

1166 -2004

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ea.

May Session of the April Adjourned

Term. 20 04

In the County Commission of said county, on the

4th day of May 20 04

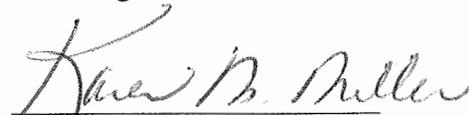
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby cancel bid 64-30SEP03 for Toner Cartridges Term and Supply with Office Source for non-compliance of contract sections 4.10 (delivery time) and 2.3.2 (substituting remanufactured toner cartridges). Said cancellation will be effective June 30, 2004.

Done this 4th day of May, 2004.



Keith Schnarre
Presiding Commissioner

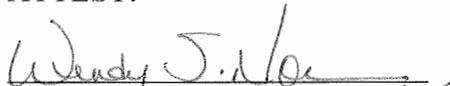


Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

ATTEST:



Wendy S. Noren
Clerk of the County Commission

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

1666-2004

MEMORANDUM

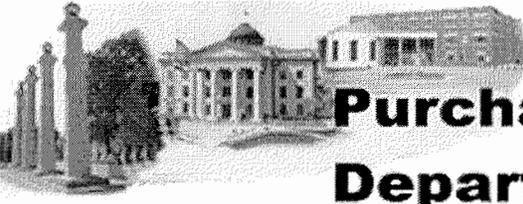
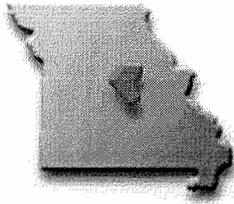
TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: April 21, 2004
RE: 64-30SP03 – Toner Cartridges Term and Supply

Our Information Technology department has been experiencing continuous problems from our toner contract with Office Source. Our contract requires delivery within two days, and frequently orders are taking five days or longer to arrive. In addition, the boxes continuously arrive damaged.

The Purchasing department notified Office Source by letter on December 8, 2003 informing them of their non-compliance regarding delivery time and their use of substituting remanufactured toner cartridges. However, we still receive shipments late and damaged boxes.

Purchasing requests approval from the commission to cancel this contract effective June 30, 2004. We will re-bid this month in order to have another contract in place on July 1, 2004.

cc: Michael Mallicoat, IT Director
Bid File



Purchasing Department



Melinda Bobbitt, CPPB
Director

601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390
E-mail: mbobbitt@boonecountymo.org

December 8, 2003

Marc Ashby
Office Source
1601 Manufacturers Drive
Fenton, MO 63026

Dear Mr. Ashby:

The purpose of this letter is to inform you of Office Sources' non-compliance with contract number *64-30SEP03 – Toner Cartridges Term and Supply*. The Boone County Information Technology department has experienced multiple problems with their orders since this contract has been in place.

The order placed on November 20, 2003 was not received until November 26, 2003. This is in violation of the following paragraph of the contract:

4.10. Delivery after Receipt of Order: 2 Days

When this order arrived, the cartridges appeared damaged. The boxes were crushed and open on the seams.

The order that was received on December 8, 2003 for the IBM 4317 was labeled *Remanufactured Toner Cartridge*. This is in violation of the following paragraph of the contract:

2.3.2. All toner cartridges must be new. No refurbished or recycled toner cartridges are acceptable.

While we appreciate your help to try to rectify the problems, we are finding the continuous problems to be unacceptable for Boone County. Should we continue to experience violations of this contract, we may exercise our option to terminate this agreement due to material breach of the terms of this agreement. If you would like to discuss these problems in further detail, I may be reached at (573) 886-4391.

Sincerely,

Melinda Bobbitt, CPPB
Director of Purchasing

cc: Michael Mallicoat, Information Technology
Bid File

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

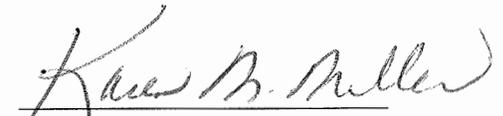
May Session of the April Adjourned Term. 20 04

In the County Commission of said county, on the 4th day of May 20 04
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby award bid 17-13APR04 for Computer Server Maintenance Term and Supply to Integrated Solutions Group. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

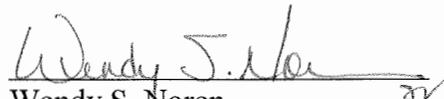
Done this 4th day of May, 2004.


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

Boone County Purchasing

Alice Winkelman, CPPB
Buyer



601 E. Walnut, Room 209
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390

167-2004

MEMORANDUM

TO: Boone County Commission
FROM: Alice Winkelman, CPPB
DATE: April 28, 2004
RE: 17-13APR04 Computer and Server Maintenance – Term and Supply

The Bid for Computer and Server Maintenance Term and Supply closed on April 13, 2004. Six bids were received. Purchasing and the Information Technology department recommend award by lowest responsive bid to Integrated Solutions Group, Columbia, MO. The low bidder, TFE Technology of Bountiful, UT, did not return the addendum which was a mandatory requirement of the bid which specified our insurance requirements.

This is a county-wide Term & Supply contract.

Please find attached a copy of the bid tabulation for your review.

ATT: Bid Tabulation

cc: Mike Mallicoat, IT Director
Bid File

4.7.	Pricing						Sifax Interworking Services	Pomeroy It Solutions	Word - Tech	Integrated Solutions	Computers Plus	TFE Technology
4.9. Boone Count Information Technology Equipment												
MAKE	MODEL	PROP DESC	BC TAG #	SERIAL #	DEPT	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	
Lexmark	Optra SC 1275N	Printer	11974	1157014	Auditor	\$ 60.00	\$ 45.69	No Bid	\$ 22.50	\$ 22.10	\$ 15.00	
HP	2100M	Printer	12694	USGV08447	Auditor	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2100M	Printer	12695	USGV084388	Auditor	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2100M	Printer	12696	USGV084397	Auditor	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
					4.9.1. Subtotal	\$ 210.00	\$ 182.76	No Bid	\$ 52.50	\$ 57.20	\$ 39.00	
HP	Laserjet 4	Printer	8628	USTB053111	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
HP	Laserjet 4050N	Printer	11965	USBC042128	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	Laserjet 4	Printer	8166	USTC043781	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
HP	Laserjet 2200N	Printer	13087	USBGV06460	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	Laserjet 2200N	Printer	13088	USBGD06880	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	2100M	Printer	12700	USGV086418	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2100M	Printer	12701	USGV084371	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2200DN	Printer	13086	USBRB01005	Clerk	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 13.00	
					4.9.2. Subtotal	\$ 400.00	\$ 365.52	No Bid	\$ 80.00	\$ 121.60	\$ 67.00	
HP	4050	Printer	11967	USBC042069	Collector	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
					4.9.3. Subtotal	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2200N	Printer	13081	USBRD00439	Facility Mtn	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	2200N	Printer	13082	USBRC01117	Facility Mtn	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
					4.9.4. Subtotal	\$ 100.00	\$ 91.38	No Bid	\$ 20.00	\$ 37.40	\$ 16.00	
HP	Laserjet 4	Printer	8736	USFC150625	Human Resource	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
Lexmark	T520	Printer	13474	9904217	Human Resource	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	2100TN	Printer	12605	USGW157695	Human Resource	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
					4.9.5. Subtotal	\$ 200.00	\$ 137.07	No Bid	\$ 30.00	\$ 42.10	\$ 23.00	
Lexmark	404912R	Printer	10286	11P0214	Info Services	\$ 60.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 11.00	
Lexmark	1275N	Printer	11963	1157021	Info Services	\$ 60.00	\$ 45.69	No Bid	\$ 22.50	\$ 22.10	\$ 11.00	
Lexmark	T520	Printer	13476	99042LC	Info Services	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
Lexmark	T520	Printer	13481	A025113	Info Services	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
Lexmark	T520	Printer	13625	9904269	Info Services	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
Lexmark	T520	Printer	13732	A025113	Info Services	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
					4.9.6. Subtotal	\$ 520.00	\$ 274.14	No Bid	\$ 72.50	\$ 80.60	\$ 54.00	
HP	Laserjet 4	Printer	8637	USTB053377	Mail Service	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
					4.9.7. Subtotal	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
Lexmark	403910P	Printer	10472	11TL949	Planning	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 13.00	
Lexmark	403910P	Printer	10449	11TT492	Planning	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 13.00	
HP	2200N	Printer	13084	USBRB01012	Planning	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	2200N	Printer	13083	USBRD00430	Planning	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
					4.9.8. Subtotal	\$ 300.00	\$ 182.76	No Bid	\$ 40.00	\$ 60.80	\$ 42.00	
MAKE	MODEL	PROP DESC	BC TAG #	SERIAL #	DEPT	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost	
HP	Laserjet 4	Printer	8653	USTB053109	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
HP	4050	Printer	11973	USBC042119	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	4050	Printer	11968	USBB130518	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
HP	4050	Printer	11966	USBB130945	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
Lexmark	4049	Printer	8909	11C4055	Prosecuting Att	\$ 60.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 11.00	
Lexmark	Optra S 1620	Printer	11235	11P9739	Prosecuting Att	\$ 60.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 11.00	
Lexmark	Optra SC 1275N	Printer	11969	1156870	Prosecuting Att	\$ 60.00	\$ 45.69	No Bid	\$ 22.50	\$ 22.10	\$ 15.00	
Lexmark	Optra S 1620	Printer	11244	11P9731	Prosecuting Att	\$ 60.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 11.00	
HP	2200N	Printer	13089	USBGC05955	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	2200N	Printer	13090	USBGB06463	Prosecuting Att	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
Lexmark	T520	Printer	13479	99042LG	Prosecuting Att	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
					4.9.9. Subtotal	\$ 640.00	\$ 502.59	No Bid	\$ 122.50	\$ 153.10	\$ 103.00	
HP	Laserjet 4Plus	Printer	9179	USFC270911	Public Adm	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
HP	Laserjet 2200N	Printer	13074	USBGC02762	Public Adm	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
HP	Laserjet 4Plus	Printer	8656	USTB053384	Public Adm	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00	
					4.9.10. Subtotal	\$ 150.00	\$ 137.07	No Bid	\$ 30.00	\$ 42.10	\$ 22.00	

4.7.	Pricing						Sifox Interworking Services	Pomeroy It Solutions	Word - Tech	Integrated Solutions	Computers Plus	TFE Technology
	HP	Laserjet 5000N	Printer	13741	USBC3005780	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 12.89	\$ 18.70	\$ 8.00
	HP	Laserjet 2100TN	Printer	12634	USGW126817	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
	HP	Deskjet 712C	Printer	11841	MY8R110Q7	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 6.00	\$ 20.10	\$ 8.00
	HP	Laserjet 4	Printer	8603	USBB186071	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00
	HP	Laserjet 5000N	Printer	11597	USC1023823	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 12.89	\$ 18.70	\$ 8.00
	HP	Laserjet 4Plus	Printer	10283	USFB220402	Public Works	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	HP	1215 Photo	Printer	12745	MY091111PX	Public Works	\$ 100.00	\$ 45.69	No Bid	\$ 6.00	\$ 16.00	\$ 11.00
	HP	Designjet 750C	Plotter	10954	ESA6541601	Public Works	\$ 100.00	\$ 45.69	No Bid	\$ 33.33	\$ 20.10	\$ 87.00
					4.9.11. Subtotal		\$ 500.00	\$ 365.52	No Bid	\$ 101.11	\$ 135.70	\$ 145.00
	HP	Laserjet 4	Printer	8917	USFC171172	Purchasing	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00
	Lexmark	OptraSC 1275N	Printer	11972	1156312	Purchasing	\$ 60.00	\$ 45.69	No Bid	\$ 22.50	\$ 22.10	\$ 13.00
	Lexmark	T520	Printer	13475	99042LD	Purchasing	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
					4.9.12. Subtotal		\$ 210.00	\$ 137.07	No Bid	\$ 42.50	\$ 45.50	\$ 28.00
	Lexmark	403910P	Printer	10437	11TV662	Recorder	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 11.00
	HP	2100M	Printer	12708	USGV084387	Recorder	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	HP	2100M	Printer	12709	USGV084396	Recorder	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	HP	4050TN	Printer	12710	USQL059059	Recorder	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
	Lexmark	T520	Printer	13629	99042L4	Recorder	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	Lexmark	T520	Printer	13630	99042LF	Recorder	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	Lexmark	C720N	Printer	13764	5500311	Recorder	\$ 100.00	\$ 45.69	No Bid	\$ 22.50	\$ 22.10	\$ 13.00
					4.9.13. Subtotal		\$ 550.00	\$ 319.83	No Bid	\$ 62.50	\$ 99.30	\$ 64.00

MAKE	MODEL	PROP DESC	BC TAG #	SERIAL #	DEPT	Monthly Cost					
HP	Laserjet 4	Printer	8940	USFB109317	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 11.00
HP	Laserjet 4	Printer	8939	USFC226892	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 11.00
HP	Laserjet 4	Printer	8941	USFC226894	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 11.00
HP	Laserjet 4	Printer	8658	USTB053383	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 11.00
HP	4050	Printer	11964	USBC042132	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 11.00
IBM	4039-10R	Printer	8701	11X0530	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 15.00
Lexmark	403910P	Printer	10436	11TW816	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 15.00
Lexmark	Optra R	Printer	8937	11A3269	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10875	11FYL69	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10876	11FYL76	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10873	11FZN30	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10885	11GAC89	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10874	11GAC94	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10883	11GAC97	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10864	11GAD13	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Lexmark	Optra R+	Printer	10863	11GAD18	Sheriff	\$ 60.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 17.00
Okidata	ML390	Printer	10950	S609A1003430L	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 14.00	\$ 26.75	\$ 11.00
HP	2200N	Printer	13078	USBGC05957	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 46.75	\$ 13.00
HP	2200N	Printer	13079	USBGB06452	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 46.75	\$ 13.00
HP	2200N	Printer	13080	USGB06461	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 46.75	\$ 13.00
HP	2200N	Printer	13091	USBGC05959	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 46.75	\$ 13.00
HP	2100M	Printer	12703	USGV084375	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
HP	2100M	Printer	12704	USGV084372	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
HP	2100M	Printer	12705	USGV084400	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
HP	2100M	Printer	12706	USGV084401	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
HP	2100M	Printer	12707	USGV084399	Sheriff	\$ 50.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
Lexmark	T520	Printer	13626	9905F2L	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
Lexmark	T520	Printer	13627	9905F2M	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 24.00	\$ 29.25	\$ 13.00
Lexmark	C750	Printer	13524	9400KVF	Sheriff	\$ 100.00	\$ 45.69	No Bid	\$ 24.00	\$ 50.25	\$ 20.00
					4.9.14. Subtotal	\$ 1,840.00	\$ 1,325.01	No Bid	\$ 686.00	\$ 936.75	\$ 412.00
IBM	4317001	Printer	11408	134706	Treasurer	\$ 100.00	\$ 45.69	No Bid	\$ 16.50	\$ 11.70	\$ 19.00
HP	4050TN	Printer	12319	USQL059050	Treasurer	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
HP	2100M	Printer	12698	USGV086415	Treasurer	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
HP	2100M	Printer	12699	USGV086409	Treasurer	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
					4.9.15. Subtotal	\$ 250.00	\$ 182.76	No Bid	\$ 46.50	\$ 53.80	\$ 43.00
HP	Laserjet 4SI	Printer	8577	USDB348066	Voter Reg	\$ 50.00	\$ 45.69	No Bid	\$ 22.50	\$ 11.70	\$ 7.00
HP	Laserjet 4	Printer	8123	USTC044251	Voter Reg	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00
HP	2200N	Printer	13092	USBGC05968	Voter Reg	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
Lexmark	Optra R+	Printer	11400	11ATF16	Voter Reg	\$ 60.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
					4.9.16. Subtotal	\$ 210.00	\$ 182.76	No Bid	\$ 52.50	\$ 53.80	\$ 30.00
HP	4050N	Printer	12133	USBC042131	Child Services	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
					17-13APR04 - Computer and Server Maintenance Term Supply	\$ 2 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00

4.7.	Pricing					Sifax Interworking Services	Pomeroy It Solutions	Word - Tech	Integrated Solutions	Computers Plus	TFE Technology	
	MAKE											
	HP	HP IID	Printer	7286	3122J84323	Assessor	\$ 100.00	\$ 45.69	No Bid	\$ 16.50	\$ 11.70	\$ 7.00
	IBM	4317001	Printer	11576	140082	Assessor	\$ 100.00	\$ 45.69	No Bid	\$ 16.50	\$ 11.70	\$ 19.00
	HP	2200DN	Printer	13085	USBG0806455	Assessor	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 12.00
	Lexmark	T520	Printer	13631	99042LB	Assessor	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	Lexmark	C720	Printer	13477	5500411	Assessor	\$ 100.00	\$ 45.69	No Bid	\$ 22.50	\$ 20.10	\$ 11.00
						4.9.18. Subtotal	\$ 450.00	\$ 228.45	No Bid	\$ 75.50	\$ 73.90	\$ 57.00
	Lexmark	T520	Printer	13628	9905F29	GIS	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
						4.9.19. Subtotal	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
	Fujitsu	M3097DE	Scanner	12308	265	Assessor	\$ 50.00	\$ 45.69	\$ 75.25	* See recommended	No Bid	\$ 65.00
	Fujitsu	M3097DE	Scanner	12303	231	Recorder	\$ 50.00	\$ 45.69	\$ 75.25	Options Listed	Fujitsu scanner disc 2000.	\$ 65.00
	Fujitsu	M3097DE	Scanner	12306	266	Recorder	\$ 50.00	\$ 45.69	\$ 75.25	in RFP	Fujitsu stop making parts 2005	\$ 65.00
	Fujitsu	M3097DE	Scanner	12299	217	Voter Reg	\$ 50.00	\$ 45.69	\$ 75.25		Cheaper to replace then repair	\$ 65.00
						4.9.20. Subtotal	\$ 200.00	\$ 182.76	\$ 301.00			\$ 260.00
	Compaq	Proliant 4500	Server	10913	6356HNV30364	Child Serv	\$ 300.00	\$ 45.69	No Bid	\$ 133.33	\$ 60.90	\$ 27.00
	Mselect	2000 (English)	Server	13259	D151JZG1M198	GIS	\$ 500.00	\$ 45.69	No Bid	\$ 133.33	\$ 60.90	\$ 27.00
	Compaq	Proliant 4500	Server	10912	6536HNV30424	IT	\$ 300.00	\$ 45.69	No Bid	\$ 133.33	\$ 60.90	\$ 27.00
	Compaq	Proliant ML370R	Server	12417	D012DKG1K047	IT	\$ 300.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	Proliant ML370R	Server	12418	D013DKG1K036	IT	\$ 300.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	Proliant ML370R	Server	12553	D034DKH1K130	IT	\$ 300.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	ML370	Server	12742	D044FD61K439	IT	\$ 400.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	DL320	Server	13725	6J1CJMMV018	IT	\$ 400.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	DL320	Server	13726	6J1CJMM2V021	IT	\$ 400.00	\$ 45.69	No Bid	\$ 45.85	\$ 60.90	\$ 27.00
	Compaq	DL320	Server	13727	6J1CJMM2V01M	IT	\$ 400.00	\$ 45.69	No Bid	\$ 45.85	\$ 60.90	\$ 27.00
	Compaq	DL360	Server	13729	6J21JZS1E01S	IT	\$ 400.00	\$ 45.69	No Bid	\$ 45.85	\$ 60.90	\$ 27.00
	Dell	1500SC	Server	13730	FFKL6L11	IT	\$ 400.00	\$ 45.69	No Bid	\$ 62.50	\$ 60.90	\$ 27.00
	Dell	PE2600	Server	13731	1427921	IT	\$ 400.00	\$ 45.69	No Bid	\$ 62.50	\$ 60.90	\$ 27.00
	Compaq	ML370	Server	13742	D051DKH1K00	Public Works	\$ 400.00	\$ 45.69	No Bid	\$ 91.66	\$ 60.90	\$ 27.00
	Compaq	Proliant 1600	Server	12070	D941CNU1K448	Sheriff	\$ 300.00	\$ 45.69	No Bid	\$ 86.25	\$ 152.25	\$ 27.00
	Premio		Server	12100	9900091937	Sheriff	\$ 500.00	\$ 45.69	No Bid	\$ 62.50	\$ 152.25	\$ 27.00
	Gateway	E3600	Server	13744	27351197	Public Works	\$ 300.00	\$ 45.69	No Bid	\$ 62.50	\$ 60.90	\$ 27.00
						4.9.21. Subtotal	\$ 6,300.00	\$ 776.73	No Bid	\$ 1,423.75	\$ 1,218.00	\$ 459.00
	4.10. Callaway County Equipment											
	MAKE	MODEL	PROP DESC	SERIAL #	DEPT	MONTHLY COST	MONTHLY COST	MONTHLY COST	MONTHLY COST	MONTHLY COST	MONTHLY COST	
	HP	4550N	LASERJET PRINTER	JPNCB30563	JUV. JUSTICE-COL.	\$ 80.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4000N	LASER PRINTER W/ JETDIRECT	USMB120577	JUV. JUSTICE-COL.	\$ 80.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 9.00	
	HP	4200N	LASER PRINTER W/ JETDIRECT	USBNS302879	CALL. JUV. OFFICE	\$ 80.00	\$ 45.69	No Bid	\$ 12.50	\$ 18.70	\$ 8.00	
	HP	4100N	LASER PRINTER W/ JETDIRECT	USBDJ07539	CALL. JUV. OFFICE	\$ 80.00	\$ 45.69	No Bid	\$ 12.50	\$ 18.70	\$ 8.00	
	HP	4000N	LASER PRINTER W/ JETDIRECT	USMC022000	CALL. JUV. OFFICE	\$ 80.00	\$ 45.69	No Bid	\$ 12.50	\$ 18.70	\$ 9.00	
	HP	4000N	LASER PRINTER W/ JETDIRECT	USMB110095	CALL. COURT HOUSE	\$ 80.00	\$ 45.69	No Bid	\$ 12.50	\$ 18.70	\$ 9.00	
	HP	5N	LASER PRINTER W/ JETDIRECT	JPKK058715	CALL. COURT HOUSE	\$ 80.00	\$ 45.69	No Bid	\$ 12.50	\$ 18.70	\$ 7.00	
					4.10. TOTAL	\$ 560.00	\$ 319.83	No Bid	\$ 82.50	\$ 130.90	\$ 58.00	
	4.10. Circuit Court Equipment											
	OKIDATA	ML390		101A0046572	CIRCUIT COURT	\$ 100.00	\$ 45.69	No Bid	\$ 4.75	\$ 10.70	\$ 7.00	
	OKIDATA	ML390		811A0042783	CIRCUIT COURT	\$ 100.00	\$ 45.69	No Bid	\$ 4.75	\$ 10.70	\$ 7.00	
	OKIDATA	ML390	W/SERIAL INTERFACE	907C0068313	CIRCUIT COURT	\$ 100.00	\$ 45.69	No Bid	\$ 4.75	\$ 10.70	\$ 7.00	
	HP	4000N	LASER PRINTER W/ JETDIRECT	USMB119827	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4050N	LASERJET PRINTER	USBB283446	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	2200DN	LASERJET PRINTER	USBGB10222	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 11.00	
	HP	2200DN	LASERJET PRINTER	JPBGH18146	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 11.00	
	HP	4100N	LASERJET PRINTER	USBGC12793	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4100N	LASERJET PRINTER	USBDD03054	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4550N	LASERJET PRINTER	JPNCC28477	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	5SI	LASER PRINTER W/ 200 SHEET TRAY	USLK212095	CIRCUIT COURT	\$ 50.00	\$ 45.69	No Bid	\$ 22.50	\$ 11.70	\$ 16.00	
	HP	4000N	LASER PRINTER W/ JETDIRECT	USMB119996	JUVENILE OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4050N	LASERJET PRINTER	USBB220780	JUVENILE OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4100N	LASERJET PRINTER	USBDC13982	JUVENILE OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4100N	LASERJET PRINTER	USBDF05020	JUVENILE OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	LASERJET III	PRINTER W/1 MEG RAM	3126A27260	JUVENILE OFFICE	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00	
	HP	2200DN	LASERJET PRINTER	USBRB10624	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 11.00	
	HP	4050N	LASERJET PRINTER	USBB328293	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4050N	LASERJET PRINTER	USBB330514	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4050N	LASERJET PRINTER	USBB328290	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	
	HP	4100N	LASERJET PRINTER	USBDC13980	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00	

4.7.	Pricing					Sifax Interworking Services	Pomeroy It Solutions	Word - Tech	Integrated Solutions	Computers Plus	TFE Technology
	HP	HP4 PLUS	2 MB RAM ENV FEED SERIAL CARD	USTC112669	CLERK'S OFFICE	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00
					4.11. TOTAL	\$ 1,300.00	\$ 1,005.18	No Bid	\$ 216.75	\$ 366.40	\$ 189.00

4.7.	Pricing		Sifox Interworking Services	Pomeroy It Solutions	Word - Tech	Integrated Solutions	Computers Plus	TFE Technology
	Response Form Summary							
	4.11	TOTAL FOR SECTION 4.9.1.	\$ 210.00	\$ 182.76	No Bid	\$ 52.50	\$ 57.20	\$ 39.00
		TOTAL FOR SECTION 4.9.2.	\$ 400.00	\$ 365.52	No Bid	\$ 80.00	\$ 121.60	\$ 67.00
		TOTAL FOR SECTION 4.9.3.	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
		TOTAL FOR SECTION 4.9.4.	\$ 100.00	\$ 91.38	No Bid	\$ 20.00	\$ 37.40	\$ 16.00
		TOTAL FOR SECTION 4.9.5.	\$ 200.00	\$ 137.07	No Bid	\$ 30.00	\$ 42.10	\$ 23.00
		TOTAL FOR SECTION 4.9.6.	\$ 520.00	\$ 274.14	No Bid	\$ 72.50	\$ 80.60	\$ 54.00
		TOTAL FOR SECTION 4.9.7.	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 7.00
		TOTAL FOR SECTION 4.9.8.	\$ 300.00	\$ 182.76	No Bid	\$ 40.00	\$ 60.80	\$ 42.00
		TOTAL FOR SECTION 4.9.9.	\$ 640.00	\$ 502.59	No Bid	\$ 122.50	\$ 153.10	\$ 103.00
		TOTAL FOR SECTION 4.9.10.	\$ 150.00	\$ 137.07	No Bid	\$ 30.00	\$ 42.10	\$ 22.00
		TOTAL FOR SECTION 4.9.11.	\$ 500.00	\$ 365.52	No Bid	\$ 101.11	\$ 135.70	\$ 145.00
		TOTAL FOR SECTION 4.9.12.	\$ 210.00	\$ 137.07	No Bid	\$ 42.50	\$ 45.50	\$ 28.00
		TOTAL FOR SECTION 4.9.13.	\$ 550.00	\$ 319.83	No Bid	\$ 82.50	\$ 99.30	\$ 64.00
		TOTAL FOR SECTION 4.9.14.	\$ 1,840.00	\$ 1,325.01	No Bid	\$ 686.00	\$ 936.75	\$ 412.00
		TOTAL FOR SECTION 4.9.15.	\$ 250.00	\$ 182.76	No Bid	\$ 46.50	\$ 53.80	\$ 43.00
		TOTAL FOR SECTION 4.9.16.	\$ 210.00	\$ 182.76	No Bid	\$ 52.50	\$ 53.80	\$ 30.00
		TOTAL FOR SECTION 4.9.17.	\$ 50.00	\$ 45.69	No Bid	\$ 10.00	\$ 18.70	\$ 8.00
		TOTAL FOR SECTION 4.9.18.	\$ 450.00	\$ 228.45	No Bid	\$ 75.50	\$ 73.90	\$ 57.00
		TOTAL FOR SECTION 4.9.19.	\$ 100.00	\$ 45.69	No Bid	\$ 10.00	\$ 11.70	\$ 8.00
		TOTAL FOR SECTION 4.9.20.	\$ 200.00	\$ 182.76	\$ 301.00	\$ 133.00	\$ -	\$ 260.00
		TOTAL FOR SECTION 4.9.21.	\$ 6,300.00	\$ 776.73	No Bid	\$ 1,423.75	\$ 1,218.00	\$ 459.00
		TOTAL FOR SECTION 4.10.	\$ 560.00	\$ 319.83	No Bid	\$ 82.50	\$ 130.90	\$ 58.00
		TOTAL FOR SECTION 4.11.	\$ 1,300.00	\$ 1,005.18	No Bid	\$ 216.75	\$ 366.40	\$ 189.00
		GRAND TOTAL	\$ 15,140.00	\$ 7,081.95	\$ 301.00	\$ 3,430.11	\$ 3,762.75	\$ 2,142.00
4.7.1.	Maximum % increase for all prices submitted 2nd year		5%	10%	5%	3%	5%	2%
		3rd Year	12%	10%	5%	3%	5%	2%
		4th Year	20%	10%	5%	5%	5%	2%
		5th Year	25%	10%	5%	5%	5%	2%
	Addendum		Yes	No	No	Yes	No	No
	References submitted		Yes	Yes	Yes	Yes	Yes	Yes
	No Bids							
	GISI Corporation	Opened By: Melinda Bobbitt						
	Imaging Solutions Company	Recorded By: Debbie Crutchfield						
	Microtek	Date: 4/13/04						
	CDW Government Inc.	Time: 10:30 a.m.						

**PURCHASE AGREEMENT
FOR
COMPUTER AND SERVER MAINTENANCE SERVICES TERM AND SUPPLY**

THIS AGREEMENT dated the 4 day of MAY 2004 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Integrated Solutions Group**, herein "Contractor."

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 Computer and Server Maintenance Services Term and Supply, County of Boone Request for Bid for Computer and Server Maintenance Services Term and Supply, bid number 17-13APR04 Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Exhibit A, Standard Terms and Conditions, Addendum #1, as well as the Contractor's bid response dated April 12, 2004 and executed by Terry Thornsberry on behalf of the Contractor. All such documents shall constitute the contract documents which are attached hereto and 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, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Exhibit A, Standard Terms and Conditions, and Addendum #1, shall prevail and control over the Contractor's bid response.

2. Contract Duration - This agreement shall commence on May 1, 2004 above and expire on April 30, 2005 and subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for four additional one year periods subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not; provided, however, that from and after the expiration date of this agreement any annual extensions thereof.

3. Services - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County equipment maintenance and repair services in conformity with the contract documents for the prices set forth in the Contractor's bid response, as needed and as ordered by County.

4. Delivery - It is understood that all services will provided at the County Site described in the bid specifications. Contractor agrees to deliver said services in accordance with the bid specifications.

5. Billing and Payment - All billing shall be invoiced to the applicable county departments listed in the bid specifications and billings may only include the prices listed in the Contractor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. 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 Contractor, 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.

6. 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.

Boone County Purchasing

Kerry Patton
Office Specialist



601 E. Walnut, Room 205
Columbia, MO 65201
Phone: (573) 886-4394
Fax: (573) 886-4390
kpatton@boonecountymo.org

May 19, 2005

Ken Brownfield
Integrated Solutions Group
1400 Forum Boulevard, Suite 19B
Columbia, Missouri 65203

RE: 17-13APR04 – Computer and Server Maintenance Term & Supply

Dear Mr. Brownfield:

The County of Boone wishes to renew Bid # 17-13APR04 – Computer and server Maintenance Term & Supply. Confirming our letter dated April 8, 2005, you agree to renew the contract under the same terms and conditions as set in the original bid. The contract renewal period is **May 1, 2005 through April 30, 2006.**

Sincerely,

A handwritten signature in black ink that appears to read "K. Patton".

Kerry Patton
Office Specialist

Cc:

Purchasing Committee Members
Trudy Fisher, IT
Bid File

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

May Session of the April Adjourned

Term. 20 04

In the County Commission of said county, on the

4th day of May 20 04

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

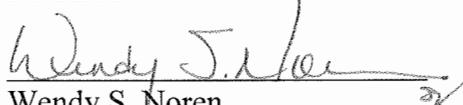
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

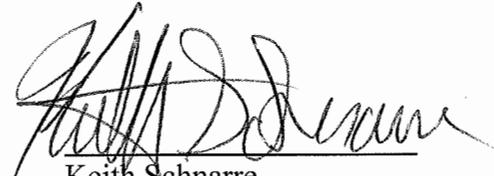
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2533-23000: Sheriff Local Law Enforcement Block Grant – Office Supplies	\$1,300.00
2533-23850: Sheriff Local Law Enforcement Block Grant – Minor Equipment	\$2,141.00
2533-91100: Sheriff Local Law Enforcement Block Grant – Furniture and Fixtures	\$8,268.00
2533-91300: Sheriff Local Law Enforcement Block Grant – Machinery and Equipment	\$17,050.00
2533-91301: Sheriff Local Law Enforcement Block Grant – Computer Hardware	\$8,000.00

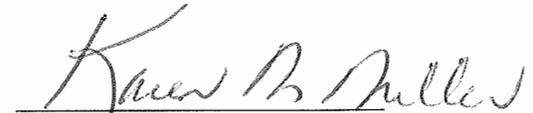
Said budget amendment is to establish an expenditure budget for the Local Law Enforcement Block Grant to be used to furnish and equip the North and South Substations.

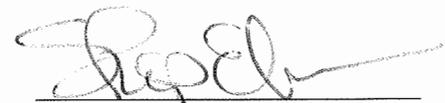
Done this 4th day of May, 2004.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

1st 4/20
2nd 5/04

BOONE COUNTY, MISSOURI

RECEIVED

APR 14 2004

BOONE COUNTY AUDITOR

4/9/04

EFFECTIVE DATE

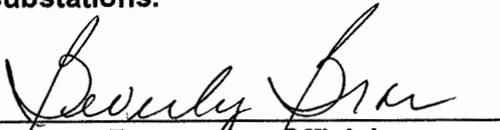
FOR AUDITORS USE

168-2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	3	3	2	3	0	0	0	Sheriff - Law Enf Block Grant	Office Supplies		1300.
2	5	3	3	2	3	8	5	0	"	Minor Equipment		2141.
2	5	3	3	9	1	1	0	0	"	Furniture & Fixtures		8268.
2	5	3	3	9	1	3	0	0	"	Machinery & Equip.		17050.
2	5	3	3	9	1	3	0	1	"	Computer Hdwe.		8000.
										TOTAL		36,759

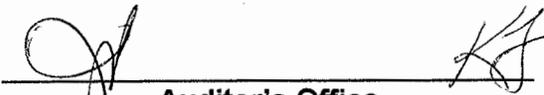
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **To establish budget for Local Law Enforcement Block Grant. These funds will be used to furnish and equip North and South Substations.**

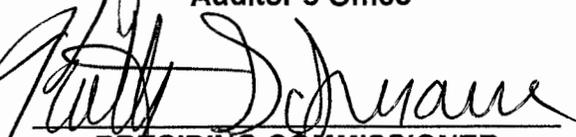
Establish expenditure budget.


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:


Auditor's Office


PRESIDING COMMISSIONER


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.

EQUIPMENT LIST - APRIL 9, 2004

Substations

(2)	Copy Machines	\$16050.00	91300 Machinery & Equip
(6)	PCs	\$9600.00	91301 Computer Hardware
(4)	File Cabinets	\$1668.00	} 91100 Furniture & fixtures
(6)	Chairs	\$2800.00	
(6)	Desks	\$3800.00	
(1)	Laptop Computer	\$2200.00	
(2)	Digital Cameras	\$1000.00	91300 Machinery & Equip
	Miscellaneous offices supplies to equip substations	\$1300.00	23000 Office Supplies
	Miscellaneous minor equipment needed such as: telephones, officer mailboxes, bulletin boards, fingerprint stations, etc. to equip stations.	\$2782.00	23850 Minor Equipment
	Total	\$41,200.00	

Budget Amendment for Dept 2530	\$ 4441
Budget Amendment for Dept 2533	<u>36,759</u>
TOTAL	<u><u>41,200</u></u>



**FY 2003 Local Law Enforcement Block Grants Program
Boone County, MO**



[Application](#) [Award](#) [RFD](#) [Grant Changes](#) [Final Grant Report](#) [Correspondence](#) [Switch to ...](#)

**Grant Handbook
View Only**

Application was submitted on August 13, 2003 03:46:14 PM EDT. [Click here](#) to print a copy.

[View Application](#)

[Help/Frequently Asked Questions](#)

[LLEBG Home](#)

[Log-Off](#)

LLEBG FY 2003 Application			
Date Certified : 13-AUG-03		Date Submitted : 13-AUG-03	
Jurisdiction Information (Disparate)			
Jurisdiction: Boone County	County: BOONE	State: MISSOURI	CDFA Number: 16.592
Budget Information			
Eligible Award Amount: \$11,759	Final Award Amount: \$33,083	Match Amount: \$3,676	Matching Funds Description: Equitable Sharing Program (Asset Forfeiture)
CEO Information			
Title: Presiding County Commissioner	Name Prefix: Mr.	Last Name : Schnarre	First Name : Keith
Address: 801 E. Walnut Street, Room 245 Columbia, MO 65201-7732	Telephone: (573) 886-4305	Fax: (573) 886-4311	Email: kschnarre@BooneCountyMo.org
Program Contact Information			
Title: Captain	Name Prefix: Ms.	Last Name : Braun	First Name : Beverly
Address: Boone County Sheriff's Department 2121 County Drive Columbia, MO 65202-9051	Telephone: (573) 876-6101	Fax: (573) 874-8953	Email: bbraun@BooneCountyMo.org
Application Details			
Date Agreed to Trust Fund Requirement: 13-AUG-03		Applicant is PSOHB Compliant: No	
Date Agreed to SPOC Requirement: 13-AUG-03		Date Agreed to SAA Review Requirement: 13-AUG-03	
Date Agreed to Certifications: 13-AUG-03		Date Agreed to Assurances: 13-AUG-03	

33,083 +
3,676 +
Total 36,759

Receipt Number, **2003 3382**

Finalized **Y**

Receipt Date, **11/06/2003**

Entered by, **TRGLENDA**

Received From, **UNITED STATES TREASURY**

Receipt Type, **N STANDARD RECEIPT**

Remarks, **SHERIFFS DEPARTMENT- REIMB**

LAW ENFORCEMENT BLOCK GRANT

Receipt Total, **33,083.00**

Dept	Account	Amount	Accrual
<u>253</u>	<u>2460 DEFERRED REVENUE</u>	<u>33,083.00</u>	
	<u>Dept LOCAL LAW ENFORCEMENT GRANT</u>		

F2=Key Scr F3=Exit F11=Switch Line Mode

Bottom

**Fund 253: Local Law Enforcement Grant
Solvency Analysis
Prepared by Auditor's Office
4-16-2004**

Fund Balance 1-1-2004 (Account 253-2913) \$90.21

Plus: Actual Revenues 2004

Dept 2530			
Interest	0.00		
Grant Revenue	0.00		
Local Match	4,441.00		
Dept 2532			
Interest	0.00		
Grant Revenue	0.00		
Local Match	0.00		
Dept 2533			
Interest (through March)	51.75		
Grant Revenue	0.00		
Local Match	<u>3,676.00</u>		
		8,168.75	

Plus: Grant Receipts Classified as Deferred Revenue (acct 2460) 33,083.00 \$41,341.96

Less: Budgeted Expenditures 2004

	<u>Current Budget</u>	<u>Budget Revision/ Amendment</u>	<u>Total</u>		<u>Actual YTD Expenditures & Encumbrances</u>	<u>Remaining Budget</u>
Dept 2530						
Class 2	0.00	641.00	641.00		0.00	641.00
Class 9	0.00	3,800.00	3,800.00		0.00	3,800.00
Dept 2532	0.00	0.00	0.00		0.00	0.00
Dept 2533						
Class 2	0.00	3,441.00	3,441.00		0.00	3,441.00
Class 9	0.00	33,318.00	33,318.00		0.00	33,318.00
	<u>0.00</u>	<u>41,200.00</u>		(41,200.00)	<u>0.00</u>	<u>41,200.00</u>

Anticipated Fund Balance 12-31-2004 141.96

4/16/2004

FY 2004
Budget Amendments/Revisions
Local Law Enforcement Block Grant FYX3 (2533)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification
1	4/14/2004	2500-83922	Sheriff Forfeiture: Operating Transfer OUT to Spec Rev Fund	3,676		2003-2005 Local Law Enforcement Block Grant local match
		2533-3917	Operating Transfer IN from Special Revenue Fund	3,676		
2	4/14/2004	23000	Office Supplies	1,300		Establish expenditure budget
		23850	Minor Equipment & Tools	2,141		
		91100	Furniture & Fixtures	8,268		
		91300	Machinery & Equipment	17,050		
		91301	Computer Hardware	8,000		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

County of Boone

May Session of the April Adjourned

Term. 20 04

In the County Commission of said county, on the

4th day of May 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:

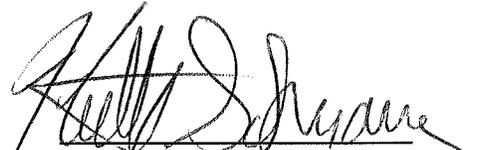
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2530-23850: Sheriff Local Law Enforcement Block Grant – Minor Equipment	\$641.00
2530-91301: Sheriff Local Law Enforcement Block Grant – Computer Hardware	\$3,800.00

Said budget amendment is to establish an expenditure budget for the Local Law Enforcement Block Grant for the purchase of a laptop computer for the D.A.R.E. Program.

Done this 4th day of May, 2004.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

RECEIVED

APR 14 2004

4/9/04

EFFECTIVE DATE

BOONE COUNTY AUDITOR

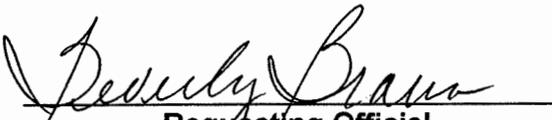
FOR AUDITORS USE

169 - 2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	3	0	2	3	8	5	0	Sheriff-Local Law Enf Block Grant	Minor Equipment		641.
2	5	3	0	9	1	3	0	1	"	Computer Hardware		3800.
										TOTAL		4441

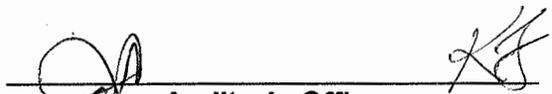
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **These funds will be used for minor equipment and computer equipment for North and South Substations and to purchase Lap Top Computer for D.A.R.E. Program.**

Establish expenditure budget


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:


Auditor's Office


PRESIDING COMMISSIONER


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.

EQUIPMENT LIST – APRIL 9, 2004

Substations

(2)	Copy Machines	\$16050.00	91300 Machinery & Equip
(6)	PCs	\$9600.00	91301 Computer Hardware
(4)	File Cabinets	\$1668.00	} 91100 Furniture & fixtures
(6)	Chairs	\$2800.00	
(6)	Desks	\$3800.00	
(1)	Laptop Computer	\$2200.00	
(2)	Digital Cameras	\$1000.00	91300 Machinery & Equip
	Miscellaneous offices supplies to equip substations	\$1300.00	23000 Office Supplies
	Miscellaneous minor equipment needed such as: telephones, officer mailboxes, bulletin boards, fingerprint stations, etc. to equip stations.	\$2782.00	23850 Minor Equipment
	Total	\$41,200.00	

Budget Amendment for Dept 2530	\$ 4441
Budget Amendment for Dept 2533	<u>36,759</u>
TOTAL	<u><u>41,200</u></u>



**FY 2001 Local Law Enforcement Block Grants Program
Boone County, MO**



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Application was submitted on July 25, 2001 12:03:00 PM EDT. [Click here to print a copy.](#)

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LLEBG FY 2001 Application			
Date Certified : 25-JUL-01		Date Submitted : 25-JUL-01	
Jurisdiction Information (Disparate)			
Jurisdiction: Boone County	County: BOONE	State: MISSOURI	CDFA Number: 16.592
Budget Information			
Eligible Award Amount: \$16,410	Final Award Amount: \$39,969	Match Amount: \$4,441	Matching Funds Description: Equitable Sharing Program (Asset Forfeiture)
CEO Information			
Title: Presiding County Commissioner	Name Prefix: Mr.	Last Name : Stamper	First Name : Don
Address: 801 E. Walnut Street, Room 245 Columbia, MO 65201-7732	Telephone: (573) 886-4305	Fax: (573) 886-4311	Email: dstamper@BooneCountyMo.org
Program Contact Information			
Title: Captain	Name Prefix: Ms.	Last Name : Braun	First Name : Beverly
Address: Boone County Sheriff's Department 2121 County Drive Columbia, MO 65202-9051	Telephone: (573) 876-6101	Fax: (573) 874-8953	Email: bbraun@BooneCountyMo.org
Application Details			
Date Agreed to Trust Fund Requirement: 24-JUL-01		Applicant is PSOHB Compliant: No	
Date Agreed to SPOC Requirement: 24-JUL-01		Date Agreed to SAA Review Requirement: 24-JUL-01	
Date Agreed to Certifications: 25-JUL-01		Date Agreed to Assurances: 25-JUL-01	

Fund 253: Local Law Enforcement Grant
Solvency Analysis
Prepared by Auditor's Office
4-16-2004

Fund Balance 1-1-2004 (Account 253-2913) \$90.21

Plus: Actual Revenues 2004

Dept 2530			
Interest	0.00		
Grant Revenue	0.00		
Local Match	4,441.00		
Dept 2532			
Interest	0.00		
Grant Revenue	0.00		
Local Match	0.00		
Dept 2533			
Interest (through March)	51.75		
Grant Revenue	0.00		
Local Match	<u>3,676.00</u>		
		8,168.75	

Plus: Grant Receipts Classified as Deferred Revenue (acct 2460) 33,083.00 \$41,341.96

Less: Budgeted Expenditures 2004

	<u>Current</u> <u>Budget</u>	<u>Budget</u> <u>Revision/ Amendment</u>	<u>Total</u>	<u>Actual YTD</u> <u>Expenditures &</u> <u>Encumbrances</u>	<u>Remaining</u> <u>Budget</u>
Dept 2530					
Class 2	0.00	641.00	641.00	0.00	641.00
Class 9	0.00	3,800.00	3,800.00	0.00	3,800.00
Dept 2532	0.00	0.00	0.00	0.00	0.00
Dept 2533					
Class 2	0.00	3,441.00	3,441.00	0.00	3,441.00
Class 9	0.00	33,318.00	33,318.00	0.00	33,318.00
	<u>0.00</u>	<u>41,200.00</u>		<u>(41,200.00)</u>	<u>41,200.00</u>

Anticipated Fund Balance 12-31-2004 141.96

4/16/2004

FY 2004
Budget Amendments/Revisions
Local Law Enforcement Grant (2530)

<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	4/14/2004	2500-83922	Sheriff Forfeiture: Operating Transfer OUT to Special Revenue Fund	4,441		2001-2003 Local Law Enforcement Block Grant local match
		2530-03917	LLEBG: Operating Transfer IN from Special Revenue Fund	4,441		
2	4/14/2004	23850	Minor Equipment & Tools	641		Establish expenditure budget
		91301	Computer Hardware	3,800		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ea.

May Session of the April Adjourned

Term. 20 04

In the County Commission of said county, on the

4th day of May 20 04

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

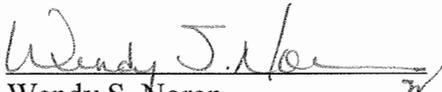
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

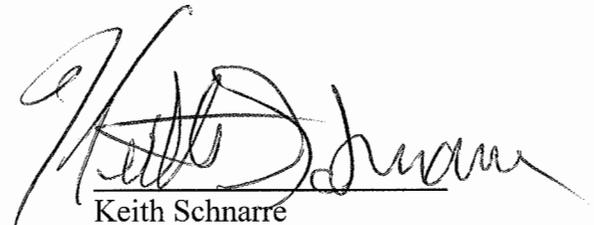
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2500-83922: Sheriff Forfeiture – Operating Transfer OUT to Special Revenue Fund	\$3,676.00
2533-03917: LLEBG 03/05 Grant – Operating Transfer IN from Special Revenue Fund	\$3,676.00

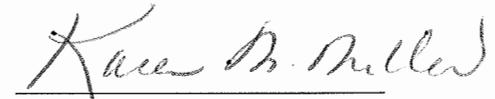
Said budget amendment is for the 2003-2005 Local Law Enforcement Block Grant local match.

Done this 4th day of May, 2004.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

RECEIVED
 APR 14 2004
 BOONE COUNTY AUDITOR

4/7/2004

EFFECTIVE DATE

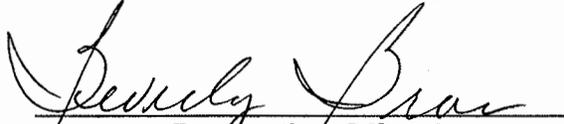
FOR AUDITORS USE

170-2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	0	0	8	3	9	2	2	Sheriff Forfeiture	Operating Transfer OUT to Special Revenue Fund		3676
2	5	3	3	0	3	9	1	7	LLEBG-03/05 grant	Operating Transfer IN from Special Revenue Fund		3676

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):

2003-2005 LLEBG local match
 2003-2005 Local Law Enforcement Block Grant -- Establish budget for local match


 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:

Auditor's Office


 PRESIDING COMMISSIONER


 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.



**FY 2003 Local Law Enforcement Block Grants Program
Boone County, MO**



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LLEBG FY 2003 Application			
Date Certified : 13-AUG-03		Date Submitted : 13-AUG-03	
Jurisdiction Information (Disparate)			
Jurisdiction: Boone County	County: BOONE	State: MISSOURI	CDFA Number: 16.592
Budget Information			
Eligible Award Amount: \$11,759	Final Award Amount: \$33,083	Match Amount: \$3,676	Matching Funds Description: Equitable Sharing Program (Asset Forfeiture)
CEO Information			
Title: Presiding County Commissioner	Name Prefix: Mr.	Last Name : Schnarre	First Name : Keith
Address: 801 E. Walnut Street, Room 245 Columbia, MO 65201-7732	Telephone: (573) 886-4305	Fax: (573) 886-4311	Email: kschnarre@BooneCountyMo.org
Program Contact Information			
Title: Captain	Name Prefix: Ms.	Last Name : Braun	First Name : Beverly
Address: Boone County Sheriff's Department 2121 County Drive Columbia, MO 65202-9051	Telephone: (573) 876-6101	Fax: (573) 874-8953	Email: bbraun@BooneCountyMo.org
Application Details			
Date Agreed to Trust Fund Requirement: 13-AUG-03		Applicant is PSOHB Compliant: No	
Date Agreed to SPOC Requirement: 13-AUG-03		Date Agreed to SAA Review Requirement: 13-AUG-03	
Date Agreed to Certifications: 13-AUG-03		Date Agreed to Assurances: 13-AUG-03	

**Fund 250: Sheriff Forfeiture
Solvency Analysis
Prepared by Auditor's Office
4-16-2004**

Fund Balance 1-1-2004 (Account 250-2913) 197,667.54

Plus: Actual Revenues 2004
 Forfeitures 0.00
 Interest (through Feb) 311.03
 311.03

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	11,000.00	0.00	11,000.00	573.98	10,426.02
Class 3	4,100.00	0.00	4,100.00	2,454.28	1,645.72
Class 4	2,400.00	0.00	2,400.00	161.98	2,238.02
Class 5	4,434.00	0.00	4,434.00	333.42	4,100.58
Class 6	6,374.00	0.00	6,374.00	0.00	6,374.00
Class 7	2,400.00	0.00	2,400.00	46.39	2,353.61
Class 8	17,582.00	8,117.00 *	25,699.00	(90.00)	25,789.00
Class 9	26,200.00	0.00	26,200.00	22,289.00	3,911.00
	<u>74,490.00</u>	<u>8,117.00</u>		<u>(82,607.00)</u>	<u>25,769.05</u>
					<u>56,837.95</u>

Anticipated Fund Balance 12-31-2004 115,371.57

* Includes the following
 2001-2003 Local Law Enforcement Block Grant local match 4,441.00
 2003-2005 Local Law Enforcement Block Grant local match 3,676.00
 Total 8,117.00

4/16/2004

FY 2004
Budget Amendments/Revisions
Sheriff Forfeiture (2500)

<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	3/22/2004	71500	Building Use/Rent Charge	1,000		Annual fee, north sub-station agreement with MO Highway & Transportation Commission
2	4/14/2004	2500-83922	Operating Transfer OUT to Special Revenue Fund	4,441		2001-2003 Local Law Enforcement Block Grant local match
		2530-3917	LLEBG: Operating Transfer IN from Special Revenue Fund	4,441		
3	4/14/2004	2500-83922	Operating Transfer OUT to Special Revenue Fund	3,676		2003-2005 Local Law Enforcement Block Grant local match
		2533-3917	LLEBG: Operating Transfer IN from Special Revenue Fund	3,676		

4/16/2004

FY 2004
Budget Amendments/Revisions
Local Law Enforcement Block Grant FYX3 (2533)

<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	4/14/2004	2500-83922	Sheriff Forfeiture: Operating Transfer OUT to Spec Rev Fund	3,676		2003-2005 Local Law Enforcement Block Grant local match
		2533-3917	Operating Transfer IN from Special Revenue Fund	3,676		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

May Session of the April Adjourned

Term. 20 04

County of Boone

In the County Commission of said county, on the

4th day of May 20 04

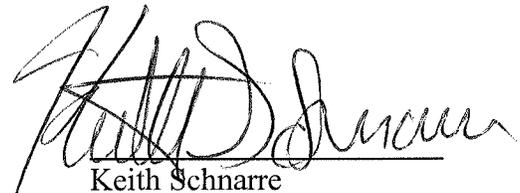
the following, among other proceedings, were had, viz:

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

DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2500-83922: Sheriff Forfeiture – Operating Transfer OUT to Special Revenue Fund	\$4,441.00
2530-03917: LLEBG – Operating Transfer IN from Special Revenue Fund	\$4,441.00

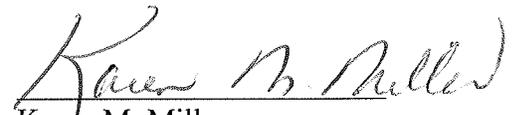
Said budget amendment is for the 2001-2003 Local Law Enforcement Block Grant local match.

Done this 4th day of May, 2004.


Keith Schnarre
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

RECEIVED

4/7/2004

APR 14 2004

EFFECTIVE DATE

BOONE COUNTY AUDITOR

FOR AUDITORS USE

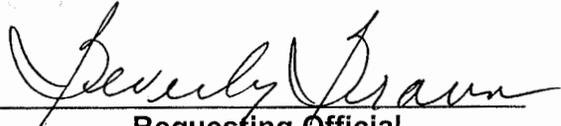
171-2004

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	0	0	8	3	9	2	2	Sheriff Forfeiture	Operating Transfer OUT to Special Revenue Fund		4441
2	5	3	0	0	3	9	1	7	LLEBG	Operating Transfer IN from Special Revenue Fund		4441

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):

2001-2003 LLEBG local match

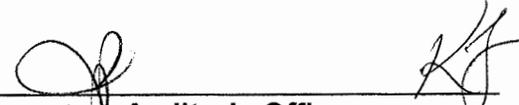
2001-2003 Local Law Enforcement Block Grant - Establish budget for local match (not previously done)



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

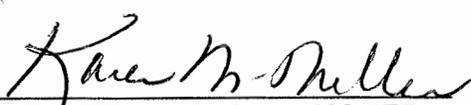
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- A fund-solvency schedule is attached.
- Comments:



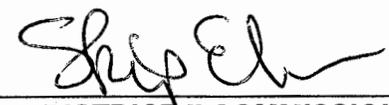
 Auditor's Office



 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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FY 2001 Local Law Enforcement Block Grants Program
Boone County, MO



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LLEBG FY 2001 Application			
Date Certified : 25-JUL-01		Date Submitted : 25-JUL-01	
Jurisdiction Information (Disparate)			
Jurisdiction: Boone County	County: BOONE	State: MISSOURI	CDFA Number: 16.592
Budget Information			
Eligible Award Amount: \$16,410	Final Award Amount: \$39,969	Match Amount: \$4,441	Matching Funds Description: Equitable Sharing Program (Asset Forfeiture)
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Title: Presiding County Commissioner	Name Prefix: Mr.	Last Name : Stamper	First Name : Don
Address: 801 E. Walnut Street, Room 245 Columbia, MO 65201-7732	Telephone: (573) 886-4305	Fax: (573) 886-4311	Email: dstamper@BooneCountyMo.org
Program Contact Information			
Title: Captain	Name Prefix: Ms.	Last Name : Braun	First Name : Beverly
Address: Boone County Sheriff's Department 2121 County Drive Columbia, MO 65202-9051	Telephone: (573) 876-6101	Fax: (573) 874-8953	Email: bbraun@BooneCountyMo.org
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**Fund 250: Sheriff Forfeiture
Solvency Analysis
Prepared by Auditor's Office
4-16-2004**

Fund Balance 1-1-2004 (Account 250-2913) 197,667.54

Plus: Actual Revenues 2004
 Forfeitures 0.00
 Interest (through Feb) 311.03
311.03

Less: Budgeted Expenditures 2004

	Current Budget	Budget Revision/ Amendment	Total	Actual YTD Expenditures + Encumbrances	Remaining Budget
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Class 2	11,000.00	0.00	11,000.00	573.98	10,426.02
Class 3	4,100.00	0.00	4,100.00	2,454.28	1,645.72
Class 4	2,400.00	0.00	2,400.00	161.98	2,238.02
Class 5	4,434.00	0.00	4,434.00	333.42	4,100.58
Class 6	6,374.00	0.00	6,374.00	0.00	6,374.00
Class 7	2,400.00	0.00	2,400.00	46.39	2,353.61
Class 8	17,582.00	8,117.00 *	25,699.00	(90.00)	25,789.00
Class 9	26,200.00	0.00	26,200.00	22,289.00	3,911.00
	<u>74,490.00</u>	<u>8,117.00</u>		<u>(82,607.00)</u>	<u>25,769.05</u>
					<u>56,837.95</u>

Anticipated Fund Balance 12-31-2004 115,371.57

* Includes the following
 2001-2003 Local Law Enforcement Block Grant local match 4,441.00
 2003-2005 Local Law Enforcement Block Grant local match 3,676.00
 Total 8,117.00

4/16/2004

FY 2004
Budget Amendments/Revisions
Sheriff Forfeiture (2500)

<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	3/22/2004	71500	Building Use/Rent Charge	1,000		Annual fee, north sub-station agreement with MO Highway & Transportation Commission
2	4/14/2004	2500-83922	Operating Transfer OUT to Special Revenue Fund	4,441		2001-2003 Local Law Enforcement Block Grant local match
		2530-3917	LLEBG: Operating Transfer IN from Special Revenue Fund	4,441		

4/16/2004

FY 2004
Budget Amendments/Revisions
Local Law Enforcement Grant (2530)

<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	4/14/2004	2500-83922	Sheriff Forfeiture: Operating Transfer OUT to Special Revenue Fund	4,441		2001-2003 Local Law Enforcement Block Grant local match
		2530-03917	LLEBG: Operating Transfer IN from Special Revenue Fund	4,441		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned Term. 20 04

In the County Commission of said county, on the 4th day of May 20 04

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

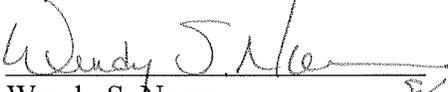
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$1,335.00	
1121-91100: Commission – Furniture and Fixtures		\$1,335.00

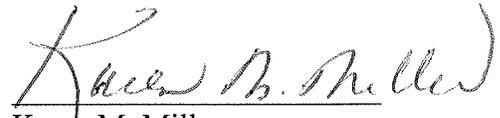
Said budget revision is to purchase desks for the Commission Chambers.

Done this 4th day of May, 2004.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

From: Karen Frederick
To: Cathy Richards
Date: 4/8/04 12:17PM
Subject: Re: budget revision

Cathy:

The commission office 2004 budget includes \$4,100 in 1121-91100 to purchase 5 chairs and a desk expansion for the commissin chambers. So far, \$1983.80 has been spent, leaving \$2116.20 remaining balance.

I don't know how much Ken plans to spend; you'll need to obtain this information. If the total is greater than \$2116.20, a budget revision would be necessary. You (or the commissioners) would then need to decide what budget to reduce. That could be another account in the commission office budget or the Emergency Fund (1123-86800).

Thanks,
Karen

>>> Cathy Richards 04/08/04 11:53AM >>>

Ken Roberts just called me and said I needed to do a budget revision in order for him to purchase the desk for the Chambers.

Could you help me?

Which account does the money go (I need an account code) and from where does it come from? (account code).

Commissioner Miller is out so I could use some help.

Thanks
Cathy

From: Karen Frederick
To: Cathy Richards
Date: 4/20/04 2:14PM
Subject: Fwd: Re: budget revision

Cathy:

I just received a call from Ken Roberts. He had just spoken with you, asking about budget revision for commission chambers desk.

Attached is email I sent 4/8 on this topic.

According to Ken, the low bid on the desk was \$3,450.00. Therefore, we will need budget revision, calculated as follows:

Remaining budget	\$2,116.20
Less: cost of desk	<u>(3,450.00)</u>
Funds needed	<u>1,333.80</u>

Let's round budget revision up to \$1,335.

Please see attached email for further instructions; you may forward budget revision to me after it has been prepared. Thanks!
Karen

CC: Ken Roberts

From: Cathy Richards
To: Karen Miller
Date: 4/20/04 2:37PM
Subject: Re: budget revision for Ken Roberts

OK, then I will proceed with the budget amendment if that is OK.

>>> Karen Miller 04/20/04 02:37PM >>>
We were planning on taking it out of the emergency fund.
kmm

Karen M. Miller
District I Commissioner
Boone County MO
801 E. Walnut, Room 245
Columbia, MO 65201
573-886-4308

kmiller@boonecountymo.org

>>> Cathy Richards 04/20/04 14:32 PM >>>

This was sent to me by Karen Frederick. I just need to know which account to make the budget revision.

Thanks

Cathy:

The commission office 2004 budget includes \$4,100 in 1121-91100 to purchase 5 chairs and a desk expansion for the commissin chambers. So far, \$1983.80 has been spent, leaving \$2116.20 remaining balance.

I don't know how much Ken plans to spend; you'll need to obtain this information. If the total is greater than \$2116.20, a budget revision would be necessary. You (or the commissioners) would then need to decide what budget to reduce. That could be another account in the commission office budget or the Emergency Fund (1123-86800).

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Less: cost of desk (3,450.00)
Funds needed 1,333.80

Let's round budget revision up to \$1,335.

Please see attached email for further instructions; you may forward budget revision to me after it has been prepared. Thanks!

Thanks,
Karen

From: Karen Miller
To: CRichards.GC-GWPO.BC-GWDOM
Date: 4/20/04 2:38PM
Subject: Re: budget revision for Ken Roberts

Yes we discussed it as a commission in worksession before they moved forward with the purchase.
KMM

Karen M. Miller
District I Commissioner
Boone County MO
801 E. Walnut, Room 245
Columbia, MO 65201
573-886-4308

kmiller@boonecountymo.org

>>> Cathy Richards 04/20/04 14:37 PM >>>

OK, then I will proceed with the budget amendment if that is OK.

>>> Karen Miller 04/20/04 02:37PM >>>

We were planning on taking it out of the emergency fund.

kmm

Karen M. Miller
District I Commissioner
Boone County MO
801 E. Walnut, Room 245
Columbia, MO 65201
573-886-4308

kmiller@boonecountymo.org

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Thanks

Cathy:

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Less: cost of desk (3,450.00)
Funds needed 1,333.80

Let's round budget revision up to \$1,335.

Please see attached email for further instructions; you may forward budget revision to me after it has been prepared. Thanks!

Thanks,
Karen

2004 Emergency Fund
1123-86800

<u>DATE</u>	<u>DEPARTMENT</u>	<u>DEPT. NO.</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>	<u>DESCRIPTION</u>
1/1/2004	Original budget			650,000	650,000	Original budget
4/20/2004	Commission Office	1121	91100	(1,335)	648,665	Commission chambers desk
					648,665	
					648,665	
					648,665	
					648,665	
				<u>(1,335)</u>		

2004 CLASS 9

<u>Dept-Account</u>	<u>Description</u>	<u>Original Budget Amount</u>	<u>Budget Revision Date</u>	<u>Budget Revision Amount</u>	<u>Revised Budget</u>	<u>Encumbrance Date</u>	<u>Encumbrance Amount</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Unused Budget</u>
Commission Office										
1121-91100	expand desk in commission chambers, add 5 chairs	4,100			4,100			3-22-2004	1,984	2,116
1121-91100	Budget Revision moving funds from Emergency		4-20-2004	1,335	1,335					1,335
	Total	<u>4,100</u>		<u>1,335</u>	<u>5,435</u>		<u>0</u>		<u>1,984</u>	<u>3,451</u>
	Total Commission Office	<u>4,100</u>		<u>1,335</u>	<u>5,435</u>		<u>0</u>		<u>1,984</u>	<u>3,451</u>

4/20/2004

FY 2004
Budget Amendments/Revisions
Commission Office (1121)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	4/20/2004	1123-86800	Emergency		1,335	Commission chambers desk	
		1121-91100	Furniture & Fixtures	1,335			