

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
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001 GENERAL FUND

001 502 481	COUNTY CLERK FEES	Revenue	GR R61
001 502 482	LIQUOR & AUCTIONEER LICEN	Revenue	GR R25
001 504 491	ELECTION EXPENSE REIMBURS	Revenue	GR R26
001 504 492	VOTER REGISTRATION LIST	Revenue	GR R27
001 510 411	SALES TAX REVENUE	Revenue	GR R19
001 510 413	INTANGIBLE TAX	Revenue	GR R28
001 510 414	INTEREST INCOME	Revenue	GR R74
001 510 416	RICOH COPIES	Revenue	GR R29
001 510 417	SCHOOL BLDG. REVOLVING FU	Revenue	GR R30
001 510 418	MISC.	Revenue	GR R31
001 510 419	INSURANCE REFUND	Revenue	GR R32
001 510 421	AUCTION	Revenue	GR R33
001 510 423	OFFICIAL'S SALARY REIMBUR	Revenue	GR R34
001 510 424	CIRCUIT CT.MUNICIPAL SVCE	Revenue	GR R35
001 515 401	PROPERTY TAX REVENUES	Revenue	GR R10
001 515 404	LIEU OF TAXES	Revenue	GR R15
001 515 405	CONTRACTS CITY TAX COLLEC	Revenue	GR R36
001 515 406	COLL. COMM. AND FEES	Revenue	GR R67
001 515 430	1% COLL. COMM. RR&U CITY	Revenue	GR R16
001 516 421	RECORDING FEES	Revenue	GR R65
001 517 421	CRIMINAL COST	Revenue	GR R37
001 517 422	CLAIM FOR REIMB.&CHILD SU	Revenue	GR R38
001 517 423	CIRCUIT CLERK FEES	Revenue	GR R62
001 517 425	COUNTY FEES - CIRCUIT CLE	Revenue	GR R39
001 517 426	FAMILY ACCESS FUND	Revenue	GR R40
001 522 431	ASSOC. DIV. CLERK FEES	Revenue	GR R63
001 522 432	PROBATE DIV CLERK FEES	Revenue	GR R64
001 522 433	CVCF	Revenue	GR R41
001 522 434	COUNTY FEES - ASSOCIATE C	Revenue	GR R42
001 522 435	STUDENT SALARY REIMBURSEM	Revenue	GR R43
001 525 401	LAW LIBRARY REIMBURSEMENT	Revenue	GR R44
001 525 405	JUROR'S STATE REIMBURSEME	Revenue	GR R45
001 525 406	JURY REIMBURSE-CHG OF VEN	Revenue	GR R46
001 527 405	FEES COLLECTED	Revenue	GR R68
001 531 451	SHERIFF FEES	Revenue	GR R60
001 531 452	JAIL BILL - SHERIFF	Revenue	GR R47
001 531 453	MILEAGE	Revenue	GR R48
001 531 454	FEDERAL GRANT DEPUTY	Revenue	GR R49
001 531 456	COUNTY FEES - SHERIFF	Revenue	GR R50
001 531 460	PREVIOUS INTEREST FUND	Revenue	
001 531 465	BVP TECHNICAL GRANT	Revenue	GR R51
001 531 470	CITY RIVERBOAT GAMING	Revenue	GR R52
001 532 451	RANDOLPH, HOWARD, CHARITO	Revenue	GR R53
001 532 452	DIV. OF CHILD SUPPORT IV-	Revenue	GR R54
001 533 442	PROS. ATTY. FEES	Revenue	GR R66
001 533 443	SAL REIMB BAD CK SEC PART	Revenue	GR R77

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 533 444	SAL REIMB BAD CK STUDENT	Revenue	GR R78
001 533 445	SAL REIMB BAD CK ASSISTAN	Revenue	GR R79
001 533 448	SAL REIMB BAD CK STAFF S	Revenue	GR R80
001 533 470	CITY RIVERBOAT GAMING	Revenue	GR R81
001 534 461	JUVENILE OFFICER REIMB.	Revenue	
001 540 461	JUV. OFFICER & MENTOR GRA	Revenue	GR R82
001 542 400	MO SMART SHERIFF GRANT	Revenue	GR R83
001 560 400	MEDICAID REIMBURSEMENT	Revenue	GR R85
001 560 401	HEALTH FUND \ STATE REIMB	Revenue	GR R85
001 560 403	FAMILY PLANNING \ DONATIO	Revenue	GR R85
001 560 404	WIC	Revenue	GR R85
001 560 407	VITAL RECORDS / CLINICS	Revenue	GR R85
001 560 411	FLU VACCINE REIMBURSEMENT	Revenue	GR R85
001 560 412	HEPATITIS B	Revenue	GR R85
001 562 400	N.I.D. PAYMENT TO GENERAL	Revenue	GR R87
001 564 411	CONTRIBUTIONS	Revenue	GR R89
001 565 411	SALARY & MISC EMA	Revenue	GR R91
001 565 412	GRANT-STATE OF MISSOURI	Revenue	GR R91
001 565 421	CITY FUNDING	Revenue	GR R91
001 565 431	911 FUNDING	Revenue	GR R91
001 571 410	GENERAL TRANSFERS IN	Revenue	GR R97
001 571 416	3% ROAD & BRIDGE	Revenue	GR R98
001 571 420	LAW ENFORCEMENT CENTER	Revenue	GR R100
001 350 110	FICA EMPLOYER	Operating Expenses	GR E91
001 350 130	HEALTH INSURANCE COST	Operating Expenses	GR E93
001 350 133	DENTAL & VISION COST	Operating Expenses	GR E96
001 350 135	TASC-CAFETERIA EMPLOYER	Operating Expenses	GR E97
001 350 140	WORKMAN COMPENSATION	Operating Expenses	GR E94
001 350 150	UNEMPLOYMENT	Operating Expenses	GR E95
001 350 160	LIFE INSURANCE	Operating Expenses	GR E98
001 350 170	401a PENSION PLAN	Operating Expenses	GR E99
001 350 210	FLEX EMPLOYER	Operating Expenses	
001 500 111	OFFICIAL SALARY	Operating Expenses	GR E14
001 500 211	OFFICE SUPPLIES	Operating Expenses	GR E16
001 500 212	TELEPHONE	Operating Expenses	GR E20
001 500 213	POSTAGE	Operating Expenses	GR E21
001 500 262	MILEAGE & TRAINING	Operating Expenses	GR E18
001 500 293	DUES - MAC	Operating Expenses	GR E22
001 500 295	DUES - NACO	Operating Expenses	GR E23
001 500 298	MID MO. REGIONAL PLANNING	Operating Expenses	GR E24
001 502 111	OFFICIAL SALARY	Operating Expenses	GR E36
001 502 112	STAFF SALARY	Operating Expenses	GR E38
001 502 113	CLERICAL SALARY	Operating Expenses	GR E46
001 502 115	CONTRACT SALARY	Operating Expenses	GR E43
001 502 211	OFFICE SUPPLIES	Operating Expenses	GR E 39
001 502 212	TELEPHONE	Operating Expenses	GR E44
001 502 213	POSTAGE	Operating Expenses	GR E45
001 502 215	EQUIPMENT	Operating Expenses	GR E40
001 502 262	MILEAGE & TRAINING	Operating Expenses	GR E41

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 504 112	STAFF SALARY	Operating Expenses	GR E65
001 504 113	ELECTION JUDGES & MILEAGE	Operating Expenses	GR E61
001 504 210	OFFICE SUPPLIES	Operating Expenses	GR E62
001 504 211	BALLOTS & PROGRAMMING	Operating Expenses	GR E66
001 504 212	TELEPHONE	Operating Expenses	GR E67
001 504 213	POSTAGE	Operating Expenses	GR E68
001 504 221	PRECINCT RENT & SET UP	Operating Expenses	GR E63
001 504 253	PUBLICATION	Operating Expenses	GR E69
001 504 262	STAFF MILEAGE & TRAINING	Operating Expenses	GR E70
001 504 553	EQUIPMENT & MAINT. AGREEM	Operating Expenses	GR E71
001 506 112	CUSTODIAN SALARY	Operating Expenses	GR E75
001 506 210	SUPPLIES	Operating Expenses	GR E76
001 506 215	POSTAGE METER	Operating Expenses	GR E80
001 506 216	ACH DEBIT PREPAID POSTAGE	Operating Expenses	GR E81
001 506 230	REPAIRS & UPKEEP	Operating Expenses	GR E 78
001 506 240	UTILITIES	Operating Expenses	GR E77
001 506 280	ATM - LAW ENFORCEMENT	Operating Expenses	GR E82
001 506 311	CAPITAL IMPROVEMENT	Operating Expenses	GR E83
001 506 315	CUSTODIAN EQUIPMENT	Operating Expenses	GR E79
001 514 111	OFFICIAL SALARY	Operating Expenses	GR E109
001 514 211	OFFICE SUPPLIES	Operating Expenses	GR E111
001 514 212	TELEPHONE	Operating Expenses	GR E115
001 514 213	POSTAGE	Operating Expenses	GR E116
001 514 215	EQUIPMENT	Operating Expenses	GR E112
001 514 262	MILEAGE & TRAINING	Operating Expenses	GR E113
001 515 111	OFFICIAL SALARY	Operating Expenses	GR E131
001 515 112	STAFF SALARY	Operating Expenses	GR E133
001 515 113	PART TIME STAFF	Operating Expenses	GR E141
001 515 115	OFFICIAL CONTRACT SALARY	Operating Expenses	GR E139
001 515 116	DEPUTY CONTRACT SALARY	Operating Expenses	GR E140
001 515 211	OFFICE SUPPLIES	Operating Expenses	GR E134
001 515 212	TELEPHONE	Operating Expenses	GR E142
001 515 213	POSTAGE	Operating Expenses	GR E143
001 515 215	EQUIPMENT	Operating Expenses	GR E135
001 515 253	PUBLICATIONS	Operating Expenses	GR E144
001 515 262	MILEAGE & TRAINING	Operating Expenses	GR E136
001 515 300	GSI PROGRAM UPDATE	Operating Expenses	GR E145
001 516 112	STAFF SALARY	Operating Expenses	GR E159
001 516 114	STAFF ASSISTANCE	Operating Expenses	GR E165
001 516 211	OFFICE SUPPLIES	Operating Expenses	GR E160
001 516 212	TELEPHONE	Operating Expenses	GR E166
001 516 213	POSTAGE	Operating Expenses	GR E167
001 516 215	EQUIPMENT	Operating Expenses	GR E161
001 516 216	INDEX RETRIEVAL SYSTEM	Operating Expenses	GR E169
001 516 217	COPY MACHINE	Operating Expenses	GR E171
001 516 262	MILEAGE & TRAINING	Operating Expenses	GR E162
001 517 113	STAFF ASSISTANCE	Operating Expenses	GR E186
001 517 211	OFFICE SUPPLIES	Operating Expenses	GR E181
001 517 212	TELEPHONE	Operating Expenses	GR E188

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 517 213	POSTAGE	Operating Expenses	GR E189
001 517 215	EQUIPMENT	Operating Expenses	GR E182
001 517 217	COPY MACHINE	Operating Expenses	GR E191
001 517 262	MILEAGE & TRAINING	Operating Expenses	GR E183
001 522 112	STAFF SALARY	Operating Expenses	GR E206
001 522 115	STUDENT CLERK	Operating Expenses	GR E211
001 522 211	OFFICE SUPPLIES	Operating Expenses	GR E207
001 522 212	TELEPHONE	Operating Expenses	GR E213
001 522 213	POSTAGE	Operating Expenses	GR E214
001 522 215	EQUIPMENT	Operating Expenses	GR E208
001 522 217	COPY MACHINE	Operating Expenses	GR E216
001 522 219	SURVEILLANCE SYSTEMS	Operating Expenses	
001 522 262	MILEAGE & TRAINING	Operating Expenses	GR E209
001 524 112	BAILIFF	Operating Expenses	GR E263
001 524 210	COURT REPORTER	Operating Expenses	GR E261
001 524 214	UNIFORM	Operating Expenses	GR E264
001 525 305	JURY SCRIPT	Operating Expenses	GR E255
001 525 307	JUVENILE COURT & CRIMINAL	Operating Expenses	GR E256
001 525 309	LAW LIBRARY	Operating Expenses	GR E257
001 525 311	PUBLIC DEFENDER	Operating Expenses	GR E258
001 527 111	OFFICIAL SALARY	Operating Expenses	GR E278
001 527 112	FEES	Operating Expenses	GR E288
001 527 211	OFFICE SUPPLIES	Operating Expenses	GR E279
001 527 212	TELEPHONE	Operating Expenses	GR E283
001 527 213	POSTAGE	Operating Expenses	GR E284
001 527 215	EQUIPMENT	Operating Expenses	GR E280
001 527 262	MILEAGE & TRAINING	Operating Expenses	GR E281
001 527 263	OFFICE RENT	Operating Expenses	GR E285
001 527 264	UTILITIES	Operating Expenses	GR E286
001 529 205	UNCLAIMED PROPERTY TO MO.	Operating Expenses	GR E447
001 529 210	CHECK WRITTEN BY TREASURE	Operating Expenses	
001 529 211	COUNTY AUCTION	Operating Expenses	GR E447
001 529 212	FAX (AT&T & SW BELL)	Operating Expenses	GR E448
001 529 241	INSURANCE	Operating Expenses	GR E449
001 529 242	INSURANCE DEDUCTIBLE	Operating Expenses	GR E450
001 529 243	P.A. RETIREMENT	Operating Expenses	GR E451
001 529 245	LEGAL FEES-JUDICIAL FINAN	Operating Expenses	GR E452
001 529 250	BOONVILLE MUNICIPAL FEES	Operating Expenses	GR E453
001 529 253	PUBLICATION	Operating Expenses	GR E454
001 529 255	COUNTY HISTORIC MAPS	Operating Expenses	GR E455
001 529 301	COPIER SUPPLIES & MAINT	Operating Expenses	GR E456
001 529 303	COMPUTER EXPENSE	Operating Expenses	GR E457
001 529 310	MISCELLANEOUS	Operating Expenses	GR E458
001 529 350	EXTENSION OFFICE RENT 747	Operating Expenses	GR E467
001 529 375	ASSOCIATE CT MISAPPLIED	Operating Expenses	GR E463
001 530 210	AG. EXTENSION COUNCIL	Operating Expenses	GR E466
001 530 211	EXTENSION RENT 747 6TH	Operating Expenses	GR E467
001 530 216	HDC	Operating Expenses	GR E468
001 530 220	FAMILY SERVICES INDIGENT	Operating Expenses	GR E469

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 530 222	COOPER CO. MENTAL HEALTH	Operating Expenses	GR E470
001 530 226	MEALS ON WHEELS - OATS	Operating Expenses	GR E471
001 530 228	SOIL & WATER	Operating Expenses	GR E472
001 531 111	OFFICIAL SALARY	Operating Expenses	GR E303
001 531 120	DEPUTY SALARY	Operating Expenses	GR E304
001 531 125	CLERK - BOOKKEEPER	Operating Expenses	GR E305
001 531 130	1ST GRANT - DEPUTY	Operating Expenses	GR E312
001 531 131	2ND GRANT - DEPUTY	Operating Expenses	GR E313
001 531 132	DEPUTY,RIVERBOAT PROCEEDS	Operating Expenses	GR E314
001 531 135	BAILIFF	Operating Expenses	
001 531 140	RECEPTIONIST	Operating Expenses	GR E316
001 531 145	GUARD SALARY \$7.69	Operating Expenses	GR E317
001 531 150	CASH CROP	Operating Expenses	
001 531 200	ALCOHOL\DRUG TESTING	Operating Expenses	GR E318
001 531 211	OFFICE SUPPLIES	Operating Expenses	GR E307
001 531 212	TELEPHONE & FAX\INTERNET	Operating Expenses	GR E319
001 531 213	POSTAGE	Operating Expenses	GR E320
001 531 214	UNIFORM - SHERIFF & 6 DEP	Operating Expenses	GR E310
001 531 215	EQUIPMENT & BULLET VEST	Operating Expenses	GR E321
001 531 217	SURVEILLANCE CAMERA	Operating Expenses	GR E322
001 531 261	2 RESERVE DEPUTY MILEAGE	Operating Expenses	GR E326
001 531 263	PRISONER DELIVER MILEAGE	Operating Expenses	GR E327
001 531 264	PRISON BOARD	Operating Expenses	
001 531 298	MAJOR CASE	Operating Expenses	GR E328
001 531 300	RIVERBOAT EXPENDITURES	Operating Expenses	GR E329
001 531 302	10% BLOCK GRANT MATCH	Operating Expenses	GR E325
001 531 304	CD ROM	Operating Expenses	GR E335
001 531 306	RECORDS MANG. SOFTWARE	Operating Expenses	GR E336
001 531 308	S.O.G. EQUIPMENT	Operating Expenses	GR E337
001 531 352	VEHICLE CONFISCATION	Operating Expenses	
001 531 601	2 NEW PORTABLE RADIO	Operating Expenses	GR E323
001 531 611	STAFF S.O.G.	Operating Expenses	GR E331
001 531 613	UNIFORM S.O.G.	Operating Expenses	GR E332
001 531 615	EMPLOYEE BENEFITS S.O.G.	Operating Expenses	GR E333
001 531 617	EMPLOYEE VEHICLES S.O.G.	Operating Expenses	GR E334
001 531 621	RESERVE OFFICER SALARY	Operating Expenses	GR E338
001 531 623	RESERVE BENEFITS	Operating Expenses	GR E339
001 531 625	BUY MONEY	Operating Expenses	GR E340
001 531 627	ROAD DIVISION	Operating Expenses	GR E341
001 531 629	OTHERS	Operating Expenses	GR E342
001 532 111	ADMINISTRATIVE SALARY	Operating Expenses	GR E476
001 532 112	TECHNICIAN - SECRETARY	Operating Expenses	GR E477
001 532 113	SECRETARY	Operating Expenses	GR E478
001 532 114	ASSISTANT P.A. REINHARDT	Operating Expenses	GR E479
001 532 211	OFFICE SUPPLIES	Operating Expenses	GR E480
001 532 212	TELEPHONE	Operating Expenses	GR E481
001 532 213	POSTAGE	Operating Expenses	GR E482
001 532 214	RENT	Operating Expenses	GR E483
001 532 215	OFFICE EQUIPMENT	Operating Expenses	GR E484

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 532 216	SERVICE FEES & DEPOSITION	Operating Expenses	GR E485
001 532 221	FAX - COMDIAL	Operating Expenses	
001 532 262	MILEAGE TRAINING - BOOKS&	Operating Expenses	GR E486
001 533 111	OFFICIAL SALARY	Operating Expenses	GR E372
001 533 112	P.A. ADMINISTRATIVE SEC.	Operating Expenses	GR E374
001 533 113	SECRETARY PART TIME	Operating Expenses	GR E379
001 533 114	PT P.A. PIERCE,REINHARDT	Operating Expenses	GR E373
001 533 115	STUDENT CLERK	Operating Expenses	GR E380
001 533 116	ASSISTANT SECRETARY	Operating Expenses	GR E381
001 533 211	OFFICE SUPPLIES	Operating Expenses	GR E375
001 533 212	TELEPHONE	Operating Expenses	GR E382
001 533 213	POSTAGE	Operating Expenses	GR E383
001 533 215	EQUIPMENT	Operating Expenses	GR E376
001 533 297	BOOK/INS/TRANS SCRIPT/WIT	Operating Expenses	GR E384
001 533 298	MAJOR CASE	Operating Expenses	GR E385
001 534 100	CONTINGENCY - JUVENILE	Operating Expenses	GR E415
001 534 112	STAFF SALARY	Operating Expenses	
001 534 113	SECRETARY PART TIME \$9.46	Operating Expenses	GR E403
001 534 115	LEGAL COUNSEL	Operating Expenses	GR E405
001 534 210	OFFICE SUPPLIES	Operating Expenses	GR E399
001 534 211	FORMERLY CELL PHONE	Operating Expenses	GR E404
001 534 212	TELEPHONE, CELL, PAGER	Operating Expenses	GR E406
001 534 213	POSTAGE	Operating Expenses	GR E407
001 534 215	EQUIPMENT	Operating Expenses	GR E400
001 534 217	COMPUTER - SOFTWARE	Operating Expenses	
001 534 262	MILEAGE & TRAINING	Operating Expenses	GR E401
001 534 264	JUV. BOARD/DETENTION/DRUG	Operating Expenses	GR E408
001 534 301	MISCELLANEOUS - PUBLICATI	Operating Expenses	GR E409
001 534 310	PETTIS-FICA,LAGERS,INSUR,	Operating Expenses	GR E409
001 534 312	2003 DYS GRANT SHORTFALL	Operating Expenses	GR E410
001 534 314	2003 JULY-DECEMBER DJO	Operating Expenses	GR E411
001 540 100	JUV. OFFICER GRANT & COUN	Operating Expenses	GR E493
001 540 110	MENTOR/SAL GRANT ERO17204	Operating Expenses	
001 540 210	MONITOR SUPPLIES ERO17204	Operating Expenses	GR E495
001 542 112	INVESTIGATOR & OVERTIME	Operating Expenses	GR E498
001 542 214	MISC. COSTS	Operating Expenses	GR E500
001 542 215	EQUIPMENT	Operating Expenses	GR E501
001 542 216	CONSULTANTS/CONTRACTS	Operating Expenses	GR E502
001 545 111	OFFICIAL SALARY	Operating Expenses	GR E421
001 545 210	OFFICE SUPPLIES	Operating Expenses	GR E422
001 545 215	EQUIPMENT	Operating Expenses	GR E423
001 545 262	TRAINING / MISC	Operating Expenses	GR E424
001 545 302	INQUEST COST	Operating Expenses	GR E425
001 560 112	STAFF SALARY	Operating Expenses	GR E543
001 560 210	HEALTH SERVICE	Operating Expenses	GR E544
001 560 211	COMMUNITY HEPATITIS B	Operating Expenses	GR E545
001 560 215	EQUIPMENT	Operating Expenses	GR E546
001 560 262	MILEAGE & NUTRITIONST MIL	Operating Expenses	GR E547
001 560 312	WIC GROCERY & WIC SUPPLY	Operating Expenses	GR E548

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
001 560 350	NURSE OFFICE RENT - 747 6	Operating Expenses	GR E549
001 563 500	VEHICLE PURCHASE	Operating Expenses	
001 563 510	FUEL	Operating Expenses	GR E360
001 563 520	CONTRACTED REPAIRS	Operating Expenses	GR E361
001 563 530	TIRES	Operating Expenses	GR E362
001 563 550	MISCELLANEOUS	Operating Expenses	GR E363
001 563 551	VEHICLE REPAIR/BODY WORK	Operating Expenses	GR E364
001 563 560	LIGHT BARS&SIRENS FROM OT	Operating Expenses	GR E365
001 563 570	RADIO TRANSFER&REPAIR	Operating Expenses	GR E366
001 564 212	DARE TRAINING - VA - ED	Operating Expenses	GR E507
001 565 112	STAFF SALARY	Operating Expenses	GR E511
001 565 115	CONTRACT SALARY	Operating Expenses	GR E512
001 565 210	OFFICE SUPPLIES	Operating Expenses	GR E514
001 565 212	TELEPHONE	Operating Expenses	GR E515
001 565 213	POSTAGE	Operating Expenses	GR E516
001 565 262	MILEAGE	Operating Expenses	GR E517
001 565 263	TRAINING	Operating Expenses	GR E518
001 565 315	EQUIPMENT	Operating Expenses	GR E519
001 570 112	COORDINATOR SALARY	Operating Expenses	GR E525
001 570 300	UN. OF MO CONTRACT	Operating Expenses	GR E526
001 570 320	EQUIPMENT AND CABLING	Operating Expenses	GR E527
001 571 340	GENERAL TRANSFERS OUT	Operating Expenses	GR E567
001 571 342	TRANSFER TO ASSESSMENT	Operating Expenses	GR E569
001 571 344	TRANSFER TO LAW ENFORCEME	Operating Expenses	GR E570
001 599 200	EMERGENCY FUND	Operating Expenses	GR E579
001 599 202	TABEK	Operating Expenses	GR E573

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
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002 ROAD & BRIDGE

002 100 410	PROPERTY TAX REVENUE	Revenue	SRB R10
002 100 415	LIEU OF TAXES	Revenue	SRB R15
002 130 400	CART	Revenue	SRB R25
002 130 410	MOTOR VEHICLE SALES TAX	Revenue	SRB R26
002 130 415	VEHICLE FEE INCREASE	Revenue	SRB R27
002 130 420	INTANGIBLE TAX	Revenue	SRB R28
002 130 421	AUCTION	Revenue	SRB R29
002 150 450	INTEREST INCOME	Revenue	SRB R73
002 160 410	MISC.	Revenue	SRB R77
002 160 420	911 REIMBURSEMENT	Revenue	SRB R78
002 160 430	STATE OF MISSOURI	Revenue	
002 160 450	REFUND & DEPOSIT	Revenue	SRB R80
002 170 405	P.A. CELLULAR PHONE REIMB	Revenue	SRB R98
002 170 410	R&B TRUST REIMBURSEMENT	Revenue	SRB R100
002 300 120	STAFF SALARY & MILEAGE	Operating Expenses	SRB E12
002 350 110	FICA EMPLOYER	Operating Expenses	SRB E15
002 350 130	HEALTH INSURANCE COST	Operating Expenses	SRB E17
002 350 133	DENTAL & VISION COST	Operating Expenses	SRB E24
002 350 135	TASC-CAFETERIA EMPLOYER	Operating Expenses	
002 350 140	WORKMAN'S COMPENSATION	Operating Expenses	SRB E18
002 350 150	UNEMPLOYMENT	Operating Expenses	SRB E19
002 350 160	LIFE INSURANCE	Operating Expenses	SRB E20
002 350 170	401a PENSION PLAN	Operating Expenses	SRB E21
002 350 190	UNIFORMS	Operating Expenses	SRB E22
002 350 200	ALCOHOL/DRUG TESTING	Operating Expenses	SRB E23
002 350 210	FLEX EMPLOYER	Operating Expenses	
002 529 205	OUTSTANDING WARRANTS/UNCL	Operating Expenses	SRB E27
002 541 201	LUBE & FUEL	Operating Expenses	SRB E35
002 541 203	MISC. SUPPLIES	Operating Expenses	SRB E36
002 541 207	GRADER ACCESSORY	Operating Expenses	SRB E37
002 541 209	TIRE PURCHASE & REPAIR	Operating Expenses	SRB E38
002 541 241	INSURANCE	Operating Expenses	SRB E61
002 541 242	INSURANCE DEDUCTIBLE	Operating Expenses	SRB E61
002 541 321	BLACK TOP EXISTING ROADS	Operating Expenses	SRB E69
002 541 322	LUMBER	Operating Expenses	SRB E70
002 541 323	CONCRETE	Operating Expenses	SRB E71
002 541 324	STEEL	Operating Expenses	SRB E72
002 541 325	GRAVEL	Operating Expenses	SRB E73
002 541 326	LABOR,PARTS &CONTRACTOR R	Operating Expenses	SRB E90
002 541 327	OUTSIDE CONTRACTING & REP	Operating Expenses	SRB E98
002 541 329	EQUIPMENT RENTAL	Operating Expenses	SRB E99
002 541 333	EQUIPMENT LEASE	Operating Expenses	SRB E100
002 541 501	EQUIPMENT PURCHASE	Operating Expenses	SRB E110
002 541 521	ROAD SIGN POSTING	Operating Expenses	SRB E133
002 541 530	TELEPHONE-ELECTRIC-WATER	Operating Expenses	SRB E156
002 541 532	RENT	Operating Expenses	SRB E157

Budget Cell Edit Report

Account No.	Description	Type	Cell Location
002 541 533	MISC. / PUBLICATIONS	Operating Expenses	SRB E158
002 541 535	TAX PORTIONS TO CITIES	Operating Expenses	SRB E161
002 541 543	EQUIP PURCHASE - BID 1999	Operating Expenses	
002 541 544	EQUIP PURCHASE - BID 2000	Operating Expenses	SRB E111
002 541 600	EXPERIMENTAL DUST CONTROL	Operating Expenses	
002 541 610	MID MO. REGIONAL PLANNING	Operating Expenses	SRB E163
002 541 625	911 RADIO SYSTEM UPGRADE	Operating Expenses	SRB E165
002 571 340	3% ADMINISTRATION REIMBUR	Operating Expenses	SRB E191

Budget Cell Edit Report

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003 ASSESSMENT

003 100 410	COLLECTOR WITHHOLDING 1%	Revenue	ASSMT R16
003 130 125	STATE REIMBUR	Revenue	ASSMT R15
003 150 450	INTEREST INCOME	Revenue	ASSMT R30
003 160 415	MAP SALES	Revenue	ASSMT R24
003 160 460	MISCELLANEOUS	Revenue	ASSMT R34
003 170 470	GENERAL REVENUE FUND	Revenue	ASSMT R33
003 350 110	FICA EMPLOYER	Operating Expenses	ASSMT E21
003 350 130	HEALTH INSURANCE COST	Operating Expenses	ASSMT E22
003 350 133	DENTAL & VISION COST	Operating Expenses	ASSMT E23
003 350 135	TASC-CAFETERIA EMPLOYER	Operating Expenses	ASSMT E24
003 350 140	WORKMAN'S COMPENSATION	Operating Expenses	ASSMT E25
003 350 150	UNEMPLOYMENT	Operating Expenses	ASSMT E26
003 350 160	LIFE INSURANCE	Operating Expenses	ASSMT E27
003 350 170	401a PENSION PLAN	Operating Expenses	ASSMT E28
003 350 210	FLEX EMPLOYER	Operating Expenses	
003 516 111	OFFICIAL SALARY	Operating Expenses	ASSMT E13
003 516 112	STAFF SALARY	Operating Expenses	ASSMT E15
003 516 211	OFFICE SUPPLIES	Operating Expenses	ASSMT E17
003 516 212	TELEPHONE & INTERNET	Operating Expenses	ASSMT E29
003 516 213	POSTAGE	Operating Expenses	ASSMT E30
003 516 215	EQUIP. LABELS- CARD	Operating Expenses	ASSMT E31
003 516 223	COMPUTER SOFTWARE MAINTEN	Operating Expenses	ASSMT E32
003 516 224	COMPUTER PURCHASE & SOFTW	Operating Expenses	ASSMT E33
003 516 226	MAP MAINTNEANCE	Operating Expenses	ASSMT E34
003 516 230	ELECTRONIC DATA TRANSFER	Operating Expenses	ASSMT E35
003 516 241	INSURANCE-BUILDING-EQUIPM	Operating Expenses	ASSMT E36
003 516 262	MILEAGE & TRAINING	Operating Expenses	ASSMT E19
003 516 344	APPRAISAL CONTRACT	Operating Expenses	ASSMT E37