

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0100 - COUNTY ADMINISTRATION					
Revenues					
101-0100-0000-41205	1/2% SALES TAX	\$6,564,209.32	\$3,780,437.87	\$6,508,000.00	\$6,498,116.00
101-0100-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,099,548.73	\$914,059.76	\$1,072,000.00	\$1,446,608.00
101-0100-0000-42104	TMF FEES	\$0.00		\$0.00	\$0.00
101-0100-0000-42106	CAFETERIA/INS FEES	\$0.00		\$6,000.00	\$6,000.00
101-0100-0000-42120	FEES	\$0.00		\$0.00	\$0.00
101-0100-0000-42188	ADMINISTRATIVE FEE R&B	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
101-0100-0000-42190	VIDEO PROVIDERS FRANCHISE TAX	\$1,558.99	\$1,318.13	\$1,800.00	\$1,800.00
101-0100-0000-42192	PILOT DISTRIBUTION TAX	\$694,771.00	\$2,429,362.57	\$689,040.00	\$447,480.00
101-0100-0000-42196	CCCED	\$0.00		\$0.00	\$0.00
101-0100-0000-44200	GRANT REVENUE	\$0.00		\$0.00	\$0.00
101-0100-0000-47130	MISC REVENUE	\$116,438.61	\$77,663.96	\$50,000.00	\$50,000.00
101-0100-0000-47145	REAL ESTATE SALES	\$0.00		\$0.00	\$0.00
101-0100-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	\$0.00		\$0.00	\$0.00
101-0100-0000-47165	CHRISTMAS LIGHT REIMBURSEMENT	\$0.00		\$0.00	\$0.00
101-0100-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$1,000,000.00	\$1,000,000.00
101-0100-0000-49402	TRANSFER- BROADBAND OPERATIONS	\$0.00		\$0.00	\$0.00
101-0100-0000-49565	TRANSFER- PA CONTINGENCY FUND	\$5,804.99		\$5,000.00	\$5,000.00
101-0100-0000-49581	TRANSFER-ELECTION	\$33,166.02		\$0.00	\$0.00
101-0100-0000-49591	TRANSFER- COLLECTOR	\$0.00		\$0.00	\$0.00
101-0100-0000-49600	TRANSFER-CASS COUNTY PARK FUND	\$0.00		\$0.00	\$0.00
101-0100-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00		\$0.00	\$0.00
101-0100-0000-49620	TRANSFER-RECORDERS FUND	\$0.00		\$0.00	\$0.00
101-0100-0000-49631	TRANSFER-911 RESERVE FUND	\$0.00		\$0.00	\$0.00
101-0100-0000-49652	TRANSFER- TRAINING FOR TOMORROW	\$0.00		\$0.00	\$0.00
Total Revenues		\$8,715,497.66	\$7,402,842.29	\$9,531,840.00	\$9,655,004.00

CASS COUNTY, MO
BUDGET

			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
Expenses						
101-0100-0000-50105	SALARIES & WAGES		\$424,067.74	\$259,974.12	\$446,160.00	\$446,160.00
101-0100-0000-50110	PAYROLL ROUNDING ACCT		\$0.01	\$0.01	\$10.00	\$10.00
101-0100-0000-50205	LAGERS		\$44,633.14	\$24,433.22	\$48,000.00	\$49,969.92
101-0100-0000-50210	HEALTH INS		\$19,425.00	\$11,700.00	\$26,325.00	\$26,325.00
101-0100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA		\$1,825.00	\$1,000.00	\$4,800.00	\$4,800.00
101-0100-0000-50215	LIFE INSURANCE		\$832.26	\$488.88	\$800.00	\$800.00
101-0100-0000-50220	DEPENDENT LIFE INSURANCE		\$85.50	\$50.40	\$90.00	\$90.00
101-0100-0000-50225	DISABILITY INSURANCE		\$140.14	\$78.00	\$140.00	\$140.00
101-0100-0000-50235	EMPLOYEE PHYSICALS		\$1,009.00	\$965.00	\$1,000.00	\$1,800.00
101-0100-0000-50240	DRUG TESTING		\$1,842.15	\$1,270.00	\$1,700.00	\$2,000.00
101-0100-0000-50250	WORKER'S COMP		\$14,432.93	\$7,658.00	\$18,000.00	\$18,000.00
101-0100-0000-50290	FICA		\$25,076.80	\$15,345.91	\$26,500.00	\$26,500.00
101-0100-0000-50295	MEDICARE		\$5,864.70	\$3,588.95	\$6,300.00	\$6,300.00
101-0100-0000-50297	UNEMPLOYMENT		\$513.92	\$327.84	\$900.00	\$900.00
101-0100-0000-51105	SUPPLIES		\$16,880.55	\$6,603.39	\$29,648.00	\$29,648.00
101-0100-0000-51120	CENTRAL PURCHASING		(\$1,688.78)	\$2,850.56	\$3,748.94	\$3,748.94
101-0100-0000-51130	POSTAGE		(\$4,946.20)	(\$28,331.56)	\$10,000.00	\$10,000.00
101-0100-0000-51145	ADVERTISING		\$4,998.79	\$882.98	\$5,000.00	\$5,000.00
101-0100-0000-51147	FINANCIAL STATEMENTS		\$0.00		\$0.00	\$0.00
101-0100-0000-52105	TRAVEL/TRAINING/MILEAGE		\$10,962.68	\$6,413.80	\$13,000.00	\$13,000.00
101-0100-0000-52135	MEMBERSHIP/DUES		\$3,545.00		\$4,223.00	\$4,223.00
101-0100-0000-52140	MAC DUES		\$8,695.00	\$8,913.00	\$10,004.00	\$10,004.00
101-0100-0000-52145	NACODUES/CONFER		\$1,787.00		\$1,787.00	\$1,787.00
101-0100-0000-53125	MAINTENANCE - COPIER		\$2,062.85	\$1,215.59	\$5,000.00	\$5,000.00
101-0100-0000-54112	PROGRAMMING WEBSITE MAINT		\$0.00		\$10,000.00	\$10,000.00
101-0100-0000-54116	COMPUTER MAINTENANCE		\$36,430.36	\$15,236.52	\$37,000.00	\$37,000.00
101-0100-0000-55116	COUNTY ELECTION EXPENSE		\$0.00	\$37,589.00	\$42,000.00	\$42,000.00
101-0100-0000-55125	LEASE/PURCHASE PAYMENT		\$0.00		\$0.00	\$0.00
101-0100-0000-55140	INS. DEDUCTIBLE		\$0.00		\$500.00	\$500.00
101-0100-0000-55145	PROFESSIONAL SERVICE		\$130,907.15	\$69,177.40	\$165,000.00	\$165,000.00
101-0100-0000-55150	PROFESSIONAL SERVICES		\$0.00		\$0.00	\$0.00
101-0100-0000-55155	AUDIT		\$55,615.00	\$45,000.00	\$50,000.00	\$50,000.00
101-0100-0000-55160	JUVENILE OFFICE ATTORNEY		\$0.00		\$0.00	\$0.00
101-0100-0000-55170	LEGAL		\$0.00		\$50,000.00	\$50,000.00
101-0100-0000-55175	ADP BILLING CHARGES		\$50,387.51	\$30,744.00	\$55,000.00	\$55,000.00
101-0100-0000-55181	BOND ADMINISTRATION FEE		\$8,033.00	\$7,150.00	\$10,000.00	\$12,000.00
101-0100-0000-55195	INDIGENT CARE		\$5,880.00	\$5,643.00	\$7,000.00	\$7,000.00

CASS COUNTY, MO
BUDGET

			2017	2018	2018	2019
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101-0100-0000-57115	GENERAL INSURANCE		\$113,200.00	\$137,731.00	\$137,731.00	\$137,731.00
101-0100-0000-57120	INSURANCE/BONDS		\$3,962.00		\$6,000.00	\$6,000.00
101-0100-0000-58105	PLEASANT HILL SCHOOLS		\$241,164.00	\$850,276.90	\$241,164.00	\$156,618.00
101-0100-0000-58110	PLEASANT HILL AMBULANCE		\$103,356.00	\$364,404.39	\$103,356.00	\$67,122.00
101-0100-0000-58115	CITY OF PLEASANT HILL		\$310,068.00	\$1,093,213.16	\$310,068.00	\$201,366.00
101-0100-0000-58125	COUNCIL ON DEPT OF AGING-MATCH		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
101-0100-0000-58150	ECONOMIC DEVELOPMENT		\$26,000.04	\$13,000.02	\$26,000.00	\$26,000.00
101-0100-0000-58180	PROPERTY SALES		\$0.00		\$0.00	\$0.00
101-0100-0000-58910	RETURN OF GRANT FUNDS		\$0.00		\$0.00	\$0.00
101-0100-0000-59101	TRANSFER-GENERAL FUND		(\$104,000.00)		\$0.00	\$0.00
101-0100-0000-59102	TRANSFERS-COUNTY VISION/DENTAL FUND		\$11,000.00		\$4,000.00	\$4,000.00
101-0100-0000-59520	TRANSFER-ROAD AND BRIDGE FUND		\$0.00		\$0.00	\$0.00
101-0100-0000-59527	TRANSFER-PUBLIC WORKS		\$0.00		\$0.00	\$0.00
101-0100-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUN		\$4,848,418.65	\$3,187,910.81	\$5,468,469.00	\$5,436,503.46
101-0100-0000-59561	TRANSFER-DRUG COURT		\$0.00		\$50,000.00	\$50,000.00
101-0100-0000-59581	TRANSFER-ELECTION		\$100,000.00	\$253,778.00	\$253,778.00	\$98,778.00
101-0100-0000-59610	TRANSFER-COUNTY EMERGENCY FUND		\$1,124,597.00	\$221,962.00	\$221,962.00	\$854,326.00
101-0100-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND		\$580,000.00	\$515,000.00	\$515,000.00	\$515,000.00
101-0100-0000-66150	MARC RHSCC Emergency Services		\$4,718.00	\$4,804.00	\$4,718.00	\$4,718.00
101-0100-0000-92005	ECONOMIC ACTIVITY TAXES		\$1,196,203.43	\$814,191.52	\$1,250,000.00	\$1,300,000.00
	Total Expenses		\$9,432,985.32	\$7,997,239.81	\$9,686,881.94	\$9,957,868.32

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0110 - BUILDING & GROUNDS DEPT					
Expenses					
101-0110-0000-50105	SALARIES & WAGES	\$0.00	\$36,988.13	\$65,000.00	\$65,000.00
101-0110-0000-50205	LAGERS	\$0.00	\$4,179.67	\$6,100.00	\$7,280.00
101-0110-0000-50210	HEALTH INS	\$0.00	\$2,200.00	\$9,600.00	\$9,600.00
101-0110-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$0.00	\$375.00	\$2,400.00	\$2,400.00
101-0110-0000-50215	LIFE INSURANCE	\$0.00	\$151.32	\$200.00	\$200.00
101-0110-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00		\$200.00	\$200.00
101-0110-0000-50225	DISABILITY INSURANCE	\$0.00	\$24.04	\$0.00	\$0.00
101-0110-0000-50250	WORKER'S COMP	\$0.00		\$2,500.00	\$2,500.00
101-0110-0000-50290	FICA	\$0.00	\$2,159.37	\$3,800.00	\$3,800.00
101-0110-0000-50295	MEDICARE	\$0.00	\$505.02	\$1,000.00	\$1,000.00
101-0110-0000-50297	UNEMPLOYMENT	\$0.00	\$130.18	\$200.00	\$200.00
101-0110-0000-53105	MO EXTENSION	\$7,210.87	\$6,140.48	\$9,000.00	\$9,000.00
101-0110-0000-53110	OLD JAIL	\$9,003.29	\$3,071.65	\$6,000.00	\$6,000.00
101-0110-0000-53115	HEALTH/MO. EXT	\$15,816.74	\$8,908.31	\$17,500.00	\$17,500.00
101-0110-0000-53120	MAINTENANCE	\$48,952.15	\$54,503.60	\$100,000.00	\$100,000.00
101-0110-0000-53140	UTILITIES	\$38,138.30	\$23,534.81	\$42,000.00	\$42,000.00
101-0110-0000-53145	TELEPHONE	\$28,763.55	\$17,217.86	\$35,000.00	\$35,000.00
101-0110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$4,071.70	\$3,958.99	\$5,000.00	\$5,000.00
101-0110-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
	Total Expenses	\$151,956.60	\$164,048.43	\$305,500.00	\$306,680.00

CASS COUNTY, MO
BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0120 - CODES/ZONING DEPT					
Revenues					
101-0120-0000-42140	FEES - CODES	\$536,456.00	\$280,924.00	\$500,000.00	\$500,000.00
101-0120-0000-42142	FEES - TOW	\$5,527.42	\$1,788.97	\$5,000.00	\$5,000.00
101-0120-0000-42146	FEES - REINSPECTION	\$2,688.00	\$2,688.00	\$4,000.00	\$4,000.00
101-0120-0000-42150	FEES - SEWERAGE	\$44,400.00	\$20,775.00	\$40,000.00	\$40,000.00
101-0120-0000-49581	TRANSFER-ELECTION	\$0.00		\$0.00	\$0.00
Total Revenues		\$589,071.42	\$306,175.97	\$549,000.00	\$549,000.00
Expenses					
101-0120-0000-50105	SALARIES & WAGES	\$276,694.12	\$175,210.90	\$336,613.00	\$336,613.00
101-0120-0000-50205	LAGERS	\$34,033.68	\$18,363.95	\$41,400.00	\$37,700.00
101-0120-0000-50210	HEALTH INS	\$11,375.00	\$8,450.00	\$19,200.00	\$19,200.00
101-0120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$775.00	\$950.00	\$4,800.00	\$4,800.00
101-0120-0000-50215	LIFE INSURANCE	\$791.52	\$436.50	\$690.00	\$690.00
101-0120-0000-50220	DEPENDENT LIFE INSURANCE	\$89.10	\$66.60	\$110.00	\$110.00
101-0120-0000-50225	DISABILITY INSURANCE	\$133.28	\$69.18	\$130.00	\$130.00
101-0120-0000-50290	FICA	\$16,129.05	\$10,358.53	\$19,640.00	\$19,640.00
101-0120-0000-50295	MEDICARE	\$3,772.11	\$2,422.55	\$4,600.00	\$4,600.00
101-0120-0000-50297	UNEMPLOYMENT	\$623.99	\$429.43	\$950.00	\$950.00
101-0120-0000-51105	SUPPLIES	\$2,470.74	\$682.87	\$2,600.00	\$2,800.00
101-0120-0000-51130	POSTAGE	\$143.06	\$121.26	\$500.00	\$500.00
101-0120-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$74.18	\$0.00	\$100.00	\$100.00
101-0120-0000-51145	ADVERTISING	\$1,586.44	\$1,130.00	\$3,200.00	\$3,200.00
101-0120-0000-51146	PRINTING	\$1,422.96	\$0.00	\$2,000.00	\$2,000.00
101-0120-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,490.16	\$1,510.78	\$5,000.00	\$5,200.00
101-0120-0000-52110	MILEAGE FOR INSPECTIONS	\$0.00	\$0.00	\$1,000.00	\$1,200.00
101-0120-0000-52125	TRAINING	\$2,492.85	\$1,108.30	\$3,500.00	\$4,000.00
101-0120-0000-52135	MEMBERSHIP/DUES	\$265.00	\$455.00	\$680.00	\$680.00
101-0120-0000-53125	MAINTENANCE - COPIER	\$694.56	\$463.79	\$3,500.00	\$3,500.00
101-0120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$4,436.67	\$2,963.98	\$6,413.00	\$6,413.00
101-0120-0000-54116	COMPUTER MAINTENANCE	\$892.96	\$1,030.78	\$3,900.00	\$3,900.00
101-0120-0000-54202	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$2,000.00	\$2,100.00
101-0120-0000-54204	AUTO MAINTENANCE	\$3,058.06	\$1,523.59	\$6,500.00	\$6,500.00
101-0120-0000-54302	FUEL	\$0.00		\$0.00	\$0.00
101-0120-0000-55105	CONTRACT SERVICE	\$0.00		\$10,000.00	\$18,000.00
101-0120-0000-58156	DNR	\$250.00		\$500.00	\$500.00
101-0120-0000-58165	ZONING BOARD	\$3,205.00	\$715.00	\$4,680.00	\$4,680.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
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101-0120-0000-91140	CAPITAL OUTLAY-AUTOS		\$0.00		\$25,000.00	\$28,500.00
101-0120-0000-91190	CAPITAL OUTLAY-OTHER		\$0.00		\$0.00	\$0.00
	Total Expenses		\$369,899.49	\$228,462.99	\$509,206.00	\$518,206.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0140 - EMERGENCY MANAGEMENT DEPT					
Revenues					
101-0140-0000-44202	GRANT REVENUE - EMERGENCY MGMT	\$27,452.73	\$14,082.70	\$74,000.00	\$74,000.00
Total Revenues		\$27,452.73	\$14,082.70	\$74,000.00	\$74,000.00
Expenses					
101-0140-0000-50105	SALARIES & WAGES	\$43,867.20	\$25,589.20	\$43,867.23	\$43,867.23
101-0140-0000-50205	LAGERS	\$5,395.68	\$2,891.56	\$5,395.00	\$4,914.00
101-0140-0000-50210	HEALTH INS	\$4,200.00	\$2,550.00	\$4,800.00	\$4,800.00
101-0140-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$400.00	\$1,200.00	\$1,200.00
101-0140-0000-50215	LIFE INSURANCE	\$139.68	\$81.48	\$130.00	\$130.00
101-0140-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$12.60	\$20.00	\$20.00
101-0140-0000-50225	DISABILITY INSURANCE	\$23.52	\$13.00	\$20.00	\$20.00
101-0140-0000-50290	FICA	\$2,565.36	\$1,496.42	\$2,632.00	\$2,632.00
101-0140-0000-50295	MEDICARE	\$600.00	\$350.00	\$614.00	\$614.00
101-0140-0000-50297	UNEMPLOYMENT	\$103.98	\$69.75	\$132.00	\$132.00
101-0140-0000-51105	SUPPLIES	\$389.29	\$499.91	\$500.00	\$500.00
101-0140-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,039.76	\$222.93	\$1,500.00	\$1,500.00
101-0140-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$1,125.94	\$503.64	\$3,200.00	\$3,200.00
101-0140-0000-54202	EQUIPMENT MAINTENANCE	\$0.00		\$250.00	\$250.00
101-0140-0000-54204	AUTO MAINTENANCE	\$943.28	\$123.34	\$1,200.00	\$1,200.00
101-0140-0000-54302	FUEL	\$1,886.95	\$1,457.04	\$4,500.00	\$4,500.00
101-0140-0000-91190	CAPITAL OUTLAY-OTHER	\$509.85	\$142.80	\$25,000.00	\$0.00
Total Expenses		\$63,412.09	\$36,403.67	\$94,960.23	\$69,479.23

CASS COUNTY, MO						
BUDGET						
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0170 - MEDICAL EXAMINER DEPT						
Expenses						
101-0170-0000-55105	CONTRACT SERVICE		\$126,262.50	\$132,204.16	\$131,642.00	\$265,534.00
Total Expenses			\$126,262.50	\$132,204.16	\$131,642.00	\$265,534.00

CASS COUNTY, MO
BUDGET

		2017	2018	2018	2019
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0310 - AUDITORS OFFICE					
Revenues					
101-0310-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
Total Revenues		\$0.00		\$0.00	\$0.00
Expenses					
101-0310-0000-50105	SALARIES & WAGES	\$187,276.01	\$93,457.19	\$190,026.00	\$190,026.00
101-0310-0000-50205	LAGERS	\$20,891.14	\$10,560.64	\$23,373.00	\$21,283.00
101-0310-0000-50210	HEALTH INS	\$7,350.00	\$6,025.00	\$9,600.00	\$9,600.00
101-0310-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,000.00	\$800.00	\$2,400.00	\$2,400.00
101-0310-0000-50215	LIFE INSURANCE	\$512.16	\$308.46	\$600.00	\$600.00
101-0310-0000-50220	DEPENDENT LIFE INSURANCE	\$79.20	\$47.70	\$90.00	\$90.00
101-0310-0000-50225	DISABILITY INSURANCE	\$86.24	\$49.06	\$110.00	\$110.00
101-0310-0000-50290	FICA	\$11,240.66	\$5,590.29	\$11,401.00	\$11,401.00
101-0310-0000-50295	MEDICARE	\$2,628.90	\$1,307.42	\$2,660.00	\$2,660.00
101-0310-0000-50297	UNEMPLOYMENT	\$333.17	\$194.48	\$570.00	\$570.00
101-0310-0000-51105	SUPPLIES	\$4,380.90	\$3,471.92	\$5,000.00	\$5,000.00
101-0310-0000-51130	POSTAGE	\$22.52	\$16.67	\$25.00	\$25.00
101-0310-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,112.59	\$3,727.97	\$6,000.00	\$6,000.00
101-0310-0000-53125	MAINTENANCE - COPIER	\$3,109.59	\$1,932.71	\$3,500.00	\$3,500.00
101-0310-0000-55150	PROFESSIONAL SERVICES	\$0.00		\$0.00	\$0.00
101-0310-0000-91190	CAPITAL OUTLAY-OTHER	\$772.26	\$2,318.10	\$2,500.00	\$2,500.00
Total Expenses		\$247,795.34	\$129,807.61	\$257,855.00	\$255,765.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0320 - COLLECTORS OFFICE					
Revenues					
101-0320-0000-41105	REAL & PERSONAL PROPERTY TAX	\$62,008.61	\$63,151.23	\$60,000.00	\$70,000.00
101-0320-0000-42120	FEES	\$0.00		\$0.00	\$0.00
101-0320-0000-42210	COLLECTOR COMMISSIONS	\$1,631,546.41	\$1,328,549.39	\$1,500,000.00	\$1,700,000.00
101-0320-0000-45100	INTEREST INCOME	\$0.00	\$7,120.90	\$0.00	\$0.00
101-0320-0000-47135	ADVERTISING	\$3,168.75		\$5,000.00	\$5,000.00
101-0320-0000-49590	TRANSFER-COLLECTOR MAINTENANCE FUNI	\$27,593.00	\$27,593.00	\$27,593.00	\$27,593.00
101-0320-0000-49591	TRANSFER- COLLECTOR	\$0.00		\$90,000.00	\$150,000.00
Total Revenues		\$1,724,316.77	\$1,426,414.52	\$1,682,593.00	\$1,952,593.00
Expenses					
101-0320-0000-50105	SALARIES & WAGES	\$251,733.95	\$151,059.20	\$254,977.59	\$254,977.59
101-0320-0000-50205	LAGERS	\$29,555.07	\$13,709.82	\$31,362.00	\$28,558.00
101-0320-0000-50210	HEALTH INS	\$12,600.00	\$11,750.00	\$14,400.00	\$14,400.00
101-0320-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,800.00	\$1,750.00	\$3,600.00	\$3,600.00
101-0320-0000-50215	LIFE INSURANCE	\$808.98	\$419.40	\$750.00	\$750.00
101-0320-0000-50220	DEPENDENT LIFE INSURANCE	\$125.10	\$63.00	\$130.00	\$130.00
101-0320-0000-50225	DISABILITY INSURANCE	\$136.22	\$67.68	\$140.00	\$140.00
101-0320-0000-50290	FICA	\$14,386.15	\$8,236.44	\$14,633.00	\$14,633.00
101-0320-0000-50295	MEDICARE	\$3,364.44	\$1,926.26	\$3,421.00	\$3,421.00
101-0320-0000-50297	UNEMPLOYMENT	\$611.56	\$413.18	\$1,114.00	\$1,114.00
101-0320-0000-51105	SUPPLIES	\$11,240.16	\$9,840.01	\$11,000.00	\$11,000.00
101-0320-0000-51130	POSTAGE	\$49,076.98	\$24,319.98	\$65,000.00	\$65,000.00
101-0320-0000-51145	ADVERTISING	\$3,447.35	\$865.99	\$5,000.00	\$5,000.00
101-0320-0000-54116	COMPUTER MAINTENANCE	\$0.00		\$0.00	\$0.00
Total Expenses		\$378,885.96	\$224,420.96	\$405,527.59	\$402,723.59

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0330 - COUNTY CLERKS OFFICE					
Revenues					
101-0330-0000-42112	FEES-LIQUOR	\$51,002.34	\$49,945.33	\$51,000.00	\$51,000.00
101-0330-0000-42114	FEES-AUCTIONEER	\$634.00	\$318.00	\$700.00	\$600.00
101-0330-0000-42142	FEES - TOW	\$689.00	\$1,000.00	\$1,000.00	\$1,000.00
101-0330-0000-42144	FEES - NOTARIES	\$1,755.00	\$570.00	\$1,200.00	\$1,200.00
101-0330-0000-47130	MISC REVENUE	\$71.00	\$102.00	\$100.00	\$100.00
101-0330-0000-49581	TRANSFER-ELECTION	\$0.00		\$0.00	\$0.00
101-0330-0000-49582	TRANSFER-HAVA I GRANT	\$0.00		\$0.00	\$0.00
101-0330-0000-49583	TRANSFER-HAVA II GRANT	\$0.00		\$0.00	\$0.00
101-0330-0000-49584	TRANSFER-HAVA III GRANT	\$0.00		\$0.00	\$0.00
101-0330-0000-49585	TRANSFER-CLERK TRAINING FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$54,151.34	\$51,935.33	\$54,000.00	\$53,900.00
Expenses					
101-0330-0000-50105	SALARIES & WAGES	\$182,539.22	\$128,669.15	\$218,648.12	\$218,648.12
101-0330-0000-50205	LAGERS	\$20,170.31	\$14,539.62	\$27,000.00	\$24,489.00
101-0330-0000-50210	HEALTH INS	\$4,725.00	\$7,650.00	\$9,600.00	\$9,600.00
101-0330-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$650.00	\$1,200.00	\$1,200.00	\$1,200.00
101-0330-0000-50215	LIFE INSURANCE	\$558.72	\$372.48	\$420.00	\$420.00
101-0330-0000-50220	DEPENDENT LIFE INSURANCE	\$56.70	\$37.80	\$50.00	\$50.00
101-0330-0000-50225	DISABILITY INSURANCE	\$94.08	\$59.12	\$80.00	\$80.00
101-0330-0000-50290	FICA	\$11,027.80	\$7,685.05	\$12,600.00	\$12,600.00
101-0330-0000-50295	MEDICARE	\$2,579.10	\$1,797.30	\$3,000.00	\$3,000.00
101-0330-0000-50297	UNEMPLOYMENT	\$426.72	\$273.49	\$450.00	\$450.00
101-0330-0000-51105	SUPPLIES	\$3,906.56	\$4,490.86	\$8,000.00	\$8,000.00
101-0330-0000-51130	POSTAGE	\$1,338.60	\$1,080.19	\$1,000.00	\$2,000.00
101-0330-0000-55125	LEASE/PURCHASE PAYMENT	\$9,479.04	\$5,529.44	\$10,000.00	\$10,000.00
Total Expenses		\$237,551.85	\$173,384.50	\$292,048.12	\$290,537.12

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
0331 - VOTER REGISTRATION						
Revenues						
101-0331-0000-42128	VOTER REGISTRATION FEES		\$11.80	\$5.00	\$100.00	\$100.00
	Total Revenues		\$11.80	\$5.00	\$100.00	\$100.00
Expenses						
101-0331-0000-50105	SALARIES & WAGES		\$0.00	\$3,908.02	\$5,000.00	\$5,000.00
101-0331-0000-50205	LAGERS		\$0.00	\$225.26	\$500.00	\$560.00
101-0331-0000-50290	FICA		\$0.00	\$242.29	\$300.00	\$300.00
101-0331-0000-50295	MEDICARE		\$0.00	\$56.65	\$100.00	\$100.00
101-0331-0000-50297	UNEMPLOYMENT		\$0.00	\$16.21	\$50.00	\$50.00
101-0331-0000-51105	SUPPLIES		\$1,117.42	\$657.08	\$5,200.00	\$5,000.00
101-0331-0000-51130	POSTAGE		\$13,477.53	\$16,493.60	\$20,000.00	\$25,000.00
101-0331-0000-53145	TELEPHONE		\$946.76	\$1,122.53	\$2,000.00	\$2,000.00
	Total Expenses		\$15,541.71	\$22,721.64	\$33,150.00	\$38,010.00

CASS COUNTY, MO						
BUDGET						
		2017	2018	2018	2019	
		Actual	Actual Jan-July	Budget	Proposed Budget	
0340 - RECORDERS OFFICE						
Revenues						
101-0340-0000-42120	FEES	\$471,935.18	\$255,612.59	\$375,000.00	\$375,000.00	
101-0340-0000-49620	TRANSFER-RECORDERS FUND	\$45,000.00		\$0.00	\$0.00	
Total Revenues		\$516,935.18	\$255,612.59	\$375,000.00	\$375,000.00	
Expenses						
101-0340-0000-50105	SALARIES & WAGES	\$265,294.52	\$159,153.45	\$276,536.59	\$276,536.59	
101-0340-0000-50205	LAGERS	\$32,631.44	\$17,984.32	\$34,014.00	\$30,972.00	
101-0340-0000-50210	HEALTH INS	\$22,750.00	\$12,750.00	\$28,800.00	\$28,800.00	
101-0340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$2,400.00	\$1,600.00	\$4,800.00	\$4,800.00	
101-0340-0000-50215	LIFE INSURANCE	\$558.72	\$325.92	\$600.00	\$600.00	
101-0340-0000-50220	DEPENDENT LIFE INSURANCE	\$108.00	\$63.00	\$110.00	\$110.00	
101-0340-0000-50225	DISABILITY INSURANCE	\$141.12	\$78.00	\$150.00	\$150.00	
101-0340-0000-50290	FICA	\$14,898.49	\$8,921.28	\$16,000.00	\$16,000.00	
101-0340-0000-50295	MEDICARE	\$3,484.24	\$2,086.39	\$3,871.00	\$3,871.00	
101-0340-0000-50297	UNEMPLOYMENT	\$515.50	\$347.50	\$900.00	\$900.00	
101-0340-0000-51130	POSTAGE	\$0.00		\$2,000.00	\$2,000.00	
101-0340-0000-51145	ADVERTISING	\$0.00		\$250.00	\$250.00	
101-0340-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,184.54	\$734.80	\$2,500.00	\$2,500.00	
Total Expenses		\$343,966.57	\$204,044.66	\$370,531.59	\$367,489.59	

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
0350 - TREASURERS OFFICE					
Revenues					
101-0350-0000-45100	INTEREST INCOME	\$10,000.81	\$21,874.28	\$15,000.00	\$40,000.00
Total Revenues		\$10,000.81	\$21,874.28	\$15,000.00	\$40,000.00
Expenses					
101-0350-0000-50105	SALARIES & WAGES	\$96,350.16	\$58,650.51	\$100,511.00	\$100,511.00
101-0350-0000-50205	LAGERS	\$11,851.20	\$6,627.44	\$12,400.00	\$11,257.00
101-0350-0000-50210	HEALTH INS	\$4,200.00	\$2,550.00	\$4,800.00	\$4,800.00
101-0350-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$400.00	\$1,200.00	\$1,200.00
101-0350-0000-50215	LIFE INSURANCE	\$279.36	\$162.96	\$250.00	\$250.00
101-0350-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$12.60	\$20.00	\$20.00
101-0350-0000-50225	DISABILITY INSURANCE	\$47.04	\$26.00	\$50.00	\$50.00
101-0350-0000-50290	FICA	\$5,730.70	\$3,527.81	\$6,000.00	\$6,000.00
101-0350-0000-50295	MEDICARE	\$1,340.25	\$825.03	\$1,400.00	\$1,400.00
101-0350-0000-50297	UNEMPLOYMENT	\$102.79	\$69.72	\$150.00	\$150.00
101-0350-0000-51105	SUPPLIES	\$1,067.74	\$1,184.16	\$1,500.00	\$1,750.00
101-0350-0000-51130	POSTAGE	\$1,780.51	\$1,055.92	\$2,000.00	\$2,000.00
101-0350-0000-52105	TRAVEL/TRAINING/MILEAGE	\$929.66	\$400.00	\$1,500.00	\$1,000.00
101-0350-0000-53125	MAINTENANCE - COPIER	\$0.00		\$250.00	\$250.00
101-0350-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$174.99	\$400.00	\$1,100.00
Total Expenses		\$124,301.01	\$75,667.14	\$132,431.00	\$131,738.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
0400 - UNIVERSITY OF MISSOURI EXTENSION						
Expenses						
101-0400-0000-51105	SUPPLIES		\$7,500.00	\$4,375.00	\$7,500.00	\$6,600.00
101-0400-0000-52105	TRAVEL/TRAINING/MILEAGE		\$9,665.00	\$4,550.00	\$7,500.00	\$6,000.00
101-0400-0000-53125	MAINTENANCE - COPIER		\$745.00	\$210.00	\$300.00	\$600.00
101-0400-0000-55105	CONTRACT SERVICE		\$42,750.00	\$26,825.00	\$46,500.00	\$50,400.00
	Total Expenses		\$60,660.00	\$35,960.00	\$61,800.00	\$63,600.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1000 - PUBLIC ADMINISTRATOR					
Revenues					
550-1000-0000-42120	FEES	\$22,446.42	\$16,156.20	\$20,000.00	\$22,000.00
550-1000-0000-47130	MISC REVENUE	\$0.00	\$605.61	\$0.00	\$0.00
550-1000-0000-47155	MILEAGE REIMBURSEMENT	\$0.00		\$0.00	\$0.00
550-1000-0000-47160	CLIENT FUNDS	\$0.00		\$0.00	\$0.00
Total Revenues		\$22,446.42	\$16,761.81	\$20,000.00	\$22,000.00
Expenses					
550-1000-0000-50105	SALARIES & WAGES	\$126,296.81	\$85,582.62	\$170,528.00	\$170,528.00
550-1000-0000-50205	LAGERS	\$14,918.02	\$7,344.71	\$21,000.00	\$19,099.00
550-1000-0000-50210	HEALTH INS	\$4,200.00	\$5,100.00	\$4,800.00	\$4,800.00
550-1000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$750.00	\$1,200.00	\$1,200.00
550-1000-0000-50215	LIFE INSURANCE	\$395.76	\$232.80	\$340.00	\$340.00
550-1000-0000-50220	DEPENDENT LIFE INSURANCE	\$61.20	\$34.23	\$50.00	\$50.00
550-1000-0000-50225	DISABILITY INSURANCE	\$66.64	\$37.04	\$60.00	\$60.00
550-1000-0000-50290	FICA	\$7,683.21	\$5,179.07	\$10,400.00	\$10,400.00
550-1000-0000-50295	MEDICARE	\$1,796.90	\$1,211.22	\$2,500.00	\$2,500.00
550-1000-0000-50297	UNEMPLOYMENT	\$248.11	\$172.69	\$340.00	\$340.00
550-1000-0000-51105	SUPPLIES	\$3,859.28	\$2,293.76	\$5,000.00	\$5,000.00
550-1000-0000-51130	POSTAGE	\$1,087.82	\$744.98	\$1,300.00	\$1,300.00
550-1000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,933.98	\$1,938.29	\$2,000.00	\$2,000.00
550-1000-0000-52111	MILEAGE	\$603.73	\$2,502.28	\$8,000.00	\$8,000.00
550-1000-0000-52115	TRAVEL-TRANSP-INDIGENT	\$6,737.67	\$102.90	\$8,500.00	\$8,500.00
550-1000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$877.50	\$337.50	\$1,500.00	\$1,500.00
550-1000-0000-54104	COMPUTER PROGRAM-SEM	\$2,164.12	\$1,564.98	\$2,450.00	\$12,085.00
550-1000-0000-55145	PROFESSIONAL SERVICE	\$7,039.13	\$6,008.00	\$12,000.00	\$12,000.00
550-1000-0000-58170	CLIENT PURCHASES	\$0.00		\$0.00	\$0.00
550-1000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$5,625.20	\$5,000.00	\$5,000.00
Total Expenses		\$180,569.88	\$126,762.27	\$256,968.00	\$264,702.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1010 - PROSECUTING ATTORNEY					
Revenues					
550-1010-0000-42174	FEES - 1/2 DELINQUENT TAX	\$24,974.29	\$17,454.39	\$26,000.00	\$26,000.00
550-1010-0000-42186	COURT FEES	\$0.00		\$0.00	\$0.00
550-1010-0000-47130	MISC REVENUE	\$1,086.87		\$50.00	\$50.00
550-1010-0000-49558	TRANSFER-DELINQUENT TAX FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$26,061.16	\$17,454.39	\$26,050.00	\$26,050.00
Expenses					
550-1010-0000-50105	SALARIES & WAGES	\$757,885.00	\$635,183.81	\$1,132,090.00	\$1,132,090.00
550-1010-0000-50205	LAGERS	\$87,915.80	\$63,071.38	\$129,735.00	\$126,794.00
550-1010-0000-50210	HEALTH INS	\$35,175.00	\$26,325.00	\$62,400.00	\$62,400.00
550-1010-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$4,350.00	\$3,750.00	\$15,600.00	\$15,600.00
550-1010-0000-50215	LIFE INSURANCE	\$1,629.60	\$1,193.10	\$3,000.00	\$3,000.00
550-1010-0000-50220	DEPENDENT LIFE INSURANCE	\$160.20	\$145.80	\$500.00	\$500.00
550-1010-0000-50225	DISABILITY INSURANCE	\$274.40	\$190.10	\$650.00	\$650.00
550-1010-0000-50230	PA RETIREMENT	\$11,628.00	\$6,783.00	\$12,000.00	\$12,000.00
550-1010-0000-50245	PRE EMP DRUG TESTING	\$0.00		\$200.00	\$200.00
550-1010-0000-50290	FICA	\$44,583.78	\$37,691.65	\$66,650.00	\$66,650.00
550-1010-0000-50295	MEDICARE	\$10,426.83	\$8,814.99	\$15,600.00	\$15,600.00
550-1010-0000-50297	UNEMPLOYMENT	\$1,233.30	\$1,127.64	\$2,500.00	\$2,500.00
550-1010-0000-51105	SUPPLIES	\$17,573.41	\$9,128.85	\$12,000.00	\$12,000.00
550-1010-0000-51125	LIBRARY SUPPLIES	\$18,167.57	\$11,916.36	\$15,000.00	\$15,000.00
550-1010-0000-51130	POSTAGE	\$2,134.36	\$2,122.49	\$4,000.00	\$4,000.00
550-1010-0000-51145	ADVERTISING	\$0.00		\$250.00	\$250.00
550-1010-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,761.87	\$8,837.70	\$12,000.00	\$12,000.00
550-1010-0000-53125	MAINTENANCE - COPIER	\$3,724.35	\$2,355.15	\$6,000.00	\$6,000.00
550-1010-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$1,228.52	\$846.67	\$750.00	\$750.00
550-1010-0000-54116	COMPUTER MAINTENANCE	\$4,036.52	\$17,406.75	\$15,000.00	\$15,000.00
550-1010-0000-55147	ATTORNEY CONFLICT FEES	\$0.00		\$5,000.00	\$5,000.00
550-1010-0000-57120	INSURANCE/BONDS	\$0.00		\$250.00	\$250.00
550-1010-0000-58160	CRIMINAL COSTS	\$6,364.39	\$7,038.29	\$15,000.00	\$15,000.00
550-1010-0000-58175	GRANT EXPENSE	\$0.00		\$0.00	\$0.00
550-1010-0000-91190	CAPITAL OUTLAY-OTHER	\$6,751.03		\$0.00	\$0.00
Total Expenses		\$1,028,003.93	\$843,928.73	\$1,526,175.00	\$1,523,234.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1020 - PA - CHILD SUPPORT					
Revenues					
550-1020-0000-44132	IVD-CIRCUIT COURT	\$253,099.76	\$93,237.45	\$253,221.72	\$253,221.72
550-1020-0000-44148	IVD-PA	\$0.00		\$0.00	\$0.00
Total Revenues		\$253,099.76	\$93,237.45	\$253,221.72	\$253,221.72
Expenses					
550-1020-0000-50105	SALARIES & WAGES	\$157,942.96	\$59,609.39	\$166,556.55	\$166,556.55
550-1020-0000-50205	LAGERS	\$19,426.99	\$5,594.97	\$20,486.00	\$18,654.00
550-1020-0000-50210	HEALTH INS	\$5,950.00	\$2,125.00	\$9,600.00	\$9,600.00
550-1020-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$0.00		\$1,200.00	\$1,200.00
550-1020-0000-50215	LIFE INSURANCE	\$419.04	\$162.96	\$500.00	\$500.00
550-1020-0000-50220	DEPENDENT LIFE INSURANCE	\$64.80	\$25.20	\$90.00	\$90.00
550-1020-0000-50225	DISABILITY INSURANCE	\$70.56	\$26.00	\$90.00	\$90.00
550-1020-0000-50250	WORKER'S COMP	\$0.00		\$0.00	\$0.00
550-1020-0000-50290	FICA	\$9,210.88	\$3,545.81	\$9,993.00	\$9,993.00
550-1020-0000-50295	MEDICARE	\$2,154.19	\$829.24	\$2,331.00	\$2,331.00
550-1020-0000-50297	UNEMPLOYMENT	\$312.00	\$195.86	\$800.00	\$800.00
550-1020-0000-51105	SUPPLIES	\$763.60	\$1,721.96	\$3,300.00	\$3,300.00
550-1020-0000-51125	LIBRARY SUPPLIES	\$0.00		\$0.00	\$0.00
550-1020-0000-51130	POSTAGE	\$1,212.56	\$578.68	\$2,000.00	\$2,000.00
550-1020-0000-51142	LEGAL PUBLICATIONS/DUES	\$2,016.62	\$1,324.04	\$3,000.00	\$3,000.00
550-1020-0000-51145	ADVERTISING	\$0.00		\$0.00	\$0.00
550-1020-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00		\$750.00	\$750.00
550-1020-0000-53125	MAINTENANCE - COPIER	\$1,228.81	\$41.28	\$3,000.00	\$3,000.00
550-1020-0000-53140	UTILIITIES	\$0.00		\$0.00	\$0.00
550-1020-0000-54116	COMPUTER MAINTENANCE	\$0.00		\$250.00	\$250.00
550-1020-0000-55105	CONTRACT SERVICE	\$0.00		\$0.00	\$0.00
550-1020-0000-57120	INSURANCE/BONDS	(\$3.00)		\$100.00	\$100.00
550-1020-0000-58155	SERVICES FEES	\$172.00		\$500.00	\$500.00
550-1020-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
Total Expenses		\$200,942.01	\$75,780.39	\$224,546.55	\$222,714.55

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
	1030 - PA - SSVF					
Revenues						
	550-1030-0000-44134	SSV FUND	\$0.00	\$0.00	\$0.00	\$0.00
	550-1030-0000-44250	GRANT MATCH	\$0.00		\$0.00	\$0.00
	Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
	550-1030-0000-50105	SALARIES & WAGES	\$30,600.00	\$0.00	\$0.00	\$0.00
	550-1030-0000-50205	LAGERS	\$3,763.92	\$0.00	\$0.00	\$0.00
	550-1030-0000-50210	HEALTH INS	\$4,200.00	\$0.00	\$0.00	\$0.00
	550-1030-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$0.00	\$0.00	\$0.00
	550-1030-0000-50215	LIFE INSURANCE	\$139.68	\$0.00	\$0.00	\$0.00
	550-1030-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$0.00	\$0.00	\$0.00
	550-1030-0000-50225	DISABILITY INSURANCE	\$23.52	\$0.00	\$0.00	\$0.00
	550-1030-0000-50290	FICA	\$1,721.66	\$0.00	\$0.00	\$0.00
	550-1030-0000-50295	MEDICARE	\$402.70	\$0.00	\$0.00	\$0.00
	550-1030-0000-50297	UNEMPLOYMENT	\$52.99	\$0.00	\$0.00	\$0.00
	Total Expenses		\$41,526.07	\$0.00	\$0.00	\$0.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
	1040 - PA - VAWA					
Revenues						
	550-1040-0000-44134	SSV FUND	\$30,145.78	\$7,970.62	\$26,000.00	\$26,000.00
	Total Revenues		\$30,145.78	\$7,970.62	\$26,000.00	\$26,000.00
Expenses						
	550-1040-0000-50105	SALARIES & WAGES	\$24,233.04	\$0.00	\$17,175.00	\$17,175.00
	550-1040-0000-50205	LAGERS	\$2,980.56	\$0.00	\$2,121.73	\$1,923.00
	550-1040-0000-50210	HEALTH INS	\$4,200.00	\$0.00	\$4,800.00	\$4,800.00
	550-1040-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$0.00	\$1,200.00	\$1,200.00
	550-1040-0000-50215	LIFE INSURANCE	\$139.68	\$0.00	\$100.00	\$100.00
	550-1040-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$0.00	\$20.00	\$20.00
	550-1040-0000-50225	DISABILITY INSURANCE	\$23.52	\$0.00	\$20.00	\$20.00
	550-1040-0000-50290	FICA	\$1,423.42	\$0.00	\$129.43	\$129.43
	550-1040-0000-50295	MEDICARE	\$332.88	\$0.00	\$240.45	\$240.45
	550-1040-0000-50297	UNEMPLOYMENT	\$103.97	\$0.00	\$85.87	\$85.87
	Total Expenses		\$34,058.67	\$0.00	\$25,892.48	\$25,693.75

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1050 - PA - VOCA					
Revenues					
550-1050-0000-44134	SSV FUND	\$131,160.67	\$137,652.18	\$156,000.00	\$156,000.00
Total Revenues		\$131,160.67	\$137,652.18	\$156,000.00	\$156,000.00
Expenses					
550-1050-0000-50105	SALARIES & WAGES	\$114,542.29	\$90,614.18	\$109,000.00	\$109,000.00
550-1050-0000-50205	LAGERS	\$11,479.34	\$8,214.77	\$11,100.00	\$12,208.00
550-1050-0000-50210	HEALTH INS	\$4,200.00	\$4,300.00	\$4,800.00	\$4,800.00
550-1050-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$550.00	\$1,200.00	\$1,200.00
550-1050-0000-50215	LIFE INSURANCE	\$279.36	\$232.80	\$300.00	\$300.00
550-1050-0000-50220	DEPENDENT LIFE INSURANCE	\$35.10	\$36.00	\$50.00	\$50.00
550-1050-0000-50225	DISABILITY INSURANCE	\$47.04	\$37.04	\$50.00	\$50.00
550-1050-0000-50290	FICA	\$6,950.08	\$5,496.97	\$6,600.00	\$6,600.00
550-1050-0000-50295	MEDICARE	\$1,625.41	\$1,285.61	\$1,600.00	\$1,600.00
550-1050-0000-50297	UNEMPLOYMENT	\$338.23	\$230.80	\$352.00	\$352.00
550-1050-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$2,775.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$142,871.85	\$110,998.17	\$135,052.00	\$136,160.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1100 - JUVENILE DEPT					
Revenues					
550-1100-0000-44128	BOARD-STATE-COUNTIES	\$57,216.00	\$18,766.00	\$70,000.00	\$70,000.00
550-1100-0000-44198	MODPS TITLE 11 JDAI	\$0.00		\$0.00	\$0.00
550-1100-0000-44199	DYS AT RISK DEPUTY JV OFFICER	\$0.00		\$80,062.00	\$67,304.00
550-1100-0000-44200	GRANT REVENUE	\$0.00	\$17,813.60	\$34,000.00	\$13,346.00
550-1100-0000-47130	MISC REVENUE	\$2,689.09	\$574.84	\$0.00	\$0.00
Total Revenues		\$59,905.09	\$37,154.44	\$184,062.00	\$150,650.00
Expenses					
550-1100-0000-50105	SALARIES & WAGES	\$242,716.67	\$169,535.60	\$350,419.80	\$315,000.00
550-1100-0000-50205	LAGERS				\$35,280.00
550-1100-0000-50210	HEALTH INS	\$8,750.00	\$7,800.00	\$9,600.00	\$14,000.00
550-1100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,100.00	\$1,200.00	\$2,400.00	\$2,000.00
550-1100-0000-50215	LIFE INSURANCE	\$442.32	\$250.26	\$900.00	\$500.00
550-1100-0000-50220	DEPENDENT LIFE INSURANCE	\$63.00	\$27.00	\$170.00	\$100.00
550-1100-0000-50225	DISABILITY INSURANCE	\$74.48	\$40.34	\$150.00	\$100.00
550-1100-0000-50290	FICA	\$15,269.85	\$9,697.39	\$15,000.00	\$18,000.00
550-1100-0000-50295	MEDICARE	\$3,571.20	\$2,267.94	\$4,000.00	\$4,000.00
550-1100-0000-50297	UNEMPLOYMENT	\$1,252.46	\$592.59	\$2,000.00	\$1,500.00
550-1100-0000-51105	SUPPLIES	\$30,144.94	\$8,894.85	\$24,000.00	\$24,000.00
550-1100-0000-51135	TRANSCRIPTS AND TPR	\$296.20		\$4,500.00	\$3,300.00
550-1100-0000-51145	ADVERTISING	\$4,850.92	\$2,433.01	\$9,000.00	\$5,000.00
550-1100-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,168.20	\$244.57	\$1,500.00	\$1,000.00
550-1100-0000-52125	TRAINING	\$9,284.40	\$3,777.22	\$8,000.00	\$8,000.00
550-1100-0000-53120	MAINTENANCE	\$2,866.94		\$3,200.00	\$3,000.00
550-1100-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$4,117.79	\$2,417.61	\$4,500.00	\$4,500.00
550-1100-0000-54204	AUTO MAINTENANCE	\$4,161.44	\$1,193.19	\$3,600.00	\$4,000.00
550-1100-0000-54302	FUEL	\$3,236.98	\$2,224.19	\$4,800.00	\$4,000.00
550-1100-0000-55105	CONTRACT SERVICE	\$31,503.91	\$3,019.43	\$60,000.00	\$60,000.00
550-1100-0000-55160	JUVENILE OFFICE ATTORNEY	\$93,976.23	\$115,149.86	\$172,000.00	\$205,000.00
550-1100-0000-55166	JUVENILE COUNSELING SERVICES	\$0.00		\$5,000.00	\$0.00
550-1100-0000-63005	DRUG KITS	\$7,595.72	\$2,599.93	\$5,800.00	\$5,000.00
550-1100-0000-63015	GUARDIAN AD LITEM	\$113,316.51		\$0.00	\$0.00
550-1100-0000-63025	DETENTION ALTERNATIVE	\$0.00		\$0.00	\$0.00
550-1100-0000-91190	CAPITAL OUTLAY-OTHER	\$1,097.11	\$994.70	\$8,000.00	\$16,000.00
550-1100-0000-95100	LEASE/PURCHASE AGREEMENT	\$0.00		\$0.00	\$0.00
Total Expenses		\$582,857.27	\$334,359.68	\$698,539.80	\$733,280.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1110 - JUVENILE DETENTION					
Revenues					
550-1110-0000-44200	GRANT REVENUE				\$31,000.00
550-1110-0000-44104	FEDERAL SCHOOL LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$31,000.00
Expenses					
550-1110-0000-50105	SALARIES & WAGES	\$48,308.77	\$55,818.24	\$75,000.00	\$112,000.00
550-1110-0000-50205	LAGERS				\$12,544.00
550-1110-0000-50210	HEALTH INS	\$700.00	\$0.00	\$4,800.00	\$4,000.00
550-1110-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$50.00	\$0.00	\$1,200.00	\$1,000.00
550-1110-0000-50215	LIFE INSURANCE	\$11.64	\$64.02	\$100.00	\$150.00
550-1110-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$9.90	\$30.00	\$50.00
550-1110-0000-50225	DISABILITY INSURANCE	\$1.96	\$10.06	\$30.00	\$50.00
550-1110-0000-50235	EMPLOYEE PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
550-1110-0000-50290	FICA	\$2,986.88	\$3,460.73	\$3,600.00	\$7,000.00
550-1110-0000-50295	MEDICARE	\$698.54	\$809.38	\$0.00	\$1,500.00
550-1110-0000-50297	UNEMPLOYMENT	\$385.39	\$250.97	\$800.00	\$700.00
550-1110-0000-51105	SUPPLIES	\$7,464.25	\$3,897.62	\$7,200.00	\$7,000.00
550-1110-0000-51145	ADVERTISING	\$1,957.20	\$990.07	\$1,400.00	\$2,000.00
550-1110-0000-52125	TRAINING	\$654.03	\$76.94	\$1,200.00	\$1,000.00
550-1110-0000-55105	CONTRACT SERVICE	\$5,797.55	\$4,430.11	\$7,000.00	\$8,000.00
550-1110-0000-55145	PROFESSIONAL SERVICE	\$1,905.00	\$480.00	\$2,000.00	\$2,000.00
550-1110-0000-58135	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
550-1110-0000-62015	JUVENILE MEALS	\$8,233.70	\$2,924.84	\$14,000.00	\$10,000.00
550-1110-0000-62030	JUVENILE MEDICAL SERVICES	\$0.00	\$0.00	\$500.00	\$0.00
550-1110-0000-63010	JUVENILE SPECIAL PROGRAMS	\$0.00	\$0.00	\$500.00	\$0.00
550-1110-0000-63012	JUVENILE PERFORMANCE BASE STD	\$0.00	\$1,853.50	\$0.00	\$0.00
550-1110-0000-63020	UNIFORM/LEATHER	\$116.44	\$332.35	\$2,800.00	\$3,000.00
550-1110-0000-91190	CAPITAL OUTLAY-OTHER	\$2,433.00		\$4,000.00	\$5,000.00
Total Expenses		\$81,704.35	\$75,408.73	\$126,160.00	\$176,994.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1120 - AT RISK GRANT - JUVENILE JUSTICE PROGRAMMING ASSISTANCE					
Revenues					
550-1120-0000-44200	GRANT REVENUE	\$29,883.77	\$23,215.33	\$67,304.00	\$67,304.00
Total Revenues		\$29,883.77	\$23,215.33	\$67,304.00	\$67,304.00
Expenses					
550-1120-0000-50105	SALARIES & WAGES	\$3,557.64		\$30,670.00	\$30,670.00
550-1120-0000-50210	HEALTH INS	\$0.00		\$0.00	\$0.00
550-1120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$0.00		\$0.00	\$0.00
550-1120-0000-50215	LIFE INSURANCE	\$11.64		\$140.00	\$140.00
550-1120-0000-50220	DEPENDENT LIFE INSURANCE	\$1.80		\$22.00	\$22.00
550-1120-0000-50225	DISABILITY INSURANCE	\$1.96		\$24.00	\$24.00
550-1120-0000-50290	FICA	\$220.57		\$2,100.00	\$2,100.00
550-1120-0000-50295	MEDICARE	\$51.59		\$491.00	\$491.00
550-1120-0000-50297	UNEMPLOYMENT	\$28.46		\$153.00	\$153.00
550-1120-0000-51105	SUPPLIES	\$0.00		\$3,704.00	\$3,704.00
550-1120-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00		\$0.00	\$0.00
550-1120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$0.00		\$0.00	\$0.00
550-1120-0000-64005	GRANT EXPENSE	\$12,209.77	\$28,128.03	\$30,000.00	\$30,000.00
Total Expenses		\$16,083.43	\$28,128.03	\$67,304.00	\$67,304.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1150 - OSCA DETENTION ALTERNATIVE					
Revenues					
550-1150-0000-44200	GRANT REVENUE	\$17,369.65	\$13,927.27	\$0.00	\$0.00
	Total Revenues	\$17,369.65	\$13,927.27	\$0.00	\$0.00
Expenses					
550-1150-0000-50105	SALARIES & WAGES	\$0.00		\$0.00	\$0.00
550-1150-0000-50215	LIFE INSURANCE	\$0.00		\$0.00	\$0.00
550-1150-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00		\$0.00	\$0.00
550-1150-0000-50225	DISABILITY INSURANCE	\$0.00		\$0.00	\$0.00
550-1150-0000-50290	FICA	\$0.00		\$0.00	\$0.00
550-1150-0000-50295	MEDICARE	\$0.00		\$0.00	\$0.00
550-1150-0000-50297	UNEMPLOYMENT	\$0.00		\$0.00	\$0.00
550-1150-0000-51105	SUPPLIES	\$0.00		\$0.00	\$0.00
550-1150-0000-55105	CONTRACT SERVICE	\$0.00		\$0.00	\$0.00
550-1150-0000-55106	GPS MONITORING	\$715.00		\$0.00	\$0.00
	Total Expenses	\$715.00	\$0.00	\$0.00	\$0.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1200 - SHERIFF ADMINISTRATION					
Revenues					
550-1200-0000-42108	CCSO WRECKED CAR INS	\$61,020.41	\$12,188.82	\$1,000.00	\$1,000.00
550-1200-0000-42120	FEES	\$7,137.47	\$976.57	\$4,000.00	\$4,000.00
550-1200-0000-42125	FEES- DRIVER IMPROVEMENT PROGRAM	\$1,300.00	\$0.00	\$0.00	\$0.00
550-1200-0000-42132	CO COURT FEES	\$96,900.54	\$52,911.55	\$110,000.00	\$100,000.00
550-1200-0000-42138	DRUG COURT TRACKING	\$10,956.25	\$900.00	\$0.00	\$0.00
550-1200-0000-42148	DEPUTY SHERIFF SALARY FUND FEE	\$18,298.36	\$5,440.00	\$31,000.00	\$31,000.00
550-1200-0000-42164	TELEPHONE	\$46,459.60	\$6,875.01	\$0.00	\$11,500.00
550-1200-0000-42168	FEES - PRISONER REIMBURSEMENT	\$103,156.63	\$42,914.87	\$90,000.00	\$80,000.00
550-1200-0000-42170	FEES - COMMISSARY	\$0.00	\$0.00	\$0.00	\$0.00
550-1200-0000-42172	FEES - CIVIL PROCESS	\$43,192.60	\$21,349.49	\$50,000.00	\$50,000.00
550-1200-0000-42176	FEES - INMATE MED	\$0.00	\$0.00	\$2,500.00	\$1,000.00
550-1200-0000-44124	CRIMINAL COST-STATE	\$379,082.06	\$435,905.80	\$308,667.00	\$380,000.00
550-1200-0000-44126	FUGITIVE TRANSPORT REIMB	\$28,708.23	\$40,589.21	\$62,000.00	\$62,000.00
550-1200-0000-47130	MISC REVENUE	\$10,169.10	\$780.79	\$20,000.00	\$10,000.00
550-1200-0000-47150	PATROL CAR SALES	\$127,768.00		\$195,000.00	\$150,000.00
Total Revenues		\$934,149.25	\$620,832.11	\$874,167.00	\$880,500.00
Expenses					
550-1200-0000-50105	SALARIES & WAGES	\$593,846.38	\$472,517.59	\$781,919.49	\$843,085.06
550-1200-0000-50205	LAGERS	\$54,295.20	\$34,161.80	\$57,705.74	\$72,505.32
550-1200-0000-50210	HEALTH INS	\$20,825.00	\$15,400.00	\$24,000.00	\$33,600.00
550-1200-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$2,075.00	\$1,950.00	\$4,800.00	\$7,200.00
550-1200-0000-50215	LIFE INSURANCE	\$1,193.10	\$896.28	\$1,536.48	\$1,676.16
550-1200-0000-50220	DEPENDENT LIFE INSURANCE	\$183.60	\$129.60	\$236.28	\$257.76
550-1200-0000-50225	DISABILITY INSURANCE	\$200.90	\$142.28	\$257.40	\$280.80
550-1200-0000-50235	EMPLOYEE PHYSICALS	\$213.90	\$122.00	\$240.00	\$240.00
550-1200-0000-50240	DRUG TESTING	\$700.00	\$0.00	\$700.00	\$700.00
550-1200-0000-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,366.00	\$2,000.00	\$2,000.00
550-1200-0000-50255	PSYCHOLOGICAL SERVICES	\$1,036.16	\$1,562.50	\$1,500.00	\$20,000.00
550-1200-0000-50290	FICA	\$34,166.77	\$27,499.70	\$48,479.01	\$52,271.27
550-1200-0000-50295	MEDICARE	\$7,990.61	\$6,431.40	\$11,337.83	\$12,224.73
550-1200-0000-50297	UNEMPLOYMENT	\$894.09	\$778.90	\$1,144.00	\$1,249.00
550-1200-0000-51105	SUPPLIES	\$29,814.61	\$10,000.00	\$10,000.00	\$10,000.00
550-1200-0000-51130	POSTAGE	\$2,985.37	\$1,549.30	\$3,000.00	\$3,000.00
550-1200-0000-51145	ADVERTISING	\$1,000.00	\$502.05	\$1,000.00	\$1,000.00
550-1200-0000-52125	TRAINING	\$11,480.00	\$13,153.11	\$11,480.00	\$15,000.00

CASS COUNTY, MO
BUDGET

			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
550-1200-0000-53125	MAINTENANCE - COPIER		\$5,000.00	\$3,933.49	\$5,000.00	\$5,000.00
550-1200-0000-53136	STORAGE		\$0.00	\$0.00	\$0.00	\$0.00
550-1200-0000-53145	TELEPHONE		\$24,406.30	\$10,367.40	\$26,000.00	\$26,000.00
550-1200-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS		\$20,000.00	\$18,468.57	\$20,000.00	\$20,000.00
550-1200-0000-54116	COMPUTER MAINTENANCE		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
550-1200-0000-54120	ALERT/MULES COMPUTER		\$26,000.00	\$11,686.00	\$26,000.00	\$26,000.00
550-1200-0000-54204	AUTO MAINTENANCE		\$35,278.27	\$22,132.97	\$38,000.00	\$38,000.00
550-1200-0000-54302	FUEL		\$107,075.19	\$77,049.96	\$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		\$4,943.58	\$1,000.00	\$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		\$6,953.84	\$12,947.58	\$24,000.00	\$24,000.00
550-1200-0000-61010	DEPUTY SHERIFF SALARY FUND		\$18,298.36	\$5,440.00	\$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		\$6,500.00	\$1,712.20	\$10,000.00	\$10,000.00
550-1200-0000-62010	JAIL MEALS		\$0.00		\$0.00	\$0.00
550-1200-0000-63020	UNIFORM/LEATHER		\$500.00	\$532.00	\$500.00	\$500.00
550-1200-0000-91140	CAPITAL OUTLAY-AUTOS		\$144,411.56	\$307,812.60	\$401,500.00	\$401,500.00
550-1200-0000-91190	CAPITAL OUTLAY-OTHER		\$12,170.75	\$7,244.26	\$60,500.00	\$60,500.00
550-1200-0000-95110	CAPITAL LEASE - SOFTWARE		\$0.00		\$0.00	\$0.00
550-1200-0000-95115	CAPITAL LEASE - AUTO		\$0.00		\$0.00	\$0.00
	Total Expenses		\$1,216,438.54	\$1,108,489.54	\$1,832,836.23	\$1,947,790.10

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1201 - SHERIFF'S REGIONAL TRAINING ACADEMY					
Revenues					
550-1201-0000-42120	FEES	\$14,934.00	\$3,012.00	\$25,000.00	\$10,000.00
550-1201-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
	Total Revenues	\$14,934.00	\$3,012.00	\$25,000.00	\$10,000.00
Expenses					
550-1201-0000-50105	SALARIES & WAGES	\$90,204.71	\$67,126.18	\$89,083.83	\$89,083.83
550-1201-0000-50205	LAGERS	\$6,970.61	\$4,358.23	\$6,770.37	\$7,661.00
550-1201-0000-50210	HEALTH INS	\$4,200.00	\$2,275.00	\$4,800.00	\$4,800.00
550-1201-0000-50215	LIFE INSURANCE	\$139.68	\$81.48	\$140.00	\$140.00
550-1201-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$12.60	\$22.00	\$22.00
550-1201-0000-50225	DISABILITY INSURANCE	\$23.52	\$13.00	\$25.00	\$25.00
550-1201-0000-50290	FICA	\$5,529.53	\$4,124.57	\$5,524.00	\$5,524.00
550-1201-0000-50295	MEDICARE	\$1,293.20	\$964.63	\$1,292.00	\$1,292.00
550-1201-0000-50297	UNEMPLOYMENT	\$214.05	\$138.99	\$104.00	\$104.00
550-1201-0000-51105	SUPPLIES	\$4,000.00	\$726.03	\$4,000.00	\$4,000.00
550-1201-0000-51145	ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00
550-1201-0000-63020	UNIFORM/LEATHER	\$5,000.00	\$5,303.66	\$5,000.00	\$5,000.00
550-1201-0000-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$7,060.17	\$18,000.00	\$18,000.00
	Total Expenses	\$136,096.90	\$92,184.54	\$135,261.20	\$136,151.83

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
1202 - EXTRA-DUTY						
Revenues						
550-1202-0000-42120	FEES		\$31,770.00	\$3,870.00	\$25,000.00	\$25,000.00
550-1202-0000-42138	TREATMENT COURT TRACKING				\$15,000.00	\$15,000.00
	Total Revenues		\$31,770.00	\$3,870.00	\$25,000.00	\$25,000.00
Expenses						
550-1202-0000-50105	SALARIES & WAGES		\$28,892.50	\$17,771.25	\$31,110.80	\$31,110.80
550-1202-0000-50205	LAGERS		\$2,310.91	\$1,232.25	\$2,365.00	\$2,675.00
550-1202-0000-50210	HEALTH INS		\$350.00	\$200.00	\$4,800.00	\$500.00
550-1202-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA		\$50.00	\$25.00	\$1,200.00	\$100.00
550-1202-0000-50215	LIFE INSURANCE		\$11.64	\$5.82	\$12.00	\$12.00
550-1202-0000-50220	DEPENDENT LIFE INSURANCE		\$1.80	\$0.90	\$0.00	\$10.00
550-1202-0000-50225	DISABILITY INSURANCE		\$1.96	\$0.98	\$5.00	\$5.00
550-1202-0000-50290	FICA		\$1,785.20	\$1,098.79	\$2,000.00	\$2,000.00
550-1202-0000-50295	MEDICARE		\$417.51	\$256.98	\$475.00	\$475.00
550-1202-0000-50297	UNEMPLOYMENT		\$56.14	\$24.50	\$125.00	\$125.00
	Total Expenses		\$33,877.66	\$20,616.47	\$42,092.80	\$37,012.80

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1210 - JAIL SERVICES					
Expenses					
550-1210-0000-50105	SALARIES & WAGES	\$1,270,226.58	\$616,994.39	\$1,212,569.32	\$1,168,904.11
550-1210-0000-50205	LAGERS	\$105,303.16	\$40,942.38	\$92,200.00	\$100,525.75
550-1210-0000-50210	HEALTH INS	\$45,325.00	\$27,600.00	\$52,800.00	\$52,800.00
550-1210-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$4,400.00	\$3,700.00	\$9,600.00	\$9,600.00
550-1210-0000-50215	LIFE INSURANCE	\$2,985.66	\$1,489.92	\$3,225.00	\$3,225.00
550-1210-0000-50220	DEPENDENT LIFE INSURANCE	\$323.10	\$135.00	\$500.00	\$500.00
550-1210-0000-50225	DISABILITY INSURANCE	\$502.74	\$239.36	\$550.00	\$550.00
550-1210-0000-50290	FICA	\$76,279.66	\$37,188.85	\$75,200.00	\$75,200.00
550-1210-0000-50295	MEDICARE	\$17,839.62	\$8,697.39	\$17,590.00	\$17,590.00
550-1210-0000-50297	UNEMPLOYMENT	\$3,265.25	\$1,609.47	\$2,400.00	\$2,400.00
550-1210-0000-53130	JAIL EQUIPMENT	\$8,698.40	\$4,469.69	\$9,000.00	\$9,000.00
550-1210-0000-58160	CRIMINAL COSTS	\$22,000.00	\$21,246.80	\$22,000.00	\$22,000.00
550-1210-0000-62005	JAIL SUPPLIES	\$5,200.00	\$7,924.89	\$5,200.00	\$5,200.00
550-1210-0000-62010	JAIL MEALS	\$164,176.06	\$171,383.68	\$230,000.00	\$252,000.00
550-1210-0000-62020	BOARDING	\$2,771.08	\$1,320.85	\$3,000.00	\$3,000.00
550-1210-0000-62025	JAIL MEDICAL SERVICES	\$175,922.68	\$138,595.13	\$185,000.00	\$204,000.00
550-1210-0000-62035	INMATE EQUIP/SUPPLIES/SER	\$14,667.45	\$15,000.00	\$15,000.00	\$15,000.00
550-1210-0000-62045	LIVE SCAN MAINT CONTRACT	\$2,952.40	\$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	\$500.00	\$189.21	\$500.00	\$500.00
Total Expenses		\$1,923,338.84	\$1,098,727.01	\$1,940,334.32	\$1,945,994.86

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1220 - SHERIFF EXTRADITIONS					
Expenses					
550-1220-0000-50105	SALARIES & WAGES	\$72,117.63	\$30,798.01	\$57,269.12	\$45,260.62
550-1220-0000-50205	LAGERS	\$5,226.47	\$1,722.55	\$4,360.00	\$3,892.41
550-1210-0000-50210	HEALTH INS		\$1,850.00		\$4,000.00
550-1210-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID		\$300.00		\$1,000.00
550-1220-0000-50215	LIFE INSURANCE	\$139.68	\$69.84	\$130.00	\$130.00
550-1220-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$10.80	\$25.00	\$25.00
550-1220-0000-50225	DISABILITY INSURANCE	\$23.52	\$11.04	\$25.00	\$25.00
550-1220-0000-50290	FICA	\$4,458.86	\$1,865.96	\$3,560.00	\$2,900.00
550-1220-0000-50295	MEDICARE	\$1,042.81	\$436.40	\$835.00	\$700.00
550-1220-0000-50297	UNEMPLOYMENT	\$217.23	\$116.09	\$105.00	\$105.00
	Total Expenses	\$83,247.80	\$37,180.69	\$66,309.12	\$58,038.03

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1230 - SHERIFF PATROL					
Revenues					
550-1230-0000-44120	DWI TRAFFIC REIMBURSEMENT	\$6,158.47	\$2,409.81	\$7,500.00	\$5,000.00
550-1230-0000-44122	SAFETY ENFORCEMENT	\$5,283.43	\$383.88	\$5,800.00	\$5,000.00
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
Total Revenues		\$11,441.90	\$2,793.69	\$18,300.00	\$15,000.00
Expenses					
550-1230-0000-50105	SALARIES & WAGES	\$1,326,979.57	\$779,289.04	\$1,215,619.43	\$1,250,256.20
550-1230-0000-50205	LAGERS	\$115,553.10	\$57,346.69	\$92,400.00	\$107,522.00
550-1230-0000-50210	HEALTH INS	\$41,475.00	\$33,425.00	\$48,000.00	\$67,000.00
550-1230-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$5,225.00	\$5,025.00	\$10,800.00	\$11,000.00
550-1230-0000-50215	LIFE INSURANCE	\$2,834.34	\$1,926.42	\$3,220.00	\$4,000.00
550-1230-0000-50220	DEPENDENT LIFE INSURANCE	\$393.30	\$268.20	\$500.00	\$500.00
550-1230-0000-50225	DISABILITY INSURANCE	\$477.26	\$303.50	\$540.00	\$540.00
550-1230-0000-50290	FICA	\$80,467.13	\$47,092.89	\$75,400.00	\$77,515.00
550-1230-0000-50295	MEDICARE	\$18,818.92	\$11,013.68	\$17,650.00	\$18,128.00
550-1230-0000-50297	UNEMPLOYMENT	\$2,451.58	\$1,619.02	\$2,400.00	\$2,400.00
550-1230-0000-51105	SUPPLIES	\$6,500.00	\$3,255.12	\$6,500.00	\$6,500.00
550-1230-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00		\$0.00	\$0.00
550-1230-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$800.00		\$800.00	\$800.00
550-1230-0000-54114	WEB SITE EMG MGMT	\$0.00		\$0.00	\$0.00
550-1230-0000-54204	AUTO MAINTENANCE	\$500.00		\$500.00	\$500.00
550-1230-0000-54208	TRAFFIC SAFETY	\$10,421.09	\$2,173.00	\$26,053.00	\$26,053.00
550-1230-0000-54302	FUEL	\$0.00		\$0.00	\$0.00
550-1230-0000-57115	GENERAL INSURANCE	\$0.00		\$0.00	\$0.00
550-1230-0000-63020	UNIFORM/LEATHER	\$5,000.00	\$3,741.59	\$5,000.00	\$5,000.00
550-1230-0000-91140	CAPITAL OUTLAY-AUTOS	\$1,251.00		\$2,100.00	\$2,100.00
550-1230-0000-91190	CAPITAL OUTLAY-OTHER	\$4,448.76	\$3,800.00	\$15,000.00	\$15,000.00
Total Expenses		\$1,623,596.05	\$950,279.15	\$1,522,482.43	\$1,594,814.20

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1240 - EVIDENCE UNIT					
Expenses					
550-1240-0000-50105	SALARIES & WAGES	\$38,451.52	\$24,258.02	\$41,385.68	\$45,148.00
550-1240-0000-50205	LAGERS	\$4,729.52	\$2,741.12	\$4,680.00	\$5,056.58
550-1240-0000-50210	HEALTH INS	\$4,200.00	\$2,550.00	\$4,800.00	\$4,800.00
550-1240-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$400.00	\$1,200.00	\$1,200.00
550-1240-0000-50215	LIFE INSURANCE	\$139.68	\$81.48	\$140.00	\$140.00
550-1240-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$12.60	\$25.00	\$25.00
550-1240-0000-50225	DISABILITY INSURANCE	\$23.52	\$13.00	\$25.00	\$25.00
550-1240-0000-50290	FICA	\$2,189.72	\$1,383.92	\$2,570.00	\$2,800.00
550-1240-0000-50295	MEDICARE	\$512.16	\$323.68	\$600.00	\$700.00
550-1240-0000-50297	UNEMPLOYMENT	\$104.00	\$69.76	\$110.00	\$110.00
550-1240-0000-51105	SUPPLIES	\$2,297.78	\$2,300.00	\$2,300.00	\$2,300.00
550-1240-0000-55105	CONTRACT SERVICE	\$4,797.86		\$5,000.00	\$5,000.00
	Total Expenses	\$58,067.36	\$34,133.58	\$62,835.68	\$67,304.58

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
1250 - INVESTIGATIONS UNIT						
Expenses						
550-1250-0000-50105	SALARIES & WAGES		\$489,104.93	\$269,436.04	\$465,897.69	\$460,387.42
550-1250-0000-50205	LAGERS		\$44,508.56	\$21,029.08	\$41,200.00	\$39,593.32
550-1250-0000-50210	HEALTH INS		\$24,675.00	\$14,500.00	\$28,800.00	\$28,800.00
550-1250-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA		\$3,550.00	\$2,250.00	\$7,200.00	\$6,000.00
550-1250-0000-50215	LIFE INSURANCE		\$1,001.04	\$628.56	\$1,120.00	\$1,120.00
550-1250-0000-50220	DEPENDENT LIFE INSURANCE		\$108.00	\$77.40	\$200.00	\$200.00
550-1250-0000-50225	DISABILITY INSURANCE		\$168.56	\$100.08	\$200.00	\$200.00
550-1250-0000-50290	FICA		\$28,527.60	\$15,606.57	\$28,900.00	\$28,900.00
550-1250-0000-50295	MEDICARE		\$6,671.78	\$3,649.93	\$6,800.00	\$6,800.00
550-1250-0000-50297	UNEMPLOYMENT		\$801.79	\$542.05	\$832.00	\$832.00
550-1250-0000-51105	SUPPLIES		\$1,500.00	\$1,328.58	\$1,500.00	\$1,500.00
550-1250-0000-55105	CONTRACT SERVICE		\$3,153.55	\$3,256.75	\$3,400.00	\$3,400.00
550-1250-0000-91190	CAPITAL OUTLAY-OTHER		\$2,000.00	\$248.00	\$2,000.00	\$2,000.00
	Total Expenses		\$605,770.81	\$332,653.04	\$588,049.69	\$579,732.74

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1260 - DISPATCH SERVICES					
Revenues					
550-1260-0000-44152	911 DISPATCH SERVICES	\$972.00	\$276.00	\$0.00	\$0.00
Total Revenues		\$972.00	\$276.00	\$0.00	\$0.00
Expenses					
550-1260-0000-50105	SALARIES & WAGES	\$447,382.42	\$255,519.24	\$444,556.86	\$482,431.36
550-1260-0000-50205	LAGERS	\$49,316.78	\$25,013.05	\$50,235.00	\$54,032.31
550-1260-0000-50210	HEALTH INS	\$30,275.00	\$15,625.00	\$38,400.00	\$38,400.00
550-1260-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$2,925.00	\$1,700.00	\$6,000.00	\$6,000.00
550-1260-0000-50215	LIFE INSURANCE	\$1,257.12	\$814.80	\$1,550.00	\$1,550.00
550-1260-0000-50220	DEPENDENT LIFE INSURANCE	\$115.20	\$63.00	\$250.00	\$250.00
550-1260-0000-50225	DISABILITY INSURANCE	\$211.68	\$130.00	\$275.00	\$275.00
550-1260-0000-50290	FICA	\$26,625.11	\$15,247.12	\$27,600.00	\$29,910.74
550-1260-0000-50295	MEDICARE	\$6,226.86	\$3,565.87	\$6,450.00	\$6,995.25
550-1260-0000-50297	UNEMPLOYMENT	\$1,494.27	\$836.07	\$1,140.00	\$1,140.00
550-1260-0000-51105	SUPPLIES	\$2,400.00	\$1,920.60	\$2,400.00	\$2,400.00
550-1260-0000-54120	ALERT/MULES COMPUTER	\$11,605.16	\$4,426.00	\$12,000.00	\$12,000.00
550-1260-0000-54206	RADIO MAINTENANCE	\$2,577.92	\$1,988.00	\$3,500.00	\$3,500.00
550-1260-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000.00		\$1,000.00	\$1,000.00
Total Expenses		\$583,412.52	\$326,848.75	\$595,356.86	\$639,884.66

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1270 - COURT SECURITY					
Expenses					
550-1270-0000-50105	SALARIES & WAGES	\$287,926.21	\$188,756.69	\$286,892.88	\$290,230.47
550-1270-0000-50205	LAGERS	\$24,830.99	\$13,836.94	\$21,804.00	\$24,959.82
550-1270-0000-50210	HEALTH INS	\$8,050.00	\$3,550.00	\$9,600.00	\$9,600.00
550-1270-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,150.00	\$550.00	\$2,400.00	\$2,400.00
550-1270-0000-50215	LIFE INSURANCE	\$663.48	\$465.60	\$700.00	\$700.00
550-1270-0000-50220	DEPENDENT LIFE INSURANCE	\$82.80	\$72.00	\$110.00	\$110.00
550-1270-0000-50225	DISABILITY INSURANCE	\$111.72	\$74.44	\$120.00	\$120.00
550-1270-0000-50290	FICA	\$17,432.01	\$11,437.28	\$17,800.00	\$21,000.00
550-1270-0000-50295	MEDICARE	\$4,076.83	\$2,674.85	\$4,160.00	\$4,800.00
550-1270-0000-50297	UNEMPLOYMENT	\$516.91	\$420.42	\$520.00	\$650.00
550-1270-0000-51105	SUPPLIES	\$500.00	\$216.10	\$500.00	\$500.00
550-1270-0000-63020	UNIFORM/LEATHER	\$750.00	\$6.00	\$750.00	\$750.00
Total Expenses		\$346,090.95	\$222,060.32	\$345,356.88	\$355,820.29

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1280 - CLERICAL					
Expenses					
550-1280-0000-50105	SALARIES & WAGES	\$167,427.69	\$102,778.12	\$184,414.72	\$197,877.37
550-1280-0000-50205	LAGERS	\$18,816.79	\$11,613.96	\$20,840.00	\$22,162.27
550-1280-0000-50210	HEALTH INS	\$15,225.00	\$7,650.00	\$19,200.00	\$15,000.00
550-1280-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$2,175.00	\$1,200.00	\$4,800.00	\$3,600.00
550-1280-0000-50215	LIFE INSURANCE	\$622.74	\$395.76	\$700.00	\$700.00
550-1280-0000-50220	DEPENDENT LIFE INSURANCE	\$83.70	\$48.60	\$110.00	\$110.00
550-1280-0000-50225	DISABILITY INSURANCE	\$104.86	\$63.76	\$120.00	\$120.00
550-1280-0000-50290	FICA	\$9,842.56	\$6,047.00	\$11,500.00	\$12,300.00
550-1280-0000-50295	MEDICARE	\$2,301.90	\$1,414.23	\$2,675.00	\$2,900.00
550-1280-0000-50297	UNEMPLOYMENT	\$656.76	\$348.74	\$520.00	\$520.00
550-1280-0000-51105	SUPPLIES	\$1,000.00	\$391.28	\$1,000.00	\$1,000.00
Total Expenses		\$218,257.00	\$131,951.45	\$245,879.72	\$256,289.64

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1290 - CIVIL PROCESS DIVISION					
Expenses					
550-1290-0000-50105	SALARIES & WAGES	\$101,004.30	\$65,090.49	\$114,718.16	\$114,718.16
550-1290-0000-50205	LAGERS	\$9,191.34	\$4,946.84	\$8,720.00	\$9,865.00
550-1290-0000-50210	HEALTH INS	\$7,525.00	\$5,100.00	\$9,600.00	\$9,600.00
550-1290-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,150.00	\$800.00	\$2,400.00	\$2,400.00
550-1290-0000-50215	LIFE INSURANCE	\$250.26	\$162.96	\$280.00	\$280.00
550-1290-0000-50220	DEPENDENT LIFE INSURANCE	\$38.70	\$25.20	\$50.00	\$50.00
550-1290-0000-50225	DISABILITY INSURANCE	\$42.14	\$26.00	\$50.00	\$50.00
550-1290-0000-50290	FICA	\$6,001.27	\$3,865.05	\$7,115.00	\$7,115.00
550-1290-0000-50295	MEDICARE	\$1,403.55	\$903.92	\$1,675.00	\$1,675.00
550-1290-0000-50297	UNEMPLOYMENT	\$197.49	\$135.44	\$210.00	\$210.00
550-1290-0000-51105	SUPPLIES	\$500.00	\$85.61	\$500.00	\$500.00
550-1290-0000-51145	ADVERTISING	\$400.00		\$400.00	\$400.00
550-1290-0000-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$128,204.05	\$81,641.51	\$146,218.16	\$147,363.16

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1295 - CRIMINAL APPREHENSION UNIT					
Expenses					
550-1295-0000-50105	SALARIES & WAGES	\$0.00	\$316,951.58	\$835,485.05	\$917,910.18
550-1295-0000-50205	LAGERS	\$0.00	\$6,833.89	\$66,146.00	\$78,940.28
550-1295-0000-50210	HEALTH INS	\$0.00	\$23,025.00	\$48,000.00	\$66,681.74
550-1295-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$0.00	\$2,925.00	\$6,000.00	\$8,470.97
550-1295-0000-50215	LIFE INSURANCE	\$0.00	\$861.36	\$2,800.00	\$2,494.55
550-1295-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$81.90	\$430.00	\$237.19
550-1295-0000-50225	DISABILITY INSURANCE	\$0.00	\$135.32	\$470.00	\$391.89
550-1295-0000-50290	FICA	\$0.00	\$18,910.82	\$51,800.00	\$54,766.83
550-1295-0000-50295	MEDICARE	\$0.00	\$4,422.69	\$12,150.00	\$12,808.37
550-1295-0000-50297	UNEMPLOYMENT	\$0.00	\$1,199.11	\$2,100.00	\$3,472.69
550-1295-0000-51105	SUPPLIES	\$0.00		\$10,000.00	\$10,000.00
550-1295-0000-54116	COMPUTER MAINTENANCE	\$0.00	\$85,692.81	\$140,000.00	\$140,000.00
550-1295-0000-54302	FUEL	\$0.00		\$45,000.00	\$45,000.00
550-1295-0000-63020	UNIFORM/LEATHER	\$0.00	\$35,846.26	\$55,000.00	\$30,000.00
550-1295-0000-91140	CAPITAL OUTLAY-AUTOS	\$0.00		\$285,000.00	\$285,000.00
550-1295-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$277,996.03	\$601,500.00	\$601,500.00
Total Expenses		\$0.00	\$774,881.77	\$2,161,881.05	\$2,257,674.69

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1300 - CIRCUIT CLERK/CIRCUIT COURT					
Revenues					
550-1300-0000-42120	FEES	\$94,283.25	\$51,696.45	\$160,000.00	\$160,000.00
550-1300-0000-43200	BOND FORFEITURES	\$0.00		\$0.00	\$0.00
550-1300-0000-44124	CRIMINAL COST-STATE	\$0.00		\$0.00	\$0.00
550-1300-0000-44132	IVD-CIRCUIT COURT	\$3,812.33	\$1,642.36	\$6,000.00	\$6,000.00
550-1300-0000-44200	GRANT REVENUE		\$8,635.87		\$12,000.00
550-1300-0000-47130	MISC REVENUE	\$1,160.51	\$240.00	\$0.00	\$0.00
550-1300-0000-47140	MISC JURY REIMBURSEMENT	\$4,656.00	\$1,170.00	\$5,000.00	\$5,000.00
	Total Revenues	\$103,912.09	\$63,384.68	\$171,000.00	\$183,000.00
Expenses					
550-1300-0000-50105	SALARIES & WAGES	\$18,249.98	\$6,934.67	\$25,636.00	\$25,636.00
550-1300-0000-50290	FICA	\$1,131.48	\$429.95	\$1,500.00	\$1,500.00
550-1300-0000-50295	MEDICARE	\$264.62	\$100.55	\$350.00	\$350.00
550-1300-0000-50297	UNEMPLOYMENT	\$124.46	\$38.69	\$300.00	\$300.00
550-1300-0000-51105	SUPPLIES	\$16,039.90	\$11,651.58	\$16,000.00	\$16,000.00
550-1300-0000-51130	POSTAGE	\$10,119.86	\$5,620.26	\$10,267.45	\$11,000.00
550-1300-0000-51145	ADVERTISING	\$1,469.00	\$377.32	\$1,500.00	\$1,500.00
550-1300-0000-51150	MICRO FILM SERVICE	\$11,280.00	\$6,580.00	\$12,000.00	\$21,500.00
550-1300-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,513.60	\$9,281.16	\$10,500.00	\$13,000.00
550-1300-0000-53120	MAINTENANCE	\$10,093.46		\$0.00	\$0.00
550-1300-0000-53125	MAINTENANCE - COPIER	\$0.00	\$6,925.77	\$12,000.00	\$13,000.00
550-1300-0000-55145	PROFESSIONAL SERVICE	\$6,837.71	\$5,096.04	\$5,000.00	\$5,500.00
550-1300-0000-57120	INSURANCE/BONDS	\$5,979.00	\$1,993.00	\$8,600.00	\$9,000.00
550-1300-0000-63015	GUARDIAN AD LITEM	\$10,739.52	\$3,989.85	\$25,000.00	\$25,000.00
550-1300-0000-64005	GRANT EXPENSE		\$8,770.87		\$12,000.00
550-1300-0000-65010	JURY	\$68,232.77	\$22,371.22	\$100,000.00	\$200,000.00
550-1300-0000-91190	CAPITAL OUTLAY-OTHER	\$8,135.58	\$1,561.83	\$8,000.00	\$8,000.00
	Total Expenses	\$176,210.94	\$91,722.76	\$236,653.45	\$363,286.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1310 - CIRCUIT COURT I					
Expenses					
550-1310-0000-50105	SALARIES & WAGES	\$0.00	\$12,981.00	\$48,000.00	\$48,000.00
550-1310-0000-50290	FICA	\$0.00	\$804.79	\$5,900.00	\$5,900.00
550-1310-0000-50295	MEDICARE	\$0.00	\$188.22	\$3,000.00	\$3,000.00
550-1310-0000-50297	UNEMPLOYMENT	\$0.00		\$600.00	\$600.00
550-1310-0000-51105	SUPPLIES	\$167.10		\$2,500.00	\$2,500.00
550-1310-0000-51130	POSTAGE	\$0.00		\$300.00	\$300.00
550-1310-0000-51145	ADVERTISING	\$0.00		\$200.00	\$200.00
550-1310-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,673.98	\$544.32	\$2,000.00	\$2,000.00
550-1310-0000-52125	TRAINING	\$300.00	\$300.00	\$1,000.00	\$1,000.00
550-1310-0000-53125	MAINTENANCE - COPIER	\$0.00	\$557.55	\$1,300.00	\$1,300.00
550-1310-0000-54106	WESTLAW	\$0.00		\$0.00	\$0.00
550-1310-0000-55145	PROFESSIONAL SERVICE	\$4,000.00		\$10,000.00	\$30,000.00
550-1310-0000-57120	INSURANCE/BONDS	\$1,993.00		\$2,100.00	\$2,100.00
550-1310-0000-65005	COURT REPORTER VISIT JUDGE	\$1,496.50	\$487.50	\$2,000.00	\$2,000.00
550-1310-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$2,000.00	\$2,000.00
Total Expenses		\$9,630.58	\$15,863.38	\$80,900.00	\$100,900.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
1320 - CIRCUIT COURT II						
Expenses						
550-1320-0000-50105	SALARIES & WAGES		\$0.00		\$0.00	\$0.00
550-1320-0000-50290	FICA		\$0.00		\$0.00	\$0.00
550-1320-0000-50295	MEDICARE		\$0.00		\$0.00	\$0.00
550-1320-0000-50297	UNEMPLOYMENT		\$0.00		\$0.00	\$0.00
550-1320-0000-51105	SUPPLIES		\$119.06	\$140.58	\$1,000.00	\$1,000.00
550-1320-0000-51130	POSTAGE		\$0.00		\$300.00	\$300.00
550-1320-0000-52105	TRAVEL/TRAINING/MILEAGE		\$0.00	\$150.00	\$2,500.00	\$2,500.00
550-1320-0000-55145	PROFESSIONAL SERVICE		\$0.00		\$2,000.00	\$2,000.00
	Total Expenses		\$119.06	\$290.58	\$5,800.00	\$5,800.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
1335 - CIRCUIT COURT SERVICES - DIVISION I & II						
Revenues						
550-1335-0000-42131	FEES- COURT SERVICES PARTICIPATION		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-42133	FEES- COURT SERVICES MONTHLY		\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
550-1335-0000-50105	SALARIES & WAGES		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-50205	LAGERS		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-50290	FICA		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-50295	MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-50297	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00
550-1335-0000-51105	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
1340 - JUSTICE CENTER FUND					
Revenues					
550-1340-0000-41230	1/4% SALES TAX (GJ'S) LEJC	\$3,282,071.63	\$1,890,214.59	\$3,254,000.00	\$3,249,094.00
550-1340-0000-41235	1/4% SALES TAX (GJ'S) LE	\$3,213,486.20	\$1,524,971.30	\$3,254,000.00	\$3,249,094.00
550-1340-0000-41236	1/4% SALES TAX LE OPER	\$291,285.74	\$1,876,032.49	\$3,254,000.00	\$3,249,094.00
550-1340-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,099,548.67	\$914,059.71	\$1,072,000.00	\$1,446,808.00
550-1340-0000-42108	INSURANCE PROCEEDS	\$0.00		\$0.00	\$0.00
550-1340-0000-45100	INTEREST INCOME	\$1,810.24	\$5,476.68	\$0.00	\$0.00
550-1340-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
550-1340-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$500,000.00
550-1340-0000-49101	TRANSFER-GENERAL FUND	\$4,848,418.65	\$3,187,910.81	\$5,468,469.00	\$5,436,503.46
Total Revenues		\$12,736,621.13	\$9,398,665.58	\$16,302,469.00	\$17,130,593.46
Expenses					
550-1340-0000-50105	SALARIES & WAGES	\$197,560.32	\$131,576.65	\$230,000.00	\$230,000.00
550-1340-0000-50110	PAYROLL ROUNDING ACCT	\$0.04	(\$0.01)	\$0.00	\$0.00
550-1340-0000-50205	LAGERS	\$19,900.71	\$7,236.70	\$23,000.00	\$23,000.00
550-1340-0000-50210	HEALTH INS	\$7,175.00	\$4,000.00	\$9,600.00	\$9,600.00
550-1340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$925.00	\$500.00	\$2,400.00	\$2,400.00
550-1340-0000-50215	LIFE INSURANCE	\$640.20	\$360.84	\$820.00	\$820.00
550-1340-0000-50220	DEPENDENT LIFE INSURANCE	\$55.80	\$57.60	\$60.00	\$60.00
550-1340-0000-50225	DISABILITY INSURANCE	\$131.32	\$70.16	\$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	\$112,000.00	\$95,000.00	\$126,000.00	\$126,000.00
550-1340-0000-50290	FICA	\$11,813.36	\$8,037.74	\$13,800.00	\$13,800.00
550-1340-0000-50295	MEDICARE	\$2,762.80	\$1,879.79	\$3,300.00	\$3,300.00
550-1340-0000-50297	UNEMPLOYMENT	\$842.28	\$545.78	\$1,100.00	\$1,100.00
550-1340-0000-51105	SUPPLIES	\$29,096.57	\$16,081.42	\$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	\$316,214.88	\$258,316.09	\$350,000.00	\$550,000.00
550-1340-0000-53135	RENT	\$30,747.96	\$17,936.31	\$30,750.00	\$30,750.00
550-1340-0000-53140	UTILITIIES	\$462,838.61	\$271,822.19	\$500,000.00	\$550,000.00
550-1340-0000-53145	TELEPHONE	\$85,260.17	\$50,472.88	\$95,000.00	\$100,000.00
550-1340-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$1,223.92	\$508.93	\$2,000.00	\$2,000.00
550-1340-0000-54202	EQUIPMENT MAINTENANCE	\$0.00	\$1,596.00	\$2,000.00	\$2,000.00
550-1340-0000-57110	LOAN COSTS	\$0.00		\$0.00	\$0.00
550-1340-0000-57115	GENERAL INSURANCE	\$171,000.00	\$209,147.00	\$209,147.00	\$209,147.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
550-1340-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE F	\$3,214,355.05	\$1,524,971.30	\$3,254,000.00	\$3,249,090.00
550-1340-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$182,657.47	\$135,415.58	\$181,162.30	\$183,762.30
550-1340-0000-59563	TRANSFER-SCHOOL JUSTICE FUND	\$0.00		\$0.00	\$0.00
550-1340-0000-59612	TRANSFER-LAW ENFORCEMENT RESERVE FU	\$291,270.52		\$0.00	\$0.00
550-1340-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
Total Expenses		\$5,138,471.98	\$2,735,532.95	\$5,079,689.30	\$5,332,379.30
102 - COUNTY VISION/DENTAL FUND					
Revenues					
102-0000-0000-45100	INTEREST INCOME	\$36.82	\$73.18	\$50.00	\$50.00
102-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$8,000.00	\$8,000.00
102-0000-0000-49101	TRANSFER-GENERAL FUND	\$11,000.00		\$4,000.00	\$4,000.00
Total Revenues		\$11,036.82	\$73.18	\$12,050.00	\$12,050.00
Expenses					
102-0000-0000-50260	VISION & DENTAL	\$8,833.14	\$4,147.61	\$12,050.00	\$12,050.00
Total Expenses		\$8,833.14	\$4,147.61	\$12,050.00	\$12,050.00
200 - JUSTICE CENTER DEBT SERVICE FUND					
Revenues					
200-0000-0000-45100	INTEREST INCOME	\$0.00		\$0.00	\$0.00
200-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$1,800,000.00	\$1,800,000.00
200-0000-0000-49300	TRANSFER- JUSTICE CENTER CONSTRUCTION	\$0.00		\$0.00	\$0.00
200-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$3,214,355.05	\$1,524,971.30	\$3,254,000.00	\$3,249,090.00
200-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$3,214,355.05	\$1,524,971.30	\$5,054,000.00	\$5,049,090.00
Expenses					
200-0000-0000-59300	TRANSFER- JUSTICE CENTER CONSTRUCTION	\$2,442,143.05	\$2,758,682.71	\$2,400,000.00	\$2,400,000.00
200-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$0.00		\$0.00	\$0.00
200-0000-0000-95305	COST OF ISSUANCE	\$0.00		\$0.00	\$0.00
200-0000-0000-95320	BOND INTEREST EXPENSE	\$0.00		\$1,100,000.00	\$1,100,000.00
200-0000-0000-95325	FISCAL FEES	\$0.00		\$0.00	\$0.00
Total Expenses		\$2,442,143.05	\$2,758,682.71	\$3,500,000.00	\$3,500,000.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
300 - JUSTICE CENTER CONTRUCTION FUND					
Revenues					
300-0000-0000-45100	INTEREST INCOME	\$0.00		\$0.00	\$0.00
300-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$2,773,999.73	\$2,700,000.00
300-0000-0000-49200	TRANSFER-JUSTICE CENTER DEBT SERVICE F	\$2,442,143.05	\$2,758,682.71	\$2,400,000.00	\$2,400,000.00
	Total Revenues	\$2,442,143.05	\$2,758,682.71	\$5,173,999.73	\$5,100,000.00
Expenses					
300-0000-0000-58155	SERVICES FEES	\$0.00		\$0.00	\$0.00
300-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE F	\$0.00		\$0.00	\$0.00
300-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$0.00		\$0.00	\$0.00
300-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00	\$287,456.29	\$4,855,527.73	\$5,100,000.00
300-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$318,472.00	\$0.00
300-0000-0000-95305	COST OF ISSUANCE	\$0.00		\$0.00	\$0.00
	Total Expenses	\$0.00	\$287,456.29	\$5,173,999.73	\$5,100,000.00
402 - BROADBAND STARTUP NON-USDA REIMBURSEABLE					
Revenues					
402-0000-0000-45100	INTEREST INCOME	\$1,587.05	\$2,837.19	\$2,600.00	\$5,000.00
402-0000-0000-47170	BROADBAND	\$0.00		\$0.00	\$0.00
402-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$515,894.12	\$2,600.00
402-0000-0000-48005	PROCEEDS FROM COP BOND SALES	\$0.00		\$0.00	\$0.00
402-0000-0000-49400	TRANSFER-BROADBAND USDA TECH GRANT	\$0.00		\$0.00	\$0.00
402-0000-0000-49611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	\$955,085.82		\$0.00	\$515,000.00
	Total Revenues	\$956,672.87	\$2,837.19	\$518,494.12	\$522,600.00
Expenses					
402-0000-0000-50105	SALARIES & WAGES	\$0.00		\$0.00	\$0.00
402-0000-0000-51130	POSTAGE	\$0.00		\$0.00	\$0.00
402-0000-0000-51145	ADVERTISING	\$0.00		\$0.00	\$0.00
402-0000-0000-51155	GRANT EXPENSE	\$0.00		\$0.00	\$0.00
402-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00		\$0.00	\$0.00
402-0000-0000-54112	PROGRAMMING WEBSITE MAINT	\$0.00		\$0.00	\$0.00
402-0000-0000-55105	CONTRACT SERVICE	\$0.00		\$0.00	\$0.00
402-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00		\$0.00	\$0.00
402-0000-0000-55150	CONSULTANTS	\$0.00		\$0.00	\$0.00
402-0000-0000-55170	LEGAL FEES	\$0.00		\$0.00	\$0.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
402-0000-0000-55180	ADMINISTRATION FEE	\$0.00		\$0.00	\$0.00
402-0000-0000-58155	SERVICES FEES	\$0.00		\$0.00	\$0.00
402-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
402-0000-0000-59400	TRANSFER-BROADBAND USDA TECH GRANT	\$0.00		\$0.00	\$0.00
402-0000-0000-59401	TRANSFER-BROADBAND TECH GRANT RESEF	\$0.00		\$0.00	\$0.00
402-0000-0000-90200	DEPR. EXP - BUILDINGS & IMPROVEMENTS	\$0.00		\$0.00	\$0.00
402-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$337,427.52	\$425,000.00	\$425,000.00	\$445,000.00
402-0000-0000-95305	COST OF ISSUANCE	\$0.00		\$0.00	\$0.00
402-0000-0000-95320	BOND INTEREST EXPENSE	\$102,159.89	\$46,979.44	\$86,924.75	\$69,558.25
Total Expenses		\$439,587.41	\$471,979.44	\$511,924.75	\$514,558.25
410 - TRI GEN/BIOGAS FUND					
Revenues					
410-0000-0000-42136	REVENUE	\$0.00		\$0.00	\$0.00
410-0000-0000-45100	INTEREST INCOME	\$0.00		\$0.00	\$0.00
410-0000-0000-45101	INTEREST SUBSIDY	\$65,801.24	\$33,006.64	\$69,000.00	\$63,000.00
410-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
410-0000-0000-48015	PROCEEDS FROM RECOVERY ZONE EC	\$0.00		\$0.00	\$0.00
410-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$182,657.47	\$135,415.58	\$181,162.30	\$183,762.30
410-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$248,458.71	\$168,422.22	\$250,162.30	\$246,762.30
Expenses					
410-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
410-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$80,000.00	\$84,999.48	\$85,000.00	\$85,000.00
410-0000-0000-95320	BOND INTEREST EXPENSE	\$168,458.71	\$83,422.74	\$165,162.30	\$161,762.30
410-0000-0000-95325	FISCAL FEES	\$0.00		\$0.00	\$0.00
410-0000-0000-95326	LOSS ON INVESTMENT	\$0.00		\$0.00	\$0.00
Total Expenses		\$248,458.71	\$168,422.22	\$250,162.30	\$246,762.30
510 - ASSESSOR FUND					
Revenues					
510-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	\$1,156,811.01	\$921,628.75	\$1,021,985.00	\$1,050,000.00
510-0000-0000-42110	FEE-RE PARCEL INFO	\$7,750.00	\$171.75	\$8,000.00	\$8,000.00
510-0000-0000-42162	MAPPING	\$921.11	\$125.00	\$2,500.00	\$2,500.00
510-0000-0000-44130	REIMBURSEMENT-STATE	\$150,603.00		\$145,164.00	\$145,164.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
510-0000-0000-45100	INTEREST INCOME	\$8,035.21	\$10,633.53	\$3,000.00	\$3,000.00
510-0000-0000-47130	MISC REVENUE	\$7,815.93		\$2,000.00	\$2,000.00
510-0000-0000-47150	VEHICLE SALES (formerly PATROL CAR SALES)	\$0.00		\$0.00	\$0.00
510-0000-0000-47999	PRIOR YEAR CARRY OVER / RESERVE	\$0.00		\$800,000.00	\$800,000.00
	Total Revenues	\$1,331,936.26	\$932,559.03	\$1,982,649.00	\$2,010,664.00
Expenses					
510-0000-0000-50105	SALARIES & WAGES	\$669,716.42	\$395,141.97	\$715,342.03	\$715,342.03
510-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.01		\$0.00	\$0.00
510-0000-0000-50205	LAGERS	\$81,017.04	\$43,942.68	\$87,987.00	\$80,118.00
510-0000-0000-50210	HEALTH INS	\$50,050.00	\$31,600.00	\$57,600.00	\$57,600.00
510-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$6,550.00	\$4,500.00	\$13,200.00	\$13,200.00
510-0000-0000-50215	LIFE INSURANCE	\$2,316.36	\$1,303.68	\$2,050.00	\$2,050.00
510-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$297.00	\$163.80	\$300.00	\$300.00
510-0000-0000-50225	DISABILITY INSURANCE	\$390.04	\$208.00	\$380.00	\$380.00
510-0000-0000-50235	EMPLOYEE PHYSICALS	\$0.00		\$50.00	\$50.00
510-0000-0000-50240	DRUG TESTING	\$0.00		\$300.00	\$300.00
510-0000-0000-50250	WORKER'S COMP	\$34,000.00	\$28,600.00	\$37,000.00	\$37,000.00
510-0000-0000-50290	FICA	\$37,923.80	\$22,485.85	\$42,920.00	\$42,920.00
510-0000-0000-50295	MEDICARE	\$8,869.25	\$5,258.80	\$10,014.00	\$10,014.00
510-0000-0000-50297	UNEMPLOYMENT	\$1,774.80	\$1,080.64	\$3,700.00	\$3,700.00
510-0000-0000-51105	SUPPLIES	\$7,469.84	\$2,454.72	\$9,000.00	\$5,000.00
510-0000-0000-51130	POSTAGE	\$0.00	\$36.00	\$500.00	\$500.00
510-0000-0000-51145	ADVERTISING	\$0.00		\$500.00	\$500.00
510-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,195.08	\$2,340.86	\$10,000.00	\$10,000.00
510-0000-0000-52125	TRAINING	\$9,329.85	\$2,749.45	\$10,000.00	\$10,000.00
510-0000-0000-53125	MAINTENANCE - COPIER	\$867.76	\$169.00	\$2,000.00	\$2,000.00
510-0000-0000-53135	RENT	\$37,200.00	\$26,040.00	\$39,060.00	\$39,060.00
510-0000-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$39,251.94	\$4,654.77	\$30,000.00	\$30,000.00
510-0000-0000-54116	COMPUTER MAINTENANCE	\$15,639.59	\$2,072.91	\$75,000.00	\$75,000.00
510-0000-0000-54122	GIS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
510-0000-0000-54204	AUTO MAINTENANCE	\$4,303.96	\$631.44	\$8,500.00	\$8,500.00
510-0000-0000-54302	FUEL	\$5,619.22	\$2,580.46	\$10,000.00	\$10,000.00
510-0000-0000-55120	MAILINGS	\$56,656.78	\$6,872.60	\$100,000.00	\$100,000.00
510-0000-0000-55125	LEASE/PURCHASE PAYMENT	\$0.00		\$30,000.00	\$30,000.00
510-0000-0000-55130	EQUIPMENT RENTAL	\$0.00		\$2,500.00	\$2,500.00
510-0000-0000-55150	PROFESSIONAL SERVICES	\$74,493.89	\$61,537.63	\$50,000.00	\$50,000.00
510-0000-0000-57115	GENERAL INSURANCE	\$24,410.00	\$30,607.00	\$30,607.00	\$30,607.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
510-0000-0000-58185	GIS EXPENSE	\$25,151.00	\$21,307.00	\$7,500.00	\$25,000.00
510-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	\$0.00		\$0.00	\$0.00
510-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$30,218.00		\$0.00	\$0.00
510-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$26,123.00	\$69,661.00	\$250,000.00	\$600,000.00
	Total Expenses	\$1,257,834.63	\$768,000.26	\$1,636,010.03	\$1,991,641.03
511 - ASSESSOR/COLLECTOR ESCROW					
Revenues					
511-0000-0000-42120	FEES	\$0.00		\$0.00	\$0.00
511-0000-0000-45100	INTEREST INCOME	\$163.67	\$251.74	\$0.00	\$0.00
511-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$25,057.25	\$25,057.25
511-0000-0000-49510	TRANSFER- ASSESSOR	\$0.00		\$0.00	\$0.00
511-0000-0000-49591	TRANSFER- COLLECTOR	\$0.00		\$0.00	\$0.00
	Total Revenues	\$163.67	\$251.74	\$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
520 - ROAD & BRIDGE FUND					
Revenues					
520-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	\$3,001,327.11	\$2,381,392.66	\$2,850,000.00	\$2,850,000.00
520-0000-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,099,548.75	\$914,059.74	\$1,072,000.00	\$1,446,608.00
520-0000-0000-42108	INSURANCE PROCEEDS	\$0.00	\$4,382.20	\$0.00	\$0.00
520-0000-0000-42178	FEES - FINANCIAL INSTITUTION	\$1,673.51	\$5.55	\$2,000.00	\$2,000.00
520-0000-0000-42184	CULVERT PERMITS	\$15,700.00	\$14,850.00	\$8,000.00	\$15,000.00
520-0000-0000-42192	PILOT DISTRIBUTION TAX	\$21,880.11	\$6,120.11	\$37,500.00	\$37,500.00
520-0000-0000-44144	COUNTY AID ROADS TRUST CART	\$1,449,521.48	\$842,065.98	\$1,430,000.00	\$1,350,540.00
520-0000-0000-44156	MT. PLEASANT R&B	\$0.00		\$0.00	\$0.00
520-0000-0000-44158	FEMA REIMBURSEMENT	\$0.00		\$0.00	\$0.00
520-0000-0000-45100	INTEREST INCOME	\$12,322.23	\$29,524.14	\$15,000.00	\$20,000.00
520-0000-0000-47125	DIESEL FUEL REIMB.	\$12,461.68	\$1,623.67	\$10,000.00	\$10,000.00
520-0000-0000-47130	MISC REVENUE	\$76,743.53	\$6,519.74	\$20,000.00	\$20,000.00
520-0000-0000-47145	REAL ESTATE SALES	\$0.00		\$0.00	\$0.00
520-0000-0000-47146	EQUIPMENT SALES	\$0.00		\$0.00	\$0.00
520-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$877,000.00	\$815,584.47

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
520-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-49524	TRANSFER- NID BOND FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-49526	TRANSFER-IMPACT FEE FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-49527	TRANSFER-ROAD AND BRIDGE BUILDING FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-49528	TRANSFER-ROAD & BRIDGE RESERVE FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-49530	TRANSFER CIA BOND REVENUE AND PROJEC	\$0.00		\$0.00	\$0.00
Total Revenues		\$5,691,178.40	\$4,200,543.79	\$6,321,500.00	\$6,567,232.47
Expenses					
520-0000-0000-50105	SALARIES & WAGES	\$1,276,181.58	\$834,153.81	\$1,432,392.00	\$1,432,392.00
520-0000-0000-50110	PAYROLL ROUNDING ACCT	(\$0.02)	\$0.00	\$0.00	\$0.00
520-0000-0000-50205	LAGERS	\$150,412.72	\$93,142.66	\$167,500.00	\$160,428.00
520-0000-0000-50210	HEALTH INS	\$105,350.00	\$67,375.00	\$124,800.00	\$124,800.00
520-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$11,975.00	\$9,100.00	\$24,000.00	\$24,000.00
520-0000-0000-50215	LIFE INSURANCE	\$4,888.80	\$2,898.36	\$3,920.00	\$3,920.00
520-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$650.70	\$397.80	\$640.00	\$640.00
520-0000-0000-50225	DISABILITY INSURANCE	\$823.20	\$462.12	\$730.00	\$730.00
520-0000-0000-50235	EMPLOYEE PHYSICALS	\$148.00	\$0.00	\$320.00	\$320.00
520-0000-0000-50240	DRUG TESTING	\$1,087.80	\$917.41	\$2,200.00	\$3,200.00
520-0000-0000-50250	WORKER'S COMP	\$107,000.00	\$90,800.00	\$120,000.00	\$120,000.00
520-0000-0000-50290	FICA	\$73,539.42	\$48,254.65	\$83,000.00	\$83,000.00
520-0000-0000-50295	MEDICARE	\$17,198.76	\$11,285.35	\$19,500.00	\$19,500.00
520-0000-0000-50297	UNEMPLOYMENT	\$3,802.34	\$2,544.75	\$5,100.00	\$5,100.00
520-0000-0000-51105	SUPPLIES	\$7,299.06	\$2,407.64	\$7,500.00	\$7,500.00
520-0000-0000-51130	POSTAGE	\$60.53	\$73.65	\$250.00	\$250.00
520-0000-0000-51145	ADVERTISING	\$209.51	\$2,913.07	\$3,000.00	\$3,000.00
520-0000-0000-51505	CONTRACT LABOR	\$0.00		\$0.00	\$0.00
520-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,202.16	\$2,990.95	\$5,000.00	\$7,000.00
520-0000-0000-53120	MAINTENANCE	\$8,663.06	\$8,597.74	\$20,000.00	\$20,000.00
520-0000-0000-53140	UTILITIIES	\$39,798.84	\$28,214.25	\$50,000.00	\$50,000.00
520-0000-0000-54202	EQUIPMENT MAINTENANCE	\$36,205.54		\$100,000.00	\$100,000.00
520-0000-0000-54207	ROADSIDE INCIDENTS	\$1,971.40		\$5,000.00	\$5,000.00
520-0000-0000-54220	WASTE DISPOSAL-TIRES	\$796.00	\$360.00	\$5,000.00	\$5,000.00
520-0000-0000-54302	FUEL	\$305,298.83	\$207,797.05	\$439,000.00	\$400,000.00
520-0000-0000-55110	ENGINEERING/CONSTRUCTION ADMIN.	\$5,200.00		\$50,000.00	\$0.00
520-0000-0000-55125	LEASE/PURCHASE PAYMENT	\$331,274.05	\$421,826.81	\$552,011.55	\$549,741.13
520-0000-0000-55130	EQUIPMENT RENTAL	\$15,900.00		\$0.00	\$0.00
520-0000-0000-55140	INS. DEDUCTIBLE	\$0.00		\$5,000.00	\$5,000.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
520-0000-0000-55150	CONSULTANTS	\$0.00		\$5,000.00	\$0.00
520-0000-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
520-0000-0000-57115	GENERAL INSURANCE	\$110,349.00	\$132,805.00	\$132,630.00	\$132,630.00
520-0000-0000-58120	CITY PROPERTY TAX EXPENSE	\$422,464.23	\$457,741.34	\$423,000.00	\$457,741.34
520-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-59524	TRANSFER-NID BOND FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-59525	TRANSFER-FEDERAL BRIDGES FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-59526	TRANSFER-IMPACT FEE FUND	\$0.00		\$0.00	\$0.00
520-0000-0000-59528	TRANSFER-ROAD & BRIDGE RESERVE FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
520-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT S	\$0.00		\$0.00	\$0.00
520-0000-0000-63020	UNIFORM/LEATHER	\$0.00	\$1,061.89	\$3,500.00	\$3,000.00
520-0000-0000-66105	BRIDGES/CULVERTS	\$188,316.93	\$82,582.64	\$425,000.00	\$425,000.00
520-0000-0000-66115	ROADWAY MAINTENANCE	\$771,069.64	\$620,022.37	\$800,000.00	\$900,000.00
520-0000-0000-66120	CHEMICALS	\$0.00		\$3,000.00	\$3,000.00
520-0000-0000-66125	EQUIP. PARTS/SUPPLIES	\$104,171.83	\$75,605.96	\$105,000.00	\$105,000.00
520-0000-0000-66127	TIRES	\$31,400.72	\$17,307.88	\$35,000.00	\$35,000.00
520-0000-0000-66135	ROAD SIGNS	\$46,829.55	\$15,071.45	\$75,000.00	\$50,000.00
520-0000-0000-66145	RESEEDING PROGRAM	\$0.00		\$0.00	\$0.00
520-0000-0000-66150	MARC	\$24,837.00	\$25,340.00	\$25,000.00	\$25,340.00
520-0000-0000-66155	DIESEL FUEL	\$0.00		\$0.00	\$0.00
520-0000-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00		\$0.00	\$0.00
520-0000-0000-91130	CAPITAL OUTLAY-ROADS	\$838,057.26	\$450,107.73	\$800,000.00	\$900,000.00
520-0000-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$19,572.00	\$0.00	\$200,000.00
520-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
520-0000-0000-95120	CAPITAL LEASE - GRADERS	\$209,951.62		\$0.00	\$0.00
520-0000-0000-95125	CAPITAL LEASE - EXCAVATOR	\$0.00		\$0.00	\$0.00
520-0000-0000-95320	INTEREST EXPENSE	\$0.00		\$0.00	\$0.00
	Total Expenses	\$5,517,385.06	\$3,993,731.33	\$6,317,993.55	\$6,567,232.47
521 - ROAD & BRIDGE SALES TAX FUND					
Revenues					
521-0000-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	\$2,188,168.19	\$1,260,144.01	\$2,169,000.00	\$2,166,035.00
521-0000-0000-45100	INTEREST INCOME	\$971.63	\$183.26	\$1,500.00	\$2,965.00
521-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
	Total Revenues	\$2,189,139.82	\$1,260,327.27	\$2,170,500.00	\$2,169,000.00
Expenses					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
521-0000-0000-55150	PROFESSIONAL SERVICES	\$0.00		\$0.00	\$0.00
521-0000-0000-59529	TRANSFER-CIA ROAD AND BRIDGE BOND DE	\$1,989,757.62	\$1,116,000.00	\$1,919,000.00	\$1,919,000.00
521-0000-0000-92005	ECONOMIC ACTIVITY TAXES	\$199,367.28	\$135,698.59	\$250,000.00	\$250,000.00
	Total Expenses	\$2,189,124.90	\$1,251,698.59	\$2,169,000.00	\$2,169,000.00
522 - ROAD & BRIDGE CITIES FUND					
Revenues					
522-0000-0000-41210	1/4% SALES TAX(33.3%)-CITY	\$1,093,917.25	\$630,072.01	\$1,085,000.00	\$1,083,018.00
522-0000-0000-45100	INTEREST INCOME	\$4,874.65	\$7,577.79	\$7,500.00	\$7,500.00
522-0000-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
522-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$950,000.00	\$950,000.00
	Total Revenues	\$1,098,791.90	\$637,649.80	\$2,042,500.00	\$2,040,518.00
Expenses					
522-0000-0000-55115	CONTRACTS	\$961,479.00	\$999,109.00	\$1,100,000.00	\$1,100,000.00
522-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
522-0000-0000-92005	ECONOMIC ACTIVITY TAXES	\$99,683.58	\$67,849.27	\$150,000.00	\$150,000.00
	Total Expenses	\$1,061,162.58	\$1,066,958.27	\$1,250,000.00	\$1,250,000.00
524 - NID BOND FUND					
Revenues					
524-0000-0000-45100	INTEREST INCOME	\$0.00		\$0.00	\$0.00
524-0000-0000-46105	NID TAX REVENUE	\$0.00		\$0.00	\$0.00
524-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
524-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$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
524-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00		\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND					
Revenues					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
525-0000-0000-44150	FEDERAL GOVT BRIDGE REIMB	\$27,066.90	\$0.00	\$600,000.00	\$661,725.64
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	\$799,736.24	727,449.91
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 SERIE	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$27,066.90	\$0.00	\$1,399,736.24	\$1,389,175.55
Expenses					
525-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT S	\$0.00		\$0.00	\$0.00
525-0000-0000-66110	BRIDGE EXPENSE	\$1,350.00	\$70,107.89	\$1,399,736.24	\$1,389,175.55
Total Expenses		\$1,350.00	\$70,107.89	\$1,399,736.24	\$1,389,175.55
526 - IMPACT FEE FUND					
Revenues					
526-0000-0000-42126	IMPACT FEES	\$11,011.00	\$9,009.00	\$12,000.00	\$12,000.00
526-0000-0000-45100	INTEREST INCOME	\$1,387.78	\$2,239.84	\$3,000.00	\$2,500.00
526-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$212,000.00	\$197,000.00
526-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$12,398.78	\$11,248.84	\$227,000.00	\$211,500.00
Expenses					
526-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00		\$0.00	\$0.00
526-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$9,473.23	\$227,000.00	\$211,500.00
Total Expenses		\$0.00	\$9,473.23	\$227,000.00	\$211,500.00
528 - ROAD & BRIDGE RESERVE FUND					
Revenues					
528-0000-0000-44158	FEMA REIMBURSEMENT	\$0.00		\$0.00	\$0.00
528-0000-0000-45100	INTEREST INCOME	\$3,886.47	\$6,460.72	\$7,000.00	\$10,000.00
528-0000-0000-47130	MISC REVENUE	\$0.00	\$223,033.02	\$365,000.00	\$143,000.00
528-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$650,000.00	\$847,000.00
528-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Total Revenues		\$63,886.47	\$289,493.74	\$1,082,000.00	\$1,000,000.00
Expenses					
528-0000-0000-59520	TRANSFER-PUBLIC WORKS FUND	\$0.00		\$0.00	\$0.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
528-0000-0000-91130	CAPITAL OUTLAY-ROADS	\$0.00	\$100,588.83	\$425,000.00	\$200,000.00
528-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$657,000.00	\$800,000.00
	Total Expenses	\$0.00	\$100,588.83	\$1,082,000.00	\$1,000,000.00
529 - CIA ROAD & BRIDGE BOND DEBT SERVICE FUND					
Revenues					
529-0000-0000-44131	REIMBURSEMENT - FED	\$0.00		\$0.00	\$0.00
529-0000-0000-45100	INTEREST INCOME	\$39,602.08	\$17,311.37	\$50,000.00	\$50,000.00
529-0000-0000-45101	INTEREST SUBSIDY	\$234,612.00	\$117,684.00	\$234,864.00	\$234,864.00
529-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$4,800,000.00	\$4,800,000.00
529-0000-0000-48015	PROCEEDS FROM CIA 2010	\$0.00		\$0.00	\$0.00
529-0000-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00		\$0.00	\$0.00
529-0000-0000-49521	TRANSFER-ROAD & BRIDGE COUNTY FUND	\$1,989,757.62	\$1,116,000.00	\$1,919,000.00	\$1,919,000.00
	Total Revenues	\$2,263,971.70	\$1,250,995.37	\$7,003,864.00	\$7,003,864.00
Expenses					
529-0000-0000-95300	DEBT SERVICE PRINCIPAL	\$933,000.00		\$989,000.00	\$989,000.00
529-0000-0000-95320	BOND INTEREST EXPENSE	\$929,339.20	\$450,379.79	\$900,950.00	\$900,950.00
529-0000-0000-95500	SAVINGS FOR FUTURE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$1,862,339.20	\$450,379.79	\$1,889,950.00	\$1,889,950.00
530 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND					
Revenues					
530-0000-0000-45100	INTEREST INCOME	\$0.02	\$0.06	\$0.00	\$0.00
530-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$14.41	\$0.00
530-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES	\$0.00		\$0.00	\$0.00
530-0000-0000-48021	PROCEEDS FROM CIA BOND REVENUE SERIES	\$0.00		\$0.00	\$0.00
	Total Revenues	\$0.02	\$0.06	\$14.41	\$0.00
Expenses					
530-0000-0000-59520	TRANSFER-ROAD AND BRIDGE FUND	\$0.00		\$0.00	\$0.00
530-0000-0000-59523	TRANSFER-CIA BOND REV & PROJ EXP SERIES	\$0.00		\$0.00	\$0.00
530-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$14.49	\$14.41	\$0.00
530-0000-0000-95305	COST OF ISSUANCE	\$0.00		\$0.00	\$0.00
530-0000-0000-95315	PREMIUM ON BONDS	\$0.00		\$0.00	\$0.00
	Total Expenses	\$0.00	\$14.49	\$14.41	\$0.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
531 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2014 FUND					
Revenues					
531-0000-0000-45100	INTEREST INCOME	\$6,670.68	\$3,009.15	\$0.00	\$0.00
531-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$830,061.00	\$0.00
531-0000-0000-48023	PROCEEDS FROM CIA BOND REVENUE SERIES	\$0.00		\$0.00	\$0.00
	Total Revenues	\$6,670.68	\$3,009.15	\$830,061.00	\$0.00
Expenses					
531-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$655,183.18	\$562,892.89	\$830,061.00	\$0.00
	Total Expenses	\$655,183.18	\$562,892.89	\$830,061.00	\$0.00
549 - INMATE SECURITY FUND					
Revenues					
549-0000-0000-42186	COURT FEES	\$18,336.46	\$11,281.63	\$23,000.00	\$20,000.00
549-0000-0000-45100	INTEREST INCOME	\$578.87	\$885.39	\$1,000.00	\$1,000.00
549-0000-0000-47133	COMMISSARY NET PROFIT	\$13,936.57	\$23,326.04	\$10,600.00	\$35,000.00
549-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$96,000.00	\$91,335.54
	Total Revenues	\$32,851.90	\$35,493.06	\$130,600.00	\$147,335.54
Expenses					
549-0000-0000-53120	MAINTENANCE	\$27,923.51	\$36,842.73	\$120,000.00	\$130,000.00
549-0000-0000-62020	BOARDING	\$1,335.00		\$10,600.00	\$17,335.54
	Total Expenses	\$29,258.51	\$36,842.73	\$130,600.00	\$147,335.54
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

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
553 - SHERIFF CIVIL PROCESS FUND					
Revenues					
553-0000-0000-42124	FEES-SHERIFF CIVIL PROCESS	\$49,198.55	\$8,523.85	\$50,000.00	\$50,000.00
553-0000-0000-45100	INTEREST INCOME	\$1,081.56	\$1,746.94	\$500.00	\$500.00
553-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$165,000.00	\$222,189.00
Total Revenues		\$50,280.11	\$10,270.79	\$215,500.00	\$272,689.00
Expenses					
553-0000-0000-51105	SUPPLIES	\$4,724.28	\$2,381.22	\$5,000.00	\$5,000.00
553-0000-0000-51142	LEGAL PUBLICATIONS/DUES	\$0.00		\$5,000.00	\$5,000.00
553-0000-0000-54120	ALERT/MULES COMPUTER	\$0.00		\$0.00	\$0.00
553-0000-0000-55105	CONTRACT SERVICE	\$57,006.60		\$50,000.00	\$50,000.00
553-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$9,490.50		\$155,500.00	\$167,689.00
Total Expenses		\$71,221.38	\$2,381.22	\$215,500.00	\$227,689.00
554 - SHERIFF REVOLVING FUND					
Revenues					
554-0000-0000-42122	FEES-GUN PERMITS	\$48,910.00	\$5,270.00	\$112,542.00	\$50,000.00
554-0000-0000-45100	INTEREST INCOME	\$1,700.24	\$2,444.88	\$1,000.00	\$4,000.00
554-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$230,000.00	\$255,259.46
Total Revenues		\$50,610.24	\$7,714.88	\$343,542.00	\$309,259.46
Expenses					
554-0000-0000-51105	SUPPLIES	\$95.00	\$726.79	\$10,000.00	\$20,000.00
554-0000-0000-52125	TRAINING	\$0.00		\$0.00	\$0.00
554-0000-0000-52135	MEMBERSHIP/DUES	\$500.00	\$1,750.00	\$7,500.00	\$7,500.00
554-0000-0000-53120	MAINTENANCE	\$0.00		\$0.00	\$0.00
554-0000-0000-54120	ALERT/MULES COMPUTER	\$7,472.00	\$34,522.75	\$36,000.00	\$36,000.00
554-0000-0000-55196	CANINE UNIT CARE	\$5,000.00	\$1,893.92	\$5,000.00	\$5,000.00
554-0000-0000-61015	METRO SQUAD	\$0.00		\$2,500.00	\$2,500.00
554-0000-0000-63020	UNIFORM/LEATHER	\$0.00		\$0.00	\$0.00
554-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$38,021.71	\$7,028.50	\$282,542.00	\$238,259.46
Total Expenses		\$51,088.71	\$45,921.96	\$343,542.00	\$309,259.46
555 - SHERIFF TRAINING FUND					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
Revenues					
555-0000-0000-42120	FEES	\$8,090.00	\$4,509.15	\$10,000.00	\$8,000.00
555-0000-0000-42178	FEES - FINANCIAL INSTITUTION	\$0.00		\$0.00	\$0.00
555-0000-0000-45100	INTEREST INCOME	\$42.40	\$25.63	\$0.00	\$25.00
555-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$1,000.00	\$0.00
	Total Revenues	\$8,132.40	\$4,534.78	\$11,000.00	\$8,025.00
Expenses					
555-0000-0000-51105	SUPPLIES	\$0.00		\$0.00	\$0.00
555-0000-0000-52125	TRAINING	\$14,882.06	\$7,934.83	\$7,400.00	\$7,000.00
555-0000-0000-52135	MEMBERSHIP/DUES	\$0.00	\$2,654.79	\$3,600.00	\$1,025.00
	Total Expenses	\$14,882.06	\$10,589.62	\$11,000.00	\$8,025.00
556 - SHERIFF TRAINING POST FUND					
Revenues					
556-0000-0000-42120	FEES	\$4,496.01	\$0.00	\$7,000.00	\$3,500.00
556-0000-0000-45100	INTEREST INCOME	\$113.00	\$180.13	\$100.00	\$200.00
556-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$19,000.00	\$0.00
	Total Revenues	\$4,609.01	\$180.13	\$26,100.00	\$3,700.00
Expenses					
556-0000-0000-52125	TRAINING	\$513.74	\$10,115.58	\$19,100.00	\$3,700.00
556-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$0.00	\$0.00
	Total Expenses	\$513.74	\$10,115.58	\$19,100.00	\$3,700.00
557 - PA- ADMIN HANDLING COST FUND					
Revenues					
557-0000-0000-42102	CHECK FEE	\$9,616.18	\$4,026.67	\$7,000.00	\$7,000.00
557-0000-0000-42103	RESTITUTION FEE	\$2,987.00	\$928.00	\$3,000.00	\$3,000.00
557-0000-0000-45100	INTEREST INCOME	\$2.79	\$19.44	\$100.00	\$100.00
557-0000-0000-47155	MILEAGE REIMBURSEMENT	\$0.00		\$0.00	\$0.00
557-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
557-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00		\$0.00	\$0.00
	Total Revenues	\$12,605.97	\$4,974.11	\$10,100.00	\$10,100.00
Expenses					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
557-0000-0000-50105	SALARIES & WAGES	\$16,853.52		\$8,000.00	\$8,000.00
557-0000-0000-50205	LAGERS	\$2,072.88		\$853.00	\$896.00
557-0000-0000-50215	LIFE INSURANCE	\$0.00		\$0.00	\$0.00
557-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00		\$0.00	\$0.00
557-0000-0000-50225	DISABILITY INSURANCE	\$0.00		\$0.00	\$0.00
557-0000-0000-50290	FICA	\$1,044.96		\$500.00	\$500.00
557-0000-0000-50295	MEDICARE	\$244.32		\$120.00	\$120.00
557-0000-0000-50297	UNEMPLOYMENT	\$39.34		\$50.00	\$50.00
557-0000-0000-51105	SUPPLIES	\$0.00		\$0.00	\$0.00
557-0000-0000-51130	POSTAGE	\$201.46	\$81.58	\$0.00	\$0.00
557-0000-0000-52135	MEMBERSHIP/DUES	\$0.00	\$116.00	\$0.00	\$0.00
557-0000-0000-55180	ADMINISTRATION FEE	\$0.00		\$0.00	\$0.00
557-0000-0000-57115	GENERAL INSURANCE	\$1,150.00		\$0.00	\$0.00
557-0000-0000-58155	SERVICES FEES	\$459.00		\$0.00	\$0.00
Total Expenses		\$22,065.48	\$197.58	\$9,523.00	\$9,566.00
558 - DELINQUENT TAX FUND - PA					
Revenues					
558-0000-0000-42120	FEES	\$0.00		\$0.00	\$0.00
558-0000-0000-42174	FEES - 1/2 DELINQUENT TAX	\$24,974.24	\$17,454.38	\$26,000.00	\$26,000.00
558-0000-0000-45100	INTEREST INCOME	\$176.65	\$286.60	\$100.00	\$100.00
558-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$16,335.00	\$16,335.00
Total Revenues		\$25,150.89	\$17,740.98	\$42,435.00	\$42,435.00
Expenses					
558-0000-0000-50105	SALARIES & WAGES	\$29,174.73	\$933.33	\$30,000.00	\$30,000.00
558-0000-0000-50110	PAYROLL ROUNDING ACCT	(\$0.01)		\$0.00	\$0.00
558-0000-0000-50205	LAGERS	\$2,509.20	\$105.47	\$3,690.00	\$3,360.00
558-0000-0000-50290	FICA	\$1,808.83	\$57.87	\$1,860.00	\$1,860.00
558-0000-0000-50295	MEDICARE	\$423.08	\$13.53	\$435.00	\$435.00
558-0000-0000-50297	UNEMPLOYMENT	\$90.59	\$5.21	\$350.00	\$350.00
558-0000-0000-51130	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00
558-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$0.00		\$0.00	\$0.00
Total Expenses		\$34,006.42	\$1,115.41	\$36,435.00	\$36,105.00
559 - PROS ATTY TRAINING FUND					

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
Revenues					
559-0000-0000-42120	FEES	\$2,541.25	\$1,137.90	\$3,000.00	\$3,000.00
559-0000-0000-45100	INTEREST INCOME	\$0.54	\$4.79	\$50.00	\$50.00
559-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
	Total Revenues	\$2,541.79	\$1,142.69	\$3,050.00	\$3,050.00
Expenses					
559-0000-0000-52125	TRAINING	\$2,971.83	\$0.00	\$3,050.00	\$3,050.00
	Total Expenses	\$2,971.83	\$0.00	\$3,050.00	\$3,050.00
560 - LERF FUND					
Revenues					
560-0000-0000-42120	FEES	\$3,591.58	\$763.37	\$5,000.00	\$5,000.00
560-0000-0000-45100	INTEREST INCOME	\$222.15	\$180.97	\$100.00	\$100.00
560-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$20,000.00	\$20,000.00
	Total Revenues	\$3,813.73	\$944.34	\$25,100.00	\$25,100.00
Expenses					
560-0000-0000-58999	UNCLASSIFIED EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
560-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$35,274.50	\$0.00	\$25,100.00	\$25,100.00
	Total Expenses	\$35,274.50	\$0.00	\$25,100.00	\$25,100.00
561 - DRUG/DWI COURT					
Revenues					
561-0000-0000-42135	FEES- DRUG COURT	\$18,747.50	\$2,365.00	\$26,000.00	\$26,000.00
561-0000-0000-42137	FEES- DWI TREATMENT COURT	\$13,460.00	\$8,705.00	\$18,000.00	\$18,000.00
561-0000-0000-44212	GRANT REVENUE- DWI TREATMENT COURT	\$3,802.50	\$135.00	\$20,000.00	\$10,000.00
561-0000-0000-44213	GRANT REVENUE- DRUG COURT	\$43,646.50	\$4,040.94	\$62,000.00	\$40,000.00
561-0000-0000-45100	INTEREST INCOME	\$538.11	\$685.44	\$0.00	\$0.00
561-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$70,000.00	\$70,000.00
561-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00		\$50,000.00	\$50,000.00
	Total Revenues	\$80,194.61	\$15,931.38	\$246,000.00	\$214,000.00
Expenses					
561-0000-0000-51105	SUPPLIES	\$3,297.77	\$1,418.19	\$1,500.00	\$5,000.00
561-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,901.29	\$759.65	\$8,000.00	\$6,000.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
561-0000-0000-55105	CONTRACT SERVICE-DRUG TREATMENT COU	\$74,050.10	\$13,007.38	\$150,000.00	\$150,000.00
561-0000-0000-55150	CONSULTANTS	\$0.00	\$0.00	\$4,000.00	\$4,000.00
561-0000-0000-63025	DETENTION ALTERNATIVE	\$5,360.00	\$2,315.00	\$5,000.00	\$4,000.00
561-0000-0000-63026	CONTRACT SERVICE- DWI COURT	\$6,080.00	\$2,535.00	\$77,500.00	\$45,000.00
561-0000-0000-64005	GRANT EXPENSE	\$0.00		\$0.00	\$0.00
Total Expenses		\$90,689.16	\$20,035.22	\$246,000.00	\$214,000.00
562 - DOMESTIC VIOLENCE FUND					
Revenues					
562-0000-0000-42116	HOPE HAVEN EMG SHELTER GRANT	\$0.00	\$8,098.00	\$0.00	\$0.00
562-0000-0000-42120	FEES	\$13,524.00	\$4,827.94	\$20,000.00	\$20,000.00
562-0000-0000-42121	FEES - CRIMINAL CASES	\$7,253.50	\$51.03	\$0.00	\$0.00
562-0000-0000-45100	INTEREST INCOME	\$38.95		\$0.00	\$0.00
562-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$8,000.00	\$8,000.00
Total Revenues		\$20,816.45	\$12,976.97	\$28,000.00	\$28,000.00
Expenses					
562-0000-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$22,917.50	\$21,806.42	\$28,000.00	\$28,000.00
562-0000-0000-58175	GRANT EXPENSE	\$0.00		\$0.00	\$0.00
Total Expenses		\$22,917.50	\$21,806.42	\$28,000.00	\$28,000.00
565 - PA- CONTINGENCY FUND					
Revenues					
565-0000-0000-45100	INTEREST INCOME	\$76.79	\$164.68	\$0.00	\$0.00
565-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$2,500.00	\$2,500.00
565-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Revenues		\$20,076.79	\$20,164.68	\$22,500.00	\$22,500.00
Expenses					
565-0000-0000-58160	CRIMINAL COSTS	\$14,263.48	\$7,757.03	\$17,500.00	\$17,500.00
565-0000-0000-59101	TRANSFER-GENERAL FUND	\$5,804.99	\$0.00	\$5,000.00	\$5,000.00
Total Expenses		\$20,068.47	\$7,757.03	\$22,500.00	\$22,500.00
581 - ELECTION FUND					
Revenues					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
581-0000-0000-42120	FEES	\$0.00	\$24.00	\$1,000.00	\$1,000.00
581-0000-0000-44146	DIRECT ELECTION ENTITIES	\$125,998.77	\$91,142.00	\$250,000.00	\$130,000.00
581-0000-0000-49101	TRANSFER-GENERAL FUND	\$100,000.00	\$253,778.00	\$253,778.00	\$98,778.00
581-0000-0000-49585	TRANSFER-CLERK TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$225,998.77	\$344,944.00	\$504,778.00	\$229,778.00
Expenses					
581-0000-0000-50105	SALARIES & WAGES	\$2,454.90	\$253.17	\$5,100.00	\$5,100.00
581-0000-0000-50115	POLL WORKERS	\$40,102.07	\$30,584.08	\$125,000.00	\$50,000.00
581-0000-0000-50120	ELECTION NIGHT WORKERS	\$0.00		\$10,000.00	\$5,000.00
581-0000-0000-50205	LAGERS	\$301.96	\$28.61	\$639.00	\$572.00
581-0000-0000-50210	HEALTH INS	\$0.00		\$100.00	\$100.00
581-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$0.00		\$0.00	\$0.00
581-0000-0000-50215	LIFE INSURANCE	\$0.00		\$0.00	\$0.00
581-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00		\$0.00	\$0.00
581-0000-0000-50225	DISABILITY INSURANCE	\$0.00		\$0.00	\$0.00
581-0000-0000-50290	FICA	\$152.20	\$15.70	\$314.00	\$314.00
581-0000-0000-50295	MEDICARE	\$35.60	\$3.67	\$75.00	\$75.00
581-0000-0000-50297	UNEMPLOYMENT	\$14.97	\$1.23	\$50.00	\$50.00
581-0000-0000-51105	SUPPLIES	\$11,947.98	\$1,063.13	\$12,000.00	\$12,000.00
581-0000-0000-51113	ABSENTEE SUPPLIES	\$8,050.84	\$0.00	\$8,000.00	\$8,000.00
581-0000-0000-51114	PRECINCT SUPPLIES	\$48,279.28	\$45,232.69	\$188,000.00	\$50,000.00
581-0000-0000-51130	POSTAGE	\$12,295.88	\$10,901.69	\$34,000.00	\$15,000.00
581-0000-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$7,609.21	\$17,222.36	\$40,000.00	\$12,000.00
581-0000-0000-51505	CONTRACT LABOR	\$0.00		\$0.00	\$0.00
581-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$502.40	\$228.43	\$3,000.00	\$3,000.00
581-0000-0000-52106	PICKUP & DELIVERY	\$1,316.73	\$983.88	\$5,500.00	\$3,500.00
581-0000-0000-53135	RENT	\$4,511.00	\$3,691.00	\$13,000.00	\$5,000.00
581-0000-0000-53145	TELEPHONE	\$0.00		\$0.00	\$0.00
581-0000-0000-58100	DIRECT ELECTION ENTITIES	\$0.00		\$5,000.00	\$5,000.00
581-0000-0000-59101	TRANSFER-GENERAL FUND	\$33,166.02		\$0.00	\$0.00
581-0000-0000-59585	TRANSFER- CLERK TRAINING FUND	\$0.00		\$0.00	\$0.00
581-0000-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00		\$0.00	\$0.00
581-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Total Expenses		\$225,741.04	\$165,209.64	\$504,778.00	\$229,711.00
582 - HAVA I GRANT					

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
Revenues					
582-0000-0000-44200	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
582-0000-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
582-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00
582-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
582-0000-0000-51155	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
582-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT					
Revenues					
583-0000-0000-44200	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
583-0000-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
583-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00
583-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT GRANT					
Revenues					
584-0000-0000-44200	GRANT REVENUE	\$16,894.00	\$0.00	\$15,812.65	\$15,000.00
584-0000-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
584-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$16,894.00	\$0.00	\$15,812.65	\$15,000.00
Expenses					
584-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
584-0000-0000-64005	GRANT EXPENSE	\$16,894.00	\$15,812.65	\$15,812.65	\$15,000.00

CASS COUNTY, MO
BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
Total Expenses		\$16,894.00	\$15,812.65	\$15,812.65	\$15,000.00
585 - CLERK TRAINING FUND					
Revenues					
585-0000-0000-42120	FEES	\$14,129.70	\$6,271.60	\$12,000.00	\$12,000.00
585-0000-0000-45100	INTEREST INCOME	\$227.85	\$77.62	\$200.00	\$200.00
585-0000-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
585-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
585-0000-0000-49581	TRANSFER-ELECTION	\$0.00		\$0.00	\$0.00
Total Revenues		\$14,357.55	\$6,349.22	\$12,200.00	\$12,200.00
Expenses					
585-0000-0000-51105	SUPPLIES	\$0.00		\$0.00	\$0.00
585-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,408.67	\$425.00	\$1,500.00	\$1,500.00
585-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
585-0000-0000-59581	TRANSFER-ELECTION	\$0.00		\$0.00	\$0.00
585-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$35,696.00	\$9,597.35	\$10,700.00	\$10,700.00
Total Expenses		\$37,104.67	\$10,022.35	\$12,200.00	\$12,200.00
590 - COLLECTOR MAINTENANCE FUND					
Revenues					
590-0000-0000-42120	FEES	\$55,566.16	\$44,464.64	\$54,000.00	\$58,000.00
590-0000-0000-45100	INTEREST INCOME	\$313.38	\$607.18	\$200.00	\$0.00
590-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$49,684.00	\$40,593.00
Total Revenues		\$55,879.54	\$45,071.82	\$103,884.00	\$98,593.00
Expenses					
590-0000-0000-51105	SUPPLIES	\$5,622.11	\$34.10	\$11,000.00	\$11,000.00
590-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,903.03	\$914.69	\$8,000.00	\$8,000.00
590-0000-0000-53125	MAINTENANCE - COPIER	\$0.00		\$2,000.00	\$2,000.00
590-0000-0000-54116	COMPUTER MAINTENANCE	\$2,238.51	\$6,099.57	\$20,000.00	\$20,000.00
590-0000-0000-55105	CONTRACT SERVICE	\$16,078.70	\$9,678.65	\$20,000.00	\$20,000.00
590-0000-0000-58155	SERVICES FEES	\$1,186.89	\$1,435.32	\$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		\$54,622.24	\$45,755.33	\$98,593.00	\$98,593.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
591 - COLLECTOR TAX MAINTENANCE FUND					
Revenues					
591-0000-0000-42120	FEES	\$178,915.31	\$146,318.27	\$160,000.00	\$170,000.00
591-0000-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	\$15,744.27	\$6,995.00	\$28,000.00	\$30,000.00
591-0000-0000-45100	INTEREST INCOME	\$1,303.26	\$2,716.54	\$0.00	\$0.00
591-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$180,000.00	\$150,000.00
	Total Revenues	\$195,962.84	\$156,029.81	\$368,000.00	\$350,000.00
Expenses					
591-0000-0000-51105	SUPPLIES	\$2,002.34	\$1,132.89	\$32,500.00	\$32,500.00
591-0000-0000-51115	TAX SALE LIEN SEARCH FEES	\$26,130.00	\$27,513.62	\$30,000.00	\$30,000.00
591-0000-0000-52125	TRAINING	\$2,010.00	\$1,050.00	\$5,000.00	\$5,000.00
591-0000-0000-53135	RENT	\$37,200.00	\$22,785.00	\$39,060.00	\$39,060.00
591-0000-0000-53140	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
591-0000-0000-54112	PROGRAMMING WEBSITE MAINT	\$9,631.14		\$25,000.00	\$25,000.00
591-0000-0000-54114	WEB SITE EMG MGMT	\$0.00		\$30,000.00	\$30,000.00
591-0000-0000-59101	TRANSFER-GENERAL FUND	\$104,000.00		\$90,000.00	\$150,000.00
591-0000-0000-59511	TRANSFER- ASSESSOR/COLLECTOR ESCROW	\$0.00		\$0.00	\$0.00
591-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$116,440.00	\$38,440.00
	Total Expenses	\$180,973.48	\$52,481.51	\$368,000.00	\$350,000.00
600 - CASS COUNTY PARK FUND					
Revenues					
600-0000-0000-45100	INTEREST INCOME	\$57.24	\$88.03	\$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	\$57.24	\$88.03	\$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
610 - COUNTY RESERVE FUND					
Revenues					

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
610-0000-0000-45100	INTEREST INCOME	\$11,405.13	\$18,248.05	\$15,000.00	\$30,000.00
610-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$1,730,000.00	\$1,146,000.00
610-0000-0000-49101	TRANSFER-GENERAL FUND	\$1,124,597.00	\$221,962.00	\$221,962.00	\$854,326.00
610-0000-0000-49581	TRANSFER-ELECTION	\$0.00		\$0.00	\$0.00
	Total Revenues	\$1,136,002.13	\$240,210.05	\$1,966,962.00	\$2,030,326.00
Expenses					
610-0000-0000-58190	COUNTY RESERVE EXPENSE	\$20,257.00	\$635,759.68	\$1,745,000.00	\$2,030,326.00
610-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
610-0000-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$0.00		\$0.00	\$0.00
610-0000-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$0.00		\$0.00	\$0.00
610-0000-0000-59557	TRANSFER- CHECK FEE FUND	\$0.00		\$0.00	\$0.00
610-0000-0000-59611	TRANSFER- DEBT PAYMENT SET ASIDE FUND	\$0.00		\$0.00	\$0.00
	Total Expenses	\$20,257.00	\$635,759.68	\$1,745,000.00	\$2,030,326.00
611 - DEBT PAYMENT SET ASIDE FUND					
Revenues					
611-0000-0000-45100	INTEREST INCOME	\$2,405.58	\$4,645.08	\$0.00	\$10,000.00
611-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$2,400.00	\$525,000.00
611-0000-0000-49101	TRANSFER-GENERAL FUND	\$580,000.00	\$515,000.00	\$515,000.00	\$515,000.00
611-0000-0000-49610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00		\$0.00	\$0.00
	Total Revenues	\$582,405.58	\$519,645.08	\$517,400.00	\$1,050,000.00
Expenses					
611-0000-0000-59200	TRANSFER-JUSTICE CENTER DEBT SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00
611-0000-0000-59402	TRANSFER- BROADBAND STARTUP NON-USD	\$955,085.82	\$0.00	\$0.00	\$515,000.00
	Total Expenses	\$955,085.82	\$0.00	\$0.00	\$515,000.00
612 - LAW ENFORCEMENT RESERVE FUND					
Revenues					
612-0000-0000-45100	INTEREST INCOME	\$210.84	\$2,913.08	\$0.00	\$0.00
612-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$239,021.22	\$239,021.22
612-0000-0000-49550	TRANSFER LAW ENFORCEMENT JUSTICE FUN	\$291,270.52		\$0.00	\$0.00
	Total Revenues	\$291,481.36	\$2,913.08	\$239,021.22	\$239,021.22
Expenses					

CASS COUNTY, MO
BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
612-0000-0000-58191	LAW ENFORCEMENT RESERVE FUND EXPENS	\$0.00	\$0.00	\$239,021.22	\$239,021.22
	Total Expenses	\$0.00	\$0.00	\$239,021.22	\$239,021.22
620 - RECORDERS FUND					
Revenues					
620-0000-0000-42120	FEES	\$39,900.00	\$22,008.00	\$40,000.00	\$40,000.00
620-0000-0000-42180	FEES - COMPUTER	\$31,987.50	\$16,687.50	\$25,000.00	\$25,000.00
620-0000-0000-45100	INTEREST INCOME	\$1,887.51	\$1,066.21	\$500.00	\$1,000.00
620-0000-0000-47130	MISC REVENUE	\$0.00		\$0.00	\$0.00
620-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$220,000.00	\$201,000.00
	Total Revenues	\$73,775.01	\$39,761.71	\$285,500.00	\$267,000.00
Expenses					
620-0000-0000-51105	SUPPLIES	\$9,747.47	\$3,232.42	\$15,000.00	\$15,000.00
620-0000-0000-51150	MICRO FILM SERVICE	\$5,262.64	\$1,062.50	\$10,000.00	\$10,000.00
620-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00		\$2,000.00	\$2,000.00
620-0000-0000-53120	MAINTENANCE	\$0.00		\$40,000.00	\$40,000.00
620-0000-0000-53125	MAINTENANCE - COPIER	\$0.00		\$10,000.00	\$10,000.00
620-0000-0000-54116	COMPUTER MAINTENANCE	\$0.00		\$0.00	\$2,000.00
620-0000-0000-55145	PROFESSIONAL SERVICE	\$129.10		\$20,000.00	\$20,000.00
620-0000-0000-58130	BOOK BINDING	\$0.00		\$4,000.00	\$4,000.00
620-0000-0000-59101	TRANSFER-GENERAL FUND	\$45,000.00		\$0.00	\$0.00
620-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$25,906.49	\$25,100.00	\$184,500.00	\$164,000.00
	Total Expenses	\$86,045.70	\$29,394.92	\$285,500.00	\$267,000.00
648 - HEALTH					
Revenues					
648-0000-0000-42154	FEES - CCHC CONSULTATIONS	\$0.00	\$0.00	\$1,896.00	\$5,020.29
648-0000-0000-42156	FEES - CHILD CARE FACILITIES	\$7,181.62	\$3,989.84	\$16,500.00	\$7,000.00
648-0000-0000-42158	FEES - VITAL RECORDS/BIRTH-DEATH	\$67,703.88	\$75,084.82	\$95,000.00	\$95,000.00
648-0000-0000-42165	LODGING	\$97.37	\$0.00	\$1,500.00	\$0.00
648-0000-0000-42166	FEES - FOOD SERVICE	\$176,025.33	\$76,703.36	\$275,000.00	\$155,000.00
648-0000-0000-42167	SWIMMING POOLS	\$0.00	\$0.00	\$1,500.00	\$0.00
648-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	\$89,785.37	\$40,666.98	\$130,295.06	\$125,880.96
648-0000-0000-44109	SAFE SITTER	\$0.00	(\$989.00)	\$2,100.00	\$2,100.00
648-0000-0000-44110	CPR CLASSES	\$0.00		\$260.00	\$450.00
648-0000-0000-44137	C.H.I.P REIMBURSEMENT	\$0.00		\$41,280.00	\$0.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
648-0000-0000-44138	MCH CONTRACT	\$44,643.67	\$16,798.41	\$35,839.76	\$39,214.78
648-0000-0000-44140	MEDICAID SER. (REIMB)	\$0.00	\$2,856.66	\$6,000.00	\$55,000.00
648-0000-0000-44141	COMMUNITY GARDENS	\$0.00		\$200.00	\$100.00
648-0000-0000-44205	GRANT REVENUE- CHRONIC DISEASE PRIMAR	\$237.89		\$0.00	\$0.00
648-0000-0000-44207	GRANT REVENUE- NACCHO MENTORSHIP	\$0.00		\$0.00	\$0.00
648-0000-0000-44208	GRANT REVENUE- COMPREHENSIVE TOBACC	\$0.00		\$0.00	\$0.00
648-0000-0000-44209	GRANT REVENUE- DESTINATION SAFE	\$0.00		\$0.00	\$0.00
648-0000-0000-44210	GRANT REVENUE- SCHOOL WELLNESS PROJE	\$0.00		\$0.00	\$0.00
648-0000-0000-44211	GRANT REVENUE- MONDAY MILE	\$0.00		\$0.00	\$0.00
648-0000-0000-44214	GRANT REVENUE- FDA RETAIL STANDARDS	\$0.00	\$2,500.00	\$5,500.00	\$3,000.00
648-0000-0000-44215	GRANT REVENUE- STOCK HEALTH SHOP HEA	\$0.00		\$999.99	\$0.00
648-0000-0000-45100	INTEREST INCOME	\$948.86	\$1,506.92	\$0.00	\$3,000.00
648-0000-0000-47110	VACCINE REIMBURSEMENT	\$9,528.55	\$5,782.66	\$175,000.00	\$175,000.00
648-0000-0000-47115	PREGNANCY TESTING	\$0.00		\$250.00	\$0.00
648-0000-0000-47120	T B TESTING	\$2,460.00	\$2,950.00	\$4,500.00	\$4,500.00
648-0000-0000-47130	MISC REVENUE	\$21,230.70	\$3,029.51	\$10,000.00	\$10,000.00
648-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$20,000.00	\$20,000.00
648-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00		\$0.00	\$0.00
Total Revenues		\$419,843.24	\$230,880.16	\$823,620.81	\$700,266.03
Expenses					
648-0000-0000-50105	SALARIES & WAGES	\$285,571.20	\$192,435.61	\$387,611.00	\$387,611.00
648-0000-0000-50110	PAYROLL ROUNDING ACCT	(\$0.02)	\$0.00	\$0.00	\$0.00
648-0000-0000-50205	LAGERS	\$33,338.42	\$20,568.15	\$45,000.00	\$43,413.00
648-0000-0000-50210	HEALTH INS	\$12,250.00	\$13,900.00	\$28,800.00	\$28,800.00
648-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,650.00	\$2,100.00	\$6,000.00	\$6,000.00
648-0000-0000-50215	LIFE INSURANCE	\$942.84	\$605.28	\$1,300.00	\$1,300.00
648-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$123.30	\$88.20	\$250.00	\$250.00
648-0000-0000-50225	DISABILITY INSURANCE	\$158.76	\$96.16	\$250.00	\$250.00
648-0000-0000-50240	DRUG TESTING	\$0.00		\$300.00	\$300.00
648-0000-0000-50290	FICA	\$17,066.00	\$11,163.65	\$24,000.00	\$24,000.00
648-0000-0000-50295	MEDICARE	\$3,991.27	\$2,610.87	\$5,500.00	\$5,500.00
648-0000-0000-50297	UNEMPLOYMENT	\$810.23	\$574.56	\$1,500.00	\$1,500.00
648-0000-0000-51105	SUPPLIES	\$48,927.18	\$13,448.49	\$45,000.00	\$40,000.00
648-0000-0000-51106	SUPPLIES- MATERNAL CHILD HEALTH (MCH)	\$0.00	\$10,529.90	\$15,282.23	\$16,149.80
648-0000-0000-51107	SUPPLIES- CHILD CARE HEALTH CONSULT (C	\$0.00	\$416.00	\$750.00	\$3,000.00
648-0000-0000-51108	SUPPLIES- STOCK HEALTHY SHOP HEALTHY	\$0.00	\$70.00	\$150.00	\$0.00
648-0000-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$0.00	\$499.61	\$500.00	\$50.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
648-0000-0000-51110	MEDICAL SUPPLIES	\$1,148.21	\$1,063.32	\$5,000.00	\$5,000.00
648-0000-0000-51112	ALL VACINE (FLU,HEP)	\$9,432.59	\$4,655.61	\$125,000.00	\$30,000.00
648-0000-0000-51130	POSTAGE	\$477.84	\$199.27	\$1,000.00	\$500.00
648-0000-0000-51145	ADVERTISING	\$2,473.00	\$1,116.00	\$5,000.00	\$5,000.00
648-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,976.32	\$6,129.13	\$15,000.00	\$15,000.00
648-0000-0000-52120	TRAVEL & TRAINING- MCH	\$0.00		\$1,350.00	\$1,350.00
648-0000-0000-52121	TRAVEL & TRAINING- CHILD CARE HEALTH C	\$0.00		\$125.00	\$150.00
648-0000-0000-52122	TRAVEL & TRAINING- FDA RETAIL FOOD STA	\$0.00	\$696.49	\$3,000.00	\$3,000.00
648-0000-0000-53120	MAINTENANCE	\$0.00		\$3,600.00	\$3,600.00
648-0000-0000-53125	MAINTENANCE - COPIER	\$3,618.58	\$2,020.51	\$4,000.00	\$3,500.00
648-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$2,739.71	\$1,657.07	\$3,500.00	\$3,500.00
648-0000-0000-54102	MAINFRAME FEE	\$4,200.00	\$3,011.44	\$4,200.00	\$5,000.00
648-0000-0000-54111	SYSTEM UPDATES	\$0.00		\$12,240.00	\$15,000.00
648-0000-0000-54202	EQUIPMENT MAINTENANCE	\$0.00	\$1,596.00	\$2,000.00	\$4,000.00
648-0000-0000-54204	AUTO MAINTENANCE	\$2,753.69	\$489.63	\$3,500.00	\$3,500.00
648-0000-0000-54302	FUEL	\$4,772.99	\$1,932.64	\$5,000.00	\$5,000.00
648-0000-0000-55105	CONTRACT SERVICE	\$0.00		\$0.00	\$0.00
648-0000-0000-91140	CAPITAL OUTLAY - AUTOS				\$36,000.00
648-0000-0000-57120	INSURANCE/BONDS	\$134.00		\$200.00	\$400.00
648-0000-0000-64010	CORE	\$364.08		\$0.00	\$0.00
	Total Expenses	\$445,920.19	\$293,673.59	\$755,908.23	\$697,623.80
	649 - WIC				
	Revenues				
649-0000-0000-44102	WIC CONT (9/30/05) FED	\$208,586.93	\$98,705.50	\$204,778.00	\$186,737.00
649-0000-0000-44106	CORE	\$0.00		\$4,704.94	\$25,777.54
649-0000-0000-45100	INTEREST INCOME	\$53.90	\$107.98	\$0.00	\$200.00
649-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
	Total Revenues	\$208,640.83	\$98,813.48	\$209,482.94	\$212,714.54
	Expenses				
649-0000-0000-50105	SALARIES & WAGES	\$157,647.90	\$98,371.87	\$158,069.54	\$158,069.54
649-0000-0000-50110	PAYROLL ROUNDING ACCT	(\$0.01)		\$0.00	\$0.00
649-0000-0000-50205	LAGERS	\$19,390.81	\$11,116.06	\$19,000.00	\$17,704.00
649-0000-0000-50210	HEALTH INS	\$12,600.00	\$7,575.00	\$14,400.00	\$14,400.00
649-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$1,200.00	\$800.00	\$2,400.00	\$2,400.00
649-0000-0000-50215	LIFE INSURANCE	\$558.72	\$325.92	\$460.00	\$460.00

**CASS COUNTY, MO
BUDGET**

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
649-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$64.80	\$37.80	\$100.00	\$100.00
649-0000-0000-50225	DISABILITY INSURANCE	\$94.08	\$52.00	\$100.00	\$100.00
649-0000-0000-50290	FICA	\$9,277.91	\$5,791.38	\$10,000.00	\$10,000.00
649-0000-0000-50295	MEDICARE	\$2,169.79	\$1,354.42	\$2,200.00	\$2,200.00
649-0000-0000-50297	UNEMPLOYMENT	\$415.98	\$279.01	\$650.00	\$650.00
649-0000-0000-51105	SUPPLIES	\$706.54	\$999.81	\$811.00	\$800.00
649-0000-0000-51110	MEDICAL SUPPLIES	\$637.25	\$279.84	\$575.00	\$400.00
649-0000-0000-51130	POSTAGE	\$59.93	\$76.38	\$300.00	\$134.00
649-0000-0000-51145	ADVERTISING	\$0.00		\$0.00	\$0.00
649-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,924.87	\$29.63	\$1,500.00	\$1,080.00
649-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$0.00		\$0.00	\$0.00
	Total Expenses	\$206,748.57	\$127,089.12	\$210,565.54	\$208,497.54
650 - C E R T (BIO TERRORISM)					
Revenues					
650-0000-0000-44108	CORE PUBLIC HEALTH FUNCTION	\$20,000.00	\$20,000.00	\$40,000.00	\$44,661.00
650-0000-0000-44136	CERT CONTRACT	\$88,956.56	\$44,455.19	\$60,524.00	\$60,324.00
650-0000-0000-44138	MCH CONTRACT	\$0.00		\$4,300.00	\$2,000.00
650-0000-0000-44139	EBOLA CONTRACT	\$0.00		\$0.00	\$0.00
650-0000-0000-44216	GRANT REVENUE- CITIES READINESS INITIAT	\$0.00		\$20,845.00	\$20,445.00
650-0000-0000-45100	INTEREST INCOME	\$49.36	\$199.41	\$0.00	\$400.00
650-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$0.00	\$0.00
	Total Revenues	\$109,005.92	\$64,654.60	\$125,669.00	\$127,830.00
Expenses					
650-0000-0000-50105	SALARIES & WAGES	\$72,805.37	\$34,562.11	\$83,310.00	\$83,310.00
650-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00		\$0.00	\$0.00
650-0000-0000-50205	LAGERS	\$5,867.89	\$3,905.49	\$10,600.00	\$9,331.00
650-0000-0000-50210	HEALTH INS	\$4,200.00	\$2,550.00	\$4,800.00	\$4,800.00
650-0000-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PA	\$600.00	\$400.00	\$1,200.00	\$1,200.00
650-0000-0000-50215	LIFE INSURANCE	\$139.68	\$81.48	\$300.00	\$300.00
650-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00		\$50.00	\$50.00
650-0000-0000-50225	DISABILITY INSURANCE	\$23.52	\$13.00	\$50.00	\$50.00
650-0000-0000-50290	FICA	\$4,034.57	\$2,081.63	\$5,600.00	\$5,600.00
650-0000-0000-50295	MEDICARE	\$943.60	\$486.83	\$1,300.00	\$1,300.00
650-0000-0000-50297	UNEMPLOYMENT	\$208.00	\$85.09	\$400.00	\$400.00
650-0000-0000-51105	SUPPLIES	\$8,432.84	\$3,353.32	\$2,427.60	\$2,600.00

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
650-0000-0000-51130	POSTAGE	\$0.00		\$50.00	\$25.00
650-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$670.56	\$4,118.13	\$6,000.00	\$6,000.00
650-0000-0000-53136	STORAGE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
650-0000-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$1,407.26	\$737.45	\$1,800.00	\$1,800.00
650-0000-0000-55105	CONTRACT SERVICE	\$0.00		\$0.00	\$0.00
650-0000-0000-55180	ADMINISTRATION FEE	\$0.00		\$0.00	\$0.00
Total Expenses		\$99,333.29	\$53,874.53	\$119,387.60	\$118,266.00
653 - COURTHOUSE RESTORATION FUND					
Revenues					
653-0000-0000-42118	COURTHOUSE RESTORATION FEE	\$25,783.00		\$25,000.00	\$25,000.00
653-0000-0000-42130	CIVIL CEREMONY	\$0.00		\$0.00	\$0.00
653-0000-0000-42160	COURT ASSESSMENTS	\$14,670.00	\$0.00	\$20,000.00	\$20,000.00
653-0000-0000-42194	RENTALS	\$0.00		\$0.00	\$0.00
653-0000-0000-44200	GRANT REVENUE	\$0.00		\$0.00	\$0.00
653-0000-0000-45100	INTEREST INCOME	\$1,133.67		\$700.00	\$1,000.00
653-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00		\$177,000.00	\$0.00
Total Revenues		\$41,586.67	\$0.00	\$222,700.00	\$46,000.00
Expenses					
653-0000-0000-51155	GRANT EXPENSE	\$0.00		\$0.00	\$0.00
653-0000-0000-53120	MAINTENANCE	\$0.00		\$0.00	\$0.00
653-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00		\$0.00	\$0.00
653-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00		\$222,700.00	\$46,000.00
653-0000-0000-95325	FISCAL FEES	\$0.00		\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$222,700.00	\$46,000.00
All other funds (other than 101 and 550)					
Total Revenue				##### #	\$39,823,135.36
Total Expense				##### #	\$31,714,137.16
Net, should be positive				\$8,674,827.42	\$8,108,998.20

CASS COUNTY, MO BUDGET

		2017	2018	2018	2019
		Actual	Actual Jan-July	Budget	Proposed Budget
	Transfers In- Revenue			\$8,874,902.30	\$9,804,956.30
	Transfers Out- Expense			\$4,501,593.00	\$5,016,593.00
Fund 101					
	Total Revenue			#####	\$12,699,597.00
	Total Expense			#####	\$12,667,630.85
	Net, must be positive				\$31,966.15
	Transfer as shown here, fund 101			\$5,468,469.00	\$5,436,503.46
	Transfer as shown in 550			5,468,469.00	5,436,503.46
	Difference, should be zero			-	-
Fund 550					
	Total Revenue			#####	\$18,976,319.18
	Total Expense			#####	\$18,976,319.18
	Net, must be positive				\$0.00
	Transfer as shown here, in 550			\$5,468,469.00	\$5,436,503.46
	Transfer as shown in 101			5,468,469.00	5,436,503.46
	Difference, should be zero			-	-
Net difference in rev/exp total for 101 and 550, if negative, must find elsewhere					\$31,966.15
					\$0.00

CASS COUNTY, MO						
BUDGET						
			2017	2018	2018	2019
			Actual	Actual Jan-July	Budget	Proposed Budget
Grand total: for appropriation Order						
	Expense				#####	\$63,358,087.19
	change in expense from py					\$999,561.75