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Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2018 **Thru Selected Date:** 9/30/2018
 Include Encumbrances? NO **From Period:** 9 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,429,687.84	\$1,022,367.09	(\$288,868.46)	(\$452,856.66)	\$1,710,329.81
102 - COUNTY VISION/DENTAL FUND	\$4,185.98	\$9.49	(\$525.00)	\$0.00	\$3,670.47
612 - LAW ENFORCEMENT RESERVE FU	\$295,019.40	\$611.37	\$0.00	\$0.00	\$295,630.77
* Fund Type Total *	\$1,728,893.22	\$1,022,987.95	(\$289,393.46)	(\$452,856.66)	\$2,009,631.05
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,197,712.07	\$8,078.52	(\$85,676.14)	\$0.00	\$1,120,114.45
511 - ASSESSOR/COLLECTOR ESCROW	\$25,526.73	\$52.90	\$0.00	\$0.00	\$25,579.63
520 - ROAD & BRIDGE FUND	\$1,205,608.22	\$258,033.85	(\$351,001.40)	(\$5.37)	\$1,112,635.30
521 - ROAD & BRIDGE SALES TAX FUND	\$16,411.89	\$259,014.81	\$0.00	(\$240,000.00)	\$35,426.70
522 - ROAD & BRIDGE CITIES FUND	\$634,809.37	\$130,764.57	\$0.00	\$0.00	\$765,573.94
523 - CIA BOND REVENUE & PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND	\$726,428.81	\$1,021.10	\$0.00	\$0.00	\$727,449.91
526 - IMPACT FEE FUND	\$225,386.61	\$1,461.84	\$0.00	\$0.00	\$226,848.45
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$835,864.22	\$1,343.50	(\$464.33)	\$0.00	\$836,743.39
529 - CIA ROAD & BRIDGE BOND DEBT	\$4,820,131.43	\$16,196.01	(\$317,568.40)	\$240,000.00	\$4,758,759.04
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$227.76	\$0.31	\$0.00	\$0.00	\$228.07
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$85,207.77	\$2,568.85	(\$628.81)	\$0.00	\$87,147.81
550 - LAW ENFORCEMENT JUSTICE CE	\$635,991.28	\$968,155.07	(\$1,167,173.31)	\$407,353.17	\$844,326.21
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$209,916.13	\$1,303.51	\$0.00	\$0.00	\$211,219.64
554 - SHERIFF REVOLVING FUND	\$245,683.22	\$501.04	(\$675.73)	\$0.00	\$245,508.53
555 - SHERIFF TRAINING FUND	(\$2,934.41)	\$958.00	\$0.00	\$0.00	(\$1,976.41)
556 - SHERIFF TRAINING POST FUND	\$3,158.25	\$3,561.46	(\$2,518.78)	\$0.00	\$4,200.93
557 - PA- ADMIN HANDLING COST FUND	\$5,525.51	\$430.60	(\$15.00)	(\$11.02)	\$5,930.09

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: 9/30/2018
 Include Encumbrances? NO From Period: 9 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$39,890.29	\$1,457.56	\$0.00	\$0.00	\$41,347.85
559 - PROS ATTY TRAINING FUND	\$1,306.00	\$242.63	\$0.00	\$0.00	\$1,548.63
560 - LERF FUND	\$19,002.04	\$89.25	\$0.00	\$0.00	\$19,091.29
561 - DRUG/DWI COURT	\$71,746.36	\$2,402.72	(\$13,244.74)	\$0.00	\$60,904.34
562 - DOMESTIC VIOLENCE FUND	\$3,946.99	\$2,657.46	\$0.00	\$0.00	\$6,604.45
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$14,630.71	\$31.31	(\$1,810.47)	\$0.00	\$12,851.55
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$96,722.57	\$0.00	(\$1,764.81)	(\$171.46)	\$94,786.30
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	(\$15,812.65)	\$0.00	\$0.00	\$0.00	(\$15,812.65)
585 - CLERK TRAINING FUND	\$4,024.26	\$8.34	(\$171.48)	\$0.00	\$3,861.12
590 - COLLECTOR MAINTENANCE FUND	\$51,889.49	\$360.39	(\$1,386.81)	\$0.00	\$50,863.07
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$8,927.07	\$18.50	\$0.00	\$0.00	\$8,945.57
610 - COUNTY RESERVE FUND	\$1,348,814.72	\$2,795.11	\$0.00	\$0.00	\$1,351,609.83
620 - RECORDERS FUND	\$195,982.09	\$6,742.57	(\$244.32)	(\$43.65)	\$202,436.69
630 - 911 FUND *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 - 911 RESERVE *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	\$70,584.72	\$20,249.21	(\$49,759.18)	(\$7.87)	\$41,066.88
649 - WIC	\$10,205.00	\$3.55	(\$18,572.05)	(\$3.86)	(\$8,367.36)
650 - C E R T (BIO TERRORISM)	\$51,405.06	\$5,982.32	(\$7,759.92)	\$0.00	\$49,627.46
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	(\$12,460.99)	\$4,786.50	\$0.00	\$0.00	(\$7,674.49)
700 - AGENCY ACCOUNTS FUNDS	\$513,390.88	\$122,689.52	(\$136,110.49)	\$0.00	\$499,969.91

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: 9/30/2018
 Include Encumbrances? NO From Period: 9 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$13,346,785.55	\$1,823,962.88	(\$2,156,546.17)	\$407,109.94	\$13,421,312.20
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$523,178.84	\$1,084.19	\$0.00	\$0.00	\$524,263.03
* Fund Type Total *	\$523,178.84	\$1,084.19	\$0.00	\$0.00	\$524,263.03
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$48,044.99	\$99.56	\$0.00	\$0.00	\$48,144.55
410 - TRI GEN/BIOGAS FUND	\$0.00	\$33,006.64	(\$80,604.56)	\$45,746.72	(\$1,851.20)
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$48,044.99	\$33,106.20	(\$80,604.56)	\$45,746.72	\$46,293.35
* Report Total *	\$15,646,902.60	\$2,881,141.22	(\$2,526,544.19)	\$0.00	\$16,001,499.63

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: 9/30/2018
 Include Encumbrances? NO From Period: 1 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,533,837.96	\$11,201,661.06	(\$8,170,254.47)	(\$2,854,914.74)	\$1,710,329.81
102 - COUNTY VISION/DENTAL FUND	\$9,175.68	\$240.14	(\$5,745.35)	\$0.00	\$3,670.47
612 - LAW ENFORCEMENT RESERVE FU	\$291,481.36	\$4,149.41	\$0.00	\$0.00	\$295,630.77
* Fund Type Total *	\$1,834,495.00	\$11,206,050.61	(\$8,175,999.82)	(\$2,854,914.74)	\$2,009,631.05
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$766,586.00	\$986,436.27	(\$937,148.43)	\$304,240.61	\$1,120,114.45
511 - ASSESSOR/COLLECTOR ESCROW	\$25,220.92	\$358.71	\$0.00	\$0.00	\$25,579.63
520 - ROAD & BRIDGE FUND	\$1,284,788.19	\$4,737,541.02	(\$4,912,184.59)	\$2,490.68	\$1,112,635.30
521 - ROAD & BRIDGE SALES TAX FUND	\$14.92	\$1,645,359.35	(\$626,259.48)	(\$983,688.09)	\$35,426.70
522 - ROAD & BRIDGE CITIES FUND	\$999,110.96	\$832,545.73	(\$1,074,238.71)	\$8,155.96	\$765,573.94
523 - CIA BOND REVENUE & PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND	\$799,736.24	\$1,021.10	(\$73,307.43)	\$0.00	\$727,449.91
526 - IMPACT FEE FUND	\$217,126.90	\$19,194.78	(\$9,473.23)	\$0.00	\$226,848.45
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$148,388.21	\$292,356.03	(\$106,091.49)	\$502,090.64	\$836,743.39
529 - CIA ROAD & BRIDGE BOND DEBT	\$3,379,938.23	\$865,923.00	(\$2,007,529.47)	\$2,520,427.28	\$4,758,759.04
530 - CIA BOND REV/EXP SERIES 2011	\$14.43	\$0.06	(\$14.49)	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$559,412.61	\$3,237.22	(\$562,892.89)	\$471.13	\$228.07
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$79,906.76	\$44,858.39	(\$37,617.34)	\$0.00	\$87,147.81
550 - LAW ENFORCEMENT JUSTICE CE	\$12,734.69	\$8,705,333.11	(\$10,547,939.35)	\$2,674,197.76	\$844,326.21
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$171,815.26	\$41,997.53	(\$2,593.15)	\$0.00	\$211,219.64
554 - SHERIFF REVOLVING FUND	\$270,863.15	\$23,090.05	(\$48,444.67)	\$0.00	\$245,508.53
555 - SHERIFF TRAINING FUND	\$2,488.43	\$6,124.78	(\$10,589.62)	\$0.00	(\$1,976.41)
556 - SHERIFF TRAINING POST FUND	\$19,536.26	\$5,774.67	(\$21,110.00)	\$0.00	\$4,200.93
557 - PA- ADMIN HANDLING COST FUND	\$0.00	\$6,179.16	(\$196.18)	(\$52.89)	\$5,930.09

Operator: ryanw

10/31/2018 12:09:02 PM

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Report ID: GLLT85

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: 9/30/2018
 Include Encumbrances? NO From Period: 1 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$22,066.15	\$20,255.75	(\$973.11)	(\$0.94)	\$41,347.85
559 - PROS ATTY TRAINING FUND	\$0.00	\$1,548.63	\$0.00	\$0.00	\$1,548.63
560 - LERF FUND	\$17,837.33	\$1,253.96	\$0.00	\$0.00	\$19,091.29
561 - DRUG/DWI COURT	\$75,759.07	\$18,815.23	(\$33,669.96)	\$0.00	\$60,904.34
562 - DOMESTIC VIOLENCE FUND	\$10,934.95	\$17,475.92	(\$21,806.42)	\$0.00	\$6,604.45
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,508.32	\$20,229.70	(\$9,886.47)	\$0.00	\$12,851.55
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$0.00	\$234,591.92	(\$251,233.62)	\$111,428.00	\$94,786.30
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$0.00	\$0.00	(\$15,812.65)	\$0.00	(\$15,812.65)
585 - CLERK TRAINING FUND	\$7,688.87	\$6,366.08	(\$10,193.83)	\$0.00	\$3,861.12
590 - COLLECTOR MAINTENANCE FUND	\$54,087.58	\$45,803.48	(\$49,027.99)	\$0.00	\$50,863.07
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$8,820.13	\$125.44	\$0.00	\$0.00	\$8,945.57
610 - COUNTY RESERVE FUND	\$1,740,548.36	\$245,932.21	(\$635,759.68)	\$888.94	\$1,351,609.83
620 - RECORDERS FUND	(\$122,191.40)	\$52,946.29	(\$29,688.32)	\$301,370.12	\$202,436.69
630 - 911 FUND *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 - 911 RESERVE *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	\$176,614.28	\$260,518.15	(\$395,987.50)	(\$78.05)	\$41,066.88
649 - WIC	\$22,001.11	\$133,739.39	(\$164,048.64)	(\$59.22)	(\$8,367.36)
650 - C E R T (BIO TERRORISM)	\$10,734.59	\$105,703.71	(\$66,810.84)	\$0.00	\$49,627.46
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	\$183,664.48	\$31,361.03	(\$222,700.00)	\$0.00	(\$7,674.49)
700 - AGENCY ACCOUNTS FUNDS	\$618,177.10	\$1,465,768.47	(\$1,583,975.66)	\$0.00	\$499,969.91

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: 9/30/2018
 Include Encumbrances? NO From Period: 1 Selected Fund :
 Printed in Alpha by Fund Name? NO To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$11,568,869.16	\$20,879,766.32	(\$24,469,205.21)	\$5,441,881.93	\$13,421,312.20
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$2,246.73	\$521,837.55	\$0.00	\$178.75	\$524,263.03
* Fund Type Total *	\$2,246.73	\$521,837.55	\$0.00	\$178.75	\$524,263.03
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$517,085.46	\$3,038.53	(\$471,979.44)	\$0.00	\$48,144.55
410 - TRI GEN/BIOGAS FUND	\$0.00	\$201,428.86	(\$249,026.78)	\$45,746.72	(\$1,851.20)
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$517,085.46	\$204,467.39	(\$721,006.22)	\$45,746.72	\$46,293.35
* Report Total *	\$13,922,696.35	\$32,812,121.87	(\$33,366,211.25)	\$2,632,892.66	\$16,001,499.63

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	<u>REVENUES</u>						
	0100 COUNTY ADMINISTRATION						
101-0100-41205	1/2% SALES TAX	\$6,508,000.00	\$776,943.66	\$4,984,210.41	\$0.00	\$1,523,789.59	76.59%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	\$1,072,000.00	\$112,826.50	\$1,139,198.91	\$0.00	(\$67,198.91)	106.27%
101-0100-42106	CAFETERIA/INS FEES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
101-0100-42188	ADMINISTATIVE FEE R&B	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
101-0100-42190	VIDEO PROVIDERS FRANCHISE	\$1,800.00	\$0.00	\$1,318.13	\$0.00	\$481.87	73.23%
101-0100-42192	PILOT DISTRIBUTION TAX	\$2,429,362.57	\$0.00	\$2,429,362.57	\$0.00	\$0.00	100.00%
101-0100-47130	MISC REVENUE	\$50,000.00	\$0.00	\$77,851.49	\$0.00	(\$27,851.49)	155.70%
101-0100-47999	PRIOR YEAR CARRY OVER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
101-0100-49565	TRANSFER- PA CONTINGENCY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY ADMINISTRATION:	\$11,272,162.57	\$889,770.16	\$8,831,941.51	\$0.00	\$2,440,221.06	78.35%
	0120 CODES / ZONING						
101-0120-42140	FEES - CODES	\$500,000.00	\$61,076.00	\$382,422.00	\$0.00	\$117,578.00	76.48%
101-0120-42142	FEES - TOW	\$5,000.00	\$0.00	\$1,788.97	\$0.00	\$3,211.03	35.78%
101-0120-42146	FEES - REINSPECTION	\$4,000.00	\$500.00	\$3,688.00	\$0.00	\$312.00	92.20%
101-0120-42150	FEES - SEWERAGE	\$40,000.00	\$2,175.00	\$26,925.00	\$0.00	\$13,075.00	67.31%
	Subtotal CODES / ZONING:	\$549,000.00	\$63,751.00	\$414,823.97	\$0.00	\$134,176.03	75.56%
	0140 EMERGENCY MANAGEMENT						
101-0140-44202	GRANT REVENUE - EMERGENC	\$74,000.00	\$0.00	\$14,082.70	\$0.00	\$59,917.30	19.03%
	Subtotal EMERGENCY MANAGEMENT:	\$74,000.00	\$0.00	\$14,082.70	\$0.00	\$59,917.30	19.03%
	0320 COLLECTORS OFFICE						
101-0320-41105	REAL & PERSONAL PROPERTY	\$60,000.00	\$115.12	\$63,408.35	\$0.00	(\$3,408.35)	105.68%
101-0320-42210	COLLECTOR COMMISSIONS	\$1,500,000.00	\$17,743.55	\$1,365,146.52	\$0.00	\$134,853.48	91.01%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	\$7,120.90	\$0.00	(\$7,120.90)	
101-0320-47135	ADVERTISING REVENUE	\$5,000.00	\$2,235.00	\$2,790.00	\$0.00	\$2,210.00	55.80%
101-0320-49590	COLLECTOR MAINTENANCE	\$27,593.00	\$0.00	\$27,593.00	\$0.00	\$0.00	100.00%
101-0320-49591	TRANSFER- COLLECTOR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
	Subtotal COLLECTORS OFFICE:	\$1,682,593.00	\$20,093.67	\$1,466,058.77	\$0.00	\$216,534.23	87.13%
	0330 COUNTY CLERKS OFFICE						
101-0330-42112	FEES-LIQUOR	\$51,000.00	\$676.34	\$52,937.50	\$0.00	(\$1,937.50)	103.80%
101-0330-42114	FEES-AUCTIONEER	\$700.00	\$105.00	\$423.00	\$0.00	\$277.00	60.43%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
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AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	GENERAL REVENUE FUND						
	REVENUES						
	0330 COUNTY CLERKS OFFICE						
101-0330-42142	FEES - TOW	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
101-0330-42144	FEES - NOTARIES	\$1,200.00	\$72.00	\$801.00	\$0.00	\$399.00	66.75%
101-0330-47130	MISC REVENUE	\$100.00	\$0.00	\$102.00	\$0.00	(\$2.00)	102.00%
	Subtotal COUNTY CLERKS OFFICE:	\$54,000.00	\$853.34	\$55,263.50	\$0.00	(\$1,263.50)	102.34%
	0331 VOTER REGISTRATION						
101-0331-42128	VOTER REGISTRATION FEES	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5.00%
	Subtotal VOTER REGISTRATION:	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5.00%
	0340 RECORDERS OFFICE						
101-0340-42120	FEES	\$375,000.00	\$44,238.60	\$339,862.45	\$0.00	\$35,137.55	90.63%
	Subtotal RECORDERS OFFICE:	\$375,000.00	\$44,238.60	\$339,862.45	\$0.00	\$35,137.55	90.63%
	0350 TREASURERS OFFICE						
101-0350-45100	INTEREST INCOME	\$15,000.00	\$3,590.34	\$29,519.15	\$0.00	(\$14,519.15)	196.79%
	Subtotal TREASURERS OFFICE:	\$15,000.00	\$3,590.34	\$29,519.15	\$0.00	(\$14,519.15)	196.79%
	TOTAL REVENUES - :	\$14,021,855.57	\$1,022,297.11	\$11,151,557.05	\$0.00	\$2,870,298.52	79.53%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	GENERAL REVENUE FUND						
	EXPENDITURES						
	COUNTY ADMINISTRATION						
101-0100-50105	SALARIES & WAGES	\$446,160.00	\$37,139.16	\$334,252.44	\$0.00	\$111,907.56	74.92%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.01	\$0.00	\$9.99	.10%
101-0100-50205	LAGERS	\$48,000.00	\$3,490.46	\$31,414.14	\$0.00	\$16,585.86	65.45%
101-0100-50210	HEALTH INS	\$26,325.00	\$2,000.00	\$15,700.00	\$0.00	\$10,625.00	59.64%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$300.00	\$1,600.00	\$0.00	\$3,200.00	33.33%
101-0100-50215	LIFE INSURANCE	\$800.00	\$69.84	\$628.56	\$0.00	\$171.44	78.57%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$7.20	\$64.80	\$0.00	\$25.20	72.00%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$7.44	\$92.88	\$0.00	\$47.12	66.34%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$80.00	\$1,045.00	\$0.00	\$755.00	58.06%
101-0100-50240	DRUG TESTING	\$2,000.00	\$90.00	\$1,575.00	\$0.00	\$425.00	78.75%
101-0100-50250	WORKER'S COMP	\$18,000.00	\$0.00	\$7,658.00	\$0.00	\$10,342.00	42.54%
101-0100-50290	FICA	\$26,500.00	\$2,177.23	\$19,700.32	\$0.00	\$6,799.68	74.34%
101-0100-50295	MEDICARE	\$6,300.00	\$509.19	\$4,607.32	\$0.00	\$1,692.68	73.13%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$6.98	\$341.80	\$0.00	\$558.20	37.98%
101-0100-51105	SUPPLIES	\$28,448.00	\$328.44	\$8,949.49	\$0.00	\$19,498.51	31.46%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	\$2,850.56	\$0.00	\$898.38	76.04%
101-0100-51130	POSTAGE	\$10,000.00	(\$3,386.68)	(\$11,706.02)	\$0.00	\$21,706.02	-117.06%
101-0100-51145	ADVERTISING	\$5,000.00	\$0.00	\$2,242.98	\$0.00	\$2,757.02	44.86%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$12.00	\$8,035.67	\$0.00	\$4,964.33	61.81%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$0.00	\$0.00	\$0.00	\$4,223.00	
101-0100-52140	MAC DUES	\$10,004.00	\$0.00	\$8,913.00	\$0.00	\$1,091.00	89.09%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$157.11	\$1,526.76	\$0.00	\$3,473.24	30.54%
101-0100-54112	PROGRAMMING WEBSITE MAIN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$2,020.00	\$19,648.80	\$0.00	\$17,351.20	53.10%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$37,589.00	\$0.00	\$4,411.00	89.50%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
101-0100-55145	PROFESSIONAL SERVICE	\$98,054.48	\$736.00	\$72,079.73	\$0.00	\$25,974.75	73.51%
101-0100-55155	AUDIT	\$50,000.00	\$5,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
101-0100-55170	LEGAL FEES	\$50,000.00	\$1,200.00	\$1,200.00	\$0.00	\$48,800.00	2.40%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$2,156.90	\$38,781.26	\$0.00	\$16,218.74	70.51%
101-0100-55181	BOND ADMINISTRATION FEE	\$10,000.00	\$300.00	\$7,450.00	\$0.00	\$2,550.00	74.50%

Revenue and Expense Report

Cass County

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AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY ADMINISTRATION						
101-0100-55195	INDIGENT CARE	\$7,000.00	\$0.00	\$6,669.00	\$0.00	\$331.00	95.27%
101-0100-57115	GENERAL INSURANCE	\$137,731.00	\$0.00	\$137,731.00	\$0.00	\$0.00	100.00%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
101-0100-58105	PLEASANT HILL SCHOOLS	\$850,276.90	\$0.00	\$850,276.90	\$0.00	\$0.00	100.00%
101-0100-58110	PLEASANT HILL AMBULANCE	\$364,404.39	\$0.00	\$364,404.39	\$0.00	\$0.00	100.00%
101-0100-58115	CITY OF PLEASANT HILL	\$1,093,213.16	\$0.00	\$1,093,213.16	\$0.00	\$0.00	100.00%
101-0100-58125	COUNCIL ON DEPT OF AGING-M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.00	\$2,166.67	\$17,333.36	\$0.00	\$8,666.64	66.67%
101-0100-59102	COUNTY VISION/DENTAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
101-0100-59550	LAW ENFORCEMENT JUSTICE F	\$5,468,469.00	\$455,415.83	\$4,098,742.47	\$0.00	\$1,369,726.53	74.95%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
101-0100-59581	TRANSFER-ELECTION	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.00%
101-0100-59610	TRANSFER-COUNTY EMERGEN	\$221,962.00	\$0.00	\$221,962.00	\$0.00	\$0.00	100.00%
101-0100-59611	DEBT PAYMENT SET ASIDE FU	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	100.00%
101-0100-66150	MARC RHSCC Emergency Servic	\$4,818.00	\$0.00	\$4,804.00	\$0.00	\$14.00	99.71%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,250,000.00	\$0.00	\$901,556.88	\$0.00	\$348,443.12	72.12%
	Subtotal COUNTY ADMINISTRATION:	\$11,273,242.87	\$511,983.77	\$9,136,712.66	\$0.00	\$2,136,530.21	81.05%
	BUILDING & GROUNDS						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$5,517.34	\$48,263.52	\$0.00	\$16,736.48	74.25%
101-0110-50205	LAGERS	\$6,100.00	\$623.46	\$5,453.79	\$0.00	\$646.21	89.41%
101-0110-50210	HEALTH INS	\$9,600.00	\$400.00	\$3,000.00	\$0.00	\$6,600.00	31.25%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$575.00	\$0.00	\$1,825.00	23.96%
101-0110-50215	LIFE INSURANCE	\$200.00	\$23.28	\$197.88	\$0.00	\$2.12	98.94%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$2.48	\$29.00	\$0.00	(\$29.00)	
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
101-0110-50290	FICA	\$3,800.00	\$316.10	\$2,806.48	\$0.00	\$993.52	73.85%
101-0110-50295	MEDICARE	\$1,000.00	\$73.93	\$656.36	\$0.00	\$343.64	65.64%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$0.00	\$130.18	\$0.00	\$69.82	65.09%
101-0110-53105	MO EXTENSION	\$9,000.00	\$503.06	\$7,197.35	\$0.00	\$1,802.65	79.97%
101-0110-53110	OLD JAIL	\$6,000.00	\$216.49	\$3,491.81	\$0.00	\$2,508.19	58.20%

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Cass County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>BUILDING & GROUNDS</u>						
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$1,012.45	\$16,185.78	\$0.00	\$1,314.22	92.49%
101-0110-53120	MAINTENANCE	\$100,000.00	\$3,701.73	\$59,784.74	\$0.00	\$40,215.26	59.78%
101-0110-53140	UTILITIES	\$42,000.00	\$3,858.72	\$31,469.37	\$0.00	\$10,530.63	74.93%
101-0110-53145	TELEPHONE	\$35,000.00	\$0.00	\$22,150.77	\$0.00	\$12,849.23	63.29%
101-0110-53150	CELL PHONES/PAGER/WIRELES	\$5,000.00	\$222.58	\$4,428.16	\$0.00	\$571.84	88.56%
	Subtotal BUILDING & GROUNDS:	\$305,500.00	\$16,571.62	\$205,820.19	\$0.00	\$99,679.81	67.37%
	<u>CODES / ZONING</u>						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$24,894.34	\$224,999.58	\$0.00	\$111,613.42	66.84%
101-0120-50205	LAGERS	\$41,400.00	\$2,521.14	\$23,406.23	\$0.00	\$17,993.77	56.54%
101-0120-50210	HEALTH INS	\$19,200.00	\$1,600.00	\$11,650.00	\$0.00	\$7,550.00	60.68%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$300.00	\$1,550.00	\$0.00	\$3,250.00	32.29%
101-0120-50215	LIFE INSURANCE	\$690.00	\$69.84	\$576.18	\$0.00	\$113.82	83.50%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$10.80	\$88.20	\$0.00	\$21.80	80.18%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$7.44	\$84.06	\$0.00	\$45.94	64.66%
101-0120-50290	FICA	\$19,640.00	\$1,456.71	\$13,271.90	\$0.00	\$6,368.10	67.58%
101-0120-50295	MEDICARE	\$4,600.00	\$340.68	\$3,103.91	\$0.00	\$1,496.09	67.48%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$0.00	\$429.51	\$0.00	\$520.49	45.21%
101-0120-51105	SUPPLIES	\$2,600.00	\$16.31	\$761.34	\$0.00	\$1,838.66	29.28%
101-0120-51130	POSTAGE	\$500.00	\$19.18	\$187.91	\$0.00	\$312.09	37.58%
101-0120-51140	PUBLICATIONS/SUBSCRIPTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
101-0120-51145	ADVERTISING	\$3,200.00	\$394.49	\$1,824.49	\$0.00	\$1,375.51	57.02%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$20.00	\$1,633.10	\$0.00	\$3,366.90	32.66%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
101-0120-52125	TRAINING	\$3,500.00	\$0.00	\$1,108.30	\$0.00	\$2,391.70	31.67%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$0.00	\$455.00	\$0.00	\$225.00	66.91%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$56.66	\$555.70	\$0.00	\$2,944.30	15.88%
101-0120-53150	CELL PHONES/PAGER/WIRELES	\$6,413.00	\$462.56	\$3,849.09	\$0.00	\$2,563.91	60.02%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$0.00	\$1,352.77	\$0.00	\$2,547.23	34.69%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$0.00	\$2,723.59	\$0.00	\$3,776.41	41.90%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CODES / ZONING</u>						
101-0120-55105	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
101-0120-58156	DNR	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	50.00%
101-0120-58165	ZONING BOARD	\$4,680.00	\$0.00	\$715.00	\$0.00	\$3,965.00	15.28%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal CODES / ZONING:	\$509,206.00	\$32,170.15	\$294,575.86	\$0.00	\$214,630.14	57.85%
	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$3,655.60	\$32,900.40	\$0.00	\$10,966.83	75.00%
101-0140-50205	LAGERS	\$5,395.00	\$413.08	\$3,717.72	\$0.00	\$1,677.28	68.91%
101-0140-50210	HEALTH INS	\$4,800.00	\$400.00	\$3,350.00	\$0.00	\$1,450.00	69.79%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$600.00	\$0.00	\$600.00	50.00%
101-0140-50215	LIFE INSURANCE	\$130.00	\$11.64	\$104.76	\$0.00	\$25.24	80.58%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.80	\$16.20	\$0.00	\$3.80	81.00%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$1.24	\$15.48	\$0.00	\$4.52	77.40%
101-0140-50290	FICA	\$2,632.00	\$158.64	\$1,868.82	\$0.00	\$763.18	71.00%
101-0140-50295	MEDICARE	\$614.00	\$37.11	\$437.11	\$0.00	\$176.89	71.19%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$0.00	\$69.75	\$0.00	\$62.25	52.84%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$499.91	\$0.00	\$0.09	99.98%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$288.92	\$0.00	\$1,211.08	19.26%
101-0140-53150	CELL PHONES/PAGER/WIRELES	\$3,200.00	\$52.54	\$743.75	\$0.00	\$2,456.25	23.24%
101-0140-54202	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$0.00	\$173.64	\$0.00	\$1,026.36	14.47%
101-0140-54302	FUEL	\$4,500.00	\$0.00	\$1,747.62	\$0.00	\$2,752.38	38.84%
101-0140-91190	CAPITAL OUTLAY-OTHER	\$25,000.00	\$0.00	\$142.80	\$0.00	\$24,857.20	.57%
	Subtotal EMERGENCY MANAGEMENT:	\$94,960.23	\$4,831.65	\$46,676.88	\$0.00	\$48,283.35	49.15%
	<u>MEDICAL EXAMINER</u>						
101-0170-55105	CONTRACT SERVICE	\$198,587.52	\$66,383.36	\$198,587.52	\$0.00	\$0.00	100.00%
	Subtotal MEDICAL EXAMINER:	\$198,587.52	\$66,383.36	\$198,587.52	\$0.00	\$0.00	100.00%
	<u>AUDITORS OFFICE</u>						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$11,710.66	\$116,893.65	\$0.00	\$73,132.35	61.51%
101-0310-50205	LAGERS	\$23,373.00	\$1,323.30	\$13,208.95	\$0.00	\$10,164.05	56.51%
101-0310-50210	HEALTH INS	\$9,600.00	\$800.00	\$7,625.00	\$0.00	\$1,975.00	79.43%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	GENERAL REVENUE FUND						
	EXPENDITURES						
	AUDITORS OFFICE						
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
101-0310-50215	LIFE INSURANCE	\$600.00	\$34.92	\$378.30	\$0.00	\$221.70	63.05%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$5.40	\$58.50	\$0.00	\$31.50	65.00%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$3.72	\$56.50	\$0.00	\$53.50	51.36%
101-0310-50290	FICA	\$11,401.00	\$710.72	\$7,012.65	\$0.00	\$4,388.35	61.51%
101-0310-50295	MEDICARE	\$2,660.00	\$166.22	\$1,640.08	\$0.00	\$1,019.92	61.66%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$0.00	\$194.48	\$0.00	\$375.52	34.12%
101-0310-51105	SUPPLIES	\$5,000.00	\$123.33	\$4,251.17	\$0.00	\$748.83	85.02%
101-0310-51130	POSTAGE	\$25.00	\$0.00	\$16.67	\$0.00	\$8.33	66.68%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$150.00	\$4,153.24	\$0.00	\$1,846.76	69.22%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$144.51	\$2,221.73	\$0.00	\$1,278.27	63.48%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$0.00	\$2,318.10	\$0.00	\$181.90	92.72%
	Subtotal AUDITORS OFFICE:	\$257,855.00	\$15,372.78	\$161,229.02	\$0.00	\$96,625.98	62.53%
	COLLECTORS OFFICE						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$19,691.82	\$189,492.64	\$0.00	\$65,484.95	74.32%
101-0320-50205	LAGERS	\$31,362.00	\$1,326.60	\$16,462.10	\$0.00	\$14,899.90	52.49%
101-0320-50210	HEALTH INS	\$14,400.00	\$1,200.00	\$14,150.00	\$0.00	\$250.00	98.26%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$300.00	\$2,400.00	\$0.00	\$1,200.00	66.67%
101-0320-50215	LIFE INSURANCE	\$750.00	\$58.20	\$523.80	\$0.00	\$226.20	69.84%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$9.00	\$79.20	\$0.00	\$50.80	60.92%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$6.20	\$78.84	\$0.00	\$61.16	56.31%
101-0320-50290	FICA	\$14,633.00	\$1,185.29	\$10,548.06	\$0.00	\$4,084.94	72.08%
101-0320-50295	MEDICARE	\$3,421.00	\$277.20	\$2,466.88	\$0.00	\$954.12	72.11%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$29.02	\$480.52	\$0.00	\$633.48	43.13%
101-0320-51105	SUPPLIES	\$11,000.00	\$32.06	\$10,150.26	\$0.00	\$849.74	92.28%
101-0320-51130	POSTAGE	\$65,000.00	\$2,900.00	\$30,119.98	\$0.00	\$34,880.02	46.34%
101-0320-51145	ADVERTISING	\$5,000.00	\$0.00	\$3,456.24	\$0.00	\$1,543.76	69.12%
	Subtotal COLLECTORS OFFICE:	\$405,527.59	\$27,015.39	\$280,408.52	\$0.00	\$125,119.07	69.15%
	COUNTY CLERKS OFFICE						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$15,079.85	\$162,436.55	\$0.00	\$56,211.57	74.29%
101-0330-50205	LAGERS	\$27,000.00	\$1,645.26	\$18,296.57	\$0.00	\$8,703.43	67.77%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	GENERAL REVENUE FUND						
	EXPENDITURES						
	COUNTY CLERKS OFFICE						
101-0330-50210	HEALTH INS	\$9,600.00	\$1,200.00	\$10,050.00	\$0.00	(\$450.00)	104.69%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$1,800.00	\$0.00	(\$600.00)	150.00%
101-0330-50215	LIFE INSURANCE	\$420.00	\$46.56	\$465.60	\$0.00	(\$45.60)	110.86%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$3.60	\$45.00	\$0.00	\$5.00	90.00%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$4.96	\$69.04	\$0.00	\$10.96	86.30%
101-0330-50290	FICA	\$12,600.00	\$892.56	\$9,693.81	\$0.00	\$2,906.19	76.94%
101-0330-50295	MEDICARE	\$3,000.00	\$208.74	\$2,267.08	\$0.00	\$732.92	75.57%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$2.90	\$276.39	\$0.00	\$173.61	61.42%
101-0330-51105	SUPPLIES	\$8,000.00	\$348.68	\$5,003.73	\$0.00	\$2,996.27	62.55%
101-0330-51130	POSTAGE	\$1,000.00	\$47.17	\$1,215.86	\$0.00	(\$215.86)	121.59%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$789.92	\$7,109.28	\$0.00	\$2,890.72	71.09%
	Subtotal COUNTY CLERKS OFFICE:	\$292,048.12	\$20,570.20	\$218,728.91	\$0.00	\$73,319.21	74.89%
	VOTER REGISTRATION						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$77.00	\$4,251.02	\$0.00	\$748.98	85.02%
101-0331-50205	LAGERS	\$500.00	\$0.00	\$225.26	\$0.00	\$274.74	45.05%
101-0331-50290	FICA	\$300.00	\$4.77	\$263.55	\$0.00	\$36.45	87.85%
101-0331-50295	MEDICARE	\$100.00	\$1.12	\$61.63	\$0.00	\$38.37	61.63%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$17.26	\$0.00	\$32.74	34.52%
101-0331-51105	SUPPLIES	\$5,200.00	\$0.00	\$657.08	\$0.00	\$4,542.92	12.64%
101-0331-51130	POSTAGE	\$20,000.00	\$636.92	\$17,748.55	\$0.00	\$2,251.45	88.74%
101-0331-53145	TELEPHONE	\$2,000.00	\$161.01	\$1,444.93	\$0.00	\$555.07	72.25%
	Subtotal VOTER REGISTRATION:	\$33,150.00	\$880.82	\$24,669.28	\$0.00	\$8,480.72	74.42%
	RECORDERS OFFICE						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$22,434.00	\$204,038.04	\$0.00	\$72,498.55	73.78%
101-0340-50205	LAGERS	\$34,014.00	\$2,535.04	\$23,056.28	\$0.00	\$10,957.72	67.78%
101-0340-50210	HEALTH INS	\$28,800.00	\$2,000.00	\$16,750.00	\$0.00	\$12,050.00	58.16%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$400.00	\$2,400.00	\$0.00	\$2,400.00	50.00%
101-0340-50215	LIFE INSURANCE	\$600.00	\$46.56	\$419.04	\$0.00	\$180.96	69.84%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$9.00	\$81.00	\$0.00	\$29.00	73.64%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$7.44	\$92.88	\$0.00	\$57.12	61.92%
101-0340-50290	FICA	\$16,000.00	\$1,252.37	\$11,426.99	\$0.00	\$4,573.01	71.42%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RECORDERS OFFICE</u>						
101-0340-50295	MEDICARE	\$3,871.00	\$292.89	\$2,672.40	\$0.00	\$1,198.60	69.04%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$0.00	\$347.50	\$0.00	\$552.50	38.61%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$734.80	\$0.00	\$1,765.20	29.39%
	Subtotal RECORDERS OFFICE:	\$370,531.59	\$28,977.30	\$262,018.93	\$0.00	\$108,512.66	70.71%
	<u>TREASURERS OFFICE</u>						
101-0350-50105	SALARIES & WAGES	\$100,511.00	\$8,375.84	\$75,402.19	\$0.00	\$25,108.81	75.02%
101-0350-50205	LAGERS	\$12,400.00	\$946.46	\$8,520.36	\$0.00	\$3,879.64	68.71%
101-0350-50210	HEALTH INS	\$4,800.00	\$400.00	\$3,350.00	\$0.00	\$1,450.00	69.79%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$600.00	\$0.00	\$600.00	50.00%
101-0350-50215	LIFE INSURANCE	\$250.00	\$23.28	\$209.52	\$0.00	\$40.48	83.81%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.80	\$16.20	\$0.00	\$3.80	81.00%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$30.96	\$0.00	\$19.04	61.92%
101-0350-50290	FICA	\$6,000.00	\$502.51	\$4,532.82	\$0.00	\$1,467.18	75.55%
101-0350-50295	MEDICARE	\$1,400.00	\$117.52	\$1,060.07	\$0.00	\$339.93	75.72%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$0.00	\$69.72	\$0.00	\$80.28	46.48%
101-0350-51105	SUPPLIES	\$1,500.00	\$0.00	\$1,184.16	\$0.00	\$315.84	78.94%
101-0350-51130	POSTAGE	\$2,000.00	\$124.24	\$1,324.40	\$0.00	\$675.60	66.22%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$400.00	\$0.00	\$1,100.00	26.67%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
101-0350-91190	CAPITAL OUTLAY-OTHER	\$400.00	\$0.00	\$174.99	\$0.00	\$225.01	43.75%
	Subtotal TREASURERS OFFICE:	\$132,431.00	\$10,594.13	\$96,875.39	\$0.00	\$35,555.61	73.15%
	<u>MU EXTENSION</u>						
101-0400-51105	SUPPLIES	\$7,500.00	\$625.00	\$5,625.00	\$0.00	\$1,875.00	75.00%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$7,500.00	\$625.00	\$5,800.00	\$0.00	\$1,700.00	77.33%
101-0400-53125	MAINTENANCE - COPIER	\$300.00	\$25.00	\$260.00	\$0.00	\$40.00	86.67%
101-0400-55105	CONTRACT SERVICE	\$46,500.00	\$3,875.00	\$34,575.00	\$0.00	\$11,925.00	74.35%
	Subtotal MU EXTENSION:	\$61,800.00	\$5,150.00	\$46,260.00	\$0.00	\$15,540.00	74.85%
	TOTAL EXPENDITURES - :	\$13,934,839.92	\$740,501.17	\$10,972,563.16	\$0.00	\$2,962,276.76	78.74%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
101	<u>GENERAL REVENUE FUND</u>						
	YTD Revenue Less Expenses : GENERAL REVENUE FUND			\$178,993.89			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>COUNTY VISION/DENTAL FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
102-0000-45100	INTEREST INCOME	\$50.00	\$9.49	\$94.14	\$0.00	(\$44.14)	188.28%
102-0000-47999	PRIOR YEAR CARRY OVER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
102-0000-49101	TRANSFER-GENERAL FUND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal Non-Departmental:	\$12,050.00	\$9.49	\$94.14	\$0.00	\$11,955.86	0.78%
	TOTAL REVENUES - :	\$12,050.00	\$9.49	\$94.14	\$0.00	\$11,955.86	0.78%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>COUNTY VISION/DENTAL FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$525.00	\$5,599.35	\$0.00	\$6,450.65	46.47%
	Subtotal Non-Departmental:	\$12,050.00	\$525.00	\$5,599.35	\$0.00	\$6,450.65	46.47%
	TOTAL EXPENDITURES - :	\$12,050.00	\$525.00	\$5,599.35	\$0.00	\$6,450.65	46.47%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>COUNTY VISION/DENTAL FUND</u>						
	YTD Revenue Less Expenses : COUNTY VISION/DENTAL FUND			(\$5,505.21)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>JUSTICE CENTER DEBT SERVICE</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
200-0000-47999	PRIOR YEAR CARRY OVER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	
200-0000-49550	LAW ENFORCEMENT JUSTICE	\$3,254,000.00	\$0.00	\$1,524,971.30	\$0.00	\$1,729,028.70	46.86%
	Subtotal Non-Departmental:	\$5,054,000.00	\$0.00	\$1,524,971.30	\$0.00	\$3,529,028.70	30.17%
	TOTAL REVENUES - :	\$5,054,000.00	\$0.00	\$1,524,971.30	\$0.00	\$3,529,028.70	30.17%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>JUSTICE CENTER DEBT SERVICE</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-0000-59300	JUSTICE CENTER CONSTRUCTI	\$2,400,000.00	\$0.00	\$2,758,682.71	\$0.00	(\$358,682.71)	114.95%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	
	Subtotal Non-Departmental:	\$3,500,000.00	\$0.00	\$2,758,682.71	\$0.00	\$741,317.29	78.82%
	TOTAL EXPENDITURES - :	\$3,500,000.00	\$0.00	\$2,758,682.71	\$0.00	\$741,317.29	78.82%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>JUSTICE CENTER DEBT SERVICE</u>						
	YTD Revenue Less Expenses : JUSTICE CENTER DEBT SERVICE			(\$1,233,711.41)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>JUSTICE CENTER CONTRUCTION</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
300-0000-47999	PRIOR YEAR CARRY OVER	\$2,773,999.73	\$0.00	\$0.00	\$0.00	\$2,773,999.73	
300-0000-49200	JUSTICE CENTER DEBT SERVIC	\$2,400,000.00	\$0.00	\$2,758,682.71	\$0.00	(\$358,682.71)	114.95%
	Subtotal Non-Departmental:	\$5,173,999.73	\$0.00	\$2,758,682.71	\$0.00	\$2,415,317.02	53.32%
	TOTAL REVENUES - :	\$5,173,999.73	\$0.00	\$2,758,682.71	\$0.00	\$2,415,317.02	53.32%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>JUSTICE CENTER CONTRUCTION</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$4,855,527.73	\$0.00	\$0.00	\$0.00	\$4,855,527.73	
300-0000-91190	CAPITAL OUTLAY-OTHER	\$318,472.00	\$0.00	\$287,456.29	\$0.00	\$31,015.71	90.26%
	Subtotal Non-Departmental:	\$5,173,999.73	\$0.00	\$287,456.29	\$0.00	\$4,886,543.44	5.56%
	TOTAL EXPENDITURES - :	\$5,173,999.73	\$0.00	\$287,456.29	\$0.00	\$4,886,543.44	5.56%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>JUSTICE CENTER CONTRUCTION</u>						
	YTD Revenue Less Expenses : JUSTICE CENTER CONTRUCTION			\$2,471,226.42			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
402	BROADBAND STARTUP NON-USDA						
	REVENUES						
	<i>0000 Non-Departmental</i>						
402-0000-45100	INTEREST INCOME	\$2,600.00	\$99.56	\$3,038.53	\$0.00	(\$438.53)	116.87%
402-0000-47999	PRIOR YEAR CARRY OVER	\$515,894.12	\$0.00	\$0.00	\$0.00	\$515,894.12	
	Subtotal Non-Departmental:	\$518,494.12	\$99.56	\$3,038.53	\$0.00	\$515,455.59	0.59%
	TOTAL REVENUES - :	\$518,494.12	\$99.56	\$3,038.53	\$0.00	\$515,455.59	0.59%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
402	<u>BROADBAND STARTUP NON-USDA</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	100.00%
402-0000-95320	BOND INTEREST EXPENSE	\$86,924.75	\$0.00	\$46,979.44	\$0.00	\$39,945.31	54.05%
	Subtotal Non-Departmental:	\$511,924.75	\$0.00	\$471,979.44	\$0.00	\$39,945.31	92.20%
	TOTAL EXPENDITURES - :	\$511,924.75	\$0.00	\$471,979.44	\$0.00	\$39,945.31	92.20%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
402	<u>BROADBAND STARTUP NON-USDA</u>						
	YTD Revenue Less Expenses : BROADBAND STARTUP NON-USDA			(\$468,940.91)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
410	<u>TRI GEN/BIOGAS FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
410-0000-45101	INTEREST SUBSIDY	\$69,000.00	\$33,006.64	\$66,013.28	\$0.00	\$2,986.72	95.67%
410-0000-49550	LAW ENFORCEMENT JUSTICE	\$181,162.30	\$45,746.72	\$181,162.30	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$250,162.30	\$78,753.36	\$247,175.58	\$0.00	\$2,986.72	98.81%
	TOTAL REVENUES - :	\$250,162.30	\$78,753.36	\$247,175.58	\$0.00	\$2,986.72	98.81%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
410	<u>TRI GEN/BIOGAS FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$0.00	\$84,999.48	\$0.00	\$0.52	100.00%
410-0000-95320	BOND INTEREST EXPENSE	\$165,162.30	\$80,604.56	\$164,027.30	\$0.00	\$1,135.00	99.31%
	Subtotal Non-Departmental:	\$250,162.30	\$80,604.56	\$249,026.78	\$0.00	\$1,135.52	99.55%
	TOTAL EXPENDITURES - :	\$250,162.30	\$80,604.56	\$249,026.78	\$0.00	\$1,135.52	99.55%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
410	<u>TRI GEN/BIOGAS FUND</u>						
	YTD Revenue Less Expenses : TRI GEN/BIOGAS FUND			(\$1,851.20)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	ASSESSOR FUND						
	REVENUES						
	0000 Non-Departmental						
510-0000-41105	REAL & PERSONAL PROPERTY	\$1,021,985.00	\$4,503.72	\$930,994.13	\$0.00	\$90,990.87	91.10%
510-0000-42110	FEE-RE PARCEL INFO	\$8,000.00	\$2,000.00	\$3,671.75	\$0.00	\$4,328.25	45.90%
510-0000-42162	MAPPING	\$2,500.00	\$52.00	\$222.00	\$0.00	\$2,278.00	8.88%
510-0000-44130	REIMBURSEMENT-STATE	\$145,164.00	\$0.00	\$37,650.75	\$0.00	\$107,513.25	25.94%
510-0000-45100	INTEREST INCOME	\$3,000.00	\$1,522.80	\$13,862.18	\$0.00	(\$10,862.18)	462.07%
510-0000-47130	MISC REVENUE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
510-0000-47999	PRIOR YEAR CARRY OVER	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
	Subtotal Non-Departmental:	\$1,982,649.00	\$8,078.52	\$986,400.81	\$0.00	\$996,248.19	49.75%
	TOTAL REVENUES - :	\$1,982,649.00	\$8,078.52	\$986,400.81	\$0.00	\$996,248.19	49.75%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	ASSESSOR FUND						
	EXPENDITURES						
	<i>Non-Departmental</i>						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$55,504.48	\$507,522.76	\$0.00	\$207,819.27	70.95%
510-0000-50205	LAGERS	\$87,987.00	\$5,999.28	\$56,086.48	\$0.00	\$31,900.52	63.74%
510-0000-50210	HEALTH INS	\$57,600.00	\$5,600.00	\$42,800.00	\$0.00	\$14,800.00	74.31%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$1,300.00	\$7,100.00	\$0.00	\$6,100.00	53.79%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$186.24	\$1,681.98	\$0.00	\$368.02	82.05%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$21.60	\$207.90	\$0.00	\$92.10	69.30%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$19.84	\$248.30	\$0.00	\$131.70	65.34%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
510-0000-50250	WORKER'S COMP	\$37,000.00	\$0.00	\$28,600.00	\$0.00	\$8,400.00	77.30%
510-0000-50290	FICA	\$42,920.00	\$3,145.61	\$28,860.86	\$0.00	\$14,059.14	67.24%
510-0000-50295	MEDICARE	\$10,014.00	\$735.66	\$6,749.72	\$0.00	\$3,264.28	67.40%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$12.88	\$1,106.88	\$0.00	\$2,593.12	29.92%
510-0000-51105	SUPPLIES	\$9,000.00	\$181.40	\$3,854.18	\$0.00	\$5,145.82	42.82%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$36.00	\$0.00	\$464.00	7.20%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$592.86	\$4,320.28	\$0.00	\$5,679.72	43.20%
510-0000-52125	TRAINING	\$10,000.00	\$1,680.00	\$5,146.00	\$0.00	\$4,854.00	51.46%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$725.00	\$894.00	\$0.00	\$1,106.00	44.70%
510-0000-53135	RENT	\$39,060.00	\$6,510.00	\$32,550.00	\$0.00	\$6,510.00	83.33%
510-0000-54108	COMPUTER SYSTEMS-HARDWA	\$30,000.00	\$1,640.01	\$6,300.13	\$0.00	\$23,699.87	21.00%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$0.00	\$3,336.85	\$0.00	\$71,663.15	4.45%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$457.90	\$1,424.08	\$0.00	\$7,075.92	16.75%
510-0000-54302	FUEL	\$10,000.00	\$0.00	\$3,207.43	\$0.00	\$6,792.57	32.07%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$6,872.60	\$0.00	\$93,127.40	6.87%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
510-0000-55150	PROFESSIONAL SERVICES	\$75,000.00	\$1,196.75	\$68,219.75	\$0.00	\$6,780.25	90.96%
510-0000-57115	GENERAL INSURANCE	\$30,607.00	\$0.00	\$30,607.00	\$0.00	\$0.00	100.00%
510-0000-58185	GIS EXPENSE	\$21,900.00	\$0.00	\$21,307.00	\$0.00	\$593.00	97.29%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$210,600.00	\$0.00	\$69,661.00	\$0.00	\$140,939.00	33.08%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ASSESSOR FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
	Subtotal Non-Departmental:	\$1,636,010.03	\$85,509.51	\$938,761.18	\$0.00	\$697,248.85	57.38%
	TOTAL EXPENDITURES - :	\$1,636,010.03	\$85,509.51	\$938,761.18	\$0.00	\$697,248.85	57.38%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ASSESSOR FUND</u>						
				YTD Revenue Less Expenses : ASSESSOR FUND			
							\$47,639.63

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
511	<u>ASSESSOR/COLLECTOR ESCROW</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
511-0000-45100	INTEREST INCOME	\$0.00	\$52.90	\$358.71	\$0.00	(\$358.71)	
511-0000-47999	PRIOR YEAR CARRY OVER	\$25,057.25	\$0.00	\$0.00	\$0.00	\$25,057.25	
	Subtotal Non-Departmental:	\$25,057.25	\$52.90	\$358.71	\$0.00	\$24,698.54	1.43%
	TOTAL REVENUES - :	\$25,057.25	\$52.90	\$358.71	\$0.00	\$24,698.54	1.43%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
511	<u>ASSESSOR/COLLECTOR ESCROW</u>						
	YTD Revenue Less Expenses : ASSESSOR/COLLECTOR ESCROW			\$358.71			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
520	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
520-0000-41105	REAL & PERSONAL PROPERTY	\$2,850,000.00	\$13,856.74	\$2,410,928.64	\$0.00	\$439,071.36	84.59%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	\$1,072,000.00	\$112,826.50	\$1,139,198.89	\$0.00	(\$67,198.89)	106.27%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	\$4,382.20	\$0.00	(\$4,382.20)	
520-0000-42178	FEES - FINANCIAL INSTITUTION	\$2,000.00	\$0.00	\$5.55	\$0.00	\$1,994.45	.28%
520-0000-42184	CULVERT PERMITS	\$8,000.00	\$700.00	\$15,950.00	\$0.00	(\$7,950.00)	199.38%
520-0000-42192	PILOT DISTRIBUTION TAX	\$37,500.00	\$0.00	\$6,120.11	\$0.00	\$31,379.89	16.32%
520-0000-44144	COUNTY AID ROADS TRUST CA	\$1,430,000.00	\$119,868.48	\$1,089,656.63	\$0.00	\$340,343.37	76.20%
520-0000-45100	INTEREST INCOME	\$15,000.00	\$4,372.30	\$38,692.14	\$0.00	(\$23,692.14)	257.95%
520-0000-47125	DIESEL FUEL REIMB.	\$10,000.00	\$1,872.89	\$5,721.35	\$0.00	\$4,278.65	57.21%
520-0000-47130	MISC REVENUE	\$20,000.00	\$3,808.94	\$10,328.68	\$0.00	\$9,671.32	51.64%
520-0000-47999	PRIOR YEAR CARRY OVER	\$877,000.00	\$0.00	\$0.00	\$0.00	\$877,000.00	
	Subtotal Non-Departmental:	\$6,321,500.00	\$257,305.85	\$4,720,984.19	\$0.00	\$1,600,515.81	74.68%
	TOTAL REVENUES - :	\$6,321,500.00	\$257,305.85	\$4,720,984.19	\$0.00	\$1,600,515.81	74.68%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
520	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$115,403.40	\$1,064,844.01	\$0.00	\$367,547.99	74.34%
520-0000-50205	LAGERS	\$167,500.00	\$12,407.98	\$118,259.24	\$0.00	\$49,240.76	70.60%
520-0000-50210	HEALTH INS	\$124,800.00	\$11,600.00	\$91,175.00	\$0.00	\$33,625.00	73.06%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$2,300.00	\$13,850.00	\$0.00	\$10,150.00	57.71%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$372.48	\$3,666.60	\$0.00	\$253.40	93.54%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$52.20	\$504.00	\$0.00	\$136.00	78.75%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$39.68	\$543.96	\$0.00	\$186.04	74.52%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	100.00%
520-0000-50240	DRUG TESTING	\$2,200.00	\$180.00	\$1,097.41	\$0.00	\$1,102.59	49.88%
520-0000-50250	WORKER'S COMP	\$120,000.00	\$0.00	\$90,800.00	\$0.00	\$29,200.00	75.67%
520-0000-50290	FICA	\$83,000.00	\$6,694.80	\$61,636.66	\$0.00	\$21,363.34	74.26%
520-0000-50295	MEDICARE	\$19,500.00	\$1,565.72	\$14,415.01	\$0.00	\$5,084.99	73.92%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$44.98	\$2,611.39	\$0.00	\$2,488.61	51.20%
520-0000-51105	SUPPLIES	\$7,500.00	\$133.59	\$2,669.21	\$0.00	\$4,830.79	35.59%
520-0000-51130	POSTAGE	\$250.00	\$5.37	\$85.17	\$0.00	\$164.83	34.07%
520-0000-51145	ADVERTISING	\$3,000.00	\$0.00	\$2,945.16	\$0.00	\$54.84	98.17%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$2,990.95	\$0.00	\$2,009.05	59.82%
520-0000-53120	MAINTENANCE	\$20,000.00	\$2,522.81	\$12,367.82	\$0.00	\$7,632.18	61.84%
520-0000-53140	UTILITIES	\$50,000.00	\$2,561.28	\$32,879.29	\$0.00	\$17,120.71	65.76%
520-0000-54202	EQUIPMENT MAINTENANCE	\$80,428.00	\$6,872.24	\$6,872.24	\$0.00	\$73,555.76	8.54%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$0.00	\$604.00	\$0.00	\$4,396.00	12.08%
520-0000-54302	FUEL	\$439,000.00	\$24,530.81	\$274,588.77	\$0.00	\$164,411.23	62.55%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$552,011.55	\$0.00	\$444,986.28	\$0.00	\$107,025.27	80.61%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
520-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
520-0000-57115	GENERAL INSURANCE	\$132,805.00	(\$128.00)	\$132,677.00	\$0.00	\$128.00	99.90%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$423,000.00	\$0.00	\$457,741.34	\$0.00	(\$34,741.34)	108.21%
520-0000-59528	ROAD & BRIDGE RESERVE FUN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00%
520-0000-63020	UNIFORM/LEATHER	\$3,500.00	\$198.99	\$1,260.88	\$0.00	\$2,239.12	36.03%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$10,459.36	\$95,368.28	\$0.00	\$329,631.72	22.44%
520-0000-66115	ROADWAY MAINTENANCE	\$894,660.00	\$75,660.63	\$797,980.02	\$0.00	\$96,679.98	89.19%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
520	ROAD & BRIDGE FUND						
	EXPENDITURES						
	<i>Non-Departmental</i>						
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$105,000.00	\$11,809.61	\$100,591.07	\$0.00	\$4,408.93	95.80%
520-0000-66127	TIRES	\$35,000.00	\$60.00	\$18,129.88	\$0.00	\$16,870.12	51.80%
520-0000-66135	ROAD SIGNS	\$35,000.00	\$0.00	\$15,071.45	\$0.00	\$19,928.55	43.06%
520-0000-66150	MARC	\$25,340.00	\$0.00	\$25,340.00	\$0.00	\$0.00	100.00%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$799,825.00	\$64,391.58	\$722,986.77	\$0.00	\$76,838.23	90.39%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$19,572.00	\$0.00	\$19,572.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$6,317,993.55	\$350,059.51	\$4,891,430.86	\$0.00	\$1,426,562.69	77.42%
	TOTAL EXPENDITURES - :	\$6,317,993.55	\$350,059.51	\$4,891,430.86	\$0.00	\$1,426,562.69	77.42%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
520	<u>ROAD & BRIDGE FUND</u>						
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$170,446.67)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
521	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNT	\$2,169,000.00	\$258,981.90	\$1,661,402.46	\$0.00	\$507,597.54	76.60%
521-0000-45100	INTEREST INCOME	\$1,500.00	\$32.91	\$268.80	\$0.00	\$1,231.20	17.92%
	Subtotal Non-Departmental:	\$2,170,500.00	\$259,014.81	\$1,661,671.26	\$0.00	\$508,828.74	76.56%
	TOTAL REVENUES - :	\$2,170,500.00	\$259,014.81	\$1,661,671.26	\$0.00	\$508,828.74	76.56%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
521	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
521-0000-59529	CIA PUBLIC WORKS BOND DEB	\$1,919,000.00	\$240,000.00	\$1,476,000.00	\$0.00	\$443,000.00	76.92%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$0.00	\$150,259.48	\$0.00	\$99,740.52	60.10%
	Subtotal Non-Departmental:	\$2,169,000.00	\$240,000.00	\$1,626,259.48	\$0.00	\$542,740.52	74.98%
	TOTAL EXPENDITURES - :	\$2,169,000.00	\$240,000.00	\$1,626,259.48	\$0.00	\$542,740.52	74.98%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
521	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$35,411.78			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
522	<u>ROAD & BRIDGE CITIES FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	\$1,085,000.00	\$129,490.94	\$830,701.23	\$0.00	\$254,298.77	76.56%
522-0000-45100	INTEREST INCOME	\$7,500.00	\$1,273.63	\$10,000.46	\$0.00	(\$2,500.46)	133.34%
522-0000-47999	PRIOR YEAR CARRY OVER	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	
	Subtotal Non-Departmental:	\$2,042,500.00	\$130,764.57	\$840,701.69	\$0.00	\$1,201,798.31	41.16%
	TOTAL REVENUES - :	\$2,042,500.00	\$130,764.57	\$840,701.69	\$0.00	\$1,201,798.31	41.16%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
522	<u>ROAD & BRIDGE CITIES FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$0.00	\$999,109.00	\$0.00	\$100,891.00	90.83%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$0.00	\$75,129.71	\$0.00	\$74,870.29	50.09%
	Subtotal Non-Departmental:	\$1,250,000.00	\$0.00	\$1,074,238.71	\$0.00	\$175,761.29	85.94%
	TOTAL EXPENDITURES - :	\$1,250,000.00	\$0.00	\$1,074,238.71	\$0.00	\$175,761.29	85.94%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
522	<u>ROAD & BRIDGE CITIES FUND</u>						
	YTD Revenue Less Expenses : ROAD & BRIDGE CITIES FUND			(\$233,537.02)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
525	<u>FEDERAL BRIDGE FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	\$600,000.00	\$1,021.10	\$1,021.10	\$0.00	\$598,978.90	.17%
525-0000-47999	PRIOR YEAR CARRY OVER	\$799,736.24	\$0.00	\$0.00	\$0.00	\$799,736.24	
	Subtotal Non-Departmental:	\$1,399,736.24	\$1,021.10	\$1,021.10	\$0.00	\$1,398,715.14	0.07%
	TOTAL REVENUES - :	\$1,399,736.24	\$1,021.10	\$1,021.10	\$0.00	\$1,398,715.14	0.07%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
525	<u>FEDERAL BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
525-0000-66110	BRIDGE EXPENSE	\$1,399,736.24	\$0.00	\$73,307.43	\$0.00	\$1,326,428.81	5.24%
	Subtotal Non-Departmental:	\$1,399,736.24	\$0.00	\$73,307.43	\$0.00	\$1,326,428.81	5.24%
	TOTAL EXPENDITURES - :	\$1,399,736.24	\$0.00	\$73,307.43	\$0.00	\$1,326,428.81	5.24%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
525	<u>FEDERAL BRIDGE FUND</u>						
	YTD Revenue Less Expenses : FEDERAL BRIDGE FUND			(\$72,286.33)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
526	<u>IMPACT FEE FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
526-0000-42126	IMPACT FEES	\$12,000.00	\$1,001.00	\$16,016.00	\$0.00	(\$4,016.00)	133.47%
526-0000-45100	INTEREST INCOME	\$3,000.00	\$460.84	\$3,178.78	\$0.00	(\$178.78)	105.96%
526-0000-47999	PRIOR YEAR CARRY OVER	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	
	Subtotal Non-Departmental:	\$227,000.00	\$1,461.84	\$19,194.78	\$0.00	\$207,805.22	8.46%
	TOTAL REVENUES - :	\$227,000.00	\$1,461.84	\$19,194.78	\$0.00	\$207,805.22	8.46%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
526	<u>IMPACT FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$227,000.00	\$0.00	\$9,473.23	\$0.00	\$217,526.77	4.17%
	Subtotal Non-Departmental:	\$227,000.00	\$0.00	\$9,473.23	\$0.00	\$217,526.77	4.17%
	TOTAL EXPENDITURES - :	\$227,000.00	\$0.00	\$9,473.23	\$0.00	\$217,526.77	4.17%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
526	<u>IMPACT FEE FUND</u>						
				YTD Revenue Less Expenses : IMPACT FEE FUND			
							\$9,721.55

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
528-0000-45100	INTEREST INCOME	\$7,000.00	\$1,343.50	\$9,323.01	\$0.00	(\$2,323.01)	133.19%
528-0000-47130	MISC REVENUE	\$365,000.00	\$0.00	\$223,033.02	\$0.00	\$141,966.98	61.10%
528-0000-47999	PRIOR YEAR CARRY OVER	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
528-0000-49520	TRANSFER-ROAD AND BRIDGE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$1,082,000.00	\$1,343.50	\$292,356.03	\$0.00	\$789,643.97	27.02%
	TOTAL REVENUES - :	\$1,082,000.00	\$1,343.50	\$292,356.03	\$0.00	\$789,643.97	27.02%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$425,000.00	\$464.33	\$106,091.49	\$0.00	\$318,908.51	24.96%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$657,000.00	\$0.00	\$0.00	\$0.00	\$657,000.00	
	Subtotal Non-Departmental:	\$1,082,000.00	\$464.33	\$106,091.49	\$0.00	\$975,908.51	9.81%
	TOTAL EXPENDITURES - :	\$1,082,000.00	\$464.33	\$106,091.49	\$0.00	\$975,908.51	9.81%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
	YTD Revenue Less Expenses : ROAD & BRIDGE RESERVE FUND			\$186,264.54			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
529-0000-45100	INTEREST INCOME	\$50,000.00	\$16,196.01	\$36,871.00	\$0.00	\$13,129.00	73.74%
529-0000-45101	INTEREST SUBSIDY	\$234,864.00	\$0.00	\$117,684.00	\$0.00	\$117,180.00	50.11%
529-0000-47999	PRIOR YEAR CARRY OVER	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	
529-0000-48015	PROCEEDS FROM CIA 2010	\$0.00	\$0.00	\$117,684.00	\$0.00	(\$117,684.00)	
529-0000-49521	ROAD & BRIDGE COUNTY FUND	\$1,919,000.00	\$240,000.00	\$1,476,000.00	\$0.00	\$443,000.00	76.92%
	Subtotal Non-Departmental:	\$7,003,864.00	\$256,196.01	\$1,748,239.00	\$0.00	\$5,255,625.00	24.96%
	TOTAL REVENUES - :	\$7,003,864.00	\$256,196.01	\$1,748,239.00	\$0.00	\$5,255,625.00	24.96%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$989,000.00	\$289,000.00	\$989,000.00	\$0.00	\$0.00	100.00%
529-0000-95320	BOND INTEREST EXPENSE	\$900,950.00	\$28,568.40	\$900,845.47	\$0.00	\$104.53	99.99%
	Subtotal Non-Departmental:	\$1,889,950.00	\$317,568.40	\$1,889,845.47	\$0.00	\$104.53	99.99%
	TOTAL EXPENDITURES - :	\$1,889,950.00	\$317,568.40	\$1,889,845.47	\$0.00	\$104.53	99.99%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
	YTD Revenue Less Expenses : CIA ROAD & BRIDGE BOND DEBT			(\$141,606.47)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
530	<u>CIA BOND REV/EXP SERIES 2011</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
530-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	
530-0000-47999	PRIOR YEAR CARRY OVER	\$14.41	\$0.00	\$0.00	\$0.00	\$14.41	
	Subtotal Non-Departmental:	\$14.41	\$0.00	\$0.06	\$0.00	\$14.35	0.42%
	TOTAL REVENUES - :	\$14.41	\$0.00	\$0.06	\$0.00	\$14.35	0.42%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
530	<u>CIA BOND REV/EXP SERIES 2011</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
530-0000-91190	CAPITAL OUTLAY-OTHER	\$14.41	\$0.00	\$14.49	\$0.00	(\$0.08)	100.56%
	Subtotal Non-Departmental:	\$14.41	\$0.00	\$14.49	\$0.00	(\$0.08)	100.56%
	TOTAL EXPENDITURES - :	\$14.41	\$0.00	\$14.49	\$0.00	(\$0.08)	100.56%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
530	<u>CIA BOND REV/EXP SERIES 2011</u>						
	YTD Revenue Less Expenses : CIA BOND REV/EXP SERIES 2011			(\$14.43)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.31	\$3,237.22	\$0.00	(\$3,237.22)	
531-0000-47999	PRIOR YEAR CARRY OVER	\$830,061.00	\$0.00	\$0.00	\$0.00	\$830,061.00	
	Subtotal Non-Departmental:	\$830,061.00	\$0.31	\$3,237.22	\$0.00	\$826,823.78	0.39%
	TOTAL REVENUES - :	\$830,061.00	\$0.31	\$3,237.22	\$0.00	\$826,823.78	0.39%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
531-0000-91190	CAPITAL OUTLAY-OTHER	\$830,061.00	\$0.00	\$562,892.89	\$0.00	\$267,168.11	67.81%
	Subtotal Non-Departmental:	\$830,061.00	\$0.00	\$562,892.89	\$0.00	\$267,168.11	67.81%
	TOTAL EXPENDITURES - :	\$830,061.00	\$0.00	\$562,892.89	\$0.00	\$267,168.11	67.81%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
	YTD Revenue Less Expenses : CIA BOND REV/EXP SERIES 2014			(\$559,655.67)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
549	<u>INMATE SECURITY FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
549-0000-42186	COURT FEES	\$23,000.00	\$2,396.65	\$16,842.01	\$0.00	\$6,157.99	73.23%
549-0000-45100	INTEREST INCOME	\$1,000.00	\$172.20	\$1,248.48	\$0.00	(\$248.48)	124.85%
549-0000-47133	COMMISSARY NET PROFIT	\$10,600.00	\$0.00	\$26,767.90	\$0.00	(\$16,167.90)	252.53%
549-0000-47999	PRIOR YEAR CARRY OVER	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	
	Subtotal Non-Departmental:	\$130,600.00	\$2,568.85	\$44,858.39	\$0.00	\$85,741.61	34.35%
	TOTAL REVENUES - :	\$130,600.00	\$2,568.85	\$44,858.39	\$0.00	\$85,741.61	34.35%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
549	<u>INMATE SECURITY FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
549-0000-53120	MAINTENANCE	\$120,000.00	\$0.00	\$36,842.73	\$0.00	\$83,157.27	30.70%
549-0000-62020	BOARDING	\$10,600.00	\$628.81	\$774.61	\$0.00	\$9,825.39	7.31%
	Subtotal Non-Departmental:	\$130,600.00	\$628.81	\$37,617.34	\$0.00	\$92,982.66	28.80%
	TOTAL EXPENDITURES - :	\$130,600.00	\$628.81	\$37,617.34	\$0.00	\$92,982.66	28.80%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
549	<u>INMATE SECURITY FUND</u>						
	YTD Revenue Less Expenses : INMATE SECURITY FUND			\$7,241.05			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>REVENUES</u>						
	1000 PUBLIC ADMINISTRATOR						
550-1000-42120	FEES	\$20,000.00	\$3,654.00	\$20,222.20	\$0.00	(\$222.20)	101.11%
550-1000-47130	MISC REVENUE	\$0.00	\$0.00	\$605.61	\$0.00	(\$605.61)	
	Subtotal PUBLIC ADMINISTRATOR:	\$20,000.00	\$3,654.00	\$20,827.81	\$0.00	(\$827.81)	104.14%
	1010 PROSECUTING ATTORNEY						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	\$26,000.00	\$1,375.56	\$19,805.70	\$0.00	\$6,194.30	76.18%
550-1010-47130	MISC REVENUE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal PROSECUTING ATTORNEY:	\$26,050.00	\$1,375.56	\$19,805.70	\$0.00	\$6,244.30	76.03%
	1020 PA CHILD SUPPORT						
550-1020-44132	IVD-CIRCUIT COURT	\$253,221.72	\$17,887.96	\$127,723.96	\$0.00	\$125,497.76	50.44%
	Subtotal PA CHILD SUPPORT:	\$253,221.72	\$17,887.96	\$127,723.96	\$0.00	\$125,497.76	50.44%
	1040 PA VAWA						
550-1040-44134	SSV FUND	\$26,000.00	\$1,429.76	\$10,830.14	\$0.00	\$15,169.86	41.65%
	Subtotal PA VAWA:	\$26,000.00	\$1,429.76	\$10,830.14	\$0.00	\$15,169.86	41.65%
	1050 PA VOCA						
550-1050-44134	SSV FUND	\$156,000.00	\$0.00	\$153,732.37	\$0.00	\$2,267.63	98.55%
	Subtotal PA VOCA:	\$156,000.00	\$0.00	\$153,732.37	\$0.00	\$2,267.63	98.55%
	1100 JUVENILE DEPARTMENT						
550-1100-44128	BOARD-STATE-COUNTIES	\$70,000.00	\$0.00	\$21,586.00	\$0.00	\$48,414.00	30.84%
550-1100-44199	DYS AT RISK DEPUTY JV OFFIC	\$80,062.00	\$0.00	\$0.00	\$0.00	\$80,062.00	
550-1100-44200	GRANT REVENUE	\$34,000.00	\$0.00	\$17,813.60	\$0.00	\$16,186.40	52.39%
550-1100-47130	MISC REVENUE	\$0.00	\$50.00	\$724.84	\$0.00	(\$724.84)	
	Subtotal JUVENILE DEPARTMENT:	\$184,062.00	\$50.00	\$40,124.44	\$0.00	\$143,937.56	21.80%
	1120 AT RISK GRANT						
550-1120-44200	GRANT REVENUE	\$67,304.00	\$9,379.40	\$32,594.73	\$0.00	\$34,709.27	48.43%
	Subtotal AT RISK GRANT:	\$67,304.00	\$9,379.40	\$32,594.73	\$0.00	\$34,709.27	48.43%
	1150 OSCA DETENTION ALTERNATIVE						
550-1150-44200	GRANT REVENUE	\$0.00	\$2,032.12	\$15,959.39	\$0.00	(\$15,959.39)	
	Subtotal OSCA DETENTION ALTERNATIVE:	\$0.00	\$2,032.12	\$15,959.39	\$0.00	(\$15,959.39)	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>REVENUES</u>						
1200	SHERIFF ADMINISTRATION						
550-1200-42108	CCSO WRECKED CAR INS	\$1,000.00	\$0.00	\$12,188.82	\$0.00	(\$11,188.82)	1218.88%
550-1200-42120	FEES	\$4,000.00	\$0.00	\$3,711.67	\$0.00	\$288.33	92.79%
550-1200-42132	CO COURT FEES	\$110,000.00	\$15,784.58	\$72,821.15	\$0.00	\$37,178.85	66.20%
550-1200-42138	DRUG COURT TRACKING	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
550-1200-42148	DEPUTY SHERIFF SALARY FUN	\$31,000.00	\$0.00	\$13,970.00	\$0.00	\$17,030.00	45.06%
550-1200-42164	TELEPHONE	\$0.00	\$0.00	\$7,741.56	\$0.00	(\$7,741.56)	
550-1200-42168	FEES - PRISONER REIMBURSE	\$90,000.00	\$1,046.57	\$48,834.40	\$0.00	\$41,165.60	54.26%
550-1200-42172	FEES - CIVIL PROCESS	\$50,000.00	\$0.00	\$21,349.49	\$0.00	\$28,650.51	42.70%
550-1200-42176	FEES - INMATE MED	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
550-1200-44124	CRIMINAL COST-STATE	\$308,667.00	\$0.00	\$435,905.80	\$0.00	(\$127,238.80)	141.22%
550-1200-44126	FUGITIVE TRANSPORT REIMB	\$62,000.00	\$0.00	\$40,589.21	\$0.00	\$21,410.79	65.47%
550-1200-47130	MISC REVENUE	\$20,000.00	\$472.83	\$2,381.26	\$0.00	\$17,618.74	11.91%
550-1200-47150	PATROL CAR SALES	\$195,000.00	\$220.00	\$220.00	\$0.00	\$194,780.00	.11%
	Subtotal SHERIFF ADMINISTRATION:	\$874,167.00	\$17,523.98	\$660,613.36	\$0.00	\$213,553.64	75.57%
1201	REGIONAL TRAINING ACADEMY						
550-1201-42120	FEES	\$25,000.00	\$3,950.00	\$10,912.00	\$0.00	\$14,088.00	43.65%
	Subtotal REGIONAL TRAINING ACADEMY:	\$25,000.00	\$3,950.00	\$10,912.00	\$0.00	\$14,088.00	43.65%
1202	EXTRA DUTY						
550-1202-42120	FEES	\$25,000.00	\$0.00	\$16,215.00	\$0.00	\$8,785.00	64.86%
	Subtotal EXTRA DUTY:	\$25,000.00	\$0.00	\$16,215.00	\$0.00	\$8,785.00	64.86%
1230	SHERIFF PATROL						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	\$7,500.00	\$568.50	\$3,568.11	\$0.00	\$3,931.89	47.57%
550-1230-44122	SAFETY ENFORCEMENT	\$5,800.00	\$1,785.36	\$2,573.88	\$0.00	\$3,226.12	44.38%
550-1230-44200	GRANT REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal SHERIFF PATROL:	\$18,300.00	\$2,353.86	\$6,141.99	\$0.00	\$12,158.01	33.56%
1260	DISPATCH SERVICES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	\$576.00	\$0.00	(\$576.00)	
	Subtotal DISPATCH SERVICES:	\$0.00	\$0.00	\$576.00	\$0.00	(\$576.00)	0.00%
1300	CIRCUIT CLERK/CIRCUIT COURT						

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>REVENUES</u>						
	1300 CIRCUIT CLERK/CIRCUIT COURT						
550-1300-42120	FEES	\$160,000.00	\$8,354.87	\$67,664.84	\$0.00	\$92,335.16	42.29%
550-1300-44132	IVD-CIRCUIT COURT	\$6,000.00	\$226.93	\$1,869.29	\$0.00	\$4,130.71	31.15%
550-1300-44200	GRANT REVENUE	\$12,000.00	\$0.00	\$8,635.87	\$0.00	\$3,364.13	71.97%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	
550-1300-47140	MISC JURY REIMBURSEMENT	\$5,000.00	\$0.00	\$1,842.00	\$0.00	\$3,158.00	36.84%
	Subtotal CIRCUIT CLERK/CIRCUIT COURT:	\$183,000.00	\$8,581.80	\$80,252.00	\$0.00	\$102,748.00	43.85%
	1340 JUSTICE CENTER FUND						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	\$3,254,000.00	\$388,472.83	\$2,492,102.17	\$0.00	\$761,897.83	76.59%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	\$3,254,000.00	\$0.00	\$1,524,971.30	\$0.00	\$1,729,028.70	46.86%
550-1340-41236	1/4% SALES TAX LE OPER	\$3,254,000.00	\$391,638.80	\$2,485,182.00	\$0.00	\$768,818.00	76.37%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	\$1,072,000.00	\$112,826.49	\$1,139,198.85	\$0.00	(\$67,198.85)	106.27%
550-1340-45100	INTEREST INCOME	\$0.00	\$1,782.01	\$9,216.69	\$0.00	(\$9,216.69)	
550-1340-49101	TRANSFER-GENERAL FUND	\$5,468,469.00	\$455,415.83	\$4,098,742.47	\$0.00	\$1,369,726.53	74.95%
	Subtotal JUSTICE CENTER FUND:	\$16,302,469.00	\$1,350,135.96	\$11,749,413.48	\$0.00	\$4,553,055.52	72.07%
	TOTAL REVENUES - :	\$18,160,573.72	\$1,418,354.40	\$12,945,722.37	\$0.00	\$5,214,851.35	71.28%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
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AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC ADMINISTRATOR</u>						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$14,424.08	\$114,455.48	\$0.00	\$56,072.52	67.12%
550-1000-50205	LAGERS	\$21,000.00	\$1,279.94	\$9,903.13	\$0.00	\$11,096.87	47.16%
550-1000-50210	HEALTH INS	\$4,800.00	\$1,200.00	\$7,500.00	\$0.00	(\$2,700.00)	156.25%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$1,250.00	\$0.00	(\$50.00)	104.17%
550-1000-50215	LIFE INSURANCE	\$340.00	\$46.56	\$314.28	\$0.00	\$25.72	92.44%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$5.40	\$45.00	\$0.00	\$5.00	90.00%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$4.96	\$45.72	\$0.00	\$14.28	76.20%
550-1000-50290	FICA	\$10,400.00	\$866.26	\$6,913.09	\$0.00	\$3,486.91	66.47%
550-1000-50295	MEDICARE	\$2,500.00	\$202.59	\$1,616.75	\$0.00	\$883.25	64.67%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$16.50	\$205.89	\$0.00	\$134.11	60.56%
550-1000-51105	SUPPLIES	\$5,000.00	\$193.10	\$2,867.23	\$0.00	\$2,132.77	57.34%
550-1000-51130	POSTAGE	\$1,300.00	\$101.81	\$926.54	\$0.00	\$373.46	71.27%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$1,938.29	\$0.00	\$61.71	96.91%
550-1000-52111	MILEAGE	\$8,000.00	\$375.73	\$3,205.76	\$0.00	\$4,794.24	40.07%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$0.00	\$102.90	\$0.00	\$8,397.10	1.21%
550-1000-53150	CELL PHONES/PAGER/WIRELES	\$1,500.00	\$67.50	\$540.00	\$0.00	\$960.00	36.00%
550-1000-54104	COMPUTER PROGRAM-SEM	\$2,450.00	\$50.00	\$1,839.97	\$0.00	\$610.03	75.10%
550-1000-55145	PROFESSIONAL SERVICE	\$11,374.80	\$0.00	\$6,008.00	\$0.00	\$5,366.80	52.82%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,625.20	(\$4,641.18)	\$984.02	\$0.00	\$4,641.18	17.49%
	Subtotal PUBLIC ADMINISTRATOR:	\$256,968.00	\$14,493.25	\$160,662.05	\$0.00	\$96,305.95	62.52%
	<u>PROSECUTING ATTORNEY</u>						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$94,482.49	\$823,917.10	\$0.00	\$308,172.90	72.78%
550-1010-50205	LAGERS	\$129,735.00	\$9,045.30	\$81,405.38	\$0.00	\$48,329.62	62.75%
550-1010-50210	HEALTH INS	\$62,400.00	\$4,000.00	\$34,325.00	\$0.00	\$28,075.00	55.01%
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$900.00	\$5,550.00	\$0.00	\$10,050.00	35.58%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$174.60	\$1,542.30	\$0.00	\$1,457.70	51.41%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$23.40	\$192.60	\$0.00	\$307.40	38.52%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$18.60	\$227.30	\$0.00	\$422.70	34.97%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$969.00	\$8,721.00	\$0.00	\$3,279.00	72.68%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$45.00	\$45.00	\$0.00	\$155.00	22.50%
550-1010-50290	FICA	\$66,650.00	\$5,530.50	\$48,738.18	\$0.00	\$17,911.82	73.13%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>PROSECUTING ATTORNEY</u>						
550-1010-50295	MEDICARE	\$15,600.00	\$1,293.43	\$11,398.46	\$0.00	\$4,201.54	73.07%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$61.95	\$1,247.47	\$0.00	\$1,252.53	49.90%
550-1010-51105	SUPPLIES	\$12,000.00	\$532.90	\$10,868.45	\$0.00	\$1,131.55	90.57%
550-1010-51125	LIBRARY SUPPLIES	\$16,522.92	\$1,505.52	\$14,927.40	\$0.00	\$1,595.52	90.34%
550-1010-51130	POSTAGE	\$3,923.46	\$358.72	\$2,831.48	\$0.00	\$1,091.98	72.17%
550-1010-51145	ADVERTISING	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$13,080.26	\$2,006.57	\$12,852.26	\$0.00	\$228.00	98.26%
550-1010-53125	MAINTENANCE - COPIER	\$5,772.00	\$418.22	\$3,074.51	\$0.00	\$2,697.49	53.27%
550-1010-53150	CELL PHONES/PAGER/WIRELES	\$1,076.29	\$76.54	\$999.75	\$0.00	\$76.54	92.89%
550-1010-54116	COMPUTER MAINTENANCE	\$15,791.45	\$0.00	\$17,406.75	\$0.00	(\$1,615.30)	110.23%
550-1010-55147	ATTORNEY CONFLICT FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
550-1010-58160	CRIMINAL COSTS	\$11,833.37	\$292.50	\$7,480.79	\$0.00	\$4,352.58	63.22%
	Subtotal PROSECUTING ATTORNEY:	\$1,526,175.00	\$121,735.24	\$1,087,751.18	\$0.00	\$438,423.82	71.27%
	<u>PA CHILD SUPPORT</u>						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$12,906.68	\$85,422.75	\$0.00	\$81,133.80	51.29%
550-1020-50205	LAGERS	\$20,486.00	\$799.28	\$7,193.53	\$0.00	\$13,292.47	35.11%
550-1020-50210	HEALTH INS	\$9,600.00	\$800.00	\$3,725.00	\$0.00	\$5,875.00	38.80%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
550-1020-50215	LIFE INSURANCE	\$500.00	\$34.92	\$221.16	\$0.00	\$278.84	44.23%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$4.50	\$33.30	\$0.00	\$56.70	37.00%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$3.72	\$32.20	\$0.00	\$57.80	35.78%
550-1020-50290	FICA	\$9,993.00	\$767.32	\$5,080.45	\$0.00	\$4,912.55	50.84%
550-1020-50295	MEDICARE	\$2,331.00	\$179.46	\$1,188.16	\$0.00	\$1,142.84	50.97%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$0.00	\$209.27	\$0.00	\$590.73	26.16%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$2,831.17	\$0.00	\$468.83	85.79%
550-1020-51130	POSTAGE	\$2,000.00	\$28.06	\$661.78	\$0.00	\$1,338.22	33.09%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$167.28	\$1,658.60	\$0.00	\$1,341.40	55.29%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$150.00	\$270.19	\$0.00	\$479.81	36.03%
550-1020-53125	MAINTENANCE - COPIER	\$2,516.34	\$0.00	\$75.19	\$0.00	\$2,441.15	2.99%
550-1020-54116	COMPUTER MAINTENANCE	\$733.66	\$0.00	\$733.66	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Cass County

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AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>PA CHILD SUPPORT</u>						
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
550-1020-58155	SERVICES FEES	\$500.00	\$0.00	\$80.00	\$0.00	\$420.00	16.00%
	Subtotal PA CHILD SUPPORT:	\$224,546.55	\$15,941.22	\$109,516.41	\$0.00	\$115,030.14	48.77%
	<u>PA VAWA</u>						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	
550-1040-50205	LAGERS	\$2,121.73	\$0.00	\$0.00	\$0.00	\$2,121.73	
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
550-1040-50290	FICA	\$129.43	\$0.00	\$0.00	\$0.00	\$129.43	
550-1040-50295	MEDICARE	\$240.45	\$0.00	\$0.00	\$0.00	\$240.45	
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	
	Subtotal PA VAWA:	\$25,892.48	\$0.00	\$0.00	\$0.00	\$25,892.48	0.00%
	<u>PA VOCA</u>						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$9,398.34	\$109,410.86	\$0.00	(\$410.86)	100.38%
550-1050-50205	LAGERS	\$11,100.00	\$1,062.00	\$10,338.77	\$0.00	\$761.23	93.14%
550-1050-50210	HEALTH INS	\$4,800.00	\$400.00	\$5,100.00	\$0.00	(\$300.00)	106.25%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$750.00	\$0.00	\$450.00	62.50%
550-1050-50215	LIFE INSURANCE	\$300.00	\$23.28	\$279.36	\$0.00	\$20.64	93.12%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$3.60	\$43.20	\$0.00	\$6.80	86.40%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$42.00	\$0.00	\$8.00	84.00%
550-1050-50290	FICA	\$6,600.00	\$568.45	\$6,633.86	\$0.00	(\$33.86)	100.51%
550-1050-50295	MEDICARE	\$1,600.00	\$132.94	\$1,551.49	\$0.00	\$48.51	96.97%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$0.00	\$230.80	\$0.00	\$121.20	65.57%
	Subtotal PA VOCA:	\$135,052.00	\$11,691.09	\$134,380.34	\$0.00	\$671.66	99.50%
	<u>JUVENILE DEPARTMENT</u>						
550-1100-50105	SALARIES & WAGES	\$350,419.80	\$24,332.61	\$216,872.62	\$0.00	\$133,547.18	61.89%
550-1100-50210	HEALTH INS	\$9,600.00	\$800.00	\$9,400.00	\$0.00	\$200.00	97.92%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$1,600.00	\$0.00	\$800.00	66.67%

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Cass County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	JUVENILE DEPARTMENT						
550-1100-50215	LIFE INSURANCE	\$900.00	\$29.10	\$302.64	\$0.00	\$597.36	33.63%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$170.00	\$4.50	\$35.10	\$0.00	\$134.90	20.65%
550-1100-50225	DISABILITY INSURANCE	\$150.00	\$3.10	\$45.92	\$0.00	\$104.08	30.61%
550-1100-50290	FICA	\$15,000.00	\$1,495.23	\$12,605.47	\$0.00	\$2,394.53	84.04%
550-1100-50295	MEDICARE	\$4,000.00	\$349.69	\$2,948.06	\$0.00	\$1,051.94	73.70%
550-1100-50297	UNEMPLOYMENT	\$2,000.00	\$45.64	\$695.69	\$0.00	\$1,304.31	34.78%
550-1100-51105	SUPPLIES	\$24,000.00	\$3,690.28	\$14,670.52	\$0.00	\$9,329.48	61.13%
550-1100-51135	TRANSCRIPTS AND TPR	\$4,500.00	\$0.00	\$278.12	\$0.00	\$4,221.88	6.18%
550-1100-51145	ADVERTISING	\$9,000.00	\$423.44	\$2,856.45	\$0.00	\$6,143.55	31.74%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$22.32	\$289.21	\$0.00	\$1,210.79	19.28%
550-1100-52125	TRAINING	\$8,000.00	\$753.09	\$6,066.05	\$0.00	\$1,933.95	75.83%
550-1100-53120	MAINTENANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
550-1100-53150	CELL PHONES/PAGER/WIRELES	\$4,500.00	\$271.06	\$2,959.69	\$0.00	\$1,540.31	65.77%
550-1100-54204	AUTO MAINTENANCE	\$3,600.00	\$0.00	\$1,448.69	\$0.00	\$2,151.31	40.24%
550-1100-54302	FUEL	\$4,800.00	\$324.10	\$2,556.03	\$0.00	\$2,243.97	53.25%
550-1100-55105	CONTRACT SERVICE	\$60,000.00	(\$403.19)	\$3,243.51	\$0.00	\$56,756.49	5.41%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$172,000.00	\$16,449.98	\$148,049.82	\$0.00	\$23,950.18	86.08%
550-1100-55166	JUVENILE COUNSELING SERVI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
550-1100-63005	DRUG KITS	\$5,800.00	\$50.00	\$2,649.93	\$0.00	\$3,150.07	45.69%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$8,000.00	\$3,526.98	\$5,303.64	\$0.00	\$2,696.36	66.30%
	Subtotal JUVENILE DEPARTMENT:	\$698,539.80	\$52,367.93	\$434,877.16	\$0.00	\$263,662.64	62.26%
	JUVENILE DETENTION						
550-1110-50105	SALARIES & WAGES	\$75,000.00	\$8,172.83	\$73,332.94	\$0.00	\$1,667.06	97.78%
550-1110-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
550-1110-50215	LIFE INSURANCE	\$100.00	\$5.82	\$81.48	\$0.00	\$18.52	81.48%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$30.00	\$0.90	\$12.60	\$0.00	\$17.40	42.00%
550-1110-50225	DISABILITY INSURANCE	\$30.00	\$0.62	\$11.92	\$0.00	\$18.08	39.73%
550-1110-50290	FICA	\$3,600.00	\$506.71	\$4,546.64	\$0.00	(\$946.64)	126.30%
550-1110-50295	MEDICARE	\$0.00	\$118.50	\$1,063.34	\$0.00	(\$1,063.34)	
550-1110-50297	UNEMPLOYMENT	\$800.00	\$35.84	\$319.41	\$0.00	\$480.59	39.93%

Revenue and Expense Report

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550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	JUVENILE DETENTION						
550-1110-51105	SUPPLIES	\$7,200.00	\$464.20	\$4,894.18	\$0.00	\$2,305.82	67.97%
550-1110-51145	ADVERTISING	\$1,400.00	\$0.00	\$1,160.67	\$0.00	\$239.33	82.90%
550-1110-52125	TRAINING	\$1,200.00	\$0.00	\$76.94	\$0.00	\$1,123.06	6.41%
550-1110-55105	CONTRACT SERVICE	\$7,000.00	\$805.95	\$5,562.01	\$0.00	\$1,437.99	79.46%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$480.00	\$0.00	\$1,520.00	24.00%
550-1110-62015	JUVENILE MEALS	\$14,000.00	\$573.05	\$3,796.19	\$0.00	\$10,203.81	27.12%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
550-1110-63010	JUVENILE SPECIAL PROGRAMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
550-1110-63020	UNIFORM/LEATHER	\$2,800.00	\$0.00	\$2,043.54	\$0.00	\$756.46	72.98%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$4,000.00	\$0.00	\$1,467.82	\$0.00	\$2,532.18	36.70%
	Subtotal JUVENILE DETENTION:	\$126,160.00	\$10,684.42	\$98,849.68	\$0.00	\$27,310.32	78.35%
	AT RISK GRANT						
550-1120-50215	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
550-1120-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	
550-1120-50225	DISABILITY INSURANCE	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	
550-1120-50290	FICA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
550-1120-50295	MEDICARE	\$491.00	\$0.00	\$0.00	\$0.00	\$491.00	
550-1120-50297	UNEMPLOYMENT	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	
550-1120-64005	GRANT EXPENSE	\$64,374.00	\$7,647.69	\$35,775.72	\$0.00	\$28,598.28	55.57%
	Subtotal AT RISK GRANT:	\$67,304.00	\$7,647.69	\$35,775.72	\$0.00	\$31,528.28	53.16%
	SHERIFF ADMINISTRATION						
550-1200-50105	SALARIES & WAGES	\$781,919.49	\$69,525.28	\$608,569.64	\$0.00	\$173,349.85	77.83%
550-1200-50205	LAGERS	\$57,705.74	\$5,239.48	\$44,503.31	\$0.00	\$13,202.43	77.12%
550-1200-50210	HEALTH INS	\$24,000.00	\$2,800.00	\$21,000.00	\$0.00	\$3,000.00	87.50%
550-1200-50211	HSA- EMPLOYER PAID	\$4,800.00	\$600.00	\$3,150.00	\$0.00	\$1,650.00	65.62%
550-1200-50215	LIFE INSURANCE	\$1,536.48	\$128.04	\$1,152.36	\$0.00	\$384.12	75.00%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$236.28	\$18.00	\$165.60	\$0.00	\$70.68	70.09%
550-1200-50225	DISABILITY INSURANCE	\$257.40	\$13.64	\$169.56	\$0.00	\$87.84	65.87%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$122.00	\$0.00	\$118.00	50.83%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$440.00	\$0.00	\$260.00	62.86%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$0.00	\$1,926.00	\$0.00	\$74.00	96.30%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	SHERIFF ADMINISTRATION						
550-1200-50255	PSYCHOLOGICAL SERVICES	\$4,500.00	\$0.00	\$3,145.00	\$0.00	\$1,355.00	69.89%
550-1200-50290	FICA	\$48,479.01	\$3,958.96	\$35,382.91	\$0.00	\$13,096.10	72.99%
550-1200-50295	MEDICARE	\$11,337.83	\$925.89	\$8,275.06	\$0.00	\$3,062.77	72.99%
550-1200-50297	UNEMPLOYMENT	\$1,144.00	\$11.91	\$811.81	\$0.00	\$332.19	70.96%
550-1200-51105	SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
550-1200-51130	POSTAGE	\$3,000.00	\$212.95	\$2,004.13	\$0.00	\$995.87	66.80%
550-1200-51145	ADVERTISING	\$1,000.00	\$452.90	\$1,015.95	\$0.00	(\$15.95)	101.60%
550-1200-52125	TRAINING	\$11,480.00	\$0.00	\$13,153.11	\$0.00	(\$1,673.11)	114.57%
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
550-1200-53145	TELEPHONE	\$26,000.00	\$2,892.28	\$17,696.23	\$0.00	\$8,303.77	68.06%
550-1200-53150	CELL PHONES/PAGER/WIRELES	\$20,000.00	\$588.43	\$20,000.00	\$0.00	\$0.00	100.00%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$106.75	\$11,792.75	\$0.00	\$14,207.25	45.36%
550-1200-54204	AUTO MAINTENANCE	\$35,000.00	\$2,684.61	\$26,850.08	\$0.00	\$8,149.92	76.71%
550-1200-54302	FUEL	\$180,000.00	\$25,403.67	\$102,948.70	\$0.00	\$77,051.30	57.19%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
550-1200-59565	TRANSFER- PA CONTINGENCY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
550-1200-61005	RANGE FUND	\$24,000.00	\$0.00	\$17,532.49	\$0.00	\$6,467.51	73.05%
550-1200-61010	DEPUTY SHERIFF SALARY FUN	\$35,000.00	\$0.00	\$13,970.00	\$0.00	\$21,030.00	39.91%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$0.00	\$7,086.77	\$0.00	\$2,913.23	70.87%
550-1200-63020	UNIFORM/LEATHER	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	100.00%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$0.00	\$307,812.60	\$0.00	\$93,687.40	76.67%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$34,861.76	\$46,434.60	\$0.00	\$14,065.40	76.75%
	Subtotal SHERIFF ADMINISTRATION:	\$1,832,868.23	\$150,549.55	\$1,374,642.66	\$0.00	\$458,225.57	75.00%
	REGIONAL TRAINING ACADEMY						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$6,797.91	\$81,069.13	\$0.00	\$8,014.70	91.00%
550-1201-50205	LAGERS	\$6,770.37	\$469.89	\$5,287.92	\$0.00	\$1,482.45	78.10%
550-1201-50210	HEALTH INS	\$4,800.00	\$0.00	\$2,275.00	\$0.00	\$2,525.00	47.40%
550-1201-50215	LIFE INSURANCE	\$140.00	\$11.64	\$104.76	\$0.00	\$35.24	74.83%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$1.80	\$16.20	\$0.00	\$5.80	73.64%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$15.48	\$0.00	\$9.52	61.92%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	REGIONAL TRAINING ACADEMY						
550-1201-50290	FICA	\$5,524.00	\$410.14	\$4,972.23	\$0.00	\$551.77	90.01%
550-1201-50295	MEDICARE	\$1,292.00	\$95.92	\$1,162.88	\$0.00	\$129.12	90.01%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$3.43	\$148.53	\$0.00	(\$44.53)	142.82%
550-1201-51105	SUPPLIES	\$4,000.00	\$617.48	\$1,581.11	\$0.00	\$2,418.89	39.53%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
550-1201-63020	UNIFORM/LEATHER	\$5,303.66	\$0.00	\$5,303.66	\$0.00	\$0.00	100.00%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$0.00	\$7,060.17	\$0.00	\$10,939.83	39.22%
	Subtotal REGIONAL TRAINING ACADEMY:	\$135,564.86	\$8,409.45	\$108,997.07	\$0.00	\$26,567.79	80.40%
	EXTRA DUTY						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$542.50	\$19,110.00	\$0.00	\$12,000.80	61.43%
550-1202-50205	LAGERS	\$2,365.00	\$41.23	\$1,334.00	\$0.00	\$1,031.00	56.41%
550-1202-50210	HEALTH INS	\$4,800.00	\$0.00	\$200.00	\$0.00	\$4,600.00	4.17%
550-1202-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$25.00	\$0.00	\$1,175.00	2.08%
550-1202-50215	LIFE INSURANCE	\$12.00	\$0.00	\$5.82	\$0.00	\$6.18	48.50%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.00	\$0.98	\$0.00	\$4.02	19.60%
550-1202-50290	FICA	\$2,000.00	\$33.64	\$1,181.80	\$0.00	\$818.20	59.09%
550-1202-50295	MEDICARE	\$475.00	\$7.87	\$276.40	\$0.00	\$198.60	58.19%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$0.00	\$24.50	\$0.00	\$100.50	19.60%
	Subtotal EXTRA DUTY:	\$42,092.80	\$625.24	\$22,159.40	\$0.00	\$19,933.40	52.64%
	JAIL SERVICES						
550-1210-50105	SALARIES & WAGES	\$1,212,569.32	\$95,407.98	\$789,398.52	\$0.00	\$423,170.80	65.10%
550-1210-50205	LAGERS	\$92,200.00	\$7,184.07	\$53,939.49	\$0.00	\$38,260.51	58.50%
550-1210-50210	HEALTH INS	\$52,800.00	\$6,400.00	\$38,800.00	\$0.00	\$14,000.00	73.48%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$1,500.00	\$6,300.00	\$0.00	\$3,300.00	65.62%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$267.72	\$1,967.16	\$0.00	\$1,257.84	61.00%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$34.20	\$192.60	\$0.00	\$307.40	38.52%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$28.52	\$290.20	\$0.00	\$259.80	52.76%
550-1210-50290	FICA	\$75,200.00	\$5,738.48	\$47,562.56	\$0.00	\$27,637.44	63.25%
550-1210-50295	MEDICARE	\$17,590.00	\$1,342.07	\$11,123.50	\$0.00	\$6,466.50	63.24%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$4.91	\$1,621.64	\$0.00	\$778.36	67.57%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	JAIL SERVICES						
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$0.00	\$4,547.73	\$0.00	\$4,452.27	50.53%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$0.00	\$22,051.84	\$0.00	(\$51.84)	100.24%
550-1210-62005	JAIL SUPPLIES	\$7,924.89	\$0.00	\$7,924.89	\$0.00	\$0.00	100.00%
550-1210-62010	JAIL MEALS	\$230,000.00	\$19,588.43	\$211,103.51	\$0.00	\$18,896.49	91.78%
550-1210-62020	BOARDING	\$3,000.00	\$0.00	\$2,920.85	\$0.00	\$79.15	97.36%
550-1210-62025	JAIL MEDICAL SERVICES	\$185,000.00	\$32,535.18	\$171,130.31	\$0.00	\$13,869.69	92.50%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$621.58	\$810.79	\$0.00	(\$310.79)	162.16%
	Subtotal JAIL SERVICES:	\$1,943,059.21	\$170,653.14	\$1,386,685.59	\$0.00	\$556,373.62	71.37%
	SHERIFF EXTRADITIONS						
550-1220-50105	SALARIES & WAGES	\$57,269.12	\$3,521.02	\$38,436.05	\$0.00	\$18,833.07	67.11%
550-1220-50205	LAGERS	\$4,360.00	\$267.60	\$2,257.75	\$0.00	\$2,102.25	51.78%
550-1220-50210	HEALTH INS	\$0.00	\$400.00	\$2,650.00	\$0.00	(\$2,650.00)	
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$500.00	\$0.00	(\$500.00)	
550-1220-50215	LIFE INSURANCE	\$130.00	\$11.64	\$93.12	\$0.00	\$36.88	71.63%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$1.80	\$14.40	\$0.00	\$10.60	57.60%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$13.52	\$0.00	\$11.48	54.08%
550-1220-50290	FICA	\$3,560.00	\$211.25	\$2,325.40	\$0.00	\$1,234.60	65.32%
550-1220-50295	MEDICARE	\$835.00	\$49.40	\$543.85	\$0.00	\$291.15	65.13%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$0.00	\$119.42	\$0.00	(\$14.42)	113.73%
	Subtotal SHERIFF EXTRADITIONS:	\$66,309.12	\$4,563.95	\$46,953.51	\$0.00	\$19,355.61	70.81%
	SHERIFF PATROL						
550-1230-50105	SALARIES & WAGES	\$1,215,619.43	\$110,109.19	\$1,019,731.94	\$0.00	\$195,887.49	83.89%
550-1230-50205	LAGERS	\$92,400.00	\$8,356.39	\$75,608.47	\$0.00	\$16,791.53	81.83%
550-1230-50210	HEALTH INS	\$48,000.00	\$5,600.00	\$45,025.00	\$0.00	\$2,975.00	93.80%
550-1230-50211	HSA- EMPLOYER PAID	\$10,800.00	\$1,300.00	\$7,725.00	\$0.00	\$3,075.00	71.53%
550-1230-50215	LIFE INSURANCE	\$3,220.00	\$273.54	\$2,514.24	\$0.00	\$705.76	78.08%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$36.90	\$346.50	\$0.00	\$153.50	69.30%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$29.14	\$366.12	\$0.00	\$173.88	67.80%

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>SHERIFF PATROL</u>						
550-1230-50290	FICA	\$75,400.00	\$6,644.76	\$61,583.77	\$0.00	\$13,816.23	81.68%
550-1230-50295	MEDICARE	\$17,650.00	\$1,554.02	\$14,402.68	\$0.00	\$3,247.32	81.60%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$0.88	\$1,619.90	\$0.00	\$780.10	67.50%
550-1230-51105	SUPPLIES	\$6,500.00	\$46.15	\$3,611.97	\$0.00	\$2,888.03	55.57%
550-1230-53150	CELL PHONES/PAGER/WIRELES	\$800.00	\$52.00	\$52.00	\$0.00	\$748.00	6.50%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$10,171.14	\$14,686.09	\$0.00	\$11,366.91	56.37%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$16.95	\$3,758.54	\$0.00	\$1,241.46	75.17%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$7,155.54	\$10,955.54	\$0.00	\$4,044.46	73.04%
	Subtotal SHERIFF PATROL:	\$1,522,482.43	\$151,346.60	\$1,261,987.76	\$0.00	\$260,494.67	82.89%
	<u>EVIDENCE UNIT</u>						
550-1240-50105	SALARIES & WAGES	\$41,385.68	\$3,512.26	\$31,282.54	\$0.00	\$10,103.14	75.59%
550-1240-50205	LAGERS	\$4,680.00	\$396.88	\$3,534.88	\$0.00	\$1,145.12	75.53%
550-1240-50210	HEALTH INS	\$4,800.00	\$400.00	\$3,350.00	\$0.00	\$1,450.00	69.79%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$600.00	\$0.00	\$600.00	50.00%
550-1240-50215	LIFE INSURANCE	\$140.00	\$11.64	\$104.76	\$0.00	\$35.24	74.83%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$1.80	\$16.20	\$0.00	\$8.80	64.80%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$15.48	\$0.00	\$9.52	61.92%
550-1240-50290	FICA	\$2,570.00	\$200.61	\$1,785.11	\$0.00	\$784.89	69.46%
550-1240-50295	MEDICARE	\$600.00	\$46.92	\$417.52	\$0.00	\$182.48	69.59%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$0.00	\$69.76	\$0.00	\$40.24	63.42%
550-1240-51105	SUPPLIES	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	100.00%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$23.75	\$0.00	\$4,976.25	.48%
	Subtotal EVIDENCE UNIT:	\$62,835.68	\$4,671.35	\$43,500.00	\$0.00	\$19,335.68	69.23%
	<u>INVESTIGATIONS UNIT</u>						
550-1250-50105	SALARIES & WAGES	\$465,897.69	\$37,527.22	\$351,158.04	\$0.00	\$114,739.65	75.37%
550-1250-50205	LAGERS	\$41,200.00	\$2,946.21	\$27,428.24	\$0.00	\$13,771.76	66.57%
550-1250-50210	HEALTH INS	\$28,800.00	\$2,000.00	\$18,900.00	\$0.00	\$9,900.00	65.62%
550-1250-50211	HSA- EMPLOYER PAID	\$7,200.00	\$500.00	\$3,500.00	\$0.00	\$3,700.00	48.61%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$93.12	\$826.44	\$0.00	\$293.56	73.79%

Revenue and Expense Report

Cass County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>INVESTIGATIONS UNIT</u>						
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$12.60	\$104.40	\$0.00	\$95.60	52.20%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$9.92	\$121.16	\$0.00	\$78.84	60.58%
550-1250-50290	FICA	\$28,900.00	\$2,129.98	\$20,305.20	\$0.00	\$8,594.80	70.26%
550-1250-50295	MEDICARE	\$6,800.00	\$498.14	\$4,748.81	\$0.00	\$2,051.19	69.84%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$0.00	\$542.05	\$0.00	\$289.95	65.15%
550-1250-51105	SUPPLIES	\$1,500.00	\$16.60	\$1,452.72	\$0.00	\$47.28	96.85%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	100.00%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$117.70	\$365.70	\$0.00	\$1,634.30	18.28%
	Subtotal INVESTIGATIONS UNIT:	\$588,049.69	\$45,851.49	\$432,852.76	\$0.00	\$155,196.93	73.61%
	<u>DISPATCH SERVICES</u>						
550-1260-50105	SALARIES & WAGES	\$444,556.86	\$38,697.69	\$330,169.99	\$0.00	\$114,386.87	74.27%
550-1260-50205	LAGERS	\$50,235.00	\$3,474.87	\$31,963.23	\$0.00	\$18,271.77	63.63%
550-1260-50210	HEALTH INS	\$38,400.00	\$2,400.00	\$20,825.00	\$0.00	\$17,575.00	54.23%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$500.00	\$2,700.00	\$0.00	\$3,300.00	45.00%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$104.76	\$1,035.96	\$0.00	\$514.04	66.84%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$10.80	\$83.70	\$0.00	\$166.30	33.48%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$11.16	\$153.56	\$0.00	\$121.44	55.84%
550-1260-50290	FICA	\$27,600.00	\$2,325.63	\$19,728.14	\$0.00	\$7,871.86	71.48%
550-1260-50295	MEDICARE	\$6,450.00	\$543.90	\$4,613.85	\$0.00	\$1,836.15	71.53%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$36.74	\$901.03	\$0.00	\$238.97	79.04%
550-1260-51105	SUPPLIES	\$2,400.00	\$18.40	\$2,400.00	\$0.00	\$0.00	100.00%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$265.00	\$4,931.00	\$0.00	\$7,069.00	41.09%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$0.00	\$1,988.00	\$0.00	\$1,512.00	56.80%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal DISPATCH SERVICES:	\$595,356.86	\$48,388.95	\$421,493.46	\$0.00	\$173,863.40	70.80%
	<u>COURT SECURITY</u>						
550-1270-50105	SALARIES & WAGES	\$286,892.88	\$23,279.10	\$239,450.83	\$0.00	\$47,442.05	83.46%
550-1270-50205	LAGERS	\$21,804.00	\$1,756.72	\$17,612.69	\$0.00	\$4,191.31	80.78%
550-1270-50210	HEALTH INS	\$9,600.00	\$800.00	\$5,550.00	\$0.00	\$4,050.00	57.81%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$1,050.00	\$0.00	\$1,350.00	43.75%
550-1270-50215	LIFE INSURANCE	\$700.00	\$58.20	\$593.64	\$0.00	\$106.36	84.81%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>COURT SECURITY</u>						
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$9.00	\$91.80	\$0.00	\$18.20	83.45%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$6.20	\$88.08	\$0.00	\$31.92	73.40%
550-1270-50290	FICA	\$17,800.00	\$1,402.49	\$14,488.36	\$0.00	\$3,311.64	81.40%
550-1270-50295	MEDICARE	\$4,160.00	\$328.00	\$3,388.40	\$0.00	\$771.60	81.45%
550-1270-50297	UNEMPLOYMENT	\$520.00	\$0.92	\$426.07	\$0.00	\$93.93	81.94%
550-1270-51105	SUPPLIES	\$500.00	\$98.99	\$500.00	\$0.00	\$0.00	100.00%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$6.00	\$0.00	\$744.00	.80%
	Subtotal COURT SECURITY:	\$345,356.88	\$27,939.62	\$283,245.87	\$0.00	\$62,111.01	82.02%
	<u>CLERICAL</u>						
550-1280-50105	SALARIES & WAGES	\$184,414.72	\$16,215.02	\$134,475.34	\$0.00	\$49,939.38	72.92%
550-1280-50205	LAGERS	\$20,840.00	\$1,832.29	\$15,195.76	\$0.00	\$5,644.24	72.92%
550-1280-50210	HEALTH INS	\$19,200.00	\$1,200.00	\$10,050.00	\$0.00	\$9,150.00	52.34%
550-1280-50211	HSA- EMPLOYER PAID	\$4,800.00	\$300.00	\$1,800.00	\$0.00	\$3,000.00	37.50%
550-1280-50215	LIFE INSURANCE	\$700.00	\$58.20	\$512.16	\$0.00	\$187.84	73.17%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$7.20	\$63.00	\$0.00	\$47.00	57.27%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$6.20	\$76.16	\$0.00	\$43.84	63.47%
550-1280-50290	FICA	\$11,500.00	\$952.90	\$7,904.63	\$0.00	\$3,595.37	68.74%
550-1280-50295	MEDICARE	\$2,675.00	\$222.85	\$1,848.67	\$0.00	\$826.33	69.11%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$0.00	\$348.74	\$0.00	\$171.26	67.07%
550-1280-51105	SUPPLIES	\$1,000.00	\$96.37	\$1,000.00	\$0.00	\$0.00	100.00%
	Subtotal CLERICAL:	\$245,879.72	\$20,891.03	\$173,274.46	\$0.00	\$72,605.26	70.47%
	<u>CIVIL PROCESS DIVISION</u>						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$9,281.40	\$83,653.29	\$0.00	\$31,064.87	72.92%
550-1290-50205	LAGERS	\$8,720.00	\$705.38	\$6,357.60	\$0.00	\$2,362.40	72.91%
550-1290-50210	HEALTH INS	\$9,600.00	\$800.00	\$6,700.00	\$0.00	\$2,900.00	69.79%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
550-1290-50215	LIFE INSURANCE	\$280.00	\$23.28	\$209.52	\$0.00	\$70.48	74.83%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$3.60	\$32.40	\$0.00	\$17.60	64.80%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$30.96	\$0.00	\$19.04	61.92%
550-1290-50290	FICA	\$7,115.00	\$553.50	\$4,972.03	\$0.00	\$2,142.97	69.88%
550-1290-50295	MEDICARE	\$1,675.00	\$129.45	\$1,162.81	\$0.00	\$512.19	69.42%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>CIVIL PROCESS DIVISION</u>						
550-1290-50297	UNEMPLOYMENT	\$210.00	\$0.00	\$135.44	\$0.00	\$74.56	64.50%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
	Subtotal CIVIL PROCESS DIVISION:	\$146,218.16	\$11,699.09	\$105,454.05	\$0.00	\$40,764.11	72.12%
	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50105	SALARIES & WAGES	\$835,485.05	\$64,530.56	\$444,039.65	\$0.00	\$391,445.40	53.15%
550-1295-50205	LAGERS	\$66,146.00	\$3,684.71	\$14,231.89	\$0.00	\$51,914.11	21.52%
550-1295-50210	HEALTH INS	\$48,000.00	\$4,000.00	\$31,025.00	\$0.00	\$16,975.00	64.64%
550-1295-50211	HSA- EMPLOYER PAID	\$6,000.00	\$850.00	\$4,675.00	\$0.00	\$1,325.00	77.92%
550-1295-50215	LIFE INSURANCE	\$2,800.00	\$151.32	\$1,164.00	\$0.00	\$1,636.00	41.57%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$430.00	\$14.40	\$114.30	\$0.00	\$315.70	26.58%
550-1295-50225	DISABILITY INSURANCE	\$470.00	\$16.12	\$167.56	\$0.00	\$302.44	35.65%
550-1295-50290	FICA	\$51,800.00	\$3,850.40	\$26,539.75	\$0.00	\$25,260.25	51.24%
550-1295-50295	MEDICARE	\$12,150.00	\$900.50	\$6,206.88	\$0.00	\$5,943.12	51.09%
550-1295-50297	UNEMPLOYMENT	\$2,100.00	\$96.27	\$1,378.46	\$0.00	\$721.54	65.64%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$412.90	\$0.00	\$9,587.10	4.13%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$1,130.93	\$109,928.53	\$0.00	\$30,071.47	78.52%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
550-1295-63020	UNIFORM/LEATHER	\$54,664.34	\$5,496.48	\$44,438.22	\$0.00	\$10,226.12	81.29%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	
550-1295-91190	CAPITAL OUTLAY-OTHER	\$598,775.11	\$31,258.65	\$539,577.15	\$0.00	\$59,197.96	90.11%
	Subtotal CRIMINAL APPREHENSION UNIT:	\$2,158,820.50	\$115,980.34	\$1,223,899.29	\$0.00	\$934,921.21	56.69%
	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$723.95	\$7,920.88	\$0.00	\$17,715.12	30.90%
550-1300-50290	FICA	\$1,500.00	\$44.88	\$491.09	\$0.00	\$1,008.91	32.74%
550-1300-50295	MEDICARE	\$350.00	\$10.50	\$114.85	\$0.00	\$235.15	32.81%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$4.04	\$44.19	\$0.00	\$255.81	14.73%
550-1300-51105	SUPPLIES	\$20,000.00	\$2,027.95	\$17,232.27	\$0.00	\$2,767.73	86.16%
550-1300-51130	POSTAGE	\$10,267.45	\$902.67	\$7,367.90	\$0.00	\$2,899.55	71.76%
550-1300-51145	ADVERTISING	\$1,500.00	\$68.56	\$675.01	\$0.00	\$824.99	45.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-51150	MICRO FILM SERVICE	\$11,500.00	\$1,880.00	\$9,400.00	\$0.00	\$2,100.00	81.74%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$11,000.00	\$0.00	\$9,880.65	\$0.00	\$1,119.35	89.82%
550-1300-53125	MAINTENANCE - COPIER	\$12,000.00	\$2,216.88	\$9,539.65	\$0.00	\$2,460.35	79.50%
550-1300-55145	PROFESSIONAL SERVICE	\$7,000.00	\$141.08	\$5,507.44	\$0.00	\$1,492.56	78.68%
550-1300-57120	INSURANCE/BONDS	\$10,600.00	\$0.00	\$1,993.00	\$0.00	\$8,607.00	18.80%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$785.00	\$5,774.85	\$0.00	\$19,225.15	23.10%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$8,770.87	\$0.00	\$3,229.13	73.09%
550-1300-65010	JURY	\$88,000.00	\$8,010.35	\$36,154.62	\$0.00	\$51,845.38	41.08%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$12,000.00	\$988.58	\$2,550.41	\$0.00	\$9,449.59	21.25%
	Subtotal CIRCUIT CLERK/CIRCUIT COURT:	\$248,653.45	\$17,804.44	\$123,417.68	\$0.00	\$125,235.77	49.63%
	<u>CIRCUIT COURT I</u>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$731.52	\$15,636.60	\$0.00	\$32,363.40	32.58%
550-1310-50290	FICA	\$5,900.00	\$45.35	\$969.43	\$0.00	\$4,930.57	16.43%
550-1310-50295	MEDICARE	\$3,000.00	\$10.61	\$226.73	\$0.00	\$2,773.27	7.56%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$0.00	\$69.76	\$0.00	\$530.24	11.63%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$964.56	\$0.00	\$1,035.44	48.23%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$557.55	\$0.00	\$742.45	42.89%
550-1310-55145	PROFESSIONAL SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
550-1310-65005	COURT REPORTER VISIT JUDG	\$2,000.00	\$0.00	\$487.50	\$0.00	\$1,512.50	24.38%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal CIRCUIT COURT I:	\$80,900.00	\$787.48	\$19,212.13	\$0.00	\$61,687.87	23.75%
	<u>CIRCUIT COURT II</u>						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$140.58	\$0.00	\$859.42	14.06%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$150.00	\$0.00	\$2,350.00	6.00%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	<u>EXPENDITURES</u>						
	CIRCUIT COURT II						
	Subtotal CIRCUIT COURT II:	\$5,800.00	\$0.00	\$290.58	\$0.00	\$5,509.42	5.01%
	JUSTICE CENTER FUND						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$19,488.48	\$169,290.89	\$0.00	\$60,709.11	73.60%
550-1340-50110	PAYROLL ROUNDING ACCT	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	
550-1340-50205	LAGERS	\$23,000.00	\$1,801.05	\$10,927.02	\$0.00	\$12,072.98	47.51%
550-1340-50210	HEALTH INS	\$9,600.00	\$400.00	\$4,800.00	\$0.00	\$4,800.00	50.00%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$700.00	\$0.00	\$1,700.00	29.17%
550-1340-50215	LIFE INSURANCE	\$820.00	\$58.20	\$477.24	\$0.00	\$342.76	58.20%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$10.80	\$79.20	\$0.00	(\$19.20)	132.00%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$7.44	\$85.04	\$0.00	\$64.96	56.69%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
550-1340-50250	WORKER'S COMP	\$126,000.00	\$0.00	\$95,000.00	\$0.00	\$31,000.00	75.40%
550-1340-50290	FICA	\$13,800.00	\$1,200.00	\$10,359.45	\$0.00	\$3,440.55	75.07%
550-1340-50295	MEDICARE	\$3,300.00	\$280.64	\$2,422.76	\$0.00	\$877.24	73.42%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$19.81	\$573.99	\$0.00	\$526.01	52.18%
550-1340-51105	SUPPLIES	\$33,000.00	\$4,356.85	\$20,972.13	\$0.00	\$12,027.87	63.55%
550-1340-53120	MAINTENANCE	\$362,000.00	\$61,843.58	\$346,277.38	\$0.00	\$15,722.62	95.66%
550-1340-53135	RENT	\$30,750.00	\$2,562.33	\$23,060.97	\$0.00	\$7,689.03	75.00%
550-1340-53140	UTILITIES	\$500,000.00	\$53,408.03	\$376,013.18	\$0.00	\$123,986.82	75.20%
550-1340-53145	TELEPHONE	\$95,000.00	\$2,217.93	\$64,879.48	\$0.00	\$30,120.52	68.29%
550-1340-53150	CELL PHONES/PAGER/WIRELES	\$2,000.00	\$72.60	\$654.13	\$0.00	\$1,345.87	32.71%
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$1,596.00	\$0.00	\$404.00	79.80%
550-1340-57115	GENERAL INSURANCE	\$209,147.00	\$0.00	\$209,147.00	\$0.00	\$0.00	100.00%
550-1340-59200	JUSTICE CENTER DEBT SERVIC	\$3,254,000.00	\$0.00	\$1,524,971.30	\$0.00	\$1,729,028.70	46.86%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FU	\$181,162.30	\$45,746.72	\$181,162.30	\$0.00	\$0.00	100.00%
	Subtotal JUSTICE CENTER FUND:	\$5,079,689.30	\$193,574.46	\$3,043,449.45	\$0.00	\$2,036,239.85	59.91%
	TOTAL EXPENDITURES - :	\$18,160,574.72	\$1,208,297.02	\$12,133,328.26	\$0.00	\$6,027,246.46	66.81%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	YTD Revenue Less Expenses : LAW ENFORCEMENT JUSTICE CENTER			\$812,394.11			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
551-0000-47999	PRIOR YEAR CARRY OVER	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	
	Subtotal Non-Departmental:	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.00%
	TOTAL REVENUES - :	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
551-0000-64005	GRANT EXPENSE	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	
	Subtotal Non-Departmental:	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.00%
	TOTAL EXPENDITURES - :	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
	YTD Revenue Less Expenses : LOCAL LAW ENFORCEMENT BLOCK GR			\$0.00			

Revenue and Expense Report

Cass County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
553	<u>SHERIFF CIVIL PROCESS FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	\$50,000.00	\$888.93	\$39,452.22	\$0.00	\$10,547.78	78.90%
553-0000-45100	INTEREST INCOME	\$500.00	\$414.58	\$2,545.31	\$0.00	(\$2,045.31)	509.06%
553-0000-47999	PRIOR YEAR CARRY OVER	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal Non-Departmental:	\$215,500.00	\$1,303.51	\$41,997.53	\$0.00	\$173,502.47	19.49%
	TOTAL REVENUES - :	\$215,500.00	\$1,303.51	\$41,997.53	\$0.00	\$173,502.47	19.49%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
553	SHERIFF CIVIL PROCESS FUND						
	EXPENDITURES						
	<i>Non-Departmental</i>						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$2,593.15	\$0.00	\$2,406.85	51.86%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
553-0000-91190	CAPITAL OUTLAY-OTHER	\$155,500.00	\$0.00	\$0.00	\$0.00	\$155,500.00	
	Subtotal Non-Departmental:	\$215,500.00	\$0.00	\$2,593.15	\$0.00	\$212,906.85	1.20%
	TOTAL EXPENDITURES - :	\$215,500.00	\$0.00	\$2,593.15	\$0.00	\$212,906.85	1.20%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
553	<u>SHERIFF CIVIL PROCESS FUND</u>						
	YTD Revenue Less Expenses : SHERIFF CIVIL PROCESS FUND			\$39,404.38			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
554	<u>SHERIFF REVOLVING FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
554-0000-42122	FEES-GUN PERMITS	\$112,542.00	\$0.00	\$19,650.00	\$0.00	\$92,892.00	17.46%
554-0000-45100	INTEREST INCOME	\$1,000.00	\$501.04	\$3,440.05	\$0.00	(\$2,440.05)	344.00%
554-0000-47999	PRIOR YEAR CARRY OVER	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	
	Subtotal Non-Departmental:	\$343,542.00	\$501.04	\$23,090.05	\$0.00	\$320,451.95	6.72%
	TOTAL REVENUES - :	\$343,542.00	\$501.04	\$23,090.05	\$0.00	\$320,451.95	6.72%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
554	<u>SHERIFF REVOLVING FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
554-0000-51105	SUPPLIES	\$10,000.00	\$143.40	\$1,120.18	\$0.00	\$8,879.82	11.20%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$0.00	\$1,750.00	\$0.00	\$5,750.00	23.33%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$439.25	\$36,000.00	\$0.00	\$0.00	100.00%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$93.08	\$2,545.99	\$0.00	\$2,454.01	50.92%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
554-0000-91190	CAPITAL OUTLAY-OTHER	\$282,542.00	\$0.00	\$7,028.50	\$0.00	\$275,513.50	2.49%
	Subtotal Non-Departmental:	\$343,542.00	\$675.73	\$48,444.67	\$0.00	\$295,097.33	14.10%
	TOTAL EXPENDITURES - :	\$343,542.00	\$675.73	\$48,444.67	\$0.00	\$295,097.33	14.10%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
554	<u>SHERIFF REVOLVING FUND</u>						
	YTD Revenue Less Expenses : SHERIFF REVOLVING FUND			(\$25,354.62)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
555	<u>SHERIFF TRAINING FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
555-0000-42120	FEEs	\$10,000.00	\$958.00	\$6,099.15	\$0.00	\$3,900.85	60.99%
555-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$25.63	\$0.00	(\$25.63)	
555-0000-47999	PRIOR YEAR CARRY OVER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal Non-Departmental:	\$11,000.00	\$958.00	\$6,124.78	\$0.00	\$4,875.22	55.68%
	TOTAL REVENUES - :	\$11,000.00	\$958.00	\$6,124.78	\$0.00	\$4,875.22	55.68%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
555	<u>SHERIFF TRAINING FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
555-0000-52125	TRAINING	\$7,400.00	\$0.00	\$7,934.83	\$0.00	(\$534.83)	107.23%
555-0000-52135	MEMBERSHIP/DUES	\$3,600.00	\$0.00	\$2,654.79	\$0.00	\$945.21	73.74%
	Subtotal Non-Departmental:	\$11,000.00	\$0.00	\$10,589.62	\$0.00	\$410.38	96.27%
	TOTAL EXPENDITURES - :	\$11,000.00	\$0.00	\$10,589.62	\$0.00	\$410.38	96.27%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
555	<u>SHERIFF TRAINING FUND</u>						
	YTD Revenue Less Expenses : SHERIFF TRAINING FUND			(\$4,464.84)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
556	<u>SHERIFF TRAINING POST FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
556-0000-42120	FEEES	\$7,000.00	\$3,546.82	\$3,546.82	\$0.00	\$3,453.18	50.67%
556-0000-45100	INTEREST INCOME	\$100.00	\$14.64	\$217.85	\$0.00	(\$117.85)	217.85%
556-0000-47999	PRIOR YEAR CARRY OVER	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
	Subtotal Non-Departmental:	\$26,100.00	\$3,561.46	\$3,764.67	\$0.00	\$22,335.33	14.42%
	TOTAL REVENUES - :	\$26,100.00	\$3,561.46	\$3,764.67	\$0.00	\$22,335.33	14.42%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
556	<u>SHERIFF TRAINING POST FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
556-0000-52125	TRAINING	\$19,100.00	\$2,518.78	\$19,100.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$19,100.00	\$2,518.78	\$19,100.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$19,100.00	\$2,518.78	\$19,100.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
556	<u>SHERIFF TRAINING POST FUND</u>						
	YTD Revenue Less Expenses : SHERIFF TRAINING POST FUND			(\$15,335.33)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
557	<u>PA- ADMIN HANDLING COST FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
557-0000-42102	CHECK FEE	\$7,000.00	\$345.00	\$4,561.67	\$0.00	\$2,438.33	65.17%
557-0000-42103	RESTITUTION FEE	\$3,000.00	\$75.00	\$1,578.00	\$0.00	\$1,422.00	52.60%
557-0000-45100	INTEREST INCOME	\$100.00	\$10.60	\$39.49	\$0.00	\$60.51	39.49%
	Subtotal Non-Departmental:	\$10,100.00	\$430.60	\$6,179.16	\$0.00	\$3,920.84	61.18%
	TOTAL REVENUES - :	\$10,100.00	\$430.60	\$6,179.16	\$0.00	\$3,920.84	61.18%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
557	<u>PA- ADMIN HANDLING COST FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
557-0000-50105	SALARIES & WAGES	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
557-0000-50205	LAGERS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
557-0000-51130	POSTAGE	\$0.00	\$11.02	\$100.07	\$0.00	(\$100.07)	
557-0000-58155	SERVICES FEES	\$600.00	\$15.00	\$149.00	\$0.00	\$451.00	24.83%
	Subtotal Non-Departmental:	\$9,523.00	\$26.02	\$249.07	\$0.00	\$9,273.93	2.62%
	TOTAL EXPENDITURES - :	\$9,523.00	\$26.02	\$249.07	\$0.00	\$9,273.93	2.62%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
557	<u>PA- ADMIN HANDLING COST FUND</u>						
	YTD Revenue Less Expenses : PA- ADMIN HANDLING COST FUND			\$5,930.09			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
558	<u>DELINQUENT TAX FUND - PA</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	\$26,000.00	\$1,375.57	\$19,805.71	\$0.00	\$6,194.29	76.18%
558-0000-45100	INTEREST INCOME	\$100.00	\$81.99	\$449.54	\$0.00	(\$349.54)	449.54%
558-0000-47999	PRIOR YEAR CARRY OVER	\$16,335.00	\$0.00	\$0.00	\$0.00	\$16,335.00	
	Subtotal Non-Departmental:	\$42,435.00	\$1,457.56	\$20,255.25	\$0.00	\$22,179.75	47.73%
	TOTAL REVENUES - :	\$42,435.00	\$1,457.56	\$20,255.25	\$0.00	\$22,179.75	47.73%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
558	<u>DELINQUENT TAX FUND - PA</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$933.33	\$0.00	\$29,066.67	3.11%
558-0000-50205	LAGERS	\$3,690.00	\$0.00	\$105.47	\$0.00	\$3,584.53	2.86%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$57.87	\$0.00	\$1,802.13	3.11%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$13.53	\$0.00	\$421.47	3.11%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$5.21	\$0.00	\$344.79	1.49%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.94	\$0.00	\$99.06	.94%
	Subtotal Non-Departmental:	\$36,435.00	\$0.00	\$1,116.35	\$0.00	\$35,318.65	3.06%
	TOTAL EXPENDITURES - :	\$36,435.00	\$0.00	\$1,116.35	\$0.00	\$35,318.65	3.06%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
558	<u>DELINQUENT TAX FUND - PA</u>						
	YTD Revenue Less Expenses : DELINQUENT TAX FUND - PA			\$19,138.90			

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
559	<u>PROS ATTY TRAINING FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
559-0000-42120	FEEES	\$3,000.00	\$240.03	\$1,538.93	\$0.00	\$1,461.07	51.30%
559-0000-45100	INTEREST INCOME	\$50.00	\$2.60	\$9.70	\$0.00	\$40.30	19.40%
	Subtotal Non-Departmental:	\$3,050.00	\$242.63	\$1,548.63	\$0.00	\$1,501.37	50.77%
	TOTAL REVENUES - :	\$3,050.00	\$242.63	\$1,548.63	\$0.00	\$1,501.37	50.77%

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
559	<u>PROS ATTY TRAINING FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	
	Subtotal Non-Departmental:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
	TOTAL EXPENDITURES - :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
559	<u>PROS ATTY TRAINING FUND</u>						
	YTD Revenue Less Expenses : PROS ATTY TRAINING FUND			\$1,548.63			

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
560	<u>LERF FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
560-0000-42120	FEEs	\$5,000.00	\$50.00	\$993.87	\$0.00	\$4,006.13	19.88%
560-0000-45100	INTEREST INCOME	\$100.00	\$39.25	\$260.09	\$0.00	(\$160.09)	260.09%
560-0000-47999	PRIOR YEAR CARRY OVER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal Non-Departmental:	\$25,100.00	\$89.25	\$1,253.96	\$0.00	\$23,846.04	5.00%
	TOTAL REVENUES - :	\$25,100.00	\$89.25	\$1,253.96	\$0.00	\$23,846.04	5.00%

Revenue and Expense Report

Cass County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
560	<u>LERF FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	
	Subtotal Non-Departmental:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.00%
	TOTAL EXPENDITURES - :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
560	<u>LERF FUND</u>						
				YTD Revenue Less Expenses : LERF FUND			
							\$1,253.96

Revenue and Expense Report

Cass County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
561	<u>DRUG/DWI COURT</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
561-0000-42135	FEES- DRUG COURT	\$26,000.00	\$855.00	\$3,400.00	\$0.00	\$22,600.00	13.08%
561-0000-42137	FEES- DWI TREATMENT COURT	\$18,000.00	\$1,399.00	\$10,254.00	\$0.00	\$7,746.00	56.97%
561-0000-44212	GRANT REV- DWI TREATMENT	\$20,000.00	\$0.00	\$135.00	\$0.00	\$19,865.00	.68%
561-0000-44213	GRANT REVENUE- DRUG COUR	\$62,000.00	\$0.00	\$4,040.91	\$0.00	\$57,959.09	6.52%
561-0000-45100	INTEREST INCOME	\$0.00	\$148.72	\$985.32	\$0.00	(\$985.32)	
561-0000-47999	PRIOR YEAR CARRY OVER	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
561-0000-49101	TRANSFER-GENERAL FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal Non-Departmental:	\$246,000.00	\$2,402.72	\$18,815.23	\$0.00	\$227,184.77	7.65%
	TOTAL REVENUES - :	\$246,000.00	\$2,402.72	\$18,815.23	\$0.00	\$227,184.77	7.65%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
561	<u>DRUG/DWI COURT</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
561-0000-51105	SUPPLIES	\$4,500.00	\$30.00	\$1,478.19	\$0.00	\$3,021.81	32.85%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$0.00	\$759.65	\$0.00	\$7,240.35	9.50%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$10,957.24	\$24,279.62	\$0.00	\$122,720.38	16.52%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
561-0000-63025	DETENTION ALTERNATIVE	\$5,000.00	\$0.00	\$2,315.00	\$0.00	\$2,685.00	46.30%
561-0000-63026	CONTRACT SERVICE- DWI COU	\$77,500.00	\$2,257.50	\$4,837.50	\$0.00	\$72,662.50	6.24%
	Subtotal Non-Departmental:	\$246,000.00	\$13,244.74	\$33,669.96	\$0.00	\$212,330.04	13.69%
	TOTAL EXPENDITURES - :	\$246,000.00	\$13,244.74	\$33,669.96	\$0.00	\$212,330.04	13.69%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
562	<u>DOMESTIC VIOLENCE FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
562-0000-42120	FEEs	\$20,000.00	\$1,730.00	\$11,108.00	\$0.00	\$8,892.00	55.54%
562-0000-42121	FEEs - CRIMINAL CASES	\$0.00	\$920.50	\$6,306.94	\$0.00	(\$6,306.94)	
562-0000-45100	INTEREST INCOME	\$0.00	\$6.96	\$60.98	\$0.00	(\$60.98)	
562-0000-47999	PRIOR YEAR CARRY OVER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal Non-Departmental:	\$28,000.00	\$2,657.46	\$17,475.92	\$0.00	\$10,524.08	62.41%
	TOTAL REVENUES - :	\$28,000.00	\$2,657.46	\$17,475.92	\$0.00	\$10,524.08	62.41%

Revenue and Expense Report

Cass County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
562	<u>DOMESTIC VIOLENCE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$0.00	\$21,806.42	\$0.00	\$6,193.58	77.88%
	Subtotal Non-Departmental:	\$28,000.00	\$0.00	\$21,806.42	\$0.00	\$6,193.58	77.88%
	TOTAL EXPENDITURES - :	\$28,000.00	\$0.00	\$21,806.42	\$0.00	\$6,193.58	77.88%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
562	<u>DOMESTIC VIOLENCE FUND</u>						
	YTD Revenue Less Expenses : DOMESTIC VIOLENCE FUND			(\$4,330.50)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
565	<u>PA- CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
565-0000-45100	INTEREST INCOME	\$0.00	\$31.31	\$229.70	\$0.00	(\$229.70)	
565-0000-47999	PRIOR YEAR CARRY OVER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
565-0000-49550	LAW ENFORCEMENT JUSTICE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$22,500.00	\$31.31	\$20,229.70	\$0.00	\$2,270.30	89.91%
	TOTAL REVENUES - :	\$22,500.00	\$31.31	\$20,229.70	\$0.00	\$2,270.30	89.91%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
565	<u>PA- CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$1,625.55	\$10,000.47	\$0.00	\$7,499.53	57.15%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal Non-Departmental:	\$22,500.00	\$1,625.55	\$10,000.47	\$0.00	\$12,499.53	44.45%
	TOTAL EXPENDITURES - :	\$22,500.00	\$1,625.55	\$10,000.47	\$0.00	\$12,499.53	44.45%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
565	<u>PA- CONTINGENCY FUND</u>						
	YTD Revenue Less Expenses : PA- CONTINGENCY FUND			\$10,229.23			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
581	<u>ELECTION FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
581-0000-42120	FEES	\$1,000.00	\$0.00	\$24.00	\$0.00	\$976.00	2.40%
581-0000-44146	DIRECT ELECTION ENTITIES	\$250,000.00	\$0.00	\$91,798.00	\$0.00	\$158,202.00	36.72%
581-0000-49101	TRANSFER-GENERAL FUND	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$504,778.00	\$0.00	\$345,600.00	\$0.00	\$159,178.00	68.47%
	TOTAL REVENUES - :	\$504,778.00	\$0.00	\$345,600.00	\$0.00	\$159,178.00	68.47%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
581	<u>ELECTION FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$0.00	\$1,726.02	\$0.00	\$3,373.98	33.84%
581-0000-50115	POLL WORKERS	\$125,000.00	\$0.00	\$60,973.32	\$0.00	\$64,026.68	48.78%
581-0000-50120	ELECTION NIGHT WORKERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
581-0000-50205	LAGERS	\$639.00	\$0.00	\$177.65	\$0.00	\$461.35	27.80%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
581-0000-50290	FICA	\$314.00	\$0.00	\$107.01	\$0.00	\$206.99	34.08%
581-0000-50295	MEDICARE	\$75.00	\$0.00	\$25.02	\$0.00	\$49.98	33.36%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$1.36	\$0.00	\$48.64	2.72%
581-0000-51105	SUPPLIES	\$12,000.00	\$0.00	\$1,856.30	\$0.00	\$10,143.70	15.47%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
581-0000-51114	PRECINCT SUPPLIES	\$188,000.00	\$0.00	\$84,539.45	\$0.00	\$103,460.55	44.97%
581-0000-51130	POSTAGE	\$34,000.00	\$171.46	\$11,451.31	\$0.00	\$22,548.69	33.68%
581-0000-51140	PUBLICATIONS/SUBSCRIPTION	\$40,000.00	\$1,764.81	\$27,500.31	\$0.00	\$12,499.69	68.75%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$0.00	\$228.43	\$0.00	\$2,771.57	7.61%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$0.00	\$983.88	\$0.00	\$4,516.12	17.89%
581-0000-53135	RENT	\$13,000.00	\$0.00	\$6,491.00	\$0.00	\$6,509.00	49.93%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$504,778.00	\$1,936.27	\$251,061.06	\$0.00	\$253,716.94	49.74%
	TOTAL EXPENDITURES - :	\$504,778.00	\$1,936.27	\$251,061.06	\$0.00	\$253,716.94	49.74%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
584	<u>STATE ELECTION IMPROVEMENT GR</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
584-0000-44200	GRANT REVENUE	\$15,812.65	\$0.00	\$0.00	\$0.00	\$15,812.65	
	Subtotal Non-Departmental:	\$15,812.65	\$0.00	\$0.00	\$0.00	\$15,812.65	0.00%
	TOTAL REVENUES - :	\$15,812.65	\$0.00	\$0.00	\$0.00	\$15,812.65	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
584	<u>STATE ELECTION IMPROVEMENT GR</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
584-0000-64005	GRANT EXPENSE	\$15,812.65	\$0.00	\$15,812.65	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$15,812.65	\$0.00	\$15,812.65	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$15,812.65	\$0.00	\$15,812.65	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
584	<u>STATE ELECTION IMPROVEMENT GR</u>						
	YTD Revenue Less Expenses : STATE ELECTION IMPROVEMENT GRT			(\$15,812.65)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
585	<u>CLERK TRAINING FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
585-0000-42120	FEEs	\$12,000.00	\$0.00	\$6,271.60	\$0.00	\$5,728.40	52.26%
585-0000-45100	INTEREST INCOME	\$200.00	\$8.34	\$94.48	\$0.00	\$105.52	47.24%
	Subtotal Non-Departmental:	\$12,200.00	\$8.34	\$6,366.08	\$0.00	\$5,833.92	52.18%
	TOTAL REVENUES - :	\$12,200.00	\$8.34	\$6,366.08	\$0.00	\$5,833.92	52.18%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
585	<u>CLERK TRAINING FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$171.48	\$596.48	\$0.00	\$903.52	39.77%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$9,597.35	\$0.00	\$1,102.65	89.69%
	Subtotal Non-Departmental:	\$12,200.00	\$171.48	\$10,193.83	\$0.00	\$2,006.17	83.56%
	TOTAL EXPENDITURES - :	\$12,200.00	\$171.48	\$10,193.83	\$0.00	\$2,006.17	83.56%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
585	<u>CLERK TRAINING FUND</u>						
	YTD Revenue Less Expenses : CLERK TRAINING FUND			(\$3,827.75)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
590	<u>COLLECTOR MAINTENANCE FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
590-0000-42120	FEEs	\$54,000.00	\$250.66	\$44,971.10	\$0.00	\$9,028.90	83.28%
590-0000-45100	INTEREST INCOME	\$200.00	\$109.73	\$832.38	\$0.00	(\$632.38)	416.19%
590-0000-47999	PRIOR YEAR CARRY OVER	\$49,684.00	\$0.00	\$0.00	\$0.00	\$49,684.00	
	Subtotal Non-Departmental:	\$103,884.00	\$360.39	\$45,803.48	\$0.00	\$58,080.52	44.09%
	TOTAL REVENUES - :	\$103,884.00	\$360.39	\$45,803.48	\$0.00	\$58,080.52	44.09%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
590	<u>COLLECTOR MAINTENANCE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
590-0000-51105	SUPPLIES	\$11,000.00	\$0.00	\$34.10	\$0.00	\$10,965.90	.31%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$142.50	\$1,057.19	\$0.00	\$6,942.81	13.21%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$100.00	\$6,577.09	\$0.00	\$13,422.91	32.89%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$385.30	\$11,301.28	\$0.00	\$8,698.72	56.51%
590-0000-58155	SERVICES FEES	\$10,000.00	\$759.01	\$2,465.33	\$0.00	\$7,534.67	24.65%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$0.00	\$27,593.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$98,593.00	\$1,386.81	\$49,027.99	\$0.00	\$49,565.01	49.73%
	TOTAL EXPENDITURES - :	\$98,593.00	\$1,386.81	\$49,027.99	\$0.00	\$49,565.01	49.73%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
590	<u>COLLECTOR MAINTENANCE FUND</u>						
	YTD Revenue Less Expenses : COLLECTOR MAINTENANCE FUND			(\$3,224.51)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
591	<u>COLLECTOR TAX MAINTENANCE FUN</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
591-0000-42120	FEEES	\$160,000.00	\$13,086.04	\$172,841.10	\$0.00	(\$12,841.10)	108.03%
591-0000-42182	LIEN SEARCH FEE REIMBURSE	\$28,000.00	\$10,405.00	\$27,130.00	\$0.00	\$870.00	96.89%
591-0000-45100	INTEREST INCOME	\$0.00	\$579.60	\$3,849.59	\$0.00	(\$3,849.59)	
591-0000-47999	PRIOR YEAR CARRY OVER	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
	Subtotal Non-Departmental:	\$368,000.00	\$24,070.64	\$203,820.69	\$0.00	\$164,179.31	55.39%
	TOTAL REVENUES - :	\$368,000.00	\$24,070.64	\$203,820.69	\$0.00	\$164,179.31	55.39%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
591	<u>COLLECTOR TAX MAINTENANCE FUN</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
591-0000-51105	SUPPLIES	\$32,500.00	\$0.02	\$1,574.76	\$0.00	\$30,925.24	4.85%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$0.00	\$27,513.62	\$0.00	\$2,486.38	91.71%
591-0000-52125	TRAINING	\$5,000.00	\$0.00	\$1,308.00	\$0.00	\$3,692.00	26.16%
591-0000-53135	RENT	\$39,060.00	\$3,255.00	\$29,295.00	\$0.00	\$9,765.00	75.00%
591-0000-54112	PROGRAMMING WEBSITE MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
591-0000-59101	TRANSFER-GENERAL FUND	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
591-0000-91190	CAPITAL OUTLAY-OTHER	\$116,440.00	\$0.00	\$0.00	\$0.00	\$116,440.00	
	Subtotal Non-Departmental:	\$368,000.00	\$3,255.02	\$59,691.38	\$0.00	\$308,308.62	16.22%
	TOTAL EXPENDITURES - :	\$368,000.00	\$3,255.02	\$59,691.38	\$0.00	\$308,308.62	16.22%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
591	<u>COLLECTOR TAX MAINTENANCE FUN</u>						
	YTD Revenue Less Expenses : COLLECTOR TAX MAINTENANCE FUND			\$144,129.31			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
600	<u>CASS COUNTY PARK FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
600-0000-45100	INTEREST INCOME	\$0.00	\$18.50	\$125.44	\$0.00	(\$125.44)	
600-0000-47999	PRIOR YEAR CARRY OVER	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	
	Subtotal Non-Departmental:	\$8,763.00	\$18.50	\$125.44	\$0.00	\$8,637.56	1.43%
	TOTAL REVENUES - :	\$8,763.00	\$18.50	\$125.44	\$0.00	\$8,637.56	1.43%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
600	<u>CASS COUNTY PARK FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	
	Subtotal Non-Departmental:	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.00%
	TOTAL EXPENDITURES - :	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
600	<u>CASS COUNTY PARK FUND</u>						
	YTD Revenue Less Expenses : CASS COUNTY PARK FUND			\$125.44			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
610	<u>COUNTY RESERVE FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
610-0000-45100	INTEREST INCOME	\$15,000.00	\$2,795.11	\$23,970.21	\$0.00	(\$8,970.21)	159.80%
610-0000-47999	PRIOR YEAR CARRY OVER	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$1,730,000.00	
610-0000-49101	TRANSFER-GENERAL FUND	\$221,962.00	\$0.00	\$221,962.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$1,966,962.00	\$2,795.11	\$245,932.21	\$0.00	\$1,721,029.79	12.50%
	TOTAL REVENUES - :	\$1,966,962.00	\$2,795.11	\$245,932.21	\$0.00	\$1,721,029.79	12.50%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
610	<u>COUNTY RESERVE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,745,000.00	\$0.00	\$635,759.68	\$0.00	\$1,109,240.32	36.43%
	Subtotal Non-Departmental:	\$1,745,000.00	\$0.00	\$635,759.68	\$0.00	\$1,109,240.32	36.43%
	TOTAL EXPENDITURES - :	\$1,745,000.00	\$0.00	\$635,759.68	\$0.00	\$1,109,240.32	36.43%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
610	<u>COUNTY RESERVE FUND</u>						
	YTD Revenue Less Expenses : COUNTY RESERVE FUND			(\$389,827.47)			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
611	<u>DEBT PAYMENT SET ASIDE FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
611-0000-45100	INTEREST INCOME	\$0.00	\$1,084.19	\$6,837.55	\$0.00	(\$6,837.55)	
611-0000-47999	PRIOR YEAR CARRY OVER	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
611-0000-49101	TRANSFER-GENERAL FUND	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$517,400.00	\$1,084.19	\$521,837.55	\$0.00	(\$4,437.55)	100.86%
	TOTAL REVENUES - :	\$517,400.00	\$1,084.19	\$521,837.55	\$0.00	(\$4,437.55)	100.86%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
611	<u>DEBT PAYMENT SET ASIDE FUND</u>						
	YTD Revenue Less Expenses : DEBT PAYMENT SET ASIDE FUND			\$521,837.55			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
612	<u>LAW ENFORCEMENT RESERVE FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
612-0000-45100	INTEREST INCOME	\$0.00	\$611.37	\$4,149.41	\$0.00	(\$4,149.41)	
612-0000-47999	PRIOR YEAR CARRY OVER	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	
	Subtotal Non-Departmental:	\$239,021.22	\$611.37	\$4,149.41	\$0.00	\$234,871.81	1.74%
	TOTAL REVENUES - :	\$239,021.22	\$611.37	\$4,149.41	\$0.00	\$234,871.81	1.74%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
612	<u>LAW ENFORCEMENT RESERVE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
612-0000-58191	LAW ENFORCEMENT RESERVE	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	
	Subtotal Non-Departmental:	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	0.00%
	TOTAL EXPENDITURES - :	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	0.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
612	<u>LAW ENFORCEMENT RESERVE FUND</u>						
	YTD Revenue Less Expenses : LAW ENFORCEMENT RESERVE FUND			\$4,149.41			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
620	<u>RECORDERS FUND</u>						
	<u>REVENUES</u>						
	0000 Non-Departmental						
620-0000-42120	FEEES	\$40,000.00	\$3,816.00	\$29,268.00	\$0.00	\$10,732.00	73.17%
620-0000-42180	FEEES - COMPUTER	\$25,000.00	\$2,683.75	\$22,017.50	\$0.00	\$2,982.50	88.07%
620-0000-45100	INTEREST INCOME	\$500.00	\$242.82	\$1,545.23	\$0.00	(\$1,045.23)	309.05%
620-0000-47999	PRIOR YEAR CARRY OVER	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
	Subtotal Non-Departmental:	\$285,500.00	\$6,742.57	\$52,830.73	\$0.00	\$232,669.27	18.50%
	TOTAL REVENUES - :	\$285,500.00	\$6,742.57	\$52,830.73	\$0.00	\$232,669.27	18.50%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
620	RECORDERS FUND						
	EXPENDITURES						
	<i>Non-Departmental</i>						
620-0000-51105	SUPPLIES	\$15,000.00	\$287.97	\$3,761.29	\$0.00	\$11,238.71	25.08%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$0.00	\$1,062.50	\$0.00	\$8,937.50	10.62%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
620-0000-91190	CAPITAL OUTLAY-OTHER	\$184,500.00	\$0.00	\$25,100.00	\$0.00	\$159,400.00	13.60%
	Subtotal Non-Departmental:	\$285,500.00	\$287.97	\$29,923.79	\$0.00	\$255,576.21	10.48%
	TOTAL EXPENDITURES - :	\$285,500.00	\$287.97	\$29,923.79	\$0.00	\$255,576.21	10.48%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
648	<u>HEALTH</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
648-0000-42154	FEES - CCHC CONSULTATIONS	\$1,896.00	\$0.00	\$0.00	\$0.00	\$1,896.00	
648-0000-42156	FEES - CHILD CARE FACILITIES	\$16,500.00	\$2,315.00	\$7,689.69	\$0.00	\$8,810.31	46.60%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-D	\$95,000.00	\$1,864.00	\$76,948.82	\$0.00	\$18,051.18	81.00%
648-0000-42165	LODGING	\$1,500.00	\$0.00	\$99.51	\$0.00	\$1,400.49	6.63%
648-0000-42166	FEES - FOOD SERVICE	\$275,000.00	\$4,585.00	\$84,873.36	\$0.00	\$190,126.64	30.86%
648-0000-42167	SWIMMING POOLS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
648-0000-44108	CORE PUBLIC HEALTH FUNCTI	\$130,295.06	\$10,490.08	\$52,137.22	\$0.00	\$78,157.84	40.01%
648-0000-44109	SAFE SITTER	\$2,100.00	\$0.00	(\$989.00)	\$0.00	\$3,089.00	-47.10%
648-0000-44110	CPR CLASSES	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
648-0000-44137	C.H.I.P REIMBURSEMENT	\$41,280.00	\$0.00	\$0.00	\$0.00	\$41,280.00	
648-0000-44138	MCH CONTRACT	\$35,839.76	\$560.25	\$17,734.42	\$0.00	\$18,105.34	49.48%
648-0000-44140	MEDICAID SER. (REIMB)	\$6,000.00	\$0.00	\$2,856.66	\$0.00	\$3,143.34	47.61%
648-0000-44141	COMMUNITY GARDENS	\$200.00	\$0.00	(\$200.00)	\$0.00	\$400.00	-100.00%
648-0000-44214	GRANT REV- FDA RETAIL STAN	\$5,500.00	\$0.00	\$2,500.00	\$0.00	\$3,000.00	45.45%
648-0000-44215	GRANT REV- STOCK HEALTH S	\$999.99	\$0.00	\$0.00	\$0.00	\$999.99	
648-0000-45100	INTEREST INCOME	\$0.00	\$194.88	\$1,945.00	\$0.00	(\$1,945.00)	
648-0000-47110	VACCINE REIMBURSEMENT	\$175,000.00	\$240.00	\$6,022.66	\$0.00	\$168,977.34	3.44%
648-0000-47115	PREGNANCY TESTING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
648-0000-47120	T B TESTING	\$4,500.00	\$0.00	\$2,950.00	\$0.00	\$1,550.00	65.56%
648-0000-47130	MISC REVENUE	\$10,000.00	\$0.00	\$3,029.51	\$0.00	\$6,970.49	30.30%
648-0000-47999	PRIOR YEAR CARRY OVER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal Non-Departmental:	\$823,620.81	\$20,249.21	\$257,597.85	\$0.00	\$566,022.96	31.28%
	TOTAL REVENUES - :	\$823,620.81	\$20,249.21	\$257,597.85	\$0.00	\$566,022.96	31.28%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
648	HEALTH						
	EXPENDITURES						
	Non-Departmental						
648-0000-50105	SALARIES & WAGES	\$372,611.00	\$30,969.76	\$252,530.55	\$0.00	\$120,080.45	67.77%
648-0000-50205	LAGERS	\$45,000.00	\$3,339.25	\$27,183.03	\$0.00	\$17,816.97	60.41%
648-0000-50210	HEALTH INS	\$28,800.00	\$2,400.00	\$18,700.00	\$0.00	\$10,100.00	64.93%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$600.00	\$3,200.00	\$0.00	\$2,800.00	53.33%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$93.12	\$779.88	\$0.00	\$520.12	59.99%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$14.40	\$114.30	\$0.00	\$135.70	45.72%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$9.92	\$114.76	\$0.00	\$135.24	45.90%
648-0000-50240	DRUG TESTING	\$300.00	\$45.00	\$45.00	\$0.00	\$255.00	15.00%
648-0000-50290	FICA	\$24,000.00	\$1,796.35	\$14,641.92	\$0.00	\$9,358.08	61.01%
648-0000-50295	MEDICARE	\$5,500.00	\$420.12	\$3,424.34	\$0.00	\$2,075.66	62.26%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$14.52	\$620.32	\$0.00	\$879.68	41.35%
648-0000-51105	SUPPLIES	\$44,200.00	\$7,303.43	\$26,762.89	\$0.00	\$17,437.11	60.55%
648-0000-51106	SUPPLIES- MATERNAL CHILD H	\$15,282.23	\$0.00	\$11,519.90	\$0.00	\$3,762.33	75.38%
648-0000-51107	SUPPLIES- CCHC	\$750.00	\$0.00	\$528.00	\$0.00	\$222.00	70.40%
648-0000-51108	SUPPLIES- SHSH	\$150.00	\$0.00	\$70.00	\$0.00	\$80.00	46.67%
648-0000-51109	SUPPLIES- COMMUNITY GARDE	\$500.00	\$0.00	\$499.61	\$0.00	\$0.39	99.92%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$0.00	\$2,127.80	\$0.00	\$2,872.20	42.56%
648-0000-51112	ALL VACINE (FLU,HEP)	\$125,000.00	\$535.30	\$5,190.91	\$0.00	\$119,809.09	4.15%
648-0000-51130	POSTAGE	\$1,000.00	\$7.87	\$213.69	\$0.00	\$786.31	21.37%
648-0000-51145	ADVERTISING	\$5,000.00	\$276.00	\$1,803.00	\$0.00	\$3,197.00	36.06%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$314.57	\$8,691.99	\$0.00	\$6,308.01	57.95%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
648-0000-52121	TRAVEL & TRAINING- CCJC	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$696.49	\$0.00	\$2,303.51	23.22%
648-0000-53120	MAINTENANCE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
648-0000-53125	MAINTENANCE - COPIER	\$4,000.00	\$317.23	\$2,695.45	\$0.00	\$1,304.55	67.39%
648-0000-53150	CELL PHONES/PAGER/WIRELES	\$3,500.00	\$0.00	\$1,657.07	\$0.00	\$1,842.93	47.34%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$540.39	\$4,014.78	\$0.00	\$985.22	80.30%
648-0000-54111	SYSTEM UPDATES	\$12,240.00	\$0.00	\$0.00	\$0.00	\$12,240.00	
648-0000-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$97.50	\$1,693.50	\$0.00	\$306.50	84.68%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$170.50	\$660.13	\$0.00	\$2,839.87	18.86%
648-0000-54302	FUEL	\$5,000.00	\$391.51	\$3,272.92	\$0.00	\$1,727.08	65.46%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
648	<u>HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
648-0000-55105	CONTRACT SERVICE	\$15,000.00	\$0.00	\$567.00	\$0.00	\$14,433.00	3.78%
648-0000-57120	INSURANCE/BONDS	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	75.00%
	Subtotal Non-Departmental:	\$755,908.23	\$49,656.74	\$394,169.23	\$0.00	\$361,739.00	52.15%
	TOTAL EXPENDITURES - :	\$755,908.23	\$49,656.74	\$394,169.23	\$0.00	\$361,739.00	52.15%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
648	<u>HEALTH</u>						
				YTD Revenue Less Expenses : HEALTH			
							(\$136,571.38)

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
649	<u>WIC</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
649-0000-44102	WIC CONT (9/30/05) FED	\$204,778.00	\$0.00	\$133,622.81	\$0.00	\$71,155.19	65.25%
649-0000-44106	CORE	\$4,704.94	\$0.00	\$0.00	\$0.00	\$4,704.94	
649-0000-45100	INTEREST INCOME	\$0.00	\$3.55	\$116.58	\$0.00	(\$116.58)	
	Subtotal Non-Departmental:	\$209,482.94	\$3.55	\$133,739.39	\$0.00	\$75,743.55	63.84%
	TOTAL REVENUES - :	\$209,482.94	\$3.55	\$133,739.39	\$0.00	\$75,743.55	63.84%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
649	<u>WIC</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$14,052.34	\$126,476.55	\$0.00	\$31,592.99	80.01%
649-0000-50205	LAGERS	\$19,000.00	\$1,587.92	\$14,291.90	\$0.00	\$4,708.10	75.22%
649-0000-50210	HEALTH INS	\$14,400.00	\$1,200.00	\$9,975.00	\$0.00	\$4,425.00	69.27%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
649-0000-50215	LIFE INSURANCE	\$460.00	\$46.56	\$419.04	\$0.00	\$40.96	91.10%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$5.40	\$48.60	\$0.00	\$51.40	48.60%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$4.96	\$61.92	\$0.00	\$38.08	61.92%
649-0000-50290	FICA	\$10,000.00	\$828.34	\$7,448.04	\$0.00	\$2,551.96	74.48%
649-0000-50295	MEDICARE	\$2,200.00	\$193.73	\$1,741.87	\$0.00	\$458.13	79.18%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$0.00	\$279.01	\$0.00	\$370.99	42.92%
649-0000-51105	SUPPLIES	\$1,811.00	\$452.44	\$1,702.23	\$0.00	\$108.77	93.99%
649-0000-51110	MEDICAL SUPPLIES	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	100.00%
649-0000-51130	POSTAGE	\$300.00	\$3.86	\$105.69	\$0.00	\$194.31	35.23%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$0.00	\$29.63	\$0.00	\$470.37	5.93%
	Subtotal Non-Departmental:	\$210,565.54	\$18,575.55	\$164,354.48	\$0.00	\$46,211.06	78.05%
	TOTAL EXPENDITURES - :	\$210,565.54	\$18,575.55	\$164,354.48	\$0.00	\$46,211.06	78.05%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
649	<u>WIC</u>						
				YTD Revenue Less Expenses : WIC			
							(\$30,615.09)

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
650	<u>C E R T (BIO TERRORISM)</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
650-0000-44108	CORE PUBLIC HEALTH FUNCTI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
650-0000-44136	CERT CONTRACT	\$60,524.00	\$5,900.12	\$65,365.65	\$0.00	(\$4,841.65)	108.00%
650-0000-44138	MCH CONTRACT	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	
650-0000-44216	GRANT REV- CRI	\$20,845.00	\$0.00	\$0.00	\$0.00	\$20,845.00	
650-0000-45100	INTEREST INCOME	\$0.00	\$82.20	\$338.06	\$0.00	(\$338.06)	
	Subtotal Non-Departmental:	\$125,669.00	\$5,982.32	\$105,703.71	\$0.00	\$19,965.29	84.11%
	TOTAL REVENUES - :	\$125,669.00	\$5,982.32	\$105,703.71	\$0.00	\$19,965.29	84.11%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
650	<u>C E R T (BIO TERRORISM)</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$6,388.58	\$45,493.19	\$0.00	\$37,816.81	54.61%
650-0000-50205	LAGERS	\$10,600.00	\$451.15	\$4,869.94	\$0.00	\$5,730.06	45.94%
650-0000-50210	HEALTH INS	\$4,800.00	\$400.00	\$3,350.00	\$0.00	\$1,450.00	69.79%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$600.00	\$0.00	\$600.00	50.00%
650-0000-50215	LIFE INSURANCE	\$300.00	\$11.64	\$104.76	\$0.00	\$195.24	34.92%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$1.24	\$15.48	\$0.00	\$34.52	30.96%
650-0000-50290	FICA	\$5,600.00	\$387.33	\$2,741.82	\$0.00	\$2,858.18	48.96%
650-0000-50295	MEDICARE	\$1,300.00	\$90.58	\$641.23	\$0.00	\$658.77	49.33%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$13.37	\$98.46	\$0.00	\$301.54	24.62%
650-0000-51105	SUPPLIES	\$3,927.60	\$0.00	\$3,927.60	\$0.00	\$0.00	100.00%
650-0000-51130	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,500.00	\$0.00	\$4,118.13	\$0.00	\$381.87	91.51%
650-0000-53136	STORAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00%
650-0000-53150	CELL PHONES/PAGER/WIRELES	\$1,800.00	\$0.00	\$737.45	\$0.00	\$1,062.55	40.97%
	Subtotal Non-Departmental:	\$119,387.60	\$7,843.89	\$68,198.06	\$0.00	\$51,189.54	57.12%
	TOTAL EXPENDITURES - :	\$119,387.60	\$7,843.89	\$68,198.06	\$0.00	\$51,189.54	57.12%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
650	<u>C E R T (BIO TERRORISM)</u>						
	YTD Revenue Less Expenses : C E R T (BIO TERRORISM)			\$37,505.65			

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
653	<u>COURTHOUSE RESTORATION FUND</u>						
	<u>REVENUES</u>						
	<i>0000 Non-Departmental</i>						
653-0000-42118	COURTHOUSE RESTORATION F	\$25,000.00	\$2,376.50	\$16,569.00	\$0.00	\$8,431.00	66.28%
653-0000-42160	COURT ASSESSMENTS	\$20,000.00	\$2,410.00	\$13,960.00	\$0.00	\$6,040.00	69.80%
653-0000-42194	RENTALS	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
653-0000-45100	INTEREST INCOME	\$700.00	\$0.00	\$757.03	\$0.00	(\$57.03)	108.15%
653-0000-47999	PRIOR YEAR CARRY OVER	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	
	Subtotal Non-Departmental:	\$222,700.00	\$4,786.50	\$31,361.03	\$0.00	\$191,338.97	14.08%
	TOTAL REVENUES - :	\$222,700.00	\$4,786.50	\$31,361.03	\$0.00	\$191,338.97	14.08%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
653	<u>COURTHOUSE RESTORATION FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$222,700.00	\$0.00	\$222,700.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$222,700.00	\$0.00	\$222,700.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$222,700.00	\$0.00	\$222,700.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Cass County

YEAR : 2018 PERIOD : 9

AS OF : 9/30/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
653	<u>COURTHOUSE RESTORATION FUND</u>						
	YTD Revenue Less Expenses : COURTHOUSE RESTORATION FUND			(\$191,338.97)			