

Capital Projects

Department Numbers 4000-4040

Mission

The County establishes a budget(s) in an appropriate capital project fund as needed in order to account for the resources and expenditures associated with significant capital projects, such as the design, construction, or expansion of county facilities.

The Boone County Auditor administers these budgets.

Budget Highlights

The FY 2006 budget includes funding for courthouse modifications to accommodate an additional circuit judge and related staff. These additional positions are fully funded by the State.

The budget also includes funding to complete site improvements at the Boone County-City of Columbia Health Facility.

Annual Budget

4000 JAIL/CRTHSE EXPSN/RENOVATION								
400 JAIL & CRTHSE EXPANSION/MODIF								
ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
	INTEREST							
3711	INT-OVERNIGHT	6	0	30	0	0	0	0
3712	INT-LONG TERM INVEST	115	0	200	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	3-	0	0	0	0	0	0
	SUBTOTAL *****	119	0	230	0	0	0	0
	OTHER FINANCING SOURCES							
3913	OTI:GENERAL FUND	0	0	0	350,000	0	350,000	0
3915	OTI: CAP.PROJ. FUND	0	20,729	20,728	0	0	0	0
	SUBTOTAL *****	0	20,729	20,728	350,000	0	350,000	588
	TOTAL REVENUES *****	119	20,729	20,958	350,000	0	350,000	588
	CONTRACTUAL SERVICES							
71201	CONSTR. COSTS (MAT)	0	0	0	350,000	0	350,000	0
71211	A/E FEES	0	26,900	26,900	0	0	0	0
71212	A/E REIMBURSABLES	0	1,100	1,100	0	0	0	0
71231	OWNER COSTS	0	2,000	2,000	0	0	0	0
	SUBTOTAL *****	0	30,000	30,000	350,000	0	350,000	66
	OTHER							
86910	PY ENCUMBRANCES NOT USED	3,020-	0	0	0	0	0	0
	SUBTOTAL *****	3,020-	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	3,020-	30,000	30,000	350,000	0	350,000	66

Decimal values have been truncated.

Capital Projects

Dept. Nos. 4000-4040

Annual Budget

4040 CITY/COUNTY HEALTH FACILITY
 404 CITY/COUNTY HEALTH FACILITY

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3411	FEDERAL GRANT REIMBURSE	246,040	0	0	0	0	0	0
	SUBTOTAL *****	246,040	0	0	0	0	0	0
INTEREST								
3710	INTEREST	4,416	0	6,000	0	0	0	0
3711	INT-OVERNIGHT	380	0	120-	0	0	0	0
3712	INT-LONG TERM INVEST	6,596	0	1,100-	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	1	0	0	0	0	0	0
	SUBTOTAL *****	11,395	0	4,780	0	0	0	0
MISCELLANEOUS								
	SUBTOTAL *****	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	257,435	0	4,780	0	0	0	0
CONTRACTUAL SERVICES								
71103	ARCHITECTURAL SERVICES	11,394	0	0	0	0	0	0
71201	CONSTR. COSTS (MAT)	1,261,193	0	0	0	0	125,000	0
71231	OWNER COSTS	124,050	0	70,000	0	0	0	0
71236	RETAINAGES	103,710-	0	0	0	0	0	0
	SUBTOTAL *****	1,292,927	0	70,000	0	0	125,000	0
OTHER								
84060	DEBT ISSUANCE COST	0	0	1,043	0	0	0	0
	SUBTOTAL *****	0	0	1,043	0	0	0	0
	TOTAL EXPENDITURES *****	1,292,927	0	71,043	0	0	125,000	0

Decimal values have been truncated.