

CASS COUNTY, MO BUDGET WORKSHEET

Report name: Budget and Actual

		<u>Budget 2014</u>
0000 - NON-SPECIFIC		
Revenues		
550-0000-0000-49300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	\$0.00
550-0000-0000-49510	TRANSFER- ASSESSOR	\$0.00
101-0000-0000-49585	TRANSFER-CLERK TRAINING FUND	\$0.00
550-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00
Total Revenues		<u><u>\$0.00</u></u>
Expenses		
550-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$0.00
550-0000-0000-59563	TRANSFER-SCHOOL JUSTICE FUND	\$0.00
550-0000-0000-95320	INTEREST EXPENSE	\$0.00
Total Expenses		<u><u>\$0.00</u></u>

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

0100 - COUNTY ADMINISTRATION**Revenues**

101-0100-0000-41205	1/2% SALES TAX	\$5,450,000.00
101-0100-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,100,000.00
101-0100-0000-42104	TMF FEES	\$30,000.00
101-0100-0000-42106	CAFETERIA/INS FEES	\$25,000.00
101-0100-0000-42118	COURTHOUSE RESTORATION FEE	\$0.00
101-0100-0000-42120	FEES	\$0.00
101-0100-0000-42188	ADMINISTRATIVE FEE R&B	\$200,000.00
101-0100-0000-42190	VIDEO PROVIDERS FRANCHISE TAX	\$0.00
101-0100-0000-42192	PILOT DISTRIBUTION TAX	\$721,500.00
101-0100-0000-42196	CCCED	\$0.00
101-0100-0000-47130	MISC REVENUE	\$63,000.00
101-0100-0000-47145	REAL ESTATE SALES	\$0.00
101-0100-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	\$0.00
101-0100-0000-47165	CHRISTMAS LIGHT REIMBURSEMENT	\$0.00
101-0100-0000-47999	PRIOR YEAR CARRY OVER	\$217,580.36
101-0100-0000-48022	PROCEEDS FROM TRI-GEN BOND SALES	\$0.00
101-0100-0000-49402	TRANSFER- BROADBAND OPERATIONS	\$0.00
101-0100-0000-49565	TRANSFER- PA CONTINGENCY FUND	\$1,000.00
101-0100-0000-49581	TRANSFER-ELECTION	\$10,000.00
101-0100-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00
101-0100-0000-49620	TRANSFER-RECORDERS FUND	\$0.00
101-0100-0000-49631	TRANSFER-911 RESERVE FUND	\$0.00
101-0100-0000-49652	TRANSFER- TRAINING FOR TOMORROW	\$15,000.00

Total Revenues

\$7,833,080.36

Expenses

101-0100-0000-50105	SALARIES & WAGES	\$350,789.00
101-0100-0000-50110	PAYROLL ROUNDING ACCT	\$10.00
101-0100-0000-50205	LAGERS	\$44,415.80

CASS COUNTY, MO BUDGET WORKSHEET

	<u>Budget 2014</u>
101-0100-0000-50210	HEALTH INS \$21,000.00
101-0100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID \$0.00
101-0100-0000-50215	LIFE INSURANCE \$500.00
101-0100-0000-50220	DEPENDENT LIFE INSURANCE \$110.00
101-0100-0000-50225	DISABILITY INSURANCE \$118.00
101-0100-0000-50235	EMPLOYEE PHYSICALS \$1,450.00
101-0100-0000-50240	DRUG TESTING \$1,200.00
101-0100-0000-50250	WORKER'S COMP \$18,000.00
101-0100-0000-50290	FICA \$21,877.00
101-0100-0000-50295	MEDICARE \$5,118.50
101-0100-0000-50297	UNEMPLOYMENT \$1,066.00
101-0100-0000-51105	SUPPLIES \$9,835.00
101-0100-0000-51120	CENTRAL PURCHASING \$6,000.00
101-0100-0000-51130	POSTAGE \$10,000.00
101-0100-0000-51145	ADVERTISING \$5,000.00
101-0100-0000-51147	FINANCIAL STATEMENTS \$1,000.00
101-0100-0000-52105	TRAVEL/TRAINING/MILEAGE \$10,000.00
101-0100-0000-52135	MEMBERSHIP/DUES \$1,223.00
101-0100-0000-52140	MAC DUES \$8,600.00
101-0100-0000-52145	NACODUES/CONFER \$1,600.00
101-0100-0000-53125	MAINTENANCE - COPIER \$5,000.00
101-0100-0000-54112	PROGRAMMING WEBSITE MAINT \$30,000.00
101-0100-0000-54116	COMPUTER MAINTENANCE \$15,000.00
101-0100-0000-55125	LEASE/PURCHASE PAYMENT \$6,350.00
101-0100-0000-55140	INS. DEDUCTIBLE \$500.00
101-0100-0000-55145	PROFESSIONAL SERVICE \$248,942.00
101-0100-0000-55150	PROFESSIONAL SERVICES \$0.00
101-0100-0000-55155	AUDIT \$60,000.00
101-0100-0000-55160	JUVENILE OFFICE ATTORNEY \$0.00
101-0100-0000-55165	JUVENILE SPECIAL ATTORNEY \$0.00
101-0100-0000-55170	LEGAL FEES \$0.00
101-0100-0000-55175	ADP BILLING CHARGES \$55,000.00
101-0100-0000-55181	Bond Administration Fee \$10,000.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
101-0100-0000-55190	PRISONERS CO. PD. MEDICAL	\$0.00
101-0100-0000-55195	INDIGENT CARE	\$7,000.00
101-0100-0000-57115	GENERAL INSURANCE	\$90,000.00
101-0100-0000-57120	INSURANCE/BONDS	\$6,000.00
101-0100-0000-58105	PLEASANT HILL SCHOOLS	\$252,525.00
101-0100-0000-58110	PLEASANT HILL AMBULANCE	\$108,225.00
101-0100-0000-58115	CITY OF PLEASANT HILL	\$324,675.00
101-0100-0000-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00
101-0100-0000-58145	CHRISTMAS LIGHTING COSTS	\$0.00
101-0100-0000-58150	ECONOMIC DEVELOPMENT	\$26,000.00
101-0100-0000-58180	PROPERTY SALES	\$0.00
101-0100-0000-59101	TRANSFER-GENERAL FUND	\$0.00
101-0100-0000-59102	TRANSFERS-COUNTY VISION/DENTAL FUND	\$11,000.00
101-0100-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
101-0100-0000-59527	TRANSFER-PUBLIC WORKS	\$0.00
101-0100-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$4,628,760.00
101-0100-0000-59561	TRANSFER-DRUG COURT	\$0.00
101-0100-0000-59581	TRANSFER-ELECTION	\$451,500.00
101-0100-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	\$150,000.00
101-0100-0000-59631	TRANSFER-911 RESERVE FUND	\$0.00
101-0100-0000-59648	TRANSFER- HEALTH	\$40,555.19
101-0100-0000-66150	MARC HAZMAT	\$25,463.36
101-0100-0000-92005	ECONOMIC ACTIVITY TAXES	\$1,000,000.00
Total Expenses		\$8,076,407.85

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

0110 - BUILDING & GROUNDS DEPT

Expenses

101-0110-0000-53105	MO Extension	\$9,000.00
101-0110-0000-53110	OLD JAIL	\$6,000.00
101-0110-0000-53115	HEALTH/MO. EXT	\$12,000.00
101-0110-0000-53120	MAINTENANCE	\$100,000.00
101-0110-0000-53140	UTILITIES	\$40,200.00
101-0110-0000-53145	TELEPHONE	\$43,000.00
101-0110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$4,000.00
101-0110-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
Total Expenses		\$214,200.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

0120 - CODES/ZONING DEPT

Revenues

101-0120-0000-42140	FEES - CODES	\$320,000.00
101-0120-0000-42142	FEES - TOW	\$4,400.00
101-0120-0000-42146	FEES - REINSPECTION	\$2,000.00
101-0120-0000-42150	FEES - SEWERAGE	\$20,000.00
101-0120-0000-49581	TRANSFER-ELECTION	\$0.00
Total Revenues		\$346,400.00

Expenses

101-0120-0000-50105	SALARIES & WAGES	\$265,646.00
101-0120-0000-50205	LAGERS	\$33,600.00
101-0120-0000-50210	HEALTH INS	\$19,900.00
101-0120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
101-0120-0000-50215	LIFE INSURANCE	\$1,000.00
101-0120-0000-50220	DEPENDENT LIFE INSURANCE	\$220.00
101-0120-0000-50225	DISABILITY INSURANCE	\$240.00
101-0120-0000-50290	FICA	\$16,500.00
101-0120-0000-50295	MEDICARE	\$3,200.00
101-0120-0000-50297	UNEMPLOYMENT	\$2,500.00
101-0120-0000-51105	SUPPLIES	\$1,700.00
101-0120-0000-51130	POSTAGE	\$500.00
101-0120-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00
101-0120-0000-51145	ADVERTISING	\$3,200.00
101-0120-0000-51146	PRINTING	\$2,500.00
101-0120-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,200.00
101-0120-0000-52110	MILEAGE FOR INSPECTIONS	\$4,100.00
101-0120-0000-52125	TRAINING	\$3,000.00
101-0120-0000-52135	MEMBERSHIP/DUES	\$680.00
101-0120-0000-53125	MAINTENANCE - COPIER	\$3,500.00
101-0120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$4,500.00

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
101-0120-0000-54116	COMPUTER MAINTENANCE	\$3,000.00
101-0120-0000-54204	AUTO MAINTENANCE	\$6,000.00
101-0120-0000-54302	FUEL	\$0.00
101-0120-0000-55105	CONTRACT SERVICE	\$15,000.00
101-0120-0000-58156	DNR	\$500.00
101-0120-0000-58165	ZONING BOARD	\$4,680.00
101-0120-0000-91140	CAPITAL OUTLAY-AUTOS	\$18,000.00
101-0120-0000-91190	CAPITAL OUTLAY-OTHER	\$7,000.00
Total Expenses		<u>\$428,966.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
0140 - EMERGENCY MANAGEMENT DEPT		
Revenues		
101-0140-0000-44202	GRANT REVENUE - EMERGENCY MGMT	\$35,000.00
Total Revenues		<u>\$35,000.00</u>
Expenses		
101-0140-0000-50105	SALARIES & WAGES	\$42,581.28
101-0140-0000-50205	LAGERS	\$3,500.00
101-0140-0000-50210	HEALTH INS	\$2,500.00
101-0140-0000-50215	LIFE INSURANCE	\$0.00
101-0140-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00
101-0140-0000-50225	DISABILITY INSURANCE	\$0.00
101-0140-0000-50290	FICA	\$2,500.00
101-0140-0000-50295	MEDICARE	\$500.00
101-0140-0000-50297	UNEMPLOYMENT	\$500.00
101-0140-0000-51105	SUPPLIES	\$500.00
101-0140-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00
101-0140-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$2,800.00
101-0140-0000-54204	AUTO MAINTENANCE	\$1,200.00
101-0140-0000-54302	FUEL	\$4,500.00
101-0140-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000.00
Total Expenses		<u>\$63,581.28</u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

0170 - MEDICAL EXAMINER DEPT

Expenses

101-0170-0000-55105 CONTRACT SERVICE

\$115,000.00

Total Expenses

\$115,000.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
0310 - AUDITORS OFFICE		
Revenues		
101-0310-0000-47130	MISC REVENUE	\$0.00
Total Revenues		\$0.00
 Expenses		
101-0310-0000-50105	SALARIES & WAGES	\$230,005.00
101-0310-0000-50205	LAGERS	\$29,154.62
101-0310-0000-50210	HEALTH INS	\$12,000.00
101-0310-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$3,600.00
101-0310-0000-50215	LIFE INSURANCE	\$396.00
101-0310-0000-50220	DEPENDENT LIFE INSURANCE	\$86.00
101-0310-0000-50225	DISABILITY INSURANCE	\$94.00
101-0310-0000-50290	FICA	\$12,500.00
101-0310-0000-50295	MEDICARE	\$2,486.00
101-0310-0000-50297	UNEMPLOYMENT	\$1,200.00
101-0310-0000-51105	SUPPLIES	\$7,000.00
101-0310-0000-51130	POSTAGE	\$200.00
101-0310-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,000.00
101-0310-0000-53125	MAINTENANCE - COPIER	\$2,500.00
101-0310-0000-55150	PROFESSIONAL SERVICES	\$2,000.00
101-0310-0000-91190	CAPITAL OUTLAY-OTHER	\$3,000.00
Total Expenses		\$310,221.62

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

0320 - COLLECTORS OFFICE

Revenues

101-0320-0000-41105	REAL & PERSONAL PROPERTY TAX	\$50,000.00
101-0320-0000-42120	FEEES	\$0.00
101-0320-0000-42210	COLLECTOR COMMISSIONS	\$1,400,000.00
101-0320-0000-45100	INTEREST INCOME	\$0.00
101-0320-0000-47135	ADVERTISING	\$5,000.00
101-0320-0000-49590	TRANSFER-COLLECTOR MAINTENANCE FUND	\$27,593.00
101-0320-0000-49591	TRANSFER- COLLECTOR	\$75,000.00

Total Revenues

\$1,557,593.00

Expenses

101-0320-0000-50105	SALARIES & WAGES	\$247,503.00
101-0320-0000-50205	LAGERS	\$31,058.00
101-0320-0000-50210	HEALTH INS	\$16,800.00
101-0320-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$500.00
101-0320-0000-50215	LIFE INSURANCE	\$600.00
101-0320-0000-50220	DEPENDENT LIFE INSURANCE	\$129.00
101-0320-0000-50225	DISABILITY INSURANCE	\$150.00
101-0320-0000-50290	FICA	\$15,345.00
101-0320-0000-50295	MEDICARE	\$3,500.00
101-0320-0000-50297	UNEMPLOYMENT	\$1,600.00
101-0320-0000-51105	SUPPLIES	\$11,000.00
101-0320-0000-51130	POSTAGE	\$55,000.00
101-0320-0000-51145	ADVERTISING	\$5,000.00
101-0320-0000-54116	COMPUTER MAINTENANCE	\$0.00

Total Expenses

\$388,185.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

0330 - COUNTY CLERKS OFFICE

Revenues

101-0330-0000-42112	FEES-LIQUOR	\$48,000.00
101-0330-0000-42114	FEES-AUCTIONEER	\$500.00
101-0330-0000-42142	FEES - TOW	\$1,300.00
101-0330-0000-42144	FEES - NOTARIES	\$800.00
101-0330-0000-47130	MISC REVENUE	\$1,000.00
101-0330-0000-49581	TRANSFER-ELECTION	\$10,000.00
101-0330-0000-49582	TRANSFER-HAVA I GRANT	\$0.00
101-0330-0000-49583	TRANSFER-HAVA II GRANT	\$0.00
101-0330-0000-49584	TRANSFER-HAVA III GRANT	\$0.00
101-0330-0000-49585	TRANSFER-CLERK TRAINING FUND	\$16,366.00

Total Revenues

\$77,966.00

Expenses

101-0330-0000-50105	SALARIES & WAGES	\$178,078.00
101-0330-0000-50205	LAGERS	\$20,971.00
101-0330-0000-50210	HEALTH INS	\$12,600.00
101-0330-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
101-0330-0000-50215	LIFE INSURANCE	\$495.00
101-0330-0000-50220	DEPENDENT LIFE INSURANCE	\$108.00
101-0330-0000-50225	DISABILITY INSURANCE	\$117.00
101-0330-0000-50290	FICA	\$10,420.00
101-0330-0000-50295	MEDICARE	\$3,004.00
101-0330-0000-50297	UNEMPLOYMENT	\$853.00
101-0330-0000-51105	SUPPLIES	\$2,500.00
101-0330-0000-51130	POSTAGE	\$1,500.00

Total Expenses

\$230,646.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

0331 - VOTER REGISTRATION

Revenues

101-0331-0000-42128	VOTER REGISTRATION FEES	\$1,000.00
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Total Revenues		\$1,000.00
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Expenses

101-0331-0000-51105	SUPPLIES	\$1,000.00
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101-0331-0000-51130	POSTAGE	\$35,000.00
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101-0331-0000-53145	TELEPHONE	\$3,000.00
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Total Expenses		\$39,000.00
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CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
0340 - RECORDERS OFFICE		
Revenues		
101-0340-0000-42120	FEES	\$500,000.00
101-0340-0000-49620	TRANSFER-RECORDERS FUND	\$45,000.00
Total Revenues		<u>\$545,000.00</u>
Expenses		
101-0340-0000-50105	SALARIES & WAGES	\$268,430.00
101-0340-0000-50205	LAGERS	\$33,716.00
101-0340-0000-50210	HEALTH INS	\$21,000.00
101-0340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
101-0340-0000-50215	LIFE INSURANCE	\$730.00
101-0340-0000-50220	DEPENDENT LIFE INSURANCE	\$160.00
101-0340-0000-50225	DISABILITY INSURANCE	\$172.00
101-0340-0000-50290	FICA	\$16,642.00
101-0340-0000-50295	MEDICARE	\$3,925.00
101-0340-0000-50297	UNEMPLOYMENT	\$1,600.00
101-0340-0000-51130	POSTAGE	\$2,000.00
101-0340-0000-51145	ADVERTISING	\$250.00
101-0340-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00
Total Expenses		<u>\$350,625.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
0350 - TREASURERS OFFICE		
Revenues		
101-0350-0000-45100	INTEREST INCOME	\$500.00
Total Revenues		<u>\$500.00</u>
Expenses		
101-0350-0000-50105	SALARIES & WAGES	\$93,526.00
101-0350-0000-50205	LAGERS	\$11,316.60
101-0350-0000-50210	HEALTH INS	\$4,200.00
101-0350-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$600.00
101-0350-0000-50215	LIFE INSURANCE	\$236.40
101-0350-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
101-0350-0000-50225	DISABILITY INSURANCE	\$50.00
101-0350-0000-50290	FICA	\$5,798.61
101-0350-0000-50295	MEDICARE	\$1,300.00
101-0350-0000-50297	UNEMPLOYMENT	\$507.00
101-0350-0000-51105	SUPPLIES	\$1,400.00
101-0350-0000-51130	POSTAGE	\$2,000.00
101-0350-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00
101-0350-0000-53125	MAINTENANCE - COPIER	\$250.00
101-0350-0000-91190	CAPITAL OUTLAY-OTHER	\$500.00
Total Expenses		<u>\$123,206.61</u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

0400 - UNIVERSITY OF MISSOURI EXTENSION

Expenses

101-0400-0000-51105	SUPPLIES	\$7,000.00
101-0400-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,500.00
101-0400-0000-53125	MAINTENANCE - COPIER	\$1,000.00
101-0400-0000-55105	CONTRACT SERVICE	\$36,000.00
Total Expenses		<hr/> \$56,500.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1000 - PUBLIC ADMINISTRATOR		
Revenues		
550-1000-0000-42120	FEES	\$20,000.00
550-1000-0000-47155	MILEAGE REIMBURSEMENT	\$0.00
550-1000-0000-47160	CLIENT FUNDS	\$0.00
Total Revenues		<u>\$20,000.00</u>
 Expenses		
550-1000-0000-50105	SALARIES & WAGES	\$128,366.00
550-1000-0000-50205	LAGERS	\$15,532.00
550-1000-0000-50210	HEALTH INS	\$12,600.00
550-1000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$1,000.00
550-1000-0000-50215	LIFE INSURANCE	\$300.00
550-1000-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00
550-1000-0000-50225	DISABILITY INSURANCE	\$74.04
550-1000-0000-50290	FICA	\$7,958.00
550-1000-0000-50295	MEDICARE	\$1,600.00
550-1000-0000-50297	UNEMPLOYMENT	\$900.00
550-1000-0000-51105	SUPPLIES	\$5,000.00
550-1000-0000-51130	POSTAGE	\$1,000.00
550-1000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,200.00
550-1000-0000-52115	TRAVEL-TRANSP-INDIGENT	\$6,500.00
550-1000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$1,500.00
550-1000-0000-54104	COMPUTER PROGRAM-SEM	\$950.00
550-1000-0000-55145	PROFESSIONAL SERVICE	\$19,300.00
550-1000-0000-58170	CLIENT PURCHASES	\$0.00
550-1000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$9,900.00
Total Expenses		<u>\$216,730.04</u>

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

1010 - PROSECUTING ATTORNEY**Revenues**

550-1010-0000-42174	FEES - 1/2 DELINQUENT TAX	\$18,000.00
550-1010-0000-42186	COURT FEES	\$0.00
550-1010-0000-47130	MISC REVENUE	\$50.00
550-1010-0000-49558	TRANSFER-DELINQUENT TAX FUND	\$0.00
Total Revenues		\$18,050.00

Expenses

550-1010-0000-50105	SALARIES & WAGES	\$712,919.00
550-1010-0000-50205	LAGERS	\$86,367.00
550-1010-0000-50210	HEALTH INS	\$33,600.00
550-1010-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1010-0000-50215	LIFE INSURANCE	\$1,500.00
550-1010-0000-50220	DEPENDENT LIFE INSURANCE	\$324.00
550-1010-0000-50225	DISABILITY INSURANCE	\$360.00
550-1010-0000-50230	PA RETIREMENT	\$7,750.00
550-1010-0000-50245	PRE EMP DRUG TESTING	\$200.00
550-1010-0000-50290	FICA	\$44,257.00
550-1010-0000-50295	MEDICARE	\$9,700.00
550-1010-0000-50297	UNEMPLOYMENT	\$3,624.00
550-1010-0000-51105	SUPPLIES	\$12,000.00
550-1010-0000-51125	LIBRARY SUPPLIES	\$15,000.00
550-1010-0000-51130	POSTAGE	\$4,000.00
550-1010-0000-51145	ADVERTISING	\$250.00
550-1010-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00
550-1010-0000-53125	MAINTENANCE - COPIER	\$6,000.00
550-1010-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$750.00
550-1010-0000-54116	COMPUTER MAINTENANCE	\$15,000.00
550-1010-0000-55147	ATTORNEY CONFLICT FEES	\$5,000.00
550-1010-0000-57120	INSURANCE/BONDS	\$250.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
550-1010-0000-58160	CRIMINAL COSTS	\$15,000.00
550-1010-0000-58175	GRANT EXPENSE	\$17,233.00
550-1010-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
Total Expenses		\$1,003,084.00

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1020 - PA - CHILD SUPPORT		
Revenues		
550-1020-0000-44132	IVD-CIRCUIT COURT	\$260,721.72
550-1020-0000-44148	IVD-PA	\$0.00
Total Revenues		<u>\$260,721.72</u>
 Expenses		
550-1020-0000-50105	SALARIES & WAGES	\$161,674.00
550-1020-0000-50205	LAGERS	\$21,452.00
550-1020-0000-50210	HEALTH INS	\$12,600.00
550-1020-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1020-0000-50215	LIFE INSURANCE	\$400.00
550-1020-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00
550-1020-0000-50225	DISABILITY INSURANCE	\$100.00
550-1020-0000-50250	WORKER'S COMP	\$2,000.00
550-1020-0000-50290	FICA	\$9,500.00
550-1020-0000-50295	MEDICARE	\$2,500.00
550-1020-0000-50297	UNEMPLOYMENT	\$1,000.00
550-1020-0000-51105	SUPPLIES	\$4,000.00
550-1020-0000-51125	LIBRARY SUPPLIES	\$0.00
550-1020-0000-51130	POSTAGE	\$2,000.00
550-1020-0000-51142	LEGAL PUBLICATIONS/DUES	\$3,200.00
550-1020-0000-51145	ADVERTISING	\$0.00
550-1020-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00
550-1020-0000-53125	MAINTENANCE - COPIER	\$500.00
550-1020-0000-53140	UTILITIES	\$0.00
550-1020-0000-54116	COMPUTER MAINTENANCE	\$250.00
550-1020-0000-55105	CONTRACT SERVICE	\$0.00
550-1020-0000-57120	INSURANCE/BONDS	\$100.00
550-1020-0000-58155	SERVICES FEES	\$250.00
550-1020-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

Total Expenses

Budget 2014
<hr/>
\$222,626.00
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CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
		<hr/>
1030 - PA - SSVF		
Revenues		
550-1030-0000-44134	SSV FUND	\$17,233.00
550-1030-0000-44250	GRANT MATCH	\$17,233.00
Total Revenues		<hr/> \$34,466.00 <hr/>
Expenses		
550-1030-0000-50105	SALARIES & WAGES	\$29,840.00
550-1030-0000-50205	LAGERS	\$3,610.00
550-1030-0000-50210	HEALTH INS	\$4,200.00
550-1030-0000-50215	LIFE INSURANCE	\$100.00
550-1030-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
550-1030-0000-50225	DISABILITY INSURANCE	\$24.00
550-1030-0000-50290	FICA	\$1,850.00
550-1030-0000-50295	MEDICARE	\$417.00
550-1030-0000-50297	UNEMPLOYMENT	\$213.00
Total Expenses		<hr/> \$40,276.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1100 - JUVENILE DEPT		
Revenues		
550-1100-0000-44128	BOARD-STATE-COUNTIES	\$60,000.00
550-1100-0000-44198	MODPS TITLE 11 JDAI	\$0.00
550-1100-0000-44199	DYS AT RISK DEPUTY JV OFFICER	\$42,000.00
550-1100-0000-44200	GRANT REVENUE	\$50,000.00
550-1100-0000-47130	MISC REVENUE	\$0.00
Total Revenues		<u>\$152,000.00</u>
Expenses		
550-1100-0000-50105	SALARIES & WAGES	\$218,552.92
550-1100-0000-50210	HEALTH INS	\$7,200.00
550-1100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$1,200.00
550-1100-0000-50215	LIFE INSURANCE	\$500.00
550-1100-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00
550-1100-0000-50225	DISABILITY INSURANCE	\$100.00
550-1100-0000-50290	FICA	\$15,000.00
550-1100-0000-50295	MEDICARE	\$3,300.00
550-1100-0000-50297	UNEMPLOYMENT	\$3,100.00
550-1100-0000-51105	SUPPLIES	\$27,000.00
550-1100-0000-51135	TRANSCRIPTS AND TPR	\$600.00
550-1100-0000-51145	ADVERTISING	\$1,100.00
550-1100-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,000.00
550-1100-0000-52125	TRAINING	\$5,500.00
550-1100-0000-53120	MAINTENANCE	\$8,000.00
550-1100-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$6,000.00
550-1100-0000-54204	AUTO MAINTENANCE	\$1,500.00
550-1100-0000-54302	FUEL	\$6,400.00
550-1100-0000-55105	CONTRACT SERVICE	\$65,000.00
550-1100-0000-55160	JUVENILE OFFICE ATTORNEY	\$106,000.00
550-1100-0000-55166	JUVENILE COUNSELING SERVICES	\$2,000.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
550-1100-0000-63005	DRUG KITS	\$9,000.00
550-1100-0000-63015	GUARDIAN AD LITEM	\$90,000.00
550-1100-0000-63025	DETENTION ALTERNATIVE	\$1,000.00
550-1100-0000-91190	CAPITAL OUTLAY-OTHER	\$12,000.00
Total Expenses		\$594,152.92

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1110 - JUVENILE DETENTION		
Revenues		
550-1110-0000-44104	FEDERAL SCHOOL LUNCH PROGRAM	\$10,000.00
550-1110-0000-44200	GRANT REVENUE	\$0.00
550-1110-0000-47130	MISC REVENUE	\$0.00
Total Revenues		<u>\$10,000.00</u>
 Expenses		
550-1110-0000-50105	SALARIES & WAGES	\$94,000.00
550-1110-0000-50210	HEALTH INS	\$4,200.00
550-1110-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$600.00
550-1110-0000-50215	LIFE INSURANCE	\$200.00
550-1110-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00
550-1110-0000-50225	DISABILITY INSURANCE	\$50.00
550-1110-0000-50235	EMPLOYEE PHYSICALS	\$500.00
550-1110-0000-50290	FICA	\$8,000.00
550-1110-0000-50295	MEDICARE	\$2,000.00
550-1110-0000-50297	UNEMPLOYMENT	\$2,200.00
550-1110-0000-51105	SUPPLIES	\$9,000.00
550-1110-0000-51145	ADVERTISING	\$1,000.00
550-1110-0000-52125	TRAINING	\$1,500.00
550-1110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$0.00
550-1110-0000-55105	CONTRACT SERVICE	\$5,000.00
550-1110-0000-55145	PROFESSIONAL SERVICE	\$6,300.00
550-1110-0000-58135	PETTY CASH	\$300.00
550-1110-0000-62015	JUVENILE MEALS	\$16,000.00
550-1110-0000-62030	JUVENILE MEDICAL SERVICES	\$1,000.00
550-1110-0000-63010	JUVENILE SPECIAL PROGRAMS	\$700.00
550-1110-0000-63012	JUVENILE PERFORMANCE BASE STD	\$0.00
550-1110-0000-63020	UNIFORM/LEATHER	\$2,000.00
550-1110-0000-91190	CAPITAL OUTLAY-OTHER	\$2,000.00

CASS COUNTY, MO BUDGET WORKSHEET

Total Expenses

**Budget
2014**

\$156,600.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1115 - COMMUNITY SERVICE GRANT

Expenses

550-1115-0000-50105	SALARIES & WAGES	\$0.00
550-1115-0000-50290	FICA	\$0.00
550-1115-0000-50295	MEDICARE	\$0.00
550-1115-0000-50297	UNEMPLOYMENT	\$0.00
Total Expenses		\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1120 - AT RISK GRANT		
Revenues		
550-1120-0000-44200	GRANT REVENUE	\$47,758.25
Total Revenues		<u><u>\$47,758.25</u></u>
 Expenses		
550-1120-0000-50105	SALARIES & WAGES	\$41,443.90
550-1120-0000-50210	HEALTH INS	\$2,550.00
550-1120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$200.00
550-1120-0000-50215	LIFE INSURANCE	\$80.00
550-1120-0000-50220	DEPENDENT LIFE INSURANCE	\$10.00
550-1120-0000-50225	DISABILITY INSURANCE	\$20.00
550-1120-0000-50290	FICA	\$2,000.00
550-1120-0000-50295	MEDICARE	\$450.00
550-1120-0000-50297	UNEMPLOYMENT	\$500.00
550-1120-0000-51105	SUPPLIES	\$128.00
550-1120-0000-52105	TRAVEL/TRAINING/MILEAGE	\$532.95
550-1120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$0.00
550-1120-0000-64005	GRANT EXPENSE	\$0.00
Total Expenses		<u><u>\$47,914.85</u></u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1130 - JDAI PROGRAM

Revenues

550-1130-0000-44200	GRANT REVENUE	\$600.00
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Total Revenues		\$600.00
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Expenses

550-1130-0000-51105	SUPPLIES	\$100.00
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550-1130-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00
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550-1130-0000-52125	TRAINING	\$500.00
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550-1130-0000-55105	CONTRACT SERVICE	\$0.00
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Total Expenses		\$600.00
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CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1140 - JDAI GRANT		
Revenues		
550-1140-0000-44200	GRANT REVENUE	\$0.00
Total Revenues		<u><u>\$0.00</u></u>
Expenses		
550-1140-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00
550-1140-0000-55105	CONTRACT SERVICE	\$0.00
Total Expenses		<u><u>\$0.00</u></u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1150 - OSCA DETENTION ALTERNATIVE

Revenues

550-1150-0000-44200	GRANT REVENUE	\$20,000.00
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Total Revenues		\$20,000.00
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Expenses

550-1150-0000-51105	SUPPLIES	\$1,297.99
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550-1150-0000-55105	CONTRACT SERVICE	\$15,777.01
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550-1150-0000-55106	GPS MONITORING	\$2,925.00
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550-1150-0000-55150	PROFESSIONAL SERVICES	\$0.00
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Total Expenses		\$20,000.00
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CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

1200 - SHERIFF ADMINISTRATION

Revenues

550-1200-0000-42108	CCSO WRECKED CAR INS	\$15,000.00
550-1200-0000-42120	FEEES	\$4,000.00
550-1200-0000-42132	CO COURT FEES	\$268,000.00
550-1200-0000-42138	DRUG COURT TRACKING	\$15,000.00
550-1200-0000-42148	DEPUTY SHERIFF SALARY FUND FEE	\$30,258.00
550-1200-0000-42164	TELEPHONE	\$69,920.00
550-1200-0000-42168	FEEES - PRISONER REIMBURSEMENT	\$129,483.69
550-1200-0000-42170	FEEES - COMMISSARY	\$8,503.40
550-1200-0000-42172	FEEES - CIVIL PROCESS	\$75,000.00
550-1200-0000-42176	FEEES - INMATE MED	\$8,000.00
550-1200-0000-44124	CRIMINAL COST-STATE	\$260,000.00
550-1200-0000-44126	FUGITIVE TRANSPORT REIMB	\$55,125.60
550-1200-0000-47130	MISC REVENUE	\$38,015.11
550-1200-0000-47150	PATROL CAR SALES	\$200,000.00

Total Revenues

\$1,176,305.80

Expenses

550-1200-0000-50105	SALARIES & WAGES	\$340,400.00
550-1200-0000-50205	LAGERS	\$32,000.00
550-1200-0000-50210	HEALTH INS	\$14,700.00
550-1200-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1200-0000-50215	LIFE INSURANCE	\$471.00
550-1200-0000-50220	DEPENDENT LIFE INSURANCE	\$108.00
550-1200-0000-50225	DISABILITY INSURANCE	\$117.00
550-1200-0000-50235	EMPLOYEE PHYSICALS	\$500.00
550-1200-0000-50240	DRUG TESTING	\$700.00
550-1200-0000-50245	PRE EMP DRUG TESTING	\$2,000.00
550-1200-0000-50255	PSYCHOLOGICAL SERVICES	\$1,500.00
550-1200-0000-50290	FICA	\$21,104.80

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
550-1200-0000-50295	MEDICARE	\$5,000.00
550-1200-0000-50297	UNEMPLOYMENT	\$1,900.00
550-1200-0000-51105	SUPPLIES	\$10,000.00
550-1200-0000-51130	POSTAGE	\$3,000.00
550-1200-0000-51145	ADVERTISING	\$1,000.00
550-1200-0000-52125	TRAINING	\$11,480.00
550-1200-0000-52130	CRISIS INTERVENTION TEAM (CIT)	\$0.00
550-1200-0000-53125	MAINTENANCE - COPIER	\$3,500.00
550-1200-0000-53136	STORAGE	\$0.00
550-1200-0000-53145	TELEPHONE	\$26,000.00
550-1200-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$20,000.00
550-1200-0000-54116	COMPUTER MAINTENANCE	\$20,000.00
550-1200-0000-54120	ALERT/MULES COMPUTER	\$26,000.00
550-1200-0000-54204	AUTO MAINTENANCE	\$38,000.00
550-1200-0000-54302	FUEL	\$180,000.00
550-1200-0000-55125	LEASE/PURCHASE PAYMENT	\$0.00
550-1200-0000-55140	INS. DEDUCTIBLE	\$5,000.00
550-1200-0000-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00
550-1200-0000-61005	RANGE FUND	\$7,500.00
550-1200-0000-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00
550-1200-0000-61015	METRO SQUAD	\$0.00
550-1200-0000-61050	DARE EXPENSES	\$6,500.00
550-1200-0000-62010	JAIL MEALS	\$0.00
550-1200-0000-63020	UNIFORM/LEATHER	\$500.00
550-1200-0000-91140	CAPITAL OUTLAY-AUTOS	\$370,000.00
550-1200-0000-91190	CAPITAL OUTLAY-OTHER	\$92,000.00
550-1200-0000-95110	CAPITAL LEASE - SOFTWARE	\$0.00
550-1200-0000-95115	CAPITAL LEASE - AUTO	\$0.00
Total Expenses		\$1,295,980.80

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
1201 - SHERIFF'S REGIONAL TRAINING ACADEMY		
Revenues		
550-1201-0000-42120	FEES	\$56,250.00
550-1201-0000-47130	MISC REVENUE	\$4,500.00
Total Revenues		\$60,750.00
 Expenses		
550-1201-0000-50105	SALARIES & WAGES	\$86,472.37
550-1201-0000-50205	LAGERS	\$7,862.03
550-1201-0000-50210	HEALTH INS	\$4,200.00
550-1201-0000-50215	LIFE INSURANCE	\$125.29
550-1201-0000-50220	DEPENDENT LIFE INSURANCE	\$28.57
550-1201-0000-50225	DISABILITY INSURANCE	\$31.12
550-1201-0000-50290	FICA	\$4,293.05
550-1201-0000-50295	MEDICARE	\$1,004.02
550-1201-0000-50297	UNEMPLOYMENT	\$283.56
550-1201-0000-51105	SUPPLIES	\$4,000.00
550-1201-0000-51145	ADVERTISING	\$500.00
550-1201-0000-63020	UNIFORM/LEATHER	\$5,000.00
550-1201-0000-91190	CAPITAL OUTLAY-OTHER	\$18,000.00
Total Expenses		\$131,800.01

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1202 - EXTRA-DUTY		
Revenues		
550-1202-0000-42120	FEES	\$28,035.00
Total Revenues		<u>\$28,035.00</u>
Expenses		
550-1202-0000-50105	SALARIES & WAGES	\$21,805.00
550-1202-0000-50205	LAGERS	\$2,073.70
550-1202-0000-50215	LIFE INSURANCE	\$0.00
550-1202-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00
550-1202-0000-50225	DISABILITY INSURANCE	\$0.00
550-1202-0000-50290	FICA	\$1,351.91
550-1202-0000-50295	MEDICARE	\$316.17
550-1202-0000-50297	UNEMPLOYMENT	\$85.00
Total Expenses		<u>\$25,631.78</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
1210 - JAIL SERVICES		
Expenses		
550-1210-0000-50105	SALARIES & WAGES	\$1,428,756.00
550-1210-0000-50205	LAGERS	\$135,000.00
550-1210-0000-50210	HEALTH INS	\$58,800.00
550-1210-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1210-0000-50215	LIFE INSURANCE	\$2,920.00
550-1210-0000-50220	DEPENDENT LIFE INSURANCE	\$665.00
550-1210-0000-50225	DISABILITY INSURANCE	\$725.00
550-1210-0000-50290	FICA	\$88,582.87
550-1210-0000-50295	MEDICARE	\$20,700.00
550-1210-0000-50297	UNEMPLOYMENT	\$6,900.00
550-1210-0000-53130	JAIL EQUIPMENT	\$5,000.00
550-1210-0000-58160	CRIMINAL COSTS	\$22,000.00
550-1210-0000-62005	JAIL SUPPLIES	\$5,200.00
550-1210-0000-62010	JAIL MEALS	\$230,000.00
550-1210-0000-62020	BOARDING	\$3,000.00
550-1210-0000-62025	JAIL MEDICAL SERVICES	\$185,000.00
550-1210-0000-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00
550-1210-0000-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00
550-1210-0000-62046	MSHP LIVE SCAN CONNECTION	\$5,000.00
550-1210-0000-91190	CAPITAL OUTLAY-OTHER	\$500.00
Total Expenses		<u>\$2,216,748.87</u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1220 - SHERIFF EXTRADITIONS

Expenses

550-1220-0000-50105	SALARIES & WAGES	\$49,415.00
550-1220-0000-50205	LAGERS	\$4,325.00
550-1220-0000-50215	LIFE INSURANCE	\$94.00
550-1220-0000-50220	DEPENDENT LIFE INSURANCE	\$21.00
550-1220-0000-50225	DISABILITY INSURANCE	\$23.00
550-1220-0000-50290	FICA	\$3,063.73
550-1220-0000-50295	MEDICARE	\$659.00
550-1220-0000-50297	UNEMPLOYMENT	\$213.00
Total Expenses		\$57,813.73

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

1230 - SHERIFF PATROL**Revenues**

550-1230-0000-44120	DWI TRAFFIC REIMBURSEMENT	\$14,453.00
550-1230-0000-44122	SAFETY ENFORCEMENT	\$43,600.00
550-1230-0000-44200	GRANT REVENUE	\$0.00
550-1230-0000-44202	GRANT REVENUE - EMERGENCY MGMT	\$0.00
550-1230-0000-44204	GRANT REVENUE - DEA REIMBURSEMENT	\$0.00

Total Revenues

\$58,053.00

Expenses

550-1230-0000-50105	SALARIES & WAGES	\$1,322,519.72
550-1230-0000-50205	LAGERS	\$128,500.00
550-1230-0000-50210	HEALTH INS	\$52,100.00
550-1230-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1230-0000-50215	LIFE INSURANCE	\$2,543.00
550-1230-0000-50220	DEPENDENT LIFE INSURANCE	\$579.00
550-1230-0000-50225	DISABILITY INSURANCE	\$631.00
550-1230-0000-50290	FICA	\$81,671.26
550-1230-0000-50295	MEDICARE	\$19,000.00
550-1230-0000-50297	UNEMPLOYMENT	\$5,256.00
550-1230-0000-51105	SUPPLIES	\$6,000.00
550-1230-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00
550-1230-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$800.00
550-1230-0000-54114	WEB SITE EMG MGMT	\$0.00
550-1230-0000-54204	AUTO MAINTENANCE	\$500.00
550-1230-0000-54208	TRAFFIC SAFETY	\$58,053.00
550-1230-0000-54302	FUEL	\$0.00
550-1230-0000-57115	GENERAL INSURANCE	\$0.00
550-1230-0000-63020	UNIFORM/LEATHER	\$5,000.00
550-1230-0000-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00
550-1230-0000-91190	CAPITAL OUTLAY-OTHER	\$5,000.00

CASS COUNTY, MO BUDGET WORKSHEET

Total Expenses

**Budget
2014**

\$1,690,252.98

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
1240 - EVIDENCE UNIT		
Expenses		
550-1240-0000-50105	SALARIES & WAGES	\$34,672.00
550-1240-0000-50205	LAGERS	\$4,500.00
550-1240-0000-50210	HEALTH INS	\$4,200.00
550-1240-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1240-0000-50215	LIFE INSURANCE	\$94.00
550-1240-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
550-1240-0000-50225	DISABILITY INSURANCE	\$24.00
550-1240-0000-50290	FICA	\$2,149.66
550-1240-0000-50295	MEDICARE	\$510.00
550-1240-0000-50297	UNEMPLOYMENT	\$214.00
550-1240-0000-51105	SUPPLIES	\$2,300.00
550-1240-0000-55105	CONTRACT SERVICE	\$5,000.00
Total Expenses		<hr/> \$53,685.66 <hr/>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
1250 - INVESTIGATIONS UNIT		
Expenses		
550-1250-0000-50105	SALARIES & WAGES	\$267,302.00
550-1250-0000-50205	LAGERS	\$30,318.00
550-1250-0000-50210	HEALTH INS	\$12,600.00
550-1250-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1250-0000-50215	LIFE INSURANCE	\$471.00
550-1250-0000-50220	DEPENDENT LIFE INSURANCE	\$108.00
550-1250-0000-50225	DISABILITY INSURANCE	\$117.00
550-1250-0000-50290	FICA	\$16,572.72
550-1250-0000-50295	MEDICARE	\$3,875.00
550-1250-0000-50297	UNEMPLOYMENT	\$1,279.00
550-1250-0000-51105	SUPPLIES	\$1,500.00
550-1250-0000-55105	CONTRACT SERVICE	\$3,400.00
550-1250-0000-91190	CAPITAL OUTLAY-OTHER	\$2,000.00
Total Expenses		<hr/> \$339,542.72 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
1260 - DISPATCH SERVICES		
Revenues		
550-1260-0000-44152	911 DISPATCH SERVICES	\$0.00
Total Revenues		\$0.00
 Expenses		
550-1260-0000-50105	SALARIES & WAGES	\$330,725.00
550-1260-0000-50205	LAGERS	\$37,511.00
550-1260-0000-50210	HEALTH INS	\$25,200.00
550-1260-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1260-0000-50215	LIFE INSURANCE	\$847.00
550-1260-0000-50220	DEPENDENT LIFE INSURANCE	\$193.00
550-1260-0000-50225	DISABILITY INSURANCE	\$210.00
550-1260-0000-50290	FICA	\$20,504.95
550-1260-0000-50295	MEDICARE	\$4,795.00
550-1260-0000-50297	UNEMPLOYMENT	\$2,345.00
550-1260-0000-51105	SUPPLIES	\$2,400.00
550-1260-0000-54120	ALERT/MULES COMPUTER	\$12,000.00
550-1260-0000-54206	RADIO MAINTENANCE	\$3,500.00
550-1260-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000.00
Total Expenses		\$441,230.95

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
1270 - COURT SECURITY		
Expenses		
550-1270-0000-50105	SALARIES & WAGES	\$290,679.00
550-1270-0000-50205	LAGERS	\$27,000.00
550-1270-0000-50210	HEALTH INS	\$8,400.00
550-1270-0000-50215	LIFE INSURANCE	\$565.00
550-1270-0000-50220	DEPENDENT LIFE INSURANCE	\$128.00
550-1270-0000-50225	DISABILITY INSURANCE	\$140.00
550-1270-0000-50290	FICA	\$18,022.10
550-1270-0000-50295	MEDICARE	\$4,214.00
550-1270-0000-50297	UNEMPLOYMENT	\$1,492.00
550-1270-0000-51105	SUPPLIES	\$500.00
550-1270-0000-63020	UNIFORM/LEATHER	\$750.00
Total Expenses		<hr/> \$351,890.10 <hr/>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
1280 - CLERICAL		
Expenses		
550-1280-0000-50105	SALARIES & WAGES	\$139,137.00
550-1280-0000-50205	LAGERS	\$19,059.00
550-1280-0000-50210	HEALTH INS	\$12,600.00
550-1280-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1280-0000-50215	LIFE INSURANCE	\$376.00
550-1280-0000-50220	DEPENDENT LIFE INSURANCE	\$86.00
550-1280-0000-50225	DISABILITY INSURANCE	\$94.00
550-1280-0000-50290	FICA	\$8,626.49
550-1280-0000-50295	MEDICARE	\$2,000.00
550-1280-0000-50297	UNEMPLOYMENT	\$852.00
550-1280-0000-51105	SUPPLIES	\$1,000.00
Total Expenses		<hr/> \$183,830.49 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1290 - CIVIL PROCESS DIVISION

Expenses

550-1290-0000-50105	SALARIES & WAGES	\$54,816.00
550-1290-0000-50205	LAGERS	\$5,800.00
550-1290-0000-50215	LIFE INSURANCE	\$94.00
550-1290-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
550-1290-0000-50225	DISABILITY INSURANCE	\$24.00
550-1290-0000-50290	FICA	\$3,398.59
550-1290-0000-50295	MEDICARE	\$794.00
550-1290-0000-50297	UNEMPLOYMENT	\$213.00
550-1290-0000-51105	SUPPLIES	\$500.00
550-1290-0000-51145	ADVERTISING	\$400.00
550-1290-0000-63020	UNIFORM/LEATHER	\$500.00
Total Expenses		\$66,561.59

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
1300 - CIRCUIT CLERK/CIRCUIT COURT		
Revenues		
550-1300-0000-42120	FEES	\$160,000.00
550-1300-0000-43200	BOND FORFEITURES	\$5,000.00
550-1300-0000-44124	CRIMINAL COST-STATE	\$0.00
550-1300-0000-44132	IVD-CIRCUIT COURT	\$6,000.00
550-1300-0000-47130	MISC REVENUE	\$0.00
550-1300-0000-47140	MISC JURY REIMBURSEMENT	\$5,000.00
Total Revenues		\$176,000.00
 Expenses		
550-1300-0000-51105	SUPPLIES	\$35,000.00
550-1300-0000-51130	POSTAGE	\$19,500.00
550-1300-0000-51145	ADVERTISING	\$400.00
550-1300-0000-51150	MICRO FILM SERVICE	\$20,000.00
550-1300-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,500.00
550-1300-0000-53120	MAINTENANCE	\$6,000.00
550-1300-0000-53125	MAINTENANCE - COPIER	\$0.00
550-1300-0000-55145	PROFESSIONAL SERVICE	\$4,500.00
550-1300-0000-57120	INSURANCE/BONDS	\$6,500.00
550-1300-0000-63015	GUARDIAN AD LITEM	\$10,250.00
550-1300-0000-65010	JURY	\$75,000.00
550-1300-0000-91190	CAPITAL OUTLAY-OTHER	\$20,000.00
Total Expenses		\$205,650.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
1310 - CIRCUIT COURT I		
Expenses		
550-1310-0000-50105	SALARIES & WAGES	\$62,216.00
550-1310-0000-50290	FICA	\$3,857.00
550-1310-0000-50295	MEDICARE	\$1,000.00
550-1310-0000-50297	UNEMPLOYMENT	\$214.00
550-1310-0000-51105	SUPPLIES	\$2,500.00
550-1310-0000-51130	POSTAGE	\$300.00
550-1310-0000-51145	ADVERTISING	\$200.00
550-1310-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00
550-1310-0000-52125	TRAINING	\$1,000.00
550-1310-0000-53125	MAINTENANCE - COPIER	\$1,300.00
550-1310-0000-54106	WESTLAW	\$0.00
550-1310-0000-55145	PROFESSIONAL SERVICE	\$20,000.00
550-1310-0000-57120	INSURANCE/BONDS	\$2,100.00
550-1310-0000-65005	COURT REPORTER VISIT JUDGE	\$4,000.00
550-1310-0000-91190	CAPITAL OUTLAY-OTHER	\$6,000.00
Total Expenses		<hr/> \$106,687.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

1320 - CIRCUIT COURT II

Expenses

550-1320-0000-50105	SALARIES & WAGES	\$0.00
550-1320-0000-50290	FICA	\$0.00
550-1320-0000-50295	MEDICARE	\$0.00
550-1320-0000-50297	UNEMPLOYMENT	\$0.00
550-1320-0000-51105	SUPPLIES	\$1,000.00
550-1320-0000-51130	POSTAGE	\$300.00
550-1320-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00
550-1320-0000-55145	PROFESSIONAL SERVICE	\$2,000.00
Total Expenses		\$5,800.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

1340 - JUSTICE CENTER FUND**Revenues**

550-1340-0000-41230	1/4% SALES TAX (GJS) LEJC	\$2,725,000.00
550-1340-0000-41235	1/4% SALES TAX (GJS) LE	\$2,725,000.00
550-1340-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,100,000.00
550-1340-0000-45100	INTEREST INCOME	\$0.00
550-1340-0000-47999	PRIOR YEAR CARRY OVER	\$425,000.72
550-1340-0000-49101	TRANSFER-GENERAL FUND	\$4,628,760.00

Total Revenues

\$11,603,760.72

Expenses

550-1340-0000-50105	SALARIES & WAGES	\$201,800.00
550-1340-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
550-1340-0000-50205	LAGERS	\$22,000.00
550-1340-0000-50210	HEALTH INS	\$8,400.00
550-1340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00
550-1340-0000-50215	LIFE INSURANCE	\$500.00
550-1340-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00
550-1340-0000-50225	DISABILITY INSURANCE	\$100.00
550-1340-0000-50235	EMPLOYEE PHYSICALS	\$200.00
550-1340-0000-50240	DRUG TESTING	\$400.00
550-1340-0000-50250	WORKER'S COMP	\$125,000.00
550-1340-0000-50290	FICA	\$12,309.00
550-1340-0000-50295	MEDICARE	\$2,825.00
550-1340-0000-50297	UNEMPLOYMENT	\$2,825.00
550-1340-0000-51105	SUPPLIES	\$45,000.00
550-1340-0000-51505	CONTRACT LABOR	\$13,500.00
550-1340-0000-53120	MAINTENANCE	\$294,000.00
550-1340-0000-53135	RENT	\$30,748.00
550-1340-0000-53140	UTILITIES	\$310,000.00
550-1340-0000-53145	TELEPHONE	\$85,000.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
550-1340-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$2,000.00
550-1340-0000-57110	LOAN COSTS	\$0.00
550-1340-0000-57115	GENERAL INSURANCE	\$135,000.00
550-1340-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$2,725,000.00
550-1340-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$174,703.00
550-1340-0000-59563	TRANSFER-SCHOOL JUSTICE FUND	\$0.00
550-1340-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
Total Expenses		\$4,191,410.00

CASS COUNTY, MO BUDGET WORKSHEET

Report name: Budget and Actual

		Budget 2014
		<hr/>
102 - COUNTY VISION/DENTAL FUND		
Revenues		
102-0000-0000-45100	INTEREST INCOME	\$0.00
102-0000-0000-47999	PRIOR YEAR CARRY OVER	\$4,000.00
102-0000-0000-49101	TRANSFER-GENERAL FUND	\$11,000.00
Total Revenues		<hr/> \$15,000.00 <hr/>
 Expenses		
102-0000-0000-50260	VISION & DENTAL	\$15,000.00
Total Expenses		<hr/> \$15,000.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
200 - JUSTICE CENTER DEBT SERVICE FUND		
Revenues		
200-0000-0000-45100	INTEREST INCOME	\$0.00
200-0000-0000-47999	PRIOR YEAR CARRY OVER	\$1,081,000.00
200-0000-0000-48010	PROCEEDS FROM REFUNDING BONDS	\$0.00
200-0000-0000-48100	REFINANCE INCOME	\$0.00
200-0000-0000-48105	DISCOUNT ON NOTE	\$0.00
200-0000-0000-48110	PREMIUM ON BONDS	\$0.00
200-0000-0000-49300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	\$0.00
200-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$2,725,000.00
200-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	\$250,000.00
Total Revenues		\$4,056,000.00
Expenses		
200-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$0.00
200-0000-0000-59300	TRANSFER- JUSTICE CENTER CONSTRUCTION FUND	\$0.00
200-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$1,675,000.00
200-0000-0000-95305	COST OF ISSUANCE	\$0.00
200-0000-0000-95310	DISCOUNT ON BONDS	\$0.00
200-0000-0000-95320	BOND INTEREST EXPENSE	\$1,206,481.26
200-0000-0000-95325	FISCAL FEES	\$0.00
200-0000-0000-95330	PAYMT TO REFUNDED BOND ESCROW	\$0.00
Total Expenses		\$2,881,481.26

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
300 - JUSTICE CENTER CONTRUCTION FUND		
Revenues		
300-0000-0000-45100	INTEREST INCOME	\$0.00
300-0000-0000-47999	PRIOR YEAR CARRY OVER	\$550,000.00
300-0000-0000-49200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$0.00
Total Revenues		<u>\$550,000.00</u>
Expenses		
300-0000-0000-58155	SERVICES FEES	\$0.00
300-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$0.00
300-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$0.00
300-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$550,000.00
300-0000-0000-95305	COST OF ISSUANCE	\$0.00
Total Expenses		<u>\$550,000.00</u>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
400 - BROADBAND USDA TECH GRANT / LOAN FUND		
Revenues		
400-0000-0000-44200	GRANT REVENUE	\$0.00
400-0000-0000-45100	INTEREST INCOME	\$0.00
400-0000-0000-48025	FEDERAL LOAN REVENUE-BROADBAND	\$0.00
400-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
400-0000-0000-49402	TRANSFER- BROADBAND STARTUP ON-USDA REIMBURS	\$0.00
Total Revenues		<hr/> \$0.00 <hr/>
Expenses		
400-0000-0000-51155	GRANT EXPENSE	\$0.00
400-0000-0000-51156	GRANT COUNTY EXPENSE	\$0.00
400-0000-0000-55150	CONSULTANTS	\$0.00
400-0000-0000-55180	ADMINISTRATION FEE	\$0.00
400-0000-0000-59402	TRANSFER- BROADBAND STARTUP NON-USDA REIMBUR	\$0.00
400-0000-0000-95320	BOND INTEREST EXPENSE	\$0.00
Total Expenses		<hr/> \$0.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

402 - BROADBAND STARTUP NON-USDA REIMBURSEABLE

Revenues

402-0000-0000-45100	INTEREST INCOME	\$0.00
402-0000-0000-47170	BROADBAND	\$0.00
402-0000-0000-47999	PRIOR YEAR CARRY OVER	\$1,893,595.00
402-0000-0000-48005	PROCEEDS FROM COP BOND SALES	\$0.00
402-0000-0000-49400	TRANSFER-BROADBAND USDA TECH GRANT	\$0.00
Total Revenues		\$1,893,595.00

Expenses

402-0000-0000-50105	SALARIES & WAGES	\$0.00
402-0000-0000-51130	POSTAGE	\$0.00
402-0000-0000-51145	ADVERTISING	\$0.00
402-0000-0000-51155	GRANT EXPENSE	\$0.00
402-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00
402-0000-0000-54112	PROGRAMMING WEBSITE MAINT	\$0.00
402-0000-0000-55105	CONTRACT SERVICE	\$0.00
402-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00
402-0000-0000-55150	CONSULTANTS	\$0.00
402-0000-0000-55170	LEGAL FEES	\$0.00
402-0000-0000-55180	ADMINISTRATION FEE	\$0.00
402-0000-0000-58155	SERVICES FEES	\$0.00
402-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
402-0000-0000-59400	TRANSFER-BROADBAND USDA TECH GRANT	\$0.00
402-0000-0000-59401	TRANSFER-BROADBAND TECH GRANT RESERVE FUND	\$0.00
402-0000-0000-90200	DEPR. EXP - BUILDINGS & IMPROVEMENTS	\$0.00
402-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$675,000.00
402-0000-0000-95305	COST OF ISSUANCE	\$0.00
402-0000-0000-95320	BOND INTEREST EXPENSE	\$145,000.00
Total Expenses		\$820,000.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget
2014

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
410 - TRI GEN/BIOGAS FUND		
Revenues		
410-0000-0000-42136	REVENUE	\$0.00
410-0000-0000-45100	INTEREST INCOME	\$0.00
410-0000-0000-45101	INTEREST SUBSIDY	\$72,760.00
410-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
410-0000-0000-48005	PROCEEDS FROM COP BOND SALES	\$0.00
410-0000-0000-48015	PROCEEDS FROM RECOVERY ZONE EC	\$0.00
410-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$174,703.00
410-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00
Total Revenues		\$247,463.00
Expenses		
410-0000-0000-55105	CONTRACT SERVICE	\$0.00
410-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	\$0.00
410-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
410-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$70,000.00
410-0000-0000-95320	BOND INTEREST EXPENSE	\$177,463.00
410-0000-0000-95325	FISCAL FEES	\$0.00
410-0000-0000-95326	LOSS ON INVESTMENT	\$0.00
Total Expenses		\$247,463.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

411 - BROADBAND ONGOING OPERATIONS

Revenues

411-0000-0000-48005	PROCEEDS FROM COP BOND SALES	\$0.00
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Total Revenues		\$0.00
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Expenses

411-0000-0000-51130	POSTAGE	\$0.00
411-0000-0000-51145	ADVERTISING	\$0.00
411-0000-0000-51505	CONTRACT LABOR	\$0.00
411-0000-0000-53135	RENT	\$0.00
411-0000-0000-53140	UTILITIES	\$0.00
411-0000-0000-53145	TELEPHONE	\$0.00
411-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00
411-0000-0000-55180	ADMINISTRATION FEE	\$0.00
411-0000-0000-55181	BOND TRUST FEE	\$0.00
411-0000-0000-57105	BOND EXPENSE	\$0.00
411-0000-0000-91191	DESIGNATED FUND RESERVE	\$0.00

Total Expenses		\$0.00
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CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

420 - BIOMASS GASIFICATION SYSTEM FUND

Revenues

420-0000-0000-44200	GRANT REVENUE	\$0.00
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Total Revenues		\$0.00
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Expenses

420-0000-0000-51155	GRANT EXPENSE	\$0.00
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420-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
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Total Expenses		\$0.00
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CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
510 - ASSESSOR FUND		
Revenues		
510-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	\$924,690.22
510-0000-0000-42110	FEE-RE PARCEL INFO	\$2,000.00
510-0000-0000-42162	MAPPING	\$2,000.00
510-0000-0000-42163	GIS SUBSCRIPTION	\$0.00
510-0000-0000-44130	REIMBURSEMENT-STATE	\$144,744.00
510-0000-0000-45100	INTEREST INCOME	\$1,000.00
510-0000-0000-47130	MISC REVENUE	\$1,000.00
510-0000-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	\$0.00
510-0000-0000-47999	PRIOR YEAR CARRY OVER / RESERVE	\$402,000.00
Total Revenues		\$1,477,434.22

Expenses		
510-0000-0000-50105	SALARIES & WAGES	\$694,372.00
510-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
510-0000-0000-50205	LAGERS	\$83,873.00
510-0000-0000-50210	HEALTH INS	\$106,250.00
510-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$3,000.00
510-0000-0000-50215	LIFE INSURANCE	\$2,000.00
510-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00
510-0000-0000-50225	DISABILITY INSURANCE	\$500.00
510-0000-0000-50235	EMPLOYEE PHYSICALS	\$300.00
510-0000-0000-50240	DRUG TESTING	\$300.00
510-0000-0000-50250	WORKER'S COMP	\$37,000.00
510-0000-0000-50290	FICA	\$42,976.00
510-0000-0000-50295	MEDICARE	\$8,600.00
510-0000-0000-50297	UNEMPLOYMENT	\$5,000.00
510-0000-0000-51105	SUPPLIES	\$9,000.00
510-0000-0000-51130	POSTAGE	\$500.00
510-0000-0000-51145	ADVERTISING	\$500.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
510-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,500.00
510-0000-0000-52125	TRAINING	\$10,000.00
510-0000-0000-53125	MAINTENANCE - COPIER	\$2,000.00
510-0000-0000-53135	RENT	\$37,200.00
510-0000-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$27,000.00
510-0000-0000-54116	COMPUTER MAINTENANCE	\$38,000.00
510-0000-0000-54122	GIS EXPENSE	\$7,500.00
510-0000-0000-54204	AUTO MAINTENANCE	\$7,500.00
510-0000-0000-54302	FUEL	\$7,000.00
510-0000-0000-55120	MAILINGS	\$45,000.00
510-0000-0000-55125	LEASE/PURCHASE PAYMENT	\$10,000.00
510-0000-0000-55130	EQUIPMENT RENTAL	\$5,000.00
510-0000-0000-55150	PROFESSIONAL SERVICES	\$50,000.00
510-0000-0000-57115	GENERAL INSURANCE	\$19,000.00
510-0000-0000-58185	GIS EXPENSE	\$7,500.00
510-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	\$0.00
510-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$0.00
510-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$201,763.22
Total Expenses		\$1,477,434.22

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

511 - ASSESSOR/COLLECTOR ESCROW

Revenues

511-0000-0000-42120	FEEES	\$0.00
511-0000-0000-45100	INTEREST INCOME	\$0.00
511-0000-0000-47999	PRIOR YEAR CARRY OVER	\$25,057.25
511-0000-0000-49510	TRANSFER- ASSESSOR	\$0.00
511-0000-0000-49591	TRANSFER- COLLECTOR	\$0.00

Total Revenues \$25,057.25

Expenses

511-0000-0000-53135	RENT	\$0.00
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Total Expenses \$0.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

520 - ROAD & BRIDGE FUND

Revenues

520-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	\$2,800,000.00
520-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,100,000.00
520-0000-0000-42108	INSURANCE PROCEEDS	\$0.00
520-0000-0000-42178	FEES - FINANCIAL INSTITUTION	\$2,000.00
520-0000-0000-42184	CULVERT PERMITS	\$5,000.00
520-0000-0000-42192	PILOT DISTRIBUTION TAX	\$6,200.00
520-0000-0000-44144	COUNTY AID ROADS TRUST CART	\$1,263,560.00
520-0000-0000-44156	MT. PLEASANT R&B	\$0.00
520-0000-0000-44158	FEMA REIMBURSEMENT	\$0.00
520-0000-0000-45100	INTEREST INCOME	\$5,000.00
520-0000-0000-47125	DIESEL FUEL REIMB.	\$7,000.00
520-0000-0000-47130	MISC REVENUE	\$30,000.00
520-0000-0000-47145	REAL ESTATE SALES	\$0.00
520-0000-0000-47146	EQUIPMENT SALES	\$0.00
520-0000-0000-47999	PRIOR YEAR CARRY OVER	\$1,055,000.00
520-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
520-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	\$0.00
520-0000-0000-49524	TRANSFER- NID BOND FUND	\$26,350.00
520-0000-0000-49526	TRANSFER-IMPACT FEE FUND	\$0.00
520-0000-0000-49527	TRANSFER-ROAD AND BRIDGE BUILDING FUND	\$0.00
520-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJECT EXPENSE	\$0.00
Total Revenues		\$6,300,110.00

Expenses

520-0000-0000-50105	SALARIES & WAGES	\$1,231,000.00
520-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
520-0000-0000-50205	LAGERS	\$134,179.00
520-0000-0000-50210	HEALTH INS	\$193,750.00
520-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

	<u>Budget 2014</u>
520-0000-0000-50215	LIFE INSURANCE \$3,168.00
520-0000-0000-50220	DEPENDENT LIFE INSURANCE \$1,289.00
520-0000-0000-50225	DISABILITY INSURANCE \$702.00
520-0000-0000-50235	EMPLOYEE PHYSICALS \$1,200.00
520-0000-0000-50240	DRUG TESTING \$2,200.00
520-0000-0000-50250	WORKER'S COMP \$120,000.00
520-0000-0000-50290	FICA \$69,849.00
520-0000-0000-50295	MEDICARE \$16,000.00
520-0000-0000-50297	UNEMPLOYMENT \$10,000.00
520-0000-0000-51105	SUPPLIES \$7,000.00
520-0000-0000-51130	POSTAGE \$150.00
520-0000-0000-51145	ADVERTISING \$3,000.00
520-0000-0000-51505	CONTRACT LABOR \$24,536.64
520-0000-0000-52105	TRAVEL/TRAINING/MILEAGE \$5,000.00
520-0000-0000-53120	MAINTENANCE \$20,000.00
520-0000-0000-53140	UTILITIES \$47,000.00
520-0000-0000-54202	EQUIPMENT MAINTENANCE \$180,000.00
520-0000-0000-54207	ROADSIDE INCIDENTS \$5,000.00
520-0000-0000-54220	WASTE DISPOSAL-TIRES \$5,000.00
520-0000-0000-54302	FUEL \$450,000.00
520-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN. \$95,000.00
520-0000-0000-55125	LEASE/PURCHASE PAYMENT \$136,000.00
520-0000-0000-55130	EQUIPMENT RENTAL \$34,000.00
520-0000-0000-55140	INS. DEDUCTIBLE \$5,000.00
520-0000-0000-55150	CONSULTANTS \$50,000.00
520-0000-0000-55180	ADMINISTRATION FEE \$200,000.00
520-0000-0000-57115	GENERAL INSURANCE \$95,000.00
520-0000-0000-58120	CITY PROPERTY TAX EXPENSE \$433,000.00
520-0000-0000-59101	TRANSFER-GENERAL FUND \$0.00
520-0000-0000-59524	TRANSFER-NID BOND FUND \$0.00
520-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND \$0.00
520-0000-0000-59528	TRANSFER-ROAD & BRIDGE RESERVE FUND \$0.00
520-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU \$105,000.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
520-0000-0000-66105	BRIDGES/CULVERTS	\$500,000.00
520-0000-0000-66115	ROADWAY MAINTENANCE	\$800,000.00
520-0000-0000-66120	CHEMICALS	\$3,000.00
520-0000-0000-66125	EQUIP. PARTS/SUPPLIES	\$110,000.00
520-0000-0000-66127	TIRES	\$30,000.00
520-0000-0000-66135	ROAD SIGNS	\$50,000.00
520-0000-0000-66145	RESEEDING PROGRAM	\$3,000.00
520-0000-0000-66150	MARC	\$25,463.36
520-0000-0000-66155	DIESEL FUEL	\$0.00
520-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00
520-0000-0000-91130	CAPITAL OUTLAY-ROADS	\$587,421.71
520-0000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$320,201.29
520-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
520-0000-0000-95120	CAPITAL LEASE - GRADERS	\$188,000.00
520-0000-0000-95125	CAPITAL LEASE - EXCAVATOR	\$0.00
520-0000-0000-95320	INTEREST EXPENSE	\$0.00
Total Expenses		\$6,300,110.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
521 - ROAD & BRIDGE SALES TAX FUND		
Revenues		
521-0000-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	\$1,816,666.00
521-0000-0000-45100	INTEREST INCOME	\$0.00
521-0000-0000-47999	PRIOR YEAR CARRY OVER	\$11,775.00
Total Revenues		<hr/> \$1,828,441.00 <hr/>
Expenses		
521-0000-0000-55150	PROFESSIONAL SERVICES	\$0.00
521-0000-0000-59522	TRANSFER-FEDERAL EQUITABLE SHARING	\$0.00
521-0000-0000-59529	TRANSFER-CIA ROAD AND BRIDGE BOND DEBT SERVICE	\$1,661,774.00
521-0000-0000-66130	HUBACH HILL ROAD	\$0.00
521-0000-0000-66140	ROAD/BRIDGE UPKEEP	\$0.00
521-0000-0000-92005	ECONOMIC ACTIVITY TAXES	\$166,667.00
Total Expenses		<hr/> \$1,828,441.00 <hr/>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
522 - ROAD & BRIDGE CITIES FUND		
Revenues		
522-0000-0000-41210	1/4% SALES TAX(33.3%)-CITY	\$908,333.00
522-0000-0000-45100	INTEREST INCOME	\$0.00
522-0000-0000-47130	MISC REVENUE	\$0.00
522-0000-0000-47999	PRIOR YEAR CARRY OVER	\$850,000.00
Total Revenues		<hr/> \$1,758,333.00 <hr/>
Expenses		
522-0000-0000-55115	CONTRACTS	\$850,000.00
522-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
522-0000-0000-92005	ECONOMIC ACTIVITY TAXES	\$83,333.00
Total Expenses		<hr/> \$933,333.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

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

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
524 - NID BOND FUND		
Revenues		
524-0000-0000-45100	INTEREST INCOME	\$0.00
524-0000-0000-46105	NID TAX REVENUE	\$4,253.00
524-0000-0000-47999	PRIOR YEAR CARRY OVER	\$27,197.00
524-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
Total Revenues		\$31,450.00
 Expenses		
524-0000-0000-57105	BOND EXPENSE	\$5,100.00
524-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$26,350.00
Total Expenses		\$31,450.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
525 - FEDERAL BRIDGE FUND		
Revenues		
525-0000-0000-44150	FEDERAL GOV'T BRIDGE REIMB	\$100,000.00
525-0000-0000-45100	INTEREST INCOME	\$0.00
525-0000-0000-47999	PRIOR YEAR CARRY OVER	\$827,573.00
525-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
525-0000-0000-49523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	\$0.00
Total Revenues		<hr/> \$927,573.00 <hr/>
Expenses		
525-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
525-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	\$0.00
525-0000-0000-66110	BRIDGE EXPENSE	\$100,000.00
Total Expenses		<hr/> \$100,000.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

526 - IMPACT FEE FUND

Revenues

526-0000-0000-42126	IMPACT FEES	\$10,000.00
526-0000-0000-45100	INTEREST INCOME	\$0.00
526-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
526-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00

Total Revenues		\$10,000.00
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Expenses

526-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
526-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$10,000.00

Total Expenses		\$10,000.00
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CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

527 - ROAD & BRIDGE BUILDING FUND

Revenues

527-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	\$0.00
527-0000-0000-45100	INTEREST INCOME	\$0.00
527-0000-0000-47130	MISC REVENUE	\$0.00
Total Revenues		\$0.00

Expenses

527-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
527-0000-0000-59539	TRANSFER-PUBLIC WORKS BUILDING RESERVE FUND	\$0.00
527-0000-0000-91110	CAPITAL OUTLAY-LAND	\$0.00
527-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00
Total Expenses		\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

528 - ROAD & BRIDGE RESERVE FUND

Revenues

528-0000-0000-44158	FEMA REIMBURSEMENT	\$0.00
528-0000-0000-45100	INTEREST INCOME	\$0.00
528-0000-0000-47999	PRIOR YEAR CARRY OVER	\$1,082,195.00
528-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00

Total Revenues		\$1,082,195.00
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Expenses

528-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$1,082,195.00
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Total Expenses		\$1,082,195.00
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CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
529 - CIA ROAD & BRIDGE BOND DEBT SERVICE FUND		
Revenues		
529-0000-0000-44131	REIMBURSEMENT - FED	\$0.00
529-0000-0000-45100	INTEREST INCOME	\$0.00
529-0000-0000-45101	INTEREST SUBSIDY	\$229,600.00
529-0000-0000-47999	PRIOR YEAR CARRY OVER	\$2,444,717.72
529-0000-0000-48015	PROCEEDS FROM CIA 2010	\$0.00
529-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$105,000.00
529-0000-0000-49521	TRANSFER-ROAD & BRIDGE COUNTY FUND	\$1,661,774.00
Total Revenues		<u>\$4,441,091.72</u>
Expenses		
529-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$485,000.00
529-0000-0000-95320	BOND INTEREST EXPENSE	\$1,049,050.00
529-0000-0000-95500	SAVINGS FOR FUTURE DEBT SERVICE	\$0.00
Total Expenses		<u>\$1,534,050.00</u>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
530 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND		
Revenues		
530-0000-0000-45100	INTEREST INCOME	\$0.00
530-0000-0000-47999	PRIOR YEAR CARRY OVER	\$1,622,000.00
530-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	\$0.00
530-0000-0000-48021	PROCEEDS FROM CIA BOND REVENUE SERIES 2011	\$0.00
Total Revenues		<hr/> \$1,622,000.00 <hr/>
Expenses		
530-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00
530-0000-0000-59523	TRANSFER-CIA BOND REV & PROJ EXP SERIES 2010 FUN	\$0.00
530-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$1,622,000.00
530-0000-0000-95305	COST OF ISSUANCE	\$0.00
530-0000-0000-95315	PREMIUM ON BONDS	\$0.00
Total Expenses		<hr/> \$1,622,000.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

531 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2014 FUND

Revenues

531-0000-0000-48023	PROCEEDS FROM CIA BOND REVENUE SERIES 2014	\$3,000,000.00
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Total Revenues		\$3,000,000.00
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Expenses

531-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$3,000,000.00
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Total Expenses		\$3,000,000.00
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**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
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549 - INMATE SECURITY FUND		
Revenues		
549-0000-0000-42186	COURT FEES	\$15,340.00
549-0000-0000-45100	INTEREST INCOME	\$37.20
549-0000-0000-47133	COMMISSARY NET PROFIT	\$0.00
549-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
Total Revenues		<hr/> \$15,377.20 <hr/>
Expenses		
549-0000-0000-53120	MAINTENANCE	\$9,877.20
549-0000-0000-62020	BOARDING	\$5,500.00
Total Expenses		<hr/> \$15,377.20 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

552 - FEDERAL EQUITABLE SHARING FUND

Revenues

552-0000-0000-45100 INTEREST INCOME \$0.00

552-0000-0000-47999 PRIOR YEAR CARRY OVER \$0.00

Total Revenues \$0.00

Expenses

552-0000-0000-54120 ALERT/MULES COMPUTER \$0.00

552-0000-0000-58999 UNCLASSIFIED EXPENSE \$0.00

552-0000-0000-91190 CAPITAL OUTLAY-OTHER \$0.00

Total Expenses \$0.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
		<hr/>
553 - SHERIFF CIVIL PROCESS FUND		
Revenues		
553-0000-0000-42124	FEES-SHERIFF CIVIL PROCESS	\$50,000.00
553-0000-0000-45100	INTEREST INCOME	\$200.00
553-0000-0000-47999	PRIOR YEAR CARRY OVER	\$150,826.69
Total Revenues		<hr/> \$201,026.69 <hr/>
Expenses		
553-0000-0000-51105	SUPPLIES	\$5,000.00
553-0000-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00
553-0000-0000-54120	ALERT/MULES COMPUTER	\$0.00
553-0000-0000-55105	CONTRACT SERVICE	\$5,000.00
553-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$186,023.81
Total Expenses		<hr/> \$201,023.81 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
554 - SHERIFF REVOLVING FUND		
Revenues		
554-0000-0000-42122	FEES-GUN PERMITS	\$112,105.71
554-0000-0000-45100	INTEREST INCOME	\$200.00
554-0000-0000-47999	PRIOR YEAR CARRY OVER	\$43,474.75
Total Revenues		<u>\$155,780.46</u>
Expenses		
554-0000-0000-51105	SUPPLIES	\$10,000.00
554-0000-0000-52125	TRAINING	\$0.00
554-0000-0000-52135	MEMBERSHIP/DUES	\$7,500.00
554-0000-0000-53120	MAINTENANCE	\$0.00
554-0000-0000-54120	ALERT/MULES COMPUTER	\$36,000.00
554-0000-0000-55196	CANINE UNIT CARE	\$5,000.00
554-0000-0000-63020	UNIFORM/LEATHER	\$0.00
554-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$97,280.46
Total Expenses		<u>\$155,780.46</u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

555 - SHERIFF TRAINING FUND

Revenues

555-0000-0000-42120	FEEES	\$7,000.00
555-0000-0000-42178	FEEES - FINANCIAL INSTITUTION	\$0.00
555-0000-0000-45100	INTEREST INCOME	\$50.00
555-0000-0000-47999	PRIOR YEAR CARRY OVER	\$36,604.38

Total Revenues \$43,654.38

Expenses

555-0000-0000-51105	SUPPLIES	\$0.00
555-0000-0000-52125	TRAINING	\$40,000.00
555-0000-0000-52135	MEMBERSHIP/DUES	\$3,654.38

Total Expenses \$43,654.38

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
556 - SHERIFF TRAINING POST FUND		
Revenues		
556-0000-0000-42120	FEEES	\$7,000.00
556-0000-0000-45100	INTEREST INCOME	\$10.00
556-0000-0000-47999	PRIOR YEAR CARRY OVER	\$19,055.00
Total Revenues		<u>\$26,065.00</u>
Expenses		
556-0000-0000-52125	TRAINING	\$0.00
556-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$26,065.00
Total Expenses		<u>\$26,065.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

557 - PA- ADMIN HANDLING COST FUND

Revenues

557-0000-0000-42102	CHECK FEE	\$25,000.00
557-0000-0000-42103	RESTITUTION FEE	\$27,233.50
557-0000-0000-45100	INTEREST INCOME	\$100.00
557-0000-0000-47155	MILEAGE REIMBURSEMENT	\$0.00
557-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00

Total Revenues

\$52,333.50

Expenses

557-0000-0000-50105	SALARIES & WAGES	\$37,201.12
557-0000-0000-50205	LAGERS	\$4,500.00
557-0000-0000-50215	LIFE INSURANCE	\$100.00
557-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
557-0000-0000-50225	DISABILITY INSURANCE	\$24.00
557-0000-0000-50250	WORKER'S COMP	\$0.00
557-0000-0000-50290	FICA	\$2,217.74
557-0000-0000-50295	MEDICARE	\$518.64
557-0000-0000-50297	UNEMPLOYMENT	\$250.00
557-0000-0000-51105	SUPPLIES	\$1,500.00
557-0000-0000-51130	POSTAGE	\$1,000.00
557-0000-0000-52135	MEMBERSHIP/DUES	\$0.00
557-0000-0000-55180	ADMINISTRATION FEE	\$0.00
557-0000-0000-57115	GENERAL INSURANCE	\$1,000.00
557-0000-0000-58155	SERVICES FEES	\$4,000.00

Total Expenses

\$52,333.50

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

558 - DELINQUENT TAX FUND - PA

Revenues

558-0000-0000-42120	FEEES	\$2,500.00
558-0000-0000-42174	FEEES - 1/2 DELINQUENT TAX	\$2,500.00
558-0000-0000-45100	INTEREST INCOME	\$100.00
558-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00

Total Revenues \$5,100.00

Expenses

558-0000-0000-51130	POSTAGE	\$5,100.00
558-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$0.00

Total Expenses \$5,100.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

559 - PROS ATTY TRAINING FUND

Revenues

559-0000-0000-42120	FEEES	\$3,000.00
559-0000-0000-45100	INTEREST INCOME	\$50.00
559-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00

Total Revenues \$3,050.00

Expenses

559-0000-0000-52125	TRAINING	\$3,050.00
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Total Expenses \$3,050.00

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
560 - LERF FUND		
Revenues		
560-0000-0000-42120	FEEES	\$20,000.00
560-0000-0000-45100	INTEREST INCOME	\$0.00
560-0000-0000-47999	PRIOR YEAR CARRY OVER	\$40,778.00
Total Revenues		<u>\$60,778.00</u>
Expenses		
560-0000-0000-58999	UNCLASSIFIED EXPENSE	\$0.00
560-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$60,778.00
Total Expenses		<u>\$60,778.00</u>

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
561 - DRUG COURT		
Revenues		
561-0000-0000-42120	FEEES	\$25,000.00
561-0000-0000-44200	GRANT REVENUE	\$75,000.00
561-0000-0000-45100	INTEREST INCOME	\$0.00
561-0000-0000-47999	PRIOR YEAR CARRY OVER	\$50,600.00
561-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
Total Revenues		<hr/> \$150,600.00 <hr/>
Expenses		
561-0000-0000-51105	SUPPLIES	\$600.00
561-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00
561-0000-0000-55105	CONTRACT SERVICE	\$73,000.00
561-0000-0000-64005	GRANT EXPENSE	\$75,000.00
Total Expenses		<hr/> \$150,600.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

562 - DOMESTIC VIOLENCE FUND

Revenues

562-0000-0000-42116	HOPE HAVEN EMG SHELTER GRANT	\$0.00
562-0000-0000-42120	FEEES	\$8,000.00
562-0000-0000-45100	INTEREST INCOME	\$100.00
562-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00

Total Revenues \$8,100.00

Expenses

562-0000-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$8,000.00
562-0000-0000-58175	GRANT EXPENSE	\$100.00

Total Expenses \$8,100.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

563 - SCHOOL JUSTICE FUND

Revenues

563-0000-0000-45100 INTEREST INCOME \$0.00

563-0000-0000-49550 TRANSFER LAW ENFORCEMENT JUSTICE FUND \$0.00

Total Revenues \$0.00

Expenses

563-0000-0000-95325 FISCAL FEES \$0.00

Total Expenses \$0.00

**CASS COUNTY, MO
BUDGET WORKSHEET****Budget
2014****564 - DWI TREATMENT COURT****Revenues**

564-0000-0000-42120	FEEES	\$30,000.00
564-0000-0000-42138	COURT TRACKING	\$0.00
564-0000-0000-44200	STATE REVENUE	\$0.00
564-0000-0000-45100	INTEREST INCOME	\$0.00
564-0000-0000-47130	MISC REVENUE	\$0.00
564-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00

Total Revenues

\$30,000.00

Expenses

564-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00
564-0000-0000-55150	PROFESSIONAL SERVICES	\$2,000.00
564-0000-0000-63025	DETENTION ALTERNATIVE	\$5,000.00
564-0000-0000-64005	EXPENSE	\$21,000.00

Total Expenses

\$30,000.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

565 - PA- CONTINGENCY FUND

Revenues

565-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$20,000.00
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Total Revenues		\$20,000.00
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Expenses

565-0000-0000-58160	CRIMINAL COSTS	\$19,000.00
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565-0000-0000-59101	TRANSFER-GENERAL FUND	\$1,000.00
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Total Expenses		\$20,000.00
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CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
581 - ELECTION FUND		
Revenues		
581-0000-0000-42120	FEES	\$2,000.00
581-0000-0000-44146	DIRECT ELECTION ENTITIES	\$210,000.00
581-0000-0000-49101	TRANSFER-GENERAL FUND	\$451,500.00
581-0000-0000-49585	TRANSFER-CLERK TRAINING FUND	\$0.00
Total Revenues		<u>\$663,500.00</u>
Expenses		
581-0000-0000-50115	POLL WORKERS	\$140,000.00
581-0000-0000-50120	ELECTION NIGHT WORKERS	\$30,000.00
581-0000-0000-51105	SUPPLIES	\$43,000.00
581-0000-0000-51113	ABSENTEE SUPPLIES	\$1,000.00
581-0000-0000-51114	PRECINCT SUPPLIES	\$270,000.00
581-0000-0000-51130	POSTAGE	\$15,000.00
581-0000-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$70,000.00
581-0000-0000-51505	CONTRACT LABOR	\$15,000.00
581-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00
581-0000-0000-52106	PICKUP & DELIVERY	\$15,000.00
581-0000-0000-53135	RENT	\$12,000.00
581-0000-0000-53145	TELEPHONE	\$1,000.00
581-0000-0000-58100	DIRECT ELECTION ENTITIES	\$0.00
581-0000-0000-59101	TRANSFER-GENERAL FUND	\$10,000.00
581-0000-0000-59585	TRANSFER- CLERK TRAINING FUND	\$31,500.00
581-0000-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00
581-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
Total Expenses		<u>\$663,500.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
582 - HAVA I GRANT		
Revenues		
582-0000-0000-44200	GRANT REVENUE	\$0.00
582-0000-0000-45100	INTEREST INCOME	\$0.00
582-0000-0000-47999	PRIOR YEAR CARRY OVER	\$16,716.01
582-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
Total Revenues		<u>\$16,716.01</u>
Expenses		
582-0000-0000-51155	GRANT EXPENSE	\$16,716.01
582-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
Total Expenses		<u>\$16,716.01</u>

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
583 - HAVA II GRANT		
Revenues		
583-0000-0000-44200	GRANT REVENUE	\$13,093.00
583-0000-0000-45100	INTEREST INCOME	\$0.00
583-0000-0000-47999	PRIOR YEAR CARRY OVER	\$20,869.91
583-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
Total Revenues		\$33,962.91
 Expenses		
583-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
583-0000-0000-64005	GRANT EXPENSE	\$33,962.91
Total Expenses		\$33,962.91

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

584 - STATE ELECTION IMPROVEMENT GRANT

Revenues

584-0000-0000-44200	GRANT REVENUE	\$12,228.00
584-0000-0000-45100	INTEREST INCOME	\$0.00
584-0000-0000-47999	PRIOR YEAR CARRY OVER	\$83,215.58
Total Revenues		\$95,443.58

Expenses

584-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
584-0000-0000-64005	GRANT EXPENSE	\$95,443.58
Total Expenses		\$95,443.58

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
585 - CLERK TRAINING FUND		
Revenues		
585-0000-0000-42120	FEEES	\$22,000.00
585-0000-0000-45100	INTEREST INCOME	\$0.00
585-0000-0000-47130	MISC REVENUE	\$0.00
585-0000-0000-47999	PRIOR YEAR CARRY OVER	\$52,000.00
585-0000-0000-49581	TRANSFER-ELECTION	\$31,500.00
Total Revenues		<hr/> \$105,500.00 <hr/>
Expenses		
585-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00
585-0000-0000-59101	TRANSFER-GENERAL FUND	\$16,366.00
585-0000-0000-59581	TRANSFER-ELECTION	\$0.00
585-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$4,000.00
Total Expenses		<hr/> \$27,366.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
590 - COLLECTOR MAINTENANCE FUND		
Revenues		
590-0000-0000-42120	FEEES	\$45,000.00
590-0000-0000-45100	INTEREST INCOME	\$0.00
590-0000-0000-47999	PRIOR YEAR CARRY OVER	\$46,702.00
Total Revenues		<u>\$91,702.00</u>
Expenses		
590-0000-0000-51105	SUPPLIES	\$10,607.00
590-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00
590-0000-0000-53125	MAINTENANCE - COPIER	\$1,800.00
590-0000-0000-54116	COMPUTER MAINTENANCE	\$16,702.00
590-0000-0000-55105	CONTRACT SERVICE	\$10,000.00
590-0000-0000-58155	SERVICES FEES	\$18,000.00
590-0000-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00
Total Expenses		<u>\$91,702.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
591 - COLLECTOR TAX MAINTENANCE FUND		
Revenues		
591-0000-0000-42120	FEES	\$165,000.00
591-0000-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	\$25,000.00
591-0000-0000-45100	INTEREST INCOME	\$300.00
591-0000-0000-47999	PRIOR YEAR CARRY OVER	\$100,000.00
Total Revenues		<u>\$290,300.00</u>
Expenses		
591-0000-0000-51105	SUPPLIES	\$25,600.00
591-0000-0000-51115	TAX SALE LIEN SEARCH FEES	\$25,000.00
591-0000-0000-52125	TRAINING	\$2,000.00
591-0000-0000-53135	RENT	\$37,200.00
591-0000-0000-53140	UTILITIES	\$500.00
591-0000-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00
591-0000-0000-54114	WEB SITE EMG MGMT	\$0.00
591-0000-0000-59101	TRANSFER-GENERAL FUND	\$75,000.00
591-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	\$0.00
591-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$100,000.00
Total Expenses		<u>\$290,300.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

600 - CASS COUNTY PARK FUND

Revenues

600-0000-0000-45100	INTEREST INCOME	\$0.00
600-0000-0000-47130	MISC REVENUE	\$0.00
600-0000-0000-47999	PRIOR YEAR CARRY OVER	\$8,762.89
Total Revenues		\$8,762.89

Expenses

600-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$8,762.89
Total Expenses		\$8,762.89

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
610 - COUNTY RESERVE FUND		
Revenues		
610-0000-0000-45100	INTEREST INCOME	\$0.00
610-0000-0000-47999	PRIOR YEAR CARRY OVER	\$850,500.00
610-0000-0000-49101	TRANSFER-GENERAL FUND	\$150,000.00
610-0000-0000-49581	TRANSFER-ELECTION	\$0.00
Total Revenues		<hr/> \$1,000,500.00 <hr/>
Expenses		
610-0000-0000-58190	COUNTY RESERVE EXPENSE	\$0.00
610-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
610-0000-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$0.00
610-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$0.00
610-0000-0000-59557	TRANSFER- CHECK FEE FUND	\$0.00
610-0000-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	\$400,000.00
Total Expenses		<hr/> \$400,000.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

611 - DEBT PAYMENT SET ASIDE FUND

Revenues

611-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$400,000.00
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Total Revenues		\$400,000.00
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Expenses

611-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE FUND	\$250,000.00
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Total Expenses		\$250,000.00
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CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
620 - RECORDERS FUND		
Revenues		
620-0000-0000-42120	FEES	\$60,773.00
620-0000-0000-42180	FEES - COMPUTER	\$69,231.00
620-0000-0000-45100	INTEREST INCOME	\$500.00
620-0000-0000-47130	MISC REVENUE	\$0.00
620-0000-0000-47999	PRIOR YEAR CARRY OVER	\$366,481.00
Total Revenues		<u>\$496,985.00</u>
Expenses		
620-0000-0000-51105	SUPPLIES	\$11,000.00
620-0000-0000-51150	MICRO FILM SERVICE	\$10,000.00
620-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00
620-0000-0000-53120	MAINTENANCE	\$40,000.00
620-0000-0000-53125	MAINTENANCE - COPIER	\$25,000.00
620-0000-0000-54116	COMPUTER MAINTENANCE	\$0.00
620-0000-0000-55145	PROFESSIONAL SERVICE	\$20,000.00
620-0000-0000-58130	BOOK BINDING	\$4,000.00
620-0000-0000-59101	TRANSFER-GENERAL FUND	\$45,000.00
620-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$339,485.00
Total Expenses		<u>\$496,985.00</u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
630 - 911 FUND		
Revenues		
630-0000-0000-45100	INTEREST INCOME	\$0.00
630-0000-0000-47105	911 SURCHARGE	\$0.00
630-0000-0000-47130	MISC REVENUE	\$0.00
630-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
Total Revenues		<u>\$0.00</u>
Expenses		
630-0000-0000-50105	SALARIES & WAGES	\$0.00
630-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
630-0000-0000-50205	LAGERS	\$0.00
630-0000-0000-50210	HEALTH INS	\$0.00
630-0000-0000-50215	LIFE INSURANCE	\$0.00
630-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00
630-0000-0000-50225	DISABILITY INSURANCE	\$0.00
630-0000-0000-50250	WORKER'S COMP	\$0.00
630-0000-0000-50290	FICA	\$0.00
630-0000-0000-50295	MEDICARE	\$0.00
630-0000-0000-50297	UNEMPLOYMENT	\$0.00
630-0000-0000-51105	SUPPLIES	\$0.00
630-0000-0000-51130	POSTAGE	\$0.00
630-0000-0000-51135	TRANSCRIPTS AND TPR	\$0.00
630-0000-0000-51145	ADVERTISING	\$0.00
630-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00
630-0000-0000-52135	MEMBERSHIP/DUES	\$0.00
630-0000-0000-53120	MAINTENANCE	\$0.00
630-0000-0000-53145	TELEPHONE	\$0.00
630-0000-0000-54110	RECURRING UPDATES	\$0.00
630-0000-0000-54111	SYSTEM UPDATES	\$0.00
630-0000-0000-54116	COMPUTER MAINTENANCE	\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
630-0000-0000-54118	NETWORK SERVICE	\$0.00
630-0000-0000-55180	ADMINISTRATION FEE	\$0.00
630-0000-0000-55185	MARC COORD	\$0.00
630-0000-0000-57115	GENERAL INSURANCE	\$0.00
630-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	\$0.00
630-0000-0000-59631	TRANSFER-911 RESERVE FUND	\$0.00
630-0000-0000-67105	DISPATCH SERVICES	\$0.00
630-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00
Total Expenses		\$0.00

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
631 - 911 RESERVE FUND		
Revenues		
631-0000-0000-45100	INTEREST INCOME	\$0.00
631-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
631-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00
631-0000-0000-49630	TRANSFER-911 FUND	\$0.00
Total Revenues		<u><u>\$0.00</u></u>
 Expenses		
631-0000-0000-54210	MARC EQUIPMENT EXPENSE	\$0.00
631-0000-0000-58900	PAYMENT TO CASS COUNTY EMERGENCY SERVICES BO	\$0.00
631-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00
Total Expenses		<u><u>\$0.00</u></u>

CASS COUNTY, MO BUDGET WORKSHEET

		<u>Budget 2014</u>
648 - HEALTH		
Revenues		
648-0000-0000-42154	FEES - CCHC CONSULTATIONS	\$4,000.00
648-0000-0000-42156	FEES - CHILD CARE FACILITIES	\$8,000.00
648-0000-0000-42158	FEES - VITAL RECORDS/BIRTH-DEATH	\$70,000.00
648-0000-0000-42165	LODGING	\$2,000.00
648-0000-0000-42166	FEES - FOOD SERVICE	\$150,000.00
648-0000-0000-42167	SWIMMING POOLS	\$2,000.00
648-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	\$110,071.78
648-0000-0000-44138	MCH CONTRACT	\$31,971.34
648-0000-0000-44140	MEDICAID SER. (REIMB)	\$6,000.00
648-0000-0000-47110	VACCINE REIMBURSEMENT	\$5,000.00
648-0000-0000-47115	PREGNANCY TESTING	\$1,500.00
648-0000-0000-47120	T B TESTING	\$3,000.00
648-0000-0000-47130	MISC REVENUE	\$13,000.00
648-0000-0000-47999	PRIOR YEAR CARRY OVER	\$68,000.00
648-0000-0000-49101	TRANSFER-GENERAL FUND	\$40,555.19
Total Revenues		<u>\$515,098.31</u>
Expenses		
648-0000-0000-50105	SALARIES & WAGES	\$267,531.31
648-0000-0000-50205	LAGERS	\$34,189.00
648-0000-0000-50210	HEALTH INS	\$10,650.00
648-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$600.00
648-0000-0000-50215	LIFE INSURANCE	\$500.00
648-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$109.00
648-0000-0000-50225	DISABILITY INSURANCE	\$120.00
648-0000-0000-50240	DRUG TESTING	\$300.00
648-0000-0000-50290	FICA	\$16,586.00
648-0000-0000-50295	MEDICARE	\$3,815.00
648-0000-0000-50297	UNEMPLOYMENT	\$1,354.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
648-0000-0000-51105	SUPPLIES	\$25,200.00
648-0000-0000-51110	MEDICAL SUPPLIES	\$2,000.00
648-0000-0000-51112	ALL VACINE (FLU,HEP)	\$5,000.00
648-0000-0000-51130	POSTAGE	\$1,800.00
648-0000-0000-51145	ADVERTISING	\$2,500.00
648-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$22,500.00
648-0000-0000-53125	MAINTENANCE - COPIER	\$2,800.00
648-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$2,500.00
648-0000-0000-54102	MAINFRAME FEE	\$6,000.00
648-0000-0000-57120	INSURANCE/BONDS	\$500.00
648-0000-0000-64010	CORE	\$108,544.00
Total Expenses		\$515,098.31

CASS COUNTY, MO BUDGET WORKSHEET

		Budget 2014
649 - WIC		
Revenues		
649-0000-0000-44102	WIC CONT (9/30/05) FED	\$236,184.00
Total Revenues		\$236,184.00
 Expenses		
649-0000-0000-50105	SALARIES & WAGES	\$168,278.16
649-0000-0000-50205	LAGERS	\$21,371.00
649-0000-0000-50210	HEALTH INS	\$12,600.00
649-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$600.00
649-0000-0000-50215	LIFE INSURANCE	\$400.00
649-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$110.00
649-0000-0000-50225	DISABILITY INSURANCE	\$120.00
649-0000-0000-50290	FICA	\$10,433.25
649-0000-0000-50295	MEDICARE	\$2,440.03
649-0000-0000-50297	UNEMPLOYMENT	\$946.40
649-0000-0000-51105	SUPPLIES	\$1,915.16
649-0000-0000-51110	MEDICAL SUPPLIES	\$5,000.00
649-0000-0000-51130	POSTAGE	\$500.00
649-0000-0000-51145	ADVERTISING	\$1,820.00
649-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,800.00
649-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$700.00
Total Expenses		\$230,034.00

CASS COUNTY, MO BUDGET WORKSHEET

Budget 2014

650 - C E R T (BIO TERRORISM)

Revenues

650-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	\$20,000.00
650-0000-0000-44136	CERT CONTRACT	\$81,169.00
650-0000-0000-45100	INTEREST INCOME	\$0.00
650-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00
Total Revenues		\$101,169.00

Expenses

650-0000-0000-50105	SALARIES & WAGES	\$56,992.00
650-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00
650-0000-0000-50205	LAGERS	\$5,033.60
650-0000-0000-50210	HEALTH INS	\$6,250.00
650-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$600.00
650-0000-0000-50215	LIFE INSURANCE	\$100.00
650-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$22.00
650-0000-0000-50225	DISABILITY INSURANCE	\$22.00
650-0000-0000-50290	FICA	\$3,533.50
650-0000-0000-50295	MEDICARE	\$826.38
650-0000-0000-50297	UNEMPLOYMENT	\$473.20
650-0000-0000-51105	SUPPLIES	\$16,816.32
650-0000-0000-51130	POSTAGE	\$1,500.00
650-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,000.00
650-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$5,000.00
650-0000-0000-55105	CONTRACT SERVICE	\$0.00
650-0000-0000-55180	ADMINISTRATION FEE	\$0.00
Total Expenses		\$101,169.00

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

651 - HOMELESSNESS PREVENTION (HPRP)

Revenues

651-0000-0000-44200 GRANT REVENUE \$0.00

651-0000-0000-47999 PRIOR YEAR CARRY OVER \$0.00

Total Revenues \$0.00

Expenses

651-0000-0000-58175 GRANT EXPENSE \$0.00

651-0000-0000-64005 GRANT EXPENSE \$0.00

Total Expenses \$0.00

**CASS COUNTY, MO
BUDGET WORKSHEET**

		Budget 2014
		<hr/>
652 - TRAINING FOR TOMORROW		
Revenues		
652-0000-0000-44200	GRANT REVENUE	\$170,000.00
652-0000-0000-45100	INTEREST INCOME	\$0.00
652-0000-0000-47999	PRIOR YEAR CARRY OVER	\$85.00
Total Revenues		<hr/> \$170,085.00 <hr/>
Expenses		
652-0000-0000-51160	METROPOLITAN COMMUNITY COLLEGE	\$155,085.00
652-0000-0000-59101	TRANSFER-GENERAL FUND	\$15,000.00
Total Expenses		<hr/> \$170,085.00 <hr/>

CASS COUNTY, MO BUDGET WORKSHEET

**Budget
2014**

653 - COURTHOUSE RESTORATION GRANT

Revenues

653-0000-0000-42118	COURTHOUSE RESTORATION FEE	\$33,000.00
653-0000-0000-42130	CIVIL CEREMONY	\$0.00
653-0000-0000-42160	COURT ASSESSMENTS	\$24,000.00
653-0000-0000-42194	RENTALS	\$0.00
653-0000-0000-45100	INTEREST INCOME	\$0.00
653-0000-0000-47999	PRIOR YEAR CARRY OVER	\$47,698.00

Total Revenues

\$104,698.00

Expenses

653-0000-0000-53120	MAINTENANCE	\$0.00
653-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00
653-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$104,698.00
653-0000-0000-95325	FISCAL FEES	\$0.00

Total Expenses

\$104,698.00
