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FUND BALANCE REPORT

From: 05/01/2016 To: 05/31/2016

Start: **$14,614,296.23** Activity: **$28,737.17** End: **$14,643,033.40**

101-GENERAL REVENUE FUND	Start:	$1,202,887.20	Activity:	($64,579.14)	End:	$1,138,308.06
102-COUNTY VISION/DENTAL FUND	Start:	$10,592.25	Activity:	($163.40)	End:	$10,428.85
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:	$1,221,249.53	Activity:	($13,807.04)	End:	$1,207,442.49
511-ASSESSOR/COLLECTOR ESCROW	Start:	$25,057.25	Activity:	$0.00	End:	$25,057.25
520-PUBLIC WORKS FUND	Start:	$1,503,015.49	Activity:	($65,287.98)	End:	$1,437,727.51
521-PUBLIC WORKS SALES TAX FUND	Start:	($13,155.87)	Activity:	$21,656.61	End:	$8,500.74
522-ROAD & BRIDGE CITIES FUND	Start:	$312,238.22	Activity:	$60,828.30	End:	$373,066.52
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:	$57,674.00	End:	$801,086.24
526-IMPACT FEE FUND	Start:	$167,691.12	Activity:	$2,002.00	End:	$169,693.12
527-PUBLIC WORKS BUILDING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$585,342.22	Activity:	$0.00	End:	$585,342.22
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$4,423,421.75	Activity:	$104,768.50	End:	$4,528,190.25
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:	$1,685,575.97	Activity:	($223,273.58)	End:	$1,462,302.39
549-INMATE SECURITY FUND	Start:	$71,932.75	Activity:	($3,378.07)	End:	$68,554.68
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	$108,374.06	Activity:	$128,520.35	End:	$236,894.41
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:	$179,459.12	Activity:	$15,792.59	End:	$195,251.71
554-SHERIFF REVOLVING FUND	Start:	$182,186.52	Activity:	$69,180.43	End:	$251,366.95
555-SHERIFF TRAINING FUND	Start:	$20,469.33	Activity:	($1,940.07)	End:	$18,529.26
556-SHERIFF TRAINING POST FUND	Start:	$10,752.54	Activity:	$0.00	End:	$10,752.54
557-PA ADMIN HANDLING COST	Start:	$13,018.13	Activity:	($698.56)	End:	$12,319.57
558-DELINQUENT TAX FUND - PA	Start:	$10,306.05	Activity:	$363.77	End:	$10,669.82
559-PROS ATTY TRAINING FUND	Start:	$8,310.56	Activity:	($2,438.58)	End:	$5,871.98
560-LERF FUND	Start:	$46,147.04	Activity:	$576.64	End:	$46,723.68
561-DRUG COURT	Start:	$78,954.26	Activity:	($1,210.40)	End:	$77,743.86
562-DOMESTIC VIOLENCE FUND	Start:	$7,242.00	Activity:	$2,098.00	End:	$9,340.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00

564-DWI TREATMENT COURT	Start:	**$0.00**	Activity:	**$607.50**	End:	**$607.50**
565-PA CONTINGENCY	Start:	**$11,170.90**	Activity:	**($844.23)**	End:	**$10,326.67**
581-ELECTION FUND	Start:	**$122,370.32**	Activity:	**($11,457.43)**	End:	**$110,912.89**
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:	**($121.75)**	End:	**$24,109.36**
590-COLLECTOR MAINTENANCE FUND	Start:	**$61,150.72**	Activity:	**($3,689.53)**	End:	**$57,461.19**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$625,370.27**	Activity:	**$0.00**	End:	**$625,370.27**
611-DEBT PAYMENT SET ASIDE	Start:	**$375,052.07**	Activity:	**$0.00**	End:	**$375,052.07**
620-RECORDERS FUND	Start:	**$354,714.91**	Activity:	**($90,931.58)**	End:	**$263,783.33**
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:	**$107,877.58**	Activity:	**($5,243.09)**	End:	**$102,634.49**
649-WIC	Start:	**$1,902.59**	Activity:	**($714.23)**	End:	**$1,188.36**
650-C E R T (BIO TERRORISM)	Start:	**$14,541.15**	Activity:	**($850.20)**	End:	**$13,690.95**
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:	**$106,938.44**	Activity:	**$4,473.87**	End:	**$111,412.31**
700-AGENCY ACCOUNTS FUNDS	Start:	**$197,640.94**	Activity:	**$50,823.47**	End:	**$248,464.41**

FUND BALANCE REPORT

From: 01/01/2016 To: 05/31/2016

Start: **$13,600,208.22** Activity: **$1,042,825.18** End: **$14,643,033.40**

101-GENERAL REVENUE FUND	Start:	$722,256.87	Activity:	$416,051.19	End:	$1,138,308.06
102-COUNTY VISION/DENTAL FUND	Start:	$2,910.42	Activity:	$7,518.43	End:	$10,428.85
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:	$410,594.74	End:	$1,207,442.49
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:	$375,781.19	End:	$1,437,727.51
521-PUBLIC WORKS SALES TAX FUND	Start:	$0.00	Activity:	$8,500.74	End:	$8,500.74
522-ROAD & BRIDGE CITIES FUND	Start:	$932,736.38	Activity:	($559,669.86)	End:	$373,066.52
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:	$105,027.34	End:	$801,086.24
526-IMPACT FEE FUND	Start:	$164,688.12	Activity:	$5,005.00	End:	$169,693.12
527-PUBLIC WORKS BUILDING FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00
528-PUBLIC WORKS RESERVE FUND	Start:	$585,298.83	Activity:	$43.39	End:	$585,342.22
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	$4,154,270.97	Activity:	$373,919.28	End:	$4,528,190.25
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:	($419,287.87)	End:	$1,462,302.39
549-INMATE SECURITY FUND	Start:	$66,021.68	Activity:	$2,533.00	End:	$68,554.68
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	$71,333.47	Activity:	$165,560.94	End:	$236,894.41
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:	$20,414.33	End:	$195,251.71
554-SHERIFF REVOLVING FUND	Start:	$199,893.55	Activity:	$51,473.40	End:	$251,366.95
555-SHERIFF TRAINING FUND	Start:	$19,820.03	Activity:	($1,290.77)	End:	$18,529.26
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:	($3,486.42)	End:	$12,319.57
558-DELINQUENT TAX FUND - PA	Start:	$16,244.18	Activity:	($5,574.36)	End:	$10,669.82
559-PROS ATTY TRAINING FUND	Start:	$12,568.30	Activity:	($6,696.32)	End:	$5,871.98
560-LERF FUND	Start:	$43,190.30	Activity:	$3,533.38	End:	$46,723.68
561-DRUG COURT	Start:	$77,982.35	Activity:	($238.49)	End:	$77,743.86
562-DOMESTIC VIOLENCE FUND	Start:	$13,834.00	Activity:	($4,494.00)	End:	$9,340.00
563-SCHOOL JUSTICE FUND	Start:	$0.00	Activity:	$0.00	End:	$0.00

564-DWI TREATMENT COURT	Start:	**$0.00**	Activity:	**$607.50**	End:	**$607.50**
565-PA CONTINGENCY	Start:	**$2,500.00**	Activity:	**$7,826.67**	End:	**$10,326.67**
581-ELECTION FUND	Start:	**$0.00**	Activity:	**$110,912.89**	End:	**$110,912.89**
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:	**($121.75)**	End:	**$24,109.36**
590-COLLECTOR MAINTENANCE FUND	Start:	**$57,604.37**	Activity:	**($143.18)**	End:	**$57,461.19**
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:	**$29,116.39**	End:	**$625,370.27**
611-DEBT PAYMENT SET ASIDE	Start:	**$63,015.67**	Activity:	**$312,036.40**	End:	**$375,052.07**
620-RECORDERS FUND	Start:	**$336,564.70**	Activity:	**($72,781.37)**	End:	**$263,783.33**
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:	**$68,261.40**	End:	**$102,634.49**
649-WIC	Start:	**$0.00**	Activity:	**$1,188.36**	End:	**$1,188.36**
650-C E R T (BIO TERRORISM)	Start:	**$505.76**	Activity:	**$13,185.19**	End:	**$13,690.95**
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:	**$8,157.87**	End:	**$111,412.31**
700-AGENCY ACCOUNTS FUNDS	Start:	**$625,245.98**	Activity:	**($376,781.57)**	End:	**$248,464.41**

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
Revenues				
101-0100-0000-41:	1/2% SALES TAX	$2,489,119.12	$6,241,000.00	39.88 %
101-0100-0000-41:	OUT OF STATE/LOCAL USE TAX	$448,507.82	$876,000.00	51.20 %
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	$632.54	$1,800.00	35.14 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$5,731.00	$678,600.00	0.84 %
101-0100-0000-47	MISC REVENUE	$19,328.91	$50,000.00	38.66 %
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	$171,187.00	$370,000.00	46.27 %
101-0120-0000-42	FEES - TOW	$1,934.55	$5,000.00	38.69 %
101-0120-0000-42	FEES - REINSPECTION	$1,300.00	$4,000.00	32.50 %
101-0120-0000-42	FEES - SEWERAGE	$11,400.00	$24,000.00	47.50 %
101-0140-0000-44:	GRANT REVENUE - EMERGENCY MGMT	$5,165.93	$74,000.00	6.98 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$315,654.32	$55,000.00	573.92 %
101-0320-0000-42:	COLLECTOR COMMISSIONS	$1,152,119.68	$1,370,000.00	84.10 %
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	$12,835.00	$50,000.00	25.67 %
101-0330-0000-42	FEES-AUCTIONEER	$364.00	$700.00	52.00 %
101-0330-0000-42	FEES - TOW	$800.00	$1,300.00	61.54 %
101-0330-0000-42	FEES - NOTARIES	$414.00	$1,000.00	41.40 %
101-0331-0000-42	VOTER REGISTRATION FEES	$0.00	$1,000.00	0.00 %
101-0340-0000-42	FEES	$162,322.42	$400,000.00	40.58 %
101-0340-0000-49	TRANSFER-RECORDERS FUND	$0.00	$45,000.00	0.00 %
101-0350-0000-45	INTEREST INCOME	$51.45	$500.00	10.29 %
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	$847,568.11	$1,021,985.00	82.93 %
510-0000-0000-42	FEE-RE PARCEL INFO	$1,875.00	$2,000.00	93.75 %
510-0000-0000-42	MAPPING	$603.00	$2,500.00	24.12 %
510-0000-0000-44	REIMBURSEMENT-STATE	$53,224.71	$145,164.00	36.67 %
510-0000-0000-45	INTEREST INCOME	$1,558.45	$1,000.00	155.85 %
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	$1,956,985.14	$2,850,000.00	68.67 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-41:	OUT OF STATE/LOCAL USE TAX	$448,507.83	$876,000.00	51.20 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$1.14	$2,000.00	0.06 %
520-0000-0000-42	CULVERT PERMITS	$3,600.00	$6,000.00	60.00 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$21,880.11	$6,200.00	352.91 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$578,615.75	$1,300,000.00	44.51 %
520-0000-0000-45	INTEREST INCOME	$141.38	$5,000.00	2.83 %
520-0000-0000-47	DIESEL FUEL REIMB.	$3,568.30	$7,000.00	50.98 %
520-0000-0000-47	MISC REVENUE	$7,901.06	$30,000.00	26.34 %
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	$829,708.42	$2,080,000.00	39.89 %
522-0000-0000-41:	1/4% SALES TAX(33.3%)-CITY	$414,854.18	$1,040,000.00	39.89 %
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	$5,005.00	$10,000.00	50.05 %
526-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$162,000.00	0.00 %
528-0000-0000-45	INTEREST INCOME	$43.39	$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	$9,998.33	$2,000.00	499.92 %
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	$737,637.60	$1,880,000.00	39.24 %
530-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$14.41	0.00 %
531-0000-0000-45	INTEREST INCOME	$52.42	$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	$9,626.15	$23,000.00	41.85 %
549-0000-0000-47	COMMISSARY NET PROFIT	$5,241.85	$10,600.00	49.45 %
549-0000-0000-47!	PRIOR YEAR CARRY OVER	$0.00	$63,000.00	0.00 %
550-1000-0000-42	FEES	$8,629.22	$20,000.00	43.15 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$1,014.21	$2,000.00	50.71 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.00 %
550-1020-0000-44	IVD-CIRCUIT COURT	$101,377.35	$253,221.72	40.04 %
550-1030-0000-44	SSV FUND	$6,673.40	$17,233.00	38.72 %
550-1040-0000-44	SSV FUND	$3,093.76	$0.00	0.00 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$20,480.00	$90,000.00	22.76 %
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	$29,338.31	$85,000.00	34.52 %
550-1150-0000-44:	GRANT REVENUE	$12,606.82	$50,000.00	25.21 %
550-1200-0000-42	CCSO WRECKED CAR INS	$0.00	$1,000.00	0.00 %
550-1200-0000-42	FEES	$1,136.17	$4,000.00	28.40 %
550-1200-0000-42	FEES- DRIVER IMPROVEMENT PROGRAM	$700.00	$1,400.00	50.00 %
550-1200-0000-42	CO COURT FEES	$54,088.00	$160,000.00	33.81 %
550-1200-0000-42	DRUG COURT TRACKING	$6,516.68	$15,000.00	43.44 %
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$8,290.00	$31,000.00	26.74 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-42	TELEPHONE	$35,642.75	$90,000.00	39.60 %
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$28,582.13	$90,000.00	31.76 %
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	$196,971.04	$333,000.00	59.15 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$20,581.74	$62,000.00	33.20 %
550-1200-0000-47	MISC REVENUE	$477.12	$20,000.00	2.39 %
550-1200-0000-47	PATROL CAR SALES	$0.00	$195,000.00	0.00 %
550-1201-0000-42	FEES	$24,095.00	$64,250.00	37.50 %
550-1202-0000-42	FEES	$30,858.75	$25,000.00	123.44 %
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 %
550-1260-0000-44	911 DISPATCH SERVICES	$360.00	$0.00	0.00 %
550-1300-0000-42	FEES	$44,840.13	$160,000.00	28.03 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.00 %
550-1300-0000-44	IVD-CIRCUIT COURT	$1,836.68	$6,000.00	30.61 %
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	$1,244,538.62	$3,121,000.00	39.88 %
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	$448,507.81	$876,000.00	51.20 %
550-1340-0000-47	MISC REVENUE	$725.00	$0.00	0.00 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$2,190,187.90	$5,256,451.00	41.67 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.00 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$36,921.58	$50,000.00	73.84 %
553-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$195,000.00	0.00 %
554-0000-0000-42	FEES-GUN PERMITS	$104,850.00	$112,542.00	93.17 %
554-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$160,000.00	0.00 %
555-0000-0000-42	FEES	$4,200.00	$7,000.00	60.00 %
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	$3,866.84	$20,000.00	19.33 %
557-0000-0000-42	RESTITUTION FEE	$1,315.00	$5,000.00	26.30 %
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	$1,014.22	$2,500.00	40.57 %
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	$1,056.06	$3,000.00	35.20 %
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 %

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		Actual 2016	Budget 2016	Percent of Budget
560-0000-0000-42	FEES	$3,533.38	$15,000.00	23.56 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$43,000.00	0.00 %
561-0000-0000-42	FEES- DRUG COURT	$8,232.50	$30,000.00	27.44 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$5,050.00	$24,000.00	21.04 %
561-0000-0000-44	GRANT REVENUE- DWI TREATMENT COURT	$0.00	$10,000.00	0.00 %
561-0000-0000-44	GRANT REVENUE- DRUG COURT	$18,838.64	$80,000.00	23.55 %
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	$6,236.00	$20,000.00	31.18 %
562-0000-0000-42	FEES - CRIMINAL CASES	$3,104.00	$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	$278,836.02	$235,000.00	118.65 %
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	$39,243.74	$45,000.00	87.21 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$80,000.00	0.00 %
591-0000-0000-42	FEES	$59,936.07	$165,000.00	36.32 %
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	$116.39	$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	$19.40	$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	$24,591.25	$50,000.00	49.18 %
620-0000-0000-42	FEES - COMPUTER	$11,700.00	$25,000.00	46.80 %
620-0000-0000-45	INTEREST INCOME	$1,508.48	$300.00	502.83 %
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	$2,670.00	$6,000.00	44.50 %
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$24,937.00	$80,000.00	31.17 %
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.00 %
648-0000-0000-42	FEES - FOOD SERVICE	$121,905.00	$175,000.00	69.66 %

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		Actual 2016	Budget 2016	Percent of Budget
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.00 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$19,486.32	$98,459.00	19.79 %
648-0000-0000-44	MCH CONTRACT	$7,074.61	$38,518.08	18.37 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$55.00	$7,000.00	0.79 %
648-0000-0000-44	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$9,453.38	$28,999.00	32.60 %
648-0000-0000-44	GRANT REVENUE- NACCHO MENTORSHIP	$7,572.20	$15,500.00	48.85 %
648-0000-0000-47	VACCINE REIMBURSEMENT	$4,654.00	$10,000.00	46.54 %
648-0000-0000-47	PREGNANCY TESTING	$140.00	$1,000.00	14.00 %
648-0000-0000-47	T B TESTING	$450.00	$2,000.00	22.50 %
648-0000-0000-47	MISC REVENUE	$5,263.36	$10,000.00	52.63 %
648-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$34,970.00	0.00 %
649-0000-0000-44	WIC CONT (9/30/05) FED	$101,297.61	$241,817.00	41.89 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$20,000.00	$20,000.00	100.00 %
650-0000-0000-44	CERT CONTRACT	$27,342.30	$81,169.00	33.69 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$11,977.87	$25,000.00	47.91 %
653-0000-0000-42	COURT ASSESSMENTS	$9,030.00	$20,000.00	45.15 %
653-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,512.00	0.00 %
Total Revenues		**$17,049,412.60**	**$59,522,921.47**	**28.64 %**

Expenses

101-0100-0000-50	SALARIES & WAGES	$155,353.41	$414,296.89	37.50 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.04)	$10.00	(0.40)%
101-0100-0000-50	LAGERS	$15,809.49	$48,548.00	32.56 %
101-0100-0000-50	HEALTH INS	$7,875.00	$23,400.00	33.65 %
101-0100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$2,400.00	37.50 %
101-0100-0000-50	LIFE INSURANCE	$314.28	$800.00	39.29 %
101-0100-0000-50	DEPENDENT LIFE INSURANCE	$32.40	$90.00	36.00 %
101-0100-0000-50	DISABILITY INSURANCE	$52.92	$140.00	37.80 %
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	$8,736.88	$18,000.00	48.54 %
101-0100-0000-50	FICA	$9,302.77	$25,999.50	35.78 %
101-0100-0000-50	MEDICARE	$2,175.64	$6,080.53	35.78 %
101-0100-0000-50	UNEMPLOYMENT	$661.06	$2,526.15	26.17 %
101-0100-0000-51	SUPPLIES	$5,004.18	$29,648.00	16.88 %
101-0100-0000-51	CENTRAL PURCHASING	$0.00	$3,748.94	0.00 %
101-0100-0000-51	POSTAGE	($12,266.05)	$10,000.00	(122.66)%
101-0100-0000-51	ADVERTISING	$837.78	$5,000.00	16.76 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$3,230.14	$10,000.00	32.30 %
101-0100-0000-52	MEMBERSHIP/DUES	$2,395.00	$4,223.00	56.71 %
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	$812.83	$5,000.00	16.26 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.00 %
101-0100-0000-54	COMPUTER MAINTENANCE	$8,340.32	$37,000.00	22.54 %

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		Actual 2016	Budget 2016	Percent of Budget
101-0100-0000-55	COUNTY ELECTION EXPENSE	$0.00	$42,000.00	0.00 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$3,662.31	$9,350.00	39.17 %
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.00 %
101-0100-0000-55	PROFESSIONAL SERVICE	$22,616.81	$165,000.00	13.71 %
101-0100-0000-55	AUDIT	$13,000.00	$60,000.00	21.67 %
101-0100-0000-55	LEGAL	$0.00	$50,000.00	0.00 %
101-0100-0000-55	ADP BILLING CHARGES	$22,156.66	$55,000.00	40.28 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$3,197.00	$10,000.00	31.97 %
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	$10,833.35	$26,000.00	41.67 %
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	$2,190,187.90	$5,256,451.00	41.67 %
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	$4,316.00	$3,875.00	111.38 %
101-0100-0000-92	ECONOMIC ACTIVITY TAXES	$501,420.46	$1,000,000.00	50.14 %
101-0110-0000-53	MO EXTENSION	$3,263.70	$9,000.00	36.26 %
101-0110-0000-53	OLD JAIL	$2,230.23	$6,000.00	37.17 %
101-0110-0000-53	HEALTH/MO. EXT	$6,622.87	$17,500.00	37.85 %
101-0110-0000-53	MAINTENANCE	$15,129.80	$83,148.00	18.20 %
101-0110-0000-53	UTILIITIES	$14,214.61	$40,200.00	35.36 %
101-0110-0000-53	TELEPHONE	$11,684.36	$35,000.00	33.38 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,819.65	$4,200.00	43.33 %
101-0120-0000-50	SALARIES & WAGES	$85,188.06	$273,589.94	31.14 %
101-0120-0000-50:	LAGERS	$8,709.32	$35,380.00	24.62 %
101-0120-0000-50:	HEALTH INS	$7,350.00	$19,110.00	38.46 %
101-0120-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$550.00	$1,200.00	45.83 %
101-0120-0000-50:	LIFE INSURANCE	$250.26	$690.00	36.27 %
101-0120-0000-50:	DEPENDENT LIFE INSURANCE	$24.30	$110.00	22.09 %
101-0120-0000-50:	DISABILITY INSURANCE	$42.14	$130.00	32.42 %
101-0120-0000-50:	FICA	$4,925.80	$15,879.30	31.02 %
101-0120-0000-50:	MEDICARE	$1,152.01	$3,713.71	31.02 %
101-0120-0000-50:	UNEMPLOYMENT	$704.72	$1,542.86	45.68 %
101-0120-0000-51	SUPPLIES	$849.17	$2,400.00	35.38 %
101-0120-0000-51	POSTAGE	$45.83	$500.00	9.17 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$100.00	0.00 %
101-0120-0000-51	ADVERTISING	$1,168.88	$3,200.00	36.53 %

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		Actual 2016	Budget 2016	Percent of Budget
101-0120-0000-51	PRINTING	$0.00	$2,000.00	0.00 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$1,993.62	$8,300.00	24.02 %
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	$290.00	$680.00	42.65 %
101-0120-0000-53	MAINTENANCE - COPIER	$933.12	$3,500.00	26.66 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,018.12	$6,413.00	31.47 %
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	$650.00	$4,680.00	13.89 %
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	$16,127.64	$43,007.09	37.50 %
101-0140-0000-50	LAGERS	$1,919.16	$4,923.00	38.98 %
101-0140-0000-50	HEALTH INS	$1,575.00	$840.00	187.50 %
101-0140-0000-50	LIFE INSURANCE	$52.38	$130.00	40.29 %
101-0140-0000-50	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
101-0140-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
101-0140-0000-50	FICA	$921.24	$2,545.35	36.19 %
101-0140-0000-50	MEDICARE	$215.46	$595.28	36.19 %
101-0140-0000-50	UNEMPLOYMENT	$152.13	$247.31	61.51 %
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	$977.07	$3,200.00	30.53 %
101-0140-0000-54	AUTO MAINTENANCE	$564.44	$1,200.00	47.04 %
101-0140-0000-54	FUEL	$768.84	$4,500.00	17.09 %
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	$69,862.50	$186,300.00	37.50 %
101-0310-0000-50	LAGERS	$8,313.75	$17,475.00	47.58 %
101-0310-0000-50	HEALTH INS	$1,575.00	$14,490.00	10.87 %
101-0310-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$2,070.00	10.87 %
101-0310-0000-50	LIFE INSURANCE	$209.52	$600.00	34.92 %
101-0310-0000-50	DEPENDENT LIFE INSURANCE	$32.40	$90.00	36.00 %
101-0310-0000-50	DISABILITY INSURANCE	$35.28	$110.00	32.07 %
101-0310-0000-50	FICA	$4,241.43	$10,760.31	39.42 %
101-0310-0000-50	MEDICARE	$991.98	$2,516.53	39.42 %
101-0310-0000-50	UNEMPLOYMENT	$450.54	$1,045.49	43.09 %
101-0310-0000-51	SUPPLIES	$888.53	$5,000.00	17.77 %
101-0310-0000-51	POSTAGE	$0.00	$25.00	0.00 %
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$2,430.06	$6,000.00	40.50 %
101-0310-0000-53	MAINTENANCE - COPIER	$1,633.68	$3,500.00	46.68 %
101-0310-0000-91	CAPITAL OUTLAY-OTHER	$2,206.05	$2,500.00	88.24 %
101-0320-0000-50	SALARIES & WAGES	$94,017.33	$249,978.03	37.61 %

		Actual 2016	Budget 2016	Percent of Budget
101-0320-0000-50:	LAGERS	$10,833.75	$25,754.00	42.07 %
101-0320-0000-50:	HEALTH INS	$6,300.00	$16,800.00	37.50 %
101-0320-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$2,040.00	44.12 %
101-0320-0000-50:	LIFE INSURANCE	$314.28	$750.00	41.90 %
101-0320-0000-50:	DEPENDENT LIFE INSURANCE	$48.60	$130.00	37.38 %
101-0320-0000-50:	DISABILITY INSURANCE	$52.92	$140.00	37.80 %
101-0320-0000-50:	FICA	$5,400.24	$14,794.78	36.50 %
101-0320-0000-50:	MEDICARE	$1,262.94	$3,460.07	36.50 %
101-0320-0000-50:	UNEMPLOYMENT	$735.70	$1,437.48	51.18 %
101-0320-0000-51	SUPPLIES	$8,502.00	$11,000.00	77.29 %
101-0320-0000-51	POSTAGE	$20,783.00	$68,000.00	30.56 %
101-0320-0000-51	ADVERTISING	$286.05	$5,000.00	5.72 %
101-0330-0000-50	SALARIES & WAGES	$40,973.25	$106,115.10	38.61 %
101-0330-0000-50:	LAGERS	$4,875.84	$13,794.00	35.35 %
101-0330-0000-50:	HEALTH INS	$3,850.00	$10,070.00	38.23 %
101-0330-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$550.00	$400.00	137.50 %
101-0330-0000-50:	LIFE INSURANCE	$215.34	$320.00	67.29 %
101-0330-0000-50:	DEPENDENT LIFE INSURANCE	$22.50	$25.00	90.00 %
101-0330-0000-50:	DISABILITY INSURANCE	$36.26	$40.00	90.65 %
101-0330-0000-50:	FICA	$2,312.36	$7,645.00	30.25 %
101-0330-0000-50:	MEDICARE	$540.79	$1,790.00	30.21 %
101-0330-0000-50:	UNEMPLOYMENT	$141.80	$758.00	18.71 %
101-0330-0000-51	SUPPLIES	$833.53	$8,000.00	10.42 %
101-0330-0000-51	POSTAGE	$203.69	$4,000.00	5.09 %
101-0331-0000-50	SALARIES & WAGES	$18,824.31	$45,535.41	41.34 %
101-0331-0000-50:	LAGERS	$2,240.10	$4,800.00	46.67 %
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	$1,105.58	$3,000.00	36.85 %
101-0331-0000-50:	MEDICARE	$258.57	$700.00	36.94 %
101-0331-0000-50:	UNEMPLOYMENT	$186.29	$276.00	67.50 %
101-0331-0000-51	SUPPLIES	$3,089.39	$20,000.00	15.45 %
101-0331-0000-51	POSTAGE	$14,231.82	$25,000.00	56.93 %
101-0331-0000-53	TELEPHONE	$794.88	$4,000.00	19.87 %
101-0340-0000-50	SALARIES & WAGES	$92,724.91	$271,114.30	34.20 %
101-0340-0000-50:	LAGERS	$11,034.28	$31,023.00	35.57 %
101-0340-0000-50:	HEALTH INS	$7,875.00	$25,200.00	31.25 %
101-0340-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$675.00	$1,470.00	45.92 %
101-0340-0000-50:	LIFE INSURANCE	$232.80	$880.00	26.45 %
101-0340-0000-50:	DEPENDENT LIFE INSURANCE	$40.50	$130.00	31.15 %
101-0340-0000-50:	DISABILITY INSURANCE	$52.92	$160.00	33.08 %
101-0340-0000-50:	FICA	$5,394.38	$16,045.72	33.62 %
101-0340-0000-50:	MEDICARE	$1,261.62	$3,752.63	33.62 %

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		Actual 2016	Budget 2016	Percent of Budget
101-0340-0000-50:	UNEMPLOYMENT	$692.47	$1,559.03	44.42 %
101-0340-0000-51	POSTAGE	$0.00	$2,000.00	0.00 %
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	$35,422.83	$94,461.26	37.50 %
101-0350-0000-50:	LAGERS	$4,215.33	$10,795.00	39.05 %
101-0350-0000-50:	HEALTH INS	$1,575.00	$4,200.00	37.50 %
101-0350-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$600.00	37.50 %
101-0350-0000-50:	LIFE INSURANCE	$104.76	$250.00	41.90 %
101-0350-0000-50:	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
101-0350-0000-50:	DISABILITY INSURANCE	$17.64	$50.00	35.28 %
101-0350-0000-50:	FICA	$2,153.25	$5,590.63	38.52 %
101-0350-0000-50:	MEDICARE	$503.55	$1,307.49	38.51 %
101-0350-0000-50:	UNEMPLOYMENT	$134.10	$543.19	24.69 %
101-0350-0000-51	SUPPLIES	$440.00	$1,500.00	29.33 %
101-0350-0000-51	POSTAGE	$864.95	$2,000.00	43.25 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$550.57	$1,500.00	36.70 %
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	$3,750.00	$7,500.00	50.00 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$5,191.66	$10,380.00	50.02 %
101-0400-0000-53	MAINTENANCE - COPIER	$508.34	$1,020.00	49.84 %
101-0400-0000-55	CONTRACT SERVICE	$20,425.00	$41,100.00	49.70 %
102-0000-0000-50:	VISION & DENTAL	$3,631.57	$15,000.00	24.21 %
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	$258,784.47	$701,315.72	36.90 %
510-0000-0000-50:	LAGERS	$27,616.98	$73,000.00	37.83 %
510-0000-0000-50:	HEALTH INS	$17,325.00	$50,000.00	34.65 %
510-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,250.00	$4,000.00	56.25 %
510-0000-0000-50:	LIFE INSURANCE	$954.48	$2,050.00	46.56 %
510-0000-0000-50:	DEPENDENT LIFE INSURANCE	$119.70	$300.00	39.90 %
510-0000-0000-50:	DISABILITY INSURANCE	$161.70	$380.00	42.55 %
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	$14,926.94	$41,506.91	35.96 %
510-0000-0000-50:	MEDICARE	$3,490.98	$9,707.26	35.96 %
510-0000-0000-50:	UNEMPLOYMENT	$2,325.51	$4,032.87	57.66 %
510-0000-0000-51	SUPPLIES	$3,730.87	$9,000.00	41.45 %
510-0000-0000-51	POSTAGE	$21.10	$500.00	4.22 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.00 %

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		Actual 2016	Budget 2016	Percent of Budget
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 %
510-0000-0000-53	MAINTENANCE - COPIER	$589.50	$2,000.00	29.48 %
510-0000-0000-53	RENT	$15,500.00	$37,200.00	41.67 %
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$5,290.11	$27,000.00	19.59 %
510-0000-0000-54	COMPUTER MAINTENANCE	$21,917.90	$75,250.00	29.13 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-54	AUTO MAINTENANCE	$1,525.86	$8,500.00	17.95 %
510-0000-0000-54	FUEL	$2,309.38	$8,000.00	28.87 %
510-0000-0000-55	MAILINGS	$8,503.29	$50,000.00	17.01 %
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	$7,509.85	$50,000.00	15.02 %
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	$453,490.09	$1,311,717.30	34.57 %
520-0000-0000-50	LAGERS	$48,251.48	$136,000.00	35.48 %
520-0000-0000-50	HEALTH INS	$37,975.00	$100,590.00	37.75 %
520-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,850.00	$4,290.00	66.43 %
520-0000-0000-50	LIFE INSURANCE	$1,693.62	$3,920.00	43.20 %
520-0000-0000-50	DEPENDENT LIFE INSURANCE	$241.20	$640.00	37.69 %
520-0000-0000-50	DISABILITY INSURANCE	$285.18	$730.00	39.07 %
520-0000-0000-50	EMPLOYEE PHYSICALS	$278.00	$320.00	86.88 %
520-0000-0000-50	DRUG TESTING	$869.30	$2,200.00	39.51 %
520-0000-0000-50	WORKER'S COMP	$97,000.00	$120,000.00	80.83 %
520-0000-0000-50	FICA	$26,000.45	$77,633.12	33.49 %
520-0000-0000-50	MEDICARE	$6,080.75	$18,156.14	33.49 %
520-0000-0000-50	UNEMPLOYMENT	$4,683.03	$7,542.95	62.08 %
520-0000-0000-51	SUPPLIES	$2,086.89	$7,500.00	27.83 %
520-0000-0000-51	POSTAGE	$42.14	$250.00	16.86 %
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	$5,456.22	$20,000.00	27.28 %
520-0000-0000-53	UTILIITIES	$20,710.97	$50,000.00	41.42 %
520-0000-0000-54	EQUIPMENT MAINTENANCE	$3,119.70	$145,000.00	2.15 %
520-0000-0000-54	ROADSIDE INCIDENTS	$1,771.29	$5,000.00	35.43 %
520-0000-0000-54	WASTE DISPOSAL-TIRES	$1,648.00	$5,000.00	32.96 %
520-0000-0000-54	FUEL	$85,477.81	$400,000.00	21.37 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$26,215.73	$50,000.00	52.43 %
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$203,330.78	$220,000.00	92.42 %
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 %

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		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-66	BRIDGES/CULVERTS	$53,083.30	$500,000.00	10.62 %
520-0000-0000-66	ROADWAY MAINTENANCE	$464,436.58	$888,000.00	52.30 %
520-0000-0000-66	CHEMICALS	$98.90	$3,000.00	3.30 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$55,427.08	$105,000.00	52.79 %
520-0000-0000-66	TIRES	$6,404.24	$30,000.00	21.35 %
520-0000-0000-66	ROAD SIGNS	$48,964.46	$75,000.00	65.29 %
520-0000-0000-66	RESEEDING PROGRAM	$0.00	$2,000.00	0.00 %
520-0000-0000-66	MARC	$24,345.00	$25,000.00	97.38 %
520-0000-0000-91	CAPITAL OUTLAY-ROADS	$414,822.83	$889,410.49	46.64 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$200,000.00	0.00 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$19,260.55	$50,000.00	38.52 %
521-0000-0000-59:	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$737,637.60	$1,880,000.00	39.24 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$83,570.08	$200,000.00	41.79 %
522-0000-0000-55	CONTRACTS	$932,739.00	$950,000.00	98.18 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$41,785.04	$150,000.00	27.86 %
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	$419,340.29	$2,546,148.00	16.47 %
549-0000-0000-53	MAINTENANCE	$12,335.00	$86,000.00	14.34 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.00 %
550-1000-0000-50	SALARIES & WAGES	$46,063.79	$129,649.66	35.53 %
550-1000-0000-50:	LAGERS	$5,481.55	$10,543.00	51.99 %
550-1000-0000-50:	HEALTH INS	$2,625.00	$11,970.00	21.93 %
550-1000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$400.00	$1,680.00	23.81 %
550-1000-0000-50:	LIFE INSURANCE	$139.68	$340.00	41.08 %
550-1000-0000-50:	DEPENDENT LIFE INSURANCE	$18.00	$40.00	45.00 %
550-1000-0000-50:	DISABILITY INSURANCE	$23.52	$60.00	39.20 %
550-1000-0000-50:	FICA	$2,803.36	$7,673.23	36.53 %
550-1000-0000-50:	MEDICARE	$655.62	$1,794.55	36.53 %
550-1000-0000-50:	UNEMPLOYMENT	$254.14	$745.54	34.09 %
550-1000-0000-51	SUPPLIES	$1,105.34	$5,000.00	22.11 %
550-1000-0000-51	POSTAGE	$589.37	$1,300.00	45.34 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,788.64	$12,200.00	22.86 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$6,700.65	$8,500.00	78.83 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$405.00	$1,500.00	27.00 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$499.85	$2,450.00	20.40 %
550-1000-0000-55	PROFESSIONAL SERVICE	$5,749.25	$12,000.00	47.91 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$5,550.00	0.00 %
550-1010-0000-50	SALARIES & WAGES	$273,244.24	$742,471.32	36.80 %
550-1010-0000-50:	LAGERS	$27,371.63	$88,582.00	30.90 %
550-1010-0000-50:	HEALTH INS	$14,700.00	$41,790.00	35.18 %
550-1010-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,125.00	$2,640.00	80.49 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1010-0000-50:	LIFE INSURANCE	$651.84	$1,880.00	34.67 %
550-1010-0000-50:	DEPENDENT LIFE INSURANCE	$83.70	$270.00	31.00 %
550-1010-0000-50:	DISABILITY INSURANCE	$109.76	$350.00	31.36 %
550-1010-0000-50:	PA RETIREMENT	$3,230.00	$8,530.00	37.87 %
550-1010-0000-50:	PRE EMP DRUG TESTING	$0.00	$200.00	0.00 %
550-1010-0000-50:	FICA	$16,234.89	$43,942.68	36.95 %
550-1010-0000-50:	MEDICARE	$3,796.88	$10,276.92	36.95 %
550-1010-0000-50:	UNEMPLOYMENT	$1,913.81	$4,269.53	44.82 %
550-1010-0000-51	SUPPLIES	$4,858.19	$12,000.00	40.48 %
550-1010-0000-51	LIBRARY SUPPLIES	$7,164.05	$15,000.00	47.76 %
550-1010-0000-51	POSTAGE	$864.78	$4,000.00	21.62 %
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	$1,486.71	$6,000.00	24.78 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$354.98	$750.00	47.33 %
550-1010-0000-54	COMPUTER MAINTENANCE	$2,716.64	$15,000.00	18.11 %
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	$4,635.15	$15,000.00	30.90 %
550-1020-0000-50	SALARIES & WAGES	$60,027.10	$163,290.74	36.76 %
550-1020-0000-50:	LAGERS	$7,143.23	$18,002.00	39.68 %
550-1020-0000-50:	HEALTH INS	$3,500.00	$12,600.00	27.78 %
550-1020-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$600.00	25.00 %
550-1020-0000-50:	LIFE INSURANCE	$180.42	$500.00	36.08 %
550-1020-0000-50:	DEPENDENT LIFE INSURANCE	$27.90	$90.00	31.00 %
550-1020-0000-50:	DISABILITY INSURANCE	$30.38	$90.00	33.76 %
550-1020-0000-50:	FICA	$3,473.78	$9,664.25	35.94 %
550-1020-0000-50:	MEDICARE	$812.43	$2,260.19	35.95 %
550-1020-0000-50:	UNEMPLOYMENT	$482.64	$938.99	51.40 %
550-1020-0000-51	SUPPLIES	$611.27	$3,300.00	18.52 %
550-1020-0000-51	POSTAGE	$590.14	$2,000.00	29.51 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$858.75	$3,000.00	28.63 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$231.65	$750.00	30.89 %
550-1020-0000-53	MAINTENANCE - COPIER	$833.32	$3,000.00	27.78 %
550-1020-0000-54	COMPUTER MAINTENANCE	$0.00	$250.00	0.00 %
550-1020-0000-57	INSURANCE/BONDS	$63.00	$100.00	63.00 %
550-1020-0000-58	SERVICES FEES	$143.60	$500.00	28.72 %
550-1030-0000-50	SALARIES & WAGES	$11,250.00	$30,138.40	37.33 %
550-1030-0000-50:	LAGERS	$1,338.75	$3,574.00	37.46 %
550-1030-0000-50:	HEALTH INS	$1,575.00	$4,200.00	37.50 %
550-1030-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$240.00	93.75 %
550-1030-0000-50:	LIFE INSURANCE	$52.38	$130.00	40.29 %
550-1030-0000-50:	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
550-1030-0000-50:	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
550-1030-0000-50:	FICA	$653.85	$1,783.72	36.66 %
550-1030-0000-50:	MEDICARE	$152.91	$417.16	36.66 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
550-1030-0000-50:	UNEMPLOYMENT	$95.97	$173.31	55.37 %
550-1040-0000-50	SALARIES & WAGES	$5,939.46	$0.00	0.00 %
550-1040-0000-50:	LAGERS	$706.80	$0.00	0.00 %
550-1040-0000-50:	HEALTH INS	$1,050.00	$0.00	0.00 %
550-1040-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$0.00	0.00 %
550-1040-0000-50:	LIFE INSURANCE	$34.92	$0.00	0.00 %
550-1040-0000-50:	DEPENDENT LIFE INSURANCE	$0.90	$0.00	0.00 %
550-1040-0000-50:	DISABILITY INSURANCE	$5.88	$0.00	0.00 %
550-1040-0000-50:	FICA	$348.60	$0.00	0.00 %
550-1040-0000-50:	MEDICARE	$81.54	$0.00	0.00 %
550-1040-0000-50:	UNEMPLOYMENT	$65.76	$0.00	0.00 %
550-1100-0000-50	SALARIES & WAGES	$89,055.41	$253,900.00	35.08 %
550-1100-0000-50:	HEALTH INS	$4,025.00	$7,200.00	55.90 %
550-1100-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$725.00	$0.00	0.00 %
550-1100-0000-50:	LIFE INSURANCE	$209.52	$490.00	42.76 %
550-1100-0000-50:	DEPENDENT LIFE INSURANCE	$35.10	$70.00	50.14 %
550-1100-0000-50:	DISABILITY INSURANCE	$35.28	$100.00	35.28 %
550-1100-0000-50:	FICA	$5,344.85	$15,500.00	34.48 %
550-1100-0000-50:	MEDICARE	$1,249.99	$3,200.00	39.06 %
550-1100-0000-50:	UNEMPLOYMENT	$901.75	$2,500.00	36.07 %
550-1100-0000-51	SUPPLIES	$11,892.66	$35,000.00	33.98 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$1,218.24	$14,000.00	8.70 %
550-1100-0000-51	ADVERTISING	$231.20	$4,000.00	5.78 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$2,366.28	$3,000.00	78.88 %
550-1100-0000-52	TRAINING	$1,718.26	$6,000.00	28.64 %
550-1100-0000-53	MAINTENANCE	$1,215.62	$3,000.00	40.52 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,283.08	$10,000.00	22.83 %
550-1100-0000-54:	AUTO MAINTENANCE	$1,389.76	$3,000.00	46.33 %
550-1100-0000-54:	FUEL	$1,412.60	$4,500.00	31.39 %
550-1100-0000-55	CONTRACT SERVICE	$24,144.91	$80,000.00	30.18 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$46,209.19	$98,000.00	47.15 %
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	$38,645.75	$98,000.00	39.43 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$5,000.00	0.00 %
550-1110-0000-50	SALARIES & WAGES	$24,490.69	$121,700.00	20.12 %
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	$1,518.42	$8,000.00	18.98 %
550-1110-0000-50:	MEDICARE	$355.11	$1,600.00	22.19 %
550-1110-0000-50:	UNEMPLOYMENT	$286.55	$1,400.00	20.47 %
550-1110-0000-51	SUPPLIES	$1,700.86	$7,200.00	23.62 %
550-1110-0000-51	ADVERTISING	$60.90	$1,000.00	6.09 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1110-0000-52	TRAINING	$82.91	$2,800.00	2.96 %
550-1110-0000-55	CONTRACT SERVICE	$2,183.52	$7,500.00	29.11 %
550-1110-0000-55	PROFESSIONAL SERVICE	$2,100.00	$6,400.00	32.81 %
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	$12,333.38	$39,223.92	31.44 %
550-1120-0000-50	LIFE INSURANCE	$52.38	$120.00	43.65 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
550-1120-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
550-1120-0000-50	FICA	$764.69	$2,327.80	32.85 %
550-1120-0000-50	MEDICARE	$178.84	$544.41	32.85 %
550-1120-0000-50	UNEMPLOYMENT	$144.33	$238.99	60.39 %
550-1120-0000-51	SUPPLIES	$355.92	$3,087.00	11.53 %
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	$1,000.00	$2,925.00	34.19 %
550-1200-0000-50	SALARIES & WAGES	$193,626.89	$343,804.00	56.32 %
550-1200-0000-50	LAGERS	$17,154.61	$27,817.00	61.67 %
550-1200-0000-50	HEALTH INS	$6,300.00	$8,820.00	71.43 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$1,200.00	37.50 %
550-1200-0000-50	LIFE INSURANCE	$378.30	$510.00	74.18 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$56.70	$90.00	63.00 %
550-1200-0000-50	DISABILITY INSURANCE	$70.56	$100.00	70.56 %
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	$11,474.02	$20,347.81	56.39 %
550-1200-0000-50	MEDICARE	$2,683.45	$4,758.76	56.39 %
550-1200-0000-50	UNEMPLOYMENT	$1,185.14	$1,977.02	59.95 %
550-1200-0000-51	SUPPLIES	$3,605.81	$10,000.00	36.06 %
550-1200-0000-51	POSTAGE	$1,089.78	$3,000.00	36.33 %
550-1200-0000-51	ADVERTISING	$70.01	$1,000.00	7.00 %
550-1200-0000-52	TRAINING	$10,722.56	$11,480.00	93.40 %
550-1200-0000-53	MAINTENANCE - COPIER	$4,907.03	$5,000.00	98.14 %
550-1200-0000-53	TELEPHONE	$7,655.65	$26,000.00	29.44 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$9,803.31	$20,000.00	49.02 %
550-1200-0000-54	COMPUTER MAINTENANCE	$11,281.22	$20,000.00	56.41 %
550-1200-0000-54	ALERT/MULES COMPUTER	$3,016.34	$26,000.00	11.60 %
550-1200-0000-54	AUTO MAINTENANCE	$14,858.31	$38,000.00	39.10 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-54	FUEL	$37,087.72	$180,000.00	20.60 %
550-1200-0000-55	INS. DEDUCTIBLE	$1,500.00	$5,000.00	30.00 %
550-1200-0000-59	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	100.00 %
550-1200-0000-61	RANGE FUND	$5,924.42	$7,500.00	78.99 %
550-1200-0000-61	DEPUTY SHERIFF SALARY FUND	$8,280.00	$35,000.00	23.66 %
550-1200-0000-61	DARE EXPENSES	$1,335.34	$6,500.00	20.54 %
550-1200-0000-63	UNIFORM/LEATHER	$381.53	$500.00	76.31 %
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	$29,201.08	$87,337.09	33.43 %
550-1201-0000-50	LAGERS	$2,350.59	$8,372.00	28.08 %
550-1201-0000-50	HEALTH INS	$1,575.00	$4,200.00	37.50 %
550-1201-0000-50	LIFE INSURANCE	$52.38	$130.00	40.29 %
550-1201-0000-50	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
550-1201-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
550-1201-0000-50	FICA	$1,786.75	$5,168.99	34.57 %
550-1201-0000-50	MEDICARE	$417.85	$1,208.88	34.57 %
550-1201-0000-50	UNEMPLOYMENT	$187.74	$502.23	37.38 %
550-1201-0000-51	SUPPLIES	$1,033.92	$4,000.00	25.85 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
550-1201-0000-63	UNIFORM/LEATHER	$2,317.00	$5,000.00	46.34 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$3,274.35	$18,000.00	18.19 %
550-1202-0000-50	SALARIES & WAGES	$22,181.24	$16,125.00	137.56 %
550-1202-0000-50	LAGERS	$1,869.84	$1,420.00	131.68 %
550-1202-0000-50	FICA	$1,375.25	$999.79	137.55 %
550-1202-0000-50	MEDICARE	$321.62	$233.81	137.56 %
550-1202-0000-50	UNEMPLOYMENT	$198.61	$90.84	218.64 %
550-1210-0000-50	SALARIES & WAGES	$430,366.62	$1,443,043.56	29.82 %
550-1210-0000-50	LAGERS	$37,873.25	$144,540.00	26.20 %
550-1210-0000-50	HEALTH INS	$18,200.00	$54,390.00	33.46 %
550-1210-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,200.00	$3,300.00	36.36 %
550-1210-0000-50	LIFE INSURANCE	$1,292.04	$4,200.00	30.76 %
550-1210-0000-50	DEPENDENT LIFE INSURANCE	$137.70	$510.00	27.00 %
550-1210-0000-50	DISABILITY INSURANCE	$217.56	$790.00	27.54 %
550-1210-0000-50	FICA	$25,605.37	$85,405.58	29.98 %
550-1210-0000-50	MEDICARE	$5,988.37	$19,973.89	29.98 %
550-1210-0000-50	UNEMPLOYMENT	$3,782.85	$8,298.13	45.59 %
550-1210-0000-53	JAIL EQUIPMENT	$0.00	$9,000.00	0.00 %
550-1210-0000-58	CRIMINAL COSTS	$7,023.05	$22,000.00	31.92 %
550-1210-0000-62	JAIL SUPPLIES	$3,265.36	$5,200.00	62.80 %
550-1210-0000-62	JAIL MEALS	$67,633.36	$230,000.00	29.41 %
550-1210-0000-62	BOARDING	$655.00	$3,000.00	21.83 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$86,765.08	$185,000.00	46.90 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$14,520.66	$15,000.00	96.80 %
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 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1210-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.00 %
550-1220-0000-50	SALARIES & WAGES	$23,080.65	$49,909.15	46.25 %
550-1220-0000-50	LAGERS	$1,555.11	$3,967.00	39.20 %
550-1220-0000-50	LIFE INSURANCE	$52.38	$130.00	40.29 %
550-1220-0000-50	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
550-1220-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
550-1220-0000-50	FICA	$1,426.34	$2,953.84	48.29 %
550-1220-0000-50	MEDICARE	$333.59	$690.82	48.29 %
550-1220-0000-50	UNEMPLOYMENT	$217.70	$287.00	75.85 %
550-1230-0000-50	SALARIES & WAGES	$430,536.92	$1,335,744.92	32.23 %
550-1230-0000-50	LAGERS	$37,327.17	$101,485.00	36.78 %
550-1230-0000-50	HEALTH INS	$22,050.00	$57,540.00	38.32 %
550-1230-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,650.00	$3,720.00	71.24 %
550-1230-0000-50	LIFE INSURANCE	$1,204.74	$2,760.00	43.65 %
550-1230-0000-50	DEPENDENT LIFE INSURANCE	$153.90	$350.00	43.97 %
550-1230-0000-50	DISABILITY INSURANCE	$202.86	$520.00	39.01 %
550-1230-0000-50	FICA	$25,921.03	$79,055.18	32.79 %
550-1230-0000-50	MEDICARE	$6,062.17	$18,488.72	32.79 %
550-1230-0000-50	UNEMPLOYMENT	$3,522.89	$7,681.12	45.86 %
550-1230-0000-51	SUPPLIES	$1,589.73	$6,500.00	24.46 %
550-1230-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$800.00	0.00 %
550-1230-0000-54	AUTO MAINTENANCE	$0.00	$500.00	0.00 %
550-1230-0000-54	TRAFFIC SAFETY	$0.00	$26,053.00	0.00 %
550-1230-0000-63	UNIFORM/LEATHER	$4,988.23	$5,000.00	99.76 %
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	$13,132.44	$35,018.72	37.50 %
550-1240-0000-50	LAGERS	$1,562.76	$3,876.00	40.32 %
550-1240-0000-50	HEALTH INS	$1,575.00	$4,200.00	37.50 %
550-1240-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$600.00	37.50 %
550-1240-0000-50	LIFE INSURANCE	$52.38	$130.00	40.29 %
550-1240-0000-50	DEPENDENT LIFE INSURANCE	$8.10	$20.00	40.50 %
550-1240-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
550-1240-0000-50	FICA	$748.26	$2,072.56	36.10 %
550-1240-0000-50	MEDICARE	$174.96	$484.71	36.10 %
550-1240-0000-50	UNEMPLOYMENT	$141.21	$201.37	70.12 %
550-1240-0000-51	SUPPLIES	$1,033.67	$2,300.00	44.94 %
550-1240-0000-55	CONTRACT SERVICE	$0.00	$5,000.00	0.00 %
550-1250-0000-50	SALARIES & WAGES	$138,073.49	$269,975.02	51.14 %
550-1250-0000-50	LAGERS	$12,291.29	$18,895.00	65.05 %
550-1250-0000-50	HEALTH INS	$9,450.00	$14,490.00	65.22 %
550-1250-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,125.00	$1,200.00	93.75 %
550-1250-0000-50	LIFE INSURANCE	$366.66	$500.00	73.33 %
550-1250-0000-50	DEPENDENT LIFE INSURANCE	$40.50	$90.00	45.00 %
550-1250-0000-50	DISABILITY INSURANCE	$61.74	$90.00	68.60 %
550-1250-0000-50	FICA	$7,946.69	$15,978.29	49.73 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1250-0000-50:	MEDICARE	$1,858.49	$3,736.86	49.73 %
550-1250-0000-50:	UNEMPLOYMENT	$1,052.88	$1,552.47	67.82 %
550-1250-0000-51	SUPPLIES	$4.91	$1,500.00	0.33 %
550-1250-0000-55	CONTRACT SERVICE	$1,999.50	$3,400.00	58.81 %
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1260-0000-50	SALARIES & WAGES	$144,515.69	$334,032.25	43.26 %
550-1260-0000-50:	LAGERS	$16,149.85	$39,443.00	40.94 %
550-1260-0000-50:	HEALTH INS	$12,950.00	$35,280.00	36.71 %
550-1260-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,125.00	$2,580.00	43.60 %
550-1260-0000-50:	LIFE INSURANCE	$523.80	$1,210.00	43.29 %
550-1260-0000-50:	DEPENDENT LIFE INSURANCE	$55.80	$130.00	42.92 %
550-1260-0000-50:	DISABILITY INSURANCE	$88.20	$230.00	38.35 %
550-1260-0000-50:	FICA	$8,299.48	$19,769.48	41.98 %
550-1260-0000-50:	MEDICARE	$1,941.01	$4,623.51	41.98 %
550-1260-0000-50:	UNEMPLOYMENT	$1,465.01	$1,920.83	76.27 %
550-1260-0000-51	SUPPLIES	$81.43	$2,400.00	3.39 %
550-1260-0000-54	ALERT/MULES COMPUTER	$3,240.00	$12,000.00	27.00 %
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	$91,437.28	$293,585.79	31.15 %
550-1270-0000-50:	LAGERS	$7,787.14	$21,580.00	36.09 %
550-1270-0000-50:	HEALTH INS	$3,150.00	$10,500.00	30.00 %
550-1270-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$240.00	93.75 %
550-1270-0000-50:	LIFE INSURANCE	$261.90	$630.00	41.57 %
550-1270-0000-50:	DEPENDENT LIFE INSURANCE	$32.40	$90.00	36.00 %
550-1270-0000-50:	DISABILITY INSURANCE	$44.10	$120.00	36.75 %
550-1270-0000-50:	FICA	$5,534.08	$17,375.68	31.85 %
550-1270-0000-50:	MEDICARE	$1,294.25	$4,063.67	31.85 %
550-1270-0000-50:	UNEMPLOYMENT	$791.09	$1,688.25	46.86 %
550-1270-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1270-0000-63	UNIFORM/LEATHER	$682.11	$750.00	90.95 %
550-1280-0000-50	SALARIES & WAGES	$60,844.05	$140,528.37	43.30 %
550-1280-0000-50:	LAGERS	$7,240.41	$16,266.00	44.51 %
550-1280-0000-50:	HEALTH INS	$4,725.00	$12,600.00	37.50 %
550-1280-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$675.00	$1,440.00	46.88 %
550-1280-0000-50:	LIFE INSURANCE	$261.90	$630.00	41.57 %
550-1280-0000-50:	DEPENDENT LIFE INSURANCE	$32.40	$90.00	36.00 %
550-1280-0000-50:	DISABILITY INSURANCE	$44.10	$120.00	36.75 %
550-1280-0000-50:	FICA	$3,602.88	$8,317.08	43.32 %
550-1280-0000-50:	MEDICARE	$842.58	$1,945.12	43.32 %
550-1280-0000-50:	UNEMPLOYMENT	$651.40	$808.10	80.61 %
550-1280-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1290-0000-50	SALARIES & WAGES	$38,678.22	$55,364.16	69.86 %
550-1290-0000-50:	LAGERS	$3,442.41	$4,155.00	82.85 %
550-1290-0000-50:	HEALTH INS	$3,150.00	$0.00	0.00 %
550-1290-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$0.00	0.00 %

CASS COUNTY, MO
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		Actual 2016	Budget 2016	Percent of Budget
550-1290-0000-50:	LIFE INSURANCE	$104.76	$70.00	149.66 %
550-1290-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$10.00	162.00 %
550-1290-0000-50:	DISABILITY INSURANCE	$17.64	$10.00	176.40 %
550-1290-0000-50:	FICA	$2,322.72	$3,276.69	70.89 %
550-1290-0000-50:	MEDICARE	$543.24	$766.32	70.89 %
550-1290-0000-50:	UNEMPLOYMENT	$304.18	$318.37	95.54 %
550-1290-0000-51	SUPPLIES	$79.24	$500.00	15.85 %
550-1290-0000-51	ADVERTISING	$0.00	$400.00	0.00 %
550-1290-0000-63	UNIFORM/LEATHER	$443.90	$500.00	88.78 %
550-1300-0000-50	SALARIES & WAGES	$10,895.63	$25,636.00	42.50 %
550-1300-0000-50:	FICA	$675.53	$1,500.00	45.04 %
550-1300-0000-50:	MEDICARE	$157.98	$350.00	45.14 %
550-1300-0000-50:	UNEMPLOYMENT	$127.47	$300.00	42.49 %
550-1300-0000-51	SUPPLIES	$5,615.31	$28,000.00	20.05 %
550-1300-0000-51	POSTAGE	$4,709.35	$9,500.00	49.57 %
550-1300-0000-51	ADVERTISING	$2,331.69	$1,499.00	155.55 %
550-1300-0000-51	MICRO FILM SERVICE	$4,700.00	$17,000.00	27.65 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$4,181.72	$8,500.00	49.20 %
550-1300-0000-53	MAINTENANCE	$7,910.62	$5,000.00	158.21 %
550-1300-0000-55	PROFESSIONAL SERVICE	$1,270.31	$4,500.00	28.23 %
550-1300-0000-57	INSURANCE/BONDS	$0.00	$6,500.00	0.00 %
550-1300-0000-63	GUARDIAN AD LITEM	$6,165.00	$30,250.00	20.38 %
550-1300-0000-65	JURY	$42,602.28	$80,000.00	53.25 %
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 %

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		Actual 2016	Budget 2016	Percent of Budget
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 %
550-1340-0000-50	SALARIES & WAGES	$76,561.37	$213,978.00	35.78 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	$1,068.05	$0.00	0.00 %
550-1340-0000-50	LAGERS	$7,595.23	$19,967.00	38.04 %
550-1340-0000-50	HEALTH INS	$1,575.00	$6,930.00	22.73 %
550-1340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$930.00	24.19 %
550-1340-0000-50	LIFE INSURANCE	$302.64	$820.00	36.91 %
550-1340-0000-50	DEPENDENT LIFE INSURANCE	$24.30	$60.00	40.50 %
550-1340-0000-50	DISABILITY INSURANCE	$57.82	$150.00	38.55 %
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	$4,636.30	$12,062.83	38.43 %
550-1340-0000-50	MEDICARE	$1,084.29	$2,821.15	38.43 %
550-1340-0000-50	UNEMPLOYMENT	$849.40	$1,172.04	72.47 %
550-1340-0000-51	SUPPLIES	$14,095.83	$45,000.00	31.32 %
550-1340-0000-53	MAINTENANCE	$104,267.18	$290,000.00	35.95 %
550-1340-0000-53	RENT	$15,373.98	$30,750.00	50.00 %
550-1340-0000-53	UTILIITIES	$137,373.28	$398,000.00	34.52 %
550-1340-0000-53	TELEPHONE	$34,801.59	$95,000.00	36.63 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$230.05	$2,000.00	11.50 %
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	$134.00	$5,000.00	2.68 %
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	$16,373.25	$230,000.00	7.12 %
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	$19,147.50	$36,000.00	53.19 %
554-0000-0000-55	CANINE UNIT CARE	$558.32	$5,000.00	11.17 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.00 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$33,620.78	$211,542.00	15.89 %
555-0000-0000-52	TRAINING	$5,490.77	$21,345.62	25.72 %
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	$5,728.65	$15,150.00	37.81 %
557-0000-0000-50	LAGERS	$681.71	$944.00	72.22 %
557-0000-0000-50	FICA	$355.20	$896.64	39.61 %
557-0000-0000-50	MEDICARE	$83.08	$209.70	39.62 %
557-0000-0000-50	UNEMPLOYMENT	$59.04	$87.12	67.77 %
557-0000-0000-51	SUPPLIES	$0.00	$4,712.54	0.00 %
557-0000-0000-51	POSTAGE	$135.92	$1,000.00	13.59 %

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		Actual 2016	Budget 2016	Percent of Budget
557-0000-0000-57	GENERAL INSURANCE	$1,100.00	$1,100.00	100.00 %
557-0000-0000-58	SERVICES FEES	$425.00	$4,000.00	10.63 %
558-0000-0000-50	SALARIES & WAGES	$6,046.10	$19,500.00	31.01 %
558-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
558-0000-0000-50	FICA	$374.85	$1,154.00	32.48 %
558-0000-0000-50	MEDICARE	$87.66	$270.00	32.47 %
558-0000-0000-50	UNEMPLOYMENT	$70.74	$112.00	63.16 %
558-0000-0000-51	POSTAGE	$9.23	$100.00	9.23 %
559-0000-0000-52	TRAINING	$8,328.17	$14,850.00	56.08 %
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	$792.10	$6,000.00	13.20 %
561-0000-0000-55	CONTRACT SERVICE-DRUG TREATMENT COUR	$35,224.34	$150,000.00	23.48 %
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	$1,554.00	$88,500.00	1.76 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$13,834.00	$28,000.00	49.41 %
565-0000-0000-58	CRIMINAL COSTS	$12,173.33	$17,500.00	69.56 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.00 %
581-0000-0000-50	SALARIES & WAGES	$32,018.11	$67,710.40	47.29 %
581-0000-0000-50	PAYROLL ROUNDING ACCT	$0.02	$0.00	0.00 %
581-0000-0000-50	POLL WORKERS	$52,947.51	$105,361.25	50.25 %
581-0000-0000-50	ELECTION NIGHT WORKERS	$9,995.00	$10,000.00	99.95 %
581-0000-0000-50	LAGERS	$3,672.69	$8,000.00	45.91 %
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	$1,985.11	$5,300.00	37.45 %
581-0000-0000-50	MEDICARE	$464.26	$1,200.00	38.69 %
581-0000-0000-50	UNEMPLOYMENT	$315.82	$500.00	63.16 %
581-0000-0000-51	SUPPLIES	$3,917.36	$10,000.00	39.17 %
581-0000-0000-51	ABSENTEE SUPPLIES	$4,759.80	$12,000.00	39.67 %
581-0000-0000-51	PRECINCT SUPPLIES	$92,897.33	$150,000.00	61.93 %
581-0000-0000-51	POSTAGE	$15,317.11	$45,000.00	34.04 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$14,653.43	$50,000.00	29.31 %
581-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$362.51	$3,500.00	10.36 %
581-0000-0000-52	PICKUP & DELIVERY	$2,418.58	$9,000.00	26.87 %
581-0000-0000-53	RENT	$7,881.14	$7,000.00	112.59 %
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 %

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		Actual 2016	Budget 2016	Percent of Budget
585-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$614.25	$10,000.00	6.14 %
585-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$25,022.00	0.00 %
590-0000-0000-51	SUPPLIES	$3,683.51	$11,000.00	33.49 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,639.19	$8,000.00	32.99 %
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	$7,905.12	$20,000.00	39.53 %
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	$156.83	$32,500.00	0.48 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$0.00	$30,000.00	0.00 %
591-0000-0000-52	TRAINING	$1,600.00	$5,000.00	32.00 %
591-0000-0000-53	RENT	$12,400.00	$37,200.00	33.33 %
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	$5,074.25	$11,000.00	46.13 %
620-0000-0000-51	MICRO FILM SERVICE	$2,806.20	$10,000.00	28.06 %
620-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,002.02	$2,500.00	40.08 %
620-0000-0000-53	MAINTENANCE	$17,847.08	$40,000.00	44.62 %
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	$86,157.58	$242,800.00	35.49 %
648-0000-0000-50	SALARIES & WAGES	$93,695.79	$285,492.47	32.82 %
648-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
648-0000-0000-50	LAGERS	$11,149.96	$24,000.00	46.46 %
648-0000-0000-50	HEALTH INS	$5,250.00	$11,340.00	46.30 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,350.00	$1,560.00	86.54 %
648-0000-0000-50	LIFE INSURANCE	$314.28	$530.00	59.30 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$48.60	$60.00	81.00 %
648-0000-0000-50	DISABILITY INSURANCE	$52.92	$100.00	52.92 %
648-0000-0000-50	DRUG TESTING	$0.00	$300.00	0.00 %
648-0000-0000-50	FICA	$5,677.16	$16,896.68	33.60 %
648-0000-0000-50	MEDICARE	$1,327.71	$3,951.65	33.60 %
648-0000-0000-50	UNEMPLOYMENT	$890.51	$1,641.71	54.24 %
648-0000-0000-51	SUPPLIES	$21,611.04	$38,725.32	55.81 %
648-0000-0000-51	MEDICAL SUPPLIES	$623.37	$1,000.00	62.34 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$1,167.23	$2,500.00	46.69 %
648-0000-0000-51	POSTAGE	$489.17	$900.00	54.35 %
648-0000-0000-51	ADVERTISING	$0.00	$1,900.00	0.00 %

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648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$4,330.61	$10,000.00	43.31 %
648-0000-0000-53	MAINTENANCE - COPIER	$1,397.31	$3,500.00	39.92 %
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,215.60	$3,480.00	34.93 %
648-0000-0000-54	MAINFRAME FEE	$1,515.15	$4,200.00	36.08 %
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	$33.34	$93,372.25	0.04 %
649-0000-0000-50	SALARIES & WAGES	$57,956.58	$176,396.49	32.86 %
649-0000-0000-50	LAGERS	$6,896.79	$18,000.00	38.32 %
649-0000-0000-50	HEALTH INS	$4,725.00	$7,350.00	64.29 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$600.00	75.00 %
649-0000-0000-50	LIFE INSURANCE	$209.52	$460.00	45.55 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$24.30	$60.00	40.50 %
649-0000-0000-50	DISABILITY INSURANCE	$35.28	$90.00	39.20 %
649-0000-0000-50	FICA	$3,441.51	$9,958.77	34.56 %
649-0000-0000-50	MEDICARE	$804.87	$2,329.07	34.56 %
649-0000-0000-50	UNEMPLOYMENT	$550.53	$967.61	56.90 %
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	$37.43	$300.00	12.48 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,068.75	$5,000.00	21.38 %
650-0000-0000-50	SALARIES & WAGES	$28,734.29	$57,561.92	49.92 %
650-0000-0000-50	LAGERS	$200.81	$4,900.00	4.10 %
650-0000-0000-50	HEALTH INS	$1,575.00	$4,200.00	37.50 %
650-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$225.00	$600.00	37.50 %
650-0000-0000-50	LIFE INSURANCE	$52.38	$130.00	40.29 %
650-0000-0000-50	DISABILITY INSURANCE	$8.82	$20.00	44.10 %
650-0000-0000-50	FICA	$1,749.96	$3,406.76	51.37 %
650-0000-0000-50	MEDICARE	$409.27	$796.74	51.37 %
650-0000-0000-50	UNEMPLOYMENT	$304.20	$331.01	91.90 %
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	$1,350.17	$4,000.00	33.75 %
653-0000-0000-91	CAPITAL OUTLAY-OTHER	$12,850.00	$70,512.00	18.22 %
Total Expenses		**$15,248,121.72**	**$51,534,624.60**	**29.59 %**
BEGINNING FUND BALANCE		**$17,706,422.85**	**$0.00**	**0.00 %**
NET SURPLUS/(DEFICIT)		**$1,801,290.88**	**$0.00**	**0.00 %**
ENDING FUND BALANCE		**$19,507,713.73**	**$0.00**	**0.00 %**