Final

Cass County Budget

2017

Date: **December 15, 2016**

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner Dist. 1

Jimmy Odom
Associate Commissioner Dist. 2

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0100 - COUNTY ADMINISTRATION					
Revenues					
101-0100-0000-41205	1/2% SALES TAX	$6,209,570.88	$5,725,108.36	$6,241,000.00	$6,508,000.00
101-0100-0000-41240	OUT OF STATE/LOCAL USE TAX	$869,976.64	$937,352.49	$876,000.00	$1,044,000.00
101-0100-0000-42104	TMF FEES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-42106	CAFETERIA/INS FEES	$0.00	$0.00	$6,000.00	$6,000.00
101-0100-0000-42118	COURTHOUSE RESTORATION FEE	$0.00	$0.00	$0.00	$0.00
101-0100-0000-42188	ADMINISTATIVE FEE R&B	$200,000.00	$200,000.00	$200,000.00	$200,000.00
101-0100-0000-42190	VIDEO PROVIDERS FRANCHISE TAX	$1,843.99	$1,240.82	$1,800.00	$1,800.00
101-0100-0000-42192	PILOT DISTRIBUTION TAX	$1,148,427.14	$684,331.00	$678,600.00	$689,040.00
101-0100-0000-42196	CCCED	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47130	MISC REVENUE	$71,878.18	$30,170.80	$50,000.00	$50,000.00
101-0100-0000-47145	REAL ESTATE SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47165	CHRISTMAS LIGHT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
101-0100-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$550,000.00	$1,000,000.00
101-0100-0000-48022	PROCEEDS FROM TRI-GEN BOND SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49402	TRANSFER- BROADBAND OPERATIONS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49565	TRANSFER- PA CONTINGENCY FUND	$5,677.69	$0.00	$5,000.00	$5,000.00
101-0100-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49591	TRANSFER- COLLECTOR	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49600	TRANSFER-CASS COUNTY PARK FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49620	TRANSFER-RECORDERS FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-49652	TRANSFER- TRAINING FOR TOMORROW	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$8,507,374.52**	**$7,578,203.47**	**$8,608,400.00**	**$9,503,840.00**
Expenses					
101-0100-0000-50105	SALARIES & WAGES	$393,655.35	$379,752.78	$414,296.89	$422,582.83

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
101-0100-0000-50110	PAYROLL ROUNDING ACCT	($0.08)	($0.20)	$10.00	$10.00
101-0100-0000-50205	LAGERS	$45,731.36	$38,764.42	$48,548.00	$48,000.00
101-0100-0000-50210	HEALTH INS	$21,000.00	$19,250.00	$23,400.00	$23,400.00
101-0100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,400.00	$2,200.00	$2,400.00	$2,400.00
101-0100-0000-50215	LIFE INSURANCE	$840.54	$768.24	$800.00	$800.00
101-0100-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
101-0100-0000-50225	DISABILITY INSURANCE	$141.12	$129.36	$140.00	$140.00
101-0100-0000-50235	EMPLOYEE PHYSICALS	$1,344.00	$114.00	$605.00	$605.00
101-0100-0000-50240	DRUG TESTING	$883.00	$314.00	$1,200.00	$1,200.00
101-0100-0000-50250	WORKER'S COMP	$13,076.00	$9,027.59	$18,000.00	$18,000.00
101-0100-0000-50290	FICA	$23,582.87	$22,678.33	$25,999.50	$25,354.00
101-0100-0000-50295	MEDICARE	$5,515.37	$5,303.78	$6,080.53	$5,916.00
101-0100-0000-50297	UNEMPLOYMENT	$614.26	$737.11	$2,526.15	$1,268.00
101-0100-0000-51105	SUPPLIES	$20,208.29	$13,224.66	$29,648.00	$29,648.00
101-0100-0000-51120	CENTRAL PURCHASING	($2,558.34)	($501.12)	$3,748.94	$3,748.94
101-0100-0000-51130	POSTAGE	$4,166.93	($3,812.24)	$10,000.00	$10,000.00
101-0100-0000-51145	ADVERTISING	$4,921.02	$1,568.53	$5,000.00	$5,000.00
101-0100-0000-51147	FINANCIAL STATEMENTS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-52105	TRAVEL/TRAINING/MILEAGE	$9,417.05	$8,345.58	$10,000.00	$10,000.00
101-0100-0000-52135	MEMBERSHIP/DUES	$1,995.00	$2,457.00	$4,223.00	$4,223.00
101-0100-0000-52140	MAC DUES	$8,639.00	$8,691.00	$8,639.00	$8,700.00
101-0100-0000-52145	NACODUES/CONFER	$1,787.00	$2,302.00	$1,787.00	$1,787.00
101-0100-0000-53125	MAINTENANCE - COPIER	$1,928.92	$1,817.89	$5,000.00	$5,000.00
101-0100-0000-54112	PROGRAMMING WEBSITE MAINT	$0.00	$0.00	$10,000.00	$10,000.00
101-0100-0000-54116	COMPUTER MAINTENANCE	$36,089.13	$17,188.96	$37,000.00	$37,000.00
101-0100-0000-55116	COUNTY ELECTION EXPENSE	$0.00	$0.00	$42,000.00	$84,000.00
101-0100-0000-55125	LEASE/PURCHASE PAYMENT	$9,661.12	$8,974.13	$9,350.00	$0.00
101-0100-0000-55140	INS. DEDUCTIBLE	$0.00	$0.00	$500.00	$500.00
101-0100-0000-55145	PROFESSIONAL SERVICE	$137,008.77	$97,492.74	$165,000.00	$165,000.00
101-0100-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55155	AUDIT	$44,000.00	$79,000.00	$60,000.00	$50,000.00
101-0100-0000-55160	JUVENILE OFFICE ATTORNEY	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55165	JUVENILE SPECIAL ATTORNEY	$0.00	$0.00	$0.00	$0.00

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
101-0100-0000-55170	LEGAL	$50,000.00	$2,000.00	$50,000.00	$50,000.00
101-0100-0000-55175	ADP BILLING CHARGES	$49,785.85	$48,546.81	$55,000.00	$55,000.00
101-0100-0000-55181	BOND ADMINISTRATION FEE	$9,436.72	$6,922.00	$10,000.00	$10,000.00
101-0100-0000-55190	PRISONERS CO. PD. MEDICAL	$0.00	$0.00	$0.00	$0.00
101-0100-0000-55195	INDIGENT CARE	$1,700.00	$2,000.00	$7,000.00	$7,000.00
101-0100-0000-57115	GENERAL INSURANCE	$97,136.41	$104,035.00	$106,000.00	$113,200.00
101-0100-0000-57120	INSURANCE/BONDS	$884.00	$10,410.00	$6,000.00	$6,000.00
101-0100-0000-58105	PLEASANT HILL SCHOOLS	$391,812.10	$237,510.00	$237,510.00	$241,164.00
101-0100-0000-58110	PLEASANT HILL AMBULANCE	$167,919.47	$101,790.00	$101,790.00	$103,356.00
101-0100-0000-58115	CITY OF PLEASANT HILL	$503,758.41	$305,370.00	$305,370.00	$310,068.00
101-0100-0000-58125	COUNCIL ON DEPT OF AGING-MATCH	$5,000.00	$5,000.00	$5,000.00	$5,000.00
101-0100-0000-58145	CHRISTMAS LIGHTING COSTS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-58150	ECONOMIC DEVELOPMENT	$25,833.27	$23,833.37	$26,000.00	$26,000.00
101-0100-0000-58180	PROPERTY SALES	$0.00	$0.00	$0.00	$0.00
101-0100-0000-58910	RETURN OF GRANT FUNDS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-58999	UNCLASSIFIED EXPENSE	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59101	TRANSFER-GENERAL FUND	($90,000.00)	$0.00	$0.00	$0.00
101-0100-0000-59102	TRANSFERS-COUNTY VISION/DENTAL FUND	$8,000.00	$11,000.00	$11,000.00	$11,000.00
101-0100-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59527	TRANSFER-PUBLIC WORKS	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$5,308,740.00	$4,818,413.38	$5,256,451.00	$4,811,495.00
101-0100-0000-59561	TRANSFER-DRUG COURT	$0.00	$0.00	$50,000.00	$50,000.00
101-0100-0000-59581	TRANSFER-ELECTION	$73,300.97	$296,586.65	$296,586.65	$157,778.00
101-0100-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	$360,500.00	$29,000.00	$29,000.00	$1,124,597.00
101-0100-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$312,017.00	$312,017.00	$580,000.00
101-0100-0000-59631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
101-0100-0000-59648	TRANSFER- HEALTH	$0.00	$0.00	$34,970.00	$0.00
101-0100-0000-66150	MARC RHSCC Ermergency Services	$0.00	$4,316.00	$3,875.00	$4,718.00
101-0100-0000-92005	ECONOMIC ACTIVITY TAXES	$953,327.83	$1,112,857.30	$1,000,000.00	$1,200,000.00
Total Expenses		**$8,703,269.11**	**$8,147,475.25**	**$8,849,561.66**	**$9,840,748.77**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0110 - BUILDING & GROUNDS DEPT					
Expenses					
101-0110-0000-53105	MO EXTENSION	$6,476.51	$9,701.12	$9,000.00	$9,000.00
101-0110-0000-53110	OLD JAIL	$10,627.62	$4,201.98	$6,000.00	$6,000.00
101-0110-0000-53115	HEALTH/MO. EXT	$21,446.52	$12,785.72	$17,500.00	$17,500.00
101-0110-0000-53120	MAINTENANCE	$67,818.70	$28,414.55	$83,148.00	$83,148.00
101-0110-0000-53140	UTILIITIES	$40,263.10	$31,629.11	$40,200.00	$40,200.00
101-0110-0000-53145	TELEPHONE	$28,875.71	$23,526.06	$35,000.00	$35,000.00
101-0110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$4,300.94	$3,279.64	$4,200.00	$4,200.00
101-0110-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$179,809.10**	**$113,538.18**	**$195,048.00**	**$195,048.00**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0120 - CODES/ZONING DEPT					
Revenues					
101-0120-0000-42140	FEES - CODES	$496,808.00	$423,529.00	$370,000.00	$400,000.00
101-0120-0000-42142	FEES - TOW	$5,878.44	$4,093.50	$5,000.00	$5,000.00
101-0120-0000-42146	FEES - REINSPECTION	$5,322.00	$3,244.00	$4,000.00	$4,000.00
101-0120-0000-42150	FEES - SEWERAGE	$34,500.00	$30,150.00	$24,000.00	$24,000.00
101-0120-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$542,508.44**	**$461,016.50**	**$403,000.00**	**$433,000.00**
Expenses					
101-0120-0000-50105	SALARIES & WAGES	$226,306.86	$207,177.68	$273,589.94	$279,061.00
101-0120-0000-50205	LAGERS	$28,646.85	$23,067.37	$35,380.00	$34,324.00
101-0120-0000-50210	HEALTH INS	$19,775.00	$14,525.00	$19,110.00	$19,110.00
101-0120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,325.00	$900.00	$1,200.00	$1,200.00
101-0120-0000-50215	LIFE INSURANCE	$659.71	$628.56	$690.00	$690.00
101-0120-0000-50220	DEPENDENT LIFE INSURANCE	$80.10	$59.40	$110.00	$110.00
101-0120-0000-50225	DISABILITY INSURANCE	$110.74	$105.84	$130.00	$130.00
101-0120-0000-50290	FICA	$13,064.22	$11,976.96	$15,879.30	$16,743.00
101-0120-0000-50295	MEDICARE	$3,055.40	$2,801.10	$3,713.71	$3,906.00
101-0120-0000-50297	UNEMPLOYMENT	$791.69	$760.53	$1,542.86	$837.00
101-0120-0000-51105	SUPPLIES	$2,097.39	$2,086.68	$2,400.00	$2,400.00
101-0120-0000-51130	POSTAGE	$171.12	$223.36	$500.00	$500.00
101-0120-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$40.00	$0.00	$100.00	$100.00
101-0120-0000-51145	ADVERTISING	$2,200.00	$2,465.88	$3,200.00	$3,200.00
101-0120-0000-51146	PRINTING	$10.00	$0.00	$2,000.00	$2,000.00
101-0120-0000-52105	TRAVEL/TRAINING/MILEAGE	$7,973.81	$2,300.66	$8,300.00	$3,000.00
101-0120-0000-52110	MILEAGE FOR INSPECTIONS	$1,993.10	$0.00	$4,200.00	$1,000.00
101-0120-0000-52125	TRAINING	$473.95	$2,099.30	$3,100.00	$3,100.00
101-0120-0000-52135	MEMBERSHIP/DUES	$590.00	$290.00	$680.00	$680.00
101-0120-0000-53125	MAINTENANCE - COPIER	$1,999.95	$1,130.24	$3,500.00	$3,500.00

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
101-0120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$3,664.84	$3,867.22	$6,413.00	$6,413.00
101-0120-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$3,900.00	$3,900.00
101-0120-0000-54204	AUTO MAINTENANCE	$2,335.84	$3,543.34	$6,500.00	$6,500.00
101-0120-0000-54302	FUEL	$0.00	$0.00	$0.00	$0.00
101-0120-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$10,000.00	$10,000.00
101-0120-0000-58156	DNR	$250.00	$250.00	$500.00	$500.00
101-0120-0000-58165	ZONING BOARD	$2,795.00	$2,535.00	$4,680.00	$4,680.00
101-0120-0000-91140	CAPITAL OUTLAY-AUTOS	$38,094.00	$0.00	$18,000.00	$18,000.00
101-0120-0000-91190	CAPITAL OUTLAY-OTHER	$8,000.00	$0.00	$7,000.00	$7,000.00
Total Expenses		**$366,504.57**	**$282,794.12**	**$436,318.81**	**$432,584.00**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0130 - PLANNING DEPT					
Revenues					
101-0130-0000-42134	FEES PLANNING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
101-0130-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50205	LAGERS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-51146	PRINTING	$0.00	$0.00	$0.00	$0.00
101-0130-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
101-0130-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
101-0130-0000-58165	ZONING BOARD	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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0140 - EMERGENCY MANAGEMENT DEPT					
Revenues					
101-0140-0000-44202	GRANT REVENUE - EMERGENCY MGMT	$30,509.13	$25,942.44	$74,000.00	$74,000.00
Total Revenues		**$30,509.13**	**$25,942.44**	**$74,000.00**	**$74,000.00**
Expenses					
101-0140-0000-50105	SALARIES & WAGES	$43,007.04	$39,423.12	$43,007.09	$43,867.23
101-0140-0000-50205	LAGERS	$5,515.63	$4,691.28	$4,923.00	$5,395.00
101-0140-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$840.00	$4,200.00
101-0140-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$250.00	$0.00	$0.00
101-0140-0000-50215	LIFE INSURANCE	$140.09	$128.04	$130.00	$130.00
101-0140-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
101-0140-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
101-0140-0000-50290	FICA	$2,459.44	$2,292.04	$2,545.35	$2,632.00
101-0140-0000-50295	MEDICARE	$575.26	$536.06	$595.28	$614.00
101-0140-0000-50297	UNEMPLOYMENT	$152.10	$152.13	$247.31	$132.00
101-0140-0000-51105	SUPPLIES	$0.96	$0.00	$500.00	$500.00
101-0140-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,433.16	$1,305.39	$1,500.00	$1,500.00
101-0140-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$2,810.28	$1,957.45	$3,200.00	$3,200.00
101-0140-0000-54204	AUTO MAINTENANCE	$787.51	$1,052.87	$1,200.00	$1,200.00
101-0140-0000-54302	FUEL	$2,603.22	$1,595.52	$4,500.00	$4,500.00
101-0140-0000-91190	CAPITAL OUTLAY-OTHER	$879.99	$325.00	$1,000.00	$1,000.00
Total Expenses		**$64,609.80**	**$57,600.26**	**$64,228.03**	**$68,910.23**

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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0150 - CCCED					
Expenses					
101-0150-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
101-0150-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
101-0150-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
101-0150-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0170 - MEDICAL EXAMINER DEPT					
Expenses					
101-0170-0000-55105	CONTRACT SERVICE	$87,597.00	$119,862.00	$120,884.00	$125,720.00
Total Expenses		**$87,597.00**	**$119,862.00**	**$120,884.00**	**$125,720.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0210 - WIC					
Expenses					
101-0210-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0310 - AUDITORS OFFICE					
Revenues					
101-0310-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
101-0310-0000-50105	SALARIES & WAGES	$185,792.90	$167,833.32	$186,300.00	$190,026.00
101-0310-0000-50205	LAGERS	$18,096.08	$19,972.43	$17,475.00	$23,373.00
101-0310-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$14,490.00	$4,200.00
101-0310-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$2,070.00	$2,070.00
101-0310-0000-50215	LIFE INSURANCE	$493.76	$512.16	$600.00	$600.00
101-0310-0000-50220	DEPENDENT LIFE INSURANCE	$75.60	$79.20	$90.00	$90.00
101-0310-0000-50225	DISABILITY INSURANCE	$82.32	$86.24	$110.00	$110.00
101-0310-0000-50290	FICA	$11,282.49	$10,169.11	$10,760.31	$11,401.00
101-0310-0000-50295	MEDICARE	$2,638.69	$2,378.33	$2,516.53	$2,660.00
101-0310-0000-50297	UNEMPLOYMENT	$460.33	$456.31	$1,045.49	$570.00
101-0310-0000-51105	SUPPLIES	$4,201.15	$4,973.15	$5,000.00	$5,000.00
101-0310-0000-51130	POSTAGE	$17.82	$2.34	$25.00	$25.00
101-0310-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,668.22	$5,819.32	$6,000.00	$6,000.00
101-0310-0000-53125	MAINTENANCE - COPIER	$3,955.86	$3,475.64	$3,500.00	$3,500.00
101-0310-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
101-0310-0000-91190	CAPITAL OUTLAY-OTHER	$1,551.00	$2,499.05	$2,500.00	$2,500.00
Total Expenses		**$236,116.22**	**$222,656.60**	**$252,482.33**	**$252,125.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0320 - COLLECTORS OFFICE					
Revenues					
101-0320-0000-41105	REAL & PERSONAL PROPERTY TAX	$74,240.21	$316,439.66	$55,000.00	$60,000.00
101-0320-0000-42120	FEES	$0.00	$0.00	$0.00	$0.00
101-0320-0000-42210	COLLECTOR COMMISSIONS	$1,479,468.81	$1,243,026.05	$1,370,000.00	$1,500,000.00
101-0320-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
101-0320-0000-47135	ADVERTISING	$3,749.25	$4,350.00	$5,000.00	$5,000.00
101-0320-0000-49590	TRANSFER-COLLECTOR MAINTENANCE FUND	$27,593.00	$27,593.00	$27,593.00	$27,593.00
101-0320-0000-49591	TRANSFER- COLLECTOR	$0.00	$90,000.00	$75,000.00	$90,000.00
Total Revenues		**$1,585,051.27**	**$1,681,408.71**	**$1,532,593.00**	**$1,682,593.00**
Expenses					
101-0320-0000-50105	SALARIES & WAGES	$248,631.99	$229,428.03	$249,978.03	$254,977.59
101-0320-0000-50205	LAGERS	$30,948.81	$25,215.34	$25,754.00	$31,362.00
101-0320-0000-50210	HEALTH INS	$16,800.00	$13,475.00	$16,800.00	$15,293.00
101-0320-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,400.00	$1,925.00	$2,040.00	$2,040.00
101-0320-0000-50215	LIFE INSURANCE	$840.54	$739.14	$750.00	$750.00
101-0320-0000-50220	DEPENDENT LIFE INSURANCE	$129.60	$114.30	$130.00	$130.00
101-0320-0000-50225	DISABILITY INSURANCE	$141.12	$124.46	$140.00	$140.00
101-0320-0000-50290	FICA	$14,307.36	$13,172.03	$14,794.78	$14,633.00
101-0320-0000-50295	MEDICARE	$3,346.06	$3,080.54	$3,460.07	$3,421.00
101-0320-0000-50297	UNEMPLOYMENT	$842.70	$965.62	$1,437.48	$1,114.00
101-0320-0000-51105	SUPPLIES	$3,675.80	$10,829.02	$11,000.00	$11,000.00
101-0320-0000-51130	POSTAGE	$50,017.00	$60,412.99	$68,000.00	$65,000.00
101-0320-0000-51145	ADVERTISING	$4,832.45	$4,105.16	$5,000.00	$5,000.00
101-0320-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$376,913.43**	**$363,586.63**	**$399,284.36**	**$404,860.59**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0330 - COUNTY CLERKS OFFICE					
Revenues					
101-0330-0000-42112	FEES-LIQUOR	$50,462.46	$50,650.34	$50,000.00	$50,000.00
101-0330-0000-42114	FEES-AUCTIONEER	$690.00	$676.00	$700.00	$700.00
101-0330-0000-42142	FEES - TOW	$805.00	$800.00	$1,300.00	$1,300.00
101-0330-0000-42144	FEES - NOTARIES	$839.40	$861.00	$1,000.00	$950.00
101-0330-0000-47130	MISC REVENUE	$0.00	$228.38	$0.00	$0.00
101-0330-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49582	TRANSFER-HAVA I GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49583	TRANSFER-HAVA II GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49584	TRANSFER-HAVA III GRANT	$0.00	$0.00	$0.00	$0.00
101-0330-0000-49585	TRANSFER-CLERK TRAINING FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$52,796.86**	**$53,215.72**	**$53,000.00**	**$52,950.00**
Expenses					
101-0330-0000-50105	SALARIES & WAGES	$198,112.31	$88,039.06	$106,115.10	$218,648.12
101-0330-0000-50205	LAGERS	$16,286.63	$9,932.71	$13,794.00	$26,893.72
101-0330-0000-50210	HEALTH INS	$7,875.00	$6,300.00	$10,070.00	$8,000.00
101-0330-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,100.00	$900.00	$400.00	$1,100.00
101-0330-0000-50215	LIFE INSURANCE	$567.25	$494.70	$320.00	$420.00
101-0330-0000-50220	DEPENDENT LIFE INSURANCE	$73.80	$45.90	$25.00	$50.00
101-0330-0000-50225	DISABILITY INSURANCE	$94.08	$83.30	$40.00	$80.00
101-0330-0000-50290	FICA	$11,315.73	$5,048.49	$7,645.00	$12,500.00
101-0330-0000-50295	MEDICARE	$2,646.40	$1,180.68	$1,790.00	$3,000.00
101-0330-0000-50297	UNEMPLOYMENT	$710.19	$147.02	$758.00	$450.00
101-0330-0000-51105	SUPPLIES	$3,978.57	$3,371.91	$8,000.00	$4,000.00
101-0330-0000-51130	POSTAGE	$751.10	$569.39	$4,000.00	$1,000.00
101-0330-0000-55125	LEASE/PURCHASE PAYMENT	$0.00	$0.00	$0.00	$9,500.00
Total Expenses		**$243,511.06**	**$116,113.16**	**$152,957.10**	**$285,641.84**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0331 - VOTER REGISTRATION					
Revenues					
101-0331-0000-42128	VOTER REGISTRATION FEES	$0.00	$0.00	$1,000.00	$500.00
Total Revenues		**$0.00**	**$0.00**	**$1,000.00**	**$500.00**
Expenses					
101-0331-0000-50105	SALARIES & WAGES	$0.00	$42,097.24	$45,535.41	$0.00
101-0331-0000-50205	LAGERS	$0.00	$3,993.94	$4,800.00	$0.00
101-0331-0000-50210	HEALTH INS	$0.00	$0.00	$4,000.00	$0.00
101-0331-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$200.00	$0.00
101-0331-0000-50215	LIFE INSURANCE	$0.00	$0.00	$100.00	$0.00
101-0331-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$25.00	$0.00
101-0331-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$40.00	$0.00
101-0331-0000-50290	FICA	$0.00	$2,534.77	$3,000.00	$0.00
101-0331-0000-50295	MEDICARE	$0.00	$592.80	$700.00	$0.00
101-0331-0000-50297	UNEMPLOYMENT	$0.00	$280.51	$276.00	$0.00
101-0331-0000-51105	SUPPLIES	$4,500.00	$5,082.96	$20,000.00	$5,000.00
101-0331-0000-51130	POSTAGE	$8,000.00	$19,108.51	$25,000.00	$8,000.00
101-0331-0000-53145	TELEPHONE	$889.65	$1,106.00	$4,000.00	$1,000.00
Total Expenses		**$13,389.65**	**$74,796.73**	**$107,676.41**	**$14,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0340 - RECORDERS OFFICE					
Revenues					
101-0340-0000-42120	FEES	$402,800.62	$419,172.47	$400,000.00	$375,000.00
101-0340-0000-49620	TRANSFER-RECORDERS FUND	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Total Revenues		**$447,800.62**	**$464,172.47**	**$445,000.00**	**$420,000.00**
Expenses					
101-0340-0000-50105	SALARIES & WAGES	$279,734.22	$227,615.15	$271,114.30	$276,536.59
101-0340-0000-50205	LAGERS	$35,519.71	$27,086.23	$31,023.00	$34,014.00
101-0340-0000-50210	HEALTH INS	$25,025.00	$19,425.00	$25,200.00	$21,000.00
101-0340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,400.00	$1,650.00	$1,470.00	$2,000.00
101-0340-0000-50215	LIFE INSURANCE	$974.81	$535.44	$880.00	$880.00
101-0340-0000-50220	DEPENDENT LIFE INSURANCE	$128.70	$99.00	$130.00	$130.00
101-0340-0000-50225	DISABILITY INSURANCE	$163.66	$129.36	$160.00	$160.00
101-0340-0000-50290	FICA	$16,373.90	$13,262.65	$16,045.72	$16,592.00
101-0340-0000-50295	MEDICARE	$3,829.35	$3,101.83	$3,752.63	$3,871.00
101-0340-0000-50297	UNEMPLOYMENT	$912.60	$742.05	$1,559.03	$900.00
101-0340-0000-51130	POSTAGE	$29.02	$0.00	$2,000.00	$2,000.00
101-0340-0000-51145	ADVERTISING	$0.00	$0.00	$250.00	$250.00
101-0340-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$2,000.00	$2,000.00
Total Expenses		**$365,090.97**	**$293,646.71**	**$355,584.68**	**$360,333.59**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0350 - TREASURERS OFFICE					
Revenues					
101-0350-0000-45100	INTEREST INCOME	$0.00	$192.72	$500.00	$200.00
Total Revenues		**$0.00**	**$192.72**	**$500.00**	**$200.00**
Expenses					
101-0350-0000-50105	SALARIES & WAGES	$94,602.91	$86,589.14	$94,461.26	$96,350.49
101-0350-0000-50205	LAGERS	$12,109.14	$10,304.14	$10,795.00	$11,851.00
101-0350-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
101-0350-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$600.00	$600.00
101-0350-0000-50215	LIFE INSURANCE	$280.18	$256.08	$250.00	$250.00
101-0350-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
101-0350-0000-50225	DISABILITY INSURANCE	$47.04	$43.12	$50.00	$50.00
101-0350-0000-50290	FICA	$5,769.41	$5,186.94	$5,590.63	$5,781.00
101-0350-0000-50295	MEDICARE	$1,349.30	$1,213.08	$1,307.49	$1,348.00
101-0350-0000-50297	UNEMPLOYMENT	$152.10	$147.78	$543.19	$290.00
101-0350-0000-51105	SUPPLIES	$1,401.19	$1,395.07	$1,500.00	$1,500.00
101-0350-0000-51130	POSTAGE	$1,741.96	$1,709.40	$2,000.00	$2,000.00
101-0350-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,090.11	$1,027.77	$1,500.00	$1,500.00
101-0350-0000-53125	MAINTENANCE - COPIER	$239.50	$0.00	$250.00	$250.00
101-0350-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$400.00	$400.00
Total Expenses		**$123,604.44**	**$112,292.32**	**$123,467.57**	**$126,390.49**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
0400 - UNIVERSITY OF MISSOURI EXTENSION					
Expenses					
101-0400-0000-51105	SUPPLIES	$7,458.33	$6,875.00	$7,500.00	$7,500.00
101-0400-0000-52105	TRAVEL/TRAINING/MILEAGE	$10,575.01	$9,516.66	$10,380.00	$9,600.00
101-0400-0000-53125	MAINTENANCE - COPIER	$999.99	$933.34	$1,020.00	$720.00
101-0400-0000-55105	CONTRACT SERVICE	$39,300.00	$37,550.00	$41,100.00	$42,900.00
Total Expenses		**$58,333.33**	**$54,875.00**	**$60,000.00**	**$60,720.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1000 - PUBLIC ADMINISTRATOR					
Revenues					
550-1000-0000-42120	FEES	$17,095.12	$20,798.29	$20,000.00	$20,000.00
550-1000-0000-47155	MILEAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
550-1000-0000-47160	CLIENT FUNDS	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$17,095.12**	**$20,798.29**	**$20,000.00**	**$20,000.00**
Expenses					
550-1000-0000-50105	SALARIES & WAGES	$128,019.69	$112,439.98	$129,649.66	$132,242.65
550-1000-0000-50205	LAGERS	$13,570.75	$13,148.39	$10,543.00	$16,266.00
550-1000-0000-50210	HEALTH INS	$9,800.00	$6,475.00	$11,970.00	$10,000.00
550-1000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,400.00	$900.00	$1,680.00	$1,500.00
550-1000-0000-50215	LIFE INSURANCE	$385.72	$308.46	$340.00	$340.00
550-1000-0000-50220	DEPENDENT LIFE INSURANCE	$37.80	$44.10	$40.00	$50.00
550-1000-0000-50225	DISABILITY INSURANCE	$64.68	$51.94	$60.00	$60.00
550-1000-0000-50290	FICA	$7,745.01	$6,827.78	$7,673.23	$7,934.00
550-1000-0000-50295	MEDICARE	$1,811.31	$1,596.83	$1,794.55	$1,851.00
550-1000-0000-50297	UNEMPLOYMENT	$448.18	$450.07	$745.54	$500.00
550-1000-0000-51105	SUPPLIES	$3,677.06	$2,426.15	$5,000.00	$5,000.00
550-1000-0000-51130	POSTAGE	$951.09	$1,151.74	$1,300.00	$1,300.00
550-1000-0000-52105	TRAVEL/TRAINING/MILEAGE	$7,388.33	$4,571.48	$12,200.00	$2,000.00
550-1000-0000-52111	MILEAGE	$0.00	$0.00	$0.00	$8,000.00
550-1000-0000-52115	TRAVEL-TRANSP-INDIGENT	$10,618.78	$5,229.56	$8,500.00	$8,500.00
550-1000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$675.00	$675.00	$1,500.00	$1,500.00
550-1000-0000-54104	COMPUTER PROGRAM-SEM	$1,072.00	$1,214.85	$2,450.00	$2,450.00
550-1000-0000-55145	PROFESSIONAL SERVICE	$8,414.40	$9,039.25	$12,000.00	$15,000.00
550-1000-0000-58170	CLIENT PURCHASES	$0.00	$0.00	$0.00	$0.00
550-1000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	$2,690.88	$532.50	$5,550.00	$2,500.00
Total Expenses		**$198,770.68**	**$167,083.08**	**$212,995.98**	**$216,993.65**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1010 - PROSECUTING ATTORNEY					
Revenues					
550-1010-0000-42174	FEES - 1/2 DELINQUENT TAX	$2,325.45	$17,326.33	$2,000.00	$15,000.00
550-1010-0000-42186	COURT FEES	$0.00	$0.00	$0.00	$0.00
550-1010-0000-47130	MISC REVENUE	$0.00	$0.00	$50.00	$50.00
550-1010-0000-49558	TRANSFER-DELINQUENT TAX FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$2,325.45**	**$17,326.33**	**$2,050.00**	**$15,050.00**
Expenses					
550-1010-0000-50105	SALARIES & WAGES	$744,490.44	$667,881.40	$742,471.32	$757,320.75
550-1010-0000-50205	LAGERS	$65,333.33	$64,999.40	$88,582.00	$85,000.00
550-1010-0000-50210	HEALTH INS	$39,200.00	$33,950.00	$41,790.00	$41,790.00
550-1010-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$3,350.00	$4,550.00	$2,640.00	$5,000.00
550-1010-0000-50215	LIFE INSURANCE	$1,687.87	$1,513.20	$1,880.00	$1,880.00
550-1010-0000-50220	DEPENDENT LIFE INSURANCE	$216.00	$180.90	$270.00	$270.00
550-1010-0000-50225	DISABILITY INSURANCE	$282.24	$254.80	$350.00	$350.00
550-1010-0000-50230	PA RETIREMENT	$7,752.00	$8,075.00	$8,530.00	$8,530.00
550-1010-0000-50245	PRE EMP DRUG TESTING	$0.00	$0.00	$200.00	$200.00
550-1010-0000-50290	FICA	$43,912.23	$39,700.32	$43,942.68	$45,439.00
550-1010-0000-50295	MEDICARE	$10,327.81	$9,284.77	$10,276.92	$10,602.00
550-1010-0000-50297	UNEMPLOYMENT	$2,703.40	$2,667.82	$4,269.53	$3,275.00
550-1010-0000-51105	SUPPLIES	$12,509.72	$12,539.02	$12,000.00	$12,000.00
550-1010-0000-51125	LIBRARY SUPPLIES	$16,315.27	$17,461.81	$15,000.00	$15,000.00
550-1010-0000-51130	POSTAGE	$3,097.99	$1,913.74	$4,000.00	$4,000.00
550-1010-0000-51145	ADVERTISING	$209.69	$0.00	$250.00	$250.00
550-1010-0000-52105	TRAVEL/TRAINING/MILEAGE	$11,449.50	$2,587.54	$12,000.00	$12,000.00
550-1010-0000-53125	MAINTENANCE - COPIER	$5,198.03	$2,917.21	$6,000.00	$6,000.00
550-1010-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$631.61	$786.38	$750.00	$750.00
550-1010-0000-54116	COMPUTER MAINTENANCE	$19,847.60	$4,761.74	$15,000.00	$15,000.00
550-1010-0000-55147	ATTORNEY CONFLICT FEES	$0.00	$0.00	$5,000.00	$5,000.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1010-0000-57120	INSURANCE/BONDS	$0.00	$0.00	$250.00	$250.00
550-1010-0000-58160	CRIMINAL COSTS	$5,562.63	$10,154.65	$15,000.00	$15,000.00
550-1010-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
550-1010-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$994,077.36**	**$886,179.70**	**$1,030,452.45**	**$1,044,906.75**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1020 - PA - CHILD SUPPORT					
Revenues					
550-1020-0000-44132	IVD-CIRCUIT COURT	$232,115.91	$217,715.52	$253,221.72	$253,221.72
550-1020-0000-44148	IVD-PA	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$232,115.91**	**$217,715.52**	**$253,221.72**	**$253,221.72**
Expenses					
550-1020-0000-50105	SALARIES & WAGES	$155,724.03	$144,526.97	$163,290.74	$166,556.55
550-1020-0000-50205	LAGERS	$19,898.03	$17,198.86	$18,002.00	$20,486.00
550-1020-0000-50210	HEALTH INS	$10,150.00	$8,050.00	$12,600.00	$10,000.00
550-1020-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$250.00	$150.00	$600.00	$600.00
550-1020-0000-50215	LIFE INSURANCE	$521.51	$407.40	$500.00	$500.00
550-1020-0000-50220	DEPENDENT LIFE INSURANCE	$80.10	$63.00	$90.00	$90.00
550-1020-0000-50225	DISABILITY INSURANCE	$87.22	$68.60	$90.00	$90.00
550-1020-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
550-1020-0000-50290	FICA	$8,800.14	$8,396.98	$9,664.25	$9,993.00
550-1020-0000-50295	MEDICARE	$2,058.12	$1,963.80	$2,260.19	$2,331.00
550-1020-0000-50297	UNEMPLOYMENT	$523.15	$503.51	$938.99	$800.00
550-1020-0000-51105	SUPPLIES	$2,636.66	$1,340.37	$3,300.00	$3,300.00
550-1020-0000-51125	LIBRARY SUPPLIES	$0.00	$0.00	$0.00	$0.00
550-1020-0000-51130	POSTAGE	$1,298.23	$1,203.83	$2,000.00	$2,000.00
550-1020-0000-51142	LEGAL PUBLICATIONS/DUES	$2,568.00	$2,060.95	$3,000.00	$3,000.00
550-1020-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
550-1020-0000-52105	TRAVEL/TRAINING/MILEAGE	$972.81	$364.65	$750.00	$750.00
550-1020-0000-53125	MAINTENANCE - COPIER	$2,436.31	$1,810.26	$3,000.00	$3,000.00
550-1020-0000-53140	UTILIITIES	$0.00	$0.00	$0.00	$0.00
550-1020-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$250.00	$250.00
550-1020-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
550-1020-0000-57120	INSURANCE/BONDS	$120.00	$63.00	$100.00	$100.00
550-1020-0000-58155	SERVICES FEES	$744.51	$236.60	$500.00	$500.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1020-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$208,868.82**	**$188,408.78**	**$220,936.17**	**$224,346.55**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1030 - PA - SSVF					
Revenues					
550-1030-0000-44134	SSV FUND	$27,878.37	$6,673.40	$17,233.00	$17,233.00
550-1030-0000-44250	GRANT MATCH	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$27,878.37**	**$6,673.40**	**$17,233.00**	**$17,233.00**
Expenses					
550-1030-0000-50105	SALARIES & WAGES	$41,064.02	$27,500.00	$30,138.40	$30,741.17
550-1030-0000-50205	LAGERS	$2,026.46	$3,272.50	$3,574.00	$3,781.00
550-1030-0000-50210	HEALTH INS	$3,500.00	$3,850.00	$4,200.00	$4,200.00
550-1030-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$450.00	$550.00	$240.00	$240.00
550-1030-0000-50215	LIFE INSURANCE	$103.04	$128.04	$130.00	$130.00
550-1030-0000-50220	DEPENDENT LIFE INSURANCE	$16.20	$19.80	$20.00	$20.00
550-1030-0000-50225	DISABILITY INSURANCE	$17.64	$21.56	$20.00	$20.00
550-1030-0000-50290	FICA	$2,444.34	$1,594.46	$1,783.72	$1,844.00
550-1030-0000-50295	MEDICARE	$571.68	$372.94	$417.16	$430.00
550-1030-0000-50297	UNEMPLOYMENT	$304.18	$95.97	$173.31	$100.00
Total Expenses		**$50,497.56**	**$37,405.27**	**$40,696.59**	**$41,506.17**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1040 - PA - VOWA					
Revenues					
550-1040-0000-44134	SSV FUND	$0.00	$16,546.87	$0.00	$23,757.48
Total Revenues		**$0.00**	**$16,546.87**	**$0.00**	**$23,757.48**
Expenses					
550-1040-0000-50105	SALARIES & WAGES	$0.00	$18,808.29	$0.00	$17,175.00
550-1040-0000-50205	LAGERS	$0.00	$2,238.20	$0.00	$2,121.73
550-1040-0000-50210	HEALTH INS	$0.00	$3,325.00	$0.00	$3,675.00
550-1040-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$475.00	$0.00	$190.00
550-1040-0000-50215	LIFE INSURANCE	$0.00	$110.58	$0.00	$100.00
550-1040-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$12.60	$0.00	$20.00
550-1040-0000-50225	DISABILITY INSURANCE	$0.00	$18.62	$0.00	$20.00
550-1040-0000-50290	FICA	$0.00	$1,099.94	$0.00	$129.43
550-1040-0000-50295	MEDICARE	$0.00	$257.25	$0.00	$240.45
550-1040-0000-50297	UNEMPLOYMENT	$0.00	$80.80	$0.00	$85.87
Total Expenses		**$0.00**	**$26,426.28**	**$0.00**	**$23,757.48**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1050 - PA - VOCA					
Revenues					
550-1050-0000-44134	SSV FUND	$0.00	$22,320.41	$0.00	$114,720.00
Total Revenues		**$0.00**	**$22,320.41**	**$0.00**	**$114,720.00**
Expenses					
550-1050-0000-50105	SALARIES & WAGES	$0.00	$30,320.51	$0.00	$87,600.00
550-1050-0000-50205	LAGERS	$0.00	$2,062.64	$0.00	$10,774.80
550-1050-0000-50210	HEALTH INS	$0.00	$700.00	$0.00	$8,400.00
550-1050-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$50.00	$0.00	$530.00
550-1050-0000-50215	LIFE INSURANCE	$0.00	$58.20	$0.00	$300.00
550-1050-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$7.20	$0.00	$50.00
550-1050-0000-50225	DISABILITY INSURANCE	$0.00	$9.80	$0.00	$50.00
550-1050-0000-50290	FICA	$0.00	$1,857.31	$0.00	$5,350.80
550-1050-0000-50295	MEDICARE	$0.00	$434.37	$0.00	$1,226.40
550-1050-0000-50297	UNEMPLOYMENT	$0.00	$147.71	$0.00	$438.00
Total Expenses		**$0.00**	**$35,647.74**	**$0.00**	**$114,720.00**

CASS COUNTY, MO
BUDGET

1100 - JUVENILE DEPT		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
550-1100-0000-44128	BOARD-STATE-COUNTIES	$82,230.00	$36,676.00	$90,000.00	$70,000.00
550-1100-0000-44198	MODPS TITLE 11 JDAI	$0.00	$0.00	$0.00	$0.00
550-1100-0000-44199	DYS AT RISK DEPUTY JV OFFICER	$0.00	$0.00	$0.00	$80,062.00
550-1100-0000-44200	GRANT REVENUE	$0.00	$0.00	$88,000.00	$40,000.00
550-1100-0000-47130	MISC REVENUE	$1,642.68	$2,595.91	$0.00	$0.00
Total Revenues		**$83,872.68**	**$39,271.91**	**$178,000.00**	**$190,062.00**
Expenses					
550-1100-0000-50105	SALARIES & WAGES	$209,657.38	$211,094.31	$253,900.00	$240,012.91
550-1100-0000-50210	HEALTH INS	$2,625.00	$7,700.00	$7,200.00	$11,500.00
550-1100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$25.00	$1,200.00	$0.00	$2,000.00
550-1100-0000-50215	LIFE INSURANCE	$425.37	$512.16	$490.00	$850.00
550-1100-0000-50220	DEPENDENT LIFE INSURANCE	$62.10	$77.40	$70.00	$160.00
550-1100-0000-50225	DISABILITY INSURANCE	$70.56	$86.24	$100.00	$150.00
550-1100-0000-50290	FICA	$12,813.60	$12,697.97	$15,500.00	$18,500.00
550-1100-0000-50295	MEDICARE	$2,996.73	$2,969.66	$3,200.00	$4,000.00
550-1100-0000-50297	UNEMPLOYMENT	$1,330.77	$1,294.63	$2,500.00	$2,600.00
550-1100-0000-51105	SUPPLIES	$29,860.63	$22,331.97	$35,000.00	$32,000.00
550-1100-0000-51135	TRANSCRIPTS AND TPR	$11,597.12	$3,979.96	$14,000.00	$6,000.00
550-1100-0000-51145	ADVERTISING	$2,500.00	$6,644.36	$4,000.00	$12,000.00
550-1100-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,488.72	$2,944.50	$3,000.00	$6,000.00
550-1100-0000-52125	TRAINING	$5,675.35	$7,922.49	$6,000.00	$6,500.00
550-1100-0000-53120	MAINTENANCE	$3,976.01	$2,894.58	$3,000.00	$3,000.00
550-1100-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$7,676.38	$6,352.81	$10,000.00	$7,600.00
550-1100-0000-54204	AUTO MAINTENANCE	$5,828.11	$2,589.87	$3,000.00	$3,600.00
550-1100-0000-54302	FUEL	$3,367.24	$3,571.54	$4,500.00	$5,400.00
550-1100-0000-55105	CONTRACT SERVICE	$64,033.52	$51,634.33	$80,000.00	$70,000.00
550-1100-0000-55160	JUVENILE OFFICE ATTORNEY	$109,022.24	$94,324.13	$98,000.00	$146,800.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1100-0000-55166	JUVENILE COUNSELING SERVICES	$0.00	$0.00	$1,500.00	$1,500.00
550-1100-0000-63005	DRUG KITS	$3,686.76	$8,510.97	$7,500.00	$9,000.00
550-1100-0000-63015	GUARDIAN AD LITEM	$91,999.80	$86,534.81	$98,000.00	$77,399.84
550-1100-0000-63025	DETENTION ALTERNATIVE	$0.00	$0.00	$0.00	$0.00
550-1100-0000-91190	CAPITAL OUTLAY-OTHER	$36,335.76	$353.60	$5,000.00	$5,000.00
550-1100-0000-95100	LEASE/PURCHASE AGREEMENT	$1,787.96	$0.00	$0.00	$0.00
Total Expenses		**$609,842.11**	**$538,222.29**	**$655,460.00**	**$671,572.75**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1110 - JUVENILE DETENTION					
Revenues					
550-1110-0000-44104	FEDERAL SCHOOL LUNCH PROGRAM	$10,840.99	$0.00	$10,000.00	$0.00
550-1110-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
550-1110-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$10,840.99**	**$0.00**	**$10,000.00**	**$0.00**
Expenses					
550-1110-0000-50105	SALARIES & WAGES	$97,808.84	$58,072.76	$121,700.00	$100,000.00
550-1110-0000-50210	HEALTH INS	$875.00	$0.00	$1,600.00	$1,600.00
550-1110-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$90.00	$90.00
550-1110-0000-50215	LIFE INSURANCE	$16.65	$0.00	$90.00	$90.00
550-1110-0000-50220	DEPENDENT LIFE INSURANCE	$2.70	$0.00	$30.00	$30.00
550-1110-0000-50225	DISABILITY INSURANCE	$2.94	$0.00	$30.00	$30.00
550-1110-0000-50235	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00
550-1110-0000-50290	FICA	$5,728.22	$3,600.53	$8,000.00	$8,000.00
550-1110-0000-50295	MEDICARE	$1,339.67	$842.03	$1,600.00	$1,600.00
550-1110-0000-50297	UNEMPLOYMENT	$1,080.98	$679.46	$1,400.00	$1,400.00
550-1110-0000-51105	SUPPLIES	$5,467.97	$5,411.25	$7,200.00	$7,000.00
550-1110-0000-51145	ADVERTISING	$1,397.50	$477.90	$1,000.00	$1,000.00
550-1110-0000-52125	TRAINING	$1,906.53	$82.91	$2,800.00	$1,000.00
550-1110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$0.00	$0.00
550-1110-0000-55105	CONTRACT SERVICE	$5,199.10	$5,370.19	$7,500.00	$7,000.00
550-1110-0000-55145	PROFESSIONAL SERVICE	$4,967.97	$4,630.99	$6,400.00	$2,000.00
550-1110-0000-58135	PETTY CASH	$150.00	$100.00	$300.00	$160.00
550-1110-0000-62015	JUVENILE MEALS	$13,963.40	$6,466.02	$20,000.00	$15,000.00
550-1110-0000-62030	JUVENILE MEDICAL SERVICES	$66.25	$0.00	$500.00	$0.00
550-1110-0000-63010	JUVENILE SPECIAL PROGRAMS	$13.92	$0.00	$400.00	$0.00
550-1110-0000-63012	JUVENILE PERFORMANCE BASE STD	$0.00	$0.00	$1,000.00	$0.00
550-1110-0000-63020	UNIFORM/LEATHER	$1,833.90	$1,492.40	$2,000.00	$2,000.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1110-0000-91190	CAPITAL OUTLAY-OTHER	$1,854.00	$1,513.39	$2,000.00	$2,000.00
Total Expenses		**$143,675.54**	**$88,739.83**	**$185,640.00**	**$150,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1115 - COMMUNITY SERVICE GRANT					
Expenses					
550-1115-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
550-1115-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1120 - AT RISK GRANT - JUVENILE JUSTICE PROGRAMMING ASSISTANCE					
Revenues					
550-1120-0000-44200	GRANT REVENUE	$50,126.61	$86,838.15	$85,000.00	$80,062.00
Total Revenues		**$50,126.61**	**$86,838.15**	**$85,000.00**	**$80,062.00**
Expenses					
550-1120-0000-50105	SALARIES & WAGES	$11,269.82	$30,586.98	$39,223.92	$33,840.00
550-1120-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
550-1120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$0.00	$0.00
550-1120-0000-50215	LIFE INSURANCE	$22.74	$128.04	$120.00	$140.00
550-1120-0000-50220	DEPENDENT LIFE INSURANCE	$1.80	$19.80	$20.00	$22.00
550-1120-0000-50225	DISABILITY INSURANCE	$3.92	$21.56	$20.00	$24.00
550-1120-0000-50290	FICA	$683.35	$1,896.44	$2,327.80	$2,100.00
550-1120-0000-50295	MEDICARE	$159.84	$443.56	$544.41	$491.00
550-1120-0000-50297	UNEMPLOYMENT	$128.98	$152.13	$238.99	$153.00
550-1120-0000-51105	SUPPLIES	$1,464.76	$369.01	$3,087.00	$3,625.56
550-1120-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$0.00	$0.00
550-1120-0000-64005	GRANT EXPENSE	$17,699.67	$34,920.84	$38,703.65	$39,666.44
Total Expenses		**$31,434.88**	**$68,538.36**	**$84,285.77**	**$80,062.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1130 - JDAI PROGRAM					
Revenues					
550-1130-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
550-1130-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
550-1130-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1130-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
550-1130-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1140 - JDAI GRANT					
Revenues					
550-1140-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
550-1140-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1140-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1150 - OSCA DETENTION ALTERNATIVE					
Revenues					
550-1150-0000-44200	GRANT REVENUE	$28,083.12	$39,768.45	$50,000.00	$40,000.00
Total Revenues		**$28,083.12**	**$39,768.45**	**$50,000.00**	**$40,000.00**
Expenses					
550-1150-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$33,840.00
550-1150-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$140.00
550-1150-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$22.00
550-1150-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$24.00
550-1150-0000-50290	FICA	$0.00	$0.00	$0.00	$330.00
550-1150-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$491.00
550-1150-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$153.00
550-1150-0000-51105	SUPPLIES	$0.00	$0.00	$1,297.99	$0.00
550-1150-0000-55105	CONTRACT SERVICE	$4,486.34	$0.00	$45,777.01	$0.00
550-1150-0000-55106	GPS MONITORING	$135.00	$3,395.00	$2,925.00	$5,000.00
550-1150-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$4,621.34**	**$3,395.00**	**$50,000.00**	**$40,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1200 - SHERIFF ADMINISTRATION					
Revenues					
550-1200-0000-42108	CCSO WRECKED CAR INS	$500.00	$193.18	$1,000.00	$1,000.00
550-1200-0000-42120	FEES	$2,968.87	$2,264.74	$4,000.00	$4,000.00
550-1200-0000-42125	FEES- DRIVER IMPROVEMENT PROGRAM	$1,100.00	$2,000.00	$1,400.00	$1,400.00
550-1200-0000-42132	CO COURT FEES	$130,910.10	$133,616.60	$160,000.00	$160,000.00
550-1200-0000-42138	DRUG COURT TRACKING	$17,616.70	$14,886.68	$15,000.00	$15,000.00
550-1200-0000-42148	DEPUTY SHERIFF SALARY FUND FEE	$21,839.04	$17,760.00	$31,000.00	$31,000.00
550-1200-0000-42164	TELEPHONE	$78,849.83	$66,927.72	$90,000.00	$90,000.00
550-1200-0000-42168	FEES - PRISONER REIMBURSEMENT	$66,955.39	$50,126.08	$90,000.00	$90,000.00
550-1200-0000-42170	FEES - COMMISSARY	$0.00	$0.00	$0.00	$0.00
550-1200-0000-42172	FEES - CIVIL PROCESS	$53,368.18	$22,442.25	$50,000.00	$50,000.00
550-1200-0000-42176	FEES - INMATE MED	$0.00	$0.00	$8,000.00	$0.00
550-1200-0000-44124	CRIMINAL COST-STATE	$333,607.64	$217,323.28	$333,000.00	$250,000.00
550-1200-0000-44126	FUGITIVE TRANSPORT REIMB	$40,436.01	$38,196.74	$62,000.00	$62,000.00
550-1200-0000-47130	MISC REVENUE	$9,693.47	$3,233.27	$20,000.00	$20,000.00
550-1200-0000-47150	PATROL CAR SALES	$148,009.00	$0.00	$195,000.00	$195,000.00
Total Revenues		**$905,854.23**	**$568,970.54**	**$1,060,400.00**	**$969,400.00**
Expenses					
550-1200-0000-50105	SALARIES & WAGES	$364,867.60	$465,812.78	$343,804.00	$350,680.08
550-1200-0000-50205	LAGERS	$33,974.84	$40,972.99	$27,817.00	$31,911.00
550-1200-0000-50210	HEALTH INS	$10,150.00	$15,400.00	$8,820.00	$8,820.00
550-1200-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,275.00	$1,100.00	$1,200.00	$1,200.00
550-1200-0000-50215	LIFE INSURANCE	$665.12	$873.00	$510.00	$510.00
550-1200-0000-50220	DEPENDENT LIFE INSURANCE	$99.00	$138.60	$90.00	$90.00
550-1200-0000-50225	DISABILITY INSURANCE	$111.72	$166.60	$100.00	$100.00
550-1200-0000-50235	EMPLOYEE PHYSICALS	$227.00	$213.00	$240.00	$240.00
550-1200-0000-50240	DRUG TESTING	$383.00	$129.00	$700.00	$700.00
550-1200-0000-50245	PRE EMP DRUG TESTING	$1,809.00	$1,710.40	$2,000.00	$2,000.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1200-0000-50255	PSYCHOLOGICAL SERVICES	$1,275.00	$1,237.50	$1,500.00	$1,500.00
550-1200-0000-50290	FICA	$22,219.20	$27,539.44	$20,347.81	$21,040.00
550-1200-0000-50295	MEDICARE	$5,196.43	$6,440.67	$4,758.76	$4,909.00
550-1200-0000-50297	UNEMPLOYMENT	$791.09	$1,411.15	$1,977.02	$1,052.00
550-1200-0000-51105	SUPPLIES	$10,288.67	$7,834.70	$10,000.00	$10,000.00
550-1200-0000-51130	POSTAGE	$2,723.45	$2,509.85	$3,000.00	$3,000.00
550-1200-0000-51145	ADVERTISING	$0.00	$609.00	$1,000.00	$1,000.00
550-1200-0000-52125	TRAINING	$8,804.31	$11,422.01	$11,480.00	$11,480.00
550-1200-0000-52130	CRISIS INTERVENTION TEAM (CIT)	$0.00	$0.00	$0.00	$0.00
550-1200-0000-53125	MAINTENANCE - COPIER	$8,639.89	$4,907.03	$5,000.00	$5,000.00
550-1200-0000-53136	STORAGE	$0.00	$0.00	$0.00	$0.00
550-1200-0000-53145	TELEPHONE	$22,650.20	$19,443.44	$26,000.00	$26,000.00
550-1200-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$19,900.40	$18,578.32	$20,000.00	$20,000.00
550-1200-0000-54116	COMPUTER MAINTENANCE	$26,612.78	$18,253.55	$20,000.00	$20,000.00
550-1200-0000-54120	ALERT/MULES COMPUTER	$509.26	$12,544.89	$26,000.00	$26,000.00
550-1200-0000-54204	AUTO MAINTENANCE	$37,184.17	$32,841.00	$38,000.00	$38,000.00
550-1200-0000-54302	FUEL	$107,065.52	$91,358.54	$180,000.00	$180,000.00
550-1200-0000-55125	LEASE/PURCHASE PAYMENT	$0.00	$0.00	$0.00	$0.00
550-1200-0000-55140	INS. DEDUCTIBLE	$1,000.00	$4,525.00	$5,000.00	$5,000.00
550-1200-0000-59565	TRANSFER- PA CONTINGENCY FUND	$20,000.00	$20,000.00	$20,000.00	$20,000.00
550-1200-0000-61005	RANGE FUND	$8,940.89	$5,924.42	$7,500.00	$7,500.00
550-1200-0000-61010	DEPUTY SHERIFF SALARY FUND	$21,829.04	$17,740.00	$35,000.00	$35,000.00
550-1200-0000-61015	METRO SQUAD	$0.00	$0.00	$0.00	$0.00
550-1200-0000-61050	DARE EXPENSES	$6,440.21	$4,611.52	$6,500.00	$6,500.00
550-1200-0000-62010	JAIL MEALS	$0.00	$0.00	$0.00	$0.00
550-1200-0000-63020	UNIFORM/LEATHER	$496.80	$419.89	$500.00	$500.00
550-1200-0000-91140	CAPITAL OUTLAY-AUTOS	$406,164.00	$401,196.36	$401,500.00	$401,500.00
550-1200-0000-91190	CAPITAL OUTLAY-OTHER	$55,349.37	$11,657.39	$60,500.00	$60,500.00
550-1200-0000-95110	CAPITAL LEASE - SOFTWARE	$0.00	$0.00	$0.00	$0.00
550-1200-0000-95115	CAPITAL LEASE - AUTO	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$1,207,642.96**	**$1,249,522.04**	**$1,290,844.59**	**$1,301,732.08**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1201 - SHERIFF'S REGIONAL TRAINING ACADEMY					
Revenues					
550-1201-0000-42120	FEES	$50,342.28	$41,777.00	$64,250.00	$64,250.00
550-1201-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$500.00
Total Revenues		**$50,342.28**	**$41,777.00**	**$64,250.00**	**$64,750.00**
Expenses					
550-1201-0000-50105	SALARIES & WAGES	$109,268.68	$92,917.33	$87,337.09	$89,083.83
550-1201-0000-50205	LAGERS	$9,774.93	$7,196.30	$8,372.00	$8,106.00
550-1201-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
550-1201-0000-50215	LIFE INSURANCE	$140.09	$128.04	$130.00	$130.00
550-1201-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1201-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1201-0000-50290	FICA	$6,711.46	$5,702.92	$5,168.99	$5,345.00
550-1201-0000-50295	MEDICARE	$1,569.58	$1,333.71	$1,208.88	$1,247.00
550-1201-0000-50297	UNEMPLOYMENT	$289.82	$296.21	$502.23	$267.00
550-1201-0000-51105	SUPPLIES	$2,499.42	$3,095.69	$4,000.00	$4,000.00
550-1201-0000-51145	ADVERTISING	$0.00	$0.00	$500.00	$500.00
550-1201-0000-63020	UNIFORM/LEATHER	$4,937.08	$4,733.55	$5,000.00	$5,000.00
550-1201-0000-91190	CAPITAL OUTLAY-OTHER	$10,904.10	$10,097.35	$18,000.00	$18,000.00
Total Expenses		**$150,340.28**	**$129,392.46**	**$134,459.19**	**$135,918.83**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1202 - EXTRA-DUTY					
Revenues					
550-1202-0000-42120	FEES	$34,370.00	$51,667.50	$25,000.00	$25,000.00
Total Revenues		**$34,370.00**	**$51,667.50**	**$25,000.00**	**$25,000.00**
Expenses					
550-1202-0000-50105	SALARIES & WAGES	$26,122.49	$35,507.49	$16,125.00	$16,447.50
550-1202-0000-50205	LAGERS	$2,461.79	$3,020.18	$1,420.00	$1,496.00
550-1202-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1202-0000-50290	FICA	$1,619.64	$2,201.50	$999.79	$986.00
550-1202-0000-50295	MEDICARE	$378.76	$514.86	$233.81	$230.00
550-1202-0000-50297	UNEMPLOYMENT	$65.48	$203.32	$90.84	$50.00
Total Expenses		**$30,648.16**	**$41,447.35**	**$18,869.44**	**$19,209.50**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1210 - JAIL SERVICES					
Expenses					
550-1210-0000-50105	SALARIES & WAGES	$1,573,035.05	$1,040,250.52	$1,443,043.56	$1,471,904.43
550-1210-0000-50205	LAGERS	$142,799.08	$88,478.61	$144,540.00	$144,540.00
550-1210-0000-50210	HEALTH INS	$62,125.00	$42,525.00	$54,390.00	$54,390.00
550-1210-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$3,925.00	$2,950.00	$3,300.00	$3,300.00
550-1210-0000-50215	LIFE INSURANCE	$4,571.97	$2,979.84	$4,200.00	$4,200.00
550-1210-0000-50220	DEPENDENT LIFE INSURANCE	$496.80	$338.40	$510.00	$510.00
550-1210-0000-50225	DISABILITY INSURANCE	$766.36	$501.76	$790.00	$790.00
550-1210-0000-50290	FICA	$93,577.23	$61,851.28	$85,405.58	$88,314.00
550-1210-0000-50295	MEDICARE	$21,884.99	$14,465.25	$19,973.89	$20,606.00
550-1210-0000-50297	UNEMPLOYMENT	$6,283.41	$4,377.76	$8,298.13	$4,415.00
550-1210-0000-53130	JAIL EQUIPMENT	$7,246.19	$0.00	$9,000.00	$9,000.00
550-1210-0000-58160	CRIMINAL COSTS	$20,348.02	$17,004.15	$22,000.00	$22,000.00
550-1210-0000-62005	JAIL SUPPLIES	$9,183.58	$5,061.30	$5,200.00	$5,200.00
550-1210-0000-62010	JAIL MEALS	$195,512.10	$183,735.76	$230,000.00	$230,000.00
550-1210-0000-62020	BOARDING	$1,330.86	$1,280.00	$3,000.00	$3,000.00
550-1210-0000-62025	JAIL MEDICAL SERVICES	$175,766.75	$171,673.07	$185,000.00	$185,000.00
550-1210-0000-62035	INMATE EQUIP/SUPPLIES/SER	$14,302.94	$14,740.62	$15,000.00	$15,000.00
550-1210-0000-62045	LIVE SCAN MAINT CONTRACT	$0.00	$0.00	$3,000.00	$3,000.00
550-1210-0000-62046	MSHP LIVE SCAN CONNECTION	$0.00	$0.00	$1,000.00	$1,000.00
550-1210-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$500.00	$500.00
Total Expenses		**$2,333,155.33**	**$1,652,213.32**	**$2,238,151.16**	**$2,266,669.43**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1220 - SHERIFF EXTRADITIONS					
Expenses					
550-1220-0000-50105	SALARIES & WAGES	$72,279.84	$54,377.49	$49,909.15	$50,907.33
550-1220-0000-50205	LAGERS	$5,772.63	$3,801.38	$3,967.00	$4,632.00
550-1220-0000-50215	LIFE INSURANCE	$140.09	$128.04	$130.00	$130.00
550-1220-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1220-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1220-0000-50290	FICA	$4,468.93	$3,360.00	$2,953.84	$3,054.00
550-1220-0000-50295	MEDICARE	$1,045.16	$785.83	$690.82	$712.00
550-1220-0000-50297	UNEMPLOYMENT	$308.22	$285.93	$287.00	$152.00
Total Expenses		**$84,059.99**	**$62,780.03**	**$57,977.81**	**$59,627.33**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1230 - SHERIFF PATROL					
Revenues					
550-1230-0000-44120	DWI TRAFFIC REIMBURSEMENT	$4,446.27	$5,514.48	$14,453.00	$14,453.00
550-1230-0000-44122	SAFETY ENFORCEMENT	$9,095.97	$4,061.83	$6,600.00	$6,600.00
550-1230-0000-44200	GRANT REVENUE	$0.00	$0.00	$5,000.00	$5,000.00
550-1230-0000-44202	GRANT REVENUE - EMERGENCY MGMT	$0.00	$0.00	$0.00	$0.00
550-1230-0000-44204	GRANT REVENUE - DEA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$13,542.24**	**$9,576.31**	**$26,053.00**	**$26,053.00**
Expenses					
550-1230-0000-50105	SALARIES & WAGES	$1,231,958.36	$1,084,807.02	$1,335,744.92	$1,362,459.82
550-1230-0000-50205	LAGERS	$122,998.56	$92,882.42	$101,485.00	$132,000.00
550-1230-0000-50210	HEALTH INS	$60,725.00	$52,150.00	$57,540.00	$57,540.00
550-1230-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$5,050.00	$6,550.00	$3,720.00	$6,200.00
550-1230-0000-50215	LIFE INSURANCE	$3,116.09	$2,921.64	$2,760.00	$2,760.00
550-1230-0000-50220	DEPENDENT LIFE INSURANCE	$356.40	$381.60	$350.00	$400.00
550-1230-0000-50225	DISABILITY INSURANCE	$523.32	$491.96	$520.00	$520.00
550-1230-0000-50290	FICA	$73,443.54	$65,497.96	$79,055.18	$81,748.00
550-1230-0000-50295	MEDICARE	$17,176.29	$15,318.05	$18,488.72	$19,074.00
550-1230-0000-50297	UNEMPLOYMENT	$3,527.79	$3,738.97	$7,681.12	$4,087.00
550-1230-0000-51105	SUPPLIES	$4,500.15	$2,822.84	$6,500.00	$6,500.00
550-1230-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
550-1230-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$800.00	$800.00
550-1230-0000-54114	WEB SITE EMG MGMT	$0.00	$0.00	$0.00	$0.00
550-1230-0000-54204	AUTO MAINTENANCE	$0.00	$0.00	$500.00	$500.00
550-1230-0000-54208	TRAFFIC SAFETY	$0.00	$1,121.25	$26,053.00	$26,053.00
550-1230-0000-54302	FUEL	$0.00	$0.00	$0.00	$0.00
550-1230-0000-57115	GENERAL INSURANCE	$0.00	$0.00	$0.00	$0.00
550-1230-0000-63020	UNIFORM/LEATHER	$4,998.73	$4,988.23	$5,000.00	$5,000.00
550-1230-0000-91140	CAPITAL OUTLAY-AUTOS	$1,695.00	$0.00	$2,100.00	$2,100.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1230-0000-91190	CAPITAL OUTLAY-OTHER	$1,720.00	$1,135.60	$15,000.00	$15,000.00
Total Expenses		**$1,531,789.23**	**$1,334,807.54**	**$1,663,297.94**	**$1,722,741.82**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1240 - EVIDENCE UNIT					
Expenses					
550-1240-0000-50105	SALARIES & WAGES	$35,026.16	$32,101.52	$35,018.72	$35,719.09
550-1240-0000-50205	LAGERS	$4,483.29	$3,820.08	$3,876.00	$3,876.00
550-1240-0000-50210	HEALTH INS	$4,200.00	$3,850.00	$4,200.00	$4,200.00
550-1240-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$600.00	$600.00
550-1240-0000-50215	LIFE INSURANCE	$140.09	$128.04	$130.00	$130.00
550-1240-0000-50220	DEPENDENT LIFE INSURANCE	$21.60	$19.80	$20.00	$20.00
550-1240-0000-50225	DISABILITY INSURANCE	$23.52	$21.56	$20.00	$20.00
550-1240-0000-50290	FICA	$1,995.75	$1,828.00	$2,072.56	$2,143.00
550-1240-0000-50295	MEDICARE	$466.66	$427.44	$484.71	$500.00
550-1240-0000-50297	UNEMPLOYMENT	$152.10	$152.10	$201.37	$107.00
550-1240-0000-51105	SUPPLIES	$1,909.49	$1,614.95	$2,300.00	$2,300.00
550-1240-0000-55105	CONTRACT SERVICE	$60.00	$0.00	$5,000.00	$5,000.00
Total Expenses		**$49,078.66**	**$44,513.49**	**$53,923.36**	**$54,615.09**

CASS COUNTY, MO
BUDGET

1250 - INVESTIGATIONS UNIT		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Expenses					
550-1250-0000-50105	SALARIES & WAGES	$255,784.31	$330,966.36	$269,975.02	$275,374.52
550-1250-0000-50205	LAGERS	$25,577.80	$29,458.80	$18,895.00	$25,059.00
550-1250-0000-50210	HEALTH INS	$16,975.00	$22,400.00	$14,490.00	$14,490.00
550-1250-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,850.00	$2,775.00	$1,200.00	$1,200.00
550-1250-0000-50215	LIFE INSURANCE	$585.54	$873.00	$500.00	$500.00
550-1250-0000-50220	DEPENDENT LIFE INSURANCE	$83.70	$95.40	$90.00	$90.00
550-1250-0000-50225	DISABILITY INSURANCE	$98.98	$147.00	$90.00	$90.00
550-1250-0000-50290	FICA	$15,124.30	$19,056.62	$15,978.29	$16,522.00
550-1250-0000-50295	MEDICARE	$3,537.14	$4,456.78	$3,736.86	$3,855.00
550-1250-0000-50297	UNEMPLOYMENT	$609.65	$1,052.88	$1,552.47	$826.00
550-1250-0000-51105	SUPPLIES	$1,393.50	$339.74	$1,500.00	$1,500.00
550-1250-0000-55105	CONTRACT SERVICE	$3,390.53	$2,665.50	$3,400.00	$3,400.00
550-1250-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$2,000.00	$2,000.00
Total Expenses		**$325,010.45**	**$414,287.08**	**$333,407.64**	**$344,906.52**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1260 - DISPATCH SERVICES					
Revenues					
550-1260-0000-44152	911 DISPATCH SERVICES	$0.00	$2,064.00	$0.00	$0.00
Total Revenues		**$0.00**	**$2,064.00**	**$0.00**	**$0.00**
Expenses					
550-1260-0000-50105	SALARIES & WAGES	$414,421.10	$361,443.38	$334,032.25	$340,712.90
550-1260-0000-50205	LAGERS	$50,218.00	$37,007.14	$39,443.00	$39,443.00
550-1260-0000-50210	HEALTH INS	$35,700.00	$33,600.00	$35,280.00	$35,280.00
550-1260-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$2,825.00	$3,000.00	$2,580.00	$2,580.00
550-1260-0000-50215	LIFE INSURANCE	$1,479.85	$1,274.58	$1,210.00	$1,210.00
550-1260-0000-50220	DEPENDENT LIFE INSURANCE	$147.60	$123.30	$130.00	$130.00
550-1260-0000-50225	DISABILITY INSURANCE	$248.92	$214.62	$230.00	$230.00
550-1260-0000-50290	FICA	$23,850.73	$20,963.53	$19,769.48	$20,442.00
550-1260-0000-50295	MEDICARE	$5,578.01	$4,902.77	$4,623.51	$4,769.00
550-1260-0000-50297	UNEMPLOYMENT	$1,710.73	$1,969.96	$1,920.83	$2,200.00
550-1260-0000-51105	SUPPLIES	$1,260.69	$81.43	$2,400.00	$2,400.00
550-1260-0000-54120	ALERT/MULES COMPUTER	$6,330.00	$6,990.00	$12,000.00	$12,000.00
550-1260-0000-54206	RADIO MAINTENANCE	$1,324.25	$0.00	$3,500.00	$3,500.00
550-1260-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$1,000.00	$1,000.00
Total Expenses		**$545,094.88**	**$471,570.71**	**$458,119.07**	**$465,896.90**

CASS COUNTY, MO
BUDGET

1270 - COURT SECURITY		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Expenses					
550-1270-0000-50105	SALARIES & WAGES	$265,430.23	$225,957.11	$293,585.79	$299,457.51
550-1270-0000-50205	LAGERS	$24,600.98	$18,960.67	$21,580.00	$27,250.00
550-1270-0000-50210	HEALTH INS	$11,900.00	$7,700.00	$10,500.00	$10,500.00
550-1270-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$800.00	$240.00	$240.00
550-1270-0000-50215	LIFE INSURANCE	$700.45	$640.20	$630.00	$630.00
550-1270-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
550-1270-0000-50225	DISABILITY INSURANCE	$117.60	$107.80	$120.00	$120.00
550-1270-0000-50290	FICA	$15,895.62	$13,709.16	$17,375.68	$17,967.00
550-1270-0000-50295	MEDICARE	$3,717.51	$3,206.15	$4,063.67	$4,192.00
550-1270-0000-50297	UNEMPLOYMENT	$939.73	$896.10	$1,688.25	$900.00
550-1270-0000-51105	SUPPLIES	$157.17	$0.00	$500.00	$500.00
550-1270-0000-63020	UNIFORM/LEATHER	$670.94	$748.11	$750.00	$750.00
Total Expenses		**$324,816.63**	**$272,804.50**	**$351,123.39**	**$362,596.51**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1280 - CLERICAL					
Expenses					
550-1280-0000-50105	SALARIES & WAGES	$162,316.85	$148,729.90	$140,528.37	$143,338.94
550-1280-0000-50205	LAGERS	$20,782.91	$17,698.78	$16,266.00	$18,000.00
550-1280-0000-50210	HEALTH INS	$12,600.00	$13,650.00	$12,600.00	$12,600.00
550-1280-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,800.00	$1,900.00	$1,440.00	$1,900.00
550-1280-0000-50215	LIFE INSURANCE	$700.45	$640.20	$630.00	$630.00
550-1280-0000-50220	DEPENDENT LIFE INSURANCE	$86.40	$79.20	$90.00	$90.00
550-1280-0000-50225	DISABILITY INSURANCE	$117.60	$107.80	$120.00	$120.00
550-1280-0000-50290	FICA	$9,616.24	$8,738.49	$8,317.08	$8,600.00
550-1280-0000-50295	MEDICARE	$2,248.92	$2,043.68	$1,945.12	$2,006.00
550-1280-0000-50297	UNEMPLOYMENT	$760.50	$760.47	$808.10	$900.00
550-1280-0000-51105	SUPPLIES	$229.02	$120.00	$1,000.00	$1,000.00
Total Expenses		**$211,258.89**	**$194,468.52**	**$183,744.67**	**$189,184.94**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1290 - CIVIL PROCESS DIVISION					
Expenses					
550-1290-0000-50105	SALARIES & WAGES	$19,744.27	$94,546.76	$55,364.16	$56,471.44
550-1290-0000-50205	LAGERS	$1,965.91	$8,414.78	$4,155.00	$5,138.00
550-1290-0000-50210	HEALTH INS	$1,400.00	$7,700.00	$0.00	$8,000.00
550-1290-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$200.00	$1,100.00	$0.00	$1,500.00
550-1290-0000-50215	LIFE INSURANCE	$46.56	$256.08	$70.00	$70.00
550-1290-0000-50220	DEPENDENT LIFE INSURANCE	$7.20	$39.60	$10.00	$10.00
550-1290-0000-50225	DISABILITY INSURANCE	$7.84	$43.12	$10.00	$10.00
550-1290-0000-50290	FICA	$1,190.67	$5,664.72	$3,276.69	$3,388.00
550-1290-0000-50295	MEDICARE	$278.47	$1,324.83	$766.32	$790.00
550-1290-0000-50297	UNEMPLOYMENT	$1.00	$304.18	$318.37	$170.00
550-1290-0000-51105	SUPPLIES	$355.42	$79.24	$500.00	$500.00
550-1290-0000-51145	ADVERTISING	$0.00	$0.00	$400.00	$400.00
550-1290-0000-63020	UNIFORM/LEATHER	$152.93	$497.90	$500.00	$500.00
Total Expenses		**$25,350.27**	**$119,971.21**	**$65,370.54**	**$76,947.44**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1300 - CIRCUIT CLERK/CIRCUIT COURT					
Revenues					
550-1300-0000-42120	FEES	$119,058.58	$96,564.73	$160,000.00	$160,000.00
550-1300-0000-43200	BOND FORFEITURES	$0.00	$0.00	$5,000.00	$0.00
550-1300-0000-44124	CRIMINAL COST-STATE	$0.00	$0.00	$0.00	$0.00
550-1300-0000-44132	IVD-CIRCUIT COURT	$3,435.81	$2,994.71	$6,000.00	$6,000.00
550-1300-0000-47130	MISC REVENUE	$401.40	$370.59	$0.00	$0.00
550-1300-0000-47140	MISC JURY REIMBURSEMENT	$19,632.00	$3,820.63	$5,000.00	$5,000.00
Total Revenues		**$142,527.79**	**$103,750.66**	**$176,000.00**	**$171,000.00**
Expenses					
550-1300-0000-50105	SALARIES & WAGES	$20,144.38	$21,190.47	$25,636.00	$25,636.00
550-1300-0000-50290	FICA	$1,248.96	$1,313.81	$1,500.00	$1,500.00
550-1300-0000-50295	MEDICARE	$292.09	$307.25	$350.00	$350.00
550-1300-0000-50297	UNEMPLOYMENT	$215.41	$238.82	$300.00	$300.00
550-1300-0000-51105	SUPPLIES	$19,056.87	$17,974.61	$28,000.00	$20,000.00
550-1300-0000-51130	POSTAGE	$7,843.76	$9,534.30	$9,500.00	$9,500.00
550-1300-0000-51145	ADVERTISING	$640.90	$3,046.19	$1,499.00	$1,500.00
550-1300-0000-51150	MICRO FILM SERVICE	$13,232.92	$10,340.00	$17,000.00	$12,000.00
550-1300-0000-52105	TRAVEL/TRAINING/MILEAGE	$7,748.77	$8,464.15	$8,500.00	$8,500.00
550-1300-0000-53120	MAINTENANCE	$14,856.42	$13,649.68	$5,000.00	$5,000.00
550-1300-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$0.00	$0.00
550-1300-0000-55145	PROFESSIONAL SERVICE	$5,980.73	$4,682.82	$4,500.00	$4,500.00
550-1300-0000-57120	INSURANCE/BONDS	$5,979.00	$0.00	$6,500.00	$6,500.00
550-1300-0000-63015	GUARDIAN AD LITEM	$5,120.00	$13,791.41	$30,250.00	$25,000.00
550-1300-0000-65010	JURY	$73,060.84	$83,898.57	$80,000.00	$100,000.00
550-1300-0000-91190	CAPITAL OUTLAY-OTHER	$38,962.36	$7,829.57	$5,000.00	$6,000.00
Total Expenses		**$214,383.41**	**$196,261.65**	**$223,535.00**	**$226,286.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1310 - CIRCUIT COURT I					
Expenses					
550-1310-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
550-1310-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
550-1310-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
550-1310-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
550-1310-0000-51105	SUPPLIES	$326.33	$29.00	$500.00	$500.00
550-1310-0000-51130	POSTAGE	$0.00	$0.00	$300.00	$300.00
550-1310-0000-51145	ADVERTISING	$0.00	$0.00	$200.00	$200.00
550-1310-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,603.12	$864.38	$2,000.00	$2,000.00
550-1310-0000-52125	TRAINING	$2,991.78	$0.00	$1,000.00	$1,000.00
550-1310-0000-53125	MAINTENANCE - COPIER	$96.00	$0.00	$1,300.00	$1,300.00
550-1310-0000-54106	WESTLAW	$0.00	$0.00	$0.00	$0.00
550-1310-0000-55145	PROFESSIONAL SERVICE	$2,669.00	$822.37	$10,000.00	$10,000.00
550-1310-0000-57120	INSURANCE/BONDS	$1,993.00	$0.00	$2,100.00	$2,100.00
550-1310-0000-65005	COURT REPORTER VISIT JUDGE	$1,498.75	$1,040.00	$2,000.00	$2,000.00
550-1310-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$2,000.00	$2,000.00
Total Expenses		**$11,177.98**	**$2,755.75**	**$21,400.00**	**$21,400.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1320 - CIRCUIT COURT II					
Expenses					
550-1320-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
550-1320-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
550-1320-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
550-1320-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
550-1320-0000-51105	SUPPLIES	$653.47	$27.84	$1,000.00	$1,000.00
550-1320-0000-51130	POSTAGE	$0.00	$0.00	$300.00	$300.00
550-1320-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,163.78	$0.00	$2,500.00	$2,500.00
550-1320-0000-55145	PROFESSIONAL SERVICE	$179.10	$220.00	$2,000.00	$2,000.00
Total Expenses		**$3,996.35**	**$247.84**	**$5,800.00**	**$5,800.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1335 - CIRCUIT COURT SERVICES - DIVISION I & II					
Revenues					
550-1335-0000-42131	FEES- COURT SERVICES PARTICIPATION	$0.00	$0.00	$24,000.00	$24,000.00
550-1335-0000-42133	FEES- COURT SERVICES MONTHLY	$0.00	$0.00	$21,000.00	$21,000.00
Total Revenues		**$0.00**	**$0.00**	**$45,000.00**	**$45,000.00**
Expenses					
550-1335-0000-50105	SALARIES & WAGES	$0.00	$0.00	$44,730.00	$48,000.00
550-1335-0000-50205	LAGERS	$0.00	$0.00	$0.00	$5,900.00
550-1335-0000-50290	FICA	$0.00	$0.00	$2,800.00	$3,000.00
550-1335-0000-50295	MEDICARE	$0.00	$0.00	$500.00	$600.00
550-1335-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$500.00	$150.00
550-1335-0000-51105	SUPPLIES	$0.00	$0.00	$11,335.00	$2,000.00
550-1335-0000-51130	POSTAGE	$0.00	$0.00	$200.00	$0.00
550-1335-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$200.00	$0.00
550-1335-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$0.00	$0.00	$1,500.00	$0.00
550-1335-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$1,000.00	$0.00
550-1335-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$2,000.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$64,765.00**	**$59,650.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
1340 - JUSTICE CENTER FUND					
Revenues					
550-1340-0000-41230	1/4% SALES TAX (GJ'S) LEJC	$3,036,793.82	$2,862,986.09	$3,121,000.00	$3,254,000.00
550-1340-0000-41235	1/4% SALES TAX (GJ'S) LE	$3,036,837.69	$2,672,952.26	$3,121,000.00	$3,254,000.00
550-1340-0000-41240	OUT OF STATE/LOCAL USE TAX	$869,976.66	$937,352.43	$876,000.00	$1,044,000.00
550-1340-0000-42108	INSURANCE PROCEEDS	$0.00	$0.00	$0.00	$0.00
550-1340-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
550-1340-0000-47130	MISC REVENUE	$53.37	$725.00	$0.00	$0.00
550-1340-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$500,000.00
550-1340-0000-49101	TRANSFER-GENERAL FUND	$5,308,740.00	$4,818,413.38	$5,256,451.00	$4,811,495.00
Total Revenues		**$12,252,401.54**	**$11,292,429.16**	**$12,374,451.00**	**$12,863,495.00**
Expenses					
550-1340-0000-50105	SALARIES & WAGES	$209,927.50	$184,624.82	$213,978.00	$218,257.56
550-1340-0000-50110	PAYROLL ROUNDING ACCT	($1,068.01)	$1,067.97	$0.00	$0.00
550-1340-0000-50205	LAGERS	$20,106.37	$19,008.18	$19,967.00	$26,845.00
550-1340-0000-50210	HEALTH INS	$4,550.00	$3,850.00	$6,930.00	$6,930.00
550-1340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$600.00	$550.00	$930.00	$930.00
550-1340-0000-50215	LIFE INSURANCE	$849.41	$710.04	$820.00	$820.00
550-1340-0000-50220	DEPENDENT LIFE INSURANCE	$60.30	$59.40	$60.00	$60.00
550-1340-0000-50225	DISABILITY INSURANCE	$143.08	$139.16	$150.00	$150.00
550-1340-0000-50235	EMPLOYEE PHYSICALS	$0.00	$0.00	$0.00	$0.00
550-1340-0000-50240	DRUG TESTING	$0.00	$0.00	$400.00	$400.00
550-1340-0000-50250	WORKER'S COMP	$126,000.00	$102,000.00	$126,000.00	$126,000.00
550-1340-0000-50290	FICA	$12,798.05	$11,139.02	$12,062.83	$13,095.00
550-1340-0000-50295	MEDICARE	$2,993.11	$2,605.09	$2,821.15	$3,055.00
550-1340-0000-50297	UNEMPLOYMENT	$1,489.88	$1,187.21	$1,172.04	$655.00
550-1340-0000-51105	SUPPLIES	$32,302.72	$28,771.86	$45,000.00	$45,000.00
550-1340-0000-51505	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00
550-1340-0000-53120	MAINTENANCE	$229,093.36	$267,377.40	$290,000.00	$325,000.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
550-1340-0000-53135	RENT	$30,747.96	$30,747.96	$30,750.00	$30,750.00
550-1340-0000-53140	UTILIITIES	$397,540.82	$365,490.00	$398,000.00	$500,000.00
550-1340-0000-53145	TELEPHONE	$90,033.57	$72,427.41	$95,000.00	$95,000.00
550-1340-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$816.93	$421.08	$2,000.00	$2,000.00
550-1340-0000-57110	LOAN COSTS	$0.00	$0.00	$0.00	$0.00
550-1340-0000-57115	GENERAL INSURANCE	$135,000.00	$160,000.00	$160,000.00	$171,000.00
550-1340-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$2,928,138.91	$2,544,278.13	$3,121,000.00	$3,254,000.00
550-1340-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	$179,563.00	$180,690.38	$181,043.76	$177,809.22
550-1340-0000-59563	TRANSFER-SCHOOL JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
550-1340-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$33,318.00	$0.00
Total Expenses		**$4,401,686.96**	**$3,977,145.11**	**$4,741,402.78**	**$4,997,756.78**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
102 - COUNTY VISION/DENTAL FUND					
Revenues					
102-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
102-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$4,000.00	$4,000.00
102-0000-0000-49101	TRANSFER-GENERAL FUND	$8,000.00	$11,000.00	$11,000.00	$11,000.00
Total Revenues		**$8,000.00**	**$11,000.00**	**$15,000.00**	**$15,000.00**
Expenses					
102-0000-0000-50260	VISION & DENTAL	$8,075.27	$6,488.42	$15,000.00	$15,000.00
Total Expenses		**$8,075.27**	**$6,488.42**	**$15,000.00**	**$15,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
200 - JUSTICE CENTER DEBT SERVICE FUND					
Revenues					
200-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
200-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,572,093.19	$1,642,300.00
200-0000-0000-48010	PROCEEDS FROM REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48100	REFINANCE INCOME	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48105	DISCOUNT ON NOTE	$0.00	$0.00	$0.00	$0.00
200-0000-0000-48110	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-49300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00
200-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$2,928,138.91	$2,544,278.13	$3,121,000.00	$3,254,000.00
200-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$36,817.35	$0.00	$50,000.00	$0.00
Total Revenues		**$2,964,956.26**	**$2,544,278.13**	**$4,743,093.19**	**$4,896,300.00**
Expenses					
200-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
200-0000-0000-59300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	$0.00	$0.00	$0.00	$2,177,644.00
200-0000-0000-95300	DEBT SERVICE PRINCIPAL	$2,410,678.13	$0.00	$1,990,000.00	$0.00
200-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95310	DISCOUNT ON BONDS	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95320	BOND INTEREST EXPENSE	$0.00	$0.00	$1,068,756.26	$942,356.00
200-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
200-0000-0000-95330	PAYMT TO REFUNDED BOND ESCROW	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$2,410,678.13**	**$0.00**	**$3,058,756.26**	**$3,120,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
300 - JUSTICE CENTER CONTRUCTION FUND					
Revenues					
300-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
300-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$477,136.42	$343,628.00
300-0000-0000-49200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$2,177,644.00
Total Revenues		**$0.00**	**$0.00**	**$477,136.42**	**$2,521,272.00**
Expenses					
300-0000-0000-58155	SERVICES FEES	$0.00	$0.00	$0.00	$0.00
300-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
300-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
300-0000-0000-91190	CAPITAL OUTLAY-OTHER	$28,845.50	$100,924.30	$477,136.42	$2,521,272.00
300-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$28,845.50**	**$100,924.30**	**$477,136.42**	**$2,521,272.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
400 - BROADBAND USDA TECH GRANT / LOAN FUND					
Revenues					
400-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
400-0000-0000-48025	FEDERAL LOAN REVENUE-BROADBAND	$0.00	$0.00	$0.00	$0.00
400-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
400-0000-0000-49402	TRANSFER- BROADBAND STARTUP ON-USDA REIMBURS	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
400-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-51156	GRANT COUNTY EXPENSE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$0.00	$0.00
400-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
400-0000-0000-59402	TRANSFER- BROADBAND STARTUP NON-USDA REIMBUR	$0.00	$0.00	$0.00	$0.00
400-0000-0000-95320	BOND INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
402 - BROADBAND STARTUP NON-USDA REIMBURSEABLE					
Revenues					
402-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
402-0000-0000-47170	BROADBAND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$592,770.48	$77,572.48
402-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-49400	TRANSFER-BROADBAND USDA TECH GRANT	$0.00	$0.00	$0.00	$0.00
402-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$0.00	$0.00	$955,085.82
Total Revenues		**$0.00**	**$0.00**	**$592,770.48**	**$1,032,658.30**
Expenses					
402-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
402-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-54112	PROGRAMMING WEBSITE MAINT	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55170	LEGAL FEES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-58155	SERVICES FEES	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59400	TRANSFER-BROADBAND USDA TECH GRANT	$0.00	$0.00	$0.00	$0.00
402-0000-0000-59401	TRANSFER-BROADBAND TECH GRANT RESERVE FUND	$0.00	$0.00	$0.00	$0.00
402-0000-0000-90200	DEPR. EXP - BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00
402-0000-0000-95300	DEBT SERVICE PRINCIPAL	$0.00	$0.00	$515,198.00	$415,000.00
402-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
402-0000-0000-95320	BOND INTEREST EXPENSE	$0.00	$0.00	$0.00	$102,204.50

CASS COUNTY, MO
BUDGET

	2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Total Expenses	$0.00	$0.00	$515,198.00	$517,204.50

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
410 - TRI GEN/BIOGAS FUND					
Revenues					
410-0000-0000-42136	REVENUE	$0.00	$0.00	$0.00	$0.00
410-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
410-0000-0000-45101	INTEREST SUBSIDY	$65,615.59	$65,871.92	$65,518.54	$70,653.08
410-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
410-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
410-0000-0000-48015	PROCEEDS FROM RECOVERY ZONE EC	$0.00	$0.00	$0.00	$0.00
410-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$179,563.00	$180,690.38	$181,043.76	$177,809.22
410-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$4,343.71	$0.00	$0.00	$0.00
Total Revenues		**$249,522.30**	**$246,562.30**	**$246,562.30**	**$248,462.30**
Expenses					
410-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
410-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	$0.00	$0.00	$0.00	$0.00
410-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
410-0000-0000-95300	DEBT SERVICE PRINCIPAL	$75,000.00	$75,000.00	$75,000.00	$80,000.00
410-0000-0000-95320	BOND INTEREST EXPENSE	$174,522.30	$171,562.30	$171,562.30	$168,462.30
410-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
410-0000-0000-95326	LOSS ON INVESTMENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$249,522.30**	**$246,562.30**	**$246,562.30**	**$248,462.30**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
411 - BROADBAND ONGOING OPERATIONS					
Revenues					
411-0000-0000-48005	PROCEEDS FROM COP BOND SALES	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
411-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
411-0000-0000-51505	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53135	RENT	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53140	UTILITIES	$0.00	$0.00	$0.00	$0.00
411-0000-0000-53145	TELEPHONE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-55181	BOND TRUST FEE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-57105	BOND EXPENSE	$0.00	$0.00	$0.00	$0.00
411-0000-0000-91191	DESIGNATED FUND RESERVE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
420 - BIOMASS GASIFICATION SYSTEM FUND					
Revenues					
420-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
420-0000-0000-51155	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
420-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
510 - ASSESSOR FUND					
Revenues					
510-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	$1,069,661.58	$871,310.27	$1,021,985.00	$1,021,985.00
510-0000-0000-42110	FEE-RE PARCEL INFO	$8,060.00	$8,899.50	$2,000.00	$2,000.00
510-0000-0000-42162	MAPPING	$2,276.77	$2,130.00	$2,500.00	$2,500.00
510-0000-0000-42163	GIS SUBSCRIPTION	$0.00	$0.00	$0.00	$0.00
510-0000-0000-44130	REIMBURSEMENT-STATE	$100,000.00	$210,712.16	$145,164.00	$145,164.00
510-0000-0000-45100	INTEREST INCOME	$474.97	$3,106.26	$1,000.00	$1,000.00
510-0000-0000-47130	MISC REVENUE	$1,570.00	$62.50	$2,000.00	$2,000.00
510-0000-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	$0.00	$0.00	$0.00	$0.00
510-0000-0000-47999	PRIOR YEAR CARRY OVER / RESERVE	$0.00	$0.00	$780,000.00	$780,000.00
Total Revenues		**$1,182,043.32**	**$1,096,220.69**	**$1,954,649.00**	**$1,954,649.00**
Expenses					
510-0000-0000-50105	SALARIES & WAGES	$725,202.28	$621,281.06	$701,315.72	$715,342.03
510-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.01	$0.03	$0.00	$0.00
510-0000-0000-50205	LAGERS	$85,382.80	$70,046.94	$73,000.00	$87,987.00
510-0000-0000-50210	HEALTH INS	$44,450.00	$42,350.00	$50,000.00	$50,000.00
510-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$4,700.00	$5,500.00	$4,000.00	$4,000.00
510-0000-0000-50215	LIFE INSURANCE	$2,497.08	$2,234.88	$2,050.00	$2,050.00
510-0000-0000-50220	DEPENDENT LIFE INSURANCE	$316.80	$284.40	$300.00	$300.00
510-0000-0000-50225	DISABILITY INSURANCE	$418.46	$377.30	$380.00	$380.00
510-0000-0000-50235	EMPLOYEE PHYSICALS	$0.00	$0.00	$50.00	$50.00
510-0000-0000-50240	DRUG TESTING	$143.00	$0.00	$300.00	$300.00
510-0000-0000-50250	WORKER'S COMP	$37,000.00	$30,000.00	$37,000.00	$37,000.00
510-0000-0000-50290	FICA	$42,157.97	$35,726.54	$41,506.91	$42,920.00
510-0000-0000-50295	MEDICARE	$9,859.52	$8,355.38	$9,707.26	$10,014.00
510-0000-0000-50297	UNEMPLOYMENT	$3,067.83	$2,807.55	$4,032.87	$3,700.00
510-0000-0000-51105	SUPPLIES	$8,930.94	$7,585.62	$9,000.00	$9,000.00
510-0000-0000-51130	POSTAGE	$216.94	$41.04	$500.00	$500.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
510-0000-0000-51145	ADVERTISING	$0.00	$0.00	$500.00	$500.00
510-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$6,636.80	$10,547.55	$8,500.00	$10,000.00
510-0000-0000-52125	TRAINING	$14,034.79	$5,188.77	$10,000.00	$10,000.00
510-0000-0000-53125	MAINTENANCE - COPIER	$1,834.00	$1,409.50	$2,000.00	$2,000.00
510-0000-0000-53135	RENT	$37,200.00	$34,100.00	$37,200.00	$37,200.00
510-0000-0000-54108	COMPUTER SYSTEMS-HARDWARE	$8,186.26	$5,897.11	$27,000.00	$30,000.00
510-0000-0000-54116	COMPUTER MAINTENANCE	$46,585.34	$24,224.66	$75,250.00	$75,000.00
510-0000-0000-54122	GIS EXPENSE	$0.00	$0.00	$7,500.00	$0.00
510-0000-0000-54204	AUTO MAINTENANCE	$3,522.71	$4,038.65	$8,500.00	$8,500.00
510-0000-0000-54302	FUEL	$7,760.74	$5,767.30	$8,000.00	$10,000.00
510-0000-0000-55120	MAILINGS	$49,718.76	$8,663.70	$50,000.00	$100,000.00
510-0000-0000-55125	LEASE/PURCHASE PAYMENT	$28,400.00	$0.00	$20,000.00	$30,000.00
510-0000-0000-55130	EQUIPMENT RENTAL	$0.00	$0.00	$5,000.00	$2,500.00
510-0000-0000-55150	PROFESSIONAL SERVICES	$25,257.15	$30,695.30	$50,000.00	$50,000.00
510-0000-0000-57115	GENERAL INSURANCE	$19,000.00	$23,000.00	$23,000.00	$24,410.00
510-0000-0000-58185	GIS EXPENSE	$0.00	$6,875.00	$7,500.00	$7,500.00
510-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	$0.00	$0.00	$0.00	$0.00
510-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
510-0000-0000-91190	CAPITAL OUTLAY-OTHER	$50.00	$8,914.42	$225,000.00	$250,000.00
Total Expenses		**$1,212,530.18**	**$995,912.70**	**$1,498,092.76**	**$1,611,153.03**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
511 - ASSESSOR/COLLECTOR ESCROW					
Revenues					
511-0000-0000-42120	FEES	$0.00	$0.00	$0.00	$0.00
511-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
511-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$25,057.25	$25,057.25
511-0000-0000-49510	TRANSFER- ASSESSOR	$0.00	$0.00	$0.00	$0.00
511-0000-0000-49591	TRANSFER- COLLECTOR	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$25,057.25**	**$25,057.25**
Expenses					
511-0000-0000-53135	RENT	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
520 - ROAD & BRIDGE FUND					
Revenues					
520-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	$2,770,793.90	$2,032,799.28	$2,850,000.00	$2,850,000.00
520-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	$869,976.67	$937,352.48	$876,000.00	$1,044,000.00
520-0000-0000-42108	INSURANCE PROCEEDS	$0.00	$0.00	$0.00	$0.00
520-0000-0000-42178	FEES - FINANCIAL INSTITUTION	$390.55	$1.14	$2,000.00	$2,000.00
520-0000-0000-42184	CULVERT PERMITS	$8,000.00	$7,600.00	$6,000.00	$7,000.00
520-0000-0000-42192	PILOT DISTRIBUTION TAX	$6,120.11	$21,880.11	$6,200.00	$21,880.00
520-0000-0000-44144	COUNTY AID ROADS TRUST CART	$1,447,180.73	$1,312,045.01	$1,300,000.00	$1,325,940.00
520-0000-0000-44156	MT. PLEASANT R&B	$0.00	$0.00	$0.00	$0.00
520-0000-0000-44158	FEMA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
520-0000-0000-45100	INTEREST INCOME	$196.53	$1,213.58	$5,000.00	$3,000.00
520-0000-0000-47125	DIESEL FUEL REIMB.	$10,652.03	$11,230.03	$7,000.00	$8,000.00
520-0000-0000-47130	MISC REVENUE	$11,104.98	$11,689.10	$30,000.00	$20,000.00
520-0000-0000-47145	REAL ESTATE SALES	$0.00	$0.00	$0.00	$0.00
520-0000-0000-47146	EQUIPMENT SALES	$0.00	$0.00	$0.00	$0.00
520-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,099,700.00	$979,280.65
520-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49524	TRANSFER- NID BOND FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49526	TRANSFER-IMPACT FEE FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49527	TRANSFER-ROAD AND BRIDGE BUILDING FUND	$7.75	$0.00	$0.00	$0.00
520-0000-0000-49528	TRANSFER-ROAD & BRIDGE RESERVE FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJECT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$5,124,423.25**	**$4,335,810.73**	**$6,181,900.00**	**$6,261,100.65**
Expenses					
520-0000-0000-50105	SALARIES & WAGES	$1,249,316.79	$1,113,794.57	$1,311,717.30	$1,337,951.65
520-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.04	$0.05	$0.00	$0.00
520-0000-0000-50205	LAGERS	$144,141.61	$120,541.48	$136,000.00	$164,568.00

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
520-0000-0000-50210	HEALTH INS	$102,725.00	$96,775.00	$100,590.00	$100,590.00
520-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$5,950.00	$8,300.00	$4,290.00	$8,200.00
520-0000-0000-50215	LIFE INSURANCE	$4,606.66	$4,260.24	$3,920.00	$3,920.00
520-0000-0000-50220	DEPENDENT LIFE INSURANCE	$640.80	$592.20	$640.00	$640.00
520-0000-0000-50225	DISABILITY INSURANCE	$773.22	$717.36	$730.00	$730.00
520-0000-0000-50235	EMPLOYEE PHYSICALS	$663.00	$349.00	$320.00	$320.00
520-0000-0000-50240	DRUG TESTING	$2,560.00	$1,839.05	$2,200.00	$2,200.00
520-0000-0000-50250	WORKER'S COMP	$120,000.00	$97,000.00	$120,000.00	$120,000.00
520-0000-0000-50290	FICA	$71,631.21	$64,035.06	$77,633.12	$72,000.00
520-0000-0000-50295	MEDICARE	$16,752.43	$14,975.94	$18,156.14	$18,731.00
520-0000-0000-50297	UNEMPLOYMENT	$6,096.59	$5,725.69	$7,542.95	$7,500.00
520-0000-0000-51105	SUPPLIES	$8,380.43	$7,174.23	$7,500.00	$7,500.00
520-0000-0000-51130	POSTAGE	$164.14	$70.07	$250.00	$250.00
520-0000-0000-51145	ADVERTISING	$2,451.74	$2,133.69	$3,000.00	$3,000.00
520-0000-0000-51505	CONTRACT LABOR	$1,800.00	$0.00	$0.00	$0.00
520-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,957.84	$1,930.44	$5,000.00	$5,000.00
520-0000-0000-53120	MAINTENANCE	$12,780.01	$10,314.40	$20,000.00	$20,000.00
520-0000-0000-53140	UTILIITIES	$39,497.27	$34,176.99	$50,000.00	$50,000.00
520-0000-0000-54202	EQUIPMENT MAINTENANCE	$45,184.13	$21,800.59	$145,000.00	$100,000.00
520-0000-0000-54207	ROADSIDE INCIDENTS	$3,796.50	$1,771.29	$5,000.00	$5,000.00
520-0000-0000-54220	WASTE DISPOSAL-TIRES	$1,022.50	$2,296.00	$5,000.00	$5,000.00
520-0000-0000-54302	FUEL	$287,807.52	$219,895.04	$400,000.00	$328,000.00
520-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	$45,569.16	$38,575.73	$50,000.00	$50,000.00
520-0000-0000-55125	LEASE/PURCHASE PAYMENT	$108,261.10	$226,490.25	$220,000.00	$332,000.00
520-0000-0000-55130	EQUIPMENT RENTAL	$14,285.00	$0.00	$0.00	$0.00
520-0000-0000-55140	INS. DEDUCTIBLE	$0.00	$0.00	$5,000.00	$5,000.00
520-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$10,000.00	$5,790.00
520-0000-0000-55180	ADMINISTRATION FEE	$200,000.00	$200,000.00	$200,000.00	$200,000.00
520-0000-0000-57115	GENERAL INSURANCE	$95,000.00	$103,000.00	$103,000.00	$110,210.00
520-0000-0000-58120	CITY PROPERTY TAX EXPENSE	$407,132.20	$411,302.79	$410,000.00	$412,000.00
520-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-59524	TRANSFER-NID BOND FUND	$0.00	$0.00	$0.00	$0.00
520-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND	$0.00	$0.00	$0.00	$0.00

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
520-0000-0000-59526	TRANSFER-IMPACT FEE FUND	$126,625.83	$0.00	$0.00	$0.00
520-0000-0000-59528	TRANSFER-ROAD & BRIDGE RESERVE FUND	$0.00	$0.00	$0.00	$60,000.00
520-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	$0.00	$0.00	$0.00	$0.00
520-0000-0000-66105	BRIDGES/CULVERTS	$147,541.01	$233,671.83	$500,000.00	$475,000.00
520-0000-0000-66115	ROADWAY MAINTENANCE	$867,787.54	$1,029,151.19	$888,000.00	$900,000.00
520-0000-0000-66120	CHEMICALS	$0.00	$1,619.20	$3,000.00	$3,000.00
520-0000-0000-66125	EQUIP. PARTS/SUPPLIES	$119,297.90	$105,754.87	$105,000.00	$105,000.00
520-0000-0000-66127	TIRES	$19,019.62	$24,003.25	$30,000.00	$30,000.00
520-0000-0000-66135	ROAD SIGNS	$102,440.18	$60,393.06	$75,000.00	$75,000.00
520-0000-0000-66145	RESEEDING PROGRAM	$285.44	$0.00	$2,000.00	$2,000.00
520-0000-0000-66150	MARC	$23,862.00	$24,345.00	$25,000.00	$25,000.00
520-0000-0000-66155	DIESEL FUEL	$0.00	$0.00	$0.00	$0.00
520-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	$22,973.94	$0.00	$0.00	$0.00
520-0000-0000-91130	CAPITAL OUTLAY-ROADS	$770,999.10	$515,200.39	$889,410.49	$900,000.00
520-0000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	$278,788.02	$104,783.80	$200,000.00	$0.00
520-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
520-0000-0000-95120	CAPITAL LEASE - GRADERS	$186,792.01	$42,373.21	$50,000.00	$210,000.00
520-0000-0000-95125	CAPITAL LEASE - EXCAVATOR	$0.00	$0.00	$0.00	$0.00
520-0000-0000-95320	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$5,668,359.48**	**$4,951,132.95**	**$6,189,900.00**	**$6,261,100.65**

CASS COUNTY, MO
BUDGET

521 - ROAD & BRIDGE SALES TAX FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
521-0000-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	$2,024,646.25	$1,908,374.02	$2,080,000.00	$2,169,000.00
521-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
521-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$2,024,646.25**	**$1,908,374.02**	**$2,080,000.00**	**$2,169,000.00**
Expenses					
521-0000-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
521-0000-0000-59522	TRANSFER-FEDERAL EQUITABLE SHARING	$0.00	$0.00	$0.00	$0.00
521-0000-0000-59529	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT SERVICE	$1,865,758.29	$1,720,423.60	$1,880,000.00	$1,880,000.00
521-0000-0000-66130	HUBACH HILL ROAD	$0.00	$0.00	$0.00	$0.00
521-0000-0000-66140	ROAD/BRIDGE UPKEEP	$0.00	$0.00	$0.00	$0.00
521-0000-0000-92005	ECONOMIC ACTIVITY TAXES	$158,887.96	$185,476.22	$200,000.00	$289,000.00
Total Expenses		**$2,024,646.25**	**$1,905,899.82**	**$2,080,000.00**	**$2,169,000.00**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
522 - ROAD & BRIDGE CITIES FUND					
Revenues					
522-0000-0000-41210	1/4% SALES TAX(33.3%)-CITY	$1,012,178.60	$954,186.97	$1,040,000.00	$1,085,000.00
522-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
522-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
522-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$950,000.00	$800,000.00
Total Revenues		**$1,012,178.60**	**$954,186.97**	**$1,990,000.00**	**$1,885,000.00**
Expenses					
522-0000-0000-55115	CONTRACTS	$886,420.00	$932,739.00	$950,000.00	$980,000.00
522-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
522-0000-0000-92005	ECONOMIC ACTIVITY TAXES	$79,444.00	$92,738.11	$150,000.00	$150,000.00
Total Expenses		**$965,864.00**	**$1,025,477.11**	**$1,100,000.00**	**$1,130,000.00**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
523 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND					
Revenues					
523-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
523-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
523-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	$0.00	$0.00	$0.00	$0.00
523-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJECT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
523-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND	$0.00	$0.00	$0.00	$0.00
523-0000-0000-66115	ROCK	$0.00	$0.00	$0.00	$0.00
523-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
524 - NID BOND FUND					
Revenues					
524-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
524-0000-0000-46105	NID TAX REVENUE	$0.00	$0.00	$0.00	$0.00
524-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
524-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
524-0000-0000-57105	BOND EXPENSE	$0.00	$0.00	$0.00	$0.00
524-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

525 - FEDERAL BRIDGE FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
525-0000-0000-44150	FEDERAL GOV'T BRIDGE REIMB	$523,329.19	$133,353.52	$700,000.00	$600,000.00
525-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
525-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$743,420.00	$801,086.24
525-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
525-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$523,329.19**	**$133,353.52**	**$1,443,420.00**	**$1,401,086.24**
Expenses					
525-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.00	$0.00	$0.00
525-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	$0.00	$0.00	$0.00	$0.00
525-0000-0000-66110	BRIDGE EXPENSE	$570,690.53	$55,393.08	$1,443,420.00	$1,401,086.24
Total Expenses		**$570,690.53**	**$55,393.08**	**$1,443,420.00**	**$1,401,086.24**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
526 - IMPACT FEE FUND					
Revenues					
526-0000-0000-42126	IMPACT FEES	$6,006.00	$12,012.00	$10,000.00	$12,000.00
526-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
526-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$162,000.00	$175,000.00
526-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$126,625.83	$0.00	$0.00	$0.00
Total Revenues		**$132,631.83**	**$12,012.00**	**$172,000.00**	**$187,000.00**
Expenses					
526-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
526-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$172,000.00	$187,000.00
Total Expenses		**$0.00**	**$0.00**	**$172,000.00**	**$187,000.00**

CASS COUNTY, MO
BUDGET

527 - ROAD & BRIDGE BUILDING FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
527-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	$0.00	$0.00	$0.00	$0.00
527-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
527-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
527-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
527-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$7.75	$0.00	$0.00	$0.00
527-0000-0000-59539	TRANSFER-PUBLIC WORKS BUILDING RESERVE FUND	$0.00	$0.00	$0.00	$0.00
527-0000-0000-91110	CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00
527-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$7.75**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
528 - ROAD & BRIDGE RESERVE FUND					
Revenues					
528-0000-0000-44158	FEMA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
528-0000-0000-45100	INTEREST INCOME	$398.98	$1,293.53	$0.00	$87.00
528-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$585,000.00	$586,500.00
528-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$60,000.00
Total Revenues		**$398.98**	**$1,293.53**	**$585,000.00**	**$646,587.00**
Expenses					
528-0000-0000-59520	TRANSFER-PUBLIC WORKS FUND	$0.00	$0.00	$0.00	$0.00
528-0000-0000-91190	CAPITAL OUTLAY-OTHER	$293,627.80	$0.00	$585,000.00	$646,587.00
Total Expenses		**$293,627.80**	**$0.00**	**$585,000.00**	**$646,587.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
529 - CIA ROAD & BRIDGE BOND DEBT SERVICE FUND					
Revenues					
529-0000-0000-44131	REIMBURSEMENT - FED	$0.00	$0.00	$0.00	$0.00
529-0000-0000-45100	INTEREST INCOME	$7,415.36	$16,434.44	$2,000.00	$12,000.00
529-0000-0000-45101	INTEREST SUBSIDY	$233,472.47	$234,864.00	$233,604.00	$234,864.00
529-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$4,200,000.00	$4,200,000.00
529-0000-0000-48015	PROCEEDS FROM CIA 2010	$0.00	$0.00	$0.00	$0.00
529-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
529-0000-0000-49521	TRANSFER-ROAD & BRIDGE COUNTY FUND	$1,865,758.29	$1,720,423.60	$1,880,000.00	$1,880,000.00
Total Revenues		**$2,106,646.12**	**$1,971,722.04**	**$6,315,604.00**	**$6,326,864.00**
Expenses					
529-0000-0000-95300	DEBT SERVICE PRINCIPAL	$525,000.00	$862,000.00	$862,000.00	$933,000.00
529-0000-0000-95320	BOND INTEREST EXPENSE	$899,500.00	$967,805.05	$967,805.00	$929,339.20
529-0000-0000-95500	SAVINGS FOR FUTURE DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$1,424,500.00**	**$1,829,805.05**	**$1,829,805.00**	**$1,862,339.20**

CASS COUNTY, MO
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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
530 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND					
Revenues					
530-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
530-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$14.41	$14.41
530-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	$0.00	$0.00	$0.00	$0.00
530-0000-0000-48021	PROCEEDS FROM CIA BOND REVENUE SERIES 2011	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$14.41**	**$14.41**
Expenses					
530-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	$0.00	$0.00	$0.00	$0.00
530-0000-0000-59523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	$0.00	$0.00	$0.00	$0.00
530-0000-0000-91190	CAPITAL OUTLAY-OTHER	$25,620.00	$0.00	$14.41	$14.41
530-0000-0000-95305	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00
530-0000-0000-95315	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$25,620.00**	**$0.00**	**$14.41**	**$14.41**

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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
531 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2014 FUND					
Revenues					
531-0000-0000-45100	INTEREST INCOME	$67.08	$146.64	$0.00	$0.00
531-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$2,546,148.00	$1,217,000.00
531-0000-0000-48023	PROCEEDS FROM CIA BOND REVENUE SERIES 2014	$3,051,000.00	$0.00	$0.00	$0.00
Total Revenues		**$3,051,067.08**	**$146.64**	**$2,546,148.00**	**$1,217,000.00**
Expenses					
531-0000-0000-91190	CAPITAL OUTLAY-OTHER	$1,169,476.82	$673,353.79	$2,546,148.00	$1,217,000.00
Total Expenses		**$1,169,476.82**	**$673,353.79**	**$2,546,148.00**	**$1,217,000.00**

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		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
549 - INMATE SECURITY FUND					
Revenues					
549-0000-0000-42186	COURT FEES	$25,777.73	$21,974.05	$23,000.00	$23,000.00
549-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
549-0000-0000-47133	COMMISSARY NET PROFIT	$9,039.08	$10,038.28	$10,600.00	$10,600.00
549-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$63,000.00	$70,000.00
Total Revenues		**$34,816.81**	**$32,012.33**	**$96,600.00**	**$103,600.00**
Expenses					
549-0000-0000-53120	MAINTENANCE	$6,438.44	$22,235.20	$86,000.00	$93,000.00
549-0000-0000-62020	BOARDING	$0.00	$0.00	$10,600.00	$10,600.00
Total Expenses		**$6,438.44**	**$22,235.20**	**$96,600.00**	**$103,600.00**

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BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
551 - LOCAL LAW ENFORCEMENT BLOCK GRANT					
Revenues					
551-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
551-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$1,936.00	$1,936.00
Total Revenues		**$0.00**	**$0.00**	**$1,936.00**	**$1,936.00**
Expenses					
551-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$1,936.00	$1,936.00
Total Expenses		**$0.00**	**$0.00**	**$1,936.00**	**$1,936.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
553 - SHERIFF CIVIL PROCESS FUND					
Revenues					
553-0000-0000-42124	FEES-SHERIFF CIVIL PROCESS	$50,000.00	$50,085.00	$50,000.00	$50,000.00
553-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
553-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$195,000.00	$190,000.00
Total Revenues		**$50,000.00**	**$50,085.00**	**$245,000.00**	**$240,000.00**
Expenses					
553-0000-0000-51105	SUPPLIES	$0.00	$4,619.49	$5,000.00	$5,000.00
553-0000-0000-51142	LEGAL PUBLICATIONS/DUES	$0.00	$0.00	$5,000.00	$5,000.00
553-0000-0000-54120	ALERT/MULES COMPUTER	$0.00	$0.00	$0.00	$0.00
553-0000-0000-55105	CONTRACT SERVICE	$2,812.50	$0.00	$5,000.00	$50,000.00
553-0000-0000-91190	CAPITAL OUTLAY-OTHER	$64,650.97	$23,015.36	$230,000.00	$180,000.00
Total Expenses		**$67,463.47**	**$27,634.85**	**$245,000.00**	**$240,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
554 - SHERIFF REVOLVING FUND					
Revenues					
554-0000-0000-42122	FEES-GUN PERMITS	$161,940.00	$187,725.00	$112,542.00	$112,542.00
554-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
554-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$160,000.00	$230,000.00
Total Revenues		**$161,940.00**	**$187,725.00**	**$272,542.00**	**$342,542.00**
Expenses					
554-0000-0000-51105	SUPPLIES	$3,683.38	$0.00	$10,000.00	$10,000.00
554-0000-0000-52125	TRAINING	$0.00	$0.00	$0.00	$0.00
554-0000-0000-52135	MEMBERSHIP/DUES	$50.00	$50.00	$7,500.00	$7,500.00
554-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
554-0000-0000-54120	ALERT/MULES COMPUTER	$29,009.75	$33,838.75	$36,000.00	$36,000.00
554-0000-0000-55196	CANINE UNIT CARE	$1,439.47	$1,438.79	$5,000.00	$5,000.00
554-0000-0000-61015	METRO SQUAD	$0.00	$0.00	$2,500.00	$2,500.00
554-0000-0000-63020	UNIFORM/LEATHER	$0.00	$0.00	$0.00	$0.00
554-0000-0000-91190	CAPITAL OUTLAY-OTHER	$79,428.02	$79,571.39	$211,542.00	$281,542.00
Total Expenses		**$113,610.62**	**$114,898.93**	**$272,542.00**	**$342,542.00**

CASS COUNTY, MO
BUDGET

555 - SHERIFF TRAINING FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
555-0000-0000-42120	FEES	$10,814.50	$9,578.50	$7,000.00	$10,000.00
555-0000-0000-42178	FEES - FINANCIAL INSTITUTION	$0.00	$0.00	$0.00	$0.00
555-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
555-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$18,000.00	$10,000.00
Total Revenues		**$10,814.50**	**$9,578.50**	**$25,000.00**	**$20,000.00**
Expenses					
555-0000-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
555-0000-0000-52125	TRAINING	$26,457.58	$20,123.79	$21,345.62	$16,345.62
555-0000-0000-52135	MEMBERSHIP/DUES	$850.00	$0.00	$3,654.38	$3,654.38
Total Expenses		**$27,307.58**	**$20,123.79**	**$25,000.00**	**$20,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
556 - SHERIFF TRAINING POST FUND					
Revenues					
556-0000-0000-42120	FEES	$4,729.14	$4,688.45	$7,000.00	$7,000.00
556-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$10.00	$10.00
556-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$8,000.00	$10,000.00
Total Revenues		**$4,729.14**	**$4,688.45**	**$15,010.00**	**$17,010.00**
Expenses					
556-0000-0000-52125	TRAINING	$2,313.85	$0.00	$15,010.00	$17,010.00
556-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$2,313.85**	**$0.00**	**$15,010.00**	**$17,010.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
557 - PA- ADMIN HANDLING COST FUND					
Revenues					
557-0000-0000-42102	CHECK FEE	$13,367.28	$7,234.24	$20,000.00	$14,000.00
557-0000-0000-42103	RESTITUTION FEE	$4,215.00	$2,665.00	$5,000.00	$3,000.00
557-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$100.00	$100.00
557-0000-0000-47155	MILEAGE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
557-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$3,000.00	$8,000.00
557-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$17,582.28**	**$9,899.24**	**$28,100.00**	**$25,100.00**
Expenses					
557-0000-0000-50105	SALARIES & WAGES	$0.00	$14,452.10	$15,150.00	$15,453.00
557-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.03	$0.00	$0.00
557-0000-0000-50205	LAGERS	$0.00	$1,719.85	$944.00	$1,900.00
557-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
557-0000-0000-50290	FICA	$0.00	$896.06	$896.64	$927.00
557-0000-0000-50295	MEDICARE	$0.00	$209.53	$209.70	$216.00
557-0000-0000-50297	UNEMPLOYMENT	$0.00	$59.04	$87.12	$50.00
557-0000-0000-51105	SUPPLIES	$2,423.44	$0.00	$4,712.54	$404.00
557-0000-0000-51130	POSTAGE	$319.99	$222.43	$1,000.00	$1,000.00
557-0000-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
557-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
557-0000-0000-57115	GENERAL INSURANCE	$1,000.00	$1,100.00	$1,100.00	$1,150.00
557-0000-0000-58155	SERVICES FEES	$1,674.00	$641.00	$4,000.00	$4,000.00
Total Expenses		**$5,417.43**	**$19,300.04**	**$28,100.00**	**$25,100.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
558 - DELINQUENT TAX FUND - PA					
Revenues					
558-0000-0000-42120	FEES	$0.00	$0.00	$2,500.00	$0.00
558-0000-0000-42174	FEES - 1/2 DELINQUENT TAX	$2,325.47	$17,326.34	$2,500.00	$20,000.00
558-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$100.00	$100.00
558-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$16,000.00	$16,335.00
Total Revenues		**$2,325.47**	**$17,326.34**	**$21,100.00**	**$36,435.00**
Expenses					
558-0000-0000-50105	SALARIES & WAGES	$0.00	$6,046.10	$19,500.00	$30,000.00
558-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.01	$0.00	$0.00
558-0000-0000-50205	LAGERS	$0.00	$0.00	$0.00	$3,690.00
558-0000-0000-50290	FICA	$0.00	$374.85	$1,154.00	$1,860.00
558-0000-0000-50295	MEDICARE	$0.00	$87.66	$270.00	$435.00
558-0000-0000-50297	UNEMPLOYMENT	$0.00	$70.74	$112.00	$350.00
558-0000-0000-51130	POSTAGE	$133.82	$9.70	$100.00	$100.00
558-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$133.82**	**$6,589.06**	**$21,136.00**	**$36,435.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
559 - PROS ATTY TRAINING FUND					
Revenues					
559-0000-0000-42120	FEES	$2,716.93	$2,410.80	$3,000.00	$3,000.00
559-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$50.00	$50.00
559-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$11,800.00	$0.00
Total Revenues		**$2,716.93**	**$2,410.80**	**$14,850.00**	**$3,050.00**
Expenses					
559-0000-0000-52125	TRAINING	$0.00	$14,734.28	$14,850.00	$3,050.00
Total Expenses		**$0.00**	**$14,734.28**	**$14,850.00**	**$3,050.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
560 - LERF FUND					
Revenues					
560-0000-0000-42120	FEES	$15,963.15	$5,948.30	$15,000.00	$5,000.00
560-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
560-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$43,000.00	$49,000.00
Total Revenues		**$15,963.15**	**$5,948.30**	**$58,000.00**	**$54,000.00**
Expenses					
560-0000-0000-58999	UNCLASSIFIED EXPENSE	$0.00	$0.00	$0.00	$0.00
560-0000-0000-91190	CAPITAL OUTLAY-OTHER	$32,281.52	$0.00	$58,000.00	$54,000.00
Total Expenses		**$32,281.52**	**$0.00**	**$58,000.00**	**$54,000.00**

CASS COUNTY, MO
BUDGET

561 - DRUG/DWI COURT		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
561-0000-0000-42135	FEES- DRUG COURT	$24,770.22	$19,265.00	$30,000.00	$26,000.00
561-0000-0000-42137	FEES- DWI TREATMENT COURT	$11,547.26	$12,770.00	$24,000.00	$18,000.00
561-0000-0000-44212	GRANT REVENUE- DWI TREATMENT COURT	$1,539.76	$0.00	$10,000.00	$10,000.00
561-0000-0000-44213	GRANT REVENUE- DRUG COURT	$53,565.33	$47,999.02	$80,000.00	$70,000.00
561-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
561-0000-0000-47999	PRIOR YEAR CARRY OVER	$86,707.83	$0.00	$60,000.00	$70,000.00
561-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$50,000.00	$50,000.00
Total Revenues		**$178,130.40**	**$80,034.02**	**$254,000.00**	**$244,000.00**
Expenses					
561-0000-0000-51105	SUPPLIES	$758.22	$330.16	$2,500.00	$1,500.00
561-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$843.24	$963.93	$6,000.00	$8,000.00
561-0000-0000-55105	CONTRACT SERVICE-DRUG TREATMENT COURT	$127,410.32	$70,988.75	$150,000.00	$150,000.00
561-0000-0000-55150	CONSULTANTS	$0.00	$0.00	$2,000.00	$2,000.00
561-0000-0000-63025	DETENTION ALTERNATIVE	$0.00	$375.00	$5,000.00	$5,000.00
561-0000-0000-63026	CONTRACT SERVICE- DWI COURT	$3,677.26	$4,638.00	$88,500.00	$77,500.00
561-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$132,689.04**	**$77,295.84**	**$254,000.00**	**$244,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
562 - DOMESTIC VIOLENCE FUND					
Revenues					
562-0000-0000-42116	HOPE HAVEN EMG SHELTER GRANT	$0.00	$0.00	$0.00	$0.00
562-0000-0000-42120	FEES	$18,122.00	$15,762.00	$20,000.00	$20,000.00
562-0000-0000-42121	FEES - CRIMINAL CASES	$5,506.00	$7,409.50	$0.00	$0.00
562-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
562-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$8,000.00	$10,000.00
Total Revenues		**$23,628.00**	**$23,171.50**	**$28,000.00**	**$30,000.00**
Expenses					
562-0000-0000-55198	HOPE HAVEN- PUBLIC SAFETY	$13,876.00	$25,549.50	$28,000.00	$30,000.00
562-0000-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$13,876.00**	**$25,549.50**	**$28,000.00**	**$30,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
563 - SCHOOL JUSTICE FUND					
Revenues					
563-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
563-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
563-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

564 - DWI TREATMENT COURT (combined with Fund 561 Drug Court)		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
564-0000-0000-42120	FEES	$0.00	$0.00	$0.00	$0.00
564-0000-0000-42138	COURT TRACKING	$0.00	$0.00	$0.00	$0.00
564-0000-0000-44200	STATE REVENUE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
564-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
564-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-55150	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
564-0000-0000-63025	DETENTION ALTERNATIVE	$0.00	$0.00	$0.00	$0.00
564-0000-0000-64005	EXPENSE	$86,707.83	$0.00	$0.00	$0.00
Total Expenses		**$86,707.83**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
565 - PA- CONTINGENCY FUND					
Revenues					
565-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$2,500.00	$2,500.00
565-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Total Revenues		**$20,000.00**	**$20,000.00**	**$22,500.00**	**$22,500.00**
Expenses					
565-0000-0000-58160	CRIMINAL COSTS	$14,322.31	$17,271.07	$17,500.00	$17,500.00
565-0000-0000-59101	TRANSFER-GENERAL FUND	$5,677.69	$0.00	$5,000.00	$5,000.00
Total Expenses		**$20,000.00**	**$17,271.07**	**$22,500.00**	**$22,500.00**

CASS COUNTY, MO
BUDGET

581 - ELECTION FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
581-0000-0000-42120	FEES	$12,991.09	$850.50	$12,000.00	$12,000.00
581-0000-0000-44146	DIRECT ELECTION ENTITIES	$100,609.56	$254,882.96	$235,000.00	$105,000.00
581-0000-0000-49101	TRANSFER-GENERAL FUND	$73,300.97	$296,586.65	$296,586.65	$157,778.00
581-0000-0000-49585	TRANSFER-CLERK TRAINING FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$186,901.62**	**$552,320.11**	**$543,586.65**	**$274,778.00**
Expenses					
581-0000-0000-50105	SALARIES & WAGES	$0.00	$65,874.44	$67,710.40	$5,100.00
581-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.01	$0.00	$0.00
581-0000-0000-50115	POLL WORKERS	$33,317.42	$125,620.54	$105,361.25	$35,000.00
581-0000-0000-50120	ELECTION NIGHT WORKERS	$1,323.04	$9,995.00	$10,000.00	$3,000.00
581-0000-0000-50205	LAGERS	$0.00	$6,968.05	$8,000.00	$639.00
581-0000-0000-50210	HEALTH INS	$0.00	$0.00	$7,000.00	$100.00
581-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$0.00	$300.00	$0.00
581-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$200.00	$0.00
581-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$25.00	$0.00
581-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$40.00	$0.00
581-0000-0000-50290	FICA	$0.00	$4,084.20	$5,300.00	$314.00
581-0000-0000-50295	MEDICARE	$0.00	$955.19	$1,200.00	$75.00
581-0000-0000-50297	UNEMPLOYMENT	$0.00	$383.03	$500.00	$50.00
581-0000-0000-51105	SUPPLIES	$12,476.03	$9,858.84	$10,000.00	$12,000.00
581-0000-0000-51113	ABSENTEE SUPPLIES	$0.00	$8,174.62	$12,000.00	$10,000.00
581-0000-0000-51114	PRECINCT SUPPLIES	$89,993.00	$188,460.67	$150,000.00	$90,000.00
581-0000-0000-51130	POSTAGE	$9,354.71	$28,271.43	$45,000.00	$20,000.00
581-0000-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	$26,739.84	$29,203.98	$50,000.00	$30,000.00
581-0000-0000-51505	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00
581-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	($638.02)	$362.51	$3,500.00	$500.00
581-0000-0000-52106	PICKUP & DELIVERY	$1,247.87	$5,218.64	$9,000.00	$2,000.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
581-0000-0000-53135	RENT	$5,689.00	$14,007.14	$7,000.00	$6,000.00
581-0000-0000-53145	TELEPHONE	$0.00	$0.00	$3,950.00	$0.00
581-0000-0000-58100	DIRECT ELECTION ENTITIES	$4,465.40	$4,650.00	$28,000.00	$5,000.00
581-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
581-0000-0000-59585	TRANSFER- CLERK TRAINING FUND	$0.00	$0.00	$0.00	$0.00
581-0000-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
581-0000-0000-91190	CAPITAL OUTLAY-OTHER	$3,707.06	$3,076.10	$19,500.00	$55,000.00
Total Expenses		**$187,675.35**	**$505,164.39**	**$543,586.65**	**$274,778.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
582 - HAVA I GRANT					
Revenues					
582-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$16,000.00	$0.00
582-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
582-0000-0000-47999	PRIOR YEAR CARRY OVER	($18,518.53)	$0.00	$18,518.00	$0.00
582-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**($18,518.53)**	**$0.00**	**$34,518.00**	**$0.00**
Expenses					
582-0000-0000-51155	GRANT EXPENSE	$0.00	$3,857.88	$34,518.00	$0.00
582-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$3,857.88**	**$34,518.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
583 - HAVA II GRANT					
Revenues					
583-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$15,000.00	$0.00
583-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
583-0000-0000-47999	PRIOR YEAR CARRY OVER	($35,065.91)	$0.00	$35,066.00	$0.00
583-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**($35,065.91)**	**$0.00**	**$50,066.00**	**$0.00**
Expenses					
583-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
583-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$50,066.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$50,066.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
584 - STATE ELECTION IMPROVEMENT GRANT					
Revenues					
584-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$40,000.00	$0.00
584-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
584-0000-0000-47999	PRIOR YEAR CARRY OVER	($82,347.36)	$0.00	$83,216.00	$0.00
Total Revenues		**($82,347.36)**	**$0.00**	**$123,216.00**	**$0.00**
Expenses					
584-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
584-0000-0000-64005	GRANT EXPENSE	$868.22	$0.00	$123,216.00	$0.00
Total Expenses		**$868.22**	**$0.00**	**$123,216.00**	**$0.00**

CASS COUNTY, MO
BUDGET

585 - CLERK TRAINING FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
585-0000-0000-42120	FEES	$0.00	$7,614.50	$10,000.00	$10,000.00
585-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
585-0000-0000-47130	MISC REVENUE	$38.00	$0.00	$0.00	$0.00
585-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$25,022.00	$30,495.00
585-0000-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$38.00**	**$7,614.50**	**$35,022.00**	**$40,495.00**
Expenses					
585-0000-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
585-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,993.15	$1,349.77	$10,000.00	$0.00
585-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
585-0000-0000-59581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
585-0000-0000-91190	CAPITAL OUTLAY-OTHER	$34.90	$0.00	$25,022.00	$40,495.00
Total Expenses		**$3,028.05**	**$1,349.77**	**$35,022.00**	**$40,495.00**

CASS COUNTY, MO
BUDGET

590 - COLLECTOR MAINTENANCE FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
590-0000-0000-42120	FEES	$49,590.20	$40,434.96	$45,000.00	$50,000.00
590-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
590-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$80,000.00	$49,684.00
Total Revenues		**$49,590.20**	**$40,434.96**	**$125,000.00**	**$99,684.00**
Expenses					
590-0000-0000-51105	SUPPLIES	$10,449.62	$5,682.92	$11,000.00	$11,000.00
590-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$3,677.36	$3,540.97	$8,000.00	$8,000.00
590-0000-0000-53125	MAINTENANCE - COPIER	$0.00	$0.00	$2,000.00	$2,000.00
590-0000-0000-54116	COMPUTER MAINTENANCE	$210.00	$228.49	$20,000.00	$20,000.00
590-0000-0000-55105	CONTRACT SERVICE	$17,831.62	$15,276.72	$20,000.00	$20,000.00
590-0000-0000-58155	SERVICES FEES	$0.00	$533.95	$10,000.00	$10,000.00
590-0000-0000-59101	TRANSFER-GENERAL FUND	$27,593.00	$27,593.00	$27,593.00	$27,593.00
Total Expenses		**$59,761.60**	**$52,856.05**	**$98,593.00**	**$98,593.00**

CASS COUNTY, MO
BUDGET

591 - COLLECTOR TAX MAINTENANCE FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
591-0000-0000-42120	FEES	$156,816.30	$153,651.19	$165,000.00	$160,000.00
591-0000-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	$27,278.65	$30,847.50	$25,000.00	$28,000.00
591-0000-0000-45100	INTEREST INCOME	$36.58	$5.28	$50.00	$0.00
591-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$130,000.00	$145,000.00
Total Revenues		**$184,131.53**	**$184,503.97**	**$320,050.00**	**$333,000.00**
Expenses					
591-0000-0000-51105	SUPPLIES	$2,118.97	$1,603.38	$32,500.00	$32,500.00
591-0000-0000-51115	TAX SALE LIEN SEARCH FEES	$28,874.72	$28,990.00	$30,000.00	$30,000.00
591-0000-0000-52125	TRAINING	$1,760.00	$3,751.03	$5,000.00	$5,000.00
591-0000-0000-53135	RENT	$37,200.00	$34,100.00	$37,200.00	$37,200.00
591-0000-0000-53140	UTILITIES	$0.00	$0.00	$0.00	$0.00
591-0000-0000-54112	PROGRAMMING WEBSITE MAINT	$11,450.00	$4,600.00	$25,000.00	$25,000.00
591-0000-0000-54114	WEB SITE EMG MGMT	$0.00	$0.00	$30,000.00	$30,000.00
591-0000-0000-59101	TRANSFER-GENERAL FUND	$90,000.00	$0.00	$75,000.00	$90,000.00
591-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	$0.00	$0.00	$0.00	$0.00
591-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$23,800.99	$85,350.00	$83,300.00
Total Expenses		**$171,403.69**	**$96,845.40**	**$320,050.00**	**$333,000.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
600 - CASS COUNTY PARK FUND					
Revenues					
600-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
600-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
600-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$8,763.00	$8,763.00
Total Revenues		**$0.00**	**$0.00**	**$8,763.00**	**$8,763.00**
Expenses					
600-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
600-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$8,763.00	$8,763.00
Total Expenses		**$0.00**	**$0.00**	**$8,763.00**	**$8,763.00**

CASS COUNTY, MO
BUDGET

610 - COUNTY RESERVE FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
610-0000-0000-45100	INTEREST INCOME	$0.02	$398.92	$0.00	$0.00
610-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$596,174.30	$625,572.75
610-0000-0000-49101	TRANSFER-GENERAL FUND	$360,500.00	$29,000.00	$29,000.00	$1,124,597.00
610-0000-0000-49581	TRANSFER-ELECTION	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$360,500.02**	**$29,398.92**	**$625,174.30**	**$1,750,169.75**
Expenses					
610-0000-0000-58190	COUNTY RESERVE EXPENSE	$0.00	$0.00	$625,174.30	$1,750,169.75
610-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
610-0000-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	$4,343.71	$0.00	$0.00	$0.00
610-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	$0.00	$0.00	$0.00	$0.00
610-0000-0000-59557	TRANSFER- CHECK FEE FUND	$0.00	$0.00	$0.00	$0.00
610-0000-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$4,343.71**	**$0.00**	**$625,174.30**	**$1,750,169.75**

CASS COUNTY, MO
BUDGET

611 - DEBT PAYMENT SET ASIDE FUND		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
611-0000-0000-45100	INTEREST INCOME	$0.00	$66.49	$0.00	$0.00
611-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$63,015.67	$375,085.82
611-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$312,017.00	$312,017.00	$580,000.00
611-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$312,083.49**	**$375,032.67**	**$955,085.82**
Expenses					
611-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	$36,817.35	$0.00	$50,000.00	$0.00
611-0000-0000-59402	TRANSFER- BROADBAND STARTUP NON-USDA REIMBUR	$0.00	$0.00	$0.00	$955,085.82
Total Expenses		**$36,817.35**	**$0.00**	**$50,000.00**	**$955,085.82**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
620 - RECORDERS FUND					
Revenues					
620-0000-0000-42120	FEES	$61,491.00	$45,669.25	$50,000.00	$50,000.00
620-0000-0000-42180	FEES - COMPUTER	$26,500.00	$29,638.75	$25,000.00	$25,000.00
620-0000-0000-45100	INTEREST INCOME	$146.21	$1,508.48	$300.00	$300.00
620-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
620-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$325,000.00	$240,000.00
Total Revenues		**$88,137.21**	**$76,816.48**	**$400,300.00**	**$315,300.00**
Expenses					
620-0000-0000-51105	SUPPLIES	$11,527.09	$8,409.70	$11,000.00	$15,000.00
620-0000-0000-51150	MICRO FILM SERVICE	$5,247.50	$3,272.15	$10,000.00	$10,000.00
620-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$1,301.57	$1,002.02	$2,500.00	$3,500.00
620-0000-0000-53120	MAINTENANCE	$2,160.51	$17,847.08	$40,000.00	$40,000.00
620-0000-0000-53125	MAINTENANCE - COPIER	$1,413.78	$0.00	$25,000.00	$20,000.00
620-0000-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
620-0000-0000-55145	PROFESSIONAL SERVICE	$872.00	$0.00	$20,000.00	$20,000.00
620-0000-0000-58130	BOOK BINDING	$0.00	$0.00	$4,000.00	$4,000.00
620-0000-0000-59101	TRANSFER-GENERAL FUND	$45,000.00	$45,000.00	$45,000.00	$45,000.00
620-0000-0000-91190	CAPITAL OUTLAY-OTHER	$10,781.43	$86,579.65	$242,800.00	$157,800.00
Total Expenses		**$78,303.88**	**$162,110.60**	**$400,300.00**	**$315,300.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
630 - 911 FUND *no longer used*					
Revenues					
630-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47105	911 SURCHARGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47130	MISC REVENUE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
630-0000-0000-50105	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50205	LAGERS	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50210	HEALTH INS	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50215	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50225	DISABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50250	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50290	FICA	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50295	MEDICARE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-50297	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51105	SUPPLIES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51130	POSTAGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51135	TRANSCRIPTS AND TPR	$0.00	$0.00	$0.00	$0.00
630-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
630-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-52135	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-53145	TELEPHONE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54110	RECURRING UPDATES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54111	SYSTEM UPDATES	$0.00	$0.00	$0.00	$0.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
630-0000-0000-54116	COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-54118	NETWORK SERVICE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-55185	MARC COORD	$0.00	$0.00	$0.00	$0.00
630-0000-0000-57115	GENERAL INSURANCE	$0.00	$0.00	$0.00	$0.00
630-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	$0.00	$0.00	$0.00	$0.00
630-0000-0000-59631	TRANSFER-911 RESERVE FUND	$0.00	$0.00	$0.00	$0.00
630-0000-0000-67105	DISPATCH SERVICES	$0.00	$0.00	$0.00	$0.00
630-0000-0000-91190	CAPITAL OUTLAY-OTHER	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
631 - 911 RESERVE FUND *no longer used*					
Revenues					
631-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
631-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
631-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
631-0000-0000-49630	TRANSFER-911 FUND	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
631-0000-0000-54210	MARC EQUIPMENT EXPENSE	$0.00	$0.00	$0.00	$0.00
631-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	$0.00	$0.00	$0.00	$0.00
631-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
648 - HEALTH					
Revenues					
648-0000-0000-42154	FEES - CCHC CONSULTATIONS	$367.50	$0.00	$2,604.00	$2,644.73
648-0000-0000-42156	FEES - CHILD CARE FACILITIES	$10,821.00	$11,094.40	$6,000.00	$10,000.00
648-0000-0000-42158	FEES - VITAL RECORDS/BIRTH-DEATH	$78,202.00	$64,823.00	$80,000.00	$80,000.00
648-0000-0000-42165	LODGING	$0.00	$0.00	$2,000.00	$1,500.00
648-0000-0000-42166	FEES - FOOD SERVICE	$99,097.22	$176,297.70	$175,000.00	$175,000.00
648-0000-0000-42167	SWIMMING POOLS	$0.00	$0.00	$1,500.00	$1,500.00
648-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	$105,522.46	$157,886.42	$98,459.00	$98,459.00
648-0000-0000-44138	MCH CONTRACT	$36,305.47	$34,199.80	$38,518.08	$21,521.23
648-0000-0000-44140	MEDICAID SER. (REIMB)	$49.50	$55.00	$7,000.00	$6,000.00
648-0000-0000-44205	GRANT REVENUE- CHRONIC DISEASE PRIMARY PREVEN	$36,994.81	$28,826.38	$28,999.00	$10,000.00
648-0000-0000-44207	GRANT REVENUE- NACCHO MENTORSHIP	$0.00	$15,500.00	$15,500.00	$0.00
648-0000-0000-44208	GRANT REVENUE- COMPREHENSIVE TOBACCO CONTRO	$6,012.68	$0.00	$0.00	$0.00
648-0000-0000-44209	GRANT REVENUE- DESTINATION SAFE	$8,335.39	$0.00	$0.00	$0.00
648-0000-0000-44210	GRANT REVENUE- SCHOOL WELLNESS PROJECT	$1,232.01	$0.00	$0.00	$0.00
648-0000-0000-44211	GRANT REVENUE- MONDAY MILE	$0.00	$0.00	$0.00	$0.00
648-0000-0000-47110	VACCINE REIMBURSEMENT	$10,425.50	$18,309.00	$10,000.00	$175,000.00
648-0000-0000-47115	PREGNANCY TESTING	$295.62	$210.00	$1,000.00	$250.00
648-0000-0000-47120	T B TESTING	$1,930.00	$1,500.00	$2,000.00	$2,000.00
648-0000-0000-47130	MISC REVENUE	$8,110.71	$7,782.61	$10,000.00	$10,000.00
648-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$20,000.00
648-0000-0000-49101	TRANSFER-GENERAL FUND	$0.00	$0.00	$34,970.00	$0.00
Total Revenues		**$403,701.87**	**$516,484.31**	**$513,550.08**	**$613,874.96**
Expenses					
648-0000-0000-50105	SALARIES & WAGES	$267,126.41	$246,975.46	$285,492.47	$322,402.32
648-0000-0000-50110	PAYROLL ROUNDING ACCT	($0.01)	$0.10	$0.00	$0.00
648-0000-0000-50205	LAGERS	$25,245.06	$27,274.34	$24,000.00	$39,656.00
648-0000-0000-50210	HEALTH INS	$16,800.00	$12,075.00	$11,340.00	$11,340.00

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
648-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$1,400.00	$2,325.00	$1,560.00	$1,560.00
648-0000-0000-50215	LIFE INSURANCE	$797.39	$814.80	$530.00	$530.00
648-0000-0000-50220	DEPENDENT LIFE INSURANCE	$104.40	$118.80	$60.00	$60.00
648-0000-0000-50225	DISABILITY INSURANCE	$133.28	$137.20	$100.00	$100.00
648-0000-0000-50240	DRUG TESTING	$78.00	$0.00	$300.00	$300.00
648-0000-0000-50290	FICA	$16,108.71	$14,930.30	$16,896.68	$19,480.00
648-0000-0000-50295	MEDICARE	$3,767.34	$3,491.73	$3,951.65	$4,555.00
648-0000-0000-50297	UNEMPLOYMENT	$1,175.93	$1,048.37	$1,641.71	$1,500.00
648-0000-0000-51105	SUPPLIES	$72,594.92	$38,206.16	$38,725.32	$39,207.68
648-0000-0000-51110	MEDICAL SUPPLIES	$32.72	$998.37	$1,000.00	$3,000.00
648-0000-0000-51112	ALL VACINE (FLU,HEP)	$2,600.93	$2,101.96	$2,500.00	$125,000.00
648-0000-0000-51130	POSTAGE	$628.82	$633.58	$900.00	$900.00
648-0000-0000-51145	ADVERTISING	$2,410.00	$637.34	$1,900.00	$2,500.00
648-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$17,108.48	$10,000.00	$10,000.00	$6,000.00
648-0000-0000-53125	MAINTENANCE - COPIER	$3,034.97	$3,067.74	$3,500.00	$4,000.00
648-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$1,768.18	$2,229.51	$3,480.00	$3,500.00
648-0000-0000-54102	MAINFRAME FEE	$3,898.13	$3,643.78	$4,200.00	$4,200.00
648-0000-0000-54204	AUTO MAINTENANCE	$500.00	$370.78	$500.00	$3,500.00
648-0000-0000-54302	FUEL	$0.00	$2,441.45	$3,900.00	$5,000.00
648-0000-0000-55105	CONTRACT SERVICE	$974.00	$0.00	$3,500.00	$1,000.00
648-0000-0000-57120	INSURANCE/BONDS	$0.00	$75.00	$200.00	$200.00
648-0000-0000-64010	CORE	$6,841.61	$31,086.07	$93,372.25	$0.00
Total Expenses		**$445,129.27**	**$404,682.84**	**$513,550.08**	**$599,491.00**

CASS COUNTY, MO
BUDGET

649 - WIC		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
Revenues					
649-0000-0000-44102	WIC CONT (9/30/05) FED	$186,089.18	$207,514.03	$241,817.00	$234,639.00
649-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$186,089.18**	**$207,514.03**	**$241,817.00**	**$234,639.00**
Expenses					
649-0000-0000-50105	SALARIES & WAGES	$147,717.56	$141,671.64	$176,396.49	$167,053.56
649-0000-0000-50205	LAGERS	$16,814.96	$16,858.82	$18,000.00	$20,547.00
649-0000-0000-50210	HEALTH INS	$7,000.00	$11,550.00	$7,350.00	$7,350.00
649-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$0.00	$1,100.00	$600.00	$600.00
649-0000-0000-50215	LIFE INSURANCE	$493.76	$512.16	$460.00	$460.00
649-0000-0000-50220	DEPENDENT LIFE INSURANCE	$57.60	$59.40	$60.00	$60.00
649-0000-0000-50225	DISABILITY INSURANCE	$82.32	$86.24	$90.00	$90.00
649-0000-0000-50290	FICA	$8,822.24	$8,392.18	$9,958.77	$10,023.00
649-0000-0000-50295	MEDICARE	$2,063.28	$1,962.66	$2,329.07	$2,338.00
649-0000-0000-50297	UNEMPLOYMENT	$608.40	$608.40	$967.61	$500.00
649-0000-0000-51105	SUPPLIES	$9,405.68	$8,015.33	$6,844.56	$18,567.44
649-0000-0000-51110	MEDICAL SUPPLIES	$1,396.70	$3,499.99	$3,500.00	$2,750.00
649-0000-0000-51130	POSTAGE	$238.83	$128.20	$300.00	$300.00
649-0000-0000-51145	ADVERTISING	$0.00	$0.00	$0.00	$0.00
649-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$2,624.13	$4,570.89	$5,000.00	$4,000.00
649-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$25.53	$0.00	$0.00	$0.00
Total Expenses		**$197,350.99**	**$199,015.91**	**$231,856.50**	**$234,639.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
650 - C E R T (BIO TERRORISM)					
Revenues					
650-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	$20,000.00	$20,000.00	$20,000.00	$20,000.00
650-0000-0000-44136	CERT CONTRACT	$74,388.71	$71,315.30	$81,169.00	$74,681.00
650-0000-0000-44138	MCH CONTRACT	$0.00	$0.00	$0.00	$18,304.00
650-0000-0000-44139	EBOLA CONTRACT	$0.00	$0.00	$0.00	$20,082.23
650-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
650-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$94,388.71**	**$91,315.30**	**$101,169.00**	**$133,067.23**
Expenses					
650-0000-0000-50105	SALARIES & WAGES	$74,296.16	$66,409.26	$57,561.92	$78,795.39
650-0000-0000-50110	PAYROLL ROUNDING ACCT	$0.03	$0.05	$0.00	$0.00
650-0000-0000-50205	LAGERS	$3,910.97	$2,813.08	$4,900.00	$9,691.00
650-0000-0000-50210	HEALTH INS	$3,150.00	$3,850.00	$4,200.00	$4,200.00
650-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	$400.00	$550.00	$600.00	$600.00
650-0000-0000-50215	LIFE INSURANCE	$93.80	$128.04	$130.00	$130.00
650-0000-0000-50220	DEPENDENT LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00
650-0000-0000-50225	DISABILITY INSURANCE	$15.68	$21.56	$20.00	$20.00
650-0000-0000-50290	FICA	$4,562.14	$4,036.28	$3,406.76	$4,727.00
650-0000-0000-50295	MEDICARE	$1,066.94	$943.95	$796.74	$1,103.00
650-0000-0000-50297	UNEMPLOYMENT	$399.58	$304.20	$331.01	$250.00
650-0000-0000-51105	SUPPLIES	$1,404.00	$8,742.08	$8,562.00	$8,665.00
650-0000-0000-51130	POSTAGE	$4.80	$22.95	$50.00	$50.00
650-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	$827.80	$1,000.00	$1,000.00	$1,500.00
650-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	$3,063.03	$3,981.88	$4,000.00	$2,944.00
650-0000-0000-55105	CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00
650-0000-0000-55180	ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$93,194.93**	**$92,803.33**	**$85,558.43**	**$112,675.39**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
651 - HOMELESSNESS PREVENTION (HPRP)					
Revenues					
651-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
651-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
651-0000-0000-58175	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
651-0000-0000-64005	GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
652 - TRAINING FOR TOMORROW					
Revenues					
652-0000-0000-44200	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00
652-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
652-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses					
652-0000-0000-51160	METROPOLITAN COMMUNITY COLLEGE	$0.00	$0.00	$0.00	$0.00
652-0000-0000-59101	TRANSFER-GENERAL FUND	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

CASS COUNTY, MO
BUDGET

		2015 Actual	2016 Actual Jan-Nov	2016 Approved Budget	2017 BUDGET
653 - COURTHOUSE RESTORATION FUND					
Revenues					
653-0000-0000-42118	COURTHOUSE RESTORATION FEE	$26,649.50	$27,610.37	$25,000.00	$25,000.00
653-0000-0000-42130	CIVIL CEREMONY	$0.00	$100.00	$0.00	$0.00
653-0000-0000-42160	COURT ASSESSMENTS	$27,430.00	$20,310.00	$20,000.00	$20,000.00
653-0000-0000-42194	RENTALS	$0.00	$0.00	$0.00	$0.00
653-0000-0000-44200	GRANT REVENUE	$73,780.00	$0.00	$0.00	$0.00
653-0000-0000-45100	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00
653-0000-0000-47999	PRIOR YEAR CARRY OVER	$0.00	$0.00	$25,512.00	$135,000.00
Total Revenues		**$127,859.50**	**$48,020.37**	**$70,512.00**	**$180,000.00**
Expenses					
653-0000-0000-51155	GRANT EXPENSE	$5,521.50	$0.00	$0.00	$0.00
653-0000-0000-53120	MAINTENANCE	$0.00	$0.00	$0.00	$0.00
653-0000-0000-55145	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00
653-0000-0000-91190	CAPITAL OUTLAY-OTHER	$61,971.25	$12,850.00	$70,512.00	$180,000.00
653-0000-0000-95325	FISCAL FEES	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$67,492.75**	**$12,850.00**	**$70,512.00**	**$180,000.00**