

Greene County Commission Briefing
Commission Office, 1443 N. Robberson
April 16, 2018
9:30 a.m.

Present: Jeff Scott, John Housley, Lincoln Hough, Bob Cirtin, Kate Morris, Shane Schoeller, Cindy Stein, and Chris Coulter.

County Auditor Cindy Stein presented for approval the financial statement for year ending Dec. 31, 2017 (Exhibit A). She told the Commission that the County was under budget on all funds by about \$4 million and that we are doing a good job of trying to manage our expenses.

Commissioner Cirtin moved to accept the financial statement as presented. Commissioner Hough seconded the motion. It was decided to leave the vote open until Commissioner Bengsch returned to the office later in the day. At that time, the meeting was recessed until Bengsch's return. Meeting reconvened at 12:45 p.m. With a motion and second still on the floor, Bengsch contributed his vote and the motion passed unanimously.

Aye: Bengsch, Cirtin, Hough. Nay: None. Absent: None. Abstain: None.

Meeting adjourned.

GREENE COUNTY MISSOURI

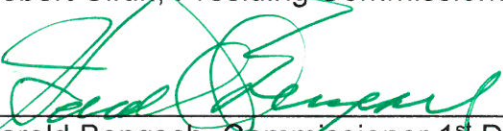
CERTIFICATE

We, Robert Cirtin, Harold Bengsch, and Lincoln P. Hough, duly elected commissioners of the County Commission of Greene County, Missouri, and I, Shane Schoeller, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 RSMo, for the year ending December 31, 2017, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

April 12, 2018



Robert Cirtin, Presiding Commissioner



Harold Bengsch, Commissioner 1st District



Lincoln P. Hough, Commissioner 2nd District



Shane Schoeller, County Clerk



County of **GREENE** *State of Missouri*

GREENE COUNTY COURTHOUSE

SPRINGFIELD, MO. 65802

(417) 868-4120

OFFICE OF
CINDY S. STEIN, CPA
AUDITOR

April 12, 2018

Robert Cirtin, Presiding Commissioner
Harold Bengsch, County Commissioner, District 1
Lincoln P. Hough, County Commissioner, District 2

The Greene County Commission
Greene County Courthouse
Springfield, Missouri

As required by RSMo 50.815 financial statements for all funds of Greene County, Missouri, for the fiscal year ended December 31, 2017, are enclosed.

These financial statements were prepared in conformity with generally accepted accounting principles for governmental entities using modified accrual basis which is consistent with the preceding year.

Sincerely,

Cindy S. Stein
Auditor of Greene County

Enclosure

GREENE COUNTY MISSOURI
COMPARATIVE STATEMENT OF ACTUAL REVENUE WITH ESTIMATED REVENUE
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>OVER (UNDER) ESTIMATED</u>	<u>RATIO ACTUAL TO ESTIMATED</u>
<u>General Revenue</u>				
Taxes	20,799,961.38	21,511,505.83	711,544.45	103.42
Collector Commission	3,143,006.00	3,407,807.56	264,801.56	108.43
Licenses & Permits	1,207,300.00	1,102,949.84	(104,350.16)	91.36
Fees & Charges	1,978,050.00	1,890,148.78	(87,901.22)	95.56
Federal Revenue	20,000.00	21,775.75	1,775.75	108.88
State Revenue	2,363,041.22	2,148,493.14	(214,548.08)	90.92
Other Jurisdiction Revenue	356,852.43	341,787.44	(15,064.99)	95.78
Other Revenue	8,725,482.26	7,268,534.67	(1,456,947.59)	83.30
Interest, Transfers & Loan Proceeds	1,667,035.00	1,411,542.66	(255,492.34)	84.67
Total General Revenue	40,260,728.29	39,104,545.67	(1,156,182.62)	97.13
<u>Miscellaneous Custodial Funds</u>				
Drug Court Fund	641,000.00	610,014.30	(30,985.70)	95.17
31st Judicial Circuit Surcharge	67,400.00	74,458.61	7,058.61	110.47
Circuit Court Office & Garnishment Fund	79,125.00	75,682.49	(3,442.51)	95.65
Inmate Security Fund	275,275.00	473,385.27	198,110.27	171.97
Juvenile Incentive Fund	0.00	3,421.55	3,421.55	0.00
LEPC Fund	38,575.00	58,355.09	19,780.09	151.28
Collector Tax Maintenance Fund	355,650.00	357,762.35	2,112.35	100.59
PA Administrative Handling Cost Fund	38,850.00	39,608.10	758.10	101.95
Prosecuting Attorney Delinquent Tax Fund	40,125.00	58,020.63	17,895.63	144.60
Prosecuting Attorney Training Fund	3,700.00	3,966.15	266.15	107.19
Recorder's User Fund	167,500.00	167,175.69	(324.31)	99.81
Courthouse Administration	0.00	323.15	323.15	0.00
Shelter for Victims Fund	50,000.00	50,058.76	58.76	100.12
Sheriff Fee Fund	50,000.00	50,700.00	700.00	101.40
Sheriff's Federal Grants	170,463.00	117,381.40	(53,081.60)	68.86
Sheriff DARE Project Fund	15,000.00	5,156.00	(9,844.00)	34.37
Sheriff Justice Forfeiture Fund	70,100.00	32,957.09	(37,142.91)	47.01
Sheriff K-9 Fund	20,000.00	18,150.00	(1,850.00)	90.75
Sheriff Training Fund	14,000.00	15,555.75	1,555.75	111.11
Sheriff POST Commission Fund	7,500.00	6,866.97	(633.03)	91.56
Sheriff's Revolving Fund	301,150.00	61,445.99	(239,704.01)	20.40
Special Election Fund	310,630.00	417,672.58	107,042.58	134.46
Election Services Fund	57,650.00	165,498.77	107,848.77	287.08
Employee Appreciation	14,100.00	9,898.51	(4,201.49)	70.20
Pass Thru Grant Fund	0.00	233,544.25	233,544.25	0.00
	2,787,793.00	3,107,059.45	319,266.45	111.45
<u>Road and Bridge</u>				
Taxes	20,295,013.70	21,578,642.67	1,283,628.97	106.32
Collector Commission	(85,120.00)	(104,374.56)	(19,254.56)	122.62
Licenses & Permits	25,000.00	34,827.51	9,827.51	139.31
Fees & Charges	12,000.00	5,167.41	(6,832.59)	43.06
Federal Revenue	320,000.00	619,558.30	299,558.30	193.61
State Revenue	2,850,000.00	2,999,950.43	149,950.43	105.26
Other Jurisdiction Revenue	1,443,000.00	1,836,631.86	393,631.86	127.28
Other Revenue	572,475.00	540,943.50	(31,531.50)	94.49
Interest, Transfers & Loan Proceeds	139,000.00	255,859.97	116,859.97	184.07
Total Road and Bridge	25,571,368.70	27,767,207.09	2,195,838.39	108.59

GREENE COUNTY MISSOURI
COMPARATIVE STATEMENT OF ACTUAL REVENUE WITH ESTIMATED REVENUE
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>OVER (UNDER) ESTIMATED</u>	<u>RATIO ACTUAL TO ESTIMATED</u>
<u>Assessment</u>				
Fees & Charges	415,000.00	428,691.33	13,691.33	103.30
State Revenue	390,048.00	360,315.00	(29,733.00)	92.38
Other Jurisdiction Revenue	1,330,060.00	1,460,737.54	130,677.54	109.82
Other Revenue	900.00	1,250.77	350.77	138.97
Interest, Transfers & Loan Proceeds	17,500.00	42,614.21	25,114.21	243.51
Total Assessment	2,153,508.00	2,293,608.85	140,100.85	106.51
<u>Real Property Improvement</u>				
Interest, Transfers & Loan Proceeds	358,036.51	920,030.76	561,994.25	256.97
Total Real Property Improvement	358,036.51	920,030.76	561,994.25	256.97
<u>E-911</u>				
Taxes	6,400,000.00	6,290,811.96	(109,188.04)	98.29
Other Revenue	4,415.00	3,950.34	(464.66)	89.48
Interest, Transfers & Loan Proceeds	18,000.00	37,524.97	19,524.97	208.47
Total E-911	6,422,415.00	6,332,287.27	(90,127.73)	98.60
<u>Sewer District</u>				
Taxes	114,455.46	162,997.11	48,541.65	142.41
Total Sewer District	114,455.46	162,997.11	48,541.65	142.41
<u>Law Enforcement Sales Tax I</u>				
Taxes	13,400,000.00	13,164,763.28	(235,236.72)	98.24
State Revenue	52,512.00	14,439.90	(38,072.10)	27.50
Interest, Transfers & Loan Proceeds	681,900.61	427,502.20	(254,398.41)	62.69
Total Law Enforcement Sales Tax I	14,134,412.61	13,606,705.38	(527,707.23)	96.27
<u>Park Sales Tax</u>				
Taxes	12,808,500.00	12,584,333.15	(224,166.85)	98.25
Interest, Transfers & Loan Proceeds	1,000.00	6,254.27	5,254.27	625.43
Total Park Sales Tax	12,809,500.00	12,590,587.42	(218,912.58)	98.29
<u>Senior Services Fund</u>				
Taxes	2,344,134.00	2,562,761.09	218,627.09	109.33
Collector Commission	(37,972.00)	(40,657.71)	(2,685.71)	107.07
Other Revenue	40,000.00	40,000.00	0.00	100.00
Interest, Transfers & Loan Proceeds	28,468.00	36,540.35	8,072.35	128.36
Total Senior Services Fund	2,374,630.00	2,598,643.73	224,013.73	109.43
<u>Law Enforcement Sales Tax II</u>				
Taxes	6,700,000.00	6,582,381.71	(117,618.29)	98.24
State Revenue	59,183.00	75,181.30	15,998.30	127.03
Other Revenue	0.00	3,660.23	3,660.23	0.00
Interest, Transfers & Loan Proceeds	18,000.00	32,360.31	14,360.31	179.78
Total Law Enforcement Sales Tax II	6,777,183.00	6,693,583.55	(83,599.45)	98.77
<u>Bond Fund</u>				
Taxes	711,434.00	135,960.35	(575,473.65)	19.11
Other Revenue	140,124.48	139,917.89	(206.59)	99.85
Interest, Transfers & Loan Proceeds	3,124,377.05	3,701,893.23	577,516.18	118.48
Total Bond Fund	3,975,935.53	3,977,771.47	1,835.94	100.05
Total Revenue All Funds	117,739,966.10	119,155,027.75	1,415,061.65	101.20

GREENE COUNTY MISSOURI
STATEMENT OF GOVERNMENTAL EXPENSES COMPARED WITH
AUTHORIZATION FOR FISCAL YEAR ENDING DECEMBER 31, 2017

	<u>AUTHORIZED</u> <u>EXPENDITURES</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>(OVER) UNDER</u> <u>AUTHORIZED</u>	<u>PERCENT OF</u> <u>AUTHORIZED</u>
<u>General Revenue</u>				
Circuit Courts				
Salary - Circuit Court	792,547.12	747,689.85	44,857.27	94.34
Salary - Temp. Bailiffs, Circuit Court	113,891.39	40,088.74	73,802.65	35.20
Salary - Part-Time, Jury	13,185.04	12,635.32	549.72	95.83
FICA - Circuit Court	70,351.16	59,819.95	10,531.21	85.03
LAGERS - Circuit Court	59,533.87	56,188.80	3,345.07	94.38
Group Insurance - Circuit Court	142,044.84	112,619.76	29,425.08	79.28
Worker's Compensation - Circuit Court	23,695.68	24,113.55	(417.87)	101.76
Contract Labor - Circuit Court	25,000.00	0.00	25,000.00	0.00
Legal Counsel - Circuit Court	61,000.00	18,755.16	42,244.84	30.75
Training & Meetings - Circuit Court	45,000.00	11,585.56	33,414.44	25.75
Training - Circuit Court	19,500.00	4,318.17	15,181.83	22.14
Dues - Judges & Commissioners	6,970.00	6,970.00	0.00	100.00
Computer Maintenance - Circuit Courts	83,530.00	71,062.05	12,467.95	85.07
Office Supplies - Circuit Court	32,702.00	31,593.78	1,108.22	96.61
Office Supplies-EDP	24,000.00	23,649.13	350.87	98.54
Office Supplies - Jury Admin	5,000.00	2,489.30	2,510.70	49.79
Postage - Jury	7,500.00	7,468.31	31.69	99.58
Books & Publications - Circuit Court	30,000.00	33,831.16	(3,831.16)	112.77
Capital - Circuit Court	30,634.00	15,964.69	14,669.31	52.11
Computers - Circuit Court	47,800.00	24,539.67	23,260.33	51.34
Other Court Expense	115,000.00	61,261.96	53,738.04	53.27
Guardian Ad Litem Fees - Circuit Court	64,500.00	58,761.99	5,738.01	91.10
ADA Interpreter - Circuit Court	600.00	3,518.14	(2,918.14)	586.36
Total Circuit Courts	1,813,985.10	1,428,925.04	385,060.06	78.77
Circuit Clerk				
Legal Counsel - Circuit Clerk	500.00	697.00	(197.00)	139.40
Training & Meetings - Circuit Clerk	3,500.00	2,287.18	1,212.82	65.35
Office Supplies - Circuit Clerk	13,000.00	7,999.46	5,000.54	61.53
Postage - Title IV-D, Circuit Clerk	2,000.00	981.51	1,018.49	49.08
Improvements - Circuit Clerk	32,000.00	0.00	32,000.00	0.00
Total Circuit Clerk	51,000.00	11,965.15	39,034.85	23.46
Juvenile Court				
Salary - Juvenile Court	1,399,551.66	1,369,956.07	29,595.59	97.89
Salary - Part-Time, Juvenile Court	10,171.46	9,495.72	675.74	93.36
FICA - Juvenile Court	107,843.84	100,664.63	7,179.21	93.34
LAGERS - Juvenile Court	82,247.81	77,907.09	4,340.72	94.72
Group Insurance - Juvenile Court	253,924.11	234,750.16	19,173.95	92.45
Legal Counsel - Juvenile Court	1,250,000.00	981,657.59	268,342.41	78.53
Court & Witness - Juvenile Court	5,000.00	5,586.53	(586.53)	111.73
Training & Meetings - Juvenile Court	12,500.00	9,310.33	3,189.67	74.48
Office Supplies - Juvenile Court	66,000.00	44,742.79	21,257.21	67.79
Books & Publications - Juvenile Court	1,000.00	485.21	514.79	48.52
Capital - Juvenile Court	0.00	13,018.74	(13,018.74)	0.00
Probation Services - Juvenile Court	10,000.00	8,255.78	1,744.22	82.56
Supervised Visitation - Juvenile	0.00	11,374.48	(11,374.48)	0.00
Community Based Services	12,000.00	5,077.93	6,922.07	42.32
Total Juvenile Court	3,210,238.88	2,872,283.05	337,955.83	89.47
Juvenile Detention				
Salary - Juvenile Detention	530,696.17	492,273.56	38,422.61	92.76
Salary - Part-Time, Juvenile Detention	14,993.47	44,878.04	(29,884.57)	299.32
FICA - Juvenile Detention	40,905.85	40,565.07	340.78	99.17
LAGERS - Juvenile Detention	27,448.69	25,272.79	2,175.90	92.07
Group Insurance - Juvenile Detention	99,268.28	98,446.47	821.81	99.17
Medical Service - Juvenile Detention	40,000.00	19,263.77	20,736.23	48.16

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Mental Health Service-Juvenile Detention	15,400.00	10,263.69	5,136.31	66.65
Performance Based Standards-Juvenile Det	12,000.00	0.00	12,000.00	0.00
Training & Meetings-Juvenile Detention	3,000.00	1,338.18	1,661.82	44.61
Publications - Juvenile Detention	100.00	0.00	100.00	0.00
Food & Kitchen Supplies - Juvenile Det	25,000.00	17,925.90	7,074.10	71.70
Clothing - Juvenile Detention	1,500.00	544.29	955.71	36.29
Linen - Juvenile Detention	500.00	25.20	474.80	5.04
Other Household Supplies - Juvenile Det	1,500.00	2,103.86	(603.86)	140.26
Personal Supplies - Juvenile Detention	500.00	357.78	142.22	71.56
Miscellaneous - Juvenile Detention	500.00	479.57	20.43	95.91
Total Juvenile Detention	813,312.46	753,738.17	59,574.29	92.68
Juvenile Grants				
FICA - Juvenile Grants	17,811.51	13,519.43	4,292.08	75.90
LAGERS - Juvenile Grants	10,893.89	4,210.36	6,683.53	38.65
Group Insurance - Juvenile Grants	60,962.26	29,051.03	31,911.23	47.65
Salary - Juvenile Grants	185,258.12	146,378.04	38,880.08	79.01
Salary - Part-Time, Juvenile Grants	47,572.12	30,957.94	16,614.18	65.08
Contractual - Juvenile Grants	24,000.00	23,351.16	648.84	97.30
Incentives - Juvenile Grants	0.00	3,000.00	(3,000.00)	0.00
Contractual - GIFTS	27,517.00	30,183.73	(2,666.73)	109.69
Telephone - Youth Academy	1,000.00	730.69	269.31	73.07
Medical - Youth Acadmey	0.00	75.00	(75.00)	0.00
Training & Meetings - Youth Academy	0.00	100.00	(100.00)	0.00
Training & Meetings - GIFTS	481.00	1,711.92	(1,230.92)	355.91
Training & Meetings - JDAI	0.00	641.61	(641.61)	0.00
Training & Meetings - DRRF	0.00	17,974.25	(17,974.25)	0.00
Travel & Meetings - Juvenile Grants	5,950.00	1,201.59	4,748.41	20.19
Vehicle Operations - Youth Academy	2,401.00	660.93	1,740.07	27.53
Building Repair & Maint.- Youth Academy	50.00	0.00	50.00	0.00
Other Supplies - Youth Academy	350.00	1,457.81	(1,107.81)	416.52
Book & Publications - Youth Academy	50.00	0.00	50.00	0.00
Resource Materials - DRRF	0.00	373.19	(373.19)	0.00
Supplies - Juvenile Grants	1,300.00	191.98	1,108.02	14.77
Food - Youth Academy	12,364.00	7,522.10	4,841.90	60.84
Janitor/Personal Products-Youth Academy	50.00	0.00	50.00	0.00
Supplies - GIFTS	2,002.00	5,391.59	(3,389.59)	269.31
Supplies - ERC	0.00	2,919.84	(2,919.84)	0.00
Equipment - Juvenile Grants	1,000.00	2,235.00	(1,235.00)	223.50
Miscellaneous - Youth Academy	0.00	2,237.84	(2,237.84)	0.00
Total Juvenile Grants	401,012.90	326,077.03	74,935.87	81.31
Prosecuting Attorney				
Salary - Prosecutor	135,438.70	136,505.28	(1,066.58)	100.79
Salary - Reg.Staff, Prosecuting Attorney	2,017,765.19	1,940,456.23	77,308.96	96.17
Vacancy Adjustment-Prosecuting Attorney	(66,186.87)	0.00	(66,186.87)	0.00
FICA -Prosecuting Attorney	164,720.10	153,791.25	10,928.85	93.37
LAGERS -Prosecuting Attorney	128,038.06	119,589.35	8,448.71	93.40
Group Insurance - Prosecuting Attorney	315,971.68	294,277.42	21,694.26	93.13
Worker's Compensation - Prosecutor	3,977.10	4,440.49	(463.39)	111.65
Contract Labor - Prosecuting Attorney	5,000.00	4,843.00	157.00	96.86
Telephone - Prosecuting Attorney	8,390.00	0.00	8,390.00	0.00
MULES Term.-Ded.Line - Prosecuting Atty	4,710.00	525.00	4,185.00	11.15
Legal Counsel - Prosecuting Attorney	2,000.00	9,489.02	(7,489.02)	474.45
Victim Witness - Prosecuting Attorney	150.00	150.00	0.00	100.00
Depositions & Trans. - Prosecuting Atty	32,112.00	30,504.53	1,607.47	94.99
Prof.Organization Dues-Prosecuting Atty	9,873.00	12,033.00	(2,160.00)	121.88
Expert Witness - Prosecuting Attorney	90,000.00	43,207.50	46,792.50	48.01
Office Supplies - Prosecuting Attorney	21,000.00	16,916.09	4,083.91	80.55
Books & Publications - Prosecuting Atty	28,347.00	16,105.58	12,241.42	56.82
Case V/W Expense - Prosecuting Attorney	3,000.00	0.00	3,000.00	0.00
Case Preparation - Prosecuting Attorney	6,400.00	5,749.13	650.87	89.83

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Total Prosecuting Attorney	2,910,705.96	2,788,582.87	122,123.09	95.80
Pros. Atty Special Proj				
Salary - Victim Witness Advocate	29,920.58	22,861.21	7,059.37	76.41
FICA - Victim Witness Advocate	2,288.92	1,745.04	543.88	76.24
LAGERS - Victim Witness Advocate	1,513.82	448.00	1,065.82	29.59
Group Insurance-Victim Witness Advocate	7,829.64	4,218.63	3,611.01	53.88
Worker's Compensation-Victim Witness	55.26	33.36	21.90	60.37
Total Pros. Atty Special Proj	41,608.22	29,306.24	12,301.98	70.43
Pros. Atty Title IV-D				
Salary - Title IV-D	614,558.02	581,171.70	33,386.32	94.57
Vacancy Adjustment - Title IV-D	(21,476.38)	0.00	(21,476.38)	0.00
FICA - Title IV-D	47,013.70	43,721.73	3,291.97	93.00
LAGERS - Title IV-D	36,258.94	33,042.20	3,216.74	91.13
Group Insurance - Title IV-D	116,983.91	101,482.38	15,501.53	86.75
Workmen's Comp.- Title IV-D	1,135.11	1,218.93	(83.82)	107.38
Building Liability Insurance-Title IV-D	140.00	148.63	(8.63)	106.16
Telephone - Title IV-D	9,000.00	7,197.26	1,802.74	79.97
Rent - Title IV-D	85,046.85	85,587.58	(540.73)	100.64
Training & Meetings - Title IV-D	48,236.74	13,515.52	34,721.22	28.02
Equip.repair/Maint. - Title IV-D	1,220.00	1,507.22	(287.22)	123.54
Computer Maintenance _ Title IV-D	1,000.00	173.62	826.38	17.36
Equipment Lease - Title IV-D	712.00	433.32	278.68	60.86
Office Expense - Title IV-D	9,200.00	6,626.84	2,573.16	72.03
Postage - Title IV-D	5,200.00	4,327.02	872.98	83.21
Books & Publications - Title IV-D	7,026.00	5,910.32	1,115.68	84.12
Sheriff Fees - Title IV-D	1,000.00	1,299.03	(299.03)	129.90
Total Pros. Atty Title IV-D	962,254.89	887,363.30	74,891.59	92.22
Sheriff				
Salary - Sheriff	87,393.38	87,393.02	0.36	100.00
Salary - Reg.Employees, Sheriff	3,226,365.99	3,321,469.42	(95,103.43)	102.95
Vacancy Adjustment - Sheriff	(98,673.47)	0.00	(98,673.47)	0.00
Salary - Part-Time, Sheriff	15,896.61	10,477.92	5,418.69	65.91
Grant Overtime - Sheriff	215,000.00	98,965.02	116,034.98	46.03
Holiday Pay - Sheriff	58,350.00	60,538.20	(2,188.20)	103.75
FICA - Sheriff	257,564.73	266,414.22	(8,849.49)	103.44
LAGERS - Sheriff	254,110.62	269,676.49	(15,565.87)	106.13
Group Insurance - Sheriff	632,239.97	607,179.42	25,060.55	96.04
Worker's Compensation - Sheriff	88,671.85	124,846.79	(36,174.94)	140.80
Preemployment/Drug Screening-Shf	4,000.00	3,115.84	884.16	77.90
Uniforms - Sheriff	85,000.00	73,290.16	11,709.84	86.22
MDT Wireless Service - Sheriff	46,574.00	49,287.96	(2,713.96)	105.83
Connection Cost - MULES - Sheriff	4,710.00	525.00	4,185.00	11.15
Legal Counsel - Sheriff	80,000.00	30,740.01	49,259.99	38.43
Staff Training - Sheriff	63,000.00	60,882.40	2,117.60	96.64
Auto Expense - Sheriff	2,000.00	2,593.29	(593.29)	129.66
Equipment Repair/Maint.- Sheriff	73,696.18	54,760.77	18,935.41	74.31
Office Supplies - Sheriff	23,500.00	25,728.19	(2,228.19)	109.48
Capital - Sheriff	271,000.00	298,019.30	(27,019.30)	109.97
Investigative Cost - Sheriff	41,000.00	29,214.95	11,785.05	71.26
Drug Enforcement - Sheriff	650.00	39.50	610.50	6.08
Total Sheriff	5,432,049.86	5,475,157.87	(43,108.01)	100.79
Sheriff Special Proj				
Salary - HIDTA	43,345.91	44,489.60	(1,143.69)	102.64
Salary - HIDTA Overtime	6,365.00	14,751.89	(8,386.89)	231.77
FICA - HIDTA	3,367.38	4,564.35	(1,196.97)	135.55
LAGERS - HIDTA	3,477.42	4,743.90	(1,266.48)	136.42
Group Insurance - HIDTA	6,992.21	6,817.42	174.79	97.50
Worker's Compensation - HIDTA	1,299.46	3,426.06	(2,126.60)	263.65
Mobile Phone - HIDTA	672.00	672.10	(0.10)	100.01
Vehicle Lease - HIDTA	8,000.00	8,000.04	(0.04)	100.00

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Vehicle Fuel - HIDTA	3,000.00	2,059.90	940.10	68.66
Vehicle Maintenance & Incidents - HIDTA	500.00	330.04	169.96	66.01
Total Sheriff Special Proj	77,019.38	89,855.30	(12,835.92)	116.67
Jail				
Salary - Reg. Staff, Jail	3,382,081.17	3,142,505.79	239,575.38	92.92
Vacancy Adjustment - Jail	(151,677.16)	0.00	(151,677.16)	0.00
Salary - Part-Time, Jail	96,001.26	57,744.95	38,256.31	60.15
Grant Overtime - Jail	30,515.00	48,741.07	(18,226.07)	159.73
Holiday Pay - Jail	85,225.00	76,994.72	8,230.28	90.34
FICA - Jail	267,129.03	247,966.96	19,162.07	92.83
FICA - Part-Time, Jail	7,432.23	0.00	7,432.23	0.00
LAGERS -Jail	227,396.17	210,939.14	16,457.03	92.76
Group Insurance - Jail	610,971.36	519,265.42	91,705.94	84.99
Worker's Compensation - Jail	100,802.41	137,028.54	(36,226.13)	135.94
Preemployment/Drug Screening-Jail	6,200.00	6,527.61	(327.61)	105.28
Uniform Allowance - Jail	70,000.00	69,136.74	863.26	98.77
Inmate Medical Services Contract - Jail	0.00	640,019.82	(640,019.82)	0.00
Trustee Labor - Jail	18,435.00	32,171.00	(13,736.00)	174.51
Laundry Service - Jail	10,300.00	15,399.19	(5,099.19)	149.51
Legal Counsel - Jail	31,000.00	61,898.60	(30,898.60)	199.67
Medical Supplies - Jail	350,000.00	314,972.71	35,027.29	89.99
Training & Meetings - Jail	36,500.00	33,497.59	3,002.41	91.77
Prisoner Transfer - Jail	5,000.00	8,706.15	(3,706.15)	174.12
Equipment Repair/Maint. - Jail	43,000.00	26,926.83	16,073.17	62.62
Office Supplies - Jail	30,060.28	42,216.93	(12,156.65)	140.44
Janitor & Cleaning Supplies - Jail	135,000.00	175,403.73	(40,403.73)	129.93
Food - Jail	1,000,000.00	938,986.91	61,013.09	93.90
Kitchen Supplies - Jail	25,000.00	28,263.50	(3,263.50)	113.05
Bedding & Clothing - Jail	36,580.00	42,046.57	(5,466.57)	114.94
Indigent Supplies - Jail	15,500.00	19,384.21	(3,884.21)	125.06
Admission/ID Supplies - Jail	7,500.00	14,718.93	(7,218.93)	196.25
Other Supplies - Jail	0.00	3,310.03	(3,310.03)	0.00
Capital - Jail	137,790.00	139,097.18	(1,307.18)	100.95
Inmate Claims - Jail	250.00	1,060.65	(810.65)	424.26
Reciprocity Agreement - Jail	2,111,103.00	1,745,066.00	366,037.00	82.66
Total Jail	8,725,094.75	8,799,997.47	(74,902.72)	100.86
Auditor				
Salary - Auditor	80,564.07	80,564.00	0.07	100.00
Salary - Reg. Staff, Auditor	229,718.84	212,144.78	17,574.06	92.35
FICA - Auditor	23,736.64	21,171.27	2,565.37	89.19
LAGERS - Auditor	18,306.69	17,317.77	988.92	94.60
Group Insurance - Auditor	44,300.02	39,777.11	4,522.91	89.79
Worker's Compensation - Auditor	484.93	519.29	(34.36)	107.09
Training & Meetings - Auditor	2,195.00	1,515.63	679.37	69.05
Dues & Subscriptions - Auditor	285.00	35.00	250.00	12.28
Office Supplies - Auditor	1,000.00	1,230.13	(230.13)	123.01
Total Auditor	400,591.19	374,274.98	26,316.21	93.43
Collector				
Salary - Collector	80,564.07	80,564.00	0.07	100.00
Salary - Reg. Staff, Collector	235,781.64	219,124.11	16,657.53	92.94
Salary - Part-Time, Collector	0.00	503.89	(503.89)	0.00
FICA - Collector	24,200.45	22,045.43	2,155.02	91.10
LAGERS - Collector	18,664.40	16,355.27	2,309.13	87.63
Group Insurance - Collector	66,085.68	57,991.97	8,093.71	87.75
Worker's Compensation - Collector	494.41	575.44	(81.03)	116.39
Contract Labor - Collector	40,405.00	68,779.41	(28,374.41)	170.22
Legal Counsel - Collector	4,400.00	5,975.83	(1,575.83)	135.81
Office Supplies - Collector	4,500.00	3,633.09	866.91	80.74
Postage - Collector	68,000.00	68,542.14	(542.14)	100.80
Print, Insert & Presort Tax Stmt's - Coll	7,500.00	11,228.19	(3,728.19)	149.71

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Tax Envelopes - Collector	8,500.00	6,527.45	1,972.55	76.79
Tax Receipt Forms - Collector	2,500.00	433.46	2,066.54	17.34
Tax Statement Forms - Collector	3,700.00	2,740.45	959.55	74.07
Legal Notice, Title & Recording Fee-Col	59,000.00	59,402.15	(402.15)	100.68
Total Collector	624,295.65	624,422.28	(126.63)	100.02
County Clerk				
Salary - County Clerk	80,564.07	80,564.00	0.07	100.00
Salary - Reg. Staff, County Clerk	136,175.55	136,167.20	8.35	99.99
Vacancy Adjustment - County Clerk	(5,000.00)	0.00	(5,000.00)	0.00
Salary - Election Services Overtime	2,800.00	1,766.74	1,033.26	63.10
FICA - County Clerk	16,580.58	16,339.26	241.32	98.54
LAGERS - County Clerk	12,764.16	12,836.43	(72.27)	100.57
Group Insurance - County Clerk	31,695.30	30,898.00	797.30	97.48
Worker's Compensation - County Clerk	338.73	420.30	(81.57)	124.08
Legal Counsel - County Clerk	2,500.00	5,069.04	(2,569.04)	202.76
Office Supplies - County Clerk	3,500.00	2,815.00	685.00	80.43
Capital - County Clerk	57,500.00	0.00	57,500.00	0.00
Total County Clerk	339,418.39	286,875.97	52,542.42	84.52
Election & Voter Reg				
Salary - Election & Voter Reg	79,176.98	72,223.99	6,952.99	91.22
Vacancy Adjustment-Election & Voter Reg	(15,000.00)	0.00	(15,000.00)	0.00
Salary - Part-Time, Election & Voter Reg	23,274.72	20,605.95	2,668.77	88.53
Salary - Temporary, Election & Voter Reg	5,479.30	1,704.00	3,775.30	31.10
Salary - Election Overtime	2,200.00	3,565.44	(1,365.44)	162.07
FICA - Election & Voter Reg	8,256.73	7,059.48	1,197.25	85.50
LAGERS - Election & Voter Reg	4,671.44	4,094.07	577.37	87.64
Group Insurance - Election & Voter Reg	15,198.59	11,040.38	4,158.21	72.64
Worker's Compensation - Election & Voter	168.68	243.30	(74.62)	144.24
Judges & Clerks - Election	19,308.00	24,339.34	(5,031.34)	126.06
Custodians-Polling Places - Election	230.00	1,524.03	(1,294.03)	662.62
Contract Services - Election	7,000.00	17,671.89	(10,671.89)	252.46
Rent-Polling Places - Election	3,100.00	1,924.44	1,175.56	62.08
Canvass - Election & Voter Reg	14,000.00	18,418.72	(4,418.72)	131.56
Office Supplies - Election	1,390.00	1,320.11	69.89	94.97
Election Supplies - Election	42,600.00	76,507.90	(33,907.90)	179.60
Postage - Election & Voter Reg	4,360.00	3,685.00	675.00	84.52
Voter Registration Cards - Election	1,000.00	1,295.71	(295.71)	129.57
Legal Notices - Election & Voter Reg	3,000.00	3,055.20	(55.20)	101.84
Delivery Supplies - Election & Voter Reg	6,550.00	4,509.60	2,040.40	68.85
Total Election & Voter Reg	225,964.44	274,788.55	(48,824.11)	121.61
Archives				
Salary - Reg. Staff, Archives	113,442.55	113,443.20	(0.65)	100.00
Salary - Part-Time, Archives	25,286.89	0.00	25,286.89	0.00
FICA - Archives	10,612.81	8,632.32	1,980.49	81.34
LAGERS - Archives	6,693.11	5,862.89	830.22	87.60
Group Insurance - Archives	28,806.27	26,309.55	2,496.72	91.33
Worker's Compensation - Archives	216.81	233.95	(17.14)	107.91
Supplies - Archives	8,500.00	2,611.30	5,888.70	30.72
Equipment - Archives	0.00	5,948.60	(5,948.60)	0.00
Total Archives	193,558.44	163,041.81	30,516.63	84.23
Public Administrator				
Salary - Public Administrator	80,564.07	80,564.00	0.07	100.00
Salary - Reg. Staff, Public Adm	259,922.24	245,889.50	14,032.74	94.60
Vacancy Adjustment-Public Administrator	(12,929.10)	0.00	(12,929.10)	0.00
FICA - Public Administrator	26,047.22	24,945.32	1,101.90	95.77
LAGERS - Public Administrator	20,052.44	16,179.80	3,872.64	80.69
Group Insurance - Public Administrator	69,328.19	60,058.70	9,269.49	86.63
Worker's Compensation - Public Adm	989.32	(3,882.70)	4,872.02	(392.46)
Communications - Public Administrator	1,900.00	2,340.29	(440.29)	123.17
Training & Meetings-Public Administrator	1,250.00	180.00	1,070.00	14.40

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Ward Travel Exp - Public Administrator	5,500.00	5,172.83	327.17	94.05
Equipment Maintenance - Public Adm	200.00	0.00	200.00	0.00
Office Supplies - Public Administrator	3,500.00	3,718.65	(218.65)	106.25
Other Expense	100.00	0.00	100.00	0.00
Total Public Administrator	456,424.38	435,166.39	21,257.99	95.34
Recorder				
Salary - Recorder	80,564.07	80,564.12	(0.05)	100.00
Salary - Reg. Staff, Recorder	237,668.92	212,565.23	25,103.69	89.44
Vacancy Adjustment - Recorder	(20,000.00)	0.00	(20,000.00)	0.00
FICA - Recorder	24,344.81	21,692.30	2,652.51	89.10
LAGERS - Recorder	18,775.74	16,768.32	2,007.42	89.31
Group Insurance - Recorder	54,026.75	43,422.45	10,604.30	80.37
Worker's Compensation - Recorder	497.37	526.21	(28.84)	105.80
Total Recorder	395,877.66	375,538.63	20,339.03	94.86
Treasurer				
Salary - Treasurer	80,564.07	80,564.00	0.07	100.00
Salary - Reg. Staff, Treasurer	36,766.48	36,843.47	(76.99)	100.21
Salary - Part-Time, Treasurer	28,814.89	28,915.82	(100.93)	100.35
FICA - Treasurer	11,180.13	10,620.40	559.73	94.99
LAGERS - Treasurer	7,772.54	7,570.72	201.82	97.40
Group Insurance - Treasurer	21,814.06	21,853.82	(39.76)	100.18
Worker's Compensation Treasurer	228.41	258.47	(30.06)	113.16
Legal Counsel - Treasurer	500.00	0.00	500.00	0.00
Training & Meetings - Treasurer	1,200.00	924.56	275.44	77.05
Office Supplies - Treasurer	1,100.00	566.00	534.00	51.45
Banking Supplies - Treasurer	875.00	634.98	240.02	72.57
Total Treasurer	190,815.58	188,752.24	2,063.34	98.92
County Commission				
Salary - Commissioners	237,692.21	237,692.00	0.21	100.00
Salary - Reg. Staff, County Commission	35,489.86	25,299.60	10,190.26	71.29
FICA - County Commission	20,898.42	18,478.57	2,419.85	88.42
LAGERS - County Commission	13,781.05	13,020.62	760.43	94.48
Group Insurance, County Commission	26,688.73	24,043.20	2,645.53	90.09
Worker's Compensation - Commission	426.96	417.51	9.45	97.79
Legal Counsel - County Commission	70,000.00	97,492.70	(27,492.70)	139.28
Training & Meetings - County Commission	12,698.00	6,665.80	6,032.20	52.49
Office Supplies - County Commission	9,100.00	1,889.91	7,210.09	20.77
Total County Commission	426,775.23	424,999.91	1,775.32	99.58
Public Info. Officer				
Salary - Public Information Officer	48,379.91	48,380.80	(0.89)	100.00
FICA - Public Information Officer	4,104.99	4,010.28	94.71	97.69
LAGERS - Public Information Officer	1,925.58	1,901.19	24.39	98.73
Group Insurance - Public Information Off	6,735.64	6,703.51	32.13	99.52
Worker's Compensation - PIO	75.61	165.92	(90.31)	219.44
Training & Meetings - PIO	775.00	859.00	(84.00)	110.84
Office Supplies - PIO	700.00	799.84	(99.84)	114.26
Total Public Info. Officer	62,696.73	62,820.54	(123.81)	100.20
Budget				
Salary - Budget Office	110,281.15	110,292.00	(10.85)	100.01
FICA - Budget Office	8,923.05	8,268.47	654.58	92.66
LAGERS - Budget Office	6,881.83	6,754.95	126.88	98.16
Group Insurance - Budget Office	14,821.85	14,692.76	129.09	99.13
Worker's Compensation - Budget Office	172.35	194.96	(22.61)	113.12
Dues - Economic Development	15,420.00	15,280.00	140.00	99.09
Training & Meetings - Budget Office	0.00	20.13	(20.13)	0.00
Total Budget	156,500.23	155,503.27	996.96	99.36
Human Resources				
Salary - Human Resources	182,057.36	158,871.31	23,186.05	87.26
Salary - Part-Time Human Resources	0.00	2,311.93	(2,311.93)	0.00
FICA - Human Resources	14,441.48	12,382.41	2,059.07	85.74

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
LAGERS - Human Resources	10,847.86	9,031.73	1,816.13	83.26
Group Insurance - Human Resources	23,865.66	13,636.42	10,229.24	57.14
Worker's Compensation - Human Resources	284.53	501.99	(217.46)	176.43
Drug Testing - Human Resources	3,100.00	3,981.70	(881.70)	128.44
Legal Counsel - Human Resources	650.00	1,188.80	(538.80)	182.89
Recruitment Expense - Human Resources	0.00	150.00	(150.00)	0.00
Wellness Program - Human Resources	8,000.00	18,527.49	(10,527.49)	231.59
Employee Assist. Program - Human Res.	2,000.00	2,000.00	0.00	100.00
Flexible Spending Acct. - Human Resource	8,000.00	5,502.18	2,497.82	68.78
Benefit Plan Administration	100.00	78.99	21.01	78.99
Training & Meetings - Human Resources	1,025.00	3,948.90	(2,923.90)	385.26
Dues & Subscriptions - Human Resources	500.00	1,940.00	(1,440.00)	388.00
Office Supplies-Human Resources	650.00	2,267.88	(1,617.88)	348.90
Total Human Resources	255,521.89	236,321.73	19,200.16	92.49
Purchasing				
Salary - Purchasing	133,542.86	133,546.40	(3.54)	100.00
FICA -Purchasing	10,619.95	10,454.70	165.25	98.44
LAGERS -Purchasing	8,190.56	8,127.10	63.46	99.23
Group Insurance - Purchasing	22,312.55	21,940.15	372.40	98.33
Worker's Compensation - Purchasing	208.71	253.50	(44.79)	121.46
Legal Counsel - Purchasing	250.00	153.00	97.00	61.20
Training & Meetings - Purchasing	950.00	693.88	256.12	73.04
Dues & Subscriptions - Purchasing	351.82	493.40	(141.58)	140.24
Office Equip.Repair/Maint - Purchasing	18,000.00	18,290.36	(290.36)	101.61
Office Supplies -Purchasing	500.00	1,429.37	(929.37)	285.87
Legal Notices - Purchasing	2,000.00	1,799.59	200.41	89.98
Total Purchasing	196,926.45	197,181.45	(255.00)	100.13
General Services				
Salary - General Services	168,140.10	165,262.92	2,877.18	98.29
Vacancy Adjustment - General Services	(2,346.93)	0.00	(2,346.93)	0.00
FICA -General Services	12,862.72	12,414.58	448.14	96.52
LAGERS - General Services	9,920.26	8,752.71	1,167.55	88.23
Group Insurance - General Services	39,129.30	33,832.96	5,296.34	86.46
Worker's Compensation - General Services	262.79	345.30	(82.51)	131.40
Microfilm - General Services	1,500.00	1,816.69	(316.69)	121.11
Print/Distribution - General Services	6,000.00	874.81	5,125.19	14.58
Total General Services	235,468.24	223,299.97	12,168.27	94.83
Pretrial				
Salary - Pretrial	102,361.57	89,143.95	13,217.62	87.09
FICA - Pretrial	7,896.78	6,683.35	1,213.43	84.63
LAGERS - Pretrial	6,090.32	5,247.13	843.19	86.16
Group Insurance - Pretrial	22,651.49	18,518.49	4,133.00	81.75
Worker's Compensation - Pretrial	159.97	(2,610.00)	2,769.97	(1,631.56)
Contract Services - Pretrial	91,000.00	57,014.00	33,986.00	62.65
Training & Meetings - Pretrial	1,500.00	0.00	1,500.00	0.00
Office Supplies - Pretrial	400.00	466.82	(66.82)	116.71
Total Pretrial	232,060.13	174,463.74	57,596.39	75.18
Medical Examiner				
Contract Services - Medical Examiner	622,117.00	585,617.00	36,500.00	94.13
Cremation Services - Medical Examiner	2,000.00	2,928.80	(928.80)	146.44
Office Supplies - Medical Examiner	0.00	8.69	(8.69)	0.00
Total Medical Examiner	624,117.00	588,554.49	35,562.51	94.30
Information Systems				
Salary - Information Systems	1,153,939.63	1,108,205.21	45,734.42	96.04
Vacancy Adjustment - Information Systems	(47,215.21)	0.00	(47,215.21)	0.00
FICA -Information Systems	88,024.80	81,419.19	6,605.61	92.50
LAGERS - Information Systems	68,771.76	63,767.00	5,004.76	92.72
Group Insurance - Information Systems	132,021.50	124,771.10	7,250.40	94.51
Worker's Compensation - Information Sys	1,778.46	2,236.71	(458.25)	125.77
Uniform Allowance - Information Systems	575.00	576.00	(1.00)	100.17

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Internet Line Charges - Information Syst	24,400.00	21,739.34	2,660.66	89.10
Training & Meetings-Information Systems	4,746.00	2,140.55	2,605.45	45.10
Dues & Subscriptions - Information Syst	200.00	299.88	(99.88)	149.94
Maintenance - Information Systems	451,816.60	319,245.96	132,570.64	70.66
Telephone Maintenance - Information Syst	72,886.62	92,257.03	(19,370.41)	126.58
Office Supplies - Information Systems	900.00	1,134.58	(234.58)	126.06
Computer Supplies - Information Systems	6,000.00	8,701.06	(2,701.06)	145.02
Equipment - Information Systems	311,916.89	221,758.07	90,158.82	71.10
Telecommunications - Information Syst	20,000.00	0.00	20,000.00	0.00
Total Information Systems	2,290,762.05	2,048,251.68	242,510.37	89.41
Emergency Mgmt				
Salary - Emergency Management	381,158.58	349,649.83	31,508.75	91.73
Vacancy Adjustment - Emergency Mgmt	(14,650.00)	0.00	(14,650.00)	0.00
Salary - Part-Time, Emergency Management	0.00	(6,688.34)	6,688.34	0.00
FICA - Emergency Management	29,529.99	24,895.87	4,634.12	84.31
LAGERS -Emergency Management	22,261.71	16,712.01	5,549.70	75.07
Group Insurance - Emergency Management	69,869.33	54,860.84	15,008.49	78.52
Workmen's Comp.- Emergency Management	7,341.62	(642.25)	7,983.87	(8.75)
Uniform Allowance - Emergency Management	600.00	2,128.76	(1,528.76)	354.79
Contract Labor - Emergency Management	2,274.00	0.00	2,274.00	0.00
Building & Liability Insurance OEM	13,425.00	14,440.92	(1,015.92)	107.57
Utilities - Emergency Management	33,800.00	40,730.13	(6,930.13)	120.50
Telephone - Emergency Management	16,900.00	15,011.79	1,888.21	88.83
Exercises - Emergency Management	1,100.00	468.71	631.29	42.61
Public Education - Emergency Management	1,500.00	1,495.23	4.77	99.68
Legal Counsel - Emergency Management	1,250.00	1,292.00	(42.00)	103.36
Training & Meetings-Emergency Management	6,625.00	5,832.70	792.30	88.04
Dues & Subscriptions - Emergency Mgmt.	860.00	1,351.88	(491.88)	157.20
Office Equip.Maint. - Emergency Mgmt.	45,559.00	40,655.11	4,903.89	89.24
Computer Maintenance - OEM	24,725.00	21,985.30	2,739.70	88.92
Other Maintenance - Emergency Mgmt.	11,196.00	12,719.76	(1,523.76)	113.61
Office Supplies - Emergency Management	5,500.00	5,787.53	(287.53)	105.23
Postage - Emergency Management	225.00	202.00	23.00	89.78
Capital - Emergency Management	0.00	1,694.25	(1,694.25)	0.00
Purchases for Resale	850.00	571.99	278.01	67.29
Domestic Preparedness - Emergency Mgmt	6,000.00	5,795.57	204.43	96.59
Mitigation Grant	3,443.00	0.00	3,443.00	0.00
WMD RHSOC	13,000.00	15,168.44	(2,168.44)	116.68
District O Recycling Grant	7,160.00	9,901.63	(2,741.63)	138.29
Total Emergency Mgmt	691,503.23	636,021.66	55,481.57	91.98
Pre-Disaster Emergency Mgmt Services				
Salary - Pre-Disaster EMO	35,570.39	24,641.10	10,929.29	69.27
FICA - Pre-Disaster EMO	2,721.13	1,987.75	733.38	73.05
LAGERS - Pre-Disaster EMO	2,098.65	0.00	2,098.65	0.00
Group Insurance - PreDisaster EMO	7,829.64	2,120.56	5,709.08	27.08
Worker's Compensation-PreDisaster EMO	1,068.89	(499.39)	1,568.28	(46.72)
Uniform Allowance - Pre-Disaster EMO	0.00	160.38	(160.38)	0.00
Contract Labor - Pre-Disaster EMO	11,012.69	0.00	11,012.69	0.00
Telephone - Pre-Disaster EMO	962.00	681.44	280.56	70.84
Training & Meetings - Pre-Disaster EMO	2,000.00	836.13	1,163.87	41.81
Supplies - Pre-Disaster EMO	500.00	533.47	(33.47)	106.69
Equipment - Pre-Disaster EMO	4,500.00	1,749.26	2,750.74	38.87
Total Pre-Disaster Emergency Mgmt Services	68,263.39	32,210.70	36,052.69	47.19
County Administrator				
Salary - County Administrator	117,020.20	116,931.21	88.99	99.92
FICA-County Administrator	9,355.97	8,779.18	576.79	93.84
LAGERS - County Administrator	7,215.72	7,084.73	130.99	98.18
Group Insurance -County Administrator	13,701.87	13,361.97	339.90	97.52
Worker's Compensation - County Admin	182.89	267.38	(84.49)	146.20
Training & Meetings-County Administrator	2,850.00	318.24	2,531.76	11.17

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Dues & Subscriptions - County Admin	575.00	575.00	0.00	100.00
Office Supplies - County Administrator	250.00	75.24	174.76	30.10
Total County Administrator	151,151.65	147,392.95	3,758.70	97.51
Building Operations				
Salary - Building Operations	621,051.60	567,774.48	53,277.12	91.42
Vacancy Adjustment - Building Operations	(75,000.00)	0.00	(75,000.00)	0.00
FICA - Building Operations.	47,806.09	43,043.76	4,762.33	90.04
LAGERS-Building Operations	36,036.75	28,062.68	7,974.07	77.87
Group Insurance - Building Operations	156,132.11	123,999.34	32,132.77	79.42
Worker's Compensation - Building Ops	18,265.50	18,903.97	(638.47)	103.50
Temporary Services - Building Operations	6,000.00	2,127.04	3,872.96	35.45
Contractual Services - Building Ops	5,000.00	4,336.50	663.50	86.73
Chemicals Disposal - Building Operations	351.00	351.00	0.00	100.00
Courthouse - Base	30,225.00	14,373.62	15,851.38	47.56
Courthouse-Special Projects	0.00	8,792.00	(8,792.00)	0.00
Jail - Base	85,075.00	138,817.01	(53,742.01)	163.17
Jail - Special Projects	20,000.00	2,487.63	17,512.37	12.44
Admin.Office Building - Base	5,075.00	7,584.31	(2,509.31)	149.44
Elevator Maintenance	6,750.00	961.16	5,788.84	14.24
Justice Center Elevator Maintenance	6,750.00	9,147.30	(2,397.30)	135.52
Archives Building - Base	2,075.00	1,915.93	159.07	92.33
Asbestos Removal - Building Operations	1,500.00	1,520.00	(20.00)	101.33
Juvenile Building-Base	16,075.00	12,899.81	3,175.19	80.25
Juvenile Building - Special Projects	5,350.00	0.00	5,350.00	0.00
Other Buildings - Base	6,000.00	3,955.93	2,044.07	65.93
Judicial Courts Building - Base	40,075.00	60,594.38	(20,519.38)	151.20
Judicial Courts Building - Special Proj	86,200.00	497.86	85,702.14	0.58
Judicial Courts Building Elevator Maint	9,302.00	11,286.21	(1,984.21)	121.33
Thieme Building - Base	0.00	256.57	(256.57)	0.00
Public Safety Center (PSC) - Base	6,000.00	3,551.64	2,448.36	59.19
Public Safety Center (PSC) Elevator Main	1,550.00	1,116.16	433.84	72.01
Morgue - Base	1,075.00	2,150.87	(1,075.87)	200.08
915-917 Boonville Public Adm - Base	4,000.00	1,097.06	2,902.94	27.43
911&921 Boonville Juvenile - Base	1,000.00	942.51	57.49	94.25
Office Supplies - Building Operations	1,000.00	1,064.06	(64.06)	106.41
Janitor Supplies - Building Ops (HCH)	13,200.00	14,737.50	(1,537.50)	111.65
Janitor Supplies - Admin Building	2,600.00	953.30	1,646.70	36.67
Janitor Supplies - Juvenile	8,000.00	4,934.69	3,065.31	61.68
Janitor Supplies - Justice Center	7,400.00	7,229.37	170.63	97.69
Janitor Supplies - Archives	1,000.00	683.05	316.95	68.31
Janitor Supplies - Judicial Building	11,000.00	17,467.13	(6,467.13)	158.79
Janitor Supplies - PSC	6,000.00	381.56	5,618.44	6.36
Janitorial Supplies - 915-917 Boonville	2,700.00	847.74	1,852.26	31.40
Janitorial Supplies - 911&921 Boonville	500.00	398.36	101.64	79.67
Janitorial Supplies - Morgue	1,000.00	878.10	121.90	87.81
Safety Supplies - Building Operations	1,000.00	1,102.57	(102.57)	110.26
Small Tools - Building Operations	6,000.00	4,949.32	1,050.68	82.49
Building Operations - Capital	0.00	1,179.00	(1,179.00)	0.00
Total Building Operations	1,211,120.05	1,129,352.48	81,767.57	93.25
Resource Management				
Salary - Resource Mgmt	851,791.59	818,334.80	33,456.79	96.07
Vacancy Adjustment - Resource Mgmt	(49,300.00)	0.00	(49,300.00)	0.00
Salary - Part-Time, Resource Mgmt	61,871.00	57,290.82	4,580.18	92.60
FICA - Resource Mgmt	68,679.67	63,914.88	4,764.79	93.06
LAGERS - Resource Mgmt	49,219.39	47,534.42	1,684.97	96.58
Group Insurance - Resource Mgmt	123,183.80	118,163.68	5,020.12	95.92
Worker's Compensation - Resource Mgmt	16,463.77	16,509.14	(45.37)	100.28
Contract Labor - Resource Mgmt	96,400.00	17,328.88	79,071.12	17.98
Engineering/Consulting - Resource Mgmt	3,535.00	3,533.32	1.68	99.95
Legal Counsel - Resource Mgmt	26,000.00	44,083.45	(18,083.45)	169.55

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Recording Fees - Resource Mgmt	250.00	2,737.00	(2,487.00)	1,094.80
Training & Meetings - Resource Mgmt	3,000.00	9,346.71	(6,346.71)	311.56
Dues & Subscriptions - Resource Mgmt	4,800.00	2,876.25	1,923.75	59.92
Office Supplies - Resource Mgmt	9,500.00	10,242.59	(742.59)	107.82
Legal Publication - Resource Mgmt	250.00	0.00	250.00	0.00
Legal Publications-Applicant - RM	2,000.00	5,250.00	(3,250.00)	262.50
Safety Supplies - Resource Management	6,000.00	2,018.18	3,981.82	33.64
Construction Supplies - Resource Mgmt	5,000.00	0.00	5,000.00	0.00
Code Enforcement - Resource Mgmt	60,000.00	59,607.64	392.36	99.35
Planning Commission - Resource Mgmt	3,600.00	3,425.00	175.00	95.14
Riverbluff Cave	12,000.00	8,410.99	3,589.01	70.09
Community Awareness	32,500.00	30,859.50	1,640.50	94.95
Total Resource Management	1,386,744.22	1,321,467.25	65,276.97	95.29
Vehicle Service Center - Fuel				
Fuel - Environmental	7,700.00	4,775.26	2,924.74	62.02
Fuel - Emergency Management	4,000.00	2,190.00	1,810.00	54.75
Fuel - Building Regulations	10,000.00	8,477.48	1,522.52	84.77
Fuel - Prosecuting Attorney	1,700.00	967.64	732.36	56.92
Fuel - Juvenile	4,000.00	2,625.04	1,374.96	65.63
Fuel & Maintenance - PA Title IV-D	250.00	196.85	53.15	78.74
Fuel - Sheriff	185,000.00	203,769.46	(18,769.46)	110.15
Fuel - Public Administrator	500.00	251.70	248.30	50.34
Fuel - Building Operations	4,000.00	3,031.05	968.95	75.78
Total Vehicle Service Center - Fuel	217,150.00	226,284.48	(9,134.48)	104.21
Vehicle Service Center - Maintenance				
Contract Vehicle Operation	55,500.00	56,975.79	(1,475.79)	102.66
Maintenance - Environmental	0.00	680.95	(680.95)	0.00
Maintenance - Emergency Mgmt	0.00	2,881.21	(2,881.21)	0.00
Maintenance - Building Regulations	0.00	1,707.95	(1,707.95)	0.00
Maintenance - Prosecuting Atty	0.00	482.93	(482.93)	0.00
Maintenance - Juvenile	0.00	3,402.43	(3,402.43)	0.00
Maintenance - Sheriff	200,000.00	137,381.45	62,618.55	68.69
Maintenance - Public Administrator	0.00	45.22	(45.22)	0.00
Maintenance - Building Operations	0.00	2,847.71	(2,847.71)	0.00
Total Vehicle Service Center - Maintenance	255,500.00	206,405.64	49,094.36	80.78
Vehicle Service Center - Incidents				
Incident - Building Regulations	0.00	1,321.42	(1,321.42)	0.00
Incident - Prosecuting Atty	0.00	3,136.77	(3,136.77)	0.00
Incident - Sheriff	50,000.00	65,773.69	(15,773.69)	131.55
Total Vehicle Service Center - Incidents	50,000.00	70,231.88	(20,231.88)	140.46
Health Department				
Food & Beverage Control - Health Dept.	266,055.77	266,055.72	0.05	100.00
Water Supplies - Health Dept.	32,897.73	32,897.76	(0.03)	100.00
Communicable Disease Cntrl.- Health Dept	192,704.03	192,704.04	(0.01)	100.00
Immunizable Disease Cntrl.- Health Dept.	142,042.09	142,042.08	0.01	100.00
Maternal Health - Health Dept.	113,721.81	113,721.84	(0.03)	100.00
Vital Records - Health Dept.	92,601.06	92,601.12	(0.06)	100.00
Community Nursing - Health Dept.	54,063.32	54,063.36	(0.04)	100.00
Emergency Preparedness - Health Dept.	19,637.53	19,637.52	0.01	100.00
Laboratory - Health Dept.	102,546.69	102,546.72	(0.03)	100.00
Chronic Disease Prevention	62,498.06	62,498.04	0.02	100.00
Jordan Valley Services	57,583.91	57,583.80	0.11	100.00
Total Health Department	1,136,352.00	1,136,352.00	0.00	100.00
County Operations				
Unemployment Insurance - GR	15,000.00	15,498.60	(498.60)	103.32
Liability Insurance	131,000.00	171,935.57	(40,935.57)	131.25
Building & Liability Insurance	50,600.00	51,859.95	(1,259.95)	102.49
Utilities	743,000.00	781,324.54	(38,324.54)	105.16
Telephone - GR	42,000.00	39,268.66	2,731.34	93.50
Mobile Communication	95,000.00	102,601.39	(7,601.39)	108.00

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Management Allowance	29,400.00	30,450.00	(1,050.00)	103.57
Agri. Extension Center	44,000.00	44,000.00	0.00	100.00
Armored Car Service	9,600.00	11,943.86	(2,343.86)	124.42
Bonds-County Officials	3,100.00	1,481.00	1,619.00	47.77
Campus Master Plan	0.00	62,984.32	(62,984.32)	0.00
Independent Auditor	47,000.00	47,000.00	0.00	100.00
Petit Jury Script	45,000.00	36,553.44	8,446.56	81.23
Rent-Cox Tower	207,294.84	231,668.52	(24,373.68)	111.76
Rent-Public Defender	88,166.00	88,165.44	0.56	100.00
Springfield Plaza TIF - GR	0.00	2,282.00	(2,282.00)	0.00
Strafford TIF	12,000.00	9,392.15	2,607.85	78.27
Legislative Services	27,000.00	27,000.00	0.00	100.00
Training & Meetings - County Officials	900.00	677.81	222.19	75.31
MAC/NACO	18,953.00	19,088.00	(135.00)	100.71
SW MO Council of Government	2,500.00	2,500.00	0.00	100.00
Other Dues (Chamber)	11,552.00	6,068.75	5,483.25	52.53
County Postage	170,000.00	169,385.04	614.96	99.64
Total County Operations	1,793,065.84	1,953,129.04	(160,063.20)	108.93
Transfers				
Transfer to Property Improvement	0.00	311,600.33	(311,600.33)	0.00
Transfer to LEST Fund	681,900.61	324,088.31	357,812.30	47.53
Transfer to Bond Fund	1,956,609.16	2,483,753.74	(527,144.58)	126.94
Transfer to Road & Bridge Fund	57,000.00	0.00	57,000.00	0.00
Transfer to Other Funds	10,500.00	5,974.32	4,525.68	56.90
Total Transfers	2,706,009.77	3,125,416.70	(419,406.93)	115.50
Unapprop. Contingency				
Unappropriated Contingency - GR	1,080,000.00	0.00	1,080,000.00	0.00
Total Unapprop. Contingency	1,080,000.00	0.00	1,080,000.00	0.00
Total General Revenue	42,492,916.23	40,281,773.90	2,211,142.33	94.80
<u>Road and Bridge</u>				
Salaries				
Salary - Bargaining Unit, Road & Bridge	2,777,234.91	2,730,230.85	47,004.06	98.31
Salary - Non-Bargain.Unit- Road & Bridge	2,391,607.94	2,177,052.24	214,555.70	91.03
Salary - Temporary, Road & Bridge	334,885.62	230,584.72	104,300.90	68.85
Overtime - Road & Bridge	40,000.00	5,050.29	34,949.71	12.63
FICA - Road & Bridge	423,194.70	382,413.08	40,781.62	90.36
LAGERS - Road & Bridge	305,147.71	285,275.02	19,872.69	93.49
Group Insurance - Road & Bridge	957,914.21	854,105.25	103,808.96	89.16
Worker's Compensation Road & Bridge	239,016.20	208,850.67	30,165.53	87.38
Unemployment Expense - Road & Bridge	25,000.00	693.63	24,306.37	2.77
Employee Reimbursables - Road & Bridge	6,000.00	2,223.29	3,776.71	37.05
Total Salaries	7,500,001.29	6,876,479.04	623,522.25	91.69
Employee Benefits				
Employee Recognition - Road & Bridge	10,000.00	8,054.11	1,945.89	80.54
Physicals & Drug Testing - Road & Bridge	10,000.00	6,915.20	3,084.80	69.15
Uniforms- Road & Bridge	20,000.00	18,109.78	1,890.22	90.55
Shoe Allowance - Road & Bridge	14,500.00	11,117.28	3,382.72	76.67
Tool Allowance - Road & Bridge	4,800.00	4,945.93	(145.93)	103.04
Total Employee Benefits	59,300.00	49,142.30	10,157.70	82.87
Contractual				
Contract Labor - Road & Bridge	0.00	6,000.00	(6,000.00)	0.00
Non-Hazardous Clean Up - Road & Bridge	2,000.00	0.00	2,000.00	0.00
Contract Weather Service - Road & Bridge	4,100.00	4,120.00	(20.00)	100.49
Legal Counsel - Road & Bridge	40,000.00	36,242.14	3,757.86	90.61
Financial Administrative Service Fee	100,000.00	100,000.00	0.00	100.00
Security Contract - Road & Bridge	64,000.00	79,371.50	(15,371.50)	124.02
Economic Development	6,000.00	125.00	5,875.00	2.08
OTO (Ozarks Transportation Org) Dues	30,000.00	29,587.65	412.35	98.63
Equipment Rental - Road & Bridge	15,000.00	6,522.90	8,477.10	43.49
Inmate Work Release Program	10,500.00	8,830.88	1,669.12	84.10

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Springfield Plaza TIF - R&B	0.00	2,281.98	(2,281.98)	0.00
Strafford TIF	10,800.00	9,392.05	1,407.95	86.96
Signal Maintenance	1,000.00	3,822.76	(2,822.76)	382.28
Total Contractual	283,400.00	286,296.86	(2,896.86)	101.02
Administration				
Liability Insurance - Road & Bridge	100,000.00	142,069.88	(42,069.88)	142.07
Prop.Ins.& Bond Premium - Road & Bridge	15,000.00	11,306.84	3,693.16	75.38
Utilities - Road & Bridge	80,000.00	67,881.11	12,118.89	84.85
Telephone - Road & Bridge	32,000.00	31,501.19	498.81	98.44
Wireless Access - Road & Bridge	0.00	1,904.07	(1,904.07)	0.00
Fiber Ds3 Line Service - Road & Bridge	20,000.00	12,000.00	8,000.00	60.00
Rent - Road & Bridge	84,000.00	45,143.83	38,856.17	53.74
Recording Fees - Road & Bridge	3,000.00	767.00	2,233.00	25.57
Training/Dues- Road & Bridge	34,250.00	34,773.71	(523.71)	101.53
Office Equipment Repair - Road & Bridge	1,000.00	0.00	1,000.00	0.00
Computer Repair & Maint. - Road & Bridge	36,150.00	34,908.26	1,241.74	96.57
Building Repair & Maint.- Road & Bridge	50,000.00	67,117.76	(17,117.76)	134.24
Asbestos/Other Hazardous - Road & Bridge	0.00	125.00	(125.00)	0.00
Office Supplies - Road & Bridge	19,500.00	15,800.68	3,699.32	81.03
Postage - Road & Bridge	1,000.00	1,493.80	(493.80)	149.38
Advertising - Road & Bridge	4,000.00	2,507.40	1,492.60	62.69
Janitorial Supplies - Road & Bridge	13,000.00	9,110.83	3,889.17	70.08
Engineering Supplies - Road & Bridge	3,000.00	1,827.50	1,172.50	60.92
Employee Misc Fund - Operating Cks Only	500.00	343.60	156.40	68.72
Misc.Supplies - Road & Bridge	0.00	67.50	(67.50)	0.00
Safety Training - Road & Bridge	10,000.00	8,772.79	1,227.21	87.73
Safety Supplies - Road & Bridge	19,000.00	18,307.16	692.84	96.35
Total Administration	525,400.00	507,729.91	17,670.09	96.64
Bridge Maintenance				
Bridge Mudjacking - Bridge Repair	75,000.00	62,120.57	12,879.43	82.83
Misc Maintenance - Bridge Repair	21,500.00	21,555.49	(55.49)	100.26
Total Bridge Maintenance	96,500.00	83,676.06	12,823.94	86.71
Road Material Supply				
Statutory Paving-Spfd.- Road & Bridge	1,843,049.08	1,843,049.08	0.00	100.00
Statutory Paving-Other Cities - R & B	220,131.01	220,131.01	0.00	100.00
Small Tools & Supplies - Road Materials	25,000.00	33,705.83	(8,705.83)	134.82
Other Utilities - Road Materials	5,000.00	4,870.14	129.86	97.40
Guardrail Repairs - Road Materials	10,000.00	7,721.00	2,279.00	77.21
Vegetation Spray/Supply - Road Materials	15,000.00	19,863.61	(4,863.61)	132.42
Concrete/Sidewalks/Curbs - Road Material	150,000.00	152,331.77	(2,331.77)	101.55
Stone and Sand - Road Materials	500,000.00	546,850.43	(46,850.43)	109.37
Salt & Calcium Chloride - Road Materials	220,000.00	125,282.66	94,717.34	56.95
Bulk Paving Oil - Road Materials	600,000.00	515,966.46	84,033.54	85.99
Bulk Paving Oil Htg Fuel - Road Material	1,500.00	634.77	865.23	42.32
Drainage Pipes - Road Materials	90,000.00	55,216.43	34,783.57	61.35
Road Signs & Supplies - Road Materials	138,000.00	109,140.23	28,859.77	79.09
Striping & Misc Supplies - Road Material	420,000.00	286,247.51	133,752.49	68.15
Contract Paving - Road Materials	5,000,000.00	5,666,699.43	(666,699.43)	113.33
Paving-Other Jurisdictions-Road Material	200,000.00	325,463.41	(125,463.41)	162.73
In-House Paving/Patching-Road Materials	65,000.00	52,784.95	12,215.05	81.21
Paving Supplies - Road Materials	80,000.00	75,408.31	4,591.69	94.26
Total Road Material Supply	9,582,680.09	10,041,367.03	(458,686.94)	104.79
Equipment Operation				
Tire Shop Sup/Repair - Equip.Operation	5,000.00	2,771.45	2,228.55	55.43
Compressed Natural Gas (CNG)	4,000.00	1,246.54	2,753.46	31.16
Diesel Fuel - Equipment Operation	450,000.00	231,610.22	218,389.78	51.47
Gasoline - Equipment Operation	100,000.00	86,477.08	13,522.92	86.48
Oil,Grease,Antifreeze,Freon - Equip.Op.	62,000.00	52,254.34	9,745.66	84.28
Misc Cleaners - Equipment Operation	15,000.00	14,256.26	743.74	95.04
New Tires & Tubes - Equipment Operation	120,000.00	120,230.78	(230.78)	100.19

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Recap Tires - Equipment Operation	5,000.00	4,886.25	113.75	97.73
Total Equipment Operation	761,000.00	513,732.92	247,267.08	67.51
Operation Equipment Repairs/Maintenance				
Vehicle Parts/Repairs - Equipment Repair	380,000.00	336,454.84	43,545.16	88.54
Radio Maintenance - Equipment Repair	55,000.00	41,288.66	13,711.34	75.07
Equipment Rental - Equipment Repair	1,200.00	0.00	1,200.00	0.00
Equipment Parts/Repairs-Equipment Repair	165,000.00	176,178.61	(11,178.61)	106.77
Engine Replace/Overhaul-Equipment Repair	10,000.00	9,295.00	705.00	92.95
Fuel System Repair/Maint.- Equip.Repair	5,000.00	5,014.93	(14.93)	100.30
Welding Supplies - Equipment Repair	12,500.00	7,967.42	4,532.58	63.74
Shop Supplies - Equipment Repair	27,000.00	23,714.92	3,285.08	87.83
Wash Bay Supplies - Equipment Repair	3,200.00	2,308.28	891.72	72.13
Total Operation Equipment Repairs/Maintenance	658,900.00	602,222.66	56,677.34	91.40
Box Culverts				
General Box Culverts - Road & Bridge	350,000.00	285,130.32	64,869.68	81.47
Total Box Culverts	350,000.00	285,130.32	64,869.68	81.47
Capital & Infrastructure				
Computer Equipment - Road & Bridge	90,000.00	105,040.13	(15,040.13)	116.71
Campus Improvements - Road & Bridge	15,000.00	20,724.57	(5,724.57)	138.16
Shop Equipment - Road & Bridge	1,800.00	0.00	1,800.00	0.00
Trucks Over 1 Ton - Road & Bridge	1,000,500.00	1,024,190.52	(23,690.52)	102.37
Trucks Under 1 Ton - Road & Bridge	207,641.00	199,013.96	8,627.04	95.85
Traffic Control Equipment- Road & Bridge	33,500.00	33,658.32	(158.32)	100.47
Sutherland Property	0.00	1,354.15	(1,354.15)	0.00
Other Equipment - Road & Bridge	255,915.00	226,719.00	29,196.00	88.59
New Road Construction - Control	6,500,000.00	5,018,373.93	1,481,626.07	77.21
General Road Work	15,000.00	38,733.93	(23,733.93)	258.23
District 1 - Sidewalk Expense	3,000.00	0.00	3,000.00	0.00
District 2 - Sidewalk Expense	3,000.00	72,929.00	(69,929.00)	2,430.97
District 3 - Sidewalk Expense	3,000.00	42,659.01	(39,659.01)	1,421.97
District 4 - Sidewalk Expense	3,000.00	0.00	3,000.00	0.00
Total Capital & Infrastructure	8,131,356.00	6,783,396.52	1,347,959.48	83.42
Bridges				
Bridge Replacement - Control	700,000.00	1,161,468.73	(461,468.73)	165.92
Total Bridges	700,000.00	1,161,468.73	(461,468.73)	165.92
Transfers				
Transfer to Other Funds	6,050.00	6,050.00	0.00	100.00
Total Transfers	6,050.00	6,050.00	0.00	100.00
Total Road and Bridge	28,654,587.38	27,196,692.35	1,457,895.03	94.91
<u>Assessment</u>				
Assessment - Personnel				
Salary - Assessor	80,564.07	80,564.00	0.07	100.00
Salary - Data Information, Assessment	15,000.00	21,636.00	(6,636.00)	144.24
Salary - GIS, Assessment	23,671.86	24,563.20	(891.34)	103.77
Salary - Appraisers, Assessment	520,823.07	488,841.60	31,981.47	93.86
Salary - Clerks, Assessment	426,273.81	424,718.19	1,555.62	99.64
FICA - Assessment	80,426.96	75,595.78	4,831.18	93.99
FICA - Data Info., Assessment	1,150.00	1,655.11	(505.11)	143.92
LAGERS - Assessment	62,028.63	58,863.49	3,165.14	94.90
LAGERS - Data Info., Assessment	1,600.00	1,276.55	323.45	79.78
Group Insurance - Assessment	231,549.53	211,222.68	20,326.85	91.22
Group Insurance - Data Info., Assessment	3,450.00	2,762.26	687.74	80.07
Total Assessment - Personnel	1,446,537.93	1,391,698.86	54,839.07	96.21
Assessment Operations				
Worker's Compensation - Assessment	17,267.36	9,349.42	7,917.94	54.15
Unemployment Expense - Assessment	2,000.00	0.00	2,000.00	0.00
Employee Bonds - Assessment	400.00	208.00	192.00	52.00
Physicals & Drug Testing - Assessment	250.00	361.21	(111.21)	144.48
General Liability - Assessment	2,300.00	3,691.66	(1,391.66)	160.51
Telephone - Assessment	5,000.00	637.34	4,362.66	12.75

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Wireless Access - Assessor	0.00	634.73	(634.73)	0.00
Defense of Values - Assessment	10,000.00	0.00	10,000.00	0.00
Legal Counsel - Assessment	45,000.00	42,401.44	2,598.56	94.23
Training & Meetings - Assessment	32,000.00	18,815.87	13,184.13	58.80
Car Allowance-Appraisers - Assessment	13,000.00	12,393.07	606.93	95.33
Dues & Subscriptions - Assessment	13,330.00	11,334.00	1,996.00	85.03
Equipment Maintenance - Assessment	1,000.00	160.64	839.36	16.06
Office Supplies - Assessment	9,000.00	9,918.34	(918.34)	110.20
Appraisal Supplies - Assessment	1,200.00	260.78	939.22	21.73
Personal Property Lists - Assessment	25,000.00	27,643.03	(2,643.03)	110.57
Real Estate Forms - Assessment	4,000.00	4,476.50	(476.50)	111.91
Map Copies & Supplies - Assessment	300.00	0.00	300.00	0.00
Postage - Assessment	65,000.00	83,124.91	(18,124.91)	127.88
Contract Labor - Assessment	15,000.00	13,235.55	1,764.45	88.24
Consultants - GIS/IS - Assessment	80,422.77	750.00	79,672.77	0.93
Board of Equalization - Assessment	1,500.00	1,150.00	350.00	76.67
Total Assessment Operations	342,970.13	240,546.49	102,423.64	70.14
Assessment Equipment & Maintenance				
Computer Maint. Soft/Hardware-Assessment	195,380.00	180,761.83	14,618.17	92.52
Office Equipment - Assessment	10,000.00	947.48	9,052.52	9.47
Computer Equipment - Assessment	158,620.00	118,920.11	39,699.89	74.97
Other Capital - Assessment	0.00	151,416.00	(151,416.00)	0.00
Total Assessment Equipment & Maintenance	364,000.00	452,045.42	(88,045.42)	124.19
Total Assessment	2,153,508.06	2,084,290.77	69,217.29	96.79
<u>Real Property Improvement</u>				
Capital Outlay				
Judicial Building	1,181,737.39	1,131,345.69	50,391.70	95.74
Justice Center Improvements	0.00	163,893.07	(163,893.07)	0.00
Cox Tower Infill	35,949.62	256,839.76	(220,890.14)	714.44
Total Capital Outlay	1,217,687.01	1,552,078.52	(334,391.51)	127.46
Total Real Property Improvement	1,217,687.01	1,552,078.52	(334,391.51)	127.46
<u>E-911</u>				
911 Personnel				
Salary - Springfield 911	3,301,880.00	3,023,892.84	277,987.16	91.58
Salary - Springfield Overtime 911	198,322.00	127,171.34	71,150.66	64.12
FICA - Springfield/Greene County	265,680.00	239,092.61	26,587.39	89.99
LAGERS - Springfield/Greene County	555,671.00	461,241.93	94,429.07	83.01
Group Insurance - Springfield/GC	448,140.00	396,894.24	51,245.76	88.56
Worker's Compensation - Springfield	14,983.00	12,826.78	2,156.22	85.61
Total 911 Personnel	4,784,676.00	4,261,119.74	523,556.26	89.06
911 Operations				
Uniform Allowance - 911	5,000.00	5,049.84	(49.84)	101.00
General Liability - 911	42,792.00	41,579.84	1,212.16	97.17
Utilities - 911	60,000.00	63,097.27	(3,097.27)	105.16
Telephone - 911	5,600.00	3,260.46	2,339.54	58.22
Legal Counsel - 911	2,500.00	2,604.50	(104.50)	104.18
Professional Services - 911	11,300.00	6,964.23	4,335.77	61.63
Springfield Plaza TIF - 911	0.00	1,141.03	(1,141.03)	0.00
Spfd Allocated Overhead - 911	119,262.00	119,262.00	0.00	100.00
Training & Meetings - 911	29,000.00	41,484.22	(12,484.22)	143.05
Dues & Subscriptions - 911	1,250.00	1,237.00	13.00	98.96
Misc Equipment Maintenance - 911	65,000.00	39,599.64	25,400.36	60.92
Network Line - 911	200,500.00	209,406.13	(8,906.13)	104.44
Equipment Lease - 911	32,778.00	12,081.41	20,696.59	36.86
CAD System Maintenance - 911	315,563.00	316,913.34	(1,350.34)	100.43
CAD Dedicated Phone Line (MULES) - 911	840.00	0.00	840.00	0.00
Building Maintenance - 911	15,000.00	14,207.50	792.50	94.72
Office Supplies - 911	18,000.00	25,198.98	(7,198.98)	139.99
Postage - 911	350.00	617.99	(267.99)	176.57
Total 911 Operations	924,735.00	903,705.38	21,029.62	97.73

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
911 Equipment				
Office Equipment - 911	500.00	0.00	500.00	0.00
Computer Equipment - 911	9,000.00	3,750.00	5,250.00	41.67
Equipment - 911	495,176.77	495,176.77	0.00	100.00
Building Reserve - 911	681,503.37	682,285.59	(782.22)	100.11
Total 911 Equipment	1,186,180.14	1,181,212.36	4,967.78	99.58
Unapprop. Contingency				
Unappropriated Contingency - 911	22,000.00	0.00	22,000.00	0.00
Total Unapprop. Contingency	22,000.00	0.00	22,000.00	0.00
Total E-911	6,917,591.14	6,346,037.48	571,553.66	91.74
<u>Sewer District</u>				
Sewer - Operations				
Suburban Heights Sewer Payment	0.00	1,052.19	(1,052.19)	0.00
Southwest Village Sewer Payment	18,420.24	18,021.54	398.70	97.84
Glendale Terrace East Sewer Payment	0.00	3,310.54	(3,310.54)	0.00
Newport Ridgecrest Sewer Payment	21,586.28	23,858.58	(2,272.30)	110.53
Springday Hills Sewer Payment	53,292.72	93,439.43	(40,146.71)	175.33
Legal Counsel - Sewer	12,000.00	0.00	12,000.00	0.00
Construction - Sewer	209,883.00	0.00	209,883.00	0.00
Design Expense - Sewer	52,985.00	0.00	52,985.00	0.00
Collection Cost - Sewer	2,500.00	0.00	2,500.00	0.00
Miscellaneous - Sewer	100.00	0.00	100.00	0.00
Total Sewer District	370,767.24	139,682.28	231,084.96	37.67
<u>Law Enforcement Sales Tax I</u>				
Juvenile				
Salary - Juvenile, LEST	352,332.10	350,259.78	2,072.32	99.41
FICA - Juvenile, LEST	26,953.40	25,989.75	963.65	96.42
LAGERS - Juvenile, LEST	20,787.60	20,544.90	242.70	98.83
Group Insurance - Juvenile, LEST	60,124.83	58,318.35	1,806.48	97.00
Total Juvenile	460,197.93	455,112.78	5,085.15	98.90
Prosecuting Attorney				
Salary - Prosecuting Atty, LEST	320,871.75	284,589.17	36,282.58	88.69
Vacancy Adjustment - Prosecutor LEST	(26,090.88)	0.00	(26,090.88)	0.00
FICA - Prosecuting Atty, LEST	24,546.70	21,677.31	2,869.39	88.31
LAGERS - Prosecuting Atty, LEST	18,591.10	13,593.71	4,997.39	73.12
Group Insurance - Prosecuting Atty, LEST	53,132.62	43,820.09	9,312.53	82.47
Worker's Compensation - PA, LEST	592.67	544.59	48.08	91.89
Prof Organization Dues-PA LEST I	2,050.00	0.00	2,050.00	0.00
Total Prosecuting Attorney	393,693.96	364,224.87	29,469.09	92.51
Sheriff				
Salary - Sheriff, LEST	474,308.66	458,149.60	16,159.06	96.59
Salary - Sheriff Grant OT, LEST	19,440.00	13,265.44	6,174.56	68.24
Salary - Sheriff Holiday Pay, LEST	11,315.00	11,750.40	(435.40)	103.85
FICA - Sheriff, LEST	36,675.73	35,213.04	1,462.69	96.01
LAGERS - Sheriff, LEST	36,584.07	36,902.62	(318.55)	100.87
Group Insurance - Sheriff, LEST	98,472.27	89,618.71	8,853.56	91.01
Worker's Compensation - Sheriff, LEST	12,418.83	13,650.33	(1,231.50)	109.92
Mobile Communication - LEST	3,768.00	1,899.16	1,868.84	50.40
Total Sheriff	692,982.56	660,449.30	32,533.26	95.31
Jail				
Salary - Jail, LEST	2,766,123.44	2,534,881.81	231,241.63	91.64
Vacancy Adjustment - Jail LEST	(140,498.02)	0.00	(140,498.02)	0.00
Salary - Jail Grant Overtime, LEST	56,900.00	53,154.42	3,745.58	93.42
Salary - Jail Holiday Pay, LEST	106,086.00	111,619.20	(5,533.20)	105.22
FICA - Jail, LEST	211,608.35	204,146.92	7,461.43	96.47
LAGERS - Jail, LEST	167,515.16	140,366.17	27,148.99	83.79
Group Insurance - Jail, LEST	594,948.45	461,368.99	133,579.46	77.55
Worker's Compensation - Jail, LEST	82,925.39	92,922.54	(9,997.15)	112.06
Total Jail	3,845,608.77	3,598,460.05	247,148.72	93.57
Municipal Distributions				

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Ash Grove - LEST	22,800.00	22,655.24	144.76	99.37
Battlefield - LEST	16,644.00	16,644.00	0.00	100.00
Fair Grove - LEST	29,000.00	28,867.25	132.75	99.54
Republic - LEST	402,400.00	404,310.06	(1,910.06)	100.47
Springfield - LEST	7,766,640.00	7,771,847.60	(5,207.60)	100.07
Strafford - LEST	76,500.00	72,438.13	4,061.87	94.69
Walnut Grove - LEST	12,504.00	12,504.00	0.00	100.00
Willard - LEST	80,600.00	79,462.46	1,137.54	98.59
Total Municipal Distributions	8,407,088.00	8,408,728.74	(1,640.74)	100.02
Other				
Liability Insurance - LEST	17,900.00	13,735.89	4,164.11	76.74
Springfield Plaza TIF - LEST	0.00	2,282.00	(2,282.00)	0.00
Communication System Maint - LEST	392,248.00	356,643.97	35,604.03	90.92
Total Other	410,148.00	372,661.86	37,486.14	90.86
Total Law Enforcement Sales Tax I	14,209,719.22	13,859,637.60	350,081.62	97.54
<u>Park Sales Tax</u>				
Parks I				
Ash Grove - Park Tax	32,570.00	32,686.77	(116.77)	100.36
Battlefield - Park Tax	133,325.00	133,804.45	(479.45)	100.36
Fair Grove - Park Tax	32,415.00	32,532.61	(117.61)	100.36
Republic - Park Tax	353,620.00	354,891.40	(1,271.40)	100.36
Rogersville - Park Tax	6,750.00	6,776.29	(26.29)	100.39
Springfield - Park Tax	3,079,531.00	3,095,363.81	(15,832.81)	100.51
Strafford - Park Tax	52,455.00	52,643.11	(188.11)	100.36
Walnut Grove - Park Tax	17,020.00	17,078.81	(58.81)	100.35
Willard - Park Tax	121,170.00	121,607.14	(437.14)	100.36
Springfield/Greene Co. - Park Tax	1,944,755.00	1,951,751.75	(6,996.75)	100.36
Total Parks I	5,773,611.00	5,799,136.14	(25,525.14)	100.44
Parks II				
Ash Grove - Park Tax II	32,615.00	32,692.64	(77.64)	100.24
Battlefield - Park Tax II	133,500.00	133,828.43	(328.43)	100.25
Fair Grove - Park Tax II	32,460.00	32,538.44	(78.44)	100.24
Republic - Park Tax II	354,090.00	354,955.00	(865.00)	100.24
Rogersville - Park Tax II	6,760.00	6,777.52	(17.52)	100.26
Springfield - Park Tax II	3,710,840.00	3,719,919.18	(9,079.18)	100.24
Strafford - Park Tax II	52,525.00	52,652.56	(127.56)	100.24
Walnut Grove - Park Tax II	17,040.00	17,081.88	(41.88)	100.25
Willard - Park Tax II	121,330.00	121,628.92	(298.92)	100.25
Springfield/Greene Co. - Park Tax II	1,947,340.00	1,952,101.51	(4,761.51)	100.24
Total Parks II	6,408,500.00	6,424,176.08	(15,676.08)	100.24
Parks - Operations				
Springfield Plaza TIF - Env. Parks	0.00	2,282.02	(2,282.02)	0.00
Total Parks - Operations	0.00	2,282.02	(2,282.02)	0.00
Transfers				
Transfer to Bond Fund	626,389.00	626,388.78	0.22	100.00
Transfer to General Revenue	247,285.00	247,285.00	0.00	100.00
Total Transfers	873,674.00	873,673.78	0.22	100.00
Total Park Sales Tax	13,055,785.00	13,099,268.02	(43,483.02)	100.33
<u>Senior Services Fund</u>				
Senior Board Operations				
Contract Services - Senior Board	5,000.00	4,380.00	620.00	87.60
Insurance - Senior Board	3,000.00	2,181.00	819.00	72.70
Telephone - Senior Board	600.00	0.00	600.00	0.00
Website - Senior Board	1,000.00	0.00	1,000.00	0.00
Legal Counsel - Senior Board	2,000.00	0.00	2,000.00	0.00
Rent - Senior Board	1,200.00	0.00	1,200.00	0.00
Training & Meetings - Senior Board	2,500.00	1,736.19	763.81	69.45
Office Supplies - Senior Board	500.00	354.95	145.05	70.99
Postage - Senior Board	200.00	259.12	(59.12)	129.56
Printing - Senior Board	500.00	411.00	89.00	82.20

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Office Equipment - Senior Board	500.00	0.00	500.00	0.00
Grants Awarded - Senior Board	2,357,630.00	2,555,652.01	(198,022.01)	108.40
Unappropriated Contingency - Senior Bd	250,000.00	0.00	250,000.00	0.00
Total Senior Services Fund	2,624,630.00	2,564,974.27	59,655.73	97.73
<u>Law Enforcement Sales Tax II</u>				
Juvenile				
Salary - Juvenile, LEST II	472,019.43	460,152.32	11,867.11	97.49
FICA - Juvenile, LEST II	36,109.49	34,777.67	1,331.82	96.31
LAGERS - Juvenile, LEST II	27,849.15	33,157.65	(5,308.50)	119.06
Group Insurance - Juvenile, LEST II	71,258.04	70,794.13	463.91	99.35
Preemployment/Drug Test-Juv LEST II	0.00	292.50	(292.50)	0.00
Mobile Communication Juv - LEST II	1,854.00	0.00	1,854.00	0.00
Training & Meetings, Juv - LEST II	1,339.00	0.00	1,339.00	0.00
Office Supplies-Juvenile LEST II	0.00	289.38	(289.38)	0.00
Other Supplies, Juv - LEST II	6,026.00	532.84	5,493.16	8.84
Total Juvenile	616,455.11	599,996.49	16,458.62	97.33
Prosecuting Attorney				
Salary - Prosecuting Atty, LEST II	574,465.32	548,734.44	25,730.88	95.52
Salary - Part-Time PA LEST II	7,740.78	9,441.40	(1,700.62)	121.97
FICA - Prosecuting Atty, LEST II	44,538.78	41,113.94	3,424.84	92.31
LAGERS - Prosecuting Atty, LEST II	32,566.74	26,982.39	5,584.35	82.85
Group Insurance - Pros Atty, LEST II	101,742.42	88,219.52	13,522.90	86.71
Worker's Compensation - PA, LEST II	1,075.37	1,148.81	(73.44)	106.83
Training & Meetings, PA - LEST II	4,200.00	4,070.39	129.61	96.91
Prof Organiztion Dues-PA LEST II	2,870.00	2,870.00	0.00	100.00
Equip Repair/Maint-PA LEST II	0.00	5,850.00	(5,850.00)	0.00
Office Supplies - PA LEST II	3,034.00	3,612.43	(578.43)	119.06
Books & Publications - PA LEST II	4,960.00	4,961.08	(1.08)	100.02
Other Supplies, PA - LEST II	2,023.00	542.21	1,480.79	26.80
Capital, PA - LEST II	0.00	765.34	(765.34)	0.00
Total Prosecuting Attorney	779,216.41	738,311.95	40,904.46	94.75
Sheriff				
Salary - Sheriff, LEST II	1,189,180.21	1,201,037.93	(11,857.72)	101.00
Salary - Sheriff Grant OT, LEST II	34,491.00	35,864.22	(1,373.22)	103.98
Salary - Sheriff Holiday Pay, LEST II	30,184.53	32,540.56	(2,356.03)	107.81
FICA - Sheriff, LEST II	91,414.81	95,260.58	(3,845.77)	104.21
LAGERS - Sheriff, LEST II	90,459.62	93,328.69	(2,869.07)	103.17
Group Insurance - Sheriff, LEST II	251,119.05	227,740.03	23,379.02	90.69
Worker's Compensation - Sheriff, LEST II	29,961.80	36,311.67	(6,349.87)	121.19
Preemployment/Drug Test-Shf LEST II	1,000.00	916.83	83.17	91.68
Uniforms, Sheriff - LEST II	54,000.00	30,210.59	23,789.41	55.95
Mobile Communication Sheriff - LEST II	15,963.00	20,883.09	(4,920.09)	130.82
Legal Expense - Sheriff LEST II	50,000.00	6,924.00	43,076.00	13.85
Training & Meetings, Sheriff - LEST II	10,000.00	10,062.62	(62.62)	100.63
Equip Repair/Maint-Sheriff LEST II	5,000.00	15,705.82	(10,705.82)	314.12
Office Supplies - Sheriff LEST II	7,000.00	6,973.55	26.45	99.62
Other Supplies, Sheriff - LEST II	1,000.00	54.45	945.55	5.45
Investigative Costs - Sheriff LEST II	15,000.00	10,008.27	4,991.73	66.72
Total Sheriff	1,875,774.02	1,823,822.90	51,951.12	97.23
Jail				
Salary - Jail, LEST II	1,458,411.18	1,423,787.55	34,623.63	97.63
Salary - Part-Time - Jail LEST II	33,991.95	0.00	33,991.95	0.00
Salary - Jail Grant Overtime, LEST II	30,075.00	60,735.93	(30,660.93)	201.95
Salary - Jail Holiday Pay, LEST II	48,781.80	51,301.12	(2,519.32)	105.16
FICA - Jail, LEST II	114,514.04	115,167.85	(653.81)	100.57
LAGERS - Jail, LEST II	94,484.59	91,373.12	3,111.47	96.71
Group Insurance - Jail, LEST II	325,072.27	268,049.94	57,022.33	82.46
Worker's Compensation - Jail, LEST II	42,800.06	53,513.41	(10,713.35)	125.03
Preemployment/Drug Test-Jail LEST II	3,000.00	2,151.50	848.50	71.72
Uniforms, Jail - LEST II	30,000.00	20,741.65	9,258.35	69.14

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Mobile Communication Jail LEST II	4,801.20	7,197.87	(2,396.67)	149.92
Legal Expense - Jail LEST II	50,000.00	19,195.50	30,804.50	38.39
Training & Meetings, Jail - LEST II	6,420.00	6,742.88	(322.88)	105.03
Equip Repair/Maint Jail LEST II	2,000.00	1,110.00	890.00	55.50
Office Supplies - Jail LEST II	5,000.00	4,779.77	220.23	95.60
Total Jail	2,249,352.09	2,125,848.09	123,504.00	94.51
Pretrial				
Salary, Pretrial - LEST II	69,942.13	69,940.00	2.13	100.00
FICA, Pretrial - LEST II	5,416.69	5,236.81	179.88	96.68
LAGERS, Pretrial - LEST II	4,177.58	4,126.33	51.25	98.77
Group Insurance, Pretrial - LEST II	13,984.42	13,634.84	349.58	97.50
Worker's Compensation, Pretrial, LEST II	109.31	(1,550.00)	1,659.31	(1,417.99)
Preemployment/Drug Test-Pretrial LEST II	39.00	0.00	39.00	0.00
Mobile Communication Pretrial LEST II	864.24	964.24	(100.00)	111.57
Training & Meetings, Pretrial - LEST II	300.00	0.00	300.00	0.00
Office Supplies - Pretrial LEST II	682.00	1,779.43	(1,097.43)	260.91
Total Pretrial	95,515.37	94,131.65	1,383.72	98.55
Vehicle Service Center - Fuel				
Fuel - Sheriff LEST II	191,280.00	55,813.98	135,466.02	29.18
Total Vehicle Service Center - Fuel	191,280.00	55,813.98	135,466.02	29.18
Vehicle Service Center - Maintenance				
Contract Vehicle Operation	0.00	49,818.47	(49,818.47)	0.00
Maintenance - Sheriff LEST II	0.00	36,505.57	(36,505.57)	0.00
Total Vehicle Service Center - Maintenance	0.00	86,324.04	(86,324.04)	0.00
Vehicle Service Center - Incidents				
Incidents - Sheriff LEST II	18,000.00	6,788.90	11,211.10	37.72
Total Vehicle Service Center - Incidents	18,000.00	6,788.90	11,211.10	37.72
Other				
Liability Insurance - LEST II	21,700.00	19,483.58	2,216.42	89.79
Rent - LEST II	116,000.00	217,048.34	(101,048.34)	187.11
Springfield Plaza TIF - LEST II	0.00	1,140.99	(1,140.99)	0.00
Total Other	137,700.00	237,672.91	(99,972.91)	172.60
Transfers				
Transfers to RPI	283,036.51	475,383.41	(192,346.90)	167.96
Transfer to General Revenue	919,800.00	902,688.52	17,111.48	98.14
Total Transfers	1,202,836.51	1,378,071.93	(175,235.42)	114.57
Total Law Enforcement Sales Tax II	7,166,129.51	7,146,782.84	19,346.67	99.73
<u>Drug Court Fund</u>				
Circuit Courts				
Contract Services - Drug Court	70,000.00	76,518.75	(6,518.75)	109.31
Drug Testing-SATOP - Drug Court	143,500.00	164,798.25	(21,298.25)	114.84
Incentive Program - Drug Court	5,000.00	5,865.04	(865.04)	117.30
Wraparound - Drug Court	15,000.00	29,230.84	(14,230.84)	194.87
Treatment - Drug Court	190,000.00	442,699.01	(252,699.01)	233.00
Communications - Drug Court	0.00	368.78	(368.78)	0.00
Training & Meetings - Drug Court	10,000.00	75,666.35	(65,666.35)	756.66
Office Supplies - Drug Court	1,500.00	5,249.14	(3,749.14)	349.94
Equipment - Drug Court	0.00	1,732.35	(1,732.35)	0.00
Total Circuit Courts	435,000.00	802,128.51	(367,128.51)	184.40
Probate Court				
Contractual SAMHSA-TIGeRS	89,000.00	34,674.64	54,325.36	38.96
Training & Meetings SAMHSA-TIGeRS	15,000.00	0.00	15,000.00	0.00
Office Supplies SAMHSA-TIGeRS	3,000.00	953.95	2,046.05	31.80
Other Supplies SAMHSA-TIGeRS	11,000.00	62,690.98	(51,690.98)	569.92
Total Probate Court	118,000.00	98,319.57	19,680.43	83.32
Total Drug Court Fund	553,000.00	900,448.08	(347,448.08)	162.83
<u>31st Judicial Circuit Surcharge</u>				
Transfers				
Transfer to RPI	75,000.00	75,000.00	0.00	100.00
Total 31st Judicial Circuit Surcharge	75,000.00	75,000.00	0.00	100.00

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<u>Circuit Court Office & Garnishment Fund</u>				
Circuit Courts				
Training & Meetings - Circuit Court Off	3,500.00	7,131.04	(3,631.04)	203.74
Equip.Repair - Circuit Court Off.	3,000.00	1,671.40	1,328.60	55.71
Office Supplies - Circuit Court Off.	5,500.00	11,969.87	(6,469.87)	217.63
Equipment - Circuit Court Off.	6,000.00	0.00	6,000.00	0.00
Total Circuit Courts	18,000.00	20,772.31	(2,772.31)	115.40
Circuit Clerk				
Equip.Repair-Circuit Clk Garnishment	0.00	780.00	(780.00)	0.00
Office Supplies-Circuit Clk Garnishment	50,000.00	15,793.84	34,206.16	31.59
Equipment-Circuit Clk Garnishment	0.00	17,527.97	(17,527.97)	0.00
Total Circuit Clerk	50,000.00	34,101.81	15,898.19	68.20
Total Circuit Court Office & Garnishment Fund	68,000.00	54,874.12	13,125.88	80.70
<u>Inmate Security Fund</u>				
Sheriff				
Salary - Inmate Security Fund	0.00	25,207.20	(25,207.20)	0.00
Salary - RN & LPN Incentive	0.00	(2,916.67)	2,916.67	0.00
FICA - Inmate Security Fund	0.00	1,921.48	(1,921.48)	0.00
LAGERS - Inmate Security Fund	0.00	1,487.19	(1,487.19)	0.00
Group Insurance - Inmate Security Fund	0.00	7,635.34	(7,635.34)	0.00
Worker's Compensation - Inmate Security	0.00	79.68	(79.68)	0.00
Training & Meetings-Inmate Security Fund	20,000.00	0.00	20,000.00	0.00
Prisoner Transfer - Inmate Security Fund	0.00	40.00	(40.00)	0.00
Repair & Maintenance - Inmate Security	0.00	2,938.47	(2,938.47)	0.00
Supplies - Inmate Security Fund	15,000.00	5,094.86	9,905.14	33.97
Commissary Purchases Inmate Security	0.00	(224.24)	224.24	0.00
Bedding & Clothing - Inmate Security	0.00	100.00	(100.00)	0.00
Other Supplies - Inmate Security Fund	5,000.00	20,924.78	(15,924.78)	418.50
Capital - Inmate Security Fund	0.00	239,463.75	(239,463.75)	0.00
Total Inmate Security Fund	40,000.00	301,751.84	(261,751.84)	754.38
<u>Juvenile Incentive Fund</u>				
Juvenile Grants				
Juvenile Incentive Program	0.00	1,000.00	(1,000.00)	0.00
Total Juvenile Incentive Fund	0.00	1,000.00	(1,000.00)	0.00
<u>LEPC Fund</u>				
Emergency Mgmt				
Contract Labor - LEPC	11,200.00	0.00	11,200.00	0.00
Regional HAZMAT Planner - LEPC	12,000.00	0.00	12,000.00	0.00
Special Projects - LEPC	1,700.00	986.29	713.71	58.02
Training - LEPC	5,450.00	45,023.75	(39,573.75)	826.12
Training & Registrations - LEPC	1,300.00	273.80	1,026.20	21.06
Office Supplies - LEPC	3,550.00	1,037.38	2,512.62	29.22
Education & Media - LEPC	0.00	752.52	(752.52)	0.00
Externally Printed Material - LEPC	250.00	121.88	128.12	48.75
Legal Bid Ads - LEPC	100.00	93.30	6.70	93.30
Equipment - LEPC	3,000.00	0.00	3,000.00	0.00
Total LEPC Fund	38,550.00	48,288.92	(9,738.92)	125.26
<u>Collector Tax Maintenance Fund</u>				
Collector				
Salary - Collector Tax Maintenance Fund	85,160.43	57,755.38	27,405.05	67.82
FICA - Collector Tax Maintenance Fund	6,514.77	4,340.49	2,174.28	66.63
LAGERS - Collector Tax Maintenance Fund	5,024.46	3,127.35	1,897.11	62.24
Group Insurance - Collector Tax Maint	22,247.99	12,041.96	10,206.03	54.13
Worker's Comp - Collector Tax Maint	133.09	156.94	(23.85)	117.92
Contract Labor - Collector Tax Maint	159,595.00	136,728.50	22,866.50	85.67
Professional Services - Collector Tax	10,000.00	486.25	9,513.75	4.86
Travel & Meetings - Col Tax Maint.	1,500.00	3,093.53	(1,593.53)	206.24
Repair & Maintenance - Collector Tax	10,000.00	5,098.62	4,901.38	50.99
Employee Background Check- Collector Tax	1,000.00	0.00	1,000.00	0.00
Office Supplies - Collector Tax	5,000.00	3,903.10	1,096.90	78.06

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Advertising - Collector Tax	2,000.00	0.00	2,000.00	0.00
Office Equipment - Collector Tax	40,000.00	0.00	40,000.00	0.00
Computer Hardware Equip.- Collector Tax	50,000.00	6,481.91	43,518.09	12.96
Computer Software - Collector Tax	50,000.00	1,834.82	48,165.18	3.67
Transfer to Other Funds - Collector Tax	77,900.00	64,460.28	13,439.72	82.75
Total Collector Tax Maintenance Fund	526,075.74	299,509.13	226,566.61	56.93
<u>PA Administrative Handling Cost Fund</u>				
Pros. Atty Special Proj				
Salary - PA Adm Handling Cost Fund	0.00	2,272.00	(2,272.00)	0.00
Salary - Part-Time, PA Adm Handling Cost	17,608.70	959.42	16,649.28	5.45
FICA - PA Adm Handling Cost Fund	1,347.07	245.32	1,101.75	18.21
LAGERS - PA Adm Handling Cost Fund	0.00	134.05	(134.05)	0.00
Group Insurance - PA Adm Handling Cost	0.00	(205.95)	205.95	0.00
Worker's Comp - PA Adm Handling Cost Fd	32.53	31.82	0.71	97.82
Contract Labor - PA Adm Handling Cost Fd	0.00	540.00	(540.00)	0.00
Drug Testing - PA Adm Handling Cost Fund	500.00	272.20	227.80	54.44
Witness Expense-PA Adm Handling Cost Fd	1,000.00	0.00	1,000.00	0.00
Depositions&Transcripts-PA Adm Handling	1,000.00	0.00	1,000.00	0.00
Training & Meetings-PA Adm Handling Cost	15,000.00	11,575.15	3,424.85	77.17
Equipment Maint-PA Adm Handling Cost Fd	1,000.00	0.00	1,000.00	0.00
Office Supplies-PA Adm Handling Cost Fd	5,000.00	19,274.62	(14,274.62)	385.49
Equipment - PA Adm Handling Cost Fund	5,000.00	0.00	5,000.00	0.00
Community Outreach-PA Adm Handling Cost	1,000.00	1,000.00	0.00	100.00
Total PA Administrative Handling Cost Fund	48,488.30	36,098.63	12,389.67	74.45
<u>Prosecuting Attorney Delinquent Tax Fund</u>				
Pros. Atty Special Proj				
Contract labor - PA Delinquent Tax	0.00	1,080.00	(1,080.00)	0.00
Depositions & Trans.- PA Delinquent Tax	1,000.00	0.00	1,000.00	0.00
Training & Meetings - PA Delinquent Tax	10,000.00	17,188.27	(7,188.27)	171.88
Dues & Subscriptions - PA Delinquent Tax	6,103.00	3,673.80	2,429.20	60.20
Maintenance - PA Delinquent Tax	1,000.00	0.00	1,000.00	0.00
Office Supplies - PA Delinquent Tax	2,000.00	10,706.78	(8,706.78)	535.34
Misc Equipment - PA Delinquent Tax	1,000.00	4,650.36	(3,650.36)	465.04
Community Outreach - PA Delinquent Tax	3,900.00	0.00	3,900.00	0.00
Total Prosecuting Attorney Delinquent Tax Fund	25,003.00	37,299.21	(12,296.21)	149.18
<u>Prosecuting Attorney Training Fund</u>				
Pros. Atty Special Proj				
Training & Meetings - PA Training	3,700.00	3,676.62	23.38	99.37
Total Prosecuting Attorney Training Fund	3,700.00	3,676.62	23.38	99.37
<u>Recorder's User Fund</u>				
Recorder				
Telephone - Recorder	700.00	959.41	(259.41)	137.06
Legal Counsel - Recorder	500.00	699.66	(199.66)	139.93
Training & Meetings - Recorder	10,000.00	1,421.46	8,578.54	14.21
Dues & Subscriptions - Recorder	500.00	169.25	330.75	33.85
Equipment Repair/Maint.- Recorder	20,000.00	4,042.30	15,957.70	20.21
Software License/Maint.- Recorder	25,000.00	16,370.92	8,629.08	65.48
Office Supplies - Recorder	18,000.00	18,580.31	(580.31)	103.22
Legal Notices - Recorder	300.00	0.00	300.00	0.00
Office Equipment - Recorder	10,000.00	(5.00)	10,005.00	(0.05)
Computer Equipment - Recorder	20,000.00	91,800.64	(71,800.64)	459.00
Transfer to General Revenue	92,000.00	0.00	92,000.00	0.00
Total Recorder's User Fund	197,000.00	134,038.95	62,961.05	68.04
<u>Courthouse Administration</u>				
Recorder				
Courthouse Administration	0.00	37.62	(37.62)	0.00
Total Courthouse Administration	0.00	37.62	(37.62)	0.00
<u>Shelter for Victims Fund</u>				
Contracts				
Family Violence Center	50,000.00	50,000.00	0.00	100.00

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Total Shelter for Victims Fund	50,000.00	50,000.00	0.00	100.00
<u>Sheriff Fee Fund</u>				
Sheriff Special Proj				
Storage Facility Cost - Sheriff Fee	1,500.00	343.98	1,156.02	22.93
Training & Meetings - Sheriff Fee	5,000.00	282.35	4,717.65	5.65
Equip.Repair/Maint.- Sheriff Fee	0.00	6,840.43	(6,840.43)	0.00
Office Supplies - Sheriff Fee	0.00	240.68	(240.68)	0.00
Other Supplies - Sheriff Fee	6,000.00	3,767.34	2,232.66	62.79
Equipment - Sheriff Fee	25,500.00	0.00	25,500.00	0.00
Community Outreach - Sheriff Fee	12,000.00	18,018.28	(6,018.28)	150.15
Total Sheriff Special Proj	50,000.00	29,493.06	20,506.94	58.99
Vehicle Service Center - Fuel				
Fuel - Sheriff Donated Units	0.00	313.25	(313.25)	0.00
Total Vehicle Service Center - Fuel	0.00	313.25	(313.25)	0.00
Vehicle Service Center - Maintenance				
Maintenance - Sheriff Donated Units	0.00	757.82	(757.82)	0.00
Total Vehicle Service Center - Maintenance	0.00	757.82	(757.82)	0.00
Total Sheriff Fee Fund	50,000.00	30,564.13	19,435.87	61.13
<u>Sheriff's Federal Grants</u>				
Sheriff Special Proj				
Salary - Sheriff Federal Grants	51,699.59	55,675.45	(3,975.86)	107.69
Salary - Grant Overtime	6,670.00	10,827.83	(4,157.83)	162.34
Salary - Holiday Pay	3,136.00	2,587.24	548.76	82.50
FICA - Sheriff Federal Grants	3,955.02	4,410.02	(455.00)	111.50
LAGERS - Sheriff Federal Grants	4,084.26	4,474.75	(390.49)	109.56
Group Insurance - Sheriff Federal Grants	11,325.74	11,044.41	281.33	97.52
Worker's Compensation-Sheriff Fed Grants	1,549.89	(1,646.70)	3,196.59	(106.25)
Training & Meetings - Sheriff Fed Grants	12,536.98	5,562.45	6,974.53	44.37
Other Supplies - Sheriff Grants	25,000.00	18,800.00	6,200.00	75.20
Equipment - Sheriff Grants	50,000.00	67,627.36	(17,627.36)	135.25
Total Sheriff's Federal Grants	169,957.48	179,362.81	(9,405.33)	105.53
<u>Sheriff DARE Project Fund</u>				
Sheriff Special Proj				
Training & Meetings - DARE	500.00	0.00	500.00	0.00
Vehicle Maintenance - DARE	150.00	19.14	130.86	12.76
Other Supplies - DARE	5,000.00	29.79	4,970.21	0.60
Community Awareness - DARE	350.00	0.00	350.00	0.00
Total Sheriff DARE Project Fund	6,000.00	48.93	5,951.07	0.82
<u>Sheriff Justice Forfeiture Fund</u>				
Sheriff Special Proj				
Telephone - Sheriff Justice Forfeiture	0.00	143.34	(143.34)	0.00
Training & Meetings-Forfeiture Fund	10,000.00	0.00	10,000.00	0.00
Maintenance-Sheriff Justice Forfeiture	0.00	7,037.45	(7,037.45)	0.00
Other Supplies - Sheriff Justice Forfeit	5,000.00	9,105.22	(4,105.22)	182.10
Equipment - Sheriff Justice Forfeiture	10,000.00	55,052.57	(45,052.57)	550.53
Community Outreach - Shf.Justice Forfeit	5,000.00	5,994.44	(994.44)	119.89
Total Sheriff Justice Forfeiture Fund	30,000.00	77,333.02	(47,333.02)	257.78
<u>Sheriff K-9 Fund</u>				
Sheriff Special Proj				
K-9 Training	10,000.00	14,222.45	(4,222.45)	142.22
K-9 Program Expense	60,000.00	31,788.90	28,211.10	52.98
Total Sheriff K-9 Fund	70,000.00	46,011.35	23,988.65	65.73
<u>Sheriff Training Fund</u>				
Sheriff Special Proj				
Training & Meetings - Shf Training Fund	14,000.00	5,241.26	8,758.74	37.44
Total Sheriff Training Fund	14,000.00	5,241.26	8,758.74	37.44
<u>Sheriff POST Commission Fund</u>				
Sheriff Special Proj				
Training & Meetings - POST	7,000.00	4,875.00	2,125.00	69.64
Total Sheriff POST Commission Fund	7,000.00	4,875.00	2,125.00	69.64

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
<u>Sheriff's Revolving Fund</u>				
Sheriff Special Proj				
Salary - Sheriff Revolving	152,446.03	96,793.08	55,652.95	63.49
Salary - Sheriff Revolving Overtime	0.00	94.33	(94.33)	0.00
Salary - Holiday Pay Sheriff Revolving	500.00	0.00	500.00	0.00
FICA - Sheriff Revolving	11,662.12	7,231.91	4,430.21	62.01
LAGERS - Sheriff Revolving	8,958.06	5,690.90	3,267.16	63.53
Group Insurance - Sheriff Revolving	38,348.57	24,885.00	13,463.57	64.89
Worker's Compensation - Sheriff Revolving	248.04	172.01	76.03	69.35
Mobile Communication Sheriff Revolving	5,100.00	4,961.30	138.70	97.28
Training & Meetings - Sheriff Revolving	50,000.00	4,624.11	45,375.89	9.25
Repair & Maintenance - Sheriff Revolving	0.00	3,392.75	(3,392.75)	0.00
Firing Range Supplies-Sheriff Revolving	5,000.00	3,417.60	1,582.40	68.35
Other Supplies - Sheriff Revolving	7,621.00	9,588.96	(1,967.96)	125.82
Equipment - Sheriff Revolving	104,470.00	56,152.80	48,317.20	53.75
Criminal Check CCW - Revolving Fund	100,000.00	13,416.00	86,584.00	13.42
Concealed Carry Permit System CCP	0.00	3,050.00	(3,050.00)	0.00
Total Sheriff's Revolving Fund	484,353.82	233,470.75	250,883.07	48.20
<u>Special Election Fund</u>				
Election & Voter Reg				
Election Expense - Special Election	210,000.00	424,980.10	(214,980.10)	202.37
Total Special Election Fund	210,000.00	424,980.10	(214,980.10)	202.37
<u>Election Services Fund</u>				
Election & Voter Reg				
Contract Services - Election Services	1,400.00	2,972.34	(1,572.34)	212.31
Telephone - Election Services	3,100.00	2,454.56	645.44	79.18
Training & Meetings - Election Services	7,500.00	4,941.75	2,558.25	65.89
Dues & Subscriptions - Election Services	700.00	252.81	447.19	36.12
Repair & Maintenance - Election Services	75,030.00	42,500.00	32,530.00	56.64
Office Supplies - Election Services	100.00	103.70	(3.70)	103.70
Election Supplies - Election Services	16,500.00	4,495.66	12,004.34	27.25
Office Equipment - Election Services	0.00	1,206.76	(1,206.76)	0.00
Computer Equipment - Election Services	73,000.00	56,083.00	16,917.00	76.83
Total Election Services Fund	177,330.00	115,010.58	62,319.42	64.86
<u>Employee Appreciation</u>				
Employee Appreciation				
Employee Donations	0.00	(50.00)	50.00	0.00
Employee Baseball Tickets	0.00	245.50	(245.50)	0.00
Employee Resale Merchandise	0.00	(115.00)	115.00	0.00
Employee Recognition	0.00	1,559.84	(1,559.84)	0.00
Retiree Recognition	500.00	0.00	500.00	0.00
Employee Appreciation Day	10,000.00	6,674.32	3,325.68	66.74
Total Employee Appreciation	10,500.00	8,314.66	2,185.34	79.19
<u>Pass Thru Grant Fund</u>				
Sheriff Special Proj				
COMET Grant	0.00	233,544.25	(233,544.25)	0.00
Total Pass Thru Grant Fund	0.00	233,544.25	(233,544.25)	0.00
<u>Bond Fund</u>				
Public Service Center Bond				
Principal - PSC	1,236,000.00	1,275,000.00	(39,000.00)	103.16
Interest - PSC	685,387.00	731,629.92	(46,242.92)	106.75
Trustee Fees - PSC	4,000.00	4,000.00	0.00	100.00
Total Public Service Center Bond	1,925,387.00	2,010,629.92	(85,242.92)	104.43
Jamestown NID				
Improvements - Jamestown NID	50,000.00	7,930.00	42,070.00	15.86
Principal - Refunded NIDs	599,600.00	885,000.00	(285,400.00)	147.60
Interest - Refunded NIDs	407,355.75	430,081.11	(22,725.36)	105.58
Trustee Fees - Refunded NID	3,750.00	4,750.00	(1,000.00)	126.67
Total Jamestown NID	1,060,705.75	1,327,761.11	(267,055.36)	125.18
Wilson Creek NID				

	<u>AUTHORIZED EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>(OVER) UNDER AUTHORIZED</u>	<u>PERCENT OF AUTHORIZED</u>
Principal - Wilson Creek NID	140,400.00	0.00	140,400.00	0.00
Interest - Wilson Creek NID	80,196.75	0.00	80,196.75	0.00
Total Wilson Creek NID	220,596.75	0.00	220,596.75	0.00
Energy Performance Bond				
Principal - Energy Performance	125,000.00	125,000.00	0.00	100.00
Interest - Energy Performance	13,042.76	13,032.52	10.24	99.92
Trustee Fees - Energy Performance	2,000.00	2,000.00	0.00	100.00
Total Energy Performance Bond	140,042.76	140,032.52	10.24	99.99
Dan Kinney Park				
Principal - Dan Kinney	430,000.00	430,000.00	0.00	100.00
Interest - Dan Kinney	194,551.26	194,551.26	0.00	100.00
Trustee Fees - Dan Kinney	2,500.00	(1,250.00)	3,750.00	(50.00)
Total Dan Kinney Park	627,051.26	623,301.26	3,750.00	99.40
Total Bond Fund	3,973,783.52	4,101,724.81	(127,941.29)	103.22
Grand Total	125,691,062.65	121,673,722.80	4,017,339.85	96.80
<i>Authorized Expenditures</i>				

GREENE COUNTY MISSOURI

STATEMENT OF CASH BALANCE JANUARY 1, 2017 AND DECEMBER 31, 2017

	BALANCE JAN. 1, 2017	RECEIPTS	DISBURSEMENTS	BALANCE DEC. 31, 2017
GENERAL REVENUE FUND:				
Emergency Fund	1,187,693.00	1,080,000.00	1,187,693.00	1,080,000.00
Cash Reserve Fund	3,400,000.00	0.00	0.00	3,400,000.00
Liab. Insurance Cash Reserve	1,000,000.00	0.00	0.00	1,000,000.00
Warrant Account	3,799,957.34	43,531,010.96	45,536,254.34	1,794,713.96
Moving Bonds-Planning & Zon.	45,300.00	0.00	276,681.35	(231,381.35)
BTF Project	1,140.00	0.00	1,140.00	0.00
Cities of Greene County	208,185.01	205,083.36	208,592.03	204,676.34
County Employees Retirement Fund	28,372.00	1,597,356.85	1,599,907.85	25,821.00
Criminal Fees, County/State	61,146.83	26,688.19	61,468.81	26,366.21
E.S. Woods Memorial	315.00	0.00	315.00	0.00
Juvenile - Other Programs	1,225.00	0.00	0.00	1,225.00
Juvenile Summer Program	155.72	0.00	0.00	155.72
Merchants & Mfg. Delinq. Tax	30,797.78	0.00	0.00	30,797.78
Pros. Atty. Retirement Fund	(1,938.00)	11,628.00	11,628.00	(1,938.00)
Pros. Atty. Contingency	2,500.00	21,222.73	21,222.73	2,500.00
Sheriff Employee Misc. Fund	2,058.12	743.91	2,074.83	727.20
Travel Advance Fund	(977.20)	9,381.22	9,004.02	(600.00)
Unclaimed Fees	87,291.68	71,544.27	102,728.12	56,107.83
Victim Witness Fund	0.00	693.64	373.20	320.44
Youth Opportunity Program	4,000.00	0.00	0.00	4,000.00
Sheriff Deputy Supplement Fund	20,660.00	137,160.00	145,530.00	12,290.00
County Clerk Sunshine Training Fund	0.00	3,500.00	2,846.91	653.09
Reserve for Bonding Company	6,755.47	446.37	0.00	7,201.84
Subtotal	9,884,637.75	46,696,459.50	49,167,460.19	7,413,637.06
MISCELLANEOUS CUSTODIAL FUND:				
Drug Court	660,663.90	746,801.56	900,192.40	507,273.06
Judicial Surcharge	9,473.20	74,226.70	75,000.00	8,699.90
Circuit Court Office Supply	25,001.37	8,240.45	3,763.02	29,478.80
Circuit Clerk Garn Surcharge Fund	77,245.44	36,879.16	19,965.32	94,159.28
Collector Tax Maintenance Fund	336,347.05	362,075.76	314,357.35	384,065.46
Courthouse Administration Fund	241.96	350.15	64.62	527.49
Juvenile Youth Academy	9,125.50	3,421.55	1,000.00	11,547.05
LEPC	14,091.70	57,856.10	59,091.12	12,856.68
Pass Through Grants Fund	0.00	235,032.97	235,032.97	0.00
P.A. Bad Check Fund	149,751.61	385,395.43	370,002.97	165,144.07
P.A. Delinquent Tax Fund	134,610.88	60,392.33	49,269.35	145,733.86
P.A. Training Fund	5,312.94	3,964.04	3,676.62	5,600.36
Recorder's User Fund	962,839.48	2,229,916.72	2,192,412.62	1,000,343.58
Shelter for Victims	52,131.05	50,065.36	50,003.00	52,193.41
Sheriff Fee Fund	28,836.01	77,556.97	110,541.34	(4,148.36)
Sheriff Grants Fund	(76,527.27)	127,813.17	118,488.98	(67,203.08)
Sheriff DARE Project	9,406.30	5,156.00	48.93	14,513.37
Sheriff Justice Forfeiture Fund	67,484.59	44,393.83	92,185.23	19,693.19
Sheriff K-9 Fund	69,383.32	22,379.08	83,939.14	7,823.26
Sheriff Training Program	19,071.96	15,600.63	6,552.75	28,119.84
Sheriff POST Commission Fund	10,748.48	7,041.97	5,800.00	11,990.45
Sheriff Revolving Fund - CCW	346,073.35	74,985.44	284,228.01	136,830.78
Sheriff Inmate Security Fund	167,886.31	470,190.33	303,781.95	334,294.69
Special Election Fund	37,230.36	396,453.02	473,141.64	(39,458.26)
Election Services Fund	431,407.75	127,435.16	115,145.81	443,697.10
Juvenile Domestic Relations Fund	1,863.67	0.00	0.00	1,863.67
Employee Appreciation Fund	12,052.86	12,778.01	11,274.16	13,556.71
School Fund	1,449,245.11	4,860,560.17	4,705,679.66	1,604,125.62
Tax Sale Surplus - School Fund	292,939.56	271,978.95	210,691.79	354,226.72
Subtotal	5,303,938.44	10,768,941.01	10,795,330.75	5,277,548.70

	BALANCE JAN. 1, 2017	RECEIPTS	DISBURSEMENTS	BALANCE DEC. 31, 2017
<u>ROAD AND BRIDGE FUND:</u>				
Warrant Account	8,698,147.90	29,925,558.40	27,447,988.22	11,175,718.08
Cash Reserve Fund	2,100,000.00	0.00	0.00	2,100,000.00
Liab. Insurance Cash Reserve	1,000,000.00	0.00	0.00	1,000,000.00
Employees Misc. Fund	507.12	346.63	343.60	510.15
Right of Way Bonds	31,254.60	0.00	31,254.60	0.00
Kansas Extension Project Reserve - R&B	6,000,000.00	0.00	0.00	6,000,000.00
Subtotal	17,829,909.62	29,925,905.03	27,479,586.42	20,276,228.23
<u>ASSESSMENT FUND:</u>				
Warrant Account	3,846,261.62	2,492,823.52	1,982,582.66	4,356,502.48
Subtotal	3,846,261.62	2,492,823.52	1,982,582.66	4,356,502.48
<u>REAL PROPERTY IMPROVEMENT FUND:</u>				
Warrant Account	1,389,282.76	949,192.11	2,225,580.79	112,894.08
Subtotal	1,389,282.76	949,192.11	2,225,580.79	112,894.08
<u>GREENE COUNTY SEWER DISTRICT FUND:</u>				
Warrant Account	266,085.20	182,428.80	179,957.00	268,557.00
Subtotal	266,085.20	182,428.80	179,957.00	268,557.00
<u>911 FUND:</u>				
Warrant Account	2,810,846.07	6,501,575.61	6,525,540.41	2,786,881.27
Equipment Reserve	300,000.00	0.00	0.00	300,000.00
Subtotal	3,110,846.07	6,501,575.61	6,525,540.41	3,086,881.27
<u>BUILDING BOND FUND:</u>				
Warrant Account	435,384.28	4,529,771.26	4,529,399.87	435,755.67
PSC Debt Service Reserve Funds	2,332,314.15	95,903.93	85,913.23	2,342,304.85
QECB Debt Service Funds	0.07	15.51	0.44	15.14
Dan Kinney Debt Service Funds	500,033.57	1,556.18	623.91	500,965.84
Jamestown NID Funds	0.02	6.24	0.00	6.26
Wilson Creek NID Funds	3.74	1.49	0.00	5.23
Escrow Fund 2016 NIDs	0.00	0.00	0.00	0.00
Subtotal	3,267,735.83	4,627,254.61	4,615,937.45	3,279,052.99
<u>LAW ENFORCE. SALES TAX FUND I:</u>				
Warrant Account	0.00	13,872,890.12	13,835,884.90	37,005.22
Subtotal	0.00	13,872,890.12	13,835,884.90	37,005.22
<u>PARK TAX FUND</u>				
Warrant Account	334,425.13	13,477,195.19	13,721,405.90	90,214.42
Subtotal	334,425.13	13,477,195.19	13,721,405.90	90,214.42
<u>SENIOR CITIZENS' SERVICES FUND</u>				
Warrant Account	1,576,883.58	2,552,662.51	2,696,084.99	1,433,461.10
Senior Cash Operating Reserve	250,000.00	0.00	0.00	250,000.00
Subtotal	1,826,883.58	2,552,662.51	2,696,084.99	1,683,461.10
<u>LAW ENFORCE. SALES TAX FUND II:</u>				
Warrant Account	2,077,530.74	6,961,515.68	7,271,217.08	1,767,829.34
Equipment Reserve	1,170,000.00	322,603.00	371,040.33	1,121,562.67
Building Reserve	0.00	0.00	0.00	0.00
Subtotal	3,247,530.74	7,284,118.68	7,642,257.41	2,889,392.01
TOTAL ALL FUNDS	50,307,536.74	139,331,446.69	140,867,608.87	48,771,374.56

GREENE COUNTY MISSOURI

**SUMMARY OF DELINQUENT TAXES AND OTHER DUE BILLS, ALL FUNDS,
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

GENERAL REVENUE FUND

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2012	774.78	6,546.65	0.00	7,321.43
2013	706.75	6,851.46	(0.00)	7,558.21
2014	790.60	7,097.20	0.00	7,887.80
2015	2,057.50	7,698.85	(0.00)	9,756.35
2016	37,545.68	14,265.61	(0.00)	51,811.29
2017	331,756.32	152,464.65	432.91	484,653.88
Total General Revenue	373,631.63	194,924.42	432.91	568,988.96

ROAD AND BRIDGE FUND

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2012	774.81	6,546.68	0.00	7,321.49
2013	706.77	6,851.21	(0.00)	7,557.98
2014	790.59	7,097.18	0.00	7,887.77
2015	2,057.53	7,698.81	(0.00)	9,756.34
2016	37,545.71	14,265.69	(0.00)	51,811.40
2017	331,756.31	152,464.80	432.91	484,654.02
Total Road and Bridge	373,631.72	194,924.37	432.91	568,989.00

DEVELOPMENTALLY DISABLED FUND

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2012	299.38	2,530.71	46.02	2,876.11
2013	244.03	2,366.01	26.71	2,636.75
2014	290.97	2,612.45	679.07	3,582.49
2015	830.09	3,106.95	0.00	3,937.04
2016	15,619.24	5,936.06	(0.00)	21,555.30
2017	121,565.15	55,669.44	158.03	177,392.62
Total Develop. Disabled	138,848.86	72,221.62	909.83	211,980.31

SENIOR CITIZENS' SERVICES FUND

YEAR	REAL PROPERTY	PERSONAL PROPERTY	RR & PUB. UTILITIES	TOTAL
2012	318.65	2,692.64	50.81	3,062.10
2013	258.02	2,506.37	11.28	2,775.67
2014	307.05	2,761.75	718.16	3,786.96
2015	876.19	3,277.98	0.00	4,154.17
2016	16,515.54	6,287.11	(0.00)	22,802.65
2017	128,073.38	58,847.90	157.09	187,078.37
Total Senior Fund	146,348.83	76,373.75	937.34	223,659.92
Total Delinquent Taxes	1,032,461.04	538,444.16	2,712.99	1,573,618.19

GREENE COUNTY MISSOURI

**STATEMENT OF BONDED INDEBTEDNESS
ALL FUNDS OF GREENE COUNTY
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

GENERAL REVENUE FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

MISCELLANEOUS CUSTODIAL FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

ROAD AND BRIDGE FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

ASSESSMENT FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

REAL PROPERTY IMPROVEMENT FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

GREENE COUNTY SEWER DISTRICT FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

SENIOR CITIZENS' SERVICES FUND

Bonded Indebtedness, January 1, 2017	None
Bonds Issued 2017	None
Bonded Indebtedness, December 31, 2017	None

911 FUND

Lease Purchase, January 1, 2017	0.00
Lease Purchase Issued 2017	0.00
Lease Purchase Retired 2017	0.00
Lease Purchase, December 31, 2017	0.00

BUILDING BOND FUND

Bonded Indebtedness, January 1, 2017	25,700,000.00
Bonds Issued 2017	0.00
Bonds Retired 2017	1,830,000.00
Bonded Indebtedness, December 31, 2017	23,870,000.00

LAW ENFORCEMENT SALES TAX FUND

Certificates of Participation, January 1, 2017	0.00
Certificates Issued 2017	0.00
Certificates Retired 2017	0.00
Certificates of Participation, December 31, 2017	0.00

NEIGHBORHOOD IMPROVEMENT DISTRICTS

Bonded Indebtedness, January 1, 2017	14,320,000.00
Bonds Issued 2017	0.00
Bonds Retired 2017	885,000.00
Bonds Refunded 2017	0.00
Bonded Indebtedness, December 31, 2017	13,435,000.00

Grand Total	37,305,000.00
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GREENE COUNTY MISSOURI

STATEMENT OF WARRANTS OUTSTANDING AS OF DECEMBER 31, 2017

	<u>2016</u>	<u>2017</u>	<u>TOTAL</u>
General Revenue Warrants	0.00	0.00	0.00
Road and Bridge Fund Warrants	0.00	0.00	0.00
Assessment Fund Warrants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GREENE COUNTY MISSOURI
STATEMENT OF TAX LEVIES OF EACH FUND OF GREENE COUNTY
FOR THE YEAR 2017**

VALUATION OF PROPERTY IN GREENE COUNTY

<u>TYPE OF PROPERTY</u>	
Real Property, Class 1	2,540,511,170
Real Property, Class 2	24,161,450
Real Property, Class 3	1,380,583,270
Real Property, Railroad and Public Utilities	57,552,865
Total Real Property	4,002,808,755
Personal Property, Railroad and Public Utilities	50,136,802
Personal Property, All Other	876,082,320
Total Personal Property	926,219,122
TOTAL VALUATION	4,929,027,877

TAX LEVIES

	<u>Per \$100 Valuation</u>
County General Revenue Fund	0.1290
Miscellaneous Custodial Fund	n/a
Road and Bridge Fund	0.1290
Library Fund	0.2459
Assessment Fund	n/a
Real Property Improvement Fund	n/a
Greene County Sewer District Fund	n/a
Developmentally Disabled Fund	0.0471
Senior Citizens' Services Fund	0.0498
911 Fund	n/a
Building Bond Fund	n/a
Law Enforcement Sales Tax Fund	n/a
Ash Grove Fire District	0.5142
Battlefield Fire District	0.5886
Billings Fire District	0.3965
Bois D'Arc Fire District	0.3138
Brookline Fire District	0.2488
Ebenezer Fire District	0.8579
Fair Grove Fire District	0.9514
Logan-Rogersville Fire District	0.6053
Strafford Fire District	0.7284
Walnut Grove Fire District	0.2956
West Republic Fire District	0.2686
Willard Fire District	0.7734
Technical College	0.1498
Sur Tax Subclass 3 Property	1.0400

Greene County Missouri

Supplemental Information to Unaudited Financial Statement, December 31, 2017

Current Long-Term General Obligation Indebtedness

In July 2012, the County issued \$8,560,000 original principal amount of Tax-Exempt Limited General Obligation Bonds, Series 2012B and \$5,405,000 Taxable Limited General Obligation Bonds, Series 2012C (the “**Jamestown Bonds**”) for the Jamestown Neighborhood Improvement District project. The bond indebtedness was refunded in 2016.

In July 2012, the County issued \$3,305,000 original principal amount of Limited General Obligation Bonds (Wilson Creek Marketplace NID Project) Series 2012A (the “**Wilson Creek Bonds**”) for the Wilson Creek Marketplace Neighborhood Improvement District project. The bond indebtedness was refunded in 2016.

In December 2016, the County issued its Limited General Obligation Refunding Bonds, Series 2016, in the original aggregate principal amount of \$14,320,000 (the “Series 2016 Bonds”). The Series 2016 Bonds were issued by the County to refund the County’s outstanding \$2,830,000 principal amount of Tax-Exempt Limited General Obligation Bonds (Wilson Creek), Series 2012A, \$7,350,000 principal amount of Tax-Exempt Limited General Obligation Bonds (Jamestown) Series 2012B, and \$4,630,000 principal amount of Taxable Limited General Obligation Bonds (Jamestown) Series 2012C.

Other Obligations of the County

Outstanding Bonds: In March 2011, the County issued \$1,130,000 Taxable Special Obligation County Building Bonds (Qualified Energy Conversation Bonds-Direct Pay to the Issuer) Series 2011A (the “Series 2011A Bonds”) for the purpose of financing energy conservation in County buildings. In March 2011, the County also issued \$7,000,000 Special Obligation Parks Building Bonds, Series 2011B (Dan Kinney Park Project) (the “Series 2011B Bonds”), for the purpose of constructing and equipping certain improvements to Dan Kinney Park.

In May 2010, the County issued \$17,390,000 original principal amount of Taxable Special Obligation County Building (Build American Bonds – Direct Pay To The Issuer) Bonds, Series 2010A and \$6,455,000 original principal amount of Taxable Special Obligation County Building Bonds (Recovery Zone Economic Development Bonds – Direct Pay To The Issuer), Series 2010B. The Series 2010A Bonds and the Series 2010B Bonds (collectively, the “Taxable Bonds”) were issued for the purpose of financing the acquisition, construction, improving and equipping of a County Morgue Facility and the acquisition, construction and equipping of a Public Safety Center, which included the County Emergency Management office and 911 Call Center.

The Taxable Bonds, the Series 2011A Bonds and the Series 2011B Bonds (collectively, the “Outstanding Obligations”) are special obligations of the County payable solely from (i) amounts appropriated therefor by the County in each Fiscal Year, (ii) amounts on deposit with each trustee under the separate bond order pursuant to which each series of Bonds was issued, and (iii) amounts realized, if any, pursuant to the statutory lien described herein. The Outstanding Obligations do not constitute general obligations or indebtedness of the County within the meaning of any constitutional or statutory limitation or provision, and the County does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys of the County to pay the principal of and interest on the Outstanding Obligations. The payment of the principal of and interest on the Outstanding Obligations is subject to an annual appropriation by the County. The County has covenanted in the bond orders to annually budget and seek an annual appropriation for the debt service requirements on the Outstanding Obligations. However, the County is not required or obligated to make any such annual appropriation.

Special Assessment Debt with Governmental Commitment: The County has entered into separate agreements with lenders to finance construction of sanitary sewers in several sewer districts in the County. Under the agreements, tax bills, in payment of the projects, were assigned to the lender. The County, however, remains obligated to act as a collecting agent of the tax bills. The County has the right to enforce the lien against the parcel of real estate against which the special assessment lien has been imposed. The principal balance of such special assessment debt as of December 31, 2017 is \$566,756.

Sources of Revenue

The County finances its operations through the local property tax levy, sales taxes, licenses and fees, commissions on tax collections for other governmental bodies, revenue sharing funds, government grants, court fines and costs, interest on investments and miscellaneous sources. For the 2018 fiscal year, the County’s source of its revenue for the General Fund was budgeted as follows:

<u>Source</u>	<u>Amount</u>	<u>Percent</u>
Taxes	\$21,409,539	54.72%
Collector Commission	3,283,700	8.39
Licenses	1,341,930	3.43
Fees	9,009,753	23.03
Intergovernmental Revenue	2,752,061	7.03
Other Revenue	<u>1,330,298</u>	<u>3.40</u>
Total	\$39,127,281	100.00

The sales tax collected by the County since 2001 is as follows:

<u>Fiscal Year Ended December 31</u>	<u>General Sales Tax Collections</u>	<u>LEST Sales Tax Collections</u>
2017	\$26,370,744	\$19,747,145
2016	26,484,338	19,846,418
2015	25,844,043	19,259,589
2014	24,859,538	18,569,871
2013	23,128,492	17,275,933
2012	22,391,190	12,002,788
2011	22,583,648	11,252,593
2010	21,113,385	10,525,928
2009	21,295,549	10,619,460
2008	23,194,722	11,523,686
2007	23,732,735	11,834,259
2006	23,220,048	11,591,130
2005	22,213,726	11,086,194
2004	20,865,890	10,450,190
2003	19,930,846	9,950,067
2002	19,320,956	11,253,212
2001	18,844,334	14,095,247

Property Tax Information

Current Assessed Valuation: The following table shows the total assessed valuation and the estimated actual valuation, by category, of all taxable tangible property situated in the County, as of December 31, 2017.

<u>Type of Property</u>	<u>Total Assessed Valuation</u>	<u>Assessment Rate</u>	<u>Total Estimated Actual Valuation*</u>	<u>% of Actual Valuation</u>
Real:				
Residential	\$2,540,511,170	19.00%	\$13,371,111,421	65.18%
Agricultural	24,161,450	12.00%	201,345,417	.98%
Commercial	<u>1,380,583,270</u>	32.00%	<u>4,314,322,719</u>	<u>21.03%</u>
Total Real	\$3,945,255,890		\$17,886,779,557	87.19%
Personal	<u>\$ 876,082,320</u>	33.33%	<u>\$ 2,628,509,811</u>	<u>12.81%</u>
Total All Property	<u>\$4,821,338,210</u>		<u>\$20,515,289,368</u>	<u>100.00%</u>

*Assumes all personal property is assessed at 33 1/3%; because certain subclasses of tangible personal property are assessed at less than 33 1/3%, the estimated actual valuation for personal property would likely be greater than that shown above.

Major Property Taxpayers

The following table sets forth the taxpayers owning property with the greatest amount of assessed valuation within the County based on the valuation of real and personal property owned as of January 1, 2017, with taxes on such property due by December 31, 2017.

	<u>Owner</u>	<u>Type of Use</u>	<u>Assessed Valuation</u>
1	Kraft Foods Global Inc.	Food Products	\$28,556,670
2	Success Leasing	Rentals	18,131,640
3	New Prime Inc.	Transportation	10,096,650
4	Bass Pro Inc.	Retail	6,502,600
5	Dell Equipment Funding LP	Equipment Leasing	5,915,130
6	Ozark Automotive Distributor	Auto Parts Distr.	5,527,790
7	Mediacom Communications	Communications	4,930,910
8	EAN Holdings LLC	Rentals	4,774,210
9	Walmart East Stores LP	Retail	4,383,020
10	McLane Midwest Inc.	Food Distributor	3,970,620