	(51,711)
FUND BALANCE (GAAP), end of year	882,269	867,736	956,725	905,014
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(882,269)	(867,736)	(956,725)	(905,014)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 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	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	-	-
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	\$ 223,000	223,000	223,000	223,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>223,000</u>	<u>223,000</u>	<u>223,000</u>	<u>223,000</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(223,000)</u>	<u>(223,000)</u>	<u>(223,000)</u>	<u>(223,000)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	10,314	9,194	9,387	7,818
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	350	280	295	300
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,664	9,474	9,682	8,118
Other Financing Sources				
Transfer In from other funds	100,000	100,000	100,000	100,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	100,000	100,000	100,000	100,000
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 110,664	109,474	109,682	108,118
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	104,698	102,015	102,015	103,721
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	104,698	102,015	102,015	103,721
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 104,698	102,015	102,015	103,721
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 121,750	127,716	127,716	135,383
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,966	7,459	7,667	4,397
FUND BALANCE (GAAP), end of year	127,716	135,175	135,383	139,780
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(127,716)	(135,175)	(135,383)	(139,780)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Financial Summary—Series 2015 Spc Ob Bonds-ECC Fund 306 (Nonmajor Fund)

	2014 Actual	2015 Budget	2015 Estimated	2016 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	-	-	-	-
Other Financing Sources				
Transfer In from other funds	-	871,813	871,813	868,219
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	871,813	871,813	868,219
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	871,813	871,813	868,219
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	871,238	871,238	867,919
Emergency	-	-	-	-
Other	-	575	575	300
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	871,813	871,813	868,219
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	871,813	871,813	868,219
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	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ -	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	22,636	22,410	22,410	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	40	23	32	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>22,676</u>	<u>22,433</u>	<u>22,442</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	414	735	-	22,223
TOTAL FINANCIAL SOURCES	\$ 23,090	23,168	22,442	22,223
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	22,340	22,418	21,473	21,473
Emergency	-	-	-	-
Other	750	750	750	750
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>23,090</u>	<u>23,168</u>	<u>22,223</u>	<u>22,223</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	\$ 23,090	23,168	22,223	22,223
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 23,889	23,475	23,475	23,694
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(414)</u>	<u>(735)</u>	<u>219</u>	<u>(22,223)</u>
FUND BALANCE (GAAP), end of year	23,475	22,740	23,694	1,471
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(23,475)</u>	<u>(22,740)</u>	<u>(23,694)</u>	<u>(1,471)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	85,992	58,244	106,850	53,270
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	963	890	925	930
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	86,955	59,134	107,775	54,200
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	-	11,786	-	16,459
TOTAL FINANCIAL SOURCES	\$ 86,955	70,920	107,775	70,659
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,929	66,846	67,846	66,844
Emergency	-	-	-	-
Other	4,328	4,074	4,074	3,815
Fixed Asset Additions	-	-	-	-
Total Expenditures	71,257	70,920	71,920	70,659
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 71,257	70,920	71,920	70,659
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 217,580	233,278	233,278	269,133
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	15,698	(11,786)	35,855	(16,459)
FUND BALANCE (GAAP), end of year	233,278	221,492	269,133	252,674
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(233,278)	(221,492)	(269,133)	(252,674)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	19,159	9,422	24,914	8,824
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	258	275	287	305
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	19,417	9,697	25,201	9,129
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	-	1,213	-	1,741
TOTAL FINANCIAL SOURCES	\$ 19,417	10,910	25,201	10,870
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	10,950	10,910	10,910	10,870
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,950	10,910	10,910	10,870
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,950	10,910	10,910	10,870
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 54,089	62,556	62,556	76,847
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,467	(1,213)	14,291	(1,741)
FUND BALANCE (GAAP), end of year	62,556	61,343	76,847	75,106
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(62,556)	(61,343)	(76,847)	(75,106)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	61,418	9,328	8,335	5,942
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>61,418</u>	<u>9,328</u>	<u>8,335</u>	<u>5,942</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	-	1,241	2,233	4,685
TOTAL FINANCIAL SOURCES	\$ 61,418	10,569	10,568	10,627
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	8,761	8,859	8,859	8,952
Emergency	-	-	-	-
Other	1,744	1,710	1,709	1,675
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>10,505</u>	<u>10,569</u>	<u>10,568</u>	<u>10,627</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	\$ 10,505	10,569	10,568	10,627
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,503	59,416	59,416	57,183
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>50,913</u>	<u>(1,241)</u>	<u>(2,233)</u>	<u>(4,685)</u>
FUND BALANCE (GAAP), end of year	59,416	58,175	57,183	52,498
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	<u>(59,416)</u>	<u>(58,175)</u>	<u>(57,183)</u>	<u>(52,498)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	53,306	48,137	73,351	46,311
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	34	25	40	35
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>53,340</u>	<u>48,162</u>	<u>73,391</u>	<u>46,346</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	-	7,738	-	8,204
TOTAL FINANCIAL SOURCES	<u>\$ 53,340</u>	<u>55,900</u>	<u>73,391</u>	<u>54,550</u>
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	52,175	55,900	55,900	54,550
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>52,175</u>	<u>55,900</u>	<u>55,900</u>	<u>54,550</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>\$ 52,175</u>	<u>55,900</u>	<u>55,900</u>	<u>54,550</u>
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 84,779	85,944	85,944	103,435
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,165	(7,738)	17,491	(8,204)
FUND BALANCE (GAAP), end of year	<u>85,944</u>	<u>78,206</u>	<u>103,435</u>	<u>95,231</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(85,944)</u>	<u>(78,206)</u>	<u>(103,435)</u>	<u>(95,231)</u>
NET FUND BALANCE, end of year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

Governmental Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	61,162	5,746	4,686	2,139
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5	5	15	15
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>61,167</u>	<u>5,751</u>	<u>4,701</u>	<u>2,154</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	-	-	-	2,796
TOTAL FINANCIAL SOURCES	\$ 61,167	5,751	4,701	4,950
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	5,110	5,030	3,535	4,950
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>5,110</u>	<u>5,030</u>	<u>3,535</u>	<u>4,950</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	\$ 5,110	5,030	3,535	4,950
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 10,827	66,884	66,884	68,050
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>56,057</u>	<u>721</u>	<u>1,166</u>	<u>(2,796)</u>
FUND BALANCE (GAAP), end of year	66,884	67,605	68,050	65,254
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	<u>(66,884)</u>	<u>(67,605)</u>	<u>(68,050)</u>	<u>(65,254)</u>
NET FUND BALANCE, end of year	\$ -	-	-	-

Internal Service Funds

Fund Statement—All Internal Service Funds Combined

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,253,169	6,149,603	5,871,655	5,995,774
Fines and Forfeitures	-	-	-	-
Interest	361	29,215	30,042	31,045
Hospital Lease	-	-	-	-
Other	32,544	22,031	29,871	22,031
Total Revenues	<u>4,313,924</u>	<u>6,200,849</u>	<u>5,931,568</u>	<u>6,048,850</u>
Other Financing Sources				
Transfer In from other funds	118,108	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1,750	-	-	-
Total Other Financing Sources	<u>119,858</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	608,291	632,718	-	1,619,593
TOTAL FINANCIAL SOURCES	\$ 5,042,073	6,833,567	5,931,568	7,668,443
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 578,489	689,510	671,768	789,095
Materials & Supplies	53,460	77,427	73,744	95,401
Dues Travel & Training	653	1,660	840	3,290
Utilities	395,672	427,873	387,160	426,631
Vehicle Expense	14,756	16,357	12,842	20,579
Equip & Bldg Maintenance	119,189	379,945	229,881	217,607
Contractual Services	3,662,012	4,564,328	4,436,534	4,724,215
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,100	-	12,100
Other	(1,881)	627,046	36,132	1,331,600
Fixed Asset Additions	104,511	37,321	4,396	47,925
Total Expenditures	<u>4,926,861</u>	<u>6,833,567</u>	<u>5,853,297</u>	<u>7,668,443</u>
Other Financing Uses				
Transfer Out to other funds	115,212	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>115,212</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 5,042,073	6,833,567	5,853,297	7,668,443
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 61,932	4,078,267	4,078,267	4,141,469
Less encumbrances, beginning of year	(9,944)	(15,069)	(15,069)	-
Add encumbrances, end of year	15,069	-	-	-
Proprietary adjustment to full accrual	(51,190)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(608,291)	(632,718)	78,271	(1,619,593)
FUND BALANCE (GAAP), end of year	<u>4,078,267</u>	<u>3,430,480</u>	<u>4,141,469</u>	<u>2,521,876</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(547,652)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	\$ 3,530,615	3,430,480	4,141,469	2,521,876

Internal Service Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,466,291	4,348,087	4,092,188	3,967,785
Fines and Forfeitures	-	-	-	-
Interest	9,375	10,000	7,365	10,000
Hospital Lease	-	-	-	-
Other	22,234	15,000	22,000	15,000
Total Revenues	2,497,900	4,373,087	4,121,553	3,992,785
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	922,716	-	-	-
TOTAL FINANCIAL SOURCES	\$ 3,420,616	4,373,087	4,121,553	3,992,785
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,419,226	3,914,609	3,564,940	3,807,812
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,390	52,500	27,105	52,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,420,616	3,967,109	3,592,045	3,860,312
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,420,616	3,967,109	3,592,045	3,860,312
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,491,297	568,581	568,581	1,098,089
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(922,716)	405,978	529,508	132,473
FUND BALANCE (GAAP), end of year	568,581	974,559	1,098,089	1,230,562
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(547,652)	-	-	-
NET FUND BALANCE, end of year	\$ 20,929	974,559	1,098,089	1,230,562

Internal Service Funds

Fund Statement—Self-Insured Dental Plan 601

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	266,979	305,029	283,075	301,455
Fines and Forfeitures	-	-	-	-
Interest	542	600	680	500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	267,521	305,629	283,755	301,955
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	-	-	-	3,608
TOTAL FINANCIAL SOURCES	\$ 267,521	305,629	283,755	305,563
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	231,886	237,900	274,075	305,563
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	231,886	237,900	274,075	305,563
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 231,886	237,900	274,075	305,563
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 61,353	96,988	96,988	106,668
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	35,635	67,729	9,680	(3,608)
FUND BALANCE (GAAP), end of year	96,988	164,717	106,668	103,060
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 96,988	164,717	106,668	103,060

Internal Service Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,976	4,805	5,660	4,600
Hospital Lease	-	-	-	-
Other	-	-	115	-
Total Revenues	3,976	4,805	5,775	4,600
Other Financing Sources				
Transfer In from other funds	115,212	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	115,212	-	-	-
Fund Balance Used for Operations	-	316,195	500,825	516,400
TOTAL FINANCIAL SOURCES	\$ 119,188	321,000	506,600	521,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	(48,338)	321,000	506,600	521,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	(48,338)	321,000	506,600	521,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ (48,338)	321,000	506,600	521,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 868,152	1,035,678	1,035,678	534,853
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	167,526	(316,195)	(500,825)	(516,400)
FUND BALANCE (GAAP), end of year	1,035,678	719,483	534,853	18,453
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,035,678	719,483	534,853	18,453

Internal Service Funds

Fund Statement–Self Insured Worker’s Compensation Loss

Control Fund 603

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,112	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>1,112</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	114,100	-	-	-
TOTAL FINANCIAL SOURCES	\$ 115,212	-	-	-
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	115,212	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>115,212</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 115,212	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 114,100	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(114,100)</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	\$ -	-	-	-

Internal Service Funds

Fund Statement—Facilities and Grounds Maintenance Fund 610

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	805,355	807,683	807,588	1,022,312
Fines and Forfeitures	-	-	-	-
Interest	4,039	4,400	4,130	4,230
Hospital Lease	-	-	-	-
Other	3,279	-	725	-
Total Revenues	812,673	812,083	812,443	1,026,542
Other Financing Sources				
Transfer In from other funds	2,896	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1,750	-	-	-
Total Other Financing Sources	4,646	-	-	-
Fund Balance Used for Operations	107,121	293,897	198,704	191,820
TOTAL FINANCIAL SOURCES	\$ 924,440	1,105,980	1,011,147	1,218,362
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 578,489	689,510	671,768	789,095
Materials & Supplies	53,460	77,427	73,744	94,801
Dues Travel & Training	653	1,660	840	3,290
Utilities	13,375	12,938	11,740	21,106
Vehicle Expense	14,756	16,357	12,842	20,579
Equip & Bldg Maintenance	119,189	170,402	142,081	130,626
Contractual Services	43,278	80,819	84,709	89,840
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,100	-	12,100
Other	(3,271)	32,446	9,027	9,000
Fixed Asset Additions	104,511	12,321	4,396	47,925
Total Expenditures	924,440	1,105,980	1,011,147	1,218,362
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 924,440	1,105,980	1,011,147	1,218,362
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 757,091	600,705	600,705	390,132
Less encumbrances, beginning of year	(9,944)	(11,869)	(11,869)	-
Add encumbrances, end of year	11,869	-	-	-
Proprietary adjustment to full accrual	(51,190)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(107,121)	(293,897)	(198,704)	(191,820)
FUND BALANCE (GAAP), end of year	600,705	294,939	390,132	198,312
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 600,705	294,939	390,132	198,312

Internal Service Funds

Fund Statement—Capital Repair and Replacement Fund 620

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	248,474	248,697	248,697	248,697
Fines and Forfeitures	-	-	-	-
Interest	6,102	6,245	8,450	8,590
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	254,576	254,942	257,147	257,287
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	-	494,158	-	1,022,513
TOTAL FINANCIAL SOURCES	\$ 254,576	749,100	257,147	1,279,800
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	197,000	75,000	80,000
Contractual Services	15,960	10,000	6,210	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	542,100	-	1,199,800
Fixed Asset Additions	-	-	-	-
Total Expenditures	15,960	749,100	81,210	1,279,800
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 15,960	749,100	81,210	1,279,800
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,005,963	1,247,779	1,247,779	1,420,516
Less encumbrances, beginning of year	-	(3,200)	(3,200)	-
Add encumbrances, end of year	3,200	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	238,616	(494,158)	175,937	(1,022,513)
FUND BALANCE (GAAP), end of year	1,247,779	750,421	1,420,516	398,003
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,247,779	750,421	1,420,516	398,003

Internal Service Funds

Fund Statement—Utilities Fund 621

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	416,070	390,107	390,107	405,525
Fines and Forfeitures	-	-	-	-
Interest	1,157	1,200	1,525	1,080
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	417,227	391,307	391,632	406,605
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	-	23,628	-	-
TOTAL FINANCIAL SOURCES	\$ 417,227	414,935	391,632	406,605
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	382,297	414,935	375,420	405,525
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	382,297	414,935	375,420	405,525
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 382,297	414,935	375,420	405,525
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 141,856	176,786	176,786	192,998
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	34,930	(23,628)	16,212	1,080
FUND BALANCE (GAAP), end of year	176,786	153,158	192,998	194,078
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 176,786	153,158	192,998	194,078

Internal Service Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	361	365	432	425
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,031	7,031
Total Revenues	<u>7,392</u>	<u>7,396</u>	<u>7,463</u>	<u>7,456</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	-	5,147	5,337	125
TOTAL FINANCIAL SOURCES	<u>\$ 7,392</u>	<u>12,543</u>	<u>12,800</u>	<u>7,581</u>
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	600
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	12,543	12,800	6,981
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>12,543</u>	<u>12,800</u>	<u>7,581</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>\$ -</u>	<u>12,543</u>	<u>12,800</u>	<u>7,581</u>
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 61,932	69,324	69,324	63,987
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,392	(5,147)	(5,337)	(125)
FUND BALANCE (GAAP), end of year	<u>69,324</u>	<u>64,177</u>	<u>63,987</u>	<u>63,862</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE, end of year	<u>\$ 69,324</u>	<u>64,177</u>	<u>63,987</u>	<u>63,862</u>

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	164	170	190	190
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	164	170	190	190
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	\$ 164	170	190	190
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	\$ 29,702	29,866	29,866	30,056
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	164	170	190	190
FUND BALANCE (GAAP), end of year	29,866	30,036	30,056	30,246
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 29,866	30,036	30,056	30,246

Internal Service Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 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	1,383	1,430	1,610	1,430
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	51,383	51,430	51,610	51,430
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	-	-	-	18,870
TOTAL FINANCIAL SOURCES	\$ 51,383	51,430	51,610	70,300
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	-	-	-	70,300
Fixed Asset Additions	-	25,000	-	-
Total Expenditures	-	25,000	-	70,300
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	25,000	-	70,300
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 201,177	252,560	252,560	304,170
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	51,383	26,430	51,610	(18,870)
FUND BALANCE (GAAP), end of year	252,560	278,990	304,170	285,300
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 252,560	278,990	304,170	285,300

Trust Funds

Fund Statement –Private Purpose Trust Funds Combined

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	618	640	670	698
Hospital Lease	-	-	-	-
Other	-	-	200	100
Total Revenues	618	640	870	798
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	2,602	3,426	3,195	3,507
TOTAL FINANCIAL SOURCES	\$ 3,220	4,066	4,065	4,305
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,133	3,945	3,945	4,145
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	87	121	120	160
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,220	4,066	4,065	4,305
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,220	4,066	4,065	4,305
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 111,728	109,126	109,126	105,931
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,602)	(3,426)	(3,195)	(3,507)
FUND BALANCE (GAAP), end of year	109,126	105,700	105,931	102,424
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	(37,471)	(37,471)	(37,471)	(37,471)
NET FUND BALANCE, end of year	\$ 71,655	68,229	68,460	64,953

Trust Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	179	180	177	185
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	179	180	177	185
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	\$ 179	180	177	185
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	87	121	120	160
Fixed Asset Additions	-	-	-	-
Total Expenditures	87	121	120	160
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 87	121	120	160
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,431	32,523	32,523	32,580
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	92	59	57	25
FUND BALANCE (GAAP), end of year	32,523	32,582	32,580	32,605
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(32,400)	(32,400)	(32,400)	(32,400)
NET FUND BALANCE, end of year	\$ 123	182	180	205

Trust Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	39	40	43	43
Hospital Lease	-	-	-	-
Other	-	-	200	100
Total Revenues	<u>39</u>	<u>40</u>	<u>243</u>	<u>143</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	681	905	702	802
TOTAL FINANCIAL SOURCES	\$ 720	945	945	945
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	720	945	945	945
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>720</u>	<u>945</u>	<u>945</u>	<u>945</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	\$ 720	945	945	945
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 7,301	6,620	6,620	5,918
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(681)</u>	<u>(905)</u>	<u>(702)</u>	<u>(802)</u>
FUND BALANCE (GAAP), end of year	6,620	5,715	5,918	5,116
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
NET FUND BALANCE, end of year	\$ 1,549	644	847	45

Trust Funds

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

	2014 Actual	2015 Budget	2015 Estimated	2016 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	400	420	450	470
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	400	420	450	470
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	2,013	2,580	2,550	2,730
TOTAL FINANCIAL SOURCES	\$ 2,413	3,000	3,000	3,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,413	3,000	3,000	3,200
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,413	3,000	3,000	3,200
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,413	3,000	3,000	3,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 71,996	69,983	69,983	67,433
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,013)	(2,580)	(2,550)	(2,730)
FUND BALANCE (GAAP), end of year	69,983	67,403	67,433	64,703
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 69,983	67,403	67,433	64,703

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 15

County of Boone

In the County Commission of said county, on the

17th

day of

December

20

15

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

Now on this day the County Commission of the County of Boone does hereby approve the attached **Agreement for Batterers' Intervention Program** between the 13th Judicial Circuit Court and the Family counseling Center of Missouri, Inc.

The terms of the Agreement are stipulated in the attached Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement for Batterers' Intervention Program.

Done this 17th day of December, 2015.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Daniel K. Atwill

Daniel K. Atwill
Presiding Commissioner

Karen M. Miller

Karen M. Miller
District I Commissioner

Janet M. Thompson

Janet M. Thompson
District II Commissioner

AGREEMENT FOR BATTERERS' INTERVENTION PROGRAM

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

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

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

WHEREAS, the Court currently receives STOP grant funding for such a program for the calendar 2017; and

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

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

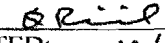
- A. FCC will make its batterers' intervention program available to individuals referred by court on the following basis:
 1. FCC will attempt to obtain initial information from a referred individual while the individual is in court at the time of referral.
 2. FCC will conduct two intake/orientation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

- C. The Court will pay FCC for its services based on the following assumptions:
1. The monthly payment will be based on the following formula: (total number of sessions attended by eligible defendants multiplied by \$40) minus the amount collected from defendants.
 2. The total cost of the 27-week MEND program is \$1,100 ((\$40 multiplied by 27 classes) plus \$20 for intake).
 3. The maximum amount the Court will pay per person is \$830 (\$1,100 minus mandatory contribution of \$270 (\$10 per class)).
- D. The maximum amount of contractual services for 2016-20175 is \$207,806.
- E. Enrollment in MEND will be open-ended, with referred men beginning at the time of the first group vacancy following referral and continuing until 27 weeks of programming have been completed. Group sessions will be two hours long and will be held at a variety of times to reasonably accommodate clients.
- F. Groups will be facilitated by Licensed Professional Counselors, Licensed Clinical Social Workers, or other counselors under the supervision of licensed staff. The program will be supervised by Ted Solomon, M.S., Licensed Professional Counselor on the contract and Quillen Reivich, MEND Coordinator for FCC. All facilitators and others involved in the execution of the MEND program shall be employees of FCC, not of the Court.
- G. Services will be provided at FCC's Columbia Outpatient Clinic at 117 N. Garth Street, Fulton Outpatient Clinic at 2625 Fairway Drive and Jefferson City Outpatient Clinic at 204 Metro Drive. All facilities are ADA accessible and accessible via public transportation.
- H. FCC will document the progress of individuals referred to the MEND program, and will report to the Court information regarding success or failure of referred individuals in completing the program.
- I. FCC will maintain comprehensive liability insurance in the minimum amount of \$1,000,000 (premises and professional liability).
- J. FCC will cooperate with the Court in conducting surveys of referred individuals regarding program quality, its ability to meet the needs of the referred individuals, and recidivism. FCC and the Court will share statistical information regarding program success.
- K. FCC will accommodate any non-English speaking defendants and be responsible for any associated costs.

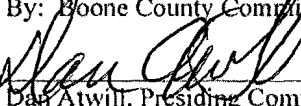
- L. All obligations of the Court under this Agreement which require the expenditure of funds are conditional upon availability of funds appropriated for that purpose.
- M. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party.
- N. As a condition for the award of this contract in order to comply with the provisions of Sec. 285.530, RSMo, FCC shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. A Work Certification Affidavit is attached hereto and made a part hereof.
- O. The agreement shall terminate on December 31, 2017, if not earlier terminated by the parties as set forth above.


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


13th Judicial Circuit
 By: 
 DATED: 12/11/15

Family Counseling Center of Missouri, Inc.
 By: 
 DATED: 12/11/15

APPROVED AND ACCEPTED FOR DOCUMENTATION AND AUDITING PURPOSES:

BOONE COUNTY, MISSOURI
 By: Boone County Commission

 Dan Atwill, Presiding Commissioner

ATTEST:

 Wendy S. Noren, County Clerk

APPROVED AS TO FORM:

 CJ Dykhouse, County Counselor

