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FUND BALANCE REPORT

From: 03/01/2016 To: 03/31/2016

Start: **$16,895,708.28** Activity: **$291,798.25** End: **$17,187,506.53**

101-GENERAL REVENUE FUND	Start:	**$1,159,859.31**	Activity:	**$220,154.77**	End:	**$1,380,014.08**
102-COUNTY VISION/DENTAL FUND	Start:	**$12,217.85**	Activity:	**($1,325.60)**	End:	**$10,892.25**
400-BROADBAND TECH GRANT / LOAN FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
402-BROADBAND START-UP	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
410-TRI GEN/BIOGAS FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
420-BIOMASS GASIFICATION SYSTEM FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
510-ASSESSOR FUND	Start:	**$1,374,677.37**	Activity:	**($73,135.82)**	End:	**$1,301,541.55**
511-ASSESSOR/COLLECTOR ESCROW	Start:	**$25,057.25**	Activity:	**$0.00**	End:	**$25,057.25**
520-PUBLIC WORKS FUND	Start:	**$2,695,617.26**	Activity:	**($100,962.13)**	End:	**$2,594,655.13**
521-PUBLIC WORKS SALES TAX FUND	Start:	**$16,975.98**	Activity:	**($12,157.03)**	End:	**$4,818.95**
522-ROAD & BRIDGE CITIES FUND	Start:	**$1,066,224.36**	Activity:	**$110,240.28**	End:	**$1,176,464.64**
523-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
524-NID BOND FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
525-FEDERAL BRIDGE FUND	Start:	**$743,412.24**	Activity:	**$0.00**	End:	**$743,412.24**
526-IMPACT FEE FUND	Start:	**$166,690.12**	Activity:	**$0.00**	End:	**$166,690.12**
527-PUBLIC WORKS BUILDING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
528-PUBLIC WORKS RESERVE FUND	Start:	**$585,342.19**	Activity:	**$0.01**	End:	**$585,342.20**
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	**$4,079,937.61**	Activity:	**$183,411.43**	End:	**$4,263,349.04**
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	**$14.41**	Activity:	**$0.00**	End:	**$14.41**
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	**$1,699,220.40**	Activity:	**$13.56**	End:	**$1,699,233.96**
549-INMATE SECURITY FUND	Start:	**$72,188.00**	Activity:	**($2,395.35)**	End:	**$69,792.65**
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	**$37,896.63**	Activity:	**$16,962.07**	End:	**$54,858.70**
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start:	**$1,936.08**	Activity:	**$0.00**	End:	**$1,936.08**
552-FEDERAL EQUITABLE SHARING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
553-SHERIFF CIVIL PROCESS FUND	Start:	**$187,108.32**	Activity:	**($1,789.79)**	End:	**$185,318.53**
554-SHERIFF REVOLVING FUND	Start:	**$192,906.52**	Activity:	**($4,238.75)**	End:	**$188,667.77**
555-SHERIFF TRAINING FUND	Start:	**$21,148.03**	Activity:	**$762.50**	End:	**$21,910.53**
556-SHERIFF TRAINING POST FUND	Start:	**$10,752.54**	Activity:	**$0.00**	End:	**$10,752.54**
557-PA ADMIN HANDLING COST	Start:	**$13,932.84**	Activity:	**$30.34**	End:	**$13,963.18**
558-DELINQUENT TAX FUND - PA	Start:	**$13,735.22**	Activity:	**($1,425.51)**	End:	**$12,309.71**
559-PROS ATTY TRAINING FUND	Start:	**$11,793.28**	Activity:	**($2,207.54)**	End:	**$9,585.74**
560-LERF FUND	Start:	**$43,802.38**	Activity:	**($1,891.99)**	End:	**$41,910.39**
561-DRUG COURT	Start:	**$75,904.36**	Activity:	**$2,575.84**	End:	**$78,480.20**
562-DOMESTIC VIOLENCE FUND	Start:	**$3,350.00**	Activity:	**$1,690.00**	End:	**$5,040.00**
563-SCHOOL JUSTICE FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**

564-DWI TREATMENT COURT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
565-PA CONTINGENCY	Start:	**$15,167.60**	Activity:	**($1,123.57)**	End:	**$14,044.03**
581-ELECTION FUND	Start:	**$267,077.20**	Activity:	**($102,007.51)**	End:	**$165,069.69**
582-HAVA I GRANT	Start:	**($3,857.88)**	Activity:	**$0.00**	End:	**($3,857.88)**
583-HAVA II GRANT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
584-STATE ELECTION IMPROVEMENT GRANT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
585-CLERK TRAINING FUND	Start:	**$24,231.11**	Activity:	**$0.00**	End:	**$24,231.11**
590-COLLECTOR MAINTENANCE FUND	Start:	**$64,604.70**	Activity:	**($1,462.11)**	End:	**$63,142.59**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$625,291.57**	Activity:	**$40.66**	End:	**$625,332.23**
611-DEBT PAYMENT SET ASIDE	Start:	**$375,038.95**	Activity:	**$6.78**	End:	**$375,045.73**
620-RECORDERS FUND	Start:	**$346,573.09**	Activity:	**$5,530.14**	End:	**$352,103.23**
630-911 FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
631-911 RESERVE FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
648-HEALTH DEPARTMENT	Start:	**$74,665.21**	Activity:	**($584.18)**	End:	**$74,081.03**
649-WIC	Start:	**$1,083.41**	Activity:	**$4,264.30**	End:	**$5,347.71**
650-C E R T (BIO TERRORISM)	Start:	**$18,041.85**	Activity:	**($6,248.50)**	End:	**$11,793.35**
651-HOMELESSNESS PREVENTION (HPRP)	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
652-TRAINING FOR TOMORROW	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
653-COURTHOUSE RESTORATION GRANT	Start:	**$98,799.94**	Activity:	**$3,689.50**	End:	**$102,489.44**
700-AGENCY ACCOUNTS FUNDS	Start:	**$668,528.09**	Activity:	**$55,381.45**	End:	**$723,909.54**

FUND BALANCE REPORT

From: 01/01/2016 To: 03/31/2016

Start: $13,600,208.22 Activity: $3,587,298.31 End: $17,187,506.53

101-GENERAL REVENUE FUND	Start:	$722,256.87	Activity:	$657,757.21	End:	$1,380,014.08
102-COUNTY VISION/DENTAL FUND	Start:	$2,910.42	Activity:	$7,981.83	End:	$10,892.25
400-BROADBAND TECH GRANT / LOAN FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
402-BROADBAND START-UP	Start:	$0.00	Activity:	$0.00	End:	$0.00
410-TRI GEN/BIOGAS FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
420-BIOMASS GASIFICATION SYSTEM FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
510-ASSESSOR FUND	Start:	$796,847.75	Activity:	$504,693.80	End:	$1,301,541.55
511-ASSESSOR/COLLECTOR ESCROW	Start:	$25,057.25	Activity:	$0.00	End:	$25,057.25
520-PUBLIC WORKS FUND	Start:	$1,061,946.32	Activity:	$1,532,708.81	End:	$2,594,655.13
521-PUBLIC WORKS SALES TAX FUND	Start:	$0.00	Activity:	$4,818.95	End:	$4,818.95
522-ROAD & BRIDGE CITIES FUND	Start:	$932,736.38	Activity:	$243,728.26	End:	$1,176,464.64
523-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
524-NID BOND FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
525-FEDERAL BRIDGE FUND	Start:	$696,058.90	Activity:	$47,353.34	End:	$743,412.24
526-IMPACT FEE FUND	Start:	$164,688.12	Activity:	$2,002.00	End:	$166,690.12
527-PUBLIC WORKS BUILDING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$585,298.83	Activity:	$43.37	End:	$585,342.20
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$4,154,270.97	Activity:	$109,078.07	End:	$4,263,349.04
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start:	$14.41	Activity:	$0.00	End:	$14.41
531-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2015	Start:	$1,881,590.26	Activity:	($182,356.30)	End:	$1,699,233.96
549-INMATE SECURITY FUND	Start:	$66,021.68	Activity:	$3,770.97	End:	$69,792.65
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	$71,333.47	Activity:	($16,474.77)	End:	$54,858.70
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start:	$1,936.08	Activity:	$0.00	End:	$1,936.08
552-FEDERAL EQUITABLE SHARING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
553-SHERIFF CIVIL PROCESS FUND	Start:	$174,837.38	Activity:	$10,481.15	End:	$185,318.53
554-SHERIFF REVOLVING FUND	Start:	$199,893.55	Activity:	($11,225.78)	End:	$188,667.77
555-SHERIFF TRAINING FUND	Start:	$19,820.03	Activity:	$2,090.50	End:	$21,910.53
556-SHERIFF TRAINING POST FUND	Start:	$10,752.54	Activity:	$0.00	End:	$10,752.54
557-PA ADMIN HANDLING COST	Start:	$15,805.99	Activity:	($1,842.81)	End:	$13,963.18
558-DELINQUENT TAX FUND - PA	Start:	$16,244.18	Activity:	($3,934.47)	End:	$12,309.71
559-PROS ATTY TRAINING FUND	Start:	$12,568.30	Activity:	($2,982.56)	End:	$9,585.74
560-LERF FUND	Start:	$43,190.30	Activity:	($1,279.91)	End:	$41,910.39
561-DRUG COURT	Start:	$77,982.35	Activity:	$497.85	End:	$78,480.20
562-DOMESTIC VIOLENCE FUND	Start:	$13,834.00	Activity:	($8,794.00)	End:	$5,040.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00

564-DWI TREATMENT COURT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
565-PA CONTINGENCY	Start:	**$2,500.00**	Activity:	**$11,544.03**	End:	**$14,044.03**
581-ELECTION FUND	Start:	**$0.00**	Activity:	**$165,069.69**	End:	**$165,069.69**
582-HAVA I GRANT	Start:	**$0.00**	Activity:	**($3,857.88)**	End:	**($3,857.88)**
583-HAVA II GRANT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
584-STATE ELECTION IMPROVEMENT GRANT	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
585-CLERK TRAINING FUND	Start:	**$24,231.11**	Activity:	**$0.00**	End:	**$24,231.11**
590-COLLECTOR MAINTENANCE FUND	Start:	**$57,604.37**	Activity:	**$5,538.22**	End:	**$63,142.59**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$596,253.88**	Activity:	**$29,078.35**	End:	**$625,332.23**
611-DEBT PAYMENT SET ASIDE	Start:	**$63,015.67**	Activity:	**$312,030.06**	End:	**$375,045.73**
620-RECORDERS FUND	Start:	**$336,564.70**	Activity:	**$15,538.53**	End:	**$352,103.23**
630-911 FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
631-911 RESERVE FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
648-HEALTH DEPARTMENT	Start:	**$34,373.09**	Activity:	**$39,707.94**	End:	**$74,081.03**
649-WIC	Start:	**$0.00**	Activity:	**$5,347.71**	End:	**$5,347.71**
650-C E R T (BIO TERRORISM)	Start:	**$505.76**	Activity:	**$11,287.59**	End:	**$11,793.35**
651-HOMELESSNESS PREVENTION (HPRP)	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
652-TRAINING FOR TOMORROW	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
653-COURTHOUSE RESTORATION GRANT	Start:	**$103,254.44**	Activity:	**($765.00)**	End:	**$102,489.44**
700-AGENCY ACCOUNTS FUNDS	Start:	**$625,245.98**	Activity:	**$98,663.56**	End:	**$723,909.54**

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
Revenues				
101-0100-0000-41:	1/2% SALES TAX	$1,632,153.18	$6,241,000.00	26.15 %
101-0100-0000-41:	OUT OF STATE/LOCAL USE TAX	$295,054.53	$876,000.00	33.68 %
101-0100-0000-42	CAFETERIA/INS FEES	$0.00	$6,000.00	0.00 %
101-0100-0000-42	ADMINISTATIVE FEE R&B	$0.00	$200,000.00	0.00 %
101-0100-0000-42	VIDEO PROVIDERS FRANCHISE TAX	$367.82	$1,800.00	20.43 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$5,731.00	$678,600.00	0.84 %
101-0100-0000-47	MISC REVENUE	$268.00	$50,000.00	0.54 %
101-0100-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$550,000.00	0.00 %
101-0100-0000-49:	TRANSFER- PA CONTINGENCY FUND	$0.00	$5,000.00	0.00 %
101-0120-0000-42	FEES - CODES	$115,172.00	$370,000.00	31.13 %
101-0120-0000-42	FEES - TOW	$0.00	$5,000.00	0.00 %
101-0120-0000-42	FEES - REINSPECTION	$1,000.00	$4,000.00	25.00 %
101-0120-0000-42	FEES - SEWERAGE	$8,850.00	$24,000.00	36.88 %
101-0140-0000-44:	GRANT REVENUE - EMERGENCY MGMT	$5,165.93	$74,000.00	6.98 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$315,466.73	$55,000.00	573.58 %
101-0320-0000-42:	COLLECTOR COMMISSIONS	$1,093,454.66	$1,370,000.00	79.81 %
101-0320-0000-47	ADVERTISING	$45.00	$5,000.00	0.90 %
101-0320-0000-49:	TRANSFER-COLLECTOR MAINTENANCE FUND	$27,593.00	$27,593.00	100.00 %
101-0320-0000-49:	TRANSFER- COLLECTOR	$0.00	$75,000.00	0.00 %
101-0330-0000-42	FEES-LIQUOR	$908.00	$50,000.00	1.82 %
101-0330-0000-42	FEES-AUCTIONEER	$208.00	$700.00	29.71 %
101-0330-0000-42	FEES - TOW	$375.00	$1,300.00	28.85 %
101-0330-0000-42	FEES - NOTARIES	$261.00	$1,000.00	26.10 %
101-0331-0000-42	VOTER REGISTRATION FEES	$0.00	$1,000.00	0.00 %
101-0340-0000-42	FEES	$87,931.42	$400,000.00	21.98 %
101-0340-0000-49	TRANSFER-RECORDERS FUND	$0.00	$45,000.00	0.00 %
101-0350-0000-45	INTEREST INCOME	$32.43	$500.00	6.49 %
102-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$4,000.00	0.00 %
102-0000-0000-49	TRANSFER-GENERAL FUND	$11,000.00	$11,000.00	100.00 %
200-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$1,572,093.19	0.00 %
200-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$3,121,000.00	0.00 %
200-0000-0000-49	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$50,000.00	0.00 %
300-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$477,136.42	0.00 %
402-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$592,770.48	0.00 %
410-0000-0000-45	INTEREST SUBSIDY	$32,935.96	$65,518.54	50.27 %
410-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$128,595.19	$181,043.76	71.03 %
510-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$830,662.82	$1,021,985.00	81.28 %
510-0000-0000-42	FEE-RE PARCEL INFO	$335.00	$2,000.00	16.75 %
510-0000-0000-42	MAPPING	$15.00	$2,500.00	0.60 %
510-0000-0000-44	REIMBURSEMENT-STATE	$0.00	$145,164.00	0.00 %
510-0000-0000-45	INTEREST INCOME	$37.28	$1,000.00	3.73 %
510-0000-0000-47	MISC REVENUE	$0.00	$2,000.00	0.00 %
510-0000-0000-47:	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$780,000.00	0.00 %
511-0000-0000-47:	PRIOR YEAR CARRY OVER	$0.00	$25,057.25	0.00 %
520-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$1,908,795.07	$2,850,000.00	66.98 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-41:	OUT OF STATE/LOCAL USE TAX	$295,054.54	$876,000.00	33.68 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$1.14	$2,000.00	0.06 %
520-0000-0000-42	CULVERT PERMITS	$2,200.00	$6,000.00	36.67 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$21,880.11	$6,200.00	352.91 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$340,204.70	$1,300,000.00	26.17 %
520-0000-0000-45	INTEREST INCOME	$97.00	$5,000.00	1.94 %
520-0000-0000-47	DIESEL FUEL REIMB.	$1,798.94	$7,000.00	25.70 %
520-0000-0000-47	MISC REVENUE	$7,387.53	$30,000.00	24.63 %
520-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$1,099,700.00	0.00 %
521-0000-0000-41:	1/4% SALES TAX(66.7%)-COUNTY	$544,052.53	$2,080,000.00	26.16 %
522-0000-0000-41:	1/4% SALES TAX(33.3%)-CITY	$272,026.25	$1,040,000.00	26.16 %
522-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$950,000.00	0.00 %
525-0000-0000-44	FEDERAL GOV'T BRIDGE REIMB	$47,353.34	$700,000.00	6.76 %
525-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$743,420.00	0.00 %
526-0000-0000-42	IMPACT FEES	$2,002.00	$10,000.00	20.02 %
526-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$162,000.00	0.00 %
528-0000-0000-45	INTEREST INCOME	$43.37	$0.00	0.00 %
528-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$585,000.00	0.00 %
529-0000-0000-45	INTEREST INCOME	$157.12	$2,000.00	7.86 %
529-0000-0000-45	INTEREST SUBSIDY	$117,432.00	$233,604.00	50.27 %
529-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$4,200,000.00	0.00 %
529-0000-0000-49:	TRANSFER-ROAD & BRIDGE COUNTY FUND	$482,637.60	$1,880,000.00	25.67 %
530-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$14.41	0.00 %
531-0000-0000-45	INTEREST INCOME	$39.74	$0.00	0.00 %
531-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$2,546,148.00	0.00 %
549-0000-0000-42	COURT FEES	$5,468.22	$23,000.00	23.77 %
549-0000-0000-47	COMMISSARY NET PROFIT	$3,602.75	$10,600.00	33.99 %
549-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$63,000.00	0.00 %
550-1000-0000-42	FEES	$4,627.91	$20,000.00	23.14 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$524.69	$2,000.00	26.23 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.00 %
550-1020-0000-44	IVD-CIRCUIT COURT	$61,033.94	$253,221.72	24.10 %
550-1030-0000-44	SSV FUND	$6,673.40	$17,233.00	38.72 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$8,188.00	$90,000.00	9.10 %
550-1100-0000-44:	GRANT REVENUE	$0.00	$88,000.00	0.00 %
550-1100-0000-47	MISC REVENUE	$203.35	$0.00	0.00 %
550-1110-0000-44	FEDERAL SCHOOL LUNCH PROGRAM	$0.00	$10,000.00	0.00 %
550-1120-0000-44:	GRANT REVENUE	$17,331.40	$85,000.00	20.39 %
550-1150-0000-44:	GRANT REVENUE	$9,251.38	$50,000.00	18.50 %
550-1200-0000-42	CCSO WRECKED CAR INS	$0.00	$1,000.00	0.00 %
550-1200-0000-42	FEES	$322.45	$4,000.00	8.06 %
550-1200-0000-42	FEES- DRIVER IMPROVEMENT PROGRAM	$300.00	$1,400.00	21.43 %
550-1200-0000-42	CO COURT FEES	$28,791.40	$160,000.00	17.99 %
550-1200-0000-42	DRUG COURT TRACKING	$5,016.68	$15,000.00	33.44 %
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$3,910.00	$31,000.00	12.61 %
550-1200-0000-42	TELEPHONE	$21,712.95	$90,000.00	24.13 %

		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$11,842.58	$90,000.00	13.16 %
550-1200-0000-42	FEES - CIVIL PROCESS	$0.00	$50,000.00	0.00 %
550-1200-0000-42	FEES - INMATE MED	$0.00	$8,000.00	0.00 %
550-1200-0000-44	CRIMINAL COST-STATE	$89,401.42	$333,000.00	26.85 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$6,715.92	$62,000.00	10.83 %
550-1200-0000-47	MISC REVENUE	$380.91	$20,000.00	1.90 %
550-1200-0000-47	PATROL CAR SALES	$0.00	$195,000.00	0.00 %
550-1201-0000-42	FEES	$2,855.00	$64,250.00	4.44 %
550-1202-0000-42	FEES	$19,372.50	$25,000.00	77.49 %
550-1230-0000-44	DWI TRAFFIC REIMBURSEMENT	$202.61	$14,453.00	1.40 %
550-1230-0000-44	SAFETY ENFORCEMENT	$0.00	$6,600.00	0.00 %
550-1230-0000-44	GRANT REVENUE	$0.00	$5,000.00	0.00 %
550-1300-0000-42	FEES	$23,831.92	$160,000.00	14.89 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.00 %
550-1300-0000-44	IVD-CIRCUIT COURT	$21,855.19	$6,000.00	364.25 %
550-1300-0000-47	MISC JURY REIMBURSEMENT	$0.00	$5,000.00	0.00 %
550-1335-0000-42	FEES- COURT SERVICES PARTICIPATION	$0.00	$24,000.00	0.00 %
550-1335-0000-42	FEES- COURT SERVICES MONTHLY	$0.00	$21,000.00	0.00 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LEJC	$816,055.35	$3,121,000.00	26.15 %
550-1340-0000-41	1/4% SALES TAX (GJ'S) LE	$0.00	$3,121,000.00	0.00 %
550-1340-0000-41	OUT OF STATE/LOCAL USE TAX	$295,054.53	$876,000.00	33.68 %
550-1340-0000-47	MISC REVENUE	$725.00	$0.00	0.00 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$1,314,112.74	$5,256,451.00	25.00 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.00 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$18,349.95	$50,000.00	36.70 %
553-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$195,000.00	0.00 %
554-0000-0000-42	FEES-GUN PERMITS	$30,080.00	$112,542.00	26.73 %
554-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$160,000.00	0.00 %
555-0000-0000-42	FEES	$2,390.50	$7,000.00	34.15 %
555-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$18,000.00	0.00 %
556-0000-0000-42	FEES	$0.00	$7,000.00	0.00 %
556-0000-0000-45	INTEREST INCOME	$0.00	$10.00	0.00 %
556-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,000.00	0.00 %
557-0000-0000-42	CHECK FEE	$2,541.00	$20,000.00	12.71 %
557-0000-0000-42	RESTITUTION FEE	$1,115.00	$5,000.00	22.30 %
557-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.00 %
557-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$3,000.00	0.00 %
558-0000-0000-42	FEES	$0.00	$2,500.00	0.00 %
558-0000-0000-42	FEES - 1/2 DELINQUENT TAX	$524.69	$2,500.00	20.99 %
558-0000-0000-45	INTEREST INCOME	$0.00	$100.00	0.00 %
558-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$16,000.00	0.00 %
559-0000-0000-42	FEES	$600.86	$3,000.00	20.03 %
559-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.00 %
559-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$11,800.00	0.00 %
560-0000-0000-42	FEES	$1,237.08	$15,000.00	8.25 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$43,000.00	0.00 %

		Actual 2016	Budget 2016	Percent of Budget
561-0000-0000-42	FEES- DRUG COURT	$5,979.50	$30,000.00	19.93 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$3,350.00	$24,000.00	13.96 %
561-0000-0000-44	GRANT REVENUE- DWI TREATMENT COURT	$0.00	$10,000.00	0.00 %
561-0000-0000-44	GRANT REVENUE- DRUG COURT	$13,985.17	$80,000.00	17.48 %
561-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$60,000.00	0.00 %
561-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$50,000.00	0.00 %
562-0000-0000-42	FEES	$3,336.00	$20,000.00	16.68 %
562-0000-0000-42	FEES - CRIMINAL CASES	$1,704.00	$0.00	0.00 %
562-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,000.00	0.00 %
565-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$2,500.00	0.00 %
565-0000-0000-49	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$20,000.00	$20,000.00	100.00 %
581-0000-0000-42	FEES	$850.50	$12,000.00	7.09 %
581-0000-0000-44	DIRECT ELECTION ENTITIES	$217,545.60	$235,000.00	92.57 %
581-0000-0000-49	TRANSFER-GENERAL FUND	$75,000.00	$296,586.65	25.29 %
582-0000-0000-44	GRANT REVENUE	$0.00	$16,000.00	0.00 %
582-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$18,518.00	0.00 %
583-0000-0000-44	GRANT REVENUE	$0.00	$15,000.00	0.00 %
583-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$35,066.00	0.00 %
584-0000-0000-44	GRANT REVENUE	$0.00	$40,000.00	0.00 %
584-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$83,216.00	0.00 %
585-0000-0000-42	FEES	$0.00	$10,000.00	0.00 %
585-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,022.00	0.00 %
590-0000-0000-42	FEES	$38,374.62	$45,000.00	85.28 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$80,000.00	0.00 %
591-0000-0000-42	FEES	$31,399.03	$165,000.00	19.03 %
591-0000-0000-42	LIEN SEARCH FEE REIMBURSEMENT	$487.50	$25,000.00	1.95 %
591-0000-0000-45	INTEREST INCOME	$5.28	$50.00	10.56 %
591-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$130,000.00	0.00 %
600-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$8,763.00	0.00 %
610-0000-0000-45	INTEREST INCOME	$78.35	$0.00	0.00 %
610-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$596,174.30	0.00 %
610-0000-0000-49	TRANSFER-GENERAL FUND	$29,000.00	$29,000.00	100.00 %
611-0000-0000-45	INTEREST INCOME	$13.06	$0.00	0.00 %
611-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$63,015.67	0.00 %
611-0000-0000-49	TRANSFER-GENERAL FUND	$312,017.00	$312,017.00	100.00 %
620-0000-0000-42	FEES	$13,653.00	$50,000.00	27.31 %
620-0000-0000-42	FEES - COMPUTER	$7,950.00	$25,000.00	31.80 %
620-0000-0000-45	INTEREST INCOME	$0.00	$300.00	0.00 %
620-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$325,000.00	0.00 %
648-0000-0000-42	FEES - CCHC CONSULTATIONS	$0.00	$2,604.00	0.00 %
648-0000-0000-42	FEES - CHILD CARE FACILITIES	$1,050.00	$6,000.00	17.50 %
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$11,840.00	$80,000.00	14.80 %
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.00 %
648-0000-0000-42	FEES - FOOD SERVICE	$96,885.00	$175,000.00	55.36 %
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.00 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$9,614.74	$98,459.00	9.77 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
648-0000-0000-44	MCH CONTRACT	$3,228.28	$38,518.08	8.38 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$0.00	$7,000.00	0.00 %
648-0000-0000-44	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$5,751.25	$28,999.00	19.83 %
648-0000-0000-44	GRANT REVENUE- NACCHO MENTORSHIP	$0.00	$15,500.00	0.00 %
648-0000-0000-47	VACCINE REIMBURSEMENT	$1,904.00	$10,000.00	19.04 %
648-0000-0000-47	PREGNANCY TESTING	$50.00	$1,000.00	5.00 %
648-0000-0000-47	T B TESTING	$180.00	$2,000.00	9.00 %
648-0000-0000-47	MISC REVENUE	$1,033.36	$10,000.00	10.33 %
648-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$34,970.00	0.00 %
649-0000-0000-44	WIC CONT (9/30/05) FED	$67,370.10	$241,817.00	27.86 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$20,000.00	$20,000.00	100.00 %
650-0000-0000-44	CERT CONTRACT	$18,586.68	$81,169.00	22.90 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$6,850.00	$25,000.00	27.40 %
653-0000-0000-42	COURT ASSESSMENTS	$5,110.00	$20,000.00	25.55 %
653-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,512.00	0.00 %
Total Revenues		**$12,497,167.22**	**$59,522,921.47**	**21.00 %**

Expenses

101-0100-0000-50	SALARIES & WAGES	$86,307.45	$414,296.89	20.83 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.03)	$10.00	(0.30)%
101-0100-0000-50	LAGERS	$8,783.05	$48,548.00	18.09 %
101-0100-0000-50	HEALTH INS	$4,375.00	$23,400.00	18.70 %
101-0100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$500.00	$2,400.00	20.83 %
101-0100-0000-50	LIFE INSURANCE	$174.60	$800.00	21.83 %
101-0100-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$90.00	20.00 %
101-0100-0000-50	DISABILITY INSURANCE	$29.40	$140.00	21.00 %
101-0100-0000-50	EMPLOYEE PHYSICALS	$0.00	$605.00	0.00 %
101-0100-0000-50	DRUG TESTING	$0.00	$1,200.00	0.00 %
101-0100-0000-50	WORKER'S COMP	$8,521.88	$18,000.00	47.34 %
101-0100-0000-50	FICA	$5,165.45	$25,999.50	19.87 %
101-0100-0000-50	MEDICARE	$1,208.04	$6,080.53	19.87 %
101-0100-0000-50	UNEMPLOYMENT	$488.13	$2,526.15	19.32 %
101-0100-0000-51	SUPPLIES	$2,599.35	$29,648.00	8.77 %
101-0100-0000-51	CENTRAL PURCHASING	$0.00	$3,748.94	0.00 %
101-0100-0000-51	POSTAGE	($6,858.31)	$10,000.00	(68.58)%
101-0100-0000-51	ADVERTISING	$367.50	$5,000.00	7.35 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$2,970.26	$10,000.00	29.70 %
101-0100-0000-52	MEMBERSHIP/DUES	$2,345.00	$4,223.00	55.53 %
101-0100-0000-52	MAC DUES	$8,691.00	$8,639.00	100.60 %
101-0100-0000-52	NACODUES/CONFER	$515.00	$1,787.00	28.82 %
101-0100-0000-53	MAINTENANCE - COPIER	$507.49	$5,000.00	10.15 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.00 %
101-0100-0000-54	COMPUTER MAINTENANCE	$5,782.92	$37,000.00	15.63 %
101-0100-0000-55	COUNTY ELECTION EXPENSE	$0.00	$42,000.00	0.00 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$1,888.27	$9,350.00	20.20 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.00 %
101-0100-0000-55	PROFESSIONAL SERVICE	$13,486.81	$165,000.00	8.17 %
101-0100-0000-55	AUDIT	$0.00	$60,000.00	0.00 %
101-0100-0000-55	LEGAL	$0.00	$50,000.00	0.00 %
101-0100-0000-55	ADP BILLING CHARGES	$15,276.11	$55,000.00	27.77 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$2,600.00	$10,000.00	26.00 %
101-0100-0000-55	INDIGENT CARE	$500.00	$7,000.00	7.14 %
101-0100-0000-57	GENERAL INSURANCE	$104,035.00	$106,000.00	98.15 %
101-0100-0000-57	INSURANCE/BONDS	$0.00	$6,000.00	0.00 %
101-0100-0000-58	PLEASANT HILL SCHOOLS	$0.00	$237,510.00	0.00 %
101-0100-0000-58	PLEASANT HILL AMBULANCE	$0.00	$101,790.00	0.00 %
101-0100-0000-58	CITY OF PLEASANT HILL	$0.00	$305,370.00	0.00 %
101-0100-0000-58	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	100.00 %
101-0100-0000-58	ECONOMIC DEVELOPMENT	$6,500.01	$26,000.00	25.00 %
101-0100-0000-59	TRANSFERS-COUNTY VISION/DENTAL FUND	$11,000.00	$11,000.00	100.00 %
101-0100-0000-59:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$1,314,112.74	$5,256,451.00	25.00 %
101-0100-0000-59:	TRANSFER-DRUG COURT	$0.00	$50,000.00	0.00 %
101-0100-0000-59:	TRANSFER-ELECTION	$75,000.00	$296,586.65	25.29 %
101-0100-0000-59	TRANSFER-COUNTY EMERGENCY FUND	$29,000.00	$29,000.00	100.00 %
101-0100-0000-59	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$312,017.00	$312,017.00	100.00 %
101-0100-0000-59	TRANSFER- HEALTH	$0.00	$34,970.00	0.00 %
101-0100-0000-66	MARC RHSCC Ermergency Services	$0.00	$3,875.00	0.00 %
101-0100-0000-92	ECONOMIC ACTIVITY TAXES	$339,575.87	$1,000,000.00	33.96 %
101-0110-0000-53	MO EXTENSION	$2,623.99	$9,000.00	29.16 %
101-0110-0000-53	OLD JAIL	$1,504.06	$6,000.00	25.07 %
101-0110-0000-53	HEALTH/MO. EXT	$4,965.61	$17,500.00	28.37 %
101-0110-0000-53	MAINTENANCE	$12,583.54	$83,148.00	15.13 %
101-0110-0000-53	UTILIITIES	$8,681.42	$40,200.00	21.60 %
101-0110-0000-53	TELEPHONE	$6,995.58	$35,000.00	19.99 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,237.08	$4,200.00	29.45 %
101-0120-0000-50	SALARIES & WAGES	$48,401.74	$273,589.94	17.69 %
101-0120-0000-50:	LAGERS	$4,966.44	$35,380.00	14.04 %
101-0120-0000-50:	HEALTH INS	$4,375.00	$19,110.00	22.89 %
101-0120-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$325.00	$1,200.00	27.08 %
101-0120-0000-50:	LIFE INSURANCE	$133.86	$690.00	19.40 %
101-0120-0000-50:	DEPENDENT LIFE INSURANCE	$13.50	$110.00	12.27 %
101-0120-0000-50:	DISABILITY INSURANCE	$22.54	$130.00	17.34 %
101-0120-0000-50:	FICA	$2,797.06	$15,879.30	17.61 %
101-0120-0000-50:	MEDICARE	$654.16	$3,713.71	17.61 %
101-0120-0000-50:	UNEMPLOYMENT	$500.20	$1,542.86	32.42 %
101-0120-0000-51	SUPPLIES	$0.00	$2,400.00	0.00 %
101-0120-0000-51	POSTAGE	$36.84	$500.00	7.37 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$100.00	0.00 %
101-0120-0000-51	ADVERTISING	$568.88	$3,200.00	17.78 %
101-0120-0000-51	PRINTING	$0.00	$2,000.00	0.00 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$1,421.37	$8,300.00	17.12 %

		Actual 2016	Budget 2016	Percent of Budget
101-0120-0000-52	MILEAGE FOR INSPECTIONS	$0.00	$4,200.00	0.00 %
101-0120-0000-52	TRAINING	$0.00	$3,100.00	0.00 %
101-0120-0000-52	MEMBERSHIP/DUES	$50.00	$680.00	7.35 %
101-0120-0000-53	MAINTENANCE - COPIER	$857.64	$3,500.00	24.50 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,318.55	$6,413.00	20.56 %
101-0120-0000-54	COMPUTER MAINTENANCE	$0.00	$3,900.00	0.00 %
101-0120-0000-54	AUTO MAINTENANCE	$91.55	$6,500.00	1.41 %
101-0120-0000-55	CONTRACT SERVICE	$0.00	$10,000.00	0.00 %
101-0120-0000-58	DNR	$250.00	$500.00	50.00 %
101-0120-0000-58	ZONING BOARD	$0.00	$4,680.00	0.00 %
101-0120-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$18,000.00	0.00 %
101-0120-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$7,000.00	0.00 %
101-0140-0000-50	SALARIES & WAGES	$8,959.80	$43,007.09	20.83 %
101-0140-0000-50	LAGERS	$1,066.20	$4,923.00	21.66 %
101-0140-0000-50	HEALTH INS	$875.00	$840.00	104.17 %
101-0140-0000-50	LIFE INSURANCE	$29.10	$130.00	22.38 %
101-0140-0000-50	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
101-0140-0000-50	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
101-0140-0000-50	FICA	$511.80	$2,545.35	20.11 %
101-0140-0000-50	MEDICARE	$119.70	$595.28	20.11 %
101-0140-0000-50	UNEMPLOYMENT	$96.60	$247.31	39.06 %
101-0140-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
101-0140-0000-52	TRAVEL/TRAINING/MILEAGE	$295.11	$1,500.00	19.67 %
101-0140-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$209.97	$3,200.00	6.56 %
101-0140-0000-54	AUTO MAINTENANCE	$372.00	$1,200.00	31.00 %
101-0140-0000-54	FUEL	$266.99	$4,500.00	5.93 %
101-0140-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.00 %
101-0170-0000-55	CONTRACT SERVICE	$89,641.00	$120,884.00	74.15 %
101-0310-0000-50	SALARIES & WAGES	$38,812.50	$186,300.00	20.83 %
101-0310-0000-50	LAGERS	$4,618.75	$17,475.00	26.43 %
101-0310-0000-50	HEALTH INS	$875.00	$14,490.00	6.04 %
101-0310-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$2,070.00	6.04 %
101-0310-0000-50	LIFE INSURANCE	$116.40	$600.00	19.40 %
101-0310-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$90.00	20.00 %
101-0310-0000-50	DISABILITY INSURANCE	$19.60	$110.00	17.82 %
101-0310-0000-50	FICA	$2,356.35	$10,760.31	21.90 %
101-0310-0000-50	MEDICARE	$551.10	$2,516.53	21.90 %
101-0310-0000-50	UNEMPLOYMENT	$293.55	$1,045.49	28.08 %
101-0310-0000-51	SUPPLIES	$828.89	$5,000.00	16.58 %
101-0310-0000-51	POSTAGE	$0.00	$25.00	0.00 %
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$2,042.86	$6,000.00	34.05 %
101-0310-0000-53	MAINTENANCE - COPIER	$1,349.94	$3,500.00	38.57 %
101-0310-0000-91	CAPITAL OUTLAY-OTHER	$1,794.27	$2,500.00	71.77 %
101-0320-0000-50	SALARIES & WAGES	$53,554.81	$249,978.03	21.42 %
101-0320-0000-50	LAGERS	$6,018.75	$25,754.00	23.37 %
101-0320-0000-50	HEALTH INS	$3,500.00	$16,800.00	20.83 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
101-0320-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$500.00	$2,040.00	24.51 %
101-0320-0000-50:	LIFE INSURANCE	$174.60	$750.00	23.28 %
101-0320-0000-50:	DEPENDENT LIFE INSURANCE	$27.00	$130.00	20.77 %
101-0320-0000-50:	DISABILITY INSURANCE	$29.40	$140.00	21.00 %
101-0320-0000-50:	FICA	$3,082.16	$14,794.78	20.83 %
101-0320-0000-50:	MEDICARE	$720.82	$3,460.07	20.83 %
101-0320-0000-50:	UNEMPLOYMENT	$432.98	$1,437.48	30.12 %
101-0320-0000-51	SUPPLIES	$2,050.89	$11,000.00	18.64 %
101-0320-0000-51	POSTAGE	$12,967.00	$68,000.00	19.07 %
101-0320-0000-51	ADVERTISING	$211.10	$5,000.00	4.22 %
101-0330-0000-50	SALARIES & WAGES	$22,435.75	$106,115.10	21.14 %
101-0330-0000-50:	LAGERS	$2,669.89	$13,794.00	19.36 %
101-0330-0000-50:	HEALTH INS	$2,100.00	$10,070.00	20.85 %
101-0330-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$275.00	$400.00	68.75 %
101-0330-0000-50:	LIFE INSURANCE	$116.40	$320.00	36.38 %
101-0330-0000-50:	DEPENDENT LIFE INSURANCE	$13.50	$25.00	54.00 %
101-0330-0000-50:	DISABILITY INSURANCE	$19.60	$40.00	49.00 %
101-0330-0000-50:	FICA	$1,243.56	$7,645.00	16.27 %
101-0330-0000-50:	MEDICARE	$290.83	$1,790.00	16.25 %
101-0330-0000-50:	UNEMPLOYMENT	$89.36	$758.00	11.79 %
101-0330-0000-51	SUPPLIES	$373.33	$8,000.00	4.67 %
101-0330-0000-51	POSTAGE	$79.33	$4,000.00	1.98 %
101-0331-0000-50	SALARIES & WAGES	$9,738.97	$45,535.41	21.39 %
101-0331-0000-50:	LAGERS	$1,158.94	$4,800.00	24.14 %
101-0331-0000-50:	HEALTH INS	$0.00	$4,000.00	0.00 %
101-0331-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$200.00	0.00 %
101-0331-0000-50:	LIFE INSURANCE	$0.00	$100.00	0.00 %
101-0331-0000-50:	DEPENDENT LIFE INSURANCE	$0.00	$25.00	0.00 %
101-0331-0000-50:	DISABILITY INSURANCE	$0.00	$40.00	0.00 %
101-0331-0000-50:	FICA	$543.56	$3,000.00	18.12 %
101-0331-0000-50:	MEDICARE	$127.13	$700.00	18.16 %
101-0331-0000-50:	UNEMPLOYMENT	$102.57	$276.00	37.16 %
101-0331-0000-51	SUPPLIES	$434.51	$20,000.00	2.17 %
101-0331-0000-51	POSTAGE	$13,668.14	$25,000.00	54.67 %
101-0331-0000-53	TELEPHONE	$319.88	$4,000.00	8.00 %
101-0340-0000-50	SALARIES & WAGES	$51,432.23	$271,114.30	18.97 %
101-0340-0000-50:	LAGERS	$6,120.44	$31,023.00	19.73 %
101-0340-0000-50:	HEALTH INS	$4,375.00	$25,200.00	17.36 %
101-0340-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$375.00	$1,470.00	25.51 %
101-0340-0000-50:	LIFE INSURANCE	$139.68	$880.00	15.87 %
101-0340-0000-50:	DEPENDENT LIFE INSURANCE	$22.50	$130.00	17.31 %
101-0340-0000-50:	DISABILITY INSURANCE	$29.40	$160.00	18.38 %
101-0340-0000-50:	FICA	$3,033.15	$16,045.72	18.90 %
101-0340-0000-50:	MEDICARE	$709.38	$3,752.63	18.90 %
101-0340-0000-50:	UNEMPLOYMENT	$418.95	$1,559.03	26.87 %
101-0340-0000-51	POSTAGE	$0.00	$2,000.00	0.00 %

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		Actual 2016	Budget 2016	Percent of Budget
101-0340-0000-51	ADVERTISING	$0.00	$250.00	0.00 %
101-0340-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,000.00	0.00 %
101-0350-0000-50	SALARIES & WAGES	$19,679.35	$94,461.26	20.83 %
101-0350-0000-50:	LAGERS	$2,341.85	$10,795.00	21.69 %
101-0350-0000-50:	HEALTH INS	$875.00	$4,200.00	20.83 %
101-0350-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$600.00	20.83 %
101-0350-0000-50:	LIFE INSURANCE	$58.20	$250.00	23.28 %
101-0350-0000-50:	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
101-0350-0000-50:	DISABILITY INSURANCE	$9.80	$50.00	19.60 %
101-0350-0000-50:	FICA	$1,196.25	$5,590.63	21.40 %
101-0350-0000-50:	MEDICARE	$279.75	$1,307.49	21.40 %
101-0350-0000-50:	UNEMPLOYMENT	$74.50	$543.19	13.72 %
101-0350-0000-51	SUPPLIES	$0.00	$1,500.00	0.00 %
101-0350-0000-51	POSTAGE	$650.69	$2,000.00	32.53 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$150.57	$1,500.00	10.04 %
101-0350-0000-53	MAINTENANCE - COPIER	$0.00	$250.00	0.00 %
101-0350-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$400.00	0.00 %
101-0400-0000-51	SUPPLIES	$2,500.00	$7,500.00	33.33 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$3,461.66	$10,380.00	33.35 %
101-0400-0000-53	MAINTENANCE - COPIER	$338.34	$1,020.00	33.17 %
101-0400-0000-55	CONTRACT SERVICE	$13,575.00	$41,100.00	33.03 %
102-0000-0000-50:	VISION & DENTAL	$3,318.17	$15,000.00	22.12 %
200-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$1,990,000.00	0.00 %
200-0000-0000-95:	BOND INTEREST EXPENSE	$0.00	$1,068,756.26	0.00 %
300-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$477,136.42	0.00 %
402-0000-0000-95:	DEBT SERVICE PRINCIPAL	$0.00	$515,198.00	0.00 %
410-0000-0000-95:	DEBT SERVICE PRINCIPAL	$75,000.00	$75,000.00	100.00 %
410-0000-0000-95:	BOND INTEREST EXPENSE	$86,531.15	$171,562.30	50.44 %
510-0000-0000-50	SALARIES & WAGES	$145,619.18	$701,315.72	20.76 %
510-0000-0000-50:	LAGERS	$15,187.12	$73,000.00	20.80 %
510-0000-0000-50:	HEALTH INS	$9,625.00	$50,000.00	19.25 %
510-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,250.00	$4,000.00	31.25 %
510-0000-0000-50:	LIFE INSURANCE	$535.44	$2,050.00	26.12 %
510-0000-0000-50:	DEPENDENT LIFE INSURANCE	$65.70	$300.00	21.90 %
510-0000-0000-50:	DISABILITY INSURANCE	$91.14	$380.00	23.98 %
510-0000-0000-50:	EMPLOYEE PHYSICALS	$0.00	$50.00	0.00 %
510-0000-0000-50:	DRUG TESTING	$0.00	$300.00	0.00 %
510-0000-0000-50:	WORKER'S COMP	$30,000.00	$37,000.00	81.08 %
510-0000-0000-50:	FICA	$8,405.21	$41,506.91	20.25 %
510-0000-0000-50:	MEDICARE	$1,965.74	$9,707.26	20.25 %
510-0000-0000-50:	UNEMPLOYMENT	$1,437.72	$4,032.87	35.65 %
510-0000-0000-51	SUPPLIES	$2,663.73	$9,000.00	29.60 %
510-0000-0000-51	POSTAGE	$21.10	$500.00	4.22 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
510-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,547.74	$8,500.00	41.74 %
510-0000-0000-52	TRAINING	$647.97	$10,000.00	6.48 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
510-0000-0000-53	MAINTENANCE - COPIER	$0.00	$2,000.00	0.00 %
510-0000-0000-53	RENT	$12,400.00	$37,200.00	33.33 %
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$0.00	$27,000.00	0.00 %
510-0000-0000-54	COMPUTER MAINTENANCE	$20,972.00	$75,250.00	27.87 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-54	AUTO MAINTENANCE	$1,113.29	$8,500.00	13.10 %
510-0000-0000-54	FUEL	$1,417.47	$8,000.00	17.72 %
510-0000-0000-55	MAILINGS	$0.00	$50,000.00	0.00 %
510-0000-0000-55	LEASE/PURCHASE PAYMENT	$0.00	$20,000.00	0.00 %
510-0000-0000-55	EQUIPMENT RENTAL	$0.00	$5,000.00	0.00 %
510-0000-0000-55	PROFESSIONAL SERVICES	$4,289.85	$50,000.00	8.58 %
510-0000-0000-57	GENERAL INSURANCE	$23,000.00	$23,000.00	100.00 %
510-0000-0000-58	GIS EXPENSE	$6,875.00	$7,500.00	91.67 %
510-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$225,000.00	0.00 %
520-0000-0000-50	SALARIES & WAGES	$254,619.45	$1,311,717.30	19.41 %
520-0000-0000-50	PAYROLL ROUNDING ACCT	($0.01)	$0.00	0.00 %
520-0000-0000-50	LAGERS	$26,627.15	$136,000.00	19.58 %
520-0000-0000-50	HEALTH INS	$21,350.00	$100,590.00	21.22 %
520-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,575.00	$4,290.00	36.71 %
520-0000-0000-50	LIFE INSURANCE	$960.30	$3,920.00	24.50 %
520-0000-0000-50	DEPENDENT LIFE INSURANCE	$135.90	$640.00	21.23 %
520-0000-0000-50	DISABILITY INSURANCE	$161.70	$730.00	22.15 %
520-0000-0000-50	EMPLOYEE PHYSICALS	$207.00	$320.00	64.69 %
520-0000-0000-50	DRUG TESTING	$339.10	$2,200.00	15.41 %
520-0000-0000-50	WORKER'S COMP	$97,000.00	$120,000.00	80.83 %
520-0000-0000-50	FICA	$14,606.18	$77,633.12	18.81 %
520-0000-0000-50	MEDICARE	$3,415.97	$18,156.14	18.81 %
520-0000-0000-50	UNEMPLOYMENT	$2,729.66	$7,542.95	36.19 %
520-0000-0000-51	SUPPLIES	$1,386.94	$7,500.00	18.49 %
520-0000-0000-51	POSTAGE	$34.90	$250.00	13.96 %
520-0000-0000-51	ADVERTISING	$0.00	$3,000.00	0.00 %
520-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$24.75	$5,000.00	0.50 %
520-0000-0000-53	MAINTENANCE	$3,783.69	$20,000.00	18.92 %
520-0000-0000-53	UTILIITIES	$14,522.66	$50,000.00	29.05 %
520-0000-0000-54	EQUIPMENT MAINTENANCE	$153.87	$145,000.00	0.11 %
520-0000-0000-54	ROADSIDE INCIDENTS	$1,425.85	$5,000.00	28.52 %
520-0000-0000-54	WASTE DISPOSAL-TIRES	$1,500.00	$5,000.00	30.00 %
520-0000-0000-54	FUEL	$56,948.82	$400,000.00	14.24 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$2,028.23	$50,000.00	4.06 %
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$0.00	$220,000.00	0.00 %
520-0000-0000-55	INS. DEDUCTIBLE	$0.00	$5,000.00	0.00 %
520-0000-0000-55	CONSULTANTS	$0.00	$10,000.00	0.00 %
520-0000-0000-55	ADMINISTRATION FEE	$0.00	$200,000.00	0.00 %
520-0000-0000-57	GENERAL INSURANCE	$103,000.00	$103,000.00	100.00 %
520-0000-0000-58	CITY PROPERTY TAX EXPENSE	$411,302.79	$410,000.00	100.32 %
520-0000-0000-66	BRIDGES/CULVERTS	$35,273.78	$500,000.00	7.05 %

		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-66	ROADWAY MAINTENANCE	$286,457.65	$888,000.00	32.26 %
520-0000-0000-66	CHEMICALS	$0.00	$3,000.00	0.00 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$38,662.21	$105,000.00	36.82 %
520-0000-0000-66	TIRES	$3,895.56	$30,000.00	12.99 %
520-0000-0000-66	ROAD SIGNS	$38,459.15	$75,000.00	51.28 %
520-0000-0000-66	RESEEDING PROGRAM	$0.00	$2,000.00	0.00 %
520-0000-0000-66	MARC	$0.00	$25,000.00	0.00 %
520-0000-0000-91	CAPITAL OUTLAY-ROADS	$0.00	$889,410.49	0.00 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$200,000.00	0.00 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$11,556.33	$50,000.00	23.11 %
521-0000-0000-59	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$482,637.60	$1,880,000.00	25.67 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$56,595.98	$200,000.00	28.30 %
522-0000-0000-55	CONTRACTS	$932,739.00	$950,000.00	98.18 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$28,297.99	$150,000.00	18.87 %
525-0000-0000-66	BRIDGE EXPENSE	$0.00	$1,443,420.00	0.00 %
526-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$172,000.00	0.00 %
528-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$585,000.00	0.00 %
529-0000-0000-95	DEBT SERVICE PRINCIPAL	$0.00	$862,000.00	0.00 %
529-0000-0000-95	BOND INTEREST EXPENSE	$491,148.65	$967,805.00	50.75 %
530-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$14.41	0.00 %
531-0000-0000-91	CAPITAL OUTLAY-OTHER	$182,396.04	$2,546,148.00	7.16 %
549-0000-0000-53	MAINTENANCE	$5,300.00	$86,000.00	6.16 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.00 %
550-1000-0000-50	SALARIES & WAGES	$26,710.34	$129,649.66	20.60 %
550-1000-0000-50	LAGERS	$3,178.50	$10,543.00	30.15 %
550-1000-0000-50	HEALTH INS	$1,750.00	$11,970.00	14.62 %
550-1000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$1,680.00	14.88 %
550-1000-0000-50	LIFE INSURANCE	$87.30	$340.00	25.68 %
550-1000-0000-50	DEPENDENT LIFE INSURANCE	$9.90	$40.00	24.75 %
550-1000-0000-50	DISABILITY INSURANCE	$14.70	$60.00	24.50 %
550-1000-0000-50	FICA	$1,620.98	$7,673.23	21.13 %
550-1000-0000-50	MEDICARE	$379.10	$1,794.55	21.13 %
550-1000-0000-50	UNEMPLOYMENT	$155.76	$745.54	20.89 %
550-1000-0000-51	SUPPLIES	$727.81	$5,000.00	14.56 %
550-1000-0000-51	POSTAGE	$506.07	$1,300.00	38.93 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,040.31	$12,200.00	8.53 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$1,470.52	$8,500.00	17.30 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$270.00	$1,500.00	18.00 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$294.85	$2,450.00	12.03 %
550-1000-0000-55	PROFESSIONAL SERVICE	$3,434.40	$12,000.00	28.62 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$5,550.00	0.00 %
550-1010-0000-50	SALARIES & WAGES	$156,210.15	$742,471.32	21.04 %
550-1010-0000-50	LAGERS	$15,812.43	$88,582.00	17.85 %
550-1010-0000-50	HEALTH INS	$8,400.00	$41,790.00	20.10 %
550-1010-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,350.00	$2,640.00	51.14 %
550-1010-0000-50	LIFE INSURANCE	$355.02	$1,880.00	18.88 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1010-0000-50:	DEPENDENT LIFE INSURANCE	$45.00	$270.00	16.67 %
550-1010-0000-50:	DISABILITY INSURANCE	$59.78	$350.00	17.08 %
550-1010-0000-50:	PA RETIREMENT	$2,584.00	$8,530.00	30.29 %
550-1010-0000-50:	PRE EMP DRUG TESTING	$0.00	$200.00	0.00 %
550-1010-0000-50:	FICA	$9,281.41	$43,942.68	21.12 %
550-1010-0000-50:	MEDICARE	$2,170.66	$10,276.92	21.12 %
550-1010-0000-50:	UNEMPLOYMENT	$1,423.72	$4,269.53	33.35 %
550-1010-0000-51	SUPPLIES	$3,415.46	$12,000.00	28.46 %
550-1010-0000-51	LIBRARY SUPPLIES	$4,416.13	$15,000.00	29.44 %
550-1010-0000-51	POSTAGE	$558.94	$4,000.00	13.97 %
550-1010-0000-51	ADVERTISING	$0.00	$250.00	0.00 %
550-1010-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$12,000.00	0.00 %
550-1010-0000-53	MAINTENANCE - COPIER	$933.36	$6,000.00	15.56 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$209.97	$750.00	28.00 %
550-1010-0000-54	COMPUTER MAINTENANCE	$1,982.78	$15,000.00	13.22 %
550-1010-0000-55	ATTORNEY CONFLICT FEES	$0.00	$5,000.00	0.00 %
550-1010-0000-57	INSURANCE/BONDS	$0.00	$250.00	0.00 %
550-1010-0000-58	CRIMINAL COSTS	$3,924.17	$15,000.00	26.16 %
550-1020-0000-50	SALARIES & WAGES	$34,027.14	$163,290.74	20.84 %
550-1020-0000-50:	LAGERS	$4,049.19	$18,002.00	22.49 %
550-1020-0000-50:	HEALTH INS	$2,100.00	$12,600.00	16.67 %
550-1020-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$600.00	25.00 %
550-1020-0000-50:	LIFE INSURANCE	$110.58	$500.00	22.12 %
550-1020-0000-50:	DEPENDENT LIFE INSURANCE	$17.10	$90.00	19.00 %
550-1020-0000-50:	DISABILITY INSURANCE	$18.62	$90.00	20.69 %
550-1020-0000-50:	FICA	$1,943.34	$9,664.25	20.11 %
550-1020-0000-50:	MEDICARE	$454.51	$2,260.19	20.11 %
550-1020-0000-50:	UNEMPLOYMENT	$354.06	$938.99	37.71 %
550-1020-0000-51	SUPPLIES	$587.32	$3,300.00	17.80 %
550-1020-0000-51	POSTAGE	$468.01	$2,000.00	23.40 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$515.25	$3,000.00	17.18 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$25.00	$750.00	3.33 %
550-1020-0000-53	MAINTENANCE - COPIER	$504.74	$3,000.00	16.82 %
550-1020-0000-54	COMPUTER MAINTENANCE	$0.00	$250.00	0.00 %
550-1020-0000-57	INSURANCE/BONDS	$60.00	$100.00	60.00 %
550-1020-0000-58	SERVICES FEES	$103.60	$500.00	20.72 %
550-1030-0000-50	SALARIES & WAGES	$6,250.00	$30,138.40	20.74 %
550-1030-0000-50:	LAGERS	$743.75	$3,574.00	20.81 %
550-1030-0000-50:	HEALTH INS	$875.00	$4,200.00	20.83 %
550-1030-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$240.00	52.08 %
550-1030-0000-50:	LIFE INSURANCE	$29.10	$130.00	22.38 %
550-1030-0000-50:	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
550-1030-0000-50:	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
550-1030-0000-50:	FICA	$363.25	$1,783.72	20.36 %
550-1030-0000-50:	MEDICARE	$84.95	$417.16	20.36 %
550-1030-0000-50:	UNEMPLOYMENT	$68.55	$173.31	39.55 %

		Actual 2016	Budget 2016	Percent of Budget
550-1040-0000-50	SALARIES & WAGES	$1,979.82	$0.00	0.00 %
550-1040-0000-50	LAGERS	$235.60	$0.00	0.00 %
550-1040-0000-50	HEALTH INS	$350.00	$0.00	0.00 %
550-1040-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$50.00	$0.00	0.00 %
550-1040-0000-50	LIFE INSURANCE	$11.64	$0.00	0.00 %
550-1040-0000-50	DISABILITY INSURANCE	$1.96	$0.00	0.00 %
550-1040-0000-50	FICA	$116.20	$0.00	0.00 %
550-1040-0000-50	MEDICARE	$27.18	$0.00	0.00 %
550-1040-0000-50	UNEMPLOYMENT	$21.92	$0.00	0.00 %
550-1100-0000-50	SALARIES & WAGES	$46,478.04	$253,900.00	18.31 %
550-1100-0000-50	HEALTH INS	$1,925.00	$7,200.00	26.74 %
550-1100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$200.00	$0.00	0.00 %
550-1100-0000-50	LIFE INSURANCE	$93.12	$490.00	19.00 %
550-1100-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$70.00	25.71 %
550-1100-0000-50	DISABILITY INSURANCE	$15.68	$100.00	15.68 %
550-1100-0000-50	FICA	$2,791.93	$15,500.00	18.01 %
550-1100-0000-50	MEDICARE	$652.94	$3,200.00	20.40 %
550-1100-0000-50	UNEMPLOYMENT	$526.86	$2,500.00	21.07 %
550-1100-0000-51	SUPPLIES	$5,644.55	$35,000.00	16.13 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$1,034.24	$14,000.00	7.39 %
550-1100-0000-51	ADVERTISING	$231.20	$4,000.00	5.78 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$1,553.76	$3,000.00	51.79 %
550-1100-0000-52	TRAINING	$1,326.02	$6,000.00	22.10 %
550-1100-0000-53	MAINTENANCE	$905.31	$3,000.00	30.18 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,723.16	$10,000.00	17.23 %
550-1100-0000-54	AUTO MAINTENANCE	$1,229.97	$3,000.00	41.00 %
550-1100-0000-54	FUEL	$975.49	$4,500.00	21.68 %
550-1100-0000-55	CONTRACT SERVICE	$15,544.43	$80,000.00	19.43 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$30,209.21	$98,000.00	30.83 %
550-1100-0000-55	JUVENILE COUNSELING SERVICES	$0.00	$1,500.00	0.00 %
550-1100-0000-63	DRUG KITS	$3,525.00	$7,500.00	47.00 %
550-1100-0000-63	GUARDIAN AD LITEM	$23,312.45	$98,000.00	23.79 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$5,000.00	0.00 %
550-1110-0000-50	SALARIES & WAGES	$14,925.40	$121,700.00	12.26 %
550-1110-0000-50	HEALTH INS	$0.00	$1,600.00	0.00 %
550-1110-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$90.00	0.00 %
550-1110-0000-50	LIFE INSURANCE	$0.00	$90.00	0.00 %
550-1110-0000-50	DEPENDENT LIFE INSURANCE	$0.00	$30.00	0.00 %
550-1110-0000-50	DISABILITY INSURANCE	$0.00	$30.00	0.00 %
550-1110-0000-50	FICA	$925.38	$8,000.00	11.57 %
550-1110-0000-50	MEDICARE	$216.42	$1,600.00	13.53 %
550-1110-0000-50	UNEMPLOYMENT	$174.63	$1,400.00	12.47 %
550-1110-0000-51	SUPPLIES	$1,210.13	$7,200.00	16.81 %
550-1110-0000-51	ADVERTISING	$60.90	$1,000.00	6.09 %
550-1110-0000-52	TRAINING	$82.91	$2,800.00	2.96 %
550-1110-0000-55	CONTRACT SERVICE	$1,717.13	$7,500.00	22.90 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1110-0000-55	PROFESSIONAL SERVICE	$1,260.00	$6,400.00	19.69 %
550-1110-0000-58	PETTY CASH	$100.00	$300.00	33.33 %
550-1110-0000-62	JUVENILE MEALS	$1,861.48	$20,000.00	9.31 %
550-1110-0000-62	JUVENILE MEDICAL SERVICES	$0.00	$500.00	0.00 %
550-1110-0000-63	JUVENILE SPECIAL PROGRAMS	$0.00	$400.00	0.00 %
550-1110-0000-63	JUVENILE PERFORMANCE BASE STD	$0.00	$1,000.00	0.00 %
550-1110-0000-63	UNIFORM/LEATHER	$1,492.40	$2,000.00	74.62 %
550-1110-0000-91	CAPITAL OUTLAY-OTHER	$1,513.39	$2,000.00	75.67 %
550-1120-0000-50	SALARIES & WAGES	$6,803.38	$39,223.92	17.35 %
550-1120-0000-50	LIFE INSURANCE	$29.10	$120.00	24.25 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
550-1120-0000-50	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
550-1120-0000-50	FICA	$421.81	$2,327.80	18.12 %
550-1120-0000-50	MEDICARE	$98.64	$544.41	18.12 %
550-1120-0000-50	UNEMPLOYMENT	$79.61	$238.99	33.31 %
550-1120-0000-51	SUPPLIES	$0.00	$3,087.00	0.00 %
550-1120-0000-64	GRANT EXPENSE	$59.13	$38,703.65	0.15 %
550-1150-0000-51	SUPPLIES	$0.00	$1,297.99	0.00 %
550-1150-0000-55	CONTRACT SERVICE	$0.00	$45,777.01	0.00 %
550-1150-0000-55	GPS MONITORING	$0.00	$2,925.00	0.00 %
550-1200-0000-50	SALARIES & WAGES	$108,096.91	$343,804.00	31.44 %
550-1200-0000-50	LAGERS	$9,590.62	$27,817.00	34.48 %
550-1200-0000-50	HEALTH INS	$3,500.00	$8,820.00	39.68 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$1,200.00	20.83 %
550-1200-0000-50	LIFE INSURANCE	$215.34	$510.00	42.22 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$31.50	$90.00	35.00 %
550-1200-0000-50	DISABILITY INSURANCE	$39.20	$100.00	39.20 %
550-1200-0000-50	EMPLOYEE PHYSICALS	$71.00	$240.00	29.58 %
550-1200-0000-50	DRUG TESTING	$43.00	$700.00	6.14 %
550-1200-0000-50	PRE EMP DRUG TESTING	$732.40	$2,000.00	36.62 %
550-1200-0000-50	PSYCHOLOGICAL SERVICES	$1,237.50	$1,500.00	82.50 %
550-1200-0000-50	FICA	$6,404.34	$20,347.81	31.47 %
550-1200-0000-50	MEDICARE	$1,497.80	$4,758.76	31.47 %
550-1200-0000-50	UNEMPLOYMENT	$995.39	$1,977.02	50.35 %
550-1200-0000-51	SUPPLIES	$3,487.95	$10,000.00	34.88 %
550-1200-0000-51	POSTAGE	$893.52	$3,000.00	29.78 %
550-1200-0000-51	ADVERTISING	$40.01	$1,000.00	4.00 %
550-1200-0000-52	TRAINING	$10,581.56	$11,480.00	92.17 %
550-1200-0000-53	MAINTENANCE - COPIER	$3,853.07	$5,000.00	77.06 %
550-1200-0000-53	TELEPHONE	$7,443.19	$26,000.00	28.63 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,292.67	$20,000.00	16.46 %
550-1200-0000-54	COMPUTER MAINTENANCE	$8,047.69	$20,000.00	40.24 %
550-1200-0000-54	ALERT/MULES COMPUTER	$0.00	$26,000.00	0.00 %
550-1200-0000-54	AUTO MAINTENANCE	$8,271.50	$38,000.00	21.77 %
550-1200-0000-54	FUEL	$19,750.89	$180,000.00	10.97 %
550-1200-0000-55	INS. DEDUCTIBLE	$0.00	$5,000.00	0.00 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-59:	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	100.00 %
550-1200-0000-61	RANGE FUND	$5,760.00	$7,500.00	76.80 %
550-1200-0000-61	DEPUTY SHERIFF SALARY FUND	$3,900.00	$35,000.00	11.14 %
550-1200-0000-61	DARE EXPENSES	$860.05	$6,500.00	13.23 %
550-1200-0000-63	UNIFORM/LEATHER	$216.00	$500.00	43.20 %
550-1200-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$401,500.00	0.00 %
550-1200-0000-91	CAPITAL OUTLAY-OTHER	$2,218.28	$60,500.00	3.67 %
550-1201-0000-50	SALARIES & WAGES	$14,164.01	$87,337.09	16.22 %
550-1201-0000-50:	LAGERS	$1,212.54	$8,372.00	14.48 %
550-1201-0000-50:	HEALTH INS	$875.00	$4,200.00	20.83 %
550-1201-0000-50:	LIFE INSURANCE	$29.10	$130.00	22.38 %
550-1201-0000-50:	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
550-1201-0000-50:	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
550-1201-0000-50:	FICA	$864.99	$5,168.99	16.73 %
550-1201-0000-50:	MEDICARE	$202.28	$1,208.88	16.73 %
550-1201-0000-50:	UNEMPLOYMENT	$161.41	$502.23	32.14 %
550-1201-0000-51	SUPPLIES	$424.78	$4,000.00	10.62 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
550-1201-0000-63	UNIFORM/LEATHER	$1,344.54	$5,000.00	26.89 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$3,274.35	$18,000.00	18.19 %
550-1202-0000-50	SALARIES & WAGES	$13,317.50	$16,125.00	82.59 %
550-1202-0000-50:	LAGERS	$1,102.72	$1,420.00	77.66 %
550-1202-0000-50:	FICA	$825.69	$999.79	82.59 %
550-1202-0000-50:	MEDICARE	$193.10	$233.81	82.59 %
550-1202-0000-50:	UNEMPLOYMENT	$155.82	$90.84	171.53 %
550-1210-0000-50	SALARIES & WAGES	$237,938.06	$1,443,043.56	16.49 %
550-1210-0000-50:	LAGERS	$20,956.31	$144,540.00	14.50 %
550-1210-0000-50:	HEALTH INS	$9,800.00	$54,390.00	18.02 %
550-1210-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$625.00	$3,300.00	18.94 %
550-1210-0000-50:	LIFE INSURANCE	$727.50	$4,200.00	17.32 %
550-1210-0000-50:	DEPENDENT LIFE INSURANCE	$75.60	$510.00	14.82 %
550-1210-0000-50:	DISABILITY INSURANCE	$122.50	$790.00	15.51 %
550-1210-0000-50:	FICA	$14,157.10	$85,405.58	16.58 %
550-1210-0000-50:	MEDICARE	$3,310.94	$19,973.89	16.58 %
550-1210-0000-50:	UNEMPLOYMENT	$2,671.58	$8,298.13	32.20 %
550-1210-0000-53	JAIL EQUIPMENT	$0.00	$9,000.00	0.00 %
550-1210-0000-58	CRIMINAL COSTS	$4,426.85	$22,000.00	20.12 %
550-1210-0000-62	JAIL SUPPLIES	$2,462.37	$5,200.00	47.35 %
550-1210-0000-62	JAIL MEALS	$48,759.60	$230,000.00	21.20 %
550-1210-0000-62	BOARDING	$265.00	$3,000.00	8.83 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$43,377.31	$185,000.00	23.45 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$10,843.95	$15,000.00	72.29 %
550-1210-0000-62	LIVE SCAN MAINT CONTRACT	$0.00	$3,000.00	0.00 %
550-1210-0000-62	MSHP LIVE SCAN CONNECTION	$0.00	$1,000.00	0.00 %
550-1210-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.00 %
550-1220-0000-50	SALARIES & WAGES	$12,731.96	$49,909.15	25.51 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1220-0000-50:	LAGERS	$863.95	$3,967.00	21.78 %
550-1220-0000-50:	LIFE INSURANCE	$29.10	$130.00	22.38 %
550-1220-0000-50:	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
550-1220-0000-50:	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
550-1220-0000-50:	FICA	$786.79	$2,953.84	26.64 %
550-1220-0000-50:	MEDICARE	$184.01	$690.82	26.64 %
550-1220-0000-50:	UNEMPLOYMENT	$148.47	$287.00	51.73 %
550-1230-0000-50	SALARIES & WAGES	$234,743.14	$1,335,744.92	17.57 %
550-1230-0000-50:	LAGERS	$20,288.77	$101,485.00	19.99 %
550-1230-0000-50:	HEALTH INS	$12,250.00	$57,540.00	21.29 %
550-1230-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,450.00	$3,720.00	38.98 %
550-1230-0000-50:	LIFE INSURANCE	$669.30	$2,760.00	24.25 %
550-1230-0000-50:	DEPENDENT LIFE INSURANCE	$85.50	$350.00	24.43 %
550-1230-0000-50:	DISABILITY INSURANCE	$112.70	$520.00	21.67 %
550-1230-0000-50:	FICA	$14,118.76	$79,055.18	17.86 %
550-1230-0000-50:	MEDICARE	$3,301.97	$18,488.72	17.86 %
550-1230-0000-50:	UNEMPLOYMENT	$2,664.34	$7,681.12	34.69 %
550-1230-0000-51	SUPPLIES	$1,214.52	$6,500.00	18.68 %
550-1230-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$800.00	0.00 %
550-1230-0000-54:	AUTO MAINTENANCE	$0.00	$500.00	0.00 %
550-1230-0000-54:	TRAFFIC SAFETY	$0.00	$26,053.00	0.00 %
550-1230-0000-63	UNIFORM/LEATHER	$2,211.43	$5,000.00	44.23 %
550-1230-0000-91	CAPITAL OUTLAY-AUTOS	$0.00	$2,100.00	0.00 %
550-1230-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$15,000.00	0.00 %
550-1240-0000-50	SALARIES & WAGES	$7,295.80	$35,018.72	20.83 %
550-1240-0000-50:	LAGERS	$868.20	$3,876.00	22.40 %
550-1240-0000-50:	HEALTH INS	$875.00	$4,200.00	20.83 %
550-1240-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$600.00	20.83 %
550-1240-0000-50:	LIFE INSURANCE	$29.10	$130.00	22.38 %
550-1240-0000-50:	DEPENDENT LIFE INSURANCE	$4.50	$20.00	22.50 %
550-1240-0000-50:	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
550-1240-0000-50:	FICA	$415.70	$2,072.56	20.06 %
550-1240-0000-50:	MEDICARE	$97.20	$484.71	20.05 %
550-1240-0000-50:	UNEMPLOYMENT	$78.45	$201.37	38.96 %
550-1240-0000-51	SUPPLIES	$533.92	$2,300.00	23.21 %
550-1240-0000-55	CONTRACT SERVICE	$0.00	$5,000.00	0.00 %
550-1250-0000-50	SALARIES & WAGES	$73,284.55	$269,975.02	27.14 %
550-1250-0000-50:	LAGERS	$6,522.34	$18,895.00	34.52 %
550-1250-0000-50:	HEALTH INS	$5,250.00	$14,490.00	36.23 %
550-1250-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$625.00	$1,200.00	52.08 %
550-1250-0000-50:	LIFE INSURANCE	$203.70	$500.00	40.74 %
550-1250-0000-50:	DEPENDENT LIFE INSURANCE	$22.50	$90.00	25.00 %
550-1250-0000-50:	DISABILITY INSURANCE	$34.30	$90.00	38.11 %
550-1250-0000-50:	FICA	$4,202.60	$15,978.29	26.30 %
550-1250-0000-50:	MEDICARE	$982.86	$3,736.86	26.30 %
550-1250-0000-50:	UNEMPLOYMENT	$793.07	$1,552.47	51.08 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1250-0000-51	SUPPLIES	$0.00	$1,500.00	0.00 %
550-1250-0000-55	CONTRACT SERVICE	$1,764.50	$3,400.00	51.90 %
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1260-0000-50	SALARIES & WAGES	$78,658.56	$334,032.25	23.55 %
550-1260-0000-50	LAGERS	$8,991.24	$39,443.00	22.80 %
550-1260-0000-50	HEALTH INS	$7,000.00	$35,280.00	19.84 %
550-1260-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$625.00	$2,580.00	24.22 %
550-1260-0000-50	LIFE INSURANCE	$291.00	$1,210.00	24.05 %
550-1260-0000-50	DEPENDENT LIFE INSURANCE	$31.50	$130.00	24.23 %
550-1260-0000-50	DISABILITY INSURANCE	$49.00	$230.00	21.30 %
550-1260-0000-50	FICA	$4,500.36	$19,769.48	22.76 %
550-1260-0000-50	MEDICARE	$1,052.51	$4,623.51	22.76 %
550-1260-0000-50	UNEMPLOYMENT	$849.25	$1,920.83	44.21 %
550-1260-0000-51	SUPPLIES	$81.43	$2,400.00	3.39 %
550-1260-0000-54	ALERT/MULES COMPUTER	$1,620.00	$12,000.00	13.50 %
550-1260-0000-54	RADIO MAINTENANCE	$0.00	$3,500.00	0.00 %
550-1260-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$1,000.00	0.00 %
550-1270-0000-50	SALARIES & WAGES	$50,262.51	$293,585.79	17.12 %
550-1270-0000-50	LAGERS	$4,290.76	$21,580.00	19.88 %
550-1270-0000-50	HEALTH INS	$1,750.00	$10,500.00	16.67 %
550-1270-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$240.00	52.08 %
550-1270-0000-50	LIFE INSURANCE	$145.50	$630.00	23.10 %
550-1270-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$90.00	20.00 %
550-1270-0000-50	DISABILITY INSURANCE	$24.50	$120.00	20.42 %
550-1270-0000-50	FICA	$3,041.26	$17,375.68	17.50 %
550-1270-0000-50	MEDICARE	$711.26	$4,063.67	17.50 %
550-1270-0000-50	UNEMPLOYMENT	$573.91	$1,688.25	33.99 %
550-1270-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1270-0000-63	UNIFORM/LEATHER	$382.11	$750.00	50.95 %
550-1280-0000-50	SALARIES & WAGES	$33,802.25	$140,528.37	24.05 %
550-1280-0000-50	LAGERS	$4,022.45	$16,266.00	24.73 %
550-1280-0000-50	HEALTH INS	$2,625.00	$12,600.00	20.83 %
550-1280-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$375.00	$1,440.00	26.04 %
550-1280-0000-50	LIFE INSURANCE	$145.50	$630.00	23.10 %
550-1280-0000-50	DEPENDENT LIFE INSURANCE	$18.00	$90.00	20.00 %
550-1280-0000-50	DISABILITY INSURANCE	$24.50	$120.00	20.42 %
550-1280-0000-50	FICA	$2,001.60	$8,317.08	24.07 %
550-1280-0000-50	MEDICARE	$468.10	$1,945.12	24.07 %
550-1280-0000-50	UNEMPLOYMENT	$377.70	$808.10	46.74 %
550-1280-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1290-0000-50	SALARIES & WAGES	$21,487.90	$55,364.16	38.81 %
550-1290-0000-50	LAGERS	$1,912.45	$4,155.00	46.03 %
550-1290-0000-50	HEALTH INS	$1,750.00	$0.00	0.00 %
550-1290-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$0.00	0.00 %
550-1290-0000-50	LIFE INSURANCE	$58.20	$70.00	83.14 %
550-1290-0000-50	DEPENDENT LIFE INSURANCE	$9.00	$10.00	90.00 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1290-0000-50:	DISABILITY INSURANCE	$9.80	$10.00	98.00 %
550-1290-0000-50:	FICA	$1,290.40	$3,276.69	39.38 %
550-1290-0000-50:	MEDICARE	$301.80	$766.32	39.38 %
550-1290-0000-50:	UNEMPLOYMENT	$243.50	$318.37	76.48 %
550-1290-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1290-0000-51	ADVERTISING	$0.00	$400.00	0.00 %
550-1290-0000-63	UNIFORM/LEATHER	$102.50	$500.00	20.50 %
550-1300-0000-50	SALARIES & WAGES	$5,607.75	$25,636.00	21.87 %
550-1300-0000-50:	FICA	$347.68	$1,500.00	23.18 %
550-1300-0000-50:	MEDICARE	$81.30	$350.00	23.23 %
550-1300-0000-50:	UNEMPLOYMENT	$65.61	$300.00	21.87 %
550-1300-0000-51	SUPPLIES	$4,005.06	$28,000.00	14.30 %
550-1300-0000-51	POSTAGE	$3,198.15	$9,500.00	33.66 %
550-1300-0000-51	ADVERTISING	$2,415.81	$1,499.00	161.16 %
550-1300-0000-51	MICRO FILM SERVICE	$2,820.00	$17,000.00	16.59 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$2,632.09	$8,500.00	30.97 %
550-1300-0000-53	MAINTENANCE	$6,492.82	$5,000.00	129.86 %
550-1300-0000-55	PROFESSIONAL SERVICE	$1,076.08	$4,500.00	23.91 %
550-1300-0000-57	INSURANCE/BONDS	$0.00	$6,500.00	0.00 %
550-1300-0000-63	GUARDIAN AD LITEM	$4,165.00	$30,250.00	13.77 %
550-1300-0000-65	JURY	$19,093.84	$80,000.00	23.87 %
550-1300-0000-91	CAPITAL OUTLAY-OTHER	$6,219.37	$5,000.00	124.39 %
550-1310-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1310-0000-51	POSTAGE	$0.00	$300.00	0.00 %
550-1310-0000-51	ADVERTISING	$0.00	$200.00	0.00 %
550-1310-0000-52	TRAVEL/TRAINING/MILEAGE	$353.12	$2,000.00	17.66 %
550-1310-0000-52	TRAINING	$0.00	$1,000.00	0.00 %
550-1310-0000-53	MAINTENANCE - COPIER	$0.00	$1,300.00	0.00 %
550-1310-0000-55	PROFESSIONAL SERVICE	$0.00	$10,000.00	0.00 %
550-1310-0000-57	INSURANCE/BONDS	$0.00	$2,100.00	0.00 %
550-1310-0000-65	COURT REPORTER VISIT JUDGE	$0.00	$2,000.00	0.00 %
550-1310-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1320-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1320-0000-51	POSTAGE	$0.00	$300.00	0.00 %
550-1320-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$2,500.00	0.00 %
550-1320-0000-55	PROFESSIONAL SERVICE	$0.00	$2,000.00	0.00 %
550-1335-0000-50	SALARIES & WAGES	$0.00	$44,730.00	0.00 %
550-1335-0000-50:	FICA	$0.00	$2,800.00	0.00 %
550-1335-0000-50:	MEDICARE	$0.00	$500.00	0.00 %
550-1335-0000-50:	UNEMPLOYMENT	$0.00	$500.00	0.00 %
550-1335-0000-51	SUPPLIES	$0.00	$11,335.00	0.00 %
550-1335-0000-51	POSTAGE	$0.00	$200.00	0.00 %
550-1335-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$200.00	0.00 %
550-1335-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$1,500.00	0.00 %
550-1335-0000-55	PROFESSIONAL SERVICE	$0.00	$1,000.00	0.00 %
550-1335-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1340-0000-50	SALARIES & WAGES	$40,829.73	$213,978.00	19.08 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	$1,068.06	$0.00	0.00 %
550-1340-0000-50	LAGERS	$4,183.74	$19,967.00	20.95 %
550-1340-0000-50	HEALTH INS	$875.00	$6,930.00	12.63 %
550-1340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$930.00	13.44 %
550-1340-0000-50	LIFE INSURANCE	$162.96	$820.00	19.87 %
550-1340-0000-50	DEPENDENT LIFE INSURANCE	$13.50	$60.00	22.50 %
550-1340-0000-50	DISABILITY INSURANCE	$30.38	$150.00	20.25 %
550-1340-0000-50	DRUG TESTING	$0.00	$400.00	0.00 %
550-1340-0000-50	WORKER'S COMP	$102,000.00	$126,000.00	80.95 %
550-1340-0000-50	FICA	$2,470.05	$12,062.83	20.48 %
550-1340-0000-50	MEDICARE	$577.67	$2,821.15	20.48 %
550-1340-0000-50	UNEMPLOYMENT	$466.12	$1,172.04	39.77 %
550-1340-0000-51	SUPPLIES	$10,150.06	$45,000.00	22.56 %
550-1340-0000-53	MAINTENANCE	$87,196.40	$290,000.00	30.07 %
550-1340-0000-53	RENT	$10,249.32	$30,750.00	33.33 %
550-1340-0000-53	UTILIITIES	$77,583.74	$398,000.00	19.49 %
550-1340-0000-53	TELEPHONE	$20,868.13	$95,000.00	21.97 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$152.65	$2,000.00	7.63 %
550-1340-0000-57	GENERAL INSURANCE	$160,000.00	$160,000.00	100.00 %
550-1340-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	$0.00	$3,121,000.00	0.00 %
550-1340-0000-59	TRANSFER-TRI GEN/BIOGAS FUND	$128,595.19	$181,043.76	71.03 %
550-1340-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$33,318.00	0.00 %
551-0000-0000-64	GRANT EXPENSE	$0.00	$1,936.00	0.00 %
553-0000-0000-51	SUPPLIES	$0.00	$5,000.00	0.00 %
553-0000-0000-51	LEGAL PUBLICATIONS/DUES	$0.00	$5,000.00	0.00 %
553-0000-0000-55	CONTRACT SERVICE	$0.00	$5,000.00	0.00 %
553-0000-0000-91	CAPITAL OUTLAY-OTHER	$8,198.25	$230,000.00	3.56 %
554-0000-0000-51	SUPPLIES	$0.00	$10,000.00	0.00 %
554-0000-0000-52	MEMBERSHIP/DUES	$50.00	$7,500.00	0.67 %
554-0000-0000-54	ALERT/MULES COMPUTER	$14,116.25	$36,000.00	39.21 %
554-0000-0000-55	CANINE UNIT CARE	$0.00	$5,000.00	0.00 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.00 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$32,630.78	$211,542.00	15.43 %
555-0000-0000-52	TRAINING	$2,629.70	$21,345.62	12.32 %
555-0000-0000-52	MEMBERSHIP/DUES	$0.00	$3,654.38	0.00 %
556-0000-0000-52	TRAINING	$0.00	$15,010.00	0.00 %
557-0000-0000-50	SALARIES & WAGES	$3,154.60	$15,150.00	20.82 %
557-0000-0000-50	LAGERS	$375.40	$944.00	39.77 %
557-0000-0000-50	FICA	$195.60	$896.64	21.81 %
557-0000-0000-50	MEDICARE	$45.75	$209.70	21.82 %
557-0000-0000-50	UNEMPLOYMENT	$36.90	$87.12	42.36 %
557-0000-0000-51	SUPPLIES	$0.00	$4,712.54	0.00 %
557-0000-0000-51	POSTAGE	$121.22	$1,000.00	12.12 %
557-0000-0000-57	GENERAL INSURANCE	$1,100.00	$1,100.00	100.00 %
557-0000-0000-58	SERVICES FEES	$185.00	$4,000.00	4.63 %

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		Actual 2016	Budget 2016	Percent of Budget
558-0000-0000-50	SALARIES & WAGES	$3,330.64	$19,500.00	17.08 %
558-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
558-0000-0000-50	FICA	$206.49	$1,154.00	17.89 %
558-0000-0000-50	MEDICARE	$48.28	$270.00	17.88 %
558-0000-0000-50	UNEMPLOYMENT	$38.97	$112.00	34.79 %
558-0000-0000-51	POSTAGE	$9.23	$100.00	9.23 %
559-0000-0000-52	TRAINING	$4,177.26	$14,850.00	28.13 %
560-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$58,000.00	0.00 %
561-0000-0000-51	SUPPLIES	$250.16	$2,500.00	10.01 %
561-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$250.00	$6,000.00	4.17 %
561-0000-0000-55	CONTRACT SERVICE-DRUG TREATMENT COUR	$21,370.16	$150,000.00	14.25 %
561-0000-0000-55	CONSULTANTS	$0.00	$2,000.00	0.00 %
561-0000-0000-63	DETENTION ALTERNATIVE	$0.00	$5,000.00	0.00 %
561-0000-0000-63	CONTRACT SERVICE- DWI COURT	$946.50	$88,500.00	1.07 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$13,834.00	$28,000.00	49.41 %
565-0000-0000-58	CRIMINAL COSTS	$8,455.97	$17,500.00	48.32 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.00 %
581-0000-0000-50	SALARIES & WAGES	$14,060.13	$67,710.40	20.77 %
581-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
581-0000-0000-50	POLL WORKERS	$25,509.40	$105,361.25	24.21 %
581-0000-0000-50	ELECTION NIGHT WORKERS	$9,995.00	$10,000.00	99.95 %
581-0000-0000-50	LAGERS	$1,673.13	$8,000.00	20.91 %
581-0000-0000-50	HEALTH INS	$0.00	$7,000.00	0.00 %
581-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$0.00	$300.00	0.00 %
581-0000-0000-50	LIFE INSURANCE	$0.00	$200.00	0.00 %
581-0000-0000-50	DEPENDENT LIFE INSURANCE	$0.00	$25.00	0.00 %
581-0000-0000-50	DISABILITY INSURANCE	$0.00	$40.00	0.00 %
581-0000-0000-50	FICA	$871.72	$5,300.00	16.45 %
581-0000-0000-50	MEDICARE	$203.87	$1,200.00	16.99 %
581-0000-0000-50	UNEMPLOYMENT	$164.51	$500.00	32.90 %
581-0000-0000-51	SUPPLIES	$3,117.05	$10,000.00	31.17 %
581-0000-0000-51	ABSENTEE SUPPLIES	$0.00	$12,000.00	0.00 %
581-0000-0000-51	PRECINCT SUPPLIES	$45,445.21	$150,000.00	30.30 %
581-0000-0000-51	POSTAGE	$15,179.67	$45,000.00	33.73 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$624.53	$50,000.00	1.25 %
581-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$260.48	$3,500.00	7.44 %
581-0000-0000-52	PICKUP & DELIVERY	$1,228.08	$9,000.00	13.65 %
581-0000-0000-53	RENT	$3,837.14	$7,000.00	54.82 %
581-0000-0000-53	TELEPHONE	$0.00	$3,950.00	0.00 %
581-0000-0000-58	DIRECT ELECTION ENTITIES	$0.00	$28,000.00	0.00 %
581-0000-0000-91	CAPITAL OUTLAY-OTHER	$1,798.10	$19,500.00	9.22 %
582-0000-0000-51	GRANT EXPENSE	$3,857.88	$34,518.00	11.18 %
583-0000-0000-64	GRANT EXPENSE	$0.00	$50,066.00	0.00 %
584-0000-0000-64	GRANT EXPENSE	$0.00	$123,216.00	0.00 %
585-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$0.00	$10,000.00	0.00 %
585-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$25,022.00	0.00 %

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		Actual 2016	Budget 2016	Percent of Budget
590-0000-0000-51	SUPPLIES	$785.51	$11,000.00	7.14 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,310.47	$8,000.00	28.88 %
590-0000-0000-53	MAINTENANCE - COPIER	$0.00	$2,000.00	0.00 %
590-0000-0000-54	COMPUTER MAINTENANCE	$29.49	$20,000.00	0.15 %
590-0000-0000-55	CONTRACT SERVICE	$3,574.82	$20,000.00	17.87 %
590-0000-0000-58	SERVICES FEES	$40.01	$10,000.00	0.40 %
590-0000-0000-59	TRANSFER-GENERAL FUND	$27,593.00	$27,593.00	100.00 %
591-0000-0000-51	SUPPLIES	$122.10	$32,500.00	0.38 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$0.00	$30,000.00	0.00 %
591-0000-0000-52	TRAINING	$640.00	$5,000.00	12.80 %
591-0000-0000-53	RENT	$6,200.00	$37,200.00	16.67 %
591-0000-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$25,000.00	0.00 %
591-0000-0000-54	WEB SITE EMG MGMT	$0.00	$30,000.00	0.00 %
591-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$75,000.00	0.00 %
591-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$85,350.00	0.00 %
600-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$8,763.00	0.00 %
610-0000-0000-58	COUNTY RESERVE EXPENSE	$0.00	$625,174.30	0.00 %
611-0000-0000-59	TRANSFER-JUSTICE CENTER DEBT SERVICE FU	$0.00	$50,000.00	0.00 %
620-0000-0000-51	SUPPLIES	$2,432.07	$11,000.00	22.11 %
620-0000-0000-51	MICRO FILM SERVICE	$2,128.30	$10,000.00	21.28 %
620-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$642.50	$2,500.00	25.70 %
620-0000-0000-53	MAINTENANCE	$0.00	$40,000.00	0.00 %
620-0000-0000-53	MAINTENANCE - COPIER	$0.00	$25,000.00	0.00 %
620-0000-0000-55	PROFESSIONAL SERVICE	$0.00	$20,000.00	0.00 %
620-0000-0000-58	BOOK BINDING	$0.00	$4,000.00	0.00 %
620-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$45,000.00	0.00 %
620-0000-0000-91	CAPITAL OUTLAY-OTHER	$1,482.55	$242,800.00	0.61 %
648-0000-0000-50	SALARIES & WAGES	$52,041.65	$285,492.47	18.23 %
648-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
648-0000-0000-50	LAGERS	$6,193.05	$24,000.00	25.80 %
648-0000-0000-50	HEALTH INS	$3,150.00	$11,340.00	27.78 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,050.00	$1,560.00	67.31 %
648-0000-0000-50	LIFE INSURANCE	$174.60	$530.00	32.94 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$27.00	$60.00	45.00 %
648-0000-0000-50	DISABILITY INSURANCE	$29.40	$100.00	29.40 %
648-0000-0000-50	DRUG TESTING	$0.00	$300.00	0.00 %
648-0000-0000-50	FICA	$3,153.27	$16,896.68	18.66 %
648-0000-0000-50	MEDICARE	$737.45	$3,951.65	18.66 %
648-0000-0000-50	UNEMPLOYMENT	$595.06	$1,641.71	36.25 %
648-0000-0000-51	SUPPLIES	$19,521.31	$38,725.32	50.41 %
648-0000-0000-51	MEDICAL SUPPLIES	$548.40	$1,000.00	54.84 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$552.15	$2,500.00	22.09 %
648-0000-0000-51	POSTAGE	$470.40	$900.00	52.27 %
648-0000-0000-51	ADVERTISING	$0.00	$1,900.00	0.00 %
648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,005.36	$10,000.00	30.05 %
648-0000-0000-53	MAINTENANCE - COPIER	$915.45	$3,500.00	26.16 %

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		Actual 2016	Budget 2016	Percent of Budget
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$972.44	$3,480.00	27.94 %
648-0000-0000-54	MAINFRAME FEE	$1,069.39	$4,200.00	25.46 %
648-0000-0000-54	AUTO MAINTENANCE	$0.00	$500.00	0.00 %
648-0000-0000-54	FUEL	$0.00	$3,900.00	0.00 %
648-0000-0000-55	CONTRACT SERVICE	$0.00	$3,500.00	0.00 %
648-0000-0000-57	INSURANCE/BONDS	$75.00	$200.00	37.50 %
648-0000-0000-64	CORE	$0.00	$93,372.25	0.00 %
649-0000-0000-50	SALARIES & WAGES	$32,198.10	$176,396.49	18.25 %
649-0000-0000-50	LAGERS	$3,831.55	$18,000.00	21.29 %
649-0000-0000-50	HEALTH INS	$2,625.00	$7,350.00	35.71 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$250.00	$600.00	41.67 %
649-0000-0000-50	LIFE INSURANCE	$116.40	$460.00	25.30 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$13.50	$60.00	22.50 %
649-0000-0000-50	DISABILITY INSURANCE	$19.60	$90.00	21.78 %
649-0000-0000-50	FICA	$1,911.95	$9,958.77	19.20 %
649-0000-0000-50	MEDICARE	$447.15	$2,329.07	19.20 %
649-0000-0000-50	UNEMPLOYMENT	$360.80	$967.61	37.29 %
649-0000-0000-51	SUPPLIES	$6,142.44	$6,844.56	89.74 %
649-0000-0000-51	MEDICAL SUPPLIES	$548.40	$3,500.00	15.67 %
649-0000-0000-51	POSTAGE	$33.69	$300.00	11.23 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$840.75	$5,000.00	16.82 %
650-0000-0000-50	SALARIES & WAGES	$15,578.30	$57,561.92	27.06 %
650-0000-0000-50	LAGERS	$0.00	$4,900.00	0.00 %
650-0000-0000-50	HEALTH INS	$875.00	$4,200.00	20.83 %
650-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$125.00	$600.00	20.83 %
650-0000-0000-50	LIFE INSURANCE	$29.10	$130.00	22.38 %
650-0000-0000-50	DISABILITY INSURANCE	$4.90	$20.00	24.50 %
650-0000-0000-50	FICA	$948.32	$3,406.76	27.84 %
650-0000-0000-50	MEDICARE	$221.79	$796.74	27.84 %
650-0000-0000-50	UNEMPLOYMENT	$178.95	$331.01	54.06 %
650-0000-0000-51	SUPPLIES	$2,043.00	$8,562.00	23.86 %
650-0000-0000-51	POSTAGE	$0.00	$50.00	0.00 %
650-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$928.21	$1,000.00	92.82 %
650-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,017.30	$4,000.00	25.43 %
653-0000-0000-91	CAPITAL OUTLAY-OTHER	$12,725.00	$70,512.00	18.05 %
Total Expenses		**$9,923,478.60**	**$51,534,624.60**	**19.26 %**
BEGINNING FUND BALANCE		**$18,008,935.02**	**$0.00**	**0.00 %**
NET SURPLUS/(DEFICIT)		**$2,573,688.62**	**$0.00**	**0.00 %**
ENDING FUND BALANCE		**$20,582,623.64**	**$0.00**	**0.00 %**