

**Cooper County**  
**Budget Report for: 2004**

			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
<b>GENERAL FUND</b>								
<b>Revenue</b>								
001 502 481	COUNTY CLERK FEES		4918.85	0.00	3998.34	5000.00	0.00	5000.00
001 502 482	LIQUOR & AUCTIONEER LICEN		12454.84	0.00	8840.68	12500.00	0.00	12500.00
<b>Total for function 502 COUNTY CLERK</b>			<b>17373.69</b>	<b>0.00</b>	<b>12839.02</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>
001 504 491	ELECTION EXPENSE REIMBURS		24177.55	0.00	13377.08	22000.00	0.00	22000.00
001 504 492	VOTER REGISTRATION LIST		0.00	0.00	100.00	0.00	0.00	0.00
<b>Total for function 504 ELECTIONS</b>			<b>24177.55</b>	<b>0.00</b>	<b>13477.08</b>	<b>22000.00</b>	<b>0.00</b>	<b>22000.00</b>
001 510 411	SALES TAX REVENUE		666858.22	0.00	321763.65	670000.00	0.00	670000.00
001 510 413	INTANGIBLE TAX		39.97	0.00	0.78	0.00	0.00	0.00
001 510 414	INTEREST INCOME		39530.31	0.00	12579.89	64000.00	0.00	64000.00
001 510 416	RICOH COPIES		12763.02	0.00	5215.15	15000.00	0.00	15000.00
001 510 417	SCHOOL BLDG. REVOLVING FU		772.08	0.00	0.00	500.00	0.00	500.00
001 510 418	MISC.		8881.08	0.00	6246.42	5000.00	0.00	5000.00
001 510 419	INSURANCE REFUND		799.03	0.00	630.28	0.00	0.00	0.00
001 510 424	CIRCUIT CT.MUNICIPAL SVCE		1000.00	0.00	1900.00	0.00	0.00	0.00
<b>Total for function 510 INTERGOVERNMENTAL REVENUES</b>			<b>766304.71</b>	<b>0.00</b>	<b>348336.17</b>	<b>754500.00</b>	<b>0.00</b>	<b>754500.00</b>
001 515 401	PROPERTY TAX REVENUES		178121.59	0.00	166612.02	185000.00	0.00	185000.00
001 515 404	LIEU OF TAXES		7128.79	0.00	5320.00	6000.00	0.00	6000.00
001 515 405	CONTRACTS CITY TAX COLLEC		18764.87	0.00	23571.33	26000.00	0.00	26000.00
001 515 406	COLL. COMM. AND FEES		130712.05	0.00	121384.52	140000.00	0.00	140000.00
001 515 430	1% COLL. COMM. RR&U CITY		1378.65	0.00	0.00	1500.00	0.00	1500.00
<b>Total for function 515 COLLECTOR</b>			<b>336105.95</b>	<b>0.00</b>	<b>316887.87</b>	<b>358500.00</b>	<b>0.00</b>	<b>358500.00</b>

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001 516 421			RECORDING FEES	86625.75	0.00	55297.00	105000.00	0.00	105000.00
<b>Total for function 516 RECORDER OF DEEDS</b>				<b>86625.75</b>	<b>0.00</b>	<b>55297.00</b>	<b>105000.00</b>	<b>0.00</b>	<b>105000.00</b>
001 517 421			CRIMINAL COST	168.00	0.00	126.00	200.00	0.00	200.00
001 517 422			CLAIM FOR REIMB.&CHILD SU	309.25	0.00	0.00	300.00	0.00	300.00
001 517 423			CIRCUIT CLERK FEES	1891.90	0.00	1104.74	1800.00	0.00	1800.00
001 517 425			COUNTY FEES - CIRCUIT CLE	5149.11	0.00	2544.75	5000.00	0.00	5000.00
001 517 426			FAMILY ACCESS FUND	3223.00	0.00	1871.00	3000.00	0.00	3000.00
<b>Total for function 517 CIRCUIT CLERK</b>				<b>10741.26</b>	<b>0.00</b>	<b>5646.49</b>	<b>10300.00</b>	<b>0.00</b>	<b>10300.00</b>
001 522 431			ASSOC. DIV. CLERK FEES	12613.93	0.00	5852.46	12000.00	0.00	12000.00
001 522 433			CVCF	5688.35	0.00	2297.96	5600.00	0.00	5600.00
001 522 434			COUNTY FEES - ASSOCIATE C	35294.11	0.00	17666.21	35000.00	0.00	35000.00
001 522 435			STUDENT SALARY REIMBURSEM	2100.00	0.00	309.00	500.00	0.00	500.00
<b>Total for function 522 ASSOCIATE CIRCUIT COURT</b>				<b>55696.39</b>	<b>0.00</b>	<b>26125.63</b>	<b>53100.00</b>	<b>0.00</b>	<b>53100.00</b>
001 525 405			JUROR'S STATE REIMBURSEME	744.00	0.00	168.00	0.00	0.00	0.00
001 525 406			JURY REIMBURSE-CHG OF VEN	1756.99	0.00	0.00	1500.00	0.00	1500.00
<b>Total for function 525 COURT ADMINISTRATION</b>				<b>2500.99</b>	<b>0.00</b>	<b>168.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>1500.00</b>
001 527 405			FEES COLLECTED	6443.00	0.00	5163.75	6500.00	0.00	6500.00
<b>Total for function 527 PUBLIC ADMINISTRATOR</b>				<b>6443.00</b>	<b>0.00</b>	<b>5163.75</b>	<b>6500.00</b>	<b>0.00</b>	<b>6500.00</b>
001 531 451			SHERIFF FEES	30859.16	0.00	15104.24	22000.00	0.00	22000.00
001 531 453			MILEAGE	11466.09	0.00	7259.55	11400.00	0.00	11400.00
001 531 454			FEDERAL GRANT DEPUTY	10800.00	0.00	2700.00	11000.00	0.00	11000.00
001 531 456			COUNTY FEES - SHERIFF	770.00	0.00	0.00	700.00	0.00	700.00
001 531 470			CITY RIVERBOAT GAMING	47336.37	0.00	30271.02	50000.00	0.00	50000.00
<b>Total for function 531 SHERIFF</b>				<b>103246.62</b>	<b>0.00</b>	<b>55334.81</b>	<b>95100.00</b>	<b>0.00</b>	<b>95100.00</b>

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001	532	452	DIV. OF CHILD SUPPORT IV-	118967.66	0.00	57488.81	120000.00	0.00	120000.00
<b>Total for function 532 CHILD SUPPORT DIVISION</b>				<b>119007.66</b>	<b>0.00</b>	<b>57488.81</b>	<b>120000.00</b>	<b>0.00</b>	<b>120000.00</b>
001	533	443	SAL REIMB BAD CK SEC PART	2532.00	0.00	633.00	2532.00	0.00	2532.00
001	533	445	SAL REIMB BAD CK ASSISTAN	8064.00	0.00	2595.00	8064.00	0.00	8064.00
001	533	448	SAL REIMB BAD CK STAFF S	1512.00	0.00	378.00	1512.00	0.00	1512.00
001	533	470	CITY RIVERBOAT GAMING	22916.63	0.00	12499.98	25000.00	0.00	25000.00
<b>Total for function 533 PROSECUTING ATTORNEY</b>				<b>35746.77</b>	<b>0.00</b>	<b>16105.98</b>	<b>37108.00</b>	<b>0.00</b>	<b>37108.00</b>
<b>Total for function 534 JUVENILE</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001	540	461	JUV. OFFICER & MENTOR GRA	38874.91	0.00	21818.70	20000.00	0.00	20000.00
<b>Total for function 540 JUVENILE GRANTS - PERSONNEL</b>				<b>38874.91</b>	<b>0.00</b>	<b>21818.70</b>	<b>20000.00</b>	<b>0.00</b>	<b>20000.00</b>
001	542	400	MO SMART SHERIFF GRANT	38162.31	0.00	27529.68	40000.00	0.00	40000.00
<b>Total for function 542 SHERIFF INVESTIGATOR GRANT</b>				<b>38162.31</b>	<b>0.00</b>	<b>27529.68</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>
001	560	400	MEDICAID REIMBURSEMENT	970.00	0.00	4073.29	15500.00	0.00	15500.00
001	560	401	HEALTH FUND \ STATE REIMB	80680.81	0.00	48664.61	55000.00	0.00	55000.00
001	560	403	FAMILY PLANNING \ DONATIO	3995.00	0.00	681.01	1000.00	0.00	1000.00
001	560	404	WIC	42549.33	0.00	17808.36	32000.00	0.00	32000.00
001	560	407	VITAL RECORDS / CLINICS	12520.00	0.00	7747.00	10000.00	0.00	10000.00
001	560	411	FLU VACCINE REIMBURSEMENT	13744.21	0.00	2178.54	2000.00	0.00	2000.00
001	560	412	HEPATITIS B	9480.00	0.00	0.00	7500.00	0.00	7500.00
<b>Total for function 560 NURSE</b>				<b>163939.35</b>	<b>0.00</b>	<b>81152.81</b>	<b>123000.00</b>	<b>0.00</b>	<b>123000.00</b>
001	562	400	N.I.D. PAYMENT TO GENERAL	0.00	0.00	11305.98	0.00	0.00	0.00
<b>Total for function 562 NEIGHBORHOOD IMPROVEMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>11305.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001	564	411	CONTRIBUTIONS	0.00	0.00	1000.00	0.00	0.00	0.00
<b>Total for function 564 DARE</b>				<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001	565	411	SALARY & MISC EMA	24200.00	0.00	1200.00	1000.00	0.00	1000.00

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001 565 412		GRANT-STATE OF MISSOURI	9233.20	0.00	8445.00	5000.00	0.00	5000.00
001 565 421		CITY FUNDING	8000.00	0.00	11600.00	5000.00	0.00	5000.00
001 565 431		911 FUNDING	0.00	0.00	23920.00	24000.00	0.00	24000.00
<b>Total for function 565 EMERGENCY MANAGEMENT AGENCY</b>			<b>41433.20</b>	<b>0.00</b>	<b>45165.00</b>	<b>35000.00</b>	<b>0.00</b>	<b>35000.00</b>
001 571 410		GENERAL TRANSFERS IN	24039.37	0.00	0.00	20000.00	0.00	20000.00
<b>Total for function 571 TRANSFERS</b>			<b>24039.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>20000.00</b>
<b>Total Revenue</b>			<b>1870419.48</b>	<b>0.00</b>	<b>1100842.78</b>	<b>1819108.00</b>	<b>0.00</b>	<b>1819108.00</b>
<b>Operating Expenses</b>								
001 350 110		FICA EMPLOYER	79390.61	78500.00	55769.00	85000.00	85000.00	85000.00
001 350 130		HEALTH INSURANCE COST	130995.43	110000.00	92139.87	160000.00	150000.00	160000.00
001 350 133		DENTAL & VISION COST	587.50	0.00	-118.02	1000.00	1000.00	1000.00
001 350 135		TASC-CAFETERIA EMPLOYER	1405.00	2000.00	875.50	2000.00	2000.00	2000.00
001 350 140		WORKMAN COMPENSATION	8225.00	7500.00	11166.45	9500.00	9500.00	9500.00
001 350 150		UNEMPLOYMENT	3744.00	4500.00	0.00	4500.00	4500.00	4500.00
001 350 160		LIFE INSURANCE	2985.00	3200.00	2055.88	3200.00	3200.00	3200.00
001 350 170		401a PENSION PLAN	21196.43	25000.00	14823.90	25000.00	25000.00	25000.00
<b>Total for function 350 FRINGE BENEFITS</b>			<b>248528.97</b>	<b>230700.00</b>	<b>176712.58</b>	<b>290200.00</b>	<b>280200.00</b>	<b>290200.00</b>
001 500 111		OFFICIAL SALARY	85726.90	85726.90	59288.39	88932.63	88932.63	88932.63
001 500 211		OFFICE SUPPLIES	493.35	2000.00	401.41	2000.00	2000.00	2000.00
001 500 212		TELEPHONE	762.99	800.00	535.42	800.00	800.00	800.00
001 500 213		POSTAGE	87.92	400.00	267.17	400.00	400.00	400.00
001 500 262		MILEAGE & TRAINING	3521.80	6500.00	1983.81	6500.00	6500.00	6500.00
001 500 293		DUES - MAC	1777.00	2000.00	1800.00	1800.00	1800.00	1800.00

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001 500 295	DUES - NACO		360.00	360.00	360.00	360.00	360.00	360.00
001 500 298	MID MO. REGIONAL PLANNING		968.25	1000.00	968.25	1000.00	1000.00	1000.00
<b>Total for function 500 COUNTY COMMISSION</b>			<b>93698.21</b>	<b>98786.90</b>	<b>65604.45</b>	<b>101792.63</b>	<b>101792.63</b>	<b>101792.63</b>
001 502 111	OFFICIAL SALARY		43522.03	43522.03	30868.59	46302.91	47460.44	46302.91
001 502 112	STAFF SALARY		21540.00	21040.00	14616.68	21925.00	22190.00	21925.00
001 502 113	CLERICAL SALARY		15940.18	15810.00	10924.58	16442.00	16600.50	16442.00
001 502 115	CONTRACT SALARY		6535.77	6600.00	0.00	9250.00	6600.00	9250.00
001 502 211	OFFICE SUPPLIES		1184.27	2250.00	890.63	2250.00	2250.00	2250.00
001 502 212	TELEPHONE		1167.22	2000.00	857.34	2000.00	2000.00	2000.00
001 502 213	POSTAGE		906.03	2000.00	525.97	2000.00	2000.00	2000.00
001 502 215	EQUIPMENT		1995.06	3500.00	297.53	3500.00	3500.00	3500.00
001 502 262	MILEAGE & TRAINING		531.23	2000.00	524.50	2000.00	2000.00	2000.00
<b>Total for function 502 COUNTY CLERK</b>			<b>93321.79</b>	<b>98722.03</b>	<b>59505.82</b>	<b>105669.91</b>	<b>104600.94</b>	<b>105669.91</b>
001 504 112	STAFF SALARY		16843.09	20015.00	11080.02	20872.00	21125.00	20872.00
001 504 113	ELECTION JUDGES & MILEAGE		17570.13	25000.00	5406.25	12000.00	12000.00	12000.00
001 504 210	OFFICE SUPPLIES		1876.95	1500.00	749.73	2000.00	2000.00	2000.00
001 504 211	BALLOTS & PROGRAMMING		12811.64	25000.00	5390.91	12000.00	12000.00	12000.00
001 504 212	TELEPHONE		220.00	500.00	0.00	500.00	500.00	500.00
001 504 213	POSTAGE		4610.64	5000.00	344.32	4000.00	4000.00	4000.00
001 504 221	PRECINCT RENT & SET UP		2180.00	3000.00	690.00	1300.00	1300.00	1300.00
001 504 253	PUBLICATION		2289.60	5000.00	945.00	2000.00	2000.00	2000.00
001 504 262	STAFF MILEAGE & TRAINING		174.69	1000.00	390.00	1000.00	1000.00	1000.00
001 504 553	EQUIPMENT & MAINT. AGREEM		864.97	3500.00	0.00	13500.00	13500.00	13500.00
<b>Total for function 504 ELECTIONS</b>			<b>59441.71</b>	<b>89515.00</b>	<b>24996.23</b>	<b>69172.00</b>	<b>69425.00</b>	<b>69172.00</b>
001 506 112	CUSTODIAN SALARY		18211.96	18211.96	12626.96	18940.44	19214.00	18940.44

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001 506 210			SUPPLIES	7186.29	7500.00	4666.48	8000.00	8000.00	8000.00
001 506 215			POSTAGE METER	2154.90	6500.00	466.00	3000.00	3000.00	3000.00
001 506 216			ACH DEBIT PREPAID POSTAGE	239.04	1000.00	-1051.74	1000.00	1000.00	1000.00
001 506 230			REPAIRS & UPKEEP	10897.08	100000.00	4417.32	100000.00	100000.00	100000.00
001 506 240			UTILITIES	16722.17	16000.00	13013.17	17500.00	17500.00	17500.00
001 506 280			ATM - LAW ENFORCEMENT	7000.00	0.00	0.00	10000.00	7000.00	10000.00
001 506 311			CAPITAL IMPROVEMENT	860.00	140000.00	18286.76	140000.00	140000.00	140000.00
001 506 315			CUSTODIAN EQUIPMENT	36.13	2000.00	1365.00	2000.00	2000.00	2000.00
<b>Total for function 506 BUILDING &amp; GROUNDS</b>				<b>63307.57</b>	<b>291211.96</b>	<b>53789.95</b>	<b>300440.44</b>	<b>297714.00</b>	<b>300440.44</b>
001 514 111			OFFICIAL SALARY	31250.20	31250.20	22179.85	33269.81	33269.81	33269.81
001 514 211			OFFICE SUPPLIES	84.12	600.00	408.13	600.00	600.00	600.00
001 514 212			TELEPHONE	0.00	60.00	0.00	60.00	60.00	60.00
001 514 213			POSTAGE	12.30	220.00	214.23	220.00	220.00	220.00
001 514 215			EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
001 514 262			MILEAGE & TRAINING	640.67	900.00	458.44	900.00	900.00	900.00
<b>Total for function 514 TREASURER</b>				<b>31987.29</b>	<b>33230.20</b>	<b>23260.65</b>	<b>35249.81</b>	<b>35249.81</b>	<b>35249.81</b>
001 515 111			OFFICIAL SALARY	43522.03	43522.03	30868.59	46302.91	44830.00	46302.91
001 515 112			STAFF SALARY	20240.00	20240.00	14083.36	21125.00	21340.00	21125.00
001 515 113			PART TIME STAFF	2478.57	2500.00	576.00	2800.00	2800.00	2800.00
001 515 115			OFFICIAL CONTRACT SALARY	5668.64	5500.00	7445.25	8250.00	6000.00	8250.00
001 515 116			DEPUTY CONTRACT SALARY	743.15	800.00	943.14	1000.00	1000.00	1000.00
001 515 211			OFFICE SUPPLIES	3384.02	3800.00	3316.57	4000.00	4000.00	4000.00
001 515 212			TELEPHONE	1070.70	1650.00	670.78	1650.00	1650.00	1650.00
001 515 213			POSTAGE	4787.37	7000.00	1856.58	7000.00	7000.00	7000.00
001 515 215			EQUIPMENT	910.22	2000.00	950.87	2000.00	2000.00	2000.00

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001 515 253			PUBLICATIONS	172.50	720.00	570.00	700.00	700.00	700.00
001 515 262			MILEAGE & TRAINING	743.53	1200.00	1048.22	1200.00	1200.00	1200.00
001 515 300			GSI PROGRAM UPDATE	0.00	0.00	1090.00	1000.00	1000.00	1000.00
<b>Total for function 515 COLLECTOR</b>				<b>83720.73</b>	<b>88932.03</b>	<b>63419.36</b>	<b>97027.91</b>	<b>93520.00</b>	<b>97027.91</b>
001 516 112			STAFF SALARY	19193.71	19640.00	13616.68	20425.00	21225.00	20425.00
001 516 114			STAFF ASSISTANCE	0.00	1250.00	1504.80	2500.00	2500.00	2500.00
001 516 211			OFFICE SUPPLIES	5230.21	4500.00	4545.18	7200.00	4500.00	7200.00
001 516 212			TELEPHONE	823.87	1250.00	637.28	1000.00	1000.00	1000.00
001 516 213			POSTAGE	1283.39	1750.00	809.82	1500.00	1500.00	1500.00
001 516 215			EQUIPMENT	259.00	0.00	0.00	500.00	500.00	500.00
001 516 216			INDEX RETRIEVAL SYSTEM	11065.78	12500.00	11417.46	19000.00	13200.00	19000.00
001 516 217			COPY MACHINE	0.00	0.00	1732.37	2500.00	2500.00	2500.00
001 516 262			MILEAGE & TRAINING	294.50	750.00	814.60	750.00	750.00	750.00
<b>Total for function 516 RECORDER OF DEEDS</b>				<b>38150.46</b>	<b>41640.00</b>	<b>35078.19</b>	<b>55375.00</b>	<b>47675.00</b>	<b>55375.00</b>
001 517 211			OFFICE SUPPLIES	2983.03	4000.00	1472.44	3500.00	3500.00	3500.00
001 517 212			TELEPHONE	810.56	1250.00	637.26	1000.00	1000.00	1000.00
001 517 213			POSTAGE	1283.32	1750.00	809.80	1500.00	1500.00	1500.00
001 517 215			EQUIPMENT	144.00	1150.00	229.63	1150.00	1150.00	1150.00
001 517 217			COPY MACHINE	0.00	0.00	1732.37	2500.00	2500.00	2500.00
001 517 262			MILEAGE & TRAINING	1217.60	2500.00	1406.50	2500.00	2500.00	2500.00
<b>Total for function 517 CIRCUIT CLERK</b>				<b>8667.76</b>	<b>11900.00</b>	<b>6288.00</b>	<b>12150.00</b>	<b>12150.00</b>	<b>12150.00</b>
001 522 112			STAFF SALARY	3518.40	5678.40	4105.85	6000.00	6000.00	6000.00
001 522 211			OFFICE SUPPLIES	4265.65	4000.00	2362.81	4000.00	4000.00	4000.00
001 522 212			TELEPHONE	2398.85	3200.00	1718.06	3200.00	3200.00	3200.00

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				2002	2002	2003	2003	Office	County
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									Approved
									Budget
001 522 213			POSTAGE	2084.42	2200.00	1513.99	2200.00	2200.00	2200.00
001 522 215			EQUIPMENT	431.79	1800.00	364.98	1050.00	1050.00	1050.00
001 522 262			MILEAGE & TRAINING	2854.79	3200.00	2295.01	3200.00	3200.00	3200.00
<b>Total for function 522 ASSOCIATE CIRCUIT COURT</b>				<b>18264.42</b>	<b>20078.40</b>	<b>12360.70</b>	<b>19650.00</b>	<b>19650.00</b>	<b>19650.00</b>
001 524 112			BAILIFF	19951.74	23768.78	16479.76	24719.64	25318.28	24719.64
001 524 210			COURT REPORTER	1837.77	1691.76	0.00	1706.00	1706.00	1706.00
001 524 214			UNIFORM	600.00	600.00	600.00	600.00	600.00	600.00
<b>Total for function 524 18TH JUDICIAL CIRCUIT COURT</b>				<b>22389.51</b>	<b>26060.54</b>	<b>17079.76</b>	<b>27025.64</b>	<b>27624.28</b>	<b>27025.64</b>
001 525 305			JURY SCRIPT	6518.75	15000.00	5265.48	10000.00	10000.00	10000.00
001 525 307			JUVENILE COURT & CRIMINAL	6711.55	12000.00	8414.22	10000.00	10000.00	10000.00
001 525 309			LAW LIBRARY	0.00	0.00	2226.15	0.00	0.00	0.00
001 525 311			PUBLIC DEFENDER	3303.24	4000.00	2053.08	3570.00	3570.00	3570.00
<b>Total for function 525 COURT ADMINISTRATION</b>				<b>16533.54</b>	<b>31000.00</b>	<b>17958.93</b>	<b>23570.00</b>	<b>23570.00</b>	<b>23570.00</b>
001 527 111			OFFICIAL SALARY	42230.00	42230.00	28820.00	43230.00	43285.75	43230.00
001 527 211			OFFICE SUPPLIES	37.74	150.00	158.98	150.00	150.00	150.00
001 527 212			TELEPHONE	1194.03	1500.00	987.22	1500.00	1500.00	1500.00
001 527 213			POSTAGE	287.85	600.00	284.85	650.00	650.00	650.00
001 527 215			EQUIPMENT	219.98	500.00	449.99	500.00	500.00	500.00
001 527 262			MILEAGE & TRAINING	551.28	900.00	542.87	900.00	900.00	900.00
001 527 263			OFFICE RENT	1852.50	1710.00	1282.50	1800.00	1800.00	1800.00
001 527 264			UTILITIES	932.98	1500.00	814.61	1500.00	1500.00	1500.00
<b>Total for function 527 PUBLIC ADMINISTRATOR</b>				<b>47306.36</b>	<b>49090.00</b>	<b>33341.02</b>	<b>50230.00</b>	<b>50285.75</b>	<b>50230.00</b>
001 529 205			UNCLAIMED PROPERTY TO MO.	0.00	0.00	92.08	0.00	0.00	0.00
001 529 212			FAX (AT&T & SW BELL)	293.70	1200.00	801.42	1200.00	2500.00	1200.00

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			2002	2002	2003	2003	Office	County
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								Approved
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001 529 241		INSURANCE	23390.50	30000.00	28604.86	40000.00	40000.00	40000.00
001 529 242		INSURANCE DEDUCTIBLE	0.00	0.00	0.00	15000.00	15000.00	15000.00
001 529 243		P.A. RETIREMENT	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
001 529 245		LEGAL FEES-JUDICIAL FINAN	935.00	2500.00	414.40	2500.00	2500.00	2500.00
001 529 250		BOONVILLE MUNICIPAL FEES	1506.00	3000.00	998.86	3000.00	3000.00	3000.00
001 529 253		PUBLICATION	2906.37	3000.00	3016.37	3500.00	3500.00	3500.00
001 529 255		COUNTY HISTORIC MAPS	0.00	2500.00	0.00	2500.00	2500.00	2500.00
001 529 301		COPIER SUPPLIES & MAINT	4620.39	6000.00	5030.39	6000.00	6000.00	6000.00
001 529 303		COMPUTER EXPENSE	5013.27	3500.00	3888.30	5500.00	5500.00	5500.00
001 529 310		MISCELLANEOUS	269.50	3000.00	2665.00	3000.00	3000.00	3000.00
<b>Total for function 529 GENERAL COUNTY GOVERNMENT</b>			<b>59048.90</b>	<b>65000.00</b>	<b>50011.68</b>	<b>86700.00</b>	<b>88000.00</b>	<b>86700.00</b>
001 530 210		AG. EXTENSION COUNCIL	35669.91	35500.00	28173.36	36920.00	38295.00	36920.00
001 530 211		EXTENSION RENT 747 6TH	0.00	0.00	3383.31	5800.00	5800.00	5800.00
001 530 216		HDC	1500.00	1500.00	1800.00	1800.00	1800.00	1800.00
001 530 220		FAMILY SERVICES INDIGENT	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
001 530 222		COOPER CO. MENTAL HEALTH	4650.00	4650.00	4836.00	4836.00	6336.00	4836.00
001 530 226		MEALS ON WHEELS - OATS	3000.00	3000.00	4000.00	4000.00	6000.00	4000.00
001 530 228		SOIL & WATER	1000.00	1000.00	1000.00	1000.00	1360.00	1000.00
<b>Total for function 530 CONTRACT SERVICES</b>			<b>47319.91</b>	<b>47150.00</b>	<b>44692.67</b>	<b>55856.00</b>	<b>61091.00</b>	<b>55856.00</b>
001 531 111		OFFICIAL SALARY	46906.20	46906.20	31937.44	47906.20	46906.20	47906.20
001 531 120		DEPUTY SALARY	75735.00	75735.00	52509.64	78764.40	79831.35	78764.40
001 531 125		CLERK - BOOKKEEPER	19537.84	19640.00	13616.68	20425.00	20622.00	20425.00
001 531 130		1ST GRANT - DEPUTY	24587.00	24587.00	17047.00	25570.48	25816.00	25570.48
001 531 131		2ND GRANT - DEPUTY	23969.00	23969.00	16618.52	24927.76	25167.45	24927.76

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				2002	2002	2003	2003	Office	County
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									Approved
									Budget
001	531	132	DEPUTY,RIVERBOAT PROCEEDS	17438.31	23251.00	16120.72	24181.04	24413.55	24181.04
001	531	140	RECEPTIONIST	7285.25	7000.00	4932.72	7280.00	8000.00	7280.00
001	531	145	GUARD SALARY \$7.69	1872.50	3000.00	1318.24	3000.00	5000.00	3000.00
001	531	200	ALCOHOL\DRUG TESTING	300.00	500.00	75.00	500.00	500.00	500.00
001	531	211	OFFICE SUPPLIES	6034.25	6000.00	4840.23	7000.00	7000.00	7000.00
001	531	212	TELEPHONE & FAX\INTERNET	6484.24	6700.00	4522.57	7000.00	7000.00	7000.00
001	531	213	POSTAGE	768.41	1200.00	529.27	2000.00	2000.00	2000.00
001	531	214	UNIFORM - SHERIFF & 6 DEP	4050.00	4200.00	4000.00	4200.00	4200.00	4200.00
001	531	215	EQUIPMENT & BULLET VEST	4980.90	3000.00	99.31	3200.00	3200.00	3200.00
001	531	217	SURVEILLANCE CAMERA	5740.00	6000.00	0.00	7000.00	7000.00	7000.00
001	531	261	2 RESERVE DEPUTY MILEAGE	4974.60	4140.00	2760.00	4140.00	4140.00	4140.00
001	531	263	PRISONER DELIVER MILEAGE	7503.52	6000.00	6167.44	7000.00	8000.00	7000.00
001	531	298	MAJOR CASE	1502.16	2000.00	0.00	2000.00	4000.00	2000.00
001	531	300	RIVERBOAT EXPENDITURES	17111.08	0.00	9363.36	17000.00	0.00	17000.00
001	531	302	10% BLOCK GRANT MATCH	0.00	0.00	907.50	1000.00	1000.00	1000.00
001	531	304	CD ROM	0.00	0.00	128.78	220.00	2430.00	220.00
001	531	306	RECORDS MANG. SOFTWARE	0.00	0.00	130.96	2500.00	15000.00	2500.00
001	531	308	S.O.G. EQUIPMENT	0.00	0.00	205.84	4000.00	8000.00	4000.00
001	531	601	2 NEW PORTABLE RADIO	0.00	0.00	0.00	0.00	3164.00	0.00
001	531	611	STAFF S.O.G.	0.00	0.00	0.00	0.00	48000.00	0.00
001	531	613	UNIFORM S.O.G.	0.00	0.00	0.00	0.00	1200.00	0.00
001	531	615	EMPLOYEE BENEFITS S.O.G.	0.00	0.00	0.00	0.00	14000.00	0.00
001	531	617	EMPLOYEE VEHICLES S.O.G.	0.00	0.00	0.00	0.00	45500.00	0.00

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				2002	2002	2003	2003	Office	County
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									Approved
									Budget
001	531	621	RESERVE OFFICER SALARY	0.00	0.00	0.00	0.00	6000.00	0.00
001	531	623	RESERVE BENEFITS	0.00	0.00	0.00	0.00	2000.00	0.00
001	531	625	BUY MONEY	0.00	0.00	0.00	0.00	6000.00	0.00
001	531	627	ROAD DIVISION	0.00	0.00	0.00	0.00	5820.00	0.00
001	531	629	OTHERS	0.00	0.00	0.00	0.00	18910.09	0.00
<b>Total for function 531 SHERIFF</b>				<b>276780.26</b>	<b>263828.20</b>	<b>187831.22</b>	<b>300814.88</b>	<b>459820.64</b>	<b>300814.88</b>
001	532	111	ADMINISTRATIVE SALARY	32816.35	32775.84	22724.59	34086.87	34414.63	34086.87
001	532	112	TECHNICIAN - SECRETARY	19640.00	19640.00	13950.00	20925.00	21147.00	20925.00
001	532	113	SECRETARY	15810.00	15810.00	10961.32	16442.00	16600.50	16442.00
001	532	114	ASSISTANT P.A. REINHARDT	8775.60	8775.60	6084.18	9126.26	9214.38	9126.26
001	532	211	OFFICE SUPPLIES	1722.52	2775.00	973.05	2775.00	2775.00	2775.00
001	532	212	TELEPHONE	1544.49	2500.00	1200.59	2000.00	2000.00	2000.00
001	532	213	POSTAGE	1265.75	1400.00	614.00	1400.00	1400.00	1400.00
001	532	214	RENT	4860.00	4860.00	3725.00	4500.00	4500.00	4500.00
001	532	215	OFFICE EQUIPMENT	534.00	1296.40	818.80	1500.00	1500.00	1500.00
001	532	216	SERVICE FEES & DEPOSITION	531.80	750.00	224.90	750.00	750.00	750.00
001	532	262	MILEAGE TRAINING - BOOKS&	3574.83	4600.00	3765.91	5800.00	5800.00	5800.00
<b>Total for function 532 CHILD SUPPORT DIVISION</b>				<b>91075.34</b>	<b>95182.84</b>	<b>65042.34</b>	<b>99305.13</b>	<b>100101.51</b>	<b>99305.13</b>
001	533	111	OFFICIAL SALARY	60578.74	60578.74	43387.89	65081.89	62942.78	65081.89
001	533	112	P.A. ADMINISTRATIVE SEC.	19640.00	19640.00	13616.68	20425.00	20622.00	20425.00
001	533	113	SECRETARY PART TIME	10307.50	10307.50	7157.36	10736.00	10907.50	10736.00
001	533	114	PT P.A. PIERCE,REINHARDT	35380.00	35380.00	24690.16	37035.20	37149.00	37035.20
001	533	116	ASSISTANT SECRETARY	5452.14	8500.00	9828.12	16442.00	15810.00	16442.00
001	533	211	OFFICE SUPPLIES	6166.60	1750.00	1600.44	2750.00	2750.00	2750.00

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001 533 212	TELEPHONE		1634.74	2300.00	1474.39	1750.00	1750.00	1750.00
001 533 213	POSTAGE		194.00	550.00	434.00	550.00	550.00	550.00
001 533 215	EQUIPMENT		0.00	0.00	451.75	1350.00	1350.00	1350.00
001 533 297	BOOK/INS/TRANS SCRIPT/WIT		2803.51	3750.00	3144.73	3700.00	3700.00	3700.00
001 533 298	MAJOR CASE		1679.82	2300.00	1697.37	2500.00	2500.00	2500.00
<b>Total for function 533 PROSECUTING ATTORNEY</b>			<b>144415.15</b>	<b>145556.24</b>	<b>107482.89</b>	<b>162320.09</b>	<b>160031.28</b>	<b>162320.09</b>
001 534 100	CONTINGENCY - JUVENILE		20832.38	20832.38	22834.38	22834.00	22834.00	22834.00
001 534 113	SECRETARY PART TIME \$9.46		8444.80	9464.00	6546.32	9842.64	9464.00	9842.64
001 534 115	LEGAL COUNSEL		6000.00	6000.00	4000.00	6000.00	6000.00	6000.00
001 534 210	OFFICE SUPPLIES		393.83	475.00	561.72	700.00	700.00	700.00
001 534 212	TELEPHONE, CELL, PAGER		2502.63	2600.00	1895.55	3180.00	3180.00	3180.00
001 534 213	POSTAGE		334.84	375.00	236.23	375.00	375.00	375.00
001 534 215	EQUIPMENT		1009.43	1130.00	381.44	1250.00	1250.00	1250.00
001 534 262	MILEAGE & TRAINING		3500.78	3600.00	1601.99	3600.00	3600.00	3600.00
001 534 264	JUV. BOARD/DETENTION/DRUG		5446.76	9500.00	4423.37	9500.00	9500.00	9500.00
001 534 301	MISCELLANEOUS - PUBLICATI		144.46	200.00	98.17	200.00	200.00	200.00
001 534 312	2003 DYS GRANT SHORTFALL		0.00	0.00	0.00	999.46	1998.92	999.46
001 534 314	2003 JULY-DECEMBER DJO		0.00	0.00	0.00	999.46	0.00	999.46
<b>Total for function 534 JUVENILE</b>			<b>48625.57</b>	<b>54576.38</b>	<b>42579.17</b>	<b>59480.56</b>	<b>59101.92</b>	<b>59480.56</b>
001 540 100	JUV. OFFICER GRANT & COUN		32810.82	15139.14	21328.00	17834.00	17834.00	17834.00
<b>Total for function 540 JUVENILE GRANTS - PERSONNEL</b>			<b>32810.82</b>	<b>15139.14</b>	<b>21328.00</b>	<b>17834.00</b>	<b>17834.00</b>	<b>17834.00</b>
001 542 112	INVESTIGATOR & OVERTIME		26017.50	24322.50	19852.12	29835.00	29835.00	29835.00
001 542 214	MISC. COSTS		508.84	2000.00	1217.00	2000.00	2000.00	2000.00

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001 542 215	EQUIPMENT		5701.73	1000.00	0.00	953.00	953.00	953.00
001 542 216	CONSULTANTS/CONTRACTS		4920.00	5000.00	8108.80	10200.00	10200.00	10200.00
<b>Total for function 542 SHERIFF INVESTIGATOR GRANT</b>			<b>37148.07</b>	<b>32322.50</b>	<b>29177.92</b>	<b>42988.00</b>	<b>42988.00</b>	<b>42988.00</b>
001 545 111	OFFICIAL SALARY		12669.00	12669.00	9112.64	13669.00	13176.00	13669.00
001 545 210	OFFICE SUPPLIES		390.00	390.00	95.92	400.00	400.00	400.00
001 545 215	EQUIPMENT		2725.42	2589.00	2235.58	2266.00	2266.00	2266.00
001 545 262	TRAINING / MISC		383.99	650.00	423.77	650.00	650.00	650.00
001 545 302	INQUEST COST		3000.00	2500.00	3255.00	3500.00	3500.00	3500.00
<b>Total for function 545 CORONER</b>			<b>19168.41</b>	<b>18798.00</b>	<b>15122.91</b>	<b>20485.00</b>	<b>19992.00</b>	<b>20485.00</b>
001 560 112	STAFF SALARY		130573.53	136691.30	89101.44	143059.07	175456.02	143059.07
001 560 210	HEALTH SERVICE		32022.30	20500.00	20249.41	22450.00	22450.00	22450.00
001 560 211	COMMUNITY HEPATITIS B		11007.67	5000.00	0.00	7500.00	7500.00	7500.00
001 560 215	EQUIPMENT		11516.82	7150.00	4389.35	8050.00	8050.00	8050.00
001 560 262	MILEAGE & NUTRITIONST MIL		4546.28	8200.00	2980.52	5500.00	5500.00	5500.00
001 560 312	WIC GROCERY & WIC SUPPLY		1561.04	2000.00	1170.56	2400.00	2400.00	2400.00
001 560 350	NURSE OFFICE RENT - 747 6		14000.04	14000.00	9333.36	14000.04	14000.04	14000.04
<b>Total for function 560 NURSE</b>			<b>205227.68</b>	<b>193541.30</b>	<b>127224.64</b>	<b>202959.11</b>	<b>235356.06</b>	<b>202959.11</b>
001 563 510	FUEL		15790.52	20000.00	11136.70	22000.00	22000.00	22000.00
001 563 520	CONTRACTED REPAIRS		4675.84	9000.00	5170.50	9000.00	9000.00	9000.00
001 563 530	TIRES		3802.12	2000.00	1076.98	3000.00	3000.00	3000.00
001 563 550	MISCELLANEOUS		1510.69	2000.00	434.00	2000.00	2000.00	2000.00
001 563 551	VEHICLE REPAIR/BODY WORK		2037.40	2000.00	1305.86	3000.00	3000.00	3000.00
001 563 560	LIGHT BARS&SIRENS FROM OT		579.21	0.00	610.46	1000.00	1000.00	1000.00
001 563 570	RADIO TRANSFER&REPAIR		1705.29	2000.00	1070.99	2000.00	2000.00	2000.00
<b>Total for function 563 SHERIFF VEHICLES</b>			<b>30101.07</b>	<b>37000.00</b>	<b>20805.49</b>	<b>42000.00</b>	<b>42000.00</b>	<b>42000.00</b>

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									Budget
001	564	212	DARE TRAINING - VA - ED	2940.61	3000.00	979.10	3000.00	3000.00	3000.00
<b>Total for function 564 DARE</b>				<b>2940.61</b>	<b>3000.00</b>	<b>979.10</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>
001	565	112	STAFF SALARY	33120.00	33120.00	22963.20	34444.80	34776.00	34444.80
001	565	115	CONTRACT SALARY	2400.00	2400.00	1600.00	2400.00	2400.00	2400.00
001	565	210	OFFICE SUPPLIES	248.96	500.00	188.28	500.00	0.00	500.00
001	565	212	TELEPHONE	2480.97	3100.00	1399.55	2500.00	2500.00	2500.00
001	565	213	POSTAGE	52.31	100.00	23.49	100.00	100.00	100.00
001	565	262	MILEAGE	106.47	300.00	0.00	300.00	300.00	300.00
001	565	263	TRAINING	695.11	600.00	93.83	500.00	500.00	500.00
001	565	315	EQUIPMENT	12796.74	19000.00	10012.78	13000.00	13000.00	13000.00
<b>Total for function 565 EMERGENCY MANAGEMENT AGENCY</b>				<b>51900.56</b>	<b>59120.00</b>	<b>36281.13</b>	<b>53744.80</b>	<b>53576.00</b>	<b>53744.80</b>
001	570	112	COORDINATOR SALARY	3000.00	3000.00	2080.00	3120.00	3150.00	3120.00
001	570	320	EQUIPMENT AND CABLING	5621.36	10000.00	0.00	5000.00	5000.00	5000.00
<b>Total for function 570 GEOGRAPHIC INFO. SYSTEM</b>				<b>40007.36</b>	<b>44386.00</b>	<b>2080.00</b>	<b>8120.00</b>	<b>8150.00</b>	<b>8120.00</b>
001	571	340	GENERAL TRANSFERS OUT	23289.79	0.00	1008.49	10000.00	10000.00	10000.00
001	571	342	TRANSFER TO ASSESSMENT	10000.00	22950.00	0.00	26994.00	26994.00	26994.00
001	571	344	TRANSFER TO LAW ENFORCEME	0.00	140000.00	0.00	140000.00	140000.00	140000.00
<b>Total for function 571 TRANSFERS</b>				<b>33289.79</b>	<b>162950.00</b>	<b>1008.49</b>	<b>176994.00</b>	<b>176994.00</b>	<b>176994.00</b>
001	599	200	EMERGENCY FUND	0.00	119000.00	0.00	119000.00	119000.00	119000.00
001	599	202	TABEK	0.00	80000.00	0.00	80000.00	80000.00	80000.00
<b>Total for function 599 EMERGENCY FUND</b>				<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>199000.00</b>	<b>199000.00</b>	<b>199000.00</b>
<b>Total Operating Expenses</b>				<b>1945177.82</b>	<b>2547417.66</b>	<b>1341043.29</b>	<b>2719154.91</b>	<b>2890493.82</b>	<b>2719154.91</b>

**Cooper County**  
**Budget Report for: 2004**

		2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
<b>ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
002 100 410	PROPERTY TAX REVENUE	477155.89	0.00	453403.64	480000.00	0.00	480000.00
002 100 415	LIEU OF TAXES	475.69	0.00	0.00	475.69	0.00	475.69
<b>Total for function 100 COLLECTOR</b>		<b>477631.58</b>	<b>0.00</b>	<b>453403.64</b>	<b>480475.69</b>	<b>0.00</b>	<b>480475.69</b>
002 130 400	CART	404092.43	0.00	199810.21	405000.00	0.00	405000.00
002 130 410	MOTOR VEHICLE SALES TAX	97474.05	0.00	42328.48	100000.00	0.00	100000.00
002 130 415	VEHICLE FEE INCREASE	60602.40	0.00	32939.44	60000.00	0.00	60000.00
002 130 420	INTANGIBLE TAX	124.75	0.00	2.45	0.00	0.00	0.00
<b>Total for function 130 INTERGOVERNMENTAL REVENUES</b>		<b>573867.38</b>	<b>0.00</b>	<b>275080.58</b>	<b>565000.00</b>	<b>0.00</b>	<b>565000.00</b>
002 150 450	INTEREST INCOME	13936.07	0.00	3714.86	9000.00	0.00	9000.00
<b>Total for function 150 INTEREST INCOME</b>		<b>13936.07</b>	<b>0.00</b>	<b>3714.86</b>	<b>9000.00</b>	<b>0.00</b>	<b>9000.00</b>
002 160 410	MISC.	1853.97	0.00	4567.08	1000.00	0.00	1000.00
002 160 420	911 REIMBURSEMENT	7200.00	0.00	0.00	7200.00	0.00	7200.00
002 160 430	STATE OF MISSOURI	0.00	0.00	12118.72	0.00	0.00	0.00
002 160 450	REFUND & DEPOSIT	41108.14	0.00	0.00	10000.00	0.00	10000.00
<b>Total for function 160 OTHER REVENUES</b>		<b>50162.11</b>	<b>0.00</b>	<b>16685.80</b>	<b>18200.00</b>	<b>0.00</b>	<b>18200.00</b>
002 170 405	P.A. CELLULAR PHONE REIMB	224.63	0.00	133.36	200.00	0.00	200.00
002 170 410	R&B TRUST REIMBURSEMENT	25397.95	0.00	0.00	50000.00	0.00	50000.00
<b>Total for function 170 TRANSFER IN</b>		<b>25622.58</b>	<b>0.00</b>	<b>133.36</b>	<b>50200.00</b>	<b>0.00</b>	<b>50200.00</b>
<b>Total Revenue</b>		<b>1141219.72</b>	<b>0.00</b>	<b>749018.24</b>	<b>1122875.69</b>	<b>0.00</b>	<b>1122875.69</b>
<b>Operating Expenses</b>							
002 300 120	STAFF SALARY & MILEAGE	374210.09	372600.00	271411.86	395000.00	395000.00	395000.00

**Cooper County**  
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				2002	2002	2003	2003	Office	County
				Actual	Approved	Actual	Approved	Estimate	Commission
									Approved
									Budget
<b>Total for function 300 PERSONNEL</b>				<b>374210.09</b>	<b>372600.00</b>	<b>271411.86</b>	<b>395000.00</b>	<b>395000.00</b>	<b>395000.00</b>
002	350	110	FICA EMPLOYER	25955.07	28000.00	18741.18	30000.00	30000.00	30000.00
002	350	130	HEALTH INSURANCE COST	61938.33	60000.00	46337.50	75000.00	75000.00	75000.00
002	350	133	DENTAL & VISION COST	176.71	0.00	-124.21	0.00	0.00	0.00
002	350	140	WORKMAN'S COMPENSATION	19161.00	19500.00	23358.29	21500.00	21500.00	21500.00
002	350	150	UNEMPLOYMENT	323.76	9000.00	6006.00	9000.00	9000.00	9000.00
002	350	160	LIFE INSURANCE	1215.18	2000.00	951.63	2000.00	2000.00	2000.00
002	350	170	401a PENSION PLAN	8705.65	9000.00	6446.84	10000.00	10000.00	10000.00
002	350	190	UNIFORMS	11515.99	11000.00	7468.35	11000.00	11000.00	11000.00
002	350	200	ALCOHOL/DRUG TESTING	783.34	750.00	175.00	1000.00	1000.00	1000.00
<b>Total for function 350 FRINGE BENEFITS</b>				<b>129775.03</b>	<b>139250.00</b>	<b>109360.58</b>	<b>159500.00</b>	<b>159500.00</b>	<b>159500.00</b>
<b>Total for function 529 GENERAL COUNTY GOVERNMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002	541	201	LUBE & FUEL	67730.68	85000.00	53634.53	85000.00	85000.00	85000.00
002	541	203	MISC. SUPPLIES	5048.31	10000.00	7009.90	10000.00	10000.00	10000.00
002	541	207	GRADER ACCESSORY	6872.25	10000.00	6880.70	10000.00	10000.00	10000.00
002	541	209	TIRE PURCHASE & REPAIR	20769.16	24000.00	4033.01	24000.00	24000.00	24000.00
002	541	241	INSURANCE	27826.00	28000.00	32326.49	45000.00	45000.00	45000.00
002	541	242	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	15000.00	15000.00	15000.00
002	541	321	BLACK TOP EXISTING ROADS	22215.00	50000.00	0.00	25000.00	25000.00	25000.00
002	541	322	LUMBER	4133.30	1000.00	0.00	1000.00	1000.00	1000.00
002	541	323	CONCRETE	6359.08	10000.00	0.00	5000.00	5000.00	5000.00
002	541	324	STEEL	1397.69	2000.00	62.55	2000.00	2000.00	2000.00
002	541	325	GRAVEL	215623.36	200000.00	136314.66	220000.00	220000.00	220000.00
002	541	326	LABOR,PARTS &CONTRACTOR R	35340.18	55000.00	22447.72	40000.00	40000.00	40000.00

**Cooper County**  
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			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
002 541 327		OUTSIDE CONTRACTING & REP	16468.28	15000.00	18140.95	15000.00	15000.00	15000.00
002 541 329		EQUIPMENT RENTAL	14282.75	2000.00	0.00	2000.00	2000.00	2000.00
002 541 333		EQUIPMENT LEASE	0.00	0.00	15084.15	30000.00	30000.00	30000.00
002 541 501		EQUIPMENT PURCHASE	168012.00	200000.00	165853.15	200000.00	200000.00	200000.00
002 541 521		ROAD SIGN POSTING	1562.92	2500.00	1422.84	2500.00	2500.00	2500.00
002 541 530		TELEPHONE-ELECTRIC-WATER	12576.89	12000.00	10357.24	14000.00	14000.00	14000.00
002 541 532		RENT	0.00	1800.00	0.00	1800.00	1800.00	1800.00
002 541 533		MISC. / PUBLICATIONS	556.25	1200.00	236.70	1200.00	1200.00	1200.00
002 541 535		TAX PORTIONS TO CITIES	52681.57	52681.57	64718.72	64718.72	64718.72	64718.72
002 541 610		MID MO. REGIONAL PLANNING	968.25	1000.00	968.25	1000.00	1000.00	1000.00
002 541 625		911 RADIO SYSTEM UPGRADE	0.00	65000.00	39742.75	65000.00	65000.00	65000.00
<b>Total for function 541 ROAD &amp; BRIDGE</b>			<b>680423.92</b>	<b>828181.57</b>	<b>579234.31</b>	<b>879218.72</b>	<b>879218.72</b>	<b>879218.72</b>
002 571 340		3% ADMINISTRATION REIMBUR	0.00	0.00	0.00	0.00	43000.00	0.00
<b>Total for function 571 TRANSFER OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43000.00</b>	<b>0.00</b>
<b>Total Operating Expenses</b>			<b>1184409.04</b>	<b>1340031.57</b>	<b>960006.75</b>	<b>1433718.72</b>	<b>1476718.72</b>	<b>1433718.72</b>

**Cooper County**  
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			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
<b>ASSESSMENT</b>								
<b>Revenue</b>								
003 100 410	COLLECTOR WITHHOLDING 1%		86535.70	0.00	83886.08	94940.00	0.00	94940.00
<b>Total for function 100 COLLECTOR</b>			<b>86535.70</b>	<b>0.00</b>	<b>83886.08</b>	<b>94940.00</b>	<b>0.00</b>	<b>94940.00</b>
003 130 125	STATE REIMBUR		66507.28	0.00	21953.78	60736.00	0.00	60736.00
<b>Total for function 130 INTERGOVERNMENTAL REVENUES</b>			<b>66507.28</b>	<b>0.00</b>	<b>21953.78</b>	<b>60736.00</b>	<b>0.00</b>	<b>60736.00</b>
003 150 450	INTEREST INCOME		772.64	0.00	377.23	780.00	0.00	780.00
<b>Total for function 150 INTEREST</b>			<b>772.64</b>	<b>0.00</b>	<b>377.23</b>	<b>780.00</b>	<b>0.00</b>	<b>780.00</b>
003 160 415	MAP SALES		1863.14	0.00	601.31	1900.00	0.00	1900.00
003 160 460	MISCELLANEOUS		93.15	0.00	118.04	0.00	0.00	0.00
<b>Total for function 160 OTHER REVENUE</b>			<b>1956.29</b>	<b>0.00</b>	<b>719.35</b>	<b>1900.00</b>	<b>0.00</b>	<b>1900.00</b>
003 170 470	GENERAL REVENUE FUND		10000.00	0.00	0.00	26818.00	0.00	26818.00
<b>Total for function 170 TRANSFERS IN</b>			<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26818.00</b>	<b>0.00</b>	<b>26818.00</b>
<b>Total Revenue</b>			<b>165771.91</b>	<b>0.00</b>	<b>106936.44</b>	<b>185174.00</b>	<b>0.00</b>	<b>185174.00</b>
<b>Operating Expenses</b>								
003 350 110	FICA EMPLOYER		7076.67	8400.00	4903.04	8400.00	8400.00	8400.00
003 350 130	HEALTH INSURANCE COST		13851.34	13200.00	9342.96	17160.00	17160.00	17160.00
003 350 133	DENTAL & VISION COST		121.31	0.00	-9.56	120.00	120.00	120.00
003 350 140	WORKMAN'S COMPENSATION		4422.00	4500.00	4450.61	5175.00	5175.00	5175.00
003 350 150	UNEMPLOYMENT		0.00	1500.00	0.00	1500.00	1500.00	1500.00
003 350 160	LIFE INSURANCE		325.83	500.00	225.60	500.00	500.00	500.00
003 350 170	401a PENSION PLAN		2976.22	3300.00	2071.44	3300.00	3300.00	3300.00
<b>Total for function 350 FRINGE BENEFITS</b>			<b>28823.37</b>	<b>31400.00</b>	<b>20984.09</b>	<b>36155.00</b>	<b>36155.00</b>	<b>36155.00</b>

**Cooper County**  
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			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
003 516 111		OFFICIAL SALARY	42230.00	42230.00	28820.00	43230.00	43230.00	43230.00
003 516 112		STAFF SALARY	57406.30	58065.00	40226.04	60339.00	60505.00	60339.00
003 516 211		OFFICE SUPPLIES	5745.81	5000.00	2773.43	5000.00	5000.00	5000.00
003 516 212		TELEPHONE & INTERNET	1219.13	1500.00	894.67	1500.00	1500.00	1500.00
003 516 213		POSTAGE	6430.63	6500.00	2674.85	6500.00	6500.00	6500.00
003 516 215		EQUIP. LABELS- CARD	371.89	500.00	0.00	750.00	750.00	750.00
003 516 223		COMPUTER SOFTWARE MAINTEN	3944.25	3500.00	2178.90	4500.00	4500.00	4500.00
003 516 224		COMPUTER PURCHASE & SOFTW	5021.42	4460.00	3563.00	4460.00	4460.00	4460.00
003 516 226		MAP MAINTNEANCE	627.74	650.00	438.82	650.00	650.00	650.00
003 516 230		ELECTRONIC DATA TRANSFER	0.00	2500.00	0.00	500.00	500.00	500.00
003 516 241		INSURANCE-BUILDING-EQUIPM	200.00	1000.00	714.19	1000.00	1000.00	1000.00
003 516 262		MILEAGE & TRAINING	3936.85	5000.00	1853.74	5000.00	5000.00	5000.00
003 516 344		APPRAISAL CONTRACT	15750.00	15600.00	11700.00	15600.00	15600.00	15600.00
<b>Total for function 516 ASSESSMENT</b>			<b>142884.02</b>	<b>146505.00</b>	<b>95837.64</b>	<b>149029.00</b>	<b>149195.00</b>	<b>149029.00</b>
<b>Total Operating Expenses</b>			<b>171707.39</b>	<b>177905.00</b>	<b>116821.73</b>	<b>185184.00</b>	<b>185350.00</b>	<b>185184.00</b>

**Cooper County**  
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		2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
<b>ROAD &amp; BRIDGE TRUST FUND</b>							
<b>Revenue</b>							
004 641 401	SALES TAX REVENUE	666939.99	0.00	321763.18	670000.00	0.00	670000.00
004 641 402	OFF SYSTEM FUNDS	7400.00	0.00	4359.17	600000.00	0.00	600000.00
004 641 403	INTEREST INCOME	9908.33	0.00	3674.82	6000.00	0.00	6000.00
<b>Total for function 641 ROAD &amp; BRIDGE TRUST</b>		<b>684376.12</b>	<b>0.00</b>	<b>329797.17</b>	<b>1276000.00</b>	<b>0.00</b>	<b>1276000.00</b>
<b>Total Revenue</b>		<b>684376.12</b>	<b>0.00</b>	<b>329797.17</b>	<b>1276000.00</b>	<b>0.00</b>	<b>1276000.00</b>
<b>Operating Expenses</b>							
004 641 330	MISC. / PUBLICATIONS	3390.59	10000.00	1173.94	10000.00	10000.00	10000.00
004 641 335	LIABILITY INSURANCE	1570.00	2000.00	3069.87	3000.00	3000.00	3000.00
004 641 337	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	1500.00	1500.00	1500.00
004 641 341	TRANSFER R&B REIMBURSEMEN	25397.95	60000.00	0.00	50000.00	50000.00	50000.00
004 641 560	COUNTY BRIDGE REPLACEMENT	698790.20	800000.00	304217.48	800000.00	800000.00	800000.00
004 641 561	OFF SYSTEM 80/20 FEDERAL	8913.85	660000.00	7800.00	750000.00	750000.00	750000.00
004 641 700	3% ADMINISTRATION REIMBUR	0.00	0.00	0.00	0.00	48435.00	0.00
<b>Total for function 641 ROAD &amp; BRIDGE TRUST</b>		<b>738062.59</b>	<b>1532000.00</b>	<b>316261.29</b>	<b>1614500.00</b>	<b>1662935.00</b>	<b>1614500.00</b>
<b>Total Operating Expenses</b>		<b>738062.59</b>	<b>1532000.00</b>	<b>316261.29</b>	<b>1614500.00</b>	<b>1662935.00</b>	<b>1614500.00</b>

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				2002	2002	2003	2003	Office	County	
				Actual	Approved	Actual	Approved	Estimate	Commission	
									Approved	
									Budget	
<b>ENHANCED 911 FUND</b>										
<b>Revenue</b>										
005	100	420	SALES TAX REVENUE	333426.22	0.00	160880.33	334000.00	0.00	334000.00	
005	100	430	LAW ENFORCEMENT CTR. ASSI	0.00	0.00	0.00	102500.00	0.00	102500.00	
005	100	450	INTEREST INCOME	10511.01	0.00	4139.75	6000.00	0.00	6000.00	
005	100	460	MISCELLANEOUS	2707.50	0.00	70.60	2700.00	0.00	2700.00	
005	100	480	PSFA GRANT REIMBURSEMENT	0.00	0.00	0.00	25350.00	0.00	25350.00	
<b>Total for function 100 REVENUE ACTIVITY</b>				<b>347422.09</b>	<b>0.00</b>	<b>165090.68</b>	<b>470550.00</b>	<b>0.00</b>	<b>470550.00</b>	
<b>Total Revenue</b>				<b>347422.09</b>	<b>0.00</b>	<b>165090.68</b>	<b>470550.00</b>	<b>0.00</b>	<b>470550.00</b>	
<b>Operating Expenses</b>										
005	300	110	911 COORDINATOR	23000.00	23000.00	23920.00	23920.00	24150.00	23920.00	
005	300	115	ASSISTANT ADM. & 3 SUPERV	97534.77	97000.00	72391.74	102500.00	101850.00	102500.00	
005	300	120	7 STAFF EMPLOYEES	130285.25	135000.00	109454.80	163800.00	165375.00	163800.00	
005	300	150	ROAD SIGN REPAIR - ART	7200.00	7200.00	0.00	7200.00	7200.00	7200.00	
<b>Total for function 300 911 PERSONNEL</b>				<b>258020.02</b>	<b>262200.00</b>	<b>205766.54</b>	<b>297420.00</b>	<b>298575.00</b>	<b>297420.00</b>	
005	350	110	FICA EMPLOYER	16844.84	19800.00	13383.83	19000.00	20000.00	19000.00	
005	350	125	ALCOHOL/DRUG TESTING	633.34	400.00	305.00	600.00	400.00	600.00	
005	350	130	HEALTH INSURANCE	26995.44	27000.00	23668.93	33000.00	27000.00	33000.00	
005	350	133	DENTAL & VISION COST	643.05	0.00	-273.45	350.00	300.00	350.00	
005	350	140	WORKMANS COMPENSATION	780.00	1000.00	776.54	1000.00	0.00	1000.00	
005	350	150	UNEMPLOYMENT	409.50	500.00	4923.22	1000.00	500.00	1000.00	

**Cooper County**  
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			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
005 350 160	LIFE INSURANCE		744.93	800.00	534.54	800.00	800.00	800.00
005 350 170	401a PENSION PLAN		4597.35	6400.00	2997.21	5500.00	6400.00	5500.00
005 350 180	TRAINING		1243.08	2000.00	893.47	2000.00	2000.00	2000.00
005 350 182	OUTSIDE TRAINING MATERIAL		1845.75	2000.00	0.00	2000.00	1000.00	2000.00
005 350 190	UNIFORMS		783.00	800.00	592.00	800.00	800.00	800.00
005 350 210	FLEX EMPLOYER		0.00	0.00	0.00	0.00	100.00	0.00
<b>Total for function 350 FRINGE BENEFITS</b>			<b>56007.28</b>	<b>61700.00</b>	<b>47801.29</b>	<b>66050.00</b>	<b>59300.00</b>	<b>66050.00</b>
005 400 200	OFFICE SUPPLIES & POSTAGE		4119.94	5000.00	5688.27	5000.00	5000.00	5000.00
005 400 280	PUBLICITY		92.50	200.00	80.00	200.00	200.00	200.00
005 400 300	ELECTRICITY-PILOT GROVE		121.00	200.00	355.62	600.00	600.00	600.00
005 400 600	TRAVEL & CONFERENCE FEES		515.02	2000.00	673.80	2000.00	2000.00	2000.00
<b>Total for function 400 SUPPLIES - TRAVEL</b>			<b>4848.46</b>	<b>7400.00</b>	<b>6797.69</b>	<b>7800.00</b>	<b>7800.00</b>	<b>7800.00</b>
005 550 241	INSURANCE		0.00	0.00	1985.81	2000.00	1000.00	2000.00
005 550 242	INSURANCE DEDUCTIBLE		0.00	0.00	0.00	1000.00	0.00	1000.00
005 550 300	ROAD SIGN REPAIR MATERIAL		3254.26	3500.00	8261.05	6000.00	3500.00	6000.00
005 550 310	EQUIPMENT		20997.94	21000.00	9083.30	10000.00	10000.00	10000.00
005 550 320	EQUIPMENT REPAIR		4247.89	5000.00	5475.68	5000.00	5000.00	5000.00
005 550 340	CONTINGENCY		5197.26	5000.00	3750.00	5000.00	5000.00	5000.00
005 550 350	911 RADIO SYSTEM UPGRADE		64261.96	65000.00	4450.00	3000.00	3000.00	3000.00
005 550 360	PSFA PHASE II IMPLEMENT		0.00	0.00	15426.37	42000.00	42000.00	42000.00
<b>Total for function 550 EQUIPMENT</b>			<b>97959.31</b>	<b>99500.00</b>	<b>48432.21</b>	<b>74000.00</b>	<b>69500.00</b>	<b>74000.00</b>
005 600 300	TELCO'S SERVICE CHARGES		52663.12	50000.00	37131.07	55000.00	55000.00	55000.00
<b>Total for function 600 CONNECTION CHARGES</b>			<b>52663.12</b>	<b>50000.00</b>	<b>37131.07</b>	<b>55000.00</b>	<b>55000.00</b>	<b>55000.00</b>
<b>Total for function 700 CONTRACT SERVICES - BOONVILLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
005 750 340	3% ADMINISTRATION REIMBR.		0.00	0.00	0.00	0.00	13750.00	0.00

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
<b>Total for function 750 TRANSFERS</b>	0.00	0.00	0.00	0.00	13750.00	0.00
<b>Total Operating Expenses</b>	469498.19	480800.00	345928.80	500270.00	503925.00	500270.00

**Cooper County**  
**Budget Report for: 2004**

		2002	2002	2003	2003	Office	County
		Actual	Approved	Actual	Approved	Estimate	Commission
							Approved
							Budget
<b>LAW ENFORCEMENT CENTER FUND</b>							
<b>Revenue</b>							
006 100 420	SALES TAX	666491.16	0.00	321748.05	670000.00	0.00	670000.00
006 100 440	PRISONER BOARD RENTAL	22424.29	0.00	3916.00	20000.00	0.00	20000.00
006 100 445	JAIL BOARD CRIMINAL COSTS	25041.50	0.00	25860.00	15000.00	0.00	15000.00
006 100 450	INTEREST INCOME	8019.45	0.00	2877.29	65000.00	0.00	65000.00
006 100 460	EVERCOM PHONE SERVICE	8183.37	0.00	3856.73	8000.00	0.00	8000.00
006 100 465	MISCELLANEOUS	315.00	0.00	0.00	300.00	0.00	300.00
006 100 475	JAIL BILL - COUNTY OFFICE	33638.22	0.00	25244.83	40000.00	0.00	40000.00
<b>Total for function 100 LAW ENFORCEMENT CENTER RECEIPT</b>		<b>764112.99</b>	<b>0.00</b>	<b>383502.90</b>	<b>818300.00</b>	<b>0.00</b>	<b>818300.00</b>
<b>Total for function 200 SCENARIO RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>764112.99</b>	<b>0.00</b>	<b>383502.90</b>	<b>818300.00</b>	<b>0.00</b>	<b>818300.00</b>
<b>Operating Expenses</b>							
006 300 110	ADMINISTRATOR	24636.99	24636.99	19819.86	25815.40	29000.00	25815.40
006 300 115	SUPERVISORS @ \$11.12	70517.83	73000.00	38501.88	76650.00	75920.00	76650.00
006 300 120	FULL TIME STAFF @ \$10.50	145854.39	160000.00	128478.47	162750.00	169520.00	162750.00
006 300 130	PT STAFF \$9.50	9833.75	3500.00	4849.81	15000.00	32032.00	15000.00
006 300 150	COOK @ \$10.50	21600.32	22000.00	16179.20	22000.00	22880.00	22000.00
006 300 160	CUSTODIAN @ \$7.27 37.5/HR	13588.30	13630.50	10338.77	14200.00	0.00	14200.00
006 300 600	NEW STAFF	0.00	0.00	0.00	0.00	47840.00	0.00
<b>Total for function 300 L.E.C. PERSONNEL</b>		<b>286031.58</b>	<b>296767.49</b>	<b>218167.99</b>	<b>316415.40</b>	<b>377192.00</b>	<b>316415.40</b>

# Cooper County

## Budget Report for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Actual	Approved	Estimate	Commission
									Approved
									Budget
006	325	110	911 STAFF ASST. DIR & 3 S	0.00	97000.00	0.00	102500.00	0.00	102500.00
<b>Total for function 325 911 PERSONNEL</b>				<b>0.00</b>	<b>97000.00</b>	<b>0.00</b>	<b>102500.00</b>	<b>0.00</b>	<b>102500.00</b>
006	350	110	FICA EMPLOYER	21301.06	23000.00	16222.91	25000.00	23000.00	25000.00
006	350	130	HEALTH INSURANCE	40496.59	35000.00	30773.07	50000.00	44000.00	50000.00
006	350	133	DENTAL & VISION COST	236.12	0.00	-282.41	500.00	1000.00	500.00
006	350	140	WORKMANS COMPENSATION	10956.00	11000.00	11185.11	12500.00	11000.00	12500.00
006	350	150	UNEMPLOYMENT	0.00	2000.00	0.00	2000.00	2000.00	2000.00
006	350	160	LIFE INSURANCE	1067.46	2000.00	680.34	2000.00	2000.00	2000.00
006	350	170	401a PENSION PLAN	555.93	7000.00	928.06	2500.00	7000.00	2500.00
006	350	180	TRAINING AT LEC	1161.40	3500.00	2562.61	3500.00	5000.00	3500.00
006	350	190	UNIFORMS	1001.98	1000.00	413.17	2000.00	2000.00	2000.00
006	350	200	ALCOHOL/DRUG TESTING	558.32	1000.00	100.00	1000.00	1000.00	1000.00
<b>Total for function 350 FRINGE BENEFITS</b>				<b>77359.86</b>	<b>85500.00</b>	<b>62582.86</b>	<b>101000.00</b>	<b>98000.00</b>	<b>101000.00</b>
006	400	200	OFFICE SUPPLIES	3260.24	2000.00	1529.54	2500.00	2500.00	2500.00
006	400	210	SUPPLIES	4894.21	6000.00	4685.87	6000.00	6000.00	6000.00
006	400	213	POSTAGE	6.04	100.00	0.00	100.00	100.00	100.00
006	400	220	PUBLICATIONS	43.75	500.00	124.95	500.00	500.00	500.00
006	400	230	TELEPHONE	798.83	1500.00	446.53	1000.00	1000.00	1000.00
006	400	260	PRISONER MEDICAL CARE	27780.23	45000.00	20743.96	45000.00	45000.00	45000.00
006	400	300	UTILITIES	31829.64	35000.00	24850.46	35000.00	35000.00	35000.00
006	400	320	REPAIRS & UPKEEP	15656.22	10000.00	4992.05	15000.00	15000.00	15000.00
006	400	350	EQUIPMENT	2952.25	3000.00	4094.12	6000.00	6000.00	6000.00
006	400	360	BUILDING INSURANCE	3929.50	3500.00	0.00	4000.00	6000.00	4000.00
006	400	365	LIABILITY INSURANCE	3887.00	5000.00	21902.77	15000.00	6000.00	15000.00

**Cooper County**  
**Budget Report for: 2004**

			2002	2002	2003	2003	Office	County
			Actual	Approved	Actual	Approved	Estimate	Commission
								Approved
								Budget
006 400 370	INSURANCE DEDUCTIBLE		0.00	0.00	0.00	15000.00	0.00	15000.00
006 400 500	GROCERY		79491.34	75000.00	52758.65	80000.00	75000.00	80000.00
006 400 550	MISCELLANEOUS		991.45	1000.00	365.84	1000.00	0.00	1000.00
006 400 565	MULES CIRCUIT		3102.95	4000.00	2100.26	4000.00	0.00	4000.00
<b>Total for function 400 PRISON RELATED EXPENSES</b>			<b>178623.65</b>	<b>191600.00</b>	<b>138595.00</b>	<b>230100.00</b>	<b>198100.00</b>	<b>230100.00</b>
006 450 110	PRISON BOARD		180.00	5000.00	530.00	5000.00	5000.00	5000.00
<b>Total for function 450 OTHER FACILITIES</b>			<b>180.00</b>	<b>5000.00</b>	<b>530.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>5000.00</b>
006 500 100	BOND PAYMENT		216260.17	290000.00	218510.08	220000.00	0.00	220000.00
<b>Total for function 500 DEBT SERVICE</b>			<b>216260.17</b>	<b>290000.00</b>	<b>218510.08</b>	<b>220000.00</b>	<b>0.00</b>	<b>220000.00</b>
<b>Total for function 550 CAPITAL IMPROVEMENTS</b>			<b>64261.96</b>	<b>65000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
006 600 300	3% ADMINISTRATION REIMBR		0.00	0.00	0.00	0.00	29250.00	0.00
<b>Total for function 600 TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29250.00</b>	<b>0.00</b>
<b>Total Operating Expenses</b>			<b>822717.22</b>	<b>1030867.49</b>	<b>638385.93</b>	<b>975015.40</b>	<b>707542.00</b>	<b>975015.40</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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### ELECTION SERVICES FUND

#### Revenue

104 425 450	INTEREST	0.00	0.00	0.00	100.00	0.00	100.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
104 430 405	ELECTION REIMBURSEMENT	0.00	0.00	0.00	1000.00	0.00	1000.00
104 430 410	STATE OF MISSOURI	0.00	0.00	0.00	500.00	0.00	500.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>1500.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1600.00</b>	<b>0.00</b>	<b>1600.00</b>

#### Operating Expenses

104 250 210	ENCUMBERED FUNDS	0.00	0.00	0.00	6000.00	6000.00	6000.00
<b>Total for function 250 ELECTION SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>6000.00</b>	<b>6000.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>6000.00</b>	<b>6000.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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**COLLECTOR TAX MAINTENANCE FUND**

**Revenue**

<b>Total for function 425 INTEREST</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
105 430 410           2% FEE ON DELINQUENT TAX	0.00	0.00	0.00	12000.00	0.00	12000.00
<b>Total for function 430 OTHER REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12000.00</u>	<u>0.00</u>	<u>12000.00</u>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>

**Operating Expenses**

105 250 210           TAX BILL UPGRADE	0.00	0.00	0.00	4500.00	4500.00	4500.00
105 250 215           EQUIPMENT UPGRADE	0.00	0.00	0.00	2500.00	2500.00	2500.00
<b>Total for function 250 TAX MAINTENANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7000.00</u>	<u>7000.00</u>	<u>7000.00</u>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>7000.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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### RECORDER OF DEEDS USER FEE FUND

#### Revenue

106 425 450	INTEREST INCOME	0.00	0.00	0.00	600.00	0.00	600.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
106 430 415	RECORDERS FEES	0.00	0.00	0.00	9000.00	0.00	9000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9000.00</b>	<b>0.00</b>	<b>9000.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9600.00</b>	<b>0.00</b>	<b>9600.00</b>

#### Operating Expenses

106 250 220	MICROFILMING	0.00	0.00	0.00	10000.00	0.00	10000.00
106 250 230	FURNITURE	0.00	0.00	0.00	2000.00	2000.00	2000.00
106 250 235	SHELVING	0.00	0.00	0.00	1000.00	1000.00	1000.00
<b>Total for function 250 RECORDER OF DEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13000.00</b>	<b>3000.00</b>	<b>13000.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13000.00</b>	<b>3000.00</b>	<b>13000.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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### RECORDERS TECHNICAL FUND

#### Revenue

<b>Total for function 425 INTEREST INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107 430 415           RECORDER FEES	0.00	0.00	0.00	5400.00	0.00	5400.00
<b>Total for function 430 OTHER REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5400.00</u>	<u>0.00</u>	<u>5400.00</u>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5400.00</b>	<b>0.00</b>	<b>5400.00</b>

#### Operating Expenses

107 250 210           EQUIPMENT	0.00	0.00	0.00	11500.00	0.00	11500.00
<b>Total for function 250 RECORDER TECHNICAL FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11500.00</u>	<u>0.00</u>	<u>11500.00</u>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11500.00</b>	<b>0.00</b>	<b>11500.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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**CIRCUIT CLERK INTEREST FUND**

**Operating Expenses**

108 250 210	ALL MONIES ENCUMBERED	0.00	0.00	0.00	10600.00	10600.00
<b>Total for function 250 CIRCUIT CLERK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10600.00</b>	<b>10600.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10600.00</b>	<b>10600.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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**LAW ENFORCEMENT TRAINING FUND**

**Revenue**

<b>Total for function 425 INTEREST INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
111 430 410 CIRCUIT CLERK BRANDES	0.00	0.00	0.00	150.00	0.00	150.00
111 430 420 ASSOCIATE COURT ASKREN	0.00	0.00	0.00	5400.00	0.00	5400.00
111 430 425 STATE OF MISSOURI	0.00	0.00	0.00	2500.00	0.00	2500.00
111 430 435 CALENDAR SALES	0.00	0.00	0.00	500.00	0.00	500.00
<b>Total for function 430 OTHER REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8550.00</u>	<u>0.00</u>	<u>8550.00</u>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8550.00</b>	<b>0.00</b>	<b>8550.00</b>

**Operating Expenses**

111 250 210 CONFERENCE	0.00	0.00	0.00	5300.00	10000.00	5300.00
111 250 215 LODGING	0.00	0.00	0.00	2600.00	5000.00	2600.00
111 250 220 MEALS & MILEAGE	0.00	0.00	0.00	520.00	1000.00	520.00
111 250 225 EQUIPMENT - AMMUNITION	0.00	0.00	0.00	2000.00	2000.00	2000.00
111 250 230 OTHER	0.00	0.00	0.00	0.00	4000.00	0.00
<b>Total for function 250 PUBLIC SAFETY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10420.00</u>	<u>22000.00</u>	<u>10420.00</u>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10420.00</b>	<b>22000.00</b>	<b>10420.00</b>

**Cooper County**  
**Budget Report for: 2004**

		2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
<b>SHERIFF FUND</b>							
<b>Revenue</b>							
112 425 450	INTEREST INCOME	0.00	0.00	0.00	350.00	0.00	350.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
112 430 405	SHERIFF FEES	0.00	0.00	0.00	28000.00	0.00	28000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28000.00</b>	<b>0.00</b>	<b>28000.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28350.00</b>	<b>0.00</b>	<b>28350.00</b>
<b>Operating Expenses</b>							
112 250 205	CAR PURCHASES	0.00	0.00	0.00	40000.00	0.00	40000.00
112 250 210	EQUIPMENT	0.00	0.00	0.00	6000.00	0.00	6000.00
<b>Total for function 250 SHERIFF VEHICLES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46000.00</b>	<b>0.00</b>	<b>46000.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46000.00</b>	<b>0.00</b>	<b>46000.00</b>

**Cooper County**  
**Budget Report for: 2004**

	2002 Actual	2002 Approved	2003 Actual	2003 Approved	Office Estimate	County Commission Approved Budget
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**SHERIFF INTEREST FUND**

**Revenue**

113 425 450	INTEREST INCOME	0.00	0.00	0.00	400.00	0.00	400.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>

**Operating Expenses**

113 250 205	EMERGENCY/UNBUDGETED EXPE	0.00	0.00	0.00	1800.00	0.00	1800.00
<b>Total for function 250 SHERIFF INTEREST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>1800.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>1800.00</b>

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### LOCAL LAW ENFORCEMENT BLOCK

#### Revenue

<b>Total for function 425 INTEREST INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
114 430 410 MISSOURI PUBLIC SAFETY	0.00	0.00	0.00	9000.00	0.00	9000.00
114 430 420 GENERAL REVENUE MATCHING	0.00	0.00	0.00	1000.00	0.00	1000.00
<b>Total for function 430 OTHER REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>	<u>0.00</u>	<u>10000.00</u>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>

#### Operating Expenses

114 250 210 EQUIPMENT	0.00	0.00	0.00	10000.00	0.00	10000.00
<b>Total for function 250 BLOCK GRANT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>	<u>0.00</u>	<u>10000.00</u>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>

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**PROSECUTING ATTORNEY TRAINING**

**Revenue**

115 425 450	INTEREST INCOME	0.00	0.00	0.00	150.00	0.00	150.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
115 430 425	ASSOCIATE COURT	0.00	0.00	0.00	1500.00	0.00	1500.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>1500.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1650.00</b>	<b>0.00</b>	<b>1650.00</b>

**Operating Expenses**

115 250 205	TRAINING SEMINARS, DUES	0.00	0.00	0.00	2350.00	2350.00	2350.00
<b>Total for function 250 PROSECUTING ATTORNEY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2350.00</b>	<b>2350.00</b>	<b>2350.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2350.00</b>	<b>2350.00</b>	<b>2350.00</b>

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**PROSECUTING ATTORNEY BAD CHECK**

**Revenue**

116 425 450	INTEREST INCOME	0.00	0.00	0.00	350.00	0.00	350.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
116 430 415	PROSECUTING ATTORNEY	0.00	0.00	0.00	17000.00	0.00	17000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17000.00</b>	<b>0.00</b>	<b>17000.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17350.00</b>	<b>0.00</b>	<b>17350.00</b>

**Operating Expenses**

116 250 205	SALARY REIMBURSEMENT	0.00	0.00	0.00	14424.00	14424.00	14424.00
116 250 215	GRAND JURY	0.00	0.00	0.00	650.00	650.00	650.00
116 250 225	OFFICE SUPPLIES	0.00	0.00	0.00	1050.00	1050.00	1050.00
116 250 230	EQUIPMENT - COMPUTER	0.00	0.00	0.00	3400.00	3400.00	3400.00
116 250 235	COMPUTER SOFTWARE	0.00	0.00	0.00	1500.00	1500.00	1500.00
<b>Total for function 250 PUBLIC SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21024.00</b>	<b>21024.00</b>	<b>21024.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21024.00</b>	<b>21024.00</b>	<b>21024.00</b>

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**PROSECUTING ATTORNEY CITY GAMING**

**Revenue**

117 430 410	BOONVILLE GAMING	0.00	0.00	0.00	25000.00	0.00	25000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>

**Operating Expenses**

117 250 215	ASSISTANT P.A. SALARY	0.00	0.00	0.00	25000.00	25000.00	25000.00
<b>Total for function 250 REIMBURSE ASSISTAN POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>25000.00</b>	<b>25000.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>25000.00</b>	<b>25000.00</b>

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**ADMINISTRATIVE BOND FEE ATM FUND**

**Revenue**

118 425 450	INTEREST INCOME	0.00	0.00	0.00	100.00	0.00	100.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
118 430 410	WITHDRAWALS/REDEPOSITED	0.00	0.00	0.00	33000.00	0.00	33000.00
118 430 420	TRANSFER FROM GENERAL	0.00	0.00	0.00	1000.00	0.00	1000.00
118 430 430	FEEES PER TRANSACTION	0.00	0.00	0.00	2040.00	0.00	2040.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36040.00</b>	<b>0.00</b>	<b>36040.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36140.00</b>	<b>0.00</b>	<b>36140.00</b>

**Operating Expenses**

118 250 210	ATM LEASE	0.00	0.00	0.00	2544.00	2544.00	2544.00
118 250 220	CASH INTO ATM	0.00	0.00	0.00	36000.00	36000.00	36000.00
118 250 230	SERVICE SUPPORT	0.00	0.00	0.00	100.00	100.00	100.00
<b>Total for function 250 ADMINISTRATIVE BOND ATM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38644.00</b>	<b>38644.00</b>	<b>38644.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38644.00</b>	<b>38644.00</b>	<b>38644.00</b>

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**ADULT ABUSE FUND**

**Revenue**

119 425 450	INTEREST INCOME	0.00	0.00	0.00	50.00	0.00	50.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
119 430 410	CIRCUIT CLERK	0.00	0.00	0.00	300.00	0.00	300.00
119 430 420	LICENSE FEES	0.00	0.00	0.00	1000.00	0.00	1000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1300.00</b>	<b>0.00</b>	<b>1300.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1350.00</b>	<b>0.00</b>	<b>1350.00</b>

**Operating Expenses**

119 250 225	GRANT APPLICATION	0.00	0.00	0.00	4945.40	4945.40	4945.40
<b>Total for function 250 ADULT ABUSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4945.40</b>	<b>4945.40</b>	<b>4945.40</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4945.40</b>	<b>4945.40</b>	<b>4945.40</b>

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**CEMETERY TRUST FUND**

**Revenue**

120 425 450	INTEREST INCOME	0.00	0.00	0.00	185.00	0.00	185.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>

**Operating Expenses**

120 250 210	FRED SHROUT	0.00	0.00	0.00	800.00	800.00	800.00
<b>Total for function 250 CEMETERY MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>

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**LAKE WOODS NEIGHBORHOOD #1 FUND**

**Revenue**

121 425 450	INTEREST INCOME	0.00	0.00	0.00	50.00	0.00	50.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
121 430 405	COLLECTOR	0.00	0.00	0.00	4000.00	0.00	4000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>0.00</b>	<b>4000.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4050.00</b>	<b>0.00</b>	<b>4050.00</b>

**Operating Expenses**

121 250 205	GENERAL REVENUE REIMB.	0.00	0.00	0.00	11268.77	11268.77	11268.77
<b>Total for function 250 TRANSFER OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11268.77</b>	<b>11268.77</b>	<b>11268.77</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11268.77</b>	<b>11268.77</b>	<b>11268.77</b>

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**LAW LIBRARY FUND**

**Revenue**

122 425 450	INTEREST INCOME	0.00	0.00	0.00	100.00	0.00	100.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
122 430 415	CIRCUIT CLERK	0.00	0.00	0.00	2200.00	0.00	2200.00
122 430 420	ASSOCIATE CIRCUIT	0.00	0.00	0.00	8000.00	0.00	8000.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10200.00</b>	<b>0.00</b>	<b>10200.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10300.00</b>	<b>0.00</b>	<b>10300.00</b>

**Operating Expenses**

122 250 210	BOOKS, CD-ROM, ETC	0.00	0.00	0.00	10575.00	10575.00	10575.00
122 250 220	INTERNET PROVIDER	0.00	0.00	0.00	240.00	240.00	240.00
<b>Total for function 250 LAW LIBRARY REIMBURSEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10815.00</b>	<b>10815.00</b>	<b>10815.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10815.00</b>	<b>10815.00</b>	<b>10815.00</b>

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**OVERTON WOOLDRIDGE LEVEE FUND**

**Revenue**

123 425 450	INTEREST INCOME	0.00	0.00	0.00	10000.00	10000.00	10000.00
<b>Total for function 425 INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>10000.00</b>
123 430 405	COOPER COUNTY	0.00	0.00	0.00	7000.00	7000.00	7000.00
123 430 410	MONITEAU	0.00	0.00	0.00	4700.00	4700.00	4700.00
<b>Total for function 430 OTHER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11700.00</b>	<b>11700.00</b>	<b>11700.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21700.00</b>	<b>21700.00</b>	<b>21700.00</b>

**Operating Expenses**

123 250 205	SEED / MULCH / MOW	0.00	0.00	0.00	4700.00	4700.00	4700.00
123 250 210	EXCAVATION	0.00	0.00	0.00	233000.00	233000.00	233000.00
123 250 215	LEGAL FEES	0.00	0.00	0.00	6000.00	6000.00	6000.00
123 250 220	PUBLICATIONS	0.00	0.00	0.00	400.00	400.00	400.00
123 250 230	TREASURER'S BOND	0.00	0.00	0.00	475.00	475.00	475.00
123 250 235	WORK SESSION DINNER	0.00	0.00	0.00	425.00	425.00	425.00
<b>Total for function 250 LEVEE MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245000.00</b>	<b>245000.00</b>	<b>245000.00</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245000.00</b>	<b>245000.00</b>	<b>245000.00</b>

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**SCHOOL BUILDING REVOLVING FUND**

**Revenue**

<b>Total for function 425 INTEREST INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
124 430 410           CIRCUIT CLERK	0.00	0.00	0.00	750.00	0.00	750.00
124 430 415           SHERIFF	0.00	0.00	0.00	3000.00	0.00	3000.00
<b>Total for function 430 OTHER REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3750.00</u>	<u>0.00</u>	<u>3750.00</u>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3750.00</b>	<b>0.00</b>	<b>3750.00</b>

**Operating Expenses**

124 250 210           SCHOOLS	0.00	0.00	0.00	3700.00	3700.00	3700.00
<b>Total for function 250 SCHOOL BUILDING REVOLVING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3700.00</u>	<u>3700.00</u>	<u>3700.00</u>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3700.00</b>	<b>3700.00</b>	<b>3700.00</b>