

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

February Session of January Adjourned

Term. 205

County of Boone

} ea.

In the County Commission of said county, on the 18th day of February 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Amendment for Department 1230 to Cover Class 7 costs.

Done this 18th day of February 2025.

ATTEST:

Brianna L. Lennon
Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

12/31/24
EFFECTIVE DATE

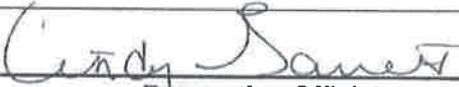
FOR AUDITORS USE

(Use whole \$ amounts)
Transfer From Transfer To
Decrease Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1230	71501	GF/ Jury Costs	Parking		771
				-	771

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

Due to increased amounts of Jurors, Parking expenses were more than anticipated. Please add to the Commission Agenda to request funds for 1230 in order to balance class 7. Thank you.



 Requesting Official

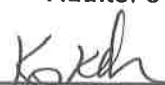
TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments: Cover Class 7



 Auditor's Office

Agenda



 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

CLASS:	SPENT:	REMAINING:
20000	\$ 3,678.88	\$ 221.12
70000	\$ 10,093.00	\$ (1,693.00)
80000	\$ 89,069.88	\$ 930.12
TOTALS:	\$ 102,841.76	\$ (541.76)
DECEMBER PARKING:	\$	229.00
TOTAL AMENDMENT:	\$	770.76



CITY OF COLUMBIA
 FINANCE DEPARTMENT / CASHIERS
 PO BOX 6912
 COLUMBIA, MO 65205
 FOR INQUIRIES CALL: 573-874-7491

INVOICE
 Customer Copy
 Page: 1 of 1

Invoice Date: **01/16/2025**
 Invoice Number: **70783**
 Customer Number: **1608**

BOONE COUNTY-GOVERNMENT
 13TH JUDICIAL CIR CT-JUDGE'S
 OFC
 705 E WALNUT ST
 COLUMBIA, MO 65201

Due Date: 02/05/2025
Invoice Total Due: \$229.00

To make an electronic payment, please visit
pay.como.gov or call 573-874-7694

City of Columbia

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
PARKING-JUROR DECEMBER 2024	1	\$229.00	EACH	\$229.00	\$0.00	\$0.00	\$229.00

When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.

Invoice Total: \$229.00

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

INVOICE
 Remit Portion

Invoice Date: **01/16/2025**
 Customer Number: **1608**

REMIT AND MAKE CHECK PAYABLE TO:
 CITY OF COLUMBIA
 FINANCE DEPARTMENT / CASHIERS
 PO BOX 6912
 COLUMBIA, MO 65205
 FOR INQUIRIES CALL: 573-874-7491

Name: BOONE COUNTY-GOVERNMENT
 Type: PUBLIC WORKS - PARKING
Invoice Total Due: \$229.00
 Amount Paid:

Invoice Number: **70783**
 Due Date: **02/05/2025**

This account is due and payable to: **City of Columbia**.
 Any remaining unpaid balance will be turned over to collections after 90 days.



Fund Statement - General Fund 100 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 4,845,624	4,894,922	4,826,600	4,961,500
Assessments	-	-	-	-
Sales & Use Taxes	24,026,621	23,198,642	25,526,361	27,545,360
Franchise Taxes	134,803	163,000	109,175	110,000
Licenses and Permits	730,342	711,910	771,763	714,663
Intergovernmental	2,462,734	3,467,706	4,072,601	3,534,043
Charges for Services	4,533,956	4,465,374	4,630,655	4,639,806
Fines and Forfeitures	32,601	16,000	9,420	18,800
Interest	2,999,681	815,111	1,173,681	1,174,327
Hospital Lease	-	-	-	-
Other	2,426,940	4,207,777	3,870,389	8,097,630
Total Revenues	42,193,302	41,940,442	44,990,645	50,796,129
Other Financing Sources				
Transfer In from other funds	2,703,034	7,527,690	7,524,138	2,520,287
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	88,842	1,000	81,498	4,841
Total Other Financing Sources	2,791,876	7,528,690	7,605,636	2,525,128
Fund Balance Used for Operations	-	3,494,314	-	938,877
TOTAL FINANCIAL SOURCES	\$ 44,985,178	52,963,446	52,596,281	54,260,134
 FINANCIAL USES:				
Expenditures				
Personal Services	\$ 21,367,197	27,175,303	24,159,568	31,721,371
Materials & Supplies	965,666	1,135,358	1,015,687	1,423,821
Dues Travel & Training	311,245	598,670	400,243	613,361
Utilities	570,563	567,912	552,029	618,590
Vehicle Expense	410,633	395,480	422,441	402,131
Equip & Bldg Maintenance	381,660	514,906	426,827	575,497
Contractual Services	4,598,942	6,113,543	5,015,579	6,528,590
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	1,070,000	-	1,242,470
Other	5,329,535	7,477,951	6,835,211	8,973,126
Fixed Asset Additions	1,609,753	2,892,998	2,516,804	2,101,177
Total Expenditures	35,545,194	47,942,121	41,344,389	54,200,134
Other Financing Uses				
Transfer Out to other funds	12,000	5,021,325	5,021,322	60,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	12,000	5,021,325	5,021,322	60,000
TOTAL FINANCIAL USES	\$ 35,557,194	52,963,446	46,365,711	54,260,134
 FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 29,055,094	38,918,573	38,918,573	43,125,372
Less encumbrances, beginning of year	(1,588,276)	(2,023,771)	(2,023,771)	-
Add encumbrances, end of year	2,023,771	-	-	-
Fund Balance Increase (Decrease) resulting from operations	9,427,984	(3,494,314)	6,230,570	(938,877)
FUND BALANCE (GAAP), end of year	38,918,573	33,400,488	43,125,372	42,185,724
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	(7,367,497)	(5,343,650)	(343,650)	(293,650)
NET FUND BALANCE, end of year	\$ 31,551,076	28,056,838	42,781,722	41,892,074
Net Fund Balance as a percent of expenditures	88.76%	58.52%	103.48%	77.29%