# FINAL
# BUDGET

## FISCAL YEAR 2018

## CAPE GIRARDEAU COUNTY

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

1/3/2018
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# PETE FRAZIER

Cape Girardeau County Auditor

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Chief Deputy

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THE 2018 BUDGET MESSAGE

PETE FRAZIER

COUNTY AUDITOR AND BUDGET OFFICER

CAPE GIRARDEAU COUNTY

The 2018 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 2018 fiscal year.

The operating costs and our sources of income have remained relatively steady for last year and I project a similar trend for 2018. 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 2018 is $12,101,754.00 plus an actual balance on hand of $2,063,290.96. The total funds available in the 2018 Budget are $14,165,044.96. The budget requests are $12,878,078.96 with a remaining unencumbered balance of $1,286,966.00.

The second budget will be the 2018 County Road and Bridge. The estimated revenue amounts to $3,153,775.00. The actual balance on hand at the end of the 2017 year is $846,564.75. The total amount of funds available for the 2018 budget year is $4,000,339.75. The 2018 budget requests come to $3,415,905.00 leaving an unencumbered balance of $584,434.75.

The third budget will be the 2018 Prop 1. The estimated revenue amounts to $7,363,024.00. The actual balance on hand at the end of the 2017 year is $828,163.39. The total amount of funds available for the 2018 budget year is $8,191,187.39. The 2018 budget requests come to $7,452,776.95 leaving an unencumbered balance of $738,410.44.

The last budget will be the 2018 Assessment. The estimated revenue amounts to $959,365.00. The actual balance on hand at the end of the 2017 year is $88,831.90. The total amount of funds available for the 2018 budget year is $1,048,196.90. The 2018 budget requests come to $1,014,447.00 leaving an unencumbered balance of $33,749.90.

To maintain a more efficient and accurate 2018 Budget, the Auditor's office will continually review and monitor all procedures and spending throughout the fiscal year.

I respectfully submit these 2018 Budgets to the County Commission and the People of Cape Girardeau County for approval.

Sincerely,

Pete Frazier

Pete Frazier

Cape Girardeau County Auditor

PUBLIC NOTICE
CAPE GIRARDEAU COUNTY COMMISSION TO HOLD
PUBLIC HEARING ON 2018 BUDGET

Notice is hereby given that the Cape Girardeau County Commission will hold a Public Hearing on the 2018 Budget for Cape Girardeau County (section 121 (b) (2) of the State and Local Fiscal Assistance Act of 1972, as amended), requires each recipient government to hold a public hearing on the proposed uses of entitlement funds and the relationships of such funds to entire budget prior to enactment. The Budget Hearing is to be conducted by the governmental body responsible for enacting the budget.

Hearing to be held Monday, December 14, 2017, beginning at 9:00 A.M. in the County Commission Chambers, Administrative Office Building, #1 Barton Square, Jackson, Missouri. Budget information shall be open to public inspection at any time.

Section 50.600 RSMo

Southeast Missourian: December 4, 2017

Cash Book Journal: December 6, 2017

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# 5 Year Expenditures and Current Requested Amounts

| Office | 2012 Expenditures | 2013 Expenditures | 2014 Expenditures | 2015 Expenditures | 2016 Expenditures | 2017 Expenditures | 2018 Requested |
|---|---|---|---|---|---|---|---|
| Commission | $ 366,527.42 | $ 347,820.87 | $ 356,925.81 | $ 356,248.39 | $ 355,659.97 | $ 372,007.93 | $ 378,317.00 |
| Co Clerk | $ 193,401.23 | $ 198,593.54 | $ 204,143.76 | $ 217,282.29 | $ 228,108.35 | $ 160,309.98 | $ 170,176.00 |
| Voter Registration | $ 98,718.84 | $ 81,940.37 | $ 92,624.14 | $ 84,618.36 | $ 97,004.76 | $ 103,959.30 | $ 115,791.00 |
| Election | $ 228,239.58 | $ 92,556.93 | $ 232,916.03 | $ 126,436.69 | $ 305,522.12 | $ 107,382.18 | $ 335,990.00 |
| Archives | $ 91,407.53 | $ 95,654.95 | $ 94,318.74 | $ 78,592.93 | $ 88,453.30 | $ 89,015.79 | $ 99,759.00 |
| Treasurer | $ 140,847.94 | $ 143,848.21 | $ 147,249.79 | $ 147,198.35 | $ 150,710.78 | $ 152,509.15 | $ 158,366.00 |
| Auditor | $ 142,486.01 | $ 144,489.41 | $ 147,465.82 | $ 146,847.52 | $ 150,726.68 | $ 152,785.25 | $ 158,187.00 |
| Assessor | $ 191,160.49 | $ 188,983.50 | $ 189,394.28 | $ 189,846.09 | $ 189,407.96 | $ 189,549.44 | $ 189,602.00 |
| Collector | $ 399,557.33 | $ 415,938.86 | $ 436,884.36 | $ 399,671.77 | $ 422,706.28 | $ 438,528.61 | $ 454,042.00 |
| Recorder | $ 285,347.85 | $ 312,652.39 | $ 264,283.83 | $ 285,333.83 | $ 310,224.11 | $ 317,697.94 | $ 324,634.00 |
| Sheriff | $ 2,737,331.49 | $ 2,799,100.50 | $ 2,843,933.96 | $ 2,799,968.21 | $ 3,097,888.37 | $ 3,215,121.45 | $ 3,364,616.00 |
| Jail | $ 833,436.18 | $ 898,031.77 | $ 836,362.62 | $ 963,121.39 | $ 971,783.39 | $ 971,376.53 | $ 947,800.00 |
| Circuit Judge | $ 24,853.24 | $ 19,489.71 | $ 17,912.45 | $ 28,767.35 | $ 21,718.16 | $ 14,786.65 | $ 16,994.00 |
| Court Reporter | $ 4,717.60 | $ 9,051.58 | $ 5,728.41 | $ 3,805.04 | $ 9,734.72 | $ 7,866.76 | $ 6,500.00 |
| Prosecuting Attorney | $ 1,101,152.23 | $ 1,115,999.96 | $ 1,249,615.52 | $ 1,270,271.66 | $ 1,352,930.69 | $ 1,394,174.17 | $ 1,447,082.00 |
| Div I&II | $ 78,365.12 | $ 68,771.02 | $ 56,248.28 | $ 76,562.02 | $ 48,500.29 | $ 72,531.89 | $ 73,400.00 |
| Div III | $ 4,080.55 | $ 12,550.02 | $ 9,481.91 | $ 5,501.89 | $ 8,543.03 | $ 4,699.05 | $ 16,350.00 |
| Div IV | $ 1,462.70 | $ 3,292.97 | $ 2,887.81 | $ 3,208.52 | $ 6,008.94 | $ 4,944.98 | $ 7,000.00 |
| Juvenile | $ 234,954.67 | $ 265,292.74 | $ 295,684.34 | $ 314,068.89 | $ 289,719.96 | $ 263,548.94 | $ 337,150.00 |
| Coroner | $ 153,275.39 | $ 168,093.40 | $ 165,405.61 | $ 148,174.87 | $ 197,158.55 | $ 229,580.72 | $ 258,585.00 |
| Public Administrator | $ 133,623.61 | $ 135,628.61 | $ 143,310.78 | $ 143,649.03 | $ 150,061.63 | $ 156,631.20 | $ 168,324.00 |
| Emergency Management | $ 195,929.53 | $ 187,639.56 | $ 164,503.55 | $ 181,897.48 | $ 166,526.36 | $ 210,753.99 | $ 187,103.00 |
| Building/ Grounds | $ 159,218.20 | $ 174,070.33 | $ 162,540.80 | $ 141,098.59 | $ 140,994.98 | $ 163,633.05 | $ 169,403.00 |
| Informatin Technology | $ 256,744.50 | $ 258,336.37 | $ 281,263.16 | $ 362,554.69 | $ 362,540.22 | $ 381,034.57 | $ 415,546.00 |
| Jackson Courthouse | $ 73,242.88 | $ 81,907.26 | $ 86,637.02 | $ 84,039.05 | $ 90,336.30 | $ 96,869.08 | $ 92,192.00 |
| Admin Bldg | $ 211,618.54 | $ 190,010.79 | $ 209,784.29 | $ 213,975.65 | $ 246,728.82 | $ 191,608.55 | $ 175,210.00 |
| Emergency | $ - | $ - | $ - | $ - | $ - | $ - | $ 376,394.58 |
| Cape Courthouse | $ 113,919.61 | $ 104,992.05 | $ 116,464.55 | $ 124,499.94 | $ 102,052.88 | $ 107,371.64 | $ 115,383.00 |
| General Expense | $ 1,674,134.04 | $ 1,687,235.07 | $ 1,565,873.98 | $ 1,594,106.62 | $ 1,863,262.39 | $ 1,566,527.87 | $ 1,497,955.00 |
| Public Defender | $ 19,036.93 | $ 20,181.07 | $ 21,025.33 | $ 24,471.59 | $ 25,781.93 | $ 25,070.36 | $ 26,000.00 |
| Juvenile Detention | $ 120,526.72 | $ 150,425.41 | $ 127,936.15 | $ 193,122.55 | $ 249,674.06 | $ 117,348.82 | $ 133,576.72 |
| E-911 | $ 46,128.62 | $ 46,741.81 | $ 47,829.45 | $ 48,055.34 | $ 49,022.05 | $ 50,440.00 | $ 51,626.00 |
| Drug Court | $ 9,037.85 | $ 20,545.19 | $ 3,484.12 | $ 5,452.77 | $ 3,447.91 | $ 4,070.40 | $ 4,000.00 |
| 120 Washington | $ 15,548.24 | $ 3,520.31 | $ 7,448.18 | $ 6,329.35 | $ 4,155.56 | $ 3,142.50 | $ 6,000.00 |
| 200/202 N. Missouri | | $ 902.09 | $ 1,115.28 | $ 8,684.92 | $ 2,270.50 | $ 1,912.05 | $ 3,900.00 |
| Div of Family Services | $ 4,100.00 | $ 200.00 | $ 3,135.00 | $ 3,160.60 | $ 2,115.00 | $ 3,650.00 | $ 3,000.00 |
| Soil & Water | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 3,500.00 | $ - | $ 3,500.00 |
| Univ of MO Extension | $ 121,443.00 | $ 121,443.00 | $ 121,443.00 | $ 115,625.00 | $ 109,411.00 | $ 113,970.00 | $ 113,970.00 |
| Human Resourse/Payroll | | | | | | $ 151,869.77 | $ 160,729.00 |
| Parks | $ 273,752.12 | $ 263,663.90 | $ 293,406.84 | $ 305,708.39 | $ 342,561.32 | $ 441,854.30 | $ 358,727.24 |
| **County Revenue Total** | **$ 10,744,327.78** | **$ 10,834,595.52** | **$ 11,011,668.95** | **$ 11,206,957.62** | **$12,216,953.32** | **$ 12,050,134.86** | **$12,922,880.54** |
| | | | | | | | |
| **Road & Bridge** | $ 2,783,383.73 | $ 3,129,187.42 | $ 2,657,383.08 | $ 3,223,386.58 | $ 3,558,074.03 | $ 3,357,106.89 | $ 3,415,905.00 |
| | | | | | | | |
| **Assessment** | $ 989,843.59 | $ 924,911.22 | $ 915,204.34 | $ 950,256.84 | $ 1,105,699.03 | $ 1,047,294.29 | $ 1,018,485.00 |
| | | | | | | | |
| Prop 1- Sheriff | $ 1,502,811.77 | $ 1,514,064.80 | $ 1,606,417.70 | $ 1,689,849.75 | $ 1,583,544.41 | $ 1,560,910.26 | $ 1,754,319.00 |
| Prop 1- Treasurer | $ 3,416,595.37 | $ 3,510,829.72 | $ 3,708,746.86 | $ 3,805,924.23 | $ 3,896,830.82 | $ 4,027,385.84 | $ 4,050,278.95 |
| Prop 1- R/B | $ 2,020,379.57 | $ 1,815,474.46 | $ 1,615,197.69 | $ 1,869,508.99 | $ 1,713,176.35 | $ 1,308,592.31 | $ 1,665,520.00 |
| **Prop 1 Total** | **$ 6,939,786.71** | **$ 6,840,368.98** | **$ 6,930,362.25** | **$ 7,365,282.97** | **$ 7,193,551.58** | **$ 6,896,888.41** | **$ 7,470,117.95** |

# SECTION I

# COUNTY REVENUE

# 2018

# COUNTY REVENUE

## CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FISCAL YEAR 2018
## ASSESSED VALUATION

## TAX LEVIES FOR $100 VALUATION

| | ACTUAL 2016 | ACTUAL 2017 | Estimated 2018 |
|---|---|---|---|
| County Revenue | .0506 | .0719 | .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 2018
## COUNTY REVENUE
## SUMMARY OF REVENUE

| | Actual 2016 | Actual 2017 | Budgeted 2018 |
|---|---|---|---|
| FEES FROM OFFICES & REIMB | $ 2,462,752.31 | $ 2,483,193.03 | $ 2,236,386.00 |
| RECORDER FEES | $ 375,247.82 | $ 374,656.39 | $ 375,000.00 |
| ELECTION REIMB | $ 67,766.46 | $ 25,495.66 | $ 75,000.00 |
| CRIMINAL COST | $ 22,125.83 | $ 754,588.04 | $ 580,500.00 |
| IN LIEU OF TAXES | $ 3,308.00 | $ 899.50 | $ 3,500.00 |
| SALES TAX | $ 7,271,319.39 | $ 7,363,023.64 | $ 7,363,024.00 |
| INS REIMB | $ 350.40 | $ 11,503.15 | $ 2,000.00 |
| E 911 SAL& BEN REIMB | $ 126,168.87 | $ 133,661.38 | $ - |
| HEALTH INS. REIMB/WC | $ 11,640.53 | $ 13,153.14 | $ 12,100.00 |
| INDIGENT BURIAL REIMB | $ 904.00 | $ 3,250.00 | $ 7,500.00 |
| INT/INVEST/CKG ACCT | $ 1,457.96 | $ 24,053.36 | $ 50,000.00 |
| TAX MAINTANCE | $ - | $ - | $ - |
| CO. GEN REV PROPERTY TAX | $ 452,346.52 | $ 690,813.38 | $ 900,000.00 |
| PROP 1 COLLECTOR FEES | $ 31,859.95 | $ 32,637.61 | $ 32,000.00 |
| CO.LAW ENF REST. FUND | $ 55,353.00 | $ 50,682.06 | $ 55,000.00 |
| DEP. SLRY SUPPL FUND | $ 35,820.84 | $ 23,910.00 | $ 30,000.00 |
| GRANT REIMBURSEMENTS | $ 444,502.75 | $ 440,164.28 | $ 379,744.00 |
| FLOOD & STORM 2011 | $ - | $ - | $ - |
| TRANSFER FROM BOND ACCT | $ - | $ - | $ - |
| | $ 11,362,924.63 | $ 12,425,684.62 | $ 12,101,754.00 |

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# Cape Girardeau County Missouri Budget for FY 2018
## County Revenue
## Summation of Revenue and Expenditures

**SOURCES OF INCOME:**

| | | |
|---|---|---|
| **1. Actual Balance on Books 12/31/2017** | **$** | **2,063,290.96** |
| **2.Sales tax estimated for 2018** | **$** | **7,363,024.00** |
| **3. Revenue from sources other than sales tax** | **$** | **4,738,730.00** |
| **4. Estimated income 2018** | **$** | **12,101,754.00** |
| **5. Gross amount available for appropriation** | **$** | **14,165,044.96** |
| **6. 2018 Budget Appropriation** | **$** | **12,922,880.54** |
| **7. Estimated 2018 Unencumbered Balance** | **$** | **1,242,164.42** |

# SECTION II

# ROAD & BRIDGE

# 2018

## Road Bridge
## Cape Girardeau County Missouri Budget FY 2018
## Assessed Valuation

| | Actual 2016 | Actual 2017 | Estimated 2018 |
|---|---|---|---|
| Real Estate | 0 | 0 | 0 |
| Personal Property | 0 | 0 | 0 |
| R.R. & Utilities | 0 | 0 | 0 |

### Tax Levies for $100 Valuation

| | Actual 2016 | Actual 2017 | Estimated 2018 |
|---|---|---|---|
| Road & Bridge | 0 | 0 | 0 |

# CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2018
## ROAD BRIDGE
## SUMMARY OF REVENUE

| | Actual 2016 | Actual 2017 | Budgeted 2018 |
|---|---|---|---|
| CART | $ 747,504.00 | $ 778,564.65 | $ 715,000.00 |
| INTEREST CKG ACCT | $ 268.76 | $ 4,752.45 | $ 9,000.00 |
| SALES TAX/ MV | $ 192,490.89 | $ 220,746.39 | $ 200,000.00 |
| FEES/ MV | $ 118,176.63 | $ 109,336.12 | $ 110,000.00 |
| SALE OF ITEMS | $ 109,409.67 | $ 175,894.60 | $ 10,000.00 |
| CUSTOM WORK/ ROAD OIL | $ - | $ - | $ - |
| CUSTOMER WORK | $ - | $ 200.00 | $ - |
| Co Rd. 346/347 REIMB | $ 60,753.49 | $ 388,883.35 | $ 250,000.00 |
| INTEREST ON TAXES | $ 1.87 | $ 1.67 | $ 3.00 |
| TAXES COLL./SURCHARGE | $ 49,452.71 | $ 50,875.11 | $ 48,650.00 |
| MISC | $ 78,250.79 | $ 82,963.36 | $ 22,600.00 |
| P&G / 7G PROP 1 | $ 54,044.72 | $ 65,390.00 | $ 40,000.00 |
| INS. REIMB | $ 2,453.00 | $ 38,042.29 | $ 2,000.00 |
| REFUND FUEL TAX | $ 5,510.55 | $ 5,411.95 | $ 5,000.00 |
| PROP 1 SALES TAX | $ 1,572,863.45 | $ 1,638,821.81 | $ 1,638,822.00 |
| FIT PROP 1 DIST | $ 3,758.94 | $ 3,111.25 | $ 1,500.00 |
| PROP 1 TOWN REIMB | $ 1,200.07 | $ 686.72 | $ 1,200.00 |
| REIMB 15-16 FLOOD & STORM | $ 30,387.59 | $ - | $ - |
| REIMB R&B LABOR/MATERIALS | $ 86,406.88 | $ - | $ 100,000.00 |
| | $ 3,112,934.01 | $ 3,563,681.72 | $ 3,153,775.00 |

# CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FY 2018

## ROAD BRIDGE

## SUMMATION OF REVENUE AND EXPEDITURES

**SOURCE OF INCOME:**

| | | |
|---|---|---|
| 1. | Actual Balance on Books 12/31/2017 | $ 846,564.75 |
| 2. | | |
| | A. Real Est & Pers.Prop DelinqTaxes/Surcharge | $ 35,000.00 |
| | B. 20% Cape Special Delinquent Taxes/Surcharge | $ 13,000.00 |
| 3. | 2018 Prop One Sales Tax | $ 1,638,822.00 |
| | Additional Prop One | $ 42,700.00 |
| 4. | Receipts from Other Sources | $ 1,424,253.00 |
| 5. | Estimated Income 2018 | $ 3,153,775.00 |
| 6. | Amount Available for Appropriation | $ 4,000,339.75 |
| 7. | Budget for 2018 | $ 3,415,905.00 |
| 8. | Estimated Unecumbered Balance 2018 | $ 584,434.75 |

L

# SECTION III

# PROP ONE

# 2018

# CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2018

## PROP ONE

## SUMMATION OF REVENUE AND EXPENDITURE

**SOURCE OF INCOME**

| | | | |
|---|---|---|---|
| **A:** | | | |
| | **1** | **Actual Balance on Book 12/31/2017** | **$ 828,163.39** |
| | | **Estimated Prop One Sales Tax 2017** | **$ 7,363,024.00** |
| | | **Misc. Reimb** | **$ -** |
| | | **Gross Amount Available for Approp.** | **$ 8,191,187.39** |
| **B:** | | **2018 BUDGET APPROP:** | |
| | **1** | **Prop One Budget For Sheriff** | **$ 1,754,319.00** |
| | **2** | **Prop One Budget For Other Entities** | **$ 4,050,278.95** |
| | **3** | **Prop One Budget For Hard Surface** | **$ 1,665,520.00** |
| | **4** | **Total Of All Prop One Expenditures** | **$ 7,470,117.95** |
| | **5** | **Estimated Unencumbered Balance 12/31/18** | **$ 721,069.44** |

**N**

# SECTION IV

# ASSESSMENT

# 2018

# CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2018
## Assessment
## SUMMARY OF REVENUE

| | Actual 2016 | Actual 2017 | Budgeted 2018 |
|---|---|---|---|
| County Contribution | $ 189,407.96 | $ 189,549.44 | $ 189,602.00 |
| Interest | $ 161.82 | $ 1,330.68 | $ 2,750.00 |
| Misc | $ 705.82 | $ 23,456.53 | $ 150.00 |
| Dept of Revenue Reimb | $ 117,217.70 | $ 109,803.00 | $ 110,000.00 |
| Sale of Maps, Books, Etc. | $ 8,816.50 | $ 16,228.00 | $ 13,200.00 |
| Tower Assessment Donation | $ - | $ 70,000.00 | $ - |
| % of Taxes Collected | $ 573,244.06 | $ 604,402.10 | $ 620,000.00 |
| Prop 1 Fees | $ 23,098.47 | $ 23,662.27 | $ 23,663.00 |
| | $ 912,652.33 | $ 1,038,432.02 | $ 959,365.00 |

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# Cape Girardeau County Missouri Budget for FY 2017

## Assessment
## Summation of Revenue and Expenditures

**SOURCES OF INCOME:**

| | | |
|---|---|---|
| 1. Actual Balance on Books 12/31/2017 | $ | 88,831.90 |
| 2. County Contribution, Interest,Sale of Items, Misc | $ | 205,702.00 |
| 3. MO Department of Revenue Reimbursement | $ | 110,000.00 |
| 4. % Collected on Taxes | $ | 620,000.00 |
| 5. Prop 1 Fees | $ | 23,663.00 |
| 6. Estimated income 2018 | $ | 959,365.00 |
| 7. Gross amount available for appropriation | $ | 1,048,196.90 |
| 8. 2018 Budget Appropriation | $ | 1,018,485.00 |
| 9. 2018 Unencumbered Balance | $ | 29,711.90 |

# CAPITAL IMPROVEMENT BUDGET
# 2018

| | | |
|---|---|---|
| **Actual Balance 1/1/2018** | | **$179,174.37** |
| **SOURCES OF INCOME:** | | |
| **Misc.** | **$** | **50,000.00** |
| **Casino Revenue Sharing** | **$** | **52,000.00** |
| **BRO 16 (29) CR 272** | **$** | **-** |
| **BRO 16 (30) Whitewater River** | **$** | **-** |
| **BRO 16 (31) Whitewater River** | **$** | **-** |
| **Interest** | **$** | **610.00** |
| **Total Income** | **$** | **102,610.00** |
| **EXPENDITURES** | | |
| **BRO 16 (29) CR 272** | **$** | **-** |
| **BRO 16 (30) Whitewater River** | **$** | **-** |
| **BRO 16 (31) Whitewater River** | **$** | **-** |
| **Misc** | **$** | **80,000.00** |
| **Whitewater Fork** | **$** | **-** |
| **Land Payments** | **$** | **-** |
| **Equipment** | **$** | **200,000.00** |
| **Total Expenditures** | **$** | **280,000.00** |
| **Estimated Balance 12/31/2018** | **$** | **1,784.37** |

# Capital Improvement
# Financial Statement
# 2017

| | | |
|---|---|---|
| **Balance 1/1/2017** | **$** | **58,718.23** |
| **SOURCE OF INCOME:** | | |
| **BRO 16 (30) Whitewater River Misc.** | **$** | **208,693.29** |
| **BRO 16 (31) Whitewater River** | **$** | **772,915.58** |
| **Casino Revenue Sharing** | **$** | **53,029.00** |
| **BOM Line of Credit** | | |
| **Acct. Interest** | **$** | **702.98** |
| **Expired Sales Tax** | **$** | **17.66** |
| **Total Income** | **$** | **1,035,358.51** |
| **Expenditures** | | |
| **Equipment** | **$** | **112,126.11** |
| **Land Payments** | | |
| **BRO 16 (30) Whitewater River** | | |
| **BRO 16 (31) Whitewater River** | **$** | **772,915.58** |
| **Misc** | **$** | **29,860.71** |
| **Total Expenses** | **$** | **914,902.40** |
| **Balance 12/31/2017** | **$** | **179,174.34** |

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# CAPITAL IMPROVEMENT USE TAX BUDGET
# 2018

| | | |
|---|---|---|
| **Actual Balance 1/1/2018** | | **$1,009,058.39** |
| **SOURCES OF INCOME:** | | |
| **Use Tax Sales Tax** | **$** | **983,195.00** |
| **Sales Tax Interest** | **$** | **1,000.00** |
| **Acct Interest** | **$** | **10,000.00** |
| **Total Income** | **$** | **994,195.00** |
| **EXPENDITURES** | | |
| **Maint Contract/ Repair** | **$** | **100,000.00** |
| **Land Purchases** | **$** | **210,000.00** |
| **Professional Services** | **$** | **600,000.00** |
| **Transfer of Funds** | | |
| **Total Expenditures** | **$** | **910,000.00** |
| **Estimated Balance 12/31/2018** | **$** | **1,093,253.39** |

# Capital Improvement
# Use Tax
# 2017

| | | |
|---|---|---|
| **Balance 1/1/2017** | **$** | **89,743.83** |
| **SOURCE OF INCOME:** | | |
| **Use Tax Sales Tax** | **$** | **983,194.43** |
| **Sales Tax Interest** | **$** | **1,014.02** |
| **Acct. Interest** | **$** | **6,178.40** |
| **Total Income** | **$** | **990,386.85** |
| **Expenditures** | | |
| **Transfer of Funds** | **$** | **71,072.29** |
| **Total Expenses** | **$** | **71,072.29** |
| **Balance 12/31/2017** | **$** | **1,009,058.39** |

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# Senior Citizens Budget
# FY 2018

## Estimated Expenditures

| | |
|---|---|
| Cape Senior Center | $ 125,000.00 |
| Cape Co Transit | $ 125,000.00 |
| SEMO Area on Aging/ RSVP | $ 7,000.00 |
| Jackson Senior Center | $ 124,400.00 |
| Hoover Eldercare/APPLE/SEMO | $ 90,500.00 |
| Love. Inc | $ - |
| Lutheran Family & Children's Services | $ 50,500.00 |
| Cape Co Health Dept | $ 6,000.00 |
| St. Francis | $ 7,000.00 |
| Arthritis Aquatics | $ - |
| Delta Senior Center | $ 2,000.00 |
| Community Caring Council | $ 8,000.00 |
| Southeast Hospital | $ - |
| First Call for Help | $ 6,875.00 |
| Delta/Oak Ridge Fitness | $ - |
| Regional Arthritis Scholarship | $ 11,000.00 |
| VNA Senior Companion Program | $ - |
| Lutheran Home | $ - |
| Cape Area Family Resource Center | $ - |
| Catholic Charities | $ 25,000.00 |
| St. Mary's/OSC Ministries | $ 4,000.00 |
| Cape County SALT | $ 5,500.00 |
| Christmas for Elderly / Flex Funds | $ - |
| Amen Center | $ 5,000.00 |
| Fish Food Pantry | $ - |
| Indigent Burials | $ 600.00 |
| Misc. | $ 1,000.00 |
| | |
| Total | $ 604,375.00 |

# Senior Citizens
# Financial Statement
# 2017

| | |
|---|---|
| **Balance 1/1/2017** | **$ 188,599.14** |
| **Income** | |
| **Taxes/Collector** | **$ 622,383.33** |
| **Interest on Taxes** | **$ 5.97** |
| **Financial Inst. Interest & Taxes** | **$ 2,171.00** |
| **Interest / Bank Acct.** | **$ 2,143.14** |
| **Misc.** | |
| **Total Income** | **$ 626,703.44** |
| **Expenditures** | |
| **Cape Co Transit** | **$ 122,654.50** |
| **Cape Senior Center** | **$ 128,124.92** |
| **SEMO Area on Aging/ RSVP** | **$ 6,700.00** |
| **Jackson Senior Center** | **$ 129,800.00** |
| **Hoover Eldercare/APPLE/SEMO** | **$ 89,192.92** |
| **Love, Inc.** | **$ 6,900.00** |
| **Lutheran Family & Children's Services** | **$ 48,075.00** |
| **St. Francis** | **$ 8,179.00** |
| **Delta Senior Center** | **$ 1,779.32** |
| **Community Caring Council** | **$ 6,470.00** |
| **First Call for Help** | **$ 6,850.00** |
| **Arthritis Aquatics** | **$ 4,547.95** |
| **Regional Arthritis Scholarship** | **$ 5,543.00** |
| **VNA Senior Companion Program** | **$ 9,700.00** |
| **Lutheran Home** | **$ -** |
| **Misc.** | **$ 96.00** |
| **Cape County Health Dept.** | **$ 5,390.00** |
| **Catholic Charities** | **$ 29,039.91** |
| **Indigent Burials** | **$ 600.00** |
| **St. Mary's/ OSC Ministries** | **$ 4,000.00** |
| **Cape County SALT Council** | **$ 4,764.33** |
| **Flex Funds** | **$ 5,300.00** |
| **Amen Center** | **$ 4,200.00** |
| **Total Expenses** | **$ 627,906.85** |
| **Balance 12/31/2017** | **$ 187,395.73** |

# E-911 Budget
# 2018

| | | |
|---|---|---|
| E911 Misc. | $ | - |
| E911 Advertising | $ | - |
| Telephone | $ | 5,000.00 |
| Professional Service/Tech. Adv. | $ | - |
| Contract | $ | - |
| Equipment | $ | - |
| E 911 Networking | $ | 185,000.00 |
| Signage | $ | - |
| Salary/Benefits | $ | - |
| Professional E911 Training | $ | - |
| Equipment Maintenance | $ | - |
| E911 Public Education | $ | - |
| Office Supplies | $ | - |
| Equipment Insurance | $ | 6,000.00 |
| E911 Software & Maintenance | $ | 120,000.00 |
| | | |
| Total | $ | 316,000.00 |

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# 911
# FINANCIAL STATEMENT
# 2017

| | | |
|---|---|---|
| **Balance 1/1/2017** | **$** | **218,846.37** |
| **Income** | | |
| **E-911 Map** | **$** | **105.00** |
| **Interest** | **$** | **805.98** |
| **Misc** | **$** | **115.00** |
| **Southwestern Bell** | **$** | **183,775.92** |
| **Big River** | **$** | **32,195.93** |
| **Charter Communications** | **$** | **110,167.79** |
| **Other Phone Companies** | **$** | **38,700.63** |
| **Total Income** | **$** | **365,866.25** |
| **Expenditures** | | |
| **Misc** | **$** | **12.91** |
| **Advertising** | **$** | **-** |
| **Telephone** | **$** | **5,707.27** |
| **Professional Services** | **$** | **137.00** |
| **Contract Services** | **$** | **5,913.10** |
| **Equipment** | **$** | **15,105.24** |
| **Networking** | **$** | **177,255.96** |
| **Signage** | **$** | **7,061.97** |
| **Salary/Benfit Reimb** | **$** | **133,661.38** |
| **Training** | **$** | **10,348.98** |
| **Equipment Maint** | **$** | **6,967.91** |
| **Public Education** | **$** | **-** |
| **Office Supplies** | **$** | **123.09** |
| **Insurance** | **$** | **5,583.27** |
| **Software & Maintenance** | **$** | **160,001.00** |
| **Total Expenditures** | **$** | **527,879.08** |
| **Balance 12/31/2017** | **$** | **56,833.54** |

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# SEMO REGIONAL LEPD BUDGET
## 2018

| | | |
|---|---|---|
| CEPF Office Supplies | $ | 100.00 |
| CEPF Books,Binders,Printing | $ | 500.00 |
| CEPF Telephone | $ | - |
| CEPF Postage | $ | 50.00 |
| CEPF Advertising | $ | 1,300.00 |
| CEPF Insurance/Bonds | $ | 2,500.00 |
| CEPF New Equipment | $ | - |
| CEPF Small Equipment | $ | 7,500.00 |
| CEPF Misc. | $ | 700.00 |
| CEPF Salary Reimbursement | $ | 2,000.00 |
| CEPF Professional Services | $ | 3,000.00 |
| CEPF Travel/Mileage | $ | 5,000.00 |
| CEPF Training | $ | 16,000.00 |
| CEPF Plan Revisions | $ | 3,000.00 |
| CEPF Exercises | $ | 2,000.00 |
| HMEP Training | $ | - |
| CEPF Flow Studies | $ | - |
| CEPF Hazard Analysis | $ | - |
| | $ | 43,650.00 |

# SEMO Regional LEPD
# Financial Statement
# 2017

| | | |
|---|---|---|
| **Balance 1/1/17** | **$** | **108,125.62** |
| **Income:** | | |
| **Bollinger County** | **$** | **4,255.24** |
| **Cape County** | **$** | **9,923.41** |
| **Iron County** | **$** | **6,387.41** |
| **Madison County** | **$** | **4,293.51** |
| **Perry County** | **$** | **6,127.05** |
| **St. Francois County** | **$** | **8,292.83** |
| **Ste. Genevieve County** | **$** | **6,810.61** |
| **Interest** | **$** | **753.97** |
| **Misc** | **$** | **-** |
| **Total Income** | **$** | **46,844.03** |
| **Expenses:** | | |
| **Office Supplies** | **$** | **21.72** |
| **Postage** | **$** | **-** |
| **Books,Binder,Printing** | **$** | **-** |
| **Advertising** | **$** | **1,165.55** |
| **Telephone** | **$** | **-** |
| **Insurance** | **$** | **2,061.00** |
| **New Equipment** | **$** | **47,386.68** |
| **Travel & Mileage** | **$** | **-** |
| **Training** | **$** | **1,788.12** |
| **Plan Revisions** | **$** | **-** |
| **HMEP Training** | | |
| **CEPF Expenses** | | |
| **Total Expenses** | **$** | **52,423.07** |
| **Balance 12/31/17** | **$** | **102,546.58** |

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# 2018 Budget
## Approved Totals by Department

| Fund | Office | Department | 2018 Approved |
|---|---|---|---|
| **10** | 1 | County Commission | $ 378,317.00 |
| | 2 | County Clerk | $ 170,176.00 |
| | 3 | Voter Registration | $ 115,791.00 |
| | 4 | Election | $ 335,990.00 |
| | 5 | Archives | $ 99,759.00 |
| | 6 | Treasurer | $ 158,366.00 |
| | 7 | Auditor | $ 158,187.00 |
| | 8 | Assessor | $ 189,602.00 |
| | 9 | Collector | $ 454,042.00 |
| | 10 | Recorder of Deeds | $ 324,634.00 |
| | 11 | Sheriff | $ 3,364,616.00 |
| | 12 | Jail | $ 947,800.00 |
| | 13 | Circuit Judges I & II | $ 16,994.00 |
| | 14 | Court Reporter | $ 6,500.00 |
| | 15 | Prosecuting Attorney | $ 1,447,082.00 |
| | 16 | Circuit Clerk Div I & II | $ 73,400.00 |
| | 17 | Circuit Court Div III | $ 16,350.00 |
| | 18 | Circuit Court Div IV | $ 7,000.00 |
| | 19 | Juvenile Office | $ 337,150.00 |
| | 20 | Coroner | $ 258,585.00 |
| | 21 | Public Administrator | $ 168,324.00 |
| | 22 | Emergency Preparedness | $ 187,103.00 |
| | 23 | Building and Grounds | $ 169,403.00 |
| | 25 | Information Technology | $ 415,546.00 |
| | 26 | Jackson Courthouse | $ 92,192.00 |
| | 27 | Administration Building | $ 175,210.00 |
| | 28 | Emergency Fund | $ 376,394.58 |
| | 29 | Cape Courthouse/Annex | $ 115,383.00 |
| | 30 | General Expense | $ 1,497,955.00 |
| | 31 | Public Defender | $ 26,000.00 |
| | 32 | Juvenile Detention Center | $ 133,576.72 |
| | 33 | E-911 | $ 51,626.00 |
| | 34 | Drug Court | $ 4,000.00 |
| | 35 | 120 Washington | $ 6,000.00 |
| | 36 | 200-202 N. Missouri | $ 3,900.00 |
| | 41 | Division of Family Servies (Indigent Burials) | $ 3,000.00 |
| | 42 | Soil and Water Conservation | $ 3,500.00 |
| | 43 | University of MO Extension | $ 113,970.00 |
| | 44 | Human Resources/Payroll | $ 160,729.00 |
| | 50 | County Park | $ 358,727.24 |
| | | **County Revenue Total** | **$ 12,922,880.54** |
| **01** | 75 | Sheriff | $ 1,754,319.00 |
| | 75 | Treasurer | $ 4,050,278.95 |
| | 75 | Road and Bridge | $ 1,665,520.00 |
| | **75** | **Prop 1** | **$ 7,470,117.95** |
| **20** | **60** | **Road and Bridge** | **$ 3,415,905.00** |
| **30** | **8** | **Assessment** | **$ 1,018,485.00** |

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# Expense/ Revenue Totals
# 2018

| Funds | | Expense | Revenue | 2017 Balance |
|---|---|---|---|---|
| | | | | |
| Prop 1 | 01 | $ 7,470,117.95 | $ 7,363,024.00 | $ 828,163.39 |
| Election Upgrade | 02 | $ 18,000.00 | $ 18,000.00 | $ - |
| County Health Insurance | 03 | $ 1,887,635.00 | $ 1,889,135.00 | $ 273,709.66 |
| 5% Election | 04 | $ 15,000.00 | $ 21,200.00 | $ 49,657.46 |
| Spec Election | 05 | $ 86,300.00 | $ 86,300.00 | $ - |
| Archives | 06 | $ - | $ - | $ 1,403.00 |
| Collector | 07 | $ 64,000.00 | $ 83,000.00 | $ 74,108.40 |
| Co Rev | 10 | $ 12,922,880.54 | $ 12,101,754.00 | $ 2,063,290.96 |
| Sheriff Rev | 12 | $ 10,000.00 | $ 14,800.00 | $ 308,314.17 |
| Inmate Security | 13 | $ 25,000.00 | $ 9,040.00 | $ 41,201.99 |
| Sheriff Budget Reserve | 14 | $ 338,000.00 | $ 41,400.00 | $ 1,048,279.59 |
| Bad Ck | 15 | $ 40,000.00 | $ 36,650.00 | $ 6,165.22 |
| PA Rest | 16 | $ 125,000.00 | $ 125,000.00 | $ 37,036.90 |
| PA Admn Fees | 17 | $ 20,000.00 | $ 23,150.00 | $ 29,637.54 |
| OPB | 18 | $ 5,000.00 | $ 1,010.00 | $ 1,062.11 |
| Juvenile Grants | 19 | $ 210,000.00 | $ 210,000.00 | $ (23,430.50) |
| R/B | 20 | $ 3,415,905.00 | $ 3,153,775.00 | $ 846,564.75 |
| Debt Service Fund | 22 | $ - | $ - | $ - |
| PA Delinquent Tax Fees | 23 | $ 8,000.00 | $ 100.00 | $ 9,028.52 |
| PA Contingent Fund | 24 | $ 43,000.00 | $ 42,000.00 | $ 2,500.00 |
| Co Park Acquisition | 25 | $ 58,000.00 | $ 40,000.00 | $ 18,841.19 |
| Sheriff Equitable Sharing | 26 | $ 1,000.00 | $ 5,350.00 | $ 28,975.10 |
| Assessor | 30 | $ 1,018,485.00 | $ 959,365.00 | $ 88,831.90 |
| Ameren Legal Costs | 31 | $ 130,000.00 | $ 130,000.00 | $ 786.33 |
| Drug Ct | 34 | $ 249,820.00 | $ 255,320.00 | $ (5,414.47) |
| Drug Court Treatment | 35 | $ 20,000.00 | $ 22,000.00 | $ 55,512.18 |
| County Health | 40 | $ 1,224,035.00 | $ 1,224,035.00 | $ - |
| Mental Health | 41 | $ 1,082,500.00 | $ 1,006,370.00 | $ 403,825.61 |
| Sheltered Workshop | 42 | $ 400,000.00 | $ 847,865.00 | $ 5,443,645.97 |
| Cape Special | 43 | $ 51,652.00 | $ 51,652.00 | $ - |
| Surplus | 44 | $ 97,359.00 | $ 50,000.00 | $ 90,446.23 |
| PA Training | 45 | $ 1,200.00 | $ 1,200.00 | $ - |
| Sr Ctzns | 46 | $ 604,375.00 | $ 611,015.00 | $ 187,395.73 |
| Juv Crime Victim | 47 | $ 1,500.00 | $ 1,000.00 | $ 12,418.76 |
| Recorder | 48 | $ 180,000.00 | $ 45,800.00 | $ 135,794.58 |
| Cr Victim | 49 | $ - | $ - | $ 69,061.01 |
| Cap Impr | 50 | $ 280,000.00 | $ 102,610.00 | $ 179,174.34 |
| Use Tax | 51 | $ 910,000.00 | $ 994,195.00 | $ 1,009,058.39 |
| Sheriff Training | 52 | $ 25,500.00 | $ 25,500.00 | $ - |
| P & G | 53 | $ 1,000,000.00 | $ 1,000,000.00 | $ 1,386,447.12 |
| CCBDD Non Tax | 54 | $ 11,000.00 | $ 28,700.00 | $ 72,157.12 |
| Dom Violence | 55 | $ 16,000.00 | $ 16,000.00 | $ 13,350.00 |
| Nordenia | 56 | $ - | $ - | $ - |
| CERF | 61 | $ 589,620.00 | $ 589,620.00 | $ 8,222.38 |
| Emergency Fund | 62 | $ 96,000.00 | $ 96,000.00 | $ 5,072,468.03 |
| LEPD | 63 | $ 43,650.00 | $ 24,300.00 | $ 102,546.58 |
| Short Term Grants | 64 | $ - | $ - | $ - |
| Criminal Cost | 70 | $ 105,000.00 | $ 105,000.00 | $ 1,032.26 |
| Drainage Dist 1 | 80 | $ 1,900.00 | $ 1,900.00 | $ 594.71 |
| School Fine/Forf | 81 | $ 270,093.00 | $ 255,775.00 | $ 106,420.91 |
| School Bldg Rev | 82 | $ 17,000.00 | $ 15,000.00 | $ 3,950.00 |
| School Tax/Int | 90 | $ 2,100,010.00 | $ 2,100,010.00 | $ - |
| Fincl Inst | 95 | $ 230,600.00 | $ 230,600.00 | $ - |

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# Expense/ Revenue Totals
# 2018

| | | | | |
|---|---|---|---|---|
| E911 | 96 | $ 316,000.00 | $ 316,250.00 | $ 56,833.54 |
| Early Warning Siren | 97 | $ 7,000.00 | $ - | $ 11,712.60 |
| Unclaimed Fees | 98 | $ 1,000.00 | $ 1,000.00 | $ 516.70 |
| **Fund Totals** | | **$ 37,844,137.49** | **$ 36,372,770.00** | **$ 20,151,297.96** |

| | | | 2017-2018 Budget Comparison | | | |
|---|---|---|---|---|---|---|
| **Fund** | **Office** | **Department** | **2017 Approved** | **2018 Estimated** | **Difference** | **Notes/Changes** |
| **10** | 1 | County Commission | $ 375,920.00 | $ 378,317.00 | $ 2,397.00 | |
| | 2 | County Clerk | $ 170,015.00 | $ 170,176.00 | $ 161.00 | |
| | 3 | Voter Registration | $ 114,844.00 | $ 115,791.00 | $ 947.00 | |
| | 4 | Election | $ 120,777.00 | $ 335,990.00 | $ 215,213.00 | |
| | 5 | Archives | $ 106,436.00 | $ 99,759.00 | $ (6,677.00) | |
| | 6 | Treasurer | $ 156,582.00 | $ 158,366.00 | $ 1,784.00 | |
| | 7 | Auditor | $ 156,651.00 | $ 158,187.00 | $ 1,536.00 | |
| | 8 | Assessor | $ 189,550.00 | $ 189,602.00 | $ 52.00 | |
| | 9 | Collector | $ 465,544.00 | $ 454,042.00 | $ (11,502.00) | |
| | 10 | Recorder of Deeds | $ 320,902.00 | $ 324,634.00 | $ 3,732.00 | |
| | 11 | Sheriff | $ 3,125,258.00 | $ 3,364,616.00 | $ 239,358.00 | |
| | 12 | Jail | $ 950,000.00 | $ 947,800.00 | $ (2,200.00) | |
| | 13 | Circuit Judges I & II | $ 31,100.00 | $ 16,994.00 | $ (14,106.00) | |
| | 14 | Court Reporter | $ 6,500.00 | $ 6,500.00 | $ - | |
| | 15 | Prosecuting Attorney | $ 1,484,202.00 | $ 1,447,082.00 | $ (37,120.00) | |
| | 16 | Circuit Clerk Div I & II | $ 82,700.00 | $ 73,400.00 | $ (9,300.00) | |
| | 17 | Circuit Court Div III | $ 42,650.00 | $ 16,350.00 | $ (26,300.00) | |
| | 18 | Circuit Court Div IV | $ 8,000.00 | $ 7,000.00 | $ (1,000.00) | |
| | 19 | Juvenile Office | $ 313,150.00 | $ 337,150.00 | $ 24,000.00 | |
| | 20 | Coroner | $ 225,034.00 | $ 258,585.00 | $ 33,551.00 | |
| | 21 | Public Administrator | $ 170,071.00 | $ 168,324.00 | $ (1,747.00) | |
| | 22 | Emergency Preparedness | $ 182,847.00 | $ 187,103.00 | $ 4,256.00 | |
| | 23 | Building and Grounds | $ 180,363.00 | $ 169,403.00 | $ (10,960.00) | |
| | 25 | Information Technology | $ 382,245.00 | $ 415,546.00 | $ 33,301.00 | |
| | 26 | Jackson Courthouse | $ 107,216.00 | $ 92,192.00 | $ (15,024.00) | |
| | 27 | Administration Building | $ 226,678.00 | $ 175,210.00 | $ (51,468.00) | |
| | 28 | Emergency Fund | $ 369,398.00 | $ 376,394.58 | $ 6,996.58 | |
| | 29 | Cape Courthouse/Annex | $ 128,250.00 | $ 115,383.00 | $ (12,867.00) | |
| | 30 | General Expense | $ 1,596,405.00 | $ 1,497,955.00 | $ (98,450.00) | |
| | 31 | Public Defender | $ 26,000.00 | $ 26,000.00 | $ - | |
| | 32 | Juvenile Detention Center | $ 157,576.72 | $ 133,576.72 | $ (24,000.00) | |
| | 33 | E-911 | $ 50,517.00 | $ 51,626.00 | $ 1,109.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 34 | Drug Court | $ 4,000.00 | $ 4,000.00 | $ - | |
| 35 | 120 Washington | $ 7,350.00 | $ 6,000.00 | $ (1,350.00) | |
| 36 | 200-202 N. Missouri | $ 4,900.00 | $ 3,900.00 | $ (1,000.00) | |
| 41 | Division of Family Servies (Indigent Burials) | $ 3,000.00 | $ 3,000.00 | $ - | |
| 42 | Soil and Water Conservation | $ 5,000.00 | $ 3,500.00 | $ (1,500.00) | |
| 43 | University of MO Extension | $ 113,970.00 | $ 113,970.00 | $ - | |
| 44 | Human Resources/Payroll | $ 164,386.00 | $ 160,729.00 | $ (3,657.00) | |
| 50 | County Park | $ 358,528.00 | $ 358,727.24 | $ 199.24 | |
| **01** | **County Revenue Total** | **$ 12,684,515.72** | **$ 12,922,880.54** | **$ 238,364.82** | |
| 75 | Sheriff | $ 1,635,666.00 | $ 1,754,319.00 | $ 118,653.00 | |
| 75 | Treasurer | $ 3,953,357.44 | $ 4,050,278.95 | $ 96,921.51 | |
| 75 | Road and Bridge | $ 1,758,850.00 | $ 1,665,520.00 | $ (93,330.00) | |
| **75** | **Prop 1** | **$ 7,347,873.44** | **$ 7,470,117.95** | **$ 122,244.51** | |
| **60** | **Road and Bridge** | **$ 3,170,300.00** | **$ 3,415,905.00** | **$ 245,605.00** | |
| **8** | **Assessment** | **$ 1,019,261.00** | **$ 1,018,485.00** | **$ (776.00)** | |
| **20** | | | | | |
| **30** | | | | | |

# General Ledger

## 3 Year Expenses

User: bjbiri

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Period 01 - 01

Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| **10** | **County Revenue** | | | | | |
| 01 | County Commission | | | | | |
| **10-01-101-000** | **Gross Salaries** | **$ 21,126.08** | **$ 18,807.97** | **$ 265,064.00** | **$ 20,290.84** | **$ 265,564.00** |
| **10-01-105-000** | **4% Cerf Benefit** | **$ 104.04** | **$ -** | **$ 1,391.00** | **$ 103.05** | **$ 1,412.00** |
| **10-01-107-000** | **FICA Benefit** | **$ 1,598.54** | **$ 1,431.58** | **$ 20,278.00** | **$ 1,536.09** | **$ 20,316.00** |
| **10-01-109-000** | **Health/Dental Ins Benefit** | **$ 2,279.78** | **$ 1,713.96** | **$ 29,076.00** | **$ 2,414.56** | **$ 31,366.00** |
| **10-01-111-000** | **Lagers Benefit** | **$ 3,443.54** | **$ 2,896.43** | **$ 42,411.00** | **$ 3,246.54** | **$ 41,959.00** |
| **10-01-201-000** | **Office Supplies** | **$ 45.95** | **$ 17.43** | **$ 700.00** | **$ -** | **$ 700.00** |
| **10-01-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 250.00** | **$ -** | **$ 250.00** |
| **10-01-203-000** | **Telephone** | **$ 231.93** | **$ 259.62** | **$ -** | **$ -** | **$ 250.00** |
| **10-01-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 1,250.00** | **$ -** | **$ 1,000.00** |
| **10-01-301-001** | **Small Equipment** | **$ 107.18** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-01-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ 1,795.04** | **$ 900.00** | **$ -** | **$ 900.00** |
| **10-01-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-01-950-000** | **Travel & Mileage** | **$ 253.93** | **$ 84.26** | **$ 7,000.00** | **$ 187.82** | **$ 7,000.00** |
| **10-01-950-001** | **Meal Reimbursement** | **$ -** | **$ 37.80** | **$ 1,250.00** | **$ -** | **$ 1,250.00** |
| **10-01-950-002** | **Hotel Reimbursement** | **$ 548.22** | **$ 1,643.82** | **$ 3,250.00** | **$ 454.48** | **$ 3,250.00** |
| **10-01-951-000** | **Training** | **$ -** | **$ 75.00** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| 01 | County Commission | $ 29,739.19 | $ 28,762.91 | $ 375,920.00 | $ 28,233.38 | $ 378,317.00 |

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|---|---|---|---|---|---|---|
| 02 | County Clerk | | | | | |
| **10-02-101-000** | **Gross Salaries** | **$ 12,416.82** | **$ 12,888.57** | **$ 110,936.00** | **$ 8,475.10** | **$ 111,457.00** |
| **10-02-107-000** | **FICA Benefit** | **$ 937.29** | **$ 967.46** | **$ 8,487.00** | **$ 635.79** | **$ 8,527.00** |
| **10-02-109-000** | **Health/Dental Ins Benefit** | **$ 1,702.28** | **$ 1,704.83** | **$ 14,492.00** | **$ 1,203.76** | **$ 15,631.00** |
| **10-02-111-000** | **Lagers Benefit** | **$ 2,023.94** | **$ 1,984.84** | **$ 17,750.00** | **$ 1,356.02** | **$ 17,611.00** |
| **10-02-201-000** | **Office Supplies** | **$ 14.60** | **$ 171.56** | **$ 3,000.00** | **$ 109.44** | **$ 3,000.00** |
| **10-02-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ 43.69** | **$ 2,000.00** | **$ 138.95** | **$ 1,500.00** |
| **10-02-203-000** | **Telephone** | **$ 403.22** | **$ 382.87** | **$ 750.00** | **$ 50.00** | **$ 750.00** |
| **10-02-205-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-02-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 5,000.00** | **$ -** | **$ 5,000.00** |
| **10-02-301-001** | **Small Equipment** | **$ 84.99** | **$ 69.98** | **$ 2,500.00** | **$ -** | **$ 2,500.00** |
| **10-02-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-02-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-02-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-02-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 400.00** | **$ 23.13** | **$ 400.00** |
| **10-02-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 1,700.00** | **$ -** | **$ 1,300.00** |
| **10-02-951-000** | **Training** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 1,500.00** |
| 02 | County Clerk | $ 17,583.14 | $ 18,213.80 | $ 170,015.00 | $ 11,992.19 | $ 170,176.00 |

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|---|---|---|---|---|---|---|
| 03 | Voter Registration | | | | | |
| **10-03-101-000** | **Gross Salaries** | **$ 4,361.75** | **$ 4,759.61** | **$ 58,041.00** | **$ 4,358.03** | **$ 59,041.00** |
| **10-03-107-000** | **FICA Benefit** | **$ 327.32** | **$ 358.26** | **$ 4,441.00** | **$ 324.86** | **$ 4,517.00** |
| **10-03-109-000** | **Health/Dental Ins Benefit** | **$ 1,130.25** | **$ 565.84** | **$ 14,375.00** | **$ 1,197.64** | **$ 15,504.00** |
| **10-03-111-000** | **Lagers Benefit** | **$ 710.97** | **$ 430.64** | **$ 9,287.00** | **$ 697.28** | **$ 9,329.00** |
| **10-03-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-03-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ 113.83** | **$ 14,000.00** | **$ -** | **$ 2,000.00** |
| **10-03-203-000** | **Telephone** | **$ 1.23** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-03-204-000** | **Postage** | **$ -** | **$ -** | **$ 10,000.00** | **$ -** | **$ 22,000.00** |
| **10-03-205-000** | **Advertising** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| **10-03-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-03-301-001** | **Small Equipment** | **$ 84.99** | **$ -** | **$ 3,000.00** | **$ -** | **$ 2,000.00** |
| **10-03-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-03-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-03-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-03-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-03-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-03-951-000** | **Training** | **$ -** | **$ -** | **$ 400.00** | **$ -** | **$ 400.00** |
| 03 | Voter Registration | $ 6,616.51 | $ 6,228.18 | $ 114,844.00 | $ 6,577.81 | $ 115,791.00 |

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|---|---|---|---|---|---|---|
| 04 | Election | | | | | |
| **10-04-101-000** | **Gross Salaries** | **$ 2,975.00** | **$ 3,208.33** | **$ 49,774.00** | **$ 3,183.47** | **$ 65,798.00** |
| **10-04-101-001** | **Election Judge Salaries** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-04-105-000** | **4% Cerf Benefit** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-04-107-000** | **FICA Benefit** | **$ 227.59** | **$ 245.44** | **$ 3,808.00** | **$ 243.54** | **$ 5,129.00** |
| **10-04-109-000** | **Health/Dental Ins Benefit** | **$ 566.74** | **$ 566.87** | **$ 7,211.00** | **$ 600.52** | **$ 7,789.00** |
| **10-04-111-000** | **Lagers Benefit** | **$ -** | **$ 494.08** | **$ 7,084.00** | **$ 509.35** | **$ 7,074.00** |
| **10-04-201-000** | **Office Supplies** | **$ 257.60** | **$ 286.81** | **$ 3,000.00** | **$ -** | **$ 6,000.00** |
| **10-04-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 3,000.00** | **$ -** | **$ 3,000.00** |
| **10-04-205-000** | **Advertising** | **$ 145.31** | **$ -** | **$ 200.00** | **$ 15.00** | **$ 200.00** |
| **10-04-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ -** |
| **10-04-301-001** | **Small Equipment** | **$ 103.20** | **$ -** | **$ 2,500.00** | **$ -** | **$ 2,000.00** |
| **10-04-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ 40,000.00** | **$ 9,880.00** | **$ 40,000.00** |
| **10-04-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-04-901-008** | **Transfer of Funds** | **$ -** | **$ 11,872.38** | **$ -** | **$ -** | **$ 197,000.00** |
| **10-04-909-000** | **Polling Locations** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-04-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-04-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 300.00** |
| **10-04-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 800.00** | **$ -** | **$ 700.00** |
| **10-04-951-000** | **Training** | **$ 450.00** | **$ -** | **$ 600.00** | **$ -** | **$ 500.00** |
| 04 | Elcction | $ 4,725.44 | $ 16,673.91 | $ 120,777.00 | $ 14,431.88 | $ 335,990.00 |

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|---|---|---|---|---|---|---|
| 05 | Archives | | | | | |
| **10-05-101-000** | **Gross Salaries** | **$ 2,712.11** | **$ 3,993.23** | **$ 57,976.00** | **$ 4,294.24** | **$ 51,100.00** |
| **10-05-107-000** | **FICA Benefit** | **$ 162.82** | **$ 300.41** | **$ 4,436.00** | **$ 323.30** | **$ 3,910.00** |
| **10-05-109-000** | **Health/Dental Ins Benefit** | **$ 564.82** | **$ 1,128.62** | **$ 14,362.00** | **$ 1,195.90** | **$ 15,485.00** |
| **10-05-111-000** | **Lagers Benefit** | **$ 346.92** | **$ 614.96** | **$ 7,972.00** | **$ 512.18** | **$ 8,074.00** |
| **10-05-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-05-201-001** | **Archival Supplies** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-05-201-002** | **Maps** | **$ -** | **$ -** | **$ 150.00** | **$ -** | **$ 100.00** |
| **10-05-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 150.00** |
| **10-05-202-001** | **Publications** | **$ -** | **$ -** | **$ 700.00** | **$ -** | **$ 500.00** |
| **10-05-203-000** | **Telephone** | **$ 134.30** | **$ 147.45** | **$ 240.00** | **$ -** | **$ 240.00** |
| **10-05-206-000** | **Microfilm/Supplies** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-05-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-05-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-05-303-000** | **Maint Contract/Service/Repair** | **$ 385.90** | **$ 276.19** | **$ 3,000.00** | **$ 76.35** | **$ 3,000.00** |
| **10-05-801-000** | **Janitorial Cleaning Supplies** | **$ -** | **$ -** | **$ 250.00** | **$ -** | **$ 250.00** |
| **10-05-804-000** | **Utilities** | **$ 465.54** | **$ 582.11** | **$ 8,000.00** | **$ 495.24** | **$ 8,000.00** |
| **10-05-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 250.00** | **$ -** | **$ 250.00** |
| **10-05-914-000** | **Professional Services** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 800.00** |
| **10-05-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-05-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-05-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 300.00** |
| **10-05-951-000** | **Training** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 300.00** |
| 05 | Archives | $ 4,772.41 | $ 7,042.97 | $ 106,436.00 | $ 6,897.21 | $ 99,759.00 |

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|---|---|---|---|---|---|---|
| 06 | Treasurer | | | | | |
| **10-06-101-000** | **Gross Salaries** | **$ 8,769.22** | **$ 8,942.43** | **$ 108,688.00** | **$ 8,338.19** | **$ 110,197.00** |
| **10-06-107-000** | **FICA Benefit** | **$ 668.08** | **$ 681.34** | **$ 8,315.00** | **$ 634.75** | **$ 8,431.00** |
| **10-06-109-000** | **Health/Dental Ins Benefit** | **$ 1,136.91** | **$ 1,135.84** | **$ 14,489.00** | **$ 1,203.32** | **$ 15,626.00** |
| **10-06-111-000** | **Lagers Benefit** | **$ 1,429.38** | **$ 1,377.14** | **$ 17,390.00** | **$ 1,334.11** | **$ 17,412.00** |
| **10-06-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 400.00** | **$ 16.20** | **$ 400.00** |
| **10-06-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 400.00** | **$ -** | **$ 400.00** |
| **10-06-203-000** | **Telephone** | **$ 69.84** | **$ 78.26** | **$ -** | **$ -** | **$ -** |
| **10-06-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-06-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 1,000.00** |
| **10-06-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-06-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-06-950-000** | **Travel & Mileage** | **$ 76.38** | **$ 91.20** | **$ 1,500.00** | **$ 104.50** | **$ 1,500.00** |
| **10-06-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 200.00** | **$ 13.14** | **$ 200.00** |
| **10-06-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-06-951-000** | **Training** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| 06 | Treasurer | $ 12,149.81 | $ 12,306.21 | $ 156,582.00 | $ 11,644.21 | $ 158,366.00 |

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| 07 | Auditor | | | | | |
| **10-07-101-000** | **Gross Salaries** | **$ 8,680.28** | **$ 8,910.49** | **$ 109,066.00** | **$ 8,366.21** | **$ 109,566.00** |
| **10-07-107-000** | **FICA Benefit** | **$ 658.25** | **$ 676.40** | **$ 8,344.00** | **$ 634.77** | **$ 8,382.00** |
| **10-07-109-000** | **Health/Dental Ins Benefit** | **$ 1,136.72** | **$ 1,136.91** | **$ 14,490.00** | **$ 1,204.20** | **$ 15,627.00** |
| **10-07-111-000** | **Lagers Benefit** | **$ 1,414.88** | **$ 1,372.22** | **$ 17,451.00** | **$ 1,338.59** | **$ 17,312.00** |
| **10-07-201-000** | **Office Supplies** | **$ 48.76** | **$ 70.00** | **$ 1,500.00** | **$ 109.12** | **$ 1,500.00** |
| **10-07-203-000** | **Telephone** | **$ 117.87** | **$ 131.08** | **$ -** | **$ -** | **$ -** |
| **10-07-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-07-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-07-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-07-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-07-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-07-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 700.00** | **$ -** | **$ 700.00** |
| **10-07-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-07-951-000** | **Training** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| 07 | Auditor | $ 12,056.76 | $ 12,297.10 | $ 156,651.00 | $ 11,652.89 | $ 158,187.00 |

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|---|---|---|---|---|---|---|
| 08 | Assessor | | | | | |
| **10-08-901-008** | **Transfer of Funds** | **$ -** | **$ -** | **$ 189,550.00** | **$ -** | **$ 189,602.00** |
| 08 | Assessor | $ - | $ - | $ 189,550.00 | $ - | $ 189,602.00 |

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|---|---|---|---|---|---|---|
| 09 | Collector | | | | | |
| **10-09-101-000** | **Gross Salaries** | **$ 27,170.41** | **$ 27,780.99** | **$ 305,366.00** | **$ 27,135.47** | **$ 295,000.00** |
| **10-09-105-000** | **4% Cerf Benefit** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-09-107-000** | **FICA Benefit** | **$ 2,021.97** | **$ 2,072.12** | **$ 23,361.00** | **$ 1,990.43** | **$ 22,568.00** |
| **10-09-109-000** | **Health/Dental Ins Benefit** | **$ 4,520.56** | **$ 5,087.52** | **$ 64,778.00** | **$ 5,389.74** | **$ 65,292.00** |
| **10-09-111-000** | **Lagers Benefit** | **$ 3,648.42** | **$ 3,237.60** | **$ 46,939.00** | **$ 3,584.79** | **$ 46,582.00** |
| **10-09-201-000** | **Office Supplies** | **$ 829.77** | **$ 294.74** | **$ 1,500.00** | **$ 165.00** | **$ 1,500.00** |
| **10-09-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 9,000.00** | **$ -** | **$ 8,500.00** |
| **10-09-203-000** | **Telephone** | **$ 376.59** | **$ 411.72** | **$ -** | **$ -** | **$ -** |
| **10-09-205-000** | **Advertising** | **$ -** | **$ -** | **$ 5,100.00** | **$ -** | **$ 5,100.00** |
| **10-09-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-09-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 500.00** | **$ 14.97** | **$ 500.00** |
| **10-09-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-09-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-09-914-000** | **Professional Services** | **$ -** | **$ -** | **$ 6,000.00** | **$ -** | **$ 6,000.00** |
| **10-09-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 900.00** | **$ -** | **$ 900.00** |
| **10-09-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-09-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 900.00** | **$ -** | **$ 900.00** |
| **10-09-951-000** | **Training** | **$ -** | **$ -** | **$ 1,200.00** | **$ -** | **$ 1,200.00** |
| 09 | Collector | $ 38,567.72 | $ 38,884.69 | $ 465,544.00 | $ 38,280.40 | $ 454,042.00 |

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|---|---|---|---|---|---|---|
| 10 | Recorder of Deeds | | | | | |
| **10-10-101-000** | **Gross Salaries** | **$ 12,189.28** | **$ 14,363.31** | **$ 178,358.00** | **$ 13,448.68** | **$ 179,858.00** |
| **10-10-107-000** | **FICA Benefit** | **$ 963.74** | **$ 1,083.95** | **$ 11,823.00** | **$ 1,005.49** | **$ 11,900.00** |
| **10-10-109-000** | **Health/Dental Ins Benefit** | **$ 1,694.76** | **$ 2,267.59** | **$ 28,883.00** | **$ 2,402.18** | **$ 31,158.00** |
| **10-10-111-000** | **Lagers Benefit** | **$ 1,986.85** | **$ 2,211.96** | **$ 28,538.00** | **$ 2,151.78** | **$ 28,418.00** |
| **10-10-201-000** | **Office Supplies** | **$ 231.24** | **$ 122.54** | **$ 1,400.00** | **$ 122.27** | **$ 700.00** |
| **10-10-202-000** | **"Books, Binders, Printing"** | **$ 391.98** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-10-203-000** | **Telephone** | **$ 207.99** | **$ 236.28** | **$ -** | **$ -** | **$ -** |
| **10-10-205-000** | **Advertising** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ -** |
| **10-10-206-000** | **Microfilm/Supplies** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-10-206-003** | **Imaging/Scanning** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-10-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-10-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 4,000.00** | **$ -** | **$ 2,000.00** |
| **10-10-302-000** | **Leased Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-10-303-000** | **Maint Contract/Service/Repair** | **$ 1,086.66** | **$ 1,672.15** | **$ 60,000.00** | **$ 1,454.66** | **$ 63,600.00** |
| **10-10-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 100.00** |
| **10-10-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-10-950-001** | **Meal Reimbursement** | **$ -** | **$ 14.75** | **$ 500.00** | **$ -** | **$ 700.00** |
| **10-10-950-002** | **Hotel Reimbursement** | **$ 274.11** | **$ -** | **$ 2,200.00** | **$ -** | **$ 1,800.00** |
| **10-10-951-000** | **Training** | **$ -** | **$ -** | **$ 1,300.00** | **$ -** | **$ 900.00** |
| 10 | Recorder of Deeds | $ 19,026.61 | $ 21,972.53 | $ 320,902.00 | $ 20,585.06 | $ 324,634.00 |

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|---|---|---|---|---|---|---|
| 11 | Sheriff | | | | | |
| **10-11-101-000** | **Gross Salaries** | **$ 148,904.53** | **$ 167,590.47** | **$ 2,073,561.00** | **$ 178,239.53** | **$ 2,102,901.00** |
| **10-11-101-001** | **Uniform Allowance** | **$ 3,237.44** | **$ 3,481.48** | **$ 51,600.00** | **$ 3,756.78** | **$ 51,600.00** |
| **10-11-105-000** | **4% Cerf Benefit** | **$ 412.16** | **$ 506.23** | **$ 5,000.00** | **$ 460.79** | **$ 5,700.00** |
| **10-11-107-000** | **FICA Benefit** | **$ 11,237.62** | **$ 12,905.68** | **$ 158,627.00** | **$ 13,437.72** | **$ 160,873.00** |
| **10-11-109-000** | **Health/Dental Ins Benefit** | **$ 27,901.37** | **$ 27,755.36** | **$ 325,000.00** | **$ 35,771.71** | **$ 420,644.00** |
| **10-11-111-000** | **Lagers Benefit** | **$ 24,270.10** | **$ 24,909.08** | **$ 331,770.00** | **$ 25,443.84** | **$ 292,304.00** |
| **10-11-201-000** | **Office Supplies** | **$ 664.49** | **$ 414.98** | **$ 4,000.00** | **$ 131.70** | **$ 4,500.00** |
| **10-11-202-000** | **"Books, Binders, Printing"** | **$ 156.57** | **$ 113.91** | **$ 2,500.00** | **$ 496.93** | **$ 3,500.00** |
| **10-11-203-000** | **Telephone** | **$ 1,974.82** | **$ 1,206.48** | **$ 14,000.00** | **$ 1,231.84** | **$ 14,000.00** |
| **10-11-205-000** | **Advertising** | **$ -** | **$ -** | **$ 500.00** | **$ 201.56** | **$ 500.00** |
| **10-11-207-000** | **Insurance/Bonds** | **$ -** | **$ -** | **$ 80,000.00** | **$ 110,880.56** | **$ 209,394.00** |
| **10-11-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-303-000** | **Maint Contract/Service/Repair** | **$ 434.56** | **$ 435.34** | **$ 10,000.00** | **$ 2,105.17** | **$ 30,000.00** |
| **10-11-304-000** | **Vechicle Maint/Repair** | **$ 1,882.28** | **$ 5,090.41** | **$ 40,000.00** | **$ 3,569.05** | **$ 40,000.00** |
| **10-11-501-004** | **Sheriff Patrol** | **$ -** | **$ 374.68** | **$ 10,000.00** | **$ 182.58** | **$ 10,000.00** |
| **10-11-501-005** | **JAG Grant** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-501-007** | **Compliance Grant** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-501-008** | **BJA Grant** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-501-009** | **Homeland Security Grant** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-504-000** | **MOSMART Grant** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-901-000** | **Misc Expenses** | **$ 94.00** | **$ 107.50** | **$ -** | **$ 129.15** | **$ -** |
| **10-11-903-004** | **Transports/Hospital** | **$ 831.66** | **$ 1,299.25** | **$ 15,000.00** | **$ 735.00** | **$ 15,000.00** |
| **10-11-903-005** | **Transports/DOC** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-11-950-001** | **Meal Reimbursment** | **$ 188.37** | **$ 275.06** | **$ 3,200.00** | **$ 165.64** | **$ 3,200.00** |
| **10-11-950-002** | **Hotel Reimbursement** | **$ -** | **$ 243.08** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-11-951-000** | **Training** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 11 | Sheriff | $ 222,189.97 | $ 246,708.99 | $ 3,125,258.00 | $ 376,939.55 | $ 3,364,616.00 |

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|---|---|---|---|---|---|---|
| 12 | Jail | | | | | |
| **10-12-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-12-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-12-301-001** | **Small Equipment** | **$ 1,054.61** | **$ 24.94** | **$ 2,000.00** | **$ 224.87** | **$ 2,300.00** |
| **10-12-303-000** | **Maint Contract/Service/Repair** | **$ 747.89** | **$ 10,519.43** | **$ 30,000.00** | **$ 153.62** | **$ 17,000.00** |
| **10-12-801-000** | **Janitorial Cleaning Supplies** | **$ 1,666.95** | **$ 1,706.44** | **$ 25,000.00** | **$ 3,035.60** | **$ 25,000.00** |
| **10-12-802-000** | **Sanitation & Pest Control** | **$ 50.00** | **$ -** | **$ 1,000.00** | **$ 50.00** | **$ 1,000.00** |
| **10-12-803-001** | **Building Repairs** | **$ 1,154.55** | **$ 399.92** | **$ 40,000.00** | **$ 827.55** | **$ 45,000.00** |
| **10-12-804-000** | **Utilities** | **$ 21,134.64** | **$ 23,238.59** | **$ 255,000.00** | **$ 19,183.01** | **$ 255,000.00** |
| **10-12-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-12-903-000** | **Prisoner/Resident Medical Aid** | **$ 23,125.98** | **$ 19,935.32** | **$ 275,000.00** | **$ 21,704.54** | **$ 280,500.00** |
| **10-12-903-001** | **Prisoner/Resident Food** | **$ 10,077.27** | **$ 11,845.53** | **$ 285,000.00** | **$ 10,850.94** | **$ 285,000.00** |
| **10-12-903-002** | **Prisoner Board** | **$ -** | **$ 4,410.00** | **$ 16,000.00** | **$ -** | **$ 16,000.00** |
| **10-12-903-003** | **Prisoner Care & Maintenance** | **$ 690.43** | **$ 7,318.08** | **$ 21,000.00** | **$ 1,389.75** | **$ 21,000.00** |
| 12 | Jail | $ 59,702.32 | $ 79,398.25 | $ 950,000.00 | $ 57,419.88 | $ 947,800.00 |

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| 13 | Circuit Judges Div I & II | | | | | |
| **10-13-201-000** | **Office Supplies** | **$ 114.32** | **$ 14.48** | **$ 1,800.00** | **$ 35.51** | **$ 1,800.00** |
| **10-13-202-000** | **"Books, Binders, Printing"** | **$ 107.75** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-13-203-000** | **Telephone** | **$ 1.60** | **$ 2.74** | **$ -** | **$ -** | **$ -** |
| **10-13-205-000** | **Advertising** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-13-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 2,900.00** | **$ -** | **$ -** |
| **10-13-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-13-302-000** | **Leased Equipment** | **$ 89.38** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-13-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ 750.00** | **$ -** | **$ 100.00** |
| **10-13-501-000** | **Domestic Relations Grant** | **$ 3,550.00** | **$ 2,412.50** | **$ 20,000.00** | **$ 700.00** | **$ 8,244.00** |
| **10-13-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 100.00** |
| **10-13-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 600.00** | **$ -** | **$ 600.00** |
| **10-13-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 250.00** | **$ -** | **$ 250.00** |
| **10-13-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-13-951-000** | **Training** | **$ -** | **$ -** | **$ 500.00** | **$ 410.00** | **$ 1,000.00** |
| **10-13-952-000** | **Memberships** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 900.00** |
| 13 | Circuit Judges Div I & II | $ 3,863.05 | $ 2,429.72 | $ 31,100.00 | $ 1,145.51 | $ 16,994.00 |

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| 14 | Court Reporter | | | | | |
| **10-14-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 800.00** | **$ -** | **$ 800.00** |
| **10-14-203-000** | **Telephone** | **$ 68.42** | **$ 76.26** | **$ -** | **$ -** | **$ -** |
| **10-14-205-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-14-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-14-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-14-303-000** | **Maint Contract/Service/Repair** | **$ 588.00** | **$ 100.00** | **$ 1,600.00** | **$ -** | **$ 1,600.00** |
| **10-14-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 150.00** | **$ -** | **$ 150.00** |
| **10-14-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 400.00** | **$ -** | **$ 400.00** |
| **10-14-950-001** | **Meal Reimbursment** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-14-950-002** | **Hotel Reimbursment** | **$ -** | **$ -** | **$ 800.00** | **$ -** | **$ 800.00** |
| **10-14-951-000** | **Training** | **$ -** | **$ 105.00** | **$ 650.00** | **$ 100.00** | **$ 650.00** |
| **10-14-952-000** | **Memberships** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 14 | Court Reporter | $ 656.42 | $ 281.26 | $ 6,500.00 | $ 100.00 | $ 6,500.00 |

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| 15 | Prosecuting Attorney | | | | | |
| **10-15-101-000** | **Gross Salaries** | **$ 64,928.66** | **$ 72,586.13** | **$ 924,748.00** | **$ 63,114.89** | **$ 898,000.00** |
| **10-15-105-000** | **4% Cerf Benefit** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-15-107-000** | **FICA Benefit** | **$ 4,693.00** | **$ 5,287.52** | **$ 70,744.00** | **$ 4,524.63** | **$ 68,698.00** |
| **10-15-109-000** | **Health/Dental Ins Benefit** | **$ 10,667.92** | **$ 11,244.35** | **$ 145,000.00** | **$ 10,702.70** | **$ 140,000.00** |
| **10-15-111-000** | **Lagers Benefit** | **$ 10,619.62** | **$ 10,626.92** | **$ 147,960.00** | **$ 9,758.72** | **$ 141,634.00** |
| **10-15-201-000** | **Office Supplies** | **$ 213.18** | **$ 339.53** | **$ 5,000.00** | **$ 208.12** | **$ 5,000.00** |
| **10-15-202-000** | **"Books, Binders, Printing"** | **$ 1,293.49** | **$ 260.00** | **$ 5,000.00** | **$ 89.41** | **$ 5,000.00** |
| **10-15-203-000** | **Telephone** | **$ 505.76** | **$ 557.84** | **$ 1,500.00** | **$ 110.94** | **$ 1,500.00** |
| **10-15-204-000** | **Postage** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-15-205-000** | **Advertising** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-15-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-15-301-001** | **Small Equipment** | **$ -** | **$ 447.00** | **$ 5,000.00** | **$ 99.72** | **$ 3,000.00** |
| **10-15-302-000** | **Leased Equipment** | **$ 115.57** | **$ 69.65** | **$ 1,000.00** | **$ 69.65** | **$ 1,000.00** |
| **10-15-303-000** | **Maint Contract/Service/Repair** | **$ 64.00** | **$ 9,182.91** | **$ 14,000.00** | **$ 9,263.76** | **$ 14,000.00** |
| **10-15-503-000** | **HIDTA Attorney** | **$ 8,084.00** | **$ 8,251.00** | **$ 100,000.00** | **$ 8,458.00** | **$ 103,000.00** |
| **10-15-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 300.00** |
| **10-15-906-000** | **Trial Expense** | **$ 2,755.36** | **$ 913.75** | **$ 25,000.00** | **$ 828.53** | **$ 25,000.00** |
| **10-15-907-000** | **P.A. Retirement Fund** | **$ 1,938.00** | **$ 1,938.00** | **$ 11,750.00** | **$ 2,907.00** | **$ 11,750.00** |
| **10-15-907-001** | **Child Support IV-D Expense** | **$ 556.36** | **$ 523.20** | **$ 15,000.00** | **$ 803.65** | **$ 15,000.00** |
| **10-15-950-000** | **Travel & Mileage** | **$ 109.61** | **$ 191.95** | **$ 4,000.00** | **$ 215.67** | **$ 4,000.00** |
| **10-15-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-15-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-15-951-000** | **Training** | **$ -** | **$ -** | **$ 4,000.00** | **$ 875.06** | **$ 4,000.00** |
| **10-15-952-000** | **Memberships** | **$ 2,330.00** | **$ 3,575.00** | **$ 4,000.00** | **$ 3,965.00** | **$ 6,000.00** |
| 15 | Prosecuting Attorney | $ 108,874.53 | $ 125,994.75 | $ 1,484,202.00 | $ 115,995.45 | $ 1,447,082.00 |

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|---|---|---|---|---|---|---|
| 16 | Circuit Court Div I & II | | | | | |
| **10-16-201-000** | **Office Supplies** | **$ 357.18** | **$ 543.78** | **$ 9,000.00** | **$ 318.71** | **$ 7,500.00** |
| **10-16-202-000** | **"Books, Binders, Printing"** | **$ 257.68** | **$ -** | **$ 6,000.00** | **$ 299.01** | **$ 6,200.00** |
| **10-16-203-000** | **Telephone** | **$ 690.09** | **$ 822.48** | **$ -** | **$ 87.12** | **$ -** |
| **10-16-205-000** | **Advertising** | **$ -** | **$ 185.92** | **$ 750.00** | **$ -** | **$ 750.00** |
| **10-16-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 3,500.00** | **$ -** | **$ 4,000.00** |
| **10-16-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 9,000.00** | **$ 707.20** | **$ 9,000.00** |
| **10-16-302-000** | **Leased Equipment** | **$ 163.72** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-16-303-000** | **Maint Contract/Service/Repair** | **$ 48.65** | **$ 61.11** | **$ 1,200.00** | **$ 82.33** | **$ 1,200.00** |
| **10-16-901-000** | **Misc Expenses** | **$ 191.85** | **$ -** | **$ 750.00** | **$ -** | **$ 750.00** |
| **10-16-906-000** | **Trial Expense** | **$ -** | **$ 502.71** | **$ 20,000.00** | **$ 673.32** | **$ 20,000.00** |
| **10-16-906-003** | **Guardian Ad Litem** | **$ 1,045.00** | **$ 725.00** | **$ 20,000.00** | **$ 295.00** | **$ 20,000.00** |
| **10-16-906-006** | **Cost Bills** | **$ 288.70** | **$ 254.90** | **$ 1,000.00** | **$ -** | **$ -** |
| **10-16-906-007** | **Grand Jury** | **$ -** | **$ -** | **$ 5,000.00** | **$ -** | **$ -** |
| **10-16-906-010** | **Court Reporter/ Transcripts** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-16-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 1,400.00** |
| **10-16-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 500.00** |
| **10-16-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 2,500.00** | **$ -** | **$ 1,400.00** |
| **10-16-951-000** | **Training** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 700.00** |
| **10-16-952-000** | **Memberships** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 16 | Circuit Court Div I & II | $ 3,042.87 | $ 3,095.90 | $ 82,700.00 | $ 2,462.69 | $ 73,400.00 |

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|---|---|---|---|---|---|---|
| 17 | Circuit Court Div III | | | | | |
| **10-17-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 250.00** |
| **10-17-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-17-203-000** | **Telephone** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-17-203-003** | **Private Correctional Phone Srv** | **$ -** | **$ 780.00** | **$ 3,600.00** | **$ 360.00** | **$ 2,100.00** |
| **10-17-205-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-17-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 3,000.00** |
| **10-17-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 750.00** | **$ -** | **$ 750.00** |
| **10-17-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-17-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-17-906-000** | **Trial Expense** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-17-906-001** | **House Arrest Services** | **$ -** | **$ -** | **$ 5,000.00** | **$ -** | **$ 5,000.00** |
| **10-17-906-002** | **Pretrial Services** | **$ -** | **$ 313.37** | **$ 30,000.00** | **$ 1,101.00** | **$ 1,500.00** |
| **10-17-906-010** | **Court Reporter & Transcripts** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-17-950-000** | **Travel & Mileage** | **$ 125.00** | **$ -** | **$ 800.00** | **$ 150.00** | **$ 1,200.00** |
| **10-17-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 300.00** | **$ 10.81** | **$ 300.00** |
| **10-17-950-002** | **Hotel Reimbursment** | **$ -** | **$ -** | **$ 700.00** | **$ -** | **$ 750.00** |
| 17 | Circuit Court Div III | $ 125.00 | $ 1,093.37 | $ 42,650.00 | $ 1,621.81 | $ 16,350.00 |

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|---|---|---|---|---|---|---|
| 18 | Circuit Court Div IV Probate | | | | | |
| **10-18-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-202-000** | **"Books, Binders, Printing"** | **$ 131.25** | **$ 150.25** | **$ 2,000.00** | **$ -** | **$ 1,000.00** |
| **10-18-203-000** | **Telephone** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-205-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-18-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-18-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-18-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-18-950-002** | **Hotel Reimbursement** | **$ 492.90** | **$ 492.90** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-18-951-000** | **Training** | **$ 125.00** | **$ 150.00** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-18-952-000** | **Memberships** | **$ 410.00** | **$ -** | **$ -** | **$ -** | **$ -** |
| 18 | Circuit Court Div IV Probate | $ 1,159.15 | $ 793.15 | $ 8,000.00 | $ - | $ 7,000.00 |

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|---|---|---|---|---|---|---|
| 19 | Juvenile | | | | | |
| **10-19-201-000** | **Office Supplies** | **$ 139.25** | **$ 232.66** | **$ 5,000.00** | **$ 48.66** | **$ 2,500.00** |
| **10-19-202-000** | **"Books, Binders, Printing"** | **$ 313.91** | **$ -** | **$ 3,000.00** | **$ -** | **$ 1,500.00** |
| **10-19-203-000** | **Telephone** | **$ 1,873.41** | **$ 1,730.05** | **$ 21,000.00** | **$ 1,082.16** | **$ 15,000.00** |
| **10-19-204-000** | **Postage** | **$ 154.71** | **$ 151.92** | **$ 2,000.00** | **$ -** | **$ 3,000.00** |
| **10-19-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 49,900.00** | **$ -** | **$ 58,900.00** |
| **10-19-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 6,000.00** | **$ 857.00** | **$ 6,000.00** |
| **10-19-302-000** | **Leased Equipment** | **$ 106.69** | **$ 37.18** | **$ 1,000.00** | **$ 37.78** | **$ 1,000.00** |
| **10-19-303-000** | **Maint Contract/Service/Repair** | **$ 17.00** | **$ -** | **$ 3,000.00** | **$ -** | **$ 3,000.00** |
| **10-19-304-000** | **Vehicle Maint/Repair** | **$ 459.46** | **$ 582.44** | **$ 15,000.00** | **$ 135.75** | **$ 13,500.00** |
| **10-19-901-000** | **Misc Expenses** | **$ 100.00** | **$ 100.00** | **$ 2,750.00** | **$ 100.00** | **$ 2,750.00** |
| **10-19-903-006** | **Shackles** | **$ 325.50** | **$ 133.35** | **$ 3,000.00** | **$ 351.54** | **$ 3,000.00** |
| **10-19-903-007** | **Independent Testing** | **$ 467.36** | **$ 716.94** | **$ 8,000.00** | **$ -** | **$ 4,500.00** |
| **10-19-904-000** | **OPB** | **$ -** | **$ -** | **$ 14,500.00** | **$ -** | **$ 14,500.00** |
| **10-19-906-003** | **Guardian Ad Litem** | **$ -** | **$ 20,740.00** | **$ 150,000.00** | **$ 18,650.00** | **$ 179,000.00** |
| **10-19-906-005** | **Witness Fees** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-19-950-000** | **Travel & Mileage** | **$ 1,126.72** | **$ 778.75** | **$ 15,000.00** | **$ 728.32** | **$ 15,000.00** |
| **10-19-950-001** | **Meal Reimbursement** | **$ 7.84** | **$ 33.38** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-19-950-002** | **Hotel Reimbursement** | **$ -** | **$ 363.99** | **$ 3,000.00** | **$ -** | **$ 3,000.00** |
| **10-19-951-000** | **Training** | **$ -** | **$ 600.00** | **$ 9,000.00** | **$ 248.00** | **$ 9,000.00** |
| 19 | Juvenile | $ 5,091.85 | $ 26,200.66 | $ 313,150.00 | $ 22,239.21 | $ 337,150.00 |

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|---|---|---|---|---|---|---|
| 20 | Coroner | | | | | |
| **10-20-101-000** | **Gross Salaries** | **$ 5,019.62** | **$ 5,096.25** | **$ 87,457.00** | **$ 6,703.64** | **$ 114,815.00** |
| **10-20-107-000** | **FICA Benefit** | **$ 380.71** | **$ 386.56** | **$ 6,691.00** | **$ 693.01** | **$ 8,784.00** |
| **10-20-109-000** | **Health/Dental Ins Benefit** | **$ 565.04** | **$ 566.03** | **$ 14,425.00** | **$ 1,199.88** | **$ 23,320.00** |
| **10-20-111-000** | **Lagers Benefit** | **$ 583.03** | **$ 559.10** | **$ 12,661.00** | **$ 930.92** | **$ 18,141.00** |
| **10-20-201-000** | **Office Supplies** | **$ 314.07** | **$ -** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-20-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| **10-20-203-000** | **Telephone** | **$ 97.06** | **$ 97.49** | **$ 3,000.00** | **$ -** | **$ 3,000.00** |
| **10-20-204-000** | **Postage** | **$ -** | **$ -** | **$ 375.00** | **$ -** | **$ 375.00** |
| **10-20-206-001** | **Film/Photo Supplies** | **$ -** | **$ -** | **$ 425.00** | **$ -** | **$ -** |
| **10-20-208-000** | **Office Space** | **$ -** | **$ -** | **$ 4,800.00** | **$ -** | **$ 4,800.00** |
| **10-20-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 2,500.00** | **$ -** | **$ 1,500.00** |
| **10-20-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 2,500.00** | **$ 11.98** | **$ 1,500.00** |
| **10-20-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,000.00** |
| **10-20-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ 100.00** |
| **10-20-916-000** | **Inquest Cost Bills** | **$ 4,980.00** | **$ -** | **$ 70,000.00** | **$ 2,610.00** | **$ 70,000.00** |
| **10-20-916-001** | **Medical Supplies** | **$ 94.50** | **$ -** | **$ 3,500.00** | **$ -** | **$ 2,500.00** |
| **10-20-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 4,500.00** | **$ -** | **$ 3,500.00** |
| **10-20-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 500.00** |
| **10-20-950-002** | **Hotel Reimbursemtn** | **$ -** | **$ -** | **$ 1,900.00** | **$ -** | **$ 1,250.00** |
| **10-20-951-000** | **Training** | **$ -** | **$ -** | **$ 5,000.00** | **$ -** | **$ 2,000.00** |
| 20 | Coroner | $ 12,034.03 | $ 6,705.43 | $ 225,034.00 | $ 12,149.43 | $ 258,585.00 |

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| 21 | Public Administrator | | | | | |
| **10-21-101-000** | **Gross Salaries** | **$ 7,978.14** | **$ 8,496.63** | **$ 113,840.00** | **$ 7,892.18** | **$ 115,531.00** |
| **10-21-105-000** | **4% Cerf Benefit** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-21-107-000** | **FICA Benefit** | **$ 609.23** | **$ 648.89** | **$ 8,709.00** | **$ 602.63** | **$ 8,839.00** |
| **10-21-109-000** | **Health/Dental Ins Benefit** | **$ 1,135.77** | **$ 1,135.93** | **$ 14,477.00** | **$ 1,203.22** | **$ 15,617.00** |
| **10-21-111-000** | **Lagers Benefit** | **$ 1,300.44** | **$ 1,308.48** | **$ 16,455.00** | **$ 1,262.74** | **$ 16,637.00** |
| **10-21-201-000** | **Office Supples** | **$ -** | **$ -** | **$ 1,000.00** | **$ 29.62** | **$ 1,500.00** |
| **10-21-203-000** | **Telephone** | **$ 179.55** | **$ 189.80** | **$ 1,440.00** | **$ 115.27** | **$ 1,500.00** |
| **10-21-204-000** | **Postage** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-21-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ -** |
| **10-21-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 3,200.00** | **$ 158.28** | **$ 1,000.00** |
| **10-21-303-000** | **Maint Contract/Service/Repair** | **$ 137.00** | **$ 800.00** | **$ 1,750.00** | **$ 20.57** | **$ 1,500.00** |
| **10-21-901-000** | **Misc** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-21-950-000** | **Travel & Mileage** | **$ 352.11** | **$ 363.81** | **$ 4,500.00** | **$ 277.89** | **$ 3,000.00** |
| **10-21-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 250.00** |
| **10-21-950-002** | **Hotel Reimbursement** | **$ 182.74** | **$ -** | **$ 1,900.00** | **$ -** | **$ 2,000.00** |
| **10-21-951-000** | **Training** | **$ 400.00** | **$ 400.00** | **$ 1,100.00** | **$ -** | **$ 750.00** |
| 21 | Public Administrator | $ 12,274.98 | $ 13,343.54 | $ 170,071.00 | $ 11,562.40 | $ 168,324.00 |

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|---|---|---|---|---|---|---|
| 22 | Emergency Preparedness | | | | | |
| **10-22-101-000** | **Gross Salaries** | **$ 7,834.37** | **$ 8,509.58** | **$ 113,928.00** | **$ 8,735.12** | **$ 115,678.00** |
| **10-22-107-000** | **FICA Benefit** | **$ 590.12** | **$ 644.79** | **$ 7,897.00** | **$ 661.92** | **$ 8,012.00** |
| **10-22-109-000** | **Health/Dental Ins Benefit** | **$ 1,698.27** | **$ 1,698.97** | **$ 21,605.00** | **$ 1,799.90** | **$ 23,295.00** |
| **10-22-111-000** | **Lagers Benefit** | **$ 1,276.99** | **$ 1,310.48** | **$ 16,517.00** | **$ 1,258.03** | **$ 16,548.00** |
| **10-22-201-000** | **Office Supplies** | **$ -** | **$ 27.96** | **$ 300.00** | **$ 59.09** | **$ 500.00** |
| **10-22-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| **10-22-203-000** | **Telephone** | **$ 424.40** | **$ 878.78** | **$ 9,000.00** | **$ 8,316.00** | **$ 12,000.00** |
| **10-22-205-000** | **Advertising** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| **10-22-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-22-301-001** | **Small Equipment** | **$ -** | **$ 836.56** | **$ 6,500.00** | **$ -** | **$ 4,000.00** |
| **10-22-301-002** | **New EOC Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-22-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ 823.96** | **$ 2,000.00** | **$ -** | **$ 2,000.00** |
| **10-22-303-004** | **Repair EOC & Communication** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,250.00** |
| **10-22-901-000** | **Misc Expenses** | **$ 11.25** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-22-950-000** | **Travel & Mileage** | **$ 198.04** | **$ 116.95** | **$ 2,000.00** | **$ 330.94** | **$ 2,000.00** |
| **10-22-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 400.00** | **$ -** | **$ 600.00** |
| **10-22-950-002** | **Hotel Reimbursment** | **$ -** | **$ -** | **$ 300.00** | **$ 20.84** | **$ 300.00** |
| **10-22-951-000** | **Training** | **$ -** | **$ -** | **$ 300.00** | **$ 175.00** | **$ 420.00** |
| **10-22-953-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 22 | Emergency Preparedness | $ 12,033.44 | $ 14,848.03 | $ 182,847.00 | $ 21,356.84 | $ 187,103.00 |

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| 23 | Building & Grounds | | | | | |
| **10-23-101-000** | **Gross Salaries** | **$ 6,450.00** | **$ 6,434.49** | **$ 106,740.00** | **$ 7,684.16** | **$ 99,559.00** |
| **10-23-105-000** | **4% Cerf Benefit** | **$ 109.49** | **$ 128.21** | **$ 1,786.00** | **$ 127.50** | **$ 1,694.00** |
| **10-23-107-000** | **FICA Benefit** | **$ 488.49** | **$ 486.18** | **$ 8,166.00** | **$ 549.47** | **$ 7,617.00** |
| **10-23-109-000** | **Health/Dental Ins Benefit** | **$ 963.46** | **$ 1,301.82** | **$ 23,742.00** | **$ 1,976.22** | **$ 23,302.00** |
| **10-23-111-000** | **Lagers Benefit** | **$ 845.97** | **$ 990.91** | **$ 17,079.00** | **$ 1,022.04** | **$ 15,731.00** |
| **10-23-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 150.00** | **$ -** | **$ 100.00** |
| **10-23-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-23-203-000** | **Telephone** | **$ 615.45** | **$ 511.06** | **$ 2,400.00** | **$ 270.97** | **$ 2,000.00** |
| **10-23-205-000** | **Advertising** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-23-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-23-301-001** | **Small Equipment** | **$ 370.80** | **$ 231.76** | **$ 6,500.00** | **$ 212.97** | **$ 7,000.00** |
| **10-23-303-000** | **Maint Contract/Service/Repair** | **$ 682.61** | **$ 98.05** | **$ 5,000.00** | **$ 76.89** | **$ 5,000.00** |
| **10-23-305-000** | **Van Stock** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-23-801-000** | **Janitorial Cleaning Supplies** | **$ 67.30** | **$ -** | **$ 300.00** | **$ -** | **$ 100.00** |
| **10-23-803-000** | **Building Maintenance** | **$ 303.54** | **$ 611.39** | **$ 3,500.00** | **$ -** | **$ 4,000.00** |
| **10-23-804-000** | **Utilities** | **$ 782.28** | **$ 534.42** | **$ -** | **$ -** | **$ -** |
| **10-23-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 800.00** |
| **10-23-950-000** | **Travel & Mileage** | **$ 159.47** | **$ 263.81** | **$ 4,000.00** | **$ 204.51** | **$ 2,500.00** |
| **10-23-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ -** |
| **10-23-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| **10-23-951-000** | **Training** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ -** |
| 23 | Building & Grounds | $ 11,838.86 | $ 11,592.10 | $ 180,363.00 | $ 12,124.73 | $ 169,403.00 |

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| 25 | Information Technology | | | | | |
| **10-25-101-000** | **Gross Salaries** | **$ 17,561.98** | **$ 17,143.54** | **$ 209,836.00** | **$ 15,982.93** | **$ 211,836.00** |
| **10-25-107-000** | **FICA Benefit** | **$ 1,332.37** | **$ 1,300.08** | **$ 16,053.00** | **$ 1,211.24** | **$ 16,206.00** |
| **10-25-109-000** | **Health/Dental Ins Benefit** | **$ 2,274.72** | **$ 2,276.26** | **$ 28,962.00** | **$ 2,410.82** | **$ 31,233.00** |
| **10-25-111-000** | **Lagers Benefit** | **$ 2,862.60** | **$ 2,640.10** | **$ 33,574.00** | **$ 2,557.27** | **$ 33,471.00** |
| **10-25-201-000** | **Office Supplies** | **$ 98.01** | **$ 23.62** | **$ 1,500.00** | **$ -** | **$ 1,500.00** |
| **10-25-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-25-203-000** | **Telephone** | **$ 232.64** | **$ 221.67** | **$ 1,200.00** | **$ 127.89** | **$ 2,000.00** |
| **10-25-205-000** | **Advertising** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-25-301-000** | **New Equipment** | **$ -** | **$ -** | **$ 56,000.00** | **$ -** | **$ 59,500.00** |
| **10-25-301-001** | **Small Equipment** | **$ 90.00** | **$ 248.00** | **$ 8,000.00** | **$ 154.96** | **$ 8,000.00** |
| **10-25-303-000** | **Maint Contract/Service/Repair** | **$ 312.38** | **$ 943.03** | **$ 23,820.00** | **$ 244.81** | **$ 49,000.00** |
| **10-25-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-25-950-000** | **Travel & Mileage** | **$ 84.36** | **$ -** | **$ 800.00** | **$ -** | **$ 800.00** |
| **10-25-951-000** | **Training** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 500.00** |
| 25 | Information Technology | $ 24,849.06 | $ 24,796.30 | $ 382,245.00 | $ 22,689.92 | $ 415,546.00 |

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|---|---|---|---|---|---|---|
| 26 | Jackson Courthouse | | | | | |
| **10-26-101-000** | **Gross Salaries** | **$ 1,661.57** | **$ 1,780.13** | **$ 22,132.00** | **$ 1,637.26** | **$ 24,583.00** |
| **10-26-105-000** | **4% Cerf Benefit** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-26-107-000** | **FICA Benefit** | **$ 127.11** | **$ 136.18** | **$ 1,694.00** | **$ 125.25** | **$ 1,881.00** |
| **10-26-109-000** | **Health/Dental Ins Benefit** | **$ 563.49** | **$ 563.92** | **$ 7,173.00** | **$ 597.56** | **$ 7,743.00** |
| **10-26-111-000** | **Lagers Benefit** | **$ 270.84** | **$ 274.14** | **$ 3,542.00** | **$ 261.96** | **$ 3,885.00** |
| **10-26-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-26-301-001** | **Small Equipment** | **$ -** | **$ 49.88** | **$ 350.00** | **$ 15.94** | **$ 350.00** |
| **10-26-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ 1,500.00** | **$ -** | **$ -** |
| **10-26-801-000** | **Janitorial Cleaning Supplies** | **$ 135.01** | **$ 84.68** | **$ 3,000.00** | **$ 193.59** | **$ 3,000.00** |
| **10-26-801-001** | **Janitorial Services** | **$ 253.50** | **$ 280.73** | **$ 3,000.00** | **$ 277.37** | **$ 3,000.00** |
| **10-26-801-002** | **Light Bulbs** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-26-801-003** | **Paper Products** | **$ 308.60** | **$ 28.95** | **$ 2,250.00** | **$ 223.80** | **$ 2,500.00** |
| **10-26-803-000** | **Building Maintenance** | **$ 587.16** | **$ 342.11** | **$ 5,000.00** | **$ 305.94** | **$ 7,500.00** |
| **10-26-803-001** | **Building Repairs** | **$ 198.48** | **$ 75.00** | **$ 10,000.00** | **$ -** | **$ 10,000.00** |
| **10-26-803-002** | **Elevator Maintenance** | **$ -** | **$ 8,726.97** | **$ 9,000.00** | **$ -** | **$ -** |
| **10-26-804-000** | **Utilities** | **$ 2,856.37** | **$ 3,124.98** | **$ 36,000.00** | **$ 2,258.90** | **$ 25,000.00** |
| **10-26-805-000** | **Ground Maintenance** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-26-805-005** | **Snow Removal** | **$ -** | **$ -** | **$ 1,000.00** | **$ 78.40** | **$ 500.00** |
| **10-26-807-000** | **Security** | **$ -** | **$ -** | **$ 275.00** | **$ -** | **$ 1,000.00** |
| **10-26-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 250.00** |
| 26 | Jackson Courthouse | $ 6,962.13 | $ 15,467.67 | $ 107,216.00 | $ 5,975.97 | $ 92,192.00 |

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|---|---|---|---|---|---|---|
| 27 | Administration Building | | | | | |
| **10-27-101-000** | **Gross Salaries** | **$ 2,298.92** | **$ 2,157.60** | **$ 25,221.00** | **$ 1,920.76** | **$ 20,475.00** |
| **10-27-105-000** | **4% Cerf Benefit** | **$ 91.96** | **$ 86.30** | **$ 1,009.00** | **$ 76.83** | **$ -** |
| **10-27-107-000** | **FICA Benefit** | **$ 163.62** | **$ 152.81** | **$ 1,930.00** | **$ 139.75** | **$ 1,567.00** |
| **10-27-109-000** | **Health/Dental Ins Benefit** | **$ 564.19** | **$ 564.69** | **$ 7,182.00** | **$ 598.34** | **$ 7,732.00** |
| **10-27-111-000** | **Lagers Benefit** | **$ 374.72** | **$ 332.27** | **$ 4,036.00** | **$ 307.32** | **$ 3,236.00** |
| **10-27-204-000** | **Postage** | **$ 12,812.37** | **$ 12,495.30** | **$ 80,000.00** | **$ 3,245.03** | **$ 80,000.00** |
| **10-27-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-27-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-27-303-000** | **Maint Contract/Service/Repair** | **$ 571.73** | **$ 225.92** | **$ 15,000.00** | **$ 437.87** | **$ 3,000.00** |
| **10-27-801-000** | **Janitoral Cleaning Supplies** | **$ 619.15** | **$ 214.03** | **$ 3,250.00** | **$ 243.67** | **$ 3,250.00** |
| **10-27-801-001** | **Janitoral Services** | **$ 357.75** | **$ 549.07** | **$ 6,000.00** | **$ 1,504.73** | **$ 5,000.00** |
| **10-27-801-002** | **Light Bulbs** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 300.00** |
| **10-27-801-003** | **Paper Products** | **$ 420.96** | **$ 89.06** | **$ 2,750.00** | **$ -** | **$ 3,000.00** |
| **10-27-803-000** | **Building Maintenance** | **$ 311.61** | **$ 258.92** | **$ 8,000.00** | **$ 1,199.41** | **$ 8,000.00** |
| **10-27-803-001** | **Building Repairs** | **$ -** | **$ 22.77** | **$ 3,500.00** | **$ -** | **$ 3,500.00** |
| **10-27-803-002** | **Elevator Maintenance** | **$ -** | **$ 3,328.34** | **$ 5,000.00** | **$ -** | **$ -** |
| **10-27-804-000** | **Utilities** | **$ 4,274.87** | **$ 6,233.60** | **$ 60,000.00** | **$ 2,653.43** | **$ 35,000.00** |
| **10-27-805-000** | **Ground Maintenance** | **$ -** | **$ -** | **$ 1,000.00** | **$ -** | **$ 200.00** |
| **10-27-805-005** | **Snow Removal** | **$ -** | **$ -** | **$ 800.00** | **$ 78.40** | **$ 250.00** |
| **10-27-807-000** | **Security** | **$ 545.00** | **$ 565.00** | **$ 1,000.00** | **$ 565.00** | **$ 200.00** |
| **10-27-901-000** | **Misc Expenses** | **$ -** | **$ 75.47** | **$ 200.00** | **$ -** | **$ -** |
| **10-27-901-001** | **Office Remodel** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 27 | Administration Building | $ 23,406.85 | $ 27,351.15 | $ 226,678.00 | $ 12,970.54 | $ 175,210.00 |

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|---|---|---|---|---|---|---|
| 28 | 5% Emergency Fund | | | | | |
| **10-28-901-008** | **Transfer of Funds** | $ - | $ - | $ - | $ - | $ - |
| **10-28-917-000** | **Emergency Fund** | $ - | $ - | $ - | $ - | $ - |
| 28 | 5% Emergency Fund | $ - | $ - | $ - | $ - | $ - |

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|---|---|---|---|---|---|---|
| 29 | Cape Courthouse/Annex | | | | | |
| **10-29-101-000** | **Gross Salaries** | **$ 1,445.85** | **$ 1,891.57** | **$ 22,138.00** | **$ 1,686.02** | **$ 22,638.00** |
| **10-29-107-000** | **FICA Benefit** | **$ 107.79** | **$ 141.90** | **$ 1,694.00** | **$ 126.18** | **$ 1,732.00** |
| **10-29-109-000** | **Health/Dental Ins Benefit** | **$ 563.71** | **$ 564.15** | **$ 7,175.00** | **$ 597.80** | **$ 7,736.00** |
| **10-29-111-000** | **Lagers Benefit** | **$ 235.67** | **$ 291.30** | **$ 3,543.00** | **$ 269.76** | **$ 3,577.00** |
| **10-29-204-000** | **Postage** | **$ 1,367.54** | **$ 1,616.91** | **$ 19,000.00** | **$ 1,142.81** | **$ 15,000.00** |
| **10-29-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-29-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-29-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-29-801-000** | **Janitorial Cleaning Supplies** | **$ 281.29** | **$ 149.25** | **$ 5,000.00** | **$ 181.85** | **$ 5,000.00** |
| **10-29-801-001** | **Janitoral Services** | **$ 323.96** | **$ 191.92** | **$ 3,000.00** | **$ 188.36** | **$ 3,000.00** |
| **10-29-801-002** | **Light Bulbs** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-29-801-003** | **Paper Products** | **$ 137.74** | **$ 223.69** | **$ 3,500.00** | **$ 139.90** | **$ 3,500.00** |
| **10-29-803-000** | **Building Maintenance** | **$ 291.22** | **$ 380.20** | **$ 5,000.00** | **$ 430.39** | **$ 5,000.00** |
| **10-29-803-001** | **Building Repairs** | **$ 1,663.72** | **$ 178.35** | **$ 20,000.00** | **$ 1,240.62** | **$ 10,000.00** |
| **10-29-804-000** | **Utilities** | **$ 2,592.75** | **$ 2,655.88** | **$ 35,000.00** | **$ 5,801.72** | **$ 35,000.00** |
| **10-29-805-000** | **Ground Maintenance** | **$ -** | **$ -** | **$ 600.00** | **$ -** | **$ 500.00** |
| **10-29-805-005** | **Snow Removal** | **$ -** | **$ -** | **$ 700.00** | **$ 78.40** | **$ 700.00** |
| **10-29-807-000** | **Security** | **$ 527.00** | **$ 201.00** | **$ 1,000.00** | **$ 255.00** | **$ 1,200.00** |
| **10-29-901-000** | **Misc Expenses** | **$ 24.99** | **$ 24.99** | **$ 200.00** | **$ 24.99** | **$ 100.00** |
| 29 | Cape Courthouse/Annex | $ 9,563.23 | $ 8,511.11 | $ 128,250.00 | $ 12,163.80 | $ 115,383.00 |

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|---|---|---|---|---|---|---|
| 30 | General Expense | | | | | |
| 10-30-201-000 | Office Supplies | $ 3,671.32 | $ 2,788.24 | $ 55,000.00 | $ 4,029.65 | $ 55,000.00 |
| 10-30-203-001 | Misc Phone Charges | $ 546.66 | $ 5,053.87 | $ 35,000.00 | $ 9,768.80 | $ 55,000.00 |
| 10-30-203-002 | Phone System Service/Repairs | $ - | $ - | $ 2,500.00 | $ - | $ 2,000.00 |
| 10-30-205-000 | Advertising | $ 228.19 | $ - | $ 3,500.00 | $ 131.25 | $ 4,000.00 |
| 10-30-207-000 | Insurance/Bonds | $ 126,853.67 | $ 140,720.56 | $ 317,000.00 | $ 44,797.70 | $ 220,000.00 |
| 10-30-207-001 | Unemployment Insurance | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 |
| 10-30-207-002 | Employee Insurance Deductible | $ - | $ - | $ - | $ - | $ - |
| 10-30-209-000 | Document Shredding | $ - | $ 274.60 | $ 2,000.00 | $ 227.00 | $ 2,500.00 |
| 10-30-301-000 | New Equipment | $ - | $ - | $ - | $ - | $ - |
| 10-30-301-001 | Small Equipment | $ 3,624.90 | $ - | $ - | $ - | $ - |
| 10-30-303-000 | Maint Contract/Service/Repair | $ 17,821.11 | $ 104.00 | $ 25,000.00 | $ 104.00 | $ 18,000.00 |
| 10-30-901-000 | Misc Expenses | $ 3,605.17 | $ 5,099.09 | $ 7,500.00 | $ 4,937.03 | $ 7,500.00 |
| 10-30-901-008 | Transfer of Funds | $ - | $ - | $ - | $ - | $ - |
| 10-30-901-010 | Health Ins/No Payroll | $ 1,439.63 | $ 947.09 | $ 14,000.00 | $ 1,060.49 | $ 13,000.00 |
| 10-30-905-000 | Deputy Salary Supplement Fund | $ - | $ - | $ 35,000.00 | $ 4,010.00 | $ 30,000.00 |
| 10-30-906-004 | Jury Script | $ 12,954.92 | $ 7,141.02 | $ 30,000.00 | $ 10,095.32 | $ 30,000.00 |
| 10-30-906-009 | Co Law Enf Rest Fund | $ 5,151.50 | $ 4,419.50 | $ 60,000.00 | $ 2,411.00 | $ 55,000.00 |
| 10-30-912-001 | Grant Contributions | $ - | $ - | $ 2,000.00 | $ - | $ 2,000.00 |
| 10-30-912-002 | County Ambulance | $ 9,000.00 | $ 8,333.33 | $ 100,000.00 | $ 8,333.33 | $ 100,000.00 |
| 10-30-912-003 | Humane Society | $ - | $ 6,750.00 | $ 27,000.00 | $ 6,750.00 | $ 33,000.00 |
| 10-30-912-005 | Regional Planning & Solid Wast | $ - | $ - | $ 12,000.00 | $ - | $ 12,000.00 |
| 10-30-912-006 | Cape County Transit Authority | $ 17,500.00 | $ 17,500.00 | $ 70,000.00 | $ 17,500.00 | $ 70,000.00 |
| 10-30-912-008 | TIF Dist/Jackson | $ - | $ - | $ 60,000.00 | $ - | $ 57,000.00 |
| 10-30-912-011 | Industrial Recruitment | $ 16,744.50 | $ 16,744.00 | $ 67,000.00 | $ 16,744.50 | $ 67,000.00 |
| 10-30-914-000 | Professional Services | $ 5,515.54 | $ 4,367.06 | $ 25,000.00 | $ 2,400.00 | $ 25,000.00 |
| 10-30-950-000 | Travel & Mileage | $ 40.00 | $ 40.00 | $ 750.00 | $ - | $ 750.00 |
| 10-30-950-001 | Meal Reimbursement | $ - | $ 159.43 | $ 150.00 | $ - | $ 150.00 |
| 10-30-950-002 | Hotel Reimbursement | $ - | $ - | $ - | $ - | $ - |
| 10-30-951-000 | Training & Supplies | $ - | $ - | $ 500.00 | $ - | $ 500.00 |
| 10-30-952-000 | Memberships | $ 8,318.00 | $ 8,391.00 | $ 10,000.00 | $ 8,444.00 | $ 10,000.00 |
| 10-30-954-000 | Jail Bonds | $ - | $ - | $ 555,505.00 | $ - | $ 551,555.00 |
| 10-30-955-000 | Taxes Due | $ 18,031.40 | $ 22,026.17 | $ 75,000.00 | $ 20,923.34 | $ 72,000.00 |
| 30 | General Expense | $ 251,046.51 | $ 250,858.96 | $ 1,596,405.00 | $ 162,667.41 | $ 1,497,955.00 |

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|---|---|---|---|---|---|---|
| 31 | Public Defender | | | | | |
| **10-31-803-000** | **Building Maintenance** | **$ 56.00** | **$ 92.02** | **$ 1,000.00** | **$ 56.00** | **$ 1,000.00** |
| **10-31-804-000** | **Utilities** | **$ 2,806.31** | **$ 2,947.91** | **$ 25,000.00** | **$ 2,152.71** | **$ 25,000.00** |
| **10-31-805-005** | **Snow Removal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 31 | Public Defender | $ 2,862.31 | $ 3,039.93 | $ 26,000.00 | $ 2,208.71 | $ 26,000.00 |

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| 32 | Juvenile Detention Home | | | | | |
| **10-32-101-000** | **Gross Salaries/ Summer School** | **$ 2,115.00** | **$ 705.00** | **$ 20,000.00** | **$ 240.00** | **$ 16,000.00** |
| **10-32-107-000** | **FICA/ Summer School** | **$ 240.24** | **$ 82.46** | **$ 1,500.00** | **$ 178.28** | **$ 3,000.00** |
| **10-32-201-000** | **Office Supplies** | **$ 111.66** | **$ 181.31** | **$ -** | **$ -** | **$ -** |
| **10-32-202-000** | **"Books, Binders, Printing"** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-303-000** | **Maint Contract/Service/Repair** | **$ 219.50** | **$ 185.00** | **$ -** | **$ 320.00** | **$ -** |
| **10-32-801-000** | **Janitoral Cleaning Supplies** | **$ 140.44** | **$ 301.04** | **$ 2,000.00** | **$ 311.38** | **$ 3,500.00** |
| **10-32-802-000** | **Sanitation & Pest Control** | **$ 206.00** | **$ 68.72** | **$ 2,500.00** | **$ 193.44** | **$ 2,500.00** |
| **10-32-803-001** | **Building Repairs** | **$ -** | **$ 2,589.78** | **$ 10,000.00** | **$ 487.80** | **$ 3,000.00** |
| **10-32-804-000** | **Utilities** | **$ 977.28** | **$ 1,634.25** | **$ 14,000.00** | **$ 389.31** | **$ 14,000.00** |
| **10-32-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-903-000** | **Prisner/Resid Medical Aid** | **$ 81.50** | **$ 371.37** | **$ 5,976.72** | **$ 46.22** | **$ 1,976.72** |
| **10-32-903-001** | **Prisner/Resid Food** | **$ 193.76** | **$ 210.93** | **$ 5,000.00** | **$ 199.00** | **$ 7,000.00** |
| **10-32-903-003** | **Resident Care & Maintenance** | **$ 4,127.17** | **$ 1,145.25** | **$ 54,500.00** | **$ 6,335.51** | **$ 60,500.00** |
| **10-32-904-000** | **OPB** | **$ -** | **$ 87.15** | **$ -** | **$ 206.75** | **$ -** |
| **10-32-904-001** | **Capital Improvement** | **$ -** | **$ -** | **$ 27,000.00** | **$ -** | **$ 10,000.00** |
| **10-32-914-000** | **Professional Services** | **$ 6,047.25** | **$ 7,767.16** | **$ 15,100.00** | **$ 7,211.51** | **$ 12,100.00** |
| **10-32-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-32-951-000** | **Training** | **$ -** | **$ 189.00** | **$ -** | **$ -** | **$ -** |
| 32 | Juvenile Detention Home | $ 14,459.80 | $ 15,518.42 | $ 157,576.72 | $ 16,119.20 | $ 133,576.72 |

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| 33 | 9-1-1 | | | | | |
| **10-33-101-000** | **Gross Salaries** | **$ 2,779.02** | **$ 2,862.38** | **$ 35,029.00** | **$ 2,667.76** | **$ 35,527.00** |
| **10-33-107-000** | **FICA Benefit** | **$ 206.39** | **$ 212.77** | **$ 2,680.00** | **$ 197.87** | **$ 2,718.00** |
| **10-33-109-000** | **Health/Dental Ins Benefit** | **$ 566.20** | **$ 566.43** | **$ 7,203.00** | **$ 600.08** | **$ 7,767.00** |
| **10-33-111-000** | **Lagers Benefit** | **$ 452.98** | **$ 440.81** | **$ 5,605.00** | **$ 426.84** | **$ 5,614.00** |
| 33 | 9-1-1 | $ 4,004.59 | $ 4,082.39 | $ 50,517.00 | $ 3,892.55 | $ 51,626.00 |

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|---|---|---|---|---|---|---|
| 34 | Drug Court | | | | | |
| **10-34-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 500.00** | **$ 276.75** | **$ 500.00** |
| **10-34-203-000** | **Telephone** | **$ 69.71** | **$ 76.44** | **$ -** | **$ -** | **$ -** |
| **10-34-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-34-301-001** | **Small Equipment** | **$ -** | **$ 476.36** | **$ 500.00** | **$ -** | **$ 500.00** |
| **10-34-303-000** | **Maint Contract/Service/Repair** | **$ -** | **$ -** | **$ 200.00** | **$ -** | **$ 200.00** |
| **10-34-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 300.00** | **$ -** | **$ 200.00** |
| **10-34-901-009** | **Client Services** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-34-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 750.00** | **$ -** | **$ 850.00** |
| **10-34-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 400.00** |
| **10-34-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 750.00** | **$ -** | **$ 850.00** |
| **10-34-951-000** | **Training** | **$ 750.00** | **$ 750.00** | **$ 500.00** | **$ -** | **$ 500.00** |
| 34 | Drug Court | $ 819.71 | $ 1,302.80 | $ 4,000.00 | $ 276.75 | $ 4,000.00 |

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| 35 | Dept | | | | | |
| **10-35-801-000** | **Janitorial Supplies** | **$ -** | **$ -** | **$ 150.00** | **$ -** | **$ 100.00** |
| **10-35-801-002** | **Light Bulbs** | **$ -** | **$ -** | **$ 50.00** | **$ -** | **$ 50.00** |
| **10-35-801-003** | **Paper Products** | **$ -** | **$ -** | **$ 50.00** | **$ -** | **$ 50.00** |
| **10-35-803-000** | **Building Maintenance** | **$ -** | **$ -** | **$ 1,250.00** | **$ 69.00** | **$ 1,000.00** |
| **10-35-803-001** | **Building Repairs** | **$ -** | **$ 1,187.40** | **$ 2,500.00** | **$ -** | **$ 1,450.00** |
| **10-35-804-000** | **Utilities** | **$ 245.27** | **$ 376.22** | **$ 3,000.00** | **$ 259.70** | **$ 3,000.00** |
| **10-35-805-000** | **Ground Maintenance** | **$ -** | **$ -** | **$ 250.00** | **$ -** | **$ 250.00** |
| **10-35-807-000** | **Security** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-35-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-35-901-001** | **Building Remodel** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 35 | Dept | $ 245.27 | $ 1,563.62 | $ 7,350.00 | $ 328.70 | $ 6,000.00 |

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| 36 | Dept | | | | | |
| **10-36-803-000** | **Building Maintenance** | **$ -** | **$ 40.45** | **$ 500.00** | **$ 55.00** | **$ 500.00** |
| **10-36-803-001** | **Building Repairs** | **$ -** | **$ -** | **$ 2,000.00** | **$ -** | **$ 1,000.00** |
| **10-36-804-000** | **Utilities** | **$ 60.51** | **$ 218.78** | **$ 2,200.00** | **$ 149.38** | **$ 2,200.00** |
| **10-36-805-000** | **Ground Maintenance** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| **10-36-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ 100.00** | **$ -** | **$ 100.00** |
| 36 | Dept | $ 60.51 | $ 259.23 | $ 4,900.00 | $ 204.38 | $ 3,900.00 |

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|---|---|---|---|---|---|---|
| 41 | Div of Family Services | | | | | |
| **10-41-912-007** | **Indigent Burials** | **$ -** | **$ -** | **$ 3,000.00** | **$ 600.00** | **$ 3,000.00** |
| 41 | Div of Family Services | $ - | $ - | $ 3,000.00 | $ 600.00 | $ 3,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 42 | Soil & Water Consev | | | | | |
| **10-42-912-000** | **Soil & Water Conserv** | **$ -** | **$ -** | **$ 5,000.00** | **$ -** | **$ 3,500.00** |
| 42 | Soil & Water Consev | $ - | $ - | $ 5,000.00 | $ - | $ 3,500.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 43 | Univ of Missouri Ext | | | | | |
| **10-43-912-001** | **University of Missouri Extensi** | **$ 9,635.41** | **$ 9,117.58** | **$ 113,970.00** | **$ -** | **$ 113,970.00** |
| 43 | Univ of Missouri Ext | $ 9,635.41 | $ 9,117.58 | $ 113,970.00 | $ - | $ 113,970.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 44 | Dept | | | | | |
| **10-44-101-000** | **Gross Salaries** | **$ -** | **$ -** | **$ 86,691.00** | **$ 6,603.33** | **$ 87,691.00** |
| **10-44-107-000** | **FICA Benefit** | **$ -** | **$ -** | **$ 14,442.00** | **$ 500.61** | **$ 6,709.00** |
| **10-44-109-000** | **Health/Dental Ins Benefits** | **$ -** | **$ -** | **$ -** | **$ 1,201.46** | **$ 15,573.00** |
| **10-44-111-000** | **Lagers Benefit** | **$ -** | **$ -** | **$ 13,871.00** | **$ 683.69** | **$ 13,856.00** |
| **10-44-201-000** | **Office Supplies** | **$ -** | **$ -** | **$ 500.00** | **$ -** | **$ 100.00** |
| **10-44-202-000** | **Books, Binders, & Printing** | **$ -** | **$ -** | **$ 2,500.00** | **$ -** | **$ 500.00** |
| **10-44-301-000** | **New Equipment** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-44-301-001** | **Small Equipment** | **$ -** | **$ -** | **$ 2,100.00** | **$ -** | **$ 900.00** |
| **10-44-901-000** | **Misc Expenses** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **10-44-914-000** | **Professional Services** | **$ -** | **$ -** | **$ 28,000.00** | **$ 2,820.88** | **$ 25,000.00** |
| **10-44-920-010** | **Safety Supplies & Equipment** | **$ -** | **$ -** | **$ 3,550.00** | **$ -** | **$ 1,000.00** |
| **10-44-950-000** | **Travel & Mileage** | **$ -** | **$ -** | **$ 1,200.00** | **$ 15.20** | **$ 1,200.00** |
| **10-44-950-001** | **Meal Reimbursement** | **$ -** | **$ -** | **$ 500.00** | **$ 40.00** | **$ 500.00** |
| **10-44-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 1,700.00** | **$ -** | **$ 1,200.00** |
| **10-44-951-000** | **Training** | **$ -** | **$ -** | **$ 2,700.00** | **$ 50.00** | **$ 6,500.00** |
| 44 | Dept | $ - | $ - | $ 157,754.00 | $ 11,915.17 | $ 160,729.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 50 | Park | | | | | |
| 10-50-101-000 | Gross Salaries | $ 8,846.69 | $ 12,216.40 | $ 167,000.00 | $ 12,609.75 | $ 175,856.00 |
| 10-50-105-000 | 4% Cerf Benefit | $ - | $ - | $ - | $ - | $ - |
| 10-50-107-000 | FICA Benefit | $ 667.44 | $ 925.22 | $ 12,776.00 | $ 923.14 | $ 13,453.00 |
| 10-50-109-000 | Health/Dental Ins Benefit | $ 1,778.94 | $ 1,216.99 | $ 22,652.00 | $ 3,080.64 | $ 31,012.24 |
| 10-50-111-000 | Lagers Benefit | $ 915.34 | $ 910.70 | $ 18,000.00 | $ 1,373.13 | $ 18,306.00 |
| 10-50-201-000 | Office Supplies | $ 30.40 | $ - | $ 300.00 | $ - | $ 300.00 |
| 10-50-203-000 | Telephone | $ 176.82 | $ 488.67 | $ 3,500.00 | $ 357.68 | $ 3,500.00 |
| 10-50-204-000 | Postage | $ - | $ - | $ 100.00 | $ - | $ 100.00 |
| 10-50-205-000 | Advertising | $ - | $ - | $ 200.00 | $ - | $ 200.00 |
| 10-50-301-000 | New Equipment | $ - | $ - | $ 10,000.00 | $ - | $ 5,000.00 |
| 10-50-301-001 | Small Equipment | $ - | $ - | $ 3,500.00 | $ 47.49 | $ 3,500.00 |
| 10-50-302-000 | Leased Equipment | $ - | $ - | $ 7,000.00 | $ 229.60 | $ 7,000.00 |
| 10-50-303-000 | Maint Contract/Service/Repair | $ 715.32 | $ 3.74 | $ 6,000.00 | $ 347.55 | $ 8,000.00 |
| 10-50-304-000 | Vehicle Maint/Repair | $ 151.33 | $ 774.84 | $ 5,500.00 | $ 38.12 | $ 9,500.00 |
| 10-50-304-002 | Gas & Diesel | $ 41.17 | $ - | $ 18,000.00 | $ 16.00 | $ 18,000.00 |
| 10-50-801-000 | Janitoral Cleaning Supplies | $ - | $ - | $ 3,500.00 | $ 14.68 | $ 3,500.00 |
| 10-50-803-000 | Building Maintenance | $ 240.05 | $ 81.70 | $ 2,500.00 | $ 393.64 | $ 2,500.00 |
| 10-50-803-003 | Shelter Maintenance | $ 561.48 | $ - | $ 2,000.00 | $ 281.70 | $ 2,500.00 |
| 10-50-803-004 | Restroom Maintenance | $ 858.49 | $ - | $ 2,000.00 | $ 27.24 | $ 2,000.00 |
| 10-50-804-000 | Utilities | $ 3,016.54 | $ 1,699.90 | $ 20,000.00 | $ 2,542.03 | $ 20,000.00 |
| 10-50-805-000 | Ground Maintenance | $ 1,158.71 | $ 240.88 | $ 15,000.00 | $ 1,834.74 | $ 15,000.00 |
| 10-50-805-001 | Landscaping | $ - | $ - | $ 1,500.00 | $ - | $ 1,500.00 |
| 10-50-805-002 | Playground Maintenance | $ - | $ - | $ 2,500.00 | $ - | $ 2,500.00 |
| 10-50-805-003 | Lake Maintenance | $ - | $ - | $ 1,500.00 | $ - | $ 1,500.00 |
| 10-50-805-004 | Park Improvements | $ 437.00 | $ 747.91 | $ 30,000.00 | $ 5,839.86 | $ 10,000.00 |
| 10-50-901-000 | Misc Expenses | $ 306.11 | $ 189.15 | $ 2,000.00 | $ 432.03 | $ 2,000.00 |
| 10-50-901-001 | Uniform Allowance | $ - | $ - | $ 1,500.00 | $ 410.15 | $ 2,000.00 |
| 10-50-950-000 | Travel & Mileage | $ - | $ - | $ - | $ - | $ - |
| 50 | Park | $ 19,901.83 | $ 19,496.10 | $ 358,528.00 | $ 30,799.17 | $ 358,727.24 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Grand Total | | $ 965,941.27 | $ 1,076,232.71 | $ 12,308,485.72 | $ 1,068,224.80 | $ 12,546,485.96 |
| **10** | **County Revenue** | **$ 965,941.27** | **$ 1,076,232.71** | **$ 12,308,485.72** | **$ 1,068,224.80** | **$ 12,546,485.96** |
| | | | | | | |
| Grand Total | | **$ 965,941.27** | **$ 1,076,232.71** | **$ 12,308,485.72** | **$ 1,068,224.80** | **$ 12,546,485.96** |

# General Ledger

## 3 Year Expenses

User: bjbiri
Printed: 01/16/18 07:53:22
Period 01 - 01
Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| **01** | **Prop 1 Sales Tax** | | | | | |
| 75 | Dept | | | | | |
| **01-75-101-000** | **Gross Salaries** | **$ 70,197.58** | **$ 72,551.99** | **$ 1,094,604.00** | **$ 60,197.83** | **$ 1,070,981.00** |
| **01-75-105-000** | **4% Cerf Benefit** | **$ 121.76** | **$ 143.86** | **$ 2,000.00** | **$ 128.85** | **$ 2,000.00** |
| **01-75-107-000** | **FICA Benefit** | **$ 5,308.82** | **$ 5,369.29** | **$ 83,737.00** | **$ 4,439.92** | **$ 81,931.00** |
| **01-75-109-000** | **Health/Dental Ins Benefit** | **$ 13,557.86** | **$ 12,582.43** | **$ 145,000.00** | **$ 10,539.37** | **$ 222,047.00** |
| **01-75-111-000** | **Lagers Benefit** | **$ 11,727.59** | **$ 10,992.60** | **$ 177,325.00** | **$ 8,976.43** | **$ 148,867.00** |
| **01-75-207-000** | **Insurance** | **$ -** | **$ -** | **$ 33,000.00** | **$ -** | **$ 128,493.00** |
| **01-75-210-000** | **15% Reserve** | **$ 22,431.04** | **$ 23,012.58** | **$ -** | **$ -** | **$ -** |
| **01-75-211-000** | **Travel** | **$ 5,965.17** | **$ 5,427.53** | **$ 100,000.00** | **$ 5,893.28** | **$ 100,000.00** |
| **01-75-301-000** | **New Equipment** | **$ 12,978.00** | **$ -** | **$ -** | **$ -** | **$ -** |
| **01-75-301-001** | **Small Equipment** | **$ 4,273.56** | **$ 2,046.20** | **$ -** | **$ -** | **$ -** |
| 75 | Dept | $ 146,561.38 | $ 132,126.48 | $ 1,635,666.00 | $ 90,175.68 | $ 1,754,319.00 |
| | | | | | | |
| Grand Total | | **$ 146,561.38** | **$ 132,126.48** | **$ 1,635,666.00** | **$ 90,175.68** | **$ 1,754,319.00** |
| **01** | **Prop 1 Sales Tax** | **$ 146,561.38** | **$ 132,126.48** | **$ 1,635,666.00** | **$ 90,175.68** | **$ 1,754,319.00** |
| | | | | | | |
| Grand Total | | **$ 146,561.38** | **$ 132,126.48** | **$ 1,635,666.00** | **$ 90,175.68** | **$ 1,754,319.00** |

# General Ledger

## 3 Year Expenses

User: bjbiri
Printed: 01/02/18 11:59:40
Period 01 - 12
Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| **01** | **Prop 1 Sales Tax** | | | | | |
| 75 | Dept | | | | | |
| **01-75-609-001** | **GR Acct Intrst Dsbrsmnt** | $ - | $ - | $ - | $ - | $ - |
| **01-75-609-003** | **Cape Spec Rd** | $ 1,959,584.18 | $ 2,016,414.91 | $ 2,016,414.91 | $ 2,031,174.25 | $ 2,031,174.25 |
| **01-75-609-004** | **Road / Bridge** | $ 1,531,065.63 | $ 1,572,863.45 | $ 1,572,863.45 | $ 1,638,821.81 | $ 1,638,821.81 |
| **01-75-609-005** | **Assessor Fees** | $ 22,465.81 | $ 23,098.47 | $ 23,098.47 | $ 23,662.27 | $ 23,662.27 |
| **01-75-609-006** | **Collector's Fees** | $ 30,987.33 | $ 31,859.95 | $ 31,859.95 | $ 32,637.61 | $ 32,637.61 |
| **01-75-609-007** | **Hard Surface Project** | $ - | $ - | $ - | $ - | $ - |
| **01-75-609-008** | **Sheriff** | $ - | $ - | $ - | $ - | $ - |
| **01-75-609-009** | **Allenville** | $ 175.95 | $ 183.18 | $ 183.18 | $ 191.38 | $ 191.38 |
| **01-75-609-010** | **Delta** | $ 1,895.24 | $ 2,022.78 | $ 2,022.78 | $ 1,866.74 | $ 1,866.74 |
| **01-75-609-011** | **Dutchtown** | $ 237.67 | $ 184.25 | $ 184.25 | $ 157.63 | $ 157.63 |
| **01-75-609-012** | **Gordonville** | $ 3,779.70 | $ 4,077.07 | $ 4,077.07 | $ 4,334.61 | $ 4,334.61 |
| **01-75-609-013** | **Jackson** | $ 124,556.61 | $ 125,514.40 | $ 125,514.40 | $ 130,183.50 | $ 130,183.50 |
| **01-75-609-014** | **Oak Ridge** | $ 868.33 | $ 870.77 | $ 870.77 | $ 923.57 | $ 923.57 |
| **01-75-609-015** | **Old Appleton** | $ 520.52 | $ 519.87 | $ 519.87 | $ 541.27 | $ 541.27 |
| **01-75-609-016** | **Pocahontas** | $ 385.32 | $ 403.52 | $ 403.52 | $ 413.47 | $ 413.47 |
| **01-75-609-017** | **Whitewater** | $ 351.33 | $ 344.82 | $ 344.82 | $ 370.84 | $ 370.84 |
| **01-75-609-018** | **Tiff Bucheit** | $ 70,387.30 | $ 50,133.31 | $ 100,000.00 | $ 84,884.70 | $ 100,000.00 |
| **01-75-609-019** | **P&G FIT** | $ 58,663.31 | $ 68,340.07 | $ 75,000.00 | $ 77,222.19 | $ 85,000.00 |
| 75 | Dept | $ 3,805,924.23 | $ 3,896,830.82 | $ 3,953,357.44 | $ 4,027,385.84 | $ 4,050,278.95 |
| | | | | | | |
| Grand Total | | **$ 3,805,924.23** | **$ 3,896,830.82** | **$ 3,953,357.44** | **$ 4,027,385.84** | **$ 4,050,278.95** |
| **01** | **Prop 1 Sales Tax** | **$ 3,805,924.23** | **$ 3,896,830.82** | **$ 3,953,357.44** | **$ 4,027,385.84** | **$ 4,050,278.95** |
| | | | | | | |
| Grand Total | | **$ 3,805,924.23** | **$ 3,896,830.82** | **$ 3,953,357.44** | **$ 4,027,385.84** | **$ 4,050,278.95** |

# General Ledger

## 3 Year Expenses

User: bjbiri
Printed: 01/02/18 11:59:55
Period 01 - 12
Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| 01 | Prop 1 Sales Tax | | | | | |
| 75 | Dept | | | | | |
| 01-75-610-001 | Metal Pipes & Bands | $ 4,551.56 | $ - | $ 500.00 | $ 18,675.98 | $ 2,000.00 |
| 01-75-610-002 | Other Pipes | $ - | $ - | $ - | $ - | $ 20,000.00 |
| 01-75-610-003 | Pipe Bedding | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-010 | Crushed Rock Surfacing | $ 2,888.19 | $ - | $ 2,000.00 | $ - | $ 500.00 |
| 01-75-610-011 | Base Rock Material | $ 101,590.70 | $ 95,102.08 | $ 120,000.00 | $ 153,408.83 | $ 120,000.00 |
| 01-75-610-012 | Silica | $ 22,478.27 | $ 548.29 | $ 1,000.00 | $ 764.70 | $ 500.00 |
| 01-75-610-013 | Rip-Rap | $ - | $ 2,044.47 | $ 3,000.00 | $ - | $ 2,500.00 |
| 01-75-610-014 | Chips for Surfacing | $ - | $ 839.95 | $ 1,000.00 | $ 1,175.22 | $ 1,200.00 |
| 01-75-610-015 | Lime | $ - | $ - | $ 200.00 | $ - | $ 200.00 |
| 01-75-610-016 | Other Crushed Rock | $ 1,926.20 | $ - | $ 500.00 | $ - | $ 500.00 |
| 01-75-610-017 | R/B Department Labor | $ 313,595.06 | $ 86,406.88 | $ 75,000.00 | $ - | $ 75,000.00 |
| 01-75-610-020 | Grass Seed | $ 2,399.00 | $ 438.00 | $ 1,000.00 | $ - | $ 1,000.00 |
| 01-75-610-021 | Fertilizer | $ - | $ - | $ 1,000.00 | $ 10.50 | $ 1,000.00 |
| 01-75-610-022 | Straw Bales | $ 5,401.26 | $ - | $ 1,000.00 | $ 36.00 | $ 500.00 |
| 01-75-610-023 | Temporary Erosion Control | $ 131.80 | $ - | $ 500.00 | $ - | $ 500.00 |
| 01-75-610-030 | Cold Mix Asphalt Material | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-031 | Liquid Asphalt MC 30 | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-032 | Liquid Asphalt MC 800 | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-033 | Liquid Asphalt Other | $ 9,768.02 | $ 19,397.67 | $ 20,000.00 | $ 15,200.80 | $ 10,000.00 |
| 01-75-610-034 | Dust Control | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-035 | Hot Mix Patching | $ 20,388.02 | $ 1,985.88 | $ 5,000.00 | $ - | $ 6,000.00 |
| 01-75-610-036 | Hot Mix Paving | $ 23,368.81 | $ - | $ 1,500.00 | $ 6,052.05 | $ 1,500.00 |
| 01-75-610-040 | Temporary Signs & Barricades | $ - | $ - | $ 500.00 | $ - | $ - |
| 01-75-610-041 | Permanent Signs | $ - | $ - | $ 250.00 | $ - | $ 250.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01-75-610-042 | Striping | $ - | $ - | $ 500.00 | $ - | $ - |
| 01-75-610-043 | Stakes | $ - | $ 472.44 | $ 400.00 | $ 405.44 | $ 200.00 |
| 01-75-610-050 | Rented Equipment | $ 76.40 | $ - | $ 1,500.00 | $ 1,457.06 | $ 1,500.00 |
| 01-75-610-051 | Rented Equipment w/ Operator | $ - | $ - | $ 1,000.00 | $ - | $ - |
| 01-75-610-052 | Rented Sheepsfoot Roller | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-053 | Rented Vibratory Roller | $ - | $ - | $ 1,500.00 | $ - | $ 2,200.00 |
| 01-75-610-054 | County Equipment | $ 187,098.76 | $ 70,497.80 | $ 30,000.00 | $ - | $ 30,000.00 |
| 01-75-610-055 | Hired Hauling | $ 13,605.59 | $ 24,665.65 | $ 35,000.00 | $ 25,039.14 | $ 35,000.00 |
| 01-75-610-060 | Contract Clearing | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-061 | Contract Grading | $ 55,488.84 | $ 497,254.59 | $ 305,000.00 | $ 310,709.95 | $ 393,820.00 |
| 01-75-610-062 | Contract Base Prep | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-063 | Contract Chip-Seal | $ 254,643.82 | $ - | $ 2,000.00 | $ - | $ 2,000.00 |
| 01-75-610-064 | Contract Hot Mix Asphalt | $ 848,170.51 | $ 909,499.47 | $ 1,140,000.00 | $ 772,331.07 | $ 950,000.00 |
| 01-75-610-065 | Contract Hard Surface Patching | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-066 | Contract Engineering | $ - | $ - | $ - | $ 846.66 | $ - |
| 01-75-610-067 | Contract Inspection | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-068 | Permit Expenses | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-069 | Utility Expenses | $ - | $ - | $ 350.00 | $ - | $ 500.00 |
| 01-75-610-070 | Concrete | $ - | $ 1,454.28 | $ 2,000.00 | $ 665.14 | $ 1,000.00 |
| 01-75-610-090 | Misc Expenses | $ - | $ 39.90 | $ - | $ 70.77 | $ 500.00 |
| 01-75-610-091 | Adv Board Office Expenses | $ - | $ - | $ 50.00 | $ - | $ 50.00 |
| 01-75-610-092 | Travel Expenses | $ 15.18 | $ - | $ 50.00 | $ - | $ 50.00 |
| 01-75-610-093 | Easement Recording Expenses | $ 1,923.00 | $ 2,529.00 | $ 2,500.00 | $ 1,743.00 | $ 2,500.00 |
| 01-75-610-094 | Advisory Board Legal Expenses | $ - | $ - | $ 50.00 | $ - | $ 50.00 |
| 01-75-610-095 | Consultant Expenses | $ - | $ - | $ - | $ - | $ - |
| 01-75-610-096 | Advertising | $ - | $ - | $ 3,000.00 | $ - | $ 3,000.00 |
| 75 | Dept | $ 1,869,508.99 | $ 1,713,176.35 | $ 1,758,850.00 | $ 1,308,592.31 | $ 1,665,520.00 |
| | | | | | | |
| Grand Total | | $ 1,869,508.99 | $ 1,713,176.35 | $ 1,758,850.00 | $ 1,308,592.31 | $ 1,665,520.00 |
| 01 | Prop 1 Sales Tax | $ 1,869,508.99 | $ 1,713,176.35 | $ 1,758,850.00 | $ 1,308,592.31 | $ 1,665,520.00 |
| | | | | | | |
| Grand Total | | $ 1,869,508.99 | $ 1,713,176.35 | $ 1,758,850.00 | $ 1,308,592.31 | $ 1,665,520.00 |

# General Ledger

## 3 Year Expenses

User: bjbiri
Printed: 01/02/18 11:58:29
Period 01 - 12
Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| **20** | **Road and Bridge** | | | | | |
| 60 | County Roads | | | | | |
| **20-60-101-000** | **Gross Salaries** | $ 987,524.85 | $ 1,016,036.24 | $ 1,120,000.00 | $ 968,512.16 | $ 1,140,000.00 |
| **20-60-107-000** | **Fica Benefit** | $ 73,735.62 | $ 75,852.77 | $ 85,700.00 | $ 71,871.58 | $ 87,210.00 |
| **20-60-109-000** | **Health/Dental Benefit** | $ 177,081.41 | $ 182,576.02 | $ 202,000.00 | $ 177,426.42 | $ 187,200.00 |
| **20-60-111-000** | **Lagers Benefit** | $ 138,380.92 | $ 141,197.37 | $ 171,000.00 | $ 140,207.71 | $ 180,120.00 |
| **20-60-201-000** | **Office Supplies** | $ 70.79 | $ 363.01 | $ 500.00 | $ 718.42 | $ 700.00 |
| **20-60-202-000** | **"Books, Binders, Printing"** | $ - | $ - | $ 100.00 | $ - | $ 100.00 |
| **20-60-203-000** | **Telephone** | $ 4,897.18 | $ 4,644.70 | $ 6,500.00 | $ 4,785.09 | $ 6,000.00 |
| **20-60-205-000** | **Advertising** | $ 2,868.78 | $ 3,595.32 | $ 3,700.00 | $ 3,416.81 | $ 4,000.00 |
| **20-60-207-000** | **Insurance/Bonds** | $ 88,375.06 | $ 138,905.75 | $ 130,000.00 | $ 154,183.84 | $ 130,000.00 |
| **20-60-301-000** | **New Equipment** | $ 659,346.45 | $ 470,662.29 | $ 300,000.00 | $ 457,880.00 | $ 515,419.00 |
| **20-60-301-001** | **Small Equipment** | $ 4,223.39 | $ 5,975.99 | $ 8,000.00 | $ 5,870.93 | $ 7,000.00 |
| **20-60-302-000** | **Leased Equipment** | $ 10,367.97 | $ 14,852.02 | $ 17,000.00 | $ 6,883.35 | $ 10,000.00 |
| **20-60-303-000** | **Maint Contract/Service/Repair** | $ 295,050.78 | $ 194,889.94 | $ 270,000.00 | $ 195,372.54 | $ 250,000.00 |
| **20-60-304-002** | **Gas & Diesel** | $ 169,743.05 | $ 145,317.99 | $ 215,000.00 | $ 164,068.53 | $ 200,000.00 |
| **20-60-304-003** | **Tire Expense** | $ 38,856.60 | $ 55,953.18 | $ 60,000.00 | $ 39,080.05 | $ 50,000.00 |
| **20-60-803-001** | **Building Repairs** | $ 44,227.71 | $ 12,187.97 | $ 18,000.00 | $ 4,391.16 | $ 6,000.00 |
| **20-60-804-000** | **Utilities** | $ 10,092.64 | $ 9,934.69 | $ 12,500.00 | $ 20,548.79 | $ 13,000.00 |
| **20-60-901-000** | **Misc Expenses** | $ 4,528.14 | $ 3,107.28 | $ 2,500.00 | $ 3,684.77 | $ 4,000.00 |
| **20-60-901-008** | **Transfer of Funds** | $ - | $ - | $ - | $ - | $ - |
| **20-60-914-001** | **Engineer Service** | $ 2,935.00 | $ 345.00 | $ 12,000.00 | $ 2,792.50 | $ 10,000.00 |
| **20-60-917-000** | **Emergency Fund** | $ - | $ - | $ 35,000.00 | $ - | $ 35,000.00 |
| **20-60-920-000** | **CART/Projects/Pavements** | $ 4,915.71 | $ 43.50 | $ 16,000.00 | $ - | $ 16,000.00 |
| **20-60-920-001** | **"CART/Materials, Gravel"** | $ 452,424.54 | $ 332,204.87 | $ 380,000.00 | $ 289,900.47 | $ 425,000.00 |
| **20-60-920-002** | **CARTCulverts & Pipes** | $ 45,758.22 | $ 15,437.70 | $ 24,000.00 | $ 22,193.30 | $ 25,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **20-60-920-003** | **CART/Bridge Concrete** | **$ 2,441.67** | **$ 4,052.71** | **$ 14,000.00** | **$ 4,597.45** | **$ 10,456.00** |
| **20-60-920-004** | **CART/Bridge Steel** | **$ 4,335.00** | **$ 25,932.76** | **$ 20,000.00** | **$ 8,091.00** | **$ 15,000.00** |
| **20-60-920-005** | **CART/Bridge Misc Materials** | **$ 14.75** | **$ 3,746.28** | **$ 6,000.00** | **$ 2,522.40** | **$ 6,000.00** |
| **20-60-920-006** | **Right of Way Expense** | **$ -** | **$ -** | **$ 1,200.00** | **$ -** | **$ 1,200.00** |
| **20-60-920-007** | **CART Rip Rap** | **$ -** | **$ 9,902.12** | **$ 13,500.00** | **$ 7,387.80** | **$ 8,000.00** |
| **20-60-920-008** | **Dust Control** | **$ -** | **$ 13,201.21** | **$ 5,000.00** | **$ -** | **$ -** |
| **20-60-920-009** | **Signage** | **$ -** | **$ 6,899.17** | **$ 12,000.00** | **$ 9,110.04** | **$ 9,000.00** |
| **20-60-920-010** | **Safety Items** | **$ -** | **$ 5,683.55** | **$ 6,500.00** | **$ 10,672.21** | **$ 6,500.00** |
| **20-60-920-011** | **Co. Rd. 346 & 347 Rd Improve** | **$ -** | **$ 662,526.64** | **$ -** | **$ 578,832.99** | **$ 55,000.00** |
| **20-60-950-000** | **Travel & Mileage** | **$ 1,024.01** | **$ 1,647.54** | **$ 2,000.00** | **$ 1,426.16** | **$ 2,000.00** |
| **20-60-950-001** | **Meal Reimbursement** | **$ 166.34** | **$ 48.29** | **$ 200.00** | **$ 92.86** | **$ 200.00** |
| **20-60-950-002** | **Hotel Reimbursement** | **$ -** | **$ 350.16** | **$ 400.00** | **$ 585.56** | **$ 800.00** |
| 60 | County Roads | $ 3,223,386.58 | $ 3,558,074.03 | $ 3,170,300.00 | $ 3,357,106.89 | $ 3,415,905.00 |
| | | | | | | |
| Grand Total | | **$ 3,223,386.58** | **$ 3,558,074.03** | **$ 3,170,300.00** | **$ 3,357,106.89** | **$ 3,415,905.00** |
| **20** | **Road and Bridge** | **$ 3,223,386.58** | **$ 3,558,074.03** | **$ 3,170,300.00** | **$ 3,357,106.89** | **$ 3,415,905.00** |
| | | | | | | |
| Grand Total | | **$ 3,223,386.58** | **$ 3,558,074.03** | **$ 3,170,300.00** | **$ 3,357,106.89** | **$ 3,415,905.00** |

# General Ledger

## 3 Year Expenses

User: bjbiri
Printed: 01/16/18 07:55:35
Period 01 - 01
Fiscal Year 2018

| Account Number | Description | 2015 Expended | 2016 Expended | 2017 Budgeted | 2017 Expended | Approved |
|---|---|---|---|---|---|---|
| 30 | Assessment | | | | | |
| 08 | Assessor | | | | | |
| 30-08-101-000 | Gross Salaries | $ 39,066.33 | $ 42,185.93 | $ 488,276.00 | $ 38,975.51 | $ 470,315.00 |
| 30-08-107-000 | FICA Benefit | $ 2,817.73 | $ 3,049.99 | $ 37,354.00 | $ 2,795.97 | $ 35,980.00 |
| 30-08-109-000 | Health/Dental Ins Benefit | $ 7,355.09 | $ 7,359.02 | $ 83,945.00 | $ 7,793.88 | $ 100,959.00 |
| 30-08-111-000 | LAGERS Benefit | $ 5,320.01 | $ 4,836.38 | $ 69,086.00 | $ 5,740.36 | $ 73,323.00 |
| 30-08-201-000 | Office Supplies | $ 32.63 | $ 22.17 | $ 2,000.00 | $ 387.41 | $ 2,000.00 |
| 30-08-201-003 | Books for Resale | $ - | $ - | $ 2,500.00 | $ - | $ 2,500.00 |
| 30-08-202-000 | Books, Binder, Printing | $ 832.29 | $ 83.63 | $ 1,000.00 | $ - | $ 1,000.00 |
| 30-08-202-002 | Assr Books, Appr Guides | $ 30.00 | $ 759.06 | $ 1,500.00 | $ - | $ 1,500.00 |
| 30-08-203-000 | Telephone | $ 657.66 | $ 732.19 | $ 4,400.00 | $ 476.33 | $ 4,400.00 |
| 30-08-204-000 | Postage | $ 919.92 | $ 17.22 | $ 30,000.00 | $ 699.91 | $ 30,000.00 |
| 30-08-205-000 | Advertising | $ - | $ - | $ - | $ - | $ - |
| 30-08-206-002 | Aerial Photography | $ - | $ - | $ 38,000.00 | $ - | $ 38,000.00 |
| 30-08-301-000 | New Equipment | $ - | $ - | $ - | $ - | $ - |
| 30-08-301-001 | Small Equipment | $ 137.00 | $ 696.34 | $ 2,000.00 | $ 155.93 | $ 2,000.00 |
| 30-08-303-000 | Maint Contract/Service/Repair | $ 216.38 | $ 290.29 | $ 3,500.00 | $ 416.22 | $ 3,500.00 |
| 30-08-303-001 | Computer Hardware | $ - | $ 596.00 | $ 14,400.00 | $ - | $ 14,400.00 |
| 30-08-303-002 | Computer Software | $ 307.20 | $ - | $ 65,000.00 | $ 13,000.00 | $ 65,000.00 |
| 30-08-303-003 | Computer Maintenance | $ - | $ 20,000.00 | $ 28,000.00 | $ - | $ 26,000.00 |
| 30-08-304-001 | County Vehicle Expense | $ 362.45 | $ 461.30 | $ 8,000.00 | $ 650.53 | $ 28,000.00 |
| 30-08-901-000 | Misc Expenses | $ 150.00 | $ 54.96 | $ 500.00 | $ - | $ 500.00 |
| 30-08-901-002 | Salary Reimbursement | $ 18,469.19 | $ - | $ 55,000.00 | $ - | $ 55,000.00 |
| 30-08-901-005 | CAMAS Study | $ - | $ - | $ 25,000.00 | $ - | $ 25,000.00 |
| 30-08-901-008 | Transfer of Funds | $ - | $ - | $ - | $ - | $ - |
| 30-08-902-000 | Appraisal Service Contracts | $ 210.00 | $ - | $ 30,000.00 | $ - | $ 15,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **30-08-902-001** | **Tower Assessment Services** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **30-08-902-002** | **Mapping Contracts** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **30-08-914-000** | **Professional Services** | **$ 4,256.13** | **$ -** | **$ 4,300.00** | **$ -** | **$ 4,300.00** |
| **30-08-950-000** | **Travel & Mileage** | **$ 522.88** | **$ 632.32** | **$ 8,000.00** | **$ 22.80** | **$ 5,000.00** |
| **30-08-950-001** | **Meal Reimbursement** | **$ -** | **$ 54.27** | **$ 3,500.00** | **$ 11.00** | **$ 3,500.00** |
| **30-08-950-002** | **Hotel Reimbursement** | **$ -** | **$ -** | **$ 6,500.00** | **$ 388.23** | **$ 6,500.00** |
| **30-08-951-000** | **Training** | **$ 590.00** | **$ 1,620.00** | **$ 7,500.00** | **$ 760.00** | **$ 7,500.00** |
| 08 | Assessor | $ 82,252.89 | $ 83,451.07 | $ 1,019,261.00 | $ 72,274.08 | $ 1,021,177.00 |
| | | | | | | |
| Grand Total | | **$ 82,252.89** | **$ 83,451.07** | **$ 1,019,261.00** | **$ 72,274.08** | **$ 1,021,177.00** |
| **30** | **Assessment** | **$ 82,252.89** | **$ 83,451.07** | **$ 1,019,261.00** | **$ 72,274.08** | **$ 1,021,177.00** |
| | | | | | | |
| Grand Total | | **$ 82,252.89** | **$ 83,451.07** | **$ 1,019,261.00** | **$ 72,274.08** | **$ 1,021,177.00** |