FINAL
BUDGET

FISCAL YEAR 2019

CAPE GIRARDEAU COUNTY

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

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PUBLIC NOTICE
CAPE GIRARDEAU COUNTY COMMISSION TO HOLD
PUBLIC HEARING ON 2019 BUDGET

Notice is hereby given that the Cape Girardeau County Commission will hold a Public Hearing on the 2019 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 17, 2018, 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

Cashbook Journal: November 14, 2018

Southeast Missourian: November 13, 2018

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5 Year Expenditures and Current Requested Amounts

Office	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2017 Expenditures	2018 Budget	2019 Budget
Commission	$ 347,820.87	$ 356,925.81	$ 356,248.39	$ 355,659.97	$ 372,007.93	$ 378,317.00	$ 382,368.00
Co Clerk	$ 198,593.54	$ 204,143.76	$ 217,282.29	$ 228,108.35	$ 160,309.98	$ 170,176.00	$ 166,437.00
Voter Registration	$ 81,940.37	$ 92,624.14	$ 84,618.36	$ 97,004.76	$ 103,959.30	$ 115,791.00	$ 110,285.00
Election	$ 92,556.93	$ 232,916.03	$ 126,436.69	$ 305,522.12	$ 107,382.18	$ 335,990.00	$ 119,856.00
Archives	$ 95,654.95	$ 94,318.74	$ 78,592.93	$ 88,453.30	$ 89,015.79	$ 99,759.00	$ 98,877.00
Treasurer	$ 143,848.21	$ 147,249.79	$ 147,198.35	$ 150,710.78	$ 152,509.15	$ 158,366.00	$ 162,901.00
Auditor	$ 144,489.41	$ 147,465.82	$ 146,847.52	$ 150,726.68	$ 152,785.25	$ 158,187.00	$ 161,356.00
Assessor	$ 188,983.50	$ 189,394.28	$ 189,846.09	$ 189,407.96	$ 189,549.44	$ 189,602.00	$ 189,520.00
Collector	$ 415,938.86	$ 436,884.36	$ 399,671.77	$ 422,706.28	$ 438,528.61	$ 454,042.00	$ 404,471.00
Recorder	$ 312,652.39	$ 264,283.83	$ 285,333.83	$ 310,224.11	$ 317,697.94	$ 324,634.00	$ 340,953.00
Sheriff	$ 2,799,100.50	$ 2,843,933.96	$ 2,799,968.21	$ 3,097,888.37	$ 3,215,121.45	$ 3,364,616.00	$ 3,389,718.00
Jail	$ 898,031.77	$ 836,362.62	$ 963,121.39	$ 971,783.39	$ 971,376.53	$ 947,800.00	$ 961,800.00
Circuit Judge	$ 19,489.71	$ 17,912.45	$ 28,767.35	$ 21,718.16	$ 14,786.65	$ 16,994.00	$ 17,438.00
Court Reporter	$ 9,051.58	$ 5,728.41	$ 3,805.04	$ 9,734.72	$ 7,866.76	$ 6,500.00	$ 6,000.00
Prosecuting Attorney	$ 1,115,999.96	$ 1,249,615.52	$ 1,270,271.66	$ 1,352,930.69	$ 1,394,174.17	$ 1,447,082.00	$ 1,375,452.00
Div I&II	$ 68,771.02	$ 56,248.28	$ 76,562.02	$ 48,500.29	$ 72,531.89	$ 73,400.00	$ 62,750.00
Div III	$ 12,550.02	$ 9,481.91	$ 5,501.89	$ 8,543.03	$ 4,699.05	$ 16,350.00	$ 12,850.00
Div IV	$ 3,292.97	$ 2,887.81	$ 3,208.52	$ 6,008.94	$ 4,944.98	$ 7,000.00	$ 6,000.00
Juvenile	$ 265,292.74	$ 295,684.34	$ 314,068.89	$ 289,719.96	$ 263,548.94	$ 337,150.00	$ 314,250.00
Coroner	$ 168,093.40	$ 165,405.61	$ 148,174.87	$ 197,158.55	$ 229,580.72	$ 258,585.00	$ 259,113.00
Public Administrator	$ 135,628.61	$ 143,310.78	$ 143,649.03	$ 150,061.63	$ 156,631.20	$ 168,324.00	$ 188,938.00
Emergency Management	$ 187,639.56	$ 164,503.55	$ 181,897.48	$ 166,526.36	$ 210,753.99	$ 187,103.00	$ 152,582.00
Building/ Grounds	$ 174,070.33	$ 162,540.80	$ 141,098.59	$ 140,994.98	$ 163,633.05	$ 169,403.00	$ 172,803.00
Informatin Technology	$ 258,336.37	$ 281,263.16	$ 362,554.69	$ 362,540.22	$ 381,034.57	$ 415,546.00	$ 410,799.00
Jackson Courthouse	$ 81,907.26	$ 86,637.02	$ 84,039.05	$ 90,336.30	$ 96,869.08	$ 92,192.00	$ 89,727.00
Admin Bldg	$ 190,010.79	$ 209,784.29	$ 213,975.65	$ 246,728.82	$ 191,608.55	$ 175,210.00	$ 164,084.00
Emergency	$ -	$ -	$ -	$ -	$ -	$ 376,394.58	$ 364,410.00
Cape Courthouse	$ 104,992.05	$ 116,464.55	$ 124,499.94	$ 102,052.88	$ 107,371.64	$ 115,383.00	$ 108,628.00
General Expense	$ 1,687,235.07	$ 1,565,873.98	$ 1,594,106.62	$ 1,863,262.39	$ 1,566,527.87	$ 1,497,955.00	$ 1,500,886.00
Public Defender	$ 20,181.07	$ 21,025.33	$ 24,471.59	$ 25,781.93	$ 25,070.36	$ 26,000.00	$ 26,000.00
Juvenile Detention	$ 150,425.41	$ 127,936.15	$ 193,122.55	$ 249,674.06	$ 117,348.82	$ 133,576.72	$ 156,476.72
E-911	$ 46,741.81	$ 47,829.45	$ 48,055.34	$ 49,022.05	$ 50,440.00	$ 51,626.00	$ -
Drug Court	$ 20,545.19	$ 3,484.12	$ 5,452.77	$ 3,447.91	$ 4,070.40	$ 4,000.00	$ -
120 Washington	$ 3,520.31	$ 7,448.18	$ 6,329.35	$ 4,155.56	$ 3,142.50	$ 6,000.00	$ 4,600.00
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	$ 200.00	$ 3,135.00	$ 3,160.60	$ 2,115.00	$ 3,650.00	$ 3,000.00	$ 3,000.00
Soil & Water	$ 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	$ 115,625.00	$ 109,411.00	$ 113,970.00	$ 113,970.00	$ 105,000.00
Human Resourse/Payroll					$ 151,869.77	$ 160,729.00	$ 158,766.00
Parks	$ 263,663.90	$ 293,406.84	$ 305,708.39	$ 342,561.32	$ 441,854.30	$ 358,727.24	$ 362,311.00
County Revenue Total	**$ 10,834,595.52**	**$ 11,011,668.95**	**$ 11,206,957.62**	**$12,216,953.32**	**$ 12,050,134.86**	**$ 12,922,880.54**	**$ 12,511,405.72**
Road & Bridge	$ 3,129,187.42	$ 2,657,383.08	$ 3,223,386.58	$ 3,558,074.03	$ 3,357,106.89	$ 3,415,905.00	$ 3,742,720.45
Assessment	$ 924,911.22	$ 915,204.34	$ 950,256.84	$ 1,105,699.03	$ 1,047,294.29	$ 1,021,177.00	$ 1,076,475.00
Prop 1- Sheriff	$ 1,514,064.80	$ 1,606,417.70	$ 1,689,849.75	$ 1,583,544.41	$ 1,560,910.26	$ 1,754,319.00	$ 1,564,021.00
Prop 1- Treasurer	$ 3,510,829.72	$ 3,708,746.86	$ 3,805,924.23	$ 3,896,830.82	$ 4,027,385.84	$ 4,050,278.95	$ 4,294,845.00
Prop 1- R/B	$ 1,815,474.46	$ 1,615,197.69	$ 1,869,508.99	$ 1,713,176.35	$ 1,308,592.31	$ 1,665,520.00	$ 1,573,315.00
Prop 1 Total	**$ 6,840,368.98**	**$ 6,930,362.25**	**$ 7,365,282.97**	**$ 7,193,551.58**	**$ 6,896,888.41**	**$ 7,470,117.95**	**$ 7,432,181.00**

SECTION I

COUNTY REVENUE

2019

E

CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FISCAL YEAR 2019
ASSESSED VALUATION

TAX LEVIES FOR $100 VALUATION

	ACTUAL 2017	ACTUAL 2018	Estimated 2019
County Revenue	.0719	.0587	.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 2019
COUNTY REVENUE
SUMMARY OF REVENUE

	Actual 2017	Actual 2018	Budgeted 2019
FEES FROM OFFICES & REIMB	$ 2,483,193.03	$ 2,346,929.64	$ 2,288,026.00
RECORDER FEES	$ 374,656.39	$ 358,648.25	$ 375,100.00
ELECTION REIMB	$ 25,495.66	$ 60,775.75	$ 25,000.00
CRIMINAL COST	$ 754,588.04	$ 661,874.54	$ 560,500.00
IN LIEU OF TAXES	$ 899.50	$ 3,757.75	$ 3,500.00
SALES TAX	$ 7,363,023.64	$ 7,356,615.67	$ 7,500,000.00
INS REIMB	$ 11,503.15	$ 1,921.50	$ 2,000.00
E 911 SAL& BEN REIMB	$ 133,661.38	$ -	$ -
HEALTH INS. REIMB/WC	$ 13,153.14	$ 14,722.66	$ 15,000.00
INDIGENT BURIAL REIMB	$ 3,250.00	$ 3,535.00	$ 3,000.00
INT/INVEST/CKG ACCT	$ 24,053.36	$ 103,353.82	$ 90,000.00
TAX MAINTANCE	$ -	$ -	$ -
CO. GEN REV PROPERTY TAX	$ 690,813.38	$ 903,970.41	$ 765,000.00
PROP 1 COLLECTOR FEES	$ 32,637.61	$ 33,645.24	$ 34,000.00
CO.LAW ENF REST. FUND	$ 50,682.06	$ 44,914.44	$ -
DEP. SLRY SUPPL FUND	$ 23,910.00	$ 28,899.50	$ 30,000.00
GRANT REIMBURSEMENTS	$ 440,164.28	$ 299,484.59	$ 271,450.00
FLOOD & STORM 2011	$ -	$ -	$ -
TRANSFER FROM BOND ACCT	$ -	$ -	$ -
	$ 12,425,684.62	$ 12,223,048.76	$ 11,962,576.00

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Cape Girardeau County Missouri Budget for FY 2019
County Revenue
Summation of Revenue and Expenditures

SOURCES OF INCOME:

1. Balance on Books 12/31/2018	**$**	**2,317,895.29**
2.Sales tax estimated for 2019	**$**	**7,500,000.00**
3. Revenue from sources other than sales tax	**$**	**4,462,576.00**
4. Estimated income 2019	**$**	**11,962,576.00**
5. Gross amount available for appropriation	**$**	**14,280,471.29**
6. 2019 Budget Appropriation	**$**	**12,511,405.72**
7. Estimated 2018 Unencumbered Balance	**$**	**1,769,065.57**

General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
10	**County Revenue**					
01	County Commission					
10-01-101-000	**Gross Salaries**	**255,194.12**	**264,995.95**	**265,564.00**	**265,265.51**	**270,996.00**
10-01-105-000	**4% Cerf Benefit**	**1,179.96**	**1,388.25**	**1,412.00**	**1,399.03**	**1,441.00**
10-01-107-000	**FICA Benefit**	**19,345.43**	**20,078.98**	**20,316.00**	**20,105.99**	**20,732.00**
10-01-109-000	**HealthDental Ins Benefit**	**26,928.92**	**29,125.48**	**31,366.00**	**30,597.60**	**30,681.00**
10-01-111-000	**Lagers Benefit**	**39,300.07**	**42,399.42**	**41,959.00**	**41,911.90**	**42,818.00**
10-01-201-000	**Office Supplies**	**518.82**	**634.94**	**700.00**	**1,086.38**	**700.00**
10-01-202-000	**'Books, Binders, Printing'**	**0.00**	**345.00**	**250.00**	**41.42**	**250.00**
10-01-203-000	**Telephone**	**259.62**	**385.12**	**250.00**	**322.23**	**250.00**
10-01-301-000	**New Equipment**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
10-01-301-001	**Small Equipment**	**1,145.87**	**821.37**	**1,000.00**	**499.82**	**1,000.00**
10-01-303-000	**Maint ContractServiceRepair**	**2,204.87**	**3,525.67**	**900.00**	**349.49**	**900.00**
10-01-901-000	**Misc Expenses**	**167.55**	**185.00**	**100.00**	**66.90**	**100.00**
10-01-950-000	**Travel & Mileage**	**2,967.65**	**2,768.29**	**7,000.00**	**2,911.86**	**5,000.00**
10-01-950-001	**Meal Reimbursement**	**995.37**	**857.47**	**1,250.00**	**1,366.23**	**1,250.00**
10-01-950-002	**Hotel Reimbursement**	**3,088.98**	**2,386.99**	**3,250.00**	**3,907.39**	**3,250.00**
10-01-951-000	**Training**	**2,362.74**	**2,110.00**	**2,000.00**	**3,090.00**	**3,000.00**
01	County Commission	355,659.97	372,007.93	378,317.00	372,921.75	382,368.00

General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
02	County Clerk					
10-02-101-000	**Gross Salaries**	**160,103.21**	**110,896.17**	**111,457.00**	**111,443.74**	**113,686.00**
10-02-107-000	**FICA Benefit**	**12,043.10**	**8,332.85**	**8,527.00**	**8,371.00**	**8,697.00**
10-02-109-000	**HealthDental Ins Benefit**	**21,724.54**	**14,524.60**	**15,631.00**	**15,298.80**	**15,341.00**
10-02-111-000	**Lagers Benefit**	**24,034.10**	**17,743.46**	**17,611.00**	**17,608.02**	**17,963.00**
10-02-201-000	**Office Supplies**	**2,215.37**	**1,620.02**	**3,000.00**	**1,863.85**	**2,300.00**
10-02-202-000	**'Books, Binders, Printing'**	**940.63**	**523.95**	**1,500.00**	**136.21**	**1,000.00**
10-02-203-000	**Telephone**	**982.87**	**600.00**	**750.00**	**600.00**	**750.00**
10-02-205-000	**Advertising**	**172.64**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-301-000	**New Equipment**	**699.99**	**0.00**	**5,000.00**	**0.00**	**0.00**
10-02-301-001	**Small Equipment**	**2,512.08**	**3,278.19**	**2,500.00**	**1,160.65**	**2,500.00**
10-02-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-901-000	**Misc Expenses**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-02-950-000	**Travel & Mileage**	**601.68**	**727.70**	**1,000.00**	**1,009.28**	**1,000.00**
10-02-950-001	**Meal Reimbursement**	**282.23**	**155.74**	**400.00**	**429.89**	**400.00**
10-02-950-002	**Hotel Reimbursement**	**559.91**	**890.30**	**1,300.00**	**1,131.26**	**1,300.00**
10-02-951-000	**Training**	**730.00**	**1,017.00**	**1,500.00**	**1,468.64**	**1,500.00**
02	County Clerk	228,108.35	160,309.98	170,176.00	160,521.34	166,437.00

General Ledger
3 Year Expenses

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Fiscal Year 2019

Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
03	Voter Registration					
10-03-101-000	**Gross Salaries**	**55,862.68**	**57,113.69**	**59,041.00**	**58,788.49**	**60,222.00**
10-03-107-000	**FICA Benefit**	**4,184.68**	**4,266.78**	**4,517.00**	**4,393.34**	**4,607.00**
10-03-109-000	**HealthDental Ins Benefit**	**13,631.74**	**14,457.88**	**15,504.00**	**15,298.80**	**15,341.00**
10-03-111-000	**Lagers Benefit**	**6,863.97**	**9,138.15**	**9,329.00**	**9,288.60**	**9,515.00**
10-03-201-000	**Office Supplies**	**22.90**	**144.26**	**200.00**	**67.33**	**100.00**
10-03-202-000	**'Books, Binders, Printing'**	**467.84**	**13,426.57**	**2,000.00**	**767.40**	**2,000.00**
10-03-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-204-000	**Postage**	**15,629.29**	**2,702.50**	**22,000.00**	**15,764.06**	**16,000.00**
10-03-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-301-001	**Small Equipment**	**153.66**	**2,694.27**	**2,000.00**	**68.81**	**1,000.00**
10-03-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-03-950-000	**Travel & Mileage**	**38.00**	**15.20**	**200.00**	**0.00**	**200.00**
10-03-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**100.00**	**17.61**	**100.00**
10-03-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**500.00**	**0.00**	**800.00**
10-03-951-000	**Training**	**150.00**	**0.00**	**400.00**	**150.00**	**400.00**
03	Voter Registration	97,004.76	103,959.30	115,791.00	104,604.44	110,285.00

General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
04	Election					
10-04-101-000	**Gross Salaries**	**56,447.40**	**44,581.09**	**65,798.00**	**58,550.07**	**52,270.00**
10-04-101-001	**Election Judge Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-105-000	**4% Cerf Benefit**	**-215.57**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-107-000	**FICA Benefit**	**4,533.03**	**3,410.47**	**5,129.00**	**4,479.09**	**3,999.00**
10-04-109-000	**HealthDental Ins Benefit**	**8,343.35**	**7,913.22**	**7,789.00**	**10,514.72**	**7,671.00**
10-04-111-000	**Lagers Benefit**	**5,928.71**	**7,048.52**	**7,074.00**	**7,967.79**	**7,216.00**
10-04-201-000	**Office Supplies**	**4,321.58**	**2,070.36**	**6,000.00**	**4,376.97**	**2,500.00**
10-04-202-000	**'Books, Binders, Printing'**	**1,968.57**	**2,734.67**	**3,000.00**	**1,638.75**	**2,500.00**
10-04-205-000	**Advertising**	**154.69**	**81.02**	**200.00**	**15.00**	**0.00**
10-04-301-000	**New Equipment**	**32,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-301-001	**Small Equipment**	**1,765.47**	**1,860.11**	**2,000.00**	**1,903.20**	**1,500.00**
10-04-303-000	**Maint ContractServiceRepair**	**10,880.00**	**36,525.00**	**40,000.00**	**37,395.00**	**40,000.00**
10-04-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-901-008	**Transfer of Funds**	**178,000.00**	**0.00**	**197,000.00**	**177,527.37**	**0.00**
10-04-909-000	**Polling Locations**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-04-950-000	**Travel & Mileage**	**229.75**	**229.50**	**500.00**	**323.00**	**600.00**
10-04-950-001	**Meal Reimbursement**	**13.80**	**68.40**	**300.00**	**158.38**	**200.00**
10-04-950-002	**Hotel Reimbursement**	**203.34**	**524.82**	**700.00**	**599.28**	**800.00**
10-04-951-000	**Training**	**220.00**	**335.00**	**500.00**	**605.00**	**600.00**
04	Election	305,522.12	107,382.18	335,990.00	306,053.62	119,856.00

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05	Archives					
10-05-101-000	**Gross Salaries**	**52,469.51**	**54,886.18**	**51,100.00**	**50,960.50**	**52,122.00**
10-05-107-000	**FICA Benefit**	**3,952.94**	**4,174.66**	**3,910.00**	**3,858.13**	**3,988.00**
10-05-109-000	**HealthDental Ins Benefit**	**13,610.92**	**13,236.02**	**15,485.00**	**15,284.10**	**15,341.00**
10-05-111-000	**Lagers Benefit**	**7,499.40**	**5,747.20**	**8,074.00**	**8,051.69**	**8,236.00**
10-05-201-000	**Office Supplies**	**285.80**	**165.96**	**1,000.00**	**563.55**	**1,000.00**
10-05-201-001	**Archival Supplies**	**1,131.26**	**525.89**	**2,000.00**	**3,546.90**	**2,000.00**
10-05-201-002	**Maps**	**45.08**	**88.25**	**100.00**	**77.40**	**100.00**
10-05-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
10-05-202-001	**Publications**	**0.00**	**0.00**	**500.00**	**57.60**	**250.00**
10-05-203-000	**Telephone**	**147.45**	**0.00**	**240.00**	**0.00**	**240.00**
10-05-206-000	**MicrofilmSupplies**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**
10-05-301-000	**New Equipment**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,000.00**
10-05-301-001	**Small Equipment**	**0.00**	**75.26**	**2,000.00**	**0.00**	**500.00**
10-05-303-000	**Maint ContractServiceRepair**	**1,579.37**	**2,313.32**	**3,000.00**	**1,375.39**	**3,500.00**
10-05-801-000	**Janitorial Cleaning Supplies**	**46.08**	**0.00**	**250.00**	**0.00**	**250.00**
10-05-804-000	**Utilities**	**7,685.49**	**7,803.05**	**8,000.00**	**8,879.33**	**8,800.00**
10-05-901-000	**Misc Expenses**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
10-05-914-000	**Professional Services**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
10-05-950-000	**Travel & Mileage**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-05-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-05-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
10-05-951-000	**Training**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
05	Archives	88,453.30	89,015.79	99,759.00	92,654.59	98,877.00

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06	Treasurer					
10-06-101-000	**Gross Salaries**	**110,998.63**	**108,673.31**	**110,197.00**	**110,138.63**	**112,401.00**
10-06-107-000	**FICA Benefit**	**8,463.46**	**8,275.90**	**8,431.00**	**8,383.55**	**8,599.00**
10-06-109-000	**HealthDental Ins Benefit**	**14,264.28**	**14,520.96**	**15,626.00**	**15,291.72**	**15,341.00**
10-06-111-000	**Lagers Benefit**	**14,778.10**	**17,387.71**	**17,412.00**	**17,402.04**	**17,760.00**
10-06-201-000	**Office Supplies**	**355.72**	**318.09**	**400.00**	**54.01**	**400.00**
10-06-202-000	**'Books, Binders, Printing'**	**196.68**	**101.60**	**400.00**	**60.59**	**400.00**
10-06-203-000	**Telephone**	**78.26**	**0.00**	**0.00**	**0.00**	**0.00**
10-06-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-06-301-001	**Small Equipment**	**0.00**	**715.60**	**1,000.00**	**0.00**	**1,000.00**
10-06-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-06-901-000	**Misc Expenses**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**
10-06-950-000	**Travel & Mileage**	**556.60**	**1,024.10**	**1,500.00**	**1,122.38**	**3,500.00**
10-06-950-001	**Meal Reimbursement**	**19.51**	**68.96**	**200.00**	**41.21**	**200.00**
10-06-950-002	**Hotel Reimbursement**	**394.54**	**787.92**	**1,500.00**	**790.88**	**1,600.00**
10-06-951-000	**Training**	**605.00**	**635.00**	**1,500.00**	**635.00**	**1,500.00**
06	Treasurer	150,710.78	152,509.15	158,366.00	153,920.01	162,901.00

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07	Auditor					
10-07-101-000	**Gross Salaries**	**106,925.96**	**109,040.93**	**109,566.00**	**109,546.03**	**111,757.00**
10-07-107-000	**FICA Benefit**	**8,116.70**	**8,278.50**	**8,382.00**	**8,317.14**	**8,550.00**
10-07-109-000	**HealthDental Ins Benefit**	**13,710.46**	**14,529.00**	**15,627.00**	**15,298.80**	**15,341.00**
10-07-111-000	**Lagers Benefit**	**16,466.61**	**17,446.43**	**17,312.00**	**17,308.28**	**17,658.00**
10-07-201-000	**Office Supplies**	**1,015.89**	**1,098.88**	**1,500.00**	**317.06**	**1,000.00**
10-07-203-000	**Telephone**	**131.08**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-301-001	**Small Equipment**	**375.00**	**179.37**	**500.00**	**0.00**	**500.00**
10-07-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-07-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-07-950-000	**Travel & Mileage**	**1,034.96**	**823.00**	**1,500.00**	**1,265.05**	**2,250.00**
10-07-950-001	**Meal Reimbursement**	**388.44**	**232.78**	**700.00**	**439.07**	**700.00**
10-07-950-002	**Hotel Reimbursement**	**1,616.58**	**671.36**	**2,000.00**	**1,796.44**	**2,500.00**
10-07-951-000	**Training**	**945.00**	**485.00**	**1,000.00**	**975.00**	**1,000.00**
07	Auditor	150,726.68	152,785.25	158,187.00	155,262.87	161,356.00

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08	Assessor					
10-08-901-008	**Transfer of Funds**	**189,407.96**	**189,549.44**	**189,602.00**	**189,601.16**	**189,520.00**
08	Assessor	189,407.96	189,549.44	189,602.00	189,601.16	189,520.00

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09	Collector					
10-09-101-000	**Gross Salaries**	**280,585.81**	**289,368.42**	**295,000.00**	**272,470.04**	**260,587.00**
10-09-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-107-000	**FICA Benefit**	**20,583.14**	**21,090.40**	**22,568.00**	**20,342.79**	**19,935.00**
10-09-109-000	**HealthDental Ins Benefit**	**56,456.80**	**60,206.59**	**65,292.00**	**54,787.42**	**57,862.00**
10-09-111-000	**Lagers Benefit**	**40,074.18**	**43,007.29**	**46,582.00**	**38,404.41**	**38,487.00**
10-09-201-000	**Office Supplies**	**1,195.07**	**1,718.05**	**1,500.00**	**1,902.03**	**1,500.00**
10-09-202-000	**'Books, Binders, Printing'**	**8,104.36**	**8,464.03**	**8,500.00**	**7,728.36**	**8,500.00**
10-09-203-000	**Telephone**	**411.72**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-205-000	**Advertising**	**5,228.96**	**5,114.44**	**5,100.00**	**4,297.00**	**5,100.00**
10-09-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-301-001	**Small Equipment**	**69.50**	**442.44**	**500.00**	**1,102.56**	**500.00**
10-09-303-000	**Maint ContractServiceRepair**	**125.00**	**85.00**	**0.00**	**0.00**	**0.00**
10-09-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-09-914-000	**Professional Services**	**7,312.35**	**6,627.95**	**6,000.00**	**6,484.60**	**10,000.00**
10-09-950-000	**Travel & Mileage**	**1,454.39**	**1,804.00**	**900.00**	**2,172.62**	**2,000.00**
10-09-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**0.00**	**102.54**	**0.00**
10-09-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**900.00**	**811.66**	**0.00**
10-09-951-000	**Training**	**1,105.00**	**600.00**	**1,200.00**	**1,350.00**	**0.00**
09	Collector	422,706.28	438,528.61	454,042.00	411,956.03	404,471.00

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10	Recorder of Deeds					
10-10-101-000	**Gross Salaries**	**169,877.25**	**178,083.45**	**179,858.00**	**179,810.16**	**183,450.00**
10-10-107-000	**FICA Benefit**	**12,798.06**	**13,294.20**	**11,900.00**	**13,471.82**	**14,035.00**
10-10-109-000	**HealthDental Ins Benefit**	**27,346.22**	**28,989.16**	**31,158.00**	**30,584.62**	**30,681.00**
10-10-111-000	**Lagers Benefit**	**26,161.11**	**28,493.22**	**28,418.00**	**28,410.05**	**28,987.00**
10-10-201-000	**Office Supplies**	**573.75**	**828.42**	**700.00**	**706.33**	**700.00**
10-10-202-000	**'Books, Binders, Printing'**	**1,124.16**	**1,724.87**	**1,500.00**	**1,091.34**	**1,500.00**
10-10-203-000	**Telephone**	**236.28**	**0.00**	**0.00**	**0.00**	**2,400.00**
10-10-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
10-10-206-000	**MicrofilmSupplies**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
10-10-206-003	**ImagingScanning**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-10-301-000	**New Equipment**	**4,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-10-301-001	**Small Equipment**	**774.00**	**2,287.98**	**2,000.00**	**1,982.69**	**1,000.00**
10-10-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-10-303-000	**Maint ContractServiceRepair**	**62,972.35**	**60,000.00**	**63,600.00**	**65,548.13**	**68,500.00**
10-10-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-10-950-000	**Travel & Mileage**	**1,767.91**	**1,534.86**	**2,000.00**	**1,199.81**	**2,000.00**
10-10-950-001	**Meal Reimbursement**	**584.80**	**598.34**	**700.00**	**546.69**	**700.00**
10-10-950-002	**Hotel Reimbursement**	**1,152.22**	**1,213.44**	**1,800.00**	**944.44**	**1,800.00**
10-10-951-000	**Training**	**700.00**	**650.00**	**900.00**	**675.00**	**900.00**
10	Recorder of Deeds	310,224.11	317,697.94	324,634.00	324,971.08	340,953.00

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11	Sheriff					
10-11-101-000	Gross Salaries	1,974,913.81	1,982,876.25	2,102,901.00	2,077,828.13	2,166,483.00
10-11-101-001	Uniform Allowance	39,215.42	43,649.03	51,600.00	36,575.12	51,600.00
10-11-105-000	4% Cerf Benefit	997.48	5,191.82	5,700.00	4,511.02	5,900.00
10-11-107-000	FICA Benefit	156,501.88	150,653.54	160,873.00	157,560.37	165,736.00
10-11-109-000	HealthDental Ins Benefit	381,378.89	414,806.20	420,644.00	377,215.08	428,657.00
10-11-111-000	Lagers Benefit	290,987.33	288,479.75	292,304.00	277,570.49	301,142.00
10-11-201-000	Office Supplies	4,533.99	4,655.52	4,500.00	3,657.89	4,500.00
10-11-202-000	'Books, Binders, Printing'	2,576.85	4,288.77	3,500.00	2,631.65	3,500.00
10-11-203-000	Telephone	14,592.92	14,335.36	14,000.00	14,294.58	15,000.00
10-11-205-000	Advertising	50.00	403.12	500.00	55.00	500.00
10-11-207-000	InsuranceBonds	113,597.42	206,745.30	209,394.00	148,445.85	150,000.00
10-11-301-000	New Equipment	0.00	0.00	0.00	0.00	0.00
10-11-301-001	Small Equipment	0.00	0.00	0.00	0.00	0.00
10-11-303-000	Maint ContractServiceRepair	8,737.26	23,079.73	30,000.00	28,056.57	30,000.00
10-11-304-000	Vechicle MaintRepair	60,328.61	44,562.04	40,000.00	41,901.40	45,000.00
10-11-501-004	Sheriff Patrol	21,873.35	9,917.77	10,000.00	6,429.94	5,000.00
10-11-501-005	JAG Grant	0.00	0.00	0.00	0.00	0.00
10-11-501-007	Compliance Grant	4,950.00	0.00	0.00	0.00	0.00
10-11-501-008	BJA Grant	0.00	0.00	0.00	0.00	0.00
10-11-501-009	Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
10-11-504-000	MOSMART Grant	0.00	0.00	0.00	0.00	0.00
10-11-901-000	Misc Expenses	1,386.78	1,702.31	0.00	0.00	0.00
10-11-903-004	TransportsHospital	15,358.14	16,621.69	15,000.00	6,758.73	13,000.00
10-11-903-005	TransportsDOC	0.00	0.00	0.00	0.00	0.00
10-11-950-000	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
10-11-950-001	Meal Reimbursment	4,034.72	2,648.27	3,200.00	1,470.67	3,200.00
10-11-950-002	Hotel Reimbursement	1,873.52	504.98	500.00	249.45	500.00
10-11-951-000	Training	0.00	0.00	0.00	0.00	0.00
11	Sheriff	3,097,888.37	3,215,121.45	3,364,616.00	3,185,211.94	3,389,718.00

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12	Jail					
10-12-201-000	**Office Supplies**	**0.00**	**39.92**	**0.00**	**0.00**	**0.00**
10-12-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-12-301-001	**Small Equipment**	**3,224.07**	**1,751.86**	**2,300.00**	**2,249.75**	**2,300.00**
10-12-303-000	**Maint ContractServiceRepair**	**28,460.33**	**16,804.48**	**17,000.00**	**14,359.02**	**3,500.00**
10-12-801-000	**Janitorial Cleaning Supplies**	**24,353.32**	**25,778.80**	**25,000.00**	**24,194.12**	**25,000.00**
10-12-802-000	**Sanitation & Pest Control**	**883.82**	**845.00**	**1,000.00**	**750.00**	**1,000.00**
10-12-803-001	**Building Repairs**	**43,457.18**	**43,827.86**	**45,000.00**	**48,238.07**	**60,000.00**
10-12-804-000	**Utilities**	**257,646.71**	**248,038.84**	**255,000.00**	**257,289.95**	**255,000.00**
10-12-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-12-903-000	**PrisonerResident Medical Aid**	**276,183.30**	**304,258.82**	**280,500.00**	**317,638.30**	**290,000.00**
10-12-903-001	**PrisonerResident Food**	**294,985.66**	**302,413.23**	**285,000.00**	**292,600.56**	**290,000.00**
10-12-903-002	**Prisoner Board**	**14,968.48**	**6,020.00**	**16,000.00**	**0.00**	**10,000.00**
10-12-903-003	**Prisoner Care & Maintenance**	**27,620.52**	**21,597.72**	**21,000.00**	**21,977.49**	**25,000.00**
12	Jail	971,783.39	971,376.53	947,800.00	979,297.26	961,800.00

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13	Circuit Judges Div I & II					
10-13-201-000	**Office Supplies**	**1,203.55**	**365.37**	**1,800.00**	**607.26**	**800.00**
10-13-202-000	**'Books, Binders, Printing'**	**220.00**	**428.38**	**2,000.00**	**519.62**	**1,000.00**
10-13-203-000	**Telephone**	**2.74**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-205-000	**Advertising**	**0.00**	**0.00**	**500.00**	**127.50**	**0.00**
10-13-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-301-001	**Small Equipment**	**0.00**	**699.32**	**1,000.00**	**182.01**	**500.00**
10-13-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-13-303-000	**Maint ContractServiceRepair**	**72.13**	**80.08**	**100.00**	**0.00**	**100.00**
10-13-501-000	**Domestic Relations Grant**	**19,799.91**	**12,537.50**	**8,244.00**	**10,322.90**	**12,688.00**
10-13-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
10-13-950-000	**Travel & Mileage**	**106.40**	**266.00**	**600.00**	**357.96**	**600.00**
10-13-950-001	**Meal Reimbursement**	**16.00**	**0.00**	**250.00**	**135.21**	**250.00**
10-13-950-002	**Hotel Reimbursement**	**297.43**	**0.00**	**500.00**	**495.96**	**500.00**
10-13-951-000	**Training**	**0.00**	**410.00**	**1,000.00**	**427.00**	**500.00**
10-13-952-000	**Memberships**	**0.00**	**0.00**	**900.00**	**410.00**	**500.00**
13	Circuit Judges Div I & II	21,718.16	14,786.65	16,994.00	13,585.42	17,438.00

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14	Court Reporter					
10-14-201-000	**Office Supplies**	**534.00**	**357.76**	**800.00**	**287.42**	**400.00**
10-14-203-000	**Telephone**	**76.26**	**0.00**	**0.00**	**0.00**	**0.00**
10-14-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-14-301-000	**New Equipment**	**5,386.00**	**5,295.00**	**0.00**	**0.00**	**0.00**
10-14-301-001	**Small Equipment**	**693.08**	**1,215.00**	**2,000.00**	**0.00**	**2,000.00**
10-14-303-000	**Maint ContractServiceRepair**	**1,287.00**	**629.00**	**1,600.00**	**1,328.00**	**1,600.00**
10-14-901-000	**Misc Expenses**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
10-14-950-000	**Travel & Mileage**	**433.20**	**0.00**	**400.00**	**91.20**	**400.00**
10-14-950-001	**Meal Reimbursment**	**41.23**	**0.00**	**100.00**	**0.00**	**100.00**
10-14-950-002	**Hotel Reimbursment**	**693.95**	**0.00**	**800.00**	**267.48**	**700.00**
10-14-951-000	**Training**	**590.00**	**370.00**	**650.00**	**700.00**	**650.00**
10-14-952-000	**Memberships**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14	Court Reporter	9,734.72	7,866.76	6,500.00	2,674.10	6,000.00

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15	Prosecuting Attorney					
10-15-101-000	**Gross Salaries**	**857,443.05**	**880,087.63**	**898,000.00**	**889,399.77**	**921,504.00**
10-15-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-15-107-000	**FICA Benefit**	**61,306.37**	**63,233.22**	**68,698.00**	**65,182.08**	**70,496.00**
10-15-109-000	**HealthDental Ins Benefit**	**132,724.87**	**143,109.99**	**140,000.00**	**141,456.66**	**153,404.00**
10-15-111-000	**Lagers Benefit**	**129,639.48**	**127,716.55**	**141,634.00**	**124,260.24**	**145,598.00**
10-15-201-000	**Office Supplies**	**4,310.57**	**5,326.39**	**5,000.00**	**4,060.68**	**5,000.00**
10-15-202-000	**'Books, Binders, Printing'**	**4,245.30**	**3,407.21**	**5,000.00**	**3,540.69**	**4,000.00**
10-15-203-000	**Telephone**	**1,572.88**	**1,382.40**	**1,500.00**	**466.05**	**0.00**
10-15-204-000	**Postage**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-15-205-000	**Advertising**	**1,106.36**	**0.00**	**100.00**	**625.00**	**500.00**
10-15-301-000	**New Equipment**	**0.00**	**2,197.00**	**0.00**	**5,100.00**	**0.00**
10-15-301-001	**Small Equipment**	**3,614.67**	**1,483.20**	**3,000.00**	**0.00**	**4,500.00**
10-15-302-000	**Leased Equipment**	**835.80**	**139.30**	**1,000.00**	**118.85**	**500.00**
10-15-303-000	**Maint ContractServiceRepair**	**11,197.49**	**11,221.27**	**14,000.00**	**11,909.37**	**14,000.00**
10-15-503-000	**HIDTA Attorney**	**99,012.00**	**101,496.00**	**103,000.00**	**81,548.00**	**0.00**
10-15-901-000	**Misc Expenses**	**110.38**	**389.70**	**300.00**	**61.16**	**100.00**
10-15-906-000	**Trial Expense**	**22,488.08**	**24,001.98**	**25,000.00**	**13,928.10**	**22,000.00**
10-15-907-000	**P.A. Retirement Fund**	**9,044.00**	**11,628.00**	**11,750.00**	**11,628.00**	**11,750.00**
10-15-907-001	**Child Support IV-D Expense**	**3,374.43**	**3,538.78**	**15,000.00**	**1,693.02**	**10,000.00**
10-15-950-000	**Travel & Mileage**	**3,632.05**	**4,748.24**	**4,000.00**	**2,394.66**	**3,000.00**
10-15-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-15-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-15-951-000	**Training**	**3,417.91**	**4,862.31**	**4,000.00**	**4,242.87**	**4,000.00**
10-15-952-000	**Memberships**	**3,855.00**	**4,205.00**	**6,000.00**	**3,871.00**	**5,000.00**
15	Prosecuting Attorney	1,352,930.69	1,394,174.17	1,447,082.00	1,365,486.20	1,375,452.00

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16	Circuit Court Div I & II					
10-16-201-000	**Office Supplies**	**8,199.45**	**6,521.20**	**7,500.00**	**6,645.24**	**7,500.00**
10-16-202-000	**'Books, Binders, Printing'**	**4,847.60**	**4,530.54**	**6,200.00**	**4,644.55**	**6,200.00**
10-16-203-000	**Telephone**	**1,438.61**	**5,173.36**	**0.00**	**0.00**	**0.00**
10-16-205-000	**Advertising**	**354.53**	**304.61**	**750.00**	**102.00**	**400.00**
10-16-301-000	**New Equipment**	**0.00**	**4,377.76**	**4,000.00**	**3,106.68**	**4,000.00**
10-16-301-001	**Small Equipment**	**10,358.42**	**7,694.79**	**9,000.00**	**7,081.40**	**8,000.00**
10-16-302-000	**Leased Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-303-000	**Maint ContractServiceRepair**	**1,033.99**	**1,287.07**	**1,200.00**	**1,886.71**	**2,000.00**
10-16-901-000	**Misc Expenses**	**242.96**	**504.71**	**750.00**	**118.13**	**750.00**
10-16-906-000	**Trial Expense**	**5,512.14**	**32,461.60**	**20,000.00**	**3,605.04**	**20,000.00**
10-16-906-003	**Guardian Ad Litem**	**13,316.30**	**8,355.35**	**20,000.00**	**6,662.19**	**10,000.00**
10-16-906-006	**Cost Bills**	**254.90**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-906-007	**Grand Jury**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-906-010	**Court Reporter Transcripts**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-16-950-000	**Travel & Mileage**	**598.88**	**323.00**	**1,400.00**	**668.12**	**1,000.00**
10-16-950-001	**Meal Reimbursement**	**293.62**	**97.70**	**500.00**	**258.11**	**500.00**
10-16-950-002	**Hotel Reimbursement**	**1,408.89**	**500.20**	**1,400.00**	**890.28**	**1,400.00**
10-16-951-000	**Training**	**640.00**	**400.00**	**700.00**	**640.00**	**1,000.00**
10-16-952-000	**Memberships**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	Circuit Court Div I & II	48,500.29	72,531.89	73,400.00	36,308.45	62,750.00

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17	Circuit Court Div III					
10-17-201-000	**Office Supplies**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**
10-17-202-000	**'Books, Binders, Printing'**	**18.86**	**0.00**	**500.00**	**177.32**	**500.00**
10-17-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-203-003	**Private Correctional Phone Srv**	**4,425.00**	**1,260.00**	**2,100.00**	**1,020.00**	**1,800.00**
10-17-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-301-000	**New Equipment**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
10-17-301-001	**Small Equipment**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**
10-17-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-901-000	**Misc Expenses**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
10-17-906-000	**Trial Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-17-906-001	**House Arrest Services**	**1,654.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
10-17-906-002	**Pretrial Services**	**987.37**	**1,514.00**	**1,500.00**	**0.00**	**1,500.00**
10-17-906-010	**Court Reporter & Transcripts**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-17-950-000	**Travel & Mileage**	**651.70**	**1,126.70**	**1,200.00**	**1,124.80**	**1,500.00**
10-17-950-001	**Meal Reimbursement**	**223.12**	**196.70**	**300.00**	**244.24**	**300.00**
10-17-950-002	**Hotel Reimbursment**	**582.98**	**601.65**	**750.00**	**610.92**	**750.00**
17	Circuit Court Div III	8,543.03	4,699.05	16,350.00	3,177.28	12,850.00

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18	Circuit Court Div IV Probate					
10-18-201-000	**Office Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-202-000	**'Books, Binders, Printing'**	**998.46**	**0.00**	**1,000.00**	**38.80**	**500.00**
10-18-203-000	**Telephone**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-301-001	**Small Equipment**	**817.50**	**793.93**	**1,000.00**	**241.63**	**500.00**
10-18-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-18-950-000	**Travel & Mileage**	**665.60**	**1,027.84**	**1,500.00**	**1,364.16**	**1,500.00**
10-18-950-001	**Meal Reimbursement**	**217.13**	**425.49**	**500.00**	**429.31**	**500.00**
10-18-950-002	**Hotel Reimbursement**	**1,585.25**	**1,358.72**	**2,000.00**	**1,353.20**	**2,000.00**
10-18-951-000	**Training**	**1,315.00**	**929.00**	**1,000.00**	**1,520.00**	**1,000.00**
10-18-952-000	**Memberships**	**410.00**	**410.00**	**0.00**	**410.00**	**0.00**
18	Circuit Court Div IV Probate	6,008.94	4,944.98	7,000.00	5,357.10	6,000.00

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19	Juvenile					
10-19-201-000	**Office Supplies**	**2,763.13**	**1,509.04**	**2,500.00**	**1,890.38**	**2,500.00**
10-19-202-000	**'Books, Binders, Printing'**	**2,125.28**	**770.33**	**1,500.00**	**1,272.39**	**1,500.00**
10-19-203-000	**Telephone**	**15,910.84**	**10,849.83**	**15,000.00**	**7,947.66**	**15,000.00**
10-19-204-000	**Postage**	**1,795.42**	**2,151.55**	**3,000.00**	**1,276.46**	**2,000.00**
10-19-301-000	**New Equipment**	**0.00**	**2,249.00**	**58,900.00**	**33,450.00**	**40,000.00**
10-19-301-001	**Small Equipment**	**4,930.76**	**3,821.91**	**6,000.00**	**5,428.52**	**6,000.00**
10-19-302-000	**Leased Equipment**	**745.98**	**583.51**	**1,000.00**	**675.28**	**1,000.00**
10-19-303-000	**Maint ContractServiceRepair**	**1,322.46**	**1,626.77**	**3,000.00**	**1,424.45**	**3,000.00**
10-19-304-000	**Vehicle MaintRepair**	**6,407.27**	**7,113.68**	**13,500.00**	**18,859.65**	**19,500.00**
10-19-901-000	**Misc Expenses**	**1,597.96**	**1,452.27**	**2,750.00**	**916.42**	**2,750.00**
10-19-903-006	**Shackles**	**2,553.18**	**1,994.79**	**3,000.00**	**2,886.57**	**3,000.00**
10-19-903-007	**Independent Testing**	**9,595.37**	**2,425.00**	**4,500.00**	**1,050.00**	**3,000.00**
10-19-904-000	**OPB**	**0.00**	**4,791.89**	**14,500.00**	**1,540.13**	**10,000.00**
10-19-906-003	**Guardian Ad Litem**	**223,522.10**	**204,419.00**	**179,000.00**	**197,419.00**	**179,000.00**
10-19-906-005	**Witness Fees**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
10-19-950-000	**Travel & Mileage**	**11,596.55**	**11,486.47**	**15,000.00**	**14,669.60**	**15,000.00**
10-19-950-001	**Meal Reimbursement**	**447.42**	**222.75**	**1,000.00**	**618.14**	**1,000.00**
10-19-950-002	**Hotel Reimbursement**	**910.06**	**869.83**	**3,000.00**	**624.33**	**2,000.00**
10-19-951-000	**Training**	**3,496.18**	**5,211.32**	**9,000.00**	**3,937.63**	**7,000.00**
19	Juvenile	289,719.96	263,548.94	337,150.00	295,886.61	314,250.00

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20	Coroner					
10-20-101-000	**Gross Salaries**	**64,277.49**	**87,537.56**	**114,815.00**	**122,238.49**	**117,094.00**
10-20-107-000	**FICA Benefit**	**7,424.99**	**8,835.85**	**8,784.00**	**10,550.21**	**10,250.00**
10-20-109-000	**HealthDental Ins Benefit**	**7,992.94**	**14,477.11**	**23,320.00**	**22,603.80**	**23,011.00**
10-20-111-000	**Lagers Benefit**	**11,837.45**	**15,297.93**	**18,141.00**	**21,822.27**	**21,000.00**
10-20-201-000	**Office Supplies**	**653.96**	**464.15**	**1,500.00**	**268.23**	**700.00**
10-20-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-20-203-000	**Telephone**	**2,332.92**	**3,010.75**	**3,000.00**	**3,126.93**	**3,058.00**
10-20-204-000	**Postage**	**55.33**	**0.00**	**375.00**	**10.46**	**100.00**
10-20-206-001	**FilmPhoto Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-20-208-000	**Office Space**	**0.00**	**4,800.00**	**4,800.00**	**4,800.00**	**4,800.00**
10-20-301-000	**New Equipment**	**1,074.01**	**5,772.00**	**1,500.00**	**0.00**	**1,000.00**
10-20-301-001	**Small Equipment**	**1,458.19**	**207.28**	**1,500.00**	**1,164.26**	**1,000.00**
10-20-303-000	**Maint ContractServiceRepair**	**146.44**	**378.05**	**1,000.00**	**541.69**	**500.00**
10-20-901-000	**Misc Expenses**	**537.69**	**105.57**	**100.00**	**5.00**	**100.00**
10-20-916-000	**Inquest Cost Bills**	**89,219.75**	**84,759.25**	**70,000.00**	**67,403.00**	**70,000.00**
10-20-916-001	**Medical Supplies**	**2,509.64**	**1,414.02**	**2,500.00**	**1,849.96**	**2,000.00**
10-20-950-000	**Travel & Mileage**	**5,563.96**	**1,859.34**	**3,500.00**	**1,585.36**	**2,500.00**
10-20-950-001	**Meal Reimbursement**	**251.05**	**0.00**	**500.00**	**43.48**	**250.00**
10-20-950-002	**Hotel Reimbursemtn**	**622.74**	**211.86**	**1,250.00**	**220.50**	**750.00**
10-20-951-000	**Training**	**1,200.00**	**450.00**	**2,000.00**	**875.00**	**1,000.00**
20	Coroner	197,158.55	229,580.72	258,585.00	259,108.64	259,113.00

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21	Public Administrator					
10-21-101-000	**Gross Salaries**	**100,787.32**	**107,795.85**	**115,531.00**	**110,962.64**	**133,378.00**
10-21-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-21-107-000	**FICA Benefit**	**7,697.08**	**8,232.94**	**8,839.00**	**8,489.66**	**9,000.00**
10-21-109-000	**HealthDental Ins Benefit**	**13,698.70**	**14,517.66**	**15,617.00**	**15,298.80**	**15,341.00**
10-21-111-000	**Lagers Benefit**	**15,521.20**	**16,451.62**	**16,637.00**	**16,622.47**	**16,969.00**
10-21-201-000	**Office Supples**	**448.93**	**1,293.22**	**1,500.00**	**435.18**	**1,500.00**
10-21-203-000	**Telephone**	**1,427.47**	**1,399.11**	**1,500.00**	**1,347.59**	**2,500.00**
10-21-204-000	**Postage**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-21-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-21-301-001	**Small Equipment**	**478.55**	**2,705.28**	**1,000.00**	**0.00**	**1,000.00**
10-21-303-000	**Maint ContractServiceRepair**	**1,898.18**	**1,322.14**	**1,500.00**	**5,648.90**	**2,000.00**
10-21-901-000	**Misc**	**2,201.25**	**45.00**	**100.00**	**495.00**	**100.00**
10-21-950-000	**Travel & Mileage**	**2,774.02**	**1,917.17**	**3,000.00**	**1,975.98**	**3,500.00**
10-21-950-001	**Meal Reimbursement**	**201.74**	**91.79**	**250.00**	**89.83**	**250.00**
10-21-950-002	**Hotel Reimbursement**	**1,892.19**	**409.42**	**2,000.00**	**898.90**	**1,800.00**
10-21-951-000	**Training**	**1,035.00**	**450.00**	**750.00**	**1,040.00**	**1,500.00**
21	Public Administrator	150,061.63	156,631.20	168,324.00	163,304.95	188,938.00

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22	Emergency Preparedness					
10-22-101-000	**Gross Salaries**	**106,565.87**	**113,548.32**	**115,678.00**	**110,591.20**	**106,620.00**
10-22-107-000	**FICA Benefit**	**8,077.80**	**8,649.82**	**8,012.00**	**8,442.48**	**6,311.00**
10-22-109-000	**HealthDental Ins Benefit**	**20,488.92**	**21,723.06**	**23,295.00**	**18,073.43**	**7,671.00**
10-22-111-000	**Lagers Benefit**	**15,586.03**	**16,503.79**	**16,548.00**	**11,911.93**	**9,480.00**
10-22-201-000	**Office Supplies**	**122.55**	**216.23**	**500.00**	**98.35**	**500.00**
10-22-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-203-000	**Telephone**	**4,151.03**	**11,827.42**	**12,000.00**	**4,904.00**	**12,000.00**
10-22-205-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-301-000	**New Equipment**	**2,929.75**	**29,915.00**	**0.00**	**0.00**	**0.00**
10-22-301-001	**Small Equipment**	**4,081.97**	**2,567.67**	**4,000.00**	**1,488.36**	**2,500.00**
10-22-301-002	**New EOC Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-22-303-000	**Maint ContractServiceRepair**	**1,264.55**	**1,849.95**	**2,000.00**	**783.51**	**2,800.00**
10-22-303-004	**Repair EOC & Communication**	**629.80**	**713.50**	**1,250.00**	**0.00**	**750.00**
10-22-901-000	**Misc Expenses**	**200.00**	**422.55**	**500.00**	**3,949.43**	**500.00**
10-22-950-000	**Travel & Mileage**	**1,961.13**	**1,956.51**	**2,000.00**	**3,075.98**	**2,000.00**
10-22-950-001	**Meal Reimbursement**	**23.68**	**514.33**	**600.00**	**0.00**	**500.00**
10-22-950-002	**Hotel Reimbursment**	**293.28**	**20.84**	**300.00**	**0.00**	**500.00**
10-22-951-000	**Training**	**150.00**	**325.00**	**420.00**	**150.00**	**450.00**
10-22-953-000	**Advertising**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22	Emergency Preparedness	166,526.36	210,753.99	187,103.00	163,468.67	152,582.00

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23	Building & Grounds					
10-23-101-000	**Gross Salaries**	**87,123.27**	**102,351.40**	**99,559.00**	**97,432.99**	**101,550.00**
10-23-105-000	**4% Cerf Benefit**	**1,661.04**	**1,660.55**	**1,694.00**	**1,651.19**	**1,728.00**
10-23-107-000	**FICA Benefit**	**6,469.07**	**7,367.08**	**7,617.00**	**6,974.85**	**7,769.00**
10-23-109-000	**HealthDental Ins Benefit**	**18,550.09**	**23,856.77**	**23,302.00**	**23,044.34**	**23,011.00**
10-23-111-000	**Lagers Benefit**	**12,427.97**	**16,168.91**	**15,731.00**	**15,394.46**	**16,045.00**
10-23-201-000	**Office Supplies**	**0.00**	**81.64**	**100.00**	**41.93**	**100.00**
10-23-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-203-000	**Telephone**	**1,875.84**	**1,699.90**	**2,000.00**	**2,471.68**	**2,700.00**
10-23-205-000	**Advertising**	**0.00**	**115.29**	**0.00**	**0.00**	**0.00**
10-23-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-301-001	**Small Equipment**	**4,882.00**	**6,086.39**	**7,000.00**	**3,438.32**	**7,000.00**
10-23-303-000	**Maint ContractServiceRepair**	**1,424.26**	**769.62**	**5,000.00**	**836.52**	**5,000.00**
10-23-305-000	**Van Stock**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-801-000	**Janitorial Cleaning Supplies**	**183.17**	**22.33**	**100.00**	**3.59**	**100.00**
10-23-803-000	**Building Maintenance**	**2,798.39**	**860.89**	**4,000.00**	**100.54**	**4,000.00**
10-23-804-000	**Utilities**	**695.35**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-901-000	**Misc Expenses**	**181.49**	**405.83**	**800.00**	**458.25**	**800.00**
10-23-950-000	**Travel & Mileage**	**2,723.04**	**2,186.45**	**2,500.00**	**3,305.53**	**3,000.00**
10-23-950-001	**Meal Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-950-002	**Hotel Reimbursement**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-23-951-000	**Training**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	Building & Grounds	140,994.98	163,633.05	169,403.00	155,154.19	172,803.00

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25	Information Technology					
10-25-101-000	**Gross Salaries**	**205,717.90**	**209,683.34**	**211,836.00**	**210,359.13**	**216,073.00**
10-25-107-000	**FICA Benefit**	**15,600.38**	**15,903.42**	**16,206.00**	**15,953.55**	**16,530.00**
10-25-109-000	**HealthDental Ins Benefit**	**27,445.89**	**29,084.93**	**31,233.00**	**30,597.60**	**30,681.00**
10-25-111-000	**Lagers Benefit**	**31,680.51**	**33,549.35**	**33,471.00**	**33,236.80**	**34,140.00**
10-25-201-000	**Office Supplies**	**1,517.39**	**1,561.44**	**1,500.00**	**663.90**	**1,500.00**
10-25-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-25-203-000	**Telephone**	**1,695.61**	**1,925.85**	**2,000.00**	**1,432.67**	**3,000.00**
10-25-205-000	**Advertising**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
10-25-301-000	**New Equipment**	**35,142.03**	**50,268.72**	**59,500.00**	**27,177.41**	**62,000.00**
10-25-301-001	**Small Equipment**	**15,625.66**	**11,354.29**	**8,000.00**	**3,726.10**	**8,000.00**
10-25-303-000	**Maint ContractServiceRepair**	**27,393.59**	**26,256.33**	**49,000.00**	**34,806.59**	**35,575.00**
10-25-901-000	**Misc Expenses**	**23.26**	**35.66**	**500.00**	**153.23**	**500.00**
10-25-950-000	**Travel & Mileage**	**506.58**	**1,243.07**	**800.00**	**471.56**	**800.00**
10-25-951-000	**Training**	**191.42**	**168.17**	**500.00**	**0.00**	**1,000.00**
25	Information Technology	362,540.22	381,034.57	415,546.00	358,578.54	410,799.00

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26	Jackson Courthouse					
10-26-101-000	**Gross Salaries**	**20,408.33**	**22,067.44**	**24,583.00**	**24,502.71**	**25,075.00**
10-26-105-000	**4% Cerf Benefit**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-107-000	**FICA Benefit**	**1,561.23**	**1,688.16**	**1,881.00**	**1,874.44**	**1,919.00**
10-26-109-000	**HealthDental Ins Benefit**	**6,790.40**	**7,214.62**	**7,743.00**	**7,649.40**	**7,671.00**
10-26-111-000	**Lagers Benefit**	**3,142.84**	**3,530.76**	**3,885.00**	**3,871.44**	**3,962.00**
10-26-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-301-001	**Small Equipment**	**149.64**	**254.58**	**350.00**	**261.71**	**350.00**
10-26-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-26-801-000	**Janitorial Cleaning Supplies**	**2,359.41**	**2,930.40**	**3,000.00**	**3,483.27**	**3,000.00**
10-26-801-001	**Janitorial Services**	**2,573.68**	**2,712.71**	**3,000.00**	**2,491.29**	**3,000.00**
10-26-801-002	**Light Bulbs**	**2,120.02**	**311.39**	**500.00**	**306.06**	**500.00**
10-26-801-003	**Paper Products**	**1,486.98**	**2,264.23**	**2,500.00**	**1,892.49**	**2,500.00**
10-26-803-000	**Building Maintenance**	**10,339.70**	**7,820.02**	**7,500.00**	**6,779.49**	**5,000.00**
10-26-803-001	**Building Repairs**	**3,247.54**	**12,087.20**	**10,000.00**	**1,594.86**	**5,000.00**
10-26-803-002	**Elevator Maintenance**	**8,896.97**	**8,122.35**	**0.00**	**25.00**	**0.00**
10-26-804-000	**Utilities**	**25,178.64**	**24,307.55**	**25,000.00**	**29,419.33**	**30,000.00**
10-26-805-000	**Ground Maintenance**	**1,131.94**	**397.27**	**500.00**	**3,127.99**	**500.00**
10-26-805-005	**Snow Removal**	**391.98**	**78.40**	**500.00**	**870.15**	**500.00**
10-26-807-000	**Security**	**557.00**	**1,082.00**	**1,000.00**	**362.00**	**500.00**
10-26-901-000	**Misc Expenses**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**
26	Jackson Courthouse	90,336.30	96,869.08	92,192.00	88,511.63	89,727.00

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27	Administration Building					
10-27-101-000	**Gross Salaries**	**24,696.30**	**24,888.15**	**20,475.00**	**20,943.75**	**21,395.00**
10-27-105-000	**4% Cerf Benefit**	**987.85**	**815.52**	**0.00**	**0.00**	**0.00**
10-27-107-000	**FICA Benefit**	**1,752.42**	**1,839.18**	**1,567.00**	**1,602.19**	**1,637.00**
10-27-109-000	**HealthDental Ins Benefit**	**6,810.08**	**6,621.54**	**7,732.00**	**7,649.40**	**7,671.00**
10-27-111-000	**Lagers Benefit**	**3,803.18**	**3,178.30**	**3,236.00**	**2,422.69**	**3,381.00**
10-27-204-000	**Postage**	**94,994.75**	**79,551.71**	**80,000.00**	**71,246.79**	**70,000.00**
10-27-301-000	**New Equipment**	**8,859.70**	**0.00**	**0.00**	**0.00**	**0.00**
10-27-301-001	**Small Equipment**	**459.11**	**366.60**	**500.00**	**139.72**	**500.00**
10-27-303-000	**Maint ContractServiceRepair**	**11,439.05**	**5,543.19**	**3,000.00**	**5,970.14**	**6,000.00**
10-27-801-000	**Janitoral Cleaning Supplies**	**2,802.58**	**3,656.27**	**3,250.00**	**4,708.89**	**3,750.00**
10-27-801-001	**Janitoral Services**	**7,240.68**	**12,417.52**	**5,000.00**	**1,928.11**	**2,500.00**
10-27-801-002	**Light Bulbs**	**1,398.57**	**77.37**	**300.00**	**62.34**	**300.00**
10-27-801-003	**Paper Products**	**2,922.62**	**2,638.28**	**3,000.00**	**1,875.54**	**2,500.00**
10-27-803-000	**Building Maintenance**	**8,599.75**	**6,399.98**	**8,000.00**	**4,838.00**	**5,000.00**
10-27-803-001	**Building Repairs**	**4,999.30**	**2,906.54**	**3,500.00**	**1,126.19**	**3,500.00**
10-27-803-002	**Elevator Maintenance**	**7,710.46**	**4,788.77**	**0.00**	**25.00**	**0.00**
10-27-804-000	**Utilities**	**55,169.56**	**33,940.11**	**35,000.00**	**35,717.31**	**35,000.00**
10-27-805-000	**Ground Maintenance**	**165.29**	**187.12**	**200.00**	**202.60**	**250.00**
10-27-805-005	**Snow Removal**	**392.10**	**78.40**	**250.00**	**1,032.38**	**500.00**
10-27-807-000	**Security**	**1,450.00**	**1,535.00**	**200.00**	**1,007.00**	**200.00**
10-27-901-000	**Misc Expenses**	**75.47**	**179.00**	**0.00**	**0.00**	**0.00**
10-27-901-001	**Office Remodel**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27	Administration Building	246,728.82	191,608.55	175,210.00	162,498.04	164,084.00

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28	5% Emergency Fund					
10-28-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-28-917-000	**Emergency Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**364,410.00**
28	5% Emergency Fund	0.00	0.00	0.00	0.00	364,410.00

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29	Cape CourthouseAnnex					
10-29-101-000	**Gross Salaries**	**21,675.24**	**22,116.16**	**22,638.00**	**22,614.51**	**23,091.00**
10-29-107-000	**FICA Benefit**	**1,624.42**	**1,658.14**	**1,732.00**	**1,696.26**	**1,767.00**
10-29-109-000	**HealthDental Ins Benefit**	**6,803.60**	**7,217.02**	**7,736.00**	**7,649.40**	**7,671.00**
10-29-111-000	**Lagers Benefit**	**3,337.95**	**3,538.56**	**3,577.00**	**3,573.10**	**3,649.00**
10-29-204-000	**Postage**	**14,899.56**	**14,321.07**	**15,000.00**	**14,853.59**	**15,000.00**
10-29-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-29-301-001	**Small Equipment**	**33.93**	**558.84**	**500.00**	**99.76**	**500.00**
10-29-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-29-801-000	**Janitorial Cleaning Supplies**	**4,577.67**	**3,548.92**	**5,000.00**	**2,911.69**	**4,000.00**
10-29-801-001	**Janitoral Services**	**2,494.92**	**2,484.53**	**3,000.00**	**2,442.81**	**3,000.00**
10-29-801-002	**Light Bulbs**	**102.49**	**18.22**	**200.00**	**188.75**	**200.00**
10-29-801-003	**Paper Products**	**2,787.89**	**2,736.03**	**3,500.00**	**2,493.26**	**2,750.00**
10-29-803-000	**Building Maintenance**	**4,147.17**	**5,092.31**	**5,000.00**	**6,412.32**	**5,000.00**
10-29-803-001	**Building Repairs**	**8,281.78**	**9,541.94**	**10,000.00**	**5,124.80**	**5,000.00**
10-29-804-000	**Utilities**	**29,612.10**	**31,847.28**	**35,000.00**	**28,777.92**	**35,000.00**
10-29-805-000	**Ground Maintenance**	**173.21**	**404.22**	**500.00**	**470.95**	**0.00**
10-29-805-005	**Snow Removal**	**391.98**	**78.40**	**700.00**	**1,003.34**	**700.00**
10-29-807-000	**Security**	**1,034.00**	**2,135.03**	**1,200.00**	**1,477.00**	**1,200.00**
10-29-901-000	**Misc Expenses**	**74.97**	**74.97**	**100.00**	**124.95**	**100.00**
29	Cape CourthouseAnnex	102,052.88	107,371.64	115,383.00	101,914.41	108,628.00

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30	General Expense					
10-30-201-000	Office Supplies	55,926.70	49,765.96	55,000.00	48,680.69	51,000.00
10-30-203-001	Misc Phone Charges	75,757.97	104,577.46	55,000.00	81,287.91	77,000.00
10-30-203-002	Phone System ServiceRepairs	2,833.93	5,027.59	2,000.00	0.00	1,000.00
10-30-205-000	Advertising	2,632.32	3,870.28	4,000.00	3,394.89	4,000.00
10-30-207-000	InsuranceBonds	287,145.61	220,337.38	220,000.00	244,349.82	230,000.00
10-30-207-001	Unemployment Insurance	4,020.31	715.98	5,000.00	1,650.36	2,500.00
10-30-207-002	Employee Insurance Deductible	0.00	0.00	0.00	0.00	0.00
10-30-209-000	Document Shredding	2,059.00	2,686.60	2,500.00	2,945.35	2,750.00
10-30-301-000	New Equipment	0.00	0.00	0.00	0.00	0.00
10-30-301-001	Small Equipment	0.00	0.00	0.00	0.00	0.00
10-30-303-000	Maint ContractServiceRepair	31,833.33	17,367.15	18,000.00	15,840.51	18,000.00
10-30-901-000	Misc Expenses	7,292.65	7,498.32	7,500.00	17,548.11	7,500.00
10-30-901-008	Transfer of Funds	225,000.00	30,000.00	0.00	0.00	0.00
10-30-901-010	Health InsNo Payroll	12,417.36	11,426.03	13,000.00	14,747.96	15,000.00
10-30-902-001	Leased Property	0.00	0.00	0.00	6,632.54	23,400.00
10-30-905-000	Deputy Salary Supplement Fund	29,630.84	27,920.00	30,000.00	24,539.50	30,000.00
10-30-906-004	Jury Script	26,375.14	27,914.78	30,000.00	27,074.32	30,000.00
10-30-906-009	Co Law Enf Rest Fund	52,942.00	53,093.06	55,000.00	44,914.44	0.00
10-30-912-001	Grant Contributions	1,973.70	1,900.00	2,000.00	1,900.00	2,000.00
10-30-912-002	County Ambulance	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
10-30-912-003	Humane Society	27,000.00	27,000.00	33,000.00	33,000.00	33,000.00
10-30-912-005	Regional Planning & Solid Wast	11,666.53	11,666.53	12,000.00	11,666.53	12,000.00
10-30-912-006	Cape County Transit Authority	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
10-30-912-008	TIF DistJackson	56,060.81	55,482.36	57,000.00	44,808.79	57,000.00
10-30-912-009	Cape TIF	0.00	0.00	0.00	2,836.36	2,500.00
10-30-912-011	Industrial Recruitment	66,977.50	66,978.00	67,000.00	66,978.00	67,000.00
10-30-914-000	Professional Services	67,339.61	33,118.02	25,000.00	35,554.87	25,000.00
10-30-950-000	Travel & Mileage	463.50	440.00	750.00	316.38	750.00
10-30-950-001	Meal Reimbursement	265.88	0.00	150.00	0.00	150.00
10-30-950-002	Hotel Reimbursement	396.24	0.00	0.00	0.00	0.00
10-30-951-000	Training & Supplies	4,367.93	0.00	500.00	91.87	250.00
10-30-952-000	Memberships	9,904.00	9,957.00	10,000.00	10,014.00	15,000.00
10-30-954-000	Jail Bonds	556,504.17	557,887.31	551,555.00	551,500.65	554,086.00

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
10-30-955-000	**Taxes Due**	**74,475.36**	**69,898.06**	**72,000.00**	**67,782.79**	**70,000.00**
30	General Expense	1,863,262.39	1,566,527.87	1,497,955.00	1,530,056.64	1,500,886.00

General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
31	Public Defender					
10-31-803-000	**Building Maintenance**	**541.31**	**1,230.35**	**1,000.00**	**458.04**	**1,000.00**
10-31-804-000	**Utilities**	**25,240.62**	**23,840.01**	**25,000.00**	**23,909.12**	**25,000.00**
10-31-805-005	**Snow Removal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-31-902-001	**Leased Property**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31	Public Defender	25,781.93	25,070.36	26,000.00	24,367.16	26,000.00

General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
32	Juvenile Detention Home					
10-32-101-000	**Gross Salaries Summer School**	**9,585.50**	**10,888.50**	**16,000.00**	**16,238.50**	**16,000.00**
10-32-107-000	**FICA Summer School**	**1,658.46**	**2,440.34**	**3,000.00**	**2,167.55**	**3,000.00**
10-32-201-000	**Office Supplies**	**633.72**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-202-000	**'Books, Binders, Printing'**	**204.75**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-301-000	**New Equipment**	**12,715.97**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-301-001	**Small Equipment**	**7,946.14**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-303-000	**Maint ContractServiceRepair**	**1,205.37**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-801-000	**Janitoral Cleaning Supplies**	**3,189.63**	**3,201.57**	**3,500.00**	**3,117.82**	**4,000.00**
10-32-802-000	**Sanitation & Pest Control**	**4,148.74**	**2,074.25**	**2,500.00**	**2,112.26**	**2,500.00**
10-32-803-001	**Building Repairs**	**101,573.89**	**1,649.78**	**3,000.00**	**3,087.59**	**5,000.00**
10-32-804-000	**Utilities**	**18,560.81**	**12,320.94**	**14,000.00**	**12,580.24**	**14,000.00**
10-32-901-000	**Misc Expenses**	**3,093.40**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-903-000	**PrisnerResid Medical Aid**	**899.82**	**865.42**	**1,976.72**	**-2,866.03**	**1,976.72**
10-32-903-001	**PrisnerResid Food**	**4,344.75**	**4,222.08**	**7,000.00**	**3,063.47**	**7,000.00**
10-32-903-003	**Resident Care & Maintenance**	**31,379.87**	**50,497.56**	**60,500.00**	**51,622.89**	**80,900.00**
10-32-904-000	**OPB**	**2,439.64**	**6.75**	**0.00**	**108.54**	**0.00**
10-32-904-001	**Capital Improvement**	**31,288.41**	**20,142.87**	**10,000.00**	**6,278.99**	**10,000.00**
10-32-914-000	**Professional Services**	**12,490.39**	**9,038.76**	**12,100.00**	**10,514.55**	**12,100.00**
10-32-950-001	**Meal Reimbursement**	**90.87**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-950-002	**Hotel Reimbursement**	**257.85**	**0.00**	**0.00**	**0.00**	**0.00**
10-32-951-000	**Training**	**1,966.08**	**0.00**	**0.00**	**0.00**	**0.00**
32	Juvenile Detention Home	249,674.06	117,348.82	133,576.72	108,026.37	156,476.72

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3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
33	9-1-1					
10-33-101-000	**Gross Salaries**	**34,348.23**	**34,995.76**	**35,527.00**	**24,969.23**	**0.00**
10-33-107-000	**FICA Benefit**	**2,553.20**	**2,602.74**	**2,718.00**	**1,866.73**	**0.00**
10-33-109-000	**HealthDental Ins Benefit**	**6,830.96**	**7,242.18**	**7,767.00**	**3,822.20**	**0.00**
10-33-111-000	**Lagers Benefit**	**5,289.66**	**5,599.32**	**5,614.00**	**3,494.66**	**0.00**
33	9-1-1	49,022.05	50,440.00	51,626.00	34,152.82	0.00

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3 Year Expenses

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
34	Drug Court					
10-34-201-000	**Office Supplies**	**331.16**	**410.60**	**500.00**	**510.44**	**0.00**
10-34-203-000	**Telephone**	**76.44**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-301-001	**Small Equipment**	**556.44**	**293.94**	**500.00**	**0.00**	**0.00**
10-34-303-000	**Maint ContractServiceRepair**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
10-34-901-000	**Misc Expenses**	**107.35**	**141.73**	**200.00**	**139.00**	**0.00**
10-34-901-009	**Client Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-34-950-000	**Travel & Mileage**	**546.02**	**842.30**	**850.00**	**470.92**	**0.00**
10-34-950-001	**Meal Reimbursement**	**258.15**	**228.93**	**400.00**	**125.94**	**0.00**
10-34-950-002	**Hotel Reimbursement**	**822.35**	**1,302.90**	**850.00**	**2,483.86**	**0.00**
10-34-951-000	**Training**	**750.00**	**850.00**	**500.00**	**275.00**	**0.00**
34	Drug Court	3,447.91	4,070.40	4,000.00	4,005.16	0.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
35	Dept					
10-35-801-000	**Janitorial Supplies**	**17.88**	**78.54**	**100.00**	**0.00**	**0.00**
10-35-801-002	**Light Bulbs**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
10-35-801-003	**Paper Products**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
10-35-803-000	**Building Maintenance**	**213.99**	**510.39**	**1,000.00**	**351.00**	**500.00**
10-35-803-001	**Building Repairs**	**1,201.89**	**0.00**	**1,450.00**	**250.29**	**1,000.00**
10-35-804-000	**Utilities**	**2,715.02**	**2,553.57**	**3,000.00**	**3,001.32**	**3,000.00**
10-35-805-000	**Ground Maintenance**	**6.78**	**0.00**	**250.00**	**0.00**	**0.00**
10-35-807-000	**Security**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-35-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
10-35-901-001	**Building Remodel**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35	Dept	4,155.56	3,142.50	6,000.00	3,602.61	4,600.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
36	Dept					
10-36-803-000	**Building Maintenance**	**220.73**	**220.00**	**500.00**	**59.99**	**0.00**
10-36-803-001	**Building Repairs**	**311.25**	**5.28**	**1,000.00**	**5.99**	**0.00**
10-36-804-000	**Utilities**	**1,738.52**	**1,686.77**	**2,200.00**	**474.76**	**0.00**
10-36-805-000	**Ground Maintenance**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
10-36-901-000	**Misc Expenses**	**0.00**	**0.00**	**100.00**	**6,600.00**	**0.00**
36	Dept	2,270.50	1,912.05	3,900.00	7,140.74	0.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
41	Div of Family Services					
10-41-912-007	**Indigent Burials**	**2,115.00**	**3,650.00**	**3,000.00**	**3,655.00**	**3,000.00**
41	Div of Family Services	2,115.00	3,650.00	3,000.00	3,655.00	3,000.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
42	Soil & Water Consev					
10-42-912-000	**Soil & Water Conserv**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
42	Soil & Water Consev	3,500.00	0.00	3,500.00	0.00	0.00

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
43	Univ of Missouri Ext					
10-43-912-001	**University of Missouri Extensi**	**109,411.00**	**113,970.00**	**113,970.00**	**113,970.00**	**105,000.00**
43	Univ of Missouri Ext	109,411.00	113,970.00	113,970.00	113,970.00	105,000.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
44	Dept					
10-44-101-000	**Gross Salaries**	**0.00**	**86,426.05**	**87,691.00**	**86,791.32**	**89,450.00**
10-44-107-000	**FICA Benefit**	**0.00**	**6,557.11**	**6,709.00**	**6,588.17**	**6,843.00**
10-44-109-000	**HealthDental Ins Benefits**	**0.00**	**14,501.57**	**15,573.00**	**15,298.80**	**15,341.00**
10-44-111-000	**Lagers Benefit**	**0.00**	**12,156.16**	**13,856.00**	**13,713.00**	**14,132.00**
10-44-201-000	**Office Supplies**	**0.00**	**177.34**	**100.00**	**94.50**	**100.00**
10-44-202-000	**Books, Binders, & Printing**	**0.00**	**1,481.90**	**500.00**	**209.21**	**500.00**
10-44-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-44-301-001	**Small Equipment**	**0.00**	**1,239.95**	**900.00**	**0.00**	**1,000.00**
10-44-901-000	**Misc Expenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-44-914-000	**Professional Services**	**0.00**	**22,653.72**	**25,000.00**	**23,917.33**	**25,000.00**
10-44-920-010	**Safety Supplies & Equipment**	**0.00**	**3,254.15**	**1,000.00**	**382.95**	**0.00**
10-44-950-000	**Travel & Mileage**	**0.00**	**999.40**	**1,200.00**	**649.40**	**1,200.00**
10-44-950-001	**Meal Reimbursement**	**0.00**	**421.90**	**500.00**	**311.10**	**500.00**
10-44-950-002	**Hotel Reimbursement**	**0.00**	**455.52**	**1,200.00**	**814.46**	**1,200.00**
10-44-951-000	**Training**	**0.00**	**1,545.00**	**6,500.00**	**3,307.00**	**3,500.00**
44	Dept	0.00	151,869.77	160,729.00	152,077.24	158,766.00

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
50	Park					
10-50-101-000	Gross Salaries	164,933.72	186,107.65	175,856.00	163,269.21	172,000.00
10-50-105-000	4% Cerf Benefit	0.00	0.00	0.00	0.00	0.00
10-50-107-000	FICA Benefit	12,473.12	13,800.60	13,453.00	11,967.24	13,158.00
10-50-109-000	HealthDental Ins Benefit	23,796.55	29,975.40	31,012.24	30,632.70	30,681.00
10-50-111-000	Lagers Benefit	11,552.71	18,164.83	18,306.00	17,886.06	18,672.00
10-50-201-000	Office Supplies	93.14	110.38	300.00	107.34	200.00
10-50-203-000	Telephone	2,883.73	2,748.82	3,500.00	2,807.73	2,800.00
10-50-204-000	Postage	0.00	0.00	100.00	0.00	100.00
10-50-205-000	Advertising	154.69	3,141.21	200.00	0.00	200.00
10-50-301-000	New Equipment	20,300.00	8,546.04	5,000.00	3,699.33	5,000.00
10-50-301-001	Small Equipment	3,870.27	2,324.52	3,500.00	3,102.00	3,500.00
10-50-302-000	Leased Equipment	6,901.15	8,384.60	7,000.00	14,642.99	11,000.00
10-50-303-000	Maint ContractServiceRepair	9,917.32	11,018.29	8,000.00	10,059.86	4,500.00
10-50-304-000	Vehicle MaintRepair	8,003.70	7,746.39	9,500.00	2,916.91	4,500.00
10-50-304-002	Gas & Diesel	14,352.39	20,182.32	18,000.00	20,156.41	18,000.00
10-50-801-000	Janitoral Cleaning Supplies	3,660.58	3,068.09	3,500.00	7,930.86	6,000.00
10-50-803-000	Building Maintenance	1,729.14	2,941.38	2,500.00	2,385.39	2,500.00
10-50-803-003	Shelter Maintenance	3,171.74	3,863.91	2,500.00	3,394.22	2,500.00
10-50-803-004	Restroom Maintenance	525.94	1,232.71	2,000.00	1,694.48	2,000.00
10-50-804-000	Utilities	19,557.14	16,399.16	20,000.00	20,499.99	20,000.00
10-50-805-000	Ground Maintenance	13,410.80	15,995.39	15,000.00	17,562.03	15,000.00
10-50-805-001	Landscaping	2,075.87	41.94	1,500.00	37.02	1,500.00
10-50-805-002	Playground Maintenance	2,175.10	1,710.44	2,500.00	3,731.99	2,500.00
10-50-805-003	Lake Maintenance	213.71	0.00	1,500.00	0.00	1,500.00
10-50-805-004	Park Improvements	14,293.37	79,471.45	10,000.00	33,888.17	20,000.00
10-50-901-000	Misc Expenses	2,515.44	2,976.57	2,000.00	2,284.27	2,000.00
10-50-901-001	Uniform Allowance	0.00	1,902.21	2,000.00	744.17	2,500.00
10-50-950-000	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
50	Park	342,561.32	441,854.30	358,727.24	375,400.37	362,311.00

General Ledger
3 Year Expenses

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Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
Grand Total		12,216,953.32	12,050,134.86	12,546,485.96	11,968,444.43	12,511,405.72
10	County Revenue	12,216,953.32	12,050,134.86	12,546,485.96	11,968,444.43	12,511,405.72

SECTION II

ROAD & BRIDGE

2019

Road Bridge
Cape Girardeau County Missouri Budget FY 2019
Assessed Valuation

	Actual 2017	Actual 2018	Estimated 2019
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 2019
ROAD BRIDGE
SUMMARY OF REVENUE

	Actual 2017	Actual 2018	Budgeted 2019
CART	$ 778,564.65	$ 774,627.50	$ 715,000.00
INTEREST CKG ACCT	$ 4,752.45	$ 31,695.12	$ 29,000.00
SALES TAX/ MV	$ 220,746.39	$ 214,584.79	$ 200,000.00
FEES/ MV	$ 109,336.12	$ 119,940.99	$ 112,000.00
SALE OF ITEMS	$ 175,894.60	$ 1,571.20	$ 1,500.00
CUSTOM WORK/ ROAD OIL	$ -	$ -	$ -
CUSTOMER WORK	$ 200.00	$ -	$ -
Co Rd. 346/347 REIMB	$ 388,883.35	$ 249,511.31	$ 60,000.00
INTEREST ON TAXES	$ 1.67	$ 138.17	$ 140.00
TAXES COLL./SURCHARGE	$ 50,875.11	$ 54,415.07	$ 52,500.00
MISC	$ 82,963.36	$ 121,613.83	$ 35,100.00
P&G / 7G PROP 1	$ 65,390.00	$ 71,905.24	$ 40,700.00
INS. REIMB	$ 38,042.29	$ 1,175.00	$ 2,000.00
REFUND FUEL TAX	$ 5,411.95	$ 5,722.20	$ 5,500.00
PROP 1 SALES TAX	$ 1,638,821.81	$ 1,696,027.55	$ 1,727,580.00
FIT PROP 1 DIST	$ 3,111.25	$ 1,357.82	$ 1,500.00
PROP 1 TOWN REIMB	$ 686.72	$ 1,455.56	$ 750.00
FEMA Reimb	$ -	$ 76,781.75	$ -
REIMB R&B LABOR/MATERIALS	$ -	$ 194,732.77	$ 95,000.00
	$ 3,563,681.72	$ 3,617,255.87	$ 3,078,270.00

CAPE GIRARDEAU COUNTY MISSOURI BUDGET FOR FY 2019

ROAD BRIDGE

SUMMATION OF REVENUE AND EXPEDITURES

SOURCE OF INCOME:

1.	Balance on Books 12/31/2018	$ 1,933,296.35
2.		
	A. Real Est & Pers.Prop DelinqTaxes/Surcharge	$ 39,000.00
	B. 20% Cape Special Delinquent Taxes/Surcharge	$ 13,500.00
3.	2019 Prop One Sales Tax	$ 1,727,580.00
	Additional Prop One	$ 42,250.00
4.	Receipts from Other Sources	$ 1,255,940.00
5.	Estimated Income 2019	$ 3,078,270.00
6.	Amount Available for Appropriation	$ 5,011,566.35
7.	Budget for 2019	$ 3,742,720.45
8.	Estimated Unecumbered Balance 2019	$ 1,268,845.90

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General Ledger
3 Year Expenses

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Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
20	**Road and Bridge**					
60	County Roads					
20-60-101-000	**Gross Salaries**	**1,016,036.24**	**968,512.16**	**1,140,000.00**	**944,698.26**	**1,170,000.00**
20-60-107-000	**Fica Benefit**	**75,852.77**	**71,871.58**	**87,210.00**	**70,310.08**	**89,505.00**
20-60-109-000	**HealthDental Benefit**	**182,576.02**	**177,426.42**	**187,200.00**	**183,620.77**	**226,200.00**
20-60-111-000	**Lagers Benefit**	**141,197.37**	**140,207.71**	**180,120.00**	**130,700.18**	**184,860.00**
20-60-201-000	**Office Supplies**	**363.01**	**718.42**	**700.00**	**618.71**	**1,000.00**
20-60-202-000	**'Books, Binders, Printing'**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
20-60-203-000	**Telephone**	**4,644.70**	**4,785.09**	**6,000.00**	**4,648.86**	**6,000.00**
20-60-205-000	**Advertising**	**3,595.32**	**3,416.81**	**4,000.00**	**1,887.51**	**2,500.00**
20-60-207-000	**InsuranceBonds**	**138,905.75**	**154,183.84**	**130,000.00**	**150,761.13**	**155,000.00**
20-60-301-000	**New Equipment**	**470,662.29**	**457,880.00**	**515,419.00**	**101,109.10**	**865,000.00**
20-60-301-001	**Small Equipment**	**5,975.99**	**5,870.93**	**7,000.00**	**8,519.17**	**9,500.00**
20-60-302-000	**Leased Equipment**	**14,852.02**	**6,883.35**	**10,000.00**	**7,798.22**	**11,000.00**
20-60-303-000	**Maint ContractServiceRepair**	**194,889.94**	**195,372.54**	**250,000.00**	**173,416.59**	**250,000.00**
20-60-304-002	**Gas & Diesel**	**145,317.99**	**164,068.53**	**200,000.00**	**175,810.12**	**250,000.00**
20-60-304-003	**Tire Expense**	**55,953.18**	**39,080.05**	**50,000.00**	**46,281.11**	**50,000.00**
20-60-803-001	**Building Repairs**	**12,187.97**	**4,391.16**	**6,000.00**	**6,325.55**	**6,000.00**
20-60-804-000	**Utilities**	**9,934.69**	**20,548.79**	**13,000.00**	**17,393.38**	**14,000.00**
20-60-901-000	**Misc Expenses**	**3,107.28**	**3,684.77**	**4,000.00**	**4,441.28**	**20,855.45**
20-60-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-60-914-001	**Engineer Service**	**345.00**	**2,792.50**	**10,000.00**	**0.00**	**5,000.00**
20-60-917-000	**Emergency Fund**	**0.00**	**0.00**	**35,000.00**	**0.00**	**30,000.00**
20-60-920-000	**CARTProjectsPavements**	**43.50**	**0.00**	**16,000.00**	**0.00**	**5,000.00**
20-60-920-001	**'CARTMaterials, Gravel'**	**332,204.87**	**289,900.47**	**425,000.00**	**274,827.27**	**279,000.00**
20-60-920-002	**CARTCulverts & Pipes**	**15,437.70**	**22,193.30**	**25,000.00**	**22,683.94**	**40,000.00**
20-60-920-003	**CARTBridge Concrete**	**4,052.71**	**4,597.45**	**10,456.00**	**4,026.46**	**12,000.00**
20-60-920-004	**CARTBridge Steel**	**25,932.76**	**8,091.00**	**15,000.00**	**1,260.26**	**10,500.00**
20-60-920-005	**CARTBridge Misc Materials**	**3,746.28**	**2,522.40**	**6,000.00**	**2,706.56**	**20,000.00**
20-60-920-006	**Right of Way Expense**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,000.00**
20-60-920-007	**CART Rip Rap**	**9,902.12**	**7,387.80**	**8,000.00**	**6,364.41**	**8,000.00**
20-60-920-008	**Dust Control**	**13,201.21**	**0.00**	**0.00**	**0.00**	**0.00**
20-60-920-009	**Signage**	**6,899.17**	**9,110.04**	**9,000.00**	**6,763.39**	**9,000.00**
20-60-920-010	**Safety Items**	**5,683.55**	**10,672.21**	**6,500.00**	**7,720.66**	**7,000.00**
20-60-920-011	**Co. Rd. 346 & 347 Rd Improve**	**662,526.64**	**578,832.99**	**55,000.00**	**174,940.36**	**1,500.00**
20-60-950-000	**Travel & Mileage**	**1,647.54**	**1,426.16**	**2,000.00**	**689.56**	**2,000.00**

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
20-60-950-001	**Meal Reimbursement**	**48.29**	**92.86**	**200.00**	**26.30**	**200.00**
20-60-950-002	**Hotel Reimbursement**	**350.16**	**585.56**	**800.00**	**175.08**	**1,000.00**
60	County Roads	3,558,074.03	3,357,106.89	3,415,905.00	2,530,524.27	3,742,720.45

SECTION III

PROP ONE

2019

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2019

PROP ONE

SUMMATION OF REVENUE AND EXPENDITURE

SOURCE OF INCOME

A:			
	1		
		Balance on Book 12/31/2018	$ 509,191.81
		Estimated Prop One Sales Tax 2019	$ 7,500,000.00
		Misc. Reimb	$ -
		Gross Amount Available for Approp.	$ 8,009,191.81
B:		2019 BUDGET APPROP:	
	1	Prop One Budget For Sheriff	$ 1,564,021.00
	2	Prop One Budget For Other Entities	$ 4,294,845.00
	3	Prop One Budget For Hard Surface	$ 1,573,315.00
	4	Total Of All Prop One Expenditures	$ 7,432,181.00
	5	Estimated Unencumbered Balance 12/31/19	$ 577,010.81

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General Ledger
3 Year Expenses

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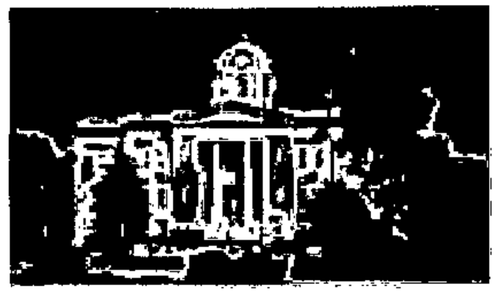
Cape Girardeau County



Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-101-000	**Gross Salaries**	**808,114.77**	**1,058,242.96**	**1,070,981.00**	**1,108,527.65**	**1,102,405.00**
01-75-105-000	**4% Cerf Benefit**	**209.70**	**1,889.73**	**2,000.00**	**1,696.99**	**2,000.00**
01-75-107-000	**FICA Benefit**	**61,104.39**	**79,064.38**	**81,931.00**	**82,615.92**	**84,334.00**
01-75-109-000	**HealthDental Ins Benefit**	**145,398.22**	**145,000.00**	**222,047.00**	**210,170.79**	**222,047.00**
01-75-111-000	**Lagers Benefit**	**126,250.09**	**150,993.24**	**148,867.00**	**141,176.64**	**153,235.00**
01-75-207-000	**Insurance**	**0.00**	**33,000.00**	**128,493.00**	**128,493.00**	**0.00**
01-75-210-000	**15% Reserve**	**234,169.73**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-211-000	**Travel**	**77,371.25**	**92,719.95**	**100,000.00**	**111,602.72**	**0.00**
01-75-301-000	**New Equipment**	**96,952.62**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-301-001	**Small Equipment**	**33,973.64**	**0.00**	**0.00**	**0.00**	**0.00**
75	Dept	1,583,544.41	1,560,910.26	1,754,319.00	1,784,283.71	1,564,021.00

General Ledger
3 Year Expenses

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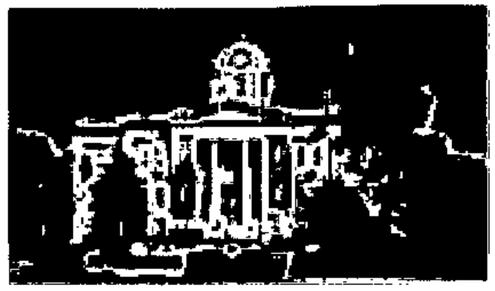
Fiscal Year 2019

Cape Girardeau County



Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-609-001	**GR Acct Intrst Dsbrsmnt**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-003	**Cape Spec Rd**	**2,016,414.91**	**2,031,174.25**	**2,031,174.25**	**2,085,620.52**	**2,124,420.00**
01-75-609-004	**Road Bridge**	**1,572,863.45**	**1,638,821.81**	**1,638,821.81**	**1,696,027.55**	**1,727,580.00**
01-75-609-005	**Assessor Fees**	**23,098.47**	**23,662.27**	**23,662.27**	**24,392.80**	**34,267.50**
01-75-609-006	**Collector's Fees**	**31,859.95**	**32,637.61**	**32,637.61**	**33,645.24**	**24,847.50**
01-75-609-007	**Hard Surface Project**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-008	**Sheriff**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-609-009	**Allenville**	**183.18**	**191.38**	**191.38**	**192.68**	**195.00**
01-75-609-010	**Delta**	**2,022.78**	**1,866.74**	**1,866.74**	**1,858.54**	**1,890.00**
01-75-609-011	**Dutchtown**	**184.25**	**157.63**	**157.63**	**40.87**	**0.00**
01-75-609-012	**Gordonville**	**4,077.07**	**4,334.61**	**4,334.61**	**4,720.64**	**4,807.50**
01-75-609-013	**Jackson**	**125,514.40**	**130,183.50**	**130,183.50**	**132,678.12**	**135,150.00**
01-75-609-014	**Oak Ridge**	**870.77**	**923.57**	**923.57**	**942.79**	**975.00**
01-75-609-015	**Old Appleton**	**519.87**	**541.27**	**541.27**	**511.44**	**517.50**
01-75-609-016	**Pocahontas**	**403.52**	**413.47**	**413.47**	**409.28**	**420.00**
01-75-609-017	**Whitewater**	**344.82**	**370.84**	**370.84**	**394.49**	**405.00**
01-75-609-018	**Tiff Bucheit**	**50,133.31**	**84,884.70**	**100,000.00**	**56,730.30**	**150,290.00**
01-75-609-019	**P&G FIT**	**68,340.07**	**77,222.19**	**85,000.00**	**76,375.07**	**86,580.00**
01-75-609-020	**Cape TIF**	**0.00**	**0.00**	**0.00**	**2,836.39**	**2,500.00**
75	Dept	3,896,830.82	4,027,385.84	4,050,278.95	4,117,376.72	4,294,845.00

General Ledger
3 Year Expenses

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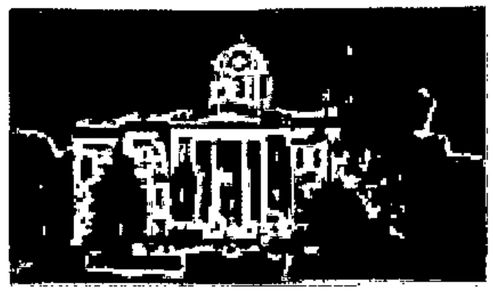
Period 01 - 12
Fiscal Year 2019

Cape Girardeau County



Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
01	**Prop 1 Sales Tax**					
75	Dept					
01-75-610-001	**Metal Pipes & Bands**	**0.00**	**18,675.98**	**2,000.00**	**0.00**	**5,000.00**
01-75-610-002	**Other Pipes**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
01-75-610-003	**Pipe Bedding**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-010	**Crushed Rock Surfacing**	**0.00**	**0.00**	**500.00**	**1,800.53**	**1,000.00**
01-75-610-011	**Base Rock Material**	**95,102.08**	**153,408.83**	**120,000.00**	**122,430.70**	**140,400.00**
01-75-610-012	**Silica**	**548.29**	**764.70**	**500.00**	**0.00**	**500.00**
01-75-610-013	**Rip-Rap**	**2,044.47**	**0.00**	**2,500.00**	**6,624.90**	**7,000.00**
01-75-610-014	**Chips for Surfacing**	**839.95**	**1,175.22**	**1,200.00**	**2,828.05**	**3,500.00**
01-75-610-015	**Lime**	**0.00**	**0.00**	**200.00**	**1,582.32**	**965.00**
01-75-610-016	**Other Crushed Rock**	**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**
01-75-610-017	**RB Department Labor**	**86,406.88**	**0.00**	**75,000.00**	**196,455.73**	**100,000.00**
01-75-610-020	**Grass Seed**	**438.00**	**0.00**	**1,000.00**	**1,075.00**	**2,000.00**
01-75-610-021	**Fertilizer**	**0.00**	**10.50**	**1,000.00**	**0.00**	**2,000.00**
01-75-610-022	**Straw Bales**	**0.00**	**36.00**	**500.00**	**0.00**	**3,000.00**
01-75-610-023	**Temporary Erosion Control**	**0.00**	**0.00**	**500.00**	**0.00**	**2,000.00**
01-75-610-030	**Cold Mix Asphalt Material**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-031	**Liquid Asphalt MC 30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-032	**Liquid Asphalt MC 800**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-033	**Liquid Asphalt Other**	**19,397.67**	**15,200.80**	**10,000.00**	**19,370.73**	**20,000.00**
01-75-610-034	**Dust Control**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-035	**Hot Mix Patching**	**1,985.88**	**0.00**	**6,000.00**	**749.00**	**5,500.00**
01-75-610-036	**Hot Mix Paving**	**0.00**	**6,052.05**	**1,500.00**	**0.00**	**0.00**
01-75-610-040	**Temporary Signs & Barricades**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-041	**Permanent Signs**	**0.00**	**0.00**	**250.00**	**0.00**	**550.00**
01-75-610-042	**Striping**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-043	**Stakes**	**472.44**	**405.44**	**200.00**	**230.00**	**200.00**
01-75-610-050	**Rented Equipment**	**0.00**	**1,457.06**	**1,500.00**	**0.00**	**9,000.00**
01-75-610-051	**Rented Equipment w Operator**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-052	**Rented Sheepsfoot Roller**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-75-610-053	**Rented Vibratory Roller**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,500.00**
01-75-610-054	**County Equipment**	**70,497.80**	**0.00**	**30,000.00**	**96,343.98**	**0.00**
01-75-610-055	**Hired Hauling**	**24,665.65**	**25,039.14**	**35,000.00**	**0.00**	**7,500.00**
01-75-610-060	**Contract Clearing**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
01-75-610-061	Contract Grading	497,254.59	310,709.95	393,820.00	119,104.63	200,000.00
01-75-610-062	Contract Base Prep	0.00	0.00	0.00	0.00	0.00
01-75-610-063	Contract Chip-Seal	0.00	0.00	2,000.00	0.00	0.00
01-75-610-064	Contract Hot Mix Asphalt	909,499.47	772,331.07	950,000.00	1,222,293.37	1,034,000.00
01-75-610-065	Contract Hard Surface Patching	0.00	0.00	0.00	0.00	0.00
01-75-610-066	Contract Engineering	0.00	846.66	0.00	0.00	0.00
01-75-610-067	Contract Inspection	0.00	0.00	0.00	0.00	0.00
01-75-610-068	Permit Expenses	0.00	0.00	0.00	0.00	0.00
01-75-610-069	Utility Expenses	0.00	0.00	500.00	0.00	500.00
01-75-610-070	Concrete	1,454.28	665.14	1,000.00	1,010.30	1,100.00
01-75-610-090	Misc Expenses	39.90	70.77	500.00	1,249.24	1,000.00
01-75-610-091	Adv Board Office Expenses	0.00	0.00	50.00	0.00	50.00
01-75-610-092	Travel Expenses	0.00	0.00	50.00	0.00	0.00
01-75-610-093	Easement Recording Expenses	2,529.00	1,743.00	2,500.00	3,280.25	1,000.00
01-75-610-094	Advisory Board Legal Expenses	0.00	0.00	50.00	0.00	50.00
01-75-610-095	Consultant Expenses	0.00	0.00	0.00	0.00	0.00
01-75-610-096	Advertising	0.00	0.00	3,000.00	0.00	2,000.00
75	Dept	1,713,176.35	1,308,592.31	1,665,520.00	1,796,428.73	1,573,315.00

SECTION IV

ASSESSMENT

2019

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2019
Assessment
SUMMARY OF REVENUE

	Actual 2017	Actual 2018	Budgeted 2019
County Contribution	$ 189,549.44	$ 189,601.16	$ 189,520.00
Interest	$ 1,330.68	$ 5,314.06	$ 5,250.00
Misc	$ 23,456.53	$ 30,247.99	$ 5,000.00
Dept of Revenue Reimb	$ 109,803.00	$ 109,803.00	$ 110,000.00
Sale of Maps, Books, Etc.	$ 16,228.00	$ 9,398.68	$ 11,200.00
Tower Assessment Donation	$ 70,000.00	$ -	$ -
% of Taxes Collected	$ 604,402.10	$ 608,280.98	$ 640,020.00
Prop 1 Fees	$ 23,662.27	$ 24,392.80	$ 24,847.00
	$ 1,038,432.02	$ 977,038.67	$ 985,837.00

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Cape Girardeau County Missouri Budget for FY 2019

Assessment
Summation of Revenue and Expenditures

SOURCES OF INCOME:

1. Balance on Books 12/31/2018	$	100,995.46
2. County Contribution, Interest,Sale of Items, Misc	$	210,970.00
3. MO Department of Revenue Reimbursement	$	110,000.00
4. % Collected on Taxes	$	640,020.00
5. Prop 1 Fees	$	24,847.00
6. Estimated income 2019	$	985,837.00
7. Gross amount available for appropriation	$	1,086,832.46
8. 2019 Budget Appropriation	$	1,076,475.00
9. 2019 Unencumbered Balance	$	10,357.46

General Ledger
3 Year Expenses

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Fiscal Year 2019

Cape Girardeau County

Account Number	Description	2016 Expended	2017 Expended	2018 Budgeted	2018 Expended	Approved
30	**Assessment**					
08	Assessor					
30-08-101-000	**Gross Salaries**	**525,135.48**	**499,568.83**	**470,315.00**	**473,428.47**	**520,899.00**
30-08-107-000	**FICA Benefit**	**38,028.54**	**36,681.10**	**35,980.00**	**34,774.84**	**39,849.00**
30-08-109-000	**HealthDental Ins Benefit**	**95,506.37**	**98,793.58**	**100,959.00**	**102,277.58**	**118,888.00**
30-08-111-000	**LAGERS Benefit**	**67,553.48**	**72,695.13**	**73,323.00**	**72,227.90**	**82,302.00**
30-08-201-000	**Office Supplies**	**2,192.80**	**2,501.92**	**2,000.00**	**9,660.71**	**9,000.00**
30-08-201-003	**Books for Resale**	**1,280.00**	**1,280.00**	**2,500.00**	**640.00**	**1,500.00**
30-08-202-000	**Books, Binder, Printing**	**139.52**	**105.00**	**1,000.00**	**0.00**	**1,000.00**
30-08-202-002	**Assr Books, Appr Guides**	**1,380.17**	**1,722.31**	**1,500.00**	**2,071.58**	**2,000.00**
30-08-203-000	**Telephone**	**3,445.71**	**3,824.53**	**4,400.00**	**4,198.61**	**4,400.00**
30-08-204-000	**Postage**	**29,673.23**	**13,522.56**	**30,000.00**	**30,720.63**	**34,000.00**
30-08-205-000	**Advertising**	**0.00**	**140.63**	**0.00**	**215.63**	**500.00**
30-08-206-002	**Aerial Photography**	**38,616.00**	**38,616.00**	**38,000.00**	**37,209.50**	**25,000.00**
30-08-301-000	**New Equipment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30-08-301-001	**Small Equipment**	**1,668.17**	**1,243.66**	**2,000.00**	**3,283.97**	**5,000.00**
30-08-303-000	**Maint ContractServiceRepair**	**3,879.35**	**5,936.94**	**3,500.00**	**1,755.64**	**3,500.00**
30-08-303-001	**Computer Hardware**	**7,785.21**	**186.54**	**14,400.00**	**10,872.78**	**14,400.00**
30-08-303-002	**Computer Software**	**66,039.59**	**62,486.42**	**65,000.00**	**36,322.48**	**65,000.00**
30-08-303-003	**Computer Maintenance**	**34,201.00**	**14,248.93**	**26,000.00**	**28,056.00**	**26,000.00**
30-08-304-001	**County Vehicle Expense**	**8,397.54**	**26,787.40**	**28,000.00**	**26,708.56**	**28,000.00**
30-08-901-000	**Misc Expenses**	**1,386.04**	**766.59**	**500.00**	**4,209.54**	**2,000.00**
30-08-901-002	**IT Support Reimbursement**	**55,000.00**	**41,250.00**	**55,000.00**	**41,250.00**	**25,000.00**
30-08-901-005	**CAMAS Study**	**23,810.00**	**16,311.32**	**25,000.00**	**15,000.00**	**20,000.00**
30-08-901-008	**Transfer of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30-08-902-000	**Appraisal Service Contracts**	**44,070.50**	**10,000.00**	**15,000.00**	**0.00**	**8,437.00**
30-08-902-001	**Tower Assessment Services**	**9,731.48**	**79,716.31**	**0.00**	**0.00**	**0.00**
30-08-902-002	**Mapping Contracts**	**11,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
30-08-914-000	**Professional Services**	**4,690.00**	**187.50**	**4,300.00**	**2,303.97**	**4,300.00**
30-08-950-000	**Travel & Mileage**	**6,419.72**	**2,235.23**	**5,000.00**	**1,674.93**	**5,000.00**
30-08-950-001	**Meal Reimbursement**	**2,432.87**	**2,537.96**	**3,500.00**	**3,134.59**	**3,500.00**
30-08-950-002	**Hotel Reimbursement**	**9,734.26**	**7,896.74**	**6,500.00**	**9,487.58**	**7,500.00**
30-08-951-000	**Training**	**12,502.00**	**6,051.16**	**7,500.00**	**8,162.41**	**7,500.00**
08	Assessor	1,105,699.03	1,047,294.29	1,021,177.00	959,647.90	1,076,475.00

CAPITAL IMPROVEMENT BUDGET
2019

Actual Balance 12/31/2018		**$154,076.63**
SOURCES OF INCOME:		
Misc.	**$**	**170,000.00**
Casino Revenue Sharing	**$**	**50,000.00**
BRO 16 (29) CR 272	**$**	**-**
BRO 16 (30) Whitewater River	**$**	**-**
BRO 16 (31) Whitewater River	**$**	**-**
Interest	**$**	**4,510.00**
Total Income	**$**	**224,510.00**
EXPENDITURES		
Dispatch Center Remodel	**$**	**50,000.00**
Misc	**$**	**100,000.00**
Whitewater Fork	**$**	**-**
Land Payments	**$**	**-**
Equipment	**$**	**65,000.00**
Total Expenditures	**$**	**215,000.00**
Estimated Balance 12/31/2018	**$**	**163,586.63**

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Capital Improvement
Financial Statement
2018

Balance 1/1/2018	**$**	**179,174.34**
SOURCE OF INCOME:		
BRO 16 (30) Whitewater River		
Misc.	**$**	**74,373.53**
Sale of Property	**$**	**214,544.00**
Casino Revenue Sharing	**$**	**51,182.64**
BOM Line of Credit		
Acct. Interest	**$**	**4,980.51**
Expired Sales Tax	**$**	**6.96**
Total Income	**$**	**345,087.64**
Expenditures		
Equipment	**$**	**86,575.71**
Land Payments		
Dispatch Center Remodel	**$**	**162,549.36**
BRO 16 (31) Whitewater River		
Misc	**$**	**121,060.28**
Total Expenses	**$**	**370,185.35**
Balance 12/31/2018	**$**	**154,076.63**

S

CAPITAL IMPROVEMENT USE TAX BUDGET
2019

Actual Balance 12/31/2018	**$1,614,826.77**
SOURCES OF INCOME:	
Use Tax Sales Tax	**$ 1,300,000.00**
Sales Tax Interest	**$ 500.00**
Acct Interest	**$ 30,000.00**
Misc Reimb	**$ 200,000.00**
Total Income	**$ 1,530,500.00**
EXPENDITURES	
Maint Contract/ Repair	**$ 110,000.00**
Land Purchases	**$ 100,000.00**
Professional Services	**$ 1,253,500.00**
Transfer of Funds	
Total Expenditures	**$ 1,463,500.00**
Estimated Balance 12/31/2019	**$ 1,681,826.77**

Capital Improvement
Use Tax
2018

Balance 1/1/2018	**$ 1,009,058.39**
SOURCE OF INCOME:	
Use Tax Sales Tax	**$ 1,238,000.57**
Sales Tax Interest	**$ -**
Acct. Interest	**$ 32,189.25**
Misc Reimb	**$ 642,235.00**
Total Income	**$ 1,912,424.82**
Expenditures	
Maint/Contract/Repair	**$ 103,729.14**
Land Purchases	**$ 397,927.66**
Transfer of Funds	**$ -**
Professional Services	**$ 804,999.64**
Total Expenses	**$ 1,306,656.44**
Balance 12/31/2018	**$ 1,614,826.77**

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Senior Citizens Budget
FY 2019

Estimated Expenditures

Cape Senior Center	$ 125,000.00
Cape Co Transit	$ 125,000.00
SEMO Area on Aging/ RSVP	$ 7,500.00
Jackson Senior Center	$ 128,850.00
Hoover Eldercare/APPLE/SEMO	$ 98,950.00
Love. Inc	$ -
Lutheran Family & Children's Services	$ 68,500.00
Cape Co Health Dept	$ 10,000.00
St. Francis	$ 7,215.00
Arthritis Aquatics	$ -
Delta Senior Center	$ 2,000.00
Community Caring Council	$ 9,000.00
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	$ 6,850.00
Christmas for Elderly / Flex Funds	$ -
Amen Center	$ 6,000.00
Flex Funds	$ 5,900.00
Fish Food Pantry	$ 3,000.00
Indigent Burials	$ 600.00
Legal Services of SEMO	$ 13,570.00
Misc.	$ 1,000.00
Total	$ 665,810.00

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Senior Citizens
Financial Statement
2018

Balance 1/1/2018		**$ 187,395.73**
Income		
	Taxes/Collector	**$ 615,536.19**
	Interest on Taxes	**$ 23.42**
	Financial Inst. Interest & Taxes	**$ 961.09**
	Interest / Bank Acct.	**$ 9,480.84**
	Misc.	**$ 13,752.04**
	Total Income	**$ 639,753.58**
Expenditures		
	Cape Co Transit	**$ 121,574.50**
	Cape Senior Center	**$ 124,875.00**
	SEMO Area on Aging/ RSVP	**$ 7,000.00**
	Jackson Senior Center	**$ 124,037.00**
	Hoover Eldercare/APPLE/SEMO	**$ 71,657.45**
	Love, Inc.	**$ -**
	Lutheran Family & Children's Services	**$ 49,875.00**
	St. Francis	**$ 13,954.00**
	Delta Senior Center	**$ 1,917.13**
	Community Caring Council	**$ 8,000.00**
	First Call for Help	**$ 6,875.00**
	Arthritis Aquatics	**$ -**
	Regional Arthritis Scholarship	**$ -**
	VNA Senior Companion Program	**$ -**
	Lutheran Home	**$ -**
	Misc.	**$ 74.00**
	Cape County Health Dept.	**$ 7,695.16**
	Catholic Charities	**$ 13,919.40**
	Indigent Burials	**$ 800.00**
	St. Mary's/ OSC Ministries	**$ -**
	Cape County SALT Council	**$ 5,455.53**
	Flex Funds	**$ 5,300.00**
	Amen Center	**$ 5,000.00**
	Total Expenses	**$ 568,009.17**
Balance 12/31/2018		**$ 259,140.14**

W

E-911 Budget
2019

E911 Misc.	$	-
E911 Advertising	$	-
Telephone	$	5,000.00
Professional Service/Tech. Adv.	$	-
Contract	$	-
Equipment	$	10,000.00
E 911 Networking	$	190,000.00
Signage	$	2,000.00
Salary/Benefits	$	-
Professional E911 Training	$	3,000.00
Equipment Maintenance	$	-
E911 Public Education	$	-
Office Supplies	$	-
Equipment Insurance	$	6,000.00
E911 Software & Maintenance	$	100,000.00
Total	$	316,000.00

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911
FINANCIAL STATEMENT
2018

Balance 1/1/2018	**$**	**56,833.54**
Income		
E-911 Map	**$**	**30.00**
Interest	**$**	**2,471.20**
Misc	**$**	**6,338.25**
Southwestern Bell	**$**	**160,546.92**
Big River	**$**	**25,851.42**
Charter Communications	**$**	**117,794.27**
Other Phone Companies	**$**	**34,411.18**
Total Income	**$**	**347,443.24**
Expenditures		
Misc	**$**	**-**
Advertising	**$**	**-**
Telephone	**$**	**5,369.00**
Professional Services	**$**	**-**
Contract Services	**$**	**195.00**
Equipment	**$**	**9,374.25**
Networking	**$**	**139,820.85**
Signage	**$**	**407.09**
Salary/Benfit Reimb	**$**	**-**
Training	**$**	**-**
Equipment Maint	**$**	**-**
Public Education	**$**	**-**
Office Supplies	**$**	**-**
Insurance	**$**	**5,601.09**
Software & Maintenance	**$**	**115,485.26**
Total Expenditures	**$**	**276,252.54**
Balance 12/31/2018	**$**	**128,024.24**

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SEMO REGIONAL LEPD BUDGET
2019

CEPF Office Supplies	$	200.00
CEPF Books,Binders,Printing	$	1,000.00
CEPF Telephone	$	-
CEPF Postage	$	100.00
CEPF Advertising	$	1,400.00
CEPF Insurance/Bonds	$	2,500.00
CEPF New Equipment	$	-
CEPF Small Equipment	$	-
CEPF Misc.	$	2,000.00
CEPF Salary Reimbursement	$	3,000.00
CEPF Professional Services	$	5,000.00
CEPF Travel/Mileage	$	15,000.00
CEPF Training	$	3,000.00
CEPF Plan Revisions	$	2,500.00
CEPF Exercises	$	-
HMEP Training	$	6,000.00
CEPF Flow Studies	$	-
CEPF Hazard Analysis	$	-
	$	41,700.00

SEMO Regional LEPD
Financial Statement
2018

Balance 1/1/18	**$**	**102,546.58**
Income:		
Bollinger County	**$**	**2,016.89**
Cape County	**$**	**5,139.04**
Iron County	**$**	**3,164.67**
Madison County	**$**	**2,444.11**
Perry County	**$**	**2,905.89**
St. Francois County	**$**	**3,859.97**
Ste. Genevieve County	**$**	**3,429.66**
Interest	**$**	**2,338.88**
Misc	**$**	**-**
Total Income	**$**	**25,299.11**
Expenses:		
Office Supplies	**$**	**-**
Postage	**$**	**-**
Books,Binder,Printing	**$**	**-**
Advertising	**$**	**1,154.83**
Telephone	**$**	**-**
Insurance	**$**	**2,061.00**
New Equipment	**$**	**-**
Travel & Mileage	**$**	**424.69**
Training	**$**	**6,556.78**
Plan Revisions	**$**	**-**
HMEP Training		
CEPF Expenses		
Total Expenses	**$**	**10,197.30**
Balance 12/31/18	**$**	**117,648.39**

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2019 Budget
Approved Totals by Department

Fund	Office	Department	2019 Approved
10	1	County Commission	$ 382,368.00
	2	County Clerk	$ 166,437.00
	3	Voter Registration	$ 110,285.00
	4	Election	$ 119,856.00
	5	Archives	$ 98,877.00
	6	Treasurer	$ 162,901.00
	7	Auditor	$ 161,356.00
	8	Assessor	$ 189,520.00
	9	Collector	$ 404,471.00
	10	Recorder of Deeds	$ 340,953.00
	11	Sheriff	$ 3,389,718.00
	12	Jail	$ 961,800.00
	13	Circuit Judges I & II	$ 17,438.00
	14	Court Reporter	$ 6,000.00
	15	Prosecuting Attorney	$ 1,375,452.00
	16	Circuit Clerk Div I & II	$ 62,750.00
	17	Circuit Court Div III	$ 12,850.00
	18	Circuit Court Div IV	$ 6,000.00
	19	Juvenile Office	$ 314,250.00
	20	Coroner	$ 259,113.00
	21	Public Administrator	$ 188,938.00
	22	Emergency Preparedness	$ 152,582.00
	23	Building and Grounds	$ 172,803.00
	25	Information Technology	$ 410,799.00
	26	Jackson Courthouse	$ 89,727.00
	27	Administration Building	$ 164,084.00
	28	Emergency Fund	$ 364,410.00
	29	Cape Courthouse/Annex	$ 108,628.00
	30	General Expense	$ 1,500,886.00
	31	Public Defender	$ 26,000.00
	32	Juvenile Detention Center	$ 156,476.72
	33	E-911	$ -
	34	Drug Court	$ -
	35	120 Washington	$ 4,600.00
	36	200-202 N. Missouri	$ -
	41	Division of Family Servies (Indigent Burials)	$ 3,000.00
	42	Soil and Water Conservation	$ -
	43	University of MO Extension	$ 105,000.00
	44	Human Resources/Payroll	$ 158,766.00
	50	County Park	$ 362,311.00
		County Revenue Total	**$ 12,511,405.72**
01	75	Sheriff	$ 1,564,021.00
	75	Treasurer	$ 4,294,845.00
	75	Road and Bridge	$ 1,573,315.00
	75	**Prop 1**	**$ 7,432,181.00**
20	**60**	**Road and Bridge**	**$ 3,742,720.45**
30	**8**	**Assessment**	**$ 1,076,475.00**

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Expense/ Revenue Totals
2019

Funds		Expense	Revenue	2018 Balance
Prop 1	01	$ 7,432,181.00	$ 7,523,000.00	$ 509,191.81
Election Upgrade	02	$ 16,000.00	$ 16,000.00	$ -
County Health Insurance	03	$ 1,710,177.00	$ 1,712,177.00	$ 356,260.97
5% Election	04	$ 13,000.00	$ 7,500.00	$ 62,066.28
Spec Election	05	$ 85,000.00	$ 85,000.00	$ -
Archives	06	$ -	$ -	$ 1,403.00
Collector	07	$ 75,000.00	$ 88,110.00	$ 107,347.49
Co Rev	10	$ 12,511,405.72	$ 11,962,576.00	$ 2,317,895.29
Sheriff Rev	12	$ 20,000.00	$ 21,000.00	$ 306,480.92
Inmate Security	13	$ 22,000.00	$ 18,300.00	$ 54,228.23
Sheriff Budget Reserve	14	$ 601,000.00	$ 43,000.00	$ 898,355.79
Bad Ck	15	$ 41,000.00	$ 41,350.00	$ 4,979.62
PA Rest	16	$ 140,000.00	$ 140,025.00	$ 34,614.20
PA Admn Fees	17	$ 20,000.00	$ 23,900.00	$ 24,052.25
OPB	18	$ 2,000.00	$ 2,020.00	$ 473.37
Juvenile Grants	19	$ 218,500.00	$ 218,500.00	$ (16,866.12)
R/B	20	$ 3,742,720.45	$ 3,078,270.00	$ 1,933,296.35
Capital Sand	21	$ -	$ 60,100.00	$ 11,322.68
Debt Service Fund	22	$ 14,862,659.00	$ 200,000.00	$ 18,836,518.28
PA Delinquent Tax Fees	23	$ 8,000.00	$ 200.00	$ 9,240.87
PA Contingent Fund	24	$ 44,000.00	$ 44,000.00	$ 2,500.00
Co Park Acquisition	25	$ 65,000.00	$ 60,500.00	$ 21,079.92
Sheriff Equitable Sharing	26	$ 1,000.00	$ 6,200.00	$ 35,183.92
Assessor	30	$ 1,076,475.00	$ 985,837.00	$ 100,995.46
Ameren Legal Costs	31	$ 100,000.00	$ 100,000.00	$ 2,112.80
Drug Ct	34	$ 125,000.00	$ 125,000.00	$ 53.95
Drug Court Treatment	35	$ 20,000.00	$ 23,500.00	$ 64,536.72
County Health	40	$ 1,300,000.00	$ 1,300,050.00	$ 1,905.86
Mental Health	41	$ 1,109,500.00	$ 1,036,025.00	$ 494,848.99
Sheltered Workshop	42	$ 1,361,575.00	$ 1,166,015.00	$ 5,591,936.14
Cape Special	43	$ 54,840.00	$ 54,840.00	$ -
Surplus	44	$ 68,536.48	$ 50,000.00	$ 68,536.48
PA Training	45	$ 1,200.00	$ 1,200.00	$ -
Sr Ctzns	46	$ 665,810.00	$ 620,540.00	$ 259,140.14
Juv Crime Victim	47	$ 1,000.00	$ 775.00	$ 13,003.76
Recorder	48	$ 200,000.00	$ 129,050.00	$ 152,755.34
Cr Victim	49	$ -	$ -	$ 69,061.01
Cap Impr	50	$ 215,000.00	$ 224,510.00	$ 154,076.63
Use Tax	51	$ 1,463,500.00	$ 1,530,500.00	$ 1,614,826.77
Sheriff Training	52	$ 25,500.00	$ 27,500.00	$ -
P & G	53	$ 1,400,000.00	$ 1,400,000.00	$ 1,506,691.08
CCBDD Non Tax	54	$ 75,000.00	$ 57,000.00	$ 97,908.70
Dom Violence	55	$ 16,000.00	$ 16,500.00	$ 14,093.89
CERF	61	$ 641,800.00	$ 641,800.00	$ 4.04
Emergency Fund	62	$ 100,000.00	$ 100,000.00	$ 109,336.21
LEPD	63	$ 41,700.00	$ 25,900.00	$ 117,648.39
Short Term Grants	64	$ -	$ -	$ -
Dutchtown Disincorporatio	65	$ 95,000.00	$ 5,000.00	$ 94,928.95
Criminal Cost	70	$ 350,000.00	$ 350,000.00	$ -
Drainage Dist 1	80	$ 3,000.00	$ 2,500.00	$ 3,072.28
School Fine/Forf	81	$ 233,531.00	$ 222,750.00	$ 118,894.77
School Bldg Rev	82	$ 17,000.00	$ 15,000.00	$ 5,585.00
School Tax/Int	90	$ 2,100,010.00	$ 2,100,010.00	$ -

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Expense/ Revenue Totals
2019

Fincl Inst	95	$ 231,250.00	$ 231,250.00	$ -
E911	96	$ 316,000.00	$ 342,915.00	$ 128,024.26
Early Warning Siren	97	$ 8,200.00	$ -	$ 8,250.43
Unclaimed Fees	98	$ 2,747.00	$ 2,300.00	$ 3,025.76
Fund Totals		**$ 55,049,817.65**	**$ 38,239,995.00**	**$ 36,304,878.93**

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			2018-2019 Budget Comparison			
Fund	**Office**	**Department**	**2018 Approved**	**2019 Estimated**	**Difference**	**Notes/Changes**
10	1	County Commission	$ 378,317.00	$ 382,368.00	$ 4,051.00	
	2	County Clerk	$ 170,176.00	$ 166,437.00	$ (3,739.00)	
	3	Voter Registration	$ 115,791.00	$ 110,285.00	$ (5,506.00)	
	4	Election	$ 335,990.00	$ 119,856.00	$ (216,134.00)	
	5	Archives	$ 99,759.00	$ 98,877.00	$ (882.00)	
	6	Treasurer	$ 158,366.00	$ 162,901.00	$ 4,535.00	
	7	Auditor	$ 158,187.00	$ 161,356.00	$ 3,169.00	
	8	Assessor	$ 189,602.00	$ 189,520.00	$ (82.00)	
	9	Collector	$ 454,042.00	$ 404,471.00	$ (49,571.00)	
	10	Recorder of Deeds	$ 324,634.00	$ 340,953.00	$ 16,319.00	
	11	Sheriff	$ 3,364,616.00	$ 3,389,718.00	$ 25,102.00	
	12	Jail	$ 947,800.00	$ 961,800.00	$ 14,000.00	
	13	Circuit Judges I & II	$ 16,994.00	$ 17,438.00	$ 444.00	
	14	Court Reporter	$ 6,500.00	$ 6,000.00	$ (500.00)	
	15	Prosecuting Attorney	$ 1,447,082.00	$ 1,375,452.00	$ (71,630.00)	
	16	Circuit Clerk Div I & II	$ 73,400.00	$ 62,750.00	$ (10,650.00)	
	17	Circuit Court Div III	$ 16,350.00	$ 12,850.00	$ (3,500.00)	
	18	Circuit Court Div IV	$ 7,000.00	$ 6,000.00	$ (1,000.00)	
	19	Juvenile Office	$ 337,150.00	$ 314,250.00	$ (22,900.00)	
	20	Coroner	$ 258,585.00	$ 259,113.00	$ 528.00	
	21	Public Administrator	$ 168,324.00	$ 188,938.00	$ 20,614.00	
	22	Emergency Preparedness	$ 187,103.00	$ 152,582.00	$ (34,521.00)	
	23	Building and Grounds	$ 169,403.00	$ 172,803.00	$ 3,400.00	
	25	Information Technology	$ 415,546.00	$ 410,799.00	$ (4,747.00)	
	26	Jackson Courthouse	$ 92,192.00	$ 89,727.00	$ (2,465.00)	
	27	Administration Building	$ 175,210.00	$ 164,084.00	$ (11,126.00)	
	28	Emergency Fund	$ 376,394.58	$ 364,410.00	$ (11,984.58)	
	29	Cape Courthouse/Annex	$ 115,383.00	$ 108,628.00	$ (6,755.00)	
	30	General Expense	$ 1,497,955.00	$ 1,500,886.00	$ 2,931.00	
	31	Public Defender	$ 26,000.00	$ 26,000.00	$ -	
	32	Juvenile Detention Center	$ 133,576.72	$ 156,476.72	$ 22,900.00	
	33	E-911	$ 51,626.00	$ -	$ (51,626.00)	

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	34	Drug Court	$ 4,000.00	$ -	$ (4,000.00)	
	35	120 Washington	$ 6,000.00	$ 4,600.00	$ (1,400.00)	
	36	200-202 N. Missouri	$ 3,900.00	$ -	$ (3,900.00)	
	41	Division of Family Servies (Indigent Burials)	$ 3,000.00	$ 3,000.00	$ -	
	42	Soil and Water Conservation	$ 3,500.00	$ -	$ (3,500.00)	
	43	University of MO Extension	$ 113,970.00	$ 105,000.00	$ (8,970.00)	
	44	Human Resources/Payroll	$ 160,729.00	$ 158,766.00	$ (1,963.00)	
	50	County Park	$ 358,727.24	$ 362,311.00	$ 3,583.76	
01		**County Revenue Total**	**$ 12,922,880.54**	**$ 12,511,405.72**	**$ (411,474.82)**	
	75	Sheriff	$ 1,754,319.00	$ 1,564,021.00	$ (190,298.00)	
	75	Treasurer	$ 4,050,278.95	$ 4,294,845.00	$ 244,566.05	
	75	Road and Bridge	$ 1,665,520.00	$ 1,573,315.00	$ (92,205.00)	
	75	**Prop 1**	**$ 7,470,117.95**	**$ 7,432,181.00**	**$ (37,936.95)**	
20	**60**	**Road and Bridge**	**$ 3,415,905.00**	**$ 3,742,720.45**	**$ 326,815.45**	
30	**8**	**Assessment**	**$ 1,021,177.00**	**$ 1,076,475.00**	**$ 55,298.00**	