

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

January Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

6<sup>th</sup> day of January 20 05

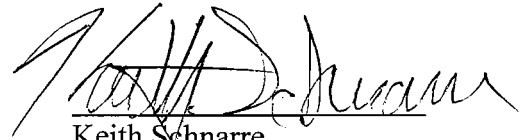
the following, among other proceedings, were had, viz:

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

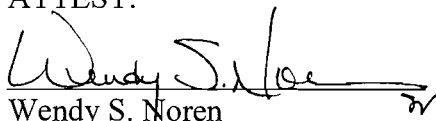
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2540-91210: Sheriff Civil Process Fund – Leasehold Improvements	\$4,876.00

Said budget amendment is to establish a budget for miscellaneous expenses for the Sheriff's Department South Substation.

Done this 6<sup>th</sup> day of January, 2005.

  
 Keith Schnarre  
 Presiding Commissioner

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission

absent  
 Karen M. Miller  
 District I Commissioner

  
 Skip Elkin  
 District II Commissioner

# REQUEST FOR BUDGET AMENDMENT

## BOONE COUNTY, MISSOURI

10-14-05 - 2-116  
4-2005  
BOONE COUNTY AUDITOR

RECEIVED

10-28-04

DEC 09 2004

FOR AUDITORS USE

4-2005

EFFECTIVE DATE

Department	BOONE COUNTY AUDITOR				Department Name	Account Name	(Use whole \$ amounts)	
	Account	Account	Account	Account			Decrease	Increase
2540	912	10		Civil Process Fund	Leasehold Improvements		4876.00	

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

To establish a budget for misc. expenses for the South Sub-station remaining to #2003-000338 money.



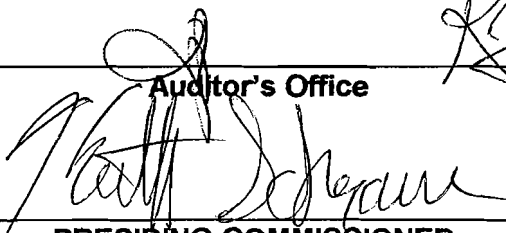
Requesting Official

**TO BE COMPLETED BY AUDITOR'S OFFICE**

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

Commission agenda

Auditor's Office



PRESIDING COMMISSIONER

absent

DISTRICT I COMMISSIONER



DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

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

**Fund 254: Sheriff Civil Charges Fund**  
**Solvency Analysis**  
**Prepared by Auditor's Office**  
**12-17-2004**

Fund Balance (Unreserved) 1-1-2004 (Account 2913) 22,937.68  
 Plus: Account 86910 PY Encumbrances Not Used 4,876.00

Plus: Actual Revenues 2004  
     Charges for Services 50,000.00  
     Interest (57.69)  
 49,942.31

Less: Budgeted Expenditures 2004

	Current Budget	Budget Revision/ Amendment	Total	Actual YTD Expenditures + Encumbrances	Remaining Budget
Class 1	0.00	0.00	0.00	0.00	0.00
Class 2	0.00	0.00	0.00	0.00	0.00
Class 3	0.00	0.00	0.00	0.00	0.00
Class 4	0.00	0.00	0.00	17.22	(17.22)
Class 5	0.00	0.00	0.00	0.00	0.00
Class 6	0.00	0.00	0.00	0.00	0.00
Class 7	2,371.00	0.00	2,371.00	2,370.00	1.00
Class 8	0.00	0.00	0.00	(4,876.00)	4,876.00
Class 9	<u>66,785.00</u>	<u>4,876.00</u>	<u>71,661.00</u>	<u>58,889.04</u>	<u>12,771.96</u>
	<u>69,156.00</u>	<u>4,876.00</u>		<u>(74,032.00)</u>	<u>56,400.26</u>

Anticipated Fund Balance 12-31-2004 3,723.99

Plus: Budgeted Revenues 2005 50,000.00

Less: Budgeted Expenditures 2005

Class 1	0.00
Class 2	400.00
Class 3	0.00
Class 4	7,170.00
Class 5	0.00
Class 6	0.00
Class 7	1,000.00
Class 8	0.00
Class 9	<u>0.00</u>
	<u>(8,570.00)</u>

Anticipated Fund Balance 12-31-2005 45,153.99

12/17/2004

FY 2004  
Budget Amendments/Revisions  
**Sheriff Civil Charges (2540)**

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	4/6/2004	71100	Outside Services	1,453		Establish budget for personnel testing
2	5/27/2004	71100	Outside Services	550		Establish budget for personnel testing
3	7/23/2004	91200	Buildings & Improvements	175		Establish budget for soil testing at north substation
4	7/27/2004	91200	Buildings & Improvements	1,000		Engineering services for north substation onsite sewage treatment system
5	8/5/2004	91200	Buildings & Improvements	44,650		Start-up costs for north substation
6	8/24/2004	91300	Machinery & Equipment	10,760		Computer voice stress analyzer
7	9/23/2004	91300	Machinery & Equipment	10,200		Digital video surveillance system, wall mount, lenses, cable
8	11/2/2004	71100	Outside Services	368		Establish budget for personnel testing
9	12/9/2004	91210	<b>Leasehold Improvements</b>	<b>4,876</b>		<b>Establish budget for misc leasehold improvements at south substation</b>