Final

Cass County Budget

2016

Date: **December 17, 2015**

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner Dist1

Jimmy Odom
Associate Commissioner Dist.2

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0100 - COUNTY ADMINISTRATION					
Revenues					
101-0100-0000-41205	1/2% SALES TAX	$5,745,482.85	$5,501,717.70	$5,899,000.00	$6,241,000.00
101-0100-0000-41240	OUT OF STATE/LOCAL USE TAX	$982,727.85	$793,607.21	$1,000,000.00	$876,000.00
101-0100-0000-42104	TMF FEES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-42106	CAFETERIA/INS FEES	$4,395.98	$0.00	$6,000.00	$6,000.00
101-0100-0000-42118	COURTHOUSE RESTORATION FEE	$0.00	$0.00	$0.00	$0.00
101-0100-0000-42120	FEES	$325.00	$0.00	$0.00	$0.00
101-0100-0000-42188	ADMINISTATIVE FEE R&B	$200,000.00	$0.00	$200,000.00	$200,000.00
101-0100-0000-42190	VIDEO PROVIDERS FRANCHISE TAX	$1,749.80	$1,843.99	$1,800.00	$1,800.00
101-0100-0000-42192	PILOT DISTRIBUTION TAX	$721,832.12	$1,119,463.14	$721,500.00	$678,600.00
101-0100-0000-42196	CCCED	$0.00	$0.00	$0.00	$0.00
101-0100-0000-44200	GRANT REVENUE	$5,600.00	$0.00	$0.00	$0.00
101-0100-0000-47130	MISC REVENUE	$57,370.85	$70,232.23	$50,000.00	$50,000.00
101-0100-0000-47145	REAL ESTATE SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47165	CHRISTMAS LIGHT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$384,000.00	$550,000.00
101-0100-0000-48022	PROCEEDS FROM TRI-GEN BOND SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49402	TRANSFER- BROADBAND OPERATIONS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49565	TRANSFER- PA CONTINGENCY FUND	$7,466.52	$0.00	$5,000.00	$5,000.00
101-0100-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49591	TRANSFER- COLLECTOR	$90,000.00	$0.00	$0.00	$0.00
101-0100-0000-49600	TRANSFER-CASS COUNTY PARK FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$288,395.00	$0.00	$0.00	$0.00
101-0100-0000-49620	TRANSFER-RECORDERS FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49652	TRANSFER- TRAINING FOR TOMORROW	$7,500.00	$0.00	$0.00	$0.00
Total Revenues		**$8,112,845.97**	**$7,486,864.27**	**$8,267,300.00**	**$8,608,400.00**

Expenses

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
101-0100-0000-50105	SALARIES & WAGES	$355,044.59	$359,632.37	$439,296.89	$414,296.89
101-0100-0000-50110	PAYROLL ROUNDING ACCT	$0.24	($0.10)	$10.00	$10.00
101-0100-0000-50205	LAGERS	$44,232.86	$41,952.44	$52,332.00	$48,548.00
101-0100-0000-50210	HEALTH INS	$21,000.00	$19,250.00	$23,400.00	$23,400.00
101-0100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,400.00	$2,200.00	$2,400.00	$2,400.00
101-0100-0000-50215	LIFE INSURANCE	$761.40	$770.70	$800.00	$800.00
101-0100-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
101-0100-0000-50225	DISABILITY INSURANCE	$141.12	$129.36	$140.00	$140.00
101-0100-0000-50235	EMPLOYEE PHYSICALS	$308.00	$1,084.00	$320.00	$605.00
101-0100-0000-50240	DRUG TESTING	$196.00	$727.00	$1,200.00	$1,200.00
101-0100-0000-50250	WORKER'S COMP	$16,981.00	$13,076.00	$18,000.00	$18,000.00
101-0100-0000-50290	FICA	$21,399.94	$21,546.67	$25,999.50	$25,999.50
101-0100-0000-50295	MEDICARE	$4,968.36	$5,039.16	$6,080.53	$6,080.53
101-0100-0000-50297	UNEMPLOYMENT	$608.38	$608.41	$2,526.15	$2,526.15
101-0100-0000-51105	SUPPLIES	$24,963.59	$14,271.58	$29,648.00	$29,648.00
101-0100-0000-51120	CENTRAL PURCHASING	$0.00	($1,990.62)	$3,748.94	$3,748.94
101-0100-0000-51130	POSTAGE	($6,712.54)	$4,637.40	$10,000.00	$10,000.00
101-0100-0000-51145	ADVERTISING	$3,497.59	$4,697.02	$5,000.00	$5,000.00
101-0100-0000-51147	FINANCIAL STATEMENTS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-52105	TRAVEL/TRAINING/MILEAGE	$9,983.94	$8,641.95	$10,000.00	$10,000.00
101-0100-0000-52135	MEMBERSHIP/DUES	$1,223.00	$1,195.00	$1,223.00	$4,223.00
101-0100-0000-52140	MAC DUES	$8,575.00	$8,639.00	$8,600.00	$8,639.00
101-0100-0000-52145	NACODUES/CONFER	$1,787.00	$1,787.00	$1,787.00	$1,787.00
101-0100-0000-53125	MAINTENANCE - COPIER	$4,899.79	$1,760.20	$5,000.00	$5,000.00
101-0100-0000-54112	PROGRAMMING WEBSITE MAINT	$0.00	$0.00	$10,000.00	$10,000.00
101-0100-0000-54116	COMPUTER MAINTENANCE	$36,251.08	$32,823.94	$15,000.00	$37,000.00
101-0100-0000-55116	COUNTY ELECTION EXPENSE	$0.00	$0.00	$0.00	$42,000.00
101-0100-0000-55125	LEASE/PURCHASE PAYMENT	$6,218.62	$9,118.12	$6,350.00	$9,350.00
101-0100-0000-55140	INS. DEDUCTIBLE	$25.00	$0.00	$500.00	$500.00
101-0100-0000-55145	PROFESSIONAL SERVICE	$150,800.90	$123,495.07	$180,000.00	$165,000.00
101-0100-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55155	AUDIT	$70,765.50	$15,000.00	$60,000.00	$60,000.00
101-0100-0000-55160	JUVENILE OFFICE ATTORNEY	$0.00	$0.00	$0.00	$0.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
101-0100-0000-55165	JUVENILE SPECIAL ATTORNEY	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55170	LEGAL	$50,000.00	$50,000.00	$50,000.00	$50,000.00
101-0100-0000-55175	ADP BILLING CHARGES	$47,083.00	$45,802.89	$55,000.00	$55,000.00
101-0100-0000-55181	BOND ADMINISTRATION FEE	$7,450.00	$8,211.72	$10,000.00	$10,000.00
101-0100-0000-55190	PRISONERS CO. PD. MEDICAL	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55195	INDIGENT CARE	$4,475.50	$1,200.00	$7,000.00	$7,000.00
101-0100-0000-57115	GENERAL INSURANCE	$92,226.06	$97,136.41	$98,000.00	$106,000.00
101-0100-0000-57120	INSURANCE/BONDS	$100.00	$0.00	$6,000.00	$6,000.00
101-0100-0000-58105	PLEASANT HILL SCHOOLS	$252,525.00	$391,812.10	$252,525.00	$237,510.00
101-0100-0000-58110	PLEASANT HILL AMBULANCE	$108,225.00	$167,919.47	$108,225.00	$101,790.00
101-0100-0000-58115	CITY OF PLEASANT HILL	$324,675.00	$503,758.41	$324,675.00	$305,370.00
101-0100-0000-58125	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	$5,000.00	$5,000.00
101-0100-0000-58145	CHRISTMAS LIGHTING COSTS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-58150	ECONOMIC DEVELOPMENT	$16,460.14	$23,666.60	$26,000.00	$26,000.00
101-0100-0000-58180	PROPERTY SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-58910	RETURN OF GRANT FUNDS	$288,395.00	$0.00	$0.00	$0.00
101-0100-0000-58999	UNCLASSIFIED EXPENSE	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59102	TRANSFERS-COUNTY VISION/DENTAL FUND	$11,000.00	$8,000.00	$11,000.00	$11,000.00
101-0100-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59527	TRANSFER-PUBLIC WORKS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$4,721,204.97	$4,866,345.00	$5,308,740.00	$5,256,451.00
101-0100-0000-59561	TRANSFER-DRUG COURT	$0.00	$0.00	$0.00	$50,000.00
101-0100-0000-59581	TRANSFER-ELECTION	$285,778.76	$40,594.86	$112,000.00	$296,586.65
101-0100-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	$87,500.00	$360,500.00	$360,500.00	$29,000.00
101-0100-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$0.00	$0.00	$312,017.00
101-0100-0000-59631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59648	TRANSFER- HEALTH	$31,000.00	$0.00	$0.00	$34,970.00
101-0100-0000-66150	MARC RHSCC Ermergency Services	$23,390.00	$0.00	$0.00	$3,875.00
101-0100-0000-92005	ECONOMIC ACTIVITY TAXES	$966,726.78	$922,777.32	$1,000,000.00	$1,000,000.00
Total Expenses		**$8,103,621.97**	**$8,182,895.65**	**$8,654,117.01**	**$8,849,561.66**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0110 - BUILDING & GROUNDS DEPT					
Expenses					
101-0110-0000-53105	MO EXTENSION	$6,770.29	$6,123.35	$9,000.00	$9,000.00
101-0110-0000-53110	OLD JAIL	$5,775.62	$10,269.66	$6,000.00	$6,000.00
101-0110-0000-53115	HEALTH/MO. EXT	$17,802.61	$20,695.74	$17,500.00	$17,500.00
101-0110-0000-53120	MAINTENANCE	$49,993.66	$65,765.00	$83,148.00	$83,148.00
101-0110-0000-53140	UTILIITIES	$35,738.09	$37,474.56	$40,200.00	$40,200.00
101-0110-0000-53145	TELEPHONE	$32,287.21	$24,231.99	$35,000.00	$35,000.00
101-0110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$3,278.67	$4,038.51	$4,000.00	$4,200.00
101-0110-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$151,646.15**	**$168,598.81**	**$194,848.00**	**$195,048.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0120 - CODES/ZONING DEPT					
Revenues					
101-0120-0000-42140	FEES - CODES	$434,065.81	$441,802.00	$370,000.00	$370,000.00
101-0120-0000-42142	FEES - TOW	$6,154.63	$2,900.86	$5,000.00	$5,000.00
101-0120-0000-42146	FEES - REINSPECTION	$4,100.00	$5,222.00	$4,000.00	$4,000.00
101-0120-0000-42150	FEES - SEWERAGE	$25,650.00	$29,700.00	$24,000.00	$24,000.00
101-0120-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$469,970.44**	**$479,624.86**	**$403,000.00**	**$403,000.00**
Expenses					
101-0120-0000-50105	SALARIES & WAGES	$249,511.07	$207,913.70	$268,589.94	$273,589.94
101-0120-0000-50205	LAGERS	$29,251.38	$26,633.89	$37,774.00	$35,380.00
101-0120-0000-50210	HEALTH INS	$18,725.00	$18,375.00	$19,110.00	$19,110.00
101-0120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,200.00	$1,225.00	$1,200.00	$1,200.00
101-0120-0000-50215	LIFE INSURANCE	$662.25	$613.15	$690.00	$690.00
101-0120-0000-50220	DEPENDENT LIFE INSURANCE	$103.50	$74.70	$110.00	$110.00
101-0120-0000-50225	DISABILITY INSURANCE	$122.50	$102.90	$130.00	$130.00
101-0120-0000-50290	FICA	$14,501.05	$12,000.94	$15,879.30	$15,879.30
101-0120-0000-50295	MEDICARE	$3,391.37	$2,806.72	$3,713.71	$3,713.71
101-0120-0000-50297	UNEMPLOYMENT	$1,216.84	$760.49	$1,542.86	$1,542.86
101-0120-0000-51105	SUPPLIES	$3,053.35	$1,239.63	$2,400.00	$2,400.00
101-0120-0000-51130	POSTAGE	$259.07	$153.66	$500.00	$500.00
101-0120-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$40.00	$40.00	$100.00	$100.00
101-0120-0000-51145	ADVERTISING	$2,868.80	$2,200.00	$3,200.00	$3,200.00
101-0120-0000-51146	PRINTING	$1,508.00	$10.00	$2,000.00	$2,000.00
101-0120-0000-52105	TRAVEL/TRAINING/MILEAGE	$11,736.55	$7,399.06	$8,300.00	$8,300.00
101-0120-0000-52110	MILEAGE FOR INSPECTIONS	$4,099.73	$1,546.60	$4,200.00	$4,200.00
101-0120-0000-52125	TRAINING	$2,307.64	$300.00	$3,100.00	$3,100.00
101-0120-0000-52135	MEMBERSHIP/DUES	$660.00	$450.00	$680.00	$680.00
101-0120-0000-53125	MAINTENANCE - COPIER	$1,871.13	$1,893.45	$3,500.00	$3,500.00

CASS COUNTY, MO
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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
101-0120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$3,870.00	$3,335.84	$4,500.00	$6,413.00
101-0120-0000-54116	COMPUTER MAINTENANCE	$2,883.77	$0.00	$3,900.00	$3,900.00
101-0120-0000-54204	AUTO MAINTENANCE	$3,962.87	$2,022.77	$6,500.00	$6,500.00
101-0120-0000-54302	FUEL	$0.00	$0.00	$0.00	$0.00
101-0120-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$15,000.00	$10,000.00
101-0120-0000-58156	DNR	$60.00	$250.00	$500.00	$500.00
101-0120-0000-58165	ZONING BOARD	$3,445.00	$2,665.00	$4,680.00	$4,680.00
101-0120-0000-91140	CAPITAL OUTLAY-AUTOS	$15,746.61	$38,094.00	$18,000.00	$18,000.00
101-0120-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$7,000.00	$7,000.00
Total Expenses		**$377,057.48**	**$332,106.50**	**$436,799.81**	**$436,318.81**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0130 - PLANNING DEPT					
Revenues					
101-0130-0000-42134	FEES PLANNING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
101-0130-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50205	LAGERS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51146	PRINTING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-58165	ZONING BOARD	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0140 - EMERGENCY MANAGEMENT DEPT					
Revenues					
101-0140-0000-44202	GRANT REVENUE - EMERGENCY MGMT	$21,509.38	$25,133.25	$74,000.00	$74,000.00
Total Revenues		**$21,509.38**	**$25,133.25**	**$74,000.00**	**$74,000.00**
Expenses					
101-0140-0000-50105	SALARIES & WAGES	$42,581.28	$39,423.12	$43,007.09	$43,007.09
101-0140-0000-50205	LAGERS	$5,301.48	$5,056.89	$5,383.00	$4,923.00
101-0140-0000-50210	HEALTH INS	$1,400.00	$3,850.00	$840.00	$840.00
101-0140-0000-50215	LIFE INSURANCE	$126.90	$128.45	$130.00	$130.00
101-0140-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
101-0140-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
101-0140-0000-50290	FICA	$2,564.62	$2,254.72	$2,545.35	$2,545.35
101-0140-0000-50295	MEDICARE	$599.88	$527.38	$595.28	$595.28
101-0140-0000-50297	UNEMPLOYMENT	$202.77	$152.10	$247.31	$247.31
101-0140-0000-51105	SUPPLIES	$336.45	$0.96	$500.00	$500.00
101-0140-0000-52105	TRAVEL/TRAINING/MILEAGE	$499.77	$1,095.00	$1,500.00	$1,500.00
101-0140-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$1,634.82	$2,717.90	$2,800.00	$3,200.00
101-0140-0000-54204	AUTO MAINTENANCE	$311.94	$787.51	$1,200.00	$1,200.00
101-0140-0000-54302	FUEL	$1,499.37	$2,091.34	$4,500.00	$4,500.00
101-0140-0000-91190	CAPITAL OUTLAY-OTHER	$954.66	$879.99	$1,000.00	$1,000.00
Total Expenses		**$58,059.06**	**$59,006.72**	**$64,288.03**	**$64,228.03**

CASS COUNTY, MO
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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0150 - CCCED					
Expenses					
101-0150-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
101-0150-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
101-0150-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
101-0150-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0170 - MEDICAL EXAMINER DEPT					
Expenses					
101-0170-0000-55105	CONTRACT SERVICE	$112,847.00	$87,597.00	$116,800.00	$120,884.00
Total Expenses		**$112,847.00**	**$87,597.00**	**$116,800.00**	**$120,884.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0210 - WIC					
Expenses					
101-0210-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,170.62	$0.00	$0.00	$0.00
Total Expenses		**$3,170.62**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0310 - AUDITORS OFFICE					
Revenues					
101-0310-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
101-0310-0000-50105	SALARIES & WAGES	$228,028.58	$170,267.90	$186,300.00	$186,300.00
101-0310-0000-50205	LAGERS	$28,401.54	$16,108.88	$18,887.00	$17,475.00
101-0310-0000-50210	HEALTH INS	$13,825.00	$3,850.00	$14,490.00	$14,490.00
101-0310-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,025.00	$550.00	$2,070.00	$2,070.00
101-0310-0000-50215	LIFE INSURANCE	$590.73	$447.20	$600.00	$600.00
101-0310-0000-50220	DEPENDENT LIFE INSURANCE	$92.70	$68.40	$90.00	$90.00
101-0310-0000-50225	DISABILITY INSURANCE	$109.76	$74.48	$110.00	$110.00
101-0310-0000-50290	FICA	$12,897.42	$10,339.95	$10,760.31	$10,760.31
101-0310-0000-50295	MEDICARE	$3,016.32	$2,418.25	$2,516.53	$2,516.53
101-0310-0000-50297	UNEMPLOYMENT	$994.74	$460.33	$1,045.49	$1,045.49
101-0310-0000-51105	SUPPLIES	$7,413.64	$3,124.41	$5,000.00	$5,000.00
101-0310-0000-51130	POSTAGE	$5.01	$17.82	$25.00	$25.00
101-0310-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,184.37	$2,485.48	$3,000.00	$6,000.00
101-0310-0000-53125	MAINTENANCE - COPIER	$4,413.01	$3,813.99	$3,250.00	$3,500.00
101-0310-0000-55150	PROFESSIONAL SERVICES	$1,395.00	$0.00	$1,250.00	$0.00
101-0310-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$1,551.00	$1,150.00	$2,500.00
Total Expenses		**$305,392.82**	**$215,578.09**	**$250,544.33**	**$252,482.33**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0320 - COLLECTORS OFFICE					
Revenues					
101-0320-0000-41105	REAL & PERSONAL PROPERTY TAX	$55,108.40	$71,185.16	$56,000.00	$55,000.00
101-0320-0000-42120	FEES	$0.00	$0.00	$0.00	$0.00
101-0320-0000-42210	COLLECTOR COMMISSIONS	$1,452,579.78	$1,181,066.17	$1,505,000.00	$1,370,000.00
101-0320-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
101-0320-0000-47135	ADVERTISING	$2,962.85	$3,659.25	$5,000.00	$5,000.00
101-0320-0000-49590	TRANSFER-COLLECTOR MAINTENANCE FUND	$0.00	$27,593.00	$27,593.00	$27,593.00
101-0320-0000-49591	TRANSFER- COLLECTOR	$0.00	$90,000.00	$75,000.00	$75,000.00
Total Revenues		**$1,510,651.03**	**$1,373,503.58**	**$1,668,593.00**	**$1,532,593.00**
Expenses					
101-0320-0000-50105	SALARIES & WAGES	$233,819.22	$225,976.88	$249,978.03	$249,978.03
101-0320-0000-50205	LAGERS	$28,200.36	$28,359.21	$28,331.00	$25,754.00
101-0320-0000-50210	HEALTH INS	$16,800.00	$15,400.00	$16,800.00	$16,800.00
101-0320-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,100.00	$2,200.00	$2,040.00	$2,040.00
101-0320-0000-50215	LIFE INSURANCE	$761.40	$770.70	$750.00	$750.00
101-0320-0000-50220	DEPENDENT LIFE INSURANCE	$129.60	$118.80	$130.00	$130.00
101-0320-0000-50225	DISABILITY INSURANCE	$141.12	$129.36	$140.00	$140.00
101-0320-0000-50290	FICA	$13,599.25	$12,998.04	$14,794.78	$14,794.78
101-0320-0000-50295	MEDICARE	$3,180.45	$3,039.85	$3,460.07	$3,460.07
101-0320-0000-50297	UNEMPLOYMENT	$1,128.01	$814.34	$1,437.48	$1,437.48
101-0320-0000-51105	SUPPLIES	$10,922.36	$3,313.66	$11,000.00	$11,000.00
101-0320-0000-51130	POSTAGE	$60,005.60	$50,017.00	$68,000.00	$68,000.00
101-0320-0000-51145	ADVERTISING	$4,947.45	$4,832.45	$5,000.00	$5,000.00
101-0320-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$375,734.82**	**$347,970.29**	**$401,861.36**	**$399,284.36**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0330 - COUNTY CLERKS OFFICE					
Revenues					
101-0330-0000-42112	FEES-LIQUOR	$46,546.97	$50,100.46	$48,000.00	$50,000.00
101-0330-0000-42114	FEES-AUCTIONEER	$377.00	$690.00	$500.00	$700.00
101-0330-0000-42142	FEES - TOW	$1,175.00	$480.00	$1,300.00	$1,300.00
101-0330-0000-42144	FEES - NOTARIES	$957.00	$791.40	$1,000.00	$1,000.00
101-0330-0000-47130	MISC REVENUE	$0.00	$0.00	$1,000.00	$0.00
101-0330-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49582	TRANSFER-HAVA I GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49583	TRANSFER-HAVA II GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49584	TRANSFER-HAVA III GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49585	TRANSFER-CLERK TRAINING FUND	$16,366.00	$0.00	$0.00	$0.00
Total Revenues		**$65,421.97**	**$52,061.86**	**$51,800.00**	**$53,000.00**
Expenses					
101-0330-0000-50105	SALARIES & WAGES	$166,120.81	$181,712.10	$179,858.78	$106,115.10
101-0330-0000-50205	LAGERS	$19,617.60	$14,187.40	$20,776.00	$13,794.00
101-0330-0000-50210	HEALTH INS	$14,175.00	$7,175.00	$14,070.00	$10,070.00
101-0330-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$1,000.00	$600.00	$400.00
101-0330-0000-50215	LIFE INSURANCE	$430.65	$509.05	$420.00	$320.00
101-0330-0000-50220	DEPENDENT LIFE INSURANCE	$51.30	$66.60	$50.00	$25.00
101-0330-0000-50225	DISABILITY INSURANCE	$79.38	$84.28	$80.00	$40.00
101-0330-0000-50290	FICA	$9,792.54	$10,383.05	$10,644.82	$7,645.00
101-0330-0000-50295	MEDICARE	$2,290.19	$2,428.28	$2,489.52	$1,790.00
101-0330-0000-50297	UNEMPLOYMENT	$685.61	$710.19	$1,034.27	$758.00
101-0330-0000-51105	SUPPLIES	$2,300.43	$3,670.45	$2,500.00	$8,000.00
101-0330-0000-51130	POSTAGE	$1,191.37	$744.01	$1,500.00	$4,000.00
Total Expenses		**$217,334.88**	**$222,670.41**	**$234,023.39**	**$152,957.10**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0331 - VOTER REGISTRATION					
Revenues					
101-0331-0000-42128	VOTER REGISTRATION FEES	$1,316.70	$0.00	$1,000.00	$1,000.00
Total Revenues		**$1,316.70**	**$0.00**	**$1,000.00**	**$1,000.00**
Expenses					
101-0331-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$45,535.41
101-0331-0000-50205	LAGERS	$0.00	$0.00	$0.00	$4,800.00
101-0331-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$4,000.00
101-0331-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$0.00	$200.00
101-0331-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$100.00
101-0331-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$25.00
101-0331-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$40.00
101-0331-0000-50290	FICA	$0.00	$0.00	$0.00	$3,000.00
101-0331-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$700.00
101-0331-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$276.00
101-0331-0000-51105	SUPPLIES	$2,459.05	$1,773.97	$1,000.00	$20,000.00
101-0331-0000-51130	POSTAGE	$12,502.55	$3,263.00	$12,000.00	$25,000.00
101-0331-0000-53145	TELEPHONE	$1,893.66	$889.65	$3,000.00	$4,000.00
Total Expenses		**$16,855.26**	**$5,926.62**	**$16,000.00**	**$107,676.41**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0340 - RECORDERS OFFICE					
Revenues					
101-0340-0000-42120	FEES	$364,312.41	$375,702.11	$400,000.00	$400,000.00
101-0340-0000-49620	TRANSFER-RECORDERS FUND	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Total Revenues		**$409,312.41**	**$420,702.11**	**$445,000.00**	**$445,000.00**
Expenses					
101-0340-0000-50105	SALARIES & WAGES	$271,890.39	$255,605.06	$271,114.30	$271,114.30
101-0340-0000-50205	LAGERS	$33,850.67	$32,717.50	$33,997.00	$31,023.00
101-0340-0000-50210	HEALTH INS	$25,200.00	$23,100.00	$25,200.00	$25,200.00
101-0340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,625.00	$2,200.00	$1,470.00	$1,470.00
101-0340-0000-50215	LIFE INSURANCE	$888.30	$899.15	$880.00	$880.00
101-0340-0000-50220	DEPENDENT LIFE INSURANCE	$129.60	$118.80	$130.00	$130.00
101-0340-0000-50225	DISABILITY INSURANCE	$164.64	$150.92	$160.00	$160.00
101-0340-0000-50290	FICA	$15,959.58	$14,974.25	$16,045.72	$16,045.72
101-0340-0000-50295	MEDICARE	$3,732.44	$3,502.01	$3,752.63	$3,752.63
101-0340-0000-50297	UNEMPLOYMENT	$1,216.77	$912.60	$1,559.03	$1,559.03
101-0340-0000-51130	POSTAGE	$963.70	$29.02	$2,000.00	$2,000.00
101-0340-0000-51145	ADVERTISING	$0.00	$0.00	$250.00	$250.00
101-0340-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,498.39	$0.00	$2,000.00	$2,000.00
Total Expenses		**$357,119.48**	**$334,209.31**	**$358,558.68**	**$355,584.68**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0350 - TREASURERS OFFICE					
Revenues					
101-0350-0000-45100	INTEREST INCOME	$0.00	$0.00	$500.00	$500.00
Total Revenues		**$0.00**	**$0.00**	**$500.00**	**$500.00**
Expenses					
101-0350-0000-50105	SALARIES & WAGES	$93,666.23	$86,731.17	$94,461.26	$94,461.26
101-0350-0000-50205	LAGERS	$11,662.69	$11,101.56	$11,804.00	$10,795.00
101-0350-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
101-0350-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$600.00	$600.00
101-0350-0000-50215	LIFE INSURANCE	$253.80	$256.90	$250.00	$250.00
101-0350-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
101-0350-0000-50225	DISABILITY INSURANCE	$47.04	$43.12	$50.00	$50.00
101-0350-0000-50290	FICA	$5,662.81	$5,290.91	$5,590.63	$5,590.63
101-0350-0000-50295	MEDICARE	$1,324.36	$1,237.40	$1,307.49	$1,307.49
101-0350-0000-50297	UNEMPLOYMENT	$202.77	$152.10	$543.19	$543.19
101-0350-0000-51105	SUPPLIES	$938.50	$1,401.19	$1,400.00	$1,500.00
101-0350-0000-51130	POSTAGE	$1,904.72	$1,590.73	$2,000.00	$2,000.00
101-0350-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,024.05	$1,090.11	$1,500.00	$1,500.00
101-0350-0000-53125	MAINTENANCE - COPIER	$0.00	$239.50	$250.00	$250.00
101-0350-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$500.00	$400.00
Total Expenses		**$121,508.57**	**$113,554.49**	**$124,476.57**	**$123,467.57**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
0400 - UNIVERSITY OF MISSOURI EXTENSION					
Expenses					
101-0400-0000-51105	SUPPLIES	$6,916.67	$7,458.33	$7,500.00	$7,500.00
101-0400-0000-52105	TRAVEL/TRAINING/MILEAGE	$12,708.33	$10,575.01	$10,400.00	$10,380.00
101-0400-0000-53125	MAINTENANCE - COPIER	$1,000.01	$999.99	$1,000.00	$1,020.00
101-0400-0000-55105	CONTRACT SERVICE	$35,666.66	$39,300.00	$39,600.00	$41,100.00
Total Expenses		**$56,291.67**	**$58,333.33**	**$58,500.00**	**$60,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1000 - PUBLIC ADMINISTRATOR					
Revenues					
550-1000-0000-42120	FEES	$18,551.29	$15,282.84	$20,000.00	$20,000.00
550-1000-0000-47155	MILEAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
550-1000-0000-47160	CLIENT FUNDS	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$18,551.29**	**$15,282.84**	**$20,000.00**	**$20,000.00**
Expenses					
550-1000-0000-50105	SALARIES & WAGES	$128,992.35	$117,300.39	$129,649.66	$129,649.66
550-1000-0000-50205	LAGERS	$14,011.90	$12,198.68	$11,663.00	$10,543.00
550-1000-0000-50210	HEALTH INS	$12,075.00	$9,100.00	$11,970.00	$11,970.00
550-1000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,700.00	$1,300.00	$1,680.00	$1,680.00
550-1000-0000-50215	LIFE INSURANCE	$352.95	$350.80	$340.00	$340.00
550-1000-0000-50220	DEPENDENT LIFE INSURANCE	$35.10	$34.20	$40.00	$40.00
550-1000-0000-50225	DISABILITY INSURANCE	$65.66	$58.80	$60.00	$60.00
550-1000-0000-50290	FICA	$7,760.81	$7,094.45	$7,673.23	$7,673.23
550-1000-0000-50295	MEDICARE	$1,815.00	$1,659.17	$1,794.55	$1,794.55
550-1000-0000-50297	UNEMPLOYMENT	$608.42	$448.18	$745.54	$745.54
550-1000-0000-51105	SUPPLIES	$3,470.33	$3,400.28	$5,000.00	$5,000.00
550-1000-0000-51130	POSTAGE	$1,120.25	$876.67	$1,000.00	$1,300.00
550-1000-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,609.77	$5,679.75	$4,200.00	$12,200.00
550-1000-0000-52115	TRAVEL-TRANSP-INDIGENT	$6,179.83	$8,219.59	$6,500.00	$8,500.00
550-1000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$851.85	$607.50	$1,500.00	$1,500.00
550-1000-0000-54104	COMPUTER PROGRAM-SEM	$950.00	$950.00	$2,450.00	$2,450.00
550-1000-0000-55145	PROFESSIONAL SERVICE	$15,460.44	$6,195.92	$15,000.00	$12,000.00
550-1000-0000-58170	CLIENT PURCHASES	$0.00	$0.00	$0.00	$0.00
550-1000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	$8,994.99	$2,690.88	$5,550.00	$5,550.00
Total Expenses		**$208,054.65**	**$178,165.26**	**$206,815.98**	**$212,995.98**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1010 - PROSECUTING ATTORNEY					
Revenues					
550-1010-0000-42174	FEES - 1/2 DELINQUENT TAX	$1,320.18	$2,164.65	$2,000.00	$2,000.00
550-1010-0000-42186	COURT FEES	$0.00	$0.00	$0.00	$0.00
550-1010-0000-47130	MISC REVENUE	$230.00	$0.00	$50.00	$50.00
550-1010-0000-49558	TRANSFER-DELINQUENT TAX FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$1,550.18**	**$2,164.65**	**$2,050.00**	**$2,050.00**
Expenses					
550-1010-0000-50105	SALARIES & WAGES	$719,472.04	$679,870.67	$742,471.32	$742,471.32
550-1010-0000-50205	LAGERS	$89,281.15	$57,723.62	$93,774.00	$88,582.00
550-1010-0000-50210	HEALTH INS	$41,125.00	$35,875.00	$41,790.00	$41,790.00
550-1010-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,700.00	$3,050.00	$2,640.00	$2,640.00
550-1010-0000-50215	LIFE INSURANCE	$1,859.10	$1,554.01	$1,880.00	$1,880.00
550-1010-0000-50220	DEPENDENT LIFE INSURANCE	$271.80	$198.90	$270.00	$270.00
550-1010-0000-50225	DISABILITY INSURANCE	$344.96	$259.70	$350.00	$350.00
550-1010-0000-50230	PA RETIREMENT	$7,752.00	$7,106.00	$8,530.00	$8,530.00
550-1010-0000-50245	PRE EMP DRUG TESTING	$0.00	$0.00	$200.00	$200.00
550-1010-0000-50290	FICA	$44,836.82	$40,313.44	$43,942.68	$43,942.68
550-1010-0000-50295	MEDICARE	$10,606.18	$9,428.18	$10,276.92	$10,276.92
550-1010-0000-50297	UNEMPLOYMENT	$3,068.71	$2,586.50	$4,269.53	$4,269.53
550-1010-0000-51105	SUPPLIES	$11,813.10	$11,953.30	$12,000.00	$12,000.00
550-1010-0000-51125	LIBRARY SUPPLIES	$15,390.96	$14,941.31	$15,000.00	$15,000.00
550-1010-0000-51130	POSTAGE	$2,835.07	$2,986.33	$4,000.00	$4,000.00
550-1010-0000-51145	ADVERTISING	$0.00	$209.69	$250.00	$250.00
550-1010-0000-52105	TRAVEL/TRAINING/MILEAGE	$8,948.22	$11,253.20	$12,000.00	$12,000.00
550-1010-0000-53125	MAINTENANCE - COPIER	$5,719.16	$5,198.03	$6,000.00	$6,000.00
550-1010-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$625.96	$579.23	$750.00	$750.00
550-1010-0000-54116	COMPUTER MAINTENANCE	$6,465.01	$11,765.43	$15,000.00	$15,000.00
550-1010-0000-55147	ATTORNEY CONFLICT FEES	$759.50	$0.00	$5,000.00	$5,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1010-0000-57120	INSURANCE/BONDS	$0.00	$0.00	$250.00	$250.00
550-1010-0000-58160	CRIMINAL COSTS	$8,204.18	$5,405.13	$15,000.00	$15,000.00
550-1010-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
550-1010-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$982,078.92**	**$902,257.67**	**$1,035,644.45**	**$1,030,452.45**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1020 - PA - CHILD SUPPORT					
Revenues					
550-1020-0000-44132	IVD-CIRCUIT COURT	$216,746.94	$191,582.06	$260,721.72	$253,221.72
550-1020-0000-44148	IVD-PA	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$216,746.94**	**$191,582.06**	**$260,721.72**	**$253,221.72**
Expenses					
550-1020-0000-50105	SALARIES & WAGES	$155,051.26	$142,042.07	$163,290.74	$163,290.74
550-1020-0000-50205	LAGERS	$19,308.21	$18,146.75	$19,642.00	$18,002.00
550-1020-0000-50210	HEALTH INS	$12,600.00	$9,100.00	$12,600.00	$12,600.00
550-1020-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$200.00	$600.00	$600.00
550-1020-0000-50215	LIFE INSURANCE	$507.60	$474.95	$500.00	$500.00
550-1020-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$72.90	$90.00	$90.00
550-1020-0000-50225	DISABILITY INSURANCE	$94.08	$79.38	$90.00	$90.00
550-1020-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
550-1020-0000-50290	FICA	$9,034.04	$8,051.90	$9,664.25	$9,664.25
550-1020-0000-50295	MEDICARE	$2,112.80	$1,883.12	$2,260.19	$2,260.19
550-1020-0000-50297	UNEMPLOYMENT	$811.18	$523.15	$938.99	$938.99
550-1020-0000-51105	SUPPLIES	$1,834.66	$2,537.55	$3,300.00	$3,300.00
550-1020-0000-51125	LIBRARY SUPPLIES	$0.00	$0.00	$0.00	$0.00
550-1020-0000-51130	POSTAGE	$1,726.69	$1,214.00	$2,000.00	$2,000.00
550-1020-0000-51142	LEGAL PUBLICATIONS/DUES	$1,752.42	$2,396.25	$3,200.00	$3,000.00
550-1020-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
550-1020-0000-52105	TRAVEL/TRAINING/MILEAGE	$319.59	$972.81	$1,000.00	$750.00
550-1020-0000-53125	MAINTENANCE - COPIER	$1,802.93	$2,280.31	$3,000.00	$3,000.00
550-1020-0000-53140	UTILIITIES	$0.00	$0.00	$0.00	$0.00
550-1020-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$250.00	$250.00
550-1020-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
550-1020-0000-57120	INSURANCE/BONDS	$0.00	$120.00	$100.00	$100.00
550-1020-0000-58155	SERVICES FEES	$356.06	$634.51	$450.00	$500.00

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1020-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$207,997.92**	**$190,729.65**	**$222,976.17**	**$220,936.17**

CASS COUNTY, MO
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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1030 - PA - SSVF					
Revenues					
550-1030-0000-44134	SSV FUND	$14,398.08	$19,878.37	$17,233.00	$17,233.00
550-1030-0000-44250	GRANT MATCH	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$14,398.08**	**$19,878.37**	**$17,233.00**	**$17,233.00**
Expenses					
550-1030-0000-50105	SALARIES & WAGES	$30,461.63	$37,064.02	$30,138.40	$30,138.40
550-1030-0000-50205	LAGERS	$3,792.67	$2,026.46	$3,777.00	$3,574.00
550-1030-0000-50210	HEALTH INS	$4,200.00	$3,150.00	$4,200.00	$4,200.00
550-1030-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$300.00	$400.00	$240.00	$240.00
550-1030-0000-50215	LIFE INSURANCE	$126.90	$91.40	$130.00	$130.00
550-1030-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$14.40	$20.00	$20.00
550-1030-0000-50225	DISABILITY INSURANCE	$23.52	$15.68	$20.00	$20.00
550-1030-0000-50290	FICA	$1,742.44	$2,206.04	$1,783.72	$1,783.72
550-1030-0000-50295	MEDICARE	$407.56	$515.94	$417.16	$417.16
550-1030-0000-50297	UNEMPLOYMENT	$202.76	$304.18	$173.31	$173.31
Total Expenses		**$41,279.08**	**$45,788.12**	**$40,899.59**	**$40,696.59**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1100 - JUVENILE DEPT					
Revenues					
550-1100-0000-44128	BOARD-STATE-COUNTIES	$44,708.95	$78,270.00	$60,000.00	$90,000.00
550-1100-0000-44198	MODPS TITLE 11 JDAI	$0.00	$0.00	$0.00	$0.00
550-1100-0000-44199	DYS AT RISK DEPUTY JV OFFICER	$0.00	$0.00	$0.00	$0.00
550-1100-0000-44200	GRANT REVENUE	$0.00	$0.00	$50,000.00	$88,000.00
550-1100-0000-47130	MISC REVENUE	$29.00	$1,642.68	$0.00	$0.00
Total Revenues		**$44,737.95**	**$79,912.68**	**$110,000.00**	**$178,000.00**
Expenses					
550-1100-0000-50105	SALARIES & WAGES	$195,694.23	$194,018.80	$220,738.45	$253,900.00
550-1100-0000-50210	HEALTH INS	$0.00	$2,100.00	$0.00	$7,200.00
550-1100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$0.00	$0.00
550-1100-0000-50215	LIFE INSURANCE	$508.86	$390.45	$490.00	$490.00
550-1100-0000-50220	DEPENDENT LIFE INSURANCE	$61.20	$56.70	$60.00	$70.00
550-1100-0000-50225	DISABILITY INSURANCE	$94.08	$64.68	$90.00	$100.00
550-1100-0000-50290	FICA	$12,071.34	$11,874.52	$13,064.26	$15,500.00
550-1100-0000-50295	MEDICARE	$2,823.13	$2,777.11	$3,055.35	$3,200.00
550-1100-0000-50297	UNEMPLOYMENT	$1,565.56	$1,346.60	$1,269.34	$2,500.00
550-1100-0000-51105	SUPPLIES	$28,032.57	$27,427.90	$30,000.00	$35,000.00
550-1100-0000-51135	TRANSCRIPTS AND TPR	$2,515.48	$11,597.12	$800.00	$14,000.00
550-1100-0000-51145	ADVERTISING	$3,150.70	$2,500.00	$1,250.00	$4,000.00
550-1100-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,075.75	$2,198.26	$4,000.00	$3,000.00
550-1100-0000-52125	TRAINING	$5,445.43	$5,055.40	$6,000.00	$6,000.00
550-1100-0000-53120	MAINTENANCE	$4,061.23	$3,882.95	$5,000.00	$3,000.00
550-1100-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$6,905.51	$7,067.18	$10,000.00	$10,000.00
550-1100-0000-54204	AUTO MAINTENANCE	$3,320.00	$5,276.91	$1,500.00	$3,000.00
550-1100-0000-54302	FUEL	$5,031.80	$3,017.32	$6,600.00	$4,500.00
550-1100-0000-55105	CONTRACT SERVICE	$55,066.18	$62,546.23	$70,000.00	$80,000.00
550-1100-0000-55160	JUVENILE OFFICE ATTORNEY	$101,462.55	$107,319.74	$110,000.00	$98,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1100-0000-55166	JUVENILE COUNSELING SERVICES	$0.00	$0.00	$3,000.00	$1,500.00
550-1100-0000-63005	DRUG KITS	$5,602.50	$3,661.76	$9,000.00	$7,500.00
550-1100-0000-63015	GUARDIAN AD LITEM	$93,433.18	$91,999.80	$94,008.00	$98,000.00
550-1100-0000-63025	DETENTION ALTERNATIVE	$0.00	$0.00	$0.00	$0.00
550-1100-0000-91190	CAPITAL OUTLAY-OTHER	$4,812.28	$36,335.76	$6,000.00	$5,000.00
550-1100-0000-95100	LEASE/PURCHASE AGREEMENT	$0.00	$0.00	$12,000.00	$0.00
Total Expenses		**$534,733.56**	**$582,515.19**	**$607,925.40**	**$655,460.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1110 - JUVENILE DETENTION					
Revenues					
550-1110-0000-44104	FEDERAL SCHOOL LUNCH PROGRAM	$8,412.76	$10,840.99	$10,000.00	$10,000.00
550-1110-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
550-1110-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$8,412.76**	**$10,840.99**	**$10,000.00**	**$10,000.00**
Expenses					
550-1110-0000-50105	SALARIES & WAGES	$89,178.89	$91,409.87	$94,940.00	$121,700.00
550-1110-0000-50210	HEALTH INS	$875.00	$875.00	$1,050.00	$1,600.00
550-1110-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$75.00	$0.00	$90.00	$90.00
550-1110-0000-50215	LIFE INSURANCE	$76.95	$16.65	$90.00	$90.00
550-1110-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$2.70	$0.00	$30.00
550-1110-0000-50225	DISABILITY INSURANCE	$14.70	$2.94	$20.00	$30.00
550-1110-0000-50235	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00
550-1110-0000-50290	FICA	$5,506.70	$5,331.48	$5,618.96	$8,000.00
550-1110-0000-50295	MEDICARE	$1,287.86	$1,246.88	$1,314.11	$1,600.00
550-1110-0000-50297	UNEMPLOYMENT	$1,153.98	$1,006.11	$545.95	$1,400.00
550-1110-0000-51105	SUPPLIES	$11,894.44	$5,002.66	$7,000.00	$7,200.00
550-1110-0000-51145	ADVERTISING	$1,659.00	$1,397.50	$1,000.00	$1,000.00
550-1110-0000-52125	TRAINING	$498.00	$1,866.07	$2,500.00	$2,800.00
550-1110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$0.00	$0.00
550-1110-0000-55105	CONTRACT SERVICE	$3,451.89	$4,727.76	$10,000.00	$7,500.00
550-1110-0000-55145	PROFESSIONAL SERVICE	$4,641.98	$4,547.97	$6,300.00	$6,400.00
550-1110-0000-58135	PETTY CASH	$0.00	$150.00	$300.00	$300.00
550-1110-0000-62015	JUVENILE MEALS	$14,351.64	$13,220.26	$19,500.00	$20,000.00
550-1110-0000-62030	JUVENILE MEDICAL SERVICES	$72.36	$66.25	$1,000.00	$500.00
550-1110-0000-63010	JUVENILE SPECIAL PROGRAMS	$0.00	$13.92	$700.00	$400.00
550-1110-0000-63012	JUVENILE PERFORMANCE BASE STD	$0.00	$0.00	$0.00	$1,000.00
550-1110-0000-63020	UNIFORM/LEATHER	$651.76	$1,833.90	$2,000.00	$2,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1110-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$1,854.00	$2,000.00	$2,000.00
Total Expenses		**$135,390.15**	**$134,571.92**	**$155,969.02**	**$185,640.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1115 - COMMUNITY SERVICE GRANT					
Expenses					
550-1115-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1120 - AT RISK GRANT - JUVENILE JUSTICE PROGRAMMING ASSISTANCE					
Revenues					
550-1120-0000-44200	GRANT REVENUE	$66,777.74	$34,095.45	$85,000.00	$85,000.00
Total Revenues		**$66,777.74**	**$34,095.45**	**$85,000.00**	**$85,000.00**
Expenses					
550-1120-0000-50105	SALARIES & WAGES	$30,979.27	$8,550.82	$36,966.00	$39,223.92
550-1120-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
550-1120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$0.00	$0.00
550-1120-0000-50215	LIFE INSURANCE	$99.15	$11.10	$120.00	$120.00
550-1120-0000-50220	DEPENDENT LIFE INSURANCE	$17.10	$0.00	$20.00	$20.00
550-1120-0000-50225	DISABILITY INSURANCE	$18.62	$1.96	$20.00	$20.00
550-1120-0000-50290	FICA	$1,920.76	$514.77	$2,187.81	$2,327.80
550-1120-0000-50295	MEDICARE	$449.21	$120.42	$511.67	$544.41
550-1120-0000-50297	UNEMPLOYMENT	$239.65	$97.16	$212.57	$238.99
550-1120-0000-51105	SUPPLIES	$0.00	$1,464.76	$3,087.00	$3,087.00
550-1120-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$0.00	$0.00
550-1120-0000-64005	GRANT EXPENSE	$24,651.60	$17,699.67	$38,703.65	$38,703.65
Total Expenses		**$58,375.36**	**$28,460.66**	**$81,828.70**	**$84,285.77**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1130 - JDAI PROGRAM					
Revenues					
550-1130-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
550-1130-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
550-1130-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1130-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
550-1130-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1140 - JDAI GRANT					
Revenues					
550-1140-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
550-1140-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1140-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1150 - OSCA DETENTION ALTERNATIVE					
Revenues					
550-1150-0000-44200	GRANT REVENUE	$10,487.31	$17,031.94	$50,000.00	$50,000.00
Total Revenues		**$10,487.31**	**$17,031.94**	**$50,000.00**	**$50,000.00**
Expenses					
550-1150-0000-51105	SUPPLIES	$1,255.40	$0.00	$1,297.99	$1,297.99
550-1150-0000-55105	CONTRACT SERVICE	$4,533.78	$657.40	$45,777.01	$45,777.01
550-1150-0000-55106	GPS MONITORING	$1,776.50	$135.00	$2,925.00	$2,925.00
550-1150-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$7,565.68**	**$792.40**	**$50,000.00**	**$50,000.00**

CASS COUNTY, MO
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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1200 - SHERIFF ADMINISTRATION					
Revenues					
550-1200-0000-42108	CCSO WRECKED CAR INS	$415.00	$500.00	$15,000.00	$1,000.00
550-1200-0000-42120	FEES	$3,533.94	$2,118.32	$4,000.00	$4,000.00
550-1200-0000-42125	FEES- DRIVER IMPROVEMENT PROGRAM	$3,400.00	$700.00	$2,800.00	$1,400.00
550-1200-0000-42132	CO COURT FEES	$140,679.00	$122,099.00	$180,209.19	$160,000.00
550-1200-0000-42138	DRUG COURT TRACKING	$17,875.00	$15,858.36	$15,000.00	$15,000.00
550-1200-0000-42148	DEPUTY SHERIFF SALARY FUND FEE	$26,025.00	$15,269.04	$31,000.00	$31,000.00
550-1200-0000-42164	TELEPHONE	$62,702.58	$72,928.17	$68,571.00	$90,000.00
550-1200-0000-42168	FEES - PRISONER REIMBURSEMENT	$72,082.67	$60,111.14	$130,000.00	$90,000.00
550-1200-0000-42170	FEES - COMMISSARY	$0.00	$0.00	$0.00	$0.00
550-1200-0000-42172	FEES - CIVIL PROCESS	$53,095.60	$28,987.71	$50,000.00	$50,000.00
550-1200-0000-42176	FEES - INMATE MED	$0.00	$0.00	$8,000.00	$8,000.00
550-1200-0000-44124	CRIMINAL COST-STATE	$214,429.30	$333,607.64	$260,000.00	$333,000.00
550-1200-0000-44126	FUGITIVE TRANSPORT REIMB	$48,155.52	$40,436.01	$56,500.00	$62,000.00
550-1200-0000-47130	MISC REVENUE	$20,555.44	$9,465.97	$20,000.00	$20,000.00
550-1200-0000-47150	PATROL CAR SALES	$187,199.00	$55,100.00	$195,000.00	$195,000.00
Total Revenues		**$850,148.05**	**$757,181.36**	**$1,036,080.19**	**$1,060,400.00**
Expenses					
550-1200-0000-50105	SALARIES & WAGES	$336,350.55	$310,924.93	$343,804.00	$343,804.00
550-1200-0000-50205	LAGERS	$28,096.58	$28,789.56	$30,219.00	$27,817.00
550-1200-0000-50210	HEALTH INS	$8,750.00	$8,750.00	$8,820.00	$8,820.00
550-1200-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,200.00	$1,150.00	$1,200.00	$1,200.00
550-1200-0000-50215	LIFE INSURANCE	$512.52	$572.00	$510.00	$510.00
550-1200-0000-50220	DEPENDENT LIFE INSURANCE	$87.30	$86.40	$90.00	$90.00
550-1200-0000-50225	DISABILITY INSURANCE	$95.06	$96.04	$100.00	$100.00
550-1200-0000-50235	EMPLOYEE PHYSICALS	$199.00	$32.00	$240.00	$240.00
550-1200-0000-50240	DRUG TESTING	$0.00	$162.00	$700.00	$700.00
550-1200-0000-50245	PRE EMP DRUG TESTING	$648.00	$1,809.00	$2,000.00	$2,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1200-0000-50255	PSYCHOLOGICAL SERVICES	$437.00	$1,275.00	$1,500.00	$1,500.00
550-1200-0000-50290	FICA	$20,616.93	$18,992.12	$20,347.81	$20,347.81
550-1200-0000-50295	MEDICARE	$4,821.68	$4,441.71	$4,758.76	$4,758.76
550-1200-0000-50297	UNEMPLOYMENT	$1,143.25	$757.68	$1,977.02	$1,977.02
550-1200-0000-51105	SUPPLIES	$9,148.93	$9,601.24	$10,000.00	$10,000.00
550-1200-0000-51130	POSTAGE	$3,033.13	$2,447.72	$3,000.00	$3,000.00
550-1200-0000-51145	ADVERTISING	$96.63	$0.00	$1,000.00	$1,000.00
550-1200-0000-52125	TRAINING	$11,478.40	$8,804.31	$11,480.00	$11,480.00
550-1200-0000-52130	CRISIS INTERVENTION TEAM (CIT)	$0.00	$0.00	$0.00	$0.00
550-1200-0000-53125	MAINTENANCE - COPIER	$3,497.06	$7,478.68	$5,000.00	$5,000.00
550-1200-0000-53136	STORAGE	$0.00	$0.00	$0.00	$0.00
550-1200-0000-53145	TELEPHONE	$25,513.25	$19,236.73	$26,000.00	$26,000.00
550-1200-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$19,978.52	$19,900.40	$20,000.00	$20,000.00
550-1200-0000-54116	COMPUTER MAINTENANCE	$17,419.24	$25,269.37	$20,000.00	$20,000.00
550-1200-0000-54120	ALERT/MULES COMPUTER	$5,397.52	$509.26	$26,000.00	$26,000.00
550-1200-0000-54204	AUTO MAINTENANCE	$32,978.50	$24,944.80	$38,000.00	$38,000.00
550-1200-0000-54302	FUEL	$170,217.00	$99,292.66	$180,000.00	$180,000.00
550-1200-0000-55125	LEASE/PURCHASE PAYMENT	$0.00	$0.00	$0.00	$0.00
550-1200-0000-55140	INS. DEDUCTIBLE	$2,469.95	$1,000.00	$5,000.00	$5,000.00
550-1200-0000-59565	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	$20,000.00	$20,000.00
550-1200-0000-61005	RANGE FUND	$5,349.88	$5,655.93	$7,500.00	$7,500.00
550-1200-0000-61010	DEPUTY SHERIFF SALARY FUND	$25,745.00	$15,259.04	$35,000.00	$35,000.00
550-1200-0000-61015	METRO SQUAD	$0.00	$0.00	$0.00	$0.00
550-1200-0000-61050	DARE EXPENSES	$6,178.55	$6,440.21	$6,500.00	$6,500.00
550-1200-0000-62010	JAIL MEALS	$0.00	$0.00	$0.00	$0.00
550-1200-0000-63020	UNIFORM/LEATHER	$495.13	$496.80	$500.00	$500.00
550-1200-0000-91140	CAPITAL OUTLAY-AUTOS	$400,830.00	$379,680.00	$401,500.00	$401,500.00
550-1200-0000-91190	CAPITAL OUTLAY-OTHER	$60,121.93	$53,872.86	$60,500.00	$60,500.00
550-1200-0000-95110	CAPITAL LEASE - SOFTWARE	$0.00	$0.00	$0.00	$0.00
550-1200-0000-95115	CAPITAL LEASE - AUTO	($498.11)	$0.00	$0.00	$0.00
Total Expenses		**$1,222,408.38**	**$1,077,728.45**	**$1,293,246.59**	**$1,290,844.59**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1201 - SHERIFF'S REGIONAL TRAINING ACADEMY					
Revenues					
550-1201-0000-42120	FEES	$81,849.76	$37,492.28	$70,000.00	$64,250.00
550-1201-0000-47130	MISC REVENUE	$0.00	$0.00	$4,500.00	$0.00
Total Revenues		**$81,849.76**	**$37,492.28**	**$74,500.00**	**$64,250.00**
Expenses					
550-1201-0000-50105	SALARIES & WAGES	$100,996.30	$96,331.79	$87,337.09	$87,337.09
550-1201-0000-50205	LAGERS	$9,008.00	$8,593.79	$9,132.00	$8,372.00
550-1201-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
550-1201-0000-50215	LIFE INSURANCE	$126.90	$128.45	$130.00	$130.00
550-1201-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1201-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1201-0000-50290	FICA	$6,192.94	$5,914.64	$5,168.99	$5,168.99
550-1201-0000-50295	MEDICARE	$1,448.37	$1,383.23	$1,208.88	$1,208.88
550-1201-0000-50297	UNEMPLOYMENT	$298.97	$276.25	$502.23	$502.23
550-1201-0000-51105	SUPPLIES	$3,874.02	$2,274.70	$4,000.00	$4,000.00
550-1201-0000-51145	ADVERTISING	$0.00	$0.00	$500.00	$500.00
550-1201-0000-63020	UNIFORM/LEATHER	$4,002.76	$4,917.08	$5,000.00	$5,000.00
550-1201-0000-91190	CAPITAL OUTLAY-OTHER	$13,838.75	$3,547.80	$18,000.00	$18,000.00
Total Expenses		**$144,032.13**	**$127,259.09**	**$135,219.19**	**$134,459.19**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1202 - EXTRA-DUTY					
Revenues					
550-1202-0000-42120	FEES	$145,706.25	$30,815.00	$128,543.13	$25,000.00
Total Revenues		**$145,706.25**	**$30,815.00**	**$128,543.13**	**$25,000.00**
Expenses					
550-1202-0000-50105	SALARIES & WAGES	$103,958.72	$24,512.49	$106,018.69	$16,125.00
550-1202-0000-50205	LAGERS	$9,570.29	$2,300.78	$14,600.00	$1,420.00
550-1202-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50290	FICA	$6,445.47	$1,519.81	$6,274.65	$999.79
550-1202-0000-50295	MEDICARE	$1,507.39	$355.42	$1,467.46	$233.81
550-1202-0000-50297	UNEMPLOYMENT	$527.83	$65.48	$609.65	$90.84
Total Expenses		**$122,009.70**	**$28,753.98**	**$128,970.45**	**$18,869.44**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1210 - JAIL SERVICES					
Expenses					
550-1210-0000-50105	SALARIES & WAGES	$1,530,608.81	$1,459,168.44	$1,443,043.56	$1,443,043.56
550-1210-0000-50205	LAGERS	$140,641.94	$131,631.62	$156,762.00	$144,540.00
550-1210-0000-50210	HEALTH INS	$55,125.00	$58,275.00	$54,390.00	$54,390.00
550-1210-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$3,550.00	$3,825.00	$3,300.00	$3,300.00
550-1210-0000-50215	LIFE INSURANCE	$4,230.72	$4,292.61	$4,200.00	$4,200.00
550-1210-0000-50220	DEPENDENT LIFE INSURANCE	$511.20	$468.00	$510.00	$510.00
550-1210-0000-50225	DISABILITY INSURANCE	$784.98	$719.32	$790.00	$790.00
550-1210-0000-50290	FICA	$91,085.60	$86,748.52	$85,405.58	$85,405.58
550-1210-0000-50295	MEDICARE	$21,302.28	$20,287.95	$19,973.89	$19,973.89
550-1210-0000-50297	UNEMPLOYMENT	$7,381.41	$6,227.90	$8,298.13	$8,298.13
550-1210-0000-53130	JAIL EQUIPMENT	$8,891.52	$7,246.19	$9,000.00	$9,000.00
550-1210-0000-58160	CRIMINAL COSTS	$20,864.37	$18,257.66	$22,000.00	$22,000.00
550-1210-0000-62005	JAIL SUPPLIES	$5,200.00	$8,775.87	$5,200.00	$5,200.00
550-1210-0000-62010	JAIL MEALS	$224,125.67	$164,288.07	$230,000.00	$230,000.00
550-1210-0000-62020	BOARDING	$610.00	$1,060.86	$3,000.00	$3,000.00
550-1210-0000-62025	JAIL MEDICAL SERVICES	$151,507.69	$161,900.51	$185,000.00	$185,000.00
550-1210-0000-62035	INMATE EQUIP/SUPPLIES/SER	$14,920.44	$14,302.94	$15,000.00	$15,000.00
550-1210-0000-62045	LIVE SCAN MAINT CONTRACT	$0.00	$0.00	$3,000.00	$3,000.00
550-1210-0000-62046	MSHP LIVE SCAN CONNECTION	$704.17	$0.00	$1,000.00	$1,000.00
550-1210-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$500.00	$500.00
Total Expenses		**$2,282,045.80**	**$2,147,476.46**	**$2,250,373.16**	**$2,238,151.16**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1220 - SHERIFF EXTRADITIONS					
Expenses					
550-1220-0000-50105	SALARIES & WAGES	$60,381.15	$53,771.55	$49,909.15	$49,909.15
550-1220-0000-50205	LAGERS	$4,214.28	$4,138.47	$4,344.00	$3,967.00
550-1220-0000-50215	LIFE INSURANCE	$126.90	$128.45	$130.00	$130.00
550-1220-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1220-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1220-0000-50290	FICA	$3,737.42	$3,322.45	$2,953.84	$2,953.84
550-1220-0000-50295	MEDICARE	$874.10	$777.04	$690.82	$690.82
550-1220-0000-50297	UNEMPLOYMENT	$396.78	$290.94	$287.00	$287.00
Total Expenses		**$69,775.75**	**$62,470.26**	**$58,354.81**	**$57,977.81**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1230 - SHERIFF PATROL					
Revenues					
550-1230-0000-44120	DWI TRAFFIC REIMBURSEMENT	$8,374.20	$4,446.27	$14,453.00	$14,453.00
550-1230-0000-44122	SAFETY ENFORCEMENT	$6,131.91	$9,095.97	$6,600.00	$6,600.00
550-1230-0000-44200	GRANT REVENUE	$0.00	$0.00	$5,000.00	$5,000.00
550-1230-0000-44202	GRANT REVENUE - EMERGENCY MGMT	$0.00	$0.00	$0.00	$0.00
550-1230-0000-44204	GRANT REVENUE - DEA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$14,506.11**	**$13,542.24**	**$26,053.00**	**$26,053.00**
Expenses					
550-1230-0000-50105	SALARIES & WAGES	$1,179,577.70	$1,083,371.64	$1,335,744.92	$1,335,744.92
550-1230-0000-50205	LAGERS	$112,808.06	$108,645.30	$111,433.00	$101,485.00
550-1230-0000-50210	HEALTH INS	$58,450.00	$55,825.00	$57,540.00	$57,540.00
550-1230-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$3,900.00	$4,600.00	$3,720.00	$3,720.00
550-1230-0000-50215	LIFE INSURANCE	$2,814.00	$2,848.37	$2,760.00	$2,760.00
550-1230-0000-50220	DEPENDENT LIFE INSURANCE	$345.60	$322.20	$350.00	$350.00
550-1230-0000-50225	DISABILITY INSURANCE	$521.36	$478.24	$520.00	$520.00
550-1230-0000-50290	FICA	$69,932.16	$64,416.42	$79,055.18	$79,055.18
550-1230-0000-50295	MEDICARE	$16,355.11	$15,065.11	$18,488.72	$18,488.72
550-1230-0000-50297	UNEMPLOYMENT	$4,483.89	$3,527.22	$7,681.12	$7,681.12
550-1230-0000-51105	SUPPLIES	$5,648.43	$4,500.15	$6,500.00	$6,500.00
550-1230-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1230-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$80.02	$0.00	$800.00	$800.00
550-1230-0000-54114	WEB SITE EMG MGMT	$0.00	$0.00	$0.00	$0.00
550-1230-0000-54204	AUTO MAINTENANCE	$149.00	$0.00	$500.00	$500.00
550-1230-0000-54208	TRAFFIC SAFETY	$85.00	$0.00	$26,053.00	$26,053.00
550-1230-0000-54302	FUEL	$0.00	$0.00	$0.00	$0.00
550-1230-0000-57115	GENERAL INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1230-0000-63020	UNIFORM/LEATHER	$5,000.00	$4,998.73	$5,000.00	$5,000.00
550-1230-0000-91140	CAPITAL OUTLAY-AUTOS	$0.00	$1,695.00	$2,100.00	$2,100.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1230-0000-91190	CAPITAL OUTLAY-OTHER	$1,004.19	$1,720.00	$15,000.00	$15,000.00
Total Expenses		**$1,461,154.52**	**$1,352,013.38**	**$1,673,245.94**	**$1,663,297.94**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1240 - EVIDENCE UNIT					
Expenses					
550-1240-0000-50105	SALARIES & WAGES	$35,141.88	$32,107.84	$35,018.72	$35,018.72
550-1240-0000-50205	LAGERS	$4,378.63	$4,109.75	$4,250.00	$3,876.00
550-1240-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
550-1240-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$600.00	$600.00
550-1240-0000-50215	LIFE INSURANCE	$126.90	$128.45	$130.00	$130.00
550-1240-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1240-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1240-0000-50290	FICA	$2,020.51	$1,829.47	$2,072.56	$2,072.56
550-1240-0000-50295	MEDICARE	$472.48	$427.78	$484.71	$484.71
550-1240-0000-50297	UNEMPLOYMENT	$202.82	$152.10	$201.37	$201.37
550-1240-0000-51105	SUPPLIES	$2,284.98	$1,828.93	$2,300.00	$2,300.00
550-1240-0000-55105	CONTRACT SERVICE	$1,328.00	$60.00	$5,000.00	$5,000.00
Total Expenses		**$50,801.32**	**$45,085.68**	**$54,297.36**	**$53,923.36**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1250 - INVESTIGATIONS UNIT					
Expenses					
550-1250-0000-50105	SALARIES & WAGES	$215,738.25	$217,168.15	$269,975.02	$269,975.02
550-1250-0000-50205	LAGERS	$20,508.85	$21,716.18	$20,776.00	$18,895.00
550-1250-0000-50210	HEALTH INS	$14,875.00	$14,875.00	$14,490.00	$14,490.00
550-1250-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,400.00	$1,600.00	$1,200.00	$1,200.00
550-1250-0000-50215	LIFE INSURANCE	$507.60	$504.06	$500.00	$500.00
550-1250-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$74.70	$90.00	$90.00
550-1250-0000-50225	DISABILITY INSURANCE	$94.08	$85.26	$90.00	$90.00
550-1250-0000-50290	FICA	$12,749.03	$12,866.51	$15,978.29	$15,978.29
550-1250-0000-50295	MEDICARE	$2,981.61	$3,009.11	$3,736.86	$3,736.86
550-1250-0000-50297	UNEMPLOYMENT	$816.63	$609.65	$1,552.47	$1,552.47
550-1250-0000-51105	SUPPLIES	$1,480.55	$1,393.50	$1,500.00	$1,500.00
550-1250-0000-55105	CONTRACT SERVICE	$3,351.57	$3,390.53	$3,400.00	$3,400.00
550-1250-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$2,000.00	$2,000.00
Total Expenses		**$274,589.57**	**$277,292.65**	**$335,288.64**	**$333,407.64**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1260 - DISPATCH SERVICES					
Revenues					
550-1260-0000-44152	911 DISPATCH SERVICES	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
550-1260-0000-50105	SALARIES & WAGES	$374,369.02	$364,644.47	$334,032.25	$334,032.25
550-1260-0000-50205	LAGERS	$42,626.74	$43,892.56	$43,440.00	$39,443.00
550-1260-0000-50210	HEALTH INS	$35,700.00	$32,900.00	$35,280.00	$35,280.00
550-1260-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,650.00	$2,575.00	$2,580.00	$2,580.00
550-1260-0000-50215	LIFE INSURANCE	$1,219.68	$1,363.45	$1,210.00	$1,210.00
550-1260-0000-50220	DEPENDENT LIFE INSURANCE	$128.70	$135.00	$130.00	$130.00
550-1260-0000-50225	DISABILITY INSURANCE	$226.38	$229.32	$230.00	$230.00
550-1260-0000-50290	FICA	$21,888.27	$20,915.16	$19,769.48	$19,769.48
550-1260-0000-50295	MEDICARE	$5,119.04	$4,891.47	$4,623.51	$4,623.51
550-1260-0000-50297	UNEMPLOYMENT	$2,398.10	$1,708.54	$1,920.83	$1,920.83
550-1260-0000-51105	SUPPLIES	$1,943.72	$1,155.53	$2,400.00	$2,400.00
550-1260-0000-54120	ALERT/MULES COMPUTER	$0.00	$6,330.00	$12,000.00	$12,000.00
550-1260-0000-54206	RADIO MAINTENANCE	$2,549.98	$1,324.25	$3,500.00	$3,500.00
550-1260-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$1,000.00	$1,000.00
Total Expenses		**$490,819.63**	**$482,064.75**	**$462,116.07**	**$458,119.07**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1270 - COURT SECURITY					
Expenses					
550-1270-0000-50105	SALARIES & WAGES	$266,088.63	$241,031.55	$293,585.79	$293,585.79
550-1270-0000-50205	LAGERS	$23,221.35	$22,211.54	$23,609.00	$21,580.00
550-1270-0000-50210	HEALTH INS	$10,850.00	$11,200.00	$10,500.00	$10,500.00
550-1270-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$300.00	$550.00	$240.00	$240.00
550-1270-0000-50215	LIFE INSURANCE	$634.50	$642.25	$630.00	$630.00
550-1270-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
550-1270-0000-50225	DISABILITY INSURANCE	$117.60	$107.80	$120.00	$120.00
550-1270-0000-50290	FICA	$15,924.11	$14,412.91	$17,375.68	$17,375.68
550-1270-0000-50295	MEDICARE	$3,724.19	$3,370.75	$4,063.67	$4,063.67
550-1270-0000-50297	UNEMPLOYMENT	$1,245.66	$939.18	$1,688.25	$1,688.25
550-1270-0000-51105	SUPPLIES	$272.60	$0.00	$500.00	$500.00
550-1270-0000-63020	UNIFORM/LEATHER	$750.00	$634.74	$750.00	$750.00
Total Expenses		**$323,215.04**	**$295,179.92**	**$353,152.39**	**$351,123.39**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1280 - CLERICAL					
Expenses					
550-1280-0000-50105	SALARIES & WAGES	$160,292.14	$148,795.95	$140,528.37	$140,528.37
550-1280-0000-50205	LAGERS	$19,952.97	$19,052.25	$17,998.00	$16,266.00
550-1280-0000-50210	HEALTH INS	$12,600.00	$11,550.00	$12,600.00	$12,600.00
550-1280-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,500.00	$1,650.00	$1,440.00	$1,440.00
550-1280-0000-50215	LIFE INSURANCE	$634.50	$642.25	$630.00	$630.00
550-1280-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
550-1280-0000-50225	DISABILITY INSURANCE	$117.60	$107.80	$120.00	$120.00
550-1280-0000-50290	FICA	$9,461.75	$8,815.60	$8,317.08	$8,317.08
550-1280-0000-50295	MEDICARE	$2,212.85	$2,061.68	$1,945.12	$1,945.12
550-1280-0000-50297	UNEMPLOYMENT	$1,014.04	$760.50	$808.10	$808.10
550-1280-0000-51105	SUPPLIES	$950.70	$229.02	$1,000.00	$1,000.00
Total Expenses		**$208,822.95**	**$193,744.25**	**$185,476.67**	**$183,744.67**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1290 - CIVIL PROCESS DIVISION					
Expenses					
550-1290-0000-50105	SALARIES & WAGES	$33,433.08	$8,680.48	$55,364.16	$55,364.16
550-1290-0000-50205	LAGERS	$2,265.20	$859.52	$4,155.00	$4,155.00
550-1290-0000-50210	HEALTH INS	$0.00	$700.00	$0.00	$0.00
550-1290-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$100.00	$0.00	$0.00
550-1290-0000-50215	LIFE INSURANCE	$60.30	$23.28	$70.00	$70.00
550-1290-0000-50220	DEPENDENT LIFE INSURANCE	$10.80	$3.60	$10.00	$10.00
550-1290-0000-50225	DISABILITY INSURANCE	$11.76	$3.92	$10.00	$10.00
550-1290-0000-50290	FICA	$2,042.23	$521.45	$3,276.69	$3,276.69
550-1290-0000-50295	MEDICARE	$477.62	$121.96	$766.32	$766.32
550-1290-0000-50297	UNEMPLOYMENT	$202.80	$1.00	$318.37	$318.37
550-1290-0000-51105	SUPPLIES	$358.70	$62.15	$500.00	$500.00
550-1290-0000-51145	ADVERTISING	$0.00	$0.00	$400.00	$400.00
550-1290-0000-63020	UNIFORM/LEATHER	$499.64	$152.93	$500.00	$500.00
Total Expenses		**$39,362.13**	**$11,230.29**	**$65,370.54**	**$65,370.54**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1300 - CIRCUIT CLERK/CIRCUIT COURT					
Revenues					
550-1300-0000-42120	FEES	$116,417.25	$112,054.10	$160,000.00	$160,000.00
550-1300-0000-43200	BOND FORFEITURES	$0.00	$0.00	$5,000.00	$5,000.00
550-1300-0000-44124	CRIMINAL COST-STATE	$0.00	$0.00	$0.00	$0.00
550-1300-0000-44132	IVD-CIRCUIT COURT	$3,554.45	$3,435.81	$6,000.00	$6,000.00
550-1300-0000-47130	MISC REVENUE	$0.00	$401.40	$0.00	$0.00
550-1300-0000-47140	MISC JURY REIMBURSEMENT	$1,326.00	$19,632.00	$5,000.00	$5,000.00
Total Revenues		**$121,297.70**	**$135,523.31**	**$176,000.00**	**$176,000.00**
Expenses					
550-1300-0000-50105	SALARIES & WAGES	$0.00	$17,611.81	$62,838.16	$25,636.00
550-1300-0000-50290	FICA	$0.00	$1,091.94	$3,719.04	$1,500.00
550-1300-0000-50295	MEDICARE	$0.00	$255.37	$869.77	$350.00
550-1300-0000-50297	UNEMPLOYMENT	$0.00	$201.81	$361.35	$300.00
550-1300-0000-51105	SUPPLIES	$30,840.90	$18,321.06	$35,000.00	$28,000.00
550-1300-0000-51130	POSTAGE	$11,996.44	$7,070.87	$19,500.00	$9,500.00
550-1300-0000-51145	ADVERTISING	$499.20	$640.90	$499.00	$1,499.00
550-1300-0000-51150	MICRO FILM SERVICE	$11,700.00	$12,292.92	$17,000.00	$17,000.00
550-1300-0000-52105	TRAVEL/TRAINING/MILEAGE	$6,340.10	$7,241.77	$8,500.00	$8,500.00
550-1300-0000-53120	MAINTENANCE	$10,490.12	$13,867.34	$9,000.00	$5,000.00
550-1300-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$0.00	$0.00
550-1300-0000-55145	PROFESSIONAL SERVICE	$1,600.50	$5,815.69	$4,500.00	$4,500.00
550-1300-0000-57120	INSURANCE/BONDS	$8,072.00	$3,986.00	$6,500.00	$6,500.00
550-1300-0000-63015	GUARDIAN AD LITEM	$3,193.60	$5,120.00	$10,250.00	$30,250.00
550-1300-0000-65010	JURY	$74,399.43	$65,394.80	$80,000.00	$80,000.00
550-1300-0000-91190	CAPITAL OUTLAY-OTHER	$1,486.96	$8,381.00	$5,000.00	$5,000.00
Total Expenses		**$160,619.25**	**$167,293.28**	**$263,537.32**	**$223,535.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1310 - CIRCUIT COURT I					
Expenses					
550-1310-0000-50105	SALARIES & WAGES	$2,962.80	$0.00	$0.00	$0.00
550-1310-0000-50290	FICA	$183.68	$0.00	$0.00	$0.00
550-1310-0000-50295	MEDICARE	$42.96	$0.00	$0.00	$0.00
550-1310-0000-50297	UNEMPLOYMENT	$46.21	$0.00	$0.00	$0.00
550-1310-0000-51105	SUPPLIES	$754.45	$326.33	$500.00	$500.00
550-1310-0000-51130	POSTAGE	$0.00	$0.00	$300.00	$300.00
550-1310-0000-51145	ADVERTISING	$0.00	$0.00	$200.00	$200.00
550-1310-0000-52105	TRAVEL/TRAINING/MILEAGE	$496.92	$1,275.12	$2,000.00	$2,000.00
550-1310-0000-52125	TRAINING	$250.00	$1,805.00	$1,000.00	$1,000.00
550-1310-0000-53125	MAINTENANCE - COPIER	$672.41	$96.00	$1,300.00	$1,300.00
550-1310-0000-54106	WESTLAW	$0.00	$0.00	$0.00	$0.00
550-1310-0000-55145	PROFESSIONAL SERVICE	$3,558.75	$2,669.00	$10,000.00	$10,000.00
550-1310-0000-57120	INSURANCE/BONDS	$1,993.00	$1,993.00	$2,100.00	$2,100.00
550-1310-0000-65005	COURT REPORTER VISIT JUDGE	$0.00	$1,498.75	$2,000.00	$2,000.00
550-1310-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$2,000.00	$2,000.00
Total Expenses		**$10,961.18**	**$9,663.20**	**$21,400.00**	**$21,400.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1320 - CIRCUIT COURT II					
Expenses					
550-1320-0000-50105	SALARIES & WAGES	$2,897.50	$0.00	$0.00	$0.00
550-1320-0000-50290	FICA	$179.65	$0.00	$0.00	$0.00
550-1320-0000-50295	MEDICARE	$42.00	$0.00	$0.00	$0.00
550-1320-0000-50297	UNEMPLOYMENT	$45.21	$0.00	$0.00	$0.00
550-1320-0000-51105	SUPPLIES	$149.65	$653.47	$1,000.00	$1,000.00
550-1320-0000-51130	POSTAGE	$0.00	$0.00	$300.00	$300.00
550-1320-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$3,163.78	$2,500.00	$2,500.00
550-1320-0000-55145	PROFESSIONAL SERVICE	$0.00	$179.10	$2,000.00	$2,000.00
Total Expenses		**$3,314.01**	**$3,996.35**	**$5,800.00**	**$5,800.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1335 - Circuit Court Services					
Revenues					
550-1335-0000-42131	FEES- COURT SERVICES PARTICIPATION	$0.00	$0.00	$0.00	$24,000.00
550-1335-0000-42133	FEES- COURT SERVICES MONTHLY	$0.00	$0.00	$0.00	$21,000.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
Expenses					
550-1335-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$44,730.00
550-1335-0000-50290	FICA	$0.00	$0.00	$0.00	$2,800.00
550-1335-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$500.00
550-1335-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$500.00
550-1335-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$11,335.00
550-1335-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$200.00
550-1335-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$200.00
550-1335-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$0.00	$1,500.00
550-1335-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$1,000.00
550-1335-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$2,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$64,765.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
1340 - JUSTICE CENTER FUND					
Revenues					
550-1340-0000-41230	1/4% SALES TAX (GJ'S) LEJC	$2,891,558.25	$2,750,832.89	$2,949,000.00	$3,121,000.00
550-1340-0000-41235	1/4% SALES TAX (GJ'S) LE	$2,592,807.52	$0.00	$2,949,000.00	$3,121,000.00
550-1340-0000-41240	OUT OF STATE/LOCAL USE TAX	$982,727.81	$793,607.23	$1,000,000.00	$876,000.00
550-1340-0000-42108	INSURANCE PROCEEDS	$64,919.67	$0.00	$0.00	$0.00
550-1340-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
550-1340-0000-47130	MISC REVENUE	$50.00	$53.37	$0.00	$0.00
550-1340-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
550-1340-0000-49101	TRANSFER-GENERAL FUND	$4,721,204.97	$4,866,345.00	$5,308,740.00	$5,256,451.00
Total Revenues		**$11,253,268.22**	**$8,410,838.49**	**$12,206,740.00**	**$12,374,451.00**
Expenses					
550-1340-0000-50105	SALARIES & WAGES	$204,819.91	$194,635.79	$203,818.00	$213,978.00
550-1340-0000-50110	PAYROLL ROUNDING ACCT	($20.21)	$0.06	$0.00	$0.00
550-1340-0000-50205	LAGERS	$21,273.71	$18,807.03	$21,720.00	$19,967.00
550-1340-0000-50210	HEALTH INS	$6,475.00	$4,200.00	$6,930.00	$6,930.00
550-1340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$875.00	$550.00	$930.00	$930.00
550-1340-0000-50215	LIFE INSURANCE	$815.64	$779.57	$820.00	$820.00
550-1340-0000-50220	DEPENDENT LIFE INSURANCE	$64.80	$54.90	$60.00	$60.00
550-1340-0000-50225	DISABILITY INSURANCE	$150.92	$131.32	$150.00	$150.00
550-1340-0000-50235	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00
550-1340-0000-50240	DRUG TESTING	$0.00	$0.00	$400.00	$400.00
550-1340-0000-50250	WORKER'S COMP	$125,000.00	$126,000.00	$126,000.00	$126,000.00
550-1340-0000-50290	FICA	$12,567.53	$11,874.52	$12,062.83	$12,062.83
550-1340-0000-50295	MEDICARE	$2,939.17	$2,777.12	$2,821.15	$2,821.15
550-1340-0000-50297	UNEMPLOYMENT	$1,635.71	$1,437.27	$1,172.04	$1,172.04
550-1340-0000-51105	SUPPLIES	$31,611.67	$30,060.19	$45,000.00	$45,000.00
550-1340-0000-51505	CONTRACT LABOR	$0.00	$0.00	$13,500.00	$0.00
550-1340-0000-53120	MAINTENANCE	$245,451.59	$215,507.46	$250,000.00	$290,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
550-1340-0000-53135	RENT	$30,747.96	$30,747.96	$30,748.00	$30,750.00
550-1340-0000-53140	UTILIITIES	$396,749.70	$371,544.26	$392,000.00	$398,000.00
550-1340-0000-53145	TELEPHONE	$96,868.96	$76,519.60	$95,000.00	$95,000.00
550-1340-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$1,827.70	$778.88	$2,000.00	$2,000.00
550-1340-0000-57110	LOAN COSTS	$0.00	$0.00	$0.00	$0.00
550-1340-0000-57115	GENERAL INSURANCE	$135,000.00	$135,000.00	$148,000.00	$160,000.00
550-1340-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$2,581,314.28	$0.00	$2,949,000.00	$3,121,000.00
550-1340-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	$180,397.13	$179,563.00	$179,563.00	$181,043.76
550-1340-0000-59563	TRANSFER-SCHOOL JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
550-1340-0000-91190	CAPITAL OUTLAY-OTHER	$33,318.00	$0.00	$33,318.00	$33,318.00
Total Expenses		**$4,109,884.17**	**$1,400,968.93**	**$4,515,013.02**	**$4,741,402.78**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
102 - COUNTY VISION/DENTAL FUND					
Revenues					
102-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
102-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$4,000.00	$4,000.00
102-0000-0000-49101	TRANSFER-GENERAL FUND	$11,000.00	$8,000.00	$11,000.00	$11,000.00
Total Revenues		**$11,000.00**	**$8,000.00**	**$15,000.00**	**$15,000.00**
Expenses					
102-0000-0000-50260	VISION & DENTAL	$11,157.43	$6,984.67	$15,000.00	$15,000.00
Total Expenses		**$11,157.43**	**$6,984.67**	**$15,000.00**	**$15,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
200 - JUSTICE CENTER DEBT SERVICE FUND					
Revenues					
200-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
200-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,420,908.00	$1,572,093.19
200-0000-0000-48010	PROCEEDS FROM REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48100	REFINANCE INCOME	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48105	DISCOUNT ON NOTE	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48110	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-49300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00
200-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$2,581,314.28	$0.00	$2,949,000.00	$3,121,000.00
200-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$300,166.98	$0.00	$100,000.00	$50,000.00
Total Revenues		**$2,881,481.26**	**$0.00**	**$4,469,908.00**	**$4,743,093.19**
Expenses					
200-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
200-0000-0000-59300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95300	DEBT SERVICE PRINCIPAL	$2,290,803.13	$0.00	$1,820,000.00	$1,990,000.00
200-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95310	DISCOUNT ON BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95320	BOND INTEREST EXPENSE	$0.00	$0.00	$1,144,956.26	$1,068,756.26
200-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95330	PAYMT TO REFUNDED BOND ESCROW	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$2,290,803.13**	**$0.00**	**$2,964,956.26**	**$3,058,756.26**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
300 - JUSTICE CENTER CONTRUCTION FUND					
Revenues					
300-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
300-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$505,000.00	$477,136.42
300-0000-0000-49200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$505,000.00**	**$477,136.42**
Expenses					
300-0000-0000-58155	SERVICES FEES	$0.00	$0.00	$0.00	$0.00
300-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
300-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
300-0000-0000-91190	CAPITAL OUTLAY-OTHER	$45,798.44	$0.00	$505,000.00	$477,136.42
300-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$45,798.44**	**$0.00**	**$505,000.00**	**$477,136.42**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
400 - BROADBAND USDA TECH GRANT / LOAN FUND					
Revenues					
400-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
400-0000-0000-48025	FEDERAL LOAN REVENUE-BROADBAND	$0.00	$0.00	$0.00	$0.00
400-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
400-0000-0000-49402	TRANSFER- BROADBAND STARTUP ON-USDA REIMBURS	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
400-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-51156	GRANT COUNTY EXPENSE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$0.00	$0.00
400-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-59402	TRANSFER- BROADBAND STARTUP NON-USDA REIMBUR	$0.00	$0.00	$0.00	$0.00
400-0000-0000-95320	BOND INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
402 - BROADBAND STARTUP NON-USDA REIMBURSEABLE					
Revenues					
402-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
402-0000-0000-47170	BROADBAND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,108,785.00	$592,770.48
402-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-49400	TRANSFER-BROADBAND USDA TECH GRANT	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$1,108,785.00**	**$592,770.48**
Expenses					
402-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-54112	PROGRAMMING WEBSITE MAINT	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55170	LEGAL FEES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-58155	SERVICES FEES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59400	TRANSFER-BROADBAND USDA TECH GRANT	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59401	TRANSFER-BROADBAND TECH GRANT RESERVE FUND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-90200	DEPR. EXP - BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00
402-0000-0000-95300	DEBT SERVICE PRINCIPAL	$385,000.00	$0.00	$516,014.00	$515,198.00
402-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-95320	BOND INTEREST EXPENSE	$69,198.00	$0.00	$0.00	$0.00
Total Expenses		**$454,198.00**	**$0.00**	**$516,014.00**	**$515,198.00**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
410 - TRI GEN/BIOGAS FUND					
Revenues					
410-0000-0000-42136	REVENUE	$0.00	$0.00	$0.00	$0.00
410-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
410-0000-0000-45101	INTEREST SUBSIDY	$65,589.20	$65,615.59	$70,000.00	$65,518.54
410-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
410-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
410-0000-0000-48015	PROCEEDS FROM RECOVERY ZONE EC	$0.00	$0.00	$0.00	$0.00
410-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$180,397.13	$179,563.00	$179,563.00	$181,043.76
410-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$4,343.71	$0.00	$0.00
Total Revenues		**$245,986.33**	**$249,522.30**	**$249,563.00**	**$246,562.30**
Expenses					
410-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
410-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	$0.00	$0.00	$0.00	$0.00
410-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
410-0000-0000-95300	DEBT SERVICE PRINCIPAL	$70,000.00	$75,000.00	$75,000.00	$75,000.00
410-0000-0000-95320	BOND INTEREST EXPENSE	$175,986.33	$174,522.30	$174,563.00	$171,562.30
410-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
410-0000-0000-95326	LOSS ON INVESTMENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$245,986.33**	**$249,522.30**	**$249,563.00**	**$246,562.30**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
411 - BROADBAND ONGOING OPERATIONS					
Revenues					
411-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
411-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
411-0000-0000-51505	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53135	RENT	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53140	UTILITIES	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53145	TELEPHONE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55181	BOND TRUST FEE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-57105	BOND EXPENSE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-91191	DESIGNATED FUND RESERVE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
420 - BIOMASS GASIFICATION SYSTEM FUND					
Revenues					
420-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
420-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
420-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
510 - ASSESSOR FUND					
Revenues					
510-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	$1,039,716.44	$836,999.94	$1,021,985.00	$1,021,985.00
510-0000-0000-42110	FEE-RE PARCEL INFO	$3,626.00	$8,060.00	$2,000.00	$2,000.00
510-0000-0000-42162	MAPPING	$1,832.00	$2,211.77	$2,500.00	$2,500.00
510-0000-0000-42163	GIS SUBSCRIPTION	$0.00	$0.00	$0.00	$0.00
510-0000-0000-44130	REIMBURSEMENT-STATE	$145,164.00	$100,000.00	$145,164.00	$145,164.00
510-0000-0000-45100	INTEREST INCOME	$904.93	$474.97	$1,000.00	$1,000.00
510-0000-0000-47130	MISC REVENUE	$1,780.35	$0.00	$2,000.00	$2,000.00
510-0000-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	$0.00	$0.00	$0.00	$0.00
510-0000-0000-47999	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$0.00	$861,000.00	$780,000.00
Total Revenues		**$1,193,023.72**	**$947,746.68**	**$2,035,649.00**	**$1,954,649.00**
Expenses					
510-0000-0000-50105	SALARIES & WAGES	$655,152.83	$661,574.06	$701,315.72	$701,315.72
510-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.02	$0.01	$0.00	$0.00
510-0000-0000-50205	LAGERS	$75,867.76	$78,309.48	$77,814.00	$73,000.00
510-0000-0000-50210	HEALTH INS	$43,400.00	$39,900.00	$43,680.00	$50,000.00
510-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$3,425.00	$4,300.00	$3,150.00	$4,000.00
510-0000-0000-50215	LIFE INSURANCE	$2,087.16	$2,287.56	$2,050.00	$2,050.00
510-0000-0000-50220	DEPENDENT LIFE INSURANCE	$297.90	$289.80	$300.00	$300.00
510-0000-0000-50225	DISABILITY INSURANCE	$386.12	$383.18	$380.00	$380.00
510-0000-0000-50235	EMPLOYEE PHYSICALS	$88.00	$0.00	$50.00	$50.00
510-0000-0000-50240	DRUG TESTING	$56.00	$143.00	$300.00	$300.00
510-0000-0000-50250	WORKER'S COMP	$37,000.00	$37,000.00	$37,000.00	$37,000.00
510-0000-0000-50290	FICA	$37,922.77	$38,496.57	$41,506.91	$41,506.91
510-0000-0000-50295	MEDICARE	$8,869.04	$9,003.22	$9,707.26	$9,707.26
510-0000-0000-50297	UNEMPLOYMENT	$3,639.22	$2,982.63	$4,032.87	$4,032.87
510-0000-0000-51105	SUPPLIES	$6,035.43	$8,371.55	$9,000.00	$9,000.00
510-0000-0000-51130	POSTAGE	$11.90	$216.94	$500.00	$500.00

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
510-0000-0000-51145	ADVERTISING	$35.86	$0.00	$500.00	$500.00
510-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$7,511.39	$6,454.06	$8,500.00	$8,500.00
510-0000-0000-52125	TRAINING	$7,096.41	$14,009.79	$10,000.00	$10,000.00
510-0000-0000-53125	MAINTENANCE - COPIER	$1,990.64	$1,834.00	$2,000.00	$2,000.00
510-0000-0000-53135	RENT	$37,200.00	$34,100.00	$37,200.00	$37,200.00
510-0000-0000-54108	COMPUTER SYSTEMS-HARDWARE	$5,928.34	$8,052.47	$27,000.00	$27,000.00
510-0000-0000-54116	COMPUTER MAINTENANCE	$72,517.22	$40,585.34	$75,250.00	$75,250.00
510-0000-0000-54122	GIS EXPENSE	$2,390.00	$0.00	$7,500.00	$7,500.00
510-0000-0000-54204	AUTO MAINTENANCE	$4,618.35	$2,600.25	$7,500.00	$8,500.00
510-0000-0000-54302	FUEL	$7,553.15	$7,049.12	$7,000.00	$8,000.00
510-0000-0000-55120	MAILINGS	$40,273.19	$13,718.76	$45,000.00	$50,000.00
510-0000-0000-55125	LEASE/PURCHASE PAYMENT	$5,400.00	$28,400.00	$16,000.00	$20,000.00
510-0000-0000-55130	EQUIPMENT RENTAL	$0.00	$0.00	$5,000.00	$5,000.00
510-0000-0000-55150	PROFESSIONAL SERVICES	$10,695.00	$21,817.15	$50,000.00	$50,000.00
510-0000-0000-57115	GENERAL INSURANCE	$19,000.00	$19,000.00	$21,000.00	$23,000.00
510-0000-0000-58185	GIS EXPENSE	$4,500.00	$0.00	$7,500.00	$7,500.00
510-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	$0.00	$0.00	$0.00	$0.00
510-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
510-0000-0000-91190	CAPITAL OUTLAY-OTHER	$5,000.00	$50.00	$216,287.46	$225,000.00
Total Expenses		**$1,105,948.70**	**$1,080,928.94**	**$1,474,024.22**	**$1,498,092.76**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
511 - ASSESSOR/COLLECTOR ESCROW					
Revenues					
511-0000-0000-42120	FEES	$0.00	$0.00	$0.00	$0.00
511-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
511-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$25,057.25	$25,057.25
511-0000-0000-49510	TRANSFER- ASSESSOR	$0.00	$0.00	$0.00	$0.00
511-0000-0000-49591	TRANSFER- COLLECTOR	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$25,057.25**	**$25,057.25**
Expenses					
511-0000-0000-53135	RENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
520 - ROAD & BRIDGE FUND					
Revenues					
520-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	$2,688,763.27	$2,173,683.88	$2,850,000.00	$2,850,000.00
520-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	$982,727.84	$793,607.24	$1,000,000.00	$876,000.00
520-0000-0000-42108	INSURANCE PROCEEDS	$0.00	$0.00	$0.00	$0.00
520-0000-0000-42178	FEES - FINANCIAL INSTITUTION	$1,401.58	$0.23	$2,000.00	$2,000.00
520-0000-0000-42184	CULVERT PERMITS	$10,200.00	$7,400.00	$6,000.00	$6,000.00
520-0000-0000-42192	PILOT DISTRIBUTION TAX	$6,120.11	$6,120.11	$6,200.00	$6,200.00
520-0000-0000-44144	COUNTY AID ROADS TRUST CART	$1,372,255.06	$1,328,799.73	$1,250,000.00	$1,300,000.00
520-0000-0000-44156	MT. PLEASANT R&B	$0.00	$0.00	$0.00	$0.00
520-0000-0000-44158	FEMA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
520-0000-0000-45100	INTEREST INCOME	$541.29	$196.53	$5,000.00	$5,000.00
520-0000-0000-47125	DIESEL FUEL REIMB.	$7,222.62	$8,598.94	$7,000.00	$7,000.00
520-0000-0000-47130	MISC REVENUE	$20,103.43	$10,060.98	$30,000.00	$30,000.00
520-0000-0000-47134	ENBRIDGE SETTLEMENT	$533,820.00	$0.00	$0.00	$0.00
520-0000-0000-47145	REAL ESTATE SALES	$0.00	$0.00	$0.00	$0.00
520-0000-0000-47146	EQUIPMENT SALES	$6,300.00	$0.00	$0.00	$0.00
520-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,547,000.00	$1,099,700.00
520-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49524	TRANSFER- NID BOND FUND	$26,350.15	$0.00	$0.00	$0.00
520-0000-0000-49526	TRANSFER-IMPACT FEE FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49527	TRANSFER-ROAD AND BRIDGE BUILDING FUND	$0.00	$7.75	$7.75	$0.00
520-0000-0000-49528	TRANSFER-ROAD & BRIDGE RESERVE FUND	$204,000.00	$0.00	$0.00	$0.00
520-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJECT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$5,859,805.35**	**$4,328,475.39**	**$6,703,207.75**	**$6,181,900.00**
Expenses					
520-0000-0000-50105	SALARIES & WAGES	$1,199,667.73	$1,145,525.71	$1,311,717.30	$1,311,717.30
520-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.04	$0.00	$0.00

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520-0000-0000-50205	LAGERS	$141,899.01	$132,405.43	$148,263.00	$136,000.00
520-0000-0000-50210	HEALTH INS	$101,675.00	$94,500.00	$100,590.00	$100,590.00
520-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$4,575.00	$5,400.00	$4,290.00	$4,290.00
520-0000-0000-50215	LIFE INSURANCE	$3,987.51	$4,222.54	$3,920.00	$3,920.00
520-0000-0000-50220	DEPENDENT LIFE INSURANCE	$639.90	$587.70	$640.00	$640.00
520-0000-0000-50225	DISABILITY INSURANCE	$738.92	$708.54	$730.00	$730.00
520-0000-0000-50235	EMPLOYEE PHYSICALS	$265.00	$663.00	$320.00	$320.00
520-0000-0000-50240	DRUG TESTING	$1,861.20	$2,456.00	$2,200.00	$2,200.00
520-0000-0000-50250	WORKER'S COMP	$120,000.00	$120,000.00	$120,000.00	$120,000.00
520-0000-0000-50290	FICA	$68,364.75	$65,654.72	$77,633.12	$77,633.12
520-0000-0000-50295	MEDICARE	$15,988.52	$15,354.70	$18,156.14	$18,156.14
520-0000-0000-50297	UNEMPLOYMENT	$7,286.18	$5,956.99	$7,542.95	$7,542.95
520-0000-0000-51105	SUPPLIES	$6,976.21	$7,593.64	$7,500.00	$7,500.00
520-0000-0000-51130	POSTAGE	$24.83	$149.75	$150.00	$250.00
520-0000-0000-51145	ADVERTISING	$1,129.37	$2,400.62	$3,000.00	$3,000.00
520-0000-0000-51505	CONTRACT LABOR	$16,800.00	$1,800.00	$14,400.00	$0.00
520-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,135.18	$1,875.84	$5,000.00	$5,000.00
520-0000-0000-53120	MAINTENANCE	$10,277.67	$11,785.67	$20,000.00	$20,000.00
520-0000-0000-53140	UTILIITIES	$36,940.61	$36,886.38	$47,000.00	$50,000.00
520-0000-0000-54202	EQUIPMENT MAINTENANCE	$101,021.76	$40,512.69	$145,000.00	$145,000.00
520-0000-0000-54207	ROADSIDE INCIDENTS	$2,860.00	$3,796.50	$5,000.00	$5,000.00
520-0000-0000-54220	WASTE DISPOSAL-TIRES	$602.65	$1,022.50	$5,000.00	$5,000.00
520-0000-0000-54302	FUEL	$386,577.41	$267,720.80	$450,000.00	$400,000.00
520-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	$21,129.79	$42,995.23	$50,000.00	$50,000.00
520-0000-0000-55125	LEASE/PURCHASE PAYMENT	$69,388.31	$108,261.10	$110,000.00	$220,000.00
520-0000-0000-55130	EQUIPMENT RENTAL	$4,200.00	$14,285.00	$20,000.00	$0.00
520-0000-0000-55140	INS. DEDUCTIBLE	$500.00	$0.00	$5,000.00	$5,000.00
520-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$50,000.00	$10,000.00
520-0000-0000-55180	ADMINISTRATION FEE	$200,000.00	$0.00	$200,000.00	$200,000.00
520-0000-0000-57115	GENERAL INSURANCE	$95,000.00	$95,000.00	$95,000.00	$103,000.00
520-0000-0000-58120	CITY PROPERTY TAX EXPENSE	$400,225.43	$407,132.20	$433,000.00	$410,000.00
520-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-59524	TRANSFER-NID BOND FUND	$0.00	$0.00	$0.00	$0.00

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520-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-59526	TRANSFER-IMPACT FEE FUND	$0.00	$126,625.83	$126,625.83	$0.00
520-0000-0000-59528	TRANSFER-ROAD & BRIDGE RESERVE FUND	$0.00	$0.00	$204,000.00	$0.00
520-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	$105,000.00	$0.00	$45,000.00	$0.00
520-0000-0000-66105	BRIDGES/CULVERTS	$204,615.55	$140,662.44	$500,000.00	$500,000.00
520-0000-0000-66115	ROADWAY MAINTENANCE	$759,757.85	$778,224.86	$800,000.00	$888,000.00
520-0000-0000-66120	CHEMICALS	$1,650.00	$0.00	$3,000.00	$3,000.00
520-0000-0000-66125	EQUIP. PARTS/SUPPLIES	$97,591.39	$114,017.73	$110,000.00	$105,000.00
520-0000-0000-66127	TIRES	$27,662.10	$19,019.62	$30,000.00	$30,000.00
520-0000-0000-66135	ROAD SIGNS	$31,440.46	$102,419.29	$45,000.00	$75,000.00
520-0000-0000-66145	RESEEDING PROGRAM	$0.00	$285.44	$3,000.00	$2,000.00
520-0000-0000-66150	MARC	$25,463.36	$23,862.00	$26,000.00	$25,000.00
520-0000-0000-66155	DIESEL FUEL	$0.00	$0.00	$0.00	$0.00
520-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	$20,180.00	$22,973.94	$25,000.00	$0.00
520-0000-0000-91130	CAPITAL OUTLAY-ROADS	$927,047.62	$770,999.10	$836,529.41	$889,410.49
520-0000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	$282,599.82	$278,788.02	$300,000.00	$200,000.00
520-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
520-0000-0000-95120	CAPITAL LEASE - GRADERS	$187,276.28	$179,087.79	$188,000.00	$50,000.00
520-0000-0000-95125	CAPITAL LEASE - EXCAVATOR	$0.00	$0.00	$0.00	$0.00
520-0000-0000-95320	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$5,693,022.37**	**$5,193,619.35**	**$6,703,207.75**	**$6,189,900.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
521 - ROAD & BRIDGE SALES TAX FUND					
Revenues					
521-0000-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	$1,915,129.03	$1,834,005.87	$1,966,000.00	$2,080,000.00
521-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
521-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$1,915,129.03**	**$1,834,005.87**	**$1,966,000.00**	**$2,080,000.00**
Expenses					
521-0000-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
521-0000-0000-59522	TRANSFER-FEDERAL EQUITABLE SHARING	$0.00	$0.00	$0.00	$0.00
521-0000-0000-59529	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT SERVICE	$1,762,617.88	$1,668,591.80	$1,766,000.00	$1,880,000.00
521-0000-0000-66130	HUBACH HILL ROAD	$0.00	$0.00	$0.00	$0.00
521-0000-0000-66140	ROAD/BRIDGE UPKEEP	$0.00	$0.00	$0.00	$0.00
521-0000-0000-92005	ECONOMIC ACTIVITY TAXES	$161,121.15	$153,796.20	$200,000.00	$200,000.00
Total Expenses		**$1,923,739.03**	**$1,822,388.00**	**$1,966,000.00**	**$2,080,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
522 - ROAD & BRIDGE CITIES FUND					
Revenues					
522-0000-0000-41210	1/4% SALES TAX(33.3%)-CITY	$957,564.57	$916,858.41	$982,000.00	$1,040,000.00
522-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
522-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
522-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$866,421.00	$950,000.00
Total Revenues		**$957,564.57**	**$916,858.41**	**$1,848,421.00**	**$1,990,000.00**
Expenses					
522-0000-0000-55115	CONTRACTS	$831,929.00	$886,420.00	$866,421.00	$950,000.00
522-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
522-0000-0000-92005	ECONOMIC ACTIVITY TAXES	$80,560.57	$76,898.13	$120,000.00	$150,000.00
Total Expenses		**$912,489.57**	**$963,318.13**	**$986,421.00**	**$1,100,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
523 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND					
Revenues					
523-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
523-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
523-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	$0.00	$0.00	$0.00	$0.00
523-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJECT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
523-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND	$0.00	$0.00	$0.00	$0.00
523-0000-0000-66115	ROCK	$0.00	$0.00	$0.00	$0.00
523-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
524 - NID BOND FUND					
Revenues					
524-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
524-0000-0000-46105	NID TAX REVENUE	$3,093.20	$0.00	$0.00	$0.00
524-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
524-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$3,093.20**	**$0.00**	**$0.00**	**$0.00**
Expenses					
524-0000-0000-57105	BOND EXPENSE	$5,100.00	$0.00	$0.00	$0.00
524-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$26,350.15	$0.00	$0.00	$0.00
Total Expenses		**$31,450.15**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
525 - FEDERAL BRIDGE FUND					
Revenues					
525-0000-0000-44150	FEDERAL GOV'T BRIDGE REIMB	$563,495.99	$523,329.19	$483,200.00	$700,000.00
525-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
525-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$743,420.00	$743,420.00
525-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
525-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$563,495.99**	**$523,329.19**	**$1,226,620.00**	**$1,443,420.00**
Expenses					
525-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.00	$0.00	$0.00
525-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	$0.00	$0.00	$0.00	$0.00
525-0000-0000-66110	BRIDGE EXPENSE	$647,649.25	$570,690.53	$1,226,620.00	$1,443,420.00
Total Expenses		**$647,649.25**	**$570,690.53**	**$1,226,620.00**	**$1,443,420.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
526 - IMPACT FEE FUND					
Revenues					
526-0000-0000-42126	IMPACT FEES	$12,012.00	$6,006.00	$10,000.00	$10,000.00
526-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
526-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$32,056.00	$162,000.00
526-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$126,625.83	$126,625.83	$0.00
Total Revenues		**$12,012.00**	**$132,631.83**	**$168,681.83**	**$172,000.00**
Expenses					
526-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
526-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$168,681.83	$172,000.00
Total Expenses		**$0.00**	**$0.00**	**$168,681.83**	**$172,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
527 - ROAD & BRIDGE BUILDING FUND					
Revenues					
527-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	$0.00	$0.00	$0.00	$0.00
527-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
527-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
527-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$7.75	$0.00
Total Revenues		**$0.00**	**$0.00**	**$7.75**	**$0.00**
Expenses					
527-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$7.75	$7.75	$0.00
527-0000-0000-59539	TRANSFER-PUBLIC WORKS BUILDING RESERVE FUND	$0.00	$0.00	$0.00	$0.00
527-0000-0000-91110	CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00
527-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$7.75**	**$7.75**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
528 - ROAD & BRIDGE RESERVE FUND					
Revenues					
528-0000-0000-44158	FEMA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
528-0000-0000-45100	INTEREST INCOME	$332.21	$364.99	$0.00	$0.00
528-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$878,491.00	$585,000.00
528-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$204,000.00	$0.00
Total Revenues		**$332.21**	**$364.99**	**$1,082,491.00**	**$585,000.00**
Expenses					
528-0000-0000-59520	TRANSFER-PUBLIC WORKS FUND	$204,000.00	$0.00	$0.00	$0.00
528-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$293,627.80	$1,082,460.00	$585,000.00
Total Expenses		**$204,000.00**	**$293,627.80**	**$1,082,460.00**	**$585,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
529 - CIA ROAD & BRIDGE BOND DEBT SERVICE FUND					
Revenues					
529-0000-0000-44131	REIMBURSEMENT - FED	$0.00	$0.00	$0.00	$0.00
529-0000-0000-45100	INTEREST INCOME	$3,912.21	$7,360.97	$2,000.00	$2,000.00
529-0000-0000-45101	INTEREST SUBSIDY	$233,856.00	$233,472.47	$115,000.00	$233,604.00
529-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$3,472,088.00	$4,200,000.00
529-0000-0000-48015	PROCEEDS FROM CIA 2010	$0.00	$0.00	$0.00	$0.00
529-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$105,000.00	$0.00	$45,000.00	$0.00
529-0000-0000-49521	TRANSFER-ROAD & BRIDGE COUNTY FUND	$1,762,617.88	$1,668,591.80	$1,766,000.00	$1,880,000.00
Total Revenues		**$2,105,386.09**	**$1,909,425.24**	**$5,400,088.00**	**$6,315,604.00**
Expenses					
529-0000-0000-95300	DEBT SERVICE PRINCIPAL	$485,000.00	$525,000.00	$1,172,500.00	$862,000.00
529-0000-0000-95320	BOND INTEREST EXPENSE	$914,050.00	$899,500.00	$350,000.00	$967,805.00
529-0000-0000-95500	SAVINGS FOR FUTURE DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$1,399,050.00**	**$1,424,500.00**	**$1,522,500.00**	**$1,829,805.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
530 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND					
Revenues					
530-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
530-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$24,000.00	$14.41
530-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	$0.00	$0.00	$0.00	$0.00
530-0000-0000-48021	PROCEEDS FROM CIA BOND REVENUE SERIES 2011	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$24,000.00**	**$14.41**
Expenses					
530-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
530-0000-0000-59523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
530-0000-0000-91190	CAPITAL OUTLAY-OTHER	$1,597,618.56	$24,000.00	$24,000.00	$14.41
530-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
530-0000-0000-95315	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$1,597,618.56**	**$24,000.00**	**$24,000.00**	**$14.41**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
531 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2014 FUND					
Revenues					
531-0000-0000-45100	INTEREST INCOME	$0.00	$53.48	$0.00	$0.00
531-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$2,546,148.00
531-0000-0000-48023	PROCEEDS FROM CIA BOND REVENUE SERIES 2014	$0.00	$3,051,000.00	$3,000,000.00	$0.00
Total Revenues		**$0.00**	**$3,051,053.48**	**$3,000,000.00**	**$2,546,148.00**
Expenses					
531-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$917,760.94	$3,000,000.00	$2,546,148.00
Total Expenses		**$0.00**	**$917,760.94**	**$3,000,000.00**	**$2,546,148.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
549 - INMATE SECURITY FUND					
Revenues					
549-0000-0000-42186	COURT FEES	$23,829.58	$23,930.03	$23,000.00	$23,000.00
549-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
549-0000-0000-47133	COMMISSARY NET PROFIT	$9,297.86	$8,070.59	$10,600.00	$10,600.00
549-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$37,463.00	$63,000.00
Total Revenues		**$33,127.44**	**$32,000.62**	**$71,063.00**	**$96,600.00**
Expenses					
549-0000-0000-53120	MAINTENANCE	$1,526.04	$1,684.29	$60,463.00	$86,000.00
549-0000-0000-62020	BOARDING	$5,075.00	$0.00	$10,600.00	$10,600.00
Total Expenses		**$6,601.04**	**$1,684.29**	**$71,063.00**	**$96,600.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
551 - LOCAL LAW ENFORCEMENT BLOCK GRANT					
Revenues					
551-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
551-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,936.00	$1,936.00
Total Revenues		**$0.00**	**$0.00**	**$1,936.00**	**$1,936.00**
Expenses					
551-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$1,936.00	$1,936.00
Total Expenses		**$0.00**	**$0.00**	**$1,936.00**	**$1,936.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
553 - SHERIFF CIVIL PROCESS FUND					
Revenues					
553-0000-0000-42124	FEES-SHERIFF CIVIL PROCESS	$50,000.00	$50,000.00	$50,000.00	$50,000.00
553-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
553-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$192,300.00	$195,000.00
Total Revenues		**$50,000.00**	**$50,000.00**	**$242,300.00**	**$245,000.00**
Expenses					
553-0000-0000-51105	SUPPLIES	$0.00	$0.00	$5,000.00	$5,000.00
553-0000-0000-51142	LEGAL PUBLICATIONS/DUES	$0.00	$0.00	$5,000.00	$5,000.00
553-0000-0000-54120	ALERT/MULES COMPUTER	$0.00	$0.00	$0.00	$0.00
553-0000-0000-55105	CONTRACT SERVICE	$0.00	$2,812.50	$5,000.00	$5,000.00
553-0000-0000-91190	CAPITAL OUTLAY-OTHER	$9,476.79	$41,219.74	$227,300.00	$230,000.00
Total Expenses		**$9,476.79**	**$44,032.24**	**$242,300.00**	**$245,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
554 - SHERIFF REVOLVING FUND					
Revenues					
554-0000-0000-42122	FEES-GUN PERMITS	$107,350.00	$112,770.00	$112,542.00	$112,542.00
554-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
554-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$151,565.00	$160,000.00
Total Revenues		**$107,350.00**	**$112,770.00**	**$264,107.00**	**$272,542.00**
Expenses					
554-0000-0000-51105	SUPPLIES	$1,197.36	$3,683.38	$10,000.00	$10,000.00
554-0000-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
554-0000-0000-52135	MEMBERSHIP/DUES	$7,250.00	$50.00	$7,500.00	$7,500.00
554-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
554-0000-0000-54120	ALERT/MULES COMPUTER	$23,818.79	$27,083.50	$36,000.00	$36,000.00
554-0000-0000-55196	CANINE UNIT CARE	$4,870.40	$1,103.55	$5,000.00	$5,000.00
554-0000-0000-61015	METRO SQUAD	$2,434.42	$0.00	$2,500.00	$2,500.00
554-0000-0000-63020	UNIFORM/LEATHER	$0.00	$0.00	$0.00	$0.00
554-0000-0000-91190	CAPITAL OUTLAY-OTHER	$49,347.86	$53,072.10	$203,107.00	$211,542.00
Total Expenses		**$88,918.83**	**$84,992.53**	**$264,107.00**	**$272,542.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
555 - SHERIFF TRAINING FUND					
Revenues					
555-0000-0000-42120	FEES	$10,110.25	$10,010.50	$7,000.00	$7,000.00
555-0000-0000-42178	FEES - FINANCIAL INSTITUTION	$0.00	$0.00	$0.00	$0.00
555-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$50.00	$0.00
555-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$36,313.00	$18,000.00
Total Revenues		**$10,110.25**	**$10,010.50**	**$43,363.00**	**$25,000.00**
Expenses					
555-0000-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
555-0000-0000-52125	TRAINING	$17,188.57	$25,629.10	$40,000.00	$21,345.62
555-0000-0000-52135	MEMBERSHIP/DUES	$0.00	$850.00	$3,654.38	$3,654.38
Total Expenses		**$17,188.57**	**$26,479.10**	**$43,654.38**	**$25,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
556 - SHERIFF TRAINING POST FUND					
Revenues					
556-0000-0000-42120	FEES	$5,256.32	$4,729.14	$7,000.00	$7,000.00
556-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$10.00	$10.00
556-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$8,337.00	$8,000.00
Total Revenues		**$5,256.32**	**$4,729.14**	**$15,347.00**	**$15,010.00**
Expenses					
556-0000-0000-52125	TRAINING	$0.00	$2,313.85	$15,347.00	$15,010.00
556-0000-0000-91190	CAPITAL OUTLAY-OTHER	$75.00	$0.00	$0.00	$0.00
Total Expenses		**$75.00**	**$2,313.85**	**$15,347.00**	**$15,010.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
557 - PA- ADMIN HANDLING COST FUND					
Revenues					
557-0000-0000-42102	CHECK FEE	$18,138.50	$12,487.28	$20,000.00	$20,000.00
557-0000-0000-42103	RESTITUTION FEE	$3,325.00	$3,990.00	$5,000.00	$5,000.00
557-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$100.00	$100.00
557-0000-0000-47155	MILEAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
557-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$3,000.00	$3,000.00
557-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$21,463.50**	**$16,477.28**	**$28,100.00**	**$28,100.00**
Expenses					
557-0000-0000-50105	SALARIES & WAGES	$37,201.12	$0.00	$15,150.00	$15,150.00
557-0000-0000-50205	LAGERS	$1,792.37	$0.00	$944.00	$944.00
557-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50290	FICA	$0.00	$0.00	$896.64	$896.64
557-0000-0000-50295	MEDICARE	$0.00	$0.00	$209.70	$209.70
557-0000-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$87.12	$87.12
557-0000-0000-51105	SUPPLIES	$0.00	$2,423.44	$4,712.54	$4,712.54
557-0000-0000-51130	POSTAGE	$499.82	$299.17	$1,000.00	$1,000.00
557-0000-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
557-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-57115	GENERAL INSURANCE	$1,000.00	$1,000.00	$1,100.00	$1,100.00
557-0000-0000-58155	SERVICES FEES	$2,057.00	$1,224.00	$4,000.00	$4,000.00
Total Expenses		**$42,550.31**	**$4,946.61**	**$28,100.00**	**$28,100.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
558 - DELINQUENT TAX FUND - PA					
Revenues					
558-0000-0000-42120	FEES	$0.00	$0.00	$2,500.00	$2,500.00
558-0000-0000-42174	FEES - 1/2 DELINQUENT TAX	$1,320.18	$2,164.67	$2,500.00	$2,500.00
558-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$100.00	$100.00
558-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$14,055.00	$16,000.00
Total Revenues		**$1,320.18**	**$2,164.67**	**$19,155.00**	**$21,100.00**
Expenses					
558-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$19,500.00
558-0000-0000-50290	FICA	$0.00	$0.00	$0.00	$1,154.00
558-0000-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$270.00
558-0000-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$112.00
558-0000-0000-51130	POSTAGE	$41.32	$131.39	$19,155.00	$100.00
558-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$41.32**	**$131.39**	**$19,155.00**	**$21,136.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
559 - PROS ATTY TRAINING FUND					
Revenues					
559-0000-0000-42120	FEES	$2,541.46	$2,515.12	$3,000.00	$3,000.00
559-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$50.00	$50.00
559-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$9,851.00	$11,800.00
Total Revenues		**$2,541.46**	**$2,515.12**	**$12,901.00**	**$14,850.00**
Expenses					
559-0000-0000-52125	TRAINING	$0.00	$0.00	$12,626.00	$14,850.00
Total Expenses		**$0.00**	**$0.00**	**$12,626.00**	**$14,850.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
560 - LERF FUND					
Revenues					
560-0000-0000-42120	FEES	$18,301.98	$15,178.65	$15,000.00	$15,000.00
560-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
560-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$59,508.00	$43,000.00
Total Revenues		**$18,301.98**	**$15,178.65**	**$74,508.00**	**$58,000.00**
Expenses					
560-0000-0000-58999	UNCLASSIFIED EXPENSE	$0.00	$0.00	$0.00	$0.00
560-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$32,281.52	$74,508.00	$58,000.00
Total Expenses		**$0.00**	**$32,281.52**	**$74,508.00**	**$58,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
561 - DRUG/DWI COURT					
Revenues					
561-0000-0000-42135	FEES- DRUG COURT	$0.00	$24,365.22	$23,000.00	$30,000.00
561-0000-0000-42137	FEES- DWI TREATMENT COURT	$0.00	$11,372.26	$30,000.00	$24,000.00
561-0000-0000-44212	GRANT REVENUE- DWI TREATMENT COURT	$0.00	$1,539.76	$10,000.00	$10,000.00
561-0000-0000-44213	GRANT REVENUE- DRUG COURT	$0.00	$48,711.66	$75,000.00	$80,000.00
561-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
561-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$86,707.83	$124,940.00	$60,000.00
561-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$50,000.00
Total Revenues		**$0.00**	**$172,696.73**	**$262,940.00**	**$254,000.00**
Expenses					
561-0000-0000-51105	SUPPLIES	$438.93	$758.22	$1,000.00	$2,500.00
561-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$843.24	$4,000.00	$6,000.00
561-0000-0000-55105	CONTRACT SERVICE-DRUG TREATMENT COURT	$127,178.85	$117,610.03	$132,400.00	$150,000.00
561-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$2,000.00	$2,000.00
561-0000-0000-63025	DETENTION ALTERNATIVE	$0.00	$0.00	$5,000.00	$5,000.00
561-0000-0000-63026	CONTRACT SERVICE- DWI COURT	$0.00	$3,677.26	$118,540.00	$88,500.00
561-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$127,617.78**	**$122,888.75**	**$262,940.00**	**$254,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
562 - DOMESTIC VIOLENCE FUND					
Revenues					
562-0000-0000-42116	HOPE HAVEN EMG SHELTER GRANT	$0.00	$0.00	$0.00	$0.00
562-0000-0000-42120	FEES	$7,284.00	$16,978.00	$10,000.00	$20,000.00
562-0000-0000-42121	FEES - CRIMINAL CASES	$0.00	$5,022.00	$7,000.00	$0.00
562-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
562-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$4,082.00	$8,000.00
Total Revenues		**$7,284.00**	**$22,000.00**	**$21,082.00**	**$28,000.00**
Expenses					
562-0000-0000-55198	HOPE HAVEN- PUBLIC SAFETY	$7,606.42	$13,876.00	$21,082.00	$28,000.00
562-0000-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$7,606.42**	**$13,876.00**	**$21,082.00**	**$28,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
563 - SCHOOL JUSTICE FUND					
Revenues					
563-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
563-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
563-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
564 - DWI TREATMENT COURT (combined with Fund 561 Drug Court)					
Revenues					
564-0000-0000-42120	FEES	$49,964.84	$0.00	$0.00	$0.00
564-0000-0000-42138	COURT TRACKING	$517.50	$0.00	$0.00	$0.00
564-0000-0000-44200	STATE REVENUE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
564-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$50,482.34**	**$0.00**	**$0.00**	**$0.00**
Expenses					
564-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$675.00	$0.00	$0.00	$0.00
564-0000-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
564-0000-0000-63025	DETENTION ALTERNATIVE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-64005	EXPENSE	$3,058.37	$86,707.83	$0.00	$0.00
Total Expenses		**$3,733.37**	**$86,707.83**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
565 - PA- CONTINGENCY FUND					
Revenues					
565-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$2,500.00	$2,500.00
565-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Total Revenues		**$20,000.00**	**$20,000.00**	**$22,500.00**	**$22,500.00**
Expenses					
565-0000-0000-58160	CRIMINAL COSTS	$10,033.48	$14,187.25	$17,500.00	$17,500.00
565-0000-0000-59101	TRANSFER-GENERAL FUND	$7,466.52	$0.00	$5,000.00	$5,000.00
Total Expenses		**$17,500.00**	**$14,187.25**	**$22,500.00**	**$22,500.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
581 - ELECTION FUND					
Revenues					
581-0000-0000-42120	FEES	$0.00	$12,991.09	$2,000.00	$12,000.00
581-0000-0000-44146	DIRECT ELECTION ENTITIES	$175,671.08	$100,609.56	$210,000.00	$235,000.00
581-0000-0000-49101	TRANSFER-GENERAL FUND	$285,778.76	$40,594.86	$112,000.00	$296,586.65
581-0000-0000-49585	TRANSFER-CLERK TRAINING FUND	$0.00	$0.00	$1.00	$0.00
Total Revenues		**$461,449.84**	**$154,195.51**	**$324,001.00**	**$543,586.65**
Expenses					
581-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$67,710.40
581-0000-0000-50115	POLL WORKERS	$84,289.00	$33,177.42	$60,000.00	$105,361.25
581-0000-0000-50120	ELECTION NIGHT WORKERS	$9,457.72	$73.04	$20,000.00	$10,000.00
581-0000-0000-50205	LAGERS	$0.00	$0.00	$0.00	$8,000.00
581-0000-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$7,000.00
581-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$0.00	$300.00
581-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$200.00
581-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$25.00
581-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$40.00
581-0000-0000-50290	FICA	$0.00	$0.00	$0.00	$5,300.00
581-0000-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$1,200.00
581-0000-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$500.00
581-0000-0000-51105	SUPPLIES	$6,174.34	$12,160.45	$18,000.00	$10,000.00
581-0000-0000-51113	ABSENTEE SUPPLIES	$0.00	$0.00	$1,000.00	$12,000.00
581-0000-0000-51114	PRECINCT SUPPLIES	$182,021.40	$35,902.70	$90,000.00	$150,000.00
581-0000-0000-51130	POSTAGE	$56,525.80	$9,332.40	$15,000.00	$45,000.00
581-0000-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$58,185.50	$26,577.84	$25,000.00	$50,000.00
581-0000-0000-51505	CONTRACT LABOR	$3,522.00	$0.00	$12,000.00	$0.00
581-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,295.79	($638.02)	$10,000.00	$3,500.00
581-0000-0000-52106	PICKUP & DELIVERY	$6,161.60	$1,247.87	$10,000.00	$9,000.00
581-0000-0000-53135	RENT	$6,942.00	$5,689.00	$12,000.00	$7,000.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
581-0000-0000-53145	TELEPHONE	$0.00	$0.00	$1,000.00	$3,950.00
581-0000-0000-58100	DIRECT ELECTION ENTITIES	$39,958.76	$1,350.35	$40,000.00	$28,000.00
581-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
581-0000-0000-59585	TRANSFER- CLERK TRAINING FUND	$5,915.93	$0.00	$0.00	$0.00
581-0000-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
581-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$3,707.06	$10,001.00	$19,500.00
Total Expenses		**$461,449.84**	**$128,580.11**	**$324,001.00**	**$543,586.65**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
582 - HAVA I GRANT					
Revenues					
582-0000-0000-44200	GRANT REVENUE	$1,802.52	$0.00	$16,000.00	$16,000.00
582-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
582-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$18,518.00	$18,518.00
582-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$1,802.52**	**$0.00**	**$34,518.00**	**$34,518.00**
Expenses					
582-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$34,518.00	$34,518.00
582-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$34,518.00**	**$34,518.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
583 - HAVA II GRANT					
Revenues					
583-0000-0000-44200	GRANT REVENUE	$14,196.00	$0.00	$15,000.00	$15,000.00
583-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
583-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$35,066.00	$35,066.00
583-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$14,196.00**	**$0.00**	**$50,066.00**	**$50,066.00**
Expenses					
583-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
583-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$50,066.00	$50,066.00
Total Expenses		**$0.00**	**$0.00**	**$50,066.00**	**$50,066.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
584 - STATE ELECTION IMPROVEMENT GRANT					
Revenues					
584-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$40,000.00	$40,000.00
584-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
584-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$83,216.00	$83,216.00
Total Revenues		**$0.00**	**$0.00**	**$123,216.00**	**$123,216.00**
Expenses					
584-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
584-0000-0000-64005	GRANT EXPENSE	$0.00	$868.22	$123,216.00	$123,216.00
Total Expenses		**$0.00**	**$868.22**	**$123,216.00**	**$123,216.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
585 - CLERK TRAINING FUND					
Revenues					
585-0000-0000-42120	FEES	$5,492.10	$0.00	$10,000.00	$10,000.00
585-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
585-0000-0000-47130	MISC REVENUE	$0.00	$38.00	$0.00	$0.00
585-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$21,358.00	$25,022.00
585-0000-0000-49581	TRANSFER-ELECTION	$5,915.93	$0.00	$0.00	$0.00
Total Revenues		**$11,408.03**	**$38.00**	**$31,358.00**	**$35,022.00**
Expenses					
585-0000-0000-51105	SUPPLIES	$16,449.34	$0.00	$0.00	$0.00
585-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,103.43	$2,627.67	$10,000.00	$10,000.00
585-0000-0000-59101	TRANSFER-GENERAL FUND	$16,366.00	$0.00	$0.00	$0.00
585-0000-0000-59581	TRANSFER-ELECTION	$0.00	$0.00	$1.00	$0.00
585-0000-0000-91190	CAPITAL OUTLAY-OTHER	$635.00	$34.90	$21,357.00	$25,022.00
Total Expenses		**$35,553.77**	**$2,662.57**	**$31,358.00**	**$35,022.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
590 - COLLECTOR MAINTENANCE FUND					
Revenues					
590-0000-0000-42120	FEES	$47,840.53	$37,950.04	$45,000.00	$45,000.00
590-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
590-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$68,865.00	$80,000.00
Total Revenues		**$47,840.53**	**$37,950.04**	**$113,865.00**	**$125,000.00**
Expenses					
590-0000-0000-51105	SUPPLIES	$10,561.97	$10,449.62	$10,607.00	$11,000.00
590-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$4,323.69	$3,494.62	$7,000.00	$8,000.00
590-0000-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$1,800.00	$2,000.00
590-0000-0000-54116	COMPUTER MAINTENANCE	$3,761.65	$210.00	$16,702.00	$20,000.00
590-0000-0000-55105	CONTRACT SERVICE	$18,348.57	$16,253.09	$20,000.00	$20,000.00
590-0000-0000-58155	SERVICES FEES	$1,259.00	$0.00	$8,000.00	$10,000.00
590-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$27,593.00	$27,593.00	$27,593.00
Total Expenses		**$38,254.88**	**$58,000.33**	**$91,702.00**	**$98,593.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
591 - COLLECTOR TAX MAINTENANCE FUND					
Revenues					
591-0000-0000-42120	FEES	$172,395.67	$144,641.39	$165,000.00	$165,000.00
591-0000-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	$26,037.50	$26,713.65	$25,000.00	$25,000.00
591-0000-0000-45100	INTEREST INCOME	$38.55	$30.16	$300.00	$50.00
591-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$100,000.00	$130,000.00
Total Revenues		**$198,471.72**	**$171,385.20**	**$290,300.00**	**$320,050.00**
Expenses					
591-0000-0000-51105	SUPPLIES	$2,861.76	$1,429.25	$25,600.00	$32,500.00
591-0000-0000-51115	TAX SALE LIEN SEARCH FEES	$30,030.00	$28,874.72	$30,030.00	$30,000.00
591-0000-0000-52125	TRAINING	$1,945.00	$1,640.00	$2,000.00	$5,000.00
591-0000-0000-53135	RENT	$37,200.00	$31,000.00	$37,200.00	$37,200.00
591-0000-0000-53140	UTILITIES	$31.74	$0.00	$500.00	$0.00
591-0000-0000-54112	PROGRAMMING WEBSITE MAINT	$11,250.00	$0.00	$25,000.00	$25,000.00
591-0000-0000-54114	WEB SITE EMG MGMT	$0.00	$0.00	$0.00	$30,000.00
591-0000-0000-59101	TRANSFER-GENERAL FUND	$90,000.00	$0.00	$75,000.00	$75,000.00
591-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	$0.00	$0.00	$0.00	$0.00
591-0000-0000-91190	CAPITAL OUTLAY-OTHER	$4,370.00	$0.00	$94,970.00	$85,350.00
Total Expenses		**$177,688.50**	**$62,943.97**	**$290,300.00**	**$320,050.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
600 - CASS COUNTY PARK FUND					
Revenues					
600-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
600-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
600-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$8,763.00	$8,763.00
Total Revenues		**$0.00**	**$0.00**	**$8,763.00**	**$8,763.00**
Expenses					
600-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
600-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$8,763.00	$8,763.00
Total Expenses		**$0.00**	**$0.00**	**$8,763.00**	**$8,763.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
610 - COUNTY RESERVE FUND					
Revenues					
610-0000-0000-45100	INTEREST INCOME	$79.56	$0.02	$0.00	$0.00
610-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$240,000.00	$596,174.30
610-0000-0000-49101	TRANSFER-GENERAL FUND	$87,500.00	$360,500.00	$360,500.00	$29,000.00
610-0000-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$87,579.56**	**$360,500.02**	**$600,500.00**	**$625,174.30**
Expenses					
610-0000-0000-58190	COUNTY RESERVE EXPENSE	$0.00	$0.00	$600,500.00	$625,174.30
610-0000-0000-59101	TRANSFER-GENERAL FUND	$288,395.00	$0.00	$0.00	$0.00
610-0000-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	$0.00	$4,343.71	$0.00	$0.00
610-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
610-0000-0000-59557	TRANSFER- CHECK FEE FUND	$0.00	$0.00	$0.00	$0.00
610-0000-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$400,000.00	$0.00	$0.00	$0.00
Total Expenses		**$688,395.00**	**$4,343.71**	**$600,500.00**	**$625,174.30**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
611 - DEBT PAYMENT SET ASIDE FUND					
Revenues					
611-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$100,000.00	$63,015.67
611-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$312,017.00
611-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$400,000.00	$0.00	$0.00	$0.00
Total Revenues		**$400,000.00**	**$0.00**	**$100,000.00**	**$375,032.67**
Expenses					
611-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$300,166.98	$36,817.35	$100,000.00	$50,000.00
Total Expenses		**$300,166.98**	**$36,817.35**	**$100,000.00**	**$50,000.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
620 - RECORDERS FUND					
Revenues					
620-0000-0000-42120	FEES	$59,350.00	$56,966.00	$50,000.00	$50,000.00
620-0000-0000-42180	FEES - COMPUTER	$28,950.00	$24,100.00	$25,000.00	$25,000.00
620-0000-0000-45100	INTEREST INCOME	$772.54	$146.21	$300.00	$300.00
620-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
620-0000-0000-47146	EQUIPMENT SALES	$2,400.00	$0.00	$0.00	$0.00
620-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$328,395.00	$325,000.00
Total Revenues		**$91,472.54**	**$81,212.21**	**$403,695.00**	**$400,300.00**
Expenses					
620-0000-0000-51105	SUPPLIES	$9,127.39	$10,507.57	$11,000.00	$11,000.00
620-0000-0000-51150	MICRO FILM SERVICE	$5,734.25	$5,247.50	$10,000.00	$10,000.00
620-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$1,301.57	$2,500.00	$2,500.00
620-0000-0000-53120	MAINTENANCE	$30,585.21	$2,160.51	$40,000.00	$40,000.00
620-0000-0000-53125	MAINTENANCE - COPIER	$1,546.41	$1,413.78	$25,000.00	$25,000.00
620-0000-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
620-0000-0000-55145	PROFESSIONAL SERVICE	$1,459.05	$872.00	$20,000.00	$20,000.00
620-0000-0000-58130	BOOK BINDING	$958.50	$0.00	$4,000.00	$4,000.00
620-0000-0000-59101	TRANSFER-GENERAL FUND	$45,000.00	$45,000.00	$45,000.00	$45,000.00
620-0000-0000-91190	CAPITAL OUTLAY-OTHER	$32,861.21	$10,150.88	$246,195.00	$242,800.00
Total Expenses		**$127,272.02**	**$76,653.81**	**$403,695.00**	**$400,300.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
630 - 911 FUND *no longer used*					
Revenues					
630-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47105	911 SURCHARGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
630-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50205	LAGERS	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51135	TRANSCRIPTS AND TPR	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
630-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-53145	TELEPHONE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54110	RECURRING UPDATES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54111	SYSTEM UPDATES	$0.00	$0.00	$0.00	$0.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
630-0000-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54118	NETWORK SERVICE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-55185	MARC COORD	$0.00	$0.00	$0.00	$0.00
630-0000-0000-57115	GENERAL INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	$0.00	$0.00	$0.00	$0.00
630-0000-0000-59631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
630-0000-0000-67105	DISPATCH SERVICES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
631 - 911 RESERVE FUND *no longer used*					
Revenues					
631-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
631-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
631-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
631-0000-0000-49630	TRANSFER-911 FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
631-0000-0000-54210	MARC EQUIPMENT EXPENSE	$0.00	$0.00	$0.00	$0.00
631-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	$0.00	$0.00	$0.00	$0.00
631-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
648 - HEALTH					
Revenues					
648-0000-0000-42154	FEES - CCHC CONSULTATIONS	$609.00	$367.50	$4,000.00	$2,604.00
648-0000-0000-42156	FEES - CHILD CARE FACILITIES	$9,057.50	$9,411.00	$10,550.00	$6,000.00
648-0000-0000-42158	FEES - VITAL RECORDS/BIRTH-DEATH	$78,754.90	$70,158.00	$80,000.00	$80,000.00
648-0000-0000-42165	LODGING	$0.00	$0.00	$2,000.00	$2,000.00
648-0000-0000-42166	FEES - FOOD SERVICE	$212,900.55	$93,347.22	$175,000.00	$175,000.00
648-0000-0000-42167	SWIMMING POOLS	$0.00	$0.00	$1,500.00	$1,500.00
648-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	$80,801.97	$115,650.88	$83,544.00	$98,459.00
648-0000-0000-44138	MCH CONTRACT	$33,040.22	$31,987.19	$31,971.00	$38,518.08
648-0000-0000-44140	MEDICAID SER. (REIMB)	$4,878.92	$49.50	$7,500.00	$7,000.00
648-0000-0000-44205	GRANT REVENUE- CHRONIC DISEASE PRIMARY PREVEN	$21,934.44	$36,994.81	$40,000.00	$28,999.00
648-0000-0000-44207	GRANT REVENUE- NACCHO MENTORSHIP	$6,827.51	$0.00	$0.00	$15,500.00
648-0000-0000-44208	GRANT REVENUE- COMPREHENSIVE TOBACCO CONTRO	$45.13	$6,012.68	$9,390.00	$0.00
648-0000-0000-44209	GRANT REVENUE- DESTINATION SAFE	$0.00	$8,335.39	$5,000.00	$0.00
648-0000-0000-44210	GRANT REVENUE- SCHOOL WELLNESS PROJECT	$1,387.90	$1,232.01	$2,500.00	$0.00
648-0000-0000-44211	GRANT REVENUE- MONDAY MILE	$5,000.00	$0.00	$3,000.00	$0.00
648-0000-0000-47110	VACCINE REIMBURSEMENT	$4,788.42	$9,167.00	$15,000.00	$10,000.00
648-0000-0000-47115	PREGNANCY TESTING	$1,251.00	$295.62	$1,500.00	$1,000.00
648-0000-0000-47120	T B TESTING	$2,845.00	$1,705.00	$3,000.00	$2,000.00
648-0000-0000-47130	MISC REVENUE	$424.15	$7,240.84	$13,000.00	$10,000.00
648-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$29,380.00	$0.00
648-0000-0000-49101	TRANSFER-GENERAL FUND	$31,000.00	$0.00	$0.00	$34,970.00
Total Revenues		**$495,546.61**	**$391,954.64**	**$517,835.00**	**$513,550.08**
Expenses					
648-0000-0000-50105	SALARIES & WAGES	$256,858.13	$246,212.41	$285,492.47	$285,492.47
648-0000-0000-50110	PAYROLL ROUNDING ACCT	($0.01)	($0.01)	$0.00	$0.00
648-0000-0000-50205	LAGERS	$22,638.98	$22,568.06	$26,442.00	$24,000.00
648-0000-0000-50210	HEALTH INS	$11,725.00	$15,400.00	$11,340.00	$11,340.00

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
648-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,600.00	$1,300.00	$1,560.00	$1,560.00
648-0000-0000-50215	LIFE INSURANCE	$550.86	$727.55	$530.00	$530.00
648-0000-0000-50220	DEPENDENT LIFE INSURANCE	$58.50	$93.60	$60.00	$60.00
648-0000-0000-50225	DISABILITY INSURANCE	$100.94	$121.52	$100.00	$100.00
648-0000-0000-50240	DRUG TESTING	$0.00	$78.00	$300.00	$300.00
648-0000-0000-50290	FICA	$15,554.32	$14,848.38	$16,896.68	$16,896.68
648-0000-0000-50295	MEDICARE	$3,637.70	$3,472.59	$3,951.65	$3,951.65
648-0000-0000-50297	UNEMPLOYMENT	$1,485.21	$1,175.93	$1,641.71	$1,641.71
648-0000-0000-51105	SUPPLIES	$43,851.97	$69,707.64	$74,475.00	$38,725.32
648-0000-0000-51110	MEDICAL SUPPLIES	$1,951.73	$32.72	$2,000.00	$1,000.00
648-0000-0000-51112	ALL VACINE (FLU,HEP)	$1,433.15	$1,501.19	$5,000.00	$2,500.00
648-0000-0000-51130	POSTAGE	$964.47	$580.34	$1,200.00	$900.00
648-0000-0000-51145	ADVERTISING	$2,363.41	$2,410.00	$2,500.00	$1,900.00
648-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$21,309.42	$16,993.25	$17,025.00	$10,000.00
648-0000-0000-53125	MAINTENANCE - COPIER	$2,492.48	$3,034.97	$3,000.00	$3,500.00
648-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$3,104.47	$1,768.18	$2,000.00	$3,480.00
648-0000-0000-54102	MAINFRAME FEE	$4,351.30	$3,597.32	$5,000.00	$4,200.00
648-0000-0000-54204	AUTO MAINTENANCE	$0.00	$500.00	$500.00	$500.00
648-0000-0000-54302	FUEL	$0.00	$0.00	$3,600.00	$3,900.00
648-0000-0000-55105	CONTRACT SERVICE	$0.00	$974.00	$28,200.00	$3,500.00
648-0000-0000-57120	INSURANCE/BONDS	$216.00	$0.00	$500.00	$200.00
648-0000-0000-64010	CORE	$19,095.23	$4,473.32	$18,300.00	$93,372.25
Total Expenses		**$415,343.26**	**$411,570.96**	**$511,614.51**	**$513,550.08**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
649 - WIC					
Revenues					
649-0000-0000-44102	WIC CONT (9/30/05) FED	$209,162.58	$130,994.94	$226,784.00	$241,817.00
649-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$2,195.00	$0.00
Total Revenues		**$209,162.58**	**$130,994.94**	**$228,979.00**	**$241,817.00**
Expenses					
649-0000-0000-50105	SALARIES & WAGES	$152,593.81	$134,838.32	$168,266.99	$176,396.49
649-0000-0000-50110	PAYROLL ROUNDING ACCT	($0.02)	$0.00	$0.00	$0.00
649-0000-0000-50205	LAGERS	$18,643.01	$15,166.40	$19,831.00	$18,000.00
649-0000-0000-50210	HEALTH INS	$6,475.00	$5,950.00	$7,350.00	$7,350.00
649-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$550.00	$0.00	$600.00	$600.00
649-0000-0000-50215	LIFE INSURANCE	$444.15	$447.20	$460.00	$460.00
649-0000-0000-50220	DEPENDENT LIFE INSURANCE	$54.90	$52.20	$60.00	$60.00
649-0000-0000-50225	DISABILITY INSURANCE	$82.32	$74.48	$90.00	$90.00
649-0000-0000-50290	FICA	$9,111.46	$8,057.46	$9,958.77	$9,958.77
649-0000-0000-50295	MEDICARE	$2,130.94	$1,884.42	$2,329.07	$2,329.07
649-0000-0000-50297	UNEMPLOYMENT	$943.60	$608.40	$967.61	$967.61
649-0000-0000-51105	SUPPLIES	$12,363.43	$9,405.68	$10,936.00	$6,844.56
649-0000-0000-51110	MEDICAL SUPPLIES	$0.00	$1,396.70	$2,850.00	$3,500.00
649-0000-0000-51130	POSTAGE	$330.89	$231.83	$650.00	$300.00
649-0000-0000-51145	ADVERTISING	$0.00	$0.00	$1,900.00	$0.00
649-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,111.98	$2,586.13	$2,530.00	$5,000.00
649-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$139.85	$25.53	$200.00	$0.00
Total Expenses		**$206,975.32**	**$180,724.75**	**$228,979.44**	**$231,856.50**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
650 - C E R T (BIO TERRORISM)					
Revenues					
650-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	$22,742.27	$0.00	$20,000.00	$20,000.00
650-0000-0000-44136	CERT CONTRACT	$78,525.77	$68,527.03	$81,169.00	$81,169.00
650-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
650-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$101,268.04**	**$68,527.03**	**$101,169.00**	**$101,169.00**
Expenses					
650-0000-0000-50105	SALARIES & WAGES	$74,656.25	$68,226.43	$57,561.92	$57,561.92
650-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.01	$0.03	$0.00	$0.00
650-0000-0000-50205	LAGERS	$5,179.20	$3,910.97	$5,288.00	$4,900.00
650-0000-0000-50210	HEALTH INS	$4,200.00	$2,800.00	$4,200.00	$4,200.00
650-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$400.00	$600.00	$600.00
650-0000-0000-50215	LIFE INSURANCE	$126.90	$93.80	$130.00	$130.00
650-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
650-0000-0000-50225	DISABILITY INSURANCE	$23.52	$15.68	$20.00	$20.00
650-0000-0000-50290	FICA	$4,545.79	$4,192.83	$3,406.76	$3,406.76
650-0000-0000-50295	MEDICARE	$1,063.12	$980.57	$796.74	$796.74
650-0000-0000-50297	UNEMPLOYMENT	$405.60	$361.42	$331.01	$331.01
650-0000-0000-51105	SUPPLIES	$2,553.39	$1,404.00	$8,562.00	$8,562.00
650-0000-0000-51130	POSTAGE	$32.46	$4.80	$50.00	$50.00
650-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$723.90	$501.95	$1,000.00	$1,000.00
650-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$2,980.38	$2,800.58	$4,000.00	$4,000.00
650-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
650-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$97,090.52**	**$85,693.06**	**$85,946.43**	**$85,558.43**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
651 - HOMELESSNESS PREVENTION (HPRP)					
Revenues					
651-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
651-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
651-0000-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
651-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
652 - TRAINING FOR TOMORROW					
Revenues					
652-0000-0000-44200	GRANT REVENUE	$167,504.57	$0.00	$126,000.00	$0.00
652-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
652-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$167,504.57**	**$0.00**	**$126,000.00**	**$0.00**
Expenses					
652-0000-0000-51160	METROPOLITAN COMMUNITY COLLEGE	$160,089.53	$0.00	$126,000.00	$0.00
652-0000-0000-59101	TRANSFER-GENERAL FUND	$7,500.00	$0.00	$0.00	$0.00
Total Expenses		**$167,589.53**	**$0.00**	**$126,000.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2014 Actual	2015 Actual Jan-Nov	2015 Approved Budget	2016 BUDGET
653 - COURTHOUSE RESTORATION GRANT					
Revenues					
653-0000-0000-42118	COURTHOUSE RESTORATION FEE	$26,022.50	$24,592.00	$25,000.00	$25,000.00
653-0000-0000-42130	CIVIL CEREMONY	$75.00	$0.00	$0.00	$0.00
653-0000-0000-42160	COURT ASSESSMENTS	$24,570.00	$25,480.00	$20,000.00	$20,000.00
653-0000-0000-42194	RENTALS	$0.00	$0.00	$0.00	$0.00
653-0000-0000-44200	GRANT REVENUE	$0.00	$73,780.00	$72,780.00	$0.00
653-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
653-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$108,000.00	$25,512.00
Total Revenues		**$50,667.50**	**$123,852.00**	**$225,780.00**	**$70,512.00**
Expenses					
653-0000-0000-51155	GRANT EXPENSE	$0.00	$5,521.50	$72,780.00	$0.00
653-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
653-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
653-0000-0000-91190	CAPITAL OUTLAY-OTHER	$64,449.88	$61,971.25	$153,000.00	$70,512.00
653-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$64,449.88**	**$67,492.75**	**$225,780.00**	**$70,512.00**