

Budget Worksheet for: 2004

		2002	2002	2003	2003	Office	County
		Actual	Approved	Y-T-D	Approved	Estimate	Commission
							Approved
							Budget
GENERAL FUND							
Revenue							
001 502 481	COUNTY CLERK FEES	4918.85	0.00	3998.34	5000.00		
001 502 482	LIQUOR & AUCTIONEER LICEN	12454.84	0.00	8840.68	12500.00		
Total for function 502 COUNTY CLERK		17373.69	0.00	12839.02	17500.00		
001 504 491	ELECTION EXPENSE REIMBURS	24177.55	0.00	13377.08	22000.00		
001 504 492	VOTER REGISTRATION LIST	0.00	0.00	100.00	0.00		
Total for function 504 ELECTIONS		24177.55	0.00	13477.08	22000.00		
001 510 411	SALES TAX REVENUE	666858.22	0.00	321763.65	670000.00		
001 510 413	INTANGIBLE TAX	39.97	0.00	0.78	0.00		
001 510 414	INTEREST INCOME	39530.31	0.00	12579.89	64000.00		
001 510 416	RICOH COPIES	12763.02	0.00	5215.15	15000.00		
001 510 418	MISC.	8881.08	0.00	6246.42	5000.00		
001 510 419	INSURANCE REFUND	799.03	0.00	630.28	0.00		
001 510 424	CIRCUIT CT.MUNICIPAL SVCE	1000.00	0.00	1900.00	0.00		
Total for function 510 INTERGOVERNMENTAL REVENUES		766304.71	0.00	348336.17	754500.00		
001 515 401	PROPERTY TAX REVENUES	178121.59	0.00	166612.02	185000.00		
001 515 404	LIEU OF TAXES	7128.79	0.00	5320.00	6000.00		
001 515 405	CONTRACTS CITY TAX COLLEC	18764.87	0.00	23571.33	26000.00		
001 515 406	COLL. COMM. AND FEES	130712.05	0.00	121384.52	140000.00		
Total for function 515 COLLECTOR		336105.95	0.00	316887.87	358500.00		
001 516 421	RECORDING FEES	86625.75	0.00	55297.00	105000.00		
Total for function 516 RECORDER OF DEEDS		86625.75	0.00	55297.00	105000.00		

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001	517	421	CRIMINAL COST	168.00	0.00	126.00	200.00		
001	517	423	CIRCUIT CLERK FEES	1891.90	0.00	1104.74	1800.00		
001	517	425	COUNTY FEES - CIRCUIT CLE	5149.11	0.00	2544.75	5000.00		
001	517	426	FAMILY ACCESS FUND	3223.00	0.00	1871.00	3000.00		
Total for function 517 CIRCUIT CLERK				10741.26	0.00	5646.49	10300.00		
001	522	431	ASSOC. DIV. CLERK FEES	12613.93	0.00	5852.46	12000.00		
001	522	433	CVCF	5688.35	0.00	2297.96	5600.00		
001	522	434	COUNTY FEES - ASSOCIATE C	35294.11	0.00	17666.21	35000.00		
001	522	435	STUDENT SALARY REIMBURSEM	2100.00	0.00	309.00	500.00		
Total for function 522 ASSOCIATE CIRCUIT COURT				55696.39	0.00	26125.63	53100.00		
001	525	405	JUROR'S STATE REIMBURSEME	744.00	0.00	168.00	0.00		
Total for function 525 COURT ADMINISTRATION				2500.99	0.00	168.00	1500.00		
001	527	405	FEES COLLECTED	6443.00	0.00	5163.75	6500.00		
Total for function 527 PUBLIC ADMINISTRATOR				6443.00	0.00	5163.75	6500.00		
001	531	451	SHERIFF FEES	30859.16	0.00	15104.24	22000.00		
001	531	453	MILEAGE	11466.09	0.00	7259.55	11400.00		
001	531	454	FEDERAL GRANT DEPUTY	10800.00	0.00	2700.00	11000.00		
001	531	470	CITY RIVERBOAT GAMING	47336.37	0.00	30271.02	50000.00		
Total for function 531 SHERIFF				103246.62	0.00	55334.81	95100.00		
001	532	452	DIV. OF CHILD SUPPORT IV-	118967.66	0.00	57488.81	120000.00		
Total for function 532 CHILD SUPPORT DIVISION				119007.66	0.00	57488.81	120000.00		
001	533	443	SAL REIMB BAD CK SEC PART	2532.00	0.00	633.00	2532.00		

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001	533	445	SAL REIMB BAD CK ASSISTAN	8064.00	0.00	2595.00	8064.00		
001	533	448	SAL REIMB BAD CK STAFF S	1512.00	0.00	378.00	1512.00		
001	533	470	CITY RIVERBOAT GAMING	22916.63	0.00	12499.98	25000.00		
Total for function 533 PROSECUTING ATTORNEY				35746.77	0.00	16105.98	37108.00		
Total for function 534 JUVENILE				0.00	0.00	0.00	0.00		
001	540	461	JUV. OFFICER & MENTOR GRA	38874.91	0.00	21818.70	20000.00		
Total for function 540 JUVENILE GRANTS - PERSONNEL				38874.91	0.00	21818.70	20000.00		
001	542	400	MO SMART SHERIFF GRANT	38162.31	0.00	27529.68	40000.00		
Total for function 542 SHERIFF INVESTIGATOR GRANT				38162.31	0.00	27529.68	40000.00		
001	560	400	MEDICAID REIMBURSEMENT	970.00	0.00	4073.29	15500.00		
001	560	401	HEALTH FUND \ STATE REIMB	80680.81	0.00	48664.61	55000.00		
001	560	403	FAMILY PLANNING \ DONATIO	3995.00	0.00	681.01	1000.00		
001	560	404	WIC	42549.33	0.00	17808.36	32000.00		
001	560	407	VITAL RECORDS / CLINICS	12520.00	0.00	7747.00	10000.00		
001	560	411	FLU VACCINE REIMBURSEMENT	13744.21	0.00	2178.54	2000.00		
Total for function 560 NURSE				163939.35	0.00	81152.81	123000.00		
001	562	400	N.I.D. PAYMENT TO GENERAL	0.00	0.00	11305.98	0.00		
Total for function 562 NEIGHBORHOOD IMPROVEMENT				0.00	0.00	11305.98	0.00		
001	564	411	CONTRIBUTIONS	0.00	0.00	1000.00	0.00		
Total for function 564 DARE				0.00	0.00	1000.00	0.00		
001	565	411	SALARY & MISC EMA	24200.00	0.00	1200.00	1000.00		
001	565	412	GRANT-STATE OF MISSOURI	9233.20	0.00	8445.00	5000.00		
001	565	421	CITY FUNDING	8000.00	0.00	11600.00	5000.00		
001	565	431	911 FUNDING	0.00	0.00	23920.00	24000.00		
Total for function 565 EMERGENCY MANAGEMENT AGENCY				41433.20	0.00	45165.00	35000.00		

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Total for function 571 TRANSFERS				24039.37	0.00	0.00	20000.00		
Total Revenue				1870419.48	0.00	1100842.78	1819108.00		
Operating Expenses									
001 350 110	FICA EMPLOYER			79390.61	78500.00	55769.00	85000.00		
001 350 130	HEALTH INSURANCE COST			130995.43	110000.00	92139.87	160000.00		
001 350 133	DENTAL & VISION COST			587.50	0.00	-118.02	1000.00		
001 350 135	TASC-CAFETERIA EMPLOYER			1405.00	2000.00	875.50	2000.00		
001 350 140	WORKMAN COMPENSATION			8225.00	7500.00	11166.45	9500.00		
001 350 160	LIFE INSURANCE			2985.00	3200.00	2055.88	3200.00		
001 350 170	401a PENSION PLAN			21196.43	25000.00	14823.90	25000.00		
Total for function 350 FRINGE BENEFITS				248528.97	230700.00	176712.58	290200.00		
001 500 111	OFFICIAL SALARY			85726.90	85726.90	59288.39	88932.63		
001 500 211	OFFICE SUPPLIES			493.35	2000.00	401.41	2000.00		
001 500 212	TELEPHONE			762.99	800.00	535.42	800.00		
001 500 213	POSTAGE			87.92	400.00	267.17	400.00		
001 500 262	MILEAGE & TRAINING			3521.80	6500.00	1983.81	6500.00		
001 500 293	DUES - MAC			1777.00	2000.00	1800.00	1800.00		
001 500 295	DUES - NACO			360.00	360.00	360.00	360.00		
001 500 298	MID MO. REGIONAL PLANNING			968.25	1000.00	968.25	1000.00		
Total for function 500 COUNTY COMMISSION				93698.21	98786.90	65604.45	101792.63		
001 502 111	OFFICIAL SALARY			43522.03	43522.03	30868.59	46302.91		
001 502 112	STAFF SALARY			21540.00	21040.00	14616.68	21925.00		
001 502 113	CLERICAL SALARY			15940.18	15810.00	10924.58	16442.00		

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001	502	211	OFFICE SUPPLIES	1184.27	2250.00	890.63	2250.00	_____	_____
001	502	212	TELEPHONE	1167.22	2000.00	857.34	2000.00	_____	_____
001	502	213	POSTAGE	906.03	2000.00	525.97	2000.00	_____	_____
001	502	215	EQUIPMENT	1995.06	3500.00	297.53	3500.00	_____	_____
001	502	262	MILEAGE & TRAINING	531.23	2000.00	524.50	2000.00	_____	_____
Total for function 502 COUNTY CLERK				93321.79	98722.03	59505.82	105669.91		
001	504	112	STAFF SALARY	16843.09	20015.00	11080.02	20872.00	_____	_____
001	504	113	ELECTION JUDGES & MILEAGE	17570.13	25000.00	5406.25	12000.00	_____	_____
001	504	210	OFFICE SUPPLIES	1876.95	1500.00	749.73	2000.00	_____	_____
001	504	211	BALLOTS & PROGRAMMING	12811.64	25000.00	5390.91	12000.00	_____	_____
001	504	213	POSTAGE	4610.64	5000.00	344.32	4000.00	_____	_____
001	504	221	PRECINCT RENT & SET UP	2180.00	3000.00	690.00	1300.00	_____	_____
001	504	253	PUBLICATION	2289.60	5000.00	945.00	2000.00	_____	_____
001	504	262	STAFF MILEAGE & TRAINING	174.69	1000.00	390.00	1000.00	_____	_____
Total for function 504 ELECTIONS				59441.71	89515.00	24996.23	69172.00		
001	506	112	CUSTODIAN SALARY	18211.96	18211.96	12626.96	18940.44	_____	_____
001	506	210	SUPPLIES	7186.29	7500.00	4666.48	8000.00	_____	_____
001	506	215	POSTAGE METER	2154.90	6500.00	466.00	3000.00	_____	_____
001	506	216	ACH DEBIT PREPAID POSTAGE	239.04	1000.00	-1051.74	1000.00	_____	_____
001	506	230	REPAIRS & UPKEEP	10897.08	100000.00	4417.32	100000.00	_____	_____
001	506	240	UTILITIES	16722.17	16000.00	13013.17	17500.00	_____	_____
001	506	311	CAPITAL IMPROVEMENT	860.00	140000.00	18286.76	140000.00	_____	_____
001	506	315	CUSTODIAN EQUIPMENT	36.13	2000.00	1365.00	2000.00	_____	_____

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Total for function 506 BUILDING & GROUNDS				63307.57	291211.96	53789.95	300440.44		
001	514	111	OFFICIAL SALARY	31250.20	31250.20	22179.85	33269.81		
001	514	211	OFFICE SUPPLIES	84.12	600.00	408.13	600.00		
001	514	213	POSTAGE	12.30	220.00	214.23	220.00		
001	514	262	MILEAGE & TRAINING	640.67	900.00	458.44	900.00		
Total for function 514 TREASURER				31987.29	33230.20	23260.65	35249.81		
001	515	111	OFFICIAL SALARY	43522.03	43522.03	30868.59	46302.91		
001	515	112	STAFF SALARY	20240.00	20240.00	14083.36	21125.00		
001	515	113	PART TIME STAFF	2478.57	2500.00	576.00	2800.00		
001	515	115	OFFICIAL CONTRACT SALARY	5668.64	5500.00	7445.25	8250.00		
001	515	116	DEPUTY CONTRACT SALARY	743.15	800.00	943.14	1000.00		
001	515	211	OFFICE SUPPLIES	3384.02	3800.00	3316.57	4000.00		
001	515	212	TELEPHONE	1070.70	1650.00	670.78	1650.00		
001	515	213	POSTAGE	4787.37	7000.00	1856.58	7000.00		
001	515	215	EQUIPMENT	910.22	2000.00	950.87	2000.00		
001	515	253	PUBLICATIONS	172.50	720.00	570.00	700.00		
001	515	262	MILEAGE & TRAINING	743.53	1200.00	1048.22	1200.00		
001	515	300	GSI PROGRAM UPDATE	0.00	0.00	1090.00	1000.00		
Total for function 515 COLLECTOR				83720.73	88932.03	63419.36	97027.91		
001	516	112	STAFF SALARY	19193.71	19640.00	13616.68	20425.00		
001	516	114	STAFF ASSISTANCE	0.00	1250.00	1504.80	2500.00		
001	516	211	OFFICE SUPPLIES	5230.21	4500.00	4545.18	7200.00		
001	516	212	TELEPHONE	823.87	1250.00	637.28	1000.00		
001	516	213	POSTAGE	1283.39	1750.00	809.82	1500.00		

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001	516	216	INDEX RETRIEVAL SYSTEM	11065.78	12500.00	11417.46	19000.00		
001	516	217	COPY MACHINE	0.00	0.00	1732.37	2500.00		
001	516	262	MILEAGE & TRAINING	294.50	750.00	814.60	750.00		
Total for function 516 RECORDER OF DEEDS				38150.46	41640.00	35078.19	55375.00		
001	517	211	OFFICE SUPPLIES	2983.03	4000.00	1472.44	3500.00		
001	517	212	TELEPHONE	810.56	1250.00	637.26	1000.00		
001	517	213	POSTAGE	1283.32	1750.00	809.80	1500.00		
001	517	215	EQUIPMENT	144.00	1150.00	229.63	1150.00		
001	517	217	COPY MACHINE	0.00	0.00	1732.37	2500.00		
001	517	262	MILEAGE & TRAINING	1217.60	2500.00	1406.50	2500.00		
Total for function 517 CIRCUIT CLERK				8667.76	11900.00	6288.00	12150.00		
001	522	112	STAFF SALARY	3518.40	5678.40	4105.85	6000.00		
001	522	211	OFFICE SUPPLIES	4265.65	4000.00	2362.81	4000.00		
001	522	212	TELEPHONE	2398.85	3200.00	1718.06	3200.00		
001	522	213	POSTAGE	2084.42	2200.00	1513.99	2200.00		
001	522	215	EQUIPMENT	431.79	1800.00	364.98	1050.00		
001	522	262	MILEAGE & TRAINING	2854.79	3200.00	2295.01	3200.00		
Total for function 522 ASSOCIATE CIRCUIT COURT				18264.42	20078.40	12360.70	19650.00		
001	524	112	BAILIFF	19951.74	23768.78	16479.76	24719.64		
001	524	214	UNIFORM	600.00	600.00	600.00	600.00		
Total for function 524 18TH JUDICIAL CIRCUIT COURT				22389.51	26060.54	17079.76	27025.64		
001	525	305	JURY SCRIPT	6518.75	15000.00	5265.48	10000.00		
001	525	307	JUVENILE COURT & CRIMINAL	6711.55	12000.00	8414.22	10000.00		

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001	525	309	LAW LIBRARY	0.00	0.00	2226.15	0.00		
001	525	311	PUBLIC DEFENDER	3303.24	4000.00	2053.08	3570.00		
Total for function 525 COURT ADMINISTRATION				16533.54	31000.00	17958.93	23570.00		
001	527	111	OFFICIAL SALARY	42230.00	42230.00	28820.00	43230.00		
001	527	211	OFFICE SUPPLIES	37.74	150.00	158.98	150.00		
001	527	212	TELEPHONE	1194.03	1500.00	987.22	1500.00		
001	527	213	POSTAGE	287.85	600.00	284.85	650.00		
001	527	215	EQUIPMENT	219.98	500.00	449.99	500.00		
001	527	262	MILEAGE & TRAINING	551.28	900.00	542.87	900.00		
001	527	263	OFFICE RENT	1852.50	1710.00	1282.50	1800.00		
001	527	264	UTILITIES	932.98	1500.00	814.61	1500.00		
Total for function 527 PUBLIC ADMINISTRATOR				47306.36	49090.00	33341.02	50230.00		
001	529	205	UNCLAIMED PROPERTY TO MO.	0.00	0.00	92.08	0.00		
001	529	212	FAX (AT&T & SW BELL)	293.70	1200.00	801.42	1200.00		
001	529	241	INSURANCE	23390.50	30000.00	28604.86	40000.00		
001	529	243	P.A. RETIREMENT	4500.00	4500.00	4500.00	4500.00		
001	529	245	LEGAL FEES-JUDICIAL FINAN	935.00	2500.00	414.40	2500.00		
001	529	250	BOONVILLE MUNICIPAL FEES	1506.00	3000.00	998.86	3000.00		
001	529	253	PUBLICATION	2906.37	3000.00	3016.37	3500.00		
001	529	301	COPIER SUPPLIES & MAINT	4620.39	6000.00	5030.39	6000.00		
001	529	303	COMPUTER EXPENSE	5013.27	3500.00	3888.30	5500.00		
001	529	310	MISCELLANEOUS	269.50	3000.00	2665.00	3000.00		

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Total for function 529 GENERAL COUNTY GOVERNMENT				59048.90	65000.00	50011.68	86700.00		
001	530	210	AG. EXTENSION COUNCIL	35669.91	35500.00	28173.36	36920.00		
001	530	211	EXTENSION RENT 747 6TH	0.00	0.00	3383.31	5800.00		
001	530	216	HDC	1500.00	1500.00	1800.00	1800.00		
001	530	220	FAMILY SERVICES INDIGENT	1500.00	1500.00	1500.00	1500.00		
001	530	222	COOPER CO. MENTAL HEALTH	4650.00	4650.00	4836.00	4836.00		
001	530	226	MEALS ON WHEELS - OATS	3000.00	3000.00	4000.00	4000.00		
001	530	228	SOIL & WATER	1000.00	1000.00	1000.00	1000.00		
Total for function 530 CONTRACT SERVICES				47319.91	47150.00	44692.67	55856.00		
001	531	111	OFFICIAL SALARY	46906.20	46906.20	31937.44	47906.20		
001	531	120	DEPUTY SALARY	75735.00	75735.00	52509.64	78764.40		
001	531	125	CLERK - BOOKKEEPER	19537.84	19640.00	13616.68	20425.00		
001	531	130	1ST GRANT - DEPUTY	24587.00	24587.00	17047.00	25570.48		
001	531	131	2ND GRANT - DEPUTY	23969.00	23969.00	16618.52	24927.76		
001	531	132	DEPUTY,RIVERBOAT PROCEEDS	17438.31	23251.00	16120.72	24181.04		
001	531	140	RECEPTIONIST	7285.25	7000.00	4932.72	7280.00		
001	531	145	GUARD SALARY \$7.69	1872.50	3000.00	1318.24	3000.00		
001	531	200	ALCOHOL\DRUG TESTING	300.00	500.00	75.00	500.00		
001	531	211	OFFICE SUPPLIES	6034.25	6000.00	4840.23	7000.00		
001	531	212	TELEPHONE & FAX\INTERNET	6484.24	6700.00	4522.57	7000.00		
001	531	213	POSTAGE	768.41	1200.00	529.27	2000.00		
001	531	214	UNIFORM - SHERIFF & 6 DEP	4050.00	4200.00	4000.00	4200.00		
001	531	215	EQUIPMENT & BULLET VEST	4980.90	3000.00	99.31	3200.00		
001	531	261	2 RESERVE DEPUTY MILEAGE	4974.60	4140.00	2760.00	4140.00		

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001	531	263	PRISONER DELIVER MILEAGE	7503.52	6000.00	6167.44	7000.00	_____	_____
001	531	300	RIVERBOAT EXPENDITURES	17111.08	0.00	9363.36	17000.00	_____	_____
001	531	302	10% BLOCK GRANT MATCH	0.00	0.00	907.50	1000.00	_____	_____
001	531	304	CD ROM	0.00	0.00	128.78	220.00	_____	_____
001	531	306	RECORDS MANG. SOFTWARE	0.00	0.00	130.96	2500.00	_____	_____
001	531	308	S.O.G. EQUIPMENT	0.00	0.00	205.84	4000.00	_____	_____
Total for function 531 SHERIFF				276780.26	263828.20	187831.22	300814.88		
001	532	111	ADMINISTRATIVE SALARY	32816.35	32775.84	22724.59	34086.87	_____	_____
001	532	112	TECHNICIAN - SECRETARY	19640.00	19640.00	13950.00	20925.00	_____	_____
001	532	113	SECRETARY	15810.00	15810.00	10961.32	16442.00	_____	_____
001	532	114	ASSISTANT P.A. REINHARDT	8775.60	8775.60	6084.18	9126.26	_____	_____
001	532	211	OFFICE SUPPLIES	1722.52	2775.00	973.05	2775.00	_____	_____
001	532	212	TELEPHONE	1544.49	2500.00	1200.59	2000.00	_____	_____
001	532	213	POSTAGE	1265.75	1400.00	614.00	1400.00	_____	_____
001	532	214	RENT	4860.00	4860.00	3725.00	4500.00	_____	_____
001	532	215	OFFICE EQUIPMENT	534.00	1296.40	818.80	1500.00	_____	_____
001	532	216	SERVICE FEES & DEPOSITION	531.80	750.00	224.90	750.00	_____	_____
001	532	262	MILEAGE TRAINING - BOOKS&	3574.83	4600.00	3765.91	5800.00	_____	_____
Total for function 532 CHILD SUPPORT DIVISION				91075.34	95182.84	65042.34	99305.13		
001	533	111	OFFICIAL SALARY	60578.74	60578.74	43387.89	65081.89	_____	_____

Budget Worksheet for: 2004

			2002	2002	2003	2003	Office	County
			Actual	Approved	Y-T-D	Approved	Estimate	Commission
								Approved
								Budget
001 533 112		P.A. ADMINISTRATIVE SEC.	19640.00	19640.00	13616.68	20425.00	_____	_____
001 533 113		SECRETARY PART TIME	10307.50	10307.50	7157.36	10736.00	_____	_____
001 533 114		PT P.A. PIERCE,REINHARDT	35380.00	35380.00	24690.16	37035.20	_____	_____
001 533 116		ASSISTANT SECRETARY	5452.14	8500.00	9828.12	16442.00	_____	_____
001 533 211		OFFICE SUPPLIES	6166.60	1750.00	1600.44	2750.00	_____	_____
001 533 212		TELEPHONE	1634.74	2300.00	1474.39	1750.00	_____	_____
001 533 213		POSTAGE	194.00	550.00	434.00	550.00	_____	_____
001 533 215		EQUIPMENT	0.00	0.00	451.75	1350.00	_____	_____
001 533 297		BOOK/INS/TRANS SCRIPT/WIT	2803.51	3750.00	3144.73	3700.00	_____	_____
001 533 298		MAJOR CASE	1679.82	2300.00	1697.37	2500.00	_____	_____
Total for function 533 PROSECUTING ATTORNEY			144415.15	145556.24	107482.89	162320.09		
001 534 100		CONTINGENCY - JUVENILE	20832.38	20832.38	22834.38	22834.00	_____	_____
001 534 113		SECRETARY PART TIME \$9.46	8444.80	9464.00	6546.32	9842.64	_____	_____
001 534 115		LEGAL COUNSEL	6000.00	6000.00	4000.00	6000.00	_____	_____
001 534 210		OFFICE SUPPLIES	393.83	475.00	561.72	700.00	_____	_____
001 534 212		TELEPHONE, CELL, PAGER	2502.63	2600.00	1895.55	3180.00	_____	_____
001 534 213		POSTAGE	334.84	375.00	236.23	375.00	_____	_____
001 534 215		EQUIPMENT	1009.43	1130.00	381.44	1250.00	_____	_____
001 534 262		MILEAGE & TRAINING	3500.78	3600.00	1601.99	3600.00	_____	_____
001 534 264		JUV. BOARD/DETENTION/DRUG	5446.76	9500.00	4423.37	9500.00	_____	_____
001 534 301		MISCELLANEOUS - PUBLICATI	144.46	200.00	98.17	200.00	_____	_____
Total for function 534 JUVENILE			48625.57	54576.38	42579.17	59480.56		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Y-T-D	Approved	Estimate	Commission
									Approved
									Budget
001	540	100	JUV. OFFICER GRANT & COUN	32810.82	15139.14	21328.00	17834.00		
Total for function 540 JUVENILE GRANTS - PERSONNEL				32810.82	15139.14	21328.00	17834.00		
001	542	112	INVESTIGATOR & OVERTIME	26017.50	24322.50	19852.12	29835.00		
001	542	214	MISC. COSTS	508.84	2000.00	1217.00	2000.00		
001	542	216	CONSULTANTS/CONTRACTS	4920.00	5000.00	8108.80	10200.00		
Total for function 542 SHERIFF INVESTIGATOR GRANT				37148.07	32322.50	29177.92	42988.00		
001	545	111	OFFICIAL SALARY	12669.00	12669.00	9112.64	13669.00		
001	545	210	OFFICE SUPPLIES	390.00	390.00	95.92	400.00		
001	545	215	EQUIPMENT	2725.42	2589.00	2235.58	2266.00		
001	545	262	TRAINING / MISC	383.99	650.00	423.77	650.00		
001	545	302	INQUEST COST	3000.00	2500.00	3255.00	3500.00		
Total for function 545 CORONER				19168.41	18798.00	15122.91	20485.00		
001	560	112	STAFF SALARY	130573.53	136691.30	89101.44	143059.07		
001	560	210	HEALTH SERVICE	32022.30	20500.00	20249.41	22450.00		
001	560	215	EQUIPMENT	11516.82	7150.00	4389.35	8050.00		
001	560	262	MILEAGE & NUTRITIONST MIL	4546.28	8200.00	2980.52	5500.00		
001	560	312	WIC GROCERY & WIC SUPPLY	1561.04	2000.00	1170.56	2400.00		
001	560	350	NURSE OFFICE RENT - 747 6	14000.04	14000.00	9333.36	14000.04		
Total for function 560 NURSE				205227.68	193541.30	127224.64	202959.11		
001	563	510	FUEL	15790.52	20000.00	11136.70	22000.00		
001	563	520	CONTRACTED REPAIRS	4675.84	9000.00	5170.50	9000.00		
001	563	530	TIRES	3802.12	2000.00	1076.98	3000.00		
001	563	550	MISCELLANEOUS	1510.69	2000.00	434.00	2000.00		
001	563	551	VEHICLE REPAIR/BODY WORK	2037.40	2000.00	1305.86	3000.00		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Y-T-D	Approved	Estimate	Commission
									Approved
									Budget
001 563 560			LIGHT BARS&SIRENS FROM OT	579.21	0.00	610.46	1000.00		
001 563 570			RADIO TRANSFER&REPAIR	1705.29	2000.00	1070.99	2000.00		
Total for function 563 SHERIFF VEHICLES				30101.07	37000.00	20805.49	42000.00		
001 564 212			DARE TRAINING - VA - ED	2940.61	3000.00	979.10	3000.00		
Total for function 564 DARE				2940.61	3000.00	979.10	3000.00		
001 565 112			STAFF SALARY	33120.00	33120.00	22963.20	34444.80		
001 565 115			CONTRACT SALARY	2400.00	2400.00	1600.00	2400.00		
001 565 210			OFFICE SUPPLIES	248.96	500.00	188.28	500.00		
001 565 212			TELEPHONE	2480.97	3100.00	1399.55	2500.00		
001 565 213			POSTAGE	52.31	100.00	23.49	100.00		
001 565 263			TRAINING	695.11	600.00	93.83	500.00		
001 565 315			EQUIPMENT	12796.74	19000.00	10012.78	13000.00		
Total for function 565 EMERGENCY MANAGEMENT AGENCY				51900.56	59120.00	36281.13	53744.80		
001 570 112			COORDINATOR SALARY	3000.00	3000.00	2080.00	3120.00		
Total for function 570 GEOGRAPHIC INFO. SYSTEM				40007.36	44386.00	2080.00	8120.00		
001 571 340			GENERAL TRANSFERS OUT	23289.79	0.00	1008.49	10000.00		
Total for function 571 TRANSFERS				33289.79	162950.00	1008.49	176994.00		
Total for function 599 EMERGENCY FUND				0.00	199000.00	0.00	199000.00		
Total Operating Expenses				1945177.82	2547417.66	1341043.29	2719154.91		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County	
				Actual	Approved	Y-T-D	Approved	Estimate	Commission	
									Approved	
									Budget	
ROAD & BRIDGE										
Revenue										
002	100	410	PROPERTY TAX REVENUE	477155.89	0.00	453403.64	480000.00			
Total for function 100 COLLECTOR				477631.58	0.00	453403.64	480475.69			
002	130	400	CART	404092.43	0.00	199810.21	405000.00			
002	130	410	MOTOR VEHICLE SALES TAX	97474.05	0.00	42328.48	100000.00			
002	130	415	VEHICLE FEE INCREASE	60602.40	0.00	32939.44	60000.00			
002	130	420	INTANGIBLE TAX	124.75	0.00	2.45	0.00			
Total for function 130 INTERGOVERNMENTAL REVENUES				573867.38	0.00	275080.58	565000.00			
002	150	450	INTEREST INCOME	13936.07	0.00	3714.86	9000.00			
Total for function 150 INTEREST INCOME				13936.07	0.00	3714.86	9000.00			
002	160	410	MISC.	1853.97	0.00	4567.08	1000.00			
002	160	430	STATE OF MISSOURI	0.00	0.00	12118.72	0.00			
Total for function 160 OTHER REVENUES				50162.11	0.00	16685.80	18200.00			
002	170	405	P.A. CELLULAR PHONE REIMB	224.63	0.00	133.36	200.00			
Total for function 170 TRANSFER IN				25622.58	0.00	133.36	50200.00			
Total Revenue				1141219.72	0.00	749018.24	1122875.69			
Operating Expenses										
002	300	120	STAFF SALARY & MILEAGE	374210.09	372600.00	271411.86	395000.00			
Total for function 300 PERSONNEL				374210.09	372600.00	271411.86	395000.00			
002	350	110	FICA EMPLOYER	25955.07	28000.00	18741.18	30000.00			
002	350	130	HEALTH INSURANCE COST	61938.33	60000.00	46337.50	75000.00			

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Y-T-D	Approved	Estimate	Commission
									Approved
									Budget
002	350	133	DENTAL & VISION COST	176.71	0.00	-124.21	0.00		
002	350	140	WORKMAN'S COMPENSATION	19161.00	19500.00	23358.29	21500.00		
002	350	150	UNEMPLOYMENT	323.76	9000.00	6006.00	9000.00		
002	350	160	LIFE INSURANCE	1215.18	2000.00	951.63	2000.00		
002	350	170	401a PENSION PLAN	8705.65	9000.00	6446.84	10000.00		
002	350	190	UNIFORMS	11515.99	11000.00	7468.35	11000.00		
002	350	200	ALCOHOL/DRUG TESTING	783.34	750.00	175.00	1000.00		
Total for function 350 FRINGE BENEFITS				129775.03	139250.00	109360.58	159500.00		
Total for function 529 GENERAL COUNTY GOVERNMENT				0.00	0.00	0.00	0.00		
002	541	201	LUBE & FUEL	67730.68	85000.00	53634.53	85000.00		
002	541	203	MISC. SUPPLIES	5048.31	10000.00	7009.90	10000.00		
002	541	207	GRADER ACCESSORY	6872.25	10000.00	6880.70	10000.00		
002	541	209	TIRE PURCHASE & REPAIR	20769.16	24000.00	4033.01	24000.00		
002	541	241	INSURANCE	27826.00	28000.00	32326.49	45000.00		
002	541	324	STEEL	1397.69	2000.00	62.55	2000.00		
002	541	325	GRAVEL	215623.36	200000.00	136314.66	220000.00		
002	541	326	LABOR,PARTS &CONTRACTOR R	35340.18	55000.00	22447.72	40000.00		
002	541	327	OUTSIDE CONTRACTING & REP	16468.28	15000.00	18140.95	15000.00		
002	541	333	EQUIPMENT LEASE	0.00	0.00	15084.15	30000.00		
002	541	501	EQUIPMENT PURCHASE	168012.00	200000.00	165853.15	200000.00		
002	541	521	ROAD SIGN POSTING	1562.92	2500.00	1422.84	2500.00		
002	541	530	TELEPHONE-ELECTRIC-WATER	12576.89	12000.00	10357.24	14000.00		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Y-T-D	Approved	Estimate	Commission
									Approved
									Budget
002	541	533	MISC. / PUBLICATIONS	556.25	1200.00	236.70	1200.00	_____	_____
002	541	535	TAX PORTIONS TO CITIES	52681.57	52681.57	64718.72	64718.72	_____	_____
002	541	610	MID MO. REGIONAL PLANNING	968.25	1000.00	968.25	1000.00	_____	_____
002	541	625	911 RADIO SYSTEM UPGRADE	0.00	65000.00	39742.75	65000.00	_____	_____
Total for function 541 ROAD & BRIDGE				680423.92	828181.57	579234.31	879218.72		
Total for function 571 TRANSFER OUT				0.00	0.00	0.00	0.00		
Total Operating Expenses				1184409.04	1340031.57	960006.75	1433718.72		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County	
				Actual	Approved	Y-T-D	Approved	Estimate	Commission	
									Approved	
									Budget	
ASSESSMENT										
Revenue										
003 100 410	COLLECTOR WITHHOLDING 1%	86535.70	0.00	83886.08	94940.00					
Total for function 100 COLLECTOR		86535.70	0.00	83886.08	94940.00					
003 130 125	STATE REIMBUR	66507.28	0.00	21953.78	60736.00					
Total for function 130 INTERGOVERNMENTAL REVENUES		66507.28	0.00	21953.78	60736.00					
003 150 450	INTEREST INCOME	772.64	0.00	377.23	780.00					
Total for function 150 INTEREST		772.64	0.00	377.23	780.00					
003 160 415	MAP SALES	1863.14	0.00	601.31	1900.00					
003 160 460	MISCELLANEOUS	93.15	0.00	118.04	0.00					
Total for function 160 OTHER REVENUE		1956.29	0.00	719.35	1900.00					
Total for function 170 TRANSFERS IN		10000.00	0.00	0.00	26818.00					
Total Revenue		165771.91	0.00	106936.44	185174.00					
Operating Expenses										
003 350 110	FICA EMPLOYER	7076.67	8400.00	4903.04	8400.00					
003 350 130	HEALTH INSURANCE COST	13851.34	13200.00	9342.96	17160.00					
003 350 133	DENTAL & VISION COST	121.31	0.00	-9.56	120.00					
003 350 140	WORKMAN'S COMPENSATION	4422.00	4500.00	4450.61	5175.00					
003 350 160	LIFE INSURANCE	325.83	500.00	225.60	500.00					
003 350 170	401a PENSION PLAN	2976.22	3300.00	2071.44	3300.00					
Total for function 350 FRINGE BENEFITS		28823.37	31400.00	20984.09	36155.00					
003 516 111	OFFICIAL SALARY	42230.00	42230.00	28820.00	43230.00					

Budget Worksheet for: 2004

			2002 Actual	2002 Approved	2003 Y-T-D	2003 Approved	Office Estimate	County Commission Approved Budget
003 516 112		STAFF SALARY	57406.30	58065.00	40226.04	60339.00	_____	_____
003 516 211		OFFICE SUPPLIES	5745.81	5000.00	2773.43	5000.00	_____	_____
003 516 212		TELEPHONE & INTERNET	1219.13	1500.00	894.67	1500.00	_____	_____
003 516 213		POSTAGE	6430.63	6500.00	2674.85	6500.00	_____	_____
003 516 223		COMPUTER SOFTWARE MAINTEN	3944.25	3500.00	2178.90	4500.00	_____	_____
003 516 224		COMPUTER PURCHASE & SOFTW	5021.42	4460.00	3563.00	4460.00	_____	_____
003 516 226		MAP MAINTNEANCE	627.74	650.00	438.82	650.00	_____	_____
003 516 241		INSURANCE-BUILDING-EQUIPM	200.00	1000.00	714.19	1000.00	_____	_____
003 516 262		MILEAGE & TRAINING	3936.85	5000.00	1853.74	5000.00	_____	_____
003 516 344		APPRAISAL CONTRACT	15750.00	15600.00	11700.00	15600.00	_____	_____
Total for function 516 ASSESSMENT			142884.02	146505.00	95837.64	149029.00		
Total Operating Expenses			171707.39	177905.00	116821.73	185184.00		

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County	
				Actual	Approved	Y-T-D	Approved	Estimate	Commission	
									Approved	
									Budget	
ROAD & BRIDGE TRUST FUND										
Revenue										
004 641 401		SALES TAX REVENUE		666939.99	0.00	321763.18	670000.00	_____	_____	
004 641 402		OFF SYSTEM FUNDS		7400.00	0.00	4359.17	600000.00	_____	_____	
004 641 403		INTEREST INCOME		9908.33	0.00	3674.82	6000.00	_____	_____	
Total for function 641 ROAD & BRIDGE TRUST				684376.12	0.00	329797.17	1276000.00			
Total Revenue				684376.12	0.00	329797.17	1276000.00			
Operating Expenses										
004 641 330		MISC. / PUBLICATIONS		3390.59	10000.00	1173.94	10000.00	_____	_____	
004 641 335		LIABILITY INSURANCE		1570.00	2000.00	3069.87	3000.00	_____	_____	
004 641 560		COUNTY BRIDGE REPLACEMENT		698790.20	800000.00	304217.48	800000.00	_____	_____	
004 641 561		OFF SYSTEM 80/20 FEDERAL		8913.85	660000.00	7800.00	750000.00	_____	_____	
Total for function 641 ROAD & BRIDGE TRUST				738062.59	1532000.00	316261.29	1614500.00			
Total Operating Expenses				738062.59	1532000.00	316261.29	1614500.00			

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County	
				Actual	Approved	Y-T-D	Approved	Estimate	Commission	
									Approved	
									Budget	
ENHANCED 911 FUND										
Revenue										
005	100	420	SALES TAX REVENUE	333426.22	0.00	160880.33	334000.00			
005	100	450	INTEREST INCOME	10511.01	0.00	4139.75	6000.00			
005	100	460	MISCELLANEOUS	2707.50	0.00	70.60	2700.00			
Total for function 100 REVENUE ACTIVITY				347422.09	0.00	165090.68	470550.00			
Total Revenue				347422.09	0.00	165090.68	470550.00			
Operating Expenses										
005	300	110	911 COORDINATOR	23000.00	23000.00	23920.00	23920.00			
005	300	115	ASSISTANT ADM. & 3 SUPERV	97534.77	97000.00	72391.74	102500.00			
005	300	120	7 STAFF EMPLOYEES	130285.25	135000.00	109454.80	163800.00			
Total for function 300 911 PERSONNEL				258020.02	262200.00	205766.54	297420.00			
005	350	110	FICA EMPLOYER	16844.84	19800.00	13383.83	19000.00			
005	350	125	ALCOHOL/DRUG TESTING	633.34	400.00	305.00	600.00			
005	350	130	HEALTH INSURANCE	26995.44	27000.00	23668.93	33000.00			
005	350	133	DENTAL & VISION COST	643.05	0.00	-273.45	350.00			
005	350	140	WORKMANS COMPENSATION	780.00	1000.00	776.54	1000.00			
005	350	150	UNEMPLOYMENT	409.50	500.00	4923.22	1000.00			
005	350	160	LIFE INSURANCE	744.93	800.00	534.54	800.00			
005	350	170	401a PENSION PLAN	4597.35	6400.00	2997.21	5500.00			

Budget Worksheet for: 2004

				2002	2002	2003	2003	Office	County
				Actual	Approved	Y-T-D	Approved	Estimate	Commission
									Approved
									Budget
005	350	180	TRAINING	1243.08	2000.00	893.47	2000.00		
005	350	190	UNIFORMS	783.00	800.00	592.00	800.00		
Total for function 350 FRINGE BENEFITS				56007.28	61700.00	47801.29	66050.00		
005	400	200	OFFICE SUPPLIES & POSTAGE	4119.94	5000.00	5688.27	5000.00		
005	400	280	PUBLICITY	92.50	200.00	80.00	200.00		
005	400	300	ELECTRICITY-PILOT GROVE	121.00	200.00	355.62	600.00		
005	400	600	TRAVEL & CONFERENCE FEES	515.02	2000.00	673.80	2000.00		
Total for function 400 SUPPLIES - TRAVEL				4848.46	7400.00	6797.69	7800.00		
005	550	241	INSURANCE	0.00	0.00	1985.81	2000.00		
005	550	300	ROAD SIGN REPAIR MATERIAL	3254.26	3500.00	8261.05	6000.00		
005	550	310	EQUIPMENT	20997.94	21000.00	9083.30	10000.00		
005	550	320	EQUIPMENT REPAIR	4247.89	5000.00	5475.68	5000.00		
005	550	340	CONTINGENCY	5197.26	5000.00	3750.00	5000.00		
005	550	350	911 RADIO SYSTEM UPGRADE	64261.96	65000.00	4450.00	3000.00		
005	550	360	PSFA PHASE II IMPLEMENT	0.00	0.00	15426.37	42000.00		
Total for function 550 EQUIPMENT				97959.31	99500.00	48432.21	74000.00		
005	600	300	TELCO'S SERVICE CHARGES	52663.12	50000.00	37131.07	55000.00		
Total for function 600 CONNECTION CHARGES				52663.12	50000.00	37131.07	55000.00		
Total for function 700 CONTRACT SERVICES - BOONVILLE				0.00	0.00	0.00	0.00		
Total for function 750 TRANSFERS				0.00	0.00	0.00	0.00		
Total Operating Expenses				469498.19	480800.00	345928.80	500270.00		

Budget Worksheet for: 2004

	2002 Actual	2002 Approved	2003 Y-T-D	2003 Approved	Office Estimate	County Commission Approved Budget
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LAW ENFORCEMENT CENTER FUND**Revenue**

006 100 420	SALES TAX	666491.16	0.00	321748.05	670000.00	_____	_____
006 100 440	PRISONER BOARD RENTAL	22424.29	0.00	3916.00	20000.00	_____	_____
006 100 445	JAIL BOARD CRIMINAL COSTS	25041.50	0.00	25860.00	15000.00	_____	_____
006 100 450	INTEREST INCOME	8019.45	0.00	2877.29	65000.00	_____	_____
006 100 460	EVERCOM PHONE SERVICE	8183.37	0.00	3856.73	8000.00	_____	_____
006 100 475	JAIL BILL - COUNTY OFFICE	33638.22	0.00	25244.83	40000.00	_____	_____
Total for function 100 LAW ENFORCEMENT CENTER RECEIPT		764112.99	0.00	383502.90	818300.00		
Total for function 200 SCENARIO RECEIPTS		0.00	0.00	0.00	0.00		
Total Revenue		764112.99	0.00	383502.90	818300.00		

Operating Expenses

006 300 110	ADMINISTRATOR	24636.99	24636.99	19819.86	25815.40	_____	_____
006 300 115	SUPERVISORS @ \$11.12	70517.83	73000.00	38501.88	76650.00	_____	_____
006 300 120	FULL TIME STAFF @ \$10.50	145854.39	160000.00	128478.47	162750.00	_____	_____
006 300 130	PT STAFF \$9.50	9833.75	3500.00	4849.81	15000.00	_____	_____
006 300 150	COOK @ \$10.50	21600.32	22000.00	16179.20	22000.00	_____	_____
006 300 160	CUSTODIAN @ \$7.27 37.5/HR	13588.30	13630.50	10338.77	14200.00	_____	_____
Total for function 300 L.E.C. PERSONNEL		286031.58	296767.49	218167.99	316415.40		
Total for function 325 911 PERSONNEL		0.00	97000.00	0.00	102500.00		

Budget Worksheet for: 2004

			2002	2002	2003	2003	Office	County
			Actual	Approved	Y-T-D	Approved	Estimate	Commission
								Approved
								Budget
006 350 110		FICA EMPLOYER	21301.06	23000.00	16222.91	25000.00		
006 350 130		HEALTH INSURANCE	40496.59	35000.00	30773.07	50000.00		
006 350 133		DENTAL & VISION COST	236.12	0.00	-282.41	500.00		
006 350 140		WORKMANS COMPENSATION	10956.00	11000.00	11185.11	12500.00		
006 350 160		LIFE INSURANCE	1067.46	2000.00	680.34	2000.00		
006 350 170		401a PENSION PLAN	555.93	7000.00	928.06	2500.00		
006 350 180		TRAINING AT LEC	1161.40	3500.00	2562.61	3500.00		
006 350 190		UNIFORMS	1001.98	1000.00	413.17	2000.00		
006 350 200		ALCOHOL/DRUG TESTING	558.32	1000.00	100.00	1000.00		
Total for function 350 FRINGE BENEFITS			77359.86	85500.00	62582.86	101000.00		
006 400 200		OFFICE SUPPLIES	3260.24	2000.00	1529.54	2500.00		
006 400 210		SUPPLIES	4894.21	6000.00	4685.87	6000.00		
006 400 220		PUBLICATIONS	43.75	500.00	124.95	500.00		
006 400 230		TELEPHONE	798.83	1500.00	446.53	1000.00		
006 400 260		PRISONER MEDICAL CARE	27780.23	45000.00	20743.96	45000.00		
006 400 300		UTILITIES	31829.64	35000.00	24850.46	35000.00		
006 400 320		REPAIRS & UPKEEP	15656.22	10000.00	4992.05	15000.00		
006 400 350		EQUIPMENT	2952.25	3000.00	4094.12	6000.00		
006 400 365		LIABILITY INSURANCE	3887.00	5000.00	21902.77	15000.00		
006 400 500		GROCERY	79491.34	75000.00	52758.65	80000.00		
006 400 550		MISCELLANEOUS	991.45	1000.00	365.84	1000.00		
006 400 565		MULES CIRCUIT	3102.95	4000.00	2100.26	4000.00		

Budget Worksheet for: 2004

	2002 Actual	2002 Approved	2003 Y-T-D	2003 Approved	Office Estimate	County Commission Approved Budget
Total for function 400 PRISON RELATED EXPENSES	178623.65	191600.00	138595.00	230100.00		
006 450 110 PRISON BOARD	180.00	5000.00	530.00	5000.00		
Total for function 450 OTHER FACILITIES	180.00	5000.00	530.00	5000.00		
006 500 100 BOND PAYMENT	216260.17	290000.00	218510.08	220000.00		
Total for function 500 DEBT SERVICE	216260.17	290000.00	218510.08	220000.00		
Total for function 550 CAPITAL IMPROVEMENTS	64261.96	65000.00	0.00	0.00		
Total for function 600 TRANSFERS OUT	0.00	0.00	0.00	0.00		
Total Operating Expenses	822717.22	1030867.49	638385.93	975015.40		

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ELECTION SERVICES FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>
Total Revenue	0.00	0.00	0.00	1600.00

Operating Expenses

Total for function 250 ELECTION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6000.00</u>
Total Operating Expenses	0.00	0.00	0.00	6000.00

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COLLECTOR TAX MAINTENANCE FUND

Revenue

Total for function 425 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12000.00</u>
Total Revenue	0.00	0.00	0.00	12000.00

Operating Expenses

Total for function 250 TAX MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7000.00</u>
Total Operating Expenses	0.00	0.00	0.00	7000.00

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RECORDER OF DEEDS USER FEE FUND

Revenue

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9000.00</u>
Total Revenue	0.00	0.00	0.00	9600.00

Operating Expenses

Total for function 250 RECORDER OF DEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13000.00</u>
Total Operating Expenses	0.00	0.00	0.00	13000.00

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RECORDERS TECHNICAL FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5400.00</u>
Total Revenue	0.00	0.00	0.00	5400.00

Operating Expenses

Total for function 250 RECORDER TECHNICAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11500.00</u>
Total Operating Expenses	0.00	0.00	0.00	11500.00

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CIRCUIT CLERK INTEREST FUND**Operating Expenses**

Total for function 250 CIRCUIT CLERK

0.00

0.00

0.00

10600.00

Total Operating Expenses

0.00

0.00

0.00

10600.00

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LAW ENFORCEMENT TRAINING FUND**Revenue**

Total for function 425 INTEREST INCOME

0.000.000.000.00

Total for function 430 OTHER REVENUES

0.000.000.008550.00

Total Revenue

0.00

0.00

0.00

8550.00

Operating Expenses

Total for function 250 PUBLIC SAFETY

0.000.000.0010420.00

Total Operating Expenses

0.00

0.00

0.00

10420.00

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Budget**SHERIFF FUND****Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28000.00</u>
Total Revenue	0.00	0.00	0.00	28350.00

Operating Expenses

Total for function 250 SHERIFF VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46000.00</u>
Total Operating Expenses	0.00	0.00	0.00	46000.00

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SHERIFF INTEREST FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	0.00	0.00	0.00	400.00

Operating Expenses

Total for function 250 SHERIFF INTEREST FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1800.00</u>
Total Operating Expenses	0.00	0.00	0.00	1800.00

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LOCAL LAW ENFORCEMENT BLOCK**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>
Total Revenue	0.00	0.00	0.00	10000.00

Operating Expenses

Total for function 250 BLOCK GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>
Total Operating Expenses	0.00	0.00	0.00	10000.00

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PROSECUTING ATTORNEY TRAINING**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>
Total Revenue	0.00	0.00	0.00	1650.00

Operating Expenses

Total for function 250 PROSECUTING ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2350.00</u>
Total Operating Expenses	0.00	0.00	0.00	2350.00

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PROSECUTING ATTORNEY BAD CHECK**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17000.00</u>
Total Revenue	0.00	0.00	0.00	17350.00

Operating Expenses

Total for function 250 PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21024.00</u>
Total Operating Expenses	0.00	0.00	0.00	21024.00

Budget Worksheet for: 2004

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PROSECUTING ATTORNEY CITY GAMING**Revenue**

Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25000.00</u>		
Total Revenue	0.00	0.00	0.00	25000.00		

Operating Expenses

Total for function 250 REIMBURSE ASSISTAN POSITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25000.00</u>		
Total Operating Expenses	0.00	0.00	0.00	25000.00		

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Budget**ADMINISTRATIVE BOND FEE ATM FUND****Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36040.00</u>
Total Revenue	0.00	0.00	0.00	36140.00

Operating Expenses

Total for function 250 ADMINISTRATIVE BOND ATM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38644.00</u>
Total Operating Expenses	0.00	0.00	0.00	38644.00

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Budget**ADULT ABUSE FUND****Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1300.00</u>
Total Revenue	0.00	0.00	0.00	1350.00

Operating Expenses

Total for function 250 ADULT ABUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4945.40</u>
Total Operating Expenses	0.00	0.00	0.00	4945.40

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CEMETERY TRUST FUND**Revenue**

Total for function 425 INTEREST INCOME

0.00

0.00

0.00

185.00

Total Revenue

0.00

0.00

0.00

185.00

Operating Expenses

Total for function 250 CEMETERY MAINTENANCE

0.00

0.00

0.00

800.00

Total Operating Expenses

0.00

0.00

0.00

800.00

Budget Worksheet for: 2004

	2002 Actual	2002 Approved	2003 Y-T-D	2003 Approved	Office Estimate	County Commission Approved Budget
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LAKE WOODS NEIGHBORHOOD #1 FUND

Revenue

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>		
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4000.00</u>		
Total Revenue	0.00	0.00	0.00	4050.00		

Operating Expenses

Total for function 250 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11268.77</u>		
Total Operating Expenses	0.00	0.00	0.00	11268.77		

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LAW LIBRARY FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10200.00</u>
Total Revenue	0.00	0.00	0.00	10300.00

Operating Expenses

Total for function 250 LAW LIBRARY REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10815.00</u>
Total Operating Expenses	0.00	0.00	0.00	10815.00

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OVERTON WOOLDRIDGE LEVEE FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11700.00</u>
Total Revenue	0.00	0.00	0.00	21700.00

Operating Expenses

Total for function 250 LEVEE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245000.00</u>
Total Operating Expenses	0.00	0.00	0.00	245000.00

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SCHOOL BUILDING REVOLVING FUND**Revenue**

Total for function 425 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for function 430 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3750.00</u>
Total Revenue	0.00	0.00	0.00	3750.00

Operating Expenses

Total for function 250 SCHOOL BUILDING REVOLVING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3700.00</u>
Total Operating Expenses	0.00	0.00	0.00	3700.00