FINAL
BUDGET

FISCAL YEAR 2020

CAPE GIRARDEAU COUNTY

CLINT TRACY: PRESIDING COMMISSIONER
PAUL KOEPER: FIRST DISTRICT COMMISSIONER
CHARLES HERBST: SECOND DISTRICT COMMISSIONER

PETE FRAZIER

Cape Girardeau County Auditor

Beth Biri
Chief Deputy

#1 Barton Square
Suite 304
Jackson, MO 63755

Phone: 573-243-2184
Fax: 573-204-2465

Email: pfrazier@capecounty.us

THE 2020 BUDGET MESSAGE

PETE FRAZIER

COUNTY AUDITOR AND BUDGET OFFICER

CAPE GIRARDEAU COUNTY

The 2020 Budget reflects a cooperative approach among all county offices to reduce spending to a point that still satisfies required operating costs. Multiple adjustments have been made to reflect a more accurate account of available funds for the upcoming 2020 fiscal year.

The operating costs and our sources of income have remained relatively steady for last year and I project a similar trend for 2020. Cape Girardeau County has been evaluating all costs and expenditures for all departments to ensure a high priority placed on all expenditures.

Thank you to the County Commission, County Office Holders, Department Heads, Judicial Branch and all employees for their help and cooperation. I would also like to personally thank Chief Deputy Beth Biri for all her work and assistance in the budget process.

The County Revenue Estimated Income amount for 2020 is $12,010,980.00 plus an actual balance on hand of $3,571,241.77. The total funds available in the 2020 Budget are $15,582,221.77. The budget requests are $13,701,255.15 with a remaining unencumbered balance of $1,880,966.62.

The second budget will be the 2020 County Road and Bridge. The estimated revenue amounts to $3,173,035.40. The actual balance on hand at the end of the 2019 year is $1,902,536.59. The total amount of funds available for the 2020 budget year is $5,075,571.99. The 2020 budget requests come to $3,335,662.37 leaving an unencumbered balance of $1,739,909.62.

The third budget will be the 2020 Prop 1. The estimated revenue amounts to $7,350,000.00. The actual balance on hand at the end of the 2019 year is $259,780.04. The total amount of funds available for the 2020 budget year is $7,609,780.04. The 2020 budget requests come to $7,349,017.40 leaving an unencumbered balance of $260,762.64.

The last budget will be the 2020 Assessment. The estimated revenue amounts to $995,151.71. The actual balance on hand at the end of the 2019 year is $175,846.83. The total amount of funds available for the 2020 budget year is $1,170,998.54. The 2020 budget requests come to $994,764.00 leaving an unencumbered balance of $176,234.54.

To maintain a more efficient and accurate 2020 Budget, the Auditor's office will continually review and monitor all procedures and spending throughout the fiscal year.

I respectfully submit these 2020 Budgets to the County Commission and the People of Cape Girardeau County for approval.

Sincerely,

Pete Frazier

Pete Frazier

Cape Girardeau County Auditor

1/3/2020
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Past Expenditures and Current Requested Amounts

Office	2014 Expenditures	2015 Expenditures	2016 Expenditures	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Approved
Commission	$ 356,925.81	$ 356,248.39	$ 355,659.97	$ 372,007.93	$ 372,921.75	$ 385,371.90	$ 387,580.75
Co Clerk	$ 204,143.76	$ 217,282.29	$ 228,108.35	$ 160,309.98	$ 160,521.34	$ 162,276.38	$ 168,738.00
Voter Registration	$ 92,624.14	$ 84,618.36	$ 97,004.76	$ 103,959.30	$ 104,604.44	$ 105,935.86	$ 110,083.00
Election	$ 232,916.03	$ 126,436.69	$ 305,522.12	$ 107,382.18	$ 306,053.62	$ 113,489.45	$ 418,251.00
Archives	$ 94,318.74	$ 78,592.93	$ 88,453.30	$ 89,015.79	$ 92,654.59	$ 93,112.86	$ 105,966.00
Treasurer	$ 147,249.79	$ 147,198.35	$ 150,710.78	$ 152,509.15	$ 153,920.01	$ 151,985.47	$ 167,604.00
Auditor	$ 147,465.82	$ 146,847.52	$ 150,726.68	$ 152,785.25	$ 155,262.87	$ 159,035.14	$ 166,855.00
Assessor	$ 189,394.28	$ 189,846.09	$ 189,407.96	$ 189,549.44	$ 189,601.16	$ 189,519.52	$ 189,557.00
Collector	$ 436,884.36	$ 399,671.77	$ 422,706.28	$ 438,528.61	$ 411,956.03	$ 377,121.71	$ 427,379.00
Recorder	$ 264,283.83	$ 285,333.83	$ 310,224.11	$ 317,697.94	$ 324,971.08	$ 335,707.82	$ 365,051.00
Sheriff	$ 2,843,933.96	$ 2,799,968.21	$ 3,097,888.37	$ 3,215,121.45	$ 3,185,211.94	$ 3,209,322.02	$ 2,977,181.00
Jail	$ 836,362.62	$ 963,121.39	$ 971,783.39	$ 971,376.53	$ 979,297.26	$ 1,008,761.65	$ 990,809.00
Circuit Judge	$ 17,912.45	$ 28,767.35	$ 21,718.16	$ 14,786.65	$ 13,585.42	$ 11,198.94	$ 16,700.00
Court Reporter	$ 5,728.41	$ 3,805.04	$ 9,734.72	$ 7,866.76	$ 2,674.10	$ 6,455.14	$ 6,000.00
Prosecuting Attorney	$ 1,249,615.52	$ 1,270,271.66	$ 1,352,930.69	$ 1,394,174.17	$ 1,365,486.20	$ 1,315,205.62	$ 1,413,354.00
Div I&II	$ 56,248.28	$ 76,562.02	$ 48,500.29	$ 72,531.89	$ 36,308.45	$ 39,530.06	$ 62,750.00
Div III	$ 9,481.91	$ 5,501.89	$ 8,543.03	$ 4,699.05	$ 3,177.28	$ 3,156.20	$ 7,250.00
Div IV	$ 2,887.81	$ 3,208.52	$ 6,008.94	$ 4,944.98	$ 5,357.10	$ 4,608.71	$ 6,000.00
Juvenile	$ 295,684.34	$ 314,068.89	$ 289,719.96	$ 380,897.76	$ 403,912.98	$ 412,908.12	$ 470,726.72
Coroner	$ 165,405.61	$ 148,174.87	$ 197,158.55	$ 229,580.72	$ 259,108.64	$ 259,804.74	$ 270,144.00
Public Administrator	$ 143,310.78	$ 143,649.03	$ 150,061.63	$ 156,631.20	$ 163,304.95	$ 169,213.58	$ 208,619.00
Emergency Management	$ 164,503.55	$ 181,897.48	$ 166,526.36	$ 210,753.99	$ 163,468.67	$ 125,260.48	$ 183,788.00
Building/ Grounds	$ 162,540.80	$ 141,098.59	$ 140,994.98	$ 163,633.05	$ 155,154.19	$ 166,845.75	$ 341,696.00
Informatin Technology	$ 281,263.16	$ 362,554.69	$ 362,540.22	$ 381,034.57	$ 358,578.54	$ 402,501.77	$ 419,424.00
Jackson Courthouse	$ 86,637.02	$ 84,039.05	$ 90,336.30	$ 96,869.08	$ 88,511.63	$ 82,817.27	$ 43,550.00
Admin Bldg	$ 209,784.29	$ 213,975.65	$ 246,728.82	$ 191,608.55	$ 162,498.04	$ 149,474.84	$ 130,450.00
Emergency	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,065.68
Cape Courthouse	$ 116,464.55	$ 124,499.94	$ 102,052.88	$ 107,371.64	$ 101,914.41	$ 110,864.89	$ 27,850.00
General Expense	$ 1,565,873.98	$ 1,594,106.62	$ 1,863,262.39	$ 1,566,527.87	$ 1,530,056.64	$ 1,631,428.24	$ 1,522,261.00
Public Defender	$ 21,025.33	$ 24,471.59	$ 25,781.93	$ 25,070.36	$ 24,367.16	$ 43,619.47	$ 58,000.00
Juvenile Detention	$ 127,936.15	$ 193,122.55	$ 249,674.06	$ 117,348.82	$ -	$ -	$ -
E-911	$ 47,829.45	$ 48,055.34	$ 49,022.05	$ 50,440.00	$ 34,152.82	$ -	$ -
Drug Court	$ 3,484.12	$ 5,452.77	$ 3,447.91	$ 4,070.40	$ 4,005.16	$ -	$ -
120 Washington	$ 7,448.18	$ 6,329.35	$ 4,155.56	$ 3,142.50	$ 3,602.61	$ 3,049.08	$ 4,600.00
200/202 N. Missouri	$ 1,115.28	$ 8,684.92	$ 2,270.50	$ 1,912.05	$ 7,140.74	$ -	$ -
203 N. High							$ 67,700.00
Dispatch Center							$ 884,321.00
Div of Family Services	$ 3,135.00	$ 3,160.60	$ 2,115.00	$ 3,650.00	$ 3,655.00	$ 3,800.00	$ 3,000.00
Soil & Water	$ 5,000.00	$ 5,000.00	$ 3,500.00	$ -	$ -	$ -	$ -
Univ of MO Extension	$ 121,443.00	$ 115,625.00	$ 109,411.00	$ 113,970.00	$ 113,970.00	$ 105,000.00	$ 100,000.00
Human Resourse/Payroll				$ 151,869.77	$ 152,077.24	$ 147,618.44	$ 174,132.00
Parks	$ 293,406.84	$ 305,708.39	$ 342,561.32	$ 441,854.30	$ 375,400.37	$ 374,772.68	$ 404,819.00
County Revenue Total	**$ 11,011,668.95**	**$ 11,206,957.62**	**$12,216,953.32**	**$ 12,167,483.68**	**$ 11,968,444.43**	**$ 11,860,773.80**	**$ 13,701,255.15**
Road & Bridge	$ 2,657,383.08	$ 3,223,386.58	$ 3,558,074.03	$ 3,357,106.89	$ 2,530,524.27	$ 3,323,031.12	$ 3,335,662.37
Assessment	$ 915,204.34	$ 950,256.84	$ 1,105,699.03	$ 1,047,294.29	$ 959,647.90	$ 967,920.62	$ 994,764.00
Prop 1- Sheriff	$ 1,606,417.70	$ 1,689,849.75	$ 1,583,544.41	$ 1,560,910.26	$ 1,784,283.71	$ 1,518,088.51	$ 1,484,395.00
Prop 1- Treasurer	$ 3,708,746.86	$ 3,805,924.23	$ 3,896,830.82	$ 4,027,385.84	$ 4,117,376.72	$ 4,246,409.10	$ 4,381,208.09
Prop 1- R/B	$ 1,615,197.69	$ 1,869,508.99	$ 1,713,176.35	$ 1,308,592.31	$ 1,796,428.73	$ 1,891,226.45	$ 1,483,414.31
Prop 1 Total	**$ 6,930,362.25**	**$ 7,365,282.97**	**$ 7,193,551.58**	**$ 6,896,888.41**	**$ 7,698,089.16**	**$ 7,655,724.06**	**$ 7,349,017.40**

SECTION I

COUNTY REVENUE

2020

COUNTY REVENUE

CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FISCAL YEAR 2020
ASSESSED VALUATION

TAX LEVIES FOR $100 VALUATION

	ACTUAL 2018	ACTUAL 2019	Estimated 2020
County Revenue	.0587	.0670	.0625
Regional Library	.0729	.0729	.0729
Sheltered Workshop	.0553	.0553	.0553
Mental Health	.0772	.0772	.0772
Road & Bridge	0000	0000	0000
Cape Special Road	.0000	.0000	.0000
County Heallth	.0960	.0960	.0960
Seniors Citizen	.0478	.0478	.0478

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2020
COUNTY REVENUE
SUMMARY OF REVENUE

		Actual 2018		Actual 2019		Budgeted 2020
FEES FROM OFFICES & REIMB	$	1,784,860.44	$	1,765,120.45	$	1,581,740.00
Federal Prisoners	$	562,069.20	$	1,092,654.86	$	725,000.00
RECORDER FEES	$	358,648.25	$	355,530.18	$	360,060.00
ELECTION REIMB	$	60,775.75	$	44,224.24	$	88,000.00
CRIMINAL COST	$	661,874.54	$	830,107.88	$	435,500.00
IN LIEU OF TAXES	$	3,757.75	$	3,757.75	$	3,500.00
SALES TAX	$	7,356,615.67	$	7,362,067.49	$	7,350,000.00
Sales Tax Interest	$	-	$	14,321.57	$	4,000.00
INS REIMB	$	1,921.50	$	-	$	2,000.00
Dispatch Reimb (City of Jxn)	$	-	$	-	$	175,000.00
HEALTH INS. REIMB/WC	$	14,722.66	$	18,491.23	$	19,000.00
INDIGENT BURIAL REIMB	$	3,535.00	$	2,600.00	$	3,000.00
INT/INVEST/CKG ACCT	$	103,353.82	$	129,210.90	$	130,000.00
CO. GEN REV PROPERTY TAX	$	903,970.41	$	859,403.03	$	795,000.00
PROP 1 COLLECTOR FEES	$	33,645.24	$	34,706.45	$	35,280.00
CO.LAW ENF REST. FUND	$	44,914.44	$	-	$	-
DEP. SLRY SUPPL FUND	$	28,899.50	$	26,075.00	$	30,000.00
GRANT REIMBURSEMENTS	$	299,484.59	$	263,849.25	$	273,900.00
Health Fund Transfer	$	-	$	312,000.00	$	-
	$	12,223,048.76	$	13,114,120.28	$	12,010,980.00

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Cape Girardeau County Missouri Budget for FY 2020
County Revenue
Summation of Revenue and Expenditures

SOURCES OF INCOME:

1. Balance on Books 12/31/2019	**$**	**3,571,241.77**
2.Sales tax estimated for 2020	**$**	**7,350,000.00**
3. Revenue from sources other than sales tax	**$**	**4,660,980.00**
4. Estimated income 2020	**$**	**12,010,980.00**
5. Gross amount available for appropriation	**$**	**15,582,221.77**
6. 2020 Budget Appropriation	**$**	**13,701,255.15**
7. Estimated 2020 Unencumbered Balance	**$**	**1,880,966.62**

General Ledger
3 Year Expenses

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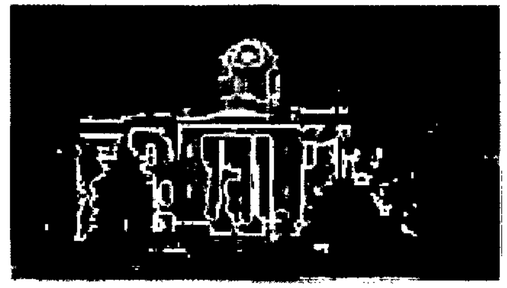
Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
10	**County Revenue**					
01	County Commission					
10-01-101-000	**Gross Salaries**	**264,995.95**	**265,265.51**	**270,996.00**	**270,805.47**	**274,730.75**
10-01-105-000	**4% Cerf Benefit**	**1,388.25**	**1,399.03**	**1,441.00**	**1,441.13**	**1,495.00**
10-01-107-000	**FICA Benefit**	**20,078.98**	**20,105.99**	**20,732.00**	**20,525.38**	**21,017.00**
10-01-109-000	**HealthDental Ins Benefit**	**29,125.48**	**30,597.60**	**30,681.00**	**30,681.60**	**30,681.00**
10-01-111-000	**Lagers Benefit**	**42,399.42**	**41,911.90**	**42,818.00**	**42,784.90**	**43,957.00**
10-01-201-000	**Office Supplies**	**634.94**	**1,086.38**	**700.00**	**1,888.41**	**700.00**
10-01-202-000	**'Books, Binders, Printing'**	**345.00**	**41.42**	**250.00**	**626.30**	**250.00**
10-01-203-000	**Telephone**	**385.12**	**322.23**	**250.00**	**409.59**	**250.00**
10-01-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-01-301-001	**Small Equipment**	**821.37**	**499.82**	**1,000.00**	**743.96**	**1,000.00**
10-01-303-000	**Maint ContractServiceRepair**	**3,525.67**	**349.49**	**900.00**	**1,872.66**	**900.00**
10-01-901-000	**Misc Expenses**	**185.00**	**66.90**	**100.00**	**89.15**	**100.00**
10-01-950-000	**Travel & Mileage**	**2,768.29**	**2,911.86**	**5,000.00**	**5,142.62**	**5,000.00**
10-01-950-001	**Meal Reimbursement**	**857.47**	**1,366.23**	**1,250.00**	**1,963.66**	**1,250.00**
10-01-950-002	**Hotel Reimbursement**	**2,386.99**	**3,907.39**	**3,250.00**	**4,197.07**	**3,250.00**
10-01-951-000	**Training**	**2,110.00**	**3,090.00**	**3,000.00**	**2,200.00**	**3,000.00**
01	County Commission	372,007.93	372,921.75	382,368.00	385,371.90	387,580.75

General Ledger
3 Year Expenses

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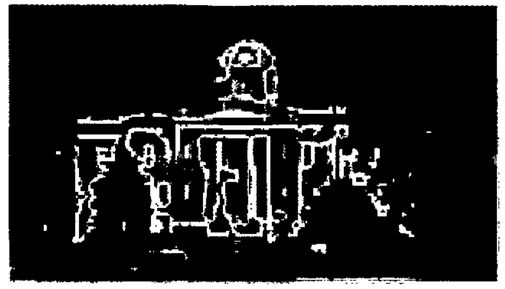
Fiscal Year 2020

Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
02	County Clerk					
10-02-101-000	**Gross Salaries**	**110,896.17**	**111,443.74**	**113,686.00**	**113,612.73**	**115,807.00**
10-02-107-000	**FICA Benefit**	**8,332.85**	**8,371.00**	**8,697.00**	**8,496.00**	**8,860.00**
10-02-109-000	**HealthDental Ins Benefit**	**14,524.60**	**15,298.80**	**15,341.00**	**15,340.80**	**15,341.00**
10-02-111-000	**Lagers Benefit**	**17,743.46**	**17,608.02**	**17,963.00**	**17,950.78**	**18,530.00**
10-02-201-000	**Office Supplies**	**1,620.02**	**1,863.85**	**2,300.00**	**1,803.28**	**2,300.00**
10-02-202-000	**'Books, Binders, Printing'**	**523.95**	**136.21**	**1,000.00**	**511.23**	**1,000.00**
10-02-203-000	**Telephone**	**600.00**	**600.00**	**750.00**	**600.00**	**650.00**
10-02-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-301-001	**Small Equipment**	**3,278.19**	**1,160.65**	**2,500.00**	**727.98**	**2,000.00**
10-02-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-950-000	**Travel & Mileage**	**727.70**	**1,009.28**	**1,000.00**	**960.03**	**1,300.00**
10-02-950-001	**Meal Reimbursement**	**155.74**	**429.89**	**400.00**	**273.41**	**450.00**
10-02-950-002	**Hotel Reimbursement**	**890.30**	**1,131.26**	**1,300.00**	**1,250.14**	**1,500.00**
10-02-951-000	**Training**	**1,017.00**	**1,468.64**	**1,500.00**	**750.00**	**1,000.00**
02	County Clerk	160,309.98	160,521.34	166,437.00	162,276.38	168,738.00

General Ledger
3 Year Expenses

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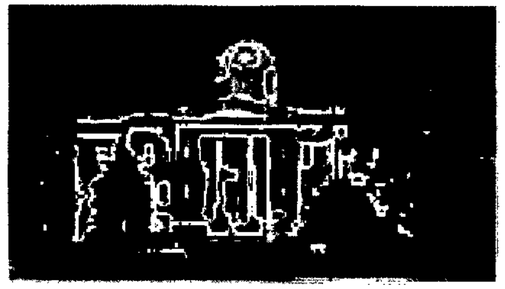
Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
03	Voter Registration					
10-03-101-000	**Gross Salaries**	**57,113.69**	**58,788.49**	**60,222.00**	**59,312.56**	**61,982.00**
10-03-107-000	**FICA Benefit**	**4,266.78**	**4,393.34**	**4,607.00**	**4,446.86**	**4,742.00**
10-03-109-000	**HealthDental Ins Benefit**	**14,457.88**	**15,298.80**	**15,341.00**	**13,828.13**	**15,341.00**
10-03-111-000	**Lagers Benefit**	**9,138.15**	**9,288.60**	**9,515.00**	**9,254.83**	**9,918.00**
10-03-201-000	**Office Supplies**	**144.26**	**67.33**	**100.00**	**44.13**	**100.00**
10-03-202-000	**'Books, Binders, Printing'**	**13,426.57**	**767.40**	**2,000.00**	**1,987.29**	**1,500.00**
10-03-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-204-000	**Postage**	**2,702.50**	**15,764.06**	**16,000.00**	**15,579.46**	**14,000.00**
10-03-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-301-001	**Small Equipment**	**2,694.27**	**68.81**	**1,000.00**	**968.43**	**1,000.00**
10-03-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-950-000	**Travel & Mileage**	**15.20**	**0.00**	**200.00**	**27.36**	**200.00**
10-03-950-001	**Meal Reimbursement**	**0.00**	**17.61**	**100.00**	**0.00**	**100.00**
10-03-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**800.00**	**336.81**	**800.00**
10-03-951-000	**Training**	**0.00**	**150.00**	**400.00**	**150.00**	**400.00**
03	Voter Registration	103,959.30	104,604.44	110,285.00	105,935.86	110,083.00

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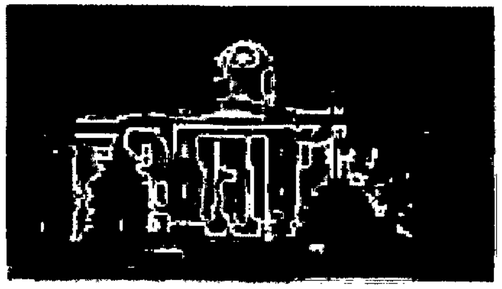

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
04	Election					
10-04-101-000	**Gross Salaries**	**44,581.09**	**58,550.07**	**52,270.00**	**49,060.81**	**79,184.00**
10-04-101-001	**Election Judge Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-107-000	**FICA Benefit**	**3,410.47**	**4,479.09**	**3,999.00**	**3,753.16**	**6,058.00**
10-04-109-000	**HealthDental Ins Benefit**	**7,913.22**	**10,514.72**	**7,671.00**	**9,347.99**	**7,671.00**
10-04-111-000	**Lagers Benefit**	**7,048.52**	**7,967.79**	**7,216.00**	**7,611.66**	**7,538.00**
10-04-201-000	**Office Supplies**	**2,070.36**	**4,376.97**	**2,500.00**	**2,189.72**	**4,000.00**
10-04-202-000	**'Books, Binders, Printing'**	**2,734.67**	**1,638.75**	**2,500.00**	**2,165.29**	**3,200.00**
10-04-205-000	**Advertising**	**81.02**	**15.00**	**0.00**	**0.00**	**200.00**
10-04-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-301-001	**Small Equipment**	**1,860.11**	**1,903.20**	**1,500.00**	**1,300.96**	**2,000.00**
10-04-303-000	**Maint ContractServiceRepair**	**36,525.00**	**37,395.00**	**40,000.00**	**36,915.00**	**40,000.00**
10-04-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-901-008	**Transfer of Funds**	**0.00**	**177,527.37**	**0.00**	**0.00**	**266,400.00**
10-04-909-000	**Polling Locations**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-950-000	**Travel & Mileage**	**229.50**	**323.00**	**600.00**	**484.83**	**600.00**
10-04-950-001	**Meal Reimbursement**	**68.40**	**158.38**	**200.00**	**51.15**	**200.00**
10-04-950-002	**Hotel Reimbursement**	**524.82**	**599.28**	**800.00**	**308.88**	**800.00**
10-04-951-000	**Training**	**335.00**	**605.00**	**600.00**	**300.00**	**400.00**
04	Election	107,382.18	306,053.62	119,856.00	113,489.45	418,251.00

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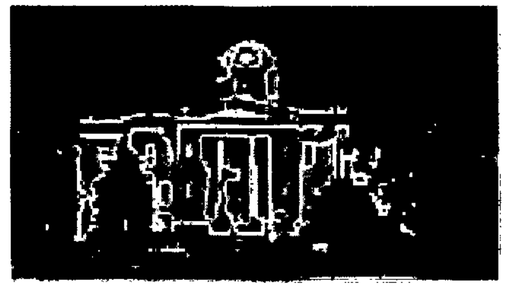

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
05	Archives					
10-05-101-000	**Gross Salaries**	**54,886.18**	**50,960.50**	**52,122.00**	**51,897.45**	**57,164.00**
10-05-107-000	**FICA Benefit**	**4,174.66**	**3,858.13**	**3,988.00**	**3,927.72**	**4,374.00**
10-05-109-000	**HealthDental Ins Benefit**	**13,236.02**	**15,284.10**	**15,341.00**	**15,316.32**	**15,341.00**
10-05-111-000	**Lagers Benefit**	**5,747.20**	**8,051.69**	**8,236.00**	**8,199.71**	**9,147.00**
10-05-201-000	**Office Supplies**	**165.96**	**563.55**	**1,000.00**	**295.50**	**1,000.00**
10-05-201-001	**Archival Supplies**	**525.89**	**3,546.90**	**2,000.00**	**146.99**	**2,000.00**
10-05-201-002	**Maps**	**88.25**	**77.40**	**100.00**	**33.75**	**100.00**
10-05-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
10-05-202-001	**Publications**	**0.00**	**57.60**	**250.00**	**220.95**	**250.00**
10-05-203-000	**Telephone**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**
10-05-206-000	**MicrofilmSupplies**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**
10-05-301-000	**New Equipment**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
10-05-301-001	**Small Equipment**	**75.26**	**0.00**	**500.00**	**1,344.97**	**500.00**
10-05-303-000	**Maint ContractServiceRepair**	**2,313.32**	**1,375.39**	**3,500.00**	**4,220.49**	**4,000.00**
10-05-801-000	**Janitorial Cleaning Supplies**	**0.00**	**0.00**	**250.00**	**13.18**	**250.00**
10-05-804-000	**Utilities**	**7,803.05**	**8,879.33**	**8,800.00**	**7,495.83**	**8,800.00**
10-05-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
10-05-914-000	**Professional Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-05-950-000	**Travel & Mileage**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-05-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-05-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
10-05-951-000	**Training**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
05	Archives	89,015.79	92,654.59	98,877.00	93,112.86	105,966.00

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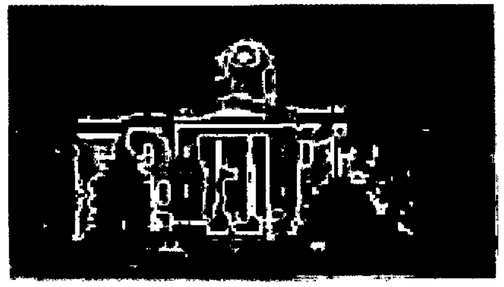

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
06	Treasurer					
10-06-101-000	**Gross Salaries**	**108,673.31**	**110,138.63**	**112,401.00**	**108,844.06**	**116,023.00**
10-06-107-000	**FICA Benefit**	**8,275.90**	**8,383.55**	**8,599.00**	**8,256.63**	**8,876.00**
10-06-109-000	**HealthDental Ins Benefit**	**14,520.96**	**15,291.72**	**15,341.00**	**14,386.20**	**15,341.00**
10-06-111-000	**Lagers Benefit**	**17,387.71**	**17,402.04**	**17,760.00**	**17,197.38**	**18,564.00**
10-06-201-000	**Office Supplies**	**318.09**	**54.01**	**400.00**	**378.90**	**400.00**
10-06-202-000	**'Books, Binders, Printing'**	**101.60**	**60.59**	**400.00**	**91.86**	**400.00**
10-06-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-06-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
10-06-301-001	**Small Equipment**	**715.60**	**0.00**	**1,000.00**	**61.99**	**0.00**
10-06-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-06-901-000	**Misc Expenses**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**
10-06-950-000	**Travel & Mileage**	**1,024.10**	**1,122.38**	**3,500.00**	**1,054.50**	**3,500.00**
10-06-950-001	**Meal Reimbursement**	**68.96**	**41.21**	**200.00**	**53.35**	**200.00**
10-06-950-002	**Hotel Reimbursement**	**787.92**	**790.88**	**1,600.00**	**1,025.60**	**1,600.00**
10-06-951-000	**Training**	**635.00**	**635.00**	**1,500.00**	**635.00**	**1,500.00**
06	Treasurer	152,509.15	153,920.01	162,901.00	151,985.47	167,604.00

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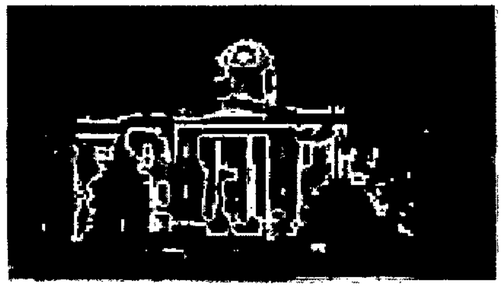

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
07	Auditor					
10-07-101-000	**Gross Salaries**	**109,040.93**	**109,546.03**	**111,757.00**	**111,664.12**	**116,024.00**
10-07-107-000	**FICA Benefit**	**8,278.50**	**8,317.14**	**8,550.00**	**8,479.17**	**8,876.00**
10-07-109-000	**HealthDental Ins Benefit**	**14,529.00**	**15,298.80**	**15,341.00**	**15,340.80**	**15,341.00**
10-07-111-000	**Lagers Benefit**	**17,446.43**	**17,308.28**	**17,658.00**	**17,642.99**	**18,564.00**
10-07-201-000	**Office Supplies**	**1,098.88**	**317.06**	**1,000.00**	**461.31**	**1,000.00**
10-07-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-301-001	**Small Equipment**	**179.37**	**0.00**	**500.00**	**122.37**	**500.00**
10-07-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-07-950-000	**Travel & Mileage**	**823.00**	**1,265.05**	**2,250.00**	**1,731.74**	**2,250.00**
10-07-950-001	**Meal Reimbursement**	**232.78**	**439.07**	**700.00**	**526.89**	**700.00**
10-07-950-002	**Hotel Reimbursement**	**671.36**	**1,796.44**	**2,500.00**	**2,005.75**	**2,400.00**
10-07-951-000	**Training**	**485.00**	**975.00**	**1,000.00**	**1,060.00**	**1,100.00**
07	Auditor	152,785.25	155,262.87	161,356.00	159,035.14	166,855.00

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
08	Assessor					
10-08-901-008	**Transfer of Funds**	**189,549.44**	**189,601.16**	**189,520.00**	**189,519.52**	**189,557.00**
08	Assessor	189,549.44	189,601.16	189,520.00	189,519.52	189,557.00

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
09	Collector					
10-09-101-000	**Gross Salaries**	**289,368.42**	**272,470.04**	**260,587.00**	**240,035.28**	**269,422.00**
10-09-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-107-000	**FICA Benefit**	**21,090.40**	**20,342.79**	**19,935.00**	**17,955.66**	**20,611.00**
10-09-109-000	**HealthDental Ins Benefit**	**60,206.59**	**54,787.42**	**57,862.00**	**52,837.35**	**57,862.00**
10-09-111-000	**Lagers Benefit**	**43,007.29**	**38,404.41**	**38,487.00**	**32,667.54**	**40,359.00**
10-09-201-000	**Office Supplies**	**1,718.05**	**1,902.03**	**1,500.00**	**1,736.51**	**1,700.00**
10-09-202-000	**'Books, Binders, Printing'**	**8,464.03**	**7,728.36**	**8,500.00**	**10,837.08**	**12,500.00**
10-09-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-205-000	**Advertising**	**5,114.44**	**4,297.00**	**5,100.00**	**6,931.06**	**8,875.00**
10-09-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-301-001	**Small Equipment**	**442.44**	**1,102.56**	**500.00**	**474.95**	**1,000.00**
10-09-303-000	**Maint ContractServiceRepair**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-914-000	**Professional Services**	**6,627.95**	**6,484.60**	**10,000.00**	**11,667.47**	**13,000.00**
10-09-950-000	**Travel & Mileage**	**1,804.00**	**2,172.62**	**2,000.00**	**1,978.81**	**2,050.00**
10-09-950-001	**Meal Reimbursement**	**0.00**	**102.54**	**0.00**	**0.00**	**0.00**
10-09-950-002	**Hotel Reimbursement**	**0.00**	**811.66**	**0.00**	**0.00**	**0.00**
10-09-951-000	**Training**	**600.00**	**1,350.00**	**0.00**	**0.00**	**0.00**
09	Collector	438,528.61	411,956.03	404,471.00	377,121.71	427,379.00

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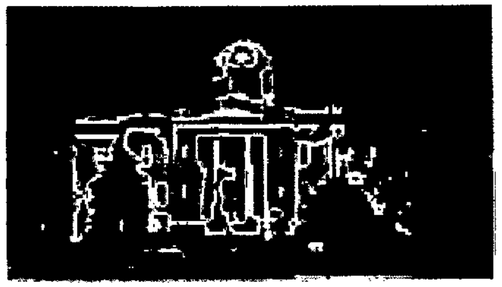

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
10	Recorder of Deeds					
10-10-101-000	**Gross Salaries**	**178,083.45**	**179,810.16**	**183,450.00**	**183,315.63**	**188,249.00**
10-10-107-000	**FICA Benefit**	**13,294.20**	**13,471.82**	**14,035.00**	**13,725.94**	**14,401.00**
10-10-109-000	**HealthDental Ins Benefit**	**28,989.16**	**30,584.62**	**30,681.00**	**30,658.84**	**30,681.00**
10-10-111-000	**Lagers Benefit**	**28,493.22**	**28,410.05**	**28,987.00**	**28,963.83**	**30,120.00**
10-10-201-000	**Office Supplies**	**828.42**	**706.33**	**700.00**	**234.73**	**500.00**
10-10-202-000	**'Books, Binders, Printing'**	**1,724.87**	**1,091.34**	**1,500.00**	**402.28**	**1,000.00**
10-10-203-000	**Telephone**	**0.00**	**0.00**	**2,400.00**	**2,200.00**	**0.00**
10-10-205-000	**Advertising**	**0.00**	**0.00**	**200.00**	**346.88**	**400.00**
10-10-206-000	**MicrofilmSupplies**	**0.00**	**0.00**	**4,000.00**	**2,509.61**	**4,500.00**
10-10-206-003	**ImagingScanning**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-10-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
10-10-301-001	**Small Equipment**	**2,287.98**	**1,982.69**	**1,000.00**	**0.00**	**1,000.00**
10-10-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-10-303-000	**Maint ContractServiceRepair**	**60,000.00**	**65,548.13**	**68,500.00**	**69,952.05**	**84,500.00**
10-10-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-10-950-000	**Travel & Mileage**	**1,534.86**	**1,199.81**	**2,000.00**	**1,261.60**	**1,700.00**
10-10-950-001	**Meal Reimbursement**	**598.34**	**546.69**	**700.00**	**451.48**	**600.00**
10-10-950-002	**Hotel Reimbursement**	**1,213.44**	**944.44**	**1,800.00**	**998.95**	**1,500.00**
10-10-951-000	**Training**	**650.00**	**675.00**	**900.00**	**686.00**	**800.00**
10	Recorder of Deeds	317,697.94	324,971.08	340,953.00	335,707.82	365,051.00

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11	Sheriff					
10-11-101-000	**Gross Salaries**	**1,982,876.25**	**2,077,828.13**	**2,166,483.00**	**1,977,877.57**	**1,895,132.00**
10-11-101-001	**Uniform Allowance**	**43,649.03**	**36,575.12**	**51,600.00**	**43,636.48**	**51,600.00**
10-11-105-000	**4% Cerf Benefit**	**5,191.82**	**4,511.02**	**5,900.00**	**4,548.46**	**3,550.00**
10-11-107-000	**FICA Benefit**	**150,653.54**	**157,560.37**	**165,736.00**	**157,136.31**	**144,977.00**
10-11-109-000	**HealthDental Ins Benefit**	**414,806.20**	**377,215.08**	**428,657.00**	**367,046.95**	**341,404.00**
10-11-111-000	**Lagers Benefit**	**288,479.75**	**277,570.49**	**301,142.00**	**284,155.03**	**265,318.00**
10-11-201-000	**Office Supplies**	**4,655.52**	**3,657.89**	**4,500.00**	**3,677.72**	**4,500.00**
10-11-202-000	**'Books, Binders, Printing'**	**4,288.77**	**2,631.65**	**3,500.00**	**3,089.70**	**3,500.00**
10-11-203-000	**Telephone**	**14,335.36**	**14,294.58**	**15,000.00**	**18,284.42**	**15,000.00**
10-11-205-000	**Advertising**	**403.12**	**55.00**	**500.00**	**0.00**	**500.00**
10-11-207-000	**InsuranceBonds**	**206,745.30**	**148,445.85**	**150,000.00**	**240,887.69**	**150,000.00**
10-11-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**145.72**	**0.00**
10-11-301-001	**Small Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-303-000	**Maint ContractServiceRepair**	**23,079.73**	**28,056.57**	**30,000.00**	**35,532.66**	**35,000.00**
10-11-304-000	**Vechicle MaintRepair**	**44,562.04**	**41,901.40**	**45,000.00**	**43,384.99**	**45,000.00**
10-11-501-004	**Sheriff Patrol**	**9,917.77**	**6,429.94**	**5,000.00**	**1,475.49**	**5,000.00**
10-11-501-005	**JAG Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-501-007	**Compliance Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-501-008	**BJA Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-501-009	**Homeland Security Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-504-000	**MOSMART Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-901-000	**Misc Expenses**	**1,702.31**	**0.00**	**0.00**	**244.75**	**0.00**
10-11-903-004	**TransportsHospital**	**16,621.69**	**6,758.73**	**13,000.00**	**0.00**	**13,000.00**
10-11-903-005	**TransportsDOC**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-950-000	**Travel & Mileage**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-11-950-001	**Meal Reimbursment**	**2,648.27**	**1,470.67**	**3,200.00**	**5,648.77**	**3,200.00**
10-11-950-002	**Hotel Reimbursement**	**504.98**	**249.45**	**500.00**	**22,549.31**	**500.00**
10-11-951-000	**Training**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	Sheriff	3,215,121.45	3,185,211.94	3,389,718.00	3,209,322.02	2,977,181.00

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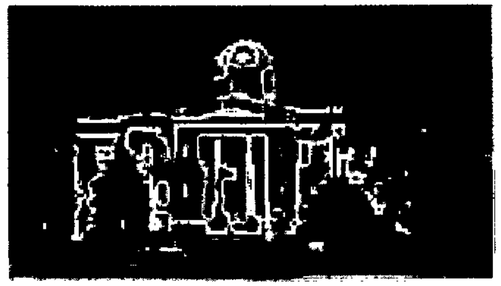

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
12	Jail					
10-12-201-000	**Office Supplies**	**39.92**	**0.00**	**0.00**	**0.00**	**0.00**
10-12-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-12-301-001	**Small Equipment**	**1,751.86**	**2,249.75**	**2,300.00**	**1,988.51**	**2,300.00**
10-12-303-000	**Maint ContractServiceRepair**	**16,804.48**	**14,359.02**	**3,500.00**	**3,148.65**	**3,500.00**
10-12-801-000	**Janitorial Cleaning Supplies**	**25,778.80**	**24,194.12**	**25,000.00**	**21,757.55**	**25,000.00**
10-12-802-000	**Sanitation & Pest Control**	**845.00**	**750.00**	**1,000.00**	**710.00**	**1,000.00**
10-12-803-001	**Building Repairs**	**43,827.86**	**48,238.07**	**60,000.00**	**108,708.77**	**60,000.00**
10-12-804-000	**Utilities**	**248,038.84**	**257,289.95**	**255,000.00**	**249,675.11**	**255,000.00**
10-12-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-12-903-000	**PrisonerResident Medical Aid**	**304,258.82**	**317,638.30**	**290,000.00**	**309,202.97**	**300,709.00**
10-12-903-001	**PrisonerResident Food**	**302,413.23**	**292,600.56**	**290,000.00**	**284,508.25**	**298,300.00**
10-12-903-002	**Prisoner Board**	**6,020.00**	**0.00**	**10,000.00**	**728.49**	**10,000.00**
10-12-903-003	**Prisoner Care & Maintenance**	**21,597.72**	**21,977.49**	**25,000.00**	**28,333.35**	**35,000.00**
12	Jail	971,376.53	979,297.26	961,800.00	1,008,761.65	990,809.00

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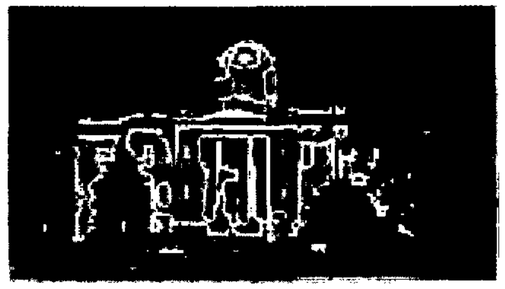

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
13	Circuit Judges Div I & II					
10-13-201-000	**Office Supplies**	**365.37**	**607.26**	**800.00**	**601.02**	**500.00**
10-13-202-000	**'Books, Binders, Printing'**	**428.38**	**519.62**	**1,000.00**	**1,186.75**	**750.00**
10-13-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-205-000	**Advertising**	**0.00**	**127.50**	**0.00**	**0.00**	**0.00**
10-13-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-301-001	**Small Equipment**	**699.32**	**182.01**	**500.00**	**414.17**	**500.00**
10-13-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-303-000	**Maint ContractServiceRepair**	**80.08**	**0.00**	**100.00**	**0.00**	**100.00**
10-13-501-000	**Domestic Relations Grant**	**12,537.50**	**10,322.90**	**12,688.00**	**8,000.00**	**12,000.00**
10-13-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-950-000	**Travel & Mileage**	**266.00**	**357.96**	**600.00**	**0.00**	**600.00**
10-13-950-001	**Meal Reimbursement**	**0.00**	**135.21**	**250.00**	**0.00**	**250.00**
10-13-950-002	**Hotel Reimbursement**	**0.00**	**495.96**	**500.00**	**177.00**	**500.00**
10-13-951-000	**Training**	**410.00**	**427.00**	**500.00**	**0.00**	**500.00**
10-13-952-000	**Memberships**	**0.00**	**410.00**	**500.00**	**820.00**	**1,000.00**
13	Circuit Judges Div I & II	14,786.65	13,585.42	17,438.00	11,198.94	16,700.00

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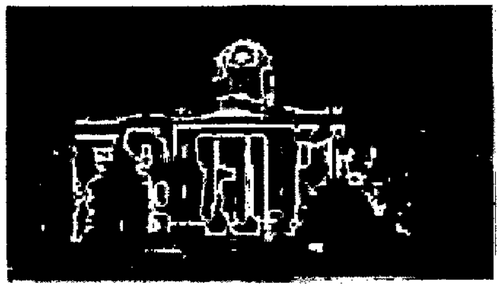

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
14	Court Reporter					
10-14-201-000	**Office Supplies**	**357.76**	**287.42**	**400.00**	**176.65**	**400.00**
10-14-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-14-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-14-301-000	**New Equipment**	**5,295.00**	**0.00**	**0.00**	**2,141.00**	**0.00**
10-14-301-001	**Small Equipment**	**1,215.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
10-14-303-000	**Maint ContractServiceRepair**	**629.00**	**1,328.00**	**1,600.00**	**2,822.38**	**1,600.00**
10-14-901-000	**Misc Expenses**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
10-14-950-000	**Travel & Mileage**	**0.00**	**91.20**	**400.00**	**220.40**	**400.00**
10-14-950-001	**Meal Reimbursment**	**0.00**	**0.00**	**100.00**	**34.45**	**100.00**
10-14-950-002	**Hotel Reimbursment**	**0.00**	**267.48**	**700.00**	**330.26**	**700.00**
10-14-951-000	**Training**	**370.00**	**700.00**	**650.00**	**730.00**	**650.00**
10-14-952-000	**Memberships**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14	Court Reporter	7,866.76	2,674.10	6,000.00	6,455.14	6,000.00

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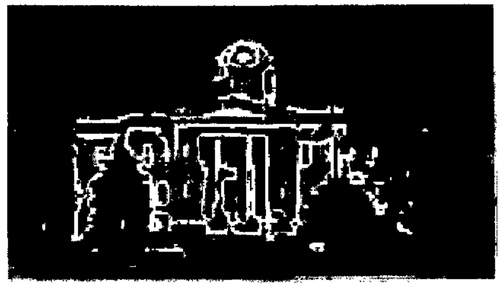

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
15	Prosecuting Attorney					
10-15-101-000	**Gross Salaries**	**880,087.63**	**889,399.77**	**921,504.00**	**908,325.17**	**959,158.00**
10-15-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-15-107-000	**FICA Benefit**	**63,233.22**	**65,182.08**	**70,496.00**	**67,470.92**	**73,376.00**
10-15-109-000	**HealthDental Ins Benefit**	**143,109.99**	**141,456.66**	**153,404.00**	**144,355.67**	**153,404.00**
10-15-111-000	**Lagers Benefit**	**127,716.55**	**124,260.24**	**145,598.00**	**124,311.85**	**153,466.00**
10-15-201-000	**Office Supplies**	**5,326.39**	**4,060.68**	**5,000.00**	**4,185.13**	**4,000.00**
10-15-202-000	**'Books, Binders, Printing'**	**3,407.21**	**3,540.69**	**4,000.00**	**2,158.98**	**3,500.00**
10-15-203-000	**Telephone**	**1,382.40**	**466.05**	**0.00**	**25.04**	**1,500.00**
10-15-204-000	**Postage**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-15-205-000	**Advertising**	**0.00**	**625.00**	**500.00**	**180.00**	**500.00**
10-15-301-000	**New Equipment**	**2,197.00**	**5,100.00**	**0.00**	**0.00**	**0.00**
10-15-301-001	**Small Equipment**	**1,483.20**	**0.00**	**4,500.00**	**4,231.60**	**4,500.00**
10-15-302-000	**Leased Equipment**	**139.30**	**118.85**	**500.00**	**450.40**	**1,000.00**
10-15-303-000	**Maint ContractServiceRepair**	**11,221.27**	**11,909.37**	**14,000.00**	**14,975.90**	**14,000.00**
10-15-503-000	**HIDTA Attorney**	**101,496.00**	**81,548.00**	**0.00**	**0.00**	**0.00**
10-15-901-000	**Misc Expenses**	**389.70**	**61.16**	**100.00**	**87.01**	**100.00**
10-15-906-000	**Trial Expense**	**24,001.98**	**13,928.10**	**22,000.00**	**18,966.55**	**16,000.00**
10-15-907-000	**P.A. Retirement Fund**	**11,628.00**	**11,628.00**	**11,750.00**	**11,628.00**	**11,750.00**
10-15-907-001	**Child Support IV-D Expense**	**3,538.78**	**1,693.02**	**10,000.00**	**2,141.65**	**5,000.00**
10-15-950-000	**Travel & Mileage**	**4,748.24**	**2,394.66**	**3,000.00**	**3,199.47**	**3,000.00**
10-15-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-15-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**0.00**	**605.84**	**0.00**
10-15-951-000	**Training**	**4,862.31**	**4,242.87**	**4,000.00**	**4,541.04**	**4,000.00**
10-15-952-000	**Memberships**	**4,205.00**	**3,871.00**	**5,000.00**	**3,365.40**	**5,000.00**
15	Prosecuting Attorney	1,394,174.17	1,365,486.20	1,375,452.00	1,315,205.62	1,413,354.00

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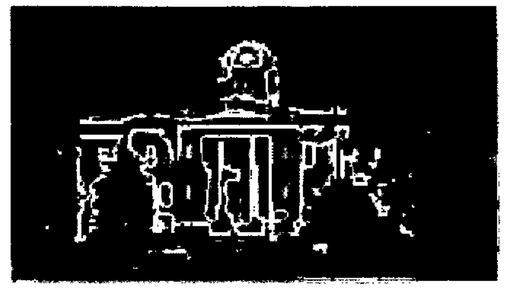

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
16	Circuit Court Div I & II					
10-16-201-000	**Office Supplies**	**6,521.20**	**6,645.24**	**7,500.00**	**7,240.86**	**7,700.00**
10-16-202-000	**'Books, Binders, Printing'**	**4,530.54**	**4,644.55**	**6,200.00**	**5,386.76**	**6,000.00**
10-16-203-000	**Telephone**	**5,173.36**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-205-000	**Advertising**	**304.61**	**102.00**	**400.00**	**0.00**	**400.00**
10-16-301-000	**New Equipment**	**4,377.76**	**3,106.68**	**4,000.00**	**0.00**	**0.00**
10-16-301-001	**Small Equipment**	**7,694.79**	**7,081.40**	**8,000.00**	**4,775.26**	**8,000.00**
10-16-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-303-000	**Maint ContractServiceRepair**	**1,287.07**	**1,886.71**	**2,000.00**	**1,694.26**	**2,000.00**
10-16-901-000	**Misc Expenses**	**504.71**	**118.13**	**750.00**	**60.92**	**750.00**
10-16-906-000	**Trial Expense**	**32,461.60**	**3,605.04**	**20,000.00**	**7,293.50**	**22,000.00**
10-16-906-003	**Guardian Ad Litem**	**8,355.35**	**6,662.19**	**10,000.00**	**10,985.00**	**12,000.00**
10-16-906-006	**Cost Bills**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-906-007	**Grand Jury**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-906-010	**Court Reporter Transcripts**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-950-000	**Travel & Mileage**	**323.00**	**668.12**	**1,000.00**	**302.03**	**1,000.00**
10-16-950-001	**Meal Reimbursement**	**97.70**	**258.11**	**500.00**	**150.63**	**500.00**
10-16-950-002	**Hotel Reimbursement**	**500.20**	**890.28**	**1,400.00**	**1,080.84**	**1,400.00**
10-16-951-000	**Training**	**400.00**	**640.00**	**1,000.00**	**560.00**	**1,000.00**
10-16-952-000	**Memberships**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	Circuit Court Div I & II	72,531.89	36,308.45	62,750.00	39,530.06	62,750.00

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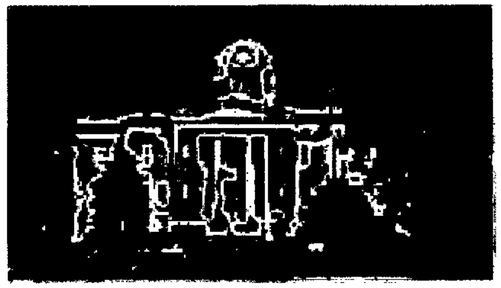

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
17	Circuit Court Div III					
10-17-201-000	**Office Supplies**	**0.00**	**0.00**	**250.00**	**139.45**	**250.00**
10-17-202-000	**'Books, Binders, Printing'**	**0.00**	**177.32**	**500.00**	**0.00**	**500.00**
10-17-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-203-003	**Private Correctional Phone Srv**	**1,260.00**	**1,020.00**	**1,800.00**	**960.00**	**1,200.00**
10-17-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-301-001	**Small Equipment**	**0.00**	**0.00**	**750.00**	**316.19**	**750.00**
10-17-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-906-000	**Trial Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-906-001	**House Arrest Services**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
10-17-906-002	**Pretrial Services**	**1,514.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
10-17-906-010	**Court Reporter & Transcripts**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-17-950-000	**Travel & Mileage**	**1,126.70**	**1,124.80**	**1,500.00**	**993.12**	**1,500.00**
10-17-950-001	**Meal Reimbursement**	**196.70**	**244.24**	**300.00**	**107.17**	**300.00**
10-17-950-002	**Hotel Reimbursment**	**601.65**	**610.92**	**750.00**	**640.27**	**750.00**
17	Circuit Court Div III	4,699.05	3,177.28	12,850.00	3,156.20	7,250.00

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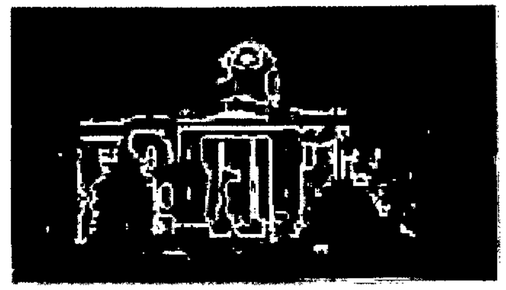

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
18	Circuit Court Div IV Probate					
10-18-201-000	**Office Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-202-000	**'Books, Binders, Printing'**	**0.00**	**38.80**	**500.00**	**0.00**	**500.00**
10-18-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-301-001	**Small Equipment**	**793.93**	**241.63**	**500.00**	**0.00**	**500.00**
10-18-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-950-000	**Travel & Mileage**	**1,027.84**	**1,364.16**	**1,500.00**	**922.20**	**1,500.00**
10-18-950-001	**Meal Reimbursement**	**425.49**	**429.31**	**500.00**	**307.40**	**500.00**
10-18-950-002	**Hotel Reimbursement**	**1,358.72**	**1,353.20**	**2,000.00**	**2,819.11**	**2,000.00**
10-18-951-000	**Training**	**929.00**	**1,520.00**	**1,000.00**	**560.00**	**1,000.00**
10-18-952-000	**Memberships**	**410.00**	**410.00**	**0.00**	**0.00**	**0.00**
18	Circuit Court Div IV Probate	4,944.98	5,357.10	6,000.00	4,608.71	6,000.00

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
19	Juvenile					
10-19-101-000	**Gross SalariesSummer School**	**10,888.50**	**16,238.50**	**16,000.00**	**5,118.75**	**8,000.00**
10-19-107-000	**FICA Summer School**	**2,440.34**	**2,167.55**	**3,000.00**	**1,701.70**	**2,000.00**
10-19-201-000	**Office Supplies**	**1,509.04**	**1,890.38**	**2,500.00**	**1,609.70**	**2,000.00**
10-19-202-000	**'Books, Binders, Printing'**	**770.33**	**1,272.39**	**1,500.00**	**576.56**	**1,500.00**
10-19-203-000	**Telephone**	**10,849.83**	**7,947.66**	**15,000.00**	**7,055.14**	**10,000.00**
10-19-204-000	**Postage**	**2,151.55**	**1,276.46**	**2,000.00**	**1,642.09**	**2,000.00**
10-19-301-000	**New Equipment**	**2,249.00**	**33,450.00**	**40,000.00**	**18,950.00**	**20,000.00**
10-19-301-001	**Small Equipment**	**3,821.91**	**5,428.52**	**6,000.00**	**1,764.23**	**6,000.00**
10-19-302-000	**Leased Equipment**	**583.51**	**675.28**	**1,000.00**	**1,046.10**	**1,000.00**
10-19-303-000	**Maint ContractServiceRepair**	**1,626.77**	**1,424.45**	**3,000.00**	**1,351.85**	**2,000.00**
10-19-304-000	**Vehicle MaintRepair**	**7,113.68**	**18,859.65**	**19,500.00**	**5,064.63**	**10,500.00**
10-19-801-000	**Janitorial Cleaning Supplies**	**3,201.57**	**3,117.82**	**4,000.00**	**3,846.75**	**5,000.00**
10-19-802-000	**Sanitation & Pest Control**	**2,074.25**	**2,112.26**	**2,500.00**	**1,228.00**	**3,250.00**
10-19-803-001	**Building Repairs**	**1,649.78**	**3,087.59**	**5,000.00**	**606.30**	**15,000.00**
10-19-804-000	**Utilities**	**12,320.94**	**12,580.24**	**14,000.00**	**11,438.51**	**14,000.00**
10-19-901-000	**Misc Expenses**	**1,452.27**	**916.42**	**2,750.00**	**655.75**	**2,000.00**
10-19-903-000	**PrisonerResid Medical Aid**	**865.42**	**-2,866.03**	**1,976.72**	**1,980.58**	**2,476.72**
10-19-903-001	**PrisonerResid Food**	**4,222.08**	**3,063.47**	**7,000.00**	**2,224.33**	**6,000.00**
10-19-903-003	**Resident Care & Maintenance**	**50,497.56**	**51,622.89**	**80,900.00**	**41,981.25**	**64,400.00**
10-19-903-006	**Shackles**	**1,994.79**	**2,886.57**	**3,000.00**	**1,428.42**	**3,000.00**
10-19-903-007	**Independent Testing**	**2,425.00**	**1,050.00**	**3,000.00**	**1,160.00**	**2,000.00**
10-19-904-000	**OPB**	**4,798.64**	**1,648.67**	**10,000.00**	**8,107.42**	**7,500.00**
10-19-904-001	**Capital Improvement**	**20,142.87**	**6,278.99**	**10,000.00**	**91.38**	**40,000.00**
10-19-906-003	**Guardian Ad Litem**	**204,419.00**	**197,419.00**	**179,000.00**	**261,769.71**	**200,000.00**
10-19-906-005	**Witness Fees**	**0.00**	**0.00**	**1,000.00**	**530.48**	**500.00**
10-19-914-000	**Professional Services**	**9,038.76**	**10,514.55**	**12,100.00**	**14,540.64**	**16,600.00**
10-19-950-000	**Travel & Mileage**	**11,486.47**	**14,669.60**	**15,000.00**	**12,101.60**	**15,000.00**
10-19-950-001	**Meal Reimbursement**	**222.75**	**618.14**	**1,000.00**	**473.36**	**1,000.00**
10-19-950-002	**Hotel Reimbursement**	**869.83**	**624.33**	**2,000.00**	**1,188.89**	**2,000.00**
10-19-951-000	**Training**	**5,211.32**	**3,937.63**	**7,000.00**	**1,674.00**	**6,000.00**
19	Juvenile	380,897.76	403,912.98	470,726.72	412,908.12	470,726.72

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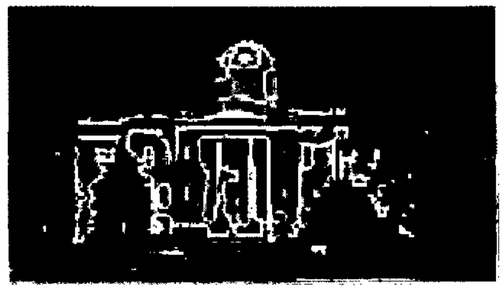

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
20	Coroner					
10-20-101-000	**Gross Salaries**	**87,537.56**	**122,238.49**	**117,094.00**	**119,894.47**	**120,366.00**
10-20-107-000	**FICA Benefit**	**8,835.85**	**10,550.21**	**10,250.00**	**10,552.39**	**9,208.00**
10-20-109-000	**HealthDental Ins Benefit**	**14,477.11**	**22,603.80**	**23,011.00**	**22,969.06**	**23,011.00**
10-20-111-000	**Lagers Benefit**	**15,297.93**	**21,822.27**	**21,000.00**	**21,424.28**	**19,259.00**
10-20-201-000	**Office Supplies**	**464.15**	**268.23**	**700.00**	**183.58**	**700.00**
10-20-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-20-203-000	**Telephone**	**3,010.75**	**3,126.93**	**3,058.00**	**4,588.41**	**3,100.00**
10-20-204-000	**Postage**	**0.00**	**10.46**	**100.00**	**0.00**	**100.00**
10-20-206-001	**FilmPhoto Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-20-208-000	**Office Space**	**4,800.00**	**4,800.00**	**4,800.00**	**4,800.00**	**6,000.00**
10-20-301-000	**New Equipment**	**5,772.00**	**0.00**	**1,000.00**	**0.00**	**6,800.00**
10-20-301-001	**Small Equipment**	**207.28**	**1,164.26**	**1,000.00**	**500.00**	**1,000.00**
10-20-303-000	**Maint ContractServiceRepair**	**378.05**	**541.69**	**500.00**	**851.91**	**1,000.00**
10-20-901-000	**Misc Expenses**	**105.57**	**5.00**	**100.00**	**0.00**	**100.00**
10-20-916-000	**Inquest Cost Bills**	**84,759.25**	**67,403.00**	**70,000.00**	**67,752.00**	**70,000.00**
10-20-916-001	**Medical Supplies**	**1,414.02**	**1,849.96**	**2,000.00**	**2,982.98**	**2,000.00**
10-20-950-000	**Travel & Mileage**	**1,859.34**	**1,585.36**	**2,500.00**	**2,185.16**	**3,500.00**
10-20-950-001	**Meal Reimbursement**	**0.00**	**43.48**	**250.00**	**0.00**	**500.00**
10-20-950-002	**Hotel Reimbursemtn**	**211.86**	**220.50**	**750.00**	**220.50**	**1,500.00**
10-20-951-000	**Training**	**450.00**	**875.00**	**1,000.00**	**900.00**	**2,000.00**
20	Coroner	229,580.72	259,108.64	259,113.00	259,804.74	270,144.00

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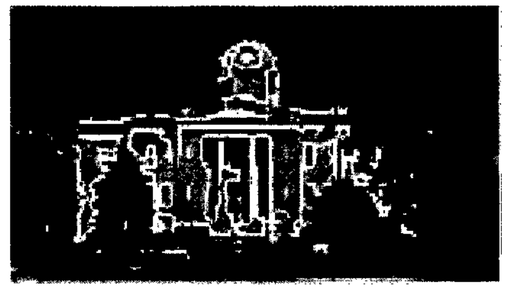

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
21	Public Administrator					
10-21-101-000	**Gross Salaries**	**107,795.85**	**110,962.64**	**133,378.00**	**115,882.24**	**138,015.00**
10-21-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-21-107-000	**FICA Benefit**	**8,232.94**	**8,489.66**	**9,000.00**	**8,863.02**	**10,559.00**
10-21-109-000	**HealthDental Ins Benefit**	**14,517.66**	**15,298.80**	**15,341.00**	**17,258.40**	**23,012.00**
10-21-111-000	**Lagers Benefit**	**16,451.62**	**16,622.47**	**16,969.00**	**16,956.37**	**22,083.00**
10-21-201-000	**Office Supples**	**1,293.22**	**435.18**	**1,500.00**	**608.63**	**1,500.00**
10-21-203-000	**Telephone**	**1,399.11**	**1,347.59**	**2,500.00**	**1,399.23**	**2,500.00**
10-21-204-000	**Postage**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-21-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-21-301-001	**Small Equipment**	**2,705.28**	**0.00**	**1,000.00**	**256.74**	**1,000.00**
10-21-303-000	**Maint ContractServiceRepair**	**1,322.14**	**5,648.90**	**2,000.00**	**2,772.40**	**2,500.00**
10-21-901-000	**Misc**	**45.00**	**495.00**	**100.00**	**0.00**	**100.00**
10-21-950-000	**Travel & Mileage**	**1,917.17**	**1,975.98**	**3,500.00**	**2,467.52**	**3,500.00**
10-21-950-001	**Meal Reimbursement**	**91.79**	**89.83**	**250.00**	**205.43**	**250.00**
10-21-950-002	**Hotel Reimbursement**	**409.42**	**898.90**	**1,800.00**	**1,603.60**	**2,000.00**
10-21-951-000	**Training**	**450.00**	**1,040.00**	**1,500.00**	**940.00**	**1,500.00**
21	Public Administrator	156,631.20	163,304.95	188,938.00	169,213.58	208,619.00

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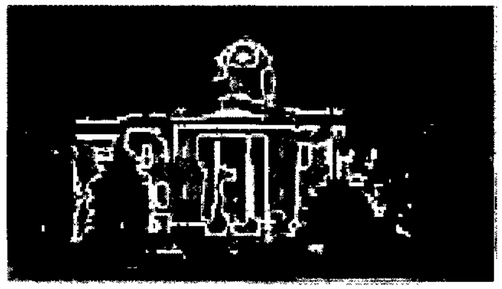

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
22	Emergency Preparedness					
10-22-101-000	**Gross Salaries**	**113,548.32**	**110,591.20**	**106,620.00**	**83,505.34**	**108,749.00**
10-22-107-000	**FICA Benefit**	**8,649.82**	**8,442.48**	**6,311.00**	**6,358.41**	**8,320.00**
10-22-109-000	**HealthDental Ins Benefit**	**21,723.06**	**18,073.43**	**7,671.00**	**7,587.26**	**7,671.00**
10-22-111-000	**Lagers Benefit**	**16,503.79**	**11,911.93**	**9,480.00**	**9,555.09**	**10,048.00**
10-22-201-000	**Office Supplies**	**216.23**	**98.35**	**500.00**	**259.07**	**500.00**
10-22-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-203-000	**Telephone**	**11,827.42**	**4,904.00**	**12,000.00**	**12,786.22**	**15,500.00**
10-22-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-301-000	**New Equipment**	**29,915.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-301-001	**Small Equipment**	**2,567.67**	**1,488.36**	**2,500.00**	**362.18**	**2,500.00**
10-22-301-002	**New EOC Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
10-22-303-000	**Maint ContractServiceRepair**	**1,849.95**	**783.51**	**2,800.00**	**1,208.11**	**1,400.00**
10-22-303-004	**Repair EOC & Communication**	**713.50**	**0.00**	**750.00**	**499.00**	**750.00**
10-22-901-000	**Misc Expenses**	**422.55**	**3,949.43**	**500.00**	**682.28**	**500.00**
10-22-950-000	**Travel & Mileage**	**1,956.51**	**3,075.98**	**2,000.00**	**2,308.29**	**2,000.00**
10-22-950-001	**Meal Reimbursement**	**514.33**	**0.00**	**500.00**	**0.00**	**500.00**
10-22-950-002	**Hotel Reimbursment**	**20.84**	**0.00**	**500.00**	**0.00**	**500.00**
10-22-951-000	**Training**	**325.00**	**150.00**	**450.00**	**149.23**	**450.00**
10-22-953-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
22	Emergency Preparedness	210,753.99	163,468.67	152,582.00	125,260.48	183,788.00

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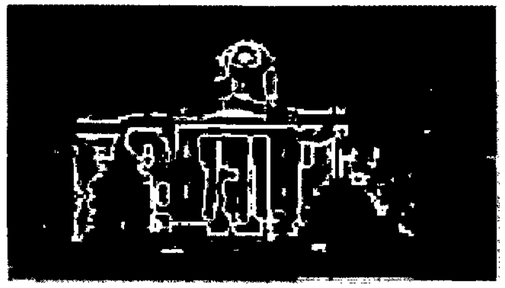

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
23	Building & Grounds					
10-23-101-000	**Gross Salaries**	**102,351.40**	**97,432.99**	**101,550.00**	**100,851.44**	**212,303.00**
10-23-105-000	**4% Cerf Benefit**	**1,660.55**	**1,651.19**	**1,728.00**	**1,710.91**	**1,987.00**
10-23-107-000	**FICA Benefit**	**7,367.08**	**6,974.85**	**7,769.00**	**7,234.75**	**16,242.00**
10-23-109-000	**HealthDental Ins Benefit**	**23,856.77**	**23,044.34**	**23,011.00**	**23,011.20**	**53,695.00**
10-23-111-000	**Lagers Benefit**	**16,168.91**	**15,394.46**	**16,045.00**	**15,852.30**	**33,969.00**
10-23-201-000	**Office Supplies**	**81.64**	**41.93**	**100.00**	**55.03**	**100.00**
10-23-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-203-000	**Telephone**	**1,699.90**	**2,471.68**	**2,700.00**	**3,214.91**	**3,000.00**
10-23-205-000	**Advertising**	**115.29**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-301-001	**Small Equipment**	**6,086.39**	**3,438.32**	**7,000.00**	**5,502.16**	**7,000.00**
10-23-303-000	**Maint ContractServiceRepair**	**769.62**	**836.52**	**5,000.00**	**3,248.69**	**5,000.00**
10-23-305-000	**Van Stock**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-801-000	**Janitorial Cleaning Supplies**	**22.33**	**3.59**	**100.00**	**30.99**	**100.00**
10-23-803-000	**Building Maintenance**	**860.89**	**100.54**	**4,000.00**	**2,351.72**	**4,000.00**
10-23-804-000	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-901-000	**Misc Expenses**	**405.83**	**458.25**	**800.00**	**909.98**	**800.00**
10-23-950-000	**Travel & Mileage**	**2,186.45**	**3,305.53**	**3,000.00**	**2,871.67**	**3,500.00**
10-23-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-951-000	**Training**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	Building & Grounds	163,633.05	155,154.19	172,803.00	166,845.75	341,696.00

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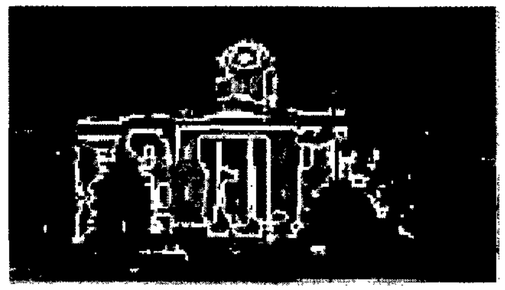

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
25	Information Technology					
10-25-101-000	**Gross Salaries**	**209,683.34**	**210,359.13**	**216,073.00**	**215,956.11**	**222,173.00**
10-25-107-000	**FICA Benefit**	**15,903.42**	**15,953.55**	**16,530.00**	**16,381.74**	**16,997.00**
10-25-109-000	**HealthDental Ins Benefit**	**29,084.93**	**30,597.60**	**30,681.00**	**30,681.60**	**30,681.00**
10-25-111-000	**Lagers Benefit**	**33,549.35**	**33,236.80**	**34,140.00**	**34,101.77**	**35,548.00**
10-25-201-000	**Office Supplies**	**1,561.44**	**663.90**	**1,500.00**	**1,451.12**	**1,500.00**
10-25-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
10-25-203-000	**Telephone**	**1,925.85**	**1,432.67**	**3,000.00**	**1,399.79**	**2,000.00**
10-25-205-000	**Advertising**	**0.00**	**0.00**	**500.00**	**117.79**	**500.00**
10-25-301-000	**New Equipment**	**50,268.72**	**27,177.41**	**62,000.00**	**53,132.28**	**16,000.00**
10-25-301-001	**Small Equipment**	**11,354.29**	**3,726.10**	**8,000.00**	**2,966.02**	**8,000.00**
10-25-303-000	**Maint ContractServiceRepair**	**26,256.33**	**34,806.59**	**35,575.00**	**45,246.56**	**82,525.00**
10-25-901-000	**Misc Expenses**	**35.66**	**153.23**	**500.00**	**0.00**	**500.00**
10-25-950-000	**Travel & Mileage**	**1,243.07**	**471.56**	**800.00**	**625.70**	**2,000.00**
10-25-951-000	**Training**	**168.17**	**0.00**	**1,000.00**	**441.29**	**1,000.00**
25	Information Technology	381,034.57	358,578.54	410,799.00	402,501.77	419,424.00

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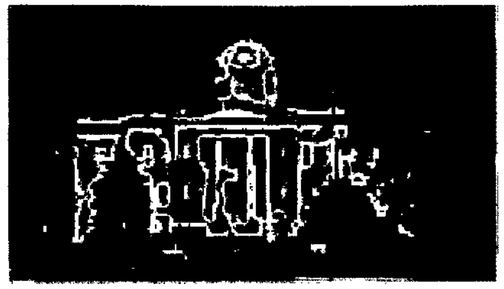

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
26	Jackson Courthouse					
10-26-101-000	**Gross Salaries**	**22,067.44**	**24,502.71**	**25,075.00**	**25,056.39**	**0.00**
10-26-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-107-000	**FICA Benefit**	**1,688.16**	**1,874.44**	**1,919.00**	**1,916.80**	**0.00**
10-26-109-000	**HealthDental Ins Benefit**	**7,214.62**	**7,649.40**	**7,671.00**	**7,670.40**	**0.00**
10-26-111-000	**Lagers Benefit**	**3,530.76**	**3,871.44**	**3,962.00**	**3,958.89**	**0.00**
10-26-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-301-001	**Small Equipment**	**254.58**	**261.71**	**350.00**	**99.76**	**600.00**
10-26-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-801-000	**Janitorial Cleaning Supplies**	**2,930.40**	**3,483.27**	**3,000.00**	**2,890.87**	**1,250.00**
10-26-801-001	**Janitorial Services**	**2,712.71**	**2,491.29**	**3,000.00**	**2,567.19**	**1,300.00**
10-26-801-002	**Light Bulbs**	**311.39**	**306.06**	**500.00**	**357.14**	**500.00**
10-26-801-003	**Paper Products**	**2,264.23**	**1,892.49**	**2,500.00**	**2,005.31**	**1,200.00**
10-26-803-000	**Building Maintenance**	**7,820.02**	**6,779.49**	**5,000.00**	**4,958.24**	**5,000.00**
10-26-803-001	**Building Repairs**	**12,087.20**	**1,594.86**	**5,000.00**	**1,101.39**	**5,000.00**
10-26-803-002	**Elevator Maintenance**	**8,122.35**	**25.00**	**0.00**	**0.00**	**0.00**
10-26-804-000	**Utilities**	**24,307.55**	**29,419.33**	**30,000.00**	**28,761.81**	**27,000.00**
10-26-805-000	**Ground Maintenance**	**397.27**	**3,127.99**	**500.00**	**477.49**	**500.00**
10-26-805-005	**Snow Removal**	**78.40**	**870.15**	**500.00**	**695.59**	**700.00**
10-26-807-000	**Security**	**1,082.00**	**362.00**	**500.00**	**300.00**	**500.00**
10-26-901-000	**Misc Expenses**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
26	Jackson Courthouse	96,869.08	88,511.63	89,727.00	82,817.27	43,550.00

General Ledger
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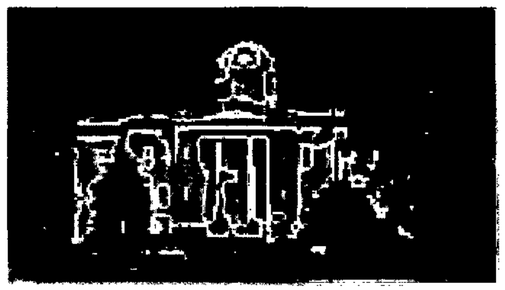

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
27	Administration Building					
10-27-101-000	**Gross Salaries**	**24,888.15**	**20,943.75**	**21,395.00**	**20,981.21**	**0.00**
10-27-105-000	**4% Cerf Benefit**	**815.52**	**0.00**	**0.00**	**0.00**	**0.00**
10-27-107-000	**FICA Benefit**	**1,839.18**	**1,602.19**	**1,637.00**	**1,605.07**	**0.00**
10-27-109-000	**HealthDental Ins Benefit**	**6,621.54**	**7,649.40**	**7,671.00**	**7,670.40**	**0.00**
10-27-111-000	**Lagers Benefit**	**3,178.30**	**2,422.69**	**3,381.00**	**3,314.95**	**0.00**
10-27-204-000	**Postage**	**79,551.71**	**71,246.79**	**70,000.00**	**59,896.66**	**70,000.00**
10-27-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-27-301-001	**Small Equipment**	**366.60**	**139.72**	**500.00**	**467.83**	**500.00**
10-27-303-000	**Maint ContractServiceRepair**	**5,543.19**	**5,970.14**	**6,000.00**	**5,269.52**	**6,000.00**
10-27-801-000	**Janitoral Cleaning Supplies**	**3,656.27**	**4,708.89**	**3,750.00**	**2,523.66**	**3,750.00**
10-27-801-001	**Janitoral Services**	**12,417.52**	**1,928.11**	**2,500.00**	**960.52**	**2,500.00**
10-27-801-002	**Light Bulbs**	**77.37**	**62.34**	**300.00**	**352.36**	**300.00**
10-27-801-003	**Paper Products**	**2,638.28**	**1,875.54**	**2,500.00**	**1,751.77**	**2,500.00**
10-27-803-000	**Building Maintenance**	**6,399.98**	**4,838.00**	**5,000.00**	**5,711.52**	**5,000.00**
10-27-803-001	**Building Repairs**	**2,906.54**	**1,126.19**	**3,500.00**	**1,675.27**	**3,500.00**
10-27-803-002	**Elevator Maintenance**	**4,788.77**	**25.00**	**0.00**	**0.00**	**0.00**
10-27-804-000	**Utilities**	**33,940.11**	**35,717.31**	**35,000.00**	**36,161.97**	**35,000.00**
10-27-805-000	**Ground Maintenance**	**187.12**	**202.60**	**250.00**	**76.54**	**250.00**
10-27-805-005	**Snow Removal**	**78.40**	**1,032.38**	**500.00**	**695.59**	**750.00**
10-27-807-000	**Security**	**1,535.00**	**1,007.00**	**200.00**	**360.00**	**400.00**
10-27-901-000	**Misc Expenses**	**179.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-27-901-001	**Office Remodel**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27	Administration Building	191,608.55	162,498.04	164,084.00	149,474.84	130,450.00

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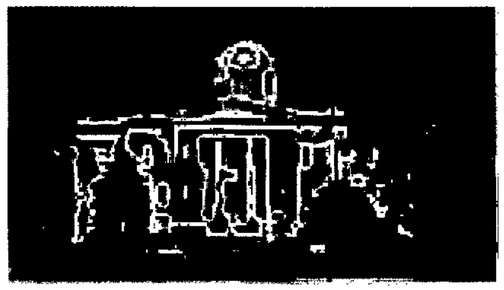

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
28	5% Emergency Fund					
10-28-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-28-917-000	**Emergency Fund**	**0.00**	**0.00**	**364,410.00**	**0.00**	**0.00**
28	5% Emergency Fund	0.00	0.00	364,410.00	0.00	0.00

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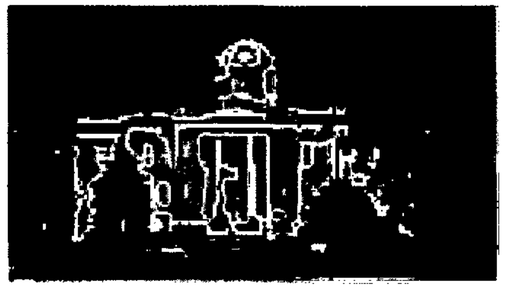

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
29	Cape CourthouseAnnex					
10-29-101-000	**Gross Salaries**	**22,116.16**	**22,614.51**	**23,091.00**	**23,069.04**	**0.00**
10-29-107-000	**FICA Benefit**	**1,658.14**	**1,696.26**	**1,767.00**	**1,731.04**	**0.00**
10-29-109-000	**HealthDental Ins Benefit**	**7,217.02**	**7,649.40**	**7,671.00**	**7,670.40**	**0.00**
10-29-111-000	**Lagers Benefit**	**3,538.56**	**3,573.10**	**3,649.00**	**3,644.81**	**0.00**
10-29-204-000	**Postage**	**14,321.07**	**14,853.59**	**15,000.00**	**20,151.00**	**0.00**
10-29-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-29-301-001	**Small Equipment**	**558.84**	**99.76**	**500.00**	**256.88**	**250.00**
10-29-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**63.29**	**0.00**
10-29-801-000	**Janitorial Cleaning Supplies**	**3,548.92**	**2,911.69**	**4,000.00**	**2,561.87**	**1,500.00**
10-29-801-001	**Janitoral Services**	**2,484.53**	**2,442.81**	**3,000.00**	**2,010.54**	**1,000.00**
10-29-801-002	**Light Bulbs**	**18.22**	**188.75**	**200.00**	**4.71**	**100.00**
10-29-801-003	**Paper Products**	**2,736.03**	**2,493.26**	**2,750.00**	**2,116.81**	**1,500.00**
10-29-803-000	**Building Maintenance**	**5,092.31**	**6,412.32**	**5,000.00**	**9,522.40**	**2,500.00**
10-29-803-001	**Building Repairs**	**9,541.94**	**5,124.80**	**5,000.00**	**4,744.77**	**2,500.00**
10-29-804-000	**Utilities**	**31,847.28**	**28,777.92**	**35,000.00**	**31,174.72**	**17,000.00**
10-29-805-000	**Ground Maintenance**	**404.22**	**470.95**	**0.00**	**0.00**	**0.00**
10-29-805-005	**Snow Removal**	**78.40**	**1,003.34**	**700.00**	**695.61**	**700.00**
10-29-807-000	**Security**	**2,135.03**	**1,477.00**	**1,200.00**	**1,447.00**	**700.00**
10-29-901-000	**Misc Expenses**	**74.97**	**124.95**	**100.00**	**0.00**	**100.00**
29	Cape CourthouseAnnex	107,371.64	101,914.41	108,628.00	110,864.89	27,850.00

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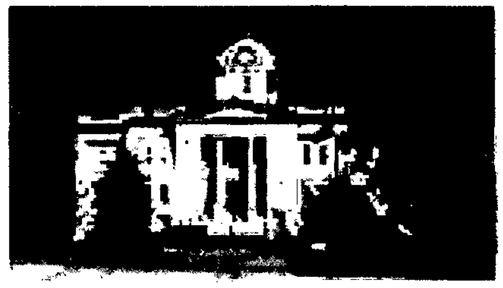

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
30	General Expense					
10-30-201-000	**Office Supplies**	**49,765.96**	**48,680.69**	**51,000.00**	**53,443.57**	**51,000.00**
10-30-203-001	**Misc Phone Charges**	**104,577.46**	**81,287.91**	**77,000.00**	**92,341.17**	**90,000.00**
10-30-203-002	**Phone System ServiceRepairs**	**5,027.59**	**0.00**	**1,000.00**	**26.95**	**0.00**
10-30-205-000	**Advertising**	**3,870.28**	**3,394.89**	**4,000.00**	**2,655.95**	**4,000.00**
10-30-207-000	**InsuranceBonds**	**220,337.38**	**244,349.82**	**230,000.00**	**198,869.21**	**225,000.00**
10-30-207-001	**Unemployment Insurance**	**715.98**	**1,650.36**	**2,500.00**	**9,422.98**	**2,500.00**
10-30-207-002	**Employee Insurance Deductible**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-30-209-000	**Document Shredding**	**2,686.60**	**2,945.35**	**2,750.00**	**3,860.20**	**4,000.00**
10-30-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-30-301-001	**Small Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-30-303-000	**Maint ContractServiceRepair**	**17,367.15**	**15,840.51**	**18,000.00**	**7,140.00**	**18,000.00**
10-30-901-000	**Misc Expenses**	**7,498.32**	**17,548.11**	**7,500.00**	**10,309.55**	**7,500.00**
10-30-901-008	**Transfer of Funds**	**30,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**
10-30-901-010	**Health InsNo Payroll**	**11,426.03**	**14,747.96**	**15,000.00**	**18,576.43**	**19,000.00**
10-30-902-001	**Leased Property**	**0.00**	**6,632.54**	**23,400.00**	**23,502.36**	**22,000.00**
10-30-905-000	**Deputy Salary Supplement Fund**	**27,920.00**	**24,539.50**	**30,000.00**	**26,615.00**	**30,000.00**
10-30-906-004	**Jury Script**	**27,914.78**	**27,074.32**	**30,000.00**	**33,771.88**	**35,000.00**
10-30-906-009	**Co Law Enf Rest Fund**	**53,093.06**	**44,914.44**	**0.00**	**0.00**	**0.00**
10-30-912-001	**Grant Contributions**	**1,900.00**	**1,900.00**	**2,000.00**	**1,900.00**	**2,000.00**
10-30-912-002	**County Ambulance**	**100,000.00**	**100,000.00**	**100,000.00**	**99,999.96**	**100,000.00**
10-30-912-003	**Humane Society**	**27,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**
10-30-912-005	**Regional Planning & Solid Wast**	**11,666.53**	**11,666.53**	**12,000.00**	**11,666.53**	**12,000.00**
10-30-912-006	**Cape County Transit Authority**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
10-30-912-008	**TIF DistJackson**	**55,482.36**	**44,808.79**	**57,000.00**	**47,937.55**	**57,000.00**
10-30-912-009	**Cape TIF**	**0.00**	**2,836.36**	**2,500.00**	**1,445.76**	**2,000.00**
10-30-912-011	**Industrial Recruitment**	**66,978.00**	**66,978.00**	**67,000.00**	**66,978.00**	**67,000.00**
10-30-914-000	**Professional Services**	**33,118.02**	**35,554.87**	**25,000.00**	**50,340.81**	**30,000.00**
10-30-950-000	**Travel & Mileage**	**440.00**	**316.38**	**750.00**	**0.00**	**500.00**
10-30-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
10-30-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-30-951-000	**Training & Supplies**	**0.00**	**91.87**	**250.00**	**3,036.00**	**3,000.00**
10-30-952-000	**Memberships**	**9,957.00**	**10,014.00**	**15,000.00**	**10,073.00**	**12,000.00**
10-30-954-000	**Jail Bonds**	**557,887.31**	**551,500.65**	**554,086.00**	**553,893.70**	**555,611.00**

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
10-30-955-000	**Taxes Due**	**69,898.06**	**67,782.79**	**70,000.00**	**68,821.68**	**70,000.00**
30	General Expense	1,566,527.87	1,530,056.64	1,500,886.00	1,629,628.24	1,522,261.00

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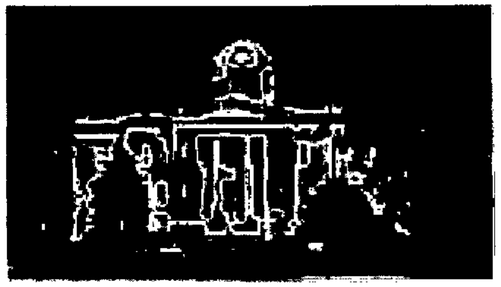

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
31	Public Defender					
10-31-803-000	**Building Maintenance**	**1,230.35**	**458.04**	**1,000.00**	**154.93**	**0.00**
10-31-804-000	**Utilities**	**23,840.01**	**23,909.12**	**25,000.00**	**11,832.10**	**8,000.00**
10-31-805-005	**Snow Removal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-31-902-001	**Leased Property**	**0.00**	**0.00**	**0.00**	**31,632.44**	**50,000.00**
31	Public Defender	25,070.36	24,367.16	26,000.00	43,619.47	58,000.00

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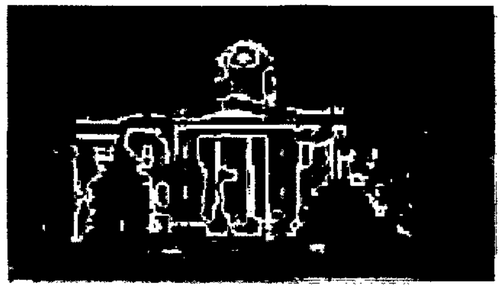

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
32	Juvenile					
10-32-101-000	**Gross Salaries Summer School**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-107-000	**FICA Summer School**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-801-000	**Janitoral Cleaning Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-802-000	**Sanitation & Pest Control**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-803-001	**Building Repairs**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-804-000	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-903-000	**PrisnerResid Medical Aid**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-903-001	**PrisnerResid Food**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-903-003	**Resident Care & Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-904-001	**Capital Improvement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-914-000	**Professional Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32	Juvenile	0.00	0.00	0.00	0.00	0.00

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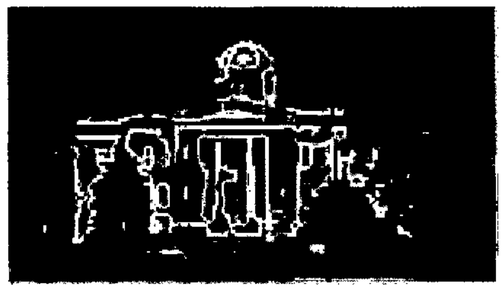

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
33	9-1-1					
10-33-101-000	**Gross Salaries**	**34,995.76**	**24,969.23**	**0.00**	**0.00**	**0.00**
10-33-107-000	**FICA Benefit**	**2,602.74**	**1,866.73**	**0.00**	**0.00**	**0.00**
10-33-109-000	**HealthDental Ins Benefit**	**7,242.18**	**3,822.20**	**0.00**	**0.00**	**0.00**
10-33-111-000	**Lagers Benefit**	**5,599.32**	**3,494.66**	**0.00**	**0.00**	**0.00**
33	9-1-1	50,440.00	34,152.82	0.00	0.00	0.00

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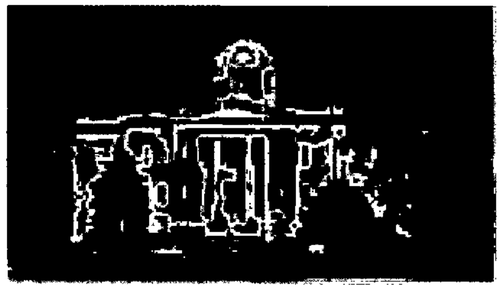

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
34	Drug Court					
10-34-201-000	**Office Supplies**	**410.60**	**510.44**	**0.00**	**0.00**	**0.00**
10-34-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-301-001	**Small Equipment**	**293.94**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-901-000	**Misc Expenses**	**141.73**	**139.00**	**0.00**	**0.00**	**0.00**
10-34-901-009	**Client Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-950-000	**Travel & Mileage**	**842.30**	**470.92**	**0.00**	**0.00**	**0.00**
10-34-950-001	**Meal Reimbursement**	**228.93**	**125.94**	**0.00**	**0.00**	**0.00**
10-34-950-002	**Hotel Reimbursement**	**1,302.90**	**2,483.86**	**0.00**	**0.00**	**0.00**
10-34-951-000	**Training**	**850.00**	**275.00**	**0.00**	**0.00**	**0.00**
34	Drug Court	4,070.40	4,005.16	0.00	0.00	0.00

General Ledger
3 Year Expenses

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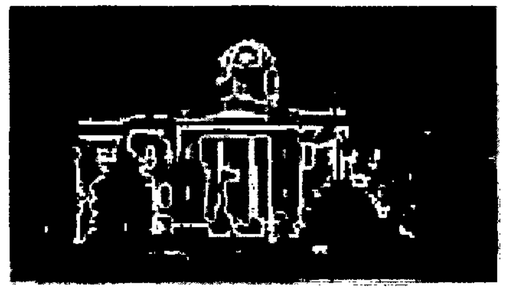

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
35	Dept					
10-35-801-000	**Janitorial Supplies**	**78.54**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-801-002	**Light Bulbs**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-801-003	**Paper Products**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-803-000	**Building Maintenance**	**510.39**	**351.00**	**500.00**	**346.52**	**500.00**
10-35-803-001	**Building Repairs**	**0.00**	**250.29**	**1,000.00**	**0.00**	**1,000.00**
10-35-804-000	**Utilities**	**2,553.57**	**3,001.32**	**3,000.00**	**2,702.56**	**3,000.00**
10-35-805-000	**Ground Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-807-000	**Security**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-35-901-001	**Building Remodel**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35	Dept	3,142.50	3,602.61	4,600.00	3,049.08	4,600.00

General Ledger
3 Year Expenses

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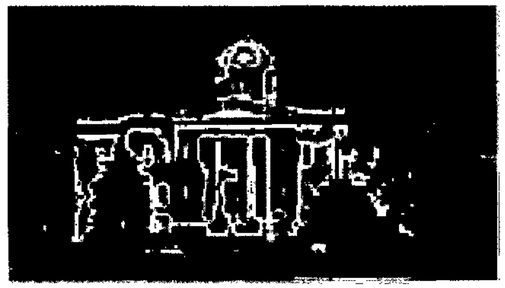
Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
36	Dept					
10-36-803-000	**Building Maintenance**	**220.00**	**59.99**	**0.00**	**0.00**	**0.00**
10-36-803-001	**Building Repairs**	**5.28**	**5.99**	**0.00**	**0.00**	**0.00**
10-36-804-000	**Utilities**	**1,686.77**	**474.76**	**0.00**	**0.00**	**0.00**
10-36-805-000	**Ground Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-36-901-000	**Misc Expenses**	**0.00**	**6,600.00**	**0.00**	**1,800.00**	**0.00**
36	Dept	1,912.05	7,140.74	0.00	1,800.00	0.00

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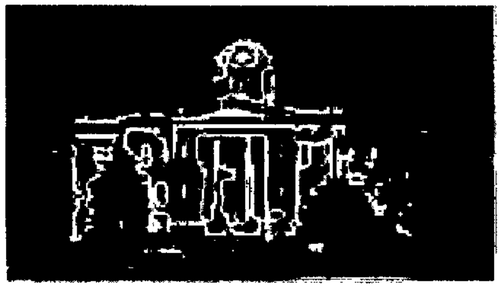

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
37	203 N. High					
10-37-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
10-37-301-001	**Small Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
10-37-801-000	**Janitorial Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
10-37-801-002	**Light Bulbs**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-37-801-003	**Paper Products**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
10-37-803-000	**Building Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
10-37-804-000	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
10-37-805-000	**Ground Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
10-37-805-005	**Snow Removal**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
10-37-807-000	**Security**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
37	203 N. High	0.00	0.00	0.00	0.00	67,700.00

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
38	Dispatch Center					
10-38-101-000	**Gross Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**618,198.00**
10-38-105-000	**4% CERF Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**
10-38-107-000	**FICA Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**47,292.00**
10-38-109-000	**HealthDental Ins Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**122,723.00**
10-38-111-000	**Lagers Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**86,548.00**
10-38-201-000	**Office Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
10-38-301-001	**Small Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
10-38-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
38	Dispatch Center	0.00	0.00	0.00	0.00	884,321.00

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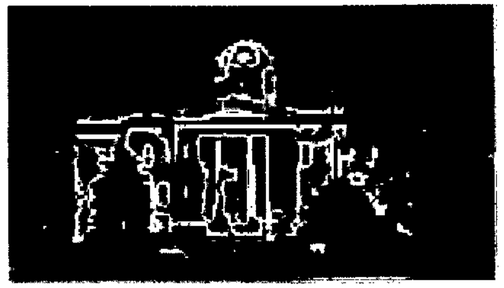

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
41	Div of Family Services					
10-41-912-007	**Indigent Burials**	**3,650.00**	**3,655.00**	**3,000.00**	**3,800.00**	**3,000.00**
41	Div of Family Services	3,650.00	3,655.00	3,000.00	3,800.00	3,000.00

General Ledger
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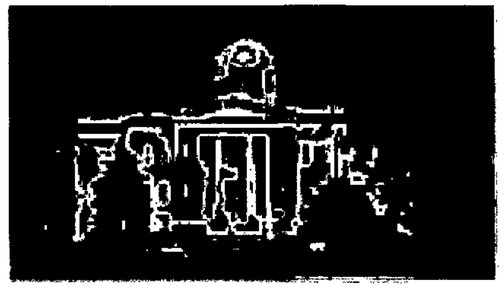

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
42	Soil & Water Consev					
10-42-912-000	**Soil & Water Conserv**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
42	Soil & Water Consev	0.00	0.00	0.00	0.00	0.00

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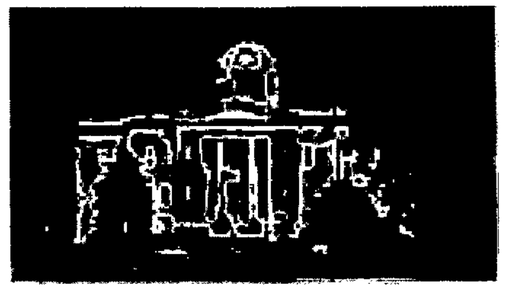

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
43	Univ of Missouri Ext					
10-43-912-001	**University of Missouri Extensi**	**113,970.00**	**113,970.00**	**105,000.00**	**105,000.00**	**100,000.00**
43	Univ of Missouri Ext	113,970.00	113,970.00	105,000.00	105,000.00	100,000.00

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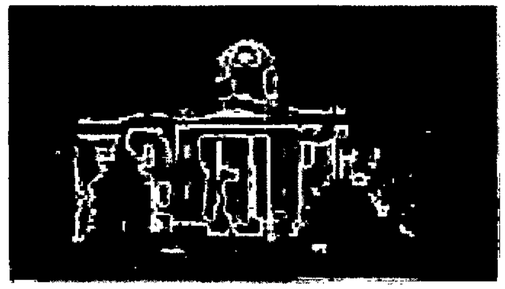

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
44	Dept					
10-44-101-000	**Gross Salaries**	**86,426.05**	**86,791.32**	**89,450.00**	**88,434.02**	**88,453.00**
10-44-107-000	**FICA Benefit**	**6,557.11**	**6,588.17**	**6,843.00**	**6,750.28**	**6,767.00**
10-44-109-000	**HealthDental Ins Benefits**	**14,501.57**	**15,298.80**	**15,341.00**	**14,701.60**	**15,341.00**
10-44-111-000	**Lagers Benefit**	**12,156.16**	**13,713.00**	**14,132.00**	**9,815.72**	**14,153.00**
10-44-201-000	**Office Supplies**	**177.34**	**94.50**	**100.00**	**118.68**	**550.00**
10-44-202-000	**Books, Binders, & Printing**	**1,481.90**	**209.21**	**500.00**	**335.89**	**800.00**
10-44-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-44-301-001	**Small Equipment**	**1,239.95**	**0.00**	**1,000.00**	**927.89**	**500.00**
10-44-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-44-914-000	**Professional Services**	**22,653.72**	**23,917.33**	**25,000.00**	**22,360.90**	**39,968.00**
10-44-920-010	**Safety Supplies & Equipment**	**3,254.15**	**382.95**	**0.00**	**0.00**	**0.00**
10-44-950-000	**Travel & Mileage**	**999.40**	**649.40**	**1,200.00**	**576.35**	**1,200.00**
10-44-950-001	**Meal Reimbursement**	**421.90**	**311.10**	**500.00**	**323.26**	**600.00**
10-44-950-002	**Hotel Reimbursement**	**455.52**	**814.46**	**1,200.00**	**1,028.02**	**1,600.00**
10-44-951-000	**Training**	**1,545.00**	**3,307.00**	**3,500.00**	**1,721.91**	**4,200.00**
44	Dept	151,869.77	152,077.24	158,766.00	147,094.52	174,132.00

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
50	Park					
10-50-101-000	**Gross Salaries**	**186,107.65**	**163,269.21**	**172,000.00**	**172,576.96**	**190,384.00**
10-50-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-50-107-000	**FICA Benefit**	**13,800.60**	**11,967.24**	**13,158.00**	**12,679.62**	**14,565.00**
10-50-109-000	**HealthDental Ins Benefit**	**29,975.40**	**30,632.70**	**30,681.00**	**30,667.44**	**35,000.00**
10-50-111-000	**Lagers Benefit**	**18,164.83**	**17,886.06**	**18,672.00**	**18,766.85**	**20,570.00**
10-50-201-000	**Office Supplies**	**110.38**	**107.34**	**200.00**	**69.16**	**200.00**
10-50-203-000	**Telephone**	**2,748.82**	**2,807.73**	**2,800.00**	**1,835.72**	**2,800.00**
10-50-204-000	**Postage**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-50-205-000	**Advertising**	**3,141.21**	**0.00**	**200.00**	**478.12**	**200.00**
10-50-301-000	**New Equipment**	**8,546.04**	**3,699.33**	**5,000.00**	**14,001.89**	**25,000.00**
10-50-301-001	**Small Equipment**	**2,324.52**	**3,102.00**	**3,500.00**	**5,524.81**	**2,500.00**
10-50-302-000	**Leased Equipment**	**8,384.60**	**14,642.99**	**11,000.00**	**8,771.00**	**11,000.00**
10-50-303-000	**Maint ContractServiceRepair**	**11,018.29**	**10,059.86**	**4,500.00**	**9,598.71**	**4,500.00**
10-50-304-000	**Vehicle MaintRepair**	**7,746.39**	**2,916.91**	**4,500.00**	**5,100.25**	**5,500.00**
10-50-304-002	**Gas & Diesel**	**20,182.32**	**20,156.41**	**18,000.00**	**17,606.90**	**18,000.00**
10-50-801-000	**Janitoral Cleaning Supplies**	**3,068.09**	**7,930.86**	**6,000.00**	**4,015.32**	**4,000.00**
10-50-803-000	**Building Maintenance**	**2,941.38**	**2,385.39**	**2,500.00**	**2,591.85**	**2,500.00**
10-50-803-003	**Shelter Maintenance**	**3,863.91**	**3,394.22**	**2,500.00**	**3,203.42**	**5,500.00**
10-50-803-004	**Restroom Maintenance**	**1,232.71**	**1,694.48**	**2,000.00**	**2,152.90**	**2,000.00**
10-50-804-000	**Utilities**	**16,399.16**	**20,499.99**	**20,000.00**	**17,462.01**	**20,000.00**
10-50-805-000	**Ground Maintenance**	**15,995.39**	**17,562.03**	**15,000.00**	**16,873.08**	**15,000.00**
10-50-805-001	**Landscaping**	**41.94**	**37.02**	**1,500.00**	**227.16**	**1,500.00**
10-50-805-002	**Playground Maintenance**	**1,710.44**	**3,731.99**	**2,500.00**	**3,651.22**	**3,500.00**
10-50-805-003	**Lake Maintenance**	**0.00**	**0.00**	**1,500.00**	**48.97**	**4,500.00**
10-50-805-004	**Park Improvements**	**79,471.45**	**33,888.17**	**20,000.00**	**23,970.66**	**12,000.00**
10-50-901-000	**Misc Expenses**	**2,976.57**	**2,284.27**	**2,000.00**	**1,879.11**	**2,500.00**
10-50-901-001	**Uniform Allowance**	**1,902.21**	**744.17**	**2,500.00**	**1,019.55**	**1,500.00**
10-50-950-000	**Travel & Mileage**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50	Park	441,854.30	375,400.37	362,311.00	374,772.68	404,819.00

SECTION II

ROAD & BRIDGE

2020

Road Bridge
Cape Girardeau County Missouri Budget FY 2020
Assessed Valuation

	Actual 2018	Actual 2019	Estimated 2020
Real Estate	0	0	0
Personal Property	0	0	0
R.R. & Utilities	0	0	0

Tax Levies for $100 Valuation

	Actual 2018	Actual 2019	Estimated 2020
Road & Bridge	0	0	0

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2020
ROAD BRIDGE
SUMMARY OF REVENUE

	Actual 2018	Actual 2019	Budgeted 2020
CART	$ 774,627.50	$ 789,823.33	$ 770,000.00
INTEREST CKG ACCT	$ 31,695.12	$ 36,273.94	$ 35,000.00
SALES TAX/ MV	$ 214,584.79	$ 226,462.55	$ 218,000.00
FEES/ MV	$ 119,940.99	$ 114,469.66	$ 115,000.00
SALE OF ITEMS	$ 1,571.20	$ 63,492.55	$ 10,000.00
Health Fund Transfer	$ -	$ 52,000.00	$ -
CUSTOMER WORK	$ -	$ 56.00	$ -
Co Rd. 346/347	$ 249,511.31	$ 68,181.41	$ 63,000.00
INTEREST ON TAXES	$ 138.17	$ 261.00	$ 260.00
TAXES COLL./SURCHARGE	$ 54,415.07	$ 55,066.05	$ 55,500.00
MISC	$ 121,613.83	$ 28,516.58	$ 20,100.00
P&G / 7G PROP 1	$ 71,905.24	$ 78,850.73	$ 75,750.00
INS. REIMB	$ 1,175.00	$ 17,054.00	$ 20,000.00
REFUND FUEL TAX	$ 5,722.20	$ 5,011.60	$ 5,000.00
PROP 1 SALES TAX	$ 1,696,027.55	$ 1,753,997.35	$ 1,782,725.40
FIT PROP 1 DIST	$ 1,357.82	$ 1,081.86	$ 1,500.00
PROP 1 TOWN REIMB	$ 1,455.56	$ 1,672.35	$ 1,200.00
FEMA Reimb	$ 76,781.75	$ -	$ -
REIMB R&B LABOR/MATERIALS	$ 194,732.77	$ -	$ -
	$ 3,617,255.87	$ 3,292,270.96	$ 3,173,035.40

CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FY 2020

ROAD BRIDGE

SUMMATION OF REVENUE AND EXPEDITURES

SOURCE OF INCOME:

1.	Balance on Books 12/31/2019	$	1,902,536.59
2.			
	A. Real Est & Pers.Prop DelinqTaxes/Surcharge	$	42,000.00
	B. 20% Cape Special Delinquent Taxes/Surcharge	$	13,500.00
3.	2020 Prop One Sales Tax Additional Prop One	$	1,782,725.40
4.	Receipts from Other Sources	$	1,334,810.00
5.	Estimated Income 2020	$	3,173,035.40
6.	Amount Available for Appropriation	$	5,075,571.99
7.	Budget for 2020	$	3,335,662.37
8.	Estimated Unecumbered Balance 2020	$	1,739,909.62

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Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
20	**Road and Bridge**					
60	County Roads					
20-60-101-000	**Gross Salaries**	**968,512.16**	**944,698.26**	**1,170,000.00**	**979,389.70**	**1,233,000.00**
20-60-107-000	**Fica Benefit**	**71,871.58**	**70,310.08**	**89,505.00**	**72,983.18**	**94,324.50**
20-60-109-000	**HealthDental Benefit**	**177,426.42**	**183,620.77**	**226,200.00**	**188,181.33**	**218,400.00**
20-60-111-000	**Lagers Benefit**	**140,207.71**	**130,700.18**	**184,860.00**	**145,261.03**	**198,513.00**
20-60-201-000	**Office Supplies**	**718.42**	**618.71**	**1,100.00**	**363.98**	**500.00**
20-60-203-000	**Telephone**	**4,785.09**	**4,648.86**	**6,000.00**	**5,908.57**	**6,000.00**
20-60-205-000	**Advertising**	**3,416.81**	**1,887.51**	**2,500.00**	**2,105.60**	**2,500.00**
20-60-207-000	**InsuranceBonds**	**154,183.84**	**150,761.13**	**155,000.00**	**124,605.62**	**155,000.00**
20-60-301-000	**New Equipment**	**457,880.00**	**101,109.10**	**865,000.00**	**913,365.40**	**475,000.00**
20-60-301-001	**Small Equipment**	**5,870.93**	**8,519.17**	**9,500.00**	**2,658.66**	**7,000.00**
20-60-302-000	**Leased Equipment**	**6,883.35**	**7,798.22**	**11,000.00**	**825.00**	**20,000.00**
20-60-303-000	**Maint ContractServiceRepair**	**195,372.54**	**173,416.59**	**250,000.00**	**225,053.05**	**220,000.00**
20-60-304-002	**Gas & Diesel**	**164,068.53**	**175,810.12**	**250,000.00**	**177,101.79**	**200,000.00**
20-60-304-003	**Tire Expense**	**39,080.05**	**46,281.11**	**50,000.00**	**44,969.93**	**42,000.00**
20-60-803-001	**Building Repairs**	**4,391.16**	**6,325.55**	**6,000.00**	**4,284.53**	**6,000.00**
20-60-804-000	**Utilities**	**20,548.79**	**17,393.38**	**14,000.00**	**15,473.90**	**14,000.00**
20-60-901-000	**Misc Expenses**	**3,684.77**	**4,441.28**	**50,855.45**	**39,915.83**	**7,000.00**
20-60-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**31,149.87**
20-60-914-001	**Engineer Service**	**2,792.50**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
20-60-920-001	**'CARTMaterials, Gravel'**	**289,900.47**	**274,827.27**	**284,000.00**	**318,125.78**	**300,000.00**
20-60-920-002	**CARTCulverts & Pipes**	**22,193.30**	**22,683.94**	**40,000.00**	**25,264.60**	**40,000.00**
20-60-920-003	**CARTBridge Concrete**	**4,597.45**	**4,026.46**	**12,000.00**	**3,967.30**	**5,000.00**
20-60-920-004	**CARTBridge Steel**	**8,091.00**	**1,260.26**	**10,500.00**	**10.86**	**5,000.00**
20-60-920-005	**CARTBridge Misc Materials**	**2,522.40**	**2,706.56**	**20,000.00**	**4,605.96**	**15,000.00**
20-60-920-006	**Right of Way Expense**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
20-60-920-007	**CART Rip Rap**	**7,387.80**	**6,364.41**	**8,000.00**	**10,282.43**	**12,000.00**
20-60-920-009	**Signage**	**9,110.04**	**6,763.39**	**9,000.00**	**6,295.95**	**9,000.00**
20-60-920-010	**Safety Items**	**10,672.21**	**7,720.66**	**7,000.00**	**10,080.90**	**11,000.00**
20-60-920-011	**Co. Rd. 346 & 347 Rd Improve**	**578,832.99**	**174,940.36**	**1,500.00**	**0.00**	**0.00**
20-60-920-012	**Co. Rd. 330 Improvements**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-60-950-000	**Travel & Mileage**	**1,426.16**	**689.56**	**2,000.00**	**1,505.32**	**2,500.00**
20-60-950-001	**Meal Reimbursement**	**92.86**	**26.30**	**200.00**	**158.60**	**275.00**
20-60-950-002	**Hotel Reimbursement**	**585.56**	**175.08**	**1,000.00**	**286.32**	**500.00**

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
60	County Roads	3,357,106.89	2,530,524.27	3,742,720.45	3,323,031.12	3,335,662.37

SECTION III

PROP ONE

2020

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2020

PROP ONE

SUMMATION OF REVENUE AND EXPENDITURE

SOURCE OF INCOME

A:			
	1	Balance on Book 12/31/2019	$ 259,780.04
		Estimated Prop One Sales Tax 2020	$ 7,350,000.00
		Misc. Reimb	$ -
		Gross Amount Available for Approp.	$ 7,609,780.04
B:		2020 BUDGET APPROP:	
	1	Prop One Budget For Sheriff	$ 1,484,395.00
	2	Prop One Budget For Other Entities	$ 4,381,208.09
	3	Prop One Budget For Hard Surface	$ 1,483,414.31
	4	Total Of All Prop One Expenditures	$ 7,349,017.40
	5	Estimated Unencumbered Balance 12/31/20	$ 260,762.64

N

General Ledger
3 Year Expenses

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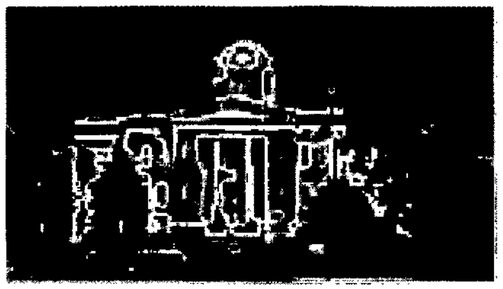
Period 01 - 12
Fiscal Year 2020

Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-101-000	**Gross Salaries**	**1,058,242.96**	**1,108,527.65**	**1,102,405.00**	**1,074,680.02**	**1,068,117.00**
01-75-105-000	**4% Cerf Benefit**	**1,889.73**	**1,696.99**	**2,000.00**	**1,694.98**	**1,000.00**
01-75-107-000	**FICA Benefit**	**79,064.38**	**82,615.92**	**84,334.00**	**85,663.93**	**81,711.00**
01-75-109-000	**HealthDental Ins Benefit**	**145,000.00**	**210,170.79**	**222,047.00**	**209,461.73**	**184,030.00**
01-75-111-000	**Lagers Benefit**	**150,993.24**	**141,176.64**	**153,235.00**	**146,587.85**	**149,537.00**
01-75-207-000	**Insurance**	**33,000.00**	**128,493.00**	**0.00**	**0.00**	**0.00**
01-75-210-000	**15% Reserve**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-211-000	**Travel**	**92,719.95**	**111,602.72**	**0.00**	**0.00**	**0.00**
01-75-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-301-001	**Small Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	Dept	1,560,910.26	1,784,283.71	1,564,021.00	1,518,088.51	1,484,395.00

General Ledger
3 Year Expenses

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Period 01 - 12
Fiscal Year 2020

Cape Girardeau County

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-609-001	**GR Acct Intrst Dsbrsmnt**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-003	**Cape Spec Rd**	**2,031,174.25**	**2,085,620.52**	**2,124,420.00**	**2,145,809.52**	**2,177,996.66**
01-75-609-004	**Road Bridge**	**1,638,821.81**	**1,696,027.55**	**1,727,580.00**	**1,753,997.35**	**1,780,307.31**
01-75-609-005	**Assessor Fees**	**23,662.27**	**24,392.80**	**34,267.50**	**25,162.18**	**25,539.61**
01-75-609-006	**Collector's Fees**	**32,637.61**	**33,645.24**	**24,847.50**	**34,706.45**	**35,227.05**
01-75-609-007	**Hard Surface Project**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-008	**Sheriff**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-009	**Allenville**	**191.38**	**192.68**	**195.00**	**219.58**	**222.87**
01-75-609-010	**Delta**	**1,866.74**	**1,858.54**	**1,890.00**	**1,944.76**	**1,973.93**
01-75-609-011	**Dutchtown**	**157.63**	**40.87**	**0.00**	**0.00**	**0.00**
01-75-609-012	**Gordonville**	**4,334.61**	**4,720.64**	**4,807.50**	**4,938.27**	**5,012.34**
01-75-609-013	**Jackson**	**130,183.50**	**132,678.12**	**135,150.00**	**135,508.40**	**137,541.03**
01-75-609-014	**Oak Ridge**	**923.57**	**942.79**	**975.00**	**1,006.85**	**1,021.95**
01-75-609-015	**Old Appleton**	**541.27**	**511.44**	**517.50**	**576.98**	**585.63**
01-75-609-016	**Pocahontas**	**413.47**	**409.28**	**420.00**	**393.00**	**398.90**
01-75-609-017	**Whitewater**	**370.84**	**394.49**	**405.00**	**375.18**	**380.81**
01-75-609-018	**Tiff Bucheit**	**84,884.70**	**56,730.30**	**150,290.00**	**58,950.05**	**125,000.00**
01-75-609-019	**P&G FIT**	**77,222.19**	**76,375.07**	**86,580.00**	**81,374.78**	**90,000.00**
01-75-609-020	**Cape TIF**	**0.00**	**2,836.39**	**2,500.00**	**1,445.75**	**0.00**
75	Dept	4,027,385.84	4,117,376.72	4,294,845.00	4,246,409.10	4,381,208.09

General Ledger
3 Year Expenses

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Period 01 - 12
Fiscal Year 2020

Cape Girardeau County

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-610-001	**Metal Pipes & Bands**	**18,675.98**	**0.00**	**5,000.00**	**3,690.05**	**25,000.00**
01-75-610-002	**Other Pipes**	**0.00**	**0.00**	**20,000.00**	**24,750.00**	**0.00**
01-75-610-010	**Crushed Rock Surfacing**	**0.00**	**1,800.53**	**1,000.00**	**0.00**	**2,500.00**
01-75-610-011	**Base Rock Material**	**153,408.83**	**122,430.70**	**140,400.00**	**170,161.21**	**154,514.31**
01-75-610-012	**Silica**	**764.70**	**0.00**	**500.00**	**0.00**	**1,000.00**
01-75-610-013	**Rip-Rap**	**0.00**	**6,624.90**	**7,000.00**	**21,524.79**	**20,000.00**
01-75-610-014	**Chips for Surfacing**	**1,175.22**	**2,828.05**	**3,500.00**	**1,918.10**	**3,000.00**
01-75-610-015	**Lime**	**0.00**	**1,582.32**	**965.00**	**245.10**	**400.00**
01-75-610-016	**Other Crushed Rock**	**0.00**	**0.00**	**1,000.00**	**68,458.05**	**50,000.00**
01-75-610-017	**RB Department Labor**	**0.00**	**196,455.73**	**100,000.00**	**0.00**	**0.00**
01-75-610-020	**Grass Seed**	**0.00**	**1,075.00**	**2,000.00**	**4,120.00**	**5,000.00**
01-75-610-021	**Fertilizer**	**10.50**	**0.00**	**2,000.00**	**370.00**	**400.00**
01-75-610-022	**Straw Bales**	**36.00**	**0.00**	**3,000.00**	**404.50**	**2,000.00**
01-75-610-023	**Temporary Erosion Control**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
01-75-610-030	**Cold Mix Asphalt Material**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-033	**Liquid Asphalt Other**	**15,200.80**	**19,370.73**	**20,000.00**	**9,622.34**	**15,000.00**
01-75-610-035	**Hot Mix Patching**	**0.00**	**749.00**	**5,500.00**	**0.00**	**1,000.00**
01-75-610-036	**Hot Mix Paving**	**6,052.05**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-040	**Temporary Signs & Barricades**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-041	**Permanent Signs**	**0.00**	**0.00**	**550.00**	**131.50**	**1,000.00**
01-75-610-042	**Striping**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-043	**Stakes**	**405.44**	**230.00**	**200.00**	**561.00**	**300.00**
01-75-610-050	**Rented Equipment**	**1,457.06**	**0.00**	**9,000.00**	**6,693.75**	**10,000.00**
01-75-610-053	**Rented Vibratory Roller**	**0.00**	**0.00**	**2,500.00**	**1,603.07**	**5,000.00**
01-75-610-054	**County Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-055	**Hired Hauling**	**25,039.14**	**96,343.98**	**7,500.00**	**20,581.79**	**20,000.00**
01-75-610-061	**Contract Grading**	**310,709.95**	**119,104.63**	**200,000.00**	**81,328.80**	**416,500.00**
01-75-610-064	**Contract Hot Mix Asphalt**	**772,331.07**	**1,222,293.37**	**1,034,000.00**	**1,473,046.48**	**743,400.00**
01-75-610-065	**Contract Hard Surface Patching**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-066	**Contract Engineering**	**846.66**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-068	**Permit Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-069	**Utility Expenses**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
01-75-610-070	**Concrete**	**665.14**	**1,010.30**	**1,100.00**	**963.97**	**1,000.00**
01-75-610-090	**Misc Expenses**	**70.77**	**1,249.24**	**1,000.00**	**862.95**	**2,000.00**
01-75-610-091	**Adv Board Office Expenses**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**
01-75-610-093	**Easement Recording Expenses**	**1,743.00**	**3,280.25**	**1,000.00**	**189.00**	**200.00**
01-75-610-094	**Advisory Board Legal Expenses**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**
01-75-610-095	**Consultant Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-096	**Advertising**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,100.00**
75	Dept	1,308,592.31	1,796,428.73	1,573,315.00	1,891,226.45	1,483,414.31

General Ledger
3 Year Expenses

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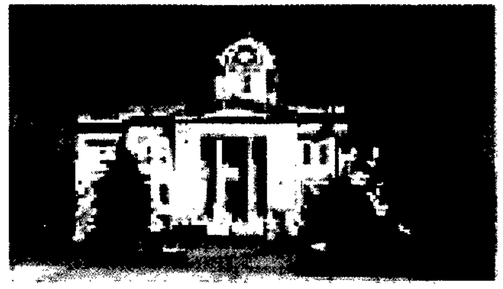
Period 01 - 12
Fiscal Year 2020

Cape Girardeau County



Account Number	Description	2017 Expended	2018 Expended	2019 Budgeted	2019 Expended	2020 Approved
30	**Assessment**					
08	Assessor					
30-08-101-000	**Gross Salaries**	**499,568.83**	**473,428.47**	**520,899.00**	**489,732.05**	**504,701.00**
30-08-107-000	**FICA Benefit**	**36,681.10**	**34,774.84**	**39,849.00**	**36,272.24**	**38,610.00**
30-08-109-000	**HealthDental Ins Benefit**	**98,793.58**	**102,277.58**	**118,888.00**	**110,222.17**	**110,500.00**
30-08-111-000	**LAGERS Benefit**	**72,695.13**	**72,227.90**	**82,302.00**	**73,529.90**	**80,753.00**
30-08-201-000	**Office Supplies**	**2,501.92**	**9,660.71**	**9,000.00**	**4,078.06**	**4,500.00**
30-08-201-003	**Books for Resale**	**1,280.00**	**640.00**	**1,500.00**	**640.00**	**1,500.00**
30-08-202-000	**Books, Binder, Printing**	**105.00**	**0.00**	**1,000.00**	**26.00**	**1,000.00**
30-08-202-002	**Assr Books, Appr Guides**	**1,722.31**	**2,071.58**	**2,000.00**	**1,974.92**	**2,000.00**
30-08-203-000	**Telephone**	**3,824.53**	**4,198.61**	**4,400.00**	**3,733.08**	**4,400.00**
30-08-204-000	**Postage**	**13,522.56**	**30,720.63**	**34,000.00**	**29,591.10**	**34,000.00**
30-08-205-000	**Advertising**	**140.63**	**215.63**	**500.00**	**753.39**	**500.00**
30-08-206-002	**Aerial Photography**	**38,616.00**	**37,209.50**	**25,000.00**	**25,000.00**	**30,000.00**
30-08-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30-08-301-001	**Small Equipment**	**1,243.66**	**3,283.97**	**5,000.00**	**4,330.09**	**5,000.00**
30-08-303-000	**Maint ContractServiceRepair**	**5,936.94**	**1,755.64**	**3,500.00**	**1,763.51**	**3,500.00**
30-08-303-001	**Computer Hardware**	**186.54**	**10,872.78**	**14,400.00**	**7,529.48**	**10,000.00**
30-08-303-002	**Computer Software**	**62,486.42**	**36,322.48**	**65,000.00**	**81,449.69**	**52,000.00**
30-08-303-003	**Computer Maintenance**	**14,248.93**	**28,056.00**	**26,000.00**	**25,480.10**	**26,000.00**
30-08-304-001	**County Vehicle Expense**	**26,787.40**	**26,708.56**	**28,000.00**	**36,250.74**	**24,000.00**
30-08-901-000	**Misc Expenses**	**766.59**	**4,209.54**	**2,000.00**	**460.76**	**2,000.00**
30-08-901-002	**IT Support Reimbursement**	**41,250.00**	**41,250.00**	**25,000.00**	**0.00**	**5,000.00**
30-08-901-005	**CAMAS Study**	**16,311.32**	**15,000.00**	**20,000.00**	**1,387.50**	**15,000.00**
30-08-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30-08-902-000	**Appraisal Service Contracts**	**10,000.00**	**0.00**	**8,437.00**	**6,403.43**	**0.00**
30-08-902-001	**Tower Assessment Services**	**79,716.31**	**0.00**	**0.00**	**0.00**	**0.00**
30-08-902-002	**Mapping Contracts**	**0.00**	**0.00**	**12,000.00**	**10,633.58**	**12,000.00**
30-08-914-000	**Professional Services**	**187.50**	**2,303.97**	**4,300.00**	**0.00**	**4,300.00**
30-08-950-000	**Travel & Mileage**	**2,235.23**	**1,674.93**	**5,000.00**	**1,422.18**	**5,000.00**
30-08-950-001	**Meal Reimbursement**	**2,537.96**	**3,134.59**	**3,500.00**	**2,049.25**	**3,500.00**
30-08-950-002	**Hotel Reimbursement**	**7,896.74**	**9,487.58**	**7,500.00**	**6,827.42**	**7,500.00**
30-08-951-000	**Training**	**6,051.16**	**8,162.41**	**7,500.00**	**6,379.98**	**7,500.00**
08	Assessor	1,047,294.29	959,647.90	1,076,475.00	967,920.62	994,764.00

CAPITAL IMPROVEMENT BUDGET
2020

Actual Balance 12/31/2019		**$23,264.79**
SOURCES OF INCOME:		
Misc.	**$**	**155,000.00**
Casino Revenue Sharing	**$**	**50,000.00**
Park Project Reimbursements	**$**	**140,000.00**
Interest	**$**	**5,215.00**
Total Income	**$**	**350,215.00**
EXPENDITURES		
Dispatch Center Remodel	**$**	**5,000.00**
Misc	**$**	**150,000.00**
Whitewater Fork	**$**	**-**
Land Payments	**$**	**-**
Equipment	**$**	**205,000.00**
Total Expenditures	**$**	**360,000.00**
Estimated Balance 12/31/2020	**$**	**13,479.79**

R

Capital Improvement
Financial Statement
2019

Balance 1/1/2019	**$**	**154,076.63**
SOURCE OF INCOME:		
Misc.	**$**	**144,336.21**
DOJ CAD Upgrade Grant	**$**	**470,752.80**
Sale of Property	**$**	**-**
Dispatch Center Cost Sharing	**$**	**502,825.40**
Casino Revenue Sharing	**$**	**45,777.38**
BOM Line of Credit		
Acct. Interest	**$**	**5,485.79**
Expired Sales Tax	**$**	**55.80**
Storm Damage 2019	**$**	**12,076.44**
Total Income	**$**	**1,181,309.82**
Expenditures		
Equipment	**$**	**106,302.74**
Dispatch Center Equipment	**$**	**880,593.17**
Land Payments		
Dispatch Center Remodel	**$**	**140,247.96**
Park Projects	**$**	**166,916.79**
Misc	**$**	**18,061.00**
Total Expenses	**$**	**1,312,121.66**
Balance 12/31/2019	**$**	**23,264.79**

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CAPITAL IMPROVEMENT USE TAX BUDGET
2019

Actual Balance 12/31/2019	**$1,051,410.76**
SOURCES OF INCOME:	
Use Tax Sales Tax	**$ 1,350,000.00**
Sales Tax Interest	**$ 2,500.00**
Acct Interest	**$ 45,000.00**
Misc Reimb	**$ 175,000.00**
Total Income	**$ 1,572,500.00**
EXPENDITURES	
Equipment	**$ 70,000.00**
Maint Contract/ Repair	**$ 40,000.00**
Building Projects	**$ 1,140,000.00**
Land Purchases	**$ 100,000.00**
Transfer of Funds	**$ -**
Professional Services	**$ 1,250,000.00**
Total Expenditures	**$ 2,600,000.00**
Estimated Balance 12/31/2020	**$ 23,910.76**

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Capital Improvement
Use Tax
2019

Balance 1/1/2019	**$ 1,614,826.77**
SOURCE OF INCOME:	
Use Tax Sales Tax	**$ 1,291,487.12**
Sales Tax Interest	**$ 5,709.81**
Acct. Interest	**$ 42,808.61**
Misc Reimb	**$ -**
Total Income	**$ 1,340,005.54**
Expenditures	
Equipment	**$ 129,142.88**
Maint/Contract/Repair	**$ 109,948.19**
Building Projects	**$ 351,927.80**
Land Purchases	**$ 63,619.86**
Transfer of Funds	**$ -**
Professional Services	**$ 1,248,782.82**
Total Expenses	**$ 1,903,421.55**
Balance 12/31/2019	**$ 1,051,410.76**

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E-911 Budget
2020

E911 Misc.	$	-
E911 Advertising	$	-
Telephone	$	6,000.00
Professional Service/Tech. Adv.	$	-
Contract	$	1,625.00
Equipment	$	-
E 911 Networking	$	186,000.00
Signage	$	2,000.00
Salary/Benefits	$	-
Professional E911 Training	$	3,000.00
Equipment Maintenance	$	-
E911 Public Education	$	-
Office Supplies	$	-
Equipment Insurance	$	6,500.00
E911 Software & Maintenance	$	75,000.00
Total	$	280,125.00

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911
FINANCIAL STATEMENT
2019

Balance 1/1/2019	**$**	**128,024.24**
Income		
E-911 Map	**$**	**75.00**
Interest	**$**	**3,032.17**
Misc	**$**	**-**
Prepaid Phone Tax	**$**	**16,541.38**
Southwestern Bell	**$**	**140,595.02**
Big River	**$**	**21,298.50**
Charter Communications	**$**	**117,048.22**
Other Phone Companies	**$**	**41,976.99**
Total Income	**$**	**340,567.28**
Expenditures		
Misc	**$**	**-**
Advertising	**$**	**-**
Telephone	**$**	**4,900.38**
Professional Services	**$**	**10,987.63**
Contract Services	**$**	**389.92**
Equipment	**$**	**4,765.00**
Networking	**$**	**186,877.95**
Signage	**$**	**1,174.20**
Salary/Benfit Reimb	**$**	**-**
Training	**$**	**1,517.00**
Equipment Maint	**$**	**-**
Public Education	**$**	**-**
Office Supplies	**$**	**-**
Insurance	**$**	**6,119.85**
Software & Maintenance	**$**	**87,563.32**
Total Expenditures	**$**	**304,295.25**
Balance 12/31/2019	**$**	**164,296.27**

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2020 Budget
Approved Totals by Department

Fund	Office	Department	2020 Approved
10	1	County Commission	$ 387,580.75
	2	County Clerk	$ 168,738.00
	3	Voter Registration	$ 110,083.00
	4	Election	$ 418,251.00
	5	Archives	$ 105,966.00
	6	Treasurer	$ 167,604.00
	7	Auditor	$ 166,855.00
	8	Assessor	$ 189,557.00
	9	Collector	$ 427,379.00
	10	Recorder of Deeds	$ 365,051.00
	11	Sheriff	$ 2,977,181.00
	12	Jail	$ 990,809.00
	13	Circuit Judges I & II	$ 16,700.00
	14	Court Reporter	$ 6,000.00
	15	Prosecuting Attorney	$ 1,413,354.00
	16	Circuit Clerk Div I & II	$ 62,750.00
	17	Circuit Court Div III	$ 7,250.00
	18	Circuit Court Div IV	$ 6,000.00
	19	Juvenile Office	$ 470,726.72
	20	Coroner	$ 270,144.00
	21	Public Administrator	$ 208,619.00
	22	Emergency Preparedness	$ 183,788.00
	23	Building and Grounds	$ 341,696.00
	25	Information Technology	$ 419,424.00
	26	Jackson Courthouse	$ 43,550.00
	27	Administration Building	$ 130,450.00
	28	Emergency Fund	$ 399,065.68
	29	Cape Courthouse/Annex	$ 27,850.00
	30	General Expense	$ 1,522,261.00
	31	Public Defender	$ 58,000.00
	32	Juvenile Detention Center	$ -
	34	Drug Court	$ -
	35	120 Washington	$ 4,600.00
	37	Justice Center	$ 67,700.00
	38	Dispatch Center	$ 884,321.00
	41	Division of Family Servies (Indigent Burials)	$ 3,000.00
	42	Soil and Water Conservation	$ -
	43	University of MO Extension	$ 100,000.00
	44	Human Resources/Payroll	$ 174,132.00
	50	County Park	$ 404,819.00
		County Revenue Total	**$ 13,701,255.15**
01	75	Sheriff	$ 1,484,395.00
	75	Treasurer	$ 4,381,208.09
	75	Road and Bridge	$ 1,483,414.31
	75	**Prop 1**	**$ 7,349,017.40**
20	**60**	**Road and Bridge**	**$ 3,335,662.37**
30	**8**	**Assessment**	**$ 994,764.00**

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Expense/ Revenue Totals
2020

Funds		Expense	Revenue	2019 Balance
Prop 1	01	$ 7,349,017.40	$ 7,350,000.00	$ 259,780.04
Election Upgrade	02	$ 16,000.00	$ 16,000.00	$ -
County Health Insurance	03	$ 1,710,177.00	$ 1,812,177.00	$ 301,235.71
5% Election	04	$ 15,000.00	$ 31,750.00	$ 54,768.38
Spec Election	05	$ 168,600.00	$ 168,600.00	$ -
Archives	06	$ 1,403.00	$ -	$ 1,403.00
Collector	07	$ 101,240.00	$ 89,010.00	$ 93,196.20
Co Rev	10	$ 13,701,255.15	$ 12,010,980.00	$ 3,571,241.77
Sheriff Rev	12	$ 40,000.00	$ 32,000.00	$ 301,833.47
Inmate Security	13	$ 41,500.00	$ 74,300.00	$ 76,832.42
Sheriff Budget Reserve	14	$ 505,000.00	$ 45,000.00	$ 460,017.37
Bad Ck	15	$ 30,750.00	$ 30,500.00	$ 3,513.63
PA Rest	16	$ 100,000.00	$ 100,000.00	$ 27,375.65
PA Admn Fees	17	$ 10,500.00	$ 8,150.00	$ 2,507.88
OPB	18	$ 2,000.00	$ 1,020.00	$ 5,889.93
Juvenile Grants	19	$ 203,000.00	$ 209,500.00	$ (6,451.40)
R/B	20	$ 3,335,662.37	$ 3,173,035.40	$ 1,902,536.59
Capital Sand	21	$ 1,500.00	$ 75,000.00	$ 79,423.14
Debt Service Fund	22	$ 5,902,141.39	$ 275,000.00	$ 5,937,205.05
PA Delinquent Tax Fees	23	$ 4,500.00	$ 200.00	$ 4,371.33
PA Contingent Fund	24	$ 40,000.00	$ 37,500.00	$ 2,500.00
Co Park Acquisition	25	$ 100,000.00	$ 40,500.00	$ 26,795.09
Sheriff Equitable Sharing	26	$ 5,000.00	$ 6,250.00	$ 25,374.90
Sheriff Statutory Fees	27	$ 50,000.00	$ 50,500.00	$ 50,654.68
Co Law Enf Rest Fund	28	$ 33,289.00	$ 32,200.00	$ 59,952.21
Assessor	30	$ 994,764.00	$ 995,151.71	$ 175,846.83
Ameren Legal Costs	31	$ 70,000.00	$ 70,000.00	$ -
Drug Ct	34	$ 58,500.00	$ 60,000.00	$ (1,331.80)
Drug Court Treatment	35	$ 20,000.00	$ 18,000.00	$ 72,142.14
County Health	40	$ 1,452,580.00	$ 1,452,580.00	$ -
Mental Health	41	$ 1,273,250.00	$ 1,165,580.00	$ 574,902.18
Sheltered Workshop	42	$ 1,032,438.00	$ 1,294,470.00	$ 5,170,488.42
Cape Special	43	$ 52,965.00	$ 52,965.00	$ -
Surplus	44	$ 52,909.85	$ 40,000.00	$ 44,473.57
PA Training	45	$ 1,500.00	$ 1,500.00	$ -
Sr Ctzns	46	$ 631,480.00	$ 657,541.00	$ 315,145.16
Juv Crime Victim	47	$ 1,800.00	$ 775.00	$ 12,378.76
Recorder	48	$ 117,803.91	$ 57,150.00	$ 113,260.52
Cr Victim	49	$ -	$ -	$ 69,061.01
Cap Impr	50	$ 360,000.00	$ 350,215.00	$ 23,264.79
Use Tax	51	$ 2,600,000.00	$ 1,572,500.00	$ 1,051,410.76
Sheriff Training	52	$ 25,500.00	$ 31,240.00	$ 2,336.84
P & G	53	$ 2,000,000.00	$ 2,000,000.00	$ -
CCBDD Non Tax	54	$ 70,630.00	$ 61,000.00	$ 114,550.30
Dom Violence	55	$ 19,000.00	$ 18,500.00	$ 19,052.00
CERF	61	$ 742,350.00	$ 742,350.00	$ 16.18
Emergency Fund	62	$ 128,500.00	$ 128,500.00	$ 5,125,253.17
LEPD	63	$ 58,325.00	$ 28,400.00	$ 133,884.86
Short Term Grants	64	$ -	$ -	$ -
Dutchtown Disincorporatio	65	$ 98,000.00	$ 300.00	$ 98,205.59
Criminal Cost	70	$ 75,000.00	$ 75,000.00	$ -
Drainage Dist 1	80	$ 2,500.00	$ 2,500.00	$ 252.08
School Fine/Forf	81	$ 212,500.00	$ 212,500.00	$ 99,511.26

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Expense/ Revenue Totals
2020

School Bldg Rev	82	$ 19,000.00	$ 16,000.00	$ 3,135.00
School Tax/Int	90	$ 2,050,010.00	$ 2,050,010.00	$ -
Financial Inst Tax	95	$ 101,800.00	$ 101,800.00	$ -
E911	96	$ 280,125.00	$ 380,941.00	$ 164,296.27
Early Warning Siren	97	$ 4,355.32	$ -	$ 4,355.32
Unclaimed Fees	98	$ 2,000.00	$ 2,000.00	$ 4,423.18
Fund Totals		**[$ 48,077,121.39]**	**[$ 39,308,641.11]**	**[$ 26,632,271.43]**