⊃42-2019

CERTIFIED COPY OF ORDER

STATE OF MIDDO ON	December Session of the Oc	med	Term. 20 19	
County of Boone				
In the County Commission of said county, on the	19th	day of	December	20 19
the following, among other proceedings, were ha	d, viz:			

Now on this day, the County Commission of the County of Boone does hereby approve and adopt the Boone County Operating Budget for fiscal year 2020. The adopted operating budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments shown in the attached schedule of Commission Directed Changes to the fiscal year 2020 Proposed Budget. Final wage and benefit appropriation for each department have been calculated using actual salaries in effect as of December 11, 2019 along with all approved range re-classifications having an effective date of January 1, 2020.

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

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

3) By fund

Spending may not exceed appropriations at the class level for a given office, department, or spending agency without approval pursuant to the County's Budget Adjustment Policy. Total appropriations for each fund are set forth in the individual Fund Statements and are published in the County's fiscal year 2020 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.

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

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

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

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

Done this 19th day of December 2019.

ATTEST:

Branna L. Lennon

Clerk of the County Commission

in Daniel K. Atwill

Presiding Commissioner

Fred J. Party District I Commissioner

AA AN P

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

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

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

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

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

Done this ____ day of September, 2020.

	Expenditure	Dept.	Account	t Revenue	Description
General (Fund #100)					
Personnel Changes (with related costs):					
Operating Transfer In from Special Revenue Fund		1126	3917	24,000	Transfer from Civil Charges Fund as partial reimbursement of salary adjustment County Counselor
Salary & Benefits Subtotal	<u>36,526</u> 36,526	1126	IXXXX	24,000	Salary adjustment for County Counselor
Other Changes:					
Vehicle Allowance	\$ 16,770	1121	10850	\$ -	Re-establish vehicle allowance for Commissioners
Local Mileage	(16,770)	[12]	59200		Remove mileage reimbursement and replace with vehicle allowance
Contingency	90,000	1123	86850		Additional Assistant Prosecuting Attorney position (temporary until vacancy occurs)
Data service for ipads	120	1170	48050	×	Service for ipads
Cell Phone/Data Employee Reimb	540	1170	48060		Associated with system administrator position
Equipment Service Contract	(55)		60050	×	Price adjustments for equipment
Software Service Contract	520	1170	70050	8	Price adjustments for software service contracts
Software Subscriptions	19,545	1170		*	Price adjustments for software subscriptions
Professional Services Untagged Hardware & Software	10,000 4,115	1170 1171	71101 23810		Audit of software development operations Additional security cameras for Sheriff annex
Equipment Service Contract	(720)		60050		Cost to be paid by 911/EM sales tax fund
Software Subscriptions	57	1171	70100	-	Price adjustments for Office365/Threat Intellegence Software
Computer Hardware	4,900	1171	91301	2	Switch associateed with Sheriff cameras
Computer Hardware	6,400	1171	91301	*	Courthouse security camera project
Replacement Computer Hardware	4,600	1171	92301	*	Courthouse security camera project
Software Subscriptions	171	1176	70100	*	Price adjustments for Office365/Threat Intellegence Software
Outside Services	15,000	1190	71100	-	Advertising Campaign for 2020 Census
Operating Transfer Out: Special Revenue Fund	11,745	1251	83922	ž	Transfer to Law Enforcement Training Fund (subsidize POST training)
Software Service Contract	(2,574)	1253	70050		Reduce budget to match grant period expenses (Cyber Crimes)
Electricity	1,730	1261	48200	5	Estimated utility cost for Prosecuting Attorney evidence storage (ECC Support Building)
Software Subscriptions	171	1263	70100	1	Price adjustments for Office365/Threat Intellegence Software
Software Subscriptions	94	1420	70100	2	Price adjustments for Office365/Threat Intellegence Software
Software Subscriptions	86	1725	70100	20	Price adjustments for Office365/Threat Intellegence Software
Outside Services	77,043	1725	71100	÷	Hinkson Creek Water/Sediment Analysis study
Reimb Special Projects	-	1725	3525	51,362	Hinkson Creek Water/Sediment Analysis project: funding provided by partner entities
Outside Services	6,545	1725	71100	25	Hinkson Creek Water Quality Assessment
Subtotal	250,033	-		51,362	
Total Changes to General Fund	\$ 286,559			\$ 75,362	
Assessment (Fund #201)					
					Price adjustments for Office365/Threat Intellegence
Software Subscriptions	796	2010	70100		Software
Total Changes to Assessment Fund	\$ 796	£		\$	

	Expenditure	Dept.	Account	Revenue	Description
Road and Bridge (Fund #204)					
Public Works Sale of Non-Capital Asset	5	2040	3836	3,775	Reimbursement for trailer transferred to Facilities
	704	2040	70100	5,115	Maintenance Price adjustments for Office365/Threat Intellegence
Software Subscriptions	796				Software
Replacement Machinery & Equipment Subtotal	\$ 12,100 \$ 12,896	2040	92300	\$ 3,775	16Ton Tilt DeckTrailer
Resource Management Infrastructure, Preservation					
& Rehabilitation Contractor Costs	100,000	2041	71202		Re-budget FY 2019 large culvert project
Subtotal	\$ 100,000	2041	/1202	\$ -	Restudget (1 201) harge curven project
Resource Management Design & Construction					
Software Subscriptions	625	2045	70100	۲	Price adjustments for Office365/Threat Intellegence Software
Replacement Computer Hardware	1,000	2045	92301	-	Desktop PC Replacement
Subtotal	\$ 1,625			\$	
Resource Management Stormwater					Price adjustments for Office365/Threat Intellegence
Software Subscriptions	86	2046	70100		Software
Subtotal	\$ 86			\$ -	
Total Changes to Road & Bridge Fund	\$ 114,607			\$3,775	
Community Children's Services (Fu	nd #216)				
Software Subscriptions	191	2160	70100		Price adjustments for Office365/Threat Intellegence Software
Total Changes to Community Children's Services Fund	191			\$	
Sheriff Training (Fund #251)					
Shermi Hammig (Fund #251)					
Operating Transfer In: General Fund	\$	2510	3913	\$ 11,745	General Fund subsidy for law enforcement POST Cerflification Training
Training/Schools	11,745	2510	37210	12	Increase budget amount for POST Certification Training
Total Changes to Sheriff Training Fund	\$11,745			\$ 11,745	Tranning
Sheriff Civil Process (Fund #254)					
Operating Transfer Out: General Fund	\$ 24,000	2540	83917	\$	Transfer to General Fund: partial reimbursement for County Counselor salary adjustment
Total Changes to Sheriff Civil Process Fund	\$24,000			\$	
911/Emergency Management Sales T Joint Communication Operations	ax (Fund #27	U)			
Personnel Costs	54,831		1XXXX	1	Additional ETC Position - Wages & benefits
Uniforms	400	2701	23300		Additional ETC Position - Uniforms
Uniforms	1,725	2701	23300		Price adjustment Increased CentralSquare conference registration
Seminars/Conference/Meeting	298	2701	37200		(CAD)
Training/Schools Meals & Lodging	1,485 465	2701 2701	37210 37230	-	Additional ETC Position - Training Background Investigation training course
Telephones	27,480	2701	48000	2	Correct budget estimate
Furniture & Fixtures	4,000	2701	91100		Additional ETC Position - Wall panels
Subtotal	\$ 90,684			\$ -	

	Expenditure	Dept.	Account	Revenue	Description
Emergency Mgmt Operations Personnel Costs Other Supplies Furniture/Fixure <\$1,000	(96,437) 60,000 4,925	2702 2702 2702	IXXXX 23050 23855	181 781 781	De-activate Director position Active shooter kits Pedestal chairs (7)
Cellular/Mobile Device Service	807	2702	48050	050	Three months of service not covered by Homeland
Equipment Installation Charges	15,000	2702	60250		Security Grant Re-budget Generator connectors from 2019
Machinery & Equipment	160,000	2702	91300	5 4 5	Additional six outdoor waring sirens and adjust unit
Subtotal	\$ 144,295	-		\$ -	cost estimates
Information Technology-BCJC/EM					
Computer Software	310	2703	23810	(E)	Additional ETC Position - software licenses
Software Subscriptions	64	2703	70100	5	Additional ETC Position - software subscriptions
Computer Hardware	1,450 720	2703 2703	91301	-	Additional ETC Position - Scanner
Equipment Service Contract Software Service Contract	2,420	2703	60050 70050		Price adjustments for equipment Price adjustments for software service contracts
Software Subscriptions	6,724	1170	70100		Price adjustments for software subscriptions
Subtotal	\$ 11,688			\$ -	
Joint Communications Radio Network					
Uniforms	825	2704	23300		Uniforms for radio technican
Data Communications Subtotal	9,180 \$ 10,005	2704	48002	\$	Centurylink cost increases (T-1 red sites)
Subtotat	φ 10,005			Ψ	
Fac Maint/Hsking/Ground - ECC					
Support Services Building - Joint Comm	3,400	2705	48200	۲	Estimated utility cost for ECC Support Building
Support Services Building - OEM	3,005	2705	48200		Estimated utility cost for ECC Support Building
Subtotal	\$ 6,405			\$ -	
Total Changes to 911/Emergency Management Sales Tax Fund	\$ 263,077	5		\$	
Facilities & Grounds (Fund #610) Facilities Maintenance					
Building Repair/Maintenance	17,000	6100	60100		Paint Circuit Clerk offices
Software Subscriptions	625	6100	70100	3	Price adjustments for Office365/Threat Intellegence
					Software
Machinery & Equipment Subtotal	3,775 \$ 21,400	6100	91300	\$ -	Reimburse Road & Bridge Fund for trailer
Housekeeping					
Software Subscriptions	228	6101	70100	1 7 .5	Price adjustments for Office365/Threat Intellegence
Subtotal	\$ 228	6		\$ -	Software
				<u></u>	
Grounds Maintenance					Price adjustments for Office 245 Threat Intellance
Software Subscriptions	171	6104	70100	(素))	Price adjustments for Office365/Threat Intellegence Software
Subtotal	\$ 171			-	
		8			
Total Changes to Facilities and Grounds Fund	\$ 21,799	0		\$	

	E	xpenditure	Dept.	Account		Revenue	Description				
Capital Repairs & Replacements (Fund #620)											
Major Building Repairs/Replacement	\$	(44,050)	6200	60110	\$	2	Remove Mill & Overlay project that had be re- budgeted (project contract to be awarded in 2019)				
Major Building Repairs/Replacement		57,000	6200	60110		a.	Courthouse door controls holding area				
Major Building Repairs/Replacement		60,000	6200	60110		-	Johnson Building wall repair				
	-										
Total Changes to Capital Repairs & Replacements Fund		72,950			\$	78					

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

	Expenditure	_	Revenue
Governmental Funds (excluding Capital Project Funds):	2 Z	-	
General (Fund #100)	286,559	\$	75,362
Assessment (201)	796		
Road and Bridge (Fund #204)	114,607		3,775
Community Children's Services (Fund #216)	191		÷
Sheriff Training (Fund #251)	11,745		11,745
Sheriff Civil Process (Fund 254)	24,000		*
911/Emergency Management Sales Tax (Fund #270)	263,077		
Internal Service Funds:			
Facilities & Grounds (Fund #610)	21,799		82
Capital Repairs & Replacements (Fund #620)	72,950	_	£.,
Total	795,724	\$_	90,882

2020 Budget Summary (excluding Capital Project Funds)

		General Fund	Road & Bridge Fand	— Major Funds — Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Nonmajor Governmental Funda	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
FINANCIAL SOURCES:	-										
Revenues	s	4,534,300	1,683,100				~	6.217,400			6,217,400
Property Taxes Assessments	3	006,956,9	1,065,100	-			108,284	108,284	8		108,284
Sales Taxes		13,740,000	14,237,000	3,430,000	6,458,000	10,287,000	7,000	48,159,000	5	±	48,159,000
Franchise Taxes		163,000			(a)	2		163,000		•	£63,000 742,046
Licenses and Permita		673,549 2,043,128	9,375 1,349,570			120,510	59,122 263,308	742,046 3,796,516	č.,	÷	3,796,516
Intergovernmental Charges for Services		4,255,613	37,965	500	<u></u>	750	2,172,842	6,467,670	6,566,648	1	13,034,318
Fines and Forfeitures		10,000		*	÷ .			10,000			10,000
Interest		417,031	299,025	53,100	313,000	340,000	188,684	1,610,840	148,135	2,030	1,761.005 2,546,500
Hospital Lease		1,981,500	26.925	-	-		565,000 7,085	2,546,500	223,531		2,396,932
Other Total Revenues	-	2,139,391	17,642,960	3,483,600	6,771,000	10,748,260	3,391,325	71,994,657	6,938,314	2,030	78,935,001
Other Financing Sources		20000012		-,,							
Transfer In from other funds		38,493	÷.	-			881.032	919,525		8	919.525
Proceeds of Long-Tenta Debt					2	5		282,000	300		282,300
Other (Sale of Capital Assets, Insurance Proceeds, etc.) Total Other Financing Sources	-	1,500	235,750	44,750			801,032	1,201,525	300		1_201,825
Planned Use of Fund Balance		2,909,050	3,131,424	578,692	5,510,790	748,301	1.380.924	14,259,161	÷	1,851	14,261,032
Plaaned Use of Fund Balance	5	32,906,555	21,010,134	4,107,042	12,281,790	11,496,561	5,653,281	87,455,363	6,938,614	3,881	94,397,858
FINANCIAL USES:	1341										
Expenditures											
Personal Services	5	19,168,154	4,405,740	2,828,397	292,253	5,002,510	1,226.216	32,923,270	998,058		33.921.328
Materials & Supplies		941.095	2,150,328	151,866	3,690	177.882	141,294	3,566,155 855,364	89,807 270		3,655,962 855,634
Dues Travel & Training		416,824 601,765	46,675 115,262	33,747 60,391	14,720 4,102	207,290 406,503	136,108 11,940	1,199,963	425,707	<u></u>	1,625,670
Utilities Vehicle Expense		379,547	637,254	50	+102	26,739	7,900	1,051,990	19,505		1,071,495
Equip & Bldg Maintenance		359,295	269,602	64,236	1,000	484,339	17,191	1,195,663	564,036	÷	1,759,699
Contractual Services		3,408,276	9,143,946	317,025	11,329,578	886,804	1,637,884	26,723,513	4_681_661	2	31,405,174 1,126,856
Debt Service (Principal and Interest)		850,000	250,000	25,000	15,000	100,000	1,126,856	1,126,856	11,000		1,263,000
Emergency Other		5,887,991	2,908,352	53,237	620,947	1,033,407	1,120,337	11,624,271	40,659	3,881	11,668,811
Fixed Assets (New & Replacement)		881,863	1.082.975	573,093	-	2,301,800_	177.062	5,016,793	B,775_	-	5,025,568
Total Expenditures	-	32,894,810	21,010,134	4,107,042	12,281,790	10,627.274	5,614,788	86,535,838	6,839,478	3,881	93,379,197
Other Financing User							28,402	919,525	8	- S2	919,525
Transfer Out to other funds		11,745	-		-	869,287	38,493				
Early Revirement of Long-Term Debt Total Other Financing Uses	-	11,745	· ·			869,287	38,493	919,525		32	919.525
TOTAL FINANCIAL USES	\$	32,906,555	21,010,134	4,107,042	12,281,790	11,496,561	5,653,281	87,455,363	6,839,478	3,881	94.298,722
FUND BALANCE:											
FUND BALANCE: FUND BALANCE (GAAP), beginning of year	5	16,868,924	11,517,606	2,548,781	12,305,279	21,363,428	9,313,848	73,917,866	6,275,993	97,549	80,291,408
Less encumbrances, beginning of year		12		-		8		5	-		- A
Add encumbrances, end of year		34	2			(748.201)	(1 300 034)	• (14.259,181) •	99,136	(1,851)	(14,161,896)
Fund Balance Increase (Decrease) from operations (NET) *	-	(2,909,050) 13,959,874	(3,131,424) 8,386,182	(578,692) 1,970,089	<u>(5,510,790)</u> 6,794,489	(748,301) 20,615,127	(1.380.924) 7.932.924	59,658,685	6,375,129	95,698	66,129,512
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		13,959,874	8280382	1,970,003	0,754,405	20,010,10,10,1	100000	0.0000000			
APPROPRIATION, and of year		(343,675)	(5.000.000)	(1,293,600)	-	(10,300,000)	(622,811)	(17,560,086)		(37,671)	(17,597,757)
NET FUND BALANCE, end of year	s	13.616,199	3,386,182	676,489	6,794,489	10,315,127	7,310,113	42,098,599	6.375,129	58,027	48,531,755
Net Fund Balance as a percent of expenditures		41,39%	16.12%	16,47%	55,32%	97.06%					
* Net Change - "Total Financial Scurcus" - "Total Financial Usau" - "Fund Balance U	laad for Op	ara lizza "									
FUND BALANCE UNAVAILABLE FOR APPROPRIATION,	end of ye	it.	3	15	02	÷	2	-	- 24	(a	663
Loan Receivable (Street NIDS/Levy District) Prepaid liems/Security Deposits/Other Reserves	3	8,675						8,675	17	2	8,675
Debt Service/Restricted Assets		0,015			1		622 811	622,811		1	622,811
Prior Year Encumbrances			10	18	25	5			12	37.671	37,671
Non-Expendable Trust Corpus		11.000	4 (000 000	1 303 402		10,300,000_	.e	16.928.600	28 -	37,671	16,928,600
Designated for Capital Projects Total Fund Balance Unavailable for appropriation, end of year	e_	335,000	5,000,000	1,293,600		10,300,000	622,811	17,560,086		37,671	17_597.757
t otas rand matance unavanance for appropriation, cito of year	*=	343/013	5,000,000	1,000,000		10,000,000					

2020 Matrix of Expenditures by Function and Class— All Governmental Funds Combined Excluding Capital Project Funds

Function	Personal Services	Materials & Supplies	Dues, Travel & Training	Utilities*	Vehicle Expense	Equip & Bldg Maintenance	Contractual Services	Debt Service (Principal & Interest)	Emergency & Other	Fixed Assets New/Replace	Total Expenditures	Other Financing Uses	Combined Total
General Government Operations	\$ 7,083,867	\$ 595,286	\$ 301.951	\$ 129,772	\$ 18,664	\$ 223,207	\$ 1,802,557	<u>s</u> -	\$ 3,424,644	\$ 520,798	\$ 14,100,746	\$ -	\$ 14,100,746
Public Safety & Judicial - Courts	2,089,195	147,649	89,345	141,045	15,475	56,625	865,152	<u>ମ</u> ୍ଚ କ୍ର	1,141,906	110,159	4,656,551	*	4,656,551
Public Safety & Judicial - Sheriff/Corrections	9,796,361	441,283	123,060	351,178	300,571	151,093	866,411	8	1,305,837	988,161	14,323,955	35,745	14,359,700
Public Safety & Judicial - Prosecuting Attorney	2,755,543	31,873	55,669	24,659	6,694	4,778	32,579		240,084		3,151,879	14,493	3,166,372
Public Safety & Judicial - 911 & Emergency	5,002,510	177,882	207,290	406,503	26,739	484,339	886,804	8	1,133,407	2,301,800	10,627,274	869,287	11,496,561
Public Safety & Judicial - Other	482,430	4,300	2,150	15,845	24,000	775	393,263	*	89,818	060	1,012,581	÷	1,012,581
Environment, Protective Inspection & Infrastructure	5,367,174	2,162,502	58,324	125,079	657,147	273,346	9,286,359	8	3,313,460	1,095,875	22,339,266	8	22,339,266
Community Health & Public Services	346,190	5,380	17,575	5,882	2,700	1,500	12,590,388	*	2,069,541		15,039,156	э.	15,039,156
Other	(a):			. <u> </u>		×.,		1,126,856	157,574		1,284,430	-	1,284,430
Total	\$ 32,923,270	\$ 3,566,155	\$ 855,364	\$ 1,199,963	\$ 1,051,990	\$ 1,195,663	\$ 26,723,513	\$ 1,126,856	\$ 12,876,271	\$ 5,016,793	\$ 86,535,838	\$ 919,525	\$ 87.455.363

* Includes land-line phones, cell phones, and data communications; also includes building utilities for those facilities housing a single office or department. Utilities for facilities housing multiple offices are accounted for in an internal service fund and reflected in the departmental cost as "Facilities Internal Service Charge", included in Other.

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

				Major Fund	8			
Functio Dept. #		General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund	Noл- Major Funds	Total Governmental Funds
Genera	I Government Operations							
1110 1115		\$ 566,687	3	2	:=	2.62	141	566,687
1118		392,849	5	2	3	S#3	720	392,849
1121		323,028 569,119	*	5	12 I.	-	-	323,028
1122		50,874					571) -	569,119
1123		989,000		2		(1 77)	25	50,874
1125	Centralia Office	12,362	2	-		(#1) (#1)		989,000
1126	,,	467,170						12,362 467,170
1131	County Clerk	274,412	5	÷		Sa 1	14	274,412
1132	and the good and the	585,399		-	-	3		
2300	Election Services	i.	5	-		54	95,920	
2320	Election Equip Replcmnt Activity	1.0		×	12	12	9	
1133	Election Activities	875,000		-	*	54		875,000
1140	Treasurer	311,271	2					
1150	Collector	642,535		200 201			*	311,271
2110	Collector Tax Maint Activity	2 12 000	-		5		256,572	- 899,107
1160	Recorder	506,355			5. 	1	200,5/2	
2800	Record Storage & Preservation					5		828,520
1170	Information Technology	2,855,502		-	5	8	322,165	
1171	Facilities Security	125,157		-			5	2,855,502
1175	GIS - Consortium	946	147	-	5		÷.	125,157
1176	GIS - County	282,214	S2			*		946
1190	Non-Departmental	498,717			50 14			282,214 498,717
1191	Insurance & Safety	656,321			040		23	656,321
1192	Employee Benefits	73,086		1945 (Sec		<i>2</i>	-	73,086
1194	Mail Services	458,484		-	225	8		458,484
1195 1196	Insurance Claim Activity	51,500		2				51,500
2010	Records Management Services Assessment	17,015	:T/	- 1 S. 22		-	14 C	17,015
2010	Sub-Total	11,585,003			/E	-	1,841,086	1,841,086
	000 1041	11,000,000	20) 20)			•	2,515,743	14,100,746
Public Sa	afety & Judicial - Courts							
1210	Circuit Court Services	1,741,461	2					4 744 404
1221	Circuit Clerk	580,584					-	1,741,461 580,584
1230	Jury Services & Court Costs	248,045	÷.,			063	-	248,045
1241 1242	Juvenile Office	461,554	1	()		245	-	461,554
1242	Juvenile Justice Center Juvenile Justice Grants	401,958		-	6 8 (1	-	401,958
2820	Family Service & Justice	258,842	14 15		- D /		-	258,842
2830	Circuit Drug Court					0.52	103,400	103,400
2831	Veterans Court					S	234,316	234,316
2850	Administration of Justice	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				-	64,632	64,632
2860	Circult Clerk Gamishment Fee						60,620 47,000	60,620
2904	Alternate Sentencing-Law Enf SIs Tax	572	8	452,039	ŝ	1		47,000 452,039
2907	Information System-Court Only	-	Э.	2,100	i	-		2,100
	Sub-Total	3,692,444		454,139		-	509,968	4,656,551
Public Sa 1251	ifety & Judicial - Sheriff & Correction			T				
1253	Internet Crimes Task Force	5,941,860 145,732		2	8	÷ /	3	5,941,860
1255	Corrections	4,760,712					1	145,732
2510	Sheriff Training			-				4,760,712
2521	Community Traffic Safety	14	-			1	26,745	26,745
2522	DARE Program	32	2		-		7,800	7,800
2525	Community Programs	2	2		8		582	582
2538	Justice Assistance Grant FYX8	2	5	÷	×	54 (S	500	500
2539 2540	Justice Assistance Grant FYX9	3	÷.	*	2	3	40,934	40,934
2540	Sheriff Civil Charges Sheriff Revolving Fund			2	-	3	4,100	4,100
	Inmate Prisoner Security Fund Activity	3	-	23	5	2	106,111	106,111
	Sheriff K9 Operations		-	5	<u>5</u>	2	33,475	33,475
	Sheriff-Law Enf SIs Tax			2 204 700	a .	÷	21,337	21,337
	Corrections - Law Enf SIs Tax	<u></u>		2,204,793 834,274	÷	-	-	2,204,793
	Contract Inmate Housing - LEST			195,000	-		5	834,274
	Sub-Total S	10,848,304	(4)	3,234,067			241,584	195,000
				and an initial states				14,323,955

Functio	n	Concert	Road	Law	Community	911/Emergency	Non-	Total
Dept. #		General Fund	and Bridge Fund	Enforcement Services Fund	Children's Services Fund	Management Fund	Major Funds	Governmental Funds
Genera	Government Operations							
1110	Auditor	\$ 566,687					-	566,687
1115		392,849	142	-		. a		392,849
1118 1121	Purchasing	323,028	141					323,028
1122	County Commission County Association Dues	569,119		13			8	569,119
1123	Emergency & Contingency	50,874 989,000		8.2	2	1		50,874
1125	Centralla Office	12,362		-				989,000
1126		467,170	07-		-		-	12,362
1131	County Clerk	274,412			5	2		467,170 274,412
1132	Election and Registration	585,399		(m)			53	2/7,412
2300	Election Services						95,920	681,319
2320	Election Equip Replomnt Activity			30		-		L 001,319
1133	Election Activities	875,000						J 075 000
1140	Treasurer	311,271					-	875,000
1150	Collector					2		311,271
2110	Collector Tax Maint Activity	642,535		52 (1)			1.00	899,107
1160	Recorder	500.055			-	8	256,572 _	j
2800	Record Storage & Preservation	506,355	17	-	*	1	÷.	828,520
1170		0.055.500			-	-	322,165	
1170	Information Technology Facilities Security	2,855,502	1		8	÷	25	2,855,502
1175	GIS - Consortium	125,157 946		3	-	2	24	125,157
1176	GIS - County	282,214		55 52	* 			946
1190	Non-Departmental	498,717			-	2		282,214
1191	Insurance & Safety	656,321	74	2	-			498,717 656,321
1192	Employee Benefits	73,086	-	<u></u>				73,086
1194	Mail Services	458,484				*		458,484
1195	Insurance Claim Activity	51,500						51,500
1196 2010	Records Management Services Assessment	17,015			÷		÷	17,015
2010	Sub-Total	11,585,003					1,841,086	1,841,086
	005-1021	11,565,003	•				2,515,743	14,100,746
Public Sa	afety & Judicial - Courts							
1210	Circuit Court Services	1,741,461	2		1.40	1922		4 744 404
1221	Circuit Clerk	580,584						1,741,461 580,584
1230	Jury Services & Court Costs	248,045	8		199		-	248,045
1241 1242	Juvenile Office	461,554	2	5				461,554
1242	Juvenile Justice Center Juvenile Justice Grants	401,958	5	*		÷.	54 - S4	401,958
2820	Family Service & Justice	258,842	×.	<u>*</u>	06	÷	2	258,842
2830	Circuit Drug Court	373	8	80 10			103,400	103,400
2831	Veterans Court		- Ç	-		÷	234,316	234,316
2850	Administration of Justice	16					64,632 60,620	64,632
2860	Circuit Clerk Gamishment Fee	545	2	÷			47,000	60,620 47,000
2904	Alternate Sentencing-Law Enf Sis Tax	(in the second s	2	452,039			11,000	452,039
2907	Information System-Court Only	22	÷	2,100	-	1.00	-	2,100
	Sub-Total	3,692,444		454,139			509,968	4,656,551
Public Sa	afety & Judicial - Sheriff & Correctior							
1251	Sheriff	5,941,860						
1253	Internet Crimes Task Force	145,732			-			5,941,860
1255	Corrections	4,760,712	-			-		145,732
2510	Sheriff Training	1.57		-			26,745	4,760,712
2521	Community Traffic Safety		12	3		25	7,800	26,745 7,800
2522	DARE Program						-	7,000
2525	Community Programs		07.0	202			582	582
2538	Justice Assistance Grant FYX8		(1 5)	(#K		2	500	500
2539 2540	Justice Assistance Grant FYX9	2			÷	3	40,934	40,934
	Sheriff Civil Charges Sheriff Revolving Fund			(a),		8	4,100	4,100
	Inmate Prisoner Security Fund Activity	18 17	1983 1997	3à 1	2	5	106,111	106,111
2570	Sheriff K9 Operations	19 19 19 19 19 19 19 19 19 19 19 19 19 1	1000 1000				33,475	33,475
	Sheriff-Law Enf SIs Tax	- î	123	2,204,793			21,337	21,337
2902	Corrections - Law Enf SIs Tax	<u> </u>	S.	834,274	- -	÷		2,204,793
2906	Contract Inmate Housing - LEST			195,000		÷	1940) 1940	834,274
	Sub-Total S	10,848,304		3,234,067			241,584	195,000
								11,040,000

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)

Fund Statement–All Governmental Funds Combined

(Excluding Capital Project Funds)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		1 10 0000	bridget		Dailer
Revenues					
Property Taxes	\$	5,251,403	5,376,400	5,506,140	6,217,400
Assessments		162,796	114,732	146,387	108,284
Sales Taxes		49,894,292	50,517,000	49,012,000	48,159,000
Franchise Taxes		166,249	160,000	163,000	163,000
Licenses and Permits		693,931	655,977	711,935	742,046
Intergovernmental		5,181,034	4,169,865	3,739,613	3,796,516
Charges for Services		6,441,010	6,297,317	6,234,247	6,467,670
Fines and Forfeitures		110,219	10,000	22,761	10,000
Interest		1,287,998	1,153,897	1,756,697	1,610,840
Hos pital Lease		2,461,187	2,475,500	2,508,198	2,546,500
Other	_	1,968,347	2,011,113	2,044,233	2,173,401
Total Revenues		73,618,466	72,941,801	71,845,211	71,994,657
Other Financing Sources					
Transfer In from other funds		1,265,278	1,739,341	1,740,745	919,525
Proceeds of Long-Term Debt		-			
Other (Sale of Capital Assets, Insurance Proceeds, etc)		161,526	114,308	221,916	282,000
Total Other Financing Sources		1,426,804	1,853,649	1,962,661	1,201,525
Fund Balance Used for Operations		206,141	18,563,853	8,677,398	14,259,181
TOTAL FINANCIAL SOURCES	\$	75,251,411	93,359,303	82,485,270	87,455,363
FINANCIAL USES:					
Expenditures					
Personal Services	\$	29,143,557	31,928,376	30,098,260	32,923,270
Materials & Supplies		2,897,191	3,787,657	3,656,272	3,566,155
Dues Travel & Training		504,222	848,351	668,010	855,364
Utilities		1,053,552	1,176,546	1,105,003	1,199,963
Vehicle Expense		937,484	1,000,025	979,136	1,051,990
Equip & Bldg Maintenance		877,187	1,238,260	1,160,039	1,195,663
Contractual Services		18,578,561	29,227,664	23,412,784	26,723,513
Debt Service (Principal and Interest)		1,568,151	1,133,668	1,133,667	1,126,856
Emergency		E 606 201	1,231,230	7.005.410	1,252,000
Other		5,506,381	8,436,025	7,205,442	11,624,271
Fixed Asset Additions	3	2,988,964	7,867,160	4,873,850	5,016,793
Total Expenditures		64,055,250	87,874,962	74,292,463	86,535,838
Other Financing Uses Transfer Out to other funds		1,265,278	5,484,341	5,404,745	919,525
Early Retirement of Long-Term Debt		1,205,278	5,404,541	5,404,745	515,525
Total Other Financing Uses	-	1,265,278	5,484,341	5,404,745	919,525
TOTAL FINANCIAL USES	¢	(5 220 529	02 250 202	70 607 309	87,455,363
IOTAL FINANCIAL USES	\$	65,320,528	93,359,303	79,697,208	07,400,000
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	77,336,452	83,344,046	83,344,046	73,917,866
Less encumbrances, beginning of year		(7,253,992)	(3,536,844)	(3,536,844)	
Add encumbrances, end of year		3,536,844	240 	(a)	
Fund Balance Increase (Decrease) from operations (NET) *		9,724,742	(18,563,853)	(5,889,336)	(14,259,181)
FUND BALANCE (GAAP), end of year Less : FUND BALANCE UNAVAILABLE FOR		83,344,046	61,243,349	73,917,866	59,658,685
APPROPRIATION, end of year		(22,210,590)	(19,659,603)	(19,698,416)	(17,560,086)
NET FUND BALANCE, end of year	\$	61,133,456	41,583,746	54,219,450	42,098,599
,	-				. ,

Fund Statement–General Fund 100 (Major Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		24000			
Revenues					÷
Property Taxes	S	3,673,856	3,765,900	3,858,100	4,534,300
Assessments		14 222 204	1 1 408 000	12 094 000	12 740 000
Sales Taxes		14,233,384	14,408,000 160,000	13,984,000 163,000	13,740,000 163,000
Franchise Taxes Licenses and Permits		166,249 651,398	624,210	641,642	673,549
Intergovernmental		2,049,896	2,283,326	2,028,500	2,043,128
Charges for Services		4,259,676	4,098,019	4,113,061	4,255,613
Fines and Forfeitures		11,471	10,000	9,000	10,000
Interest		272,499	286,431	437,259	417,031
Hospital Lease		1,915,590	1,925,500	1,952,180	1,981,500
Other	-	1,902,809	1,978,578	1,994,153	2,139,391
Total Revenues		29,136,828	29,539,964	29,180,895	29,957,512
Other Financing Sources		297 005	143,196	144,600	38,493
Transfer In from other funds		287,005	145,150	144,000	50,455
Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc)		41,232	5,275	28,050	1,500
Total Other Financing Sources	-	328,237	148,471	172,650	39,993
Total Other Financing Boureas			,	,	
Fund Balance Used for Operations			3,959,904	1,731,063	2,909,050
TOTAL FINANCIAL SOURCES	\$	29,465,065	33,648,339	31,084,608	32,906,555
FINANCIAL USES:					
Expenditures				17.000 100	10.100.101
Personal Services	\$	17,515,192	18,306,968	17,929,198	19,168,154
Materials & Supplies		759,822	932,174 420,602	843,364 343,459	941,095 416,824
Dues Travel & Training		256,345 551,173	571,305	569,243	601,765
Utilities		349,590	388,536	369,252	379,547
Vehicle Expense Equip & Bldg Maintenance		212,461	413,210	376,073	359,295
Contractual Services		2,862,010	3,495,470	3,144,048	3,408,276
Debt Service (Principal and Interest)		438,263	322	8 9	(#)
Emergency			850,000	3 5 3	850,000
Other		5,147,572	5,063,474	4,794,743	5,887,991
Fixed Asset Additions	-	697,962	2,626,042	2,215,670	881,863
Total Expenditures		28,790,390	33,067,781	30,585,050	32,894,810
Other Financing Uses		60 000	500 550	100 550	11 746
Transfer Out to other funds		60,000	580,558	499,558	11,745
Early Retirement of Long-Term Debt Total Other Financing Uses	<u></u>	60,000	580,558	499,558	11,745
TOTAL FINANCIAL USES	\$	28,850,390	33,648,339	31,084,608	32,906,555
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	S	18,219,084	18,941,809	18,941,809	16,868,924
Less encumbrances, beginning of year		(233,772)	(341,822)	(341,822)	-
Add encumbrances, end of year		341,822	5 - 2		-
Fund Balance Increase (Decrease) resulting from operations	-	614,675	(3,959,904)	(1,731,063)	(2,909,050)
FUND BALANCE (GAAP), end of year		18,941,809	14,640,083	16,868,924	13,959,874
Less: FUND BALANCE UNAVAILABLE FOR		(COF 105)	1242 6785	(242 675)	(242 (75)
APPROPRIATION, end of year		(685,497)	(343,675)	(343,675)	(343,675) 13,616,199
NET FUND BALANCE, end of year	\$	18,256,312	14,296,408	16,525,249	
Net Fund Balance as a percent of expenditures		63.41%	43.23%	54.03%	41.39%

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:				· · · · · ·	
Revenues					1 (02 100
Property Taxes	\$	1,577,547	1,610,500	1,648,040	1,683,100
Assessments		14 741 950	14,904,000	- 14,487,000	14,237,000
Sales Taxes		14,741,859	14,904,000	14,467,000	14,237,000
Franchise Taxes Licenses and Permits		10,393	8,925	10,320	9,375
Intergovernmental		2,783,635	1,367,370	1,263,652	1,349,570
Charges for Services		32,559	36,405	37,254	37,965
Fines and Forfeitures		24	(#);	*	
Interest		264,313	217,605	350,174	299,025
Hospital Lease		3 4 3	(#):		(Ħ
Other	-	32,843	25,800		26,925
Total Revenues		19,443,149	18,170,605	17,828,161	17,642,960
Other Financing Sources					
Transfer In from other funds					
Proceeds of Long-Term Debt		45,193	72,711	142,601	235,750
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	45,193	72,711	142,601	235,750
Total Other Financing Sources		45,175	/ 2011 1 1	142,001	200,100
Fund Balance Used for Operations		(†)	6,979,074	5,078,481	3,131,424
TOTAL FINANCIAL SOURCES	\$	19,488,342	25,222,390	23,049,243	21,010,134
FINANCIAL USES:					
Expenditures					
Personal Services	\$	4,119,938	4,396,822	4,216,042	4,405,740
Materials & Supplies		1,891,376	2,435,367	2,450,066	2,150,328
Dues Travel & Training		22,008	46,727	32,724	46,675
Utilities		100,190	109,074	108,011	115,262
Vehicle Expense		572,211	578,646	587,580	637,254
Equip & Bldg Maintenance		329,355	308,872	264,387	269,602
Contractual Services		8,805,060	12,135,240	10,469,805	9,143,946
Debt Service (Principal and Interest)		1.0	229,230	5. 2	250,000
Emergency Other		506,322	854,481	834,781	2,908,352
Fixed Asset Additions		1,059,918	627,931	585,847	1,082,975
Total Expenditures		17,406,378	21,722,390	19,549,243	21,010,134
Other Financing Uses					
Transfer Out to other funds			3,500,000	3,500,000	
Early Retirement of Long-Term Debt	2			<u> </u>	
Total Other Financing Uses		-	3,500,000	3,500,000	35
TOTAL FINANCIAL USES	\$	17,406,378	25,222,390	23,049,243	21,010,134
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	14,917,328	16,811,960	16,811,960	11,517,606
Less encumbrances, beginning of year		(403,205)	(215,873)	(215,873)	
Add encumbrances, end of year	- ×	215,873	-	2	3 8 5
Fund Balance Increase (Decrease) resulting from operations		2,081,964	(6,979,074)	(5,078,481)	(3,131,424)
FUND BALANCE (GAAP), end of year		16,811,960	9,617,013	11,517,606	8,386,182
Less: FUND BALANCE UNAVAILABLE FOR				-	18 000 000
APPROPRIATION, end of year	Ŧ	(9,000,000)	(7,000,000)	(7,000,000)	(5,000,000)
NET FUND BALANCE, end of year	\$	7,811,960	2,617,013	4,517,606	3,386,182
Net Fund Balance as a percent of expenditures		44.88%	12.05%	23.11%	16.12%

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

	Departments funded by Road & Bridge Sales Tax								
	2040 Maintenance	2041 Infrastructure Preservat/Rehab	2045 Design & Construction	2046 Stormwater Administration	2048 Insurance Claim Activity	2049 Contractual Services	2080 R&B Road Sales Tax	Total	
REVENUES:									
Property Taxes	\$ -	\$ -	\$	\$	\$	\$ 1,683,100	\$ -	\$ 1,683,100	
Sales Taxes	÷	¥		1	1	515,000	13,722,000	14,237,000	
Licenses and Permits		Ē	7,200	2,175	120	-	2	9,375	
Intergovernmental	26,370	5	75,000	÷.		1,248,200	2	1,349,570	
Charges for Services	30,200		5	460	1.7	7,300	12	37,965	
Fines and Forfeitures	(=)			85			-5	ŝ	
Interest		*	3 - 3	3.	350	1,025	298,000	299,025	
Hospital Lease	3 8 3	÷		3 9 3		(. .)	1	-	
Other	262,675	· · · · · · · · · · · · · · · · · · ·			<u> </u>			262,675	
Total Revenues	\$ 319,245	S -	\$ 82,205	\$ 2,635	\$ -	\$ 3,454,625	\$ 14,020,000	\$ 17,878,710	
EXPENDITURES:									
Personal Services	3,373,990		931,701	100,049	250	550	- 5 0	4,405,740	
Materials & Supplies	2,135,541		8,765	6,022	1. 		۲	2,150,328	
Dues Travel & Training	21,983	(e)	20,776	3,916	. (m.)		350	46,675	
Utilities	103,609	(=)	10,680	973	-		(. .)	115,262	
Vehicle Expense	622,335		14,004	915	2. i i	3 4 3		637,254	
Equip & Bldg Maintenance	266,279	540 1	2,434	889	5 2	9 4 2	. ×	269,602	
Contractual Services	279,520	5,315,000	115,929	3,909	20,000	3,409,588	e 1991	9,143,946	
Emergency	150,000		100,000	÷.	-	3 2 1	1 <u>4</u> 2	250,000	
Other	14,650	2,000,000	50,252	9,450	2	834,000	Ċ.	2,908,352	
Fixed Asset Additions	1,069,150		9,075	4,750	2.	0.52		1,082,975	
Total Expenditures	\$ 8,037,057	\$ 7,315,000	\$ 1,263,616	\$ 130,873	S 20,000	\$ 4,243,588	s -	\$ 21,010,134	

FUND BALANCE USED FOR OPERATIONS

\$ 3,131,424

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	8		-	Li
Assessments	5	-	3	000	*
Sales Taxes		3,553,618	3,598,000	3,491,000	3,430,000
Franchise Taxes		2	90 C		*
Licenses and Permits		H		(1.57);	5
Intergovernmental		2	3#3	10#5	
Charges for Services		378	500	500	500
Fines and Forfeitures			20 100	56 000	-
Interest		43,511	39,400	56,900	53,100
Hospital Lease				141	-
Other	-	3 507 507	3,637,900	3,548,541	3,483,600
Total Revenues		3,597,507	3,037,900	3,340,341	3,403,000
Other Financing Sources Transfer In from other funds		2	225	12 C	-
Proceeds of Long-Term Debt			-		
Other (Sale of Capital Assets, Insurance Proceeds, etc)		73,794	36,322	50,311	44,750
Total Other Financing Sources	-	73,794	36,322	50,311	44,750
Total Acter Turanelle Doniero			* ****		
Fund Balance Used for Operations		<u>u</u>	307,995	87,785	578,692
TOTAL FINANCIAL SOURCES	\$	3,671,301	3,982,217	3,686,637	4,107,042
FINANCIAL USES:					
Expenditures					
Personal Services	\$	2,444,171	2,703,547	2,581,130	2,828,397
Materials & Supplies		87,551	116,141	108,371	151,866
Dues Travel & Training		16,791	27,243	21,503	33,747
Utilities		54,592	60,547	59,823	60,391
Vehicle Expense		436	50	50	50
Equip & Bldg Maintenance		34,981	52,162	51,234	64,236
Contractual Services		179,728	349,645	341,113	317,025
Debt Service (Principal and Interest)		-	36	* 	-
Emergency			25,000	10.004	25,000
Other		51,572	77,658	12,881	53,237
Fixed Asset Additions	-	526,367	570,224	510,532	573,093
Total Expenditures		3,396,189	3,982,217	3,686,637	4,107,042
Other Financing Uses					
Transfer Out to other funds				-	-
Early Retirement of Long-Term Debt	-				
Total Other Financing Uses				-	-
TOTAL FINANCIAL USES	\$	3,396,189	3,982,217	3,686,637	4,107,042
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	2,539,792	2,818,603	2,818,603	2,548,781
Less encumbrances, beginning of year		(178,338)	(182,037)	(182,037)	120
Add encumbrances, end of year		182,037		*	(*)
Fund Balance Increase (Decrease) resulting from operations		275,112	(307,995)	(87,785)	(578,692)
FUND BALANCE (GAAP), end of year		2,818,603	2,328,571	2,548,781	1,970,089
Less: FUND BALANCE UNAVAILABLE FOR		4			
APPROPRIATION, end of year		(1,343,237)	(1,293,600)	(1,293,600)	(1,293,600)
NET FUND BALANCE, end of year	\$	1,475,366	1,034,971	1,255,181	676,489
Net Fund Balance as a percent of expenditures		43.44%	25.99%	34.05%	16.47%

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

	Departments funded by Law Enforcement Sales Tax								
3	2900 Revenue	2901 Sheriff Operations	2902 Corrections Operations	2903 Prosecuting Attorney	2904 Alternative Sentencing	2905 Judicial Info System	2906 Contract <u>Inmate Housing</u>	2907 Information System -Court	Fund 290 Total
REVENUES:									
Taxes	\$ 3,430,000	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000
Licenses and Permits	3	1	1				-	-	5
Intergovernmental				-		*			
Charges for Services	-		6 5 5		500	*			500
Fines and Forfeitures	-		(•)					:=	×
Interest	53,100					11 11	a	s.	53,100
Hospital Lease	14 C	14 L		÷	е 2	-		3	
Other	(1 /	44,750	· · · · · · · · · · · · · · · · · · ·					· · · · · · ·	44,750
Total Revenues	\$ 3,483,100	\$ 44,750	S -	S -	S 500	s -	s -	\$ -	\$ 3,528,350
EXPENDITURES:									
Personal Services		1,350,500	824,975	339,315	313,607			3	2,828,397
Materials & Supplies	; −)/	143,847	2,521	1,360	4,138	50 a	¥	<u>.</u>	151,866
Dues Travel & Training		24,864		3,998	4,885	<u>.</u>	-	4	33,747
Utilities	143	33,176	-	2,100	11,470	11,545	<u>_</u>	2,100	60,391
Vehicle Expense	1 9 /2	3 2 3	2 •		50	ž		3	50
Equip & Bldg Maintenance	a :	57,108	6,778	3	350		-		64,236
Contractual Services	2,500	28,555	2	1,668	60,252	29,050	195,000		317,025
Emergency	25,000	8					-	-	25,000
Other	2,300	150			50,787	-		-	53,237
Fixed Asset Additions	250	566,593	-		6,500	-	-	-	573,093
Total Expenditures	\$ 29,800	\$ 2,204,793	\$ 834,274	\$ 348,441	\$ 452,039	\$ 40,595	\$ 195,000	\$ 2,100	\$ 4,107,042

REVENUES OVER (UNDER) EXPENDITURES

\$ (578,692)

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	5 				
Revenues					
Property Taxes	\$	360	5 4 7	÷	
Assessments		-	÷.	2	2
Sales Taxes		6,689,788	6,810,000	6,573,000	6,458,000
Franchise Taxes		(•)	1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 -		8
Licenses and Permits		•	·	14 A	*
Intergovernmental				*	*
Charges for Services		85	1		ē
Fines and Forfeitures		0// 000	050 900	319,799	313,000
Interest		266,008	259,800	519,799	515,000
Hospital Lease		(E)		7,547	
Other Total Revenues		6,955,796	7,069,800	6,900,346	6,771,000
Other Financing Sources		0,200,120	1,003,000	0,200,010	
Transfer In from other funds		1.2	-	-	
Proceeds of Long-Term Debt		-	· · · ·	-	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		N2		· · · · · · · · · · · · · · · · · · ·	4
Total Other Financing Sources			-		
Fund Balance Used for Operations		2	4,018,229	1,042,274	5,510,790
TOTAL FINANCIAL SOURCES	\$	6,955,796	11,088,029	7,942,620	12,281,790
FINANCIAL USES:					
Expenditures					
Personal Services	\$	230,850	283,952	249,543	292,253
Materials & Supplies		1,070	4,330	3,169	3,690
Dues Travel & Training		1,008	12,670	6,000	14,720
Utilities		2,969	4,092	3,915	4,102
Vehicle Expense		20	670	500	500
Equip & Bldg Maintenance		714	1,000	1,000	1,000
Contractual Services		5,182,956	10,137,303	7,304,373	11,329,578
Debt Service (Principal and Interest)		-	St. 2		190
Emergency		-	15,000	25章2	15,000
Other		(1,193,169)	616,741	361,751	620,947
Fixed Asset Additions	-	4,921	12,271	12,369	-
Total Expenditures		4,231,339	11,088,029	7,942,620	12,281,790
Other Financing Uses					
Transfer Out to other funds		•	-		
Early Retirement of Long-Term Debt	-				······
Total Other Financing Uses		57. 17.	ē	-	
TOTAL FINANCIAL USES	\$	4,231,339	11,088,029	7,942,620	12,281,790
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	16,454,689	15,554,635	15,554,635	12,305,279
Less encumbrances, beginning of year	*	(5,831,593)	(2,207,082)	(2,207,082)	(e)
Add encumbrances, end of year		2,207,082		5	(57)
Fund Balance Increase (Decrease) resulting from operations		2,724,457	(4,018,229)	(1,042,274)	(5,510,790)
FUND BALANCE (GAAP), end of year		15,554,635	9,329,324	12,305,279	6,794,489
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		÷	<u> </u>		
NET FUND BALANCE, end of year	\$	15,554,635	9,329,324	12,305,279	6,794,489
Net Fund Balance as a percent of expenditures		367.61%	84.14%	154.93%	55.32%

8

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

,		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	3 7 .1		31	
Assessments		-		<u>a</u> -	
Sales Taxes		10,656,229	10,788,000	10,470,000	10,287,000
Franchise Taxes		(5 7)	۲		2. T
Licenses and Permits			-	27	12
Intergovernmental		83,236	121,969	72,200	120,510
Charges for Services		545	750		750
Fines and Forfeitures			1	-	12
Interest		280,617	217,900	384,642	340,000
Hospital Lease		2.22	150	3	
Other		1,030		2,454	141
Total Revenues		11,021,657	11,128,619	10,929,296	10,748,260
Other Financing Sources					
Transfer In from other funds			<u>e</u>	<u> </u>	141
Proceeds of Long-Term Debt			5 6 3	1 00	
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	1,233	-	954	
Total Other Financing Sources		1,233		954	121
Fund Balance Used for Operations		*	694,003	÷	748,301
TOTAL FINANCIAL SOURCES	\$	11,022,890	11,822,622	10,930,250	11,496,561
FINANCIAL USES:					4
Expenditures					
Personal Services	\$	3,827,524	5,026,783	4,059,274	5,002,510
Materials & Supplies		67,338	123,280	102,560	177,882
Dues Travel & Training		135,587	217,908	181,704	207,290
Utilities		335,994	422,336	353,808	406,503
Vehicle Expense		12,304	21,923	18,204	26,739
Equip & Bldg Maintenance		287,554	449,273	456,831	484,339
Contractual Services		784,892	880,033	852,946	886,804
Debt Service (Principal and Interest)		20		<u>.</u>	
Emergency			100,000	-	100,000
Other		676,570	814,082	736,506	1,033,407
Fixed Asset Additions		524,964	2,896,417	509,768	2,301,800
Total Expenditures		6,652,727	10,952,035	7,271,601	10,627,274
Other Financing Uses					
Transfer Out to other funds		871,687	870,587	870,587	869,287
Early Retirement of Long-Term Debt				-	
Total Other Financing Uses		871,687	870,587	870,587	869,287
TOTAL FINANCIAL USES	\$	7,524,414	11,822,622	8,142,188	11,496,561
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	15,345,287	19,047,164	19,047,164	21,363,428
Less encumbrances, beginning of year	-	(268,397)	(471,798)	(471,798)	
Add encumbrances, end of year		471,798	=	······································	-
Fund Balance Increase (Decrease) resulting from operations		3,498,476	(694,003)	2,788,062	(748,301)
FUND BALANCE (GAAP), end of year	-	19,047,164	17,881,363	21,363,428	20,615,127
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		(10,300,000)	(10,300,000)	(10,300,000)	(10,300,000)
NET FUND BALANCE, end of year	\$	8,747,164	7,581,363	11,063,428	10,315,127
The FOIL DEMENTOR, ON OF YOU	ψ	U9/7/91U4	6900 490067	11,000,440	z U947 I 239 I dr /
Net Fund Balance as a percent of expenditures		131.48%	69.22%	152.15%	97.06%

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

	Departments funded by 911/Emergency Management Fund								
	2700 Revenue	2701 Joint Communications Operations	2702 Emergency Management Operations	2703 Information Technology	2704 Joint Communications <u>Radio Network</u>	2705 Facilities Housekeeping Grounds	2706 Radio Network Improvements	2707 Disaster Relief Activities	Fund 270 Total
REVENUES:									
Taxes	\$ 10,287,000	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$	\$ 10,287,000
Licenses and Permits	*		1			12 I	3		*
Intergovernmental	*	510	120,000		1) 1	8 2 ()	· • 1	-	120,510
Charges for Services	*	750	2	. ÷		2 8 1			750
Fines and Forfeitures	-					1 2 11			÷
Interest	340,000	•	1.	878		740	20 2 0	540	340,000
Hospital Lease	-				I		•		
Other			<u> </u>		· · · ·		-		
Total Revenues	\$ 10,627,000	\$ 1,260	\$ 120,000	\$ -	s -	s -	\$ -	S -	\$ 10,748,260
EXPENDITURES:									5 000 610
Personal Services	×	4,045,714	360,230	450,117	146,449				5,002,510
Materials & Supplies	*	29,275	91,502	16,810	25,845	14,450		: . .	177,882
Dues Travel & Training		161,270	17,832	22,595	5,593	2 C	-		207,290
Utilities		182,400	10,227	46,525	75,990	91,361			406,503
Vehicle Expense		9,810	8,800	500	7,629	۰	•		26,739
Equip & Bldg Maintenance		6,130	70,078	257,975	111,371	38,785	1. C	·••	484,339
Contractual Services	74,405	107,075	500	407,216	289,378	8,230			886,804
Emergency	100,000			1.5		•	5 <u>-</u> 2		100,000
Other	504,800	140,293	2,900	15	50,000	135,414		200,000	1,033,407
Fixed Asset Additions		4,000	310,000	616,100	358,500	1,200	1,012,000		2,301,800
Total Expenditures	\$ 679,205	\$ 4,685,967	\$ 872,069	\$ 1,817,838	\$ 1,070,755	\$ 289,440	\$ 1,012,000	\$ 200,000	\$ 10,627,274

REVENUES OVER (UNDER) EXPENDITURES

\$ 120,986

Fund Statement–Special Revenue Funds Combined (Nonmajor Funds)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		Attual	Duuget		
Revenues					
Property Taxes	\$.)		
Assessments	•			2	
Sales Taxes		19,414	9,000	7,000	7,000
Franchise Taxes				2	
Licenses and Permits		32,140	22,842	59,973	59,122
Intergovernmental		259,701	394,437	372,498	282,384
Charges for Services		2,147,852	2,161,643	2,083,432	2,172,842
Fines and Forfeitures		98,748	5 4 0	13,761	(#)
Interest		148,087	123,581	191,586	174,079
Hospital Lease		545,597	550,000	556,018	565,000
Other	_	31,665	6,735	8,217	7,085
Total Revenues		3,283,204	3,268,238	3,292,485	3,267,512
Other Financing Sources		6 606	675 559	675 559	11,745
Transfer In from other funds		6,586	625,558	625,558	11,745
Proceeds of Long-Term Debt		74	-		
Other (Sale of Capital Assets, Insurance Proceeds, etc)	_	6,660	625,558	625,558	11,745
Total Other Financing Sources		0,000	020,000	020,000	11,710
Fund Balance Used for Operations			2,563,352	735,312	1,242,594
TOTAL FINANCIAL SOURCES	\$	3,289,864	6,457,148	4,653,355	4,521,851
FINANCIAL USES:					
Expenditures					1.000.010
Personal Services	\$	1,005,882	1,210,304	1,063,073	1,226,216
Materials & Supplies		90,034	176,365	148,742	141,294
Dues Travel & Training		72,483	123,201	82,620	136,108
Utilities		8,634	9,192 10,200	10,203 3,550	11,940 7,900
Vehicle Expense		2,923 12,122	13,743	10,514	17,191
Equip & Bldg Maintenance		763,915	2,229,973	1,300,499	1,637,884
Contractual Services		705,915	2,22,7,7,5	1,500,455	1,001,001
Debt Service (Principal and Interest)			12,000	-	12,000
Emergency Other		312,249	1,004,699	459,890	1,115,763
Fixed Asset Additions		174,832	1,134,275	1,039,664	177,062
Total Expenditures	_	2,443,074	5,923,952	4,118,755	4,483,358
Other Financing Uses		_,,	- / / ·		
Transfer Out to other funds		110,591	533,196	534,600	38,493
Early Retirement of Long-Term Debt					
Total Other Financing Uses		110,591	533,196	534,600	38,493
TOTAL FINANCIAL USES	\$	2,553,665	6,457,148	4,653,355	4,521,851
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	8,890,507	9,406,251	9,406,251	8,552,707
Less encumbrances, beginning of year	Ψ	(338,687)	(118,232)	(118,232)	
Add encumbrances, organing of year		118,232	(110,202)	(110,000)	
Fund Balance Increase (Decrease) resulting from operations		736,199	(2,563,352)	(735,312)	(1,242,594)
FUND BALANCE (GAAP), end of year	_	9,406,251	6,724,667	8,552,707	7,310,113
Less: FUND BALANCE UNAVAILABLE FOR		· · ·	. ,		
APPROPRIATION, end of year		(118,232)	×	-	×.,
NET FUND BALANCE, end of year	\$	9,288,019	6,724,667	8,552,707	7,310,113
the a with an and the set of the	*	. ,	,,		

Fund Statement-Assessment Fund 201 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		-		-
Assessments		#	2	:#4 	8
Sales Taxes		2			-
Franchise Taxes			281 G.V.	3.83 2.83	51 21
Licenses and Permits		206.004	211.050	211,950	211,950
Intergovernmental		206,904 1,210,793	211,950 1,273,500	1,295,000	1,300,000
Charges for Services		1,210,795	1,275,500	1,275,000	1,500,000
Fines and Forfeitures Interest		27,705	22,000	40,855	40,855
		21,105	22,000	-10,000	-
Hospital Lease Other		5,897	6,000	5,800	5,800
Total Revenues		1,451,299	1,513,450	1,553,605	1,558,605
Other Financing Sources		1,101,007	_,,		, ,
Transfer In from other funds		42	100	1.000	×
Proceeds of Long-Term Debt			8 5 5		
Other (Sale of Capital Assets, Insurance Proceeds, etc)		······································	÷		÷.,
Total Other Financing Sources	-			5.55	
Fund Balance Used for Operations			460,285	82,563	282,481
TOTAL FINANCIAL SOURCES	\$	1,451,299	1,973,735	1,636,168	1,841,086
FINANCIAL USES:					
Expenditures	\$	952,674	1,095,578	965,326	1,155,392
Personal Services	Φ	66,087	95,225	83,042	95,250
Materials & Supplies Dues Travel & Training		6,349	25,775	5,300	25,985
Utilities		6,611	6,340	7,320	7,340
Vehicle Expense		2,918	9,900	3,400	7,600
Equip & Bldg Maintenance		10,737	11,195	9,195	16,076
Contractual Services		41,015	384,106	215,229	158,455
Debt Service (Principal and Interest)					-
Emergency			12,000		12,000
Other		189,627	206,938	267,388	269,821
Fixed Asset Additions		109,556	126,678	79,968	93,167
Total Expenditures		1,385,574	1,973,735	1,636,168	1,841,086
Other Financing Uses					
Transfer Out to other funds		383	*		
Early Retirement of Long-Term Debt	_		· · · · · ·	-	<u> </u>
Total Other Financing Uses		-	*	*	
TOTAL FINANCIAL USES	\$	1,385,574	1,973,735	1,636,168	1,841,086
FUND BALANCE:		0.010.101	0.355.000	0.355.000	0.005.046
FUND BALANCE (GAAP), beginning of year	\$	2,312,184	2,377,909	2,377,909	2,295,346
Less encumbrances, beginning of year		1-	-		(B)
Add encumbrances, end of year		(E 705	(160 005)	(82,563)	(282,481)
Fund Balance Increase (Decrease) resulting from operations	-	65,725 2,377,909	(460,285)	2,295,346	2,012,865
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		2,37,909	1,71/,024	<i>4,47</i> 0,J4U	4,012,003
APPROPRIATION, end of year	-		<u>×</u>	· · · ·	. <u></u>
NET FUND BALANCE, end of year	\$	2,377,909	1,917,624	2,295,346	2,012,865

Fund Statement–Domestic Violence Fund 203 (Nonmajor Fund)

	·	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues	•				
Property Taxes	\$	-			-
Assessments			257) 524	570 000	
Sales Taxes		-	-	-	-
Franchise Taxes Licenses and Permits		# 23	-	6794 1722	2 2
Intergovernmental		2			-
Charges for Services		25,278	24,600	21,000	21,500
Fines and Forfeitures					,
Interest		574	540	606	540
Hospital Lease		¥			8
Other		<i>7</i> :	-		<u>10</u>
Total Revenues		25,852	25,140	21,606	22,040
Other Financing Sources					
Transfer In from other funds		¥)	(=)	(#)	+:
Proceeds of Long-Term Debt		T I	1 8 3		79
Other (Sale of Capital Assets, Insurance Proceeds, etc)	<u></u>	11 I.			<u> </u>
Total Other Financing Sources		×	5 7 2	87	5
Fund Balance Used for Operations		94	1,860	4,392	1,960
TOTAL FINANCIAL SOURCES	\$	25,946	27,000	25,998	24,000
FINANCIAL USES:					
Expenditures	¢				
Personal Services	\$				
Materials & Supplies		8		-	
Dues Travel & Training		-		-	
Utilities Vehicle Europee					-
Vehiole Expense Equip & Bldg Maintenance		-	-		
Contractual Services		100 E			-
Debt Service (Principal and Interest)		-			
Emergency			121	S2	-
Other		25,946	27,000	25,998	24,000
Fixed Asset Additions		· · · · · · · · · · · · · · · · · · ·			
Total Expenditures		25,946	27,000	25,998	24,000
Other Financing Uses					
Transfer Out to other funds		.	-		
Early Retirement of Long-Term Debt			5	· · ·	·
Total Other Financing Uses		-	14 C		1.
TOTAL FINANCIAL USES	\$	25,946	27,000	25,998	24,000
FUND BALANCE:	đ	22.610	20 516	22 \$16	28,124
FUND BALANCE (GAAP), beginning of year	\$	32,610	32,516	32,516	20,124
Less encumbrances, beginning of year				-	
Add encumbrances, end of year		(94)	(1,860)	(4,392)	(1,960)
Fund Balance Increase (Decrease) resulting from operations		32,516	30,656	28,124	26,164
FUND BALANCE (GAAP), end of year		34,310	30,030	20,127	20,104
Less: FUND BALANCE UNAVAILABLE FOR		25	2	(<u>1</u>)	1.2
APPROPRIATION, end of year	<i>e</i>	23 514	30,656	28,124	26,164
NET FUND BALANCE, end of year	\$	32,516	30,030	20,124	£U,1U4

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	÷	34	.m.C	÷.
Assessments		T i	6		
Sales Taxes		÷			-
Franchise Taxes		5	5 	570 	5.
Licenses and Permits		-	-		
Intergovernmental		8,242	27 14		
Charges for Services Fines and Forfeitures		-			-
Interest		317	330	638	
Hospital Lease			18 i		=
Other			<u> </u>		¥
Total Revenues		8,559	330	638	*
Other Financing Sources					
Transfer In from other funds			(m)		
Proceeds of Long-Term Debt			(*))		(i •
Other (Sale of Capital Assets, Insurance Proceeds, etc)				(#	· ·
Total Other Financing Sources			2 7)	1977	8
Fund Balance Used for Operations		16,750	16,620	13,877	8
TOTAL FINANCIAL SOURCES	\$	25,309	16,950	14,515	-
FINANCIAL USES:					
Expenditures	\$				
Personal Services Materials & Supplies	ψ	6,395	8,850	8,210	i i i i i i i i i i i i i i i i i i i
Dues Travel & Training		18,621	7,200	5,950	
Utilities			.,	5	12
Vehicle Expense		-		H:	*
Equip & Bldg Maintenance		-		-	<u> </u>
Contractual Services		150	750	216	
Debt Service (Principal and Interest)			0.70		3
Emergency		5 4 1	Si international de la compactación	*	×
Other		143	150	139	÷ .
Fixed Asset Additions			(m)	÷	<u> </u>
Total Expenditures		25,309	16,950	14,515	1.5
Other Financing Uses					
Transfer Out to other funds			(#)		
Early Retirement of Long-Term Debt	-	-	·		<u> </u>
Total Other Financing Uses		30	(et	-	-
TOTAL FINANCIAL USES	\$	25,309	16,950	14,515	<u>6</u>
			ς.	N.	
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	35,313	18,563	18,563	4,686
Less encumbrances, beginning of year		(m)	÷.	×	-
Add encumbrances, end of year		85	-	-	2.0
Fund Balance Increase (Decrease) resulting from operations	-	(16,750)	(16,620)	(13.877)	
FUND BALANCE (GAAP), end of year		18,563	1,943	4,686	4,686
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	-			4.000	
NET FUND BALANCE, end of year	\$	18,563	1,943	4,686	4,686

Fund Statement-Tax Maintenance Fund 211 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		-	-	11 (il)
Assessments		÷.	-		18
Sales Taxes		5		ш. —	-
Franchise Taxes		2000 2000			15.
Licenses and Permits		2년) 2017			-
Intergovernmental		229,671	210,000	230,000	230,000
Charges for Services		229,071	210,000	250,000	250,000
Fines and Forfeitures Interest		5,789	5,090	7,904	7,904
Hospital Lease		5,105	5,050	-	,,-01
Other		-			
Total Revenues		235,460	215,090	237,904	237,904
Other Financing Sources			,		
Transfer In from other funds		(inc.)	3 2 ;	¥	
Proceeds of Long-Term Debt			· •	-	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		540	2 A	2	<u> </u>
Total Other Financing Sources					
Fund Balance Used for Operations			155,887	27,163	18,668
TOTAL FINANCIAL SOURCES	\$	235,460	370,977	265,067	256,572
FINANCIAL USES: Expenditures					
Personal Services	\$	73	44,298	35,823	2,124
Materials & Supplies	Ť		1,785	900	900
Dues Travel & Training		225	11,050	11,050	11,050
Utilities		-			
Vehicle Expense		-			
Equip & Bldg Maintenance		17			8
Contractual Services		3,498	13,825	13,825	13,825
Debt Service (Principal and Interest)				5 e	-
Emergency				() -	÷
Other		67,640	146,029	73,704	204,340
Fixed Asset Additions		24,852	27,129	2,904	24,333
Total Expenditures		96,288	244,116	138,206	256,572
Other Financing Uses					
Transfer Out to other funds		55,115	126,861	126,861	2
Early Retirement of Long-Term Debt	-	<u> </u>			
Total Other Financing Uses		55,115	126,861	126,861	
TOTAL FINANCIAL USES	\$	151,403	370,977	265,067	256,572
					10
FUND BALANCE:	. 6	208 - 12	101 000	101 000	201027
FUND BALANCE (GAAP), beginning of year	\$	337,143	421,200	421,200	394,037
Less encumbrances, beginning of year		-	1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	200	
Add encumbrances, end of year			14 FF 5000	051(2)	(10.(0))
Fund Balance Increase (Decrease) resulting from operations	-	84,057	(155,887)	(27,163)	(18,668)
FUND BALANCE (GAAP), end of year		421,200	265,313	394,037	375,369
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	3)			······································	
NET FUND BALANCE, end of year	\$	421,200	265,313	394,037	375,369

Fund Statement–Fairground Maintenance Fund 212 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues				5 C	
Property Taxes	\$				2
Assessments		5 4	1. 1 .		
Sales Taxes		2		•	-
Franchise Taxes		12	2 2 3		
Licenses and Permits		2*	(1 7 5)		
Intergovernmental		-		÷	5 4
Charges for Services		24 C	1.5		
Fines and Forfeitures			-		
Interest		1,733	1,610	2,150	2,010
Hospital Lease		÷.,			-
Other	-	(*)	-		
Total Revenues		1,733	1,610	2,150	2,010
Other Financing Sources					
Transfer In from other funds		100	70		
Proceeds of Long-Term Debt		9 4 0	-	*	(#):
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-				
Total Other Financing Sources		5 a 2	-	-	
Fund Balance Used for Operations		2,122	102,140	Υ.C.	97,990
TOTAL FINANCIAL SOURCES	\$	3,855	103,750	2,150	100,000
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-		-	120
Materials & Supplies		61		-	(#)
Dues Travel & Training		· -			•
Utilities			÷	-	3 .
Vehicle Expense					۲
Equip & Bldg Maintenance		1047	H	÷+	
Contractual Services		29		127	۲
Debt Service (Principal and Interest)		-	-		
Emergency		2.000	100 770		100.000
Other		3,765	103,750	·••)	100,000
Fixed Asset Additions		2.055	102 750		100.000
Total Expenditures		3,855	103,750	-	100,000
Other Financing Uses					
Transfer Out to other funds				-	-
Early Retirement of Long-Term Debt	÷				
Total Other Financing Uses				3	1
TOTAL FINANCIAL USES	\$	3,855	103,750	÷	100,000
TOTAL FINANCIAL USES FUND BALANCE:	\$	3,855	103,750	99) 1	100,000
FUND BALANCE (GAAP), beginning of year	\$	108,116	105,994	105,994	108,144
Less encumbrances, beginning of year	ψ	100,110	100,004		
Add encumbrances, end of year				1990 1991	
Fund Balance Increase (Decrease) resulting from operations		(2,122)	(102,140)	2,150	(97,990)
FUND BALANCE (GAAP), end of year	2	105,994	3,854	108,144	10,154
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		103,774	3,007	1009177	LUIT
APPROPRIATION, end of year		-	-		(<u>1</u> 5)
	-	105 00 4	2.054	100 144	10 154
NET FUND BALANCE, end of year	\$	105,994	3,854	108,144	10,154

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		Actual	Dunger	Lottinuted	
Revenues Property Taxes	\$	125	2	-	
Assessments	Ψ	(*)	-	~	
Sales Taxes		()#F	2	-	(1 9)
Franchise Taxes					
Licenses and Permits		6 <u>2</u> 6	H	3	
Intergovernmental			-		570
Charges for Services		÷	5,000	3	(*)
Fines and Forfeitures			ž.		1 5 7
Interest		64,986	62,800	79,600	79,600
Hospital Lease		545,597	550,000	556,018	565,000
Other		1.00		<u> </u>	
Total Revenues		610,583	617,800	635,618	644,600
Other Financing Sources					
Transfer In from other funds		120	-	. .	
Proceeds of Long-Term Debt		15	-		
Other (Sale of Capital Assets, Insurance Proceeds, etc)	12				
Total Other Financing Sources		1.52		5	-
Fund Balance Used for Operations		0 8 1	693,360	91,777	399,344
TOTAL FINANCIAL SOURCES	\$	610,583	1,311,160	727,395	1,043,944
FINANCIAL USES:			2		
Expenditures					
Personal Services	\$	29,522	40,910	34,967	38,942
Materials & Supplies		14		54.5	
Dues Travel & Training					-
Utilities		÷	<u></u>	24 (
Vehicle Expense			-		
Equip & Bldg Maintenance		5	. ÷	÷.	540°
Contractual Services		473,373	1,255,000	715,000	989,752
Debt Service (Principal and Interest)			2	19 () 19 (542
Emergency		-	=	1 1 1	1 9 1
Other		(66,197)	15,250	(22,572)	15,250
Fixed Asset Additions					(m)
Total Expenditures	-	436,698	1,311,160	727,395	1,043,944
Other Financing Uses					
Transfer Out to other funds		5			×.
Early Retirement of Long-Term Debt		<u>₩</u>	2		···
Total Other Financing Uses	2	÷		150	150
TOTAL FINANCIAL USES	\$	436,698	1,311,160	727,395	1,043,944
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	3,577,222	3,671,713	3,671,713	3,546,364
Less encumbrances, beginning of year		(112,966)	(33,572)	(33,572)	
Add encumbrances, end of year		33.572	-	÷	22
Fund Balance Increase (Decrease) resulting from operations		173,885	(693,360)	(91,777)	(399,344)
FUND BALANCE (GAAP), end of year		3,671,713	2,944,781	3,546,364	3,147,020
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		(33,572)	đ.,	<u></u>	
NET FUND BALANCE, end of year	\$	3,638,141	2,944,781	3,546,364	3,147,020

Fund Statement-Stormwater Grants Fund 214 (Nonmajor Fund)

		2017 Actual	2018 Budget	2018 Estimated	2019 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		2		
Assessments			*	(#C)	-
Sales Taxes		5.			121
Franchise Taxes		4	9	(e)	090
Licenses and Permits		-		175	
Intergovernmental		2	75,786	5 .	75,786
Charges for Services					
Fines and Forfeitures		2	S	S=2	2.45
Interest			~		
Hospital Lease		÷	2	242	145
Other					(e)
Total Revenues	3 —		75,786		75,786
		8	10,100		10,100
Other Financing Sources					
Transfer In from other funds			2. (. 		
Proceeds of Long-Term Debt		-			
Other (Sale of Capital Assets, Insurance Proceeds, etc)	8 .				
Total Other Financing Sources		-		-	-
Fund Balance Used for Operations		ŝ	127	-	121
TOTAL FINANCIAL SOURCES	\$	÷	75,786	िका	75,786
FINANCIAL USES:				21	
Expenditures					
Personal Services	\$		1. The second	. E	
Materials & Supplies		· ·	5,680		5,680
Dues Travel & Training		3 <u>.</u>		1.5	T
Utilities			÷	-	*
Vehicle Expense					.
Equip & Bldg Maintenance		-		<u></u>	2
Contractual Services		-	60,284	-	60,284
Debt Service (Principal and Interest)		-		-	
Emergency		(e);		*	×
Other		27/	9,072	£	9,072
Fixed Asset Additions		(a)	(#)	×.,	:H:
Total Expenditures	-	357	75,036	-	75,036
Other Financing Uses					
Transfer Out to other funds					
Early Retirement of Long-Term Debt		122	/#T	<u>1</u>	-
Total Other Financing Uses	5			×	×
TOTAL FINANCIAL USES	\$	1	75,036		75,036
	\$	1993). 1	75,036	90 1	75,036
FUND BALANCE: FUND BALANCE (GAAP), beginning of year	\$		-	-	-
Less encumbrances, beginning of year	Ψ			2	20 24
Add encumbrances, end of year		2.5.7 (2.1.1)	750		760
Fund Balance Increase (Decrease) resulting from operations	1.0	<u> </u>			750
FUND BALANCE (GAAP), end of year			750	8	750
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	82	14 J		×	
NET FUND BALANCE, end of year	\$	2.20	750		750
NET FUND BALANCE, end of year	Э		/50		/2

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	-	72	8	-
Assessments		220	2 AAA	-	=
Sales Taxes		19,414	9,000	7,000	7,000
Franchise Taxes					
Licenses and Permits		-	<u>-</u>	-	-
Intergovernmental					清
Charges for Services			5		
Fines and Forfeitures		-	426	- 977	950
Interest		706	435	911	930
Hospital Lease		250			5
Other	-	-	0.425		7,950
Total Revenues		20,120	9,435	1,11	7,950
Other Financing Sources					
Transfer In from other funds				-	-
Proceeds of Long-Term Debt			-		
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	•			
Total Other Financing Sources		-		-	-
Fund Balance Used for Operations		÷.		÷	<u> </u>
TOTAL FINANCIAL SOURCES	\$	20,120	9,435	7,977	7,950
FINANCIAL USES:		8			
Expenditures					
Personal Services	\$	-		99 10	8
Materials & Supplies		990 - SW	(-)	÷ .	-
Dues Travel & Training		200	10 9 3	• °	5
Utilities		170	-		
Vehicle Expense		5)	3. 4 7	-	*
Equip & Bldg Maintenance		1 2 0		•.	5
Contractual Services		-		-	-
Debt Service (Principal and Interest)		2 4 5		-	×
Emergency		S#21	65	5	5
Other		2			-
Fixed Asset Additions	-	-	-	·	+
Total Expenditures		2	1.585		5
Other Financing Uses					
Transfer Out to other funds		-	(-)	-	-
Early Retirement of Long-Term Debt	<u></u>	(#)		: <u> </u>	
Total Other Financing Uses			2 2 3	250	72
TOTAL FINANCIAL USES	\$	2		142	2
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	28,837	48,955	48,955	56,932
Less encumbrances, beginning of year	Ψ	arcy UC 7	10,200		
Add encumbrances, beginning of year		-	-	14	
And encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations		20,118	9,435	7,977	7,950
	<u></u>	48,955	58,390	56,932	64,882
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		-10,200	JUgdre	6709 <i>7024</i>	0 19002
			-	127	121
APPROPRIATION, end of year		40 055	50 200	56,932	64,882
NET FUND BALANCE, end of year	\$	48,955	58,390	30,932	04,002

Fund Statement-Election Services Fund 230 (Nonmajor Fund)

	1	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	250	S. 193	1. The second	9.50.
Assessments		-	-		-
Sales Taxes		8 # 51	-		
Franchise Taxes		1 5 3	3.5	8 7 3	
Licenses and Permits		200		-	
Intergovernmental		22,668	24,000	5 2 3	24,000
Charges for Services		122,893	72,000	30,618	72,000
Fines and Forfeitures		-		-	-
Interest		7,443	3,450	9,000	3,700
Hospital Lease		•	643	-	-
Other	_	12,367		1,159	
Total Revenues		165,371	99,450	40,777	99,700
Other Financing Sources					
Transfer In from other funds			20 0 -2	2	*
Proceeds of Long-Term Debt		8		<u>2</u>	¥
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-		×	
Total Other Financing Sources		875) 1			-
Fund Balance Used for Operations		261	323,970	354,519	÷
TOTAL FINANCIAL SOURCES	\$	165,371	423,420	395,296	99,700
FINANCIAL USES: Expenditures					
Personal Services	\$		7.	ā	. ÷
Materials & Supplies			6,000	¥	6,000
Dues Travel & Training		30	3,000		3,000
Utilities		1,470	2,300	2,300	4,000
Vehicle Expense		2	-	¥	
Equip & Bldg Maintenance				5	-
Contractual Services		44,570	42,920	42,920	42,920
Debt Service (Principal and Interest)		8	: 8 :		*
Emergency		5		ě.	3
Other		973	19,200	76	40,000
Fixed Asset Additions		-			<u> </u>
Total Expenditures		47,043	73,420	45,296	95,920
Other Financing Uses					
Transfer Out to other funds		-	350,000	350,000	-
Early Retirement of Long-Term Debt		÷	<u> </u>		
Total Other Financing Uses	h	÷	350,000	350,000	æ
TOTAL FINANCIAL USES	\$	47,043	423,420	395,296	95,920
FUND BALANCE:					
	\$	367,617	485,945	485,945	131,426
FUND BALANCE (GAAP), beginning of year	Φ	507,017		100,2-10	1. 1, 140
Less encumbrances, beginning of year			2 2	200	
Add encumbrances, end of year		118,328	(323,970)	(354,519)	3,780
Fund Balance Increase (Decrease) resulting from operations			the second	131,426	135,206
FUND BALANCE (GAAP), end of year		485,945	161,975	131,420	133,400
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year				404 404	
NET FUND BALANCE, end of year	\$	485,945	161,975	131,426	135,206

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

	-	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues	٩				
Property Taxes	\$	-			-
Assessments		5- 	77	(E)) 	15
Sales Taxes		-			-
Franchise Taxes		5			05
Licenses and Permits		-	-	-	
Intergovernmental Charges for Services		77,630	97,500	18,300	65,000
Fines and Forfeitures		11,050	51,500	10.500	05,000
Interest		6,367	2,300	8,500	3,000
Hospital Lease		0,507	2,500	-	2,000
Other		2			142
Total Revenues	-	83,997	99,800	26,800	68,000
Other Financing Sources		00,000	22,000	20,000	
Transfer In from other funds		-	625,558	625,558	
Proceeds of Long-Term Debt		-		-	
Other (Sale of Capital Assets, Insurance Proceeds, etc)					
Total Other Financing Sources		7.52	625,558	625,558	•
Fund Balance Used for Operations			150,200	223,200	
TOTAL FINANCIAL SOURCES	\$	83,997	875,558	875,558	68,000
FINANCIAL USES: Expenditures					
Personal Services	\$	3.52	: T :	2	152
Materials & Supplies		127	Ŷ	si i	
Dues Travel & Training		195	Ħ	*	(*)
Utilities		9 2 1	÷		543
Vehicle Expense		(#)	-	.=	9 8 0
Equip & Bldg Maintenance			-	<u>~</u>	20
Contractual Services		(e)	×	H	(0);
Debt Service (Principal and Interest)		17.	8	8	
Emergency		(m)		-	
Other		-		÷	÷.
Fixed Asset Additions	-	-	875,558	875,558	-
Total Expenditures		1	875,558	875,558	17
Other Financing Uses					
Transfer Out to other funds				-	10
Early Retirement of Long-Term Debt	-			<u> </u>	
Total Other Financing Uses		-	*		-
TOTAL FINANCIAL USES	\$		875,558	875,558	<u>4</u>
FUND BALANCE:					
	\$	251,955	335,952	335,952	112,752
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	Φ	201,000			
Add encumbrances, beginning of year			-	-	-
		83,997	(150,200)	(223,200)	68,000
Fund Balance Increase (Decrease) resulting from operations	-	335,952	185,752	112,752	180,752
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		333,734	100,104	1149134	1005 <i>1 34</i>
		2427	~	-	-
APPROPRIATION, end of year	-	225 050	105 753	110 750	100.753
NET FUND BALANCE, end of year	\$	335,952	185,752	112,752	180,752

Fund Statement–Sheriff Forfeiture Fund 250 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$				
Assessments				06	
Sales Taxes			3 5 2		5
Franchise Taxes		-			-
Licenses and Permits			87.	-	
Intergovernmental		-	-	-	-
Charges for Services		-	ेता	10.001	15 I.S.
Fines and Forfeitures		98,748	700	13,761	2 611
Interest		1,844	782	3,511	3,511
Hospital Lease		2.550		-	-
Other		3,550		17.070	2 511
Total Revenues		104,142	782	17,272	3,511
Other Financing Sources					
Transfer In from other funds		(3)	10 A		
Proceeds of Long-Term Debt		-			
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-				<u> </u>
Total Other Financing Sources		5 4 5		•	-
Fund Balance Used for Operations		(2)	-	2	Ξ.
TOTAL FINANCIAL SOURCES	\$	104,142	782	17,272	3,511
FINANCIAL USES: Expenditures					
Personal Services	\$		2	2	21
Materials & Supplies	Ψ		-	-	-
Dues Travel & Training		-		2	54
Utilities			*		
Vehicle Expense			2	¥	S2/
Equip & Bldg Maintenance			8	*	
Contractual Services			÷.	8	-
Debt Service (Principal and Interest)		(3)			
Emergency		070	5	ŝ	
Other		7		×	
Fixed Asset Additions		1.5	7 :	π	-
Total Expenditures		7		-	
Other Financing Uses					
Transfer Out to other funds		11 6 7	μ.	÷	543)
Early Retirement of Long-Term Debt		10#3	. <u></u>	Ħ	
Total Other Financing Uses		1	-	-	1 4 0
TOTAL FINANCIAL USES	\$	7	×	÷	
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	57,236	161,371	161,371	178,643
	Ð	57,230	101,571	101,571	170,045
Less encumbrances, beginning of year			2 2	5 2	
Add encumbrances, end of year Fund Balance Inorease (Decrease) resulting from operations		104,135	782	17,272	3,511
	-	161,371	162,153	178,643	182,154
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		1 / توالية	1949100	1/0,040	1029107
APPROPRIATION, end of year	-			<u>4</u>	
NET FUND BALANCE, end of year	\$	161,371	162,153	178,643	182,154
		-			

Fund Statement–Sheriff Training Fund 251 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	7				
Revenues					
Property Taxes	\$	(2)	(e)	-	-
Assessments		(#C)			
Sales Taxes		2 7 0	5 7 .	<u></u>	
Franchise Taxes			-		
Licenses and Permits		5,210	5,682	5,466	4,700
Intergovernmental		11,595	12,967	9,700	9,700
Charges for Services		11,555	12,501	-	R
Fines and Forfeitures Interest		147	156	153	153
Hospital Lease				*	
Other			(. .)		
Total Revenues		16,952	18,805	15,319	14,553
Other Financing Sources		,	,		
Transfer In from other funds		100	04	2	11,745
Proceeds of Long-Term Debt			(i=)		
Other (Sale of Capital Assets, Insurance Proceeds, etc)			(<u>4</u>)	· · · · · · · · · · · · · · · · · · ·	-
Total Other Financing Sources				*	11,745
Fund Balance Used for Operations		1,438	3,382	2,566	447
TOTAL FINANCIAL SOURCES	\$	18,390	22,187	17,885	26,745
FINANCIAL USES: Expenditures					
Personal Services	\$	(=)	3 - 2		-
Materials & Supplies		185			
Dues Travel & Training		18,389	22,187	17,885	26,745
Utilities		1990 (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (19		<u> </u>	
Vehicle Expense			-	< *	
Equip & Bldg Maintenance			()*:	5	
Contractual Services		-			-
Debt Service (Principal and Interest)		-	288 1000	5 	
Emergency		1	-	-	-
Other		1			
Fixed Asset Additions	-	18,390	22,187	17,885	26,745
Total Expenditures		10,390	22,107	17,000	20,110
Other Financing Uses					-
Transfer Out to other funds Early Retirement of Long-Term Debt			-	-	÷
Total Other Financing Uses	-	2		E	*
TOTAL FINANCIAL USES	\$	18,390	22,187	17,885	26,745
FUND BALANCE: FUND BALANCE (GAAP), beginning of year	\$	9,779	8,341	8,341	5,775
Less encumbrances, beginning of year	Ψ	-,,,,-	-	-,	
Add encumbrances, end of year		2 - C		*	-
Fund Balance Increase (Decrease) resulting from operations		(1,438)	(3,382)	(2,566)	(447)
FUND BALANCE (GAAP), end of year	-	8,341	4,959	5,775	5,328
Less: FUND BALANCE UNAVAILABLE FOR		., -	-		
APPROPRIATION, end of year				2	· · · · · · · · · · · · · · · · · · ·
NET FUND BALANCE, end of year	\$	8,341	4,959	5,775	5,328
HET FORD DALANCE, ONE OF year	Ψ	Urgar 1 a		-,	, -

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:). .				
Revenues					
Property Taxes	\$	×			.€
Assessments			<u>≃</u> _\'	121	10
Sales Taxes			(#Y		ŧ
Franchise Taxes		8			÷:
Licenses and Permits		×	(+))	11 8 1	Ħ
Intergovernmental		-	-	18.	8
Charges for Services		-			*
Fines and Forfeitures		5		5.40	-
Interest		444	354	540	550
Hospital Lease		5	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	0	2
Other	-	444	354	548	550
Total Revenues		444	204	548	220
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		· · ·		· · · · · · · · · · · · · · · · · · ·	
Total Other Financing Sources					
Fund Balance Used for Operations		139	9,161		7,832
TOTAL FINANCIAL SOURCES	\$	583	9,515	548	8,382
FINANCIAL USES:					
Expenditures					
Personal Services	\$	(10)	(E	1	÷
Materials & Supplies		590	1,815	•	1,315
Dues Travel & Training		-	700	*	700
Utilities		1 ³⁰			•
Vehicle Expense		- -		5. 	3
Equip & Bldg Maintenance				-	
Contractual Services		656 977	1.54		
Debt Service (Principal and Interest)		-	-	-	
Emergenoy Other		3	7,000		6,367
Fixed Asset Additions		5	7,000		0,507
Total Expenditures	-	583	9,515	· · · · · · · · · · · · · · · · · · ·	8,382
Other Financing Uses		565	7,010		0,004
Transfer Out to other funds		(*)	2	-	-
Early Retirement of Long-Term Debt				×.	
Total Other Financing Uses	-				-
TOTAL FINANCIAL USES	\$	583	9,515	÷	8,382
FUND BALANCE:	¢	75 797	05 CAD	75 647	26 101
FUND BALANCE (GAAP), beginning of year	\$	25,782	25,643	25,643	26,191
Less encumbrances, beginning of year		-	5 0)夏八 570
Add encumbrances, end of year		(139)	(9,161)	548	(7,832)
Fund Balance Increase (Decrease) resulting from operations	-	25,643	16,482	26,191	18,359
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		23,043	10,402	40,171	10,559
APPROPRIATION, end of year	-	-	·		
NET FUND BALANCE, end of year	\$	25,643	16,482	26,191	18,359

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	_				
Revenues	(h				
Property Taxes	\$	÷.	*	6#6 520	
Assessments		5			
Sales Taxes		-			
Franchise Taxes		÷		-	
Licenses and Permits		14,470	76,296	76,296	40,934
Intergovernmental		14,470	70,250	10,250	10,551
Charges for Services Fines and Forfeitures		-		-	
Interest		20 20		200	
Hospital Lease		-			
Other					-
Total Revenues	-	14,470	76,296	76,296	40,934
Other Financing Sources					,
Transfer In from other funds		-			-
Proceeds of Long-Term Debt		2		141	1
Other (Sale of Capital Assets, Insurance Proceeds, etc)				-	
Total Other Financing Sources	-	÷.	3	227	
Fund Balance Used for Operations			E	8	500
TOTAL FINANCIAL SOURCES	\$	14,470	76,296	76,296	41,434
FINANCIAL USES:			Û.		
Expenditures	¢		8	2	20
Personal Services	\$	55 - 73	22,684	22,184	12,561
Materials & Supplies		-	22,004	22,104	12,501
Dues Travel & Training		2	5. 		1
Utilities		-	-	-	
Vehicle Expense		70		10	
Equip & Bldg Maintenance		-	45,778	45,778	24,561
Contractual Services			45,776	45,176	24,501
Debt Service (Principal and Interest)					-
Emergency		2		1	-
Other Fixed Asset Additions		14,470	7,834	7,834	4,312
	-	14,470	76,296	75,796	41,434
Total Expenditures		19110	10,270	,	,
Other Financing Uses Transfer Out to other funds		-	-		
Early Retirement of Long-Term Debt		2000 - 20000 - 20000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 -			
Total Other Financing Uses	-				5
TOTAL FINANCIAL USES	\$	14,470	76,296	75,796	41,434
FUND BALANCE:	¢	÷.	8	2	500
FUND BALANCE (GAAP), beginning of year	\$			-	500
Less encumbrances, beginning of year		-	~	27 22	
Add encumbrances, end of year			-	500	(500)
Fund Balance Increase (Decrease) resulting from operations	-	-		500	(300)
FUND BALANCE (GAAP), end of year			5	300	
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year					
NET FUND BALANCE, end of year	\$		-	500	

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		2	<u></u>	-
Assessments		0.000	Ξ.		12
Sales Taxes		10 A	<u> </u>	iii (iii)	3 4 3
Franchise Taxes		2 4 5			25
Licenses and Permits		12.	3		3 2 3
Intergovernmental				э.	5 7 5
Charges for Services		50,000	50,000	50,000	50,000
Fines and Forfeitures		2	÷	3	
Interest		901	308	351	351
Hospital Lease		<u>1</u>	4	547	
Other			-		· · · · · ·
Total Revenues	-	50,901	50,308	50,351	50,351
		200,202			
Other Financing Sources		2	14	-	20 4 2
Transfer In from other funds		- Č			
Proceeds of Long-Term Debt			5	200 200	14
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-		· · · · · · · · · · · · · · · · · · ·		
Total Other Financing Sources		•		9 7 8	
Fund Balance Used for Operations		¥	a 0		12
TOTAL FINANCIAL SOURCES	\$	50,901	50,308	50,351	50,351
j.					
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-	3 6 3		
Materials & Supplies		975		<u>e</u>	1,500
Dues Travel & Training		-		()#C	F
Utilities		553	552	583	600
Vehicle Expense		34	(m)		×
Equip & Bldg Maintenance				0.70	6
Contractual Services		162	(a)	(e)	×
Debt Service (Principal and Interest)			-		
Emergency					+
Other		3	2,000		2,000
Fixed Asset Additions		ů.	_,	14	-
	-	1,693	2,552	583	4,100
Total Expenditures		1,070	4,000	000	-,
Other Financing Uses		40,000	40,000	40,000	24,000
Transfer Out to other funds		40,000	40,000	40,000	24,000
Early Retirement of Long-Term Debt	-	40.000	40,000	40,000	24,000
Total Other Financing Uses		40,000	40,000	40,000	24,000
TOTAL FINANCIAL USES	\$	41,693	42,552	40,583	28,100
FUND BALANCE:	ሰ	20 105	39,313	39,313	49,081
FUND BALANCE (GAAP), beginning of year	\$	30,105	39,313	27,225	42,001
Less encumbrances, beginning of year		178	Sa =		-
Add encumbrances, end of year		0.000	7.76	0.769	22.261
Fund Balance Increase (Decrease) resulting from operations	-	9,208	7,756	9,768	22,251
FUND BALANCE (GAAP), end of year		39,313	47,069	49,081	71,332
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year				10.004	E1 336
NET FUND BALANCE, end of year	\$	39,313	47,069	49,081	71,332

Fund Statement-Sheriff Revolving Fund 255 (Nonmajor Fund)

	-	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues	¢			22.0	
Property Taxes	\$		-	-	-
Assessments		-			-
Sales Taxes		-			2
Franchise Taxes		32,140	22,842	59,973	59,122
Licenses and Permits			22,012		
Intergovernmental		8,352	8,476	7,160	7,176
Charges for Services Fines and Forfeitures					120
Interest		3,879	4,058	4,138	4,138
Hospital Lease				(#)	(5 2)
Other		-			
Total Revenues	5	44,371	35,376	71,271	70,436
Other Financing Sources					
Transfer In from other funds		¥		(#))	(#2)
Proceeds of Long-Term Debt		5		· ·	19 1 0
Other (Sale of Capital Assets, Insurance Proceeds, etc)		74	-		(#)
Total Other Financing Sources		74			÷
Fund Balance Used for Operations		=	128,975	8,573	35,675
TOTAL FINANCIAL SOURCES	\$	44,445	164,351	79,844	106,111
FINANCIAL USES: Expenditures	¢				2
Personal Services	\$		-	402	640
Materials & Supplies		575	890	402	040
Dues Travel & Training				3.5.5 500	150
Utilities		5	-	-	
Vehicle Expense		1 2 4 5	2,548	1,319	1,115
Equip & Bldg Maintenance		1,345 13,518	68,163	21,723	41,676
Contractual Services		15,518	00,105	21,725	11,010
Debt Service (Principal and Interest)		-			-
Emergency		42	36,174		55,000
Other		2,000	56,576	56,400	7,680
Fixed Asset Additions		17,480	164,351	79,844	106,111
Total Expenditures		17,400	101,001	, , , , , , , , , , , , , , , , , , , ,	
Other Financing Uses Transfer Out to other funds			-	-	-
Early Retirement of Long-Term Debt		-	4		(#).
Total Other Financing Uses			÷		
TOTAL FINANCIAL USES	\$	17,480	164,351	79,844	106,111
FUND BALANCE:	\$	255,855	177,493	177,493	125,178
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	Ψ	(149,069)	(43,742)	(43,742)	
		43,742		,	220
Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations		26,965	(128,975)	(8,573)	(35,675)
		177,493	4,776	125,178	89,503
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		,	-,	,	, -
APPROPRIATION, end of year		(43,742)		1.00	
NET FUND BALANCE, end of year	\$	133,751	4,776	125,178	89,503
INE I FUIND DALAINCE, enu or year	Φ	1339/31		2201110	0792.00

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-	Actual	Dudger	Louinatea	Dudget
Revenues					
Property Taxes	\$			14	2
Assessments	Ŷ		1997 1997		*
Sales Taxes			170	-	ŝ
Franchise Taxes		-	342	-	*
Licenses and Permits			1. The second	a = =	a (*
Intergovernmental			520		-
Charges for Services		24,961	29,000	25,266	25,266
Fines and Forfeitures		-2		2	-
Interest		1,579	1,730	1,506	1,730
Hospital Lease		-		-	-
Other		-		-	16.006
Total Revenues		26,540	30,730	26,772	26,996
Other Financing Sources			150	3	2
Transfer In from other funds		- 20			
Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc)		-	-		
Total Other Financing Sources					· · · · · ·
Total Other Financing Sources					
Fund Balance Used for Operations			348	×	6,479
TOTAL FINANCIAL SOURCES	\$	26,540	31,078	26,772	33,475
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-		-	-
Materials & Supplies		(.	N 255	-	27
Dues Travel & Training		•		-	-
Utilities			10 (H)		18 6
Vehicle Expense					
Equip & Bldg Maintenance		11,144	31,078		33,475
Contractual Services		11,144	51,078		55,475
Debt Service (Principal and Interest) Emergency					7
Other		16		2000 1200	
Fixed Asset Additions			-		-
Total Expenditures	1	11,160	31,078	-	33,475
Other Financing Uses					
Transfer Out to other funds		1/2/		1	540 C
Early Retirement of Long-Term Debt		(m)	•		
Total Other Financing Uses	-		-	Ť	
		11.10	a4 080		22.485
TOTAL FINANCIAL USES	\$	11,160	31,078	17	33,475
FUND BALANCE:		0.0.000	FO F00	60 600	10 000
FUND BALANCE (GAAP), beginning of year	\$	93,932	58,500	58,500	65,772
Less encumbrances, beginning of year		(70,312)	(19,500)	(19,500)	100
Add encumbrances, end of year		19,500	(2.10)	-	16 470
Fund Balance Increase (Decrease) resulting from operations	-	15,380	(348)	26,772	(6,479)
FUND BALANCE (GAAP), end of year		58,500	38,652	65,772	59,293
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year		(19,500)	2	27	語り
	-		20 (53	(= 770	50 102
NET FUND BALANCE, end of year	\$	39,000	38,652	65,772	59,293

Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

	_	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$: #C	
Assessments			17 17		
Sales Taxes		-	-	(#);	
Franchise Taxes			8 22	18. 200	(177.) Care
Licenses and Permits		-	-	-	-
Intergovernmental		28,900	13,600	34,140	29,800
Charges for Services		28,900	15,000	54,140	29,000
Fines and Forfeitures		948	752	1,591	1,591
Interest		240	.52	1,001	1,071
Hospital Lease		8,550	2		<u></u>
Other Total Revenues	2 -	38,398	14,352	35,731	31,391
		20,070	1 110 0 2	00,101	
Other Financing Sources		2		(m)	
Transfer In from other funds		-	-	-	
Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc)		-	12 12	540 540	
Total Other Financing Sources	-				
Fund Balance Used for Operations		*	3,485		
TOTAL FINANCIAL SOURCES	\$	38,398	17,837	35,731	31,391
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	\$	389 2,502 - 276 - 3 - 3,170	2,587 2,550 - - - 2,700 - - - - - - - - - - - - - - - - - -	1,832 1,483 - - - - - - - - - - - - - - - - - - -	2,587 4,050 - - 3,200 1,000 10,500 21,337
TOTAL FINANCIAL USES	\$	3,170	17,837	12,315	21,337
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	\$	33,297 35,228 68,525	68,525 (3,485) 65,040	68,525 	91,941
APPROPRIATION, end of year	-	<u> </u>	<u> </u>		
NET FUND BALANCE, end of year	\$	68,525	65,040	91,941	101,995

Fund Statement-PA Training Fund 260 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$			12-	24
Assessments		¥	(A)		*
Sales Taxes					12
Franchise Taxes		÷	5 .	-	H
Licenses and Permits		-	38	5	
Intergovernmental		<u>ii</u>	-		3
Charges for Services		2,918	3,000	3,500	2,500
Fines and Forfeitures			843	¥	5
Interest		83	54	112	112
Hospital Lease		2	14-	23 23	2
Other		-	5e7	-	
Total Revenues	_	3,001	3,054	3,612	2,612
		0,001	5,001	-1	_,
Other Financing Sources		_		2	
Transfer In from other funds		17 14	1757 1757		
Proceeds of Long-Term Debt		-			
Other (Sale of Capital Assets, Insurance Proceeds, etc)	1			·	
Total Other Financing Sources		-	-		
Fund Balance Used for Operations		2 <u>2</u> 4)	1,170	522	1,671
TOTAL FINANCIAL SOURCES	s	3,001	4,224	4,134	4,283
FINANCIAL USES:					
Expenditures					
Personal Services	\$			÷	5 - 2
Materials & Supplies					153
Dues Travel & Training		1,972	4,224	4,134	4,283
Utilities					
Vehicle Expense			8	8	-
Equip & Bldg Maintenance		-		*	(•)
Contractual Services		S.	<u>,</u>	5	•
Debt Service (Principal and Interest)		Sii)	÷	-	
Emergency					-
Other		023 ₁	9	200 200	
Fixed Asset Additions					1.5
Total Expenditures	-	1,972	4,224	4,134	4,283
Other Financing Uses		,			
Transfer Out to other funds		-	2		14
Early Retirement of Long-Term Debt		5940 5940			: - 1
Total Other Financing Uses	-		7		6
TOTAL FINANCIAL USES	\$	1,972	4,224	4,134	4,283
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	4,009	5,038	5,038	4,516
Less encumbrances, beginning of year		*		100 C	
Add encumbrances, end of year		÷		(#S)	
Fund Balance Increase (Decrease) resulting from operations		1,029	(1,170)	(522)	(1,671)
FUND BALANCE (GAAP), end of year		5,038	3,868	4,516	2,845
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	-	2			
NET FUND BALANCE, end of year	\$	5,038	3,868	4,516	2,845

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		-	-	
Assessments		3 			1.1
Sales Taxes					-
Franchise Taxes		5 8 4 862		1	
Licenses and Permits					-
Intergovernmental		34,899	38,500	38,500	38,500
Charges for Services Fines and Forfeitures		54,077	50,500	20,000	
Interest		16	200 200	405	395
Hospital Lease			-		
Other			<u>2</u>		-
Total Revenues		34,915	38,500	38,905	38,895
Other Financing Sources		0 197 20			,
Transfer In from other funds		6,586		9	20
Proceeds of Long-Term Debt		1.000	-	1	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		(#)			; +
Total Other Financing Sources	-	6,586		-	-
Total Other Timateng Sources					
Fund Balance Used for Operations		(*)	77:		
TOTAL FINANCIAL SOURCES	\$	41,501	38,500	38,905	38,895
FINANCIAL USES:					
Expenditures					
Personal Services	\$	15,880	16,631	16,433	16,786
Materials & Supplies		1,330	2,725	800	2,425
Dues Travel & Training		(e:	=:	-	-
Utilities			-	•	
Vehicle Expense			H	1	1 1
Equip & Bldg Maintenance			100	-	100
Contractual Services		40	100	84	100
Debt Service (Principal and Interest)		2巻5	-	÷	
Emergency			-		
Other		253	5- 	- 	万
Fixed Asset Additions	-	15 250	10.15/	17 217	10.211
Total Expenditures		17,250	19,456	17,317	19,311
Other Financing Uses			_		
Transfer Out to other funds					
Early Retirement of Long-Term Debt Total Other Financing Uses	-	-			-
-		3	10.154	15 015	10 211
TOTAL FINANCIAL USES	5	17,250	19,456	17,317	19,311
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	(2,935)	21,316	21,316	42,904
Less encumbrances, beginning of year	4	(_,,,,,)			
Add encumbrances, end of year		200		*	-
Fund Balance Increase (Decrease) resulting from operations		24,251	19,044	21,588	19,584
FUND BALANCE (GAAP), end of year		21,316	40,360	42,904	62,488
Less: FUND BALANCE (GAAT), end of year Less: FUND BALANCE UNAVAILABLE FOR					,
APPROPRIATION, end of year			× .	Ŧ	-
	\$	21,316	40,360	42,904	62,488
NET FUND BALANCE, end of year	ð	21,310	40,000	74,704	04,700

1.00

Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues	¢			_	2
Property Taxes	\$		357 Viet	8	154 620
Assessments		-	-	2	-
Sales Taxes		2011			
Franchise Taxes					-
Licenses and Permits				2	120 120
Intergovernmental		13,647	20,000	19,320	20,000
Charges for Services Fines and Forfeitures		13,047		10,020	
Interest		(29)	22		-
Hospital Lease		(25)			-
Other		141			
Total Revenues	3	13,618	20,022	19,320	20,000
Other Financing Sources		,	,		
Transfer In from other funds		-	-		-
Proceeds of Long-Term Debt			2	3 4	3 - 3
Other (Sale of Capital Assets, Insurance Proceeds, etc.)			*		
Total Other Financing Sources	_	-		-	12
Fund Balance Used for Operations		4,218	2	-59	
TOTAL FINANCIAL SOURCES	\$	17,836	20,022	19,320	20,000
FINANCIAL USES: Expenditures			λ.		
Personal Services	\$. .	5	1.5	2
Materials & Supplies		12 C	3 <u>-</u>	~	
Dues Travel & Training		*			÷.
Utilities		÷	-		-
Vehicle Expense		*3		~	78
Equip & Bldg Maintenance		5		22	<u>1</u>
Contractual Services		-	500		500
Debt Service (Principal and Interest)		7.		•	
Emergency			-	-	*
Other		17,836	19,500	13,100	19,500
Fixed Asset Additions	2	18.004		12 100	
Total Expenditures		17,836	20,000	13,100	20,000
Other Financing Uses					
Transfer Out to other funds			9 - 00	9 5 5	
Early Retirement of Long-Term Debt Total Other Financing Uses		*	<u> </u>		
TOTAL FINANCIAL USES	\$	17,836	20,000	13,100	20,000
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	4,867	649	649	6,869
Less encumbrances, beginning of year	Φ	1,007	-	-	-
Add encumbrances, end of year			-		
Fund Balance Increase (Decrease) resulting from operations		(4,218)	22	6,220	
FUND BALANCE (GAAP), end of year	0	649	671	6,869	6,869
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	-			*	
NET FUND BALANCE, end of year	\$	649	671	6,869	6,869

Fund Statement-PA Forfeiture Fund 264 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$			(L)	
Assessments		2 • 2	-	(#):	
Sales Taxes		÷.	8	÷	221
Franchise Taxes		(-	*	(m)	
Licenses and Permits		3.52			-
Intergovernmental		-	-	(#)	
Charges for Services			17. 17.	19 J	
Fines and Forfeitures		-	-	111	
Interest		93	55	111	111
Hospital Lease		-		(#)	
Other	-	-			
Total Revenues		93	55	111	111
Other Financing Sources					
Transfer In from other funds		-	-	-	-
Proceeds of Long-Term Debt		2. .			
Other (Sale of Capital Assets, Insurance Proceeds, etc)					
Total Other Financing Sources		-	-	-	-
Fund Balance Used for Operations		200	3,020	1,543	2,964
TOTAL FINANCIAL SOURCES	\$	93	3,075	1,654	3,075
FINANCIAL USES: Expenditures					
Personal Services	\$	() =)	÷	-	(40)
Materials & Supplies		1			•
Dues Travel & Training		- 1	2,075	1,654	2,075
Utilities		(.)			
Vehicle Expense		02:	2	<u>i</u>	(#)
Equip & Bldg Maintenance			-	2	120
Contractual Services		121	1,000	24 - C	1,000
Debt Service (Principal and Interest)		3962	π.		(<u>*</u>)
Emergency			<u>.</u>	-	(a)
Other		(H)			5 0 7
Fixed Asset Additions			-		(a)
Total Expenditures		1	3,075	1,654	3,075
Other Financing Uses					
Transfer Out to other funds		24	2	9	
Early Retirement of Long-Term Debt		(E)	<u> </u>	<u> </u>	<u></u>
Total Other Financing Uses		3 320	2	14	
TOTAL FINANCIAL USES	\$	1	3,075	1,654	3,075
FUND BALANCE:	\$	5,426	5,518	5,518	3,975
FUND BALANCE (GAAP), beginning of year	Φ	2,420	,10	5,510	5,715
Less encumbrances, beginning of year		6.52 2010	1	5	
Add encumbrances, end of year		92	(2.020)	(1.542)	(2,964)
Fund Balance Increase (Decrease) resulting from operations	-	5,518	(3,020) 2,498	<u>(1,543)</u> 3,975	1,011
FUND BALANCE (GAAP), end of year		2,319	4,470	3,7/3	1,011
Less: FUND BALANCE UNAVAILABLE FOR		122	25	3	ş
APPROPRIATION, end of year		E (10	2 400	3,975	1,011
NET FUND BALANCE, end of year	\$	5,518	2,498	3,915	1,011

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		-	-	-
Assessments		2	343		*
Sales Taxes		5	220	×.	*
Franchise Taxes		2			3
Licenses and Permits		:=			2
Intergovernmental					14 (H
Charges for Services		18,104	17,500	15,800	15,800
Fines and Forfeitures		14 A A A A A A A A A A A A A A A A A A A		÷	-
Interest		352	325	118	118
Hospital Lease		-	025	12	2
Other		96	35	50	35
Total Revenues		18,552	17,860	15,968	15,953
Other Financing Sources					
Transfer In from other funds		-	-	-	-
Proceeds of Long-Term Debt			-	-	(.)
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-			
Total Other Financing Sources	200				
Total Other Financing Bources					
Fund Balance Used for Operations		1	175	3,021	- 192 14
TOTAL FINANCIAL SOURCES	\$	18,552	18,035	18,989	15,953
FINANCIAL USES:					
Expenditures					
Personal Services	\$	9 2)	-		
Materials & Supplies		811	1,690	1,240	1,440
Dues Travel & Training		(196)	2	34 (A)	35
Utilities			5		
Vehicle Expense		141	÷	54	
Equip & Bldg Maintenance		Sec	T		37.3
Contractual Services		12	-	a	
Debt Service (Principal and Interest)		S.=2	-		0.50
Emergency		-	2	-	(1 4)
Other		2.	10	10	10
Fixed Asset Additions		-	ŝ		
Total Expenditures	1	813	1,700	1,250	1,450
Other Financing Uses					
Transfer Out to other funds		15,476	16,335	17,739	14,493
Early Retirement of Long-Term Debt					
Total Other Financing Uses	1	15,476	16,335	17,739	14,493
TOTAL FINANCIAL USES	\$	16,289	18,035	18,989	15,943
FUND BALANCE:	ል	15 476	17,739	17,739	14,718
FUND BALANCE (GAAP), beginning of year	\$	15,476	17,739	11,137	17,/10
Less encumbrances, beginning of year		-	-		
Add encumbrances, end of year		-	(175)	(2.021)	10
Fund Balance Increase (Decrease) resulting from operations	8	2,263	(175)	(3,021)	10
FUND BALANCE (GAAP), end of year		17,739	17,564	14,718	14,728
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year				·	
NET FUND BALANCE, end of year	\$	17,739	17,564	14,718	14,728

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$		5		(1.17) (1.17)
Assessments			2	5 - 11	
Sales Taxes		(*)	-	5#0 500	5.50 100
Franchise Taxes		2 7 0 m	ē	7	
Licenses and Permits			-		
Intergovernmental		1993) 1993		19,000	-
Charges for Services		-	-	19,000	-
Fines and Forfeitures					/#:
Interest				(- 1)	
Hospital Lease			-		
Other	-			19,000	
Total Revenues					
Other Financing Sources Transfer In from other funds		120	-		
Proceeds of Long-Term Debt			-	())	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		· · · · · · · · · · · · · · · · · · ·	÷		06
Total Other Financing Sources	_	-	-		1.52
Total Other Financing Sources					
Fund Balance Used for Operations) <u> </u>	×	ж:	25
TOTAL FINANCIAL SOURCES	\$	(7 .)		19,000	(2±
FINANCIAL USES:					
Expenditures					
Personal Services	\$	•	-	(=)	-
Materials & Supplies					
Dues Travel & Training		2.5		-	
Utilities				174 129	
Vehicle Expense			2 		
Equip & Bldg Maintenance		-	-	-	
Contractual Services		4.57			
Debt Service (Principal and Interest)			-		-
Emergency			 	-	
Other		1.00			-
Fixed Asset Additions	-				
Total Expenditures					
Other Financing Uses			-	1 .	2
Transfer Out to other funds			22 °		-
Early Retirement of Long-Term Debt Total Other Financing Uses	171		-		5
TOTAL FINANCIAL USES	\$		л		-
FUND BALANCE:					10.000
FUND BALANCE (GAAP), beginning of year	\$	()#:	清 	(1)	19,000
Less encumbrances, beginning of year			÷		-
Add encumbrances, end of year		5 H		10.000	
Fund Balance Increase (Decrease) resulting from operations		<u></u>	يت .	19,000	10.000
FUND BALANCE (GAAP), end of year		(m)	12	19,000	19,000
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	-			<u> </u>	
NET FUND BALANCE, end of year	\$	577.	8	19,000	19,000

Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	-			-
Assessments		-		250	
Sales Taxes		8	а 1		-
Franchise Taxes		×	13 12	5.5 C	
Licenses and Permits			3 	-	-
Intergovernmental		96 120	97.600	80.000	80,000
Charges for Services		85,130	87,500	80,000	80,000
Fines and Forfeitures		10,773	8,500	12,500	11,000
Interest		10,775	8,500	12,500	11,000
Hospital Lease		-			
Other Total Barrana	S	95,903	96,000	92,500	91,000
Total Revenues		20,203	20,000	14,000	71,000
Other Financing Sources Transfer In from other funds		2	4	122	-
Proceeds of Long-Term Debt		-			
Other (Sale of Capital Assets, Insurance Proceeds, etc)			-	· · · ·	2 2
Total Other Financing Sources	(<u>)</u>	-			-
Total Other Financing Sources					
Fund Balance Used for Operations		8	253,675	100	231,165
TOTAL FINANCIAL SOURCES	\$	95,903	349,675	92,500	322,165
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-	9 7 3)	052	
Materials & Supplies		5,239	13,659	13,271	4,700
Dues Travel & Training		10,484	8,555	4,501	5,395
Utilities		-	-	-	-
Vehicle Expense					
Equip & Bldg Maintenance				15.0.10	
Contractual Services		66,101	60,870	47,940	60,870
Debt Service (Principal and Interest)		•			
Emergency		-			-
Other		82	249,591		250,000
Fixed Asset Additions		5,876	17,000	(5.712	1,200
Total Expenditures		87,782	349,675	65,712	322,165
Other Financing Uses					
Transfer Out to other funds			990 100		
Early Retirement of Long-Term Debt	-	-			
Total Other Financing Uses		2. 			
TOTAL FINANCIAL USES	\$	87,782	349,675	65,712	322,165
TTAID DAT AND T.					
FUND BALANCE:	¢	616 207	620 772	620 772	651 016
FUND BALANCE (GAAP), beginning of year	\$	616,307	639,773	639,773	651,216
Less encumbrances, beginning of year		15 2 4 5	(15,345)	(15,345)	10 A A A A A A A A A A A A A A A A A A A
Add encumbrances, end of year		15,345	(253 675)		(021.1/4)
Fund Balance Increase (Decrease) resulting from operations	-	8,121	(253,675)	26,788	(231,165)
FUND BALANCE (GAAP), end of year		639,773	370,753	651,216	420,051
Less: FUND BALANCE UNAVAILABLE FOR		(1 = 2 + =)			
APPROPRIATION, end of year		(15,345)	050 550		400.000
NET FUND BALANCE, end of year	\$	624,428	370,753	651,216	420,051

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	<u></u>				
Revenues					
Property Taxes	\$)e		*
Assessments			1.5	ž.	8
Sales Taxes		5 - 0.	5 m	÷	8
Franchise Taxes			2. S.		
Licenses and Permits		-	2 4 5	Ξ.	*
Intergovernmental		(1.77)	75 500	(2.219	72 000
Charges for Services		61,736	75,500	62,318	73,000
Fines and Forfeitures		3,121	2,420	3,450	2,200
Interest Hospital Lease		.,121	2,420	5,450	-
Other		920	400	900	950
Total Revenues	-	65,777	78,320	66,668	76,150
Other Financing Sources		oo, m	10,210		
Transfer In from other funds			25		-
Proceeds of Long-Term Debt		120	1727	2	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-	() =	-	*
Total Other Financing Sources		1	-	<u>9</u>	¥.,
			18.030	11 104	27 250
Fund Balance Used for Operations		175	12,030	11,182	27,250
TOTAL FINANCIAL SOURCES	\$	65,777	90,350	77,850	103,400
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-	-	-	
Materials & Supplies		14	50	50	50
Dues Travel & Training		532	150	300	15,850
Utilities		-		-	#1 22
Vehicle Expense			-		
Equip & Bldg Maintenance		55,195	90,150	77,500	87,500
Contractual Services		55,195	90,150	11,500	87,500
Debt Service (Principal and Interest)		-	-	-	-
Emergency Other		23		-	2 2
Fixed Asset Additions		=	-	-	-
Total Expenditures		55,764	90,350	77,850	103,400
Other Financing Uses			,		,
Transfer Out to other funds		÷.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(#	-
Early Retirement of Long-Term Debt		-			
Total Other Financing Uses			Ĭ	1	
TOTAL FINANCIAL USES	\$	55,764	90,350	77,850	103,400
FUND BALANCE:		181 050	101007	101007	150 50 1
FUND BALANCE (GAAP), beginning of year	\$	174,873	184,886	184,886	173,704
Less encumbrances, beginning of year		2 			1.5
Add encumbrances, end of year		10.012	(10.020)		(07.050)
Fund Balance Increase (Decrease) resulting from operations	***	10,013	(12,030) 172,856	(11,182) 173,704	(27,250)
FUND BALANCE (GAAP), end of year		184,886	1/2,000	1/3,/04	140,404
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year		2	2	-	627
NET FUND BALANCE, end of year	\$	184,886	172,856	173,704	146,454
· · · · · · · · · · · · · · · · · · ·		,			-

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-	Actual	Dugger		B
Revenues					
Property Taxes	\$				
Assessments		2			
Sales Taxes			3	-	2
Franchise Taxes					*
Licenses and Permits		-	10		8
Intergovernmental		2,207	723	3,000	800
Charges for Services		106,197	89,000	93,810	98,600
Fines and Forfeitures		-	-	1.e	¥.
Interest		5,788	3,800	9,700	7,600
Hospital Lease		1		2 -	-
Other		285	300	300	
Total Revenues		114,477	93,823	106,810	107,300
Other Financing Sources					
Transfer In from other funds		<u></u>	-	-	÷
Proceeds of Long-Term Debt					1
Other (Sale of Capital Assets, Insurance Proceeds, etc)		÷			
Total Other Financing Sources					÷
Fund Balance Used for Operations		11,125	248,458	61,158	191,648
TOTAL FINANCIAL SOURCES	\$	125,602	342,281	167,968	298,948
FINANCIAL USES: Expenditures					
Personal Services	\$	7,743	12,887	10,524	12,972
Materials & Supplies		6,751	11,700	9,306	10,801
Dues Travel & Training		9,326	26,735	23,388	22,025
Utilities		-			-
Vehicle Expense		5	300	150	300
Equip & Bldg Maintenance				5	575
Contractual Services		29,749	143,749	35,000	139,500
Debt Service (Principal and Interest)		200		5	2.00
Emergency			-	12	-
Other		70,742	146,910	89,600	113,350
Fixed Asset Additions		1,286		<u> </u>	
Total Expenditures		125,602	342,281	167,968	298,948
Other Financing Uses					
Transfer Out to other funds			×		/#:
Early Retirement of Long-Term Debt		5.			
Total Other Financing Uses		-	-	-	
TOTAL FINANCIAL USES	\$	125,602	342,281	167,968	298,948
FUND BALANCE:	đi	247 707	336,716	336,716	274,440
FUND BALANCE (GAAP), beginning of year	\$	347,707			214,440
Less encumbrances, beginning of year		(984)	(1,118)	(1,118)	
Add encumbrances, end of year		1,118	(740 450)	(61,158)	(191,648)
Fund Balance Increase (Decrease) resulting from operations	1.000	(11,125)	(248,458)	Alassian and a second sec	82,792
FUND BALANCE (GAAP), end of year		336,716	87,140	274,440	04,192
Less: FUND BALANCE UNAVAILABLE FOR		(4 4 4 0)		_	
APPROPRIATION, end of year	_	(1,118)			
NET FUND BALANCE, end of year	\$	335,598	87,140	274,440	82,792

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-	Actual	Duager	Estimated	
Revenues Property Taxes	\$			~	(-)
Assessments	Ψ			8	543
Sales Taxes		(#)			
Franchise Taxes		. ÷	÷		-
Licenses and Permits		240	-		
Intergovernmental		7.54	-	-	•
Charges for Services		12,707	14,000	10,000	14,000
Fines and Forfeitures				1 .0 0	-
Interest		1,621	860	2,040	860
Hospital Lease		877		1 2 0	
Other		021	<u>2_</u>		¥.
Total Revenues		14,328	14,860	12,040	14,860
Other Financing Sources					
Transfer In from other funds		500	-		150
Proceeds of Long-Term Debt		-	2		2 6 2
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	· ·	<u> </u>	(=)
Total Other Financing Sources			-	-	- 1 - E
Fund Balance Used for Operations		277	16,790	7,135	45,760
TOTAL FINANCIAL SOURCES	\$	14,328	31,650	19,175	60,620
FINANCIAL USES:					
Expenditures					
Personal Services	\$	372	÷		
Materials & Supplies		()(二)	1,025	1,825	1,125
Dues Travel & Training		4,053	9,000	6,975	14,950
Utilities		9 2 3	¥	34	3 8 7
Vehicle Expense		100	5		25
Equip & Bldg Maintenance			2	2	5-1 1
Contractual Services		527	5,000	1,000	10,550
Debt Service (Principal and Interest)		22 (<u>2</u>	ц.	2
Emergency			π		37
Other		1,103	2,125	1,375	2,125
Fixed Asset Additions	-	4,955	14,500	8,000	31,870
Total Expenditures		10,638	31,650	19,175	60,620
Other Financing Uses					
Transfer Out to other funds			7		3
Early Retirement of Long-Term Debt	÷		<u>_</u>	<u> </u>	
Total Other Financing Uses		2	5.	1	17
TOTAL FINANCIAL USES	\$	10,638	31,650	19,175	60,620
FUND BALANCE:	•	101 015	104 304	104 004	02.214
FUND BALANCE (GAAP), beginning of year	\$	101,015	104,304	104,304	92,214
Less encumbrances, beginning of year		(5,356)	(4,955)	(4,955)) (1) (2)
Add encumbrances, end of year		4,955	(1 < 700)	(7.125)	(16 5(0)
Fund Balance Increase (Decrease) resulting from operations		3,690	(16,790)	(7,135)	(45,760)
FUND BALANCE (GAAP), end of year		104,304	82,559	92,214	46,454
Less: FUND BALANCE UNAVAILABLE FOR		/ 4 m m m			
APPROPRIATION, end of year	-	(4,955)			<u> </u>
NET FUND BALANCE, end of year	\$	99,349	82,559	92,214	46,454

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

~		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$				
Assessments		(#C		*	
Sales Taxes		10		8	2
Franchise Taxes				8	2
Licenses and Permits				÷	
Intergovernmental		-		*	-
Charges for Services		22,441	20,000	20.000	20,000
Fines and Forfeitures			-	-	-
Interest		907	850	1,130	1,100
Hospital Lease		-	-		-
Other		92.749		21,130	21,100
Total Revenues		23,348	20,850	21,130	21,100
Other Financing Sources		125	-	<u>a</u>	-
Transfer In from other funds			-	-	-
Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc)		28	20 20	4	
Total Other Financing Sources	0.5			· · · · · · · · · · · · · · · · · · ·	
Total Other Financing Sources					
Fund Balance Used for Operations		14,400	16,150	4,870	25,900
TOTAL FINANCIAL SOURCES	\$	37,748	37,000	26,000	47,000
			2		
FINANCIAL USES:					
Expenditures		a - A			
Personal Services	\$	÷	-	(H))	(*)
Materials & Supplies		816	8	-	V=1
Dues Travel & Training		¥			2 ;
Utilities			3	۲)	-
Vehicle Expense		*		(-)	
Equip & Bldg Maintenance		40	-		×
Contractual Services		24,568	24,000	24,000	30,000
Debt Service (Principal and Interest)		-	1	17.0	
Emergency			4.5.000	-	12.000
Other		487	13,000	2,000	13,000
Fixed Asset Additions	_	11,837		26.000	4,000
Total Expenditures		37,748	37,000	26,000	47,000
Other Financing Uses					
Transfer Out to other funds					-
Early Retirement of Long-Term Debt Total Other Financing Uses			(#)		
TOTAL FINANCIAL USES	\$	37,748	37,000	26,000	47,000
	>	3/,/48	37,000	20,000	47,000
FUND BALANCE: FUND BALANCE (GAAP), beginning of year	\$	66,779	52,3 7 9	52,379	47,509
Less encumbrances, beginning of year	Ψ	-			
Add encumbrances, end of year				E	20
Fund Balance Increase (Decrease) resulting from operations		(14,400)	(16,150)	(4,870)	(25,900)
FUND BALANCE (GAAP), end of year		52,379	36,229	47,509	21,609
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		5 8 3	1.00) E.	
NET FUND BALANCE, end of year	\$	52,379	36,229	47,509	21,609
THE E OTHER PREMIER OF SHE OF JUNE	-			,	,

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

2018 2019 2020 Actual 2019 2020 Badget 2019 2020 Badget FINANCIAL SOURCES: S -	runusj					
Revenues \$ 1<		_				
Property Taxas S -	FINANCIAL SOURCES:					
Assessments 162,796 114,732 146,387 108,284 Salar Tares 1 </td <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues					
Sala Taxes -	Property Taxes	\$	<u>a</u>	220	2) 2)	
Pranchise Texes - - - - Liceness and Perruits 4,566 2,763 2,763 9,24 Charges for Services - <t< td=""><td></td><td></td><td>162,796</td><td>114,732</td><td>146,387</td><td>108,284</td></t<>			162,796	114,732	146,387	108,284
Licenses and Permits Lingreyermental Lingreyermental Lingreyermental Lingreyermental Lingreyermental Licenses Lingreyermental Licenses Lic	Sales Taxes		1	-		2
Intergovernmental 4,566 2,763 2,763 9,24 Charges for Services 12,063 9,180 16,337 14,605 Horpial Lasee 12,063 9,180 16,337 14,605 Other Total Revenues 180,325 126,675 165,487 123,813 Other Stransfer Infon Other funds 971,687 970,587 970,587 869,287 Proceeds of Long-Term Debt	Franchise Taxes		-	*	•	
Charges for Services 12,063 9,180 16,337 14,605 Fines and Forfeitures 12,063 9,180 16,337 14,605 Horpital Leace 180,325 126,675 165,487 123,813 Other 180,325 126,675 165,487 123,813 Other Financing Sources 971,687 970,587 869,287 Tradie In framacing Sources 971,687 970,587 869,287 Fund Balance Used for Operations 206,141 41,296 2,483 138,330 TOTAL FINANCIAL USES: 5 1,358,153 1,138,557 1,131,439 FINANCIAL USES: 5 1,29,888 1,133,668 1,133,667 1,126,856 Dues Trevel Altraining 1,129,888 1,133,668 1,133,667 1,126,856 Dues Trevel Altraining 1,129,888 1,133,668 1,136,657 1,126,856 Dues Trevel Altraining 1,129,888 1,133,667 1,126,856 1,126,856 Dues Trevel Altraining 1,129,888 1,138,557 1,138,557 1,136,857 1,136,857 Other S,265 4,890 4,574	Licenses and Permits				-	2
Fina and Porfeitures 12,963 9,180 16,337 14,605 Horpital Lase -	Intergovernmental		4,566	2,763	2,763	924
Interest 12,053 9,180 16,337 14,605 Horpial Less -	Charges for Services		5		-	
Hospial Lase - <t< td=""><td>Fines and Forfeitures</td><td></td><td>-</td><td>3. C</td><td></td><td>÷</td></t<>	Fines and Forfeitures		-	3. C		÷
Other 180,225 126,675 165,487 123,813 Other Financing Sources 971,687 970,587 970,587 869,287 Transfer In from other funds 971,687 970,587 970,587 869,287 Total Other Financing Sources 971,687 970,587 970,587 869,287 Fund Balance Used for Operations 206,141 41,296 2,483 138,330 TOTAL FINANCIAL SOURCES \$ 1,358,153 1,138,558 1,138,557 1,131,430 FINANCIAL USES: Expenditures - - - - Controllations Services 5 - - - - Personal Services 5 - - - - - Other Financing Other Financing Other Sources 5 - <	Interest		12,963	9,180	16,337	14,605
Total Revenues 180,325 126,675 165,487 123,813 Other Financing Sources 971,687 970,587 970,587 970,587 869,287 Proceeds of Capial Assets, hurrance Proceeds, etco - <td>Hospital Lease</td> <td></td> <td>2</td> <td></td> <td>-</td> <td>Η.</td>	Hospital Lease		2		-	Η.
Other Naming Sources Data Transfer In from other funds 971,687 970,587 970,587 970,587 Proceeds of Capilal Assets, Insurance Proceeds, etc) - <td< td=""><td>Other</td><td></td><td><u> </u></td><td><u></u></td><td><u> </u></td><td><u> </u></td></td<>	Other		<u> </u>	<u></u>	<u> </u>	<u> </u>
Transfer Lin from other funds 971,687 970,587 970,587 869,287 Proceeds of Long-Term Debt - <t< td=""><td>Total Revenues</td><td></td><td>180,325</td><td>126,675</td><td>165,487</td><td>123,813</td></t<>	Total Revenues		180,325	126,675	165,487	123,813
Proceeds of Long-Term Debt	Other Financing Sources					
Other (Sale of Capital Assets, Inurance Proceeds, etc) - - -	Transfer In from other funds		971,687	970,587	970,587	869,287
Total Other Financing Sources 971,687 970,587 133,330 TOTAL FINANCIAL USES: Expenditures 1,138,558 1,138,557 1,131,430 Dues Travel & Training -						*:
Fund Balance Used for Operations 206,141 41,296 2,483 138,330 TOTAL FINANCIAL SOURCES \$ 1,358,153 1,138,558 1,138,557 1,131,430 FINANCIAL USES: Expenditures \$ -	Other (Sale of Capital Assets, Insurance Proceeds, etc)	· · · · ·	<u></u>	· ·		<u> </u>
Total Enance Case of Operation TOTAL FINANCIAL SOURCES \$ 1,358,153 1,138,558 1,138,557 1,131,430 FINANCIAL USES: Expenditures \$ - <th< td=""><td></td><td></td><td>971,687</td><td>970,587</td><td>970,587</td><td>869,287</td></th<>			971,68 7	970,587	970,587	869,287
FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Quip & Bldg Maintenance Contractual Services Dets Travel & Training Utilities Quip & Bldg Maintenance Contractual Services Dets Service (Principal and Interest) Energency Other Total Expenditures Other Financing Uses Transfer Out to other funds Early Refirement of Long-Term Debt Total Other Financing Uses TOTAL FINANCIAL USES \$ 1,358,153 I.138,558 I.138,557 I.138,558 I.138,558 I.138,557 Total Other Financing Uses TOTAL FINANCIAL USES \$ 1,358,153 I.138,558 I.138,557 FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, end of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (Fund Balance Used for Operations		206,141	41,296	2,483	138,330
Expenditures\$Personal Services\$Materials & Supplies-Dues Travel & Training-Utilities-Vehicle Expense-Equip & Bldg Maintenance-Contractual Services-Debt Service (Principal and Interest)1,129,8881,129,8881,133,6681,129,8881,133,6681,129,8881,133,6681,129,8881,133,6671,120,8551,138,5571,135,1531,138,5571,135,1531,138,5571,131,430Other Financing Uses223,000Transfer Out to other fundsEarly Retirement of Long-Term DebtTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$1,358,1531,38,5571,131,430FUND BALANCE:FUND BALANCE (GAAP), beginning of yearAdd encumbrances, beginning of yearAdd encumbrances, coll of yearFund Balance Increase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearLess: FUND BALANCE UNAVAILABLE FORAPRICOPRIATION, end of yearLess: FUND BALANCE NAVAILABLE FORAPROPRIATION, end of yearLess: FUND RALANCE UNAVAILABLE FORAPROPRIATION, end of yearLess: FUND RALANCE UNAVAILABLE FORAPROPRIATION, end of yearContract UnavariatesContract UnavariatesContract UnavariatesContract Unava	TOTAL FINANCIAL SOURCES	\$	1,358,153	1,138,558	1,138,557	1,131,430
Personal Services\$Materials & SuppliesDues Travel & TrainingUtilitiesVehiole ExpenseEquip & Bidg MaintenanceContractual ServicesDebt Service (Principal and Interest)1,129,8881,129,8881,133,6681,129,8881,133,6681,129,8881,133,6671,129,8881,133,6681,133,6671,129,8881,133,6681,133,6671,129,8881,133,6671,129,8881,133,6681,133,6671,129,8881,138,5571,131,430Other Financing UsesTransfer Out to other funds223,0001Total Other Financing Uses1Total Other Financing Uses11 <td< td=""><td>FINANCIAL USES:</td><td></td><td></td><td></td><td></td><td></td></td<>	FINANCIAL USES:					
Personal Services\$Materials & SuppliesDues Travel & TrainingUtilitiesVehiole ExpenseEquip & Bidg MaintenanceContractual ServicesDebt Service (Principal and Interest)1,129,8881,129,8881,133,6681,129,8881,133,6681,129,8881,133,6671,129,8881,133,6681,133,6671,129,8881,133,6681,133,6671,129,8881,133,6671,129,8881,133,6681,133,6671,129,8881,138,5571,131,430Other Financing UsesTransfer Out to other funds223,0001Total Other Financing Uses1Total Other Financing Uses11 <td< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td><td></td></td<>	Expenditures					
Materials & SuppliesDues Travel & TrainingUtilitiesVehicle ExpenseEquip & Bldg MaintenanceContractual ServicesDebt Service (Principal and Interest)1,129,8881,132,6681,133,6671,129,8881,133,6671,129,8881,133,6681,135,1531,135,1531,135,1531,135,5581,138,5571,131,430Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Expenditures1,135,1531,138,5581,138,5571,131,430FUND BALANCE:FUND BALANCE:FUND BALANCE:FUND BALANCE:Fund Balance Increase (Decrease) resulting from operationsCuenubrances, end of yearAdd encumbrances (Decrease) resulting from operationsCuenubrances, end of yearFund Balance Increase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearLess: FUND BALANCE UNAVAILABLE FORAPROPRIATION, end of yearLess: FUND BALANCE UNAVAILABLE FORAPROPRIATION, end of yearCost, 212,328Ciotal ExpenditationsCiotal Expenditations of yearCiotal Case of Cuercese (Case)FUND BALANCE (GAAP), end of yearCiotal Expenditation of yearCiotal Ex	•	\$	10 M	273		
Dues Travel & TrainingUtilitiesVehicle ExpenseEquip & Bldg MaintenanceContractual ServicesDebt Service (Principal and Interest)1,129,8881,129,8881,133,6671,126,856Debt Service (Principal and Interest)1,129,8881,133,6671,126,856Other5,2654,8904,890Other Financing UsesTransfer Out to other financing UsesTransfer Out to other financing UsesTotal ExpendituresOther Financing UsesTotal Other Financing UsesTotal Other Financing UsesS1,358,1531,138,5581,138,5571,131,430FUND BALANCE:FUND BALANCE:Construction from operationsConstruction from operationsConstruction from operationsConstruction from operationsConstruction from operations<			<u>a</u>		12	÷
UtilitiesVehiole ExpenseEquip & Bldg MaintenanceContractual ServicesDebt Service (Principal and Interest)1,129,8881,133,6681,133,6671,129,8881,133,6681,133,6671,129,8881,133,6681,133,6671,129,8881,133,6681,133,6671,120,885EmergencyOther5,2654,8904,8904,8904,8904,8904,8904,8904,8901,135,1531,138,5581,138,5571,131,430Cott other funds223,0001Total Cher Financing Uses223,0001Total Other Financing Uses223,0001Total Other Financing Uses223,0001Total Other Financing Uses21,135,1531,138,5581,138,5571,131,430FUND BALANCE:FUND BALANCE (GAAP), beginning of yearAdd encombrances, beginning of yearAdd encombrances, collopterase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearLess: FUND BALANCE UNAVAILABLE FORAPPROPRIATION, end of year(763,624)(722,328)(761,141)(622,811)			3		~	5
Equip & Bldg Maintenance - </td <td></td> <td></td> <td><u>a</u></td> <td></td> <td>-</td> <td>2</td>			<u>a</u>		-	2
Equip & Bldg Maintenance - </td <td>Vehicle Expense</td> <td></td> <td>э</td> <td></td> <td>195</td> <td>* *</td>	Vehicle Expense		э		195	* *
Contractual Services 1,129,888 1,133,668 1,133,667 1,126,856 Debt Service (Principal and Interest) 1,129,888 1,133,668 1,133,667 1,126,856 Emergency 5,265 4,890 4,890 4,574 Fixed Asset Additions 1,135,153 1,138,558 1,138,557 1,131,430 Other Financing Uses 223,000 - - - Transfer Out to other funds 223,000 - - - Total Expenditures 223,000 - - - - Total Other Financing Uses 223,000 -			3	12		2
Dot Dot Not (Integration of the number)Emergency OtherState Asset AdditionsTotal ExpendituresI,135,153I,138,558I,138,557I,138,557I,138,557I,138,557I,131,430Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTotal Other Financing UsesTOTAL FINANCIAL USES\$ 1,358,153I,138,558I,138,557I,131,430FUND BALANCE (GAAP), beginning of yearAdd enoumbrances, beginning of yearFund Balance Increase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearC206,141)(41,296)(22,483)(138,330)FUND BALANCE (GAAP), end of yearC206,141)(41,296)(22,811)Less: FUND BALANCE (GAAP), end of yearLess: FUND BALANCE (GAAP), end of year(763,624)(722,328)(761,141)(622,811)			100 100		×	5
Other 5,265 4,890 4,890 4,574 Fixed Asset Additions	Debt Service (Principal and Interest)		1,129,888	1,133,668	1,133,667	1,126,856
Other 5,265 4,890 4,890 4,574 Fixed Asset Additions	Emergency		9	38	-	
Total Expenditures1,135,1531,138,5581,138,5571,131,430Other Financing Uses Tarlsfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses223,000TOTAL FINANCIAL USES\$1,358,1531,138,5581,138,5571,131,430FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, beginning of year Fund Balance Increase (Decrease) resulting from operations\$969,765763,624763,624761,141FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(763,624)(722,328)(761,141)(622,811)			5,265	4,890	4,890	4,574
Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses223,000-TOTAL FINANCIAL USES223,000TOTAL FINANCIAL USES\$ 1,358,1531,138,5581,138,557FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, beginning of year Fund Balance Increase (Decrease) resulting from operations\$ 969,765763,624FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(138,330)(138,330)FUND BALANCE (GAAP), end of year(763,624)(722,328)(761,141)(622,811)(622,811)(622,811)	Fixed Asset Additions		94	-		<u> </u>
Transfer Out to other funds223,000Early Retirement of Long-Term Debt	Total Expenditures		1,135,153	1,138,558	1,138,557	1,131,430
Early Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$ 1,358,1531,138,5581,138,5571,131,430FUND BALANCE:FUND BALANCE (GAAP), beginning of yearAdd encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearLess: FUND BALANCE (GAAP), end of yearCategoryCategoryCategoryFUND BALANCE (GAAP), end of yearCategoryCategoryCategoryCategoryFUND BALANCE (GAAP), end of yearCategory <td>Other Financing Uses</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Financing Uses					
Total Other Financing Uses223,000TOTAL FINANCIAL USES\$ 1,358,1531,138,5581,138,557FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$ 969,765763,624763,624FUND BALANCE (GAAP), beginning of year\$ 969,765763,624763,624Add encumbrances, beginning of year\$ 969,765763,624763,624FUND Balance Increase (Decrease) resulting from operations(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of year763,624722,328761,141622,811Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(763,624)(722,328)(761,141)(622,811)			223,000		-	÷:
TOTAL FINANCIAL USES \$ 1,358,153 1,138,558 1,138,557 1,131,430 FUND BALANCE: 5 969,765 763,624 763,624 761,141 Less encumbrances, beginning of year - - - - Add encumbrances, end of year - - - - FUND BALANCE (GAAP), beginning of year - - - - Add encumbrances, end of year - - - - - FUND BALANCE (GAAP), end of year (206,141) (41,296) (2,483) (138,330) (138,330) FUND BALANCE (GAAP), end of year - - - - - - Less: FUND BALANCE UNAVAILABLE FOR (763,624) (722,328) (761,141) (622,811) APPROPRIATION, end of year (763,624) (722,328) (761,141) (622,811)	Early Retirement of Long-Term Debt	_				<u> </u>
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 (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year (763,624) (763,624) (763,624) (763,624) (761,141) (622,811)	Total Other Financing Uses		223,000		-	*
FUND BALANCE (GAAP), beginning of year\$ 969,765763,624763,624761,141Less encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operations(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of year763,624722,328761,141622,811Less: FUND BALANCE UNAVAILABLE FOR(763,624)(722,328)(761,141)(622,811)	TOTAL FINANCIAL USES	\$	1,358,153	1,138,558	1,138,557	1,131,430
FUND BALANCE (GAAP), beginning of year\$ 969,765763,624763,624761,141Less encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operations(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of year763,624722,328761,141622,811Less: FUND BALANCE UNAVAILABLE FOR(763,624)(722,328)(761,141)(622,811)	THND DATANCE.					
Less encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operations(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of yearCess: FUND BALANCE UNAVAILABLE FORAPPROPRIATION, end of year(763,624)(722,328)(761,141)(622,811)		¢	060 765	763 624	763 624	761 141
Add encumbrances, end of year(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of year763,624722,328761,141622,811Less: FUND BALANCE UNAVAILABLE FOR(763,624)(722,328)(761,141)(622,811)		Φ	202,105	103,024	105,024	,01,141
Add encumbrances, end of year(206,141)(41,296)(2,483)(138,330)FUND BALANCE (GAAP), end of year763,624722,328761,141622,811Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(763,624)(722,328)(761,141)(622,811)						-
FUND BALANCE (GAAP), end of year 763,624 722,328 761,141 622,811 Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year (763,624) (722,328) (761,141) (622,811)	Add encumbrances, end of year		(206 141)	(41.206)		(138 330)
Less: FUND BALANCE UNAVAILABLE FOR (763,624) (722,328) (761,141) (622,811)						
APPROPRIATION, end of year (763,624) (722,328) (761,141) (622,811)			/03,024	62(42)	/01,141	044,011
			(763 634)	(731 230)	(761 141)	(677 811)
NET FUND BALANCE, end of year \$		_	(703,024)			(0##;011)
	NET FUND BALANCE, end of year	\$	3	-		-

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

		2018	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL COUDCES.	3	Actual	Dudget	Estimated	Dudger
FINANCIAL SOURCES:					
Revenues	\$	0.52-			
Property Taxes	φ	-	-	-	1.
Assessments					-
Sales Taxes Franchise Taxes			_	-	
			12	570 570	241
Licenses and Permits Intergovernmental		-	-	-	-
-		2	2 B	1	040 040
Charges for Services Fines and Forfeitures				-	-
Interest			2		- <u>-</u>
Hospital Lease		-	-	2 4 00	1.00
Other					
Total Revenues	0				-
Other Financing Sources					
Transfer In from other funds		÷	(#)		¥.
Proceeds of Long-Term Debt			-	-	e e e e e e e e e e e e e e e e e e e
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-	-	-	-
Total Other Financing Sources		-		·	
Added A mantening over one					
Fund Balance Used for Operations		223,000	12	s.	
TOTAL FINANCIAL SOURCES	\$	223,000	3 4 3	24	-
FINANCIAL USES:					
Expenditures					
Personal Services	\$			37	
Materials & Supplies				142	-
Dues Travel & Training				(1 	
Utilities				0.44	¥
Vehicle Expense		Э		199	
Equip & Bldg Maintenance		7	•		÷
Contractual Services			8 GC	-	*
Debt Service (Principal and Interest)					-
Emergency				H;	
Other		271	150		
Fixed Asset Additions				·	-
Total Expenditures		191		đ	3 ^{- 2}
Other Financing Uses		000 000			
Transfer Out to other funds		223,000	1.5		17.
Early Retirement of Long-Term Debt					
Total Other Financing Uses		223,000		-	
TOTAL FINANCIAL USES	\$	223,000	-	-	2
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	223,000		8	-
Less encumbrances, beginning of year		-		×	-
Add encumbrances, end of year				ā.	3
Fund Balance Increase (Decrease) resulting from operations	/2=	(223,000)	÷	×	
FUND BALANCE (GAAP), end of year			7.	ā.	(T)
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year			-		<u>191</u>
NET FUND BALANCE, end of year	\$			-	
· · · · ·					

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	1				
Revenues					
Property Taxes	\$	3		3	1
Assessments				-	
Sales Taxes		2003		3	-
Franchise Taxes				-	-
Licenses and Permits			0.50	0.7(2)	004
Intergovernmental		4,566	2,763	2,763	924
Charges for Services		58: 	2 		180
Fines and Forfeitures		2 270	1.040	1,890	1,700
Interest		2,379	1,040	1,090	1,700
Hospital Lease		-	-	-	-
Other	-	6,945	3,803	4,653	2,624
Total Revenues		0,945	3,003	4,055	2,024
Other Financing Sources		100,000	100,000	100,000	
Transfer In from other funds		100,000	100,000	100,000	
Proceeds of Long-Term Debt				2	-
Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources	- T	100,000	100,000	100,000	
Total Other Financing Sources		100,000	100,000	100,000	
Fund Balance Used for Operations		Ge:	-	a de la companya de la compa	94,558
TOTAL FINANCIAL SOURCES	\$	106,945	103,803	104,653	97,182
FINANCIAL USES:					
Expenditures	¢				
Personal Services	\$		-	-	
Materials & Supplies		25	50 101	2 2	
Dues Travel & Training				-	-
Utilities					
Vehicle Expense		_			
Equip & Bldg Maintenance Contractual Services		-	2		
Debt Service (Principal and Interest)		100,796	101,547	101,546	97,182
Emergency		100,750	101,047	101,510	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other		19	-		-
Fixed Asset Additions		-		÷	
Total Expenditures	-	100,815	101,547	101,546	97,182
Other Financing Uses		100,010			
Transfer Out to other funds			2		4
Early Retirement of Long-Term Debt		(- 2)			
Total Other Financing Uses	-	19			9
TOTAL FINANCIAL USES	\$	100,815	101,547	101,546	97,182
FUND BALANCE:	<i>ф</i>	1.17 500	150 600	150 400	156 740
FUND BALANCE (GAAP), beginning of year	\$	147,503	153,633	153,633	156,740
Less encumbrances, beginning of year		100		5	
Add encumbrances, end of year		C 120	0.057	2 107	(04 550)
Fund Balance Increase (Decrease) resulting from operations		6,130	2,256	3,107	(94,558)
FUND BALANCE (GAAP), end of year		153,633	155,889	156,740	62,182
Less: FUND BALANCE UNAVAILABLE FOR		(152 (22))	(155 000)	(156 740)	(61 101)
APPROPRIATION, end of year	-	(153,633)	(155,889)	(156,740)	(62,182)
NET FUND BALANCE, end of year	\$		1		2

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

3		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	*	5		
Assessments			*	·夏)	2
Sales Taxes					-
Franchise Taxes		()#)	第	· · · · · · · · · · · · · · · · · · ·	
Licenses and Permits		NG:		2	•
Intergovernmental		-			市. 11
Charges for Services				-	-
Fines and Forfeitures			2 100	3,850	3,850
Interest		2,092	2,100	5,050	5,050
Hospital Lease		-	-		
Other	19	2,092	2,100	3,850	3,850
Total Revenues		2,092	2,100	5,050	0,000
Other Financing Sources		871,687	870,587	870,587	869,287
Transfer In from other funds		8/1,007	070,007	010,501	
Proceeds of Long-Term Debt			2		
Other (Sale of Capital Assets, Insurance Proceeds, etc)	3	871,687	870,587	870,587	869,287
Total Other Financing Sources		671,007	010,507	010,007	
Fund Balance Used for Operations		×	180) 1		Ť.
TOTAL FINANCIAL SOURCES	\$	873,779	872,687	874,437	873,137
FINANCIAL USES:					
Expenditures	¢				_
Personal Services	\$				
Materials & Supplies		-		-	_
Dues Travel & Training		1990 - 1990 -		21 12	
Utilities		a 🦉			
Vehicle Expense		2	100	90 20	
Equip & Bldg Maintenance					-
Contractual Services		871,368	870,269	870,269	868,969
Debt Service (Principal and Interest)		871,500	010,205	-	
Emergency Other		319	318	318	318
Fixed Asset Additions					-
Total Expenditures		871,687	870,587	870,587	869,287
Other Financing Uses		0.11,000	,	,	
Transfer Out to other funds		2 .	-	÷.	120
Early Retirement of Long-Term Debt			-	*	
Total Other Financing Uses				S	
TOTAL FINANCIAL USES	\$	871,687	870,587	870,587	869,287
FUND BALANCE:			0.000	2.002	5 0.40
FUND BALANCE (GAAP), beginning of year	\$	1021	2,092	2,092	5,942
Less encumbrances, beginning of year		1983 1977	51 12	2. 	(1종) (Nat
Add encumbrances, end of year		2.000		3,850	3,850
Fund Balance Increase (Decrease) resulting from operations		2,092	2,100	5,942	9,792
FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR		2,092	4,192	3,742	3,132
APPROPRIATION, end of year		\$ (2,092)	\$ (4,192)	\$ (5,942)	\$ (9,792)
NET FUND BALANCE, end of year	\$		2	7487)	323

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	2				
Revenues					
Property Taxes	\$:51	076	-	ž
Assessments		79,542	47,749	57,024	45,162
Sales Taxes		i	50		
Franchise Taxes		9		-	•1
Licenses and Permits		15	120	15	:
Intergovernmental				-	
Charges for Services		15 10	150 121		
Fines and Forfeitures		3,852	2,410	4,969	4,150
Interest		3,052	2,410	4,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Hospital Lease Other		2	: ••) (
Total Revenues	0.000	83,394	50,159	61,993	49,312
Other Financing Sources			,	,	
Transfer In from other funds		3	5 2 0	(#1	2
Proceeds of Long-Term Debt					•
Other (Sale of Capital Assets, Insurance Proceeds, etc)		÷		<u> </u>	
Total Other Financing Sources) . ()		
Fund Balance Used for Operations		ц.	19,476	7,642	19,968
TOTAL FINANCIAL SOURCES	\$	83,394	69,635	69,635	69,280
FINANCIAL USES:					
Expenditures					
Personal Services	\$:	i: 392		
Materials & Supplies				-	
Dues Travel & Training		14	(m)	(a)	
Utilities		5	1. 1990		
Vehicle Expense		÷	-		-
Equip & Bldg Maintenance			352	28	-
Contractual Services				((())5	-
Debt Service (Principal and Interest)		66,682	66,625	66,625	66,548
Emergency		2 215	3,010	3,010	2,732
Other		3,315	5,010	5,010	2,132
Fixed Asset Additions	1	69,997	69,635	69,635	69,280
Total Expenditures		03,337	07,000	07,000	0,,200
Other Financing Uses Transfer Out to other funds		-	1 4 (
Early Retirement of Long-Term Debt		-	(* .).	÷	-
Total Other Financing Uses	(S .	2	127	141 (A)	16
TOTAL FINANCIAL USES	\$	69,997	69,635	69,635	69,280
FUND DATANCE.					
FUND BALANCE:	\$	265,711	279,108	279,108	271,466
FUND BALANCE (GAAP), beginning of year	φ	200,/11	217,100	219,100	211,100
Less encumbrances, beginning of year Add encumbrances, end of year		5 1	-		
Fund Balance Increase (Decrease) resulting from operations		13,397	(19,476)	(7,642)	(19,968)
FUND BALANCE (GAAP), end of year		279,108	259,632	271,466	251,498
Less: FUND BALANCE UNAVAILABLE FOR		,			,
APPROPRIATION, end of year		(279,108)	(259,632)	(271,466)	(251,498)
NET FUND BALANCE, end of year	\$				
THE T OTTER DETERMENT ONLY VALUE OF JOHN	*				

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	÷.			
Assessments		20,528	8,897	24,821	1,495
Sales Taxes			25	8 8 5	₹.
Franchise Taxes		8	<u>.</u>		2
Licenses and Permits		-		1995 (B)	•
Intergovernmental		5		-	•
Charges for Services		-			5:
Fines and Forfeitures		1,407	950	1,855	1,700
Interest		1,407	250	1,005	1,,00
Hospital Lease Other			17		2
Total Revenues		21,935	9,847	26,676	9,195
Other Financing Sources		21,000	240 17	201010	,
Transfer In from other funds			2 # 12	· •	-
Proceeds of Long-Term Debt		14		5#5	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-		() # :	
Total Other Financing Sources					
Fund Balance Used for Operations			903	025	2,495
TOTAL FINANCIAL SOURCES	\$	21,935	10,750	26,676	11,690
FINANCIAL USES:					
Expenditures					
Personal Services	\$		1/21		-
Materials & Supplies		(*)	2 4 1		5 24
Dues Travel & Training			-	-	-
Utilities		9 - 9 201	0.#1 12.11	- 2	
Vehicle Expense				-	
Equip & Bldg Maintenance			-		-
Contractual Services Debt Service (Principal and Interest)		10,790	10,750	10,750	11,690
Emergency		10,750	10,700	10,100	,
Other		11	-		
Fixed Asset Additions			-	T	
Total Expenditures	-	10,801	10,750	10,750	11,690
Other Financing Uses					X
Transfer Out to other funds			-	-	34
Early Retirement of Long-Term Debt		(e)			-
Total Other Financing Uses	-	-	2	Ŧ	14 C
TOTAL FINANCIAL USES	\$	10,801	10,750	10,750	11,690
FUND BALANCE:				o . =	
FUND BALANCE (GAAP), beginning of year	\$	83,657	94,791	94,791	110,717
Less encumbrances, beginning of year		(*	÷.	×	-
Add encumbrances, end of year		11 124	(002)	15.000	(0.40E)
Fund Balance Increase (Decrease) resulting from operations	_	11,134	(903)	<u>15,926</u> 110,717	(2,495)
FUND BALANCE (GAAP), end of year		94,791	93,888	110,/1/	108,222
Less: FUND BALANCE UNAVAILABLE FOR		(04 701)	(93,888)	(110,717)	(108,222)
APPROPRIATION, end of year	-	(94,791)	(93,888)	(110,/1/)	[100,222]
NET FUND BALANCE, end of year	\$		÷	-	(#)

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	(c a)	-	-es	875
Assessments		5,687	5,941	5,941	5,941
Sales Taxes		(#2		3 2 15	(#S
Franchise Taxes		-	-	: =	-
Licenses and Permits Intergovernmental		1.81 1.51		-	-
Charges for Services					
Fines and Forfeitures		1	2		
Interest		656	550	766	580
Hospital Lease		÷.		÷.	
Other	-				(#))
Total Revenues		6,343	6,491	6,707	6,521
Other Financing Sources					
Transfer In from other funds			5		574
Proceeds of Long-Term Debt		-	2	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-				
Total Other Financing Sources				-	-
Fund Balance Used for Operations		4,289	4,090	3,874	4,007
TOTAL FINANCIAL SOURCES	\$	10,632	10,581	10,581	10,528
FINANCIAL USES:					
Expenditures					
Personal Services	\$	1990 1990	4	<u>12</u>	<u></u>
Materials & Supplies		260			
Dues Travel & Training		2	•		
Utilities Vehicle European		-			
Vehicle Expense Equip & Bldg Maintenance		179 140			
Contractual Services		-	-	-	
Debt Service (Principal and Interest)		9,031	9,019	9,019	9,004
Emergency			1.00		
Other		1,601	1,562	1,562	1,524
Fixed Asset Additions		990 -			
Total Expenditures		10,632	10,581	10,581	10,528
Other Financing Uses					
Transfer Out to other funds		<u>e</u>	2 <u>-</u> 2	8	2
Early Retirement of Long-Term Debt		•			•
Total Other Financing Uses		52	(e.	5	8
TOTAL FINANCIAL USES	\$	10,632	10,581	10,581	10,528
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	48,377	44,088	44,088	40,214
Less encumbrances, beginning of year	-		ST:	5	
Add encumbrances, end of year			-	20 20	
Fund Balance Increase (Decrease) resulting from operations		(4,289)	(4,090)	(3,874)	(4,007)
FUND BALANCE (GAAP), end of year		44,088	39,998	40,214	36,207
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year		(44,088)	(39,998)	(40,214)	(36,207)
NET FUND BALANCE, end of year	\$	(11,000)	(33,538)		(00,007)
THE A STOP PERSON SHARE OF YOUR	v				

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	- F	-	(a)	()#1
Assessments		41,500	35,969	41,123	33,513
Sales Taxes		-	2	-	2 2 7
Franchise Taxes		R.		187) 1990	
Licenses and Permits			3		-
Intergovernmental		-		384 469	2.54
Charges for Services Fines and Forfeitures		5		-	-
Interest		1,262	1,150	1,330	1,170
Hospital Lease		-	.,		-,
Other		-			
Total Revenues	-	42,762	37,119	42,453	34,683
Other Financing Sources					
Transfer In from other funds		12	2	-	-
Proceeds of Long-Term Debt		5	3	853	
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-		<u> </u>		
Total Other Financing Sources		*		3 .	5
Fund Balance Used for Operations		8,976	17,956	12,622	18,517
TOTAL FINANCIAL SOURCES	\$	51,738	55,075	55,075	53,200
FINANCIAL USES:					
Expenditures			2		5
Personal Services	\$	-	(#)) 		
Materials & Supplies			17.4 		
Dues Travel & Training		-			-
Utilities Vehiole Expense			976 (<u>=</u> 0		
Equip & Bldg Maintenance		-	-	-	
Contractual Services		14 14	5 -	-	-
Debt Service (Principal and Interest)		51,738	55,075	55,075	53,200
Emergency				-	-
Other		(1	-	≂.	
Fixed Asset Additions			· · ·		
Total Expenditures		51,738	55,075	55,075	53,200
Other Financing Uses					
Transfer Out to other funds				11 H	iii.
Early Retirement of Long-Term Debt	-	<u> </u>	·	—— <u> </u>	
Total Other Financing Uses		3 4 3)	(e)	-	
TOTAL FINANCIAL USES	\$	51,738	55,075	55,075	53,200
FUND DATANCE.					
FUND BALANCE:	\$	113,631	104,655	104,655	92,033
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	Φ	113,031	104,000	104,000	14,000
Add encumbrances, end of year			(e)	-	
Fund Balance Increase (Decrease) resulting from operations		(8,976)	(17,956)	(12,622)	(18,517)
FUND BALANCE (GAAP), end of year	-	104,655	86,699	92,033	73,516
Less: FUND BALANCE UNAVAILABLE FOR			*		·
APPROPRIATION, end of year	-	(104,655)	(86,699)	(92,033)	(73,516)
NET FUND BALANCE, end of year	\$			7	2

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$		×	(#))	20
Assessments		1,823	2,137	2,137	2,137
Sales Taxes				(#) 	-
Franchise Taxes		77	5		
Licenses and Permits			-		3=3 200
Intergovernmental		5- 	10 A	100	
Charges for Services Fines and Forfeitures		-		-	
Interest		984	655	1,137	1,005
Hospital Lease					-
Other		-		(a)	
Total Revenues	-	2,807	2,792	3,274	3,142
Other Financing Sources		,			
Transfer In from other funds				572	270
Proceeds of Long-Term Debt		<u> </u>	2	-	140
Other (Sale of Capital Assets, Insurance Proceeds, etc)	/	s	-		
Total Other Financing Sources	-				
Fund Balance Used for Operations		1,983	2,898	2,416	2,428
TOTAL FINANCIAL SOURCES	\$	4,790	5,690	5,690	5,570
TENIA NOTA I TIODO.					
FINANCIAL USES:					
Expenditures	\$		2		
Personal Services	Φ	2		-	-
Materials & Supplies Dues Travel & Training		-	÷.		2
Utilities					
Vehicle Expense		-		<u>i</u>	-
Equip & Bldg Maintenance			-		
Contractual Services		-	.≣.	-	۰.
Debt Service (Principal and Interest)		4,790	5,690	5,690	5,570
Emergency		<u>=</u> 0		27	572
Other		-	ŝ	34 - C	-
Fixed Asset Additions					
Total Expenditures		4,790	5,690	5,690	5,570
Other Financing Uses					
Transfer Out to other funds				-	-
Early Retirement of Long-Term Debt	-			<u> </u>	
Total Other Financing Uses					
TOTAL FINANCIAL USES	\$	4,790	5,690	5,690	5,570
ETIND DATANCE.					
FUND BALANCE:	\$	61,334	59,351	59,351	56,935
FUND BALANCE (GAAP), beginning of year	Φ	01,004	100,20	1001	
Less encumbrances, beginning of year Add encumbrances, end of year		20 20		20 12	
Fund Balance Increase (Decrease) resulting from operations		(1,983)	(2,898)	(2,416)	(2,428)
FUND BALANCE (GAAP), end of year	3	59,351	56,453	56,935	54,507
Less: FUND BALANCE (GAAF), end of year Less: FUND BALANCE UNAVAILABLE FOR			,		
APPROPRIATION, end of year		(59,351)	(56,453)	(56,935)	(54,507)
NET FUND BALANCE, end of year	\$				÷
THE & STILL PREAMER ONLY ON A DE JONE	-				

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	2.10				
Revenues					
Property Taxes	\$			*	
Assessments		13,716	14,039	15,341	14,036
Sales Taxes			đ	5	•
Franchise Taxes		-	9	-	
Licenses and Permits		5 .		.	-
Intergovernmental		-	-	-	
Charges for Services		0 5		5. 	
Fines and Forfeitures		331	325	540	450
Interest		331	323	540	400
Hospital Lease			-	-	
Other –		14,047	14,364	15,881	14,486
Total Revenues		14,047	14,504	13,001	14,400
Other Financing Sources Transfer In from other funds				÷	
Proceeds of Long-Term Debt					
-		_		2	125
Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources	-		-	· · · · ·	
Fund Balance Used for Operations		646	329	-	207
TOTAL FINANCIAL SOURCES	\$	14,693	14,693	15,881	14,693
	Ŷ	1 1107 0	,		,
FINANCIAL USES:					
Expenditures					
Personal Services	\$				*
Materials & Supplies			9.7 <u>.</u> .		50 50
Dues Travel & Training		-	-	-	
Utilities			870		2
Vehicle Expense		<u>u</u> :			
Equip & Bldg Maintenance			0.5	151.	· · ·
Contractual Services		-	. 4 . 600	-	14 (02)
Debt Service (Principal and Interest)		14,693	14,693	14,693	14,693
Emergency			-		-
Other			#3 42	3 7 5	5 V 2
Fixed Asset Additions	-	14 (02	14 (02	14,693	14,693
Total Expenditures		14,693	14,693	14,093	14,095
Other Financing Uses					
Transfer Out to other funds				12	
Early Retirement of Long-Term Debt	8				
Total Other Financing Uses					
TOTAL FINANCIAL USES	\$	14,693	14,693	14,693	14,693
FUND DAT ANCE.					
FUND BALANCE:	đ	26 660	25 006	25,906	27,094
FUND BALANCE (GAAP), beginning of year	\$	26,552	25,906	25,900	27,094
Less encumbrances, beginning of year		1-41			
Add encumbrances, end of year		1646	(329)	1,188	(207)
Fund Balance Increase (Decrease) resulting from operations		(646) 25,906	25,577	27,094	26,887
FUND BALANCE (GAAP), end of year		20,900	23,311	41,074	20,007
Less: FUND BALANCE UNAVAILABLE FOR		\$ (25.006)	\$ (25,577)	\$ (27,094)	\$ (26,887)
APPROPRIATION, end of year	-	\$ (25,906)	φ (£3,311)	- (weighted)	<u> </u>
NET FUND BALANCE, end of year	\$				10 A

Internal Service Funds Fund Statement-All Internal Service Funds Combined

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	1	7 tetum			
Revenues					
Property Taxes	\$	2			¥
Assessments		5			
Sales Taxes		-	120	-	-
Franchise Taxes			3 5 0	5	
Licenses and Permits		8		-	< *
Intergovernmental			: •	5	
Charges for Services		6,261,908	6,315,997	6,384,956	6,566,648
Fines and Forfeitures		×	382	*	-
Interest		361	77,520	189,156	148,135
Hospital Lease		-			-
Other		7,408	7,031	7,765	223,531
Total Revenues		6,397,442	6,400,548	6,581,877	6,938,314
Other Financing Sources					
Transfer In from other funds		4,080	-	-	
Proceeds of Long-Term Debt		*	85	1	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	77,581	3,000	22,628	300
Total Other Financing Sources		81,661	3,000	22,628	300
Fund Balance Used for Operations		×	147,357	π.	-
TOTAL FINANCIAL SOURCES	\$	6,479,103	6,550,905	6,604,505	6,938,614
FINANCIAL USES:					
Expenditures					
Personal Services	\$	989,934	1,000,710	970,314	998,058
Materials & Supplies		80,125	95,840	86,777	89,807
Dues Travel & Training		95		5	270
Utilities		401,790	421,952	410,728	425,707
Vehicle Expense		17,201	23,833	30,762	19,505
Equip & Bldg Maintenance		328,163	599,007	549,899	564,036
Contractual Services		4,116,093	4,238,015	4,090,939	4,681,661
Debt Service (Principal and Interest)		-		-	a
Emergenoy		÷	14,500	•	11,000
Other		42,549	50,724	50,134	40,659
Fixed Asset Additions		11,510	106,324	100,089	8,775
Total Expenditures	_	5,987,460	6,550,905	6,289,642	6,839,478
Other Financing Uses					
Transfer Out to other funds		4,080			
Early Retirement of Long-Term Debt		ê.,	÷		×
Total Other Financing Uses		4,080	-		*
TOTAL FINANCIAL USES	\$	5,991,540	6,550,905	6,289,642	6,839,478
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	5,587,586	6,029,600	6,029,600	6,275,993
Less encumbrances, beginning of year		(10,246)	(68,470)	(68,470)	
Add encumbrances, end of year		68,470	7.58	12	¥
Proprietary adjustment to full accrual		(103,773)		-	
Fund Balance Increase (Decrease) resulting from operations		487,563	(147,357)	314,863	99,136
FUND BALANCE (GAAP), end of year	5 7	6,029,600	5,813,773	6,275,993	6,375,129
Less: FUND BALANCE UNAVAILABLE FOR		, , , , , ,			
APPROPRIATION, end of year	. 9	-	E 012 883	(172 002	6 275 130
NET FUND BALANCE, end of year	\$	6,029,600	5,813,773	6,275,993	6,375,129

Fund Statement-Self-Insured Health Plan Fund 600

		2018 Actual	2019 Budget	2019 Estimated	2020 Bud get
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	1	-		3.0
Assessments		(書2)	350	8 5 5	S.
Sales Taxes			(#C	-	-
Franchise Taxes			/#2)	•	25
Licenses and Permits			5 # 5	C∎**	
Intergovernmental		2 606 205	2 220 057	2 422 240	3,728,175
Charges for Services		3,696,395	3,339,057	3,433,340	3,720,175
Fines and Forfeitures Interest		60,206	20,000	79,150	75,000
Hospital Lease		00,200	20,000	75,150	75,000
Other		50	-	14	216,500
Total Revenues	5	3,756,651	3,359,057	3,512,490	4,019,675
Other Financing Sources		5,150,051	0,000,007	0,012,000	1,012,010
Transfer In from other funds		-	-		
Proceeds of Long-Term Debt				14	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)			-		
Total Other Financing Sources	1.		-	-	
Fund Balance Used for Operations		070	876		80,791
TOTAL FINANCIAL SOURCES	\$	3,756,651	3,359,057	3,512,490	4,100,466
FINANCIAL USES:					
Expenditures					
Personal Services	\$			-	-
Materials & Supplies			200		200
Dues Travel & Training		-	1.5		-
Utilities		-	0.#3 //~~	1. 11	-
Vehicle Expense					2.0
Equip & Bldg Maintenance		3,095,545	3,182,793	3,501,052	4,100,266
Contractual Services		3,093,343	3,102,193	5,501,052	4,100,200
Debt Service (Principal and Interest)					
Emergency Other		2,140	2,500	1,868	-
Fixed Asset Additions		2,140	-	1,000	
Total Expenditures	3	3,097,685	3,185,493	3,502,920	4,100,466
Other Financing Uses		0,000,0000	-12001110	-,,	.,,
Transfer Out to other funds		¥.	194	÷.	-
Early Retirement of Long-Term Debt			•		
Total Other Financing Uses		<i>2</i>			-
TOTAL FINANCIAL USES	\$	3,097,685	3,185,493	3,502,920	4,100,466
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	2,163,492	2,822,458	2,822,458	2,832,028
Less encumbrances, beginning of year		2	24		=
Add encumbrances, end of year		=		÷.	*
Proprietary adjustment to full accrual		-		-	2
Fund Balance Increase (Decrease) resulting from operations	20	658,966	173,564	9,570	(80,791)
FUND BALANCE (GAAP), end of year	_	2,822,458	2,996,022	2,832,028	2,751,237
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		÷	2	2	
NET FUND BALANCE, end of year					

Internal Service Funds Fund Statement-Self-Insured Dental Plan 601

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$		5	2	
Assessments		3 - 3			
Sales Taxes		5.		-	-
Franchise Taxes		200		2	
Licenses and Permits				2	
Intergovernmental Charges for Services		295,530	296,415	301,510	322,665
Fines and Forfeitures)특/	×	-	
Interest		4,355	4,150	5,670	7,000
Hospital Lease		2 4 0	2	9	
Other		(***	<u> </u>		
Total Revenues		299,885	300,565	307,180	329,665
Other Financing Sources					
Transfer In from other funds			-	-	
Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc)				4	540
Total Other Financing Sources	-	(ie)			-
Total Other Financing Sources					
Fund Balance Used for Operations		1991	49	×	
TOTAL FINANCIAL SOURCES	\$	299,885	300,614	307,180	329,665
THE A RECY A T. TICLE C.					
FINANCIAL USES:					
Expenditures	\$	-	-	-	
Personal Services Materials & Supplies	Ψ			<u>a</u> 18	
Dues Travel & Training		50 8 5	*	-	
Utilities		1.2	ě.	8 ×	-
Vehicle Expense		200	2	-	-
Equip & Bldg Maintenance		() <u>#</u> 3		-	-
Contractual Services		269,632	300,614	294,660	325,262
Debt Service (Principal and Interest)		2. .	2 0	15. 143	
Emergency		29	-		-
Other Fixed Asset Additions		22		10 11	-
Total Expenditures	-	269,661	300,614	294,660	325,262
Other Financing Uses		,.	,	,	
Transfer Out to other funds		(7 e)		8	. .
Early Retirement of Long-Term Debt	-	0.70	-	· · ·	<u> </u>
Total Other Financing Uses		(a)	-		
TOTAL FINANCIAL USES	\$	269,661	300,614	294,660	325,262
					~
FUND BALANCE:				017 001	050 544
FUND BALANCE (GAAP), beginning of year	\$	217,002	247,226	247,226	259,746
Less encumbrances, beginning of year		-	-	-	-
Add encumbrances, end of year		-		28 12	25. 11
Proprietary adjustment to full accrual		30,224	(49)	12,520	4,403
Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year	÷	247,226	247,177	259,746	264,149
Less: FUND BALANCE (GAAF), end of year Less: FUND BALANCE UNAVAILABLE FOR			,		
APPROPRIATION, end of year		-	=	π_	
NET FUND BALANCE, end of year	\$	247,226	247,177	259,746	264,149
a rear of a first part man and the rear of the test of a growth		,	-		

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

	_	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	-	-	-	
Assessments		≥	1. 	5#3) >	S#2
Sales Taxes		-	•	-	-
Franchise Taxes		ह ्र			
Licenses and Permits				-	
Intergovernmental Charges for Services				1990 1990	12
Fines and Forfeitures					
Interest		17,153	13,000	20,030	19,400
Horost Hospital Lease		-			
Other		-	-	2	
Total Revenues	<u></u>	17,153	13,000	20,030	19,400
Other Financing Sources			,	,	,
Transfer In from other funds			4		-
Proceeds of Long-Term Debt		-			. ;
Other (Sale of Capital Assets, Insurance Proceeds, etc)		74,173		······	÷
Total Other Financing Sources		74,173	- 3 1		
Fund Balance Used for Operations		593,083	640,600	202,2 77	139,100
TOTAL FINANCIAL SOURCES	\$	684,409	653,600	222,307	158,500
FINANCIAL USES: Expenditures					а Э
Personal Services	\$		(±)		
Materials & Supplies		9	5 <u>4</u> 5	1.4	2
Dues Travel & Training		-		2 0 2	=
Utilities		3	-	027	<u> 1</u>
Vehicle Expense				3 9 0	÷
Equip & Bldg Maintenance			•		
Contractual Services		684,302	653,600	222,307	158,500
Debt Service (Principal and Interest)		17			
Emergency					8
Other		107	1		
Fixed Asset Additions	-				·
Total Expenditures		684,409	653,600	222,307	158,500
Other Financing Uses					
Transfer Out to other funds		25 č	83	1. R.:	
Early Retirement of Long-Term Debt	-	-			
Total Other Financing Uses		95).		5 7	a
TOTAL FINANCIAL USES	\$	684,409	653,600	222,307	158,500
FIND DAT ANCE.					
FUND BALANCE:	\$	980,421	387,338	387,338	185,061
FUND BALANCE (GAAP), beginning of year	φ	200,421	000,100		105,001
Less encumbrances, beginning of year				2	а 2
Add encumbrances, end of year Proprietary adjustment to full accrual			872	2 2	5
		(593,083)	(640,600)	(202,277)	(139,100)
Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year	3	387,338	(253,262)	185,061	45,961
Less: FUND BALANCE (GAAF), end of year Less: FUND BALANCE UNAVAILABLE FOR		5679556	(acoraou)	100,001	10,001
APPROPRIATION, end of year		-	1 (E)	2	-
	¢	387,338	(253,262)	185,061	45,961
NET FUND BALANCE, end of year	\$	30/,000	(233,202)	100,001	40,701

Fund Statement–Facilities and Grounds Maintenance Fund 610

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues	۵				
Property Taxes	\$		~	-	
Assessments		3.50 5-51		5 5	2)
Sales Taxes		-			
Franchise Taxes Licenses and Permits		3.82 7.53		2 12	
			-		-
Intergovernmental Charges for Services		1,362,509	1,834,311	1,803,892	1,667,994
Fines and Forfeitures		1,002,000	-	1,000,072	-,
Interest		10,908	9,750	15,680	9,750
Horost Hospital Lease		1960	- 2		
Other		327	<u> </u>	734	A
Total Revenues	-	1,373,744	1,844,061	1,820,306	1,677,744
Other Financing Sources					
Transfer In from other funds		0.000		*	
Proceeds of Long-Term Debt		62			5 E
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	3,408	3,000	22,628	300
Total Other Financing Sources	×	3,408	3,000	22,628	300
Fund Balance Used for Operations		34,307	R	2	÷
TOTAL FINANCIAL SOURCES	\$	1,411,459	1,847,061	1,842,934	1,678,044
FINANCIAL USES:					
Expenditures	\$	989,934	1,000,710	970,314	998,058
Personal Services	¢	80,125	94,940	86,577	88,907
Materials & Supplies Dues Travel & Training		95	54,540		270
Utilities		17,185	19,992	18,388	20,352
Vehicle Expense		17,201	23,833	30,762	19,505
Equip & Bldg Maintenance		189,958	433,820	391,808	390,055
Contractual Services		65,439	101,008	72,920	97,633
Debt Service (Principal and Interest)			2 a	-	
Emergency			14,500	a	11,000
Other		40,012	48,224	48,266	40,659
Fixed Asset Additions	-	11,510	106,324	100,089	8,775
Total Expenditures		1,411,459	1,843,351	1,719,124	1,675,214
Other Financing Uses					
Transfer Out to other funds		1.55	-	5	8
Early Retirement of Long-Term Debt		<u> </u>		·	×
Total Other Financing Uses			ta -	-	5
TOTAL FINANCIAL USES	\$	1,411,459	1,843,351	1,719,124	1,675,214
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	656,952	541,142	541,142	642,682
Less encumbrances, beginning of year	Ψ	000,002	(22,270)	(22,270)	=
Add encumbrances, end of year		22,270	(22,2,0)		
Proprietary adjustment to full accrual		(103,773)	200 100		
Fund Balance Increase (Decrease) resulting from operations		(34,307)	3,710	123,810	2,830
FUND BALANCE (GAAP), end of year	-	541,142	522,582	642,682	645,512
Less: FUND BALANCE UNAVAILABLE FOR			,		
APPROPRIATION, end of year					<u>``</u>
NET FUND BALANCE, end of year	\$	541,142	522,582	642,682	645,512

Fund Statement-Capital Repair and Replacement Fund 620

FINANCIAL SOURCES: Revenues 5 - <th></th> <th></th> <th>2018 Actual</th> <th>2019 Budget</th> <th>2019 Estimated</th> <th>2020 Budget</th>			2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Property Taxes 5 Assessments - Sales Taxes - Pranchies Taxes - Liceases and Permits - Intergory Taxes - Liceases and Permits - Intergory Taxes - Liceases and Permits - Intergory Taxes - Transfer Inform Other Taxes - Transfer Inform Other Taxes - Total Revenues - Process Call Carg Term Dati - Total Cher Financing Sources - Process Services - Taxes In Fore Operations - Process Services - Statistis	FINANCIAL SOURCES:					
Associates Image: Construct of the second seco						
Salat Taxas - - - Fronchise Taxas - - - Licenses and Permits - - - Intergovernmental - - - Chrysp for Services 21,449 18,415 - Horpial Laze - - - Other - - - Total Revenues 279,521 276,487 304,077 276,487 Other Thuraching Sources - - - - - Total Revenues 279,521 276,487 304,077 276,487 Other Thuraching Sources - <td>Property Taxes</td> <td>\$</td> <td></td> <td>-</td> <td></td> <td>2</td>	Property Taxes	\$		-		2
Franklis Tazs - - - - License and Permis -	Assessments			(#)	Ξ.	
Licenses and Permits Licenses and Permits Licenses and Permits Licenses Lic	Sales Taxes			-	-	-
Intergovernmental -	Franchise Taxes					.#:
Charges for Services 258,072 228,072 276,487 304,077 276,487 <td>Licenses and Permits</td> <td></td> <td></td> <td></td> <td></td> <td>3</td>	Licenses and Permits					3
Fines and Foreibures 21,449 18,415 46,005 18,415 Interst 1 18,415 46,005 18,415 Chter 279,521 276,487 304,077 276,487 Total Revenues 279,521 276,487 304,077 276,487 Other Financing Sources - - - - Total Revenues 0 Control Copil Alsets, Instrance Proceeds, etc) - - - Total Other Financing Sources - - - - FUNA NCIAL USES: Expenditures - - - Expenditures 137,795 158,206 157,591 167,000 Contractal Services 1,175 - - - Utilities 1,175 - - - Utilities 1,175 - - - Other Financing Utilities 1,175 - - - Utilities 1,175 - - - - Utilities 1,175 - - - - Other Financing Utilities 1,175 - - - Other Financing Utilities 1,175 - - - Other Financing Uti	Intergovernmental		÷	080		*
Interat 21,449 18,415 46,005 18,415 Hospial Lase -	Charges for Services		258,072	258,072	258,072	258,072
Happan	Fines and Forfeitures		-	2.00	*	
Other - <td>Interest</td> <td></td> <td>21,449</td> <td>18,415</td> <td>46,005</td> <td>18,415</td>	Interest		21,449	18,415	46,005	18,415
Total Revenues 279,521 276,487 304,077 276,487 Other Financing Sources -	Hospital Lease		-	340	8	94
Other Flamacing Sources 1 Transfer In from other funds - Proceeds of Long-Term Debt - Other State of Capital Assets, Insurance Proceeds, etc) - Total Other Financing Sources - Fund Balance Used for Operations - TOTAL FINANCIAL SOURCES \$ Zintal Other Financing Sources - Financing Sources - Total Other State of the State of th	Other			<u> </u>	<u> </u>	<u>.</u>
Transfer In from other funds - <td< td=""><td>Total Revenues</td><td></td><td>279,521</td><td>276,487</td><td>304,077</td><td>276,487</td></td<>	Total Revenues		279,521	276,487	304,077	276,487
Proceeds of Long-Term Dobt -	Other Financing Sources					
Other (Sale of Capital Aases, Insurance Proceeds, etc) Tetal Other Financing Sources Fund Balance Used for Operations TOTAL FINANCIAL SOURCES \$ 279,521 Zife,487 JUNANCIAL USES: Expenditures Personal Services Personal Services S Just Travit Contractual Services Linging & Bidg Mainteance Linging & Bidg Mainteance Contractual Services Linging & Bidg Mainteance Contractual Services Des Travité & Tening Utilities Vehicle Expensite Equip & Bidg Mainteance Contractual Services Total Expenditures Other Travise Out to other finds Tartiel Expenditures Total Expenditures<	Transfer In from other funds		1		¥.	
Total Other Financing Sources - - - Fund Balance Used for Operations - - - TOTAL FINANCIAL SOURCES \$ 276,487 304,077 276,487 FINANCIAL USES: - - - - Des Travel & Training - - - - Utilities - - - - - Equip & Bilg Maintennoe 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Other - - - - - - Other Financing Uses 139,141 158,206 157,591 167,000 Other Financing Uses 4,080 - - - - Total Expenditures - - - - - - - - - - - - - <td>Proceeds of Long-Term Debt</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	Proceeds of Long-Term Debt					1
Total Other Financing Sources - - - Fund Balance Used for Operations - - - TOTAL FINANCIAL SOURCES \$ 276,487 304,077 276,487 FINANCIAL USES: - - - - Des Travel & Training - - - - Utilities - - - - - Equip & Bilg Maintennoe 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Contractual Services 137,795 158,206 157,591 167,000 Other - - - - - - Other Financing Uses 139,141 158,206 157,591 167,000 Other Financing Uses 4,080 - - - - Total Expenditures - - - - - - - - - - - - - <td>Other (Sale of Capital Assets, Insurance Proceeds, etc)</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>·</td> <td><u> </u></td>	Other (Sale of Capital Assets, Insurance Proceeds, etc)		· · · · · · · · · · · · · · · · · · ·		·	<u> </u>
TOTAL FINANCIAL SOURCESs279,521276,487304,077276,487FINANCIAL USES: Expenditures Dues Travel & Training UtilitiessDues Travel & Training UtilitiesDues Travel & Training UtilitiesDeti Services137,795158,206157,591167,000Contractual Services1,175Debt Service (Trincipal and Interest)Enorgency171Other Financing Uses139,141158,206157,591167,000Total Expenditures0Other Financing Uses4,080Total Other Financing Uses143,221158,206157,591167,000FUND BALANCE:\$1,065,5831,237,8371,237,8371,338,123Less encombrances, ediginning of year46,200Add encombrances, doiting of year136,300118,281146,486109,487FUND BALANCE:123,00118,281146,486109,4871,447,610Less: FUND BALANCE (GAAP), end of year136,			1		-	
FINANCIAL USES: Expenditures Personal Services \$ Materials & Supplies Dues Travel & Training Utilities Puip & Bidg Maintenance Equip & Bidg Maintenance Equip & Bidg Maintenance Contractual Services Dets Travice (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Refirement of Long-Term Debt Tatal Other Financing Uses Total Other Financing Uses Total Cong-Term Debt Total Other Financing Uses Total Cong-Term Debt	Fund Balance Used for Operations		5 6 (-	÷	
Expenditures \$ - - - Personal Services \$ - <	TOTAL FINANCIAL SOURCES	\$	279,521	276,487	304,077	276,487
Personal Services \$ - - Materials & Supplies - - - Dues Travel & Training - - - Utilities - - - Vehicle Expense - - - Equip & Bidg Maintenance 137,795 158,206 157,591 167,000 Contractual Services 1,175 - - - Debt Service (Principal and Interest) - - - Emergency - - - - Other 171 - - - Total Expenditures 139,141 158,206 157,591 167,000 Other Financing Uses - - - - Total Other Financing Uses 4,080 - - - Total Other Financing Uses - - - - Total Other Financing Uses - - - - FUND BALANCE: - - - - FUND BALANCE (GAAP), beginning of year 1,065,583 1,237,837 1,237,837 1,338,123 Less encumbrances, beginning of year 46,200 - - - Proprietary adjustment to full acorual <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.41</td>						7.41
Materials & Supplies - - Dues Travel & Training - - Utilities - - Vehicle Expense 137,795 158,206 157,591 Equip & Bldg Maintenance 137,795 158,206 157,591 Contractual Services 1,175 - - Debt Service (Principal and Interest) - - - Emergency 171 - - - Other Financing Uses 139,141 158,206 157,591 167,000 Transfer Out to other funds 4,080 - - - Early Retirement of Long-Term Debt - - - - Total Other Financing Uses 14,080 - - - - Total Other Financing Uses 14,080 - </td <td></td> <td>\$</td> <td>045</td> <td>Dec</td> <td>2 ×</td> <td></td>		\$	045	Dec	2 ×	
Dues Travel & Training Utilities Utilities 137,795 Utilities 137,795 State 1,175 Debt Service (Principal and Interest) 1,175 Debt Service (Principal and Interest) 1 Emergenoy 1 Other 171 Fixed Asset Additions 1 Total Expenditures 139,141 Other Financing Uses 4,080 Transfer Out to other funds 4,080 Early Retirement of Long-Term Debt - Total Other Financing Uses 4,080 Total Other Financing Uses 1 FUND BALANCE (GAAP), beginning of year (10,246) Less encumbrances, end of year 46,200 Proprietary adjustment to full asorual - Fund Balance Increase (Decrease) resulting from operations 136,300 118,281 T					9	÷.
Utilities Velicide Expense Equip & Bidg Maintenance 137,795 158,206 157,591 167,000 Contractual Services 1,175 - <			244 244		H	(m)
Vehicle Expense 137,795 158,206 157,591 167,000 Contractual Services 1,175 - <				-	÷.	÷.
Equip & Bidg Maintenance 137,795 158,206 157,591 167,000 Contractual Services 1,175 - - - - Debt Service (Principal and Interest) - - - - - Emergency 0 -			1.4		9	245
Contractual Services1,175Debt Service (Principal and Interest)-Emergency-Other171Fixed Asset Additions-Total Expenditures139,141158,206157,591167,000Other Financing Uses-Transfer Out to other funds-Early Retirement of Long-Term Debt-Total Expenditures4,080Total Cher Financing Uses-Total Cher Financing Uses-TOTAL FINANCIAL USES\$143,221158,206157,591167,000FUND BALANCE:(10,246)FUND BALANCE (GAAP), beginning of year\$1,065,5831,237,8371,237,8371,338,123Less encombrances, beginning of year46,200Add encombrances, cond of year-FUND BALANCE (GAAP), end of year-Less: FUND BALANCE (GAAP), end of year-1,237,8371,309,9181,338,1231,447,610Less: FUND BALANCE (GAAP), end of year <t< td=""><td></td><td></td><td>137,795</td><td>158,206</td><td>157,591</td><td>167,000</td></t<>			137,795	158,206	157,591	167,000
Debt Service (Principal and Interest) - Emergency 171 Other 171 Fixed Asset Additions - Total Expenditures 139,141 Other Financing Uses 139,141 Transfer Out to other funds 4,080 Early Retirement of Long-Torm Debt - Total Other Financing Uses 4,080 TOTAL FINANCIAL USES \$ 143,221 FUND BALANCE: \$ 1,065,583 FUND BALANCE: \$ 1,065,583 FUND BALANCE: \$ 1,065,583 FUND BALANCE (GAAP), beginning of year 4,6,200 Add encumbrances, ned of year 46,200 Proprietary adjustment to full accrual - Fund Balance Increase (Decrease) resulting from operations 136,300 FUND BALANCE (GAAP), end of year 1,237,837 Less: FUND BALANCE (GAAP), end of year - FUND BALANCE (GAAP), end of year - FUND BALANCE (GAAP), end of year - Less: FUND BA				-	<u>s</u>	(a)
Emergency Other171-Fixed Asset Additions Total Expenditures139,141158,206157,591Other Financing Uses139,141158,206157,591Transfer Out to other funds Early Retirement of Long-Term Debt 						
Other171Fixed Asset Additions139,141Total Expenditures139,141Total Expenditures139,141Total Expenditures139,141Total Expenditures158,206Transfer Out to other funds4,080Early Retirement of Long-Term Debt-Total Other Financing Uses4,080TOTAL FINANCIAL USES\$ 143,221IS8,206157,591IS8,206157,591TOTAL FINANCIAL USES\$ 143,221IS8,206157,591IS8,206157,591FUND BALANCE:\$ 1,065,583FUND BALANCE (GAAP), beginning of year(10,246)Add enoumbrances, beginning of year46,200Add enoumbrances, cnd of year46,200Proprietary adjustment to full accrual136,300FUND BALANCE (GAAP), end of year136,300Less: FUND BALANCE (GAAP), end of year1,237,837Less: FUND BALANCE (MAVAILABLE FOR1,237,837APPROPRIATION, end of year-Less: FUND BALANCE (MAVAILABLE FORAPPROPRIATION, end of year-Less: FUND BALANCE (MAVAILABLE FORAPPROPRIATION, end of year				÷.		1913 1913
Fixed Asset AdditionsTotal Expenditures139,141158,206157,591167,000Other Financing Uses4,080Transfer Out to other funds4,080Early Retirement of Long-Term DebtTotal Other Financing Uses4,080TOTAL FINANCIAL USES\$143,221158,206157,591167,000FUND BALANCE:\$143,221158,206157,591167,000FUND BALANCE:\$1,065,5831,237,8371,237,8371,338,123Less encumbrances, beginning of year46,200Add encumbrances, cnd of year46,200Fund Balance Increase (Decrease) resulting from operations136,300118,281146,486109,487FUND BALANCE (GAAP), end of year1,237,8371,309,9181,338,1231,447,610Less: FUND BALANCE (UNAVAILABLE FOR APPROPRIATION, end of yearAppRopriationAppRopriation, end of yearAppRopriationAppRopriation, end of yearAppRopriationAppRopriation, end of yearAppRopriationAppRopriationAppropriationAppropriation			171	×		100
Total Expenditures 139,141 158,206 157,591 167,000 Other Financing Uses 4,080 -						
Other Financing Uses4,080Transfer Out to other funds4,080Early Retirement of Long-Term Debt-Total Other Financing Uses4,080TOTAL FINANCIAL USES\$ 143,221ISB,206157,591IGF,000FUND BALANCE:FUND BALANCE (GAAP), beginning of yearLess enoumbrances, beginning of yearAdd enoumbrances, beginning of yearAdd enoumbrances, cod of yearProprietary adjustment to full acorualFund Balance Increase (Decrease) resulting from operationsFUND BALANCE (GAAP), end of yearLess: FUND BALANCE UNAVAILABLE FORAPPROPRIATION, end of year		-	139,141	158.206	157.591	167,000
Transfer Out to other funds4,080Early Retirement of Long-Term Debt						,
Early Retirement of Long-Term Debt Total Other Financing Uses4,080TOTAL FINANCIAL USES\$ 143,221158,206157,591167,000FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add enoumbrances, beginning of year Proprietary adjustment to full acorual Fund Balance Increase (Decrease) resulting from operations\$ 1,065,583 (10,246)1,237,837 (46,200)1,338,123 (10,246)FUND BALANCE (GAAP), end of year Proprietary adjustment to full acorual FUND BALANCE (GAAP), end of year136,300 (118,281 (1,237,837)1,338,123 (1,309,918)1,447,610 (1,338,123)FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year146,486 (10,246)109,487 (1,237,837)1,309,918 (1,338,123)1,447,610 (1,447,610)			4.080	9 H		
Total Other Financing Uses4,080TOTAL FINANCIAL USES\$143,221158,206157,591167,000FUND BALANCE:\$1,065,5831,237,8371,237,8371,338,123Less encumbrances, beginning of year\$1,065,5831,237,8371,237,8371,338,123Add encumbrances, beginning of year\$1,065,5831,237,8371,237,8371,338,123FUND BALANCE (GAAP), beginning of year\$1,065,5831,237,8371,237,8371,338,123Fund Balance Increase (Decrease) resulting from operations136,300118,281146,486109,487FUND BALANCE (GAAP), end of year1,237,8371,309,9181,338,1231,447,610Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year			-			
TOTAL FINANCIAL USES \$ 143,221 158,206 157,591 167,000 FUND BALANCE: \$ 1,065,583 1,237,837 1,237,837 1,338,123 Less encumbrances, beginning of year \$ 1,065,583 1,237,837 1,237,837 1,338,123 Add encumbrances, end of year 46,200		2	4.080		······································	
FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$ 1,065,5831,237,8371,237,8371,338,123Less encumbrances, beginning of year(10,246)(46,200)(46,200)Add encumbrances, end of year46,200Proprietary adjustment to full accrualFund Balance Increase (Decrease) resulting from operations136,300118,281146,486FUND BALANCE (GAAP), end of year1,237,8371,309,9181,338,123Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	10tal Other Financing Oses		4,000			
FUND BALANCE (GAAP), beginning of year \$ 1,065,583 1,237,837 1,237,837 1,338,123 Less encumbrances, beginning of year (10,246) (46,200) (46,200) Add encumbrances, end of year 46,200 - - Proprietary adjustment to full accrual - - - Fund Balance Increase (Decrease) resulting from operations 136,300 118,281 146,486 109,487 FUND BALANCE (GAAP), end of year 1,237,837 1,309,918 1,338,123 1,447,610 Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year - - - -	TOTAL FINANCIAL USES	\$	143,221	158,206	157,591	167,000
FUND BALANCE (GAAP), beginning of year \$ 1,065,583 1,237,837 1,237,837 1,338,123 Less encumbrances, beginning of year (10,246) (46,200) (46,200) Add encumbrances, end of year 46,200 - - Proprietary adjustment to full accrual - - - Fund Balance Increase (Decrease) resulting from operations 136,300 118,281 146,486 109,487 FUND BALANCE (GAAP), end of year 1,237,837 1,309,918 1,338,123 1,447,610 Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year - - - -	FURTE DATANCE.					
Less encumbrances, beginning of year(10,246)(46,200)(46,200)Add encumbrances, end of year46,200-Proprietary adjustment to full accrualFund Balance Increase (Decrease) resulting from operations136,300118,281FUND BALANCE (GAAP), end of year1,237,8371,309,918Less: FUND BALANCE UNAVAILABLE FORAPPROPRIATION, end of year		¢	1065 600	1 727 027	1 727 027	1 229 102
Add encumbrances, end of year46,200Proprietary adjustment to full accrual136,300118,281Fund Balance Increase (Decrease) resulting from operations136,300118,281FUND BALANCE (GAAP), end of year1,237,8371,309,918Less: FUND BALANCE UNAVAILABLE FOR447,610APPROPRIATION, end of year1		2				1,336,123
Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations 136,300 118,281 146,486 109,487 FUND BALANCE (GAAP), end of year 1,237,837 Less: FUND BALANCE UNAVAILABLE FOR 1,447,610 APPROPRIATION, end of year			,	(40,200)	(40,200)	
Froprictary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations 136,300 118,281 146,486 109,487 FUND BALANCE (GAAP), end of year 1,237,837 1,309,918 1,338,123 1,447,610 Less: FUND BALANCE UNAVAILABLE FOR			46,200		2 8 3 940	. 853
FUND BALANCE (GAAP), end of year 1,237,837 1,309,918 1,338,123 1,447,610 Less: FUND BALANCE UNAVAILABLE FOR				110.001		100.405
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year		S				
APPROPRIATION, end of year			1,237,837	1,509,918	1,558,125	1,447,610
NET FUND BALANCE, end of year \$ 1,237,837 1,309,918 1,338,123 1,447,610		s .				
	NET FUND BALANCE, end of year	\$	1,237,837	1,309,918	1,338,123	1,447,610

Internal Service Funds Fund Statement-Utilities Fund 621

5		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	570		3	1
Assessments			÷		(#2)
Sales Taxes			72	2	-
Franchise Taxes			-	-	2000 - 100 -
Licenses and Permits		-	5	27	
Intergovernmental		-	-	401.000	402 560
Charges for Services		463,220	401,960	401,960	403,560
Fines and Forfeitures		2.760	1 095	2 010	3,850
Interest		2,760	1,985	3,910	3,000
Hospital Lease		-	-		
Other		465,980	403,945	405,870	407,410
Total Revenues		403,200	403,743	400,070	
Other Financing Sources Transfer In from other funds			2	2	140
Proceeds of Long-Term Debt			-		-
Other (Sale of Capital Assets, Insurance Proceeds, etc)		-	÷.	¥	
Total Other Financing Sources	-	-			
Total Other Phancing Sources					
Fund Balance Used for Operations		3 - 2	÷	3	30
TOTAL FINANCIAL SOURCES	\$	465,980	403,945	405,870	407,410
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-	-		
Materials & Supplies			T .	-	
Dues Travel & Training		÷	¥:		
Utilities		384,605	401,960	392,340	405,355
Vehicle Expense			-		540
Equip & Bldg Maintenance					-27
Contractual Services		-	-	-	-
Debt Service (Principal and Interest)				18 11	
Emergency		-	-	-	-
Other		30	#)# -5	1700 A
Fixed Asset Additions				-	
Total Expenditures		384,635	401,960	392,340	405,355
Other Financing Uses					
Transfer Out to other funds			-	-	-
Early Retirement of Long-Term Debt	-		<u> </u>		
Total Other Financing Uses			-	-	-
TOTAL FINANCIAL USES	\$	384,635	401,960	392,340	405,355
FUND BALANCE:					
	\$	40,374	121,719	121,719	135,249
FUND BALANCE (GAAP), beginning of year	φ	-10,01-	141,117	121,/12	100,0010
Less encumbrances, beginning of year		-	20 20		
Add encumbrances, end of year			-	2	
Proprietary adjustment to full accrual Event Relance Increase (Decrease) resulting from operations		81,345	1,985	13,530	2,055
Fund Balance Increase (Decrease) resulting from operations	-	121,719	123,704	135,249	137,304
FUND BALANCE (GAAP), end of year		1419117	2409101	2001417	
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year		-		-	-
	\$	121,719	123,704	135,249	137,304
NET FUND BALANCE, end of year	3	141,/19	143,/04	133,443	Lat / yal Urit

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		Actual	Dauget		
Revenues					
Property Taxes	\$		(e)	5	-
Assessments		12	1943 - C	-	14 - C
Sales Taxes		21	100	-	17
Franchise Taxes		-	· _ ·	ш —	5 2 3
Licenses and Permits		-	1082 	170 <u>s</u>	-54
Intergovernmental		÷.		-	
Charges for Services		(
Fines and Forfeitures		1,317	1,180	2,866	1,180
Interest Hospital Lease	*1	1,517	1,100	2,000	1,100
Other		7,031	7,031	7,031	7,031
Total Revenues		8,348	8,211	9,897	8,211
Other Financing Sources		,			
Transfer In from other funds			2		1.75
Proceeds of Long-Term Debt		1921 1921	÷	2	
Other (Sale of Capital Assets, Insurance Proceeds, etc)					
Total Other Financing Sources		•	-	-	5 2 3
Fund Balance Used for Operations		855	8		-
TOTAL FINANCIAL SOURCES	\$	8,348	8,211	9,897	8,211
FINANCIAL USES:					
Expenditures					
Personal Services	\$	0.55			140
Materials & Supplies		Nê:	700	200	700
Dues Travel & Training				÷.	
Utilities		29 C	-	(m):	0.00 10.00
Vehicle Expense		410	< 091	500	6,981
Equip & Bldg Maintenance		410	6,981	2006	0,901
Contractual Services			5 2	-	-
Debt Service (Principal and Interest)		-	-	-	-
Emergency Other		9	20 20		243
Fixed Asset Additions		-		(T .)	
Total Expenditures		419	7,681	700	7,681
Other Financing Uses			,		
Transfer Out to other funds		7.	i i		÷
Early Retirement of Long-Term Debt	-		· · · · ·	· · · · ·	<u> </u>
Total Other Financing Uses		5	8	121	20
TOTAL FINANCIAL USES	\$	419	7,681	700	7,681
FUND BALANCE:					
FUND BALANCE: FUND BALANCE (GAAP), beginning of year	\$	70,542	78,471	78,471	87,668
Less encumbrances, beginning of year	Ψ				= 1,400
Add encumbrances, end of year		ŝ		020	19
Proprietary adjustment to full accrual				(.	-
Fund Balance Increase (Decrease) resulting from operations		7,929	530	9,197	530
FUND BALANCE (GAAP), end of year	-	78,471	79,001	87,668	88,198
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		<u> </u>	(A)	(#	<u> </u>
NET FUND BALANCE, end of year	\$	78,471	79,001	87,668	88,198
· •					

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$			•	19 <u>4</u>
Assessments		191			(),
Sales Taxes					
Franchise Taxes		11		×.	() .
Licenses and Permits				875 1	-
Intergovernmental			-	(m)	
Charges for Services			2		(27.)
Fines and Forfeitures			-		-
Interest		529	500	1,110	500
Hospital Lease		-	-		() # 2
Other		-		1,110	500
Total Revenues		529	500	1,110	500
Other Financing Sources				~	~
Transfer In from other funds				-	-
Proceeds of Long-Term Debt					14
Other (Sale of Capital Assets, Insurance Proceeds, etc)				<u> </u>	
Total Other Financing Sources					
Fund Balance Used for Operations		142	9		
TOTAL FINANCIAL SOURCES	\$	529	500	1,110	500
FINANCIAL USES:					
Expenditures					
Personal Services	\$		1	· •	
Materials & Supplies		. •		(2) (2)	-
Dues Travel & Training		-	-	-	5. - 5
Utilities		199	25 25	1.00	(T)
Vehicle Expense		-	-	-	
Equip & Bldg Maintenance					
Contractual Services				-	-
Debt Service (Principal and Interest)				120	
Emergency		4			-
Other Fixed Asset Additions		-			240
Total Expenditures	-	4			-
Other Financing Uses		•			
Transfer Out to other funds			2		-
Early Retirement of Long-Term Debt					-
Total Other Financing Uses	-				1
TOTAL FINANCIAL USES	\$	4	÷	(# 1)	-
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	30,460	30,985	30,985	32,095
Less encumbrances, beginning of year			1	•	
Add encumbrances, end of year		=	9	-	
Proprietary adjustment to full accrual				, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
Fund Balance Increase (Decrease) resulting from operations		525	500	1,110	500
FUND BALANCE (GAAP), end of year		30,985	31,485	32,095	32,595
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year			÷-	2 0	(#)
	\$	30,985	31,485	32,095	32,595
NET FUND BALANCE, end of year	Φ	20,203	51,700	049070	041010

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	÷	Attua			Dunger
Revenues					
Property Taxes	\$		-	-	2
Assessments	U		2	1. 1	-
Sales Taxes		-	-		-
Franchise Taxes			2	1997 1997	
Licenses and Permits					*
Intergovernmental		-		5¥3	-
Charges for Services		150,000	150,000	150,000	150,000
Fines and Forfeitures		3	5 <u>2</u> 8	2 2 5	20
Interest		8,871	8,400	12,900	12,900
Hospital Lease			20 20	1940 (Mar)	2
Other					
Total Revenues		158,871	158,400	162,900	162,900
Other Financing Sources					
Transfer In from other funds		2	-		8
Proceeds of Long-Term Debt			(H);	5 (A)	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)				17	
Total Other Financing Sources		12	(•)	245	H.
Fund Balance Used for Operations					-
TOTAL FINANCIAL SOURCES	\$	158,871	158,400	162,900	162,900
FINANCIAL USES:					
Expenditures					
Personal Services	\$	7 6	5 4 3	45	-
Materials & Supplies		:*	3.83		5
Dues Travel & Training		(a	-	-	2
Utilities		9 L		•	-
Vehicle Expense		-	-	-	Ŧ
Equip & Bldg Maintenance				*: -	
Contractual Services				-	-
Debt Service (Principal and Interest)		-	-	*	#
Emergency		<u>.</u>	•		۲
Other		47			
Fixed Asset Additions	-				
Total Expenditures		47	(F	-	-
Other Financing Uses					
Transfer Out to other funds			-	-	-
Early Retirement of Long-Term Debt	-		<u> </u>		
Total Other Financing Uses				-	-
TOTAL FINANCIAL USES	\$	47	(#)	×	-
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	362,760	521,584	521,584	684,484
Less encumbrances, beginning of year		٠	1	4	2
Add encumbrances, end of year				×	ж
Proprietary adjustment to full accrual				8	
Fund Balance Increase (Decrease) resulting from operations		158,824	158,400	162,900	162,900
FUND BALANCE (GAAP), end of year		521,584	679,984	684,484	847,384
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	-	<u></u>		<u> </u>	-
NET FUND BALANCE, end of year	\$	521,584	679,984	684,484	847,384

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

		2018	2019	2019	2020
		Actual	Budget	Estimated	Budget
FINANCIAL SOURCES:	-			· · · · · · · ·	
Revenues		125		E	
Property Taxes	s	(a /	5 4 2		-
Assessments		21.			-
Sales Taxes		5.). (B)	1.60	*
Franchise Taxes		5 4			
Licenses and Permits		-	-	-	
Intergovernmental Charges for Services		36.182	36,182	36,182	36,182
Fines and Forfeitures		50.102			,
Interest		578	140	1,835	140
Hospital Lease		-	8 7 3		5
Other					· · ·
Total Revenues		36,760	36,322	38,017	36,322
Other Financing Sources					
Transfer In from other funds		4,080		1251	
Proceeds of Long-Term Debt		-		-	
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	1.090			
Total Other Financing Sources		4,080	-	-	-
Fund Balance Used for Operations		3	12.4 1	121	
TOTAL FINANCIAL SOURCES	\$	40,840	36,322	38,017	36,322
FINANCIAL USES:					
Expenditures					
Personal Services	\$	-		5 m 2	
Materials & Supplies		28. 28.			
Dues Travel & Training Utilities		-	-		
Vehicle Expense				Y 38	1041
Equip & Bldg Maintenance		-	~	-	
Contractual Services		<u>54</u>	÷	3 6 3	S#5
Debt Service (Principal and Interest)		-		2.50	
Emergency		-		3 9 3	(i=)
Other		a	· • ·	(. .	25
Fixed Asset Additions	<u> </u>		<u> </u>		
Total Expenditures		34			(#)
Other Financing Uses					
Transfer Out to other funds		-	· · · · · · · · · · · · · · · · · · ·	2.42	(18) (12)
Early Retirement of Long-Term Debt	1				
Total Other Financing Uses					
TOTAL FINANCIAL USES	\$	-			8 <u>0</u>
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	-	40,840	40,840	78,857
Less encumbrances, beginning of year		÷	1 		(#)
Add encumbrances, end of year		2			
Proprietary adjustment to full accrual					
Fund Balance Increase (Decrease) resulting from operations	-	40,840	36,322	38,017	36,322
FUND BALANCE (GAAP), end of year		40,840	77,162	78,857	115,179
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year		-			117 100
NET FUND BALANCE, end of year	\$	40,840	77,162	78,857	115,179

Fund Statement – Private Purpose Trust Funds Combined

	1	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$	2	5	3 4 3	-
Assessments				193	
Sales Taxes		8	-		
Franchise Taxes			, .		*
Licenses and Permits		-	-		-
Intergovernmental			(*)	# 5 2	5
Charges for Services			7	-	
Fines and Forfeitures		×	1 700	0.000	
Interest		1,714	1,780	2,020	2,030
Hospital Lease			(#) 		前
Other	-				
Total Revenues		1,714	1,780	2,020	2,030
Other Financing Sources					
Transfer In from other funds		-			•)
Proceeds of Long-Term Debt			-77 (375	7
Other (Sale of Capital Assets, Insurance Proceeds, etc)		*	(#)	· · · ·	
Total Other Financing Sources		đ	17.) 17.)	875 1	1
Fund Balance Used for Operations		1,230	1,104	864	1,851
TOTAL FINANCIAL SOURCES	\$	2,944	2,884	2,884	3,881
FINANCIAL USES:					
Expenditures					1.6
Personal Services	\$		÷.	-	8
Materials & Supplies		5		3 4 3	×
Dues Travel & Training				19 C	
Utilities		<u>i</u>	(a)	5 a 2	H
Vehicle Expense		27	5.	1. E.	-
Equip & Bldg Maintenance		5 -	200	입속	×
Contractual Services		2,594	2 7 2		
Debt Service (Principal and Interest)		19 I I	-	345	-
Emergency			S=1		-
Other		350	2,884	2,884	3,881
Fixed Asset Additions		(*)	(m)		<u> </u>
Total Expenditures		2,944	2,884	2,884	3,881
Other Financing Uses					
Transfer Out to other funds				-	-
Early Retirement of Long-Term Debt	<u> </u>		-		<u> </u>
Total Other Financing Uses		.70	17	-	5
TOTAL FINANCIAL USES	\$	2,944	2,884	2,884	3,881
FUND BALANCE:	4D	00 642	00.412	00.412	07 540
FUND BALANCE (GAAP), beginning of year	\$	99,643	98,413	98,413	97,549
Less encumbrances, beginning of year		870		R	
Add encumbrances, end of year		(1 220)		(864)	/1 0ETN
Fund Balance Increase (Decrease) resulting from operations	-	(1,230)	(1,104) 97,309	97,549	(1,851) 95,698
FUND BALANCE (GAAP), end of year		98,413	y/,309	7,347	73,078
Less: FUND BALANCE UNAVAILABLE FOR		(27 (71)	(27 (71)	(27 (71)	(27.671)
APPROPRIATION, end of year	-	(37,671)	(37,671)	(37,671)	(37,671)
NET FUND BALANCE, end of year	\$	60,742	59,638	59,878	58,027

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

		2018 Actual	2019 Budgat	2019 Estimated	2020 Budget
FINANCIAL SOURCES:		Actual	Budget	Estimateu	Budget
Revenues Despectry Terror	\$	1.2			G./
Property Taxes Assessments	Φ		-		
Assessments Sales Taxes					
Franchise Taxes					
Licenses and Permits			2	2	24
Intergovernmental			2000 1000	5. 14	-
Charges for Services		-			
Fines and Forfeitures			-		
Interest		557	600	680	680
Hospital Lease		100	-	-	
Other		(***)		-	-
Total Revenues		557	600	680	680
Other Financing Sources					
Transfer In from other funds		12.1	2	2	2
Proceeds of Long-Term Debt		-		-	
Other (Sale of Capital Assets, Insurance Proceeds, etc)		(in)	-	<u>.</u>	
Total Other Financing Sources	2			+	-
			15		
Fund Balance Used for Operations		191) 	15	-	17
TOTAL FINANCIAL SOURCES	\$	557	615	680	680
FINANCIAL USES:					
Expenditures					
Personal Services	\$		-	<u>-</u>	-
Materials & Supplies	U U			2	
Dues Travel & Training				59 45	
Utilities			-	-	_
Vehicle Expense			(a)		-
Equip & Bldg Maintenance				-	-
Contractual Services			5 6	-	i i i i i i i i i i i i i i i i i i i
Debt Service (Principal and Interest)			-	-	-
Emergency		2	24	2	2 2
Other		339	615	615	400
Fixed Asset Additions		555	015	-	100
Total Expenditures		339	615	615	400
Other Financing Uses					
Transfer Out to other funds		<u>.</u>			-
Early Retirement of Long-Term Debt					-
Total Other Financing Uses	-	2	12		
TOTAL FINANCIAL USES	\$	339	615	615	400
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	32,542	32,760	32,760	32,825
Less encumbrances, beginning of year		7	۲	8 <u>8</u>	
Add encumbrances, end of year				-	-
Fund Balance Increase (Decrease) resulting from operations		218	(15)	65	280
FUND BALANCE (GAAP), end of year		32,760	32,745	32,825	33,105
Less: FUND BALANCE UNAVAILABLE FOR					
APPROPRIATION, end of year	<i>8</i>	(32,400)	(32,400)	(32,400)	(32,400)
NET FUND BALANCE, end of year	\$	360	345	425	705

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

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-				
Revenues					
Property Taxes	\$	-	2	540	5 4 1
Assessments		H		120	
Sales Taxes		-		526 i	143
Franchise Taxes		-		2 0 0	15
Licenses and Permits			3	1	
Intergovernmental		÷	*	200	H.
Charges for Services		5.00	ž.	18) (19)	14
Fines and Forfeitures		=	3	100	
Interest		94	100	90	100
Hospital Lease		<u>19</u>	9	5 .	,
Other		5.	5	272	
Total Revenues		94	100	90	100
Other Financing Sources					
Transfer In from other funds		2	32	S=0	-
Proceeds of Long-Term Debt		5	21	-	5
Other (Sale of Capital Assets, Insurance Proceeds, etc)		¥.,		· · · ·	£_
Total Other Financing Sources		*			1.5
v					
Fund Balance Used for Operations		×			-
TOTAL FINANCIAL SOURCES	\$	94	100	90	100
FINANCIAL USES:					
Expenditures					
Personal Services	\$			3 9 3	
Materials & Supplies		5		1	
Dues Travel & Training		-	180	200 200	
Utilities		· ·	(<u>*</u> .)	65	
Vehicle Expense		-			
Equip & Bldg Maintenance				27	
Contractual Services		-			-
Debt Service (Principal and Interest)				() 🛃	
Emergency		-			-
Other		1	25		
Fixed Asset Additions	-		· · · ·		
Total Expenditures		1			5
Other Financing Uses					
Transfer Out to other funds			-	1.55	
Early Retirement of Long-Term Debt Total Other Financing Uses	-				
TOTAL FINANCIAL USES	\$	1	220	÷	
			2		
FUND BALANCE:	\$	5,451	5,544	5,544	5,634
FUND BALANCE (GAAP), beginning of year	0	5,451	2,244	5,544	5,054
Less encumbrances, beginning of year				-	-
Add encumbrances, end of year		- 93	100	- 90	100
Fund Balance Increase (Decrease) resulting from operations	-		the second se		5,734
FUND BALANCE (GAAP), end of year		5,544	5,644	5,634	3,/34
Less: FUND BALANCE UNAVAILABLE FOR		(F 971)	(2.971)	(= 371)	(5 371)
APPROPRIATION, end of year		(5,271)	(5,271)	(5,271)	(5,271)
NET FUND BALANCE, end of year	\$	273	373	363	463

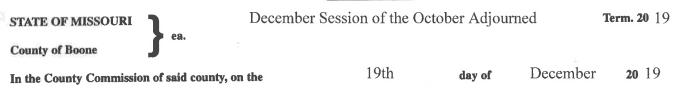
Fund Statement –Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

		2018 Actual	2019 Budget	2019 Estimated	2020 Budget
FINANCIAL SOURCES:	-	Actual	Buuget	Estimateu	Dudget
Revenues Property Taxes	\$		-		140
Assessments	Ψ		-		
Sales Taxes					275 1991
Franchise Taxes		-	2		
Licenses and Permits		2.24 2.74	2 2	-	1997 1997
Intergovernmental		-			-
Charges for Services			-		(40
Fines and Forfeitures					-71
Interest		1,063	1,080	1,250	1,250
Hospital Lease		37		-	270
Other			<u> </u>		145
Total Revenues	-	1,063	1,080	1,250	1,250
Other Financing Sources				S 2044	
Transfer In from other funds		1	T		
Proceeds of Long-Term Debt			2	<u>_</u>	
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	. .	<u> </u>		(1)
Total Other Financing Sources		-		•	
Fund Balance Used for Operations		1,541	1,189	1,019	2,231
TOTAL FINANCIAL SOURCES	\$	2,604	2,269	2,269	3,481
FINANCIAL USES:					
Expenditures					
Personal Services	\$. O	8	-	
Materials & Supplies		-	-		
Dues Travel & Training			•		5
Utilities			-	*	
Vehicle Expense					
Equip & Bldg Maintenance			-	÷	
Contractual Services		2,594	10		
Debt Service (Principal and Interest)		-	-	*	
Emergency		-	2.2(0	2.200	2 401
Other		10	2,269	2,269	3,481
Fixed Asset Additions	-	2 604	1 260	2 260	3,481
Total Expenditures		2,604	2,269	2,269	3,401
Other Financing Uses			124	÷	3
Transfer Out to other funds		1	-	•	-
Early Retirement of Long-Term Debt Total Other Financing Uses	_				
TOTAL FINANCIAL USES	\$	2,604	2,269	2,269	3,481
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$	61,650	60,109	60,109	59,090
Less encumbrances, beginning of year	Ψ	01,000	00,107	~~,	
Add encumbrances, end of year		(a)	107-5 14 - 7		2: 2:
Fund Balance Increase (Decrease) resulting from operations		(1,541)	(1,189)	(1,019)	(2,231)
FUND BALANCE (GAAP), end of year	-	60,109	58,920	59,090	56,859
Less: FUND BALANCE UNAVAILABLE FOR					20,002
APPROPRIATION, end of year		S.		@	ž
NET FUND BALANCE, end of year	\$	60,109	58,920	59,090	56,859
NET FOND DALANCE, CHU UI YCAI	Φ	00,107	30,740	57,070	30,037



5-2019

CERTIFIED COPY OF ORDER



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

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

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

Done this 19th day of December 2019.

ATTEST:

Brianna L. Lennon

Clerk of the County Commission

Daniel K. Atwill Presiding Commissioner

Fred J. Parry District I Commissioner

Janet M. Thompson District II Commissioner

Commission Order # 543



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

THIS AGREEMENT dated the 19^{H} day of Decomplex, 2019 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, hereinafter called "County" and **Cradle to Career Alliance** a taxexempt, not organized for profit organization or governmental entity, hereinafter referred to as **C2CA**.

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

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

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

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

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

FUNDING ALLOCATION FOR SERVICES RENDERED BY C2CA

C2CA is expected to the greatest extent possible to maximize funding from all other sources. C2CA shall periodically, upon request, furnish to the County information as to its efforts to obtain such other sources of funding. C2CA shall only request reimbursement for services not reimbursable by any other source. C2CA shall not invoice the County for units of service invoiced to another funding source. C2CA shall provide documentation and assurance to the County that requests for reimbursement from the Community Health Fund (CHF) is not a duplication of reimbursement from any other source of funding. 1. **Contract Documents.** This agreement shall consist of the Strategic Opportunity application for the **Cradle to Career Alliance Community Services** project referenced in the C2CA's application. This document shall constitute the contract documents, which are attached hereto and incorporated herein for reference. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions, and requirements contained in this Agreement shall prevail and control over C2CA's Proposal and revised Concept Paper.

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

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

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

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

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

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

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

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

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

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

prior funding received from the CHF shall be required before receiving subsequent contractual installment payments. Installment payments may be adjusted based on the accounting of funds provided to the County. An invoice shall be submitted to the County prior to each installment payment. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed among; in the event the billing dispute is resolved in favor of the C2CA, the County agrees to pay interest rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

REPORTING, MONITORING, AND MODIFICATION

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

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

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

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

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

OTHER TERMS OF THIS CONTRACT

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

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

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

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

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

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

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

16. *Employment of Unauthorized Aliens Prohibited.* C2CA agrees to comply with Missouri State Statute section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. C2CA shall require each subcontractor to affirmatively state in its Agreement with the C2CA that the subcontractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. Provider shall not knowingly employ and unauthorized alien to perform work within the state of Missouri. Provider shall also require each subcontractor to provide C2CA a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

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

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

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

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

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

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

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

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

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

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

21. *Insurance Requirements.* C2CA shall not commence work under this contract until they have obtained all insurance required in this section and such insurance has been approved by the County. All policies shall be in amounts, form, and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide.

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

Worker's Compensation and Employers' Liability Insurance coverage shall meet Missouri statutory limits. Employers' Liability limits shall be \$500,000.00 each employee, \$500,000.00 each accident, and \$500,000.00 policy limit.

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

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

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

d. **Commercial Automobile Liability:** C2CA shall maintain during the life of this contract, Commercial Automobile Liability Insurance in the amount of not less than \$1,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the C2CA's own automobiles, teams and trucks; hired automobiles, teams and trucks; and both on and off the site of work.

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

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

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

25. *Binding Effect.* This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

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

27. *Record Retention Clause*. C2CA shall keep and maintain all records relating to this contract agreement sufficient to verify the delivery of services in accordance with the terms of this agreement for a period of three (3) years following expiration of this agreement and any applicable renewal.

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

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

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

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

Commission Order # 543-2019

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

Cradle to Career Alliance

Bv: By:

Boone County, Missouri

By: Boone County Commission

Daniel K. Atwill, Presiding Commissioner Execution Director

APPROVED AS TO FORM: County Cou

ATTEST:

Brianna L. Lennon, County Clerk

AUDITOR CERTIFICATION: 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.)

teppord 12/17/2019 (2130/71106/\$75,000.00) Appropriation Account

An Affirmative Action/Equal Opportunity Employer

STRATEGIC INNOVATION OPPORTUNITY CONCEPT PAPER COVER SHEET

Applicant Information Organization Name: Cradle to Career Alliance Federal EIN Number: 47-2873187 Organization Type (choose one): tax-exempt/not-for-profit Address: 105 E. Ash St. Suite 300 City, State, Zip Code: Columbia, MO 65203 Name of Executive Director of Organization: Crystal Kroner Telephone: 573-999-4358 Email Address: crystal.l.kroner@gmail.com Website: www.cradletocareeralliance.org Project Information Project Title: Cradle to Career Alliance Community Services Amount Requested: \$75,000 Total Project Cost: \$75,000 for one year Are funds requested all or part of a required match for a grant? □ Yes X□ No

Briefly describe how these funds will be used:

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

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

🗆 Yes	X No		
If yes, please	indicate the following:		
Name of Fisc	al Agent Organization:		
Contact Pers	on:	Telephone:	
Name of Proj	ject Director (if different from Exec	utive Director):	

Cradle to Career Alliance

Application for Strategic Innovation Opportunities Health Fund

Introduction

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

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

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

The Cradle to Career Alliance

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

C2CA has identified five stages of the cradle to career pathway at which to track the success of Boone County children and youth: kindergarten entry, third grade, the transitions into and out of middle school, graduation from high school, and completion of college or career training. For each stage, our collaborative working groups identified both social-emotional and academic indicators by which to measure community progress. (See our outcomes and indicators at <u>www.cradletocareeralliance.org</u>.) Along with these metrics, we often conduct needs assessments or systems-analyses new to this community, while combining outcomes across sectors to show the relationship between education, poverty, health and well-being, and barriers in our mobility systems. This work is a complex and much-needed element to finding solutions that will actually work in unique local contexts. Over the previous two years, we have run original analyses showing plain connections between these factors.

Our Proposal

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

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

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

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

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

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

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

Proposed Budget

Yearly expenses	Expense	In-Kind	Requested in SIO proposal
Program Director (1 FTE, salary & benefits)	\$72,000		\$72,000
CPS Data assistance (in-kind)	\$15,000	*	
Boone Impact Group Data assistance (in-kind)	\$15,000	*	
HMUW Office and meeting space (In-kind)	\$10,000	*	
Meeting expenses for CANs and related community engagement events	\$3,000	*	\$3,000
Annual Report printing	sponsored		
Annual symposium	sponsored		
N			
Total		1.4.54	\$75,000

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

Executive Director, Crystal Kroner, Ph.D.

STRATEGIC INNOVATION OPPORTUNITY REVISED CONCEPT PAPER COVER SHEET

Applicant Information Organization Name: Cradle to Career Alliance

Federal EIN Number: 47-2873187

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

Address: 105 E. Ash St. Suite 300

City, State, Zip Code: Columbia, MO 65203

Name of Executive Director of Organization: Crystal Kroner

Telephone: 573-999-4358

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

Website: www.cradletocareeralliance.org

Project Information

Project Title: Cradle to Career Alliance Community Services

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

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

Briefly describe how these funds will be used:

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

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

🗆 Yes	X 🗆 No			
If yes, please in	dicate the following:			
Name of Fiscal	Agent Organization:			
Contact Person	:	Telephone:		
Name of Project Director (if different from Executive Director):				

Cradle to Career Alliance

Application for Strategic Innovation Opportunities Health Fund

Introduction

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

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

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

The Cradle to Career Alliance

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

C2CA has identified five stages of the cradle to career pathway at which to track the success of Boone County children and youth: kindergarten entry, third grade, the transitions into and out of middle school, graduation from high school, and completion of college or career training. For each stage, our collaborative working groups identified both social-emotional and academic indicators by which to measure community progress. (See our outcomes and indicators at <u>www.cradletocareeralliance.org</u>.) Along with these metrics, we often conduct needs assessments or systems-analyses new to this community, while combining outcomes across sectors to show the relationship between education, poverty, health and well-being, and barriers in our mobility systems. This work is a complex and much-needed element to finding solutions that will actually work in unique local contexts. Over the previous two years, we have run original analyses showing plain connections between these factors.

Our Proposal

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

1. An Annual Community Report Card.

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

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

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

- b. C2CA will continue collaborating with HeartSpace, CPS, and early childhood providers to increase access to trauma-informed and wellness-informed training and support that is essential to incorporate into all early childhood programming. Currently, there are funding barriers to address.
- c. **C2CA will finalize work from the ad hoc data team focused on K-readiness.** Team members included: *Kelly Wallis, Steve Hollis, Phil Peters, Dave Wilson, Nicole Langston, Lou Ann Tanner-Jones, Sara Owens, Melissa Stormont (on Young-Walker's behalf), Melody Vieth, Wayne Mayfield, Tracy Huang, and Courtney Daviess.*

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

- 3. Launch strategic action planning for College, Career Readiness and Workforce Development.
 - a. C2CA will collaborate with local leadership that recently initiated a special task force focused on fair housing, workforce housing, and collaborative community and district planning to reduce neighborhood and school segregation, while improving conditions in

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

- Dr. Kroner has been apprised of their activities during board meetings in anticipation of this work and will contribute to this project through awarenessraising, building political will, and any assessments or research that would assist in their efforts.
- C2CA will also be collaborating with Mr. Cole in their fair housing event March 2020.
- b. C2CA will work with community and state leadership to design a talent pipeline for high school and college-aged students, and underemployed and underrepresented adults in our community. We are building our base through the Chamber of Commerce, the Missouri Department of Higher Education and Workforce Development, REDI, Job Point, Love, Inc., Central Missouri Community Action, Columbia Career Center, Moberly Area Community College, the University of Missouri, along with business leaders from the industry areas we will focus on first: commercial construction and the health related fields. In order to promote this effort, we have been building strong relationships with these entities, including the Chamber of Commerce.
 - Dr. Kroner was a successful applicant this year to participate in the Chamber's Leadership 2020 program beginning in January through March. Along with securing recognition within the Chamber, the program introduces participants to business and industry leadership within key areas in the community, including commercial construction and health.

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

Proposed Budget

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

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

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

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

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

Executive Director, Crystal Kroner, Ph.D.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR CERTIFICATION)

- The prospective recipient of Federal assistance funds certifies, by submission of this (1)proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Crystal Kroper Executive

12.5.19

Signature

WORK AUTHORIZATION CERTIFICATION PURSUANT TO 285.530 RSMo (FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)

County of Boone)ss State of Missouri

My name is <u>Crystal Krone</u>. I am an authorized agent of <u>Cradle to</u> <u>Carcer Alloge</u> (Bidder). This business is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the County. This business does not knowingly employ any person that is an unauthorized alien in connection with the services being provided. Documentation of participation in a federal work authorization program is attached hereto.

Furthermore, all subcontractors working on this contract shall affirmatively state in writing in their contracts that they are not in violation of Section 285.530.1, shall not thereafter be in violation and submit a sworn affidavit under penalty of perjury that all employees are lawfully present in the United States.

	Affiant	12 5.19 Date
	Printed Name	m
Subscribed and sworn to before me t MARGARET A. GROSECLOSE Notary Public - Notary Seal	Margaret	Aloselose
STATE OF MISSOURI County of Boone My Commission Expires 9/13/2021 Commission # 17185304	Notary Publi	ic S

Attach to this form the *E-Verify Memorandum of Understanding* that you completed when enrolling.

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	County of Boone, Missouri					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
		C/O Purchasing Depart	nen	t		AUTHO	RIZED REPRESE	NTATIVE			
		615 E. Ash Street					0				
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544 -2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	1	December Sessi	ion of the Octo	Term. 20 19		
County of Boone] ea.					
In the County Commission	on of said county, o	n the	19th	day of	December	20 19

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

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

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

Done this 19th day of December 2019.

ATTEST:

Xennat Branna YC

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Fred J. Rarry District I Commissioner M

Janet M. Thompson District II Commissioner

REQUEST TO HIRE ABOVE FLEXIBLE HIRING MAXIMUM BOONE COUNTY

BOOME COUL						
Description of form: To request approval to hire between 86% - 120% of the salary range	e mid-point					
<u>Procedure:</u> 1. The Administrative Authority or designee completes the form and prepares a schedule	that demonstrates that funding is available within the salary and wage					
appropriation (account #10100) and calculates the amount for a budget revision, if needed. The Administrative Authority submits the form, the schedule, and						
the budget revision (if needed) to the Auditor for certification of funds availability.						
 The Auditor certifies funds availability and approves budget revision (if applicable) a The Human Resource Director reviews the information, makes recommendation, and 	nd forwards to Human Resource Director.					
 The runnal resource Director reviews the information, makes recommendation, and The County Commission will review all requests for a starting salary above the mid-point a 	and will either approve or deny the request. After approval/denial, the					
County Commission will return this form to the Administrative Authority.						
5. The Administrative Authority will attach a copy of this approved form to the Personn	el Action Form.					
Name of prospective employee Morley Swingle	Department Prosecuting Attorney Administration					
Position Title Assistant Prosecuting Attorney II	Position No. Temporary					
Proposed Starting Salary (complete one only) Annual: \$80,000.00	% of Mid-Point					
OR Hourly:	% of Mid-Point					
No. of employees in this job classification within your Department? 10)					
Justification (Describe the prospective employee's education and/or w	ork experience which supports this proposed					
compensation level)						
Morley received his Juris Doctorate in May 1980. He has extensive e	xperience as a prosecutor. He was the elected					
prosecutor in Cape Girardeau for 25 years from 1987 to 2012; an Ass	istant US Attorney from 2012-2013; was in private					
practice from 2013-2016 & most recently has worked as an Assistant	Circuit Attorney in St. Louis. He is one of the					
most well-known and respected attorneys in the State of Missouri.						
If proposed salary exceeds what other employees in the same job class	ification are paid, explain how the prospective					
employee's background exceeds others working in the same job classi	fication:					
Morley has a tremendous amount of criminal law and litigation experies	ence. As an elected prosecutor he tried 133 jury					
trials and prosecuted 79 homicide cases, and served as the county co	ounselor, representing the county and elected					
officials in a number of civil matters. He handled 31 appellate case, ta	ught twice each year at the Missouri Judicial					
College, educating every Missouri trial judge about new developments						
What effect, if any, will this proposal have on salary relationships with	t other positions in your office and/or positions in					
other offices?						
Morley comes with a tremendous amount of experience. He will be a						
assist in prosecuting the record number of homicide cases in Boone C	Jounty.					
Additional comments:						
	- (4					
Administrative Authority's Signature: Daniel k. Emijel	Date: 12 -18 -19					
Auditor's Certification: Funds are available within the existing dep	artmental salary and wage appropriation (#10100).					
	departmental salary and wage appropriation (#10100);					
budget revision, required to provide fundin	g is attached.					
Auditor's Signature: June Pitchford by F	Date: 12/16/19					
- Funds are being appropriated for the 2020	bucket. 5					
Human Resource Director's Recommendations:						
Approve. Salary is commonsurate a	of experience and					
while higges ned about the His	anuse					
Human Resource Director's Signature:	Date: 12/17/19					
County Commission Approve Deny						
Comment(s):	-10 ⁻					
	10/11					
Presiding Commissioner's Signature:	Date: 12.19.19					
	in in in					
District I Commissioner's Signature:	Date: 12 19 19					
District II Commissioner's Signature:	Date: 13-19-19					
(S:\ALL\Human Resources\Flexible Hiring & Transfer Policy and Forms)						

15-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	1	December Session of the October Adjourned				Term. 20 19
County of Boone) ea.					
In the County Commissi	on of said county, o	n the	19th	day of	December	20 19

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

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

Done this 19th day of December 2019.

ATTEST:

Brianna L. Lennon

Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Fred J. Party District I Commissioner

Janet M. Thompson District II Commissioner

546-2019

CERTIFIED COPY OF ORDER

UNINES OF HEROS COM	December Session of the October Adjourned			
County of Boone				
In the County Commission of said county, on t	ne 19th	day of	December	20 19

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

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

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

Done this 19th day of December 2019.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill Presiding Commissioner

Fred J. Parry

District I Commissioner

Janet M. Thompson District II Commissioner

S:\AD\Pos #808- Senior Accountant Financial Analyst\Budget Amendments & Revisions\2019\Various for timeclocks

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET REVISIO

Please return purchase req with back-up to Auditor's Office.

12/16/19 **EFFECTIVE DATE**

				(Use whole \$	amounts)
Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
2040	60050	RB - Maintenance Operations	Equipment Service Contract		1,041
2040	71100	RB - Maintenance Operations	Outside Services	1,041	
2040	91300	RB - Maintenance Operations	Machinery & Equipment	1,350	
2040	92301	RB - Maintenance Operations	Replc Computer Hardware		1,350
6100	71101	Facilities Maintenance	Professional Services	8,440	
6100	92301	Facilities Maintenance	Replc Computer Hardware		8,440
				10,831	10,831

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

Re-class balance of funds needed to purchase timeclocks and one year of maintenance for the TimeClockPlus software.

RE-CLASS FOR FIMECLICKS

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

fuditors ac

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE MAA schedule of previously processed Budget Revisions/Amendments is attached

Unencumbered funds are available for this budget revision. Comments: Auditor's Office COMMISSIONER DISTRICT/I COMMISSIONER

Agenda

DISTRICT II COMMISSIONER

FOR AUDITORS USE

Io: County Clerk's Office Comm Order # <u>546-2019</u>

12/13/19 REQUEST

DATE

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

TimeClock Plus

VENDOR NO.

VENDOR NAME

BID NUMBER

Ship to Department # 1170

Bill to Department # 1170

Department	Account	Item Description	Qty	Unit Price	Amount
1170	92301	TimeClock Touch 400	1	1687.53	\$1,687.5
6100	92301	TimeClock Touch 400	5	1687.53	\$8,437.6
2040	92301	TimeClock Touch 400	3	1687.54	\$5,062.62
1170	60050	Maintenance		-	\$346.7
6100	60050	Maintenance			\$1,733.55
2040	60050	Maintenance	-		\$1,040.13
· · · · · · · · · · · · · · · · · · ·					\$0.00
		Quote #485086			\$0.00
and the second		A			\$0.00
ingen ingen inge		w			\$0.00
1		and		a.	\$0.00
		- Bu	-		\$0.00
					\$0.00
	<u> </u>	V .	2		\$0.00
					\$0.00
- A					\$0.00
		G	RAND TOTAL		\$0.00 18,308.19

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

pproving Official

Audy Fisher Prepared By

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

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

.

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

Entry	ANASSAGE CONTRACTOR	Method of Shipment	Mathed of Devenue
ZHOAG	UPS Ground		Method of Payment Purchase Order Net30
Control of the local division of the local d	Name and Address of the Owner, or other Designation of the Owner, where the Owner, where the Owner, where the O	and the second se	Entry Method of Shipment ZHOAG UPS Ground

Stock No.	Ordered	Description	Unit Cost	Total
244-112	9	Proximity Hardware (\$15,103.80) RDT Touch 400 HID Proximity Power over Ethernet Module 802.3af	1,678.20	
1099-240	1	Annual Hardware Maintenance and Support (\$3,120.39) Hardware Maintenance (Exchange Replacement Service) (12/06/2019-12/05/2020) Cyber 2019 Pricing - 1/2 Off 1st Year	6,240.78 (3,120.39)	
, sur	74		N.	
	1			
	Y	alid for 9 days. Expires 12/20/20	19.	
		Proc	duct Total: Discount: Subtotal: S & H: Total:	21,344.58 (3,120.39) 18,224.19 84.00 18,308.19

7-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI		Session of the Oc	tober Adjour	ned	Term. 20 19
County of Boone	a. :				
In the County Commission of sai	d county, on the	19th	day of	December	20 19

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

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

13 ft Henderson HSS Stand, Qty: 99 ft Henderson HSS Stand, Qty: 18 ft Henderson HSS Stand, Qty: 1

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

Done this 19th day of December 2019.

ATTEST:

Manner

Brianna L. Lennon Clerk of the County Commission

iniel K. Atwill

Presiding Commissioner

Fred J. Parry District I Commissioner

Janet M. Thompson District II Commissioner

Boone County Purchasing

Robert Wilson Buyer



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

MEMORANDUM

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

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

	Qty	Unit Price	Extended Price
13 ft Henderson HSS Stand	9	\$3,067.00	\$27,603.00
9 ft Henderson HSS Stand	1	\$3,030.00	\$ 3,030.00
8 ft Henderson HSS Stand	1	\$2,979.00	\$ 2,979.00
	13 ft Henderson HSS Stand9 ft Henderson HSS Stand8 ft Henderson HSS Stand	13 ft Henderson HSS Stand99 ft Henderson HSS Stand1	13 ft Henderson HSS Stand9\$3,067.009 ft Henderson HSS Stand1\$3,030.00

Grand Total \$33,612.00

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

cc: Greg Edington, RB Contract File

PURCHASE AGREEMENT FOR HENDERSON SPREADER STANDS

THIS AGREEMENT dated the <u>19th</u> day of <u>December</u> 2019 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and Henderson Products, Inc., herein "Vendor."

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

1. *Contract Documents* - This agreement shall consist of this Purchase Agreement for Henderson Spreader Stands, Henderson Products, Inc. quotations # 127596, 123099, and 127595 in compliance with all bid specifications and any addendum issued for the Missouri Department of Transportation Contract 3-160824RW. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the Missouri Department of Transportation Contract 3-160824RW shall prevail and control over the vendor's bid response.

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

		Qty	Unit Price	Extended Price
٠	9 ft Henderson HSS Stand	1	\$3,030.00	\$ 3,030.00
٠	13 ft Henderson HSS Stand	9	\$3,067.00	\$27,603.00
٠	8 ft Henderson HSS Stand	1	\$2,979.00	\$ 2,979.00

Grand Total \$33,612.00

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

4. *Billing and Payment* - All billing shall be invoiced to the Boone County Road & Bridge Department and billings may only include the prices listed in the vendor's bid response. No additional fees for paperwork processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Binding Effect* - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

6. *Termination* - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
- c. If appropriations are not made available and budgeted for any calendar year.

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

HENDERSON PRODUCTS INC. DocuSigned by: By Timothy Brummer B7B976AE04034B2... Title Regional Sales Representative

BOONE COUNTY, MISSOURI

By: Boone County Commission DocuSigned by: Daniel K. Atwill

PresidingeCommissioner

APPROVED AS TO FORM:

DocuSigned by: Astrong J. Johnne by: Lune Country Coun ATTEST:

Brianna l. lunnon by M⁺ Country Clerk

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

June E Pitchford gune E Pitchford by Noc	12/11/2019	4110/91300 - \$33,612.00	
Signature AAAC49D	Date	Appropriation Account	

STANDARD CONTRACT TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

- 1. Contractor shall comply with all applicable federal, state, and local laws and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
- 2. Prices shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department.
- 3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County. The Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at request of bidder, returned unopened for re-submittal at the new date and time of bid closing.
- 4. When products or materials of any particular producer or manufacturer are mentioned in our contracts, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
- 5. Do not include Federal Excise Tax or Sales and Use Taxes in billing, as law exempts the County from them.
- 6. The delivery date shall be stated in definite terms.
- 7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
- 8. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.
- 9. Failure to deliver as guaranteed may disqualify Contractor from future bidding.
- 10. Prices must be as stated in units of quantity specified, and must be firm.
- 11. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
- 12. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be considered "Non-Exclusive". The County reserves the right to purchase advertising from other vendors.
- 13. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to

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

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

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CUSTOMER QUOTE Page 1 Quote #127596 Rev #5

PRODUCTS, INC. 1085 SOUTH THIRD STREET MANCHESTER, IA 52057-0040 PHONE: 563-927-2828

FAX: 563-927-6328

To: Boone County Public Works Attn: Greg Eddington Quote Date: 8/14/2019 Valid Until: 9/13/2019 Quoted By: Timothy Bruemmer Quote #: 127596 Revision #: 5 Phone: Fax: Email: tbruemmer@hendersonproducts.com

Quoted: HSS Spreader Stand 8FT

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

Installation Workup

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

Spreader Stand

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

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

Signed: ____

_ Date: _

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







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CUSTOMER QUOTE Page 1 Quote #127595 Rev #6

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

PRODUCTS, INC.

To: Boone County Public Works Attn: Greg Eddington Quote Date: 8/14/2019 Valid Until: 9/13/2019 Quoted By: Timothy Bruemmer Quote #: 127595 Revision #: 6 Phone: Fax: Email: tbruemmer@hendersonproducts.com

Quoted: HSS Spreader Stand 9FT

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

Installation Workup

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

Spreader Stand

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

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

Signed: ____

_ Date: _

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







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CUSTOMER QUOTE Page 1 Quote #123099 Rev #16

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

PRODUCTS, INC.

To: Boone County Public Works Attn: Greg Eddington Quote Date: 8/14/2019 Valid Until: 9/13/2019 Quoted By: Timothy Bruemmer Quote #: 123099 Revision #: 16 Phone: Fax: Email: tbruemmer@hendersonproducts.com

Quoted: HSS Spreader Stand

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

Installation Workup

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

Spreader Stand

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

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

Signed: ____

_ Date: _

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







DocuSign Envelope ID: D8D3FB87-7D74-4D5A-B1AE-1B3FD3F00929 Henderson Products Inc MoDOT MSRP Pricing for Additional Options Pricing valid for MoDOT IFB605C018000696 Dump Trucks Pricing valid for MoDOT IFB605C019001978 Dump Trucks Prepared by: Janet Tobin | Contract Administrator Original 14-Jan-19 Updated 15-Nov-19

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

DocuSign Envelope ID: D8D3FB87-7D74-4D5A-B1AE-1B3FD3F00929 Henderson Products Inc MoDOT MSRP Pricing for Additional Options Pricing valid for MoDOT IFB605C018000696 Dump Trucks Pricing valid for MoDOT IFB605C019001978 Dump Trucks Prepared by: Janet Tobin | Contract Administrator Original 14-Jan-19 Updated 15-Nov-19

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

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

VENDOR INFORMATION

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

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

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

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

American Equipment Company - Irregular Bid Response

10' Auger Material Spreader

Make	HENDERSON	Model	FSH-10-AUGER	Unit Cost \$ 12,551
Option 1	Less Installation	\$	Unit Cost 1,274 DEAULT	
Option 2	Fold-Up Spinner Chute	\$	205	
Option 3	Spreader Body Mounted Casters	\$	68	
Option 4	Painted Steel Spreader Stand	\$	1,591	
Option 5	Galvanized Steel Spreader Stand	\$	1,997	
Option 6	Adjustable Tie-Down Brackets	\$	397	
Option 7	Auger Sensor	\$	265	
Option 8	Less Liquid Chemical Storage Tanks	\$	1,143 DEDUCT	
Option 9	Dual Auger Configuration	\$	1,335	
Delivery	will be made approximately <u>90-120</u> days	after receipt oj	forder (ARO)	
Company	HENDERSON PRODUCTS IN	د		
Signature	- Konta 25° JA	NET TOBIN	CONTRACT ADMINISTRATOR	

13' Auger Material Spreader

Make	HENDERSON	Model	FSH-13-AUGER	Unit Cost \$	13,048	
Option 1	Less Installation	\$	Unit Cost 1,274 DEBULT			
Option 2	Fold-Up Spinner Chute	\$	205			
Option 3	Spreader Body Mounted Casters	\$	68			
Option 4	Painted Steel Spreader Stand	\$	1,710			
Option 5	Panted Steel Spreader Stand for Towplow Truck	\$	1,790			
Option 6	Galvanized Steel Spreader Stand	\$	2,37.3			
Option 7	Galvanized Steel Spreader Stand for Towplow Truck	\$	2,453			
Option 8	Adjustable Tie-Down Brackets	\$	397			
Option 9	Auger Sensor	\$	365			
Option 10	Less Chemical Storage Tanks	\$	1143 DENICT			
Option 11	V-Chute in Lieu of Drop Chute and Spinner	\$	296 DEDUCT			
Option 12	Dual Auger Configuration	\$	1,756			
Delivery	will be made approximately <u>90-120</u> days as	ter receipt of	order (ARO)			

Company	HENDERSON PROM	ITS INC	
Signature	Comit 23-	JANET TOBIN	CONTRACT ADMINISTRATOR

2

16' Auger Material Spreader FSH-16-AUGER HENDERSON Make Model Unit Cost DEDUCT Less Installation 274 **Option 1** 205 Fold-Up Spinner Chute **Option 2** 68 Spreader Body Mounted Casters **Option 3** 1809 Painted Steel Spreader Stand **Option 4** 889 Panted Steel Spreader Stand for Towplow Truck **Option 5** 2823 Galvanized Steel Spreader Stand 5 **Option 6** 2903 Galvanized Steel Spreader Stand for Towplow Truck **Option 7** 397 **Option 8** Adjustable Tie-Down Brackets Ś 265 Ś **Option 9** Auger Sensor 607 DEDUCT Option 10 Less Chemical Storage Tanks 296 DEAUCT Option 11 V-Chute in Lieu of Drop Chute and Spinner 2198 \$ Option 12 Dual Auger Configuration 796 Option 13 450 Gallon Minimum Liquid Chemical Storage Tank Ś Delivery will be made approximately <u>40120</u> days after receipt of order (ARO) HENDERSON PRODUCTS INC

Unit Cost \$ 14,172

Company

Signature

JANET TOBIN CONTRACT ADMINISTRATOR

3

10' Drag-Chain Material Spreader

Make	HENDERSON	Model	FSH-10-CHAIN	Unit Cost \$	11,267
Option 1	Less Installation	\$	Unit Cost 1,274 DESULT		
Option 2	Fold-Up Spinner Chute	\$	214		
Option 3	Spreader Body Mounted Casters	\$	68		
Option 4	Painted Steel Spreader Stand	\$	1,591		
Option 5	Galvanized Steel Spreader Stand	\$	1,997		
Option 6	Adjustable Tie-Down Brackets	\$	397		
Option 7	Feed Sensor	\$	131		
Option 8	Less Liquid Chemical Storage Tanks	\$	1143 DENUCT		
Company	HENDERSON PRODUCTS INC	<u>.</u>			
Signature	But IS JANET	TOBIN	CONTRACT LOMINISTRATOR		
	DELIVERY: 90-120	ARD			

13' Drag-Chain Material Spreader

HENDERSON	Model	FSH-13-CHAIN	Unit Cost \$	11,711
Less Installation	\$	Unit Cost 1,274 DEBULT		
Fold-Up Spinner Chute	\$	214		
Spreader Body Mounted Casters	\$	68		
Painted Steel Spreader Stand	\$	1.709		
Panted Steel Spreader Stand for Towplow Truck	\$	1,78,9		
Galvanized Steel Spreader Stand	\$	2,373		
Galvanized Steel Spreader Stand for Towplow Truch	k <u>\$</u>	2,453		
Adjustable Tie-Down Brackets	\$	397		
Feed Sensor	\$	131		
Less Chemical Storage Tanks	\$	1143 DEBULT		
V-Chute in Lieu of Drop Chute and Spinner	\$	296 DERUCT		
	Less Installation Fold-Up Spinner Chute Spreader Body Mounted Casters Painted Steel Spreader Stand Panted Steel Spreader Stand for Towplow Truck Galvanized Steel Spreader Stand Galvanized Steel Spreader Stand for Towplow Truck Adjustable Tie-Down Brackets Feed Sensor Less Chemical Storage Tanks	Less Installation \$ Fold-Up Spinner Chute \$ Spreader Body Mounted Casters \$ Painted Steel Spreader Stand \$ Panted Steel Spreader Stand for Towplow Truck \$ Galvanized Steel Spreader Stand for Towplow Truck \$ Galvanized Steel Spreader Stand for Towplow Truck \$ Adjustable Tie-Down Brackets \$ Feed Sensor \$ Less Chemical Storage Tanks \$	Less Installation Sumit Cost Fold-Up Spinner Chute \$ Spreader Body Mounted Casters \$ Painted Steel Spreader Stand \$ Panted Steel Spreader Stand for Towplow Truck \$ Galvanized Steel Spreader Stand for Towplow Truck \$ Galvanized Steel Spreader Stand for Towplow Truck \$ Galvanized Steel Spreader Stand for Towplow Truck \$ Feed Sensor \$ Less Chemical Storage Tanks \$	Less Installation S I A 74 DEBULT Fold-Up Spinner Chute \$ A14 Spreader Body Mounted Casters \$ A14 Spreader Body Mounted Casters \$ I/A Painted Steel Spreader Stand \$ I/A Panted Steel Spreader Stand for Towplow Truck \$ I/A Galvanized Steel Spreader Stand \$ A373 Galvanized Steel Spreader Stand for Towplow Truck \$ A1453 Galvanized Steel Spreader Stand \$ A453 Feed Sensor \$ 131 Less Chemical Storage Tanks \$ I/43

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

HENDERON PRODUCTS INC. Company JANET TOBIN CONTRACT ADMINISTRATOR Signature

Unit Cost \$ 12,737

16' Drag-Chain Material Spreader

Make	HEWBERSON	Model	FSH-16.CHAIN
Option 1	Less Installation	\$	Unit Cost 1,274 DENULT
Option 2	Fold-Up Spinner Chute	<u>\$</u>	214
Option 3	Spreader Body Mounted Casters	\$	68
Option 4	Painted Steel Spreader Stand	\$	1,809
Option 5	Panted Steel Spreader Stand for Towplow Truck	\$	18.89
Option 6	Galvanized Steel Spreader Stand	\$	2,823
Option 7	Galvanized Steel Spreader Stand for Towplow Truck	<u>\$</u>	2,903
Option 8	Adjustable Tie-Down Brackets	\$	397
Option 9	Feed Sensor	\$	131
Option 10	Less Chemical Storage Tanks	\$	1607 DENULT
Option 11	V-Chute in Lieu of Drop Chute and Spinner	\$	296 DEDUCT
Option 12	450 Gallon Minimum Liquid Chemical Storage Tank	\$	796
Delivery v	vill be made approximately <u>90-120</u> days af	ter receipt	of order (ARO)
Company	HEN DERSON PRODUCTS I	ive	
Signature	Semit Do JANET TOBI	N CONT	RACT AD MI NI STRATOR

6

BID FORM				2.1(0024D3)
	GENERAL SERVICES - PO Box 2		REQUEST NO. DATE	3-160824RW August 11, 2016
	Jefferson City, MO 65			
BE RECEI	IDS, SUBJECT TO THE ATTACHED CONDITION VED AT THIS OFFICE UNTIL 00 pm., Central Time, August 24, 201	Submit net bid as c	TRANSPORTAT	URI DEPARTMENT OF TON ons will not be considered
THE FOLL	PUBLICLY OPENED AND READ FOR FURNIS OWING SUPPLIES OR SERVICES.		STATEWIE	DE
THE BIDD	ER MUST SIGN AND RETURN BEFORE DATE A	ND TIME SET FOR OPENI	NG.	
BUYER:	Robin Warren BUYER EMAIL: Robin.Warren@modot.mo.gov	BUYER TELE	PHONE: 573	-526-7929
		EQUIPMENT		
	Materi	al Spreader Equipme	nt	
	ges. is the responsibility of the Bidder to ch			
	(SEE ATTACHED FOR TERMS			
In complia any	nce with the above Request For Bid, and subject to or all the items on which prices were bid within the	all conditions thereof, the un e timeframe specified herein, o	dersigned bidder agr after receipt of forma	ees to furnish and deliver I purchase order.
Date:	Aug. 23, 2016	Firm Name:	HENDERSON	PROBULTS INC
Telephone		Address:	1085 Soun	
Fax No.: Email Add	Iress: JTOBINGHENDERSONPRODUCTS. Com	By (Signature): Type/Print Name	Sinil A	D MANCHESTER TA 500
Is your fir certified?	m MBE	Title: Is your firm WBE certified?	CUNTRACE AT	X No

1	**
	Yes

Form E-103 (Rev. 11-04)

1. INTRODUCTION AND GENERAL INFORMATION

1.1 Introduction:

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

RFB COORDINATOR:

Robin Warren Sr. General Services Specialist

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

2. SCOPE OF WORK

2.1 General Requirements:

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

2.2 Specification Requirements:

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

2.3 Delivery Requirements:

- 2.3.1 Unless otherwise specified on the purchase order, 24 hours advance notice of each delivery is required. Delivery will only be received between the hours of 8:00 a.m. to 3:00 p.m., Monday through Friday.
- 2.3.2 Delivery shall be made to the following MoDOT locations:
 - a. St. Joseph, Missouri 64502
 - b. Macon, Missouri 63552
 - c. Hannibal, Missouri 63401
 - d. Lee's Summit, Missouri 64064-8002
 - e. Jefferson City, Missouri 65102
 - f. Chesterfield, Missouri 63017-5712
 - g. Joplin, Missouri 64802
 - h. Springfield, Missouri 65801
 - i. Willow Springs, Missouri 65793
 - j. Sikeston, Missouri 63801
 - k. Other locations as may be required

2.4 Invoicing and Payment Requirements:

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

- 2.4.5 MoDOT shall not make any advance deposits.
- 2.4.6 MoDOT assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to MoDOT's rejection and shall be returned at the Bidder's expense.
- 2.4.7 MoDOT is exempt from paying Missouri Sales Tax, Missouri Use Tax and Federal Excise Tax.

2.5 Other Contractual Requirements:

- 2.5.1 Contract Period_- The contract period shall commence from the date of award notification until August 31, 2017, with up to three (3) one-year renewal option periods, or any portion therein.
- 2.5.2 Renewal Periods If the option for renewal is exercised by MoDOT, the Bidder shall agree to all terms and conditions of the RFB and all subsequent amendments. Renewal options are at the sole discretion of MoDOT.
- 2.5.3 Escalation Clause In the event the Bidder requests a price increase during either the original award period or any renewal period, a written request and documentation justifying the need for a price increase, and the amount of such price increase must be provided. MoDOT will review the written request and documentation, and decide if a price increase is to be granted at that particular time. The vendor shall understand and agree that MoDOT's decision shall be final and without recourse.
 - a. No price increase shall be granted during the first three (3) months of the original award period, or if applicable, the first three (3) months of a renewal period.
- 2.5.4 Inspection and Acceptance MoDOT reserves the right to inspect the equipment at the point of manufacture, intermediate storage point, or at a destination which shall be at the discretion of MoDOT.
 - No equipment received by MoDOT shall be deemed accepted until MoDOT has had reasonable opportunity to do an inspection.
 - b. Equipment which does not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, equipment which is discovered to be defective or which do not conform to any warranty of the vendor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
 - c. MoDOT reserves the right to return any such rejected equipment at the Bidder's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
 - d. MoDOT's right to reject any unacceptable equipment shall not exclude any other legal or equitable remedies MoDOT may have.
- 2.5.5 Warranty Manufacturer's standard warranty against defective parts, material and workmanship shall be furnished. A copy of the warranty should be attached to the bid.
- 2.5.6 Service and Operator Manuals A hard copy operator manual and one (1) set of service and parts manuals (CD or hard copy) shall be supplied at the time of delivery.
- 2.5.8 Technical Service A number for technical assistance during normal working hours from 8:00 a.m. to 4:00 p.m. shall be provided at time of delivery.

2.6 Equipment Trade-In Allowance:

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

-11 ---

I rade-in worksneer Example:		TKADE	NOT ALLOWED		
	Make/Model of New Equipment:				
	Full Purchase Price: \$				
	Make/Model of Trade-In:				
	Less Trade-In (Deduct): \$				
	Net Purchase Price: \$	941 - 14 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			

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

3. BID SUBMISSION

3.1 Bid Submission Information:

- 3.1.1 All bids must be received in a sealed envelope/packaging clearly marked "Material Spreaders".
- 3.1.2 All bids must be received at the following address no later than 2:00 p.m., Central Time, August 24, 2016.

The Missouri Department of Transportation General Services – Procurement Division Attn: Robin Warren

830 MoDOT Drive Physical Address Jefferson City, MO 65109

PO Box 270 Mailing Address Jefferson City, MO 65102

- 3.1.3 The Bidder may withdraw, modify or correct his/her bid after it has been deposited with MoDOT provided such request is submitted in writing and received at the location designated for the bid opening prior to the date and time specified for opening bids. Such a request received as specified will be attached to the bid and the bid will be considered to have been modified accordingly. No bid may be modified after the date and time specified for the opening of bids.
- 3.1.4 Open Competition / Request For Bid Document:
 - a. It shall be the Bidder's responsibility to ask questions, request changes or clarification, or otherwise advise MoDOT if any language, specifications or requirements of an RFB appear to be ambiguous, contradictory, and/or arbitrary, or appear to inadvertently restrict or limit the requirements stated in the RFB to a single source. Any and all communication from bidders regarding specifications, requirements, competitive bid process, etc., must be directed to the buyer from MoDOT, unless the RFB specifically refers the bidder to another contact. Such communication should be received at least five (5) working days prior to the official bid opening date.
 - b. Every attempt shall be made to ensure that the Bidder receives an adequate and prompt response. However, in order to maintain a fair and equitable bid process, all bidders will be advised, via the issuance of an amendment to the RFB, of any relevant or pertinent information related to the procurement. Therefore, bidders are advised that unless specified elsewhere in the RFB, any questions received less than five (5) working days prior to the RFB opening date may not be answered.
 - c. Bidders are cautioned that the only official position of the MoDOT is that which is issued by MoDOT in the RFB or an amendment thereto. No other means of communication, whether oral or written, shall be construed as a formal or official response or statement.
 - d. MoDOT monitors all procurement activities to detect any possibility of deliberate restraint of competition, collusion among bidders, price-fixing by bidders, or any other anticompetitive conduct by bidders which appears to violate state and federal antitrust laws. Any suspected violation shall be referred to the Missouri Attorney General's Office for appropriate action.

3.1.5 Award:

a. This is a <u>Multiple Award bid</u> and there will be <u>no 'one' bidder</u> awarded each item within this bid. Each individual delivery destination will have sole responsibility for the discretion of all purchasing decisions. Criteria used to determine the "lowest and best" bid will include but are not limited to price, delivery timeline, warranty, location of servicing dealers, past performance of servicing dealers, and past performance of different makes and models.

4. PRICING

4.1 **Pricing and District Selection(s):**

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

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

- 4.1.3 Place a mark by those MoDOT Districts for which you are bidding. Bidders are responsible for servicing all counties within the district(s) selected. *See attached District Map.*
 - X Northwest District
 - X Northeast District
 - X Kansas City District
 - _____ Central District
 - X St. Louis District
 - X Southwest District
 - X Southeast District

Company Name	HENDERSON PRODUCTS INC	
Signature	Jenie DO JANET TORIN	

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Warranty Information

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

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

SEE ATTACHED HENDERSON COMPLETE WARRANTY PROUSIONS

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

NONE

HENDERSON PRODUCTS INC **Company Name** JANET TOBIN Signature

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VENDOR INFORMATION & PREFERENCE CERTIFICATION FORM All bidders must furnish ALL applicable information requested below

Vendor Name/Mailing Address:	
	Vendor Contact Information (including area codes):
HENDERSON PRODUCTS INC	Phone #: \$60.359-4970
1085 SOUTH JRD STREET POBOX40	Cellular #: 563 - 927-7267
MANCHESTER IA 52057 Email Address:	
JTOBING HENDERSON PRODUCTS. COM	Fax#: 563-927-2521
Printed Name of Responsible Officer or Employee:	Signature:
JANET TOBIN CONTRACT ADMINISTRATOR	Cenit to
For Corporations - State in which incorporated:	For Others - State of domicile:
DELAWARE	
If the address listed in the Vendor Name/Mailing Address block abo	ve is not located in the State of Missouri, list the address of
Missouri offices or places of business: HEWDERSON PRODU	CTS INC
400 West St. Eug	rice Rd.
If additional space is required, please attach an additional sheet and ide	nilify it as Addresses of Missouri Offices or Places of Business.
M/WBE INFORMATION: List all certified Minority or Women Busin	
Include percentages for subcontractors and identify the MAWBE cert	ifying agency:
M/WBE Name Percentage	of Contract M/WBE Certifying Agency
NOT APPLICABLE	
NUT HTTU(HDLE	
If additional space is required, please attach an additional sheet and ide	ntify it as <u>M/WBE Information</u>
Preference	Certification
All bidders must furnish ALL appli	cable information requested below
GOODS/PRODUCTS MANUFACTURED OR PRODUCED IN USA	If any or all of the goods or products offered in the attached hid
which the bidder proposes to supply to the MHTC are not manufacture	ured or produced in the "United States", or imported in accordance
	item or item number, the country other than the United States
where each good or product is manufactured or produced.	
where each good or product is manufactured or produced.	item or item number, the country other than the United States Where Item is Manufactured or Produced
where each good or product is manufactured or produced.	
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFACTURED IN U.S.A.	Where Item is Manufactured or Produced
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFALTUCES IN U.S.A. If additional space is required, please attach an additional sheet and	Where Item is Manufactured or Produced I identify it as <u>Location Products are Manufactured or Produced</u> .
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFALTUCES IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please of	Where Item is Manufactured or Produced I identify it as <u>Location Products are Manufactured or Produced</u> . omplete the following if applicable. Additional information may be
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFALTULED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please or requested if preference is applicable. See below definitions for quality	Where Item is Manufactured or Produced <i>Lidentify it as <u>Location Products are Manufactured or Produced</u>. complete the following if applicable. Additional information may be fication criteria:</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFALTUCES IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please of	Where Item is Manufactured or Produced <i>Lidentify it as <u>Location Products are Manufactured or Produced</u>. complete the following if applicable. Additional information may be fication criteria:</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MANUFALTULED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please or requested if preference is applicable. See below definitions for qualities Service-Disabled Veteran is defined as any individual who is disabled	Where Item is Manufactured or Produced <i>I identify it as <u>Location Products are Manufactured or Produced</u>. omplete the following if applicable. Additional information may be fication criteria: led as certified by the appropriate federal agency responsible for</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MAN FACTUCED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please of requested if preference is applicable. See below definitions for qualities Service-Disabled Veteran is defined as any individual who is disab the administration of veterans' affairs. Service-Disabled Veteran Business is defined as a business concommon a. Not less than fifty-one (51) percent of which is owned by or	Where Item is Manufactured or Produced <i>I identify it as <u>Location Products are Manufactured or Produced</u>. omplete the following if applicable. Additional information may be fication criteria: led as certified by the appropriate federal agency responsible for ern: te or more service-disabled veterans or, in the case of any publicly</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MAN FACTUCED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please or requested if preference is applicable. See below definitions for qualities Service-Disabled Veteran is defined as any individual who is disab the administration of veterans' affairs. Service-Disabled Veteran Business is defined as a business concord. a. Not less than fifty-one (51) percent of which is owned by on owned business, not less than fifty-one (51) percent of the state of the	Where Item is Manufactured or Produced <i>Identify it as <u>Location Products are Manufactured or Produced</u>. omplete the following if applicable. Additional information may be fication criteria: led as certified by the appropriate federal agency responsible for ern:</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MAN FACTUCED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please or requested if preference is applicable. See below definitions for qualities Service-Disabled Veteran is defined as any individual who is disability and individual who is disability and individual who is disability at the administration of veterans' affairs. Service-Disabled Veteran Business is defined as a business concommon a. Not less than fifty-one (51) percent of which is owned by on owned business, not less than fifty-one (51) percent of the stand and additional shoet and and additional shoet and and additional shoet and additional shoet and and additional shoet additional shoet and additional shoet addi	Where Item is Manufactured or Produced <i>Identify it as <u>Location Products are Manufactured or Produced</u>. omplete the following if applicable. Additional information may be fication criteria: led as certified by the appropriate federal agency responsible for ern: le or more service-disabled veterans or, in the case of any publicly stock of which is owned by one or more service-disabled veterans;</i>
where each good or product is manufactured or produced. Item (or item number) Location ALL MANIFACTURED IN U.S.A. If additional space is required, please attach an additional sheet and MISSOURI SERVICE-DISABLED VETERAN BUSINESS: Please or requested if preference is applicable. See below definitions for qualities Service-Disabled Veteran is defined as any individual who is disable the administration of veterans' affairs. Service-Disabled Veteran Business is defined as a business concord. a. Not less than fifty-one (51) percent of which is owned by on owned business, not less than fifty-one (51) percent of the stand. b. The management and daily business operations of which a	Where Item is Manufactured or Produced <i>I identify it as <u>Location Products are Manufactured or Produced</u>. omplete the following if applicable. Additional information may be fication criteria: led as certified by the appropriate federal agency responsible for ern: le or more service-disabled veterans or, in the case of any publicly stock of which is owned by one or more service-disabled veterans; re controlled by one or more service-disabled veterans.</i>
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COOPERATIVE AGREEMENT NOTICE

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

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

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

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

YES X NO

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

F.O.B. Locatio	n	Sr.	Jos	eph	mo		+		
Indicate the dea	adline	date that	orders	s will b	e accepte	d. SAm	e as mod	OT CO	NTRALT
COMPANY N	AME		HEND	EXSON	PROSU	CTS IN	¢		
ADDRESS	1685	South	BAB .	Sr.	P. abox	40 mA	N LHESTER	IA	52057
PHONE NUM	BER		80	0-35	9-4970				
SIGNATURE	A	Init	R	7	·				
TITLE	(\geq ,	Janet	Tob	in lo	NTRACT	ADMINIS	TRAN	pR_
DATE		Auc	23	20	lla				

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



A. PARTS REPLACEMENT AND REPAIR:

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

B. EXCLUSIONS:

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

WARRANTY PROCEDURE

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

-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	December Session of the Octo	ober Adjour	ned	Term. 20 19
County of Boone			-	
In the County Commission of said county, or	the 19th	day of	December	20 19

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

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

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

Done this 19th day of December 2019.

ATTEST:

Mannal unnun

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Fred J. Parry District I Commissioner

Janet M. Thompson District II Commissioner



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

MEMORANDUM

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

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

	Asset #	Description	Make & Model	Department	Condition of Asset	
1	20950	RADIO CONSOLE SYSTEM		RADIO NETWORK OPERATIONS	USED	
2	17832	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	
3	18648	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	
4	18649	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	30
5	18650	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	
6	18651	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	
7	19353	CUSTOM SECURITY DRAWERS FROM 2013- 2019 FORD INTERCEPTOR UITILITES		SHERIFF	GOOD	

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

Surplus File

BOONE COUNTY

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

Date: 12/4/19	Fixed Asset Tag Number: 20950	RECEIVED
Description of Asset: Radio Console Sys	tem	DEC 0 5 2019
/		BOONE COUNTY AUDITOR
Requested Means of Disposal: 🗹 Sell 🛛 [Trade-In Recycle/Trash Other, Explain:	
Other Information (Serial number, etc.):	SLC-1671	
Condition of Asset: used/obsolete		
Reason for Disposition: equipment has b		
Location of Asset and Desired Date for I	Removal to Storage: ECC Storage Heavy, man	y require truck
Was asset purchased with grant funding? If "YES", does the grant impose res If yes, attach documentation den	TYES NO striction and/or requirements pertaining to disposal? nonstrating compliance with the agency's restrictions ar]YES 🗌NO
Dept Number & Name: 2704 Radio Net	twork Operations Signature	\sim
To be Completed by: AUDITOR Original Acquisition Date 8	G/L Account for Proceeds 27	704-38355
Original Acquisition Amount		
Original Funding Source Z7S	51	
Account Group 1604		
To be Completed by: COUNTY COM	IMISSION / COUNTY CLERK	
Approved Disposal Method:		
Transfer Department Na	nmeNumber	
Location within	Department	
Individual		
TradeAuction	Sealed Bids	
Other Explain		E
Commission Order Number 54	8-2619	
Date Approved 12.19	19	
Signature Com the Attrily		

L:\Inventory\Fixed Asset Disposal fr all dr 12-4-19.docx Revised: September 2016

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 11-27-2019 Fixed Asset Tag Number: 17832	τ.
Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilitie	es
Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, E	
Other Information (Serial number, etc.): See Attached List	DEC 0 9 2019 BOONE COUNTY
Condition of Asset: Good	AUDITOR
Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Intercep	otor Utility.
Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
• Was asset purchased with grant funding? [YES XNO If "YES", does the grant impose restriction and/or requirements pertaining to disp If yes, attach documentation demonstrating compliance with the agency's restrict	ctions and/or requirements.
Dept Number & Name: 1251 Sheriff Enforcement Signature	alexand 11-27-2019
To be Completed by: AUDITOR	roceeds 2901-3836 J
Original Acquisition Amount1493,47	
Original Funding Source 2787	
Account Group 1604	ù
To be Completed by: COUNTY COMMISSION / COUNTY CLERK	
Approved Disposal Method:	
Transfer Department NameNu	mber
Location within Department	
Individual	
TradeAuctionSealed Bids	
Other Explain	
Commission Order Number 548-2619	
Date Approved 12.19.19	
Signature_ Comple_ atom	

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

	Date: 11-27-2019 Fixed Asset Tag Number: 18648
•	Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities
	Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:
	Other Information (Serial number, etc.): See Attached List DEC 0 9 2019
•	Condition of Asset: Good BOONE COUNTY AUDITOR
	Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.
	Location of Asset and Desired Date for Removal to Storage: 11-27-2019
4	Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.
	Dept Number & Name: 1251 Sheriff Enforcement Signature Navid and 11-27-201
•	To be Completed by: AUDITOR $10/3/13$ G/L Account for Proceeds 2901-3836 Original Acquisition Date $10/3/13$ G/L Account for Proceeds 2901-3836
	Original Acquisition Amount/600.00
	Original Funding Source 2787
	Account Group /604
	To be Completed by: COUNTY COMMISSION / COUNTY CLERK
	Approved Disposal Method:
	Transfer Department NameNumberNumber
•	Location within Department
	Individual
	TradeAuctionSealed Bids
	Other Explain
	Commission Order Number 548-2019
	Date Approved
	Signature Home the attach

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	BOONE CC	UNTY	
Request	for Disposal/Trans Complete, sign, and return	•	roperty
Date: 11-27-2019	Fixed Asset Tag Num	ber: 18649	1
Description of Asset: Custo	m security drawers from 2013-2019	Ford Interceptor Utilities	
Requested Means of Disposa	ıl: ⊠Sell □Trade-In □Recyc	le/Trash Other, Expl	ain: RECEIVED
Other Information (Serial nu	mber, etc.): See Attached List	,	DEC 09 2019
Condition of Asset: Good			BOONE COUNTY AUDITOR
Reason for Disposition: Drav	wer is not compatible with new mod	el 2020+ Ford Interceptor	Utility.
Location of Asset and Desire	ed Date for Removal to Storage: 11-	27-2019	
	ant funding? YES NO at impose restriction and/or requirer entation demonstrating compliance	1 0 1	
Dept Number & Name: 125	1 Sheriff Enforcement	Signature Navid L	leyand 11-27-2019
To be Completed by: AUD • Original Acquisition Date	<u>ITOR</u> 10/3/13	G/L Account for Proce	eds 2901-3836 F
Original Acquisition Amount	1,600.00		
Original Funding Source	2.787		
Account Group	04		
To be Completed by: COU	NTY COMMISSION / COUN	TY CLERK	
Approved Disposal Method:			
Transfer Dep	partment Name	Numbe	2f
Loc	ation within Department		
Indi	vidual		
Trade	AuctionSealed Bic	s	
Other Explain_	: 	1	11-11-11-1
Commission Order Number			
Date Approved	12.19.19		
Signature_ Comy le	atarly		

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14

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

Company and courts to 2 marters of the	
Date: 11-27-2019 Fixed Asset Tag Number: 18650	
Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities	
Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:	ECEIVED
Other Information (Serial number, etc.): See Attached List	EC 0 9 2019
	ONE COUNTY AUDITOR
Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.	
Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
• Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES IN If yes, attach documentation demonstrating compliance with the agency's restrictions and/or require	
Dept Number & Name: 1251 Sheriff Enforcement Signature Wavid allegende	- 11-27-2019
To be Completed by: AUDITOR $10/3/3$ G/L Account for Proceeds2901• Original Acquisition Date $10/3/3$ G/L Account for Proceeds2901	<u>3836</u> J=
Original Acquisition Amount 1600.00	
Original Funding Source	
Account Group 1604	
To be Completed by: COUNTY COMMISSION / COUNTY CLERK	fant hen ny fyl he an fen ny
Approved Disposal Method:	
Transfer Department NameNumberNumber	i
Location within Department	~ ~
Individual	
TradeAuctionSealed Bids	
Other Explain	
Commission Order Number 548-2019	
Date Approved 12.19.19	
Signature Vonag 12 Attril	

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Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

	Date: 11-27-2019 Fixed Asset Tag Number: 651,	
1	Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities	
	Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:	DEC 0 9 2019 BOONE COUNTY AUDITOR
	Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.	
	Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
•	• Was asset purchased with grant funding? [YES XNO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? [YES If yes, attach documentation demonstrating compliance with the agency's restrictions and/or r	requirements.
	Dept Number & Name: 1251 Sheriff Enforcement Signature Navid Alexand	
•	To be Completed by: AUDITOR $10/3/13$ G/L Account for Proceeds 29 Original Acquisition Date $10/3/13$ G/L Account for Proceeds 29	01-3836 F
	Original Acquisition Amount/600.00	
	Original Funding Source 2787	
	Account Group 1604	2
	To be Completed by: COUNTY COMMISSION / COUNTY CLERK	
	Approved Disposal Method:	
	Transfer Department NameNumber	
,	Location within Department	
	Individual	<u></u>
	TradeAuctionSealed Bids	
•	Other Explain	
	Commission Order Number 548-2019	
	Date Approved 12.19.19	
	Signature_ Comple allowell	

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

Date: 11-27-2019 Fixed Asset Tag Number: 19353 RECEIVED)
Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities DEC 0 9 2019	
Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:	۴
Other Information (Serial number, etc.): See Attached List	
Condition of Asset: Good	
Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.	
Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
• Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.	
Dept Number & Name: 1251 Sheriff Enforcement Signature Navid Allevent 11-27-20	19
To be Completed by: AUDITOR • Original Acquisition Date8/6/14 G/L Account for Proceeds701 - 3836 J	
Original Acquisition Amount/600.00	
Original Funding Source 2787	
Account Group /604/	
To be Completed by: COUNTY COMMISSION / COUNTY CLERK	
Approved Disposal Method:	
Transfer Department NameNumber	
Location within Department	
Individual	
TradeAuctionSealed Bids	
Other Explain	
Commission Order Number 548-2019	
Date Approved	
Signature Vany leg attent	

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

Date: 11-27-2019 Fixed Asset Tag Number: 19354 Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities RECEIVED Requested Means of Disposal: Sell □Trade-In □Recycle/Trash □Other, Explain: DEC 0 9 2019 Other Information (Serial number, etc.): See Attached List DEC 0 9 2019 Condition of Asset: Good BOOME COUNTY Reason for Disposition: Drawer is not compatible with new model 2020+ Pord Interceptor Utility. Location of Asset: Good Was asset purchased with grant funding? □YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? □YES □NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? □YES □NO II -27-2019 Was asset purchased with grant funding? □YES NO If acquisition and or requirements pertaining to disposal? □YES □NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? □YES □NO II -27-2019 Original Acquisition Date					-		
Recuested Means of Disposal: Scil []Trade-In []Recycle/Trash []Other, Explain: DEC 0 9 2019 BOOME COUNTY Other Information (Serial number, etc.): See Attached List BOOME COUNTY Condition of Asset: Good Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility. Location of Asset: Good Was asset purchased with grant funding? []YES []NO If "YES", does the grant impose restriction and/or requirements pertaining to disposale []YES []NO If was asset purchased with grant funding? []YES []NO If was asset purchased with grant funding? []YES []NO If was asset purchased with grant funding? []YES []NO If was asset purchased with grant funding? []YES []NO If was asset purchased with grant funding? []YES []NO If was asset purchased documentation demonstrating compliance with the agency's restrictions and/or requirements. Dept Number & Name: 1251 Sheriff Enforcement Signature []////////////////////////////////////	Date: 11-27-2019	F	ïxed Asset Tag Nu	mber: 1935	4		
Other Information (Serial number, etc.): See Attached List BOONE COUNTY Condition of Asset: Good Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility. Location of Asset and Desired Date for Removal to Storage: 11-27-2019 Was asset purchased with grant funding?YESNO If "YES", does the grant impose restriction and/or requirements pertaining to disposal?YESNO If seeson for Disposition: Drawer is not compatible with the agency's restrictions and/or requirements. Dept Number & Name: 1251 Sheriff Enforcement Signature Signature Ill.277-2019 To be Completed by: AUDITOR G/L/L/4 G/L Account for Proceeds	Description of Asset:	Custom security drav	vers from 2013-201	9 Ford Intercep	ptor Utilities	RECEIVED	I
Condition of Asset: Good Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility. Location of Asset and Desired Date for Removal to Storage: 11-27-2019 Was asset purchased with grant funding? _YES [NO] If "YES", does the grant impose restriction and/or requirements pertaining to disposal? _YES [NO] If we start documentation demonstrating compliance with the agency's restrictions and/or requirements.	Requested Means of I	Disposal: 🛛 Sell 🗌	Trade-In Rec	ycle/Trash	Other, Explain:		
Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility. Location of Asset and Desired Date for Removal to Storage: 11-27-2019 Was asset purchased with grant funding? □YES ○NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? □YES □NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? □YES □NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements. □Pept Number & Name: 1251 Sheriff Enforcement Signature Date of Completed by: AUDITOR G/L Account for Proceeds 2201-3836 Original Acquisition Amount 1/600.00 Original Funding Source 278.7 Account Group 1604 To be Completed by: COUNTY COMMISSION / COUNTY CLERK Approved Disposal Method:	Other Information (Se	erial number, etc.): Se	e Attached List		,	BOONE COUNTY AUDITOR	
Location of Asset and Desired Date for Removal to Storage: 11-27-2019 Was asset purchased with grant funding? _YES _NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? _YES _NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements. Dept Number & Name: 1251 Sheriff Enforcement	Condition of Asset: C	Good					
Was asset purchased with grant funding ² YESNO If "YES", does the grant impose restriction and/or requirements pertaining to disposal?YESNO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements. Dept Number & Name: 1251 Sheriff Enforcement Signature	Reason for Dispositio	n: Drawer is not com	patible with new m	odel 2020+ For	d Interceptor Utility.		
If "YES", does the grant impose restriction and/or requirements pertaining to disposal? [YES]NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements. Dept Number & Name: 1251 Sheriff Enforcement Signature Maurie Mature 11-27-2019 To be Completed by: AUDITOR Original Acquisition Date	Location of Asset and	Desired Date for Rer	noval to Storage: 1	1-27-2019			
To be Completed by: AUDITOR Original Acquisition Date G/L/4 G/L Account for Proceeds 2901-3836 Original Acquisition Amount 1/600.00 Original Funding Source 2787 Account Group 1/604 To be Completed by: COUNTY COMMISSION / COUNTY CLERK Approved Disposal Method:	If "YES", does t	he grant impose restri	ction and/or requir	≜			
Original Acquisition Amount	Dept Number & Nam	e: 1251 Sheriff Enfo	rcement	Signature	Navid alleren	- 11-27-20	19
Original Funding Source 2.787 Account Group 1604 To be Completed by: COUNTY COMMISSION / COUNTY CLERK Approved Disposal Method: Transfer Department Name Iotation within Department Individual Trade Auction Other Explain Commission Order Number 548-2619 Date Approved 12.19.19	To be Completed by • Original Acquisition D	: AUDITOR Date 6/6	14	G/L Acco	unt for Proceeds	2901-3836 J	
Account Group 1604 To be Completed by: COUNTY COMMISSION / COUNTY CLERK Approved Disposal Method: Transfer Department NameNumber Location within Department Individual Trade Sealed Bids Other Explain	Original Acquisition A	mount/,600	0.00				
To be Completed by: COUNTY COMMISSION / COUNTY CLERK Approved Disposal Method:	Original Funding Sour	rce 2787					
Approved Disposal Method: Transfer Department Name Location within Department Individual Trade Auction Sealed Bids Other Explain Commission Order Number 5248-2619 Date Approved	Account Group	1604			4		
Transfer Department NameNumber Location within Department Individual TradeAuctionSealed Bids Other Explain Commission Order Number548-3619 Date Approved121919	To be Completed by	COUNTY COMM	ISSION / COU	NTY CLERK			
Location within Department Individual TradeAuctionSealed Bids Other Explain Commission Order Number548-3619 Date Approved121919	Approved Disposal M	ethod:					
Individual	Transfer	Department Name	τ		Number		
TradeAuctionSealed Bids Other Explain Commission Order Number548-3619 Date Approved121919	•	Location within D	epartment				
Other Explain Commission Order Number548-2619 Date Approved121919		Individual					
Commission Order Number 548-2619 Date Approved 12/19/19	Trade	Auction	Sealed B	ids			
Date Approved 12.19.19	Other Ex	plain			÷		
al III at all	Commission Order N	Jumber <u>548-</u>	2019				
Signature_ Komy the attail	Date Approved	1210	119				
	Signature	fle atting			2		

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

	Date: 11-27-2019 Fixed Asset Tag Number: 19356	
2	Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities	
	Requested Means of Disposal: 🛛 Sell 🗍 Trade-In 🗍 Recycle/Trash 🗍 Other, Explain:	ECEIVED
	Other Information (Seriel number, etc.): See Attached List	DEC 092019
	Condition of Asset: Good	AUDITOR
	Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.	
	Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
•	• Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES I If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requ	
	Dept Number & Name: 1251 Sheriff Enforcement Signature Kavid and	- 11-27-2019
•	To be Completed by: AUDITOR • Original Acquisition Date 8/6/14 G/L Account for Proceeds 2901	- <u>3836</u> F
	Original Acquisition Amount /600.00	
	Original Funding Source 2-787	
	Account Group/604	
	To be Completed by: COUNTY COMMISSION / COUNTY CLERK	
	Approved Disposal Method:	
	Transfer Department NameNumber	
	Location within Department	
	Individual	
	TradeAuctionSealed Bids	
	Other Explain	
	Commission Order Number 548-2619	
	Date Approved	
	Signature	

· E	BOONE COUNTY	
Request for D	isposal/Transfer of County Prop Complete, sign, and return to Auditor's Office	erty
Date: 11-27-2019	Fixed Asset Tag Number: 19433	
Description of Asset: Custom security	drawers from 2013-2019 Ford Interceptor Utilities	
Requested Means of Disposal: Sell Other Information (Serial number, etc.) Condition of Asset: Good	☐Trade-In ☐Recycle/Trash ☐Other, Explain:): See Attached List	DEC 0 9 2019 BOONE COUNTY AUDITOR
Reason for Disposition: Drawer is not o	compatible with new model 2020+ Ford Interceptor Utility	γ.
Location of Asset and Desired Date for	: Removal to Storage: 11-27-2019	
	? [YES XNO estriction and/or requirements pertaining to disposal? [Ye emonstrating compliance with the agency's restrictions and	
Dept Number & Name: 1251 Sheriff E	Enforcement Signature Navid allera	11-27-2019
To be Completed by: AUDITOR Original Acquisition Date		2901-3836 F
Original Acquisition Amount/60 Original Funding Source278 Account Group/604	7	X.
To be Completed by: COUNTY CO	MMISSION / COUNTY CLERK	
	n Department	
Individual TradeAuction	Sealed Bids	K
Other Explain	-	
Commission Order Number	8-2619	
Date Approved 12 Signature	.19.19	

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BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office
Date: 11-27-2019 Fixed Asset Tag Number: 19868
Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities
Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:
Other Information (Serial number, etc.): See Attached List BOONE COUNTY
Condition of Asset: Good
Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.
Location of Asset and Desired Date for Removal to Storage: 11-27-2019
• Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.
Dept Number & Name: 1251 Sheriff Enforcement Signature Navid and 11-27-2019
To be Completed by: AUDITOR • Original Acquisition Date 12/31/15 G/L Account for Proceeds 2901-383655
Original Acquisition Amount
Original Funding Source 2787
Account Group /604
To be Completed by: COUNTY COMMISSION / COUNTY CLERK
Approved Disposal Method:
Transfer Department Name NumberNumber
Location within Department
Individual
TradeAuctionSealed Bids
Other Explain
Commission Order Number 548-2619
Date Approved r 12:19:19 Signature

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Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

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] (2)	Date: 11-27-2019 Fixed Asset Tag Number: NA	
:•:]	Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities	RECEIVE
	Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:	DEC 092019 BOONE COL AUDITOR
•	Condition of Asset: Good	
]	Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.	
]	Location of Asset and Desired Date for Removal to Storage: 11-27-2019	
. `	Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES If yes, attach documentation demonstrating compliance with the agency's restrictions and/or r	NO requirements.
I	Dept Number & Name: 1251 Sheriff Enforcement Signature Navid (Illifand	
	To be Completed by: AUDITOR Original Acquisition Date N/A G/L Account for Proceeds/90	D-3836 F
(Original Acquisition Amount	
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ŀ	Account Group	
2	To be Completed by: COUNTY COMMISSION / COUNTY CLERK	
ŀ	Approved Disposal Method:	
_	Transfer Department NameNumber	
۰.	Location within Department	
	Individual	
8 .	TradeAuctionSealed Bids	
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Ċ	Commission Order Number 548-2019	
1	Date Approved 12:19:19	
S	Signature Complex attint	

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Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

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Date: 11-27-2019	Fixed Asset Tag Nu	nber: NA	÷ ,	
Description of Asset: Custom security	y drawers from 2013-201	9 Ford Interceptor	Utilities	
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Requested Means of Disposal: 🛛 Sell	Trade-In Recy	rcle/Trash Oti	her, Explain:	DEC 092019
Other Information (Serial number, etc	.): See Attached List		5	BOONE COUNTY AUDITOR
Condition of Asset: Good				
Reason for Disposition: Drawer is not	compatible with new mo	odel 2020+ Ford In	terceptor Utility.	
Location of Asset and Desired Date fo	or Removal to Storage: 1	1-27-2019		
• Was asset purchased with grant fundin If "YES", does the grant impose If yes, attach documentation d	restriction and/or requir			
Dept Number & Name: 1251 Sheriff	Enforcement	Signature 1	avil allexand	11-27-2019
To be Completed by: AUDITOR • Original Acquisition Date	N14	G/L Account	for Proceeds	70-3836 J-
Original Acquisition Amount				
Original Funding Source	ly,			
Account Group			0	
To be Completed by: COUNTY CC	MMISSION / COU	NTY CLERK		
Approved Disposal Method:				
Transfer Department I	Name'		_Number	
Location with	in Department			
Individual				
TradeAuction	Sealed B	ids		
Other Explain			A	
Commission Order Number	548-2619			
Date Approved	12.19.19			
Signature Comple alter			×	

Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

	Date: 11-27-2019 Fixed Asset Tag Number: NA
0	Description of Asset: Custom security drawers from 2013-2019 Ford Interceptor Utilities
	RECEIVED
	Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain: DEC 0 9 2019
	Other Information (Serial number, etc.): See Attached List
	Condition of Asset: Good
	Reason for Disposition: Drawer is not compatible with new model 2020+ Ford Interceptor Utility.
	Location of Asset and Desired Date for Removal to Storage: 11-27-2019
•	Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.
	Dept Number & Name: 1251 Sheriff Enforcement Signature Navid Allegender 11-27-2019
,	To be Completed by: AUDITOR N/A G/L Account for Proceeds 1190-3836-5 Original Acquisition Date G/L Account for Proceeds 1190-3836-5
	Original Acquisition Amount
	Original Funding Source
	Account Group
•	To be Completed by: COUNTY COMMISSION / COUNTY CLERK
	Approved Disposal Method:
	Transfer Department NameNumberNumber
,	Location within Department
	Individual
	TradeAuctionSealed Bids
	Other Explain
•	Commission Order Number 548-2019
	Date Approved 12:19:19
	Signature Varial Atenil

·]	BOONE CO	DUNTY			
Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office					
Date: 11-27-2019	Fixed Asset Tag Nut	~	~		
Description of Asset: Custom security			tilities		
Requested Means of Disposal: Sell Other Information (Serial number, etc. Condition of Asset: Good	3	cle/Trash 🗍Othe	r, Explain:	RECEIVED DEC 0 9 2019 BOONE COUNTY AUDITOR	
Reason for Disposition: Drawer is not	compatible with new mo	del 2020+ Ford Inter	rceptor Utility.		
Location of Asset and Desired Date fo	r Removal to Storage: 1	1-27-2019			
• Was asset purchased with grant funding? YES NO If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.					
Dept Number & Name: 1251 Sheriff I	Enforcement	Signature Na	vil allexand	11-27-2019	
To be Completed by: AUDITOR • Original Acquisition Date	NIA	G/L Account for	Proceeds <u>1190</u>	2-3836 J	
Original Acquisition Amount Original Funding Source Account Group			1 5		
To be Completed by: COUNTY COMMISSION / COUNTY CLERK					
Approved Disposal Method:					
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Location with	in Department				
Individual	,				
TradeAuction	Sealed Bi	ds			
Other Explain					
Commission Order Number 548-2019					
Date Approved f 12 19 19					
Signature Comple Stan	ų į				

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Request for Disposal/Transfer of County Property Complete, sign, and return to Auditor's Office

Date: 11-27-2019	Fixed Asset Tag Numl	per: NA	1
Description of Asset: Custom security	v drawers from 2013-2019	Ford Interceptor Utilitie	RECEIVED
Requested Means of Disposal: 🛛 Sell	Trade-In Recycl	e/Trash Other, Ex	plain: DEC 0 9 2019
Other Information (Serial number, etc.	.): See Attached List		BOONE COUNTY AUDITOR
Condition of Asset: Good			
Reason for Disposition: Drawer is not	compatible with new mod	el 2020+ Ford Intercept	or Utility.
Location of Asset and Desired Date fo	or Removal to Storage: 11-	27-2019	
• Was asset purchased with grant funding If "YES", does the grant impose If yes, attach documentation d	restriction and/or requiren		ions and/or requirements.
Dept Number & Name: 1251 Sheriff I	Enforcement	Signature Klavid	allexand 11-27-2019
To be Completed by: AUDITOR Original Acquisition Date	N/A	G/L Account for Pro	ceeds 1190-3836-5-
Original Acquisition Amount			
Original Funding Source	lp		
Account Group			
To be Completed by: COUNTY CO	<u>MMISSION / COUN</u>	<u>ſY CLERK</u>	
Approved Disposal Method:			
Transfer Department N	Name	Nun	iber
Location with	in Department		
Individual			
TradeAuction	Sealed Bid	3	
Other Explain			1
Commission Order Number5	48-2019		
Date Approved	2-19-19		
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Cargo Drawer Blue Tag 17832 18648 18649

> > NONE

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Cargo Drawer Serial Number NONE FIU0713012 FIU0713013 FIU0713011 FIU0713009 FIU0614001 FIU0614004 FIU0614003 FIU0614005 FIU1015001 FIU0713010 NONE NONE NONE NONE

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Current Location Annex Warehouse Annex Loading Dock Annex Warehouse Annex Basement Annex Basement Annex Warehouse **Annex Warehouse** Annex Basement Annex Warehouse Annex Loading Dock Annex Warehouse Annex Warehouse Annex Warehouse Annex Warehouse Annex Loading Dock

49-2019

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	December Session of the October Adjourned			Ferm. 20 19
County of Boone				
In the County Commission of said county, o	n the 19th	day of	December	20 19

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

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

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

Done this 19th day of December 2019.

ATTEST:

Branna & dennorm

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Fred J. Parry District I Commissioner AAA

Janet M. Thompson District II Commissioner

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



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

Boone County Commission

BOONE COUNTY BOARD OR COMMISSION APPLICATION FORM

Board or Commission: Judicial and Law Enforce	ment Task Force (JLETF)	Term: <u>3 years</u>
Current Township: Round Prairie	Today's Date:	12/4/2019
Name: Stirling Williams		
Home Address: 5892 County Road 345		
City: Fulton	Zip Code: 65251	
Business Address: 2145 E. County Drive		
City: Columbia	Zip Code: 65202	
Home Phone: 573-353-9216	Work Phone: <u>573-554-1000</u>	
Fax: 573-442-1497	E-mail: _swilliams@boonecount	ymo.org
review and development, and other items relate		
2		
2		

Past	Community	Service:
N/A		

References:

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

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

Applicant Signature

Return Application To:

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