

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

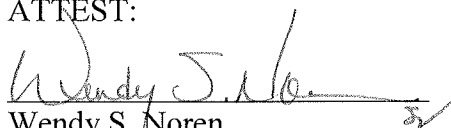
April Session of the April Adjourned Term. 20 04

In the County Commission of said county, on the 27th day of April 20 04
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the petition submitted by GM Columbia Properties LLC to vacate and re-plat lots 1, 2, 23, 24, 25, 40, 41, 42, 43, 44 and 45 of Concord Estates Plat 1. Said vacation is not to take place until the re-plat is approved.

Done this 27th day of April, 2004.


Keith Schnarre
Presiding Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission

absent
Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

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April Session of the April Adjourned Term. 20 04

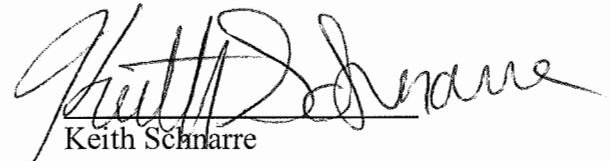
In the County Commission of said county, on the 27th day of April 20 04
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby receive and accept the following plats:


- Moreau Road
- Carlos Meadows
- Lee
- Byron's Hills

It is further ordered that the Presiding Commissioner be hereby authorized to sign said plats.

Done this 27th day of April, 2004.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

absent
 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

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STATE OF MISSOURI }
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April Session of the April Adjourned Term. 20 04

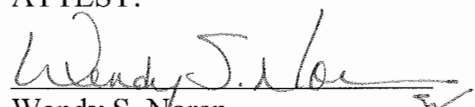
In the County Commission of said county, on the 27th day of April 20 04

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

Now on this day the County Commission of the County of Boone does hereby approve the Corrections Medical Service Agreement. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

Done this 27th day of April, 2004.


Keith Schnarre
Presiding Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission

absent
Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

CORRECTIONS MEDICAL SERVICE AGREEMENT

161-2064

This Agreement, dated the 27 day of APRIL, 2004, is made by and between Joel Blackburn, D.O., referred to in this Agreement as "Physician" and Boone County, Missouri, through the Boone County Commission and Sheriff of Boone County, referred to in this Agreement as "County".

In consideration of each parties performance of the obligations set forth in this Agreement, the parties agree to the following:

1. **Background of Agreement** – This Agreement is made in view of the following facts with which the parties believe to be true:
 - 1.1 Boone County, Missouri is obligated to provide a county jail; under the statutes of Missouri, the sheriff is charged with the responsibility of operating and managing the county jail and the county commission is charged with the responsibility providing funding for the operations and management of the jail.
 - 1.2 In order to insure that prisoners at the Boone County Jail receive reasonably adequate medical care while incarcerated and in order to provide medical services in the most cost effective manner consistent with sound medical practices, the Sheriff and the County Commission desire to retain the services of a licensed physician to develop and implement a comprehensive medical services program providing medical care to prisoners housed in the Boone County Jail.
 - 1.3 Physician is a licensed doctor of osteopathy with experience in corrections medicine and is willing to provide medical services at the Boone County Jail under certain terms and conditions. For this purpose Physician intends to establish a limited liability company to be known as Professional Correctional Medicine, L.L.C. (PCM) as an organization to provide medical services at the Boone County Jail as more particularly described in this Agreement.
 - 1.4 In order to ensure both Physician and County have a mutual understanding of the nature and scope of medical services and the terms and conditions of services and payment for services, the parties are entering into this Agreement.
2. **Physician Services** – The Physician agrees to provide the following medical services to the County:
 - 2.1 **Medical Services Program** – The Physician agrees to establish a medical services program within the county jail for the purpose of maximizing the amount of inmate patient care which can be provided at the jail and minimize inmate patient care at local hospitals to the extent feasible, consistent with

sound medical practices, using existing county medical personnel employed at the jail, and subject to financial resources made available by County for implementing the program. The program shall be aimed at providing more managed care in the jail medical system for chest and abdominal pain and seizures, to the greatest extent possible consistent with sound medical practices. As a part of the program, Physician agrees to participate in the management of inmates hospitalized outside of the jail to the extent feasible considering Physician's time constraints and subject to admitting and practice privileges at local hospitals. In this regard, Physician agrees to attempt to obtain working relationships with local hospitals for purposes of managing inmate care.

2.2 **Onsite Services** – Physician agrees to provide a minimum of eight hours per week of medical services to inmates at the Boone County Jail and to perform such other services in conjunction with the corrections medical service program as necessary in the judgment of the Physician, subject to scheduled visits with prisoner patients and the general need to accommodate the medical needs of patients at the jail. The Physician may provide such services through PCM by the use of contracted or hired physicians so long as any such persons possess the medical licensure and the medical skills necessary to treat inmates at the jail and are supervised sufficiently by Physician to provide the medical care required under this Agreement. As between the Physician and the County, the Physician and PCM shall be liable for the acts or omissions of any such persons contracted for or hired by Physician or PCM and it shall be the responsibility of Physician to obtain the necessary professional liability insurance to cover the services of any such physicians. Notwithstanding the foregoing, County reserves the right to refuse services from contracted or hired physicians upon notice to Physician if and when it is determined that the patient care or behaviors of any such physicians are unacceptable from the standpoint of maintaining inmate medical care or security at the jail.

2.3

2.4 **On Call Services** – Physician agrees to provide on call 24 hour per day, 7 day per week telephone consultation services to medical staff employed by the County as necessary to supervise medical care provided to prisoners. The Physician may provide such services through PCM by the use of contracted or hired physicians so long as any such persons possess the medical licensure and the medical skills necessary to treat inmates at the jail and are supervised sufficiently by Physician to provide the medical care required under this Agreement. As between the Physician and the County, the Physician and PCM shall be liable for the acts or omissions of any such persons contracted for or hired by Physician or PCM and it shall be the responsibility of Physician to obtain the necessary professional liability insurance to cover the services of any such physicians. Notwithstanding the foregoing, County reserves the right to refuse services from contracted or hired physicians upon notice to Physician if and when it is determined that the patient care or

behaviors of any such physicians are unacceptable from the standpoint of maintaining inmate medical care or security at the jail.

- 2.5 **Nursing Protocols** –Physician agrees to develop and provide the County with nursing protocols for nursing personnel employed by the County who provide medical services to prisoners within the Boone County Jail. The purpose of establishing these nursing protocols is to permit, when possible and feasible, treatment of prisoner medical problems by nursing staff without the presence of Physician. It is agreed that such protocols shall be developed as an ongoing process during the period of this Agreement and any extensions thereof and all such protocols shall be in written form and compiled and updated in the form of a manual for use by nursing staff.
- 2.6 **Formulary Drug Program** – The Physician agrees to establish and maintain a formulary drug program in coordination with existing medical staff employed by Boone County at its jail.
- 2.7 **Onsite Pharmacy** – Physician agrees to assist County employed nursing staff at the jail with advice on management and supervision of on site pharmaceutical services at the jail as need dictates and on a time available basis.
- 2.8 **Communications** – Physician agrees to establish and conduct regular meetings with medical staff and correctional personnel employed by the County the purposes of operating, maintaining and improving the medical care program provided to inmates at the jail.
- 2.9 **NCCHC Accreditation** – Physician agrees to assist the County in obtaining NCCHC accreditation subject to resources devoted by the County for this purpose.
- 2.10 **Licensing and Insurance** – Physician agrees to maintain his medical licensing in good standing at all times during this Agreement and any extensions thereof and to carry professional liability insurance in such amounts and with such coverages as deemed mutually acceptable by the parties to this Agreement. Further, Physician shall be responsible for assuring that any physicians contracted or hired by him to provide services under PCM shall be adequately insured to the same extent as Physician and PCM. Physician further agrees to provide the County with proof of the existence and good standing of PCM, and insurance documentation verifying such coverages, exclusions and expense thereof and such documentation shall be presented to the County and Sheriff or such other officials as may be designated by the County Commission to assure compliance with this paragraph.


3. **County Obligations** – In exchange for Physician's performance of services as specified above, the County agrees to the following:
 - 3.1 **Compensation** – The County agrees to pay the Physician for services under this Agreement at a rate of \$50,000.00 per year, payable in monthly installments on or before the 15th day of each month. In addition, County agrees to reimburse the Physician for the direct and actual costs of any additional premium expense incurred by Physician for establishing or expanding insurance coverage for himself or PCM, or obtaining endorsements to existing professional liability insurance for providing medical services to inmates at the jail, not to exceed \$10,000 per year, provided Physician provides insurance documentation verifying such additional expenses to the satisfaction of the County Auditor and Sheriff.
 - 3.2 **Medical Care Program** – The County agrees to implement and maintain a medical care program established in accordance with guidelines provided established by Physician and to fund operation of this program during the term of this Agreement and any extensions thereof as a part of its annual budgeting process, subject to mutually agreed upon terms and conditions for program implementation and financing.
4. **Duration and Termination of Agreement** – This Agreement shall be effective beginning on the 1st day of MAY, 2004, through December 31, 2004; annual Physician compensation shall be prorated during fiscal year 2004 so that compensation is equivalent to the number of months or fractions thereof services are performed during the first fiscal year. This Agreement shall thereafter renew for one year periods subject to annual appropriations being made available to fund this Agreement by the County unless either party to this Agreement elects to terminate this Agreement for convenience after the initial 2004 term; in such case the terminating party shall give the non-terminating party at least 60 days advance written notice of termination. Provided, however, this Agreement may be terminated for a cause including but not limited to, material breach of any term or condition of this Agreement, Physician loss of licensure, Physician inability to provide medical services in a competent professional manner, commission of a felony or a crime moral turpitude, or such other causes warranting termination. Notice of termination for cause shall be given as promptly as reasonable practicable under the circumstances and in case of termination of Physician, notice of termination for cause shall be given 30 days or less in advance of the date of termination, but Physician shall be compensated for at least 30 days of services regardless of whether such services are performed if termination occurs upon less than 30 days notice.
5. **Funding** – The County agrees to use all reasonable efforts to fund all of its obligations under this Agreement for the contract period and any renewals thereof. However, both parties understand and agree that the County is legally prohibited from financially obligating itself beyond its current fiscal year and then

only to the extent appropriations are available for that purpose. Accordingly, the parties mutually understand that this Agreement shall automatically terminate if appropriations are not made available to fund the obligations under this Agreement beyond the current fiscal year.

6. **Binding Effect** – This Agreement shall be binding upon and exist for the benefit of the parties hereto as long as this Agreement and any extension thereof remain in effect. It is understood and agreed that any persons obtained by Physician to provide substitute services as authorized by this Agreement shall be bound by the same terms, conditions and obligations to which the Physician is obligated while such person is providing substitute services. It is further understood and agreed that the Physician shall be responsible and liable to the County for work performed by persons providing substitute services for Physician as authorized under the terms of this Agreement and that all such persons shall be fully insured for services to the same extent as the Physician.
7. **No Third Party Beneficiaries** – This Agreement is intended to and shall be construed exclusively for the benefit of the parties to this Agreement and is not intended to be for the benefit of any persons or entities who are not a party to this Agreement.
8. **Entire Agreement** – This Agreement constitutes the entire Agreement between the parties and supercedes any prior negotiations, written or verbal, and may only be amended by a signed writing executed with the same formality of this Agreement.

In witness whereof the parties have executed this Agreement as of the day and year first above written.


Physician



Dr. Joel Blackburn, DO


Boone County, Missouri

By: Boone County Commission



Keith Schnarre, Presiding Commissioner

Boone County Sheriff's Department




TP Boehm, Sheriff

ATTEST:



Wendy Noren, County Clerk

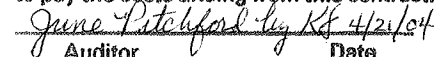
Approved as to form



County Counselor

CERTIFICATION:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.



Auditor Date

1255-85620 \$ 33,333.36

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

April Session of the April Adjourned Term. 20 04

In the County Commission of said county, on the 27th day of April 20 04
 the following, among other proceedings, were had, viz:

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

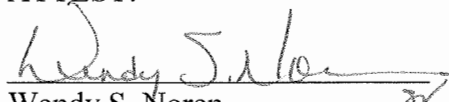
| DEPARTMENT ACCOUNT AND TITLE | AMOUNT DECREASE | AMOUNT INCREASE |
|---|-----------------|-----------------|
| 2905-48000: Law Enforcement/Judicial Info System – Telephone/Fiber Lines | \$2,250.00 | |
| 2905-60050: Law Enforcement/Judicial Info System – Equipment Maintenance Contract | \$402.00 | |
| 2905-91301: Law Enforcement/Judicial Info System – Computer Hardware | \$13,002.00 | |
| 2905-60050: Law Enforcement/Judicial Info System – Equipment Maintenance Contract | | \$743.00 |
| 2905-91301: Law Enforcement/Judicial Info System – Computer Hardware | | \$13,071.00 |
| 2907-48000: Law Enforcement/Judicial Info System Court Only – Telephone/Fiber Lines | | \$1,400.00 |
| 2907-91301: Law Enforcement/Judicial Info System Court Only – Computer Hardware | | \$24,674.00 |

Said budget amendment is to establish the corrected budget for the fiber project.

Done this 27th day of April, 2004.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission

absent
 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT BOONE COUNTY, MISSOURI

1st 4/13
2nd 4/27

04/12/04

EFFECTIVE DATE

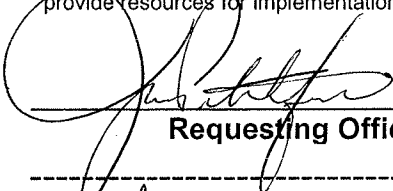
FOR AUDITORS USE

162-2004

| Department | | | | Account | | | | Department Name | Account Name | (Use whole \$ amounts) | | |
|------------|---|---|---|---------|---|---|---|-----------------|--|---|----------|--------|
| | | | | | | | | | | Decrease | Increase | |
| 2 | 9 | 0 | 5 | 4 | 8 | 0 | 0 | 0 | LE/Judicial Info System | Telephone-Fiber lines | 2,250 | |
| 2 | 9 | 0 | 5 | 6 | 0 | 0 | 5 | 0 | LE/Judicial Info System | Equip Maint. Contract | 402 | |
| 2 | 9 | 0 | 5 | 9 | 1 | 3 | 0 | 1 | LE/Judicial Info System | Computer Hardware | 13,002 | |
| | | | | | | | | | | FY 2004 Budget to be removed: \$15,654 ✓ | | |
| | | | | | | | | | Additional resources needed (\$24,234) will be appropriated from Fund Balance. | NEW FY 2004 Budget to be Approved: \$39,888 ✓ | | |
| 2 | 9 | 0 | 5 | 6 | 0 | 0 | 5 | 0 | LE/Judicial Info System | Equip Maint. Contract | | 743 |
| 2 | 9 | 0 | 5 | 9 | 1 | 3 | 0 | 1 | LE/Judicial Info System | Computer Hardware | | 13,071 |
| 2 | 9 | 0 | 7 | 4 | 8 | 0 | 0 | 0 | LE/Judicial Info Sys-COURT ONLY | Telephone-Fiber lines | | 1,400 |
| 2 | 9 | 0 | 7 | 9 | 1 | 3 | 0 | 1 | LE/Judicial Info Sys-COURT ONLY | Computer Hardware | | 24,674 |

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):

The FY 2004 budget in dept. #2905, represented a re-budgeting of the FY 2003 appropriations. The solution for fiber connectivity, as outlined in the attached agreement and diagram, differs from the original plan. As a result, the original budget is being removed and approval is requested for a revised budget that will provide resources for implementation.

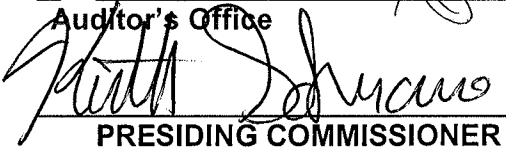

 Requesting Official *as requested by* Robert Perry, Mike Mallivat, Skip Elkin, John Patton at Public meeting 4/9/04

TO BE COMPLETED BY AUDITOR'S OFFICE

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

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.

Auditor's Office

 PRESIDING COMMISSIONER

absent
 DISTRICT I COMMISSIONER


 DISTRICT II COMMISSIONER

Fiber Optic Installation Costs for Sheriff's Location

| Description | DEPT. 2905 | | | | DEPT. 2907 | | | | PROP. L BUDGET | | | |
|--|------------|------------|---------------|---------------|--------------|----------|---------------|---------------|----------------|------------|---------------|---------------|
| | 48000 | 60050 | 91301 | | 48000 | 60050 | 91301 | | 48000 | 60050 | 91301 | |
| | Lease | Maint. | One-Time | | Lease | Maint. | One-Time | | Lease | Maint. | One-Time | |
| | Charges | Charges | Purchase | TOTALS | Charges | Charges | Purchase | TOTALS | Charges | Charges | Purchase | TOTALS |
| 3 x 3550-48 SMI | 0 | 743 | 9,060 | 9,803 | 0 | 0 | 0 | 0 | | | | |
| 3 x GBIC | 0 | 0 | 711 | 711 | 0 | 0 | 0 | 0 | | | | |
| Installation Support Services | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | | | | |
| Lease JJC-Courthouse Fiber from Circuit Court (\$175/mo x 8) | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 1,400 | | | | |
| Melody Garnett's Network Printer | 0 | 0 | 0 | 0 | 0 | 0 | 1,684 | 1,684 | | | | |
| Network Printer Drop to PA | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | | | | |
| Materials (Lan-Tel KC) | 0 | 0 | 0 | 0 | 0 | 0 | 6,848 | 6,848 | | | | |
| Labor (Lan-Tel KC) | 0 | 0 | 0 | 0 | 0 | 0 | 13,542 | 13,542 | | | | |
| Contingency | 0 | 0 | 1,300 | 1,300 | 0 | 0 | 2,400 | 2,400 | | | | |
| TOTALS | 0 | 743 | 13,071 | 13,814 | 1,400 | 0 | 24,674 | 26,074 | 2,250 | 402 | 13,002 | 15,654 |
| Notes: Dept. 2905 is Commission/IT Administered. | | | | | | | | | | | | |
| Dept. 2907 is Circuit Court Administered. | | | | | | | | | | | | |

Memorandum of Agreement

This Agreement, dated the _____ day of _____, 2004, is made by and between the Office of the State Courts Administrator, through the Missouri Court Automation Program, Court Administrator's Office for the Thirteenth Judicial Circuit, and the Boone County Information Technology Department, in order to memorialize the parties understandings with respect to electronic communications developed and implemented between the Boone County Sheriff's Department, Prosecuting Attorney's Office, the Thirteenth Judicial Circuit and the Missouri Court Automation Program.

The parties understand and agree to the following:

1. The diagram attached to this Memorandum of Agreement shall represent the electronic communications network between the Circuit Court, Sheriff and Prosecuting Attorney. The Court Administrator for the Thirteenth Judicial Circuit shall purchase and have installed the fiber optic connection (labor and materials) from the Juvenile Justice Center to the Sheriff Department and obtain funding for this purchase from Boone County. The Boone County Information Technology Department shall purchase remaining equipment identified in blue. The responsibility for the operation, maintenance, and repair of electronic communications equipment and facilities shall be allocated amongst the parties in accordance with the color coding on the attached diagram.
2. The Court Administrator for the Thirteenth Judicial Circuit and the Missouri Court Automation program shall share equally in the cost of leased fiber optic cable between the Boone County Juvenile Justice Center and the Boone County Circuit Court. The present cost to be paid by each party is \$175.00 per month. The Thirteenth Judicial Circuit shall obtain funding from Boone County for its share of the monthly lease charges.
3. Either party may terminate this Agreement upon written notice to the other parties, provided that termination shall not occur until all parties develop mutually acceptable transition plans in order to avoid disruption of electronic communication services. This Agreement shall become effective from and after all signatories to this agreement have signed and dated this Memorandum of Agreement.

Court Administrator
Thirteenth Judicial Circuit

_____ Dated:

Boone County
Information Technology Department

_____ Dated:

Office of the State Court Administrator
Missouri Court Automation Program

_____ Dated:

Sheriff's Office



County Purchased Cisco 3550



Court Automation Purchased 2950G

County Fiber Lan Ext

Cisco 3550 - PA office
 Cisco 2950G - Courthouse- computer room
 Transition GIGE transceiver
 Fiber to JJC from Court (Court Automation Lease)
 Transition GIGE transceiver
 Cisco 2950G - JJC
 County Owned Fiber (Lantel installed)
 Cisco 2950G - at Sheriffs Dept
 Cisco 3550 - County Owned

PA Office



County Purchased Catalyst 3550

JJC



Court Automation Purchased 2950G



Fiber Transceivers in Family Court Utility room

Court Automation Leased Fiber

Local Cat 6 from PA to Server Room

Court Server Room



Court Automation Purchased 2950G

Local Cat 6, Loading dock to server room

Fiber Transceiver in Courthouse loading dock

Financial Summary - Law Enforcement Services Fund (290)

| | 2002 Actual | 2003 Budget | 2003 Actual | 2004 Budget |
|--|----------------|----------------|----------------|----------------|
| REVENUES: | | | | |
| Taxes | \$ - | \$ 2,300,000 | \$ 2,430,935 | \$ 2,480,000 |
| Licenses and Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Interest | - | - | 5,613 | 2,450 |
| Hospital Lease | - | - | - | - |
| Other | - | - | - | - |
| Total Revenues | - | 2,300,000 | 2,436,548 | 2,482,450 |
| EXPENDITURES: | | | | |
| Personal Services | - | 1,402,994 | 1,302,945 | 1,733,343 |
| Materials & Supplies | - | 45,481 | 43,025 | 21,639 |
| Dues Travel & Training | - | 3,500 | 565 | 3,500 |
| Utilities | - | 13,227 | 11,708 | 25,097 |
| Vehicle Expense | - | 1,275 | 48 | 625 |
| Equip & Bldg Maintenance | - | 26,151 | 20,366 | 16,882 |
| Contractual Services | - | 28,729 | 18,937 | 218,655 |
| Debt Service (Principal and Interest) | - | 6,000 | 802 | - |
| Other | - | 17,699 | 6,568 | 22,300 |
| Fixed Asset Additions | - | 613,186 | 563,794 | 435,964 |
| Total Expenditures | - | 2,158,242 | 1,968,758 | 2,478,005 |
| REVENUES OVER (UNDER) EXPENDITURES | - | 141,758 | 467,790 | 4,445 |
| OTHER FINANCING SOURCES (USES): | | | | |
| Operating Transfer In | - | - | - | - |
| Operating Transfer Out | - | - | - | - |
| Proceeds of Capital Leases | - | - | - | - |
| Proceeds of Long-Term Debt | - | - | - | - |
| Retirement of Long-Term Debt | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | - | 141,758 | 467,790 | 4,445 |
| FUND BALANCE (GAAP), beginning of year | | | | |
| Equity Transfer In | - | - | - | 730,685 |
| Equity Transfer Out | - | - | - | - |
| Less encumbrances, beginning of year | - | - | - | (262,895) |
| Add encumbrances, end of year | - | 200,000 | 262,895 | 262,895 |
| FUND BALANCE (GAAP), end of year | \$ - | \$ 341,758 | \$ 730,685 | \$ 735,130 |
| FUND BALANCE RESERVES AND DESIGNATIONS, end of year | | | | |
| Reserved: | | | | |
| Loan Receivable (Street NIDS/Levy District) | \$ - | \$ - | \$ - | \$ - |
| Prepaid Items | - | - | - | - |
| Debt Service/Restricted Assets | - | - | - | - |
| Prior Year Encumbrances | - | 200,000 | 262,895 | 262,895 |
| Designated: | | | | |
| Capital Project and Other | - | - | - | 247,910 |
| Total Fund Balance Reserves and Designations, end of year | - | 200,000 | 262,895 | 510,805 |
| FUND BALANCE, end of year | - | 341,758 | 730,685 | 735,130 |
| FUND BALANCE RESERVES/DESIGNATIONS, end of year | - | (200,000) | (262,895) | (510,805) |
| UNRESERVED/UNDESIGNATED FUND BALANCE, end of year | \$ - | \$ 141,758 | \$ 467,790 | \$ 224,325 |

*Amt. Available
to cover additional*