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FUND BALANCE REPORT

From: 06/01/2015 To: 06/30/2015

Start: **$11,362,767.35** Activity: **$2,784,799.16** End: **$14,147,566.51**

101-GENERAL REVENUE FUND	Start:	**$186,552.47**	Activity:	**$130,816.87**	End:	**$317,369.34**
102-COUNTY VISION/DENTAL FUND	Start:	**$8,165.96**	Activity:	**($683.90)**	End:	**$7,482.06**
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:	**$1,136,622.24**	Activity:	**($87,829.56)**	End:	**$1,048,792.68**
511-ASSESSOR/COLLECTOR ESCROW	Start:	**$25,057.25**	Activity:	**$0.00**	End:	**$25,057.25**
520-PUBLIC WORKS FUND	Start:	**$2,178,112.80**	Activity:	**($347,112.81)**	End:	**$1,830,999.99**
521-PUBLIC WORKS SALES TAX FUND	Start:	**$18,568.76**	Activity:	**($10,474.46)**	End:	**$8,094.30**
522-ROAD & BRIDGE CITIES FUND	Start:	**$346,838.46**	Activity:	**$104,792.13**	End:	**$451,630.59**
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:	**$731,409.29**	Activity:	**($55,133.32)**	End:	**$676,275.97**
526-IMPACT FEE FUND	Start:	**$161,685.12**	Activity:	**$1,001.00**	End:	**$162,686.12**
527-PUBLIC WORKS BUILDING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
528-PUBLIC WORKS RESERVE FUND	Start:	**$585,062.04**	Activity:	**$35.07**	End:	**$585,097.11**
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	**$3,816,521.71**	Activity:	**$220,128.89**	End:	**$4,036,650.60**
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	**$1,407.06**	Activity:	**$0.00**	End:	**$1,407.06**
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	**$0.00**	Activity:	**$3,001,240.00**	End:	**$3,001,240.00**
549-INMATE SECURITY FUND	Start:	**$50,469.40**	Activity:	**$3,165.38**	End:	**$53,634.78**
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	**($76,497.34)**	Activity:	**($190,809.14)**	End:	**($267,306.48)**
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:	**$200,355.42**	Activity:	**$902.61**	End:	**$201,258.03**
554-SHERIFF REVOLVING FUND	Start:	**$162,202.23**	Activity:	**($8,117.89)**	End:	**$154,084.34**
555-SHERIFF TRAINING FUND	Start:	**$37,160.84**	Activity:	**($1,452.09)**	End:	**$35,708.75**
556-SHERIFF TRAINING POST FUND	Start:	**$6,252.25**	Activity:	**$0.00**	End:	**$6,252.25**
557-PA ADMIN HANDLING COST	Start:	**$6,853.93**	Activity:	**$1,688.73**	End:	**$8,542.66**
558-DELINQUENT TAX FUND - PA	Start:	**$15,205.53**	Activity:	**$181.01**	End:	**$15,386.54**
559-PROS ATTY TRAINING FUND	Start:	**$10,878.89**	Activity:	**$233.14**	End:	**$11,112.03**
560-LERF FUND	Start:	**$42,533.91**	Activity:	**($2,440.89)**	End:	**$40,093.02**
561-DRUG COURT	Start:	**$19,167.40**	Activity:	**($3,323.70)**	End:	**$15,843.70**
562-DOMESTIC VIOLENCE FUND	Start:	**$7,460.00**	Activity:	**$2,334.00**	End:	**$9,794.00**
563-SCHOOL JUSTICE FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**

564-DWI TREATMENT COURT	Start:	**$88,061.83**	Activity:	**$450.00**	End:	**$88,511.83**
565-PA CONTINGENCY	Start:	**$11,749.85**	Activity:	**($289.14)**	End:	**$11,460.71**
581-ELECTION FUND	Start:	**($5,165.43)**	Activity:	**$42,302.79**	End:	**$37,137.36**
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:	**$25,937.93**	Activity:	**($138.22)**	End:	**$25,799.71**
590-COLLECTOR MAINTENANCE FUND	Start:	**$57,157.94**	Activity:	**($2,601.64)**	End:	**$54,556.30**
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:	**$63,015.67**	Activity:	**$0.00**	End:	**$63,015.67**
620-RECORDERS FUND	Start:	**$344,190.52**	Activity:	**$3,604.54**	End:	**$347,795.06**
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:	**$80,768.94**	Activity:	**($7,202.37)**	End:	**$73,566.57**
649-WIC	Start:	**($979.68)**	Activity:	**($15,507.10)**	End:	**($16,486.78)**
650-C E R T (BIO TERRORISM)	Start:	**($18,254.06)**	Activity:	**$9,181.82**	End:	**($9,072.24)**
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:	**$57,709.69**	Activity:	**($47,271.75)**	End:	**$10,437.94**
700-AGENCY ACCOUNTS FUNDS	Start:	**$232,431.95**	Activity:	**$43,129.16**	End:	**$275,561.11**

FUND BALANCE REPORT

From: 01/01/2015 To: 06/30/2015

Start: **$11,360,414.72** Activity: **$2,787,151.79** End: **$14,147,566.51**

101-GENERAL REVENUE FUND	Start:	**$377,938.63**	Activity:	**($60,569.29)**	End:	**$317,369.34**
102-COUNTY VISION/DENTAL FUND	Start:	**$2,985.69**	Activity:	**$4,496.37**	End:	**$7,482.06**
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:	**$827,489.01**	Activity:	**$221,303.67**	End:	**$1,048,792.68**
511-ASSESSOR/COLLECTOR ESCROW	Start:	**$25,057.25**	Activity:	**$0.00**	End:	**$25,057.25**
520-PUBLIC WORKS FUND	Start:	**$1,613,128.19**	Activity:	**$217,871.80**	End:	**$1,830,999.99**
521-PUBLIC WORKS SALES TAX FUND	Start:	**$0.00**	Activity:	**$8,094.30**	End:	**$8,094.30**
522-ROAD & BRIDGE CITIES FUND	Start:	**$886,421.78**	Activity:	**($434,791.19)**	End:	**$451,630.59**
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:	**$743,420.24**	Activity:	**($67,144.27)**	End:	**$676,275.97**
526-IMPACT FEE FUND	Start:	**$32,056.29**	Activity:	**$130,629.83**	End:	**$162,686.12**
527-PUBLIC WORKS BUILDING FUND	Start:	**$7.75**	Activity:	**($7.75)**	End:	**$0.00**
528-PUBLIC WORKS RESERVE FUND	Start:	**$878,527.65**	Activity:	**($293,430.54)**	End:	**$585,097.11**
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	**$3,472,124.85**	Activity:	**$564,525.75**	End:	**$4,036,650.60**
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	**$24,014.41**	Activity:	**($22,607.35)**	End:	**$1,407.06**
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	**$0.00**	Activity:	**$3,001,240.00**	End:	**$3,001,240.00**
549-INMATE SECURITY FUND	Start:	**$37,643.31**	Activity:	**$15,991.47**	End:	**$53,634.78**
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	**$300.00**	Activity:	**($267,606.48)**	End:	**($267,306.48)**
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:	**$192,300.85**	Activity:	**$8,957.18**	End:	**$201,258.03**
554-SHERIFF REVOLVING FUND	Start:	**$151,564.17**	Activity:	**$2,520.17**	End:	**$154,084.34**
555-SHERIFF TRAINING FUND	Start:	**$36,313.11**	Activity:	**($604.36)**	End:	**$35,708.75**
556-SHERIFF TRAINING POST FUND	Start:	**$8,337.25**	Activity:	**($2,085.00)**	End:	**$6,252.25**
557-PA ADMIN HANDLING COST	Start:	**$3,641.14**	Activity:	**$4,901.52**	End:	**$8,542.66**
558-DELINQUENT TAX FUND - PA	Start:	**$14,052.53**	Activity:	**$1,334.01**	End:	**$15,386.54**
559-PROS ATTY TRAINING FUND	Start:	**$9,851.37**	Activity:	**$1,260.66**	End:	**$11,112.03**
560-LERF FUND	Start:	**$59,508.67**	Activity:	**($19,415.65)**	End:	**$40,093.02**
561-DRUG COURT	Start:	**$32,540.99**	Activity:	**($16,697.29)**	End:	**$15,843.70**
562-DOMESTIC VIOLENCE FUND	Start:	**$4,082.00**	Activity:	**$5,712.00**	End:	**$9,794.00**
563-SCHOOL JUSTICE FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**

564-DWI TREATMENT COURT	Start:	**$86,707.83**	Activity:	**$1,804.00**	End:	**$88,511.83**
565-PA CONTINGENCY	Start:	**$2,500.00**	Activity:	**$8,960.71**	End:	**$11,460.71**
581-ELECTION FUND	Start:	**$0.00**	Activity:	**$37,137.36**	End:	**$37,137.36**
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:	**$27,274.87**	Activity:	**($1,475.16)**	End:	**$25,799.71**
590-COLLECTOR MAINTENANCE FUND	Start:	**$68,240.88**	Activity:	**($13,684.58)**	End:	**$54,556.30**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$240,097.57**	Activity:	**$360,500.02**	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:	**$328,640.48**	Activity:	**$19,154.58**	End:	**$347,795.06**
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:	**$83,737.82**	Activity:	**($10,171.25)**	End:	**$73,566.57**
649-WIC	Start:	**$2,687.46**	Activity:	**($19,174.24)**	End:	**($16,486.78)**
650-C E R T (BIO TERRORISM)	Start:	**$0.00**	Activity:	**($9,072.24)**	End:	**($9,072.24)**
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:	**$42,887.69**	Activity:	**($32,449.75)**	End:	**$10,437.94**
700-AGENCY ACCOUNTS FUNDS	Start:	**$797,000.98**	Activity:	**($521,439.87)**	End:	**$275,561.11**

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
Revenues				
101-0100-0000-41:	1/2% SALES TAX	$2,951,280.91	$5,899,000.00	50.03 %
101-0100-0000-41:	OUT OF STATE/LOCAL USE TAX	$434,793.51	$1,000,000.00	43.48 %
101-0100-0000-42	CAFETERIA/INS FEES	$0.00	$6,000.00	0.00 %
101-0100-0000-42	ADMINISTATIVE FEE R&B	$0.00	$200,000.00	0.00 %
101-0100-0000-42	VIDEO PROVIDERS FRANCHISE TAX	$871.78	$1,800.00	48.43 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$0.00	$721,500.00	0.00 %
101-0100-0000-47	MISC REVENUE	$25,642.01	$50,000.00	51.28 %
101-0100-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$384,000.00	0.00 %
101-0100-0000-49:	TRANSFER- PA CONTINGENCY FUND	$0.00	$5,000.00	0.00 %
101-0120-0000-42	FEES - CODES	$199,866.00	$370,000.00	54.02 %
101-0120-0000-42	FEES - TOW	$2,900.86	$5,000.00	58.02 %
101-0120-0000-42	FEES - REINSPECTION	$3,122.00	$4,000.00	78.05 %
101-0120-0000-42	FEES - SEWERAGE	$12,525.00	$24,000.00	52.19 %
101-0140-0000-44:	GRANT REVENUE - EMERGENCY MGMT	$12,198.55	$74,000.00	16.48 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$55,278.05	$56,000.00	98.71 %
101-0320-0000-42:	COLLECTOR COMMISSIONS	$1,117,849.34	$1,505,000.00	74.28 %
101-0320-0000-47	ADVERTISING	$213.75	$5,000.00	4.28 %
101-0320-0000-49:	TRANSFER-COLLECTOR MAINTENANCE FUND	$27,593.00	$27,593.00	100.00 %
101-0320-0000-49:	TRANSFER- COLLECTOR	$0.00	$75,000.00	0.00 %
101-0330-0000-42	FEES-LIQUOR	$42,720.46	$48,000.00	89.00 %
101-0330-0000-42	FEES-AUCTIONEER	$482.00	$500.00	96.40 %
101-0330-0000-42	FEES - TOW	$480.00	$1,300.00	36.92 %
101-0330-0000-42	FEES - NOTARIES	$442.40	$1,000.00	44.24 %
101-0330-0000-47	MISC REVENUE	$0.00	$1,000.00	0.00 %
101-0331-0000-42	VOTER REGISTRATION FEES	$0.00	$1,000.00	0.00 %
101-0340-0000-42	FEES	$192,305.80	$400,000.00	48.08 %
101-0340-0000-49	TRANSFER-RECORDERS FUND	$0.00	$45,000.00	0.00 %
101-0350-0000-45	INTEREST INCOME	$0.00	$500.00	0.00 %
102-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$4,000.00	0.00 %
102-0000-0000-49	TRANSFER-GENERAL FUND	$8,000.00	$11,000.00	72.73 %
200-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$1,420,908.00	0.00 %
200-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$2,949,000.00	0.00 %
200-0000-0000-49	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$100,000.00	0.00 %
300-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$505,000.00	0.00 %
402-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$1,108,785.00	0.00 %
410-0000-0000-45	INTEREST SUBSIDY	$32,856.33	$70,000.00	46.94 %
410-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$130,174.82	$179,563.00	72.50 %
510-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$820,494.06	$1,021,985.00	80.28 %
510-0000-0000-42	FEE-RE PARCEL INFO	$2,060.00	$2,000.00	103.00 %
510-0000-0000-42	MAPPING	$1,520.00	$2,500.00	60.80 %
510-0000-0000-44	REIMBURSEMENT-STATE	$0.00	$145,164.00	0.00 %
510-0000-0000-45	INTEREST INCOME	$474.97	$1,000.00	47.50 %
510-0000-0000-47	MISC REVENUE	$0.00	$2,000.00	0.00 %
510-0000-0000-47:	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$861,000.00	0.00 %
511-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$25,057.25	0.00 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
520-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$2,138,160.78	$2,850,000.00	75.02 %
520-0000-0000-41	OUT OF STATE/LOCAL USE TAX	$434,793.52	$1,000,000.00	43.48 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$0.23	$2,000.00	0.01 %
520-0000-0000-42	CULVERT PERMITS	$3,700.00	$6,000.00	61.67 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$6,120.11	$6,200.00	98.71 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$706,116.92	$1,250,000.00	56.49 %
520-0000-0000-45	INTEREST INCOME	$196.53	$5,000.00	3.93 %
520-0000-0000-47	DIESEL FUEL REIMB.	$4,393.82	$7,000.00	62.77 %
520-0000-0000-47	MISC REVENUE	$3,950.93	$30,000.00	13.17 %
520-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,547,000.00	0.00 %
520-0000-0000-49	TRANSFER-ROAD AND BRIDGE BUILDING FUN	$7.75	$7.75	100.00 %
521-0000-0000-41	1/4% SALES TAX(66.7%)-COUNTY	$984,803.31	$1,966,000.00	50.09 %
522-0000-0000-41	1/4% SALES TAX(33.3%)-CITY	$492,401.67	$982,000.00	50.14 %
522-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$866,421.00	0.00 %
525-0000-0000-44	FEDERAL GOV'T BRIDGE REIMB	$0.00	$483,200.00	0.00 %
525-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$743,420.00	0.00 %
526-0000-0000-42	IMPACT FEES	$4,004.00	$10,000.00	40.04 %
526-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$32,056.00	0.00 %
526-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$126,625.83	$126,625.83	100.00 %
527-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$7.75	0.00 %
528-0000-0000-45	INTEREST INCOME	$197.26	$0.00	0.00 %
528-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$878,491.00	0.00 %
528-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$204,000.00	0.00 %
529-0000-0000-45	INTEREST INCOME	$2,310.48	$2,000.00	115.52 %
529-0000-0000-45	INTEREST SUBSIDY	$116,802.00	$115,000.00	101.57 %
529-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$3,472,088.00	0.00 %
529-0000-0000-49	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$45,000.00	0.00 %
529-0000-0000-49	TRANSFER-ROAD & BRIDGE COUNTY FUND	$895,163.27	$1,766,000.00	50.69 %
530-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$24,000.00	0.00 %
531-0000-0000-48	PROCEEDS FROM CIA BOND REVENUE SERIES 2	$3,051,000.00	$3,000,000.00	101.70 %
549-0000-0000-42	COURT FEES	$11,677.09	$23,000.00	50.77 %
549-0000-0000-47	COMMISSARY NET PROFIT	$5,183.33	$10,600.00	48.90 %
549-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$37,463.00	0.00 %
550-1000-0000-42	FEES	$8,856.14	$20,000.00	44.28 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$1,354.30	$2,000.00	67.72 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.00 %
550-1020-0000-44	IVD-CIRCUIT COURT	$130,896.09	$260,721.72	50.21 %
550-1030-0000-44	SSV FUND	$7,878.37	$17,233.00	45.72 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$53,494.00	$60,000.00	89.16 %
550-1100-0000-44	GRANT REVENUE	$0.00	$50,000.00	0.00 %
550-1110-0000-44	FEDERAL SCHOOL LUNCH PROGRAM	$9,114.31	$10,000.00	91.14 %
550-1120-0000-44	GRANT REVENUE	$34,095.45	$85,000.00	40.11 %
550-1150-0000-44	GRANT REVENUE	$17,031.94	$50,000.00	34.06 %
550-1200-0000-42	CCSO WRECKED CAR INS	$500.00	$15,000.00	3.33 %
550-1200-0000-42	FEES	$1,338.57	$4,000.00	33.46 %
550-1200-0000-42	FEES- DRIVER IMPROVEMENT PROGRAM	$200.00	$2,800.00	7.14 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	Percent of Budget
550-1200-0000-42	CO COURT FEES	$68,532.50	$180,209.19	38.03 %
550-1200-0000-42	DRUG COURT TRACKING	$8,825.00	$15,000.00	58.83 %
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$10,099.04	$31,000.00	32.58 %
550-1200-0000-42	TELEPHONE	$41,168.30	$68,571.00	60.04 %
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$33,648.38	$130,000.00	25.88 %
550-1200-0000-42	FEES - CIVIL PROCESS	$10,495.96	$50,000.00	20.99 %
550-1200-0000-42	FEES - INMATE MED	$0.00	$8,000.00	0.00 %
550-1200-0000-44	CRIMINAL COST-STATE	$117,879.26	$260,000.00	45.34 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$25,987.23	$56,500.00	46.00 %
550-1200-0000-47	MISC REVENUE	$1,197.01	$20,000.00	5.99 %
550-1200-0000-47	PATROL CAR SALES	$0.00	$195,000.00	0.00 %
550-1201-0000-42	FEES	$21,087.24	$70,000.00	30.12 %
550-1201-0000-47	MISC REVENUE	$0.00	$4,500.00	0.00 %
550-1202-0000-42	FEES	$11,880.00	$128,543.13	9.24 %
550-1230-0000-44	DWI TRAFFIC REIMBURSEMENT	$1,717.44	$14,453.00	11.88 %
550-1230-0000-44	SAFETY ENFORCEMENT	$1,465.98	$6,600.00	22.21 %
550-1230-0000-44	GRANT REVENUE	$0.00	$5,000.00	0.00 %
550-1300-0000-42	FEES	$61,011.36	$160,000.00	38.13 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.00 %
550-1300-0000-44	IVD-CIRCUIT COURT	$2,024.60	$6,000.00	33.74 %
550-1300-0000-47	MISC REVENUE	$392.40	$0.00	0.00 %
550-1300-0000-47	MISC JURY REIMBURSEMENT	$0.00	$5,000.00	0.00 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LEJC	$1,477,185.24	$2,949,000.00	50.09 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LE	($249,454.51)	$2,949,000.00	(8.46)%
550-1340-0000-41	OUT OF STATE/LOCAL USE TAX	$434,793.53	$1,000,000.00	43.48 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$2,654,370.00	$5,308,740.00	50.00 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.00 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$43,422.80	$50,000.00	86.85 %
553-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$192,300.00	0.00 %
554-0000-0000-42	FEES-GUN PERMITS	$74,580.00	$112,542.00	66.27 %
554-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$151,565.00	0.00 %
555-0000-0000-42	FEES	$5,014.00	$7,000.00	71.63 %
555-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.00 %
555-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$36,313.00	0.00 %
556-0000-0000-42	FEES	$0.00	$7,000.00	0.00 %
556-0000-0000-45	INTEREST INCOME	$0.00	$10.00	0.00 %
556-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,337.00	0.00 %
557-0000-0000-42	CHECK FEE	$6,826.61	$20,000.00	34.13 %
557-0000-0000-42	RESTITUTION FEE	$2,450.00	$5,000.00	49.00 %
557-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.00 %
557-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$3,000.00	0.00 %
558-0000-0000-42	FEES	$0.00	$2,500.00	0.00 %
558-0000-0000-42	FEES - 1/2 DELINQUENT TAX	$1,354.32	$2,500.00	54.17 %
558-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.00 %
558-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$14,055.00	0.00 %
559-0000-0000-42	FEES	$1,260.66	$3,000.00	42.02 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	Percent of Budget
559-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.00 %
559-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$9,851.00	0.00 %
560-0000-0000-42	FEES	$10,695.87	$15,000.00	71.31 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$59,508.00	0.00 %
561-0000-0000-42	FEES	$1,477.50	$0.00	0.00 %
561-0000-0000-42	FEES- DRUG COURT	$13,916.17	$23,000.00	60.51 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$6,218.26	$30,000.00	20.73 %
561-0000-0000-44	GRANT REVENUE	$14,561.01	$0.00	0.00 %
561-0000-0000-44	GRANT REVENUE- DWI TREATMENT COURT	$1,539.76	$10,000.00	15.40 %
561-0000-0000-44	GRANT REVENUE- DRUG COURT	$9,882.30	$75,000.00	13.18 %
561-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$124,940.00	0.00 %
562-0000-0000-42	FEES	$9,794.00	$10,000.00	97.94 %
562-0000-0000-42	FEES - CRIMINAL CASES	$0.00	$7,000.00	0.00 %
562-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$4,082.00	0.00 %
564-0000-0000-42	FEES	$1,804.00	$0.00	0.00 %
565-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$2,500.00	0.00 %
565-0000-0000-49	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$20,000.00	$20,000.00	100.00 %
581-0000-0000-42	FEES	$12,991.09	$2,000.00	649.55 %
581-0000-0000-44	DIRECT ELECTION ENTITIES	$143,730.06	$210,000.00	68.44 %
581-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$112,000.00	0.00 %
581-0000-0000-49	TRANSFER-CLERK TRAINING FUND	$0.00	$1.00	0.00 %
582-0000-0000-44	GRANT REVENUE	$0.00	$16,000.00	0.00 %
582-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$18,518.00	0.00 %
583-0000-0000-44	GRANT REVENUE	$0.00	$15,000.00	0.00 %
583-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$35,066.00	0.00 %
584-0000-0000-44	GRANT REVENUE	$0.00	$40,000.00	0.00 %
584-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$83,216.00	0.00 %
585-0000-0000-42	FEES	$0.00	$10,000.00	0.00 %
585-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$21,358.00	0.00 %
590-0000-0000-42	FEES	$37,148.70	$45,000.00	82.55 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$68,865.00	0.00 %
591-0000-0000-42	FEES	$96,641.37	$165,000.00	58.57 %
591-0000-0000-42	LIEN SEARCH FEE REIMBURSEMENT	$532.50	$25,000.00	2.13 %
591-0000-0000-45	INTEREST INCOME	$14.86	$300.00	4.95 %
591-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$100,000.00	0.00 %
600-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,763.00	0.00 %
610-0000-0000-45	INTEREST INCOME	$0.02	$0.00	0.00 %
610-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$240,000.00	0.00 %
610-0000-0000-49	TRANSFER-GENERAL FUND	$360,500.00	$360,500.00	100.00 %
611-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$100,000.00	0.00 %
620-0000-0000-42	FEES	$29,302.50	$50,000.00	58.61 %
620-0000-0000-42	FEES - COMPUTER	$13,000.00	$25,000.00	52.00 %
620-0000-0000-45	INTEREST INCOME	$146.21	$300.00	48.74 %
620-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$328,395.00	0.00 %
648-0000-0000-42	FEES - CCHC CONSULTATIONS	$367.50	$4,000.00	9.19 %
648-0000-0000-42	FEES - CHILD CARE FACILITIES	$3,788.50	$10,550.00	35.91 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	Percent of Budget
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$35,685.00	$80,000.00	44.61 %
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.00 %
648-0000-0000-42	FEES - FOOD SERVICE	$55,670.12	$175,000.00	31.81 %
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.00 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$66,292.98	$83,544.00	79.35 %
648-0000-0000-44	MCH CONTRACT	$19,192.32	$31,971.00	60.03 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$49.50	$7,500.00	0.66 %
648-0000-0000-44:	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$7,051.80	$40,000.00	17.63 %
648-0000-0000-44:	GRANT REVENUE- COMPREHENSIVE TOBACCO	$6,012.68	$9,390.00	64.03 %
648-0000-0000-44:	GRANT REVENUE- DESTINATION SAFE	$4,630.00	$5,000.00	92.60 %
648-0000-0000-44:	GRANT REVENUE- SCHOOL WELLNESS PROJEC	$1,232.01	$2,500.00	49.28 %
648-0000-0000-44:	GRANT REVENUE- MONDAY MILE	$0.00	$3,000.00	0.00 %
648-0000-0000-47	VACCINE REIMBURSEMENT	$2,570.00	$15,000.00	17.13 %
648-0000-0000-47	PREGNANCY TESTING	$295.62	$1,500.00	19.71 %
648-0000-0000-47	T B TESTING	$670.00	$3,000.00	22.33 %
648-0000-0000-47	MISC REVENUE	$5,588.12	$13,000.00	42.99 %
648-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$29,380.00	0.00 %
649-0000-0000-44	WIC CONT (9/30/05) FED	$65,364.57	$226,784.00	28.82 %
649-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$2,195.00	0.00 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$0.00	$20,000.00	0.00 %
650-0000-0000-44	CERT CONTRACT	$42,748.34	$81,169.00	52.67 %
652-0000-0000-44:	GRANT REVENUE	$0.00	$126,000.00	0.00 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$13,093.00	$25,000.00	52.37 %
653-0000-0000-42	COURT ASSESSMENTS	$11,950.00	$20,000.00	59.75 %
653-0000-0000-44:	GRANT REVENUE	$0.00	$72,780.00	0.00 %
653-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$108,000.00	0.00 %
Total Revenues		**$21,323,876.19**	**$59,301,940.62**	**35.96 %**

Expenses

101-0100-0000-50	SALARIES & WAGES	$189,390.67	$439,296.89	43.11 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.09)	$10.00	(0.90)%
101-0100-0000-50:	LAGERS	$22,721.61	$52,332.00	43.42 %
101-0100-0000-50:	HEALTH INS	$10,500.00	$23,400.00	44.87 %
101-0100-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$2,400.00	50.00 %
101-0100-0000-50:	LIFE INSURANCE	$399.60	$800.00	49.95 %
101-0100-0000-50:	DEPENDENT LIFE INSURANCE	$43.20	$90.00	48.00 %
101-0100-0000-50:	DISABILITY INSURANCE	$70.56	$140.00	50.40 %
101-0100-0000-50:	EMPLOYEE PHYSICALS	$1,019.00	$320.00	318.44 %
101-0100-0000-50:	DRUG TESTING	$727.00	$1,200.00	60.58 %
101-0100-0000-50:	WORKER'S COMP	$12,406.00	$18,000.00	68.92 %
101-0100-0000-50:	FICA	$11,332.61	$25,999.50	43.59 %
101-0100-0000-50:	MEDICARE	$2,650.37	$6,080.53	43.59 %
101-0100-0000-50:	UNEMPLOYMENT	$596.71	$2,526.15	23.62 %
101-0100-0000-51	SUPPLIES	$7,890.86	$29,648.00	26.62 %
101-0100-0000-51	CENTRAL PURCHASING	($795.42)	$3,748.94	(21.22)%

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		Actual 2015	Budget 2015	Percent of Budget
101-0100-0000-51	POSTAGE	$8,329.91	$10,000.00	83.30 %
101-0100-0000-51	ADVERTISING	$3,795.63	$5,000.00	75.91 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$5,157.29	$10,000.00	51.57 %
101-0100-0000-52	MEMBERSHIP/DUES	$1,195.00	$1,223.00	97.71 %
101-0100-0000-52	MAC DUES	$8,639.00	$8,600.00	100.45 %
101-0100-0000-52	NACODUES/CONFER	$0.00	$1,787.00	0.00 %
101-0100-0000-53	MAINTENANCE - COPIER	$1,057.32	$5,000.00	21.15 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.00 %
101-0100-0000-54	COMPUTER MAINTENANCE	$9,363.31	$15,000.00	62.42 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$6,016.41	$6,350.00	94.75 %
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.00 %
101-0100-0000-55	PROFESSIONAL SERVICE	$71,025.96	$180,000.00	39.46 %
101-0100-0000-55	AUDIT	$6,500.00	$60,000.00	10.83 %
101-0100-0000-55	LEGAL	$50,000.00	$50,000.00	100.00 %
101-0100-0000-55	ADP BILLING CHARGES	$27,500.14	$55,000.00	50.00 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$4,948.47	$10,000.00	49.48 %
101-0100-0000-55	INDIGENT CARE	$500.00	$7,000.00	7.14 %
101-0100-0000-57	GENERAL INSURANCE	$97,136.41	$98,000.00	99.12 %
101-0100-0000-57	INSURANCE/BONDS	$0.00	$6,000.00	0.00 %
101-0100-0000-58	PLEASANT HILL SCHOOLS	$0.00	$252,525.00	0.00 %
101-0100-0000-58	PLEASANT HILL AMBULANCE	$0.00	$108,225.00	0.00 %
101-0100-0000-58	CITY OF PLEASANT HILL	$0.00	$324,675.00	0.00 %
101-0100-0000-58	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	100.00 %
101-0100-0000-58	ECONOMIC DEVELOPMENT	$12,833.35	$26,000.00	49.36 %
101-0100-0000-59	TRANSFERS-COUNTY VISION/DENTAL FUND	$8,000.00	$11,000.00	72.73 %
101-0100-0000-59:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$2,654,370.00	$5,308,740.00	50.00 %
101-0100-0000-59:	TRANSFER-ELECTION	$0.00	$112,000.00	0.00 %
101-0100-0000-59	TRANSFER-COUNTY EMERGENCY FUND	$360,500.00	$360,500.00	100.00 %
101-0100-0000-92	ECONOMIC ACTIVITY TAXES	$489,274.43	$1,000,000.00	48.93 %
101-0110-0000-53	MO EXTENSION	$4,184.38	$9,000.00	46.49 %
101-0110-0000-53	OLD JAIL	$3,796.60	$6,000.00	63.28 %
101-0110-0000-53	HEALTH/MO. EXT	$9,951.16	$17,500.00	56.86 %
101-0110-0000-53	MAINTENANCE	$54,160.29	$83,148.00	65.14 %
101-0110-0000-53	UTILIITIES	$22,056.96	$40,200.00	54.87 %
101-0110-0000-53	TELEPHONE	$12,815.70	$35,000.00	36.62 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,026.28	$4,000.00	50.66 %
101-0120-0000-50	SALARIES & WAGES	$115,104.87	$268,589.94	42.86 %
101-0120-0000-50:	LAGERS	$14,754.54	$37,774.00	39.06 %
101-0120-0000-50:	HEALTH INS	$10,500.00	$19,110.00	54.95 %
101-0120-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$1,200.00	50.00 %
101-0120-0000-50:	LIFE INSURANCE	$333.00	$690.00	48.26 %
101-0120-0000-50:	DEPENDENT LIFE INSURANCE	$43.20	$110.00	39.27 %
101-0120-0000-50:	DISABILITY INSURANCE	$58.80	$130.00	45.23 %
101-0120-0000-50:	FICA	$6,623.85	$15,879.30	41.71 %
101-0120-0000-50:	MEDICARE	$1,549.16	$3,713.71	41.71 %
101-0120-0000-50:	UNEMPLOYMENT	$751.57	$1,542.86	48.71 %

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		Actual 2015	Budget 2015	Percent of Budget
101-0120-0000-51	SUPPLIES	$664.30	$2,400.00	27.68 %
101-0120-0000-51	POSTAGE	$81.23	$500.00	16.25 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$100.00	0.00 %
101-0120-0000-51	ADVERTISING	$1,250.00	$3,200.00	39.06 %
101-0120-0000-51	PRINTING	$10.00	$2,000.00	0.50 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$4,218.47	$8,300.00	50.82 %
101-0120-0000-52	MILEAGE FOR INSPECTIONS	$1,243.55	$4,200.00	29.61 %
101-0120-0000-52	TRAINING	$300.00	$3,100.00	9.68 %
101-0120-0000-52	MEMBERSHIP/DUES	$450.00	$680.00	66.18 %
101-0120-0000-53	MAINTENANCE - COPIER	$1,045.41	$3,500.00	29.87 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,750.00	$4,500.00	38.89 %
101-0120-0000-54	COMPUTER MAINTENANCE	$0.00	$3,900.00	0.00 %
101-0120-0000-54	AUTO MAINTENANCE	$315.62	$6,500.00	4.86 %
101-0120-0000-55	CONTRACT SERVICE	$0.00	$15,000.00	0.00 %
101-0120-0000-58	DNR	$250.00	$500.00	50.00 %
101-0120-0000-58	ZONING BOARD	$780.00	$4,680.00	16.67 %
101-0120-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$18,000.00	0.00 %
101-0120-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$7,000.00	0.00 %
101-0140-0000-50	SALARIES & WAGES	$21,503.52	$43,007.09	50.00 %
101-0140-0000-50	LAGERS	$2,763.19	$5,383.00	51.33 %
101-0140-0000-50	HEALTH INS	$2,100.00	$840.00	250.00 %
101-0140-0000-50	LIFE INSURANCE	$66.60	$130.00	51.23 %
101-0140-0000-50	DEPENDENT LIFE INSURANCE	$10.80	$20.00	54.00 %
101-0140-0000-50	DISABILITY INSURANCE	$11.76	$20.00	58.80 %
101-0140-0000-50	FICA	$1,231.12	$2,545.35	48.37 %
101-0140-0000-50	MEDICARE	$287.98	$595.28	48.38 %
101-0140-0000-50	UNEMPLOYMENT	$152.10	$247.31	61.50 %
101-0140-0000-51	SUPPLIES	$0.96	$500.00	0.19 %
101-0140-0000-52	TRAVEL/TRAINING/MILEAGE	$405.84	$1,500.00	27.06 %
101-0140-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,118.69	$2,800.00	39.95 %
101-0140-0000-54	AUTO MAINTENANCE	$344.92	$1,200.00	28.74 %
101-0140-0000-54	FUEL	$817.76	$4,500.00	18.17 %
101-0140-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.00 %
101-0170-0000-55	CONTRACT SERVICE	$58,398.00	$116,800.00	50.00 %
101-0310-0000-50	SALARIES & WAGES	$92,642.90	$186,300.00	49.73 %
101-0310-0000-50	LAGERS	$6,172.88	$18,887.00	32.68 %
101-0310-0000-50	HEALTH INS	$2,100.00	$14,490.00	14.49 %
101-0310-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$2,070.00	14.49 %
101-0310-0000-50	LIFE INSURANCE	$199.80	$600.00	33.30 %
101-0310-0000-50	DEPENDENT LIFE INSURANCE	$32.40	$90.00	36.00 %
101-0310-0000-50	DISABILITY INSURANCE	$35.28	$110.00	32.07 %
101-0310-0000-50	FICA	$5,627.25	$10,760.31	52.30 %
101-0310-0000-50	MEDICARE	$1,316.05	$2,516.53	52.30 %
101-0310-0000-50	UNEMPLOYMENT	$460.33	$1,045.49	44.03 %
101-0310-0000-51	SUPPLIES	$2,615.73	$5,000.00	52.31 %
101-0310-0000-51	POSTAGE	$16.84	$25.00	67.36 %

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		Actual 2015	Budget 2015	Percent of Budget
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$822.18	$3,000.00	27.41 %
101-0310-0000-53	MAINTENANCE - COPIER	$2,041.54	$3,250.00	62.82 %
101-0310-0000-55	PROFESSIONAL SERVICES	$0.00	$1,250.00	0.00 %
101-0310-0000-91	CAPITAL OUTLAY-OTHER	$1,551.00	$1,150.00	134.87 %
101-0320-0000-50	SALARIES & WAGES	$122,603.10	$249,978.03	49.05 %
101-0320-0000-50	LAGERS	$15,411.21	$28,331.00	54.40 %
101-0320-0000-50	HEALTH INS	$8,400.00	$16,800.00	50.00 %
101-0320-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$2,040.00	58.82 %
101-0320-0000-50	LIFE INSURANCE	$399.60	$750.00	53.28 %
101-0320-0000-50	DEPENDENT LIFE INSURANCE	$64.80	$130.00	49.85 %
101-0320-0000-50	DISABILITY INSURANCE	$70.56	$140.00	50.40 %
101-0320-0000-50	FICA	$7,061.06	$14,794.78	47.73 %
101-0320-0000-50	MEDICARE	$1,651.38	$3,460.07	47.73 %
101-0320-0000-50	UNEMPLOYMENT	$788.40	$1,437.48	54.85 %
101-0320-0000-51	SUPPLIES	$273.82	$11,000.00	2.49 %
101-0320-0000-51	POSTAGE	$15,000.00	$68,000.00	22.06 %
101-0320-0000-51	ADVERTISING	$509.33	$5,000.00	10.19 %
101-0330-0000-50	SALARIES & WAGES	$99,521.17	$179,858.78	55.33 %
101-0330-0000-50	LAGERS	$5,076.53	$20,776.00	24.43 %
101-0330-0000-50	HEALTH INS	$3,675.00	$14,070.00	26.12 %
101-0330-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$500.00	$600.00	83.33 %
101-0330-0000-50	LIFE INSURANCE	$199.80	$420.00	47.57 %
101-0330-0000-50	DEPENDENT LIFE INSURANCE	$30.60	$50.00	61.20 %
101-0330-0000-50	DISABILITY INSURANCE	$35.28	$80.00	44.10 %
101-0330-0000-50	FICA	$5,709.23	$10,644.82	53.63 %
101-0330-0000-50	MEDICARE	$1,335.21	$2,489.52	53.63 %
101-0330-0000-50	UNEMPLOYMENT	$633.33	$1,034.27	61.23 %
101-0330-0000-51	SUPPLIES	$3,193.95	$2,500.00	127.76 %
101-0330-0000-51	POSTAGE	$321.25	$1,500.00	21.42 %
101-0331-0000-51	SUPPLIES	$647.34	$1,000.00	64.73 %
101-0331-0000-51	POSTAGE	$1,440.88	$12,000.00	12.01 %
101-0331-0000-53	TELEPHONE	$889.65	$3,000.00	29.66 %
101-0340-0000-50	SALARIES & WAGES	$139,417.76	$271,114.30	51.42 %
101-0340-0000-50	LAGERS	$17,845.50	$33,997.00	52.49 %
101-0340-0000-50	HEALTH INS	$12,600.00	$25,200.00	50.00 %
101-0340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$1,470.00	81.63 %
101-0340-0000-50	LIFE INSURANCE	$466.20	$880.00	52.98 %
101-0340-0000-50	DEPENDENT LIFE INSURANCE	$64.80	$130.00	49.85 %
101-0340-0000-50	DISABILITY INSURANCE	$82.32	$160.00	51.45 %
101-0340-0000-50	FICA	$8,186.20	$16,045.72	51.02 %
101-0340-0000-50	MEDICARE	$1,914.49	$3,752.63	51.02 %
101-0340-0000-50	UNEMPLOYMENT	$912.60	$1,559.03	58.54 %
101-0340-0000-51	POSTAGE	$29.02	$2,000.00	1.45 %
101-0340-0000-51	ADVERTISING	$0.00	$250.00	0.00 %
101-0340-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,000.00	0.00 %
101-0350-0000-50	SALARIES & WAGES	$47,372.47	$94,461.26	50.15 %

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		Actual 2015	Budget 2015	Percent of Budget
101-0350-0000-50:	LAGERS	$6,063.66	$11,804.00	51.37 %
101-0350-0000-50:	HEALTH INS	$2,100.00	$4,200.00	50.00 %
101-0350-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$600.00	50.00 %
101-0350-0000-50:	LIFE INSURANCE	$133.20	$250.00	53.28 %
101-0350-0000-50:	DEPENDENT LIFE INSURANCE	$10.80	$20.00	54.00 %
101-0350-0000-50:	DISABILITY INSURANCE	$23.52	$50.00	47.04 %
101-0350-0000-50:	FICA	$2,898.41	$5,590.63	51.84 %
101-0350-0000-50:	MEDICARE	$677.90	$1,307.49	51.85 %
101-0350-0000-50:	UNEMPLOYMENT	$152.10	$543.19	28.00 %
101-0350-0000-51	SUPPLIES	$1,401.19	$1,400.00	100.09 %
101-0350-0000-51	POSTAGE	$787.36	$2,000.00	39.37 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$1,010.24	$1,500.00	67.35 %
101-0350-0000-53	MAINTENANCE - COPIER	$239.50	$250.00	95.80 %
101-0350-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.00 %
101-0400-0000-51	SUPPLIES	$4,333.33	$7,500.00	57.78 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$6,241.71	$10,400.00	60.02 %
101-0400-0000-53	MAINTENANCE - COPIER	$583.29	$1,000.00	58.33 %
101-0400-0000-55	CONTRACT SERVICE	$22,800.00	$39,600.00	57.58 %
102-0000-0000-50:	VISION & DENTAL	$3,503.63	$15,000.00	23.36 %
200-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$1,820,000.00	0.00 %
200-0000-0000-95:	BOND INTEREST EXPENSE	$0.00	$1,144,956.26	0.00 %
300-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$505,000.00	0.00 %
402-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$516,014.00	0.00 %
410-0000-0000-95:	DEBT SERVICE PRINCIPAL	$75,000.00	$75,000.00	100.00 %
410-0000-0000-95:	BOND INTEREST EXPENSE	$88,031.15	$174,563.00	50.43 %
510-0000-0000-50	SALARIES & WAGES	$353,970.28	$701,315.72	50.47 %
510-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
510-0000-0000-50:	LAGERS	$42,521.35	$77,814.00	54.64 %
510-0000-0000-50:	HEALTH INS	$21,000.00	$43,680.00	48.08 %
510-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,400.00	$3,150.00	76.19 %
510-0000-0000-50:	LIFE INSURANCE	$1,165.50	$2,050.00	56.85 %
510-0000-0000-50:	DEPENDENT LIFE INSURANCE	$154.80	$300.00	51.60 %
510-0000-0000-50:	DISABILITY INSURANCE	$205.80	$380.00	54.16 %
510-0000-0000-50:	EMPLOYEE PHYSICALS	$0.00	$50.00	0.00 %
510-0000-0000-50:	DRUG TESTING	$0.00	$300.00	0.00 %
510-0000-0000-50:	WORKER'S COMP	$37,000.00	$37,000.00	100.00 %
510-0000-0000-50:	FICA	$20,576.21	$41,506.91	49.57 %
510-0000-0000-50:	MEDICARE	$4,812.17	$9,707.26	49.57 %
510-0000-0000-50:	UNEMPLOYMENT	$2,686.84	$4,032.87	66.62 %
510-0000-0000-51	SUPPLIES	$5,204.60	$9,000.00	57.83 %
510-0000-0000-51	POSTAGE	$209.53	$500.00	41.91 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
510-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,445.49	$8,500.00	40.54 %
510-0000-0000-52	TRAINING	$622.39	$10,000.00	6.22 %
510-0000-0000-53	MAINTENANCE - COPIER	$1,504.00	$2,000.00	75.20 %
510-0000-0000-53	RENT	$18,600.00	$37,200.00	50.00 %

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		Actual 2015	Budget 2015	Percent of Budget
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$5,268.54	$27,000.00	19.51 %
510-0000-0000-54	COMPUTER MAINTENANCE	$35,347.85	$75,250.00	46.97 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-54:	AUTO MAINTENANCE	$978.91	$7,500.00	13.05 %
510-0000-0000-54:	FUEL	$3,663.14	$7,000.00	52.33 %
510-0000-0000-55	MAILINGS	$13,718.76	$45,000.00	30.49 %
510-0000-0000-55	LEASE/PURCHASE PAYMENT	$0.00	$16,000.00	0.00 %
510-0000-0000-55	EQUIPMENT RENTAL	$0.00	$5,000.00	0.00 %
510-0000-0000-55	PROFESSIONAL SERVICES	$8,977.75	$50,000.00	17.96 %
510-0000-0000-57	GENERAL INSURANCE	$19,000.00	$21,000.00	90.48 %
510-0000-0000-58	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$216,287.46	0.00 %
520-0000-0000-50	SALARIES & WAGES	$624,089.69	$1,311,717.30	47.58 %
520-0000-0000-50:	LAGERS	$71,923.90	$148,263.00	48.51 %
520-0000-0000-50:	HEALTH INS	$52,850.00	$100,590.00	52.54 %
520-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,700.00	$4,290.00	62.94 %
520-0000-0000-50:	LIFE INSURANCE	$2,203.35	$3,920.00	56.21 %
520-0000-0000-50:	DEPENDENT LIFE INSURANCE	$324.90	$640.00	50.77 %
520-0000-0000-50:	DISABILITY INSURANCE	$389.06	$730.00	53.30 %
520-0000-0000-50:	EMPLOYEE PHYSICALS	$364.00	$320.00	113.75 %
520-0000-0000-50:	DRUG TESTING	$1,363.70	$2,200.00	61.99 %
520-0000-0000-50:	WORKER'S COMP	$120,000.00	$120,000.00	100.00 %
520-0000-0000-50:	FICA	$35,772.13	$77,633.12	46.08 %
520-0000-0000-50:	MEDICARE	$8,366.05	$18,156.14	46.08 %
520-0000-0000-50:	UNEMPLOYMENT	$5,424.28	$7,542.95	71.91 %
520-0000-0000-51	SUPPLIES	$3,788.00	$7,500.00	50.51 %
520-0000-0000-51	POSTAGE	$124.96	$150.00	83.31 %
520-0000-0000-51	ADVERTISING	$282.03	$3,000.00	9.40 %
520-0000-0000-51:	CONTRACT LABOR	$1,800.00	$14,400.00	12.50 %
520-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,363.34	$5,000.00	27.27 %
520-0000-0000-53	MAINTENANCE	$9,537.42	$20,000.00	47.69 %
520-0000-0000-53	UTILIITIES	$26,588.32	$47,000.00	56.57 %
520-0000-0000-54:	EQUIPMENT MAINTENANCE	$36,417.91	$145,000.00	25.12 %
520-0000-0000-54:	ROADSIDE INCIDENTS	$3,696.50	$5,000.00	73.93 %
520-0000-0000-54:	WASTE DISPOSAL-TIRES	$0.00	$5,000.00	0.00 %
520-0000-0000-54:	FUEL	$150,939.22	$450,000.00	33.54 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$33,033.15	$50,000.00	66.07 %
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$85,101.63	$110,000.00	77.37 %
520-0000-0000-55	EQUIPMENT RENTAL	$0.00	$20,000.00	0.00 %
520-0000-0000-55	INS. DEDUCTIBLE	$0.00	$5,000.00	0.00 %
520-0000-0000-55	CONSULTANTS	$0.00	$50,000.00	0.00 %
520-0000-0000-55	ADMINISTRATION FEE	$0.00	$200,000.00	0.00 %
520-0000-0000-57	GENERAL INSURANCE	$95,000.00	$95,000.00	100.00 %
520-0000-0000-58	CITY PROPERTY TAX EXPENSE	$407,132.20	$433,000.00	94.03 %
520-0000-0000-59:	TRANSFER-IMPACT FEE FUND	$126,625.83	$126,625.83	100.00 %
520-0000-0000-59:	TRANSFER-ROAD & BRIDGE RESERVE FUND	$0.00	$204,000.00	0.00 %

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		Actual 2015	Budget 2015	Percent of Budget
520-0000-0000-59:	TRANSFER-CIA PUBLIC WORKS BOND DEBT SE	$0.00	$45,000.00	0.00 %
520-0000-0000-66	BRIDGES/CULVERTS	$8,196.01	$500,000.00	1.64 %
520-0000-0000-66	ROADWAY MAINTENANCE	$440,910.91	$800,000.00	55.11 %
520-0000-0000-66	CHEMICALS	$0.00	$3,000.00	0.00 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$48,064.11	$110,000.00	43.69 %
520-0000-0000-66	TIRES	$12,626.65	$30,000.00	42.09 %
520-0000-0000-66	ROAD SIGNS	$53,241.67	$45,000.00	118.31 %
520-0000-0000-66	RESEEDING PROGRAM	$285.44	$3,000.00	9.51 %
520-0000-0000-66	MARC	$23,862.00	$26,000.00	91.78 %
520-0000-0000-91	CAPITAL OUTLAY-BUILDINGS	$22,973.94	$25,000.00	91.90 %
520-0000-0000-91	CAPITAL OUTLAY-ROADS	$325,805.39	$836,529.41	38.95 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$95,705.40	$300,000.00	31.90 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$163,679.35	$188,000.00	87.06 %
521-0000-0000-59:	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$895,163.27	$1,766,000.00	50.69 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$81,545.74	$200,000.00	40.77 %
522-0000-0000-55	CONTRACTS	$886,420.00	$866,421.00	102.31 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$40,772.86	$120,000.00	33.98 %
525-0000-0000-66	BRIDGE EXPENSE	$67,144.27	$1,226,620.00	5.47 %
526-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$168,681.83	0.00 %
527-0000-0000-59:	TRANSFER-ROAD AND BRIDGE FUND	$7.75	$7.75	100.00 %
528-0000-0000-91	CAPITAL OUTLAY-OTHER	$293,627.80	$1,082,460.00	27.13 %
529-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$1,172,500.00	0.00 %
529-0000-0000-95:	BOND INTEREST EXPENSE	$449,750.00	$350,000.00	128.50 %
530-0000-0000-91	CAPITAL OUTLAY-OTHER	$22,607.35	$24,000.00	94.20 %
531-0000-0000-91	CAPITAL OUTLAY-OTHER	$49,760.00	$3,000,000.00	1.66 %
549-0000-0000-53	MAINTENANCE	$868.95	$60,463.00	1.44 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.00 %
550-1000-0000-50	SALARIES & WAGES	$63,719.34	$129,649.66	49.15 %
550-1000-0000-50:	LAGERS	$7,234.43	$11,663.00	62.03 %
550-1000-0000-50:	HEALTH INS	$5,600.00	$11,970.00	46.78 %
550-1000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$800.00	$1,680.00	47.62 %
550-1000-0000-50:	LIFE INSURANCE	$177.60	$340.00	52.24 %
550-1000-0000-50:	DEPENDENT LIFE INSURANCE	$18.00	$40.00	45.00 %
550-1000-0000-50:	DISABILITY INSURANCE	$31.36	$60.00	52.27 %
550-1000-0000-50:	FICA	$3,843.03	$7,673.23	50.08 %
550-1000-0000-50:	MEDICARE	$898.76	$1,794.55	50.08 %
550-1000-0000-50:	UNEMPLOYMENT	$347.27	$745.54	46.58 %
550-1000-0000-51	SUPPLIES	$2,389.64	$5,000.00	47.79 %
550-1000-0000-51	POSTAGE	$479.93	$1,000.00	47.99 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$4,041.77	$4,200.00	96.23 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$3,669.89	$6,500.00	56.46 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$337.50	$1,500.00	22.50 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$0.00	$2,450.00	0.00 %
550-1000-0000-55	PROFESSIONAL SERVICE	$1,220.00	$15,000.00	8.13 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$2,590.88	$5,550.00	46.68 %
550-1010-0000-50	SALARIES & WAGES	$366,146.18	$742,471.32	49.31 %

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		Actual 2015	Budget 2015	Percent of Budget
550-1010-0000-50:	LAGERS	$26,884.35	$93,774.00	28.67 %
550-1010-0000-50:	HEALTH INS	$18,375.00	$41,790.00	43.97 %
550-1010-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,225.00	$2,640.00	46.40 %
550-1010-0000-50:	LIFE INSURANCE	$760.35	$1,880.00	40.44 %
550-1010-0000-50:	DEPENDENT LIFE INSURANCE	$107.10	$270.00	39.67 %
550-1010-0000-50:	DISABILITY INSURANCE	$134.26	$350.00	38.36 %
550-1010-0000-50:	PA RETIREMENT	$3,876.00	$8,530.00	45.44 %
550-1010-0000-50:	PRE EMP DRUG TESTING	$0.00	$200.00	0.00 %
550-1010-0000-50:	FICA	$21,715.24	$43,942.68	49.42 %
550-1010-0000-50:	MEDICARE	$5,078.59	$10,276.92	49.42 %
550-1010-0000-50:	UNEMPLOYMENT	$2,151.14	$4,269.53	50.38 %
550-1010-0000-51	SUPPLIES	$7,804.11	$12,000.00	65.03 %
550-1010-0000-51	LIBRARY SUPPLIES	$9,267.78	$15,000.00	61.79 %
550-1010-0000-51	POSTAGE	$860.07	$4,000.00	21.50 %
550-1010-0000-51	ADVERTISING	$50.96	$250.00	20.38 %
550-1010-0000-52	TRAVEL/TRAINING/MILEAGE	$5,598.40	$12,000.00	46.65 %
550-1010-0000-53	MAINTENANCE - COPIER	$3,267.67	$6,000.00	54.46 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$317.23	$750.00	42.30 %
550-1010-0000-54	COMPUTER MAINTENANCE	$9,949.19	$15,000.00	66.33 %
550-1010-0000-55	ATTORNEY CONFLICT FEES	$0.00	$5,000.00	0.00 %
550-1010-0000-57	INSURANCE/BONDS	$0.00	$250.00	0.00 %
550-1010-0000-58	CRIMINAL COSTS	$3,677.36	$15,000.00	24.52 %
550-1020-0000-50	SALARIES & WAGES	$73,632.27	$163,290.74	45.09 %
550-1020-0000-50:	LAGERS	$9,390.35	$19,642.00	47.81 %
550-1020-0000-50:	HEALTH INS	$4,200.00	$12,600.00	33.33 %
550-1020-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$600.00	0.00 %
550-1020-0000-50:	LIFE INSURANCE	$227.55	$500.00	45.51 %
550-1020-0000-50:	DEPENDENT LIFE INSURANCE	$36.90	$90.00	41.00 %
550-1020-0000-50:	DISABILITY INSURANCE	$40.18	$90.00	44.64 %
550-1020-0000-50:	FICA	$4,310.66	$9,664.25	44.60 %
550-1020-0000-50:	MEDICARE	$1,008.14	$2,260.19	44.60 %
550-1020-0000-50:	UNEMPLOYMENT	$511.59	$938.99	54.48 %
550-1020-0000-51	SUPPLIES	$2,071.26	$3,300.00	62.77 %
550-1020-0000-51	POSTAGE	$554.84	$2,000.00	27.74 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$1,524.51	$3,200.00	47.64 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$770.22	$1,000.00	77.02 %
550-1020-0000-53	MAINTENANCE - COPIER	$1,468.32	$3,000.00	48.94 %
550-1020-0000-54	COMPUTER MAINTENANCE	$0.00	$250.00	0.00 %
550-1020-0000-57	INSURANCE/BONDS	$120.00	$100.00	120.00 %
550-1020-0000-58	SERVICES FEES	$584.96	$450.00	129.99 %
550-1030-0000-50	SALARIES & WAGES	$17,064.02	$30,138.40	56.62 %
550-1030-0000-50:	LAGERS	$2,026.46	$3,777.00	53.65 %
550-1030-0000-50:	HEALTH INS	$1,750.00	$4,200.00	41.67 %
550-1030-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$240.00	104.17 %
550-1030-0000-50:	LIFE INSURANCE	$55.50	$130.00	42.69 %
550-1030-0000-50:	DEPENDENT LIFE INSURANCE	$9.00	$20.00	45.00 %

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		Actual 2015	Budget 2015	Percent of Budget
550-1030-0000-50:	DISABILITY INSURANCE	$9.80	$20.00	49.00 %
550-1030-0000-50:	FICA	$1,004.84	$1,783.72	56.33 %
550-1030-0000-50:	MEDICARE	$234.98	$417.16	56.33 %
550-1030-0000-50:	UNEMPLOYMENT	$167.18	$173.31	96.46 %
550-1100-0000-50	SALARIES & WAGES	$92,013.36	$220,738.45	41.68 %
550-1100-0000-50:	HEALTH INS	$350.00	$0.00	0.00 %
550-1100-0000-50:	LIFE INSURANCE	$155.40	$490.00	31.71 %
550-1100-0000-50:	DEPENDENT LIFE INSURANCE	$24.30	$60.00	40.50 %
550-1100-0000-50:	DISABILITY INSURANCE	$27.44	$90.00	30.49 %
550-1100-0000-50:	FICA	$5,629.59	$13,064.26	43.09 %
550-1100-0000-50:	MEDICARE	$1,316.60	$3,055.35	43.09 %
550-1100-0000-50:	UNEMPLOYMENT	$849.81	$1,269.34	66.95 %
550-1100-0000-51	SUPPLIES	$17,523.52	$30,000.00	58.41 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$8,980.02	$800.00	1,122.50 %
550-1100-0000-51	ADVERTISING	$1,900.00	$1,250.00	152.00 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$1,276.79	$4,000.00	31.92 %
550-1100-0000-52	TRAINING	$3,851.54	$6,000.00	64.19 %
550-1100-0000-53	MAINTENANCE	$2,653.24	$5,000.00	53.06 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$4,558.09	$10,000.00	45.58 %
550-1100-0000-54:	AUTO MAINTENANCE	$2,284.28	$1,500.00	152.29 %
550-1100-0000-54:	FUEL	$1,447.96	$6,600.00	21.94 %
550-1100-0000-55	CONTRACT SERVICE	$26,366.43	$70,000.00	37.67 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$56,328.12	$110,000.00	51.21 %
550-1100-0000-55	JUVENILE COUNSELING SERVICES	$0.00	$3,000.00	0.00 %
550-1100-0000-63	DRUG KITS	$3,426.76	$9,000.00	38.08 %
550-1100-0000-63	GUARDIAN AD LITEM	$45,999.90	$94,008.00	48.93 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$6,000.00	0.00 %
550-1100-0000-95	LEASE/PURCHASE AGREEMENT	$0.00	$12,000.00	0.00 %
550-1110-0000-50	SALARIES & WAGES	$45,285.62	$94,940.00	47.70 %
550-1110-0000-50:	HEALTH INS	$875.00	$1,050.00	83.33 %
550-1110-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$90.00	0.00 %
550-1110-0000-50:	LIFE INSURANCE	$16.65	$90.00	18.50 %
550-1110-0000-50:	DEPENDENT LIFE INSURANCE	$2.70	$0.00	0.00 %
550-1110-0000-50:	DISABILITY INSURANCE	$2.94	$20.00	14.70 %
550-1110-0000-50:	FICA	$2,786.44	$5,618.96	49.59 %
550-1110-0000-50:	MEDICARE	$651.68	$1,314.11	49.59 %
550-1110-0000-50:	UNEMPLOYMENT	$525.83	$545.95	96.31 %
550-1110-0000-51	SUPPLIES	$2,278.69	$7,000.00	32.55 %
550-1110-0000-51	ADVERTISING	$300.00	$1,000.00	30.00 %
550-1110-0000-52	TRAINING	$1,091.07	$2,500.00	43.64 %
550-1110-0000-55	CONTRACT SERVICE	$2,466.09	$10,000.00	24.66 %
550-1110-0000-55	PROFESSIONAL SERVICE	$2,541.98	$6,300.00	40.35 %
550-1110-0000-58	PETTY CASH	$50.00	$300.00	16.67 %
550-1110-0000-62	JUVENILE MEALS	$7,982.60	$19,500.00	40.94 %
550-1110-0000-62	JUVENILE MEDICAL SERVICES	$0.00	$1,000.00	0.00 %
550-1110-0000-63	JUVENILE SPECIAL PROGRAMS	$13.92	$700.00	1.99 %

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		Actual 2015	Budget 2015	Percent of Budget
550-1110-0000-63	UNIFORM/LEATHER	$0.00	$2,000.00	0.00 %
550-1110-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1120-0000-50	SALARIES & WAGES	$8,550.82	$36,966.00	23.13 %
550-1120-0000-50	LIFE INSURANCE	$11.10	$120.00	9.25 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$0.00	$20.00	0.00 %
550-1120-0000-50	DISABILITY INSURANCE	$1.96	$20.00	9.80 %
550-1120-0000-50	FICA	$514.77	$2,187.81	23.53 %
550-1120-0000-50	MEDICARE	$120.42	$511.67	23.53 %
550-1120-0000-50	UNEMPLOYMENT	$97.16	$212.57	45.71 %
550-1120-0000-51	SUPPLIES	$1,464.76	$3,087.00	47.45 %
550-1120-0000-64	GRANT EXPENSE	$4,234.70	$38,703.65	10.94 %
550-1150-0000-51	SUPPLIES	$0.00	$1,297.99	0.00 %
550-1150-0000-55	CONTRACT SERVICE	$657.40	$45,777.01	1.44 %
550-1150-0000-55	GPS MONITORING	$135.00	$2,925.00	4.62 %
550-1200-0000-50	SALARIES & WAGES	$156,820.79	$343,804.00	45.61 %
550-1200-0000-50	LAGERS	$14,348.12	$30,219.00	47.48 %
550-1200-0000-50	HEALTH INS	$4,200.00	$8,820.00	47.62 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$1,200.00	50.00 %
550-1200-0000-50	LIFE INSURANCE	$266.40	$510.00	52.24 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$43.20	$90.00	48.00 %
550-1200-0000-50	DISABILITY INSURANCE	$47.04	$100.00	47.04 %
550-1200-0000-50	EMPLOYEE PHYSICALS	$0.00	$240.00	0.00 %
550-1200-0000-50	DRUG TESTING	$162.00	$700.00	23.14 %
550-1200-0000-50	PRE EMP DRUG TESTING	$1,025.00	$2,000.00	51.25 %
550-1200-0000-50	PSYCHOLOGICAL SERVICES	$0.00	$1,500.00	0.00 %
550-1200-0000-50	FICA	$9,621.82	$20,347.81	47.29 %
550-1200-0000-50	MEDICARE	$2,250.25	$4,758.76	47.29 %
550-1200-0000-50	UNEMPLOYMENT	$628.62	$1,977.02	31.80 %
550-1200-0000-51	SUPPLIES	$4,387.00	$10,000.00	43.87 %
550-1200-0000-51	POSTAGE	$1,232.04	$3,000.00	41.07 %
550-1200-0000-51	ADVERTISING	$0.00	$1,000.00	0.00 %
550-1200-0000-52	TRAINING	$7,799.31	$11,480.00	67.94 %
550-1200-0000-53	MAINTENANCE - COPIER	$4,518.30	$5,000.00	90.37 %
550-1200-0000-53	TELEPHONE	$1,504.63	$26,000.00	5.79 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$19,887.20	$20,000.00	99.44 %
550-1200-0000-54	COMPUTER MAINTENANCE	$18,017.72	$20,000.00	90.09 %
550-1200-0000-54	ALERT/MULES COMPUTER	$509.26	$26,000.00	1.96 %
550-1200-0000-54	AUTO MAINTENANCE	$14,290.17	$38,000.00	37.61 %
550-1200-0000-54	FUEL	$49,747.70	$180,000.00	27.64 %
550-1200-0000-55	INS. DEDUCTIBLE	$1,000.00	$5,000.00	20.00 %
550-1200-0000-59	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	100.00 %
550-1200-0000-61	RANGE FUND	$2,365.93	$7,500.00	31.55 %
550-1200-0000-61	DEPUTY SHERIFF SALARY FUND	$10,089.04	$35,000.00	28.83 %
550-1200-0000-61	DARE EXPENSES	$3,839.04	$6,500.00	59.06 %
550-1200-0000-63	UNIFORM/LEATHER	$490.80	$500.00	98.16 %
550-1200-0000-91	CAPITAL OUTLAY-AUTOS	$379,680.00	$401,500.00	94.57 %

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		Actual 2015	Budget 2015	Percent of Budget
550-1200-0000-91	CAPITAL OUTLAY-OTHER	$1,290.00	$60,500.00	2.13 %
550-1201-0000-50	SALARIES & WAGES	$42,317.21	$87,337.09	48.45 %
550-1201-0000-50	LAGERS	$4,033.85	$9,132.00	44.17 %
550-1201-0000-50	HEALTH INS	$2,100.00	$4,200.00	50.00 %
550-1201-0000-50	LIFE INSURANCE	$66.60	$130.00	51.23 %
550-1201-0000-50	DEPENDENT LIFE INSURANCE	$10.80	$20.00	54.00 %
550-1201-0000-50	DISABILITY INSURANCE	$11.76	$20.00	58.80 %
550-1201-0000-50	FICA	$2,592.05	$5,168.99	50.15 %
550-1201-0000-50	MEDICARE	$606.18	$1,208.88	50.14 %
550-1201-0000-50	UNEMPLOYMENT	$177.80	$502.23	35.40 %
550-1201-0000-51	SUPPLIES	$701.30	$4,000.00	17.53 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
550-1201-0000-63	UNIFORM/LEATHER	$3,814.87	$5,000.00	76.30 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$3,547.80	$18,000.00	19.71 %
550-1202-0000-50	SALARIES & WAGES	$8,785.00	$106,018.69	8.29 %
550-1202-0000-50	LAGERS	$878.52	$14,600.00	6.02 %
550-1202-0000-50	FICA	$544.69	$6,274.65	8.68 %
550-1202-0000-50	MEDICARE	$127.38	$1,467.46	8.68 %
550-1202-0000-50	UNEMPLOYMENT	$52.99	$609.65	8.69 %
550-1210-0000-50	SALARIES & WAGES	$812,296.03	$1,443,043.56	56.29 %
550-1210-0000-50	LAGERS	$72,013.48	$156,762.00	45.94 %
550-1210-0000-50	HEALTH INS	$29,400.00	$54,390.00	54.05 %
550-1210-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,125.00	$3,300.00	64.39 %
550-1210-0000-50	LIFE INSURANCE	$2,225.55	$4,200.00	52.99 %
550-1210-0000-50	DEPENDENT LIFE INSURANCE	$258.30	$510.00	50.65 %
550-1210-0000-50	DISABILITY INSURANCE	$392.98	$790.00	49.74 %
550-1210-0000-50	FICA	$48,319.65	$85,405.58	56.58 %
550-1210-0000-50	MEDICARE	$11,300.56	$19,973.89	56.58 %
550-1210-0000-50	UNEMPLOYMENT	$5,744.26	$8,298.13	69.22 %
550-1210-0000-53	JAIL EQUIPMENT	$7,246.19	$9,000.00	80.51 %
550-1210-0000-58	CRIMINAL COSTS	$11,737.28	$22,000.00	53.35 %
550-1210-0000-62	JAIL SUPPLIES	$5,185.70	$5,200.00	99.73 %
550-1210-0000-62	JAIL MEALS	$85,862.88	$230,000.00	37.33 %
550-1210-0000-62	BOARDING	$0.00	$3,000.00	0.00 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$104,111.89	$185,000.00	56.28 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$11,440.50	$15,000.00	76.27 %
550-1210-0000-62	LIVE SCAN MAINT CONTRACT	$0.00	$3,000.00	0.00 %
550-1210-0000-62	MSHP LIVE SCAN CONNECTION	$0.00	$1,000.00	0.00 %
550-1210-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.00 %
550-1220-0000-50	SALARIES & WAGES	$27,137.45	$49,909.15	54.37 %
550-1220-0000-50	LAGERS	$2,241.78	$4,344.00	51.61 %
550-1220-0000-50	LIFE INSURANCE	$66.60	$130.00	51.23 %
550-1220-0000-50	DEPENDENT LIFE INSURANCE	$10.80	$20.00	54.00 %
550-1220-0000-50	DISABILITY INSURANCE	$11.76	$20.00	58.80 %
550-1220-0000-50	FICA	$1,676.31	$2,953.84	56.75 %
550-1220-0000-50	MEDICARE	$392.04	$690.82	56.75 %

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		Actual 2015	Budget 2015	Percent of Budget
550-1220-0000-50:	UNEMPLOYMENT	$207.32	$287.00	72.24 %
550-1230-0000-50	SALARIES & WAGES	$577,642.44	$1,335,744.92	43.25 %
550-1230-0000-50:	LAGERS	$58,411.76	$111,433.00	52.42 %
550-1230-0000-50:	HEALTH INS	$30,100.00	$57,540.00	52.31 %
550-1230-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,425.00	$3,720.00	65.19 %
550-1230-0000-50:	LIFE INSURANCE	$1,481.85	$2,760.00	53.69 %
550-1230-0000-50:	DEPENDENT LIFE INSURANCE	$172.80	$350.00	49.37 %
550-1230-0000-50:	DISABILITY INSURANCE	$261.66	$520.00	50.32 %
550-1230-0000-50:	FICA	$34,248.73	$79,055.18	43.32 %
550-1230-0000-50:	MEDICARE	$8,009.78	$18,488.72	43.32 %
550-1230-0000-50:	UNEMPLOYMENT	$3,486.07	$7,681.12	45.38 %
550-1230-0000-51	SUPPLIES	$2,870.45	$6,500.00	44.16 %
550-1230-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$800.00	0.00 %
550-1230-0000-54:	AUTO MAINTENANCE	$0.00	$500.00	0.00 %
550-1230-0000-54:	TRAFFIC SAFETY	$0.00	$26,053.00	0.00 %
550-1230-0000-63	UNIFORM/LEATHER	$4,998.73	$5,000.00	99.97 %
550-1230-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$2,100.00	0.00 %
550-1230-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$15,000.00	0.00 %
550-1240-0000-50	SALARIES & WAGES	$17,516.24	$35,018.72	50.02 %
550-1240-0000-50:	LAGERS	$2,242.05	$4,250.00	52.75 %
550-1240-0000-50:	HEALTH INS	$2,100.00	$4,200.00	50.00 %
550-1240-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$600.00	50.00 %
550-1240-0000-50:	LIFE INSURANCE	$66.60	$130.00	51.23 %
550-1240-0000-50:	DEPENDENT LIFE INSURANCE	$10.80	$20.00	54.00 %
550-1240-0000-50:	DISABILITY INSURANCE	$11.76	$20.00	58.80 %
550-1240-0000-50:	FICA	$998.07	$2,072.56	48.16 %
550-1240-0000-50:	MEDICARE	$233.38	$484.71	48.15 %
550-1240-0000-50:	UNEMPLOYMENT	$152.10	$201.37	75.53 %
550-1240-0000-51	SUPPLIES	$627.94	$2,300.00	27.30 %
550-1240-0000-55	CONTRACT SERVICE	$60.00	$5,000.00	1.20 %
550-1250-0000-50	SALARIES & WAGES	$110,275.99	$269,975.02	40.85 %
550-1250-0000-50:	LAGERS	$11,027.00	$20,776.00	53.08 %
550-1250-0000-50:	HEALTH INS	$8,400.00	$14,490.00	57.97 %
550-1250-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,025.00	$1,200.00	85.42 %
550-1250-0000-50:	LIFE INSURANCE	$266.40	$500.00	53.28 %
550-1250-0000-50:	DEPENDENT LIFE INSURANCE	$43.20	$90.00	48.00 %
550-1250-0000-50:	DISABILITY INSURANCE	$47.04	$90.00	52.27 %
550-1250-0000-50:	FICA	$6,553.78	$15,978.29	41.02 %
550-1250-0000-50:	MEDICARE	$1,532.73	$3,736.86	41.02 %
550-1250-0000-50:	UNEMPLOYMENT	$609.65	$1,552.47	39.27 %
550-1250-0000-51	SUPPLIES	$1,137.42	$1,500.00	75.83 %
550-1250-0000-55	CONTRACT SERVICE	$2,816.53	$3,400.00	82.84 %
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1260-0000-50	SALARIES & WAGES	$196,739.76	$334,032.25	58.90 %
550-1260-0000-50:	LAGERS	$22,640.21	$43,440.00	52.12 %
550-1260-0000-50:	HEALTH INS	$18,550.00	$35,280.00	52.58 %

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550-1260-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,325.00	$2,580.00	51.36 %
550-1260-0000-50:	LIFE INSURANCE	$732.60	$1,210.00	60.55 %
550-1260-0000-50:	DEPENDENT LIFE INSURANCE	$72.00	$130.00	55.38 %
550-1260-0000-50:	DISABILITY INSURANCE	$129.36	$230.00	56.24 %
550-1260-0000-50:	FICA	$11,258.01	$19,769.48	56.95 %
550-1260-0000-50:	MEDICARE	$2,632.93	$4,623.51	56.95 %
550-1260-0000-50:	UNEMPLOYMENT	$1,660.27	$1,920.83	86.44 %
550-1260-0000-51	SUPPLIES	$724.00	$2,400.00	30.17 %
550-1260-0000-54	ALERT/MULES COMPUTER	$3,090.00	$12,000.00	25.75 %
550-1260-0000-54:	RADIO MAINTENANCE	$1,324.25	$3,500.00	37.84 %
550-1260-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.00 %
550-1270-0000-50	SALARIES & WAGES	$131,821.49	$293,585.79	44.90 %
550-1270-0000-50:	LAGERS	$12,114.67	$23,609.00	51.31 %
550-1270-0000-50:	HEALTH INS	$6,300.00	$10,500.00	60.00 %
550-1270-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$240.00	125.00 %
550-1270-0000-50:	LIFE INSURANCE	$333.00	$630.00	52.86 %
550-1270-0000-50:	DEPENDENT LIFE INSURANCE	$43.20	$90.00	48.00 %
550-1270-0000-50:	DISABILITY INSURANCE	$58.80	$120.00	49.00 %
550-1270-0000-50:	FICA	$7,874.49	$17,375.68	45.32 %
550-1270-0000-50:	MEDICARE	$1,841.60	$4,063.67	45.32 %
550-1270-0000-50:	UNEMPLOYMENT	$842.75	$1,688.25	49.92 %
550-1270-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1270-0000-63	UNIFORM/LEATHER	$523.21	$750.00	69.76 %
550-1280-0000-50	SALARIES & WAGES	$81,125.40	$140,528.37	57.73 %
550-1280-0000-50:	LAGERS	$10,390.50	$17,998.00	57.73 %
550-1280-0000-50:	HEALTH INS	$6,300.00	$12,600.00	50.00 %
550-1280-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$1,440.00	62.50 %
550-1280-0000-50:	LIFE INSURANCE	$333.00	$630.00	52.86 %
550-1280-0000-50:	DEPENDENT LIFE INSURANCE	$43.20	$90.00	48.00 %
550-1280-0000-50:	DISABILITY INSURANCE	$58.80	$120.00	49.00 %
550-1280-0000-50:	FICA	$4,808.30	$8,317.08	57.81 %
550-1280-0000-50:	MEDICARE	$1,124.52	$1,945.12	57.81 %
550-1280-0000-50:	UNEMPLOYMENT	$746.81	$808.10	92.42 %
550-1280-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1290-0000-50	SALARIES & WAGES	$85.32	$55,364.16	0.15 %
550-1290-0000-50:	LAGERS	$0.00	$4,155.00	0.00 %
550-1290-0000-50:	LIFE INSURANCE	$0.00	$70.00	0.00 %
550-1290-0000-50:	DEPENDENT LIFE INSURANCE	$0.00	$10.00	0.00 %
550-1290-0000-50:	DISABILITY INSURANCE	$0.00	$10.00	0.00 %
550-1290-0000-50:	FICA	$5.29	$3,276.69	0.16 %
550-1290-0000-50:	MEDICARE	$1.24	$766.32	0.16 %
550-1290-0000-50:	UNEMPLOYMENT	$1.00	$318.37	0.31 %
550-1290-0000-51	SUPPLIES	$54.70	$500.00	10.94 %
550-1290-0000-51	ADVERTISING	$0.00	$400.00	0.00 %
550-1290-0000-63	UNIFORM/LEATHER	$0.00	$500.00	0.00 %
550-1300-0000-50	SALARIES & WAGES	$6,786.15	$62,838.16	10.80 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	Percent of Budget
550-1300-0000-50:	FICA	$420.75	$3,719.04	11.31 %
550-1300-0000-50:	MEDICARE	$98.41	$869.77	11.31 %
550-1300-0000-50:	UNEMPLOYMENT	$79.40	$361.35	21.97 %
550-1300-0000-51	SUPPLIES	$11,979.52	$35,000.00	34.23 %
550-1300-0000-51	POSTAGE	$3,433.71	$19,500.00	17.61 %
550-1300-0000-51	ADVERTISING	$560.90	$499.00	112.40 %
550-1300-0000-51	MICRO FILM SERVICE	$6,057.56	$17,000.00	35.63 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$4,187.34	$8,500.00	49.26 %
550-1300-0000-53	MAINTENANCE	$7,022.71	$9,000.00	78.03 %
550-1300-0000-55	PROFESSIONAL SERVICE	$6,066.91	$4,500.00	134.82 %
550-1300-0000-57	INSURANCE/BONDS	$0.00	$6,500.00	0.00 %
550-1300-0000-63	GUARDIAN AD LITEM	$1,400.00	$10,250.00	13.66 %
550-1300-0000-65	JURY	$29,316.71	$80,000.00	36.65 %
550-1300-0000-91	CAPITAL OUTLAY-OTHER	$3,327.64	$5,000.00	66.55 %
550-1310-0000-50	SALARIES & WAGES	$594.00	$0.00	0.00 %
550-1310-0000-50:	FICA	$36.83	$0.00	0.00 %
550-1310-0000-50:	MEDICARE	$8.61	$0.00	0.00 %
550-1310-0000-50:	UNEMPLOYMENT	$6.95	$0.00	0.00 %
550-1310-0000-51	SUPPLIES	$297.33	$500.00	59.47 %
550-1310-0000-51	POSTAGE	$0.00	$300.00	0.00 %
550-1310-0000-51	ADVERTISING	$0.00	$200.00	0.00 %
550-1310-0000-52	TRAVEL/TRAINING/MILEAGE	$1,124.50	$2,000.00	56.23 %
550-1310-0000-52	TRAINING	$165.00	$1,000.00	16.50 %
550-1310-0000-53	MAINTENANCE - COPIER	$96.00	$1,300.00	7.38 %
550-1310-0000-55	PROFESSIONAL SERVICE	$0.00	$10,000.00	0.00 %
550-1310-0000-57	INSURANCE/BONDS	$0.00	$2,100.00	0.00 %
550-1310-0000-65	COURT REPORTER VISIT JUDGE	$1,498.75	$2,000.00	74.94 %
550-1310-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1320-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1320-0000-51	POSTAGE	$0.00	$300.00	0.00 %
550-1320-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,500.00	0.00 %
550-1320-0000-55	PROFESSIONAL SERVICE	$179.10	$2,000.00	8.96 %
550-1340-0000-50	SALARIES & WAGES	$111,090.10	$203,818.00	54.50 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	$0.06	$0.00	0.00 %
550-1340-0000-50:	LAGERS	$11,439.20	$21,720.00	52.67 %
550-1340-0000-50:	HEALTH INS	$2,450.00	$6,930.00	35.35 %
550-1340-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$300.00	$930.00	32.26 %
550-1340-0000-50:	LIFE INSURANCE	$421.80	$820.00	51.44 %
550-1340-0000-50:	DEPENDENT LIFE INSURANCE	$31.50	$60.00	52.50 %
550-1340-0000-50:	DISABILITY INSURANCE	$74.48	$150.00	49.65 %
550-1340-0000-50:	DRUG TESTING	$0.00	$400.00	0.00 %
550-1340-0000-50:	WORKER'S COMP	$126,000.00	$126,000.00	100.00 %
550-1340-0000-50:	FICA	$6,801.57	$12,062.83	56.38 %
550-1340-0000-50:	MEDICARE	$1,590.69	$2,821.15	56.38 %
550-1340-0000-50:	UNEMPLOYMENT	$1,117.20	$1,172.04	95.32 %
550-1340-0000-51	SUPPLIES	$19,980.35	$45,000.00	44.40 %

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Income Statement

		Actual 2015	Budget 2015	Percent of Budget
550-1340-0000-51	CONTRACT LABOR	$0.00	$13,500.00	0.00 %
550-1340-0000-53	MAINTENANCE	$115,040.47	$250,000.00	46.02 %
550-1340-0000-53	RENT	$17,936.31	$30,748.00	58.33 %
550-1340-0000-53	UTILIITIES	$205,348.44	$392,000.00	52.38 %
550-1340-0000-53	TELEPHONE	$41,601.63	$95,000.00	43.79 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$228.47	$2,000.00	11.42 %
550-1340-0000-57	GENERAL INSURANCE	$135,000.00	$148,000.00	91.22 %
550-1340-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	($249,454.51)	$2,949,000.00	(8.46)%
550-1340-0000-59	TRANSFER-TRI GEN/BIOGAS FUND	$130,174.82	$179,563.00	72.50 %
550-1340-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$33,318.00	0.00 %
551-0000-0000-64	GRANT EXPENSE	$0.00	$1,936.00	0.00 %
553-0000-0000-51	SUPPLIES	$0.00	$5,000.00	0.00 %
553-0000-0000-51	LEGAL PUBLICATIONS/DUES	$0.00	$5,000.00	0.00 %
553-0000-0000-55	CONTRACT SERVICE	$2,812.50	$5,000.00	56.25 %
553-0000-0000-91	CAPITAL OUTLAY-OTHER	$31,653.12	$227,300.00	13.93 %
554-0000-0000-51	SUPPLIES	$2,756.81	$10,000.00	27.57 %
554-0000-0000-52	MEMBERSHIP/DUES	$50.00	$7,500.00	0.67 %
554-0000-0000-54	ALERT/MULES COMPUTER	$18,165.00	$36,000.00	50.46 %
554-0000-0000-55	CANINE UNIT CARE	$695.78	$5,000.00	13.92 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.00 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$50,392.24	$203,107.00	24.81 %
555-0000-0000-52	TRAINING	$4,768.36	$40,000.00	11.92 %
555-0000-0000-52	MEMBERSHIP/DUES	$850.00	$3,654.38	23.26 %
556-0000-0000-52	TRAINING	$2,085.00	$15,347.00	13.59 %
557-0000-0000-50	SALARIES & WAGES	$0.00	$15,150.00	0.00 %
557-0000-0000-50	LAGERS	$0.00	$944.00	0.00 %
557-0000-0000-50	FICA	$0.00	$896.64	0.00 %
557-0000-0000-50	MEDICARE	$0.00	$209.70	0.00 %
557-0000-0000-50	UNEMPLOYMENT	$0.00	$87.12	0.00 %
557-0000-0000-51	SUPPLIES	$2,423.44	$4,712.54	51.43 %
557-0000-0000-51	POSTAGE	$152.65	$1,000.00	15.27 %
557-0000-0000-57	GENERAL INSURANCE	$1,000.00	$1,100.00	90.91 %
557-0000-0000-58	SERVICES FEES	$799.00	$4,000.00	19.98 %
558-0000-0000-51	POSTAGE	$20.31	$19,155.00	0.11 %
559-0000-0000-52	TRAINING	$0.00	$12,626.00	0.00 %
560-0000-0000-91	CAPITAL OUTLAY-OTHER	$30,111.52	$74,508.00	40.41 %
561-0000-0000-51	SUPPLIES	$571.44	$1,000.00	57.14 %
561-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$843.24	$4,000.00	21.08 %
561-0000-0000-55	CONTRACT SERVICE	$61,337.85	$132,400.00	46.33 %
561-0000-0000-55	CONSULTANTS	$0.00	$2,000.00	0.00 %
561-0000-0000-63	DETENTION ALTERNATIVE	$0.00	$5,000.00	0.00 %
561-0000-0000-63	GRANT EXPENSE- DWI COURT	$1,539.76	$118,540.00	1.30 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$13,876.00	$21,082.00	65.82 %
565-0000-0000-58	CRIMINAL COSTS	$11,039.29	$17,500.00	63.08 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.00 %
581-0000-0000-50	POLL WORKERS	$32,437.42	$60,000.00	54.06 %

CASS COUNTY, MO
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		Actual 2015	Budget 2015	Percent of Budget
581-0000-0000-50	ELECTION NIGHT WORKERS	$0.00	$20,000.00	0.00 %
581-0000-0000-51	SUPPLIES	$4,153.89	$18,000.00	23.08 %
581-0000-0000-51	ABSENTEE SUPPLIES	$0.00	$1,000.00	0.00 %
581-0000-0000-51	PRECINCT SUPPLIES	$35,848.22	$90,000.00	39.83 %
581-0000-0000-51	POSTAGE	$8,123.18	$15,000.00	54.15 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$26,375.24	$25,000.00	105.50 %
581-0000-0000-51:	CONTRACT LABOR	$0.00	$12,000.00	0.00 %
581-0000-0000-52	TRAVEL/TRAINING/MILEAGE	($638.02)	$10,000.00	(6.38)%
581-0000-0000-52	PICKUP & DELIVERY	$1,247.87	$10,000.00	12.48 %
581-0000-0000-53	RENT	$5,569.00	$12,000.00	46.41 %
581-0000-0000-53	TELEPHONE	$0.00	$1,000.00	0.00 %
581-0000-0000-58	DIRECT ELECTION ENTITIES	$1,350.35	$40,000.00	3.38 %
581-0000-0000-91	CAPITAL OUTLAY-OTHER	$3,216.00	$10,001.00	32.16 %
582-0000-0000-51	GRANT EXPENSE	$0.00	$34,518.00	0.00 %
583-0000-0000-64	GRANT EXPENSE	$0.00	$50,066.00	0.00 %
584-0000-0000-64	GRANT EXPENSE	$0.00	$123,216.00	0.00 %
585-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,386.55	$10,000.00	13.87 %
585-0000-0000-59:	TRANSFER-ELECTION	$0.00	$1.00	0.00 %
585-0000-0000-91	CAPITAL OUTLAY-OTHER	$34.90	$21,357.00	0.16 %
590-0000-0000-51	SUPPLIES	$10,430.18	$10,607.00	98.33 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,409.33	$7,000.00	20.13 %
590-0000-0000-53	MAINTENANCE - COPIER	$0.00	$1,800.00	0.00 %
590-0000-0000-54	COMPUTER MAINTENANCE	$210.00	$16,702.00	1.26 %
590-0000-0000-55	CONTRACT SERVICE	$10,725.66	$20,000.00	53.63 %
590-0000-0000-58	SERVICES FEES	$0.00	$8,000.00	0.00 %
590-0000-0000-59	TRANSFER-GENERAL FUND	$27,593.00	$27,593.00	100.00 %
591-0000-0000-51	SUPPLIES	$108.75	$25,600.00	0.42 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$0.00	$30,030.00	0.00 %
591-0000-0000-52	TRAINING	$950.00	$2,000.00	47.50 %
591-0000-0000-53	RENT	$18,600.00	$37,200.00	50.00 %
591-0000-0000-53	UTILITIES	$0.00	$500.00	0.00 %
591-0000-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$25,000.00	0.00 %
591-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$75,000.00	0.00 %
591-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$94,970.00	0.00 %
600-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$8,763.00	0.00 %
610-0000-0000-58	COUNTY RESERVE EXPENSE	$0.00	$600,500.00	0.00 %
611-0000-0000-59:	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	$36,817.35	$100,000.00	36.82 %
620-0000-0000-51	SUPPLIES	$6,877.10	$11,000.00	62.52 %
620-0000-0000-51	MICRO FILM SERVICE	$3,150.95	$10,000.00	31.51 %
620-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,301.57	$2,500.00	52.06 %
620-0000-0000-53	MAINTENANCE	$2,160.51	$40,000.00	5.40 %
620-0000-0000-53	MAINTENANCE - COPIER	$783.96	$25,000.00	3.14 %
620-0000-0000-55	PROFESSIONAL SERVICE	$745.00	$20,000.00	3.73 %
620-0000-0000-58	BOOK BINDING	$0.00	$4,000.00	0.00 %
620-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$45,000.00	0.00 %
620-0000-0000-91	CAPITAL OUTLAY-OTHER	$8,276.90	$246,195.00	3.36 %

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		Actual 2015	Budget 2015	Percent of Budget
648-0000-0000-50	SALARIES & WAGES	$135,006.32	$285,492.47	47.29 %
648-0000-0000-50	LAGERS	$12,319.50	$26,442.00	46.59 %
648-0000-0000-50	HEALTH INS	$8,050.00	$11,340.00	70.99 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$750.00	$1,560.00	48.08 %
648-0000-0000-50	LIFE INSURANCE	$344.10	$530.00	64.92 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$39.60	$60.00	66.00 %
648-0000-0000-50	DISABILITY INSURANCE	$60.76	$100.00	60.76 %
648-0000-0000-50	DRUG TESTING	$78.00	$300.00	26.00 %
648-0000-0000-50	FICA	$8,138.39	$16,896.68	48.17 %
648-0000-0000-50	MEDICARE	$1,903.32	$3,951.65	48.17 %
648-0000-0000-50	UNEMPLOYMENT	$1,095.24	$1,641.71	66.71 %
648-0000-0000-51	SUPPLIES	$34,743.70	$74,475.00	46.65 %
648-0000-0000-51	MEDICAL SUPPLIES	$32.72	$2,000.00	1.64 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$759.09	$5,000.00	15.18 %
648-0000-0000-51	POSTAGE	$349.33	$1,200.00	29.11 %
648-0000-0000-51	ADVERTISING	$450.00	$2,500.00	18.00 %
648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$8,687.33	$17,025.00	51.03 %
648-0000-0000-53	MAINTENANCE - COPIER	$2,214.36	$3,000.00	73.81 %
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,267.13	$2,000.00	63.36 %
648-0000-0000-54	MAINFRAME FEE	$1,741.18	$5,000.00	34.82 %
648-0000-0000-54	AUTO MAINTENANCE	$0.00	$500.00	0.00 %
648-0000-0000-54	FUEL	$0.00	$3,600.00	0.00 %
648-0000-0000-55	CONTRACT SERVICE	$974.00	$28,200.00	3.45 %
648-0000-0000-57	INSURANCE/BONDS	$0.00	$500.00	0.00 %
648-0000-0000-64	CORE	$1,492.98	$18,300.00	8.16 %
649-0000-0000-50	SALARIES & WAGES	$70,442.12	$168,266.99	41.86 %
649-0000-0000-50	LAGERS	$6,923.60	$19,831.00	34.91 %
649-0000-0000-50	HEALTH INS	$700.00	$7,350.00	9.52 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$600.00	0.00 %
649-0000-0000-50	LIFE INSURANCE	$199.80	$460.00	43.43 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$25.20	$60.00	42.00 %
649-0000-0000-50	DISABILITY INSURANCE	$35.28	$90.00	39.20 %
649-0000-0000-50	FICA	$4,233.56	$9,958.77	42.51 %
649-0000-0000-50	MEDICARE	$990.12	$2,329.07	42.51 %
649-0000-0000-50	UNEMPLOYMENT	$608.40	$967.61	62.88 %
649-0000-0000-51	SUPPLIES	($1,709.16)	$10,936.00	(15.63)%
649-0000-0000-51	MEDICAL SUPPLIES	$0.00	$2,850.00	0.00 %
649-0000-0000-51	POSTAGE	$115.95	$650.00	17.84 %
649-0000-0000-51	ADVERTISING	$0.00	$1,900.00	0.00 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,111.50	$2,530.00	43.93 %
649-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$25.53	$200.00	12.77 %
650-0000-0000-50	SALARIES & WAGES	$40,335.26	$57,561.92	70.07 %
650-0000-0000-50	PAYROLL ROUNDING ACCT	$0.02	$0.00	0.00 %
650-0000-0000-50	LAGERS	$2,790.52	$5,288.00	52.77 %
650-0000-0000-50	HEALTH INS	$1,925.00	$4,200.00	45.83 %
650-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$275.00	$600.00	45.83 %

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		Actual 2015	Budget 2015	Percent of Budget
650-0000-0000-50:	LIFE INSURANCE	$61.05	$130.00	46.96 %
650-0000-0000-50:	DISABILITY INSURANCE	$10.78	$20.00	53.90 %
650-0000-0000-50:	FICA	$2,472.43	$3,406.76	72.57 %
650-0000-0000-50:	MEDICARE	$578.22	$796.74	72.57 %
650-0000-0000-50:	UNEMPLOYMENT	$321.94	$331.01	97.26 %
650-0000-0000-51	SUPPLIES	$1,404.00	$8,562.00	16.40 %
650-0000-0000-51	POSTAGE	$4.80	$50.00	9.60 %
650-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$169.10	$1,000.00	16.91 %
650-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,583.61	$4,000.00	39.59 %
652-0000-0000-51	METROPOLITAN COMMUNITY COLLEGE	$0.00	$126,000.00	0.00 %
653-0000-0000-51	GRANT EXPENSE	$5,521.50	$72,780.00	7.59 %
653-0000-0000-91	CAPITAL OUTLAY-OTHER	$51,971.25	$153,000.00	33.97 %
Total Expenses		**$17,997,918.29**	**$51,833,952.21**	**34.72 %**
BEGINNING FUND BALANCE		**$15,191,330.41**	**$0.00**	**0.00 %**
NET SURPLUS/(DEFICIT)		**$3,325,957.90**	**$0.00**	**0.00 %**
ENDING FUND BALANCE		**$18,517,288.31**	**$0.00**	**0.00 %**