Auditor's Monthly Report

May 2015

Ryan Wescoat

Cass County Auditor

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FUND BALANCE REPORT

From: 04/01/2015 To: 04/30/2015

Start: **$13,225,531.27** Activity: **($1,716,610.43)** End: **$11,508,920.84**

101-GENERAL REVENUE FUND	Start:	$511,812.22	Activity:	($213,949.69)	End:	$297,862.53
102-COUNTY VISION/DENTAL FUND	Start:	$9,496.19	Activity:	($1,030.23)	End:	$8,465.96
400-BROADBAND TECH GRANT / LOAN FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
402-BROADBAND START-UP	Start:	$0.00	Activity:	$0.00	End:	$0.00
410-TRI GEN/BIOGAS FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
420-BIOMASS GASIFICATION SYSTEM FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
510-ASSESSOR FUND	Start:	$1,293,742.60	Activity:	($80,956.86)	End:	$1,212,785.74
511-ASSESSOR/COLLECTOR ESCROW	Start:	$25,057.25	Activity:	$0.00	End:	$25,057.25
520-PUBLIC WORKS FUND	Start:	$2,557,530.08	Activity:	($195,980.90)	End:	$2,361,549.18
521-PUBLIC WORKS SALES TAX FUND	Start:	$6,997.68	Activity:	($25,237.74)	End:	($18,240.06)
522-ROAD & BRIDGE CITIES FUND	Start:	$1,104,920.63	Activity:	($816,486.59)	End:	$288,434.04
523-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
524-NID BOND FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
525-FEDERAL BRIDGE FUND	Start:	$739,044.78	Activity:	($1,137.71)	End:	$737,907.07
526-IMPACT FEE FUND	Start:	$160,684.12	Activity:	$0.00	End:	$160,684.12
527-PUBLIC WORKS BUILDING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$702,071.76	Activity:	($95,474.38)	End:	$606,597.38
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$3,569,488.06	Activity:	$171,124.58	End:	$3,740,612.64
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	$6,772.71	Activity:	($5,365.65)	End:	$1,407.06
549-INMATE SECURITY FUND	Start:	$44,877.14	Activity:	$2,598.15	End:	$47,475.29
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	($130,421.04)	Activity:	$3,714.53	End:	($126,706.51)
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start:	$1,936.08	Activity:	$0.00	End:	$1,936.08
552-FEDERAL EQUITABLE SHARING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
553-SHERIFF CIVIL PROCESS FUND	Start:	$190,400.35	Activity:	$14,668.47	End:	$205,068.82
554-SHERIFF REVOLVING FUND	Start:	$132,161.69	Activity:	$38,524.04	End:	$170,685.73
555-SHERIFF TRAINING FUND	Start:	$37,764.11	Activity:	$819.50	End:	$38,583.61
556-SHERIFF TRAINING POST FUND	Start:	$6,252.25	Activity:	$0.00	End:	$6,252.25
557-PA ADMIN HANDLING COST	Start:	$7,406.46	Activity:	($1,762.23)	End:	$5,644.23
558-DELINQUENT TAX FUND - PA	Start:	$14,615.83	Activity:	$286.94	End:	$14,902.77
559-PROS ATTY TRAINING FUND	Start:	$10,431.50	Activity:	$205.03	End:	$10,636.53
560-LERF FUND	Start:	$39,449.78	Activity:	$1,628.48	End:	$41,078.26
561-DRUG COURT	Start:	$22,956.11	Activity:	($3,271.52)	End:	$19,684.59
562-DOMESTIC VIOLENCE FUND	Start:	$3,468.00	Activity:	$1,860.00	End:	$5,328.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
564-DWI TREATMENT COURT	Start:	$88,061.83	Activity:	$926.32	End:	$88,988.15

565-PA CONTINGENCY	Start:	$12,989.63	Activity:	($670.55)	End:	$12,319.08
581-ELECTION FUND	Start:	$81,656.00	Activity:	($85,336.64)	End:	($3,680.64)
582-HAVA I GRANT	Start:	$18,518.53	Activity:	$0.00	End:	$18,518.53
583-HAVA II GRANT	Start:	$35,065.91	Activity:	$0.00	End:	$35,065.91
584-STATE ELECTION IMPROVEMENT GRANT	Start:	$83,215.58	Activity:	$0.00	End:	$83,215.58
585-CLERK TRAINING FUND	Start:	$26,546.51	Activity:	$0.00	End:	$26,546.51
590-COLLECTOR MAINTENANCE FUND	Start:	$70,824.66	Activity:	($11,321.93)	End:	$59,502.73
600-CASS COUNTY PARK FUND	Start:	$8,762.89	Activity:	$0.00	End:	$8,762.89
610-COUNTY RESERVE FUND	Start:	$600,597.59	Activity:	$0.00	End:	$600,597.59
611-DEBT PAYMENT SET ASIDE	Start:	$99,833.02	Activity:	($36,817.35)	End:	$63,015.67
620-RECORDERS FUND	Start:	$333,942.10	Activity:	$5,464.61	End:	$339,406.71
630-911 FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
631-911 RESERVE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
648-HEALTH DEPARTMENT	Start:	$67,710.49	Activity:	$7,563.95	End:	$75,274.44
649-WIC	Start:	($1,580.58)	Activity:	($180.48)	End:	($1,761.06)
650-C E R T (BIO TERRORISM)	Start:	($13,388.62)	Activity:	($3,920.40)	End:	($17,309.02)
651-HOMELESSNESS PREVENTION (HPRP)	Start:	$0.00	Activity:	$0.00	End:	$0.00
652-TRAINING FOR TOMORROW	Start:	$0.00	Activity:	$0.00	End:	$0.00
653-COURTHOUSE RESTORATION GRANT	Start:	$54,380.19	Activity:	($1,427.00)	End:	$52,953.19
700-AGENCY ACCOUNTS FUNDS	Start:	$589,479.20	Activity:	($385,667.18)	End:	$203,812.02

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
Revenues				
101-0100-0000-41:	1/2% SALES TAX	$1,939,119.78	$5,899,000.00	32.9 %
101-0100-0000-41:	OUT OF STATE/LOCAL USE TAX	$281,630.47	$1,000,000.00	28.2 %
101-0100-0000-42	CAFETERIA/INS FEES	$0.00	$6,000.00	0.0 %
101-0100-0000-42	ADMINISTATIVE FEE R&B	$0.00	$200,000.00	0.0 %
101-0100-0000-42	VIDEO PROVIDERS FRANCHISE TAX	$448.62	$1,800.00	24.9 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$0.00	$721,500.00	0.0 %
101-0100-0000-47	MISC REVENUE	$728.31	$50,000.00	1.5 %
101-0100-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$384,000.00	0.0 %
101-0100-0000-49:	TRANSFER- PA CONTINGENCY FUND	$0.00	$5,000.00	0.0 %
101-0120-0000-42	FEES - CODES	$119,858.00	$370,000.00	32.4 %
101-0120-0000-42	FEES - TOW	$1,249.66	$5,000.00	25.0 %
101-0120-0000-42	FEES - REINSPECTION	$2,222.00	$4,000.00	55.6 %
101-0120-0000-42	FEES - SEWERAGE	$5,925.00	$24,000.00	24.7 %
101-0140-0000-44:	GRANT REVENUE - EMERGENCY MGMT	$12,198.55	$74,000.00	16.5 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$54,886.57	$56,000.00	98.0 %
101-0320-0000-42:	COLLECTOR COMMISSIONS	$1,067,316.53	$1,505,000.00	70.9 %
101-0320-0000-47	ADVERTISING	$78.75	$5,000.00	1.6 %
101-0320-0000-49:	TRANSFER-COLLECTOR MAINTENANCE FUND	$27,593.00	$27,593.00	100.0 %
101-0320-0000-49:	TRANSFER- COLLECTOR	$0.00	$75,000.00	0.0 %
101-0330-0000-42	FEES-LIQUOR	$533.97	$48,000.00	1.1 %
101-0330-0000-42	FEES-AUCTIONEER	$222.00	$500.00	44.4 %
101-0330-0000-42	FEES - TOW	$480.00	$1,300.00	36.9 %
101-0330-0000-42	FEES - NOTARIES	$220.40	$1,000.00	22.0 %
101-0330-0000-47	MISC REVENUE	$0.00	$1,000.00	0.0 %
101-0331-0000-42	VOTER REGISTRATION FEES	$0.00	$1,000.00	0.0 %
101-0340-0000-42	FEES	$117,828.47	$400,000.00	29.5 %
101-0340-0000-49:	TRANSFER-RECORDERS FUND	$0.00	$45,000.00	0.0 %
101-0350-0000-45	INTEREST INCOME	$0.00	$500.00	0.0 %
102-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$4,000.00	0.0 %
102-0000-0000-49	TRANSFER-GENERAL FUND	$8,000.00	$11,000.00	72.7 %
200-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$1,420,908.00	0.0 %
200-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$2,949,000.00	0.0 %
200-0000-0000-49:	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$100,000.00	0.0 %
300-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$505,000.00	0.0 %
402-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$1,108,785.00	0.0 %
410-0000-0000-45	INTEREST SUBSIDY	$32,856.33	$70,000.00	46.9 %
410-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$130,174.82	$179,563.00	72.5 %
510-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$805,906.02	$1,021,985.00	78.9 %
510-0000-0000-42	FEE-RE PARCEL INFO	$2,050.00	$2,000.00	102.5 %
510-0000-0000-42	MAPPING	$1,500.00	$2,500.00	60.0 %
510-0000-0000-44	REIMBURSEMENT-STATE	$0.00	$145,164.00	0.0 %
510-0000-0000-45	INTEREST INCOME	$464.23	$1,000.00	46.4 %
510-0000-0000-47	MISC REVENUE	$0.00	$2,000.00	0.0 %
510-0000-0000-47:	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$861,000.00	0.0 %
511-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$25,057.25	0.0 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
520-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$2,094,656.87	$2,850,000.00	73.5 %
520-0000-0000-41	OUT OF STATE/LOCAL USE TAX	$281,630.48	$1,000,000.00	28.2 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$0.23	$2,000.00	0.0 %
520-0000-0000-42	CULVERT PERMITS	$1,600.00	$6,000.00	26.7 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$6,120.11	$6,200.00	98.7 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$342,750.60	$1,250,000.00	27.4 %
520-0000-0000-45	INTEREST INCOME	$175.03	$5,000.00	3.5 %
520-0000-0000-47	DIESEL FUEL REIMB.	$2,777.12	$7,000.00	39.7 %
520-0000-0000-47	MISC REVENUE	$3,754.54	$30,000.00	12.5 %
520-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,547,000.00	0.0 %
520-0000-0000-49	TRANSFER-ROAD AND BRIDGE BUILDING FUN	$7.75	$7.75	100.0 %
521-0000-0000-41	1/4% SALES TAX(66.7%)-COUNTY	$647,935.75	$1,966,000.00	33.0 %
522-0000-0000-41	1/4% SALES TAX(33.3%)-CITY	$323,967.88	$982,000.00	33.0 %
522-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$866,421.00	0.0 %
525-0000-0000-44	FEDERAL GOV'T BRIDGE REIMB	$0.00	$483,200.00	0.0 %
525-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$743,420.00	0.0 %
526-0000-0000-42	IMPACT FEES	$2,002.00	$10,000.00	20.0 %
526-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$32,056.00	0.0 %
526-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$126,625.83	$126,625.83	100.0 %
527-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$7.75	0.0 %
528-0000-0000-45	INTEREST INCOME	$97.53	$0.00	0.0 %
528-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$878,491.00	0.0 %
528-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$204,000.00	0.0 %
529-0000-0000-45	INTEREST INCOME	$1,562.76	$2,000.00	78.1 %
529-0000-0000-45	INTEREST SUBSIDY	$116,802.00	$115,000.00	101.6 %
529-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$3,472,088.00	0.0 %
529-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$45,000.00	0.0 %
529-0000-0000-49	TRANSFER-ROAD & BRIDGE COUNTY FUND	$595,104.53	$1,766,000.00	33.7 %
530-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$24,000.00	0.0 %
531-0000-0000-48	PROCEEDS FROM CIA BOND REVENUE SERIES 2	$0.00	$3,000,000.00	0.0 %
549-0000-0000-42	COURT FEES	$7,189.09	$23,000.00	31.3 %
549-0000-0000-47	COMMISSARY NET PROFIT	$2,734.69	$10,600.00	25.8 %
549-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$37,463.00	0.0 %
550-1000-0000-42	FEES	$5,628.46	$20,000.00	28.1 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$858.80	$2,000.00	42.9 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.0 %
550-1020-0000-44	IVD-CIRCUIT COURT	$73,757.72	$260,721.72	28.3 %
550-1030-0000-44	SSV FUND	$3,626.10	$17,233.00	21.0 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$37,560.00	$60,000.00	62.6 %
550-1100-0000-44	GRANT REVENUE	$0.00	$50,000.00	0.0 %
550-1110-0000-44	FEDERAL SCHOOL LUNCH PROGRAM	$4,715.87	$10,000.00	47.2 %
550-1120-0000-44	GRANT REVENUE	$20,026.36	$85,000.00	23.6 %
550-1150-0000-44	GRANT REVENUE	$17,031.94	$50,000.00	34.1 %
550-1200-0000-42	CCSO WRECKED CAR INS	$0.00	$15,000.00	0.0 %
550-1200-0000-42	FEES	$557.66	$4,000.00	13.9 %
550-1200-0000-42	FEES- DRIVER IMPROVEMENT PROGRAM	$200.00	$2,800.00	7.1 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
550-1200-0000-42	CO COURT FEES	$46,024.50	$180,209.19	25.5 %
550-1200-0000-42	DRUG COURT TRACKING	$4,325.00	$15,000.00	28.8 %
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$3,500.00	$31,000.00	11.3 %
550-1200-0000-42	TELEPHONE	$21,330.86	$68,571.00	31.1 %
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$17,532.44	$130,000.00	13.5 %
550-1200-0000-42	FEES - CIVIL PROCESS	$10,495.96	$50,000.00	21.0 %
550-1200-0000-42	FEES - INMATE MED	$0.00	$8,000.00	0.0 %
550-1200-0000-44	CRIMINAL COST-STATE	$116,490.26	$260,000.00	44.8 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$11,974.96	$56,500.00	21.2 %
550-1200-0000-47	MISC REVENUE	$1,072.01	$20,000.00	5.4 %
550-1200-0000-47	PATROL CAR SALES	$0.00	$195,000.00	0.0 %
550-1201-0000-42	FEES	$7,297.24	$70,000.00	10.4 %
550-1201-0000-47	MISC REVENUE	$0.00	$4,500.00	0.0 %
550-1202-0000-42	FEES	$7,053.75	$128,543.13	5.5 %
550-1230-0000-44	DWI TRAFFIC REIMBURSEMENT	$258.48	$14,453.00	1.8 %
550-1230-0000-44	SAFETY ENFORCEMENT	$1,200.60	$6,600.00	18.2 %
550-1230-0000-44	GRANT REVENUE	$0.00	$5,000.00	0.0 %
550-1300-0000-42	FEES	$36,847.56	$160,000.00	23.0 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.0 %
550-1300-0000-44	IVD-CIRCUIT COURT	$1,131.00	$6,000.00	18.9 %
550-1300-0000-47	MISC REVENUE	$4,424.57	$0.00	0.0 %
550-1300-0000-47	MISC JURY REIMBURSEMENT	$0.00	$5,000.00	0.0 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LEJC	$971,888.21	$2,949,000.00	33.0 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LE	($249,454.51)	$2,949,000.00	(8.5)%
550-1340-0000-41	OUT OF STATE/LOCAL USE TAX	$281,630.48	$1,000,000.00	28.2 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$1,769,580.00	$5,308,740.00	33.3 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.0 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$17,368.03	$50,000.00	34.7 %
553-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$192,300.00	0.0 %
554-0000-0000-42	FEES-GUN PERMITS	$25,340.00	$112,542.00	22.5 %
554-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$151,565.00	0.0 %
555-0000-0000-42	FEES	$3,120.50	$7,000.00	44.6 %
555-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.0 %
555-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$36,313.00	0.0 %
556-0000-0000-42	FEES	$0.00	$7,000.00	0.0 %
556-0000-0000-45	INTEREST INCOME	$0.00	$10.00	0.0 %
556-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,337.00	0.0 %
557-0000-0000-42	CHECK FEE	$4,053.21	$20,000.00	20.3 %
557-0000-0000-42	RESTITUTION FEE	$1,850.00	$5,000.00	37.0 %
557-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.0 %
557-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$3,000.00	0.0 %
558-0000-0000-42	FEES	$0.00	$2,500.00	0.0 %
558-0000-0000-42	FEES - 1/2 DELINQUENT TAX	$858.82	$2,500.00	34.4 %
558-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.0 %
558-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$14,055.00	0.0 %
559-0000-0000-42	FEES	$785.16	$3,000.00	26.2 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
559-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.0 %
559-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$9,851.00	0.0 %
560-0000-0000-42	FEES	$6,245.58	$15,000.00	41.6 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$59,508.00	0.0 %
561-0000-0000-42	FEES	$1,477.50	$0.00	0.0 %
561-0000-0000-42	FEES- DRUG COURT	$9,776.22	$23,000.00	42.5 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$5,718.26	$30,000.00	19.1 %
561-0000-0000-44	GRANT REVENUE	$9,707.34	$0.00	0.0 %
561-0000-0000-44	GRANT REVENUE- DWI TREATMENT COURT	$0.00	$10,000.00	0.0 %
561-0000-0000-44	GRANT REVENUE- DRUG COURT	$0.00	$75,000.00	0.0 %
561-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$124,940.00	0.0 %
562-0000-0000-42	FEES	$5,328.00	$10,000.00	53.3 %
562-0000-0000-42	FEES - CRIMINAL CASES	$0.00	$7,000.00	0.0 %
562-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$4,082.00	0.0 %
564-0000-0000-42	FEES	$1,354.00	$0.00	0.0 %
565-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$2,500.00	0.0 %
565-0000-0000-49	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$20,000.00	$20,000.00	100.0 %
581-0000-0000-42	FEES	$10,881.97	$2,000.00	544.1 %
581-0000-0000-44	DIRECT ELECTION ENTITIES	$76,325.74	$210,000.00	36.3 %
581-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$112,000.00	0.0 %
581-0000-0000-49	TRANSFER-CLERK TRAINING FUND	$0.00	$1.00	0.0 %
582-0000-0000-44	GRANT REVENUE	$0.00	$16,000.00	0.0 %
582-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$18,518.00	0.0 %
583-0000-0000-44	GRANT REVENUE	$0.00	$15,000.00	0.0 %
583-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$35,066.00	0.0 %
584-0000-0000-44	GRANT REVENUE	$0.00	$40,000.00	0.0 %
584-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$83,216.00	0.0 %
585-0000-0000-42	FEES	$0.00	$10,000.00	0.0 %
585-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$21,358.00	0.0 %
590-0000-0000-42	FEES	$36,429.33	$45,000.00	81.0 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$68,865.00	0.0 %
591-0000-0000-42	FEES	$57,643.34	$165,000.00	34.9 %
591-0000-0000-42	LIEN SEARCH FEE REIMBURSEMENT	$247.50	$25,000.00	1.0 %
591-0000-0000-45	INTEREST INCOME	$8.03	$300.00	2.7 %
591-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$100,000.00	0.0 %
600-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,763.00	0.0 %
610-0000-0000-45	INTEREST INCOME	$0.02	$0.00	0.0 %
610-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$240,000.00	0.0 %
610-0000-0000-49	TRANSFER-GENERAL FUND	$360,500.00	$360,500.00	100.0 %
611-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$100,000.00	0.0 %
620-0000-0000-42	FEES	$18,686.50	$50,000.00	37.4 %
620-0000-0000-42	FEES - COMPUTER	$9,700.00	$25,000.00	38.8 %
620-0000-0000-45	INTEREST INCOME	$144.67	$300.00	48.2 %
620-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$328,395.00	0.0 %
648-0000-0000-42	FEES - CCHC CONSULTATIONS	$0.00	$4,000.00	0.0 %
648-0000-0000-42	FEES - CHILD CARE FACILITIES	$2,308.50	$10,550.00	21.9 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	% of Budget
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$23,474.00	$80,000.00	29.3 %
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.0 %
648-0000-0000-42	FEES - FOOD SERVICE	$39,120.13	$175,000.00	22.4 %
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.0 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$33,146.49	$83,544.00	39.7 %
648-0000-0000-44	MCH CONTRACT	$9,596.16	$31,971.00	30.0 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$49.50	$7,500.00	0.7 %
648-0000-0000-44	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$0.00	$40,000.00	0.0 %
648-0000-0000-44	GRANT REVENUE- COMPREHENSIVE TOBACCO	$0.00	$9,390.00	0.0 %
648-0000-0000-44	GRANT REVENUE- DESTINATION SAFE	$0.00	$5,000.00	0.0 %
648-0000-0000-44	GRANT REVENUE- SCHOOL WELLNESS PROJEC	$0.00	$2,500.00	0.0 %
648-0000-0000-44	GRANT REVENUE- MONDAY MILE	$0.00	$3,000.00	0.0 %
648-0000-0000-47	VACCINE REIMBURSEMENT	$955.00	$15,000.00	6.4 %
648-0000-0000-47	PREGNANCY TESTING	$60.00	$1,500.00	4.0 %
648-0000-0000-47	T B TESTING	$460.00	$3,000.00	15.3 %
648-0000-0000-47	MISC REVENUE	$728.12	$13,000.00	5.6 %
648-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$29,380.00	0.0 %
649-0000-0000-44	WIC CONT (9/30/05) FED	$32,867.47	$226,784.00	14.5 %
649-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$2,195.00	0.0 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$0.00	$20,000.00	0.0 %
650-0000-0000-44	CERT CONTRACT	$12,190.78	$81,169.00	15.0 %
652-0000-0000-44	GRANT REVENUE	$0.00	$126,000.00	0.0 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$8,317.00	$25,000.00	33.3 %
653-0000-0000-42	COURT ASSESSMENTS	$7,270.00	$20,000.00	36.4 %
653-0000-0000-44	GRANT REVENUE	$0.00	$72,780.00	0.0 %
653-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$108,000.00	0.0 %
Total Revenues		**$13,253,645.42**	**$59,301,940.62**	**4,342.6 %**

Expenses

101-0100-0000-50	SALARIES & WAGES	$88,568.94	$439,296.89	20.2 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.03)	$10.00	(0.3)%
101-0100-0000-50	LAGERS	$11,352.49	$52,332.00	21.7 %
101-0100-0000-50	HEALTH INS	$5,250.00	$23,400.00	22.4 %
101-0100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$2,400.00	25.0 %
101-0100-0000-50	LIFE INSURANCE	$199.80	$800.00	25.0 %
101-0100-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$90.00	24.0 %
101-0100-0000-50	DISABILITY INSURANCE	$35.28	$140.00	25.2 %
101-0100-0000-50	EMPLOYEE PHYSICALS	$564.00	$320.00	176.3 %
101-0100-0000-50	DRUG TESTING	$379.00	$1,200.00	31.6 %
101-0100-0000-50	WORKER'S COMP	$12,191.00	$18,000.00	67.7 %
101-0100-0000-50	FICA	$5,285.18	$25,999.50	20.3 %
101-0100-0000-50	MEDICARE	$1,236.05	$6,080.53	20.3 %
101-0100-0000-50	UNEMPLOYMENT	$382.68	$2,526.15	15.1 %
101-0100-0000-51	SUPPLIES	$4,372.48	$29,648.00	14.7 %
101-0100-0000-51	CENTRAL PURCHASING	($795.42)	$3,748.94	(21.2)%

CASS COUNTY, MO
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		Actual 2015	Budget 2015	% of Budget
101-0100-0000-51	POSTAGE	$9,016.10	$10,000.00	90.2 %
101-0100-0000-51	ADVERTISING	$3,108.36	$5,000.00	62.2 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$4,619.48	$10,000.00	46.2 %
101-0100-0000-52	MEMBERSHIP/DUES	$1,195.00	$1,223.00	97.7 %
101-0100-0000-52	MAC DUES	$8,639.00	$8,600.00	100.5 %
101-0100-0000-52	NACODUES/CONFER	$0.00	$1,787.00	0.0 %
101-0100-0000-53	MAINTENANCE - COPIER	$933.32	$5,000.00	18.7 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.0 %
101-0100-0000-54	COMPUTER MAINTENANCE	$5,909.99	$15,000.00	39.4 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$4,930.41	$6,350.00	77.6 %
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.0 %
101-0100-0000-55	PROFESSIONAL SERVICE	$58,813.74	$180,000.00	32.7 %
101-0100-0000-55	AUDIT	$6,500.00	$60,000.00	10.8 %
101-0100-0000-55	LEGAL	$50,000.00	$50,000.00	100.0 %
101-0100-0000-55	ADP BILLING CHARGES	$16,537.74	$55,000.00	30.1 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$3,823.47	$10,000.00	38.2 %
101-0100-0000-55	INDIGENT CARE	$0.00	$7,000.00	0.0 %
101-0100-0000-57	GENERAL INSURANCE	$94,833.49	$98,000.00	96.8 %
101-0100-0000-57	INSURANCE/BONDS	$0.00	$6,000.00	0.0 %
101-0100-0000-58	PLEASANT HILL SCHOOLS	$0.00	$252,525.00	0.0 %
101-0100-0000-58	PLEASANT HILL AMBULANCE	$0.00	$108,225.00	0.0 %
101-0100-0000-58	CITY OF PLEASANT HILL	$0.00	$324,675.00	0.0 %
101-0100-0000-58	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	100.0 %
101-0100-0000-58	ECONOMIC DEVELOPMENT	$6,500.01	$26,000.00	25.0 %
101-0100-0000-59	TRANSFERS-COUNTY VISION/DENTAL FUND	$8,000.00	$11,000.00	72.7 %
101-0100-0000-59	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$1,769,580.00	$5,308,740.00	33.3 %
101-0100-0000-59	TRANSFER-ELECTION	$0.00	$112,000.00	0.0 %
101-0100-0000-59	TRANSFER-COUNTY EMERGENCY FUND	$360,500.00	$360,500.00	100.0 %
101-0100-0000-92	ECONOMIC ACTIVITY TAXES	$426,427.63	$1,000,000.00	42.6 %
101-0110-0000-53	MO EXTENSION	$3,015.91	$9,000.00	33.5 %
101-0110-0000-53	OLD JAIL	$3,084.82	$6,000.00	51.4 %
101-0110-0000-53	HEALTH/MO. EXT	$7,413.88	$17,500.00	42.4 %
101-0110-0000-53	MAINTENANCE	$49,287.28	$83,148.00	59.3 %
101-0110-0000-53	UTILIITIES	$16,330.57	$40,200.00	40.6 %
101-0110-0000-53	TELEPHONE	$8,760.09	$35,000.00	25.0 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,501.51	$4,000.00	37.5 %
101-0120-0000-50	SALARIES & WAGES	$59,794.83	$268,589.94	22.3 %
101-0120-0000-50	LAGERS	$7,674.96	$37,774.00	20.3 %
101-0120-0000-50	HEALTH INS	$5,250.00	$19,110.00	27.5 %
101-0120-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$1,200.00	25.0 %
101-0120-0000-50	LIFE INSURANCE	$166.50	$690.00	24.1 %
101-0120-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$110.00	19.6 %
101-0120-0000-50	DISABILITY INSURANCE	$29.40	$130.00	22.6 %
101-0120-0000-50	FICA	$3,448.67	$15,879.30	21.7 %
101-0120-0000-50	MEDICARE	$806.56	$3,713.71	21.7 %
101-0120-0000-50	UNEMPLOYMENT	$566.98	$1,542.86	36.7 %

		Actual 2015	Budget 2015	% of Budget
101-0120-0000-51	SUPPLIES	$553.39	$2,400.00	23.1 %
101-0120-0000-51	POSTAGE	$50.94	$500.00	10.2 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$100.00	0.0 %
101-0120-0000-51	ADVERTISING	$700.00	$3,200.00	21.9 %
101-0120-0000-51	PRINTING	$10.00	$2,000.00	0.5 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$1,733.66	$8,300.00	20.9 %
101-0120-0000-52	MILEAGE FOR INSPECTIONS	$1,243.55	$4,200.00	29.6 %
101-0120-0000-52	TRAINING	$300.00	$3,100.00	9.7 %
101-0120-0000-52	MEMBERSHIP/DUES	$450.00	$680.00	66.2 %
101-0120-0000-53	MAINTENANCE - COPIER	$832.41	$3,500.00	23.8 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$900.00	$4,500.00	20.0 %
101-0120-0000-54	COMPUTER MAINTENANCE	$0.00	$3,900.00	0.0 %
101-0120-0000-54	AUTO MAINTENANCE	$259.49	$6,500.00	4.0 %
101-0120-0000-55	CONTRACT SERVICE	$0.00	$15,000.00	0.0 %
101-0120-0000-58	DNR	$250.00	$500.00	50.0 %
101-0120-0000-58	ZONING BOARD	$0.00	$4,680.00	0.0 %
101-0120-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$18,000.00	0.0 %
101-0120-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$7,000.00	0.0 %
101-0140-0000-50	SALARIES & WAGES	$10,751.76	$43,007.09	25.0 %
101-0140-0000-50	LAGERS	$1,386.97	$5,383.00	25.8 %
101-0140-0000-50	HEALTH INS	$1,050.00	$840.00	125.0 %
101-0140-0000-50	LIFE INSURANCE	$33.30	$130.00	25.6 %
101-0140-0000-50	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
101-0140-0000-50	DISABILITY INSURANCE	$5.88	$20.00	29.4 %
101-0140-0000-50	FICA	$615.84	$2,545.35	24.2 %
101-0140-0000-50	MEDICARE	$144.06	$595.28	24.2 %
101-0140-0000-50	UNEMPLOYMENT	$116.22	$247.31	47.0 %
101-0140-0000-51	SUPPLIES	$0.96	$500.00	0.2 %
101-0140-0000-52	TRAVEL/TRAINING/MILEAGE	$150.00	$1,500.00	10.0 %
101-0140-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$956.85	$2,800.00	34.2 %
101-0140-0000-54	AUTO MAINTENANCE	$344.92	$1,200.00	28.7 %
101-0140-0000-54	FUEL	$590.71	$4,500.00	13.1 %
101-0140-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.0 %
101-0170-0000-55	CONTRACT SERVICE	$29,199.00	$116,800.00	25.0 %
101-0310-0000-50	SALARIES & WAGES	$46,933.10	$186,300.00	25.2 %
101-0310-0000-50	LAGERS	$3,091.28	$18,887.00	16.4 %
101-0310-0000-50	HEALTH INS	$1,050.00	$14,490.00	7.2 %
101-0310-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$2,070.00	0.0 %
101-0310-0000-50	LIFE INSURANCE	$66.60	$600.00	11.1 %
101-0310-0000-50	DEPENDENT LIFE INSURANCE	$10.80	$90.00	12.0 %
101-0310-0000-50	DISABILITY INSURANCE	$11.76	$110.00	10.7 %
101-0310-0000-50	FICA	$2,860.68	$10,760.31	26.6 %
101-0310-0000-50	MEDICARE	$669.02	$2,516.53	26.6 %
101-0310-0000-50	UNEMPLOYMENT	$359.39	$1,045.49	34.4 %
101-0310-0000-51	SUPPLIES	$2,426.26	$5,000.00	48.5 %
101-0310-0000-51	POSTAGE	$16.84	$25.00	67.4 %

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		Actual 2015	Budget 2015	% of Budget
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$370.00	$3,000.00	12.3 %
101-0310-0000-53	MAINTENANCE - COPIER	$1,757.80	$3,250.00	54.1 %
101-0310-0000-55	PROFESSIONAL SERVICES	$0.00	$1,250.00	0.0 %
101-0310-0000-91	CAPITAL OUTLAY-OTHER	$1,551.00	$1,150.00	134.9 %
101-0320-0000-50	SALARIES & WAGES	$61,909.32	$249,978.03	24.8 %
101-0320-0000-50	LAGERS	$7,642.41	$28,331.00	27.0 %
101-0320-0000-50	HEALTH INS	$4,200.00	$16,800.00	25.0 %
101-0320-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$2,040.00	29.4 %
101-0320-0000-50	LIFE INSURANCE	$199.80	$750.00	26.6 %
101-0320-0000-50	DEPENDENT LIFE INSURANCE	$32.40	$130.00	24.9 %
101-0320-0000-50	DISABILITY INSURANCE	$35.28	$140.00	25.2 %
101-0320-0000-50	FICA	$3,570.84	$14,794.78	24.1 %
101-0320-0000-50	MEDICARE	$835.12	$3,460.07	24.1 %
101-0320-0000-50	UNEMPLOYMENT	$495.47	$1,437.48	34.5 %
101-0320-0000-51	SUPPLIES	$273.82	$11,000.00	2.5 %
101-0320-0000-51	POSTAGE	$10,029.99	$68,000.00	14.8 %
101-0320-0000-51	ADVERTISING	$286.70	$5,000.00	5.7 %
101-0330-0000-50	SALARIES & WAGES	$49,697.98	$179,858.78	27.6 %
101-0330-0000-50	LAGERS	$2,526.89	$20,776.00	12.2 %
101-0330-0000-50	HEALTH INS	$1,575.00	$14,070.00	11.2 %
101-0330-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$200.00	$600.00	33.3 %
101-0330-0000-50	LIFE INSURANCE	$66.60	$420.00	15.9 %
101-0330-0000-50	DEPENDENT LIFE INSURANCE	$10.80	$50.00	21.6 %
101-0330-0000-50	DISABILITY INSURANCE	$11.76	$80.00	14.7 %
101-0330-0000-50	FICA	$2,856.21	$10,644.82	26.8 %
101-0330-0000-50	MEDICARE	$667.97	$2,489.52	26.8 %
101-0330-0000-50	UNEMPLOYMENT	$363.20	$1,034.27	35.1 %
101-0330-0000-51	SUPPLIES	$2,857.16	$2,500.00	114.3 %
101-0330-0000-51	POSTAGE	$82.90	$1,500.00	5.5 %
101-0331-0000-51	SUPPLIES	$75.00	$1,000.00	7.5 %
101-0331-0000-51	POSTAGE	$455.42	$12,000.00	3.8 %
101-0331-0000-53	TELEPHONE	$741.27	$3,000.00	24.7 %
101-0340-0000-50	SALARIES & WAGES	$69,012.38	$271,114.30	25.5 %
101-0340-0000-50	LAGERS	$8,833.60	$33,997.00	26.0 %
101-0340-0000-50	HEALTH INS	$6,300.00	$25,200.00	25.0 %
101-0340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$1,470.00	40.8 %
101-0340-0000-50	LIFE INSURANCE	$233.10	$880.00	26.5 %
101-0340-0000-50	DEPENDENT LIFE INSURANCE	$32.40	$130.00	24.9 %
101-0340-0000-50	DISABILITY INSURANCE	$41.16	$160.00	25.7 %
101-0340-0000-50	FICA	$4,073.60	$16,045.72	25.4 %
101-0340-0000-50	MEDICARE	$952.68	$3,752.63	25.4 %
101-0340-0000-50	UNEMPLOYMENT	$584.60	$1,559.03	37.5 %
101-0340-0000-51	POSTAGE	$29.02	$2,000.00	1.5 %
101-0340-0000-51	ADVERTISING	$0.00	$250.00	0.0 %
101-0340-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,000.00	0.0 %
101-0350-0000-50	SALARIES & WAGES	$23,615.22	$94,461.26	25.0 %

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		Actual 2015	Budget 2015	% of Budget
101-0350-0000-50:	LAGERS	$3,022.74	$11,804.00	25.6 %
101-0350-0000-50:	HEALTH INS	$1,050.00	$4,200.00	25.0 %
101-0350-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$600.00	25.0 %
101-0350-0000-50:	LIFE INSURANCE	$66.60	$250.00	26.6 %
101-0350-0000-50:	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
101-0350-0000-50:	DISABILITY INSURANCE	$11.76	$50.00	23.5 %
101-0350-0000-50:	FICA	$1,444.80	$5,590.63	25.8 %
101-0350-0000-50:	MEDICARE	$337.92	$1,307.49	25.8 %
101-0350-0000-50:	UNEMPLOYMENT	$89.40	$543.19	16.5 %
101-0350-0000-51	SUPPLIES	$948.02	$1,400.00	67.7 %
101-0350-0000-51	POSTAGE	$436.70	$2,000.00	21.8 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$182.74	$1,500.00	12.2 %
101-0350-0000-53	MAINTENANCE - COPIER	$239.50	$250.00	95.8 %
101-0350-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.0 %
101-0400-0000-51	SUPPLIES	$3,083.33	$7,500.00	41.1 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$4,508.39	$10,400.00	43.3 %
101-0400-0000-53	MAINTENANCE - COPIER	$416.61	$1,000.00	41.7 %
101-0400-0000-55	CONTRACT SERVICE	$16,200.00	$39,600.00	40.9 %
102-0000-0000-50:	VISION & DENTAL	$2,519.73	$15,000.00	16.8 %
200-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$1,820,000.00	0.0 %
200-0000-0000-95:	BOND INTEREST EXPENSE	$0.00	$1,144,956.26	0.0 %
300-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$505,000.00	0.0 %
402-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$516,014.00	0.0 %
410-0000-0000-95:	DEBT SERVICE PRINCIPAL	$75,000.00	$75,000.00	100.0 %
410-0000-0000-95:	BOND INTEREST EXPENSE	$88,031.15	$174,563.00	50.4 %
510-0000-0000-50	SALARIES & WAGES	$174,862.36	$701,315.72	24.9 %
510-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.0 %
510-0000-0000-50:	LAGERS	$21,029.25	$77,814.00	27.0 %
510-0000-0000-50:	HEALTH INS	$10,500.00	$43,680.00	24.0 %
510-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$3,150.00	38.1 %
510-0000-0000-50:	LIFE INSURANCE	$577.20	$2,050.00	28.2 %
510-0000-0000-50:	DEPENDENT LIFE INSURANCE	$75.60	$300.00	25.2 %
510-0000-0000-50:	DISABILITY INSURANCE	$101.92	$380.00	26.8 %
510-0000-0000-50:	EMPLOYEE PHYSICALS	$0.00	$50.00	0.0 %
510-0000-0000-50:	DRUG TESTING	$0.00	$300.00	0.0 %
510-0000-0000-50:	WORKER'S COMP	$37,000.00	$37,000.00	100.0 %
510-0000-0000-50:	FICA	$10,164.83	$41,506.91	24.5 %
510-0000-0000-50:	MEDICARE	$2,377.25	$9,707.26	24.5 %
510-0000-0000-50:	UNEMPLOYMENT	$1,731.25	$4,032.87	42.9 %
510-0000-0000-51	SUPPLIES	$2,964.36	$9,000.00	32.9 %
510-0000-0000-51	POSTAGE	$200.48	$500.00	40.1 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.0 %
510-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,445.49	$8,500.00	40.5 %
510-0000-0000-52	TRAINING	$275.49	$10,000.00	2.8 %
510-0000-0000-53	MAINTENANCE - COPIER	$1,476.00	$2,000.00	73.8 %
510-0000-0000-53	RENT	$12,400.00	$37,200.00	33.3 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$372.54	$27,000.00	1.4 %
510-0000-0000-54	COMPUTER MAINTENANCE	$33,197.85	$75,250.00	44.1 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.0 %
510-0000-0000-54	AUTO MAINTENANCE	$960.22	$7,500.00	12.8 %
510-0000-0000-54	FUEL	$2,554.31	$7,000.00	36.5 %
510-0000-0000-55	MAILINGS	$5,876.95	$45,000.00	13.1 %
510-0000-0000-55	LEASE/PURCHASE PAYMENT	$0.00	$16,000.00	0.0 %
510-0000-0000-55	EQUIPMENT RENTAL	$0.00	$5,000.00	0.0 %
510-0000-0000-55	PROFESSIONAL SERVICES	$6,297.75	$50,000.00	12.6 %
510-0000-0000-57	GENERAL INSURANCE	$19,000.00	$21,000.00	90.5 %
510-0000-0000-58	GIS EXPENSE	$0.00	$7,500.00	0.0 %
510-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$216,287.46	0.0 %
520-0000-0000-50	SALARIES & WAGES	$310,783.91	$1,311,717.30	23.7 %
520-0000-0000-50	PAYROLL ROUNDING ACCT	$0.02	$0.00	0.0 %
520-0000-0000-50	LAGERS	$36,708.64	$148,263.00	24.8 %
520-0000-0000-50	HEALTH INS	$26,075.00	$100,590.00	25.9 %
520-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,400.00	$4,290.00	32.6 %
520-0000-0000-50	LIFE INSURANCE	$1,082.25	$3,920.00	27.6 %
520-0000-0000-50	DEPENDENT LIFE INSURANCE	$164.70	$640.00	25.7 %
520-0000-0000-50	DISABILITY INSURANCE	$191.10	$730.00	26.2 %
520-0000-0000-50	EMPLOYEE PHYSICALS	$364.00	$320.00	113.8 %
520-0000-0000-50	DRUG TESTING	$1,363.70	$2,200.00	62.0 %
520-0000-0000-50	WORKER'S COMP	$120,000.00	$120,000.00	100.0 %
520-0000-0000-50	FICA	$17,821.99	$77,633.12	23.0 %
520-0000-0000-50	MEDICARE	$4,168.03	$18,156.14	23.0 %
520-0000-0000-50	UNEMPLOYMENT	$3,335.97	$7,542.95	44.2 %
520-0000-0000-51	SUPPLIES	$3,342.30	$7,500.00	44.6 %
520-0000-0000-51	POSTAGE	$27.91	$150.00	18.6 %
520-0000-0000-51	ADVERTISING	$251.83	$3,000.00	8.4 %
520-0000-0000-51	CONTRACT LABOR	$1,800.00	$14,400.00	12.5 %
520-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$701.34	$5,000.00	14.0 %
520-0000-0000-53	MAINTENANCE	$4,278.07	$20,000.00	21.4 %
520-0000-0000-53	UTILIITIES	$22,128.48	$47,000.00	47.1 %
520-0000-0000-54	EQUIPMENT MAINTENANCE	$32,203.36	$145,000.00	22.2 %
520-0000-0000-54	ROADSIDE INCIDENTS	$3,696.50	$5,000.00	73.9 %
520-0000-0000-54	WASTE DISPOSAL-TIRES	$0.00	$5,000.00	0.0 %
520-0000-0000-54	FUEL	$102,852.60	$450,000.00	22.9 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$15,905.28	$50,000.00	31.8 %
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$50,498.63	$110,000.00	45.9 %
520-0000-0000-55	EQUIPMENT RENTAL	$0.00	$20,000.00	0.0 %
520-0000-0000-55	INS. DEDUCTIBLE	$0.00	$5,000.00	0.0 %
520-0000-0000-55	CONSULTANTS	$0.00	$50,000.00	0.0 %
520-0000-0000-55	ADMINISTRATION FEE	$0.00	$200,000.00	0.0 %
520-0000-0000-57	GENERAL INSURANCE	$95,000.00	$95,000.00	100.0 %
520-0000-0000-58	CITY PROPERTY TAX EXPENSE	$407,132.20	$433,000.00	94.0 %
520-0000-0000-59	TRANSFER-IMPACT FEE FUND	$126,625.83	$126,625.83	100.0 %

		Actual 2015	Budget 2015	% of Budget
520-0000-0000-59:	TRANSFER-ROAD & BRIDGE RESERVE FUND	$0.00	$204,000.00	0.0 %
520-0000-0000-59:	TRANSFER-CIA PUBLIC WORKS BOND DEBT SE	$0.00	$45,000.00	0.0 %
520-0000-0000-66	BRIDGES/CULVERTS	$2,405.24	$500,000.00	0.5 %
520-0000-0000-66	ROADWAY MAINTENANCE	$266,977.30	$800,000.00	33.4 %
520-0000-0000-66	CHEMICALS	$0.00	$3,000.00	0.0 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$26,682.01	$110,000.00	24.3 %
520-0000-0000-66	TIRES	$12,034.15	$30,000.00	40.1 %
520-0000-0000-66	ROAD SIGNS	$37,060.77	$45,000.00	82.4 %
520-0000-0000-66	RESEEDING PROGRAM	$285.44	$3,000.00	9.5 %
520-0000-0000-66	MARC	$0.00	$26,000.00	0.0 %
520-0000-0000-91	CAPITAL OUTLAY-BUILDINGS	$22,973.94	$25,000.00	91.9 %
520-0000-0000-91	CAPITAL OUTLAY-ROADS	$5,042.78	$836,529.41	0.6 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$43,633.00	$300,000.00	14.5 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$155,982.17	$188,000.00	83.0 %
521-0000-0000-59:	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$595,104.53	$1,766,000.00	33.7 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$71,071.28	$200,000.00	35.5 %
522-0000-0000-55	CONTRACTS	$886,420.00	$866,421.00	102.3 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$35,535.62	$120,000.00	29.6 %
525-0000-0000-66	BRIDGE EXPENSE	$5,513.17	$1,226,620.00	0.4 %
526-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$168,681.83	0.0 %
527-0000-0000-59:	TRANSFER-ROAD AND BRIDGE FUND	$7.75	$7.75	100.0 %
528-0000-0000-91	CAPITAL OUTLAY-OTHER	$272,027.80	$1,082,460.00	25.1 %
529-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$1,172,500.00	0.0 %
529-0000-0000-95:	BOND INTEREST EXPENSE	$449,750.00	$350,000.00	128.5 %
530-0000-0000-91	CAPITAL OUTLAY-OTHER	$22,607.35	$24,000.00	94.2 %
531-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$3,000,000.00	0.0 %
549-0000-0000-53	MAINTENANCE	$868.95	$60,463.00	1.4 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.0 %
550-1000-0000-50	SALARIES & WAGES	$31,690.66	$129,649.66	24.4 %
550-1000-0000-50:	LAGERS	$3,694.75	$11,663.00	31.7 %
550-1000-0000-50:	HEALTH INS	$3,150.00	$11,970.00	26.3 %
550-1000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$1,680.00	26.8 %
550-1000-0000-50:	LIFE INSURANCE	$99.90	$340.00	29.4 %
550-1000-0000-50:	DEPENDENT LIFE INSURANCE	$10.80	$40.00	27.0 %
550-1000-0000-50:	DISABILITY INSURANCE	$17.64	$60.00	29.4 %
550-1000-0000-50:	FICA	$1,904.49	$7,673.23	24.8 %
550-1000-0000-50:	MEDICARE	$445.40	$1,794.55	24.8 %
550-1000-0000-50:	UNEMPLOYMENT	$179.25	$745.54	24.0 %
550-1000-0000-51	SUPPLIES	$1,331.98	$5,000.00	26.6 %
550-1000-0000-51	POSTAGE	$213.54	$1,000.00	21.4 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,668.42	$4,200.00	87.3 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$2,756.99	$6,500.00	42.4 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$270.00	$1,500.00	18.0 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$0.00	$2,450.00	0.0 %
550-1000-0000-55	PROFESSIONAL SERVICE	$1,220.00	$15,000.00	8.1 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$1,383.05	$5,550.00	24.9 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	% of Budget
550-1010-0000-50	SALARIES & WAGES	$182,482.26	$742,471.32	24.6 %
550-1010-0000-50	LAGERS	$14,366.11	$93,774.00	15.3 %
550-1010-0000-50	HEALTH INS	$9,100.00	$41,790.00	21.8 %
550-1010-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$625.00	$2,640.00	23.7 %
550-1010-0000-50	LIFE INSURANCE	$355.20	$1,880.00	18.9 %
550-1010-0000-50	DEPENDENT LIFE INSURANCE	$52.20	$270.00	19.3 %
550-1010-0000-50	DISABILITY INSURANCE	$62.72	$350.00	17.9 %
550-1010-0000-50	PA RETIREMENT	$2,584.00	$8,530.00	30.3 %
550-1010-0000-50	PRE EMP DRUG TESTING	$0.00	$200.00	0.0 %
550-1010-0000-50	FICA	$10,781.14	$43,942.68	24.5 %
550-1010-0000-50	MEDICARE	$2,521.41	$10,276.92	24.5 %
550-1010-0000-50	UNEMPLOYMENT	$1,547.63	$4,269.53	36.2 %
550-1010-0000-51	SUPPLIES	$6,158.60	$12,000.00	51.3 %
550-1010-0000-51	LIBRARY SUPPLIES	$6,650.70	$15,000.00	44.3 %
550-1010-0000-51	POSTAGE	$534.97	$4,000.00	13.4 %
550-1010-0000-51	ADVERTISING	$0.00	$250.00	0.0 %
550-1010-0000-52	TRAVEL/TRAINING/MILEAGE	$2,957.01	$12,000.00	24.6 %
550-1010-0000-53	MAINTENANCE - COPIER	$2,481.67	$6,000.00	41.4 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$257.16	$750.00	34.3 %
550-1010-0000-54	COMPUTER MAINTENANCE	$3,520.09	$15,000.00	23.5 %
550-1010-0000-55	ATTORNEY CONFLICT FEES	$0.00	$5,000.00	0.0 %
550-1010-0000-57	INSURANCE/BONDS	$0.00	$250.00	0.0 %
550-1010-0000-58	CRIMINAL COSTS	$3,169.53	$15,000.00	21.1 %
550-1020-0000-50	SALARIES & WAGES	$35,690.49	$163,290.74	21.9 %
550-1020-0000-50	LAGERS	$4,533.81	$19,642.00	23.1 %
550-1020-0000-50	HEALTH INS	$2,100.00	$12,600.00	16.7 %
550-1020-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$600.00	0.0 %
550-1020-0000-50	LIFE INSURANCE	$111.00	$500.00	22.2 %
550-1020-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$90.00	20.0 %
550-1020-0000-50	DISABILITY INSURANCE	$19.60	$90.00	21.8 %
550-1020-0000-50	FICA	$2,090.02	$9,664.25	21.6 %
550-1020-0000-50	MEDICARE	$488.79	$2,260.19	21.6 %
550-1020-0000-50	UNEMPLOYMENT	$348.46	$938.99	37.1 %
550-1020-0000-51	SUPPLIES	$1,907.38	$3,300.00	57.8 %
550-1020-0000-51	POSTAGE	$325.39	$2,000.00	16.3 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$867.80	$3,200.00	27.1 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$484.53	$1,000.00	48.5 %
550-1020-0000-53	MAINTENANCE - COPIER	$1,156.32	$3,000.00	38.5 %
550-1020-0000-54	COMPUTER MAINTENANCE	$0.00	$250.00	0.0 %
550-1020-0000-57	INSURANCE/BONDS	$0.00	$100.00	0.0 %
550-1020-0000-58	SERVICES FEES	$493.96	$450.00	109.8 %
550-1030-0000-50	SALARIES & WAGES	$7,691.54	$30,138.40	25.5 %
550-1030-0000-50	LAGERS	$992.21	$3,777.00	26.3 %
550-1030-0000-50	HEALTH INS	$1,050.00	$4,200.00	25.0 %
550-1030-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$240.00	62.5 %
550-1030-0000-50	LIFE INSURANCE	$33.30	$130.00	25.6 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	% of Budget
550-1030-0000-50:	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
550-1030-0000-50:	DISABILITY INSURANCE	$5.88	$20.00	29.4 %
550-1030-0000-50:	FICA	$445.00	$1,783.72	24.9 %
550-1030-0000-50:	MEDICARE	$104.06	$417.16	24.9 %
550-1030-0000-50:	UNEMPLOYMENT	$83.95	$173.31	48.4 %
550-1100-0000-50	SALARIES & WAGES	$42,289.19	$220,738.45	19.2 %
550-1100-0000-50:	HEALTH INS	$350.00	$0.00	0.0 %
550-1100-0000-50:	LIFE INSURANCE	$88.80	$490.00	18.1 %
550-1100-0000-50:	DEPENDENT LIFE INSURANCE	$13.50	$60.00	22.5 %
550-1100-0000-50:	DISABILITY INSURANCE	$15.68	$90.00	17.4 %
550-1100-0000-50:	FICA	$2,577.30	$13,064.26	19.7 %
550-1100-0000-50:	MEDICARE	$602.75	$3,055.35	19.7 %
550-1100-0000-50:	UNEMPLOYMENT	$486.36	$1,269.34	38.3 %
550-1100-0000-51	SUPPLIES	$12,109.91	$30,000.00	40.4 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$3,233.82	$800.00	404.2 %
550-1100-0000-51	ADVERTISING	$1,819.40	$1,250.00	145.6 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$742.06	$4,000.00	18.6 %
550-1100-0000-52	TRAINING	$2,386.19	$6,000.00	39.8 %
550-1100-0000-53	MAINTENANCE	$2,285.74	$5,000.00	45.7 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,086.04	$10,000.00	30.9 %
550-1100-0000-54:	AUTO MAINTENANCE	$2,209.29	$1,500.00	147.3 %
550-1100-0000-54:	FUEL	$1,065.84	$6,600.00	16.1 %
550-1100-0000-55	CONTRACT SERVICE	$18,315.36	$70,000.00	26.2 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$43,961.46	$110,000.00	40.0 %
550-1100-0000-55	JUVENILE COUNSELING SERVICES	$0.00	$3,000.00	0.0 %
550-1100-0000-63(	DRUG KITS	$225.00	$9,000.00	2.5 %
550-1100-0000-63(	GUARDIAN AD LITEM	$38,333.25	$94,008.00	40.8 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$6,000.00	0.0 %
550-1100-0000-95	LEASE/PURCHASE AGREEMENT	$0.00	$12,000.00	0.0 %
550-1110-0000-50	SALARIES & WAGES	$25,558.71	$94,940.00	26.9 %
550-1110-0000-50:	HEALTH INS	$875.00	$1,050.00	83.3 %
550-1110-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$90.00	0.0 %
550-1110-0000-50:	LIFE INSURANCE	$16.65	$90.00	18.5 %
550-1110-0000-50:	DEPENDENT LIFE INSURANCE	$2.70	$0.00	0.0 %
550-1110-0000-50:	DISABILITY INSURANCE	$2.94	$20.00	14.7 %
550-1110-0000-50:	FICA	$1,563.38	$5,618.96	27.8 %
550-1110-0000-50:	MEDICARE	$365.64	$1,314.11	27.8 %
550-1110-0000-50:	UNEMPLOYMENT	$295.03	$545.95	54.0 %
550-1110-0000-51	SUPPLIES	$1,400.18	$7,000.00	20.0 %
550-1110-0000-51	ADVERTISING	$300.00	$1,000.00	30.0 %
550-1110-0000-52	TRAINING	$520.88	$2,500.00	20.8 %
550-1110-0000-55	CONTRACT SERVICE	$1,544.27	$10,000.00	15.4 %
550-1110-0000-55	PROFESSIONAL SERVICE	$1,701.98	$6,300.00	27.0 %
550-1110-0000-58	PETTY CASH	$50.00	$300.00	16.7 %
550-1110-0000-62(	JUVENILE MEALS	$5,723.52	$19,500.00	29.4 %
550-1110-0000-62(	JUVENILE MEDICAL SERVICES	$0.00	$1,000.00	0.0 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	% of Budget
550-1110-0000-63	JUVENILE SPECIAL PROGRAMS	$0.00	$700.00	0.0 %
550-1110-0000-63	UNIFORM/LEATHER	$0.00	$2,000.00	0.0 %
550-1110-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.0 %
550-1120-0000-50	SALARIES & WAGES	$8,157.00	$36,966.00	22.1 %
550-1120-0000-50	LIFE INSURANCE	$11.10	$120.00	9.3 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$0.00	$20.00	0.0 %
550-1120-0000-50	DISABILITY INSURANCE	$1.96	$20.00	9.8 %
550-1120-0000-50	FICA	$474.98	$2,187.81	21.7 %
550-1120-0000-50	MEDICARE	$111.11	$511.67	21.7 %
550-1120-0000-50	UNEMPLOYMENT	$89.65	$212.57	42.2 %
550-1120-0000-51	SUPPLIES	$1,464.76	$3,087.00	47.4 %
550-1120-0000-64	GRANT EXPENSE	$4,234.70	$38,703.65	10.9 %
550-1150-0000-51	SUPPLIES	$0.00	$1,297.99	0.0 %
550-1150-0000-55	CONTRACT SERVICE	$657.40	$45,777.01	1.4 %
550-1150-0000-55	GPS MONITORING	$135.00	$2,925.00	4.6 %
550-1200-0000-50	SALARIES & WAGES	$76,424.76	$343,804.00	22.2 %
550-1200-0000-50	LAGERS	$7,101.52	$30,219.00	23.5 %
550-1200-0000-50	HEALTH INS	$2,100.00	$8,820.00	23.8 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$1,200.00	25.0 %
550-1200-0000-50	LIFE INSURANCE	$133.20	$510.00	26.1 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$90.00	24.0 %
550-1200-0000-50	DISABILITY INSURANCE	$23.52	$100.00	23.5 %
550-1200-0000-50	EMPLOYEE PHYSICALS	$0.00	$240.00	0.0 %
550-1200-0000-50	DRUG TESTING	$162.00	$700.00	23.1 %
550-1200-0000-50	PRE EMP DRUG TESTING	$940.00	$2,000.00	47.0 %
550-1200-0000-50	PSYCHOLOGICAL SERVICES	$0.00	$1,500.00	0.0 %
550-1200-0000-50	FICA	$4,686.36	$20,347.81	23.0 %
550-1200-0000-50	MEDICARE	$1,096.00	$4,758.76	23.0 %
550-1200-0000-50	UNEMPLOYMENT	$535.84	$1,977.02	27.1 %
550-1200-0000-51	SUPPLIES	$3,230.14	$10,000.00	32.3 %
550-1200-0000-51	POSTAGE	$682.65	$3,000.00	22.8 %
550-1200-0000-51	ADVERTISING	$0.00	$1,000.00	0.0 %
550-1200-0000-52	TRAINING	$7,531.56	$11,480.00	65.6 %
550-1200-0000-53	MAINTENANCE - COPIER	$3,357.84	$5,000.00	67.2 %
550-1200-0000-53	TELEPHONE	$1,191.77	$26,000.00	4.6 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$13,504.27	$20,000.00	67.5 %
550-1200-0000-54	COMPUTER MAINTENANCE	$14,768.87	$20,000.00	73.8 %
550-1200-0000-54	ALERT/MULES COMPUTER	$509.26	$26,000.00	2.0 %
550-1200-0000-54	AUTO MAINTENANCE	$8,914.34	$38,000.00	23.5 %
550-1200-0000-54	FUEL	$32,149.01	$180,000.00	17.9 %
550-1200-0000-55	INS. DEDUCTIBLE	$500.00	$5,000.00	10.0 %
550-1200-0000-59	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	100.0 %
550-1200-0000-61	RANGE FUND	$2,291.92	$7,500.00	30.6 %
550-1200-0000-61	DEPUTY SHERIFF SALARY FUND	$10,089.04	$35,000.00	28.8 %
550-1200-0000-61	DARE EXPENSES	$2,190.50	$6,500.00	33.7 %
550-1200-0000-63	UNIFORM/LEATHER	$490.80	$500.00	98.2 %

		Actual 2015	Budget 2015	% of Budget
550-1200-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$401,500.00	0.0 %
550-1200-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$60,500.00	0.0 %
550-1201-0000-50	SALARIES & WAGES	$17,324.27	$87,337.09	19.8 %
550-1201-0000-50	LAGERS	$1,732.43	$9,132.00	19.0 %
550-1201-0000-50	HEALTH INS	$1,050.00	$4,200.00	25.0 %
550-1201-0000-50	LIFE INSURANCE	$33.30	$130.00	25.6 %
550-1201-0000-50	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
550-1201-0000-50	DISABILITY INSURANCE	$5.88	$20.00	29.4 %
550-1201-0000-50	FICA	$1,058.29	$5,168.99	20.5 %
550-1201-0000-50	MEDICARE	$247.49	$1,208.88	20.5 %
550-1201-0000-50	UNEMPLOYMENT	$154.65	$502.23	30.8 %
550-1201-0000-51	SUPPLIES	$576.45	$4,000.00	14.4 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.0 %
550-1201-0000-63	UNIFORM/LEATHER	$2,742.78	$5,000.00	54.9 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$3,547.80	$18,000.00	19.7 %
550-1202-0000-50	SALARIES & WAGES	$5,040.00	$106,018.69	4.8 %
550-1202-0000-50	LAGERS	$504.01	$14,600.00	3.5 %
550-1202-0000-50	FICA	$312.49	$6,274.65	5.0 %
550-1202-0000-50	MEDICARE	$73.08	$1,467.46	5.0 %
550-1202-0000-50	UNEMPLOYMENT	$52.99	$609.65	8.7 %
550-1210-0000-50	SALARIES & WAGES	$410,821.61	$1,443,043.56	28.5 %
550-1210-0000-50	LAGERS	$36,862.50	$156,762.00	23.5 %
550-1210-0000-50	HEALTH INS	$14,000.00	$54,390.00	25.7 %
550-1210-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,075.00	$3,300.00	32.6 %
550-1210-0000-50	LIFE INSURANCE	$1,098.90	$4,200.00	26.2 %
550-1210-0000-50	DEPENDENT LIFE INSURANCE	$129.60	$510.00	25.4 %
550-1210-0000-50	DISABILITY INSURANCE	$194.04	$790.00	24.6 %
550-1210-0000-50	FICA	$24,426.23	$85,405.58	28.6 %
550-1210-0000-50	MEDICARE	$5,712.58	$19,973.89	28.6 %
550-1210-0000-50	UNEMPLOYMENT	$4,524.26	$8,298.13	54.5 %
550-1210-0000-53	JAIL EQUIPMENT	$1,023.58	$9,000.00	11.4 %
550-1210-0000-58	CRIMINAL COSTS	$7,477.44	$22,000.00	34.0 %
550-1210-0000-62	JAIL SUPPLIES	$4,066.02	$5,200.00	78.2 %
550-1210-0000-62	JAIL MEALS	$57,031.15	$230,000.00	24.8 %
550-1210-0000-62	BOARDING	$0.00	$3,000.00	0.0 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$73,761.27	$185,000.00	39.9 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$7,401.39	$15,000.00	49.3 %
550-1210-0000-62	LIVE SCAN MAINT CONTRACT	$0.00	$3,000.00	0.0 %
550-1210-0000-62	MSHP LIVE SCAN CONNECTION	$0.00	$1,000.00	0.0 %
550-1210-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.0 %
550-1220-0000-50	SALARIES & WAGES	$13,578.56	$49,909.15	27.2 %
550-1220-0000-50	LAGERS	$1,120.08	$4,344.00	25.8 %
550-1220-0000-50	LIFE INSURANCE	$33.30	$130.00	25.6 %
550-1220-0000-50	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
550-1220-0000-50	DISABILITY INSURANCE	$5.88	$20.00	29.4 %
550-1220-0000-50	FICA	$838.76	$2,953.84	28.4 %

		Actual 2015	Budget 2015	% of Budget
550-1220-0000-50	MEDICARE	$196.16	$690.82	28.4 %
550-1220-0000-50	UNEMPLOYMENT	$158.28	$287.00	55.1 %
550-1230-0000-50	SALARIES & WAGES	$292,261.99	$1,335,744.92	21.9 %
550-1230-0000-50	LAGERS	$29,331.83	$111,433.00	26.3 %
550-1230-0000-50	HEALTH INS	$15,225.00	$57,540.00	26.5 %
550-1230-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$3,720.00	32.3 %
550-1230-0000-50	LIFE INSURANCE	$749.25	$2,760.00	27.1 %
550-1230-0000-50	DEPENDENT LIFE INSURANCE	$86.40	$350.00	24.7 %
550-1230-0000-50	DISABILITY INSURANCE	$132.30	$520.00	25.4 %
550-1230-0000-50	FICA	$17,324.24	$79,055.18	21.9 %
550-1230-0000-50	MEDICARE	$4,051.63	$18,488.72	21.9 %
550-1230-0000-50	UNEMPLOYMENT	$3,166.98	$7,681.12	41.2 %
550-1230-0000-51	SUPPLIES	$1,480.15	$6,500.00	22.8 %
550-1230-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$800.00	0.0 %
550-1230-0000-54	AUTO MAINTENANCE	$0.00	$500.00	0.0 %
550-1230-0000-54	TRAFFIC SAFETY	$0.00	$26,053.00	0.0 %
550-1230-0000-63	UNIFORM/LEATHER	$4,998.73	$5,000.00	100.0 %
550-1230-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$2,100.00	0.0 %
550-1230-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$15,000.00	0.0 %
550-1240-0000-50	SALARIES & WAGES	$8,754.96	$35,018.72	25.0 %
550-1240-0000-50	LAGERS	$1,120.62	$4,250.00	26.4 %
550-1240-0000-50	HEALTH INS	$1,050.00	$4,200.00	25.0 %
550-1240-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$600.00	25.0 %
550-1240-0000-50	LIFE INSURANCE	$33.30	$130.00	25.6 %
550-1240-0000-50	DEPENDENT LIFE INSURANCE	$5.40	$20.00	27.0 %
550-1240-0000-50	DISABILITY INSURANCE	$5.88	$20.00	29.4 %
550-1240-0000-50	FICA	$498.84	$2,072.56	24.1 %
550-1240-0000-50	MEDICARE	$116.64	$484.71	24.1 %
550-1240-0000-50	UNEMPLOYMENT	$94.14	$201.37	46.7 %
550-1240-0000-51	SUPPLIES	$541.78	$2,300.00	23.6 %
550-1240-0000-55	CONTRACT SERVICE	$60.00	$5,000.00	1.2 %
550-1250-0000-50	SALARIES & WAGES	$57,319.81	$269,975.02	21.2 %
550-1250-0000-50	LAGERS	$5,731.40	$20,776.00	27.6 %
550-1250-0000-50	HEALTH INS	$4,200.00	$14,490.00	29.0 %
550-1250-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$1,200.00	50.0 %
550-1250-0000-50	LIFE INSURANCE	$133.20	$500.00	26.6 %
550-1250-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$90.00	24.0 %
550-1250-0000-50	DISABILITY INSURANCE	$23.52	$90.00	26.1 %
550-1250-0000-50	FICA	$3,414.84	$15,978.29	21.4 %
550-1250-0000-50	MEDICARE	$798.63	$3,736.86	21.4 %
550-1250-0000-50	UNEMPLOYMENT	$595.12	$1,552.47	38.3 %
550-1250-0000-51	SUPPLIES	$762.02	$1,500.00	50.8 %
550-1250-0000-55	CONTRACT SERVICE	$2,594.28	$3,400.00	76.3 %
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.0 %
550-1260-0000-50	SALARIES & WAGES	$100,364.88	$334,032.25	30.0 %
550-1260-0000-50	LAGERS	$10,690.14	$43,440.00	24.6 %

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		Actual 2015	Budget 2015	% of Budget
550-1260-0000-50	HEALTH INS	$9,450.00	$35,280.00	26.8 %
550-1260-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$625.00	$2,580.00	24.2 %
550-1260-0000-50	LIFE INSURANCE	$366.30	$1,210.00	30.3 %
550-1260-0000-50	DEPENDENT LIFE INSURANCE	$34.20	$130.00	26.3 %
550-1260-0000-50	DISABILITY INSURANCE	$64.68	$230.00	28.1 %
550-1260-0000-50	FICA	$5,754.82	$19,769.48	29.1 %
550-1260-0000-50	MEDICARE	$1,345.89	$4,623.51	29.1 %
550-1260-0000-50	UNEMPLOYMENT	$1,085.98	$1,920.83	56.5 %
550-1260-0000-51	SUPPLIES	$411.00	$2,400.00	17.1 %
550-1260-0000-54	ALERT/MULES COMPUTER	$1,545.00	$12,000.00	12.9 %
550-1260-0000-54	RADIO MAINTENANCE	$1,324.25	$3,500.00	37.8 %
550-1260-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.0 %
550-1270-0000-50	SALARIES & WAGES	$66,480.41	$293,585.79	22.6 %
550-1270-0000-50	LAGERS	$5,992.44	$23,609.00	25.4 %
550-1270-0000-50	HEALTH INS	$3,150.00	$10,500.00	30.0 %
550-1270-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$240.00	62.5 %
550-1270-0000-50	LIFE INSURANCE	$166.50	$630.00	26.4 %
550-1270-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$90.00	24.0 %
550-1270-0000-50	DISABILITY INSURANCE	$29.40	$120.00	24.5 %
550-1270-0000-50	FICA	$3,973.11	$17,375.68	22.9 %
550-1270-0000-50	MEDICARE	$929.19	$4,063.67	22.9 %
550-1270-0000-50	UNEMPLOYMENT	$749.78	$1,688.25	44.4 %
550-1270-0000-51	SUPPLIES	$0.00	$500.00	0.0 %
550-1270-0000-63	UNIFORM/LEATHER	$107.00	$750.00	14.3 %
550-1280-0000-50	SALARIES & WAGES	$40,562.70	$140,528.37	28.9 %
550-1280-0000-50	LAGERS	$5,198.52	$17,998.00	28.9 %
550-1280-0000-50	HEALTH INS	$3,150.00	$12,600.00	25.0 %
550-1280-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$1,440.00	31.3 %
550-1280-0000-50	LIFE INSURANCE	$166.50	$630.00	26.4 %
550-1280-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$90.00	24.0 %
550-1280-0000-50	DISABILITY INSURANCE	$29.40	$120.00	24.5 %
550-1280-0000-50	FICA	$2,404.92	$8,317.08	28.9 %
550-1280-0000-50	MEDICARE	$562.44	$1,945.12	28.9 %
550-1280-0000-50	UNEMPLOYMENT	$453.84	$808.10	56.2 %
550-1280-0000-51	SUPPLIES	$0.00	$1,000.00	0.0 %
550-1290-0000-50	SALARIES & WAGES	$0.00	$55,364.16	0.0 %
550-1290-0000-50	LAGERS	$0.00	$4,155.00	0.0 %
550-1290-0000-50	LIFE INSURANCE	$0.00	$70.00	0.0 %
550-1290-0000-50	DEPENDENT LIFE INSURANCE	$0.00	$10.00	0.0 %
550-1290-0000-50	DISABILITY INSURANCE	$0.00	$10.00	0.0 %
550-1290-0000-50	FICA	$0.00	$3,276.69	0.0 %
550-1290-0000-50	MEDICARE	$0.00	$766.32	0.0 %
550-1290-0000-50	UNEMPLOYMENT	$0.00	$318.37	0.0 %
550-1290-0000-51	SUPPLIES	$54.70	$500.00	10.9 %
550-1290-0000-51	ADVERTISING	$0.00	$400.00	0.0 %
550-1290-0000-63	UNIFORM/LEATHER	$0.00	$500.00	0.0 %

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		Actual 2015	Budget 2015	% of Budget
550-1300-0000-50	SALARIES & WAGES	$3,057.45	$62,838.16	4.9 %
550-1300-0000-50	FICA	$189.57	$3,719.04	5.1 %
550-1300-0000-50	MEDICARE	$44.34	$869.77	5.1 %
550-1300-0000-50	UNEMPLOYMENT	$35.77	$361.35	9.9 %
550-1300-0000-51	SUPPLIES	$9,089.34	$35,000.00	26.0 %
550-1300-0000-51	POSTAGE	$2,208.36	$19,500.00	11.3 %
550-1300-0000-51	ADVERTISING	$363.60	$499.00	72.9 %
550-1300-0000-51	MICRO FILM SERVICE	$3,357.56	$17,000.00	19.8 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$2,287.95	$8,500.00	26.9 %
550-1300-0000-53	MAINTENANCE	$4,506.35	$9,000.00	50.1 %
550-1300-0000-55	PROFESSIONAL SERVICE	$4,139.45	$4,500.00	92.0 %
550-1300-0000-57	INSURANCE/BONDS	$0.00	$6,500.00	0.0 %
550-1300-0000-63	GUARDIAN AD LITEM	$1,400.00	$10,250.00	13.7 %
550-1300-0000-65	JURY	$29,236.64	$80,000.00	36.5 %
550-1300-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$5,000.00	0.0 %
550-1310-0000-50	SALARIES & WAGES	$594.00	$0.00	0.0 %
550-1310-0000-50	FICA	$36.83	$0.00	0.0 %
550-1310-0000-50	MEDICARE	$8.61	$0.00	0.0 %
550-1310-0000-50	UNEMPLOYMENT	$6.95	$0.00	0.0 %
550-1310-0000-51	SUPPLIES	$0.00	$500.00	0.0 %
550-1310-0000-51	POSTAGE	$0.00	$300.00	0.0 %
550-1310-0000-51	ADVERTISING	$0.00	$200.00	0.0 %
550-1310-0000-52	TRAVEL/TRAINING/MILEAGE	$717.76	$2,000.00	35.9 %
550-1310-0000-52	TRAINING	$165.00	$1,000.00	16.5 %
550-1310-0000-53	MAINTENANCE - COPIER	$96.00	$1,300.00	7.4 %
550-1310-0000-55	PROFESSIONAL SERVICE	$0.00	$10,000.00	0.0 %
550-1310-0000-57	INSURANCE/BONDS	$0.00	$2,100.00	0.0 %
550-1310-0000-65	COURT REPORTER VISIT JUDGE	$0.00	$2,000.00	0.0 %
550-1310-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.0 %
550-1320-0000-51	SUPPLIES	$0.00	$1,000.00	0.0 %
550-1320-0000-51	POSTAGE	$0.00	$300.00	0.0 %
550-1320-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,500.00	0.0 %
550-1320-0000-55	PROFESSIONAL SERVICE	$0.00	$2,000.00	0.0 %
550-1340-0000-50	SALARIES & WAGES	$53,505.98	$203,818.00	26.3 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	($0.01)	$0.00	0.0 %
550-1340-0000-50	LAGERS	$5,898.64	$21,720.00	27.2 %
550-1340-0000-50	HEALTH INS	$1,050.00	$6,930.00	15.2 %
550-1340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$930.00	16.1 %
550-1340-0000-50	LIFE INSURANCE	$222.00	$820.00	27.1 %
550-1340-0000-50	DEPENDENT LIFE INSURANCE	$16.20	$60.00	27.0 %
550-1340-0000-50	DISABILITY INSURANCE	$39.20	$150.00	26.1 %
550-1340-0000-50	DRUG TESTING	$0.00	$400.00	0.0 %
550-1340-0000-50	WORKER'S COMP	$126,000.00	$126,000.00	100.0 %
550-1340-0000-50	FICA	$3,275.42	$12,062.83	27.2 %
550-1340-0000-50	MEDICARE	$766.02	$2,821.15	27.2 %
550-1340-0000-50	UNEMPLOYMENT	$618.11	$1,172.04	52.7 %

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		Actual 2015	Budget 2015	% of Budget
550-1340-0000-51	SUPPLIES	$16,315.51	$45,000.00	36.3 %
550-1340-0000-51	CONTRACT LABOR	$0.00	$13,500.00	0.0 %
550-1340-0000-53	MAINTENANCE	$88,454.61	$250,000.00	35.4 %
550-1340-0000-53	RENT	$12,811.65	$30,748.00	41.7 %
550-1340-0000-53	UTILIITIES	$139,831.45	$392,000.00	35.7 %
550-1340-0000-53	TELEPHONE	$28,274.61	$95,000.00	29.8 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$152.29	$2,000.00	7.6 %
550-1340-0000-57	GENERAL INSURANCE	$135,000.00	$148,000.00	91.2 %
550-1340-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	($249,454.51)	$2,949,000.00	(8.5)%
550-1340-0000-59	TRANSFER-TRI GEN/BIOGAS FUND	$130,174.82	$179,563.00	72.5 %
550-1340-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$33,318.00	0.0 %
551-0000-0000-64	GRANT EXPENSE	$0.00	$1,936.00	0.0 %
553-0000-0000-51	SUPPLIES	$0.00	$5,000.00	0.0 %
553-0000-0000-51	LEGAL PUBLICATIONS/DUES	$0.00	$5,000.00	0.0 %
553-0000-0000-55	CONTRACT SERVICE	$2,812.50	$5,000.00	56.3 %
553-0000-0000-91	CAPITAL OUTLAY-OTHER	$24,606.52	$227,300.00	10.8 %
554-0000-0000-51	SUPPLIES	$2,756.81	$10,000.00	27.6 %
554-0000-0000-52	MEMBERSHIP/DUES	$50.00	$7,500.00	0.7 %
554-0000-0000-54	ALERT/MULES COMPUTER	$11,575.25	$36,000.00	32.2 %
554-0000-0000-55	CANINE UNIT CARE	$437.99	$5,000.00	8.8 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.0 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$40,638.39	$203,107.00	20.0 %
555-0000-0000-52	TRAINING	$0.00	$40,000.00	0.0 %
555-0000-0000-52	MEMBERSHIP/DUES	$850.00	$3,654.38	23.3 %
556-0000-0000-52	TRAINING	$2,085.00	$15,347.00	13.6 %
557-0000-0000-50	SALARIES & WAGES	$0.00	$15,150.00	0.0 %
557-0000-0000-50	LAGERS	$0.00	$944.00	0.0 %
557-0000-0000-50	FICA	$0.00	$896.64	0.0 %
557-0000-0000-50	MEDICARE	$0.00	$209.70	0.0 %
557-0000-0000-50	UNEMPLOYMENT	$0.00	$87.12	0.0 %
557-0000-0000-51	SUPPLIES	$2,423.44	$4,712.54	51.4 %
557-0000-0000-51	POSTAGE	$89.03	$1,000.00	8.9 %
557-0000-0000-57	GENERAL INSURANCE	$1,000.00	$1,100.00	90.9 %
557-0000-0000-58	SERVICES FEES	$601.00	$4,000.00	15.0 %
558-0000-0000-51	POSTAGE	$10.98	$19,155.00	0.1 %
559-0000-0000-52	TRAINING	$0.00	$12,626.00	0.0 %
560-0000-0000-91	CAPITAL OUTLAY-OTHER	$24,675.99	$74,508.00	33.1 %
561-0000-0000-51	SUPPLIES	$431.55	$1,000.00	43.2 %
561-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$843.24	$4,000.00	21.1 %
561-0000-0000-55	CONTRACT SERVICE	$42,188.28	$132,400.00	31.9 %
561-0000-0000-55	CONSULTANTS	$0.00	$2,000.00	0.0 %
561-0000-0000-63	DETENTION ALTERNATIVE	$0.00	$5,000.00	0.0 %
561-0000-0000-63	GRANT EXPENSE- DWI COURT	$926.32	$118,540.00	0.8 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$4,082.00	$21,082.00	19.4 %
565-0000-0000-58	CRIMINAL COSTS	$10,180.92	$17,500.00	58.2 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.0 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
581-0000-0000-50	POLL WORKERS	$32,219.59	$60,000.00	53.7 %
581-0000-0000-50	ELECTION NIGHT WORKERS	$0.00	$20,000.00	0.0 %
581-0000-0000-51	SUPPLIES	$3,080.43	$18,000.00	17.1 %
581-0000-0000-51	ABSENTEE SUPPLIES	$0.00	$1,000.00	0.0 %
581-0000-0000-51	PRECINCT SUPPLIES	$36,568.22	$90,000.00	40.6 %
581-0000-0000-51	POSTAGE	$7,999.83	$15,000.00	53.3 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$26,375.24	$25,000.00	105.5 %
581-0000-0000-51	CONTRACT LABOR	$0.00	$12,000.00	0.0 %
581-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$292.62	$10,000.00	2.9 %
581-0000-0000-52	PICKUP & DELIVERY	$1,247.87	$10,000.00	12.5 %
581-0000-0000-53	RENT	$3,569.00	$12,000.00	29.7 %
581-0000-0000-53	TELEPHONE	$0.00	$1,000.00	0.0 %
581-0000-0000-58	DIRECT ELECTION ENTITIES	$0.00	$40,000.00	0.0 %
581-0000-0000-91	CAPITAL OUTLAY-OTHER	$2,810.00	$10,001.00	28.1 %
582-0000-0000-51	GRANT EXPENSE	$0.00	$34,518.00	0.0 %
583-0000-0000-64	GRANT EXPENSE	$0.00	$50,066.00	0.0 %
584-0000-0000-64	GRANT EXPENSE	$0.00	$123,216.00	0.0 %
585-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$674.65	$10,000.00	6.7 %
585-0000-0000-59	TRANSFER-ELECTION	$0.00	$1.00	0.0 %
585-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$21,357.00	0.0 %
590-0000-0000-51	SUPPLIES	$8,819.22	$10,607.00	83.1 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$846.47	$7,000.00	12.1 %
590-0000-0000-53	MAINTENANCE - COPIER	$0.00	$1,800.00	0.0 %
590-0000-0000-54	COMPUTER MAINTENANCE	$210.00	$16,702.00	1.3 %
590-0000-0000-55	CONTRACT SERVICE	$7,233.68	$20,000.00	36.2 %
590-0000-0000-58	SERVICES FEES	$0.00	$8,000.00	0.0 %
590-0000-0000-59	TRANSFER-GENERAL FUND	$27,593.00	$27,593.00	100.0 %
591-0000-0000-51	SUPPLIES	$108.75	$25,600.00	0.4 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$0.00	$30,030.00	0.0 %
591-0000-0000-52	TRAINING	$950.00	$2,000.00	47.5 %
591-0000-0000-53	RENT	$9,300.00	$37,200.00	25.0 %
591-0000-0000-53	UTILITIES	$0.00	$500.00	0.0 %
591-0000-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$25,000.00	0.0 %
591-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$75,000.00	0.0 %
591-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$94,970.00	0.0 %
600-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$8,763.00	0.0 %
610-0000-0000-58	COUNTY RESERVE EXPENSE	$0.00	$600,500.00	0.0 %
611-0000-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	$36,817.35	$100,000.00	36.8 %
620-0000-0000-51	SUPPLIES	$6,518.76	$11,000.00	59.3 %
620-0000-0000-51	MICRO FILM SERVICE	$1,986.70	$10,000.00	19.9 %
620-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$864.80	$2,500.00	34.6 %
620-0000-0000-53	MAINTENANCE	$2,160.51	$40,000.00	5.4 %
620-0000-0000-53	MAINTENANCE - COPIER	$535.96	$25,000.00	2.1 %
620-0000-0000-55	PROFESSIONAL SERVICE	$745.00	$20,000.00	3.7 %
620-0000-0000-58	BOOK BINDING	$0.00	$4,000.00	0.0 %
620-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$45,000.00	0.0 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
620-0000-0000-91	CAPITAL OUTLAY-OTHER	$3,151.10	$246,195.00	1.3 %
648-0000-0000-50	SALARIES & WAGES	$64,073.19	$285,492.47	22.4 %
648-0000-0000-50	LAGERS	$6,792.78	$26,442.00	25.7 %
648-0000-0000-50	HEALTH INS	$4,200.00	$11,340.00	37.0 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$1,560.00	28.8 %
648-0000-0000-50	LIFE INSURANCE	$166.50	$530.00	31.4 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$16.20	$60.00	27.0 %
648-0000-0000-50	DISABILITY INSURANCE	$29.40	$100.00	29.4 %
648-0000-0000-50	DRUG TESTING	$78.00	$300.00	26.0 %
648-0000-0000-50	FICA	$3,855.61	$16,896.68	22.8 %
648-0000-0000-50	MEDICARE	$901.71	$3,951.65	22.8 %
648-0000-0000-50	UNEMPLOYMENT	$704.29	$1,641.71	42.9 %
648-0000-0000-51	SUPPLIES	$25,813.23	$74,475.00	34.7 %
648-0000-0000-51	MEDICAL SUPPLIES	$32.72	$2,000.00	1.6 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$623.94	$5,000.00	12.5 %
648-0000-0000-51	POSTAGE	$162.82	$1,200.00	13.6 %
648-0000-0000-51	ADVERTISING	$450.00	$2,500.00	18.0 %
648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$5,075.11	$17,025.00	29.8 %
648-0000-0000-53	MAINTENANCE - COPIER	$1,520.35	$3,000.00	50.7 %
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$666.58	$2,000.00	33.3 %
648-0000-0000-54	MAINFRAME FEE	$975.50	$5,000.00	19.5 %
648-0000-0000-54	AUTO MAINTENANCE	$0.00	$500.00	0.0 %
648-0000-0000-54	FUEL	$0.00	$3,600.00	0.0 %
648-0000-0000-55	CONTRACT SERVICE	$89.00	$28,200.00	0.3 %
648-0000-0000-57	INSURANCE/BONDS	$0.00	$500.00	0.0 %
648-0000-0000-64	CORE	$1,482.98	$18,300.00	8.1 %
649-0000-0000-50	SALARIES & WAGES	$31,804.40	$168,266.99	18.9 %
649-0000-0000-50	LAGERS	$2,919.08	$19,831.00	14.7 %
649-0000-0000-50	HEALTH INS	$0.00	$7,350.00	0.0 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$600.00	0.0 %
649-0000-0000-50	LIFE INSURANCE	$88.80	$460.00	19.3 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$14.40	$60.00	24.0 %
649-0000-0000-50	DISABILITY INSURANCE	$15.68	$90.00	17.4 %
649-0000-0000-50	FICA	$1,910.92	$9,958.77	19.2 %
649-0000-0000-50	MEDICARE	$446.92	$2,329.07	19.2 %
649-0000-0000-50	UNEMPLOYMENT	$359.10	$967.61	37.1 %
649-0000-0000-51	SUPPLIES	($1,784.96)	$10,936.00	(16.3)%
649-0000-0000-51	MEDICAL SUPPLIES	$0.00	$2,850.00	0.0 %
649-0000-0000-51	POSTAGE	$108.27	$650.00	16.7 %
649-0000-0000-51	ADVERTISING	$0.00	$1,900.00	0.0 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$703.00	$2,530.00	27.8 %
649-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$25.53	$200.00	12.8 %
650-0000-0000-50	SALARIES & WAGES	$20,105.00	$57,561.92	34.9 %
650-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.0 %
650-0000-0000-50	LAGERS	$1,442.12	$5,288.00	27.3 %
650-0000-0000-50	HEALTH INS	$875.00	$4,200.00	20.8 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	% of Budget
650-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$600.00	20.8 %
650-0000-0000-50:	LIFE INSURANCE	$27.75	$130.00	21.3 %
650-0000-0000-50:	DISABILITY INSURANCE	$4.90	$20.00	24.5 %
650-0000-0000-50:	FICA	$1,231.45	$3,406.76	36.1 %
650-0000-0000-50:	MEDICARE	$287.99	$796.74	36.1 %
650-0000-0000-50:	UNEMPLOYMENT	$232.38	$331.01	70.2 %
650-0000-0000-51	SUPPLIES	$1,404.00	$8,562.00	16.4 %
650-0000-0000-51	POSTAGE	$4.80	$50.00	9.6 %
650-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$1,000.00	0.0 %
650-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,075.71	$4,000.00	26.9 %
652-0000-0000-51	METROPOLITAN COMMUNITY COLLEGE	$0.00	$126,000.00	0.0 %
653-0000-0000-51	GRANT EXPENSE	$5,521.50	$72,780.00	7.6 %
653-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$153,000.00	0.0 %
Total Expenses		**$11,745,127.57**	**$51,833,952.21**	**19,602.3 %**
BEGINNING FUND BALANCE		**$15,191,330.41**	**$0.00**	**0.0 %**
NET SURPLUS/(DEFICIT)		**$1,508,517.85**	**$0.00**	**0.0 %**
ENDING FUND BALANCE		**$16,699,848.26**	**$0.00**	**0.0 %**