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FUND BALANCE REPORT

From: 01/01/2015 To: 01/31/2015

Start: \$11,360,414.72	Activity: \$2,440,340.87	End: \$13,800,755.59
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101-GENERAL REVENUE FUND	Start: \$377,938.63	Activity: \$550,219.44	End: \$928,158.07
102-COUNTY VISION/DENTAL FUND	Start: \$2,985.69	Activity: (\$440.00)	End: \$2,545.69
400-BROADBAND TECH GRANT / LOAN FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
402-BROADBAND START-UP	Start: \$0.00	Activity: \$0.00	End: \$0.00
410-TRI GEN/BIOGAS FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
420-BIOMASS GASIFICATION SYSTEM FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
510-ASSESSOR FUND	Start: \$827,489.01	Activity: \$615,446.35	End: \$1,442,935.36
511-ASSESSOR/COLLECTOR ESCROW	Start: \$25,057.25	Activity: \$0.00	End: \$25,057.25
520-PUBLIC WORKS FUND	Start: \$1,613,128.19	Activity: \$1,665,938.36	End: \$3,279,066.55
521-PUBLIC WORKS SALES TAX FUND	Start: \$0.00	Activity: (\$30,272.15)	End: (\$30,272.15)
522-ROAD & BRIDGE CITIES FUND	Start: \$886,421.78	Activity: \$64,863.93	End: \$951,285.71
523-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
524-NID BOND FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
525-FEDERAL BRIDGE FUND	Start: \$743,420.24	Activity: \$0.00	End: \$743,420.24
526-IMPACT FEE FUND	Start: \$32,056.29	Activity: \$1,001.00	End: \$33,057.29
527-PUBLIC WORKS BUILDING FUND	Start: \$7.75	Activity: \$0.00	End: \$7.75
528-PUBLIC WORKS RESERVE FUND	Start: \$878,527.65	Activity: (\$102,073.42)	End: \$776,454.23
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start: \$3,472,124.85	Activity: \$160,000.00	End: \$3,632,124.85
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start: \$24,014.41	Activity: (\$11,574.58)	End: \$12,439.83
549-INMATE SECURITY FUND	Start: \$37,643.31	Activity: \$2,045.00	End: \$39,688.31
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start: \$300.00	Activity: (\$173,986.74)	End: (\$173,686.74)
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start: \$1,936.08	Activity: \$0.00	End: \$1,936.08
552-FEDERAL EQUITABLE SHARING FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
553-SHERIFF CIVIL PROCESS FUND	Start: \$192,300.85	Activity: (\$1,968.57)	End: \$190,332.28
554-SHERIFF REVOLVING FUND	Start: \$151,564.17	Activity: (\$42,148.98)	End: \$109,415.19
555-SHERIFF TRAINING FUND	Start: \$36,313.11	Activity: \$929.00	End: \$37,242.11
556-SHERIFF TRAINING POST FUND	Start: \$8,337.25	Activity: (\$2,085.00)	End: \$6,252.25
557-PA ADMIN HANDLING COST	Start: \$3,641.14	Activity: \$478.00	End: \$4,119.14
558-DELINQUENT TAX FUND - PA	Start: \$14,052.53	Activity: \$265.58	End: \$14,318.11
559-PROS ATTY TRAINING FUND	Start: \$9,851.37	Activity: \$233.78	End: \$10,085.15
560-LERF FUND	Start: \$59,508.67	Activity: (\$18,851.17)	End: \$40,657.50
561-DRUG COURT	Start: \$32,540.99	Activity: (\$5,551.96)	End: \$26,989.03
562-DOMESTIC VIOLENCE FUND	Start: \$4,082.00	Activity: (\$3,608.00)	End: \$474.00
563-SCHOOL JUSTICE FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
564-DWI TREATMENT COURT	Start: \$86,707.83	Activity: \$1,354.00	End: \$88,061.83

565-PA CONTINGENCY	Start:	\$2,500.00	Activity:	(\$5,776.31)	End:	(\$3,276.31)
581-ELECTION FUND	Start:	\$0.00	Activity:	\$5,182.29	End:	\$5,182.29
582-HAVA I GRANT	Start:	\$18,518.53	Activity:	\$0.00	End:	\$18,518.53
583-HAVA II GRANT	Start:	\$35,065.91	Activity:	\$0.00	End:	\$35,065.91
584-STATE ELECTION IMPROVEMENT GRANT	Start:	\$83,215.58	Activity:	\$0.00	End:	\$83,215.58
585-CLERK TRAINING FUND	Start:	\$27,274.87	Activity:	(\$364.36)	End:	\$26,910.51
590-COLLECTOR MAINTENANCE FUND	Start:	\$68,240.88	Activity:	\$32,240.75	End:	\$100,481.63
600-CASS COUNTY PARK FUND	Start:	\$8,762.89	Activity:	\$0.00	End:	\$8,762.89
610-COUNTY RESERVE FUND	Start:	\$240,097.57	Activity:	\$0.00	End:	\$240,097.57
611-DEBT PAYMENT SET ASIDE	Start:	\$99,833.02	Activity:	\$0.00	End:	\$99,833.02
620-RECORDERS FUND	Start:	\$328,640.48	Activity:	(\$896.36)	End:	\$327,744.12
630-911 FUND	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
631-911 RESERVE FUND	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
648-HEALTH DEPARTMENT	Start:	\$83,737.82	Activity:	\$1,177.11	End:	\$84,914.93
649-WIC	Start:	\$2,687.46	Activity:	\$3,086.08	End:	\$5,773.54
650-C E R T (BIO TERRORISM)	Start:	\$0.00	Activity:	(\$8,679.05)	End:	(\$8,679.05)
651-HOMELESSNESS PREVENTION (HPRP)	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
652-TRAINING FOR TOMORROW	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
653-COURTHOUSE RESTORATION GRANT	Start:	\$42,887.69	Activity:	\$4,645.50	End:	\$47,533.19
700-AGENCY ACCOUNTS FUNDS	Start:	\$797,000.98	Activity:	(\$260,488.65)	End:	\$536,512.33

FUND BALANCE REPORT

From: 01/01/2015 To: 02/05/2015

Start: \$11,360,414.72	Activity: \$2,599,545.07	End: \$13,959,959.79
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101-GENERAL REVENUE FUND	Start: \$377,938.63	Activity: \$602,782.52	End: \$980,721.15
102-COUNTY VISION/DENTAL FUND	Start: \$2,985.69	Activity: (\$440.00)	End: \$2,545.69
400-BROADBAND TECH GRANT / LOAN FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
402-BROADBAND START-UP	Start: \$0.00	Activity: \$0.00	End: \$0.00
410-TRI GEN/BIOGAS FUND	Start: \$0.00	Activity: \$32,856.33	End: \$32,856.33
420-BIOMASS GASIFICATION SYSTEM FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
510-ASSESSOR FUND	Start: \$827,489.01	Activity: \$632,905.64	End: \$1,460,394.65
511-ASSESSOR/COLLECTOR ESCROW	Start: \$25,057.25	Activity: \$0.00	End: \$25,057.25
520-PUBLIC WORKS FUND	Start: \$1,613,128.19	Activity: \$1,714,303.00	End: \$3,327,431.19
521-PUBLIC WORKS SALES TAX FUND	Start: \$0.00	Activity: (\$30,272.15)	End: (\$30,272.15)
522-ROAD & BRIDGE CITIES FUND	Start: \$886,421.78	Activity: \$64,863.93	End: \$951,285.71
523-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2010 FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
524-NID BOND FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
525-FEDERAL BRIDGE FUND	Start: \$743,420.24	Activity: \$0.00	End: \$743,420.24
526-IMPACT FEE FUND	Start: \$32,056.29	Activity: \$1,001.00	End: \$33,057.29
527-PUBLIC WORKS BUILDING FUND	Start: \$7.75	Activity: \$0.00	End: \$7.75
528-PUBLIC WORKS RESERVE FUND	Start: \$878,527.65	Activity: (\$102,073.42)	End: \$776,454.23
529-CIA PUBLIC WORKS BOND DEBT SERVICE FUND	Start: \$3,472,124.85	Activity: \$160,000.00	End: \$3,632,124.85
530-CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND	Start: \$24,014.41	Activity: (\$11,574.58)	End: \$12,439.83
549-INMATE SECURITY FUND	Start: \$37,643.31	Activity: \$2,045.00	End: \$39,688.31
550-LAW ENFORCEMENT JUSTICE CENTER FUND	Start: \$300.00	Activity: (\$166,898.85)	End: (\$166,598.85)
551-LOCAL LAW ENFORCEMENT BLOCK GRANT	Start: \$1,936.08	Activity: \$0.00	End: \$1,936.08
552-FEDERAL EQUITABLE SHARING FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
553-SHERIFF CIVIL PROCESS FUND	Start: \$192,300.85	Activity: (\$1,968.57)	End: \$190,332.28
554-SHERIFF REVOLVING FUND	Start: \$151,564.17	Activity: (\$42,148.98)	End: \$109,415.19
555-SHERIFF TRAINING FUND	Start: \$36,313.11	Activity: \$929.00	End: \$37,242.11
556-SHERIFF TRAINING POST FUND	Start: \$8,337.25	Activity: (\$2,085.00)	End: \$6,252.25
557-PA ADMIN HANDLING COST	Start: \$3,641.14	Activity: \$478.00	End: \$4,119.14
558-DELINQUENT TAX FUND - PA	Start: \$14,052.53	Activity: \$265.58	End: \$14,318.11
559-PROS ATTY TRAINING FUND	Start: \$9,851.37	Activity: \$233.78	End: \$10,085.15
560-LERF FUND	Start: \$59,508.67	Activity: (\$18,851.17)	End: \$40,657.50
561-DRUG COURT	Start: \$32,540.99	Activity: (\$5,551.96)	End: \$26,989.03
562-DOMESTIC VIOLENCE FUND	Start: \$4,082.00	Activity: (\$3,608.00)	End: \$474.00
563-SCHOOL JUSTICE FUND	Start: \$0.00	Activity: \$0.00	End: \$0.00
564-DWI TREATMENT COURT	Start: \$86,707.83	Activity: \$1,354.00	End: \$88,061.83

565-PA CONTINGENCY	Start:	\$2,500.00	Activity:	(\$5,776.31)	End:	(\$3,276.31)
581-ELECTION FUND	Start:	\$0.00	Activity:	\$5,182.29	End:	\$5,182.29
582-HAVA I GRANT	Start:	\$18,518.53	Activity:	\$0.00	End:	\$18,518.53
583-HAVA II GRANT	Start:	\$35,065.91	Activity:	\$0.00	End:	\$35,065.91
584-STATE ELECTION IMPROVEMENT GRANT	Start:	\$83,215.58	Activity:	\$0.00	End:	\$83,215.58
585-CLERK TRAINING FUND	Start:	\$27,274.87	Activity:	(\$364.36)	End:	\$26,910.51
590-COLLECTOR MAINTENANCE FUND	Start:	\$68,240.88	Activity:	\$33,129.68	End:	\$101,370.56
600-CASS COUNTY PARK FUND	Start:	\$8,762.89	Activity:	\$0.00	End:	\$8,762.89
610-COUNTY RESERVE FUND	Start:	\$240,097.57	Activity:	\$0.00	End:	\$240,097.57
611-DEBT PAYMENT SET ASIDE	Start:	\$99,833.02	Activity:	\$0.00	End:	\$99,833.02
620-RECORDERS FUND	Start:	\$328,640.48	Activity:	(\$896.36)	End:	\$327,744.12
630-911 FUND	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
631-911 RESERVE FUND	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
648-HEALTH DEPARTMENT	Start:	\$83,737.82	Activity:	\$1,177.11	End:	\$84,914.93
649-WIC	Start:	\$2,687.46	Activity:	\$3,086.08	End:	\$5,773.54
650-C E R T (BIO TERRORISM)	Start:	\$0.00	Activity:	(\$8,679.05)	End:	(\$8,679.05)
651-HOMELESSNESS PREVENTION (HPRP)	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
652-TRAINING FOR TOMORROW	Start:	\$0.00	Activity:	\$0.00	End:	\$0.00
653-COURTHOUSE RESTORATION GRANT	Start:	\$42,887.69	Activity:	\$4,645.50	End:	\$47,533.19
700-AGENCY ACCOUNTS FUNDS	Start:	\$797,000.98	Activity:	(\$260,504.61)	End:	\$536,496.37

CASS COUNTY, MO

Income Statement

		<u>Actual 2015</u>	<u>Budget 2015</u>
Revenues			
101-0100-0000-41205	1/2% SALES TAX	\$498,905.74	\$5,899,000.00
101-0100-0000-41240	OUT OF STATE/LOCAL USE TAX	\$58,039.99	\$1,000,000.00
101-0100-0000-42106	CAFETERIA/INS FEES	\$0.00	\$6,000.00
101-0100-0000-42188	ADMINISTRATIVE FEE R&B	\$0.00	\$200,000.00
101-0100-0000-42190	VIDEO PROVIDERS FRANCHISE TAX	\$448.62	\$1,800.00
101-0100-0000-42192	PILOT DISTRIBUTION TAX	\$0.00	\$721,500.00
101-0100-0000-47130	MISC REVENUE	\$193.16	\$50,000.00
101-0100-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$384,000.00
101-0100-0000-49565	TRANSFER- PA CONTINGENCY FUND	\$0.00	\$5,000.00
101-0120-0000-42140	FEES - CODES	\$52,097.00	\$370,000.00
101-0120-0000-42142	FEES - TOW	\$0.00	\$5,000.00
101-0120-0000-42146	FEES - REINSPECTION	\$522.00	\$4,000.00
101-0120-0000-42150	FEES - SEWERAGE	\$1,875.00	\$24,000.00
101-0140-0000-44202	GRANT REVENUE - EMERGENCY MGMT	\$0.00	\$74,000.00
101-0320-0000-41105	REAL & PERSONAL PROPERTY TAX	\$34,800.68	\$56,000.00
101-0320-0000-42210	COLLECTOR COMMISSIONS	\$946,551.18	\$1,505,000.00
101-0320-0000-47135	ADVERTISING	\$15.00	\$5,000.00
101-0320-0000-49590	TRANSFER-COLLECTOR MAINTENANCE FUND	\$0.00	\$27,593.00
101-0320-0000-49591	TRANSFER- COLLECTOR	\$0.00	\$75,000.00
101-0330-0000-42112	FEES-LIQUOR	\$203.00	\$48,000.00
101-0330-0000-42114	FEES-AUCTIONEER	\$52.00	\$500.00
101-0330-0000-42142	FEES - TOW	\$480.00	\$1,300.00
101-0330-0000-42144	FEES - NOTARIES	\$39.00	\$1,000.00
101-0330-0000-47130	MISC REVENUE	\$0.00	\$1,000.00
101-0331-0000-42128	VOTER REGISTRATION FEES	\$0.00	\$1,000.00
101-0340-0000-42120	FEES	\$30,400.30	\$400,000.00
101-0340-0000-49620	TRANSFER-RECORDERS FUND	\$0.00	\$45,000.00
101-0350-0000-45100	INTEREST INCOME	\$0.00	\$500.00
Total Revenues		<u>\$1,624,622.67</u>	<u>\$10,911,193.00</u>

Expenses

101-0100-0000-50105	SALARIES & WAGES	\$29,522.98	\$439,296.89
101-0100-0000-50110	PAYROLL ROUNDING ACCT	\$0.00	\$10.00
101-0100-0000-50205	LAGERS	\$3,794.65	\$52,332.00
101-0100-0000-50210	HEALTH INS	\$1,750.00	\$23,400.00
101-0100-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$200.00	\$2,400.00
101-0100-0000-50215	LIFE INSURANCE	\$66.60	\$800.00
101-0100-0000-50220	DEPENDENT LIFE INSURANCE	\$7.20	\$90.00
101-0100-0000-50225	DISABILITY INSURANCE	\$11.76	\$140.00
101-0100-0000-50235	EMPLOYEE PHYSICALS	\$260.00	\$320.00
101-0100-0000-50240	DRUG TESTING	\$234.00	\$1,200.00
101-0100-0000-50250	WORKER'S COMP	\$11,783.00	\$18,000.00
101-0100-0000-50290	FICA	\$1,759.66	\$25,999.50
101-0100-0000-50295	MEDICARE	\$411.53	\$6,080.53
101-0100-0000-50297	UNEMPLOYMENT	\$152.41	\$2,526.15

101-0100-0000-51105	SUPPLIES	\$2,041.96	\$29,648.00
101-0100-0000-51120	CENTRAL PURCHASING	\$0.00	\$3,748.94
101-0100-0000-51130	POSTAGE	\$10,000.00	\$10,000.00
101-0100-0000-51145	ADVERTISING	\$155.15	\$5,000.00
101-0100-0000-52105	TRAVEL/TRAINING/MILEAGE	\$182.74	\$10,000.00
101-0100-0000-52135	MEMBERSHIP/DUES	\$1,195.00	\$1,223.00
101-0100-0000-52140	MAC DUES	\$8,639.00	\$8,600.00
101-0100-0000-52145	NACODUES/CONFER	\$0.00	\$1,787.00
101-0100-0000-53125	MAINTENANCE - COPIER	\$191.58	\$5,000.00
101-0100-0000-54112	PROGRAMMING WEBSITE MAINT	\$0.00	\$10,000.00
101-0100-0000-54116	COMPUTER MAINTENANCE	\$1,758.96	\$15,000.00
101-0100-0000-55125	LEASE/PURCHASE PAYMENT	\$1,086.00	\$6,350.00
101-0100-0000-55140	INS. DEDUCTIBLE	\$0.00	\$500.00
101-0100-0000-55145	PROFESSIONAL SERVICE	\$7,856.46	\$180,000.00
101-0100-0000-55155	AUDIT	\$0.00	\$60,000.00
101-0100-0000-55170	LEGAL	\$50,000.00	\$50,000.00
101-0100-0000-55175	ADP BILLING CHARGES	\$3,597.21	\$55,000.00
101-0100-0000-55181	BOND ADMINISTRATION FEE	\$1,550.00	\$10,000.00
101-0100-0000-55195	INDIGENT CARE	\$0.00	\$7,000.00
101-0100-0000-57115	GENERAL INSURANCE	\$94,203.19	\$98,000.00
101-0100-0000-57120	INSURANCE/BONDS	\$0.00	\$6,000.00
101-0100-0000-58105	PLEASANT HILL SCHOOLS	\$0.00	\$252,525.00
101-0100-0000-58110	PLEASANT HILL AMBULANCE	\$0.00	\$108,225.00
101-0100-0000-58115	CITY OF PLEASANT HILL	\$0.00	\$324,675.00
101-0100-0000-58125	COUNCIL ON DEPT OF AGING-MATCH	\$0.00	\$5,000.00
101-0100-0000-58150	ECONOMIC DEVELOPMENT	\$0.00	\$26,000.00
101-0100-0000-59102	TRANSFERS-COUNTY VISION/DENTAL FUND	\$0.00	\$11,000.00
101-0100-0000-59550	TRANSFER LAW ENFORCEMENT JUSTICE FUND	\$442,395.00	\$5,308,740.00
101-0100-0000-59581	TRANSFER-ELECTION	\$0.00	\$112,000.00
101-0100-0000-59610	TRANSFER-COUNTY EMERGENCY FUND	\$0.00	\$360,500.00
101-0100-0000-92005	ECONOMIC ACTIVITY TAXES	\$219,445.83	\$1,000,000.00
101-0110-0000-53105	MO EXTENSION	\$791.38	\$9,000.00
101-0110-0000-53110	OLD JAIL	\$1,127.44	\$6,000.00
101-0110-0000-53115	HEALTH/MO. EXT	\$1,712.26	\$17,500.00
101-0110-0000-53120	MAINTENANCE	\$10,788.96	\$83,148.00
101-0110-0000-53140	UTILITIES	\$5,861.04	\$40,200.00
101-0110-0000-53145	TELEPHONE	\$2,643.79	\$35,000.00
101-0110-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$249.06	\$4,000.00
101-0120-0000-50105	SALARIES & WAGES	\$18,436.68	\$268,589.94
101-0120-0000-50205	LAGERS	\$2,381.19	\$37,774.00
101-0120-0000-50210	HEALTH INS	\$1,750.00	\$19,110.00
101-0120-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$100.00	\$1,200.00
101-0120-0000-50215	LIFE INSURANCE	\$55.50	\$690.00
101-0120-0000-50220	DEPENDENT LIFE INSURANCE	\$7.20	\$110.00
101-0120-0000-50225	DISABILITY INSURANCE	\$9.80	\$130.00
101-0120-0000-50290	FICA	\$1,060.46	\$15,879.30
101-0120-0000-50295	MEDICARE	\$248.01	\$3,713.71
101-0120-0000-50297	UNEMPLOYMENT	\$200.12	\$1,542.86
101-0120-0000-51105	SUPPLIES	\$245.63	\$2,400.00
101-0120-0000-51130	POSTAGE	\$0.00	\$500.00
101-0120-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$100.00
101-0120-0000-51145	ADVERTISING	\$100.00	\$3,200.00
101-0120-0000-51146	PRINTING	\$0.00	\$2,000.00
101-0120-0000-52105	TRAVEL/TRAINING/MILEAGE	\$755.25	\$8,300.00
101-0120-0000-52110	MILEAGE FOR INSPECTIONS	\$0.00	\$4,200.00
101-0120-0000-52125	TRAINING	\$0.00	\$3,100.00

101-0120-0000-52135	MEMBERSHIP/DUES	\$0.00	\$680.00
101-0120-0000-53125	MAINTENANCE - COPIER	\$399.60	\$3,500.00
101-0120-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$285.00	\$4,500.00
101-0120-0000-54116	COMPUTER MAINTENANCE	\$0.00	\$3,900.00
101-0120-0000-54204	AUTO MAINTENANCE	\$95.52	\$6,500.00
101-0120-0000-55105	CONTRACT SERVICE	\$0.00	\$15,000.00
101-0120-0000-58156	DNR	\$0.00	\$500.00
101-0120-0000-58165	ZONING BOARD	\$0.00	\$4,680.00
101-0120-0000-91140	CAPITAL OUTLAY-AUTOS	\$0.00	\$18,000.00
101-0120-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$7,000.00
101-0140-0000-50105	SALARIES & WAGES	\$3,583.92	\$43,007.09
101-0140-0000-50205	LAGERS	\$469.49	\$5,383.00
101-0140-0000-50210	HEALTH INS	\$350.00	\$840.00
101-0140-0000-50215	LIFE INSURANCE	\$11.10	\$130.00
101-0140-0000-50220	DEPENDENT LIFE INSURANCE	\$1.80	\$20.00
101-0140-0000-50225	DISABILITY INSURANCE	\$1.96	\$20.00
101-0140-0000-50290	FICA	\$205.28	\$2,545.35
101-0140-0000-50295	MEDICARE	\$48.02	\$595.28
101-0140-0000-50297	UNEMPLOYMENT	\$38.74	\$247.31
101-0140-0000-51105	SUPPLIES	\$0.00	\$500.00
101-0140-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	\$1,500.00
101-0140-0000-53150	CELL PHONES/PAGER/WIRELESS CARDS	\$119.00	\$2,800.00
101-0140-0000-54204	AUTO MAINTENANCE	\$0.00	\$1,200.00
101-0140-0000-54302	FUEL	\$0.00	\$4,500.00
101-0140-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$1,000.00
101-0170-0000-55105	CONTRACT SERVICE	\$0.00	\$116,800.00
101-0310-0000-50105	SALARIES & WAGES	\$15,871.08	\$186,300.00
101-0310-0000-50205	LAGERS	\$1,035.34	\$18,887.00
101-0310-0000-50210	HEALTH INS	\$350.00	\$14,490.00
101-0310-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$0.00	\$2,070.00
101-0310-0000-50215	LIFE INSURANCE	\$22.20	\$600.00
101-0310-0000-50220	DEPENDENT LIFE INSURANCE	\$3.60	\$90.00
101-0310-0000-50225	DISABILITY INSURANCE	\$3.92	\$110.00
101-0310-0000-50290	FICA	\$974.21	\$10,760.31
101-0310-0000-50295	MEDICARE	\$227.84	\$2,516.53
101-0310-0000-50297	UNEMPLOYMENT	\$124.31	\$1,045.49
101-0310-0000-51105	SUPPLIES	\$601.38	\$5,000.00
101-0310-0000-51130	POSTAGE	\$0.00	\$25.00
101-0310-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	\$3,000.00
101-0310-0000-53125	MAINTENANCE - COPIER	\$457.61	\$3,250.00
101-0310-0000-55150	PROFESSIONAL SERVICES	\$0.00	\$1,250.00
101-0310-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$1,150.00
101-0320-0000-50105	SALARIES & WAGES	\$21,446.80	\$249,978.03
101-0320-0000-50205	LAGERS	\$2,463.21	\$28,331.00
101-0320-0000-50210	HEALTH INS	\$1,400.00	\$16,800.00
101-0320-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$200.00	\$2,040.00
101-0320-0000-50215	LIFE INSURANCE	\$66.60	\$750.00
101-0320-0000-50220	DEPENDENT LIFE INSURANCE	\$10.80	\$130.00
101-0320-0000-50225	DISABILITY INSURANCE	\$11.76	\$140.00
101-0320-0000-50290	FICA	\$1,240.52	\$14,794.78
101-0320-0000-50295	MEDICARE	\$290.12	\$3,460.07
101-0320-0000-50297	UNEMPLOYMENT	\$174.63	\$1,437.48
101-0320-0000-51105	SUPPLIES	\$124.42	\$11,000.00
101-0320-0000-51130	POSTAGE	\$10,029.99	\$68,000.00
101-0320-0000-51145	ADVERTISING	\$0.00	\$5,000.00
101-0330-0000-50105	SALARIES & WAGES	\$17,550.18	\$179,858.78

101-0330-0000-50205	LAGERS	\$845.18	\$20,776.00
101-0330-0000-50210	HEALTH INS	\$350.00	\$14,070.00
101-0330-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$50.00	\$600.00
101-0330-0000-50215	LIFE INSURANCE	\$22.20	\$420.00
101-0330-0000-50220	DEPENDENT LIFE INSURANCE	\$3.60	\$50.00
101-0330-0000-50225	DISABILITY INSURANCE	\$3.92	\$80.00
101-0330-0000-50290	FICA	\$1,014.60	\$10,644.82
101-0330-0000-50295	MEDICARE	\$237.28	\$2,489.52
101-0330-0000-50297	UNEMPLOYMENT	\$132.58	\$1,034.27
101-0330-0000-51105	SUPPLIES	\$1,476.51	\$2,500.00
101-0330-0000-51130	POSTAGE	\$0.00	\$1,500.00
101-0331-0000-51105	SUPPLIES	\$0.00	\$1,000.00
101-0331-0000-51130	POSTAGE	\$0.00	\$12,000.00
101-0331-0000-53145	TELEPHONE	\$0.00	\$3,000.00
101-0340-0000-50105	SALARIES & WAGES	\$22,887.46	\$271,114.30
101-0340-0000-50205	LAGERS	\$2,929.60	\$33,997.00
101-0340-0000-50210	HEALTH INS	\$2,100.00	\$25,200.00
101-0340-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$200.00	\$1,470.00
101-0340-0000-50215	LIFE INSURANCE	\$77.70	\$880.00
101-0340-0000-50220	DEPENDENT LIFE INSURANCE	\$10.80	\$130.00
101-0340-0000-50225	DISABILITY INSURANCE	\$13.72	\$160.00
101-0340-0000-50290	FICA	\$1,350.10	\$16,045.72
101-0340-0000-50295	MEDICARE	\$315.74	\$3,752.63
101-0340-0000-50297	UNEMPLOYMENT	\$193.40	\$1,559.03
101-0340-0000-51130	POSTAGE	\$0.00	\$2,000.00
101-0340-0000-51145	ADVERTISING	\$0.00	\$250.00
101-0340-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	\$2,000.00
101-0350-0000-50105	SALARIES & WAGES	\$7,871.74	\$94,461.26
101-0350-0000-50205	LAGERS	\$1,007.58	\$11,804.00
101-0350-0000-50210	HEALTH INS	\$350.00	\$4,200.00
101-0350-0000-50211	HEALTH SPENDING ACCOUNT- EMPLOYER PAID	\$50.00	\$600.00
101-0350-0000-50215	LIFE INSURANCE	\$22.20	\$250.00
101-0350-0000-50220	DEPENDENT LIFE INSURANCE	\$1.80	\$20.00
101-0350-0000-50225	DISABILITY INSURANCE	\$3.92	\$50.00
101-0350-0000-50290	FICA	\$481.60	\$5,590.63
101-0350-0000-50295	MEDICARE	\$112.64	\$1,307.49
101-0350-0000-50297	UNEMPLOYMENT	\$29.80	\$543.19
101-0350-0000-51105	SUPPLIES	\$540.15	\$1,400.00
101-0350-0000-51130	POSTAGE	\$0.00	\$2,000.00
101-0350-0000-52105	TRAVEL/TRAINING/MILEAGE	\$182.74	\$1,500.00
101-0350-0000-53125	MAINTENANCE - COPIER	\$0.00	\$250.00
101-0350-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$500.00
101-0400-0000-51105	SUPPLIES	\$583.33	\$7,500.00
101-0400-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,041.67	\$10,400.00
101-0400-0000-53125	MAINTENANCE - COPIER	\$83.33	\$1,000.00
101-0400-0000-55105	CONTRACT SERVICE	\$3,000.00	\$39,600.00
Total Expenses		\$1,072,642.48	\$10,910,817.18
BEGINNING FUND BALANCE		\$572,984.43	\$0.00
NET SURPLUS/(DEFICIT)		\$551,980.19	\$0.00
ENDING FUND BALANCE		\$1,124,964.62	\$0.00