Table of Contents

Fund Balance Report for the One Month Ending December 31, 2015 Page 3

Fund Balance Report for the Twelve Months Ending December 31, 2015 Page 5

Fund Actual v. Budget Revenues and Expenditures for the Fiscal Year Ending December 31, 2015 Page 7

FUND BALANCE REPORT

From: 12/01/2015 To: 12/31/2015

Start: **$12,588,472.46** Activity: **$1,011,735.76** End: **$13,600,208.22**

101-GENERAL REVENUE FUND	Start:	$88,381.42	Activity:	$524,972.07	End:	$613,353.49
102-COUNTY VISION/DENTAL FUND	Start:	$4,001.02	Activity:	($1,090.60)	End:	$2,910.42
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:	$692,505.37	Activity:	$104,342.38	End:	$796,847.75
511-ASSESSOR/COLLECTOR ESCROW	Start:	$25,057.25	Activity:	$0.00	End:	$25,057.25
520-PUBLIC WORKS FUND	Start:	$811,074.67	Activity:	$250,871.65	End:	$1,061,946.32
521-PUBLIC WORKS SALES TAX FUND	Start:	$11,617.87	Activity:	($6,709.63)	End:	$4,908.24
522-ROAD & BRIDGE CITIES FUND	Start:	$839,962.06	Activity:	$92,774.32	End:	$932,736.38
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:	$696,058.90	Activity:	$0.00	End:	$696,058.90
526-IMPACT FEE FUND	Start:	$164,688.12	Activity:	$0.00	End:	$164,688.12
527-PUBLIC WORKS BUILDING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$585,264.84	Activity:	$33.99	End:	$585,298.83
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$3,957,050.09	Activity:	$192,312.64	End:	$4,149,362.73
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	$14.41	Activity:	$0.00	End:	$14.41
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	$2,133,292.54	Activity:	($251,702.28)	End:	$1,881,590.26
549-INMATE SECURITY FUND	Start:	$67,959.64	Activity:	($1,937.96)	End:	$66,021.68
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	$17,482.12	Activity:	$53,851.35	End:	$71,333.47
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:	$198,268.61	Activity:	($23,431.23)	End:	$174,837.38
554-SHERIFF REVOLVING FUND	Start:	$179,341.64	Activity:	$20,551.91	End:	$199,893.55
555-SHERIFF TRAINING FUND	Start:	$19,844.51	Activity:	($24.48)	End:	$19,820.03
556-SHERIFF TRAINING POST FUND	Start:	$10,752.54	Activity:	$0.00	End:	$10,752.54
557-PA ADMIN HANDLING COST	Start:	$15,171.81	Activity:	$634.18	End:	$15,805.99
558-DELINQUENT TAX FUND - PA	Start:	$16,085.81	Activity:	$158.37	End:	$16,244.18
559-PROS ATTY TRAINING FUND	Start:	$12,366.49	Activity:	$201.81	End:	$12,568.30
560-LERF FUND	Start:	$42,405.80	Activity:	$784.50	End:	$43,190.30
561-DRUG COURT	Start:	$82,348.97	Activity:	($4,366.62)	End:	$77,982.35
562-DOMESTIC VIOLENCE FUND	Start:	$12,206.00	Activity:	$1,628.00	End:	$13,834.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00

564-DWI TREATMENT COURT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
565-PA CONTINGENCY	Start:	**$9,210.81**	Activity:	**($1,033.12)**	End:	**$8,177.69**
581-ELECTION FUND	Start:	**$26,415.40**	Activity:	**($59,121.51)**	End:	**($32,706.11)**
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:	**$82,347.36**	Activity:	**$0.00**	End:	**$82,347.36**
585-CLERK TRAINING FUND	Start:	**$24,596.59**	Activity:	**($365.48)**	End:	**$24,231.11**
590-COLLECTOR MAINTENANCE FUND	Start:	**$47,725.48**	Activity:	**$9,878.89**	End:	**$57,604.37**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$596,253.88**	Activity:	**$0.00**	End:	**$596,253.88**
611-DEBT PAYMENT SET ASIDE	Start:	**$63,015.67**	Activity:	**$0.00**	End:	**$63,015.67**
620-RECORDERS FUND	Start:	**$331,289.77**	Activity:	**$5,274.93**	End:	**$336,564.70**
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:	**$65,195.96**	Activity:	**($21,680.52)**	End:	**$43,515.44**
649-WIC	Start:	**($47,515.19)**	Activity:	**$38,468.07**	End:	**($9,047.12)**
650-C E R T (BIO TERRORISM)	Start:	**($18,317.19)**	Activity:	**$18,727.72**	End:	**$410.53**
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:	**$99,246.94**	Activity:	**$4,007.50**	End:	**$103,254.44**
700-AGENCY ACCOUNTS FUNDS	Start:	**$561,521.07**	Activity:	**$63,724.91**	End:	**$625,245.98**

FUND BALANCE REPORT

From: 01/01/2015 To: 12/31/2015

Start: **$11,360,414.72** Activity: **$2,239,793.50** End: **$13,600,208.22**

101-GENERAL REVENUE FUND	Start:	$377,938.63	Activity:	$235,414.86	End:	$613,353.49
102-COUNTY VISION/DENTAL FUND	Start:	$2,985.69	Activity:	($75.27)	End:	$2,910.42
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:	($30,641.26)	End:	$796,847.75
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:	($551,181.87)	End:	$1,061,946.32
521-PUBLIC WORKS SALES TAX FUND	Start:	$0.00	Activity:	$4,908.24	End:	$4,908.24
522-ROAD & BRIDGE CITIES FUND	Start:	$886,421.78	Activity:	$46,314.60	End:	$932,736.38
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:	($47,361.34)	End:	$696,058.90
526-IMPACT FEE FUND	Start:	$32,056.29	Activity:	$132,631.83	End:	$164,688.12
527-PUBLIC WORKS BUILDING FUND	Start:	$7.75	Activity:	($7.75)	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$878,527.65	Activity:	($293,228.82)	End:	$585,298.83
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$3,472,124.85	Activity:	$677,237.88	End:	$4,149,362.73
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	$24,014.41	Activity:	($24,000.00)	End:	$14.41
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	$0.00	Activity:	$1,881,590.26	End:	$1,881,590.26
549-INMATE SECURITY FUND	Start:	$37,643.31	Activity:	$28,378.37	End:	$66,021.68
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	$300.00	Activity:	$71,033.47	End:	$71,333.47
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:	($17,463.47)	End:	$174,837.38
554-SHERIFF REVOLVING FUND	Start:	$151,564.17	Activity:	$48,329.38	End:	$199,893.55
555-SHERIFF TRAINING FUND	Start:	$36,313.11	Activity:	($16,493.08)	End:	$19,820.03
556-SHERIFF TRAINING POST FUND	Start:	$8,337.25	Activity:	$2,415.29	End:	$10,752.54
557-PA ADMIN HANDLING COST	Start:	$3,641.14	Activity:	$12,164.85	End:	$15,805.99
558-DELINQUENT TAX FUND - PA	Start:	$14,052.53	Activity:	$2,191.65	End:	$16,244.18
559-PROS ATTY TRAINING FUND	Start:	$9,851.37	Activity:	$2,716.93	End:	$12,568.30
560-LERF FUND	Start:	$59,508.67	Activity:	($16,318.37)	End:	$43,190.30
561-DRUG COURT	Start:	$32,540.99	Activity:	$45,441.36	End:	$77,982.35
562-DOMESTIC VIOLENCE FUND	Start:	$4,082.00	Activity:	$9,752.00	End:	$13,834.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00

564-DWI TREATMENT COURT	Start:	**$86,707.83**	Activity:	**($86,707.83)**	End:	**$0.00**
565-PA CONTINGENCY	Start:	**$2,500.00**	Activity:	**$5,677.69**	End:	**$8,177.69**
581-ELECTION FUND	Start:	**$0.00**	Activity:	**($32,706.11)**	End:	**($32,706.11)**
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:	**($868.22)**	End:	**$82,347.36**
585-CLERK TRAINING FUND	Start:	**$27,274.87**	Activity:	**($3,043.76)**	End:	**$24,231.11**
590-COLLECTOR MAINTENANCE FUND	Start:	**$68,240.88**	Activity:	**($10,636.51)**	End:	**$57,604.37**
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:	**$356,156.31**	End:	**$596,253.88**
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:	**$7,924.22**	End:	**$336,564.70**
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:	**($40,222.38)**	End:	**$43,515.44**
649-WIC	Start:	**$2,687.46**	Activity:	**($11,734.58)**	End:	**($9,047.12)**
650-C E R T (BIO TERRORISM)	Start:	**$0.00**	Activity:	**$410.53**	End:	**$410.53**
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:	**$60,366.75**	End:	**$103,254.44**
700-AGENCY ACCOUNTS FUNDS	Start:	**$797,000.98**	Activity:	**($171,755.00)**	End:	**$625,245.98**

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
Revenues				
101-0100-0000-41	1/2% SALES TAX	$6,073,639.08	$5,899,000.00	102.96 %
101-0100-0000-41	OUT OF STATE/LOCAL USE TAX	$869,976.64	$1,000,000.00	87.00 %
101-0100-0000-42	CAFETERIA/INS FEES	$0.00	$6,000.00	0.00 %
101-0100-0000-42	ADMINISTATIVE FEE R&B	$200,000.00	$200,000.00	100.00 %
101-0100-0000-42	VIDEO PROVIDERS FRANCHISE TAX	$1,843.99	$1,800.00	102.44 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$1,148,427.14	$721,500.00	159.17 %
101-0100-0000-47	MISC REVENUE	$71,878.18	$50,000.00	143.76 %
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	$496,808.00	$370,000.00	134.27 %
101-0120-0000-42	FEES - TOW	$5,878.44	$5,000.00	117.57 %
101-0120-0000-42	FEES - REINSPECTION	$5,322.00	$4,000.00	133.05 %
101-0120-0000-42	FEES - SEWERAGE	$34,500.00	$24,000.00	143.75 %
101-0140-0000-44	GRANT REVENUE - EMERGENCY MGMT	$30,509.13	$74,000.00	41.23 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$74,240.21	$56,000.00	132.57 %
101-0320-0000-42	COLLECTOR COMMISSIONS	$1,479,468.81	$1,505,000.00	98.30 %
101-0320-0000-47	ADVERTISING	$3,749.25	$5,000.00	74.99 %
101-0320-0000-49	TRANSFER-COLLECTOR MAINTENANCE FUND	$27,593.00	$27,593.00	100.00 %
101-0320-0000-49	TRANSFER- COLLECTOR	$90,000.00	$75,000.00	120.00 %
101-0330-0000-42	FEES-LIQUOR	$50,462.46	$48,000.00	105.13 %
101-0330-0000-42	FEES-AUCTIONEER	$690.00	$500.00	138.00 %
101-0330-0000-42	FEES - TOW	$805.00	$1,300.00	61.92 %
101-0330-0000-42	FEES - NOTARIES	$839.40	$1,000.00	83.94 %
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	$402,800.62	$400,000.00	100.70 %
101-0340-0000-49	TRANSFER-RECORDERS FUND	$45,000.00	$45,000.00	100.00 %
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	$554,278.13	$2,949,000.00	18.80 %
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	$65,615.59	$70,000.00	93.74 %
410-0000-0000-49	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$179,563.00	$179,563.00	100.00 %
410-0000-0000-49	TRANSFER-COUNTY EMERGENCY FUND	$4,343.71	$0.00	0.00 %
510-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$1,069,661.58	$1,021,985.00	104.67 %
510-0000-0000-42	FEE-RE PARCEL INFO	$8,060.00	$2,000.00	403.00 %
510-0000-0000-42	MAPPING	$2,276.77	$2,500.00	91.07 %
510-0000-0000-44	REIMBURSEMENT-STATE	$100,000.00	$145,164.00	68.89 %
510-0000-0000-45	INTEREST INCOME	$474.97	$1,000.00	47.50 %
510-0000-0000-47	MISC REVENUE	$1,570.00	$2,000.00	78.50 %
510-0000-0000-47	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$861,000.00	0.00 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
511-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,057.25	0.00 %
520-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$2,770,793.90	$2,850,000.00	97.22 %
520-0000-0000-41	OUT OF STATE/LOCAL USE TAX	$869,976.67	$1,000,000.00	87.00 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$390.55	$2,000.00	19.53 %
520-0000-0000-42	CULVERT PERMITS	$8,000.00	$6,000.00	133.33 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$6,120.11	$6,200.00	98.71 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$1,447,180.73	$1,250,000.00	115.77 %
520-0000-0000-45	INTEREST INCOME	$196.53	$5,000.00	3.93 %
520-0000-0000-47	DIESEL FUEL REIMB.	$10,652.03	$7,000.00	152.17 %
520-0000-0000-47	MISC REVENUE	$11,104.98	$30,000.00	37.02 %
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	$2,024,646.25	$1,966,000.00	102.98 %
522-0000-0000-41	1/4% SALES TAX(33.3%)-CITY	$1,012,178.60	$982,000.00	103.07 %
522-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$866,421.00	0.00 %
525-0000-0000-44	FEDERAL GOV'T BRIDGE REIMB	$523,329.19	$483,200.00	108.30 %
525-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$743,420.00	0.00 %
526-0000-0000-42	IMPACT FEES	$6,006.00	$10,000.00	60.06 %
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	$364.99	$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	$7,360.97	$2,000.00	368.05 %
529-0000-0000-45	INTEREST SUBSIDY	$233,472.47	$115,000.00	203.02 %
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	$1,860,850.05	$1,766,000.00	105.37 %
530-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$24,000.00	0.00 %
531-0000-0000-45	INTEREST INCOME	$53.48	$0.00	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	$25,777.73	$23,000.00	112.08 %
549-0000-0000-47	COMMISSARY NET PROFIT	$9,039.08	$10,600.00	85.27 %
549-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$37,463.00	0.00 %
550-1000-0000-42	FEES	$17,095.12	$20,000.00	85.48 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$2,325.45	$2,000.00	116.27 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.00 %
550-1020-0000-44	IVD-CIRCUIT COURT	$232,115.91	$260,721.72	89.03 %
550-1030-0000-44	SSV FUND	$27,878.37	$17,233.00	161.77 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$82,230.00	$60,000.00	137.05 %
550-1100-0000-44	GRANT REVENUE	$0.00	$50,000.00	0.00 %
550-1100-0000-47	MISC REVENUE	$1,642.68	$0.00	0.00 %
550-1110-0000-44	FEDERAL SCHOOL LUNCH PROGRAM	$10,840.99	$10,000.00	108.41 %
550-1120-0000-44	GRANT REVENUE	$50,126.61	$85,000.00	58.97 %
550-1150-0000-44	GRANT REVENUE	$28,083.12	$50,000.00	56.17 %

		Actual 2015	Budget 2015	Percent of Budget
550-1200-0000-42	CCSO WRECKED CAR INS	$500.00	$15,000.00	3.33 %
550-1200-0000-42	FEES	$2,968.87	$4,000.00	74.22 %
550-1200-0000-42	FEES- DRIVER IMPROVEMENT PROGRAM	$1,100.00	$2,800.00	39.29 %
550-1200-0000-42	CO COURT FEES	$130,910.10	$180,209.19	72.64 %
550-1200-0000-42	DRUG COURT TRACKING	$17,616.70	$15,000.00	117.44 %
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$21,839.04	$31,000.00	70.45 %
550-1200-0000-42	TELEPHONE	$78,849.83	$68,571.00	114.99 %
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$66,955.39	$130,000.00	51.50 %
550-1200-0000-42	FEES - CIVIL PROCESS	$53,368.18	$50,000.00	106.74 %
550-1200-0000-42	FEES - INMATE MED	$0.00	$8,000.00	0.00 %
550-1200-0000-44	CRIMINAL COST-STATE	$333,607.64	$260,000.00	128.31 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$40,436.01	$56,500.00	71.57 %
550-1200-0000-47	MISC REVENUE	$9,693.47	$20,000.00	48.47 %
550-1200-0000-47	PATROL CAR SALES	$148,009.00	$195,000.00	75.90 %
550-1201-0000-42	FEES	$50,342.28	$70,000.00	71.92 %
550-1201-0000-47	MISC REVENUE	$0.00	$4,500.00	0.00 %
550-1202-0000-42	FEES	$34,370.00	$128,543.13	26.74 %
550-1230-0000-44	DWI TRAFFIC REIMBURSEMENT	$4,446.27	$14,453.00	30.76 %
550-1230-0000-44	SAFETY ENFORCEMENT	$9,095.97	$6,600.00	137.82 %
550-1230-0000-44	GRANT REVENUE	$0.00	$5,000.00	0.00 %
550-1300-0000-42	FEES	$119,058.58	$160,000.00	74.41 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.00 %
550-1300-0000-44	IVD-CIRCUIT COURT	$3,435.81	$6,000.00	57.26 %
550-1300-0000-47	MISC REVENUE	$401.40	$0.00	0.00 %
550-1300-0000-47	MISC JURY REIMBURSEMENT	$19,632.00	$5,000.00	392.64 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LEJC	$3,036,793.82	$2,949,000.00	102.98 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LE	$3,036,837.69	$2,949,000.00	102.98 %
550-1340-0000-41	OUT OF STATE/LOCAL USE TAX	$869,976.66	$1,000,000.00	87.00 %
550-1340-0000-47	MISC REVENUE	$53.37	$0.00	0.00 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$5,308,740.00	$5,308,740.00	100.00 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.00 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$50,000.00	$50,000.00	100.00 %
553-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$192,300.00	0.00 %
554-0000-0000-42	FEES-GUN PERMITS	$161,940.00	$112,542.00	143.89 %
554-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$151,565.00	0.00 %
555-0000-0000-42	FEES	$10,814.50	$7,000.00	154.49 %
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	$4,729.14	$7,000.00	67.56 %
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	$13,367.28	$20,000.00	66.84 %
557-0000-0000-42	RESTITUTION FEE	$4,215.00	$5,000.00	84.30 %
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 %

		Actual 2015	Budget 2015	Percent of Budget
558-0000-0000-42	FEES - 1/2 DELINQUENT TAX	$2,325.47	$2,500.00	93.02 %
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	$2,716.93	$3,000.00	90.56 %
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	$15,963.15	$15,000.00	106.42 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$59,508.00	0.00 %
561-0000-0000-42	FEES- DRUG COURT	$24,770.22	$23,000.00	107.70 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$11,547.26	$30,000.00	38.49 %
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	$53,565.33	$75,000.00	71.42 %
561-0000-0000-47	PRIOR YEAR CARRY OVER	$86,707.83	$124,940.00	69.40 %
562-0000-0000-42	FEES	$18,122.00	$10,000.00	181.22 %
562-0000-0000-42	FEES - CRIMINAL CASES	$5,506.00	$7,000.00	78.66 %
562-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$4,082.00	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	$100,609.56	$210,000.00	47.91 %
581-0000-0000-49	TRANSFER-GENERAL FUND	$40,594.86	$112,000.00	36.25 %
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	MISC REVENUE	$38.00	$0.00	0.00 %
585-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$21,358.00	0.00 %
590-0000-0000-42	FEES	$49,590.20	$45,000.00	110.20 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$68,865.00	0.00 %
591-0000-0000-42	FEES	$148,926.40	$165,000.00	90.26 %
591-0000-0000-42	LIEN SEARCH FEE REIMBURSEMENT	$26,778.65	$25,000.00	107.11 %
591-0000-0000-45	INTEREST INCOME	$33.81	$300.00	11.27 %
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	$61,491.00	$50,000.00	122.98 %
620-0000-0000-42	FEES - COMPUTER	$26,500.00	$25,000.00	106.00 %
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 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
648-0000-0000-42	FEES - CCHC CONSULTATIONS	$367.50	$4,000.00	9.19 %
648-0000-0000-42	FEES - CHILD CARE FACILITIES	$10,821.00	$10,550.00	102.57 %
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$78,202.00	$80,000.00	97.75 %
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.00 %
648-0000-0000-42	FEES - FOOD SERVICE	$99,097.22	$175,000.00	56.63 %
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.00 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$105,522.46	$83,544.00	126.31 %
648-0000-0000-44	MCH CONTRACT	$36,305.47	$31,971.00	113.56 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$49.50	$7,500.00	0.66 %
648-0000-0000-44	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$36,994.81	$40,000.00	92.49 %
648-0000-0000-44	GRANT REVENUE- COMPREHENSIVE TOBACCO	$6,012.68	$9,390.00	64.03 %
648-0000-0000-44	GRANT REVENUE- DESTINATION SAFE	$8,335.39	$5,000.00	166.71 %
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	$10,425.50	$15,000.00	69.50 %
648-0000-0000-47	PREGNANCY TESTING	$295.62	$1,500.00	19.71 %
648-0000-0000-47	T B TESTING	$1,930.00	$3,000.00	64.33 %
648-0000-0000-47	MISC REVENUE	$8,110.71	$13,000.00	62.39 %
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	$186,089.18	$226,784.00	82.06 %
649-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$2,195.00	0.00 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$20,000.00	$20,000.00	100.00 %
650-0000-0000-44	CERT CONTRACT	$74,388.71	$81,169.00	91.65 %
652-0000-0000-44	GRANT REVENUE	$0.00	$126,000.00	0.00 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$26,649.50	$25,000.00	106.60 %
653-0000-0000-42	COURT ASSESSMENTS	$27,430.00	$20,000.00	137.15 %
653-0000-0000-44	GRANT REVENUE	$73,780.00	$72,780.00	101.37 %
653-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$108,000.00	0.00 %
Total Revenues		**$43,092,848.25**	**$59,301,940.62**	**72.67 %**
Expenses				
101-0100-0000-50	SALARIES & WAGES	$393,655.35	$439,296.89	89.61 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.10)	$10.00	(1.00)%
101-0100-0000-50	LAGERS	$45,731.36	$52,332.00	87.39 %
101-0100-0000-50	HEALTH INS	$21,000.00	$23,400.00	89.74 %
101-0100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,400.00	$2,400.00	100.00 %
101-0100-0000-50	LIFE INSURANCE	$840.54	$800.00	105.07 %
101-0100-0000-50	DEPENDENT LIFE INSURANCE	$86.40	$90.00	96.00 %
101-0100-0000-50	DISABILITY INSURANCE	$141.12	$140.00	100.80 %
101-0100-0000-50	EMPLOYEE PHYSICALS	$1,344.00	$320.00	420.00 %
101-0100-0000-50	DRUG TESTING	$883.00	$1,200.00	73.58 %
101-0100-0000-50	WORKER'S COMP	$13,076.00	$18,000.00	72.64 %
101-0100-0000-50	FICA	$23,582.87	$25,999.50	90.71 %
101-0100-0000-50	MEDICARE	$5,515.37	$6,080.53	90.71 %
101-0100-0000-50	UNEMPLOYMENT	$614.26	$2,526.15	24.32 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
101-0100-0000-51	SUPPLIES	$19,558.29	$29,648.00	65.97 %
101-0100-0000-51	CENTRAL PURCHASING	($2,558.34)	$3,748.94	(68.24)%
101-0100-0000-51	POSTAGE	$4,166.93	$10,000.00	41.67 %
101-0100-0000-51	ADVERTISING	$4,921.02	$5,000.00	98.42 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$9,417.05	$10,000.00	94.17 %
101-0100-0000-52	MEMBERSHIP/DUES	$1,995.00	$1,223.00	163.12 %
101-0100-0000-52	MAC DUES	$8,639.00	$8,600.00	100.45 %
101-0100-0000-52	NACODUES/CONFER	$1,787.00	$1,787.00	100.00 %
101-0100-0000-53	MAINTENANCE - COPIER	$1,928.92	$5,000.00	38.58 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.00 %
101-0100-0000-54	COMPUTER MAINTENANCE	$36,089.13	$15,000.00	240.59 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$9,349.00	$6,350.00	147.23 %
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.00 %
101-0100-0000-55	PROFESSIONAL SERVICE	$137,320.89	$180,000.00	76.29 %
101-0100-0000-55	AUDIT	$44,000.00	$60,000.00	73.33 %
101-0100-0000-55	LEGAL	$50,000.00	$50,000.00	100.00 %
101-0100-0000-55	ADP BILLING CHARGES	$49,785.85	$55,000.00	90.52 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$9,436.72	$10,000.00	94.37 %
101-0100-0000-55	INDIGENT CARE	$1,700.00	$7,000.00	24.29 %
101-0100-0000-57	GENERAL INSURANCE	$97,136.41	$98,000.00	99.12 %
101-0100-0000-57	INSURANCE/BONDS	$884.00	$6,000.00	14.73 %
101-0100-0000-58	PLEASANT HILL SCHOOLS	$391,812.10	$252,525.00	155.16 %
101-0100-0000-58	PLEASANT HILL AMBULANCE	$167,919.47	$108,225.00	155.16 %
101-0100-0000-58	CITY OF PLEASANT HILL	$503,758.41	$324,675.00	155.16 %
101-0100-0000-58	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	100.00 %
101-0100-0000-58	ECONOMIC DEVELOPMENT	$25,833.27	$26,000.00	99.36 %
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	$5,308,740.00	$5,308,740.00	100.00 %
101-0100-0000-59:	TRANSFER-ELECTION	$40,594.86	$112,000.00	36.25 %
101-0100-0000-59(	TRANSFER-COUNTY EMERGENCY FUND	$360,500.00	$360,500.00	100.00 %
101-0100-0000-92(	ECONOMIC ACTIVITY TAXES	$953,327.83	$1,000,000.00	95.33 %
101-0110-0000-53	MO EXTENSION	$6,476.51	$9,000.00	71.96 %
101-0110-0000-53	OLD JAIL	$10,627.62	$6,000.00	177.13 %
101-0110-0000-53	HEALTH/MO. EXT	$21,446.52	$17,500.00	122.55 %
101-0110-0000-53	MAINTENANCE	$67,818.70	$83,148.00	81.56 %
101-0110-0000-53	UTILIITIES	$40,263.10	$40,200.00	100.16 %
101-0110-0000-53	TELEPHONE	$28,875.71	$35,000.00	82.50 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$4,300.94	$4,000.00	107.52 %
101-0120-0000-50	SALARIES & WAGES	$226,306.86	$268,589.94	84.26 %
101-0120-0000-50:	LAGERS	$28,646.85	$37,774.00	75.84 %
101-0120-0000-50:	HEALTH INS	$19,775.00	$19,110.00	103.48 %
101-0120-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,325.00	$1,200.00	110.42 %
101-0120-0000-50:	LIFE INSURANCE	$659.71	$690.00	95.61 %
101-0120-0000-50:	DEPENDENT LIFE INSURANCE	$80.10	$110.00	72.82 %
101-0120-0000-50:	DISABILITY INSURANCE	$110.74	$130.00	85.18 %
101-0120-0000-50:	FICA	$13,064.22	$15,879.30	82.27 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
101-0120-0000-50:	MEDICARE	$3,055.40	$3,713.71	82.27 %
101-0120-0000-50:	UNEMPLOYMENT	$791.69	$1,542.86	51.31 %
101-0120-0000-51	SUPPLIES	$2,097.39	$2,400.00	87.39 %
101-0120-0000-51	POSTAGE	$171.12	$500.00	34.22 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$40.00	$100.00	40.00 %
101-0120-0000-51	ADVERTISING	$2,200.00	$3,200.00	68.75 %
101-0120-0000-51	PRINTING	$10.00	$2,000.00	0.50 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$7,973.81	$8,300.00	96.07 %
101-0120-0000-52	MILEAGE FOR INSPECTIONS	$1,993.10	$4,200.00	47.45 %
101-0120-0000-52	TRAINING	$473.95	$3,100.00	15.29 %
101-0120-0000-52	MEMBERSHIP/DUES	$590.00	$680.00	86.76 %
101-0120-0000-53	MAINTENANCE - COPIER	$1,999.95	$3,500.00	57.14 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,664.84	$4,500.00	81.44 %
101-0120-0000-54	COMPUTER MAINTENANCE	$0.00	$3,900.00	0.00 %
101-0120-0000-54:	AUTO MAINTENANCE	$2,335.84	$6,500.00	35.94 %
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	$2,795.00	$4,680.00	59.72 %
101-0120-0000-91	CAPITAL OUTLAY-AUTOS	$38,094.00	$18,000.00	211.63 %
101-0120-0000-91	CAPITAL OUTLAY-OTHER	$8,000.00	$7,000.00	114.29 %
101-0140-0000-50	SALARIES & WAGES	$43,007.04	$43,007.09	100.00 %
101-0140-0000-50:	LAGERS	$5,515.63	$5,383.00	102.46 %
101-0140-0000-50:	HEALTH INS	$4,200.00	$840.00	500.00 %
101-0140-0000-50:	LIFE INSURANCE	$140.09	$130.00	107.76 %
101-0140-0000-50:	DEPENDENT LIFE INSURANCE	$21.60	$20.00	108.00 %
101-0140-0000-50:	DISABILITY INSURANCE	$23.52	$20.00	117.60 %
101-0140-0000-50:	FICA	$2,459.44	$2,545.35	96.62 %
101-0140-0000-50:	MEDICARE	$575.26	$595.28	96.64 %
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	$1,433.16	$1,500.00	95.54 %
101-0140-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,810.28	$2,800.00	100.37 %
101-0140-0000-54:	AUTO MAINTENANCE	$787.51	$1,200.00	65.63 %
101-0140-0000-54:	FUEL	$2,603.22	$4,500.00	57.85 %
101-0140-0000-91	CAPITAL OUTLAY-OTHER	$879.99	$1,000.00	88.00 %
101-0170-0000-55	CONTRACT SERVICE	$87,597.00	$116,800.00	75.00 %
101-0310-0000-50	SALARIES & WAGES	$185,792.90	$186,300.00	99.73 %
101-0310-0000-50:	LAGERS	$18,096.08	$18,887.00	95.81 %
101-0310-0000-50:	HEALTH INS	$4,200.00	$14,490.00	28.99 %
101-0310-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$2,070.00	28.99 %
101-0310-0000-50:	LIFE INSURANCE	$493.76	$600.00	82.29 %
101-0310-0000-50:	DEPENDENT LIFE INSURANCE	$75.60	$90.00	84.00 %
101-0310-0000-50:	DISABILITY INSURANCE	$82.32	$110.00	74.84 %
101-0310-0000-50:	FICA	$11,282.49	$10,760.31	104.85 %
101-0310-0000-50:	MEDICARE	$2,638.69	$2,516.53	104.85 %
101-0310-0000-50:	UNEMPLOYMENT	$460.33	$1,045.49	44.03 %

		Actual 2015	Budget 2015	Percent of Budget
101-0310-0000-51	SUPPLIES	$4,201.15	$5,000.00	84.02 %
101-0310-0000-51	POSTAGE	$17.82	$25.00	71.28 %
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$2,668.22	$3,000.00	88.94 %
101-0310-0000-53	MAINTENANCE - COPIER	$3,955.86	$3,250.00	121.72 %
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	$248,631.99	$249,978.03	99.46 %
101-0320-0000-50	LAGERS	$30,948.81	$28,331.00	109.24 %
101-0320-0000-50	HEALTH INS	$16,800.00	$16,800.00	100.00 %
101-0320-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,400.00	$2,040.00	117.65 %
101-0320-0000-50	LIFE INSURANCE	$840.54	$750.00	112.07 %
101-0320-0000-50	DEPENDENT LIFE INSURANCE	$129.60	$130.00	99.69 %
101-0320-0000-50	DISABILITY INSURANCE	$141.12	$140.00	100.80 %
101-0320-0000-50	FICA	$14,307.36	$14,794.78	96.71 %
101-0320-0000-50	MEDICARE	$3,346.06	$3,460.07	96.71 %
101-0320-0000-50	UNEMPLOYMENT	$842.70	$1,437.48	58.62 %
101-0320-0000-51	SUPPLIES	$3,675.80	$11,000.00	33.42 %
101-0320-0000-51	POSTAGE	$50,017.00	$68,000.00	73.55 %
101-0320-0000-51	ADVERTISING	$4,832.45	$5,000.00	96.65 %
101-0330-0000-50	SALARIES & WAGES	$198,112.31	$179,858.78	110.15 %
101-0330-0000-50	LAGERS	$16,286.63	$20,776.00	78.39 %
101-0330-0000-50	HEALTH INS	$7,875.00	$14,070.00	55.97 %
101-0330-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,100.00	$600.00	183.33 %
101-0330-0000-50	LIFE INSURANCE	$567.25	$420.00	135.06 %
101-0330-0000-50	DEPENDENT LIFE INSURANCE	$73.80	$50.00	147.60 %
101-0330-0000-50	DISABILITY INSURANCE	$94.08	$80.00	117.60 %
101-0330-0000-50	FICA	$11,315.73	$10,644.82	106.30 %
101-0330-0000-50	MEDICARE	$2,646.40	$2,489.52	106.30 %
101-0330-0000-50	UNEMPLOYMENT	$710.19	$1,034.27	68.67 %
101-0330-0000-51	SUPPLIES	$3,978.57	$2,500.00	159.14 %
101-0330-0000-51	POSTAGE	$751.10	$1,500.00	50.07 %
101-0331-0000-51	SUPPLIES	$4,500.00	$1,000.00	450.00 %
101-0331-0000-51	POSTAGE	$8,000.00	$12,000.00	66.67 %
101-0331-0000-53	TELEPHONE	$889.65	$3,000.00	29.66 %
101-0340-0000-50	SALARIES & WAGES	$279,734.22	$271,114.30	103.18 %
101-0340-0000-50	LAGERS	$35,519.71	$33,997.00	104.48 %
101-0340-0000-50	HEALTH INS	$25,025.00	$25,200.00	99.31 %
101-0340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,400.00	$1,470.00	163.27 %
101-0340-0000-50	LIFE INSURANCE	$974.81	$880.00	110.77 %
101-0340-0000-50	DEPENDENT LIFE INSURANCE	$128.70	$130.00	99.00 %
101-0340-0000-50	DISABILITY INSURANCE	$163.66	$160.00	102.29 %
101-0340-0000-50	FICA	$16,373.90	$16,045.72	102.05 %
101-0340-0000-50	MEDICARE	$3,829.35	$3,752.63	102.04 %
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 %

		Actual 2015	Budget 2015	Percent of Budget
101-0340-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,000.00	0.00 %
101-0350-0000-50	SALARIES & WAGES	$94,602.91	$94,461.26	100.15 %
101-0350-0000-50	LAGERS	$12,109.14	$11,804.00	102.59 %
101-0350-0000-50	HEALTH INS	$4,200.00	$4,200.00	100.00 %
101-0350-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$600.00	100.00 %
101-0350-0000-50	LIFE INSURANCE	$280.18	$250.00	112.07 %
101-0350-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$20.00	108.00 %
101-0350-0000-50	DISABILITY INSURANCE	$47.04	$50.00	94.08 %
101-0350-0000-50	FICA	$5,769.41	$5,590.63	103.20 %
101-0350-0000-50	MEDICARE	$1,349.30	$1,307.49	103.20 %
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	$1,741.96	$2,000.00	87.10 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$1,090.11	$1,500.00	72.67 %
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	$7,458.33	$7,500.00	99.44 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$10,575.01	$10,400.00	101.68 %
101-0400-0000-53	MAINTENANCE - COPIER	$999.99	$1,000.00	100.00 %
101-0400-0000-55	CONTRACT SERVICE	$39,300.00	$39,600.00	99.24 %
102-0000-0000-50	VISION & DENTAL	$8,075.27	$15,000.00	53.84 %
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	$28,845.50	$505,000.00	5.71 %
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	$174,522.30	$174,563.00	99.98 %
510-0000-0000-50	SALARIES & WAGES	$725,202.28	$701,315.72	103.41 %
510-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
510-0000-0000-50	LAGERS	$85,382.80	$77,814.00	109.73 %
510-0000-0000-50	HEALTH INS	$44,450.00	$43,680.00	101.76 %
510-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$4,700.00	$3,150.00	149.21 %
510-0000-0000-50	LIFE INSURANCE	$2,497.08	$2,050.00	121.81 %
510-0000-0000-50	DEPENDENT LIFE INSURANCE	$316.80	$300.00	105.60 %
510-0000-0000-50	DISABILITY INSURANCE	$418.46	$380.00	110.12 %
510-0000-0000-50	EMPLOYEE PHYSICALS	$0.00	$50.00	0.00 %
510-0000-0000-50	DRUG TESTING	$143.00	$300.00	47.67 %
510-0000-0000-50	WORKER'S COMP	$37,000.00	$37,000.00	100.00 %
510-0000-0000-50	FICA	$42,157.97	$41,506.91	101.57 %
510-0000-0000-50	MEDICARE	$9,859.52	$9,707.26	101.57 %
510-0000-0000-50	UNEMPLOYMENT	$3,067.83	$4,032.87	76.07 %
510-0000-0000-51	SUPPLIES	$8,930.94	$9,000.00	99.23 %
510-0000-0000-51	POSTAGE	$216.94	$500.00	43.39 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
510-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$6,636.80	$8,500.00	78.08 %
510-0000-0000-52	TRAINING	$14,034.79	$10,000.00	140.35 %

		Actual 2015	Budget 2015	Percent of Budget
510-0000-0000-53	MAINTENANCE - COPIER	$1,834.00	$2,000.00	91.70 %
510-0000-0000-53	RENT	$37,200.00	$37,200.00	100.00 %
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$8,186.26	$27,000.00	30.32 %
510-0000-0000-54	COMPUTER MAINTENANCE	$46,585.34	$75,250.00	61.91 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-54	AUTO MAINTENANCE	$3,522.71	$7,500.00	46.97 %
510-0000-0000-54	FUEL	$7,760.74	$7,000.00	110.87 %
510-0000-0000-55	MAILINGS	$49,718.76	$45,000.00	110.49 %
510-0000-0000-55	LEASE/PURCHASE PAYMENT	$28,400.00	$16,000.00	177.50 %
510-0000-0000-55	EQUIPMENT RENTAL	$0.00	$5,000.00	0.00 %
510-0000-0000-55	PROFESSIONAL SERVICES	$25,257.15	$50,000.00	50.51 %
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	$50.00	$216,287.46	0.02 %
520-0000-0000-50	SALARIES & WAGES	$1,249,316.79	$1,311,717.30	95.24 %
520-0000-0000-50	PAYROLL ROUNDING ACCT	$0.04	$0.00	0.00 %
520-0000-0000-50	LAGERS	$144,141.61	$148,263.00	97.22 %
520-0000-0000-50	HEALTH INS	$102,725.00	$100,590.00	102.12 %
520-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$5,950.00	$4,290.00	138.69 %
520-0000-0000-50	LIFE INSURANCE	$4,606.66	$3,920.00	117.52 %
520-0000-0000-50	DEPENDENT LIFE INSURANCE	$640.80	$640.00	100.13 %
520-0000-0000-50	DISABILITY INSURANCE	$773.22	$730.00	105.92 %
520-0000-0000-50	EMPLOYEE PHYSICALS	$663.00	$320.00	207.19 %
520-0000-0000-50	DRUG TESTING	$2,560.00	$2,200.00	116.36 %
520-0000-0000-50	WORKER'S COMP	$120,000.00	$120,000.00	100.00 %
520-0000-0000-50	FICA	$71,631.21	$77,633.12	92.27 %
520-0000-0000-50	MEDICARE	$16,752.43	$18,156.14	92.27 %
520-0000-0000-50	UNEMPLOYMENT	$6,096.59	$7,542.95	80.83 %
520-0000-0000-51	SUPPLIES	$8,380.43	$7,500.00	111.74 %
520-0000-0000-51	POSTAGE	$164.14	$150.00	109.43 %
520-0000-0000-51	ADVERTISING	$2,451.74	$3,000.00	81.72 %
520-0000-0000-51	CONTRACT LABOR	$1,800.00	$14,400.00	12.50 %
520-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,957.84	$5,000.00	59.16 %
520-0000-0000-53	MAINTENANCE	$12,780.01	$20,000.00	63.90 %
520-0000-0000-53	UTILIITIES	$39,497.27	$47,000.00	84.04 %
520-0000-0000-54	EQUIPMENT MAINTENANCE	$45,184.13	$145,000.00	31.16 %
520-0000-0000-54	ROADSIDE INCIDENTS	$3,796.50	$5,000.00	75.93 %
520-0000-0000-54	WASTE DISPOSAL-TIRES	$1,022.50	$5,000.00	20.45 %
520-0000-0000-54	FUEL	$287,807.52	$450,000.00	63.96 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$45,569.16	$50,000.00	91.14 %
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$108,261.10	$110,000.00	98.42 %
520-0000-0000-55	EQUIPMENT RENTAL	$14,285.00	$20,000.00	71.43 %
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	$200,000.00	$200,000.00	100.00 %
520-0000-0000-57	GENERAL INSURANCE	$95,000.00	$95,000.00	100.00 %

		Actual 2015	Budget 2015	Percent of Budget
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 %
520-0000-0000-59	TRANSFER-CIA PUBLIC WORKS BOND DEBT SE	$0.00	$45,000.00	0.00 %
520-0000-0000-66	BRIDGES/CULVERTS	$147,541.01	$500,000.00	29.51 %
520-0000-0000-66	ROADWAY MAINTENANCE	$867,787.54	$800,000.00	108.47 %
520-0000-0000-66	CHEMICALS	$0.00	$3,000.00	0.00 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$119,297.90	$110,000.00	108.45 %
520-0000-0000-66	TIRES	$19,019.62	$30,000.00	63.40 %
520-0000-0000-66	ROAD SIGNS	$102,440.18	$45,000.00	227.64 %
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	$770,999.10	$836,529.41	92.17 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$278,788.02	$300,000.00	92.93 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$186,792.01	$188,000.00	99.36 %
521-0000-0000-59	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$1,860,850.05	$1,766,000.00	105.37 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$158,887.96	$200,000.00	79.44 %
522-0000-0000-55	CONTRACTS	$886,420.00	$866,421.00	102.31 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$79,444.00	$120,000.00	66.20 %
525-0000-0000-66	BRIDGE EXPENSE	$570,690.53	$1,226,620.00	46.53 %
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	$525,000.00	$1,172,500.00	44.78 %
529-0000-0000-95	BOND INTEREST EXPENSE	$899,500.00	$350,000.00	257.00 %
530-0000-0000-91	CAPITAL OUTLAY-OTHER	$25,620.00	$24,000.00	106.75 %
531-0000-0000-91	CAPITAL OUTLAY-OTHER	$1,169,476.82	$3,000,000.00	38.98 %
549-0000-0000-53	MAINTENANCE	$6,438.44	$60,463.00	10.65 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.00 %
550-1000-0000-50	SALARIES & WAGES	$128,019.69	$129,649.66	98.74 %
550-1000-0000-50	LAGERS	$13,570.75	$11,663.00	116.36 %
550-1000-0000-50	HEALTH INS	$9,800.00	$11,970.00	81.87 %
550-1000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,400.00	$1,680.00	83.33 %
550-1000-0000-50	LIFE INSURANCE	$385.72	$340.00	113.45 %
550-1000-0000-50	DEPENDENT LIFE INSURANCE	$37.80	$40.00	94.50 %
550-1000-0000-50	DISABILITY INSURANCE	$64.68	$60.00	107.80 %
550-1000-0000-50	FICA	$7,745.01	$7,673.23	100.94 %
550-1000-0000-50	MEDICARE	$1,811.31	$1,794.55	100.93 %
550-1000-0000-50	UNEMPLOYMENT	$448.18	$745.54	60.11 %
550-1000-0000-51	SUPPLIES	$3,677.06	$5,000.00	73.54 %
550-1000-0000-51	POSTAGE	$951.09	$1,000.00	95.11 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$7,388.33	$4,200.00	175.91 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$10,618.78	$6,500.00	163.37 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$675.00	$1,500.00	45.00 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$1,072.00	$2,450.00	43.76 %

		Actual 2015	Budget 2015	Percent of Budget
550-1000-0000-55	PROFESSIONAL SERVICE	$8,414.40	$15,000.00	56.10 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$2,690.88	$5,550.00	48.48 %
550-1010-0000-50	SALARIES & WAGES	$744,490.44	$742,471.32	100.27 %
550-1010-0000-50:	LAGERS	$65,333.33	$93,774.00	69.67 %
550-1010-0000-50:	HEALTH INS	$39,200.00	$41,790.00	93.80 %
550-1010-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$3,350.00	$2,640.00	126.89 %
550-1010-0000-50:	LIFE INSURANCE	$1,687.87	$1,880.00	89.78 %
550-1010-0000-50:	DEPENDENT LIFE INSURANCE	$216.00	$270.00	80.00 %
550-1010-0000-50:	DISABILITY INSURANCE	$282.24	$350.00	80.64 %
550-1010-0000-50:	PA RETIREMENT	$7,752.00	$8,530.00	90.88 %
550-1010-0000-50:	PRE EMP DRUG TESTING	$0.00	$200.00	0.00 %
550-1010-0000-50:	FICA	$43,912.23	$43,942.68	99.93 %
550-1010-0000-50:	MEDICARE	$10,327.81	$10,276.92	100.50 %
550-1010-0000-50:	UNEMPLOYMENT	$2,703.40	$4,269.53	63.32 %
550-1010-0000-51	SUPPLIES	$12,509.72	$12,000.00	104.25 %
550-1010-0000-51	LIBRARY SUPPLIES	$16,315.27	$15,000.00	108.77 %
550-1010-0000-51	POSTAGE	$3,097.99	$4,000.00	77.45 %
550-1010-0000-51	ADVERTISING	$209.69	$250.00	83.88 %
550-1010-0000-52	TRAVEL/TRAINING/MILEAGE	$11,449.50	$12,000.00	95.41 %
550-1010-0000-53	MAINTENANCE - COPIER	$5,198.03	$6,000.00	86.63 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$631.61	$750.00	84.21 %
550-1010-0000-54	COMPUTER MAINTENANCE	$19,847.60	$15,000.00	132.32 %
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	$5,562.63	$15,000.00	37.08 %
550-1020-0000-50	SALARIES & WAGES	$155,724.03	$163,290.74	95.37 %
550-1020-0000-50:	LAGERS	$19,898.03	$19,642.00	101.30 %
550-1020-0000-50:	HEALTH INS	$10,150.00	$12,600.00	80.56 %
550-1020-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$600.00	41.67 %
550-1020-0000-50:	LIFE INSURANCE	$521.51	$500.00	104.30 %
550-1020-0000-50:	DEPENDENT LIFE INSURANCE	$80.10	$90.00	89.00 %
550-1020-0000-50:	DISABILITY INSURANCE	$87.22	$90.00	96.91 %
550-1020-0000-50:	FICA	$8,800.14	$9,664.25	91.06 %
550-1020-0000-50:	MEDICARE	$2,058.12	$2,260.19	91.06 %
550-1020-0000-50:	UNEMPLOYMENT	$523.15	$938.99	55.71 %
550-1020-0000-51	SUPPLIES	$2,636.66	$3,300.00	79.90 %
550-1020-0000-51	POSTAGE	$1,298.23	$2,000.00	64.91 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$2,568.00	$3,200.00	80.25 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$972.81	$1,000.00	97.28 %
550-1020-0000-53	MAINTENANCE - COPIER	$2,436.31	$3,000.00	81.21 %
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	$744.51	$450.00	165.45 %
550-1030-0000-50	SALARIES & WAGES	$41,064.02	$30,138.40	136.25 %
550-1030-0000-50:	LAGERS	$2,026.46	$3,777.00	53.65 %
550-1030-0000-50:	HEALTH INS	$3,500.00	$4,200.00	83.33 %

		Actual 2015	Budget 2015	Percent of Budget
550-1030-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$240.00	187.50 %
550-1030-0000-50	LIFE INSURANCE	$103.04	$130.00	79.26 %
550-1030-0000-50	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
550-1030-0000-50	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1030-0000-50	FICA	$2,444.34	$1,783.72	137.04 %
550-1030-0000-50	MEDICARE	$571.68	$417.16	137.04 %
550-1030-0000-50	UNEMPLOYMENT	$304.18	$173.31	175.51 %
550-1100-0000-50	SALARIES & WAGES	$213,175.98	$220,738.45	96.57 %
550-1100-0000-50	HEALTH INS	$2,625.00	$0.00	0.00 %
550-1100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$25.00	$0.00	0.00 %
550-1100-0000-50	LIFE INSURANCE	$425.37	$490.00	86.81 %
550-1100-0000-50	DEPENDENT LIFE INSURANCE	$62.10	$60.00	103.50 %
550-1100-0000-50	DISABILITY INSURANCE	$70.56	$90.00	78.40 %
550-1100-0000-50	FICA	$13,031.75	$13,064.26	99.75 %
550-1100-0000-50	MEDICARE	$3,047.75	$3,055.35	99.75 %
550-1100-0000-50	UNEMPLOYMENT	$1,371.94	$1,269.34	108.08 %
550-1100-0000-51	SUPPLIES	$29,860.63	$30,000.00	99.54 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$11,597.12	$800.00	1,449.64 %
550-1100-0000-51	ADVERTISING	$2,500.00	$1,250.00	200.00 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$2,488.72	$4,000.00	62.22 %
550-1100-0000-52	TRAINING	$5,675.35	$6,000.00	94.59 %
550-1100-0000-53	MAINTENANCE	$3,976.01	$5,000.00	79.52 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$7,676.38	$10,000.00	76.76 %
550-1100-0000-54	AUTO MAINTENANCE	$5,828.11	$1,500.00	388.54 %
550-1100-0000-54	FUEL	$3,367.24	$6,600.00	51.02 %
550-1100-0000-55	CONTRACT SERVICE	$64,033.52	$70,000.00	91.48 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$109,022.24	$110,000.00	99.11 %
550-1100-0000-55	JUVENILE COUNSELING SERVICES	$0.00	$3,000.00	0.00 %
550-1100-0000-63	DRUG KITS	$3,686.76	$9,000.00	40.96 %
550-1100-0000-63	GUARDIAN AD LITEM	$91,999.80	$94,008.00	97.86 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$36,335.76	$6,000.00	605.60 %
550-1100-0000-95	LEASE/PURCHASE AGREEMENT	$1,787.96	$12,000.00	14.90 %
550-1110-0000-50	SALARIES & WAGES	$97,808.84	$94,940.00	103.02 %
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	$5,728.22	$5,618.96	101.94 %
550-1110-0000-50	MEDICARE	$1,339.67	$1,314.11	101.95 %
550-1110-0000-50	UNEMPLOYMENT	$1,080.98	$545.95	198.00 %
550-1110-0000-51	SUPPLIES	$5,467.97	$7,000.00	78.11 %
550-1110-0000-51	ADVERTISING	$1,397.50	$1,000.00	139.75 %
550-1110-0000-52	TRAINING	$1,906.53	$2,500.00	76.26 %
550-1110-0000-55	CONTRACT SERVICE	$5,199.10	$10,000.00	51.99 %
550-1110-0000-55	PROFESSIONAL SERVICE	$4,967.97	$6,300.00	78.86 %

		Actual 2015	Budget 2015	Percent of Budget
550-1110-0000-58	PETTY CASH	$150.00	$300.00	50.00 %
550-1110-0000-62	JUVENILE MEALS	$13,963.40	$19,500.00	71.61 %
550-1110-0000-62	JUVENILE MEDICAL SERVICES	$66.25	$1,000.00	6.63 %
550-1110-0000-63	JUVENILE SPECIAL PROGRAMS	$13.92	$700.00	1.99 %
550-1110-0000-63	UNIFORM/LEATHER	$1,833.90	$2,000.00	91.70 %
550-1110-0000-91	CAPITAL OUTLAY-OTHER	$1,854.00	$2,000.00	92.70 %
550-1120-0000-50	SALARIES & WAGES	$11,269.82	$36,966.00	30.49 %
550-1120-0000-50	LIFE INSURANCE	$22.74	$120.00	18.95 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$1.80	$20.00	9.00 %
550-1120-0000-50	DISABILITY INSURANCE	$3.92	$20.00	19.60 %
550-1120-0000-50	FICA	$683.35	$2,187.81	31.23 %
550-1120-0000-50	MEDICARE	$159.84	$511.67	31.24 %
550-1120-0000-50	UNEMPLOYMENT	$128.98	$212.57	60.68 %
550-1120-0000-51	SUPPLIES	$1,464.76	$3,087.00	47.45 %
550-1120-0000-64	GRANT EXPENSE	$17,699.67	$38,703.65	45.73 %
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	$364,867.60	$343,804.00	106.13 %
550-1200-0000-50	LAGERS	$33,974.84	$30,219.00	112.43 %
550-1200-0000-50	HEALTH INS	$10,150.00	$8,820.00	115.08 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,275.00	$1,200.00	106.25 %
550-1200-0000-50	LIFE INSURANCE	$665.12	$510.00	130.42 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$99.00	$90.00	110.00 %
550-1200-0000-50	DISABILITY INSURANCE	$111.72	$100.00	111.72 %
550-1200-0000-50	EMPLOYEE PHYSICALS	$227.00	$240.00	94.58 %
550-1200-0000-50	DRUG TESTING	$383.00	$700.00	54.71 %
550-1200-0000-50	PRE EMP DRUG TESTING	$1,809.00	$2,000.00	90.45 %
550-1200-0000-50	PSYCHOLOGICAL SERVICES	$1,275.00	$1,500.00	85.00 %
550-1200-0000-50	FICA	$22,219.20	$20,347.81	109.20 %
550-1200-0000-50	MEDICARE	$5,196.43	$4,758.76	109.20 %
550-1200-0000-50	UNEMPLOYMENT	$791.09	$1,977.02	40.01 %
550-1200-0000-51	SUPPLIES	$10,288.67	$10,000.00	102.89 %
550-1200-0000-51	POSTAGE	$2,723.45	$3,000.00	90.78 %
550-1200-0000-51	ADVERTISING	$0.00	$1,000.00	0.00 %
550-1200-0000-52	TRAINING	$8,804.31	$11,480.00	76.69 %
550-1200-0000-53	MAINTENANCE - COPIER	$8,639.89	$5,000.00	172.80 %
550-1200-0000-53	TELEPHONE	$22,650.20	$26,000.00	87.12 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$19,900.40	$20,000.00	99.50 %
550-1200-0000-54	COMPUTER MAINTENANCE	$26,612.78	$20,000.00	133.06 %
550-1200-0000-54	ALERT/MULES COMPUTER	$509.26	$26,000.00	1.96 %
550-1200-0000-54	AUTO MAINTENANCE	$37,184.17	$38,000.00	97.85 %
550-1200-0000-54	FUEL	$107,065.52	$180,000.00	59.48 %
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	$8,940.89	$7,500.00	119.21 %

		Actual 2015	Budget 2015	Percent of Budget
550-1200-0000-61	DEPUTY SHERIFF SALARY FUND	$21,829.04	$35,000.00	62.37 %
550-1200-0000-61	DARE EXPENSES	$6,440.21	$6,500.00	99.08 %
550-1200-0000-63	UNIFORM/LEATHER	$496.80	$500.00	99.36 %
550-1200-0000-91	CAPITAL OUTLAY-AUTOS	$406,164.00	$401,500.00	101.16 %
550-1200-0000-91	CAPITAL OUTLAY-OTHER	$55,349.37	$60,500.00	91.49 %
550-1201-0000-50	SALARIES & WAGES	$109,268.68	$87,337.09	125.11 %
550-1201-0000-50	LAGERS	$9,774.93	$9,132.00	107.04 %
550-1201-0000-50	HEALTH INS	$4,200.00	$4,200.00	100.00 %
550-1201-0000-50	LIFE INSURANCE	$140.09	$130.00	107.76 %
550-1201-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$20.00	108.00 %
550-1201-0000-50	DISABILITY INSURANCE	$23.52	$20.00	117.60 %
550-1201-0000-50	FICA	$6,711.46	$5,168.99	129.84 %
550-1201-0000-50	MEDICARE	$1,569.58	$1,208.88	129.84 %
550-1201-0000-50	UNEMPLOYMENT	$289.82	$502.23	57.71 %
550-1201-0000-51	SUPPLIES	$2,499.42	$4,000.00	62.49 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
550-1201-0000-63	UNIFORM/LEATHER	$4,937.08	$5,000.00	98.74 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$10,904.10	$18,000.00	60.58 %
550-1202-0000-50	SALARIES & WAGES	$26,122.49	$106,018.69	24.64 %
550-1202-0000-50	LAGERS	$2,461.79	$14,600.00	16.86 %
550-1202-0000-50	FICA	$1,619.64	$6,274.65	25.81 %
550-1202-0000-50	MEDICARE	$378.76	$1,467.46	25.81 %
550-1202-0000-50	UNEMPLOYMENT	$65.48	$609.65	10.74 %
550-1210-0000-50	SALARIES & WAGES	$1,573,035.05	$1,443,043.56	109.01 %
550-1210-0000-50	LAGERS	$142,799.08	$156,762.00	91.09 %
550-1210-0000-50	HEALTH INS	$62,125.00	$54,390.00	114.22 %
550-1210-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$3,925.00	$3,300.00	118.94 %
550-1210-0000-50	LIFE INSURANCE	$4,571.97	$4,200.00	108.86 %
550-1210-0000-50	DEPENDENT LIFE INSURANCE	$496.80	$510.00	97.41 %
550-1210-0000-50	DISABILITY INSURANCE	$766.36	$790.00	97.01 %
550-1210-0000-50	FICA	$93,577.23	$85,405.58	109.57 %
550-1210-0000-50	MEDICARE	$21,884.99	$19,973.89	109.57 %
550-1210-0000-50	UNEMPLOYMENT	$6,283.41	$8,298.13	75.72 %
550-1210-0000-53	JAIL EQUIPMENT	$7,246.19	$9,000.00	80.51 %
550-1210-0000-58	CRIMINAL COSTS	$20,348.02	$22,000.00	92.49 %
550-1210-0000-62	JAIL SUPPLIES	$9,183.58	$5,200.00	176.61 %
550-1210-0000-62	JAIL MEALS	$195,512.10	$230,000.00	85.01 %
550-1210-0000-62	BOARDING	$1,330.86	$3,000.00	44.36 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$175,766.75	$185,000.00	95.01 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$14,302.94	$15,000.00	95.35 %
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	$72,279.84	$49,909.15	144.82 %
550-1220-0000-50	LAGERS	$5,772.63	$4,344.00	132.89 %
550-1220-0000-50	LIFE INSURANCE	$140.09	$130.00	107.76 %

		Actual 2015	Budget 2015	Percent of Budget
550-1220-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$20.00	108.00 %
550-1220-0000-50	DISABILITY INSURANCE	$23.52	$20.00	117.60 %
550-1220-0000-50	FICA	$4,468.93	$2,953.84	151.29 %
550-1220-0000-50	MEDICARE	$1,045.16	$690.82	151.29 %
550-1220-0000-50	UNEMPLOYMENT	$308.22	$287.00	107.39 %
550-1230-0000-50	SALARIES & WAGES	$1,231,958.36	$1,335,744.92	92.23 %
550-1230-0000-50	LAGERS	$122,998.56	$111,433.00	110.38 %
550-1230-0000-50	HEALTH INS	$60,725.00	$57,540.00	105.54 %
550-1230-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$5,050.00	$3,720.00	135.75 %
550-1230-0000-50	LIFE INSURANCE	$3,116.09	$2,760.00	112.90 %
550-1230-0000-50	DEPENDENT LIFE INSURANCE	$356.40	$350.00	101.83 %
550-1230-0000-50	DISABILITY INSURANCE	$523.32	$520.00	100.64 %
550-1230-0000-50	FICA	$73,443.54	$79,055.18	92.90 %
550-1230-0000-50	MEDICARE	$17,176.29	$18,488.72	92.90 %
550-1230-0000-50	UNEMPLOYMENT	$3,527.79	$7,681.12	45.93 %
550-1230-0000-51	SUPPLIES	$4,500.15	$6,500.00	69.23 %
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	$1,695.00	$2,100.00	80.71 %
550-1230-0000-91	CAPITAL OUTLAY-OTHER	$1,720.00	$15,000.00	11.47 %
550-1240-0000-50	SALARIES & WAGES	$35,026.16	$35,018.72	100.02 %
550-1240-0000-50	LAGERS	$4,483.29	$4,250.00	105.49 %
550-1240-0000-50	HEALTH INS	$4,200.00	$4,200.00	100.00 %
550-1240-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$600.00	100.00 %
550-1240-0000-50	LIFE INSURANCE	$140.09	$130.00	107.76 %
550-1240-0000-50	DEPENDENT LIFE INSURANCE	$21.60	$20.00	108.00 %
550-1240-0000-50	DISABILITY INSURANCE	$23.52	$20.00	117.60 %
550-1240-0000-50	FICA	$1,995.75	$2,072.56	96.29 %
550-1240-0000-50	MEDICARE	$466.66	$484.71	96.28 %
550-1240-0000-50	UNEMPLOYMENT	$152.10	$201.37	75.53 %
550-1240-0000-51	SUPPLIES	$1,909.49	$2,300.00	83.02 %
550-1240-0000-55	CONTRACT SERVICE	$60.00	$5,000.00	1.20 %
550-1250-0000-50	SALARIES & WAGES	$255,784.31	$269,975.02	94.74 %
550-1250-0000-50	LAGERS	$25,577.80	$20,776.00	123.11 %
550-1250-0000-50	HEALTH INS	$16,975.00	$14,490.00	117.15 %
550-1250-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,850.00	$1,200.00	154.17 %
550-1250-0000-50	LIFE INSURANCE	$585.54	$500.00	117.11 %
550-1250-0000-50	DEPENDENT LIFE INSURANCE	$83.70	$90.00	93.00 %
550-1250-0000-50	DISABILITY INSURANCE	$98.98	$90.00	109.98 %
550-1250-0000-50	FICA	$15,124.30	$15,978.29	94.66 %
550-1250-0000-50	MEDICARE	$3,537.14	$3,736.86	94.66 %
550-1250-0000-50	UNEMPLOYMENT	$609.65	$1,552.47	39.27 %
550-1250-0000-51	SUPPLIES	$1,393.50	$1,500.00	92.90 %
550-1250-0000-55	CONTRACT SERVICE	$3,390.53	$3,400.00	99.72 %

		Actual 2015	Budget 2015	Percent of Budget
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1260-0000-50	SALARIES & WAGES	$414,421.10	$334,032.25	124.07 %
550-1260-0000-50	LAGERS	$50,218.00	$43,440.00	115.60 %
550-1260-0000-50	HEALTH INS	$35,700.00	$35,280.00	101.19 %
550-1260-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,825.00	$2,580.00	109.50 %
550-1260-0000-50	LIFE INSURANCE	$1,479.85	$1,210.00	122.30 %
550-1260-0000-50	DEPENDENT LIFE INSURANCE	$147.60	$130.00	113.54 %
550-1260-0000-50	DISABILITY INSURANCE	$248.92	$230.00	108.23 %
550-1260-0000-50	FICA	$23,850.73	$19,769.48	120.64 %
550-1260-0000-50	MEDICARE	$5,578.01	$4,623.51	120.64 %
550-1260-0000-50	UNEMPLOYMENT	$1,710.73	$1,920.83	89.06 %
550-1260-0000-51	SUPPLIES	$1,260.69	$2,400.00	52.53 %
550-1260-0000-54	ALERT/MULES COMPUTER	$6,330.00	$12,000.00	52.75 %
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	$265,430.23	$293,585.79	90.41 %
550-1270-0000-50	LAGERS	$24,600.98	$23,609.00	104.20 %
550-1270-0000-50	HEALTH INS	$11,900.00	$10,500.00	113.33 %
550-1270-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$240.00	250.00 %
550-1270-0000-50	LIFE INSURANCE	$700.45	$630.00	111.18 %
550-1270-0000-50	DEPENDENT LIFE INSURANCE	$86.40	$90.00	96.00 %
550-1270-0000-50	DISABILITY INSURANCE	$117.60	$120.00	98.00 %
550-1270-0000-50	FICA	$15,895.62	$17,375.68	91.48 %
550-1270-0000-50	MEDICARE	$3,717.51	$4,063.67	91.48 %
550-1270-0000-50	UNEMPLOYMENT	$939.73	$1,688.25	55.66 %
550-1270-0000-51	SUPPLIES	$157.17	$500.00	31.43 %
550-1270-0000-63	UNIFORM/LEATHER	$670.94	$750.00	89.46 %
550-1280-0000-50	SALARIES & WAGES	$162,316.85	$140,528.37	115.50 %
550-1280-0000-50	LAGERS	$20,782.91	$17,998.00	115.47 %
550-1280-0000-50	HEALTH INS	$12,600.00	$12,600.00	100.00 %
550-1280-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,800.00	$1,440.00	125.00 %
550-1280-0000-50	LIFE INSURANCE	$700.45	$630.00	111.18 %
550-1280-0000-50	DEPENDENT LIFE INSURANCE	$86.40	$90.00	96.00 %
550-1280-0000-50	DISABILITY INSURANCE	$117.60	$120.00	98.00 %
550-1280-0000-50	FICA	$9,616.24	$8,317.08	115.62 %
550-1280-0000-50	MEDICARE	$2,248.92	$1,945.12	115.62 %
550-1280-0000-50	UNEMPLOYMENT	$760.50	$808.10	94.11 %
550-1280-0000-51	SUPPLIES	$229.02	$1,000.00	22.90 %
550-1290-0000-50	SALARIES & WAGES	$19,744.27	$55,364.16	35.66 %
550-1290-0000-50	LAGERS	$1,965.91	$4,155.00	47.31 %
550-1290-0000-50	HEALTH INS	$1,400.00	$0.00	0.00 %
550-1290-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$200.00	$0.00	0.00 %
550-1290-0000-50	LIFE INSURANCE	$46.56	$70.00	66.51 %
550-1290-0000-50	DEPENDENT LIFE INSURANCE	$7.20	$10.00	72.00 %
550-1290-0000-50	DISABILITY INSURANCE	$7.84	$10.00	78.40 %
550-1290-0000-50	FICA	$1,190.67	$3,276.69	36.34 %

		Actual 2015	Budget 2015	Percent of Budget
550-1290-0000-50	MEDICARE	$278.47	$766.32	36.34 %
550-1290-0000-50	UNEMPLOYMENT	$1.00	$318.37	0.31 %
550-1290-0000-51	SUPPLIES	$355.42	$500.00	71.08 %
550-1290-0000-51	ADVERTISING	$0.00	$400.00	0.00 %
550-1290-0000-63	UNIFORM/LEATHER	$152.93	$500.00	30.59 %
550-1300-0000-50	SALARIES & WAGES	$20,144.38	$62,838.16	32.06 %
550-1300-0000-50	FICA	$1,248.96	$3,719,04	33.58 %
550-1300-0000-50	MEDICARE	$292.09	$869.77	33.58 %
550-1300-0000-50	UNEMPLOYMENT	$215.41	$361.35	59.61 %
550-1300-0000-51	SUPPLIES	$19,056.87	$35,000.00	54.45 %
550-1300-0000-51	POSTAGE	$7,843.76	$19,500.00	40.22 %
550-1300-0000-51	ADVERTISING	$640.90	$499.00	128.44 %
550-1300-0000-51	MICRO FILM SERVICE	$13,232.92	$17,000.00	77.84 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$7,748.77	$8,500.00	91.16 %
550-1300-0000-53	MAINTENANCE	$14,856.42	$9,000.00	165.07 %
550-1300-0000-55	PROFESSIONAL SERVICE	$5,980.73	$4,500.00	132.91 %
550-1300-0000-57	INSURANCE/BONDS	$5,979.00	$6,500.00	91.98 %
550-1300-0000-63	GUARDIAN AD LITEM	$5,120.00	$10,250.00	49.95 %
550-1300-0000-65	JURY	$73,060.84	$80,000.00	91.33 %
550-1300-0000-91	CAPITAL OUTLAY-OTHER	$38,962.36	$5,000.00	779.25 %
550-1310-0000-51	SUPPLIES	$326.33	$500.00	65.27 %
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	$1,603.12	$2,000.00	80.16 %
550-1310-0000-52	TRAINING	$2,991.78	$1,000.00	299.18 %
550-1310-0000-53	MAINTENANCE - COPIER	$96.00	$1,300.00	7.38 %
550-1310-0000-55	PROFESSIONAL SERVICE	$2,669.00	$10,000.00	26.69 %
550-1310-0000-57	INSURANCE/BONDS	$1,993.00	$2,100.00	94.90 %
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	$653.47	$1,000.00	65.35 %
550-1320-0000-51	POSTAGE	$0.00	$300.00	0.00 %
550-1320-0000-52	TRAVEL/TRAINING/MILEAGE	$3,163.78	$2,500.00	126.55 %
550-1320-0000-55	PROFESSIONAL SERVICE	$179.10	$2,000.00	8.96 %
550-1340-0000-50	SALARIES & WAGES	$209,927.50	$203,818.00	103.00 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	$0.06	$0.00	0.00 %
550-1340-0000-50	LAGERS	$20,106.37	$21,720.00	92.57 %
550-1340-0000-50	HEALTH INS	$4,550.00	$6,930.00	65.66 %
550-1340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$930.00	64.52 %
550-1340-0000-50	LIFE INSURANCE	$849.41	$820.00	103.59 %
550-1340-0000-50	DEPENDENT LIFE INSURANCE	$60.30	$60.00	100.50 %
550-1340-0000-50	DISABILITY INSURANCE	$143.08	$150.00	95.39 %
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	$12,798.05	$12,062.83	106.09 %
550-1340-0000-50	MEDICARE	$2,993.11	$2,821.15	106.10 %

		Actual 2015	Budget 2015	Percent of Budget
550-1340-0000-50	UNEMPLOYMENT	$1,489.88	$1,172.04	127.12 %
550-1340-0000-51	SUPPLIES	$32,302.72	$45,000.00	71.78 %
550-1340-0000-51	CONTRACT LABOR	$0.00	$13,500.00	0.00 %
550-1340-0000-53	MAINTENANCE	$229,093.36	$250,000.00	91.64 %
550-1340-0000-53	RENT	$30,747.96	$30,748.00	100.00 %
550-1340-0000-53	UTILIITIES	$397,540.82	$392,000.00	101.41 %
550-1340-0000-53	TELEPHONE	$90,033.57	$95,000.00	94.77 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$816.93	$2,000.00	40.85 %
550-1340-0000-57	GENERAL INSURANCE	$135,000.00	$148,000.00	91.22 %
550-1340-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	$554,278.13	$2,949,000.00	18.80 %
550-1340-0000-59	TRANSFER-TRI GEN/BIOGAS FUND	$179,563.00	$179,563.00	100.00 %
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	$64,650.97	$227,300.00	28.44 %
554-0000-0000-51	SUPPLIES	$3,683.38	$10,000.00	36.83 %
554-0000-0000-52	MEMBERSHIP/DUES	$50.00	$7,500.00	0.67 %
554-0000-0000-54	ALERT/MULES COMPUTER	$29,009.75	$36,000.00	80.58 %
554-0000-0000-55	CANINE UNIT CARE	$1,439.47	$5,000.00	28.79 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.00 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$79,428.02	$203,107.00	39.11 %
555-0000-0000-52	TRAINING	$26,457.58	$40,000.00	66.14 %
555-0000-0000-52	MEMBERSHIP/DUES	$850.00	$3,654.38	23.26 %
556-0000-0000-52	TRAINING	$2,313.85	$15,347.00	15.08 %
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	$319.99	$1,000.00	32.00 %
557-0000-0000-57	GENERAL INSURANCE	$1,000.00	$1,100.00	90.91 %
557-0000-0000-58	SERVICES FEES	$1,674.00	$4,000.00	41.85 %
558-0000-0000-51	POSTAGE	$133.82	$19,155.00	0.70 %
559-0000-0000-52	TRAINING	$0.00	$12,626.00	0.00 %
560-0000-0000-91	CAPITAL OUTLAY-OTHER	$32,281.52	$74,508.00	43.33 %
561-0000-0000-51	SUPPLIES	$758.22	$1,000.00	75.82 %
561-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$843.24	$4,000.00	21.08 %
561-0000-0000-55	CONTRACT SERVICE-DRUG TREATMENT COUR	$127,410.32	$132,400.00	96.23 %
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	CONTRACT SERVICE- DWI COURT	$3,677.26	$118,540.00	3.10 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$13,876.00	$21,082.00	65.82 %
564-0000-0000-64	EXPENSE	$86,707.83	$0.00	0.00 %

		Actual 2015	Budget 2015	Percent of Budget
565-0000-0000-58	CRIMINAL COSTS	$14,322.31	$17,500.00	81.84 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.00 %
581-0000-0000-50	POLL WORKERS	$33,317.42	$60,000.00	55.53 %
581-0000-0000-50	ELECTION NIGHT WORKERS	$1,323.04	$20,000.00	6.62 %
581-0000-0000-51	SUPPLIES	$12,476.03	$18,000.00	69.31 %
581-0000-0000-51	ABSENTEE SUPPLIES	$0.00	$1,000.00	0.00 %
581-0000-0000-51	PRECINCT SUPPLIES	$89,993.00	$90,000.00	99.99 %
581-0000-0000-51	POSTAGE	$9,354.71	$15,000.00	62.36 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$26,739.84	$25,000.00	106.96 %
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	$5,689.00	$12,000.00	47.41 %
581-0000-0000-53	TELEPHONE	$0.00	$1,000.00	0.00 %
581-0000-0000-58	DIRECT ELECTION ENTITIES	$4,465.40	$40,000.00	11.16 %
581-0000-0000-91	CAPITAL OUTLAY-OTHER	$3,707.06	$10,001.00	37.07 %
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	$868.22	$123,216.00	0.70 %
585-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,993.15	$10,000.00	29.93 %
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	$10,449.62	$10,607.00	98.52 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,677.36	$7,000.00	52.53 %
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	$17,831.62	$20,000.00	89.16 %
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	$1,579.25	$25,600.00	6.17 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$28,874.72	$30,030.00	96.15 %
591-0000-0000-52	TRAINING	$1,760.00	$2,000.00	88.00 %
591-0000-0000-53	RENT	$34,100.00	$37,200.00	91.67 %
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	$90,000.00	$75,000.00	120.00 %
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 %
610-0000-0000-59	TRANSFER-TRI GEN/BIOGAS FUND	$4,343.71	$0.00	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	$11,527.09	$11,000.00	104.79 %
620-0000-0000-51	MICRO FILM SERVICE	$5,247.50	$10,000.00	52.48 %
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	$1,413.78	$25,000.00	5.66 %

		Actual 2015	Budget 2015	Percent of Budget
620-0000-0000-55	PROFESSIONAL SERVICE	$872.00	$20,000.00	4.36 %
620-0000-0000-58	BOOK BINDING	$0.00	$4,000.00	0.00 %
620-0000-0000-59	TRANSFER-GENERAL FUND	$45,000.00	$45,000.00	100.00 %
620-0000-0000-91	CAPITAL OUTLAY-OTHER	$10,781.43	$246,195.00	4.38 %
648-0000-0000-50	SALARIES & WAGES	$267,126.41	$285,492.47	93.57 %
648-0000-0000-50	PAYROLL ROUNDING ACCT	($0.01)	$0.00	0.00 %
648-0000-0000-50	LAGERS	$25,245.06	$26,442.00	95.47 %
648-0000-0000-50	HEALTH INS	$16,800.00	$11,340.00	148.15 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,400.00	$1,560.00	89.74 %
648-0000-0000-50	LIFE INSURANCE	$797.39	$530.00	150.45 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$104.40	$60.00	174.00 %
648-0000-0000-50	DISABILITY INSURANCE	$133.28	$100.00	133.28 %
648-0000-0000-50	DRUG TESTING	$78.00	$300.00	26.00 %
648-0000-0000-50	FICA	$16,108.71	$16,896.68	95.34 %
648-0000-0000-50	MEDICARE	$3,767.34	$3,951.65	95.34 %
648-0000-0000-50	UNEMPLOYMENT	$1,175.93	$1,641.71	71.63 %
648-0000-0000-51	SUPPLIES	$72,594.92	$74,475.00	97.48 %
648-0000-0000-51	MEDICAL SUPPLIES	$32.72	$2,000.00	1.64 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$2,600.93	$5,000.00	52.02 %
648-0000-0000-51	POSTAGE	$628.82	$1,200.00	52.40 %
648-0000-0000-51	ADVERTISING	$2,410.00	$2,500.00	96.40 %
648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$17,013.25	$17,025.00	99.93 %
648-0000-0000-53	MAINTENANCE - COPIER	$3,034.97	$3,000.00	101.17 %
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,768.18	$2,000.00	88.41 %
648-0000-0000-54	MAINFRAME FEE	$3,898.13	$5,000.00	77.96 %
648-0000-0000-54	AUTO MAINTENANCE	$500.00	$500.00	100.00 %
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	$6,841.61	$18,300.00	37.39 %
649-0000-0000-50	SALARIES & WAGES	$147,717.56	$168,266.99	87.79 %
649-0000-0000-50	LAGERS	$16,814.96	$19,831.00	84.79 %
649-0000-0000-50	HEALTH INS	$7,000.00	$7,350.00	95.24 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$600.00	0.00 %
649-0000-0000-50	LIFE INSURANCE	$493.76	$460.00	107.34 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$57.60	$60.00	96.00 %
649-0000-0000-50	DISABILITY INSURANCE	$82.32	$90.00	91.47 %
649-0000-0000-50	FICA	$8,822.24	$9,958.77	88.59 %
649-0000-0000-50	MEDICARE	$2,063.28	$2,329.07	88.59 %
649-0000-0000-50	UNEMPLOYMENT	$608.40	$967.61	62.88 %
649-0000-0000-51	SUPPLIES	$9,405.68	$10,936.00	86.01 %
649-0000-0000-51	MEDICAL SUPPLIES	$1,396.70	$2,850.00	49.01 %
649-0000-0000-51	POSTAGE	$238.83	$650.00	36.74 %
649-0000-0000-51	ADVERTISING	$0.00	$1,900.00	0.00 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,624.13	$2,530.00	103.72 %
649-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$25.53	$200.00	12.77 %

CASS COUNTY, MO
Income Statement

		Actual 2015	Budget 2015	Percent of Budget
650-0000-0000-50	SALARIES & WAGES	$74,296.16	$57,561.92	129.07 %
650-0000-0000-50	PAYROLL ROUNDING ACCT	$0.03	$0.00	0.00 %
650-0000-0000-50	LAGERS	$3,910.97	$5,288.00	73.96 %
650-0000-0000-50	HEALTH INS	$3,150.00	$4,200.00	75.00 %
650-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$400.00	$600.00	66.67 %
650-0000-0000-50	LIFE INSURANCE	$93.80	$130.00	72.15 %
650-0000-0000-50	DISABILITY INSURANCE	$15.68	$20.00	78.40 %
650-0000-0000-50	FICA	$4,562.14	$3,406.76	133.91 %
650-0000-0000-50	MEDICARE	$1,066.94	$796.74	133.91 %
650-0000-0000-50	UNEMPLOYMENT	$399.58	$331.01	120.72 %
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	$923.03	$1,000.00	92.30 %
650-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,063.03	$4,000.00	76.58 %
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	$61,971.25	$153,000.00	40.50 %
Total Expenses		**$37,663,578.18**	**$51,833,952.21**	**72.66 %**
BEGINNING FUND BALANCE		**$14,870,196.19**	**$0.00**	**0.00 %**
NET SURPLUS/(DEFICIT)		**$5,429,270.07**	**$0.00**	**0.00 %**
ENDING FUND BALANCE		**$20,299,466.26**	**$0.00**	**0.00 %**