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FUND BALANCE REPORT

From: 10/01/2016 To: 10/31/2016

Start: **$14,138,558.65** Activity: **$125,291.37** End: **$14,263,850.02**

101-GENERAL REVENUE FUND	Start:	**$1,085,024.65**	Activity:	**$7,535.41**	End:	**$1,092,560.06**
102-COUNTY VISION/DENTAL FUND	Start:	**$8,470.85**	Activity:	**($449.20)**	End:	**$8,021.65**
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:	**$1,060,776.65**	Activity:	**($75,468.64)**	End:	**$985,308.01**
511-ASSESSOR/COLLECTOR ESCROW	Start:	**$25,057.25**	Activity:	**$0.00**	End:	**$25,057.25**
520-PUBLIC WORKS FUND	Start:	**$939,419.95**	Activity:	**($81,226.56)**	End:	**$858,193.39**
521-PUBLIC WORKS SALES TAX FUND	Start:	**$28,113.17**	Activity:	**($5,488.78)**	End:	**$22,624.39**
522-ROAD & BRIDGE CITIES FUND	Start:	**$726,377.02**	Activity:	**$90,137.37**	End:	**$816,514.39**
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:	**$801,086.24**	Activity:	**$0.00**	End:	**$801,086.24**
526-IMPACT FEE FUND	Start:	**$175,398.12**	Activity:	**$301.00**	End:	**$175,699.12**
527-PUBLIC WORKS BUILDING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
528-PUBLIC WORKS RESERVE FUND	Start:	**$586,592.32**	Activity:	**$0.00**	End:	**$586,592.32**
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	**$3,995,641.95**	Activity:	**$190,545.89**	End:	**$4,186,187.84**
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:	**$1,307,389.17**	Activity:	**($11,255.28)**	End:	**$1,296,133.89**
549-INMATE SECURITY FUND	Start:	**$73,175.64**	Activity:	**$2,159.25**	End:	**$75,334.89**
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	**$474,598.24**	Activity:	**($135,025.57)**	End:	**$339,572.67**
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start:	**$1,936.08**	Activity:	**$0.00**	End:	**$1,936.08**
552-FEDERAL EQUITABLE SHARING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
553-SHERIFF CIVIL PROCESS FUND	Start:	**$192,679.07**	Activity:	**$7,388.00**	End:	**$200,067.07**
554-SHERIFF REVOLVING FUND	Start:	**$237,582.09**	Activity:	**$77,116.91**	End:	**$314,699.00**
555-SHERIFF TRAINING FUND	Start:	**$10,763.83**	Activity:	**($1,674.48)**	End:	**$9,089.35**
556-SHERIFF TRAINING POST FUND	Start:	**$10,752.54**	Activity:	**$4,688.45**	End:	**$15,440.99**
557-PA ADMIN HANDLING COST	Start:	**$9,857.92**	Activity:	**($1,084.35)**	End:	**$8,773.57**
558-DELINQUENT TAX FUND - PA	Start:	**$24,300.80**	Activity:	**$1,247.46**	End:	**$25,548.26**
559-PROS ATTY TRAINING FUND	Start:	**$140.33**	Activity:	**($99.75)**	End:	**$40.58**
560-LERF FUND	Start:	**$48,888.10**	Activity:	**$200.50**	End:	**$49,088.60**
561-DRUG COURT	Start:	**$78,706.98**	Activity:	**$3,152.50**	End:	**$81,859.48**
562-DOMESTIC VIOLENCE FUND	Start:	**$6,884.00**	Activity:	**$2,556.00**	End:	**$9,440.00**
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:	**$5,228.93**	Activity:	**$0.00**	End:	**$5,228.93**
581-ELECTION FUND	Start:	**$182,776.40**	Activity:	**($19,681.31)**	End:	**$163,095.09**
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:	**$23,224.51**	Activity:	**$7,614.00**	End:	**$30,838.51**
590-COLLECTOR MAINTENANCE FUND	Start:	**$49,684.38**	Activity:	**($1,462.67)**	End:	**$48,221.71**
600-CASS COUNTY PARK FUND	Start:	**$8,762.89**	Activity:	**$0.00**	End:	**$8,762.89**
610-COUNTY RESERVE FUND	Start:	**$625,572.75**	Activity:	**$0.00**	End:	**$625,572.75**
611-DEBT PAYMENT SET ASIDE	Start:	**$375,085.82**	Activity:	**$0.00**	End:	**$375,085.82**
620-RECORDERS FUND	Start:	**$284,836.11**	Activity:	**$5,708.00**	End:	**$290,544.11**
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:	**$153,173.11**	Activity:	**$9,936.55**	End:	**$163,109.66**
649-WIC	Start:	**($19,743.95)**	Activity:	**$588.18**	End:	**($19,155.77)**
650-C E R T (BIO TERRORISM)	Start:	**$4,485.73**	Activity:	**$858.28**	End:	**$5,344.01**
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:	**$129,760.31**	Activity:	**$4,574.50**	End:	**$134,334.81**
700-AGENCY ACCOUNTS FUNDS	Start:	**$409,942.17**	Activity:	**$41,899.71**	End:	**$451,841.88**

FUND BALANCE REPORT

From: 01/01/2016 To: 10/31/2016

Start: **$13,600,208.22** Activity: **$663,641.80** End: **$14,263,850.02**

101-GENERAL REVENUE FUND	Start:	**$722,256.87**	Activity:	**$370,303.19**	End:	**$1,092,560.06**
102-COUNTY VISION/DENTAL FUND	Start:	**$2,910.42**	Activity:	**$5,111.23**	End:	**$8,021.65**
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:	**$188,460.26**	End:	**$985,308.01**
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:	**($203,752.93)**	End:	**$858,193.39**
521-PUBLIC WORKS SALES TAX FUND	Start:	**$0.00**	Activity:	**$22,624.39**	End:	**$22,624.39**
522-ROAD & BRIDGE CITIES FUND	Start:	**$932,736.38**	Activity:	**($116,221.99)**	End:	**$816,514.39**
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:	**$11,011.00**	End:	**$175,699.12**
527-PUBLIC WORKS BUILDING FUND	Start:	**$0.00**	Activity:	**$0.00**	End:	**$0.00**
528-PUBLIC WORKS RESERVE FUND	Start:	**$585,298.83**	Activity:	**$1,293.49**	End:	**$586,592.32**
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start:	**$4,154,270.97**	Activity:	**$31,916.87**	End:	**$4,186,187.84**
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:	**($585,456.37)**	End:	**$1,296,133.89**
549-INMATE SECURITY FUND	Start:	**$66,021.68**	Activity:	**$9,313.21**	End:	**$75,334.89**
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start:	**$71,333.47**	Activity:	**$268,239.20**	End:	**$339,572.67**
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:	**$25,229.69**	End:	**$200,067.07**
554-SHERIFF REVOLVING FUND	Start:	**$199,893.55**	Activity:	**$114,805.45**	End:	**$314,699.00**
555-SHERIFF TRAINING FUND	Start:	**$19,820.03**	Activity:	**($10,730.68)**	End:	**$9,089.35**
556-SHERIFF TRAINING POST FUND	Start:	**$10,752.54**	Activity:	**$4,688.45**	End:	**$15,440.99**
557-PA ADMIN HANDLING COST	Start:	**$15,805.99**	Activity:	**($7,032.42)**	End:	**$8,773.57**
558-DELINQUENT TAX FUND - PA	Start:	**$16,244.18**	Activity:	**$9,304.08**	End:	**$25,548.26**
559-PROS ATTY TRAINING FUND	Start:	**$12,568.30**	Activity:	**($12,527.72)**	End:	**$40.58**
560-LERF FUND	Start:	**$43,190.30**	Activity:	**$5,898.30**	End:	**$49,088.60**
561-DRUG COURT	Start:	**$77,982.35**	Activity:	**$3,877.13**	End:	**$81,859.48**
562-DOMESTIC VIOLENCE FUND	Start:	**$13,834.00**	Activity:	**($4,394.00)**	End:	**$9,440.00**
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:	**$2,728.93**	End:	**$5,228.93**
581-ELECTION FUND	Start:	**$0.00**	Activity:	**$163,095.09**	End:	**$163,095.09**
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:	**$6,607.40**	End:	**$30,838.51**
590-COLLECTOR MAINTENANCE FUND	Start:	**$57,604.37**	Activity:	**($9,382.66)**	End:	**$48,221.71**
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:	**$29,318.87**	End:	**$625,572.75**
611-DEBT PAYMENT SET ASIDE	Start:	**$63,015.67**	Activity:	**$312,070.15**	End:	**$375,085.82**
620-RECORDERS FUND	Start:	**$336,564.70**	Activity:	**($46,020.59)**	End:	**$290,544.11**
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:	**$128,736.57**	End:	**$163,109.66**
649-WIC	Start:	**$0.00**	Activity:	**($19,155.77)**	End:	**($19,155.77)**
650-C E R T (BIO TERRORISM)	Start:	**$505.76**	Activity:	**$4,838.25**	End:	**$5,344.01**
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:	**$31,080.37**	End:	**$134,334.81**
700-AGENCY ACCOUNTS FUNDS	Start:	**$625,245.98**	Activity:	**($173,404.10)**	End:	**$451,841.88**

101-0100	County Administration (Commission)
101-0110	Buildings and Grounds
101-0120	Codes and Zoning
101-0140	Emergency Management
101-0170	Medical Examiner
101-0210	WIC
101-0310	Auditor
101-0320	Collector
101-0330	C ounty Clerk
101-0331	Voter Registration
101-0340	Recorder of Deeds
101-0350	Treasurer
101-0400	University of Missouri Extension
510	Assesor Fund
520	Road and Bridge Fund
521	Road and Bridge Sales Tax Fund
522	Road and Bridge Cities Fund
525	Federal Bridge Fund
526	Impact Fee Fund
528	Road and Bridge Reserve Fund
529	CIA Road and Bridge Bond Debt Service Fund
531	CIA Bond Revenue and Project Expense Series 2014 Fund
549	Inmate Security Fund
550-1000	Public Administrator
550-1010	Prosecuting Attorney
550-1020	PA-Child Support
550-1030	PA-SSVF
550-1100	Juvenile Department
550-1110	Juvenile Detention
550-1120	At Risk Grant-Juvenile Justice Programming Assistance
550-1150	OSCA Detention Alternative
550-1200	Sheriff Administration
550-1201	Sheriff Regional Training Academy
550-1202	Extra Duty
550-1210	Jail Services
550-1220	Sheriff Extraditions
550-1230	Sheriff Patrol

550-1240	Evidence Unit
550-1250	Investigations Unit
550-1260	Dispatch Services
550-1270	Court Security
550-1280	Clerical
550-1290	Civil Process Division
550-1300	Circuit Clerk/Circuit Court
550-1310	Circuit Court I
550-1320	Circuit Court II
550-1335	Circuit Court Services
550-1340	Justice Center Fund
553	Sheriff Civil Process Fund
554	Sheriff Revolving Fund
555	Sheriff Training Fund
556	Sheriff Training Post Fund
557	PA- Admin Handling Cost Fund
558	Deliquent Tax Fund-PA
559	Prosecuting Attorney Training Fund
560	LERF Fund
561	Drug\DWI Court
562	Domestic Violence Fund
565	PA Contingency Fund
581	Election Fund
582	HAVA I Grant
583	HAVA II Grant
584	State Election Improvement Grant
585	Clerk Training Fund
590	Collector Maintenance Fund
591	Collector Tax Maintenance Fund
600	Cass County Park Fund
610	County Reserve Fund
611	Debt Payment Set Aside Fund
620	Recorders Fund
648	Health
649	WIC
650	CERT (Bio Terrorism)

County Departmental Fund List

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
Revenues				
101-0100-0000-41:	1/2% SALES TAX	$4,788,514.09	$6,241,000.00	76.73 %
101-0100-0000-41:	OUT OF STATE/LOCAL USE TAX	$790,082.14	$876,000.00	90.19 %
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	$941.52	$1,800.00	52.31 %
101-0100-0000-42	PILOT DISTRIBUTION TAX	$684,331.00	$678,600.00	100.84 %
101-0100-0000-47	MISC REVENUE	$26,174.06	$50,000.00	52.35 %
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	$367,729.00	$370,000.00	99.39 %
101-0120-0000-42	FEES - TOW	$4,093.50	$5,000.00	81.87 %
101-0120-0000-42	FEES - REINSPECTION	$2,622.00	$4,000.00	65.55 %
101-0120-0000-42	FEES - SEWERAGE	$26,550.00	$24,000.00	110.63 %
101-0140-0000-44:	GRANT REVENUE - EMERGENCY MGMT	$19,014.40	$74,000.00	25.70 %
101-0320-0000-41	REAL & PERSONAL PROPERTY TAX	$316,426.22	$55,000.00	575.32 %
101-0320-0000-42:	COLLECTOR COMMISSIONS	$1,226,586.00	$1,370,000.00	89.53 %
101-0320-0000-47	ADVERTISING	$4,290.00	$5,000.00	85.80 %
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	$50,013.00	$50,000.00	100.03 %
101-0330-0000-42	FEES-AUCTIONEER	$572.00	$700.00	81.71 %
101-0330-0000-42	FEES - TOW	$800.00	$1,300.00	61.54 %
101-0330-0000-42	FEES - NOTARIES	$717.00	$1,000.00	71.70 %
101-0330-0000-47	MISC REVENUE	$228.38	$0.00	0.00 %
101-0331-0000-42	VOTER REGISTRATION FEES	$0.00	$1,000.00	0.00 %
101-0340-0000-42	FEES	$333,609.12	$400,000.00	83.40 %
101-0340-0000-49	TRANSFER-RECORDERS FUND	$0.00	$45,000.00	0.00 %
101-0350-0000-45	INTEREST INCOME	$152.70	$500.00	30.54 %
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	$65,871.92	$65,518.54	100.54 %
410-0000-0000-49:	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$180,690.38	$181,043.76	99.80 %
510-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$867,678.26	$1,021,985.00	84.90 %
510-0000-0000-42	FEE-RE PARCEL INFO	$4,899.50	$2,000.00	244.98 %
510-0000-0000-42	MAPPING	$2,130.00	$2,500.00	85.20 %
510-0000-0000-44	REIMBURSEMENT-STATE	$210,712.16	$145,164.00	145.15 %
510-0000-0000-45	INTEREST INCOME	$3,106.24	$1,000.00	310.62 %
510-0000-0000-47	MISC REVENUE	$62.50	$2,000.00	3.13 %
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 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-41	REAL & PERSONAL PROPERTY TAX	$2,021,663.33	$2,850,000.00	70.94 %
520-0000-0000-41	OUT OF STATE/LOCAL USE TAX	$790,082.15	$876,000.00	90.19 %
520-0000-0000-42	FEES - FINANCIAL INSTITUTION	$1.14	$2,000.00	0.06 %
520-0000-0000-42	CULVERT PERMITS	$6,900.00	$6,000.00	115.00 %
520-0000-0000-42	PILOT DISTRIBUTION TAX	$21,880.11	$6,200.00	352.91 %
520-0000-0000-44	COUNTY AID ROADS TRUST CART	$1,069,548.80	$1,300,000.00	82.27 %
520-0000-0000-45	INTEREST INCOME	$1,127.62	$5,000.00	22.55 %
520-0000-0000-47	DIESEL FUEL REIMB.	$6,184.43	$7,000.00	88.35 %
520-0000-0000-47	MISC REVENUE	$11,656.70	$30,000.00	38.86 %
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	$1,596,174.47	$2,080,000.00	76.74 %
522-0000-0000-41	1/4% SALES TAX(33.3%)-CITY	$798,087.19	$1,040,000.00	76.74 %
522-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$950,000.00	0.00 %
525-0000-0000-44	FEDERAL GOV'T BRIDGE REIMB	$133,353.52	$700,000.00	19.05 %
525-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$743,420.00	0.00 %
526-0000-0000-42	IMPACT FEES	$10,710.00	$10,000.00	107.10 %
526-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$162,000.00	0.00 %
528-0000-0000-45	INTEREST INCOME	$1,293.49	$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	$11,665.82	$2,000.00	583.29 %
529-0000-0000-45	INTEREST SUBSIDY	$234,864.00	$233,604.00	100.54 %
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	$1,424,646.21	$1,880,000.00	75.78 %
530-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$14.41	0.00 %
531-0000-0000-45	INTEREST INCOME	$119.95	$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	$18,048.15	$23,000.00	78.47 %
549-0000-0000-47	COMMISSARY NET PROFIT	$8,698.24	$10,600.00	82.06 %
549-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$63,000.00	0.00 %
550-1000-0000-42	FEES	$15,879.31	$20,000.00	79.40 %
550-1010-0000-42	FEES - 1/2 DELINQUENT TAX	$14,645.66	$2,000.00	732.28 %
550-1010-0000-47	MISC REVENUE	$0.00	$50.00	0.00 %
550-1020-0000-44	IVD-CIRCUIT COURT	$179,023.92	$253,221.72	70.70 %
550-1030-0000-44	SSV FUND	$6,673.40	$17,233.00	38.72 %
550-1040-0000-44	SSV FUND	$12,390.63	$0.00	0.00 %
550-1100-0000-44	BOARD-STATE-COUNTIES	$32,838.00	$90,000.00	36.49 %
550-1100-0000-44	GRANT REVENUE	$0.00	$88,000.00	0.00 %
550-1100-0000-47	MISC REVENUE	$1,895.35	$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	$75,336.00	$85,000.00	88.63 %
550-1150-0000-44	GRANT REVENUE	$28,366.49	$50,000.00	56.73 %
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	$108,169.40	$160,000.00	67.61 %
550-1200-0000-42	DRUG COURT TRACKING	$11,406.68	$15,000.00	76.04 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-42	DEPUTY SHERIFF SALARY FUND FEE	$8,300.00	$31,000.00	26.77 %
550-1200-0000-42	TELEPHONE	$59,324.69	$90,000.00	65.92 %
550-1200-0000-42	FEES - PRISONER REIMBURSEMENT	$38,380.05	$90,000.00	42.64 %
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	$217,323.28	$333,000.00	65.26 %
550-1200-0000-44	FUGITIVE TRANSPORT REIMB	$28,483.34	$62,000.00	45.94 %
550-1200-0000-47	MISC REVENUE	$3,136.72	$20,000.00	15.68 %
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	$45,303.75	$25,000.00	181.22 %
550-1230-0000-44	DWI TRAFFIC REIMBURSEMENT	$4,374.11	$14,453.00	30.26 %
550-1230-0000-44	SAFETY ENFORCEMENT	$2,469.71	$6,600.00	37.42 %
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	$79,800.71	$160,000.00	49.88 %
550-1300-0000-43	BOND FORFEITURES	$0.00	$5,000.00	0.00 %
550-1300-0000-44	IVD-CIRCUIT COURT	$2,994.71	$6,000.00	49.91 %
550-1300-0000-47	MISC REVENUE	$370.59	$0.00	0.00 %
550-1300-0000-47	MISC JURY REIMBURSEMENT	$3,786.00	$5,000.00	75.72 %
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	$2,394,703.76	$3,121,000.00	76.73 %
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	$790,082.09	$876,000.00	90.19 %
550-1340-0000-47	MISC REVENUE	$725.00	$0.00	0.00 %
550-1340-0000-49	TRANSFER-GENERAL FUND	$3,942,338.22	$5,256,451.00	75.00 %
551-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$1,936.00	0.00 %
553-0000-0000-42	FEES-SHERIFF CIVIL PROCESS	$41,806.60	$50,000.00	83.61 %
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	$7,849.50	$7,000.00	112.14 %
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	$6,419.24	$20,000.00	32.10 %
557-0000-0000-42	RESTITUTION FEE	$2,140.00	$5,000.00	42.80 %
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	$14,645.67	$2,500.00	585.83 %
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	$1,975.19	$3,000.00	65.84 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
559-0000-0000-45	INTEREST INCOME	$0.00	$50.00	0.00 %
559-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$11,800.00	0.00 %
560-0000-0000-42	FEES	$5,697.80	$15,000.00	37.99 %
560-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$43,000.00	0.00 %
561-0000-0000-42	FEES- DRUG COURT	$15,832.50	$30,000.00	52.78 %
561-0000-0000-42	FEES- DWI TREATMENT COURT	$9,720.00	$24,000.00	40.50 %
561-0000-0000-44	GRANT REVENUE- DWI TREATMENT COURT	$0.00	$10,000.00	0.00 %
561-0000-0000-44	GRANT REVENUE- DRUG COURT	$43,279.76	$80,000.00	54.10 %
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	$12,562.00	$20,000.00	62.81 %
562-0000-0000-42	FEES - CRIMINAL CASES	$6,037.50	$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	$262,497.46	$235,000.00	111.70 %
581-0000-0000-49	TRANSFER-GENERAL FUND	$296,586.65	$296,586.65	100.00 %
582-0000-0000-44	GRANT REVENUE	$0.00	$16,000.00	0.00 %
582-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$18,518.00	0.00 %
583-0000-0000-44	GRANT REVENUE	$0.00	$15,000.00	0.00 %
583-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$35,066.00	0.00 %
584-0000-0000-44	GRANT REVENUE	$0.00	$40,000.00	0.00 %
584-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$83,216.00	0.00 %
585-0000-0000-42	FEES	$0.00	$10,000.00	0.00 %
585-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,022.00	0.00 %
590-0000-0000-42	FEES	$40,233.85	$45,000.00	89.41 %
590-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$80,000.00	0.00 %
591-0000-0000-42	FEES	$132,216.27	$165,000.00	80.13 %
591-0000-0000-42	LIEN SEARCH FEE REIMBURSEMENT	$15,177.50	$25,000.00	60.71 %
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	$318.87	$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	$53.15	$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	$38,811.25	$50,000.00	77.62 %
620-0000-0000-42	FEES - COMPUTER	$23,996.25	$25,000.00	95.99 %
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	$7,030.00	$6,000.00	117.17 %
648-0000-0000-42	FEES - VITAL RECORDS/BIRTH-DEATH	$56,182.00	$80,000.00	70.23 %

		Actual 2016	Budget 2016	Percent of Budget
648-0000-0000-42	LODGING	$0.00	$2,000.00	0.00 %
648-0000-0000-42	FEES - FOOD SERVICE	$161,571.60	$175,000.00	92.33 %
648-0000-0000-42	SWIMMING POOLS	$0.00	$1,500.00	0.00 %
648-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$128,271.68	$98,459.00	130.28 %
648-0000-0000-44	MCH CONTRACT	$15,645.23	$38,518.08	40.62 %
648-0000-0000-44	MEDICAID SER. (REIMB)	$55.00	$7,000.00	0.79 %
648-0000-0000-44	GRANT REVENUE- CHRONIC DISEASE PRIMAR	$14,096.01	$28,999.00	48.61 %
648-0000-0000-44	GRANT REVENUE- NACCHO MENTORSHIP	$15,500.00	$15,500.00	100.00 %
648-0000-0000-47	VACCINE REIMBURSEMENT	$16,249.00	$10,000.00	162.49 %
648-0000-0000-47	PREGNANCY TESTING	$190.00	$1,000.00	19.00 %
648-0000-0000-47	T B TESTING	$1,440.00	$2,000.00	72.00 %
648-0000-0000-47	MISC REVENUE	$7,766.11	$10,000.00	77.66 %
648-0000-0000-49	TRANSFER-GENERAL FUND	$0.00	$34,970.00	0.00 %
649-0000-0000-44	WIC CONT (9/30/05) FED	$148,842.60	$241,817.00	61.55 %
650-0000-0000-44	CORE PUBLIC HEALTH FUNCTION	$20,000.00	$20,000.00	100.00 %
650-0000-0000-44	CERT CONTRACT	$59,035.74	$81,169.00	72.73 %
653-0000-0000-42	COURTHOUSE RESTORATION FEE	$22,295.87	$25,000.00	89.18 %
653-0000-0000-42	CIVIL CEREMONY	$100.00	$0.00	0.00 %
653-0000-0000-42	COURT ASSESSMENTS	$16,960.00	$20,000.00	84.80 %
653-0000-0000-47	PRIOR YEAR CARRY OVER	$0.00	$25,512.00	0.00 %
Total Revenues		**$28,456,027.26**	**$59,522,921.47**	**47.81 %**

Expenses

101-0100-0000-50	SALARIES & WAGES	$310,706.82	$414,296.89	75.00 %
101-0100-0000-50	PAYROLL ROUNDING ACCT	($0.15)	$10.00	(1.50)%
101-0100-0000-50	LAGERS	$31,737.98	$48,548.00	65.37 %
101-0100-0000-50	HEALTH INS	$15,750.00	$23,400.00	67.31 %
101-0100-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,800.00	$2,400.00	75.00 %
101-0100-0000-50	LIFE INSURANCE	$628.56	$800.00	78.57 %
101-0100-0000-50	DEPENDENT LIFE INSURANCE	$64.80	$90.00	72.00 %
101-0100-0000-50	DISABILITY INSURANCE	$105.84	$140.00	75.60 %
101-0100-0000-50	EMPLOYEE PHYSICALS	$114.00	$605.00	18.84 %
101-0100-0000-50	DRUG TESTING	$114.00	$1,200.00	9.50 %
101-0100-0000-50	WORKER'S COMP	$9,027.59	$18,000.00	50.15 %
101-0100-0000-50	FICA	$18,562.52	$25,999.50	71.40 %
101-0100-0000-50	MEDICARE	$4,341.22	$6,080.53	71.40 %
101-0100-0000-50	UNEMPLOYMENT	$713.71	$2,526.15	28.25 %
101-0100-0000-51	SUPPLIES	$12,841.12	$29,648.00	43.31 %
101-0100-0000-51	CENTRAL PURCHASING	($501.12)	$3,748.94	(13.37)%
101-0100-0000-51	POSTAGE	$6,477.05	$10,000.00	64.77 %
101-0100-0000-51	ADVERTISING	$1,310.53	$5,000.00	26.21 %
101-0100-0000-52	TRAVEL/TRAINING/MILEAGE	$7,458.34	$10,000.00	74.58 %
101-0100-0000-52	MEMBERSHIP/DUES	$2,457.00	$4,223.00	58.18 %
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 %

		Actual 2016	Budget 2016	Percent of Budget
101-0100-0000-53	MAINTENANCE - COPIER	$1,646.51	$5,000.00	32.93 %
101-0100-0000-54	PROGRAMMING WEBSITE MAINT	$0.00	$10,000.00	0.00 %
101-0100-0000-54	COMPUTER MAINTENANCE	$15,211.28	$37,000.00	41.11 %
101-0100-0000-55	COUNTY ELECTION EXPENSE	$0.00	$42,000.00	0.00 %
101-0100-0000-55	LEASE/PURCHASE PAYMENT	$8,184.21	$9,350.00	87.53 %
101-0100-0000-55	INS. DEDUCTIBLE	$0.00	$500.00	0.00 %
101-0100-0000-55	PROFESSIONAL SERVICE	$91,354.98	$165,000.00	55.37 %
101-0100-0000-55	AUDIT	$34,000.00	$60,000.00	56.67 %
101-0100-0000-55	LEGAL	$2,000.00	$50,000.00	4.00 %
101-0100-0000-55	ADP BILLING CHARGES	$43,715.89	$55,000.00	79.48 %
101-0100-0000-55	BOND ADMINISTRATION FEE	$6,922.00	$10,000.00	69.22 %
101-0100-0000-55	INDIGENT CARE	$1,000.00	$7,000.00	14.29 %
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	$237,510.00	$237,510.00	100.00 %
101-0100-0000-58	PLEASANT HILL AMBULANCE	$101,790.00	$101,790.00	100.00 %
101-0100-0000-58	CITY OF PLEASANT HILL	$305,370.00	$305,370.00	100.00 %
101-0100-0000-58	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	100.00 %
101-0100-0000-58	ECONOMIC DEVELOPMENT	$23,833.37	$26,000.00	91.67 %
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	$3,942,338.22	$5,256,451.00	75.00 %
101-0100-0000-59:	TRANSFER-DRUG COURT	$0.00	$50,000.00	0.00 %
101-0100-0000-59:	TRANSFER-ELECTION	$296,586.65	$296,586.65	100.00 %
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	$893,423.18	$1,000,000.00	89.34 %
101-0110-0000-53	MO EXTENSION	$5,760.68	$9,000.00	64.01 %
101-0110-0000-53	OLD JAIL	$3,804.47	$6,000.00	63.41 %
101-0110-0000-53	HEALTH/MO. EXT	$11,931.04	$17,500.00	68.18 %
101-0110-0000-53	MAINTENANCE	$27,096.91	$83,148.00	32.59 %
101-0110-0000-53	UTILIITIES	$28,945.60	$40,200.00	72.00 %
101-0110-0000-53	TELEPHONE	$21,161.25	$35,000.00	60.46 %
101-0110-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,017.11	$4,200.00	71.84 %
101-0120-0000-50	SALARIES & WAGES	$170,130.24	$273,589.94	62.18 %
101-0120-0000-50:	LAGERS	$18,658.74	$35,380.00	52.74 %
101-0120-0000-50:	HEALTH INS	$12,425.00	$19,110.00	65.02 %
101-0120-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$800.00	$1,200.00	66.67 %
101-0120-0000-50:	LIFE INSURANCE	$512.16	$690.00	74.23 %
101-0120-0000-50:	DEPENDENT LIFE INSURANCE	$48.60	$110.00	44.18 %
101-0120-0000-50:	DISABILITY INSURANCE	$86.24	$130.00	66.34 %
101-0120-0000-50:	FICA	$9,839.85	$15,879.30	61.97 %
101-0120-0000-50:	MEDICARE	$2,301.28	$3,713.71	61.97 %
101-0120-0000-50:	UNEMPLOYMENT	$760.53	$1,542.86	49.29 %
101-0120-0000-51	SUPPLIES	$1,393.95	$2,400.00	58.08 %

		Actual 2016	Budget 2016	Percent of Budget
101-0120-0000-51	POSTAGE	$181.31	$500.00	36.26 %
101-0120-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$100.00	0.00 %
101-0120-0000-51	ADVERTISING	$2,068.88	$3,200.00	64.65 %
101-0120-0000-51	PRINTING	$0.00	$2,000.00	0.00 %
101-0120-0000-52	TRAVEL/TRAINING/MILEAGE	$2,279.81	$8,300.00	27.47 %
101-0120-0000-52	MILEAGE FOR INSPECTIONS	$0.00	$4,200.00	0.00 %
101-0120-0000-52	TRAINING	$2,099.30	$3,100.00	67.72 %
101-0120-0000-52	MEMBERSHIP/DUES	$290.00	$680.00	42.65 %
101-0120-0000-53	MAINTENANCE - COPIER	$1,091.05	$3,500.00	31.17 %
101-0120-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$3,497.61	$6,413.00	54.54 %
101-0120-0000-54	COMPUTER MAINTENANCE	$0.00	$3,900.00	0.00 %
101-0120-0000-54	AUTO MAINTENANCE	$2,938.45	$6,500.00	45.21 %
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	$1,570.00	$4,680.00	33.55 %
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	$32,255.28	$43,007.09	75.00 %
101-0140-0000-50	LAGERS	$3,838.32	$4,923.00	77.97 %
101-0140-0000-50	HEALTH INS	$3,150.00	$840.00	375.00 %
101-0140-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$0.00	0.00 %
101-0140-0000-50	LIFE INSURANCE	$104.76	$130.00	80.58 %
101-0140-0000-50	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
101-0140-0000-50	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
101-0140-0000-50	FICA	$1,873.36	$2,545.35	73.60 %
101-0140-0000-50	MEDICARE	$438.14	$595.28	73.60 %
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	$937.71	$1,500.00	62.51 %
101-0140-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$1,859.96	$3,200.00	58.12 %
101-0140-0000-54	AUTO MAINTENANCE	$794.41	$1,200.00	66.20 %
101-0140-0000-54	FUEL	$1,411.42	$4,500.00	31.36 %
101-0140-0000-91	CAPITAL OUTLAY-OTHER	$325.00	$1,000.00	32.50 %
101-0170-0000-55	CONTRACT SERVICE	$119,862.00	$120,884.00	99.15 %
101-0310-0000-50	SALARIES & WAGES	$139,725.00	$186,300.00	75.00 %
101-0310-0000-50	LAGERS	$16,627.50	$17,475.00	95.15 %
101-0310-0000-50	HEALTH INS	$3,150.00	$14,490.00	21.74 %
101-0310-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$2,070.00	21.74 %
101-0310-0000-50	LIFE INSURANCE	$419.04	$600.00	69.84 %
101-0310-0000-50	DEPENDENT LIFE INSURANCE	$64.80	$90.00	72.00 %
101-0310-0000-50	DISABILITY INSURANCE	$70.56	$110.00	64.15 %
101-0310-0000-50	FICA	$8,471.90	$10,760.31	78.73 %
101-0310-0000-50	MEDICARE	$1,981.40	$2,516.53	78.74 %
101-0310-0000-50	UNEMPLOYMENT	$456.31	$1,045.49	43.65 %
101-0310-0000-51	SUPPLIES	$2,135.10	$5,000.00	42.70 %
101-0310-0000-51	POSTAGE	$0.94	$25.00	3.76 %

		Actual 2016	Budget 2016	Percent of Budget
101-0310-0000-52	TRAVEL/TRAINING/MILEAGE	$5,299.70	$6,000.00	88.33 %
101-0310-0000-53	MAINTENANCE - COPIER	$3,333.77	$3,500.00	95.25 %
101-0310-0000-91	CAPITAL OUTLAY-OTHER	$2,206.05	$2,500.00	88.24 %
101-0320-0000-50	SALARIES & WAGES	$186,284.40	$249,978.03	74.52 %
101-0320-0000-50	LAGERS	$20,965.58	$25,754.00	81.41 %
101-0320-0000-50	HEALTH INS	$11,375.00	$16,800.00	67.71 %
101-0320-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,625.00	$2,040.00	79.66 %
101-0320-0000-50	LIFE INSURANCE	$599.46	$750.00	79.93 %
101-0320-0000-50	DEPENDENT LIFE INSURANCE	$92.70	$130.00	71.31 %
101-0320-0000-50	DISABILITY INSURANCE	$100.94	$140.00	72.10 %
101-0320-0000-50	FICA	$10,690.69	$14,794.78	72.26 %
101-0320-0000-50	MEDICARE	$2,500.22	$3,460.07	72.26 %
101-0320-0000-50	UNEMPLOYMENT	$878.68	$1,437.48	61.13 %
101-0320-0000-51	SUPPLIES	$10,553.40	$11,000.00	95.94 %
101-0320-0000-51	POSTAGE	$35,312.99	$68,000.00	51.93 %
101-0320-0000-51	ADVERTISING	$3,962.55	$5,000.00	79.25 %
101-0330-0000-50	SALARIES & WAGES	$73,239.28	$106,115.10	69.02 %
101-0330-0000-50	LAGERS	$8,346.56	$13,794.00	60.51 %
101-0330-0000-50	HEALTH INS	$5,600.00	$10,070.00	55.61 %
101-0330-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$800.00	$400.00	200.00 %
101-0330-0000-50	LIFE INSURANCE	$401.58	$320.00	125.49 %
101-0330-0000-50	DEPENDENT LIFE INSURANCE	$38.70	$25.00	154.80 %
101-0330-0000-50	DISABILITY INSURANCE	$67.62	$40.00	169.05 %
101-0330-0000-50	FICA	$4,192.69	$7,645.00	54.84 %
101-0330-0000-50	MEDICARE	$980.52	$1,790.00	54.78 %
101-0330-0000-50	UNEMPLOYMENT	$147.02	$758.00	19.40 %
101-0330-0000-51	SUPPLIES	$1,496.06	$8,000.00	18.70 %
101-0330-0000-51	POSTAGE	$476.00	$4,000.00	11.90 %
101-0331-0000-50	SALARIES & WAGES	$35,329.18	$45,535.41	77.59 %
101-0331-0000-50	LAGERS	$3,519.97	$4,800.00	73.33 %
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	$2,120.89	$3,000.00	70.70 %
101-0331-0000-50	MEDICARE	$496.01	$700.00	70.86 %
101-0331-0000-50	UNEMPLOYMENT	$254.58	$276.00	92.24 %
101-0331-0000-51	SUPPLIES	$3,990.67	$20,000.00	19.95 %
101-0331-0000-51	POSTAGE	$16,988.25	$25,000.00	67.95 %
101-0331-0000-53	TELEPHONE	$1,106.00	$4,000.00	27.65 %
101-0340-0000-50	SALARIES & WAGES	$186,521.03	$271,114.30	68.80 %
101-0340-0000-50	LAGERS	$22,196.03	$31,023.00	71.55 %
101-0340-0000-50	HEALTH INS	$15,750.00	$25,200.00	62.50 %
101-0340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,350.00	$1,470.00	91.84 %
101-0340-0000-50	LIFE INSURANCE	$442.32	$880.00	50.26 %

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		Actual 2016	Budget 2016	Percent of Budget
101-0340-0000-50:	DEPENDENT LIFE INSURANCE	$81.00	$130.00	62.31 %
101-0340-0000-50:	DISABILITY INSURANCE	$105.84	$160.00	66.15 %
101-0340-0000-50:	FICA	$10,908.61	$16,045.72	67.98 %
101-0340-0000-50:	MEDICARE	$2,551.27	$3,752.63	67.99 %
101-0340-0000-50:	UNEMPLOYMENT	$742.05	$1,559.03	47.60 %
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	$70,845.66	$94,461.26	75.00 %
101-0350-0000-50:	LAGERS	$8,430.66	$10,795.00	78.10 %
101-0350-0000-50:	HEALTH INS	$3,150.00	$4,200.00	75.00 %
101-0350-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$600.00	75.00 %
101-0350-0000-50:	LIFE INSURANCE	$209.52	$250.00	83.81 %
101-0350-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
101-0350-0000-50:	DISABILITY INSURANCE	$35.28	$50.00	70.56 %
101-0350-0000-50:	FICA	$4,258.82	$5,590.63	76.18 %
101-0350-0000-50:	MEDICARE	$996.00	$1,307.49	76.18 %
101-0350-0000-50:	UNEMPLOYMENT	$147.78	$543.19	27.21 %
101-0350-0000-51	SUPPLIES	$1,395.07	$1,500.00	93.00 %
101-0350-0000-51	POSTAGE	$1,437.92	$2,000.00	71.90 %
101-0350-0000-52	TRAVEL/TRAINING/MILEAGE	$1,027.77	$1,500.00	68.52 %
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	$6,250.00	$7,500.00	83.33 %
101-0400-0000-52	TRAVEL/TRAINING/MILEAGE	$8,651.66	$10,380.00	83.35 %
101-0400-0000-53	MAINTENANCE - COPIER	$848.34	$1,020.00	83.17 %
101-0400-0000-55	CONTRACT SERVICE	$34,125.00	$41,100.00	83.03 %
102-0000-0000-50:	VISION & DENTAL	$6,038.77	$15,000.00	40.26 %
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	$171,562.30	$171,562.30	100.00 %
510-0000-0000-50	SALARIES & WAGES	$510,830.96	$701,315.72	72.84 %
510-0000-0000-50	PAYROLL ROUNDING ACCT	$0.03	$0.00	0.00 %
510-0000-0000-50:	LAGERS	$57,200.86	$73,000.00	78.36 %
510-0000-0000-50:	HEALTH INS	$34,650.00	$50,000.00	69.30 %
510-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$4,500.00	$4,000.00	112.50 %
510-0000-0000-50:	LIFE INSURANCE	$1,850.76	$2,050.00	90.28 %
510-0000-0000-50:	DEPENDENT LIFE INSURANCE	$234.00	$300.00	78.00 %
510-0000-0000-50:	DISABILITY INSURANCE	$312.62	$380.00	82.27 %
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	$29,405.56	$41,506.91	70.85 %

		Actual 2016	Budget 2016	Percent of Budget
510-0000-0000-50:	MEDICARE	$6,877.09	$9,707.26	70.84 %
510-0000-0000-50:	UNEMPLOYMENT	$2,719.79	$4,032.87	67.44 %
510-0000-0000-51	SUPPLIES	$6,654.02	$9,000.00	73.93 %
510-0000-0000-51	POSTAGE	$31.58	$500.00	6.32 %
510-0000-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
510-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$9,345.39	$8,500.00	109.95 %
510-0000-0000-52	TRAINING	$5,006.03	$10,000.00	50.06 %
510-0000-0000-53	MAINTENANCE - COPIER	$1,409.50	$2,000.00	70.48 %
510-0000-0000-53	RENT	$31,000.00	$37,200.00	83.33 %
510-0000-0000-54	COMPUTER SYSTEMS-HARDWARE	$5,897.11	$27,000.00	21.84 %
510-0000-0000-54	COMPUTER MAINTENANCE	$24,224.66	$75,250.00	32.19 %
510-0000-0000-54	GIS EXPENSE	$0.00	$7,500.00	0.00 %
510-0000-0000-54:	AUTO MAINTENANCE	$3,998.65	$8,500.00	47.04 %
510-0000-0000-54:	FUEL	$5,275.86	$8,000.00	65.95 %
510-0000-0000-55	MAILINGS	$8,663.70	$50,000.00	17.33 %
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	$27,869.80	$50,000.00	55.74 %
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	$557.42	$225,000.00	0.25 %
520-0000-0000-50	SALARIES & WAGES	$912,532.36	$1,311,717.30	69.57 %
520-0000-0000-50	PAYROLL ROUNDING ACCT	$0.05	$0.00	0.00 %
520-0000-0000-50:	LAGERS	$98,019.53	$136,000.00	72.07 %
520-0000-0000-50:	HEALTH INS	$78,400.00	$100,590.00	77.94 %
520-0000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$6,525.00	$4,290.00	152.10 %
520-0000-0000-50:	LIFE INSURANCE	$3,474.54	$3,920.00	88.64 %
520-0000-0000-50:	DEPENDENT LIFE INSURANCE	$485.10	$640.00	75.80 %
520-0000-0000-50:	DISABILITY INSURANCE	$585.06	$730.00	80.15 %
520-0000-0000-50:	EMPLOYEE PHYSICALS	$349.00	$320.00	109.06 %
520-0000-0000-50:	DRUG TESTING	$1,500.85	$2,200.00	68.22 %
520-0000-0000-50:	WORKER'S COMP	$97,000.00	$120,000.00	80.83 %
520-0000-0000-50:	FICA	$52,442.69	$77,633.12	67.55 %
520-0000-0000-50:	MEDICARE	$12,264.82	$18,156.14	67.55 %
520-0000-0000-50:	UNEMPLOYMENT	$5,639.01	$7,542.95	74.76 %
520-0000-0000-51	SUPPLIES	$4,300.26	$7,500.00	57.34 %
520-0000-0000-51	POSTAGE	$58.25	$250.00	23.30 %
520-0000-0000-51	ADVERTISING	$2,040.89	$3,000.00	68.03 %
520-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$1,088.04	$5,000.00	21.76 %
520-0000-0000-53	MAINTENANCE	$9,439.88	$20,000.00	47.20 %
520-0000-0000-53	UTILIITIES	$31,676.22	$50,000.00	63.35 %
520-0000-0000-54:	EQUIPMENT MAINTENANCE	$6,544.10	$145,000.00	4.51 %
520-0000-0000-54:	ROADSIDE INCIDENTS	$1,771.29	$5,000.00	35.43 %
520-0000-0000-54:	WASTE DISPOSAL-TIRES	$2,248.00	$5,000.00	44.96 %
520-0000-0000-54:	FUEL	$197,865.32	$400,000.00	49.47 %
520-0000-0000-55	ENGINEERING/CONSTRUCTION ADMIN.	$38,575.73	$50,000.00	77.15 %

		Actual 2016	Budget 2016	Percent of Budget
520-0000-0000-55	LEASE/PURCHASE PAYMENT	$226,490.25	$220,000.00	102.95 %
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	$207,260.33	$500,000.00	41.45 %
520-0000-0000-66	ROADWAY MAINTENANCE	$932,168.70	$888,000.00	104.97 %
520-0000-0000-66	CHEMICALS	$1,619.20	$3,000.00	53.97 %
520-0000-0000-66	EQUIP. PARTS/SUPPLIES	$100,623.36	$105,000.00	95.83 %
520-0000-0000-66	TIRES	$22,913.25	$30,000.00	76.38 %
520-0000-0000-66	ROAD SIGNS	$60,393.06	$75,000.00	80.52 %
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	$515,200.39	$889,410.49	57.93 %
520-0000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$200,000.00	0.00 %
520-0000-0000-95	CAPITAL LEASE - GRADERS	$38,521.10	$50,000.00	77.04 %
521-0000-0000-59:	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT	$1,424,646.21	$1,880,000.00	75.78 %
521-0000-0000-92	ECONOMIC ACTIVITY TAXES	$148,903.86	$200,000.00	74.45 %
522-0000-0000-55	CONTRACTS	$932,739.00	$950,000.00	98.18 %
522-0000-0000-92	ECONOMIC ACTIVITY TAXES	$74,451.94	$150,000.00	49.63 %
525-0000-0000-66	BRIDGE EXPENSE	$28,326.18	$1,443,420.00	1.96 %
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	$862,000.00	$862,000.00	100.00 %
529-0000-0000-95:	BOND INTEREST EXPENSE	$967,805.05	$967,805.00	100.00 %
530-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$14.41	0.00 %
531-0000-0000-91	CAPITAL OUTLAY-OTHER	$585,576.32	$2,546,148.00	23.00 %
549-0000-0000-53	MAINTENANCE	$20,220.84	$86,000.00	23.51 %
549-0000-0000-62	BOARDING	$0.00	$10,600.00	0.00 %
550-1000-0000-50	SALARIES & WAGES	$91,056.26	$129,649.66	70.23 %
550-1000-0000-50:	LAGERS	$10,835.61	$10,543.00	102.78 %
550-1000-0000-50:	HEALTH INS	$5,600.00	$11,970.00	46.78 %
550-1000-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$775.00	$1,680.00	46.13 %
550-1000-0000-50:	LIFE INSURANCE	$256.08	$340.00	75.32 %
550-1000-0000-50:	DEPENDENT LIFE INSURANCE	$36.00	$40.00	90.00 %
550-1000-0000-50:	DISABILITY INSURANCE	$43.12	$60.00	71.87 %
550-1000-0000-50:	FICA	$5,527.85	$7,673.23	72.04 %
550-1000-0000-50:	MEDICARE	$1,292.81	$1,794.55	72.04 %
550-1000-0000-50:	UNEMPLOYMENT	$345.49	$745.54	46.34 %
550-1000-0000-51	SUPPLIES	$2,087.00	$5,000.00	41.74 %
550-1000-0000-51	POSTAGE	$951.66	$1,300.00	73.20 %
550-1000-0000-52	TRAVEL/TRAINING/MILEAGE	$4,473.48	$12,200.00	36.67 %
550-1000-0000-52	TRAVEL-TRANSP-INDIGENT	$5,139.56	$8,500.00	60.47 %
550-1000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$607.50	$1,500.00	40.50 %
550-1000-0000-54	COMPUTER PROGRAM-SEM	$1,164.85	$2,450.00	47.54 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1000-0000-55	PROFESSIONAL SERVICE	$8,709.25	$12,000.00	72.58 %
550-1000-0000-91	CAPITAL OUTLAY-EQUIPMENT	$0.00	$5,550.00	0.00 %
550-1010-0000-50	SALARIES & WAGES	$541,675.34	$742,471.32	72.96 %
550-1010-0000-50:	LAGERS	$53,692.59	$88,582.00	60.61 %
550-1010-0000-50:	HEALTH INS	$28,175.00	$41,790.00	67.42 %
550-1010-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$3,775.00	$2,640.00	142.99 %
550-1010-0000-50:	LIFE INSURANCE	$1,239.66	$1,880.00	65.94 %
550-1010-0000-50:	DEPENDENT LIFE INSURANCE	$158.40	$270.00	58.67 %
550-1010-0000-50:	DISABILITY INSURANCE	$208.74	$350.00	59.64 %
550-1010-0000-50:	PA RETIREMENT	$7,106.00	$8,530.00	83.31 %
550-1010-0000-50:	PRE EMP DRUG TESTING	$0.00	$200.00	0.00 %
550-1010-0000-50:	FICA	$32,186.17	$43,942.68	73.25 %
550-1010-0000-50:	MEDICARE	$7,527.42	$10,276.92	73.25 %
550-1010-0000-50:	UNEMPLOYMENT	$2,392.40	$4,269.53	56.03 %
550-1010-0000-51	SUPPLIES	$11,997.55	$12,000.00	99.98 %
550-1010-0000-51	LIBRARY SUPPLIES	$13,484.29	$15,000.00	89.90 %
550-1010-0000-51	POSTAGE	$1,646.08	$4,000.00	41.15 %
550-1010-0000-51	ADVERTISING	$0.00	$250.00	0.00 %
550-1010-0000-52	TRAVEL/TRAINING/MILEAGE	$2,587.54	$12,000.00	21.56 %
550-1010-0000-53	MAINTENANCE - COPIER	$2,645.31	$6,000.00	44.09 %
550-1010-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$693.89	$750.00	92.52 %
550-1010-0000-54	COMPUTER MAINTENANCE	$4,584.24	$15,000.00	30.56 %
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	$7,353.07	$15,000.00	49.02 %
550-1020-0000-50	SALARIES & WAGES	$118,527.01	$163,290.74	72.59 %
550-1020-0000-50:	LAGERS	$14,104.82	$18,002.00	78.35 %
550-1020-0000-50:	HEALTH INS	$6,650.00	$12,600.00	52.78 %
550-1020-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$150.00	$600.00	25.00 %
550-1020-0000-50:	LIFE INSURANCE	$337.56	$500.00	67.51 %
550-1020-0000-50:	DEPENDENT LIFE INSURANCE	$52.20	$90.00	58.00 %
550-1020-0000-50:	DISABILITY INSURANCE	$56.84	$90.00	63.16 %
550-1020-0000-50:	FICA	$6,884.14	$9,664.25	71.23 %
550-1020-0000-50:	MEDICARE	$1,610.00	$2,260.19	71.23 %
550-1020-0000-50:	UNEMPLOYMENT	$503.51	$938.99	53.62 %
550-1020-0000-51	SUPPLIES	$1,340.37	$3,300.00	40.62 %
550-1020-0000-51	POSTAGE	$1,015.32	$2,000.00	50.77 %
550-1020-0000-51	LEGAL PUBLICATIONS/DUES	$1,648.77	$3,000.00	54.96 %
550-1020-0000-52	TRAVEL/TRAINING/MILEAGE	$231.65	$750.00	30.89 %
550-1020-0000-53	MAINTENANCE - COPIER	$1,654.26	$3,000.00	55.14 %
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	$236.60	$500.00	47.32 %
550-1030-0000-50	SALARIES & WAGES	$22,500.00	$30,138.40	74.66 %
550-1030-0000-50:	LAGERS	$2,677.50	$3,574.00	74.92 %
550-1030-0000-50:	HEALTH INS	$3,150.00	$4,200.00	75.00 %

		Actual 2016	Budget 2016	Percent of Budget
550-1030-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$240.00	187.50 %
550-1030-0000-50:	LIFE INSURANCE	$104.76	$130.00	80.58 %
550-1030-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
550-1030-0000-50:	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1030-0000-50:	FICA	$1,305.14	$1,783.72	73.17 %
550-1030-0000-50:	MEDICARE	$305.26	$417.16	73.18 %
550-1030-0000-50:	UNEMPLOYMENT	$95.97	$173.31	55.37 %
550-1040-0000-50	SALARIES & WAGES	$14,848.65	$0.00	0.00 %
550-1040-0000-50:	LAGERS	$1,767.00	$0.00	0.00 %
550-1040-0000-50:	HEALTH INS	$2,625.00	$0.00	0.00 %
550-1040-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$375.00	$0.00	0.00 %
550-1040-0000-50:	LIFE INSURANCE	$87.30	$0.00	0.00 %
550-1040-0000-50:	DEPENDENT LIFE INSURANCE	$9.00	$0.00	0.00 %
550-1040-0000-50:	DISABILITY INSURANCE	$14.70	$0.00	0.00 %
550-1040-0000-50:	FICA	$868.86	$0.00	0.00 %
550-1040-0000-50:	MEDICARE	$203.21	$0.00	0.00 %
550-1040-0000-50:	UNEMPLOYMENT	$80.80	$0.00	0.00 %
550-1050-0000-50	SALARIES & WAGES	$14,320.51	$0.00	0.00 %
550-1050-0000-50:	LAGERS	$1,031.32	$0.00	0.00 %
550-1050-0000-50:	LIFE INSURANCE	$23.28	$0.00	0.00 %
550-1050-0000-50:	DEPENDENT LIFE INSURANCE	$3.60	$0.00	0.00 %
550-1050-0000-50:	DISABILITY INSURANCE	$3.92	$0.00	0.00 %
550-1050-0000-50:	FICA	$887.87	$0.00	0.00 %
550-1050-0000-50:	MEDICARE	$207.65	$0.00	0.00 %
550-1050-0000-50:	UNEMPLOYMENT	$66.15	$0.00	0.00 %
550-1100-0000-50	SALARIES & WAGES	$171,964.88	$253,900.00	67.73 %
550-1100-0000-50:	HEALTH INS	$6,650.00	$7,200.00	92.36 %
550-1100-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,100.00	$0.00	0.00 %
550-1100-0000-50:	LIFE INSURANCE	$430.68	$490.00	87.89 %
550-1100-0000-50:	DEPENDENT LIFE INSURANCE	$64.80	$70.00	92.57 %
550-1100-0000-50:	DISABILITY INSURANCE	$72.52	$100.00	72.52 %
550-1100-0000-50:	FICA	$10,337.69	$15,500.00	66.69 %
550-1100-0000-50:	MEDICARE	$2,417.67	$3,200.00	75.55 %
550-1100-0000-50:	UNEMPLOYMENT	$1,134.21	$2,500.00	45.37 %
550-1100-0000-51	SUPPLIES	$18,299.96	$35,000.00	52.29 %
550-1100-0000-51	TRANSCRIPTS AND TPR	$3,979.96	$14,000.00	28.43 %
550-1100-0000-51	ADVERTISING	$6,299.36	$4,000.00	157.48 %
550-1100-0000-52	TRAVEL/TRAINING/MILEAGE	$2,616.30	$3,000.00	87.21 %
550-1100-0000-52	TRAINING	$7,447.40	$6,000.00	124.12 %
550-1100-0000-53	MAINTENANCE	$2,309.83	$3,000.00	76.99 %
550-1100-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$5,664.27	$10,000.00	56.64 %
550-1100-0000-54:	AUTO MAINTENANCE	$2,184.31	$3,000.00	72.81 %
550-1100-0000-54:	FUEL	$3,284.29	$4,500.00	72.98 %
550-1100-0000-55	CONTRACT SERVICE	$46,710.43	$80,000.00	58.39 %
550-1100-0000-55	JUVENILE OFFICE ATTORNEY	$86,209.14	$98,000.00	87.97 %
550-1100-0000-55	JUVENILE COUNSELING SERVICES	$0.00	$1,500.00	0.00 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1100-0000-63	DRUG KITS	$6,018.11	$7,500.00	80.24 %
550-1100-0000-63	GUARDIAN AD LITEM	$78,868.16	$98,000.00	80.48 %
550-1100-0000-91	CAPITAL OUTLAY-OTHER	$884.00	$5,000.00	17.68 %
550-1110-0000-50	SALARIES & WAGES	$51,275.00	$121,700.00	42.13 %
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	$3,179.06	$8,000.00	39.74 %
550-1110-0000-50	MEDICARE	$743.47	$1,600.00	46.47 %
550-1110-0000-50	UNEMPLOYMENT	$599.92	$1,400.00	42.85 %
550-1110-0000-51	SUPPLIES	$4,273.38	$7,200.00	59.35 %
550-1110-0000-51	ADVERTISING	$243.60	$1,000.00	24.36 %
550-1110-0000-52	TRAINING	$82.91	$2,800.00	2.96 %
550-1110-0000-55	CONTRACT SERVICE	$4,726.33	$7,500.00	63.02 %
550-1110-0000-55	PROFESSIONAL SERVICE	$4,210.99	$6,400.00	65.80 %
550-1110-0000-58	PETTY CASH	$100.00	$300.00	33.33 %
550-1110-0000-62	JUVENILE MEALS	$5,534.52	$20,000.00	27.67 %
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	$24,940.88	$39,223.92	63.59 %
550-1120-0000-50	LIFE INSURANCE	$104.76	$120.00	87.30 %
550-1120-0000-50	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
550-1120-0000-50	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1120-0000-50	FICA	$1,546.38	$2,327.80	66.43 %
550-1120-0000-50	MEDICARE	$361.68	$544.41	66.44 %
550-1120-0000-50	UNEMPLOYMENT	$152.13	$238.99	63.66 %
550-1120-0000-51	SUPPLIES	$369.01	$3,087.00	11.95 %
550-1120-0000-64	GRANT EXPENSE	$29,344.45	$38,703.65	75.82 %
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	$2,840.00	$2,925.00	97.09 %
550-1200-0000-50	SALARIES & WAGES	$385,037.96	$343,804.00	111.99 %
550-1200-0000-50	LAGERS	$33,886.63	$27,817.00	121.82 %
550-1200-0000-50	HEALTH INS	$12,600.00	$8,820.00	142.86 %
550-1200-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$1,200.00	75.00 %
550-1200-0000-50	LIFE INSURANCE	$733.32	$510.00	143.79 %
550-1200-0000-50	DEPENDENT LIFE INSURANCE	$113.40	$90.00	126.00 %
550-1200-0000-50	DISABILITY INSURANCE	$139.16	$100.00	139.16 %
550-1200-0000-50	EMPLOYEE PHYSICALS	$213.00	$240.00	88.75 %
550-1200-0000-50	DRUG TESTING	$129.00	$700.00	18.43 %
550-1200-0000-50	PRE EMP DRUG TESTING	$1,610.40	$2,000.00	80.52 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1200-0000-50:	PSYCHOLOGICAL SERVICES	$1,237.50	$1,500.00	82.50 %
550-1200-0000-50:	FICA	$22,779.60	$20,347.81	111.95 %
550-1200-0000-50:	MEDICARE	$5,327.48	$4,758.76	111.95 %
550-1200-0000-50:	UNEMPLOYMENT	$1,361.73	$1,977.02	68.88 %
550-1200-0000-51	SUPPLIES	$7,239.56	$10,000.00	72.40 %
550-1200-0000-51	POSTAGE	$2,083.78	$3,000.00	69.46 %
550-1200-0000-51	ADVERTISING	$592.01	$1,000.00	59.20 %
550-1200-0000-52	TRAINING	$11,422.01	$11,480.00	99.49 %
550-1200-0000-53	MAINTENANCE - COPIER	$4,907.03	$5,000.00	98.14 %
550-1200-0000-53	TELEPHONE	$15,392.08	$26,000.00	59.20 %
550-1200-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$18,578.32	$20,000.00	92.89 %
550-1200-0000-54	COMPUTER MAINTENANCE	$16,975.10	$20,000.00	84.88 %
550-1200-0000-54	ALERT/MULES COMPUTER	$12,544.89	$26,000.00	48.25 %
550-1200-0000-54:	AUTO MAINTENANCE	$26,505.83	$38,000.00	69.75 %
550-1200-0000-54:	FUEL	$83,098.49	$180,000.00	46.17 %
550-1200-0000-55	INS. DEDUCTIBLE	$4,525.00	$5,000.00	90.50 %
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	$4,374.94	$6,500.00	67.31 %
550-1200-0000-63	UNIFORM/LEATHER	$407.89	$500.00	81.58 %
550-1200-0000-91	CAPITAL OUTLAY-AUTOS	$330,107.72	$401,500.00	82.22 %
550-1200-0000-91	CAPITAL OUTLAY-OTHER	$3,679.53	$60,500.00	6.08 %
550-1201-0000-50	SALARIES & WAGES	$73,051.70	$87,337.09	83.64 %
550-1201-0000-50:	LAGERS	$5,620.50	$8,372.00	67.13 %
550-1201-0000-50:	HEALTH INS	$3,150.00	$4,200.00	75.00 %
550-1201-0000-50:	LIFE INSURANCE	$104.76	$130.00	80.58 %
550-1201-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
550-1201-0000-50:	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1201-0000-50:	FICA	$4,481.79	$5,168.99	86.71 %
550-1201-0000-50:	MEDICARE	$1,048.13	$1,208.88	86.70 %
550-1201-0000-50:	UNEMPLOYMENT	$270.94	$502.23	53.95 %
550-1201-0000-51	SUPPLIES	$2,285.69	$4,000.00	57.14 %
550-1201-0000-51	ADVERTISING	$0.00	$500.00	0.00 %
550-1201-0000-63	UNIFORM/LEATHER	$4,733.55	$5,000.00	94.67 %
550-1201-0000-91	CAPITAL OUTLAY-OTHER	$10,097.35	$18,000.00	56.10 %
550-1202-0000-50	SALARIES & WAGES	$31,832.49	$16,125.00	197.41 %
550-1202-0000-50:	LAGERS	$2,693.04	$1,420.00	189.65 %
550-1202-0000-50:	FICA	$1,973.65	$999.79	197.41 %
550-1202-0000-50:	MEDICARE	$461.57	$233.81	197.41 %
550-1202-0000-50:	UNEMPLOYMENT	$203.32	$90.84	223.82 %
550-1210-0000-50	SALARIES & WAGES	$846,664.49	$1,443,043.56	58.67 %
550-1210-0000-50:	LAGERS	$73,090.31	$144,540.00	50.57 %
550-1210-0000-50:	HEALTH INS	$34,125.00	$54,390.00	62.74 %
550-1210-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,350.00	$3,300.00	71.21 %
550-1210-0000-50:	LIFE INSURANCE	$2,432.76	$4,200.00	57.92 %

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		Actual 2016	Budget 2016	Percent of Budget
550-1210-0000-50:	DEPENDENT LIFE INSURANCE	$270.00	$510.00	52.94 %
550-1210-0000-50:	DISABILITY INSURANCE	$409.64	$790.00	51.85 %
550-1210-0000-50:	FICA	$50,384.37	$85,405.58	58.99 %
550-1210-0000-50:	MEDICARE	$11,783.46	$19,973.89	58.99 %
550-1210-0000-50:	UNEMPLOYMENT	$4,076.97	$8,298.13	49.13 %
550-1210-0000-53	JAIL EQUIPMENT	$0.00	$9,000.00	0.00 %
550-1210-0000-58	CRIMINAL COSTS	$17,004.15	$22,000.00	77.29 %
550-1210-0000-62	JAIL SUPPLIES	$5,061.30	$5,200.00	97.33 %
550-1210-0000-62	JAIL MEALS	$183,735.76	$230,000.00	79.89 %
550-1210-0000-62	BOARDING	$1,280.00	$3,000.00	42.67 %
550-1210-0000-62	JAIL MEDICAL SERVICES	$154,597.92	$185,000.00	83.57 %
550-1210-0000-62	INMATE EQUIP/SUPPLIES/SER	$14,740.62	$15,000.00	98.27 %
550-1210-0000-62	LIVE SCAN MAINT CONTRACT	$0.00	$3,000.00	0.00 %
550-1210-0000-62	MSHP LIVE SCAN CONNECTION	$0.00	$1,000.00	0.00 %
550-1210-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$500.00	0.00 %
550-1220-0000-50	SALARIES & WAGES	$44,038.19	$49,909.15	88.24 %
550-1220-0000-50:	LAGERS	$3,110.22	$3,967.00	78.40 %
550-1220-0000-50:	LIFE INSURANCE	$104.76	$130.00	80.58 %
550-1220-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %
550-1220-0000-50:	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1220-0000-50:	FICA	$2,721.04	$2,953.84	92.12 %
550-1220-0000-50:	MEDICARE	$636.39	$690.82	92.12 %
550-1220-0000-50:	UNEMPLOYMENT	$258.46	$287.00	90.06 %
550-1230-0000-50	SALARIES & WAGES	$882,949.17	$1,335,744.92	66.10 %
550-1230-0000-50:	LAGERS	$75,575.84	$101,485.00	74.47 %
550-1230-0000-50:	HEALTH INS	$43,050.00	$57,540.00	74.82 %
550-1230-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$5,350.00	$3,720.00	143.82 %
550-1230-0000-50:	LIFE INSURANCE	$2,403.66	$2,760.00	87.09 %
550-1230-0000-50:	DEPENDENT LIFE INSURANCE	$312.30	$350.00	89.23 %
550-1230-0000-50:	DISABILITY INSURANCE	$404.74	$520.00	77.83 %
550-1230-0000-50:	FICA	$53,280.08	$79,055.18	67.40 %
550-1230-0000-50:	MEDICARE	$12,460.64	$18,488.72	67.40 %
550-1230-0000-50:	UNEMPLOYMENT	$3,721.15	$7,681.12	48.45 %
550-1230-0000-51	SUPPLIES	$2,210.98	$6,500.00	34.02 %
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	$769.25	$26,053.00	2.95 %
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	$26,264.88	$35,018.72	75.00 %
550-1240-0000-50:	LAGERS	$3,125.52	$3,876.00	80.64 %
550-1240-0000-50:	HEALTH INS	$3,150.00	$4,200.00	75.00 %
550-1240-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$600.00	75.00 %
550-1240-0000-50:	LIFE INSURANCE	$104.76	$130.00	80.58 %
550-1240-0000-50:	DEPENDENT LIFE INSURANCE	$16.20	$20.00	81.00 %

		Actual 2016	Budget 2016	Percent of Budget
550-1240-0000-50:	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
550-1240-0000-50:	FICA	$1,495.80	$2,072.56	72.17 %
550-1240-0000-50:	MEDICARE	$349.76	$484.71	72.16 %
550-1240-0000-50:	UNEMPLOYMENT	$152.10	$201.37	75.53 %
550-1240-0000-51	SUPPLIES	$1,499.35	$2,300.00	65.19 %
550-1240-0000-55	CONTRACT SERVICE	$0.00	$5,000.00	0.00 %
550-1250-0000-50	SALARIES & WAGES	$274,357.96	$269,975.02	101.62 %
550-1250-0000-50:	LAGERS	$24,420.64	$18,895.00	129.24 %
550-1250-0000-50:	HEALTH INS	$18,900.00	$14,490.00	130.43 %
550-1250-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,275.00	$1,200.00	189.58 %
550-1250-0000-50:	LIFE INSURANCE	$733.32	$500.00	146.66 %
550-1250-0000-50:	DEPENDENT LIFE INSURANCE	$81.00	$90.00	90.00 %
550-1250-0000-50:	DISABILITY INSURANCE	$123.48	$90.00	137.20 %
550-1250-0000-50:	FICA	$15,773.12	$15,978.29	98.72 %
550-1250-0000-50:	MEDICARE	$3,688.86	$3,736.86	98.72 %
550-1250-0000-50:	UNEMPLOYMENT	$1,052.88	$1,552.47	67.82 %
550-1250-0000-51	SUPPLIES	$339.74	$1,500.00	22.65 %
550-1250-0000-55	CONTRACT SERVICE	$2,553.50	$3,400.00	75.10 %
550-1250-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1260-0000-50	SALARIES & WAGES	$293,030.25	$334,032.25	87.73 %
550-1260-0000-50:	LAGERS	$30,291.54	$39,443.00	76.80 %
550-1260-0000-50:	HEALTH INS	$26,600.00	$35,280.00	75.40 %
550-1260-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,300.00	$2,580.00	89.15 %
550-1260-0000-50:	LIFE INSURANCE	$1,018.50	$1,210.00	84.17 %
550-1260-0000-50:	DEPENDENT LIFE INSURANCE	$98.10	$130.00	75.46 %
550-1260-0000-50:	DISABILITY INSURANCE	$171.50	$230.00	74.57 %
550-1260-0000-50:	FICA	$17,017.24	$19,769.48	86.08 %
550-1260-0000-50:	MEDICARE	$3,979.85	$4,623.51	86.08 %
550-1260-0000-50:	UNEMPLOYMENT	$1,872.34	$1,920.83	97.48 %
550-1260-0000-51	SUPPLIES	$81.43	$2,400.00	3.39 %
550-1260-0000-54	ALERT/MULES COMPUTER	$5,370.00	$12,000.00	44.75 %
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	$184,365.01	$293,585.79	62.80 %
550-1270-0000-50:	LAGERS	$15,494.96	$21,580.00	71.80 %
550-1270-0000-50:	HEALTH INS	$6,300.00	$10,500.00	60.00 %
550-1270-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$600.00	$240.00	250.00 %
550-1270-0000-50:	LIFE INSURANCE	$523.80	$630.00	83.14 %
550-1270-0000-50:	DEPENDENT LIFE INSURANCE	$64.80	$90.00	72.00 %
550-1270-0000-50:	DISABILITY INSURANCE	$88.20	$120.00	73.50 %
550-1270-0000-50:	FICA	$11,181.54	$17,375.68	64.35 %
550-1270-0000-50:	MEDICARE	$2,615.02	$4,063.67	64.35 %
550-1270-0000-50:	UNEMPLOYMENT	$865.08	$1,688.25	51.24 %
550-1270-0000-51	SUPPLIES	$0.00	$500.00	0.00 %
550-1270-0000-63	UNIFORM/LEATHER	$748.11	$750.00	99.75 %
550-1280-0000-50	SALARIES & WAGES	$121,688.10	$140,528.37	86.59 %

		Actual 2016	Budget 2016	Percent of Budget
550-1280-0000-50:	LAGERS	$14,480.82	$16,266.00	89.03 %
550-1280-0000-50:	HEALTH INS	$10,850.00	$12,600.00	86.11 %
550-1280-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$1,500.00	$1,440.00	104.17 %
550-1280-0000-50:	LIFE INSURANCE	$523.80	$630.00	83.14 %
550-1280-0000-50:	DEPENDENT LIFE INSURANCE	$64.80	$90.00	72.00 %
550-1280-0000-50:	DISABILITY INSURANCE	$88.20	$120.00	73.50 %
550-1280-0000-50:	FICA	$7,161.77	$8,317.08	86.11 %
550-1280-0000-50:	MEDICARE	$1,674.92	$1,945.12	86.11 %
550-1280-0000-50:	UNEMPLOYMENT	$760.47	$808.10	94.11 %
550-1280-0000-51	SUPPLIES	$0.00	$1,000.00	0.00 %
550-1290-0000-50	SALARIES & WAGES	$77,356.44	$55,364.16	139.72 %
550-1290-0000-50:	LAGERS	$6,884.82	$4,155.00	165.70 %
550-1290-0000-50:	HEALTH INS	$6,300.00	$0.00	0.00 %
550-1290-0000-50:	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$0.00	0.00 %
550-1290-0000-50:	LIFE INSURANCE	$209.52	$70.00	299.31 %
550-1290-0000-50:	DEPENDENT LIFE INSURANCE	$32.40	$10.00	324.00 %
550-1290-0000-50:	DISABILITY INSURANCE	$35.28	$10.00	352.80 %
550-1290-0000-50:	FICA	$4,636.60	$3,276.69	141.50 %
550-1290-0000-50:	MEDICARE	$1,084.39	$766.32	141.51 %
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	$497.90	$500.00	99.58 %
550-1300-0000-50	SALARIES & WAGES	$19,168.22	$25,636.00	74.77 %
550-1300-0000-50:	FICA	$1,188.43	$1,500.00	79.23 %
550-1300-0000-50:	MEDICARE	$277.92	$350.00	79.41 %
550-1300-0000-50:	UNEMPLOYMENT	$218.08	$300.00	72.69 %
550-1300-0000-51	SUPPLIES	$15,005.31	$28,000.00	53.59 %
550-1300-0000-51	POSTAGE	$7,884.85	$9,500.00	83.00 %
550-1300-0000-51	ADVERTISING	$3,046.19	$1,499.00	203.21 %
550-1300-0000-51	MICRO FILM SERVICE	$8,460.00	$17,000.00	49.76 %
550-1300-0000-52	TRAVEL/TRAINING/MILEAGE	$8,077.15	$8,500.00	95.03 %
550-1300-0000-53	MAINTENANCE	$12,395.27	$5,000.00	247.91 %
550-1300-0000-55	PROFESSIONAL SERVICE	$4,458.82	$4,500.00	99.08 %
550-1300-0000-57	INSURANCE/BONDS	$0.00	$6,500.00	0.00 %
550-1300-0000-63	GUARDIAN AD LITEM	$12,791.41	$30,250.00	42.29 %
550-1300-0000-65	JURY	$76,522.15	$80,000.00	95.65 %
550-1300-0000-91	CAPITAL OUTLAY-OTHER	$7,829.57	$5,000.00	156.59 %
550-1310-0000-51	SUPPLIES	$29.00	$500.00	5.80 %
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	$864.38	$2,000.00	43.22 %
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	$658.40	$10,000.00	6.58 %
550-1310-0000-57	INSURANCE/BONDS	$0.00	$2,100.00	0.00 %

		Actual 2016	Budget 2016	Percent of Budget
550-1310-0000-65	COURT REPORTER VISIT JUDGE	$1,040.00	$2,000.00	52.00 %
550-1310-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$2,000.00	0.00 %
550-1320-0000-51	SUPPLIES	$27.84	$1,000.00	2.78 %
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	$220.00	$2,000.00	11.00 %
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 %
550-1340-0000-50	SALARIES & WAGES	$154,370.23	$213,978.00	72.14 %
550-1340-0000-50	PAYROLL ROUNDING ACCT	$1,067.99	$0.00	0.00 %
550-1340-0000-50	LAGERS	$15,624.09	$19,967.00	78.25 %
550-1340-0000-50	HEALTH INS	$3,150.00	$6,930.00	45.45 %
550-1340-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$930.00	48.39 %
550-1340-0000-50	LIFE INSURANCE	$593.64	$820.00	72.40 %
550-1340-0000-50	DEPENDENT LIFE INSURANCE	$48.60	$60.00	81.00 %
550-1340-0000-50	DISABILITY INSURANCE	$115.64	$150.00	77.09 %
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	$9,325.92	$12,062.83	77.31 %
550-1340-0000-50	MEDICARE	$2,181.05	$2,821.15	77.31 %
550-1340-0000-50	UNEMPLOYMENT	$1,165.95	$1,172.04	99.48 %
550-1340-0000-51	SUPPLIES	$25,593.23	$45,000.00	56.87 %
550-1340-0000-53	MAINTENANCE	$256,502.93	$290,000.00	88.45 %
550-1340-0000-53	RENT	$28,185.63	$30,750.00	91.66 %
550-1340-0000-53	UTILIITIES	$328,330.64	$398,000.00	82.50 %
550-1340-0000-53	TELEPHONE	$63,431.69	$95,000.00	66.77 %
550-1340-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$382.90	$2,000.00	19.15 %
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	$180,690.38	$181,043.76	99.80 %
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	$3,530.82	$5,000.00	70.62 %
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	$21,324.49	$230,000.00	9.27 %
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 %

		Actual 2016	Budget 2016	Percent of Budget
554-0000-0000-54	ALERT/MULES COMPUTER	$32,200.00	$36,000.00	89.44 %
554-0000-0000-55	CANINE UNIT CARE	$977.68	$5,000.00	19.55 %
554-0000-0000-61	METRO SQUAD	$0.00	$2,500.00	0.00 %
554-0000-0000-91	CAPITAL OUTLAY-OTHER	$39,691.87	$211,542.00	18.76 %
555-0000-0000-52	TRAINING	$19,492.68	$21,345.62	91.32 %
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	$11,633.55	$15,150.00	76.79 %
557-0000-0000-50	LAGERS	$1,384.43	$944.00	146.66 %
557-0000-0000-50	FICA	$721.32	$896.64	80.45 %
557-0000-0000-50	MEDICARE	$168.67	$209.70	80.43 %
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	$203.65	$1,000.00	20.37 %
557-0000-0000-57	GENERAL INSURANCE	$1,100.00	$1,100.00	100.00 %
557-0000-0000-58	SERVICES FEES	$616.00	$4,000.00	15.40 %
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	$9.70	$100.00	9.70 %
559-0000-0000-52	TRAINING	$14,734.28	$14,850.00	99.22 %
560-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$58,000.00	0.00 %
561-0000-0000-51	SUPPLIES	$330.16	$2,500.00	13.21 %
561-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$963.93	$6,000.00	16.07 %
561-0000-0000-55	CONTRACT SERVICE-DRUG TREATMENT COUR	$63,023.04	$150,000.00	42.02 %
561-0000-0000-55	CONSULTANTS	$0.00	$2,000.00	0.00 %
561-0000-0000-63	DETENTION ALTERNATIVE	$375.00	$5,000.00	7.50 %
561-0000-0000-63	CONTRACT SERVICE- DWI COURT	$4,458.00	$88,500.00	5.04 %
562-0000-0000-55	HOPE HAVEN- PUBLIC SAFETY	$25,549.50	$28,000.00	91.25 %
565-0000-0000-58	CRIMINAL COSTS	$17,271.07	$17,500.00	98.69 %
565-0000-0000-59	TRANSFER-GENERAL FUND	$0.00	$5,000.00	0.00 %
581-0000-0000-50	SALARIES & WAGES	$49,618.89	$67,710.40	73.28 %
581-0000-0000-50	PAYROLL ROUNDING ACCT	$0.01	$0.00	0.00 %
581-0000-0000-50	POLL WORKERS	$79,909.50	$105,361.25	75.84 %
581-0000-0000-50	ELECTION NIGHT WORKERS	$9,995.00	$10,000.00	99.95 %
581-0000-0000-50	LAGERS	$5,311.99	$8,000.00	66.40 %
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	$3,076.36	$5,300.00	58.04 %
581-0000-0000-50	MEDICARE	$719.48	$1,200.00	59.96 %
581-0000-0000-50	UNEMPLOYMENT	$360.14	$500.00	72.03 %

		Actual 2016	Budget 2016	Percent of Budget
581-0000-0000-51	SUPPLIES	$8,682.34	$10,000.00	86.82 %
581-0000-0000-51	ABSENTEE SUPPLIES	$6,627.60	$12,000.00	55.23 %
581-0000-0000-51	PRECINCT SUPPLIES	$146,637.29	$150,000.00	97.76 %
581-0000-0000-51	POSTAGE	$24,770.70	$45,000.00	55.05 %
581-0000-0000-51	PUBLICATIONS/SUBSCRIPTIONS	$22,332.70	$50,000.00	44.67 %
581-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$362.51	$3,500.00	10.36 %
581-0000-0000-52	PICKUP & DELIVERY	$3,598.64	$9,000.00	39.98 %
581-0000-0000-53	RENT	$11,207.14	$7,000.00	160.10 %
581-0000-0000-53	TELEPHONE	$0.00	$3,950.00	0.00 %
581-0000-0000-58	DIRECT ELECTION ENTITIES	$4,650.00	$28,000.00	16.61 %
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	$1,006.60	$10,000.00	10.07 %
585-0000-0000-91	CAPITAL OUTLAY-OTHER	$0.00	$25,022.00	0.00 %
590-0000-0000-51	SUPPLIES	$3,795.45	$11,000.00	34.50 %
590-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$3,384.22	$8,000.00	42.30 %
590-0000-0000-53	MAINTENANCE - COPIER	$0.00	$2,000.00	0.00 %
590-0000-0000-54	COMPUTER MAINTENANCE	$228.49	$20,000.00	1.14 %
590-0000-0000-55	CONTRACT SERVICE	$14,181.78	$20,000.00	70.91 %
590-0000-0000-58	SERVICES FEES	$533.95	$10,000.00	5.34 %
590-0000-0000-59	TRANSFER-GENERAL FUND	$27,593.00	$27,593.00	100.00 %
591-0000-0000-51	SUPPLIES	$1,127.78	$32,500.00	3.47 %
591-0000-0000-51	TAX SALE LIEN SEARCH FEES	$28,990.00	$30,000.00	96.63 %
591-0000-0000-52	TRAINING	$2,595.00	$5,000.00	51.90 %
591-0000-0000-53	RENT	$24,800.00	$37,200.00	66.67 %
591-0000-0000-54	PROGRAMMING WEBSITE MAINT	$3,950.00	$25,000.00	15.80 %
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	$15,220.04	$85,350.00	17.83 %
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	$7,855.26	$11,000.00	71.41 %
620-0000-0000-51	MICRO FILM SERVICE	$3,272.15	$10,000.00	32.72 %
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	$86,579.65	$242,800.00	35.66 %
648-0000-0000-50	SALARIES & WAGES	$199,746.20	$285,492.47	69.97 %
648-0000-0000-50	PAYROLL ROUNDING ACCT	$0.08	$0.00	0.00 %
648-0000-0000-50	LAGERS	$22,318.40	$24,000.00	92.99 %

		Actual 2016	Budget 2016	Percent of Budget
648-0000-0000-50	HEALTH INS	$9,975.00	$11,340.00	87.96 %
648-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$2,025.00	$1,560.00	129.81 %
648-0000-0000-50	LIFE INSURANCE	$651.84	$530.00	122.99 %
648-0000-0000-50	DEPENDENT LIFE INSURANCE	$97.20	$60.00	162.00 %
648-0000-0000-50	DISABILITY INSURANCE	$109.76	$100.00	109.76 %
648-0000-0000-50	DRUG TESTING	$0.00	$300.00	0.00 %
648-0000-0000-50	FICA	$12,058.47	$16,896.68	71.37 %
648-0000-0000-50	MEDICARE	$2,820.10	$3,951.65	71.37 %
648-0000-0000-50	UNEMPLOYMENT	$1,043.39	$1,641.71	63.56 %
648-0000-0000-51	SUPPLIES	$38,116.69	$38,725.32	98.43 %
648-0000-0000-51	MEDICAL SUPPLIES	$998.37	$1,000.00	99.84 %
648-0000-0000-51	ALL VACINE (FLU,HEP)	$1,707.93	$2,500.00	68.32 %
648-0000-0000-51	POSTAGE	$589.18	$900.00	65.46 %
648-0000-0000-51	ADVERTISING	$611.00	$1,900.00	32.16 %
648-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$9,074.60	$10,000.00	90.75 %
648-0000-0000-53	MAINTENANCE - COPIER	$2,798.11	$3,500.00	79.95 %
648-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,072.06	$3,480.00	59.54 %
648-0000-0000-54	MAINFRAME FEE	$3,342.49	$4,200.00	79.58 %
648-0000-0000-54	AUTO MAINTENANCE	$370.78	$500.00	74.16 %
648-0000-0000-54	FUEL	$2,228.32	$3,900.00	57.14 %
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	$12,386.52	$93,372.25	13.27 %
649-0000-0000-50	SALARIES & WAGES	$115,913.16	$176,396.49	65.71 %
649-0000-0000-50	LAGERS	$13,793.58	$18,000.00	76.63 %
649-0000-0000-50	HEALTH INS	$9,450.00	$7,350.00	128.57 %
649-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$900.00	$600.00	150.00 %
649-0000-0000-50	LIFE INSURANCE	$419.04	$460.00	91.10 %
649-0000-0000-50	DEPENDENT LIFE INSURANCE	$48.60	$60.00	81.00 %
649-0000-0000-50	DISABILITY INSURANCE	$70.56	$90.00	78.40 %
649-0000-0000-50	FICA	$6,869.42	$9,958.77	68.98 %
649-0000-0000-50	MEDICARE	$1,606.54	$2,329.07	68.98 %
649-0000-0000-50	UNEMPLOYMENT	$608.40	$967.61	62.88 %
649-0000-0000-51	SUPPLIES	$6,844.55	$6,844.56	100.00 %
649-0000-0000-51	MEDICAL SUPPLIES	$3,499.99	$3,500.00	100.00 %
649-0000-0000-51	POSTAGE	$101.60	$300.00	33.87 %
649-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$2,061.75	$5,000.00	41.24 %
650-0000-0000-50	SALARIES & WAGES	$54,781.83	$57,561.92	95.17 %
650-0000-0000-50	PAYROLL ROUNDING ACCT	$0.03	$0.00	0.00 %
650-0000-0000-50	LAGERS	$2,009.84	$4,900.00	41.02 %
650-0000-0000-50	HEALTH INS	$3,150.00	$4,200.00	75.00 %
650-0000-0000-50	HEALTH SPENDING ACCOUNT- EMPLOYER PAI	$450.00	$600.00	75.00 %
650-0000-0000-50	LIFE INSURANCE	$104.76	$130.00	80.58 %
650-0000-0000-50	DISABILITY INSURANCE	$17.64	$20.00	88.20 %
650-0000-0000-50	FICA	$3,330.72	$3,406.76	97.77 %
650-0000-0000-50	MEDICARE	$778.95	$796.74	97.77 %

CASS COUNTY, MO
Income Statement

		Actual 2016	Budget 2016	Percent of Budget
650-0000-0000-50:	UNEMPLOYMENT	$304.20	$331.01	91.90 %
650-0000-0000-51	SUPPLIES	$8,478.99	$8,562.00	99.03 %
650-0000-0000-51	POSTAGE	$22.95	$50.00	45.90 %
650-0000-0000-52	TRAVEL/TRAINING/MILEAGE	$928.21	$1,000.00	92.82 %
650-0000-0000-53	CELL PHONES/PAGER/WIRELESS CARDS	$2,178.24	$4,000.00	54.46 %
653-0000-0000-91	CAPITAL OUTLAY-OTHER	$12,850.00	$70,512.00	18.22 %
Total Expenses		**$28,401,171.22**	**$51,534,624.60**	**55.11 %**
BEGINNING FUND BALANCE		**$17,706,422.85**	**$0.00**	**0.00 %**
NET SURPLUS/(DEFICIT)		**$54,856.04**	**$0.00**	**0.00 %**
ENDING FUND BALANCE		**$17,761,278.89**	**$0.00**	**0.00 %**