

Cass County Auditor

Rick Brattin



Auditor's Monthly Report

~RSMO 55.170~

- Fund status Report
- Revenue and Expense Report w/ Budget
- Paid Invoice Ledger Detail

August Report

08/05/2019

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 7 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 7
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,356,509.83	\$1,021,853.31	(\$500,131.58)	(\$434,086.81)	\$1,444,144.75
102 - COUNTY VISION/DENTAL FUND	\$9,318.83	\$17.82	(\$1,114.00)	\$0.00	\$8,222.65
612 - LAW ENFORCEMENT RESERVE FU	\$284,822.55	\$513.29	\$0.00	\$0.00	\$285,335.84
* Fund Type Total *	\$1,650,651.21	\$1,022,384.42	(\$501,245.58)	(\$434,086.81)	\$1,737,703.24
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,610,595.94	\$6,960.50	(\$76,342.15)	\$0.00	\$1,541,214.29
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,627,334.16	\$242,464.08	(\$387,237.62)	(\$5.18)	\$1,482,555.44
521 - ROAD & BRIDGE SALES TAX FUND	\$21,307.82	\$209,688.56	(\$38,546.31)	(\$200,000.00)	(\$7,549.93)
522 - ROAD & BRIDGE CITIES FUND	\$527,292.77	\$105,715.39	(\$19,273.15)	\$0.00	\$613,735.01
523 - CIA BOND REVENUE & PROJECT E	\$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	\$707,043.18	\$0.00	(\$105,321.50)	\$0.00	\$601,721.68
526 - IMPACT FEE FUND	\$221,886.88	\$396.27	\$0.00	\$0.00	\$222,283.15
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$936,387.00	\$1,096.28	\$0.00	\$0.00	\$937,483.28
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,024,658.71	\$5,085.36	\$0.00	\$200,000.00	\$6,229,744.07
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$232.50	\$0.42	\$0.00	\$0.00	\$232.92
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$38,240.01	\$7,259.17	(\$3,611.43)	\$0.00	\$41,887.75
550 - LAW ENFORCEMENT JUSTICE CE	\$883,819.63	\$965,949.05	(\$1,098,420.24)	\$461,746.58	\$1,213,095.02
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$222,609.98	\$20,102.37	\$0.00	\$0.00	\$242,712.35
554 - SHERIFF REVOLVING FUND	\$259,353.30	\$17,538.45	(\$2,495.25)	\$0.00	\$274,396.50
555 - SHERIFF TRAINING FUND	(\$587.32)	\$32.00	\$0.00	\$0.00	(\$555.32)
556 - SHERIFF TRAINING POST FUND	\$19.33	\$0.03	\$0.00	\$0.00	\$19.36
557 - PA- ADMIN HANDLING COST FUND	\$11,717.54	\$921.84	\$0.00	(\$1.50)	\$12,637.88

Fund Status Report

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 Include Encumbrances? NO From Period: 7 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 7
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$49,136.24	\$892.41	\$0.00	\$0.00	\$50,028.65
559 - PROS ATTY TRAINING FUND	\$773.54	\$9.36	\$0.00	\$0.00	\$782.90
560 - LERF FUND	\$20,321.83	\$36.36	\$0.00	\$0.00	\$20,358.19
561 - DRUG/DWI COURT	\$60,452.23	\$98.63	(\$6,459.67)	\$0.00	\$54,091.19
562 - DOMESTIC VIOLENCE FUND	\$10,989.43	\$672.14	(\$10,989.43)	\$0.00	\$672.14
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	\$11,292.73	\$59.61	(\$1,287.60)	\$0.00	\$10,064.74
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	\$56,552.74	\$0.00	\$0.00	\$0.00	\$56,552.74
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	\$0.00	\$0.00	\$0.00
585 - CLERK TRAINING FUND	\$13,769.31	\$11.32	\$0.00	\$0.00	\$13,780.63
590 - COLLECTOR MAINTENANCE FUND	\$85,510.01	\$353.09	(\$1,965.83)	(\$27,593.00)	\$56,304.27
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,200,849.74	\$2,764.07	\$0.00	\$0.00	\$2,203,613.81
620 - RECORDERS FUND	\$214,430.65	\$5,915.20	(\$330.39)	(\$54.74)	\$219,960.72
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	(\$116,105.80)	\$20,322.53	(\$44,648.21)	(\$4.85)	(\$140,436.33)
649 - WIC	(\$5,886.16)	\$0.00	(\$14,849.52)	(\$0.50)	(\$20,736.18)
650 - C E R T (BIO TERRORISM)	\$85,547.28	\$148.34	(\$11,465.78)	\$0.00	\$74,229.84
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	\$6,496.38	\$184.02	(\$4,953.60)	\$0.00	\$1,726.80
700 - AGENCY ACCOUNTS FUNDS	\$265,823.92	\$88,618.00	(\$109,018.38)	\$0.00	\$245,423.54
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 7 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 7
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$16,053,801.58	\$1,703,294.85	(\$1,937,216.06)	\$434,086.81	\$16,253,967.18
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	\$539,491.43	\$972.26	\$0.00	\$0.00	\$540,463.69
* Fund Type Total *	\$539,491.43	\$972.26	\$0.00	\$0.00	\$540,463.69
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	\$42,249.82	\$76.14	\$0.00	\$0.00	\$42,325.96
410 - TRI GEN/BIOGAS FUND	\$127.23	\$0.23	\$0.00	\$0.00	\$127.46
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$42,377.05	\$76.37	\$0.00	\$0.00	\$42,453.42
* Report Total *	\$18,286,321.27	\$2,726,727.90	(\$2,438,461.64)	\$0.00	\$18,574,587.53

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 7

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$3,908,879.71)	\$0.00	(\$2,589,236.29)	60.2%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$856,891.77)	\$0.00	(\$589,716.23)	59.2%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$740.07)	\$0.00	(\$1,059.93)	41.1%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$8,768.94)	\$0.00	(\$41,231.06)	17.5%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0100-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,768,504.00)	\$0.00	(\$5,422,760.49)	\$0.00	(\$4,345,743.51)	55.5%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$287,572.04	\$0.00	\$0.00	\$206,587.96	58.2%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$49,969.92	\$27,308.34	\$0.00	\$0.00	\$22,661.58	54.6%
101-0100-50210	HEALTH INS	\$26,325.00	\$15,900.00	\$0.00	\$0.00	\$10,425.00	60.4%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,500.00	\$0.00	\$0.00	\$2,300.00	52.1%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$2,017.75	\$0.00	\$0.00	\$11,482.25	14.9%
101-0100-50215	LIFE INSURANCE	\$800.00	\$543.24	\$0.00	\$0.00	\$256.76	67.9%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$62.64	\$0.00	\$0.00	\$27.36	69.6%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$56.36	\$0.00	\$0.00	\$83.64	40.3%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$445.00	\$0.00	\$0.00	\$1,355.00	24.7%
101-0100-50240	DRUG TESTING	\$2,000.00	\$1,914.00	\$0.00	\$0.00	\$86.00	95.7%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$19,750.43	(\$150.00)	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$26,500.00	\$16,523.36	\$0.00	\$0.00	\$9,976.64	62.4%
101-0100-50295	MEDICARE	\$6,300.00	\$3,864.35	\$0.00	\$0.00	\$2,435.65	61.3%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$256.63	\$0.00	\$0.00	\$643.37	28.5%
101-0100-51105	SUPPLIES	\$29,648.00	\$16,830.03	(\$98.00)	\$0.00	\$12,915.97	56.4%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$569.62)	\$0.00	\$4,318.56	-15.2%
101-0100-51130	POSTAGE	\$10,000.00	\$24,137.99	(\$25,446.52)	\$0.00	\$11,308.53	-13.1%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-51145	ADVERTISING	\$5,000.00	\$4,458.43	\$0.00	\$0.00	\$541.57	89.2%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$9,422.10	(\$1,693.38)	\$0.00	\$5,271.28	59.5%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,015.00	\$0.00	\$0.00	\$3,208.00	24.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,017.00	\$0.00	\$0.00	\$987.00	90.1%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,230.82	\$0.00	\$0.00	\$3,769.18	24.6%
101-0100-54112	PROGRAMMING WEBSITE MAINT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$16,950.18	(\$799.95)	\$0.00	\$20,849.77	43.6%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$163,225.57	\$84,593.80	\$0.00	\$0.00	\$78,631.77	51.8%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$50,000.00	\$48,000.00	\$0.00	\$0.00	\$2,000.00	96.0%
101-0100-55170	LEGAL FEES	\$50,000.00	\$5,055.00	\$0.00	\$0.00	\$44,945.00	10.1%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$31,263.72	\$0.00	\$0.00	\$23,736.28	56.8%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$8,871.00	(\$1,496.00)	\$0.00	\$4,625.00	61.5%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$513.00	\$0.00	\$0.00	\$6,487.00	7.3%
101-0100-57115	GENERAL INSURANCE	\$155,150.00	\$155,150.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$13,000.02	\$0.00	\$0.00	\$13,000.02	50.0%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$3,254,769.28	\$0.00	\$0.00	\$2,324,835.18	58.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$932,892.42	\$0.00	\$0.00	\$367,107.58	71.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,149,334.47	\$6,877,549.04	(\$35,370.47)	\$0.00	\$3,307,155.90	67.4%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,768,504.00)	\$0.00	(\$5,422,760.49)	\$0.00	(\$4,345,743.51)	55.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,149,334.47	\$6,877,549.04	(\$35,370.47)	\$0.00	\$3,307,155.90	67.4%
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$35,735.49	\$0.00	\$0.00	\$29,264.51	55.0%
101-0110-50205	LAGERS	\$7,280.00	\$2,782.15	\$0.00	\$0.00	\$4,497.85	38.2%
101-0110-50210	HEALTH INS	\$9,600.00	\$4,100.00	\$0.00	\$0.00	\$5,500.00	42.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$900.00	\$0.00	\$0.00	\$1,500.00	37.5%
101-0110-50215	LIFE INSURANCE	\$200.00	\$127.08	\$0.00	\$0.00	\$72.92	63.5%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$1.44	\$0.00	\$0.00	\$198.56	0.7%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$13.16	\$0.00	\$0.00	(\$13.16)	0.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$3,800.00	\$2,002.08	\$0.00	\$0.00	\$1,797.92	52.7%
101-0110-50295	MEDICARE	\$1,000.00	\$468.23	\$0.00	\$0.00	\$531.77	46.8%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$100.17	\$0.00	\$0.00	\$99.83	50.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,621.50	\$0.00	\$0.00	\$4,378.50	51.4%
101-0110-53110	OLD JAIL	\$6,000.00	\$1,127.45	\$0.00	\$0.00	\$4,872.55	18.8%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$11,232.29	\$0.00	\$0.00	\$6,267.71	64.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$45,045.43	(\$626.17)	\$0.00	\$55,580.74	44.4%
101-0110-53140	UTILITIES	\$42,000.00	\$20,936.81	\$0.00	\$0.00	\$21,063.19	49.8%
101-0110-53145	TELEPHONE	\$35,000.00	\$15,543.10	\$0.00	\$0.00	\$19,456.90	44.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,969.84	\$0.00	\$0.00	\$3,030.16	39.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$146,706.22	(\$626.17)	\$0.00	\$160,599.95	47.6%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$146,706.22	(\$626.17)	\$0.00	\$160,599.95	47.6%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$172.00	(\$296,312.00)	\$0.00	(\$203,860.00)	59.2%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,275.89)	\$0.00	(\$1,724.11)	65.5%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,166.00)	\$0.00	(\$1,834.00)	54.2%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$19,275.00)	\$0.00	(\$20,725.00)	48.2%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$172.00	(\$321,028.89)	\$0.00	(\$228,143.11)	58.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$173,590.09	\$0.00	\$0.00	\$163,022.91	51.6%
101-0120-50205	LAGERS	\$37,700.00	\$19,299.37	\$0.00	\$0.00	\$18,400.63	51.2%
101-0120-50210	HEALTH INS	\$19,200.00	\$11,200.00	\$0.00	\$0.00	\$8,000.00	58.3%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,950.00	\$0.00	\$0.00	\$2,850.00	40.6%
101-0120-50215	LIFE INSURANCE	\$690.00	\$457.38	\$0.00	\$0.00	\$232.62	66.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$66.42	\$0.00	\$0.00	\$43.58	60.4%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$47.78	\$0.00	\$0.00	\$82.22	36.8%
101-0120-50290	FICA	\$19,640.00	\$10,174.78	\$0.00	\$0.00	\$9,465.22	51.8%
101-0120-50295	MEDICARE	\$4,600.00	\$2,379.57	\$0.00	\$0.00	\$2,220.43	51.7%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$256.13	\$0.00	\$0.00	\$693.87	27.0%
101-0120-51105	SUPPLIES	\$2,800.00	\$721.72	\$0.00	\$0.00	\$2,078.28	25.8%
101-0120-51130	POSTAGE	\$500.00	\$102.44	\$0.00	\$0.00	\$397.56	20.5%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,036.30	\$0.00	\$0.00	\$2,163.70	32.4%
101-0120-51146	PRINTING	\$2,000.00	\$835.57	\$0.00	\$0.00	\$1,164.43	41.8%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$1,281.16	\$0.00	\$0.00	\$3,918.84	24.6%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$900.00	(\$225.00)	\$0.00	\$3,325.00	16.9%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$850.14	\$0.00	\$0.00	\$2,649.86	24.3%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$3,248.01	\$0.00	\$0.00	\$3,164.99	50.6%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,775.88	\$0.00	\$0.00	\$2,124.12	45.5%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$1,872.89	\$0.00	\$0.00	\$4,627.11	28.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$520.00	\$0.00	\$0.00	\$4,160.00	11.1%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$518,206.00	\$233,090.63	(\$225.00)	\$0.00	\$285,340.37	44.9%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$172.00	(\$321,028.89)	\$0.00	(\$228,143.11)	58.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$233,090.63	(\$225.00)	\$0.00	\$285,340.37	44.9%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$48,239.23	(\$25,688.88)	\$0.00	\$21,316.88	51.4%
101-0140-50205	LAGERS	\$4,914.00	\$2,224.46	\$0.00	\$0.00	\$2,689.54	45.3%
101-0140-50210	HEALTH INS	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$63.54	\$0.00	\$0.00	\$66.46	48.9%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$9.54	\$0.00	\$0.00	\$10.46	47.7%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$6.58	\$0.00	\$0.00	\$13.42	32.9%
101-0140-50290	FICA	\$2,632.00	\$2,938.39	\$0.00	\$0.00	(\$306.39)	111.6%
101-0140-50295	MEDICARE	\$614.00	\$687.18	\$0.00	\$0.00	(\$73.18)	111.9%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$42.26	\$0.00	\$0.00	\$89.74	32.0%
101-0140-51105	SUPPLIES	\$500.00	\$28.76	\$0.00	\$0.00	\$471.24	5.8%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$675.28	\$0.00	\$0.00	\$824.72	45.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,241.80	\$0.00	\$0.00	\$1,958.20	38.8%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$1,065.43	\$0.00	\$0.00	\$3,434.57	23.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$58,803.09	(\$25,688.88)	\$0.00	\$38,365.02	46.3%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$58,803.09	(\$25,688.88)	\$0.00	\$38,365.02	46.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$174,016.72	(\$22,127.78)	\$0.00	\$113,645.06	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$174,016.72	(\$22,127.78)	\$0.00	\$113,645.06	57.2%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$265,534.00	\$174,016.72	(\$22,127.78)	\$0.00	\$113,645.06	57.2%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$83,253.61	\$0.00	\$0.00	\$106,772.39	43.8%
101-0310-50205	LAGERS	\$21,283.00	\$5,728.77	\$0.00	\$0.00	\$15,554.23	26.9%
101-0310-50210	HEALTH INS	\$9,600.00	\$2,850.00	\$0.00	\$0.00	\$6,750.00	29.7%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
101-0310-50215	LIFE INSURANCE	\$600.00	\$208.08	\$0.00	\$0.00	\$391.92	34.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$25.92	\$0.00	\$0.00	\$64.08	28.8%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$21.60	\$0.00	\$0.00	\$88.40	19.6%
101-0310-50290	FICA	\$11,401.00	\$5,094.63	\$0.00	\$0.00	\$6,306.37	44.7%
101-0310-50295	MEDICARE	\$2,660.00	\$1,191.51	\$0.00	\$0.00	\$1,468.49	44.8%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$5,000.00	\$1,598.61	\$0.00	\$0.00	\$3,401.39	32.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$708.91	\$0.00	\$0.00	\$5,291.09	11.8%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,297.67	\$0.00	\$0.00	\$2,202.33	37.1%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$387.27	\$0.00	\$0.00	\$2,112.73	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$103,171.60	\$0.00	\$0.00	\$152,593.40	40.3%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$255,765.00	\$103,171.60	\$0.00	\$0.00	\$152,593.40	40.3%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,058.14)	\$0.00	(\$4,941.86)	92.9%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,392,682.08)	\$0.00	(\$307,317.92)	81.9%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$19,676.41)	\$0.00	\$19,676.41	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$90.00)	\$0.00	(\$4,910.00)	1.8%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$1,655,099.63)	\$0.00	(\$297,493.37)	84.8%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$144,736.43	\$0.00	\$0.00	\$110,241.16	56.8%
101-0320-50205	LAGERS	\$28,558.00	\$13,387.40	\$0.00	\$0.00	\$15,170.60	46.9%
101-0320-50210	HEALTH INS	\$14,400.00	\$11,000.00	\$0.00	\$0.00	\$3,400.00	76.4%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,650.00	\$0.00	\$0.00	\$950.00	73.6%
101-0320-50215	LIFE INSURANCE	\$750.00	\$462.72	\$0.00	\$0.00	\$287.28	61.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$69.84	\$0.00	\$0.00	\$60.16	53.7%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$48.16	\$0.00	\$0.00	\$91.84	34.4%
101-0320-50290	FICA	\$14,633.00	\$8,685.19	\$0.00	\$0.00	\$5,947.81	59.4%
101-0320-50295	MEDICARE	\$3,421.00	\$2,031.22	\$0.00	\$0.00	\$1,389.78	59.4%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$247.62	\$0.00	\$0.00	\$866.38	22.2%
101-0320-51105	SUPPLIES	\$11,184.70	\$11,179.70	\$0.00	\$0.00	\$5.00	100.0%
101-0320-51130	POSTAGE	\$65,000.00	\$32,257.24	\$0.00	\$0.00	\$32,742.76	49.6%
101-0320-51145	ADVERTISING	\$4,815.30	\$1,731.14	\$0.00	\$0.00	\$3,084.16	36.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$228,486.66	\$0.00	\$0.00	\$174,236.93	56.7%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,655,099.63)	\$0.00	(\$297,493.37)	84.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$228,486.66	\$0.00	\$0.00	\$174,236.93	56.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$51,466.84)	\$0.00	\$466.84	100.9%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$313.00)	\$0.00	(\$339.00)	43.5%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,050.00)	\$0.00	\$50.00	105.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$492.00)	\$0.00	(\$708.00)	41.0%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$12.00)	\$0.00	(\$88.00)	12.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$52.00	(\$53,333.84)	\$0.00	(\$618.16)	98.9%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$108,574.45	\$0.00	\$0.00	\$110,073.67	49.7%
101-0330-50205	LAGERS	\$24,489.00	\$10,305.86	\$0.00	\$0.00	\$14,183.14	42.1%
101-0330-50210	HEALTH INS	\$9,600.00	\$8,550.00	\$0.00	\$0.00	\$1,050.00	89.1%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,100.00	\$0.00	\$0.00	(\$900.00)	175.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$324.00	\$0.00	\$0.00	\$96.00	77.1%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$14.04	\$0.00	\$0.00	\$35.96	28.1%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$33.76	\$0.00	\$0.00	\$46.24	42.2%
101-0330-50290	FICA	\$12,600.00	\$6,020.74	\$0.00	\$0.00	\$6,579.26	47.8%
101-0330-50295	MEDICARE	\$3,000.00	\$1,408.07	\$0.00	\$0.00	\$1,591.93	46.9%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$161.06	\$0.00	\$0.00	\$288.94	35.8%
101-0330-51105	SUPPLIES	\$8,000.00	\$3,749.72	\$0.00	\$0.00	\$4,250.28	46.9%
101-0330-51130	POSTAGE	\$2,000.00	\$330.92	\$0.00	\$0.00	\$1,669.08	16.5%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$6,133.67	\$0.00	\$0.00	\$3,866.33	61.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$147,706.29	\$0.00	\$0.00	\$142,830.83	50.8%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$52.00	(\$53,333.84)	\$0.00	(\$618.16)	98.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$147,706.29	\$0.00	\$0.00	\$142,830.83	50.8%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0331	<u>VOTER REGISTRATION</u>						
101-0331-51130	POSTAGE	\$25,000.00	\$2,743.23	\$0.00	\$0.00	\$22,256.77	11.0%
101-0331-53145	TELEPHONE	\$2,000.00	\$1,128.38	\$0.00	\$0.00	\$871.62	56.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$3,871.61	\$0.00	\$0.00	\$34,138.39	10.2%
	TOTAL REVENUES for DEPARTMENT: 0331 :	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$3,871.61	\$0.00	\$0.00	\$34,138.39	10.2%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$236,375.48)	\$0.00	(\$138,624.52)	63.0%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$236,375.48)	\$0.00	(\$138,624.52)	63.0%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$164,540.05	\$0.00	\$0.00	\$111,996.54	59.5%
101-0340-50205	LAGERS	\$30,972.00	\$17,868.56	\$0.00	\$0.00	\$13,103.44	57.7%
101-0340-50210	HEALTH INS	\$28,800.00	\$13,825.00	\$0.00	\$0.00	\$14,975.00	48.0%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,800.00	\$0.00	\$0.00	\$2,000.00	58.3%
101-0340-50215	LIFE INSURANCE	\$600.00	\$335.16	\$0.00	\$0.00	\$264.84	55.9%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$59.76	\$0.00	\$0.00	\$50.24	54.3%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$49.64	\$0.00	\$0.00	\$100.36	33.1%
101-0340-50290	FICA	\$16,000.00	\$9,261.59	\$0.00	\$0.00	\$6,738.41	57.9%
101-0340-50295	MEDICARE	\$3,871.00	\$2,166.04	\$0.00	\$0.00	\$1,704.96	56.0%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$227.81	\$0.00	\$0.00	\$672.19	25.3%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$974.41	\$0.00	\$0.00	\$1,525.59	39.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$212,108.02	\$0.00	\$0.00	\$155,381.57	57.7%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$236,375.48)	\$0.00	(\$138,624.52)	63.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$212,108.02	\$0.00	\$0.00	\$155,381.57	57.7%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$25,373.21)	\$0.00	(\$14,626.79)	63.4%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$0.00	(\$25,373.21)	\$0.00	(\$14,626.79)	63.4%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$59,630.84	\$0.00	\$0.00	\$42,880.16	58.2%
101-0350-50205	LAGERS	\$11,257.00	\$6,678.66	\$0.00	\$0.00	\$4,578.34	59.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$2,850.00	\$0.00	\$0.00	\$1,950.00	59.4%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$700.00	\$0.00	\$0.00	\$500.00	58.3%
101-0350-50215	LIFE INSURANCE	\$250.00	\$162.00	\$0.00	\$0.00	\$88.00	64.8%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$12.24	\$0.00	\$0.00	\$7.76	61.2%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$16.88	\$0.00	\$0.00	\$33.12	33.8%
101-0350-50290	FICA	\$6,000.00	\$3,583.20	\$0.00	\$0.00	\$2,416.80	59.7%
101-0350-50295	MEDICARE	\$1,400.00	\$838.02	\$0.00	\$0.00	\$561.98	59.9%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$792.70	\$0.00	\$0.00	\$957.30	45.3%
101-0350-51130	POSTAGE	\$2,000.00	\$1,107.61	\$0.00	\$0.00	\$892.39	55.4%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$257.95	\$0.00	\$0.00	\$742.05	25.8%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$1,100.00	\$999.00	\$0.00	\$0.00	\$101.00	90.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$133,738.00	\$77,671.32	\$0.00	\$0.00	\$56,066.68	58.1%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$0.00	(\$25,373.21)	\$0.00	(\$14,626.79)	63.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$77,671.32	\$0.00	\$0.00	\$56,066.68	58.1%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,925.00	\$0.00	\$0.00	\$2,675.00	59.5%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,625.00	\$0.00	\$0.00	\$2,375.00	60.4%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$325.00	\$0.00	\$0.00	\$275.00	54.2%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$29,075.00	\$0.00	\$0.00	\$21,325.00	57.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$36,950.00	\$0.00	\$0.00	\$26,650.00	58.1%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$63,600.00	\$36,950.00	\$0.00	\$0.00	\$26,650.00	58.1%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$224.00	(\$7,721,809.44)	\$0.00	(\$5,091,511.56)	60.3%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$8,300,131.20	(\$84,038.30)	\$0.00	\$4,647,004.10	63.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$146.14)	\$0.00	\$96.14	292.3%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,646.14)	\$0.00	(\$1,403.86)	88.3%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$6,767.55	\$0.00	\$0.00	\$5,282.45	56.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$6,767.55	\$0.00	\$0.00	\$5,282.45	56.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,646.14)	\$0.00	(\$1,403.86)	88.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$6,767.55	\$0.00	\$0.00	\$5,282.45	56.2%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,646.14)	\$0.00	(\$1,403.86)	88.3%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$6,767.55	\$0.00	\$0.00	\$5,282.45	56.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,800,000.00)	\$0.00	\$0.00	\$0.00	(\$1,800,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,249,090.00)	\$0.00	\$0.00	\$0.00	(\$3,249,090.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	EXPENDITURES						
200-0000-59300	JUSTICE CENTER CONSTRUCTION	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,700,000.00)	\$0.00	\$0.00	\$0.00	(\$2,700,000.00)	0.0%
300-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$2,400,000.00)	\$0.00	\$0.00	\$0.00	(\$2,400,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,100,000.00)	\$0.00	\$0.00	\$0.00	(\$5,100,000.00)	0.0%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,100,000.00)	\$0.00	\$0.00	\$0.00	(\$5,100,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%
	TOTAL REVENUES for FUND: 300 :	(\$5,100,000.00)	\$0.00	\$0.00	\$0.00	(\$5,100,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$913.87)	\$0.00	(\$4,086.13)	18.3%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$515,000.00)	\$0.00	(\$513,000.00)	\$0.00	(\$2,000.00)	99.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$522,600.00)	\$0.00	(\$513,913.87)	\$0.00	(\$8,686.13)	98.3%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$69,558.25	\$37,114.64	\$0.00	\$0.00	\$32,443.61	53.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$522,600.00)	\$0.00	(\$513,913.87)	\$0.00	(\$8,686.13)	98.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for FUND: 402 :	(\$522,600.00)	\$0.00	(\$513,913.87)	\$0.00	(\$8,686.13)	98.3%
	TOTAL EXPENDITURES for FUND: 402 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
410	TRI GEN/BIOGAS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$127.81)	\$0.00	\$127.81	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$33,147.99)	\$0.00	(\$29,852.01)	52.6%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	(\$133,508.96)	\$0.00	(\$50,253.34)	72.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$246,762.30)	\$0.00	(\$166,784.76)	\$0.00	(\$79,977.54)	67.6%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.0%
410-0000-95320	BOND INTEREST EXPENSE	\$161,762.30	\$81,708.68	\$0.00	\$0.00	\$80,053.62	50.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,762.30)	\$0.00	(\$166,784.76)	\$0.00	(\$79,977.54)	67.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for FUND: 410 :	(\$246,762.30)	\$0.00	(\$166,784.76)	\$0.00	(\$79,977.54)	67.6%
	TOTAL EXPENDITURES for FUND: 410 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$954,614.55)	\$0.00	(\$95,385.45)	90.9%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,785.00)	\$0.00	(\$715.00)	71.4%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$112,952.25)	\$0.00	(\$32,211.75)	77.8%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$27,518.74)	\$0.00	\$24,518.74	917.3%
510-0000-47130	MISC REVENUE	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,664.00)	\$0.00	(\$1,096,870.54)	\$0.00	(\$913,793.46)	54.6%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$357,263.64	\$0.00	\$0.00	\$358,078.39	49.9%
510-0000-50205	LAGERS	\$80,118.00	\$39,949.01	\$0.00	\$0.00	\$40,168.99	49.9%
510-0000-50210	HEALTH INS	\$57,600.00	\$33,600.00	\$0.00	\$0.00	\$24,000.00	58.3%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$7,550.00	\$0.00	\$0.00	\$5,650.00	57.2%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,185.90	\$0.00	\$0.00	\$864.10	57.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$144.18	\$0.00	\$0.00	\$155.82	48.1%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$123.50	\$0.00	\$0.00	\$256.50	32.5%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$37,000.00	\$34,000.00	\$0.00	\$0.00	\$3,000.00	91.9%
510-0000-50290	FICA	\$42,920.00	\$20,620.51	\$0.00	\$0.00	\$22,299.49	48.0%
510-0000-50295	MEDICARE	\$10,014.00	\$4,822.52	\$0.00	\$0.00	\$5,191.48	48.2%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$616.42	\$0.00	\$0.00	\$3,083.58	16.7%
510-0000-51105	SUPPLIES	\$10,000.00	\$4,049.21	\$0.00	\$0.00	\$5,950.79	40.5%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$54.74	\$0.00	\$0.00	\$445.26	10.9%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$2,559.56	\$0.00	\$0.00	\$7,440.44	25.6%
510-0000-52125	TRAINING	\$10,000.00	\$2,540.00	\$0.00	\$0.00	\$7,460.00	25.4%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$26,040.00	\$0.00	\$0.00	\$13,020.00	66.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$1,547.97	\$0.00	\$0.00	\$28,452.03	5.2%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$23,569.72	\$0.00	\$0.00	\$51,430.28	31.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$1,764.52	\$0.00	\$0.00	\$6,735.48	20.8%
510-0000-54302	FUEL	\$10,000.00	\$2,132.16	\$0.00	\$0.00	\$7,867.84	21.3%
510-0000-55120	MAILINGS	\$100,000.00	\$30,172.68	\$0.00	\$0.00	\$69,827.32	30.2%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$31,890.19	(\$20,519.00)	\$0.00	\$38,628.81	22.7%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$595,000.00	\$29,579.30	\$0.00	\$0.00	\$565,420.70	5.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$1,995,512.03	\$701,947.73	(\$20,519.00)	\$0.00	\$1,314,083.30	34.1%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,010,664.00)	\$0.00	(\$1,096,870.54)	\$0.00	(\$913,793.46)	54.6%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$1,995,512.03	\$701,947.73	(\$20,519.00)	\$0.00	\$1,314,083.30	34.1%
TOTAL REVENUES for FUND: 510 :		(\$2,010,664.00)	\$0.00	(\$1,096,870.54)	\$0.00	(\$913,793.46)	54.6%
TOTAL EXPENDITURES for FUND: 510 :		\$1,995,512.03	\$701,947.73	(\$20,519.00)	\$0.00	\$1,314,083.30	34.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
511	ASSESSOR/COLLECTOR ESCROW						
0000	Non-Departmental						
	REVENUES						
511-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$117.16)	\$0.00	\$117.16	0.0%
511-0000-47999	PRIOR YEAR CARRY OVER	(\$25,057.25)	\$0.00	\$0.00	\$0.00	(\$25,057.25)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 511 :	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL EXPENDITURES for FUND: 511 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,404,832.24)	\$0.00	(\$445,167.76)	84.4%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$856,891.77)	\$0.00	(\$589,716.23)	59.2%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$887.70)	\$0.00	\$887.70	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$42.08)	\$0.00	(\$1,957.92)	2.1%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$100.00	(\$22,000.00)	\$0.00	\$6,900.00	146.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$6,120.11)	\$0.00	(\$31,379.89)	16.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,350,540.00)	\$0.00	(\$834,504.25)	\$0.00	(\$516,035.75)	61.8%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$40,085.76)	\$0.00	\$20,085.76	200.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$4,045.83)	\$0.00	(\$5,954.17)	40.5%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$51,129.50)	\$0.00	\$31,129.50	255.6%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,594,006.47)	\$100.00	(\$4,220,539.24)	\$0.00	(\$2,373,567.23)	64.0%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$857,470.17	\$0.00	\$0.00	\$574,921.83	59.9%
520-0000-50205	LAGERS	\$160,428.00	\$93,887.59	\$0.00	\$0.00	\$66,540.41	58.5%
520-0000-50210	HEALTH INS	\$124,800.00	\$88,325.00	\$0.00	\$0.00	\$36,475.00	70.8%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$4,800.00	80.0%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$2,754.00	\$0.00	\$0.00	\$1,166.00	70.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$368.82	\$0.00	\$0.00	\$271.18	57.6%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$286.96	\$0.00	\$0.00	\$443.04	39.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$160.00	\$0.00	\$0.00	\$160.00	50.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$257.50	\$0.00	\$0.00	\$2,942.50	8.0%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$122,708.95	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$83,000.00	\$49,889.95	\$0.00	\$0.00	\$33,110.05	60.1%
520-0000-50295	MEDICARE	\$19,500.00	\$11,667.83	\$0.00	\$0.00	\$7,832.17	59.8%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,569.92	\$0.00	\$0.00	\$3,530.08	30.8%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,517.04	\$0.00	\$0.00	\$2,982.96	60.2%
520-0000-51130	POSTAGE	\$250.00	\$53.48	\$0.00	\$0.00	\$196.52	21.4%
520-0000-51145	ADVERTISING	\$3,000.00	\$163.35	\$0.00	\$0.00	\$2,836.65	5.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,686.00	\$0.00	\$0.00	\$3,314.00	52.7%
520-0000-53120	MAINTENANCE	\$20,000.00	\$9,910.93	\$0.00	\$0.00	\$10,089.07	49.6%
520-0000-53140	UTILITIES	\$50,000.00	\$30,140.73	\$0.00	\$0.00	\$19,859.27	60.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$43,726.36	\$0.00	\$0.00	\$56,273.64	43.7%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$302.00	\$0.00	\$0.00	\$4,698.00	6.0%
520-0000-54302	FUEL	\$400,000.00	\$230,032.25	\$0.00	\$0.00	\$169,967.75	57.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$421,797.86	\$0.00	\$0.00	\$127,943.27	76.7%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-57115	GENERAL INSURANCE	\$149,404.00	\$149,404.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$474,375.27	\$474,375.27	\$0.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE FUND	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$3,000.00	\$1,394.99	(\$294.99)	\$0.00	\$1,900.00	36.7%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$137,357.54	\$0.00	\$0.00	\$287,642.46	32.3%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$692,186.36	(\$2,228.36)	\$0.00	\$296,065.01	70.0%
520-0000-66120	CHEMICALS	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$1,155.00	61.5%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$105,000.00	\$81,684.38	(\$47.19)	\$0.00	\$23,362.81	77.7%
520-0000-66127	TIRES	\$35,000.00	\$27,237.86	(\$1,502.00)	\$0.00	\$9,264.14	73.5%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$639.20	\$0.00	\$0.00	\$49,360.80	1.3%
520-0000-66150	MARC	\$25,851.00	\$51,702.00	(\$25,851.00)	\$0.00	\$0.00	100.0%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$800,000.00	\$141,046.98	\$0.00	\$0.00	\$658,953.02	17.6%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$100,719.03	\$0.00	\$0.00	\$79,427.09	55.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,780,029.48	\$4,252,469.30	(\$29,923.54)	\$0.00	\$2,557,483.72	62.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,594,006.47)	\$100.00	(\$4,220,539.24)	\$0.00	(\$2,373,567.23)	64.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,780,029.48	\$4,252,469.30	(\$29,923.54)	\$0.00	\$2,557,483.72	62.3%
	TOTAL REVENUES for FUND: 520 :	(\$6,594,006.47)	\$100.00	(\$4,220,539.24)	\$0.00	(\$2,373,567.23)	64.0%
	TOTAL EXPENDITURES for FUND: 520 :	\$6,780,029.48	\$4,252,469.30	(\$29,923.54)	\$0.00	\$2,557,483.72	62.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$1,303,102.23)	\$0.00	(\$862,932.77)	60.2%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$419.69)	\$0.00	(\$2,545.31)	14.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$1,303,521.92)	\$0.00	(\$865,478.08)	60.1%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,166,000.00	\$0.00	\$0.00	\$753,000.00	60.8%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$155,482.11	\$0.00	\$0.00	\$94,517.89	62.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$1,321,482.11	\$0.00	\$0.00	\$847,517.89	60.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$1,303,521.92)	\$0.00	(\$865,478.08)	60.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$1,321,482.11	\$0.00	\$0.00	\$847,517.89	60.9%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$1,303,521.92)	\$0.00	(\$865,478.08)	60.1%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$1,321,482.11	\$0.00	\$0.00	\$847,517.89	60.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$651,551.11)	\$0.00	(\$431,466.89)	60.2%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$8,583.58)	\$0.00	\$1,083.58	114.4%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$660,134.69)	\$0.00	(\$1,380,383.31)	32.4%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$971,487.00	\$0.00	\$0.00	\$128,513.00	88.3%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$77,741.04	\$0.00	\$0.00	\$72,258.96	51.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,049,228.04	\$0.00	\$0.00	\$200,771.96	83.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$660,134.69)	\$0.00	(\$1,380,383.31)	32.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,049,228.04	\$0.00	\$0.00	\$200,771.96	83.9%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$660,134.69)	\$0.00	(\$1,380,383.31)	32.4%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,049,228.04	\$0.00	\$0.00	\$200,771.96	83.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$416,098.89)	\$0.00	(\$245,626.75)	62.9%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$121,860.28	\$0.00	\$0.00	\$1,267,315.27	8.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$121,860.28	\$0.00	\$0.00	\$1,267,315.27	8.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,389,175.55	\$121,860.28	\$0.00	\$0.00	\$1,267,315.27	8.8%
	TOTAL REVENUES for FUND: 525 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,389,175.55	\$121,860.28	\$0.00	\$0.00	\$1,267,315.27	8.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$8,008.00)	\$0.00	(\$3,992.00)	66.7%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$3,180.05)	\$0.00	\$680.05	127.2%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$11,188.05)	\$0.00	(\$200,311.95)	5.3%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$211,500.00)	\$0.00	(\$11,188.05)	\$0.00	(\$200,311.95)	5.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for FUND: 526 :	(\$211,500.00)	\$0.00	(\$11,188.05)	\$0.00	(\$200,311.95)	5.3%
	TOTAL EXPENDITURES for FUND: 526 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$12,518.30)	\$0.00	\$2,518.30	125.2%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.0%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,000.00)	\$0.00	(\$212,518.30)	\$0.00	(\$987,481.70)	17.7%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$13,976.99	\$0.00	\$0.00	\$0.00	100.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,200,000.00)	\$0.00	(\$212,518.30)	\$0.00	(\$987,481.70)	17.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%
	TOTAL REVENUES for FUND: 528 :	(\$1,200,000.00)	\$0.00	(\$212,518.30)	\$0.00	(\$987,481.70)	17.7%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$82,013.12)	\$0.00	\$32,013.12	164.0%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$118,188.00)	\$0.00	(\$116,676.00)	50.3%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,919,000.00)	\$0.00	(\$1,166,000.00)	\$0.00	(\$753,000.00)	60.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$1,366,201.12)	\$0.00	(\$5,637,662.88)	19.5%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$989,000.00	\$0.00	\$0.00	\$0.00	\$989,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$900,950.00	\$432,532.63	\$0.00	\$0.00	\$468,417.37	48.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$1,366,201.12)	\$0.00	(\$5,637,662.88)	19.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$1,366,201.12)	\$0.00	(\$5,637,662.88)	19.5%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 531 :	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.0%
	TOTAL EXPENDITURES for FUND: 531 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$10,664.92)	\$0.00	(\$9,335.08)	53.3%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,172.14)	\$0.00	\$172.14	117.2%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$24,016.94)	\$0.00	(\$10,983.06)	68.6%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$147,335.54)	\$0.00	(\$35,854.00)	\$0.00	(\$111,481.54)	24.3%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$130,000.00	\$85,267.30	\$0.00	\$0.00	\$44,732.70	65.6%
549-0000-62020	BOARDING	\$17,335.54	\$5,289.29	\$0.00	\$0.00	\$12,046.25	30.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$147,335.54)	\$0.00	(\$35,854.00)	\$0.00	(\$111,481.54)	24.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%
	TOTAL REVENUES for FUND: 549 :	(\$147,335.54)	\$0.00	(\$35,854.00)	\$0.00	(\$111,481.54)	24.3%
	TOTAL EXPENDITURES for FUND: 549 :	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEEES	(\$22,000.00)	\$0.00	(\$14,848.65)	\$0.00	(\$7,151.35)	67.5%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$14,848.65)	\$0.00	(\$7,151.35)	67.5%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$98,785.74	\$0.00	\$0.00	\$71,742.26	57.9%
550-1000-50205	LAGERS	\$19,099.00	\$9,377.77	\$0.00	\$0.00	\$9,721.23	49.1%
550-1000-50210	HEALTH INS	\$4,800.00	\$5,100.00	\$0.00	\$0.00	(\$300.00)	106.3%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,150.00	\$0.00	\$0.00	\$50.00	95.8%
550-1000-50215	LIFE INSURANCE	\$340.00	\$294.90	\$0.00	\$0.00	\$45.10	86.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$37.44	\$0.00	\$0.00	\$12.56	74.9%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$30.66	\$0.00	\$0.00	\$29.34	51.1%
550-1000-50290	FICA	\$10,400.00	\$6,010.83	\$0.00	\$0.00	\$4,389.17	57.8%
550-1000-50295	MEDICARE	\$2,500.00	\$1,405.75	\$0.00	\$0.00	\$1,094.25	56.2%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$141.81	\$0.00	\$0.00	\$198.19	41.7%
550-1000-51105	SUPPLIES	\$5,000.00	\$3,032.25	\$0.00	\$0.00	\$1,967.75	60.6%
550-1000-51130	POSTAGE	\$1,300.00	\$835.69	\$0.00	\$0.00	\$464.31	64.3%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$521.47	\$0.00	\$0.00	\$1,478.53	26.1%
550-1000-52111	MILEAGE	\$8,000.00	\$3,792.72	\$0.00	\$0.00	\$4,207.28	47.4%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,439.92	\$0.00	\$0.00	\$7,060.08	16.9%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$405.00	\$0.00	\$0.00	\$1,095.00	27.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$5,647.42	\$0.00	\$0.00	\$6,437.58	46.7%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$3,283.64	\$0.00	\$0.00	\$8,716.36	27.4%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00	13.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$264,702.00	\$141,983.01	\$0.00	\$0.00	\$122,718.99	53.6%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$14,848.65)	\$0.00	(\$7,151.35)	67.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$141,983.01	\$0.00	\$0.00	\$122,718.99	53.6%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,556.02)	17.3%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$657,782.17	\$0.00	\$0.00	\$474,307.83	58.1%
550-1010-50205	LAGERS	\$126,794.00	\$68,771.09	\$0.00	\$0.00	\$58,022.91	54.2%
550-1010-50210	HEALTH INS	\$62,400.00	\$28,550.00	\$0.00	\$0.00	\$33,850.00	45.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,200.00	\$0.00	\$0.00	\$9,400.00	39.7%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,231.98	\$0.00	\$0.00	\$1,768.02	41.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$156.96	\$0.00	\$0.00	\$343.04	31.4%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$128.22	\$0.00	\$0.00	\$521.78	19.7%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$6,783.00	\$0.00	\$0.00	\$5,217.00	56.5%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$135.00	\$0.00	\$0.00	\$65.00	67.5%
550-1010-50290	FICA	\$66,650.00	\$38,645.40	\$0.00	\$0.00	\$28,004.60	58.0%
550-1010-50295	MEDICARE	\$15,600.00	\$9,038.05	\$0.00	\$0.00	\$6,561.95	57.9%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$724.84	\$0.00	\$0.00	\$1,775.16	29.0%
550-1010-51105	SUPPLIES	\$11,979.46	\$10,299.68	(\$29.06)	\$0.00	\$1,708.84	85.7%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$12,448.78	\$0.00	\$0.00	\$2,551.22	83.0%
550-1010-51130	POSTAGE	\$4,000.00	\$3,119.83	\$0.00	\$0.00	\$880.17	78.0%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$9,650.99	\$0.00	\$0.00	\$2,349.01	80.4%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$2,135.06	\$0.00	\$0.00	\$3,864.94	35.6%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$537.12	\$0.00	\$0.00	\$212.88	71.6%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$15,020.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$9,982.51	\$0.00	\$0.00	\$5,017.49	66.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$881,341.22	(\$29.06)	\$0.00	\$641,921.84	57.9%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,556.02)	17.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,523,234.00	\$881,341.22	(\$29.06)	\$0.00	\$641,921.84	57.9%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$133,694.37)	\$0.00	(\$119,527.35)	52.8%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$133,694.37)	\$0.00	(\$119,527.35)	52.8%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$90,346.76	\$0.00	\$0.00	\$76,209.79	54.2%
550-1020-50205	LAGERS	\$18,654.00	\$10,118.92	\$0.00	\$0.00	\$8,535.08	54.2%
550-1020-50210	HEALTH INS	\$9,600.00	\$7,350.00	\$0.00	\$0.00	\$2,250.00	76.6%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,100.00	\$0.00	\$0.00	\$100.00	91.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$243.00	\$0.00	\$0.00	\$257.00	48.6%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$35.28	\$0.00	\$0.00	\$54.72	39.2%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$25.32	\$0.00	\$0.00	\$64.68	28.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$9,993.00	\$5,064.42	\$0.00	\$0.00	\$4,928.58	50.7%
550-1020-50295	MEDICARE	\$2,331.00	\$1,184.46	\$0.00	\$0.00	\$1,146.54	50.8%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$126.70	\$0.00	\$0.00	\$673.30	15.8%
550-1020-51105	SUPPLIES	\$3,300.00	\$58.15	\$0.00	\$0.00	\$3,241.85	1.8%
550-1020-51130	POSTAGE	\$2,000.00	\$365.47	(\$119.90)	\$0.00	\$1,754.43	12.3%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,383.21	\$0.00	\$0.00	\$1,616.79	46.1%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$25.00	\$0.00	\$0.00	\$725.00	3.3%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$27.49	\$0.00	\$0.00	\$2,972.51	0.9%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$227.56	\$0.00	\$0.00	\$22.44	91.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$246.04	(\$71.00)	\$0.00	\$324.96	35.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$117,987.78	(\$190.90)	\$0.00	\$104,917.67	52.9%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$133,694.37)	\$0.00	(\$119,527.35)	52.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$117,987.78	(\$190.90)	\$0.00	\$104,917.67	52.9%
1030	<u>PA SSVF</u>						
	REVENUES						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	SUBTOTAL REVENUES - DEPARTMENT 1030:	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	EXPENDITURES						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	TOTAL REVENUES for DEPARTMENT: 1030 :	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1030 :	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$5,723.95	\$0.00	\$0.00	\$11,451.05	33.3%
550-1040-50205	LAGERS	\$1,923.00	\$641.10	\$0.00	\$0.00	\$1,281.90	33.3%
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1040	<u>PA VAWA</u>						
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50290	FICA	\$129.43	\$354.90	\$0.00	\$0.00	(\$225.47)	274.2%
550-1040-50295	MEDICARE	\$240.45	\$83.00	\$0.00	\$0.00	\$157.45	34.5%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$6,802.95	\$0.00	\$0.00	\$18,890.80	26.5%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$6,802.95	\$0.00	\$0.00	\$18,890.80	26.5%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$118,896.13)	\$0.00	(\$37,103.87)	76.2%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$118,896.13)	\$0.00	(\$37,103.87)	76.2%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$85,496.75	\$0.00	\$0.00	\$23,503.25	78.4%
550-1050-50205	LAGERS	\$12,208.00	\$7,970.35	\$0.00	\$0.00	\$4,237.65	65.3%
550-1050-50210	HEALTH INS	\$4,800.00	\$1,825.00	\$0.00	\$0.00	\$2,975.00	38.0%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1050-50215	LIFE INSURANCE	\$300.00	\$202.74	\$0.00	\$0.00	\$97.26	67.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$30.78	\$0.00	\$0.00	\$19.22	61.6%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$21.22	\$0.00	\$0.00	\$28.78	42.4%
550-1050-50290	FICA	\$6,600.00	\$5,256.69	\$0.00	\$0.00	\$1,343.31	79.6%
550-1050-50295	MEDICARE	\$1,600.00	\$1,229.37	\$0.00	\$0.00	\$370.63	76.8%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$161.42	\$0.00	\$0.00	\$190.58	45.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$102,544.32	\$0.00	\$0.00	\$33,615.68	75.3%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$118,896.13)	\$0.00	(\$37,103.87)	76.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$102,544.32	\$0.00	\$0.00	\$33,615.68	75.3%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$29,056.00)	\$0.00	(\$40,944.00)	41.5%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$3,889.70)	\$0.00	\$3,889.70	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$557.98)	\$0.00	\$557.98	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$33,503.68)	\$0.00	(\$36,496.32)	47.9%
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$162,488.50	\$0.00	\$0.00	\$152,511.50	51.6%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$7,579.40	\$0.00	\$0.00	\$27,700.60	21.5%
550-1100-50210	HEALTH INS	\$14,000.00	\$8,550.00	\$0.00	\$0.00	\$5,450.00	61.1%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$2,100.00	\$0.00	\$0.00	(\$100.00)	105.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$248.82	\$0.00	\$0.00	\$251.18	49.8%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$37.62	\$0.00	\$0.00	\$62.38	37.6%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$25.94	\$0.00	\$0.00	\$74.06	25.9%
550-1100-50290	FICA	\$18,000.00	\$9,719.16	\$0.00	\$0.00	\$8,280.84	54.0%
550-1100-50295	MEDICARE	\$4,000.00	\$2,273.02	\$0.00	\$0.00	\$1,726.98	56.8%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$373.24	\$0.00	\$0.00	\$1,126.76	24.9%
550-1100-51105	SUPPLIES	\$23,067.68	\$11,438.75	\$0.00	\$0.00	\$11,628.93	49.6%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$328.00	(\$26.00)	\$0.00	\$2,998.00	9.2%
550-1100-51145	ADVERTISING	\$5,000.00	\$291.00	\$0.00	\$0.00	\$4,709.00	5.8%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$182.84	\$0.00	\$0.00	\$817.16	18.3%
550-1100-52125	TRAINING	\$8,000.00	\$3,602.92	(\$592.52)	\$0.00	\$4,989.60	37.6%
550-1100-53120	MAINTENANCE	\$3,000.00	\$21.56	\$0.00	\$0.00	\$2,978.44	0.7%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$1,455.75	\$0.00	\$0.00	\$3,044.25	32.4%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$823.51	\$0.00	\$0.00	\$3,176.49	20.6%
550-1100-54302	FUEL	\$4,000.00	\$2,130.29	\$0.00	\$0.00	\$1,869.71	53.3%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$1,430.07	\$0.00	\$0.00	\$33,569.93	4.1%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$119,349.86	\$0.00	\$0.00	\$85,650.14	58.2%
550-1100-63005	DRUG KITS	\$5,000.00	\$2,574.78	\$0.00	\$0.00	\$2,425.22	51.5%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$57,422.00	\$0.00	\$0.00	\$3,578.00	94.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$16,932.32	\$16,882.60	\$0.00	\$0.00	\$49.72	99.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$411,329.63	(\$618.52)	\$0.00	\$358,568.89	53.4%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$33,503.68)	\$0.00	(\$36,496.32)	47.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$411,329.63	(\$618.52)	\$0.00	\$358,568.89	53.4%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$71,493.89	\$0.00	\$0.00	\$40,506.11	63.8%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$2,538.96	\$0.00	\$0.00	\$10,005.04	20.2%
550-1110-50210	HEALTH INS	\$4,000.00	\$1,650.00	\$0.00	\$0.00	\$2,350.00	41.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00	30.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$97.98	\$0.00	\$0.00	\$52.02	65.3%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$11.34	\$0.00	\$0.00	\$38.66	22.7%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$10.06	\$0.00	\$0.00	\$39.94	20.1%
550-1110-50290	FICA	\$7,000.00	\$4,398.26	\$0.00	\$0.00	\$2,601.74	62.8%
550-1110-50295	MEDICARE	\$1,500.00	\$1,028.63	\$0.00	\$0.00	\$471.37	68.6%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$190.74	\$0.00	\$0.00	\$509.26	27.2%
550-1110-51105	SUPPLIES	\$7,000.00	\$6,345.72	(\$59.86)	\$0.00	\$714.14	89.8%
550-1110-51145	ADVERTISING	\$2,000.00	\$1,217.00	\$0.00	\$0.00	\$783.00	60.9%
550-1110-52125	TRAINING	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$3,861.45	\$0.00	\$0.00	\$4,138.55	48.3%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$6,068.05	\$0.00	\$0.00	\$3,931.95	60.7%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$407.58	\$0.00	\$0.00	\$2,592.42	13.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$176,994.00	\$103,845.76	(\$59.86)	\$0.00	\$73,208.10	58.6%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$176,994.00	\$103,845.76	(\$59.86)	\$0.00	\$73,208.10	58.6%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$1,539.32	\$0.00	\$0.00	\$11,806.68	11.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1150	OSCA DETENTION ALTERNATIVE						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$1,539.32	\$0.00	\$0.00	\$11,806.68	11.5%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$1,539.32	\$0.00	\$0.00	\$11,806.68	11.5%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$26,243.50)	\$0.00	(\$1,000.00)	96.3%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$3,559.40)	\$0.00	(\$440.60)	89.0%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$44,796.00)	\$0.00	(\$55,204.00)	44.8%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$15,740.00)	\$0.00	(\$15,260.00)	50.8%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$12,871.89)	\$0.00	\$1,371.89	111.9%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$9,133.29)	\$0.00	(\$70,866.71)	11.4%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$17,504.39)	\$0.00	(\$32,495.61)	35.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$220,419.22)	\$0.00	(\$159,580.78)	58.0%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$10,016.03)	\$0.00	(\$51,983.97)	16.2%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$6,752.55)	\$0.00	(\$3,247.45)	67.5%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$135,604.00)	\$0.00	(\$14,396.00)	90.4%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$502,640.27)	\$0.00	(\$404,103.23)	55.4%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$498,087.39	\$0.00	\$0.00	\$344,997.67	59.1%
550-1200-50205	LAGERS	\$72,505.32	\$42,153.15	\$0.00	\$0.00	\$30,352.17	58.1%
550-1200-50210	HEALTH INS	\$33,600.00	\$19,950.00	\$0.00	\$0.00	\$13,650.00	59.4%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,300.00	\$0.00	\$0.00	\$2,900.00	59.7%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$937.08	\$0.00	\$0.00	\$739.08	55.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$130.68	\$0.00	\$0.00	\$127.08	50.7%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$97.56	\$0.00	\$0.00	\$183.24	34.7%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$0.00	\$0.00	\$575.00	17.9%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,586.00	\$0.00	\$0.00	\$414.00	79.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$1,237.50	\$0.00	\$0.00	\$18,762.50	6.2%
550-1200-50290	FICA	\$52,271.27	\$29,476.12	\$0.00	\$0.00	\$22,795.15	56.4%
550-1200-50295	MEDICARE	\$12,224.73	\$6,893.60	\$0.00	\$0.00	\$5,331.13	56.4%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$497.94	\$0.00	\$0.00	\$751.06	39.9%
550-1200-51105	SUPPLIES	\$10,000.00	\$8,211.18	\$0.00	\$0.00	\$1,788.82	82.1%
550-1200-51130	POSTAGE	\$3,000.00	\$1,477.39	\$0.00	\$0.00	\$1,522.61	49.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-51145	ADVERTISING	\$1,000.00	\$567.26	\$0.00	\$0.00	\$432.74	56.7%
550-1200-52125	TRAINING	\$35,000.00	\$25,696.07	\$0.00	\$0.00	\$9,303.93	73.4%
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,332.58	(\$229.88)	\$0.00	\$3,897.30	22.1%
550-1200-53145	TELEPHONE	\$26,000.00	\$12,564.72	\$0.00	\$0.00	\$13,435.28	48.3%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$16,040.17	\$0.00	\$0.00	\$3,959.83	80.2%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$24,369.11	\$0.00	\$0.00	\$13,630.89	64.1%
550-1200-54302	FUEL	\$160,000.00	\$83,068.38	(\$166.32)	\$0.00	\$77,097.94	51.8%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$4,350.00	\$0.00	\$0.00	\$650.00	87.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$3,754.27	\$0.00	\$0.00	\$20,245.73	15.6%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$9,450.00	\$0.00	\$0.00	\$25,550.00	27.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$5,737.30	\$0.00	\$0.00	\$4,262.70	57.4%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$593.11	\$0.00	\$0.00	(\$93.11)	118.6%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$427,743.50	\$295,317.00	(\$20,909.75)	\$0.00	\$153,336.25	64.2%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$44,851.38	\$0.00	\$0.00	\$15,648.62	74.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$1,208,851.94	(\$21,305.95)	\$0.00	\$786,487.61	60.2%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$502,640.27)	\$0.00	(\$404,103.23)	55.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$1,208,851.94	(\$21,305.95)	\$0.00	\$786,487.61	60.2%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$39,379.43	\$0.00	\$0.00	\$49,704.40	44.2%
550-1201-50205	LAGERS	\$7,661.00	\$2,926.02	\$0.00	\$0.00	\$4,734.98	38.2%
550-1201-50210	HEALTH INS	\$4,800.00	\$1,650.00	\$0.00	\$0.00	\$3,150.00	34.4%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$63.54	\$0.00	\$0.00	\$76.46	45.4%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$9.54	\$0.00	\$0.00	\$12.46	43.4%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$6.58	\$0.00	\$0.00	\$18.42	26.3%
550-1201-50290	FICA	\$5,524.00	\$2,031.67	\$0.00	\$0.00	\$3,492.33	36.8%
550-1201-50295	MEDICARE	\$1,292.00	\$475.15	\$0.00	\$0.00	\$816.85	36.8%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$59.88	\$0.00	\$0.00	\$44.12	57.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-51105	SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$3,271.20	\$0.00	\$0.00	\$1,728.80	65.4%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$3,829.55	\$0.00	\$0.00	\$14,170.45	21.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$136,151.83	\$58,102.56	\$0.00	\$0.00	\$78,049.27	42.7%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$136,151.83	\$58,102.56	\$0.00	\$0.00	\$78,049.27	42.7%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$19,009.25	176.0%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$4,009.25	110.0%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$30,047.50	\$0.00	\$0.00	\$1,063.30	96.6%
550-1202-50205	LAGERS	\$2,675.00	\$2,543.49	\$0.00	\$0.00	\$131.51	95.1%
550-1202-50210	HEALTH INS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1202-50211	HSA- EMPLOYER PAID	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1202-50215	LIFE INSURANCE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
550-1202-50290	FICA	\$2,000.00	\$1,862.97	\$0.00	\$0.00	\$137.03	93.1%
550-1202-50295	MEDICARE	\$475.00	\$435.69	\$0.00	\$0.00	\$39.31	91.7%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$34.63	\$0.00	\$0.00	\$90.37	27.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$34,924.28	\$0.00	\$0.00	\$2,088.52	94.4%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$4,009.25	110.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$37,012.80	\$34,924.28	\$0.00	\$0.00	\$2,088.52	94.4%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$683,082.24	\$0.00	\$0.00	\$485,821.87	58.4%
550-1210-50205	LAGERS	\$100,525.75	\$56,951.06	\$0.00	\$0.00	\$43,574.69	56.7%
550-1210-50210	HEALTH INS	\$52,800.00	\$43,750.00	\$0.00	\$0.00	\$9,050.00	82.9%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$9,500.00	\$0.00	\$0.00	\$100.00	99.0%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$1,833.90	\$0.00	\$0.00	\$1,391.10	56.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$223.20	\$0.00	\$0.00	\$276.80	44.6%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$191.02	\$0.00	\$0.00	\$358.98	34.7%
550-1210-50290	FICA	\$75,200.00	\$40,756.73	\$0.00	\$0.00	\$34,443.27	54.2%
550-1210-50295	MEDICARE	\$17,590.00	\$9,531.83	\$0.00	\$0.00	\$8,058.17	54.2%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,041.41	\$0.00	\$0.00	\$1,358.59	43.4%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$3,121.14	\$0.00	\$0.00	\$5,878.86	34.7%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$5,237.84	\$0.00	\$0.00	(\$37.84)	100.7%
550-1210-62010	JAIL MEALS	\$252,000.00	\$137,598.76	\$0.00	\$0.00	\$114,401.24	54.6%
550-1210-62020	BOARDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$91,604.47	\$0.00	\$0.00	\$112,395.53	44.9%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$8,003.83	\$0.00	\$0.00	\$6,996.17	53.4%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,945,994.86	\$1,114,427.43	\$0.00	\$0.00	\$831,567.43	57.3%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,945,994.86	\$1,114,427.43	\$0.00	\$0.00	\$831,567.43	57.3%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$33,224.41	\$0.00	\$0.00	\$12,036.21	73.4%
550-1220-50205	LAGERS	\$3,892.41	\$2,400.31	\$0.00	\$0.00	\$1,492.10	61.7%
550-1220-50210	HEALTH INS	\$4,000.00	\$2,850.00	\$0.00	\$0.00	\$1,150.00	71.3%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$700.00	\$0.00	\$0.00	\$300.00	70.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$81.00	\$0.00	\$0.00	\$49.00	62.3%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.80	\$0.00	\$0.00	\$14.20	43.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$8.44	\$0.00	\$0.00	\$16.56	33.8%
550-1220-50290	FICA	\$2,900.00	\$1,995.02	\$0.00	\$0.00	\$904.98	68.8%
550-1220-50295	MEDICARE	\$700.00	\$466.57	\$0.00	\$0.00	\$233.43	66.7%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$55.18	\$0.00	\$0.00	\$49.82	52.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$41,791.73	\$0.00	\$0.00	\$16,246.30	72.0%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$58,038.03	\$41,791.73	\$0.00	\$0.00	\$16,246.30	72.0%
1230	<u>SHERIFF PATROL</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$548.16)	\$0.00	(\$4,451.84)	11.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$868.42)	\$0.00	(\$4,131.58)	17.4%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$1,416.58)	\$0.00	(\$13,583.42)	9.4%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$707,988.29	\$0.00	\$0.00	\$542,267.91	56.6%
550-1230-50205	LAGERS	\$107,522.00	\$60,872.57	\$0.00	\$0.00	\$46,649.43	56.6%
550-1230-50210	HEALTH INS	\$67,000.00	\$36,837.50	\$0.00	\$0.00	\$30,162.50	55.0%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$8,650.00	\$0.00	\$0.00	\$2,350.00	78.6%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$1,765.26	\$0.00	\$0.00	\$2,234.74	44.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$234.36	\$0.00	\$0.00	\$265.64	46.9%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$184.18	\$0.00	\$0.00	\$355.82	34.1%
550-1230-50290	FICA	\$77,515.00	\$42,723.30	\$0.00	\$0.00	\$34,791.70	55.1%
550-1230-50295	MEDICARE	\$18,128.00	\$9,991.73	\$0.00	\$0.00	\$8,136.27	55.1%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$990.33	\$0.00	\$0.00	\$1,409.67	41.3%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,785.26	\$0.00	\$0.00	\$4,714.74	27.5%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$14,681.65	\$0.00	\$0.00	\$11,371.35	56.4%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$2,115.00	\$0.00	\$0.00	\$12,885.00	14.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,594,814.20	\$894,319.43	\$0.00	\$0.00	\$700,494.77	56.1%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,416.58)	\$0.00	(\$13,583.42)	9.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,594,814.20	\$894,319.43	\$0.00	\$0.00	\$700,494.77	56.1%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$25,569.32	\$0.00	\$0.00	\$19,578.68	56.6%
550-1240-50205	LAGERS	\$5,056.58	\$2,863.72	\$0.00	\$0.00	\$2,192.86	56.6%
550-1240-50210	HEALTH INS	\$4,800.00	\$2,850.00	\$0.00	\$0.00	\$1,950.00	59.4%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$700.00	\$0.00	\$0.00	\$500.00	58.3%
550-1240-50215	LIFE INSURANCE	\$140.00	\$81.00	\$0.00	\$0.00	\$59.00	57.9%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$12.24	\$0.00	\$0.00	\$12.76	49.0%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$8.44	\$0.00	\$0.00	\$16.56	33.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50290	FICA	\$2,800.00	\$1,459.01	\$0.00	\$0.00	\$1,340.99	52.1%
550-1240-50295	MEDICARE	\$700.00	\$341.20	\$0.00	\$0.00	\$358.80	48.7%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$797.24	\$0.00	\$0.00	\$1,502.76	34.7%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$67,304.58	\$34,724.40	\$0.00	\$0.00	\$32,580.18	51.6%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$67,304.58	\$34,724.40	\$0.00	\$0.00	\$32,580.18	51.6%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$262,007.99	\$0.00	\$0.00	\$198,379.43	56.9%
550-1250-50205	LAGERS	\$39,593.32	\$22,980.56	\$0.00	\$0.00	\$16,612.76	58.0%
550-1250-50210	HEALTH INS	\$28,800.00	\$12,600.00	\$0.00	\$0.00	\$16,200.00	43.8%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,100.00	\$0.00	\$0.00	\$2,900.00	51.7%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$648.00	\$0.00	\$0.00	\$472.00	57.9%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$87.12	\$0.00	\$0.00	\$112.88	43.6%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$67.52	\$0.00	\$0.00	\$132.48	33.8%
550-1250-50290	FICA	\$28,900.00	\$15,598.07	\$0.00	\$0.00	\$13,301.93	54.0%
550-1250-50295	MEDICARE	\$6,800.00	\$3,647.94	\$0.00	\$0.00	\$3,152.06	53.6%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$312.43	\$0.00	\$0.00	\$1,187.57	20.8%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,627.70	\$0.00	\$0.00	\$772.30	77.3%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$579,732.74	\$324,013.63	\$0.00	\$0.00	\$255,719.11	55.9%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$579,732.74	\$324,013.63	\$0.00	\$0.00	\$255,719.11	55.9%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$311,306.56	\$0.00	\$0.00	\$171,124.80	64.5%
550-1260-50205	LAGERS	\$54,032.31	\$25,610.62	\$0.00	\$0.00	\$28,421.69	47.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50210	HEALTH INS	\$38,400.00	\$27,875.00	\$0.00	\$0.00	\$10,525.00	72.6%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$6,350.00	\$0.00	\$0.00	(\$350.00)	105.8%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$896.82	\$0.00	\$0.00	\$653.18	57.9%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$81.54	\$0.00	\$0.00	\$168.46	32.6%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$93.46	\$0.00	\$0.00	\$181.54	34.0%
550-1260-50290	FICA	\$29,910.74	\$18,623.80	\$0.00	\$0.00	\$11,286.94	62.3%
550-1260-50295	MEDICARE	\$6,995.25	\$4,355.57	\$0.00	\$0.00	\$2,639.68	62.3%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$608.84	\$0.00	\$0.00	\$531.16	53.4%
550-1260-51105	SUPPLIES	\$2,400.00	\$992.00	\$0.00	\$0.00	\$1,408.00	41.3%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$855.00	\$0.00	\$0.00	\$11,145.00	7.1%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$604.50	\$0.00	\$0.00	\$2,895.50	17.3%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$639,884.66	\$398,253.71	\$0.00	\$0.00	\$241,630.95	62.2%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$639,884.66	\$398,253.71	\$0.00	\$0.00	\$241,630.95	62.2%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$168,641.47	\$0.00	\$0.00	\$121,589.00	58.1%
550-1270-50205	LAGERS	\$24,959.82	\$14,202.30	\$0.00	\$0.00	\$10,757.52	56.9%
550-1270-50210	HEALTH INS	\$9,600.00	\$5,700.00	\$0.00	\$0.00	\$3,900.00	59.4%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
550-1270-50215	LIFE INSURANCE	\$700.00	\$422.46	\$0.00	\$0.00	\$277.54	60.4%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$57.06	\$0.00	\$0.00	\$52.94	51.9%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$44.06	\$0.00	\$0.00	\$75.94	36.7%
550-1270-50290	FICA	\$21,000.00	\$10,209.19	\$0.00	\$0.00	\$10,790.81	48.6%
550-1270-50295	MEDICARE	\$4,800.00	\$2,387.64	\$0.00	\$0.00	\$2,412.36	49.7%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$229.84	\$0.00	\$0.00	\$420.16	35.4%
550-1270-51105	SUPPLIES	\$500.00	\$5.65	\$0.00	\$0.00	\$494.35	1.1%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$715.47	\$0.00	\$0.00	\$34.53	95.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$204,015.14	\$0.00	\$0.00	\$151,805.15	57.3%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$355,820.29	\$204,015.14	\$0.00	\$0.00	\$151,805.15	57.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$99,383.25	\$0.00	\$0.00	\$98,494.12	50.2%
550-1280-50205	LAGERS	\$22,162.27	\$10,171.83	\$0.00	\$0.00	\$11,990.44	45.9%
550-1280-50210	HEALTH INS	\$15,000.00	\$6,675.00	\$0.00	\$0.00	\$8,325.00	44.5%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$2,100.00	41.7%
550-1280-50215	LIFE INSURANCE	\$700.00	\$341.94	\$0.00	\$0.00	\$358.06	48.8%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$43.92	\$0.00	\$0.00	\$66.08	39.9%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$35.86	\$0.00	\$0.00	\$84.14	29.9%
550-1280-50290	FICA	\$12,300.00	\$5,906.21	\$0.00	\$0.00	\$6,393.79	48.0%
550-1280-50295	MEDICARE	\$2,900.00	\$1,381.28	\$0.00	\$0.00	\$1,518.72	47.6%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$233.93	\$0.00	\$0.00	\$286.07	45.0%
550-1280-51105	SUPPLIES	\$1,000.00	\$248.85	\$0.00	\$0.00	\$751.15	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$125,922.07	\$0.00	\$0.00	\$130,367.57	49.1%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$256,289.64	\$125,922.07	\$0.00	\$0.00	\$130,367.57	49.1%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$65,130.18	\$0.00	\$0.00	\$49,587.98	56.8%
550-1290-50205	LAGERS	\$9,865.00	\$5,601.19	\$0.00	\$0.00	\$4,263.81	56.8%
550-1290-50210	HEALTH INS	\$9,600.00	\$5,700.00	\$0.00	\$0.00	\$3,900.00	59.4%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
550-1290-50215	LIFE INSURANCE	\$280.00	\$162.00	\$0.00	\$0.00	\$118.00	57.9%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$24.48	\$0.00	\$0.00	\$25.52	49.0%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$16.88	\$0.00	\$0.00	\$33.12	33.8%
550-1290-50290	FICA	\$7,115.00	\$3,886.43	\$0.00	\$0.00	\$3,228.57	54.6%
550-1290-50295	MEDICARE	\$1,675.00	\$908.93	\$0.00	\$0.00	\$766.07	54.3%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$114.50	\$0.00	\$0.00	\$385.50	22.9%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$147,363.16	\$83,522.41	\$0.00	\$0.00	\$63,840.75	56.7%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$147,363.16	\$83,522.41	\$0.00	\$0.00	\$63,840.75	56.7%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$431,422.95	\$0.00	\$0.00	\$486,487.23	47.0%
550-1295-50205	LAGERS	\$78,940.28	\$32,299.78	\$0.00	\$0.00	\$46,640.50	40.9%
550-1295-50210	HEALTH INS	\$66,681.74	\$30,375.00	\$0.00	\$0.00	\$36,306.74	45.6%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$7,150.00	\$0.00	\$0.00	\$1,320.97	84.4%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,197.30	\$0.00	\$0.00	\$1,297.25	48.0%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$118.80	\$0.00	\$0.00	\$118.39	50.1%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$124.62	\$0.00	\$0.00	\$267.27	31.8%
550-1295-50290	FICA	\$54,766.83	\$25,600.97	\$0.00	\$0.00	\$29,165.86	46.7%
550-1295-50295	MEDICARE	\$12,808.37	\$5,987.30	\$0.00	\$0.00	\$6,821.07	46.7%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$793.66	\$0.00	\$0.00	\$2,679.03	22.9%
550-1295-51105	SUPPLIES	\$10,000.00	\$1,480.28	\$0.00	\$0.00	\$8,519.72	14.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$75,216.30	\$0.00	\$0.00	\$64,783.70	53.7%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$6,519.18	\$0.00	\$0.00	\$23,480.82	21.7%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$601,500.00	\$259,661.20	\$0.00	\$0.00	\$341,838.80	43.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$877,947.34	\$0.00	\$0.00	\$1,379,727.35	38.9%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,257,674.69	\$877,947.34	\$0.00	\$0.00	\$1,379,727.35	38.9%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$50,597.76)	\$0.00	(\$109,402.24)	31.6%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,440.79)	\$0.00	(\$3,559.21)	40.7%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,913.77)	\$0.00	(\$10,086.23)	15.9%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$2,394.00)	\$0.00	(\$2,606.00)	47.9%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$57,346.32)	\$0.00	(\$125,653.68)	31.3%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$7,483.68	\$0.00	\$0.00	\$18,152.32	29.2%
550-1300-50290	FICA	\$1,500.00	\$463.99	\$0.00	\$0.00	\$1,036.01	30.9%
550-1300-50295	MEDICARE	\$350.00	\$108.52	\$0.00	\$0.00	\$241.48	31.0%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$26.34	\$0.00	\$0.00	\$273.66	8.8%
550-1300-51105	SUPPLIES	\$16,000.00	\$12,890.29	\$0.00	\$0.00	\$3,109.71	80.6%
550-1300-51130	POSTAGE	\$11,000.00	\$7,099.32	\$0.00	\$0.00	\$3,900.68	64.5%
550-1300-51145	ADVERTISING	\$1,500.00	\$60.00	\$0.00	\$0.00	\$1,440.00	4.0%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$6,600.00	\$0.00	\$0.00	\$14,900.00	30.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$10,819.79	(\$40.00)	\$0.00	\$2,220.21	82.9%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$7,360.30	\$0.00	\$0.00	\$5,639.70	56.6%
550-1300-55145	PROFESSIONAL SERVICE	\$5,500.00	\$5,751.89	(\$273.50)	\$0.00	\$21.61	99.6%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$3,986.00	\$0.00	\$0.00	\$5,014.00	44.3%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$3,247.00	(\$227.00)	\$0.00	\$21,980.00	12.1%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$477.00	\$0.00	\$0.00	\$11,523.00	4.0%
550-1300-65010	JURY	\$193,000.00	\$32,356.74	(\$68.30)	\$0.00	\$160,711.56	16.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$110,843.96	(\$608.80)	\$0.00	\$253,050.84	30.3%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$57,346.32)	\$0.00	(\$125,653.68)	31.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$110,843.96	(\$608.80)	\$0.00	\$253,050.84	30.3%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$10,976.04	\$0.00	\$0.00	\$37,023.96	22.9%
550-1310-50290	FICA	\$5,900.00	\$680.51	\$0.00	\$0.00	\$5,219.49	11.5%
550-1310-50295	MEDICARE	\$3,000.00	\$159.14	\$0.00	\$0.00	\$2,840.86	5.3%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$38.64	\$0.00	\$0.00	\$561.36	6.4%
550-1310-51105	SUPPLIES	\$2,500.00	\$585.21	\$0.00	\$0.00	\$1,914.79	23.4%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$765.18	\$0.00	\$0.00	\$1,234.82	38.3%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$300.00	\$0.00	\$0.00	\$29,700.00	1.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$1,993.00	\$0.00	\$0.00	\$107.00	94.9%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$22.50	\$0.00	\$0.00	\$1,977.50	1.1%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$15,520.22	\$0.00	\$0.00	\$85,379.78	15.4%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$15,520.22	\$0.00	\$0.00	\$85,379.78	15.4%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$353.64	\$0.00	\$0.00	\$2,146.36	14.1%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$1,954,348.29)	\$0.00	(\$1,294,745.71)	60.2%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	\$0.00	\$0.00	(\$3,249,094.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$2,000,379.96)	\$0.00	(\$1,248,714.04)	61.6%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$856,891.76)	\$0.00	(\$589,916.24)	59.2%
550-1340-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$37,822.26)	\$0.00	\$37,822.26	0.0%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$14,986.65)	\$0.00	\$14,986.65	0.0%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$5,579,604.46)	\$0.00	(\$3,254,769.28)	\$0.00	(\$2,324,835.18)	58.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$8,119,198.20)	\$0.00	(\$9,154,496.26)	47.0%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$138,103.37	\$0.00	\$0.00	\$91,896.63	60.0%
550-1340-50205	LAGERS	\$23,000.00	\$12,875.74	\$0.00	\$0.00	\$10,124.26	56.0%
550-1340-50210	HEALTH INS	\$9,600.00	\$1,050.00	\$0.00	\$0.00	\$8,550.00	10.9%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$150.00	\$0.00	\$0.00	\$2,250.00	6.3%
550-1340-50215	LIFE INSURANCE	\$820.00	\$427.32	\$0.00	\$0.00	\$392.68	52.1%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$61.20	\$0.00	\$0.00	(\$1.20)	102.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$51.64	\$0.00	\$0.00	\$98.36	34.4%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$13,800.00	\$8,523.65	\$0.00	\$0.00	\$5,276.35	61.8%
550-1340-50295	MEDICARE	\$3,300.00	\$1,993.45	\$0.00	\$0.00	\$1,306.55	60.4%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$298.44	\$0.00	\$0.00	\$801.56	27.1%
550-1340-51105	SUPPLIES	\$45,000.00	\$8,691.29	\$0.00	\$0.00	\$36,308.71	19.3%
550-1340-53120	MAINTENANCE	\$550,000.00	\$323,250.53	(\$18,675.98)	\$0.00	\$245,425.45	55.4%
550-1340-53135	RENT	\$30,750.00	\$17,936.31	\$0.00	\$0.00	\$12,813.69	58.3%
550-1340-53140	UTILITIES	\$550,000.00	\$322,104.61	\$0.00	\$0.00	\$227,895.39	58.6%
550-1340-53145	TELEPHONE	\$100,000.00	\$47,483.90	\$0.00	\$0.00	\$52,516.10	47.5%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$509.35	\$0.00	\$0.00	\$1,490.65	25.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,249,090.00	\$0.00	\$0.00	\$0.00	\$3,249,090.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$183,762.30	\$133,508.96	\$0.00	\$0.00	\$50,253.34	72.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,358,830.30	\$1,378,617.76	(\$18,675.98)	\$0.00	\$3,998,888.52	25.4%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$8,119,198.20)	\$0.00	(\$9,154,496.26)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$1,378,617.76	(\$18,675.98)	\$0.00	\$3,998,888.52	25.4%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$9,109,978.84)	\$0.00	(\$9,993,690.84)	47.7%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$8,701,149.44	(\$41,489.07)	\$0.00	\$10,429,009.31	45.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,936.00)	\$0.00	\$0.00	\$0.00	(\$1,936.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,936.00)	\$0.00	\$0.00	\$0.00	(\$1,936.00)	0.0%
	EXPENDITURES						
551-0000-64005	GRANT EXPENSE	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,936.00)	\$0.00	\$0.00	\$0.00	(\$1,936.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0%
	TOTAL REVENUES for FUND: 551 :	(\$1,936.00)	\$0.00	\$0.00	\$0.00	(\$1,936.00)	0.0%
	TOTAL EXPENDITURES for FUND: 551 :	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$46,888.70)	\$0.00	(\$3,111.30)	93.8%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,402.15)	\$0.00	\$2,902.15	680.4%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$50,290.85)	\$0.00	(\$222,398.15)	18.4%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$30,068.00	\$0.00	\$0.00	\$137,621.00	17.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$50,290.85)	\$0.00	(\$222,398.15)	18.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$50,290.85)	\$0.00	(\$222,398.15)	18.4%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$34,440.00)	\$0.00	(\$15,560.00)	68.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$3,656.79)	\$0.00	(\$343.21)	91.4%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$38,096.79)	\$0.00	(\$271,162.67)	12.3%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$7,255.68	(\$440.00)	\$0.00	\$13,184.32	34.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$5,075.00	\$0.00	\$0.00	\$2,425.00	67.7%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$38,175.25	(\$33,350.00)	\$0.00	\$31,174.75	13.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$1,644.12	\$0.00	\$0.00	\$3,355.88	32.9%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$238,259.46	\$2,289.12	\$0.00	\$0.00	\$235,970.34	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$54,439.17	(\$33,790.00)	\$0.00	\$288,610.29	6.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$38,096.79)	\$0.00	(\$271,162.67)	12.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$54,439.17	(\$33,790.00)	\$0.00	\$288,610.29	6.7%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$38,096.79)	\$0.00	(\$271,162.67)	12.3%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$54,439.17	(\$33,790.00)	\$0.00	\$288,610.29	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$3,747.50)	\$0.00	(\$4,252.50)	46.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$8.71)	\$0.00	(\$16.29)	34.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$3,756.21)	\$0.00	(\$4,268.79)	46.8%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$4,781.12	\$0.00	\$0.00	\$2,218.88	68.3%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$4,781.12	\$0.00	\$0.00	\$3,243.88	59.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$3,756.21)	\$0.00	(\$4,268.79)	46.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$4,781.12	\$0.00	\$0.00	\$3,243.88	59.6%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$3,756.21)	\$0.00	(\$4,268.79)	46.8%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$4,781.12	\$0.00	\$0.00	\$3,243.88	59.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.36)	\$0.00	(\$180.64)	9.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.36)	\$0.00	(\$3,680.64)	0.5%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$19.36)	\$0.00	(\$3,680.64)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$19.36)	\$0.00	(\$3,680.64)	0.5%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$3,268.72)	\$0.00	(\$3,731.28)	46.7%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$1,550.00)	\$0.00	(\$1,450.00)	51.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$140.06)	\$0.00	\$40.06	140.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$4,958.78)	\$0.00	(\$5,141.22)	49.1%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
557-0000-50205	LAGERS	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$47.25	\$0.00	\$0.00	(\$47.25)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$190.00	\$0.00	\$0.00	(\$190.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$237.25	\$0.00	\$0.00	\$9,328.75	2.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$4,958.78)	\$0.00	(\$5,141.22)	49.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$237.25	\$0.00	\$0.00	\$9,328.75	2.5%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$4,958.78)	\$0.00	(\$5,141.22)	49.1%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$237.25	\$0.00	\$0.00	\$9,328.75	2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$685.74)	\$0.00	\$585.74	685.7%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$42,435.00)	\$0.00	(\$5,179.72)	\$0.00	(\$37,255.28)	12.2%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
558-0000-50205	LAGERS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.00	(\$5,179.72)	\$0.00	(\$37,255.28)	12.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.00	(\$5,179.72)	\$0.00	(\$37,255.28)	12.2%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$776.78)	\$0.00	(\$2,223.22)	25.9%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$6.12)	\$0.00	(\$43.88)	12.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$782.90)	\$0.00	(\$2,267.10)	25.7%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$782.90)	\$0.00	(\$2,267.10)	25.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$782.90)	\$0.00	(\$2,267.10)	25.7%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$773.62)	\$0.00	(\$4,226.38)	15.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$289.34)	\$0.00	\$189.34	289.3%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$1,062.96)	\$0.00	(\$24,037.04)	4.2%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,100.00)	\$0.00	(\$1,062.96)	\$0.00	(\$24,037.04)	4.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$25,100.00)	\$0.00	(\$1,062.96)	\$0.00	(\$24,037.04)	4.2%
	TOTAL EXPENDITURES for FUND: 560 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$5,167.50)	\$0.00	(\$20,832.50)	19.9%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$11,450.00)	\$0.00	(\$6,550.00)	63.6%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$903.76)	\$0.00	\$903.76	0.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$214,000.00)	\$0.00	(\$17,521.26)	\$0.00	(\$196,478.74)	8.2%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$7,501.25	(\$6,380.00)	\$0.00	\$6,878.75	14.0%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,417.95	\$0.00	\$0.00	\$3,582.05	40.3%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$29,566.25	\$0.00	\$0.00	\$117,433.75	20.1%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$2,608.50	\$0.00	\$0.00	\$42,391.50	5.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$42,093.95	(\$6,380.00)	\$0.00	\$178,286.05	16.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$17,521.26)	\$0.00	(\$196,478.74)	8.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$42,093.95	(\$6,380.00)	\$0.00	\$178,286.05	16.7%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$17,521.26)	\$0.00	(\$196,478.74)	8.2%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$42,093.95	(\$6,380.00)	\$0.00	\$178,286.05	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$20,000.00)	\$0.00	(\$7,343.50)	\$0.00	(\$12,656.50)	36.7%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$4,235.00)	\$0.00	\$4,235.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$83.07)	\$0.00	\$83.07	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$28,000.00)	\$0.00	(\$11,661.57)	\$0.00	(\$16,338.43)	41.6%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$11,661.57)	\$0.00	(\$16,338.43)	41.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$11,661.57)	\$0.00	(\$16,338.43)	41.6%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$188.67)	\$0.00	\$188.67	0.0%
565-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$22,500.00)	\$0.00	(\$20,188.67)	\$0.00	(\$2,311.33)	89.7%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$15,884.24	(\$35.43)	\$0.00	\$1,651.19	90.6%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$15,884.24	(\$35.43)	\$0.00	\$6,651.19	70.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,188.67)	\$0.00	(\$2,311.33)	89.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$15,884.24	(\$35.43)	\$0.00	\$6,651.19	70.4%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,188.67)	\$0.00	(\$2,311.33)	89.7%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$15,884.24	(\$35.43)	\$0.00	\$6,651.19	70.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$27,856.42	(\$152,128.09)	\$0.00	(\$5,728.33)	95.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$1,092.13	\$0.00	\$0.00	\$4,007.87	21.4%
581-0000-50115	POLL WORKERS	\$50,000.00	\$29,076.14	\$0.00	\$0.00	\$20,923.86	58.2%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$572.00	\$109.22	\$0.00	\$0.00	\$462.78	19.1%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$67.71	\$0.00	\$0.00	\$246.29	21.6%
581-0000-50295	MEDICARE	\$75.00	\$15.84	\$0.00	\$0.00	\$59.16	21.1%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$2.71	\$0.00	\$0.00	\$47.29	5.4%
581-0000-51105	SUPPLIES	\$7,575.63	\$616.17	\$0.00	\$0.00	\$6,959.46	8.1%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$3,784.39	\$0.00	\$0.00	\$4,215.61	47.3%
581-0000-51114	PRECINCT SUPPLIES	\$51,417.31	\$51,417.31	\$0.00	\$0.00	\$0.00	100.0%
581-0000-51130	POSTAGE	\$15,000.00	\$2,355.31	\$0.00	\$0.00	\$12,644.69	15.7%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,007.06	\$22,255.06	(\$7,248.00)	\$0.00	\$0.00	100.0%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$602.67	\$0.00	\$0.00	\$2,397.33	20.1%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$1,643.17	\$0.00	\$0.00	\$1,856.83	46.9%
581-0000-53135	RENT	\$5,000.00	\$2,560.00	\$0.00	\$0.00	\$2,440.00	51.2%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$3,300.00	\$0.00	\$0.00	\$1,700.00	66.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,711.00	\$173,897.83	(\$7,248.00)	\$0.00	\$63,061.17	72.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$173,897.83	(\$7,248.00)	\$0.00	\$63,061.17	72.5%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$173,897.83	(\$7,248.00)	\$0.00	\$63,061.17	72.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	Non-Departmental						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	(\$11,236.10)	\$0.00	(\$763.90)	93.6%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$54.06)	\$0.00	(\$145.94)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$11,290.16)	\$0.00	(\$909.84)	92.5%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,395.29	\$0.00	\$0.00	\$104.71	93.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$11,290.16)	\$0.00	(\$909.84)	92.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$11,290.16)	\$0.00	(\$909.84)	92.5%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$45,264.32)	\$0.00	(\$12,735.68)	78.0%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,229.54)	\$0.00	\$1,229.54	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$98,593.00)	\$0.00	(\$46,493.86)	\$0.00	(\$52,099.14)	47.2%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$3,577.40	\$0.00	\$0.00	\$7,422.60	32.5%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$732.54	\$0.00	\$0.00	\$7,267.46	9.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$214.10	\$0.00	\$0.00	\$1,785.90	10.7%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$2,450.00	\$0.00	\$0.00	\$17,550.00	12.3%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$11,224.86	\$0.00	\$0.00	\$8,775.14	56.1%
590-0000-58155	SERVICES FEES	\$10,000.00	\$70.93	\$0.00	\$0.00	\$9,929.07	0.7%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$27,593.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$98,593.00	\$45,862.83	\$0.00	\$0.00	\$52,730.17	46.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$46,493.86)	\$0.00	(\$52,099.14)	47.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$45,862.83	\$0.00	\$0.00	\$52,730.17	46.5%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$46,493.86)	\$0.00	(\$52,099.14)	47.2%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$45,862.83	\$0.00	\$0.00	\$52,730.17	46.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$157,404.80)	\$0.00	(\$12,595.20)	92.6%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$390.00)	\$0.00	(\$29,610.00)	1.3%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,633.39)	\$0.00	\$2,633.39	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$350,000.00)	\$0.00	(\$160,428.19)	\$0.00	(\$189,571.81)	45.8%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$2,093.32	\$0.00	\$0.00	\$30,406.68	6.4%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$21,700.00	\$0.00	\$0.00	\$8,300.00	72.3%
591-0000-52125	TRAINING	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$3,350.00	33.0%
591-0000-53135	RENT	\$39,060.00	\$22,785.00	\$0.00	\$0.00	\$16,275.00	58.3%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$11,340.00	\$0.00	\$0.00	\$13,660.00	45.4%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$5,661.56	\$0.00	\$0.00	\$32,778.44	14.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$65,229.88	\$0.00	\$0.00	\$284,770.12	18.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$160,428.19)	\$0.00	(\$189,571.81)	45.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$65,229.88	\$0.00	\$0.00	\$284,770.12	18.6%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$160,428.19)	\$0.00	(\$189,571.81)	45.8%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$65,229.88	\$0.00	\$0.00	\$284,770.12	18.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
600	CASS COUNTY PARK FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
600-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$80.72)	\$0.00	\$80.72	0.0%
600-0000-47999	PRIOR YEAR CARRY OVER	(\$8,763.00)	\$0.00	\$0.00	\$0.00	(\$8,763.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	EXPENDITURES						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for FUND: 600 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for FUND: 600 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$28,014.12)	\$0.00	(\$1,985.88)	93.4%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,993,272.11)	\$0.00	(\$845,286.23)	\$0.00	(\$1,147,985.88)	42.4%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$0.00	\$0.00	\$0.00	\$1,929,772.11	0.0%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,993,272.11)	\$0.00	(\$845,286.23)	\$0.00	(\$1,147,985.88)	42.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for FUND: 610 :	(\$1,993,272.11)	\$0.00	(\$845,286.23)	\$0.00	(\$1,147,985.88)	42.4%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,874.35)	\$0.00	\$874.35	108.7%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$525,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$515,000.00)	\$0.00	(\$515,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,050,000.00)	\$0.00	(\$525,874.35)	\$0.00	(\$524,125.65)	50.1%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,050,000.00)	\$0.00	(\$525,874.35)	\$0.00	(\$524,125.65)	50.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for FUND: 611 :	(\$1,050,000.00)	\$0.00	(\$525,874.35)	\$0.00	(\$524,125.65)	50.1%
	TOTAL EXPENDITURES for FUND: 611 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4,380.99)	\$0.00	\$4,380.99	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$291,481.36)	\$0.00	(\$4,380.99)	\$0.00	(\$287,100.37)	1.5%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$291,481.36)	\$0.00	(\$4,380.99)	\$0.00	(\$287,100.37)	1.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for FUND: 612 :	(\$291,481.36)	\$0.00	(\$4,380.99)	\$0.00	(\$287,100.37)	1.5%
	TOTAL EXPENDITURES for FUND: 612 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$20,358.00)	\$0.00	(\$19,642.00)	50.9%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$14,397.50)	\$0.00	(\$10,602.50)	57.6%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,325.74)	\$0.00	\$2,325.74	332.6%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$38,081.24)	\$0.00	(\$228,918.76)	14.3%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$4,438.50	\$0.00	\$0.00	\$10,561.50	29.6%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$288.00	\$0.00	\$0.00	\$1,712.00	14.4%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$322.00	\$0.00	\$0.00	\$19,678.00	1.6%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$32,069.00	\$0.00	\$0.00	\$131,931.00	19.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$38,180.00	\$0.00	\$0.00	\$228,820.00	14.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$38,081.24)	\$0.00	(\$228,918.76)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$38,180.00	\$0.00	\$0.00	\$228,820.00	14.3%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$38,081.24)	\$0.00	(\$228,918.76)	14.3%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$38,180.00	\$0.00	\$0.00	\$228,820.00	14.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	(\$1,975.55)	\$0.00	(\$3,044.74)	39.4%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$1,975.55	(\$5,455.55)	\$0.00	(\$3,520.00)	49.7%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$53,463.73)	\$0.00	(\$41,536.27)	56.3%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$59,275.70)	\$0.00	(\$95,724.30)	38.2%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$18,279.52)	\$0.00	(\$107,601.44)	14.5%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	\$0.00	\$0.00	(\$2,100.00)	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$104.00)	\$0.00	(\$346.00)	23.1%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$10,327.11)	\$0.00	(\$30,308.92)	22.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$2,172.93)	\$0.00	(\$52,827.07)	4.0%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$414.00)	\$0.00	\$314.00	414.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
648-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$257.68)	\$0.00	(\$2,742.32)	8.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$9,500.32)	\$0.00	(\$165,499.68)	5.4%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,986.00)	\$0.00	(\$2,514.00)	44.1%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,541.40)	\$0.00	(\$8,458.60)	15.4%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$700,266.03)	\$3,396.80	(\$164,753.49)	\$0.00	(\$538,909.34)	23.0%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$221,520.18	\$0.00	\$0.00	\$166,090.82	57.2%
648-0000-50205	LAGERS	\$43,413.00	\$23,647.65	\$0.00	\$0.00	\$19,765.35	54.5%
648-0000-50210	HEALTH INS	\$28,800.00	\$17,100.00	\$0.00	\$0.00	\$11,700.00	59.4%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,200.00	\$0.00	\$0.00	\$1,800.00	70.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$665.46	\$0.00	\$0.00	\$634.54	51.2%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$97.92	\$0.00	\$0.00	\$152.08	39.2%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$69.38	\$0.00	\$0.00	\$180.62	27.8%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$12,797.74	\$0.00	\$0.00	\$11,202.26	53.3%
648-0000-50295	MEDICARE	\$5,500.00	\$2,993.01	\$0.00	\$0.00	\$2,506.99	54.4%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$374.46	\$0.00	\$0.00	\$1,125.54	25.0%
648-0000-51105	SUPPLIES	\$39,000.19	\$28,006.53	(\$164.84)	\$0.00	\$11,158.50	71.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$2,554.34	\$0.00	\$0.00	\$13,595.46	15.8%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$928.00	\$0.00	\$0.00	\$2,072.00	30.9%
648-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$1,326.30	\$0.00	\$0.00	\$3,673.70	26.5%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$1,012.38	\$0.00	\$0.00	\$28,987.62	3.4%
648-0000-51130	POSTAGE	\$500.00	\$131.13	\$0.00	\$0.00	\$368.87	26.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51145	ADVERTISING	\$5,000.00	\$33.98	\$0.00	\$0.00	\$4,966.02	0.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$9,539.46	(\$1,545.58)	\$0.00	\$7,006.12	53.3%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
648-0000-53120	MAINTENANCE	\$3,600.00	\$3,475.25	\$0.00	\$0.00	\$124.75	96.5%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$2,449.56	\$0.00	\$0.00	\$1,050.44	70.0%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$2,158.19	\$0.00	\$0.00	\$1,341.81	61.7%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$3,685.18	\$0.00	\$0.00	\$1,314.82	73.7%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$6,660.00	\$0.00	\$0.00	\$8,340.00	44.4%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$538.91	\$0.00	\$0.00	\$2,961.09	15.4%
648-0000-54302	FUEL	\$5,000.00	\$1,759.29	\$0.00	\$0.00	\$3,240.71	35.2%
648-0000-57120	INSURANCE/BONDS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$36,000.00	\$22,345.00	\$0.00	\$0.00	\$13,655.00	62.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$696,623.99	\$370,134.30	(\$1,710.42)	\$0.00	\$328,200.11	52.9%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$700,266.03)	\$3,396.80	(\$164,753.49)	\$0.00	(\$538,909.34)	23.0%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$696,623.99	\$370,134.30	(\$1,710.42)	\$0.00	\$328,200.11	52.9%
TOTAL REVENUES for FUND: 648 :		(\$700,266.03)	\$3,396.80	(\$164,753.49)	\$0.00	(\$538,909.34)	23.0%
TOTAL EXPENDITURES for FUND: 648 :		\$696,623.99	\$370,134.30	(\$1,710.42)	\$0.00	\$328,200.11	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$186,737.00)	\$0.00	(\$103,922.20)	\$0.00	(\$82,814.80)	55.7%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$103,935.24)	\$0.00	(\$108,779.30)	48.9%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$93,350.92	\$0.00	\$0.00	\$64,718.62	59.1%
649-0000-50205	LAGERS	\$17,704.00	\$10,455.30	\$0.00	\$0.00	\$7,248.70	59.1%
649-0000-50210	HEALTH INS	\$14,400.00	\$7,900.00	\$0.00	\$0.00	\$6,500.00	54.9%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
649-0000-50215	LIFE INSURANCE	\$460.00	\$307.02	\$0.00	\$0.00	\$152.98	66.7%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$35.82	\$0.00	\$0.00	\$64.18	35.8%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$32.14	\$0.00	\$0.00	\$67.86	32.1%
649-0000-50290	FICA	\$10,000.00	\$5,536.69	\$0.00	\$0.00	\$4,463.31	55.4%
649-0000-50295	MEDICARE	\$2,200.00	\$1,294.87	\$0.00	\$0.00	\$905.13	58.9%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$168.95	\$0.00	\$0.00	\$481.05	26.0%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,625.84	\$0.00	\$0.00	\$173.97	90.3%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$34.05	\$0.00	\$0.00	\$99.95	25.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$209,497.35	\$122,141.60	\$0.00	\$0.00	\$87,355.75	58.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$103,935.24)	\$0.00	(\$108,779.30)	48.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$122,141.60	\$0.00	\$0.00	\$87,355.75	58.3%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$103,935.24)	\$0.00	(\$108,779.30)	48.9%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$122,141.60	\$0.00	\$0.00	\$87,355.75	58.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$0.00	(\$44,661.00)	\$0.00	\$0.00	100.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$9,627.07	(\$50,322.07)	\$0.00	(\$19,629.00)	67.5%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,445.00)	\$0.00	(\$9,627.07)	\$0.00	(\$10,817.93)	47.1%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$941.77)	\$0.00	\$541.77	235.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$9,627.07	(\$105,551.91)	\$0.00	(\$31,905.16)	75.0%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$48,182.49	\$0.00	\$0.00	\$35,127.51	57.8%
650-0000-50205	LAGERS	\$9,331.00	\$4,228.64	\$0.00	\$0.00	\$5,102.36	45.3%
650-0000-50210	HEALTH INS	\$4,800.00	\$2,850.00	\$0.00	\$0.00	\$1,950.00	59.4%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$700.00	\$0.00	\$0.00	\$500.00	58.3%
650-0000-50215	LIFE INSURANCE	\$300.00	\$162.00	\$0.00	\$0.00	\$138.00	54.0%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.24	\$0.00	\$0.00	\$37.76	24.5%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$16.88	\$0.00	\$0.00	\$33.12	33.8%
650-0000-50290	FICA	\$5,600.00	\$2,924.50	\$0.00	\$0.00	\$2,675.50	52.2%
650-0000-50295	MEDICARE	\$1,300.00	\$683.99	\$0.00	\$0.00	\$616.01	52.6%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$6,848.48	\$0.00	\$0.00	\$3,084.52	68.9%
650-0000-51130	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,149.21	\$0.00	\$0.00	\$2,850.79	52.5%
650-0000-53136	STORAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,800.00	\$946.32	\$0.00	\$0.00	\$853.68	52.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$70,789.24	\$0.00	\$0.00	\$54,809.76	56.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$9,627.07	(\$105,551.91)	\$0.00	(\$31,905.16)	75.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$70,789.24	\$0.00	\$0.00	\$54,809.76	56.4%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$9,627.07	(\$105,551.91)	\$0.00	(\$31,905.16)	75.0%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$70,789.24	\$0.00	\$0.00	\$54,809.76	56.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$10,566.50)	\$0.00	(\$14,433.50)	42.3%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$8,160.00)	\$0.00	(\$11,840.00)	40.8%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$135.86)	\$0.00	(\$864.14)	13.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$18,862.36)	\$0.00	(\$27,137.64)	41.0%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$21,707.60	\$0.00	\$0.00	\$24,292.40	47.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$46,000.00	\$21,707.60	\$0.00	\$0.00	\$24,292.40	47.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$46,000.00)	\$0.00	(\$18,862.36)	\$0.00	(\$27,137.64)	41.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$46,000.00	\$21,707.60	\$0.00	\$0.00	\$24,292.40	47.2%
	TOTAL REVENUES for FUND: 653 :	(\$46,000.00)	\$0.00	(\$18,862.36)	\$0.00	(\$27,137.64)	41.0%
	TOTAL EXPENDITURES for FUND: 653 :	\$46,000.00	\$21,707.60	\$0.00	\$0.00	\$24,292.40	47.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$41,204.29	(\$29,275,624.25)	\$0.00	(\$42,747,662.33)	40.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$27,251,932.51	(\$225,133.76)	\$0.00	\$36,842,489.34	42.3%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2019

Ending Date: 7/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310 AUDITORS OFFICE								
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
JUNE2019-487301	101031051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$18.46
Subtotal for Vendor 4050 :								\$18.46
Vendor: 1033		HINCKLEY SPRINGS						
11664827062119	101031051105	SUPPLIES	7/1/2019	7/3/2019	WATER SERVICE	256194	No	\$26.58
Subtotal for Vendor 1033 :								\$26.58
Vendor: 3479		SUMNERONE-DATAMAX & UNISOURCE						
2209221	101031053125	MAINTENANCE - COPIER	7/8/2019	7/11/2019	COPIER CONTRACT	256299	No	\$51.01
LK03583031	101031053125	MAINTENANCE - COPIER	7/23/2019	7/25/2019	COPIER LEASE	256480	No	\$144.51
Subtotal for Vendor 3479 :								\$195.52
Subtotal for Department AUDITORS OFFICE :								\$240.56
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936		ACE IMAGEWEAR						
0874281	101011053120	MAINTENANCE	7/15/2019	7/18/2019	floor rugs	256316	No	\$88.63
0874280-0874281-	101011053115	HEALTH/MO. EXT	7/19/2019	7/25/2019	maint mats for bldgs	256406	No	\$29.84
0874280-0874281-	101011053115	HEALTH/MO. EXT	7/19/2019	7/25/2019	maint mats for bldgs	256406	No	\$41.55
0874280-0874281-	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint mats for bldgs	256406	No	\$41.55
0874280-0874281-	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint mats for bldgs	256406	No	\$88.63
0874280-0874281-	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint mats for bldgs	256406	No	\$88.63
Subtotal for Vendor 1936 :								\$378.83
Vendor: 1225		AUTOMATED CONTROL SYSTEM CORP						
B118552	101011053120	MAINTENANCE	6/28/2019	7/3/2019	maint service	256171	No	\$358.90
B118388	101011053120	MAINTENANCE	7/15/2019	7/18/2019	maint-service	256322	No	\$200.00
110548	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint courthouse	256410	No	\$481.00
Subtotal for Vendor 1225 :								\$1,039.90
Vendor: 1141		BENNETT SIGNS						

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16660	101011053120	MAINTENANCE	7/19/2019	7/25/2019	sign holder	256412	No	\$18.00
Subtotal for Vendor 1141 :								\$18.00
Vendor: 2202		CENTURYLINK						
313371364JUNE2	101011053145	TELEPHONE	7/1/2019	7/3/2019	TELEPHONE	256181	No	\$2,007.62
Subtotal for Vendor 2202 :								\$2,007.62
Vendor: 1027		CITY OF HARRISONVILLE						
CHOUSE7.16.19	101011053105	MO EXTENSION	7/23/2019	7/25/2019	UTILITIES	256418	No	\$481.87
CHOUSE7.16.19	101011053115	HEALTH/MO. EXT	7/23/2019	7/25/2019	UTILITIES	256418	No	\$987.84
CHOUSE7.16.19	101011053140	UTILITIES	7/23/2019	7/25/2019	UTILITIES	256418	No	\$3,016.65
Subtotal for Vendor 1027 :								\$4,486.36
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
JUNE2019-487301	101011053120	MAINTENANCE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,612.70
Subtotal for Vendor 4050 :								\$1,612.70
Vendor: 1627		GSC LIGHTING & SUPPLY						
127066	101011053120	MAINTENANCE	7/15/2019	7/18/2019	maint parts	256354	No	\$198.98
Subtotal for Vendor 1627 :								\$198.98
Vendor: 5046		HOLMES DRYWALL SUPPLY INC						
LEE00121995-001	101011053120	MAINTENANCE	6/28/2019	7/3/2019	maint supplies	256195	No	\$33.66
Subtotal for Vendor 5046 :								\$33.66
Vendor: 1029		KORNIS ELECTRIC SUPPLY INC						
3463860	101011053120	MAINTENANCE	7/15/2019	7/18/2019	maint parts	256364	No	\$52.00
Subtotal for Vendor 1029 :								\$52.00
Vendor: 4092		LIPPERT MECHANICAL SERVICE CORP						
5262-5307-5377	101011053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256274	No	\$472.11
5825-5871-5872	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint service	256453	No	\$785.01
5825-5871-5872	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint service	256453	No	\$494.06
Subtotal for Vendor 4092 :								\$1,751.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1684 MIDWEST SUPPLY INC								
1129852	101011053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256205	No	\$274.44
Subtotal for Vendor 1684 :								\$274.44
Vendor: 5060 MINNESOTA ELEVATOR INC								
808031-809824	101011053120	MAINTENANCE	7/3/2019	7/11/2019	elevator service	256276	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 5105 RP LUMBER CO INC								
006050-035471-04	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256475	No	\$73.98
006050-035471-04	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256475	No	\$6.49
Subtotal for Vendor 5105 :								\$80.47
Vendor: 4499 RRS PEST SOLUTIONS LLC								
9206	101011053120	MAINTENANCE	6/28/2019	7/3/2019	pest control services	256217	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1770 SHERWIN WILLIAMS								
69404-74214-7482	101011053120	MAINTENANCE	7/3/2019	7/11/2019	Monthly Statement	256295	No	\$158.97
69404-74214-7482	101011053120	MAINTENANCE	7/3/2019	7/11/2019	Monthly Statement	256295	No	\$80.16
69404-74214-7482	101011053120	MAINTENANCE	7/3/2019	7/11/2019	Monthly Statement	256295	No	\$47.56
Subtotal for Vendor 1770 :								\$286.69
Vendor: 4572 SPIRE								
2174741111June2	101011053115	HEALTH/MO. EXT	6/25/2019	7/3/2019	5-29-19 to 6-25-19	256225	No	\$43.75
6492261111June2	101011053140	UTILITIES	6/25/2019	7/3/2019	5-29-19 to 6-25-19	256226	No	\$34.32
8602281111Uune2	101011053105	MO EXTENSION	6/25/2019	7/3/2019	5-29-19 to 6-25-19 service	256227	No	\$37.46
Subtotal for Vendor 4572 :								\$115.53
Vendor: 1895 SUTHERLAND LUMBER CO								
170328-170159-17	101011053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256231	No	\$43.64
170328-170159-17	101011053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256231	No	\$66.49
170328-170159-17	101011053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256231	No	\$21.99
170400	101011053120	MAINTENANCE	7/3/2019	7/11/2019	maint supplies	256301	No	\$19.33
170839-170845-17	101011053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256482	No	\$17.49

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1895 :								\$168.94
Vendor: 1233	VERIZON WIRELESS							
9832569866	101011053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$330.21
Subtotal for Vendor 1233 :								\$330.21
Vendor: 1079	WALMART COMMUNITY							
06222019-4948	101011053120	MAINTENANCE	6/22/2019	7/3/2019	supplies/maintenance	256237	No	\$93.01
Subtotal for Vendor 1079 :								\$93.01
Vendor: 4038	WCA WASTE CORPORATION							
540944-540945-54	101011053115	HEALTH/MO. EXT	6/28/2019	7/3/2019	trash service	256239	No	\$73.99
540944-540945-54	101011053120	MAINTENANCE	6/28/2019	7/3/2019	trash service	256239	No	\$143.71
540944-540945-54	101011053105	MO EXTENSION	6/28/2019	7/3/2019	trash service	256239	No	\$64.68
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$13,684.70
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 5266	ADVANTAGE GRAPHIX INC							
9187	550130065010	JURY	7/15/2019	7/18/2019	Jury Service Letters	256317	No	\$1,500.00
Subtotal for Vendor 5266 :								\$1,500.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	550130065010	JURY	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$72.50
JUNE2019-487301	550130055145	PROFESSIONAL SERVICE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$519.53
JUNE2019-487301	550130052105	TRAVEL/TRAINING/MILEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,160.66
Subtotal for Vendor 4050 :								\$1,752.69
Vendor: 5215	CONNEXUS VIDEO INC							
85017	550130055145	PROFESSIONAL SERVICE	7/22/2019	7/25/2019	Video Conference for 14CA-CR00491	256419	No	\$50.88

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2019

Ending Date: 7/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5215 :								\$50.88
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1115972 July 19	550130055145	PROFESSIONAL SERVICE	7/15/2019	7/18/2019	Monthly Water Cooler	256344	No	\$404.39
Subtotal for Vendor 1015 :								\$404.39
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB019428 & 195	550130051150	MICRO FILM SERVICE	7/22/2019	7/25/2019	Monthly Storage Fee	256438	No	\$800.00
Subtotal for Vendor 1917 :								\$800.00
Vendor: 1697	INTERPRETERS INC							
30511 & 30523	550130055145	PROFESSIONAL SERVICE	7/8/2019	7/11/2019	Interpreters for 19CA-PN00345 & 19CA-PR00159	256266	No	\$173.88
30534	550130055145	PROFESSIONAL SERVICE	7/22/2019	7/25/2019	Interpreter on case 19CA-JU00109	256440	No	\$121.84
Subtotal for Vendor 1697 :								\$295.72
Vendor: 3283	NORTH CASS HERALD LLC							
10064	550130051145	ADVERTISING	7/22/2019	7/25/2019	Newspaper Subscription	256465	No	\$60.00
Subtotal for Vendor 3283 :								\$60.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
221108; 221108-1;	550130051105	SUPPLIES	7/8/2019	7/11/2019	Supplies for Office	256282	No	\$314.47
222135	550130051105	SUPPLIES	7/15/2019	7/18/2019	Supplies for Office	256373	No	\$303.64
222832	550130051105	SUPPLIES	7/22/2019	7/25/2019	Supplies for Divison 1 and clerks office	256468	No	\$9.82
Subtotal for Vendor 1120 :								\$627.93
Vendor: 1216	RICOH USA INC							
102358844 & 46	550130053125	MAINTENANCE - COPIER	7/22/2019	7/25/2019	Monthly Copies Maintenance	256474	No	\$296.99
Subtotal for Vendor 1216 :								\$296.99
Vendor: 1067	SAFEGUARD BUSINESS SYSTEMS							
033554868	550130051105	SUPPLIES	7/8/2019	7/11/2019	County Check Stock	256292	No	\$657.68

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Subtotal for Vendor 1067 :								\$657.68
Vendor: 1069	SAM'S CLUB							
07022019-2023	550130051105	SUPPLIES	7/2/2019	7/11/2019	supplies/maintenance	256293	No	\$10.98
Subtotal for Vendor 1069 :								\$10.98
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$6,457.26
Department: 1310	CIRCUIT COURT I							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	550131052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$315.18
Subtotal for Vendor 4050 :								\$315.18
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
222832	550131051105	SUPPLIES	7/22/2019	7/25/2019	Supplies for Divison 1 and clerks office	256468	No	\$271.86
Subtotal for Vendor 1120 :								\$271.86
Subtotal for Department CIRCUIT COURT I :								\$587.04
Department: 1280	CLERICAL							
Vendor: 2261	ARROWHEAD SCIENTIFIC INC							
116873	550128051105	SUPPLIES	7/1/2019	7/3/2019	EVIDENCE SUPPLIES	256170	No	\$153.90
Subtotal for Vendor 2261 :								\$153.90
Subtotal for Department CLERICAL :								\$153.90
Department: 0120	CODES / ZONING							
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN							
INV# 16070	101012054204	AUTO MAINTENANCE	7/15/2019	7/18/2019	INV# 16070 2016 Ford Flat repair	256338	No	\$15.00
Subtotal for Vendor 2718 :								\$15.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	101012054116	COMPUTER MAINTENANCE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,709.90
Subtotal for Vendor 4050 :								\$1,709.90

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Vendor: 5344 JOHN H WILEY								
19083	101012042140	FEES - CODES	7/22/2019	7/25/2019	Refund of Permit # 19083 Due to no work preformed on customer side of meter	256444	No	\$172.00
Subtotal for Vendor 5344 :								\$172.00
Vendor: 1064 PLEASANT HILL TIMES								
INV# 062619-5	101012051145	ADVERTISING	7/8/2019	7/11/2019	INV# 062619-5 NOPH#V-88	256287	No	\$37.75
INV# 070319-8 thr	101012051145	ADVERTISING	7/15/2019	7/18/2019	INV# 070319-8 through 11 NOPH 2938 & 2839 PB & Comm	256378	No	\$126.47
Subtotal for Vendor 1064 :								\$164.22
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
INV# 2204151	101012053125	MAINTENANCE - COPIER	7/8/2019	7/11/2019	INV# 2204151 - Copier Maint	256299	No	\$50.61
Subtotal for Vendor 3479 :								\$50.61
Vendor: 1233 VERIZON WIRELESS								
9832569866	101012053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$463.59
Subtotal for Vendor 1233 :								\$463.59
Subtotal for Department CODES / ZONING :								\$2,575.32
Department: 0320 COLLECTORS OFFICE								
Vendor: 5295 2A MARKETING								
3238 3256	101032051145	ADVERTISING	6/5/2019	7/3/2019	advertixing	256168	No	\$700.00
Subtotal for Vendor 5295 :								\$700.00
Vendor: 3283 NORTH CASS HERALD LLC								
9894	101032051145	ADVERTISING	6/4/2019	7/25/2019	advertising	256465	No	\$42.00
Subtotal for Vendor 3283 :								\$42.00
Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
07012019	101032051130	POSTAGE	7/1/2019	7/11/2019	postage	256286	No	\$2,900.00
07112019	101032051130	POSTAGE	7/1/2019	7/18/2019	postage	256377	No	\$2,900.00

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Subtotal for Vendor 2223 :								\$5,800.00
Subtotal for Department COLLECTORS OFFICE :								\$6,542.00
Department:	0100 COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
538466669	101010055175	ADP BILLING CHARGES	7/8/2019	7/11/2019	JULY ACCRUALS	WIRE	Yes	\$60.68
538466966	101010055175	ADP BILLING CHARGES	7/8/2019	7/11/2019	PR COSTS JUNE 2019	WIRE	Yes	\$2,179.81
538466192	101010055175	ADP BILLING CHARGES	7/12/2019	7/18/2019	WORKFORCE NOW ARCHIVED JULY	WIRE	Yes	\$1,902.49
Subtotal for Vendor 1849 :								\$4,142.98
Vendor: 1211	ASI							
13	101010050240	DRUG TESTING	7/22/2019	7/25/2019	2nd QTR Drug Screen	256409	No	\$552.94
Subtotal for Vendor 1211 :								\$552.94
Vendor: 5124	BILLIE PINKEPANK							
BillieP-BOE7-22-1	101010055145	PROFESSIONAL SERVICE	7/22/2019	7/25/2019	BOE Board Meeting 7-22-19	256413	No	\$75.00
Subtotal for Vendor 5124 :								\$75.00
Vendor: 1107	CITY OF BELTON							
2QBELTEATS	101010092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2 QTR EATS CITY OF BELTON	256335	No	\$169,652.42
Subtotal for Vendor 1107 :								\$169,652.42
Vendor: 1027	CITY OF HARRISONVILLE							
2QHVEATSMKPL	101010092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QTR HVILLE EATS MARKETPLACE	256336	No	\$3,339.37
2QHVEATSTC	101010092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QUARTER HVILLE EATS TOWNE CENTER	256336	No	\$19,540.66
Subtotal for Vendor 1027 :								\$22,880.03
Vendor: 1110	CITY OF RAYMORE							
1047	101010092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE 58 & DEAN	256337	No	\$2,145.12

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3007	101010092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE FW VILLAGE	256337	No	\$1,131.30
3094	101010092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE SA58	256337	No	\$35,468.90
Subtotal for Vendor 1110 :								\$38,745.32
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
JUNE2019-487301	101010051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$319.28
JUNE2019-487301	101010052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$133.68
JUNE2019-487301	101010054116	COMPUTER MAINTENANCE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$724.66
Subtotal for Vendor 4050 :								\$1,177.62
Vendor: 5287		FIDELITY COMMUNICATIONS CO						
wic	101010054116	COMPUTER MAINTENANCE	7/3/2019	7/11/2019	wic wifi	256257	No	\$130.00
Subtotal for Vendor 5287 :								\$130.00
Vendor: 1224		GILMORE & BELL						
8038702	101010055170	LEGAL FEES	7/8/2019	7/11/2019	LEGAL SERVICES ON ANNUAL REPORT	256261	No	\$1,200.00
Subtotal for Vendor 1224 :								\$1,200.00
Vendor: 4282		HAUS LAW FIRM LLC						
1104-7.2.2019	101010055170	LEGAL FEES	7/23/2019	7/25/2019	LEGAL COUNSEL	256433	No	\$3,855.00
Subtotal for Vendor 4282 :								\$3,855.00
Vendor: 5331		HEALTHIEST YOU						
2019073076039	101010050212	MISCELLANEOUS HEALTH COSTS	7/15/2019	7/18/2019	July, 2019 Group Code HY6958	256356	No	\$1,778.00
Subtotal for Vendor 5331 :								\$1,778.00
Vendor: 1033		HINCKLEY SPRINGS						
6467214 062119	101010051105	SUPPLIES	6/28/2019	7/3/2019	water service	256194	No	\$14.01
Subtotal for Vendor 1033 :								\$14.01
Vendor: 4023		HSA BANK						

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W171769	101010050212	MISCELLANEOUS HEALTH COSTS	7/12/2019	7/18/2019	H.S.A. SERVICE FEE JUNE	WIRE	Yes	\$239.75
Subtotal for Vendor 4023 :								\$239.75
Vendor: 3422	JIMMY ODOM							
odom07192019	101010052105	TRAVEL/TRAINING/MI LEAGE	7/19/2019	7/25/2019	travel and training	256443	No	\$22.00
Subtotal for Vendor 3422 :								\$22.00
Vendor: 1844	KC WEB							
19-33193	101010054116	COMPUTER MAINTENANCE	7/19/2019	7/25/2019	internet services	256447	No	\$1,457.00
Subtotal for Vendor 1844 :								\$1,457.00
Vendor: 53915	LARRY'S CLOCK SERVICE							
07122019	101010055145	PROFESSIONAL SERVICE	7/19/2019	7/25/2019	July 2019 service on tower clock	256450	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1751	MARK WISE							
wise-june	101010054116	COMPUTER MAINTENANCE	7/15/2019	7/18/2019	monthly internet remote support-june	256366	No	\$93.68
Subtotal for Vendor 1751 :								\$93.68
Vendor: 2225	MIDWEST PUBLIC RISK							
mpr	101010055145	PROFESSIONAL SERVICE	6/28/2019	7/3/2019	remaining balance	256204	No	\$345.39
Subtotal for Vendor 2225 :								\$345.39
Vendor: 1167	MOPERM							
0043279 and 0043	101010055145	PROFESSIONAL SERVICE	7/2/2019	7/11/2019	Law Enforcement Liability and Jail Ops Liability	256279	No	\$498.50
a15943	101010055145	PROFESSIONAL SERVICE	7/22/2019	7/25/2019	Liability	256463	No	\$1,061.00
Subtotal for Vendor 1167 :								\$1,559.50
Vendor: 3283	NORTH CASS HERALD LLC							
9980-9981	101010051145	ADVERTISING	7/3/2019	7/11/2019	advertising	256280	No	\$30.00

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Subtotal for Vendor 3283 :								\$30.00
Vendor: 1611	OBIE CARL							
ObieC-BOE 7-22-1	101010055145	PROFESSIONAL SERVICE	7/22/2019	7/25/2019	BOE Board Mtg 7-22-19	256466	No	\$75.00
Subtotal for Vendor 1611 :								\$75.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1205154705	101010050235	EMPLOYEE PHYSICALS	7/22/2019	7/25/2019	Pre employment	256467	No	\$80.00
1205154705	101010050240	DRUG TESTING	7/22/2019	7/25/2019	Pre employment	256467	No	\$45.00
2063864	101010050240	DRUG TESTING	7/22/2019	7/25/2019	pre employment	256467	No	\$45.00
Subtotal for Vendor 5130 :								\$170.00
Vendor: 1064	PLEASANT HILL TIMES							
061919-2	101010051145	ADVERTISING	6/28/2019	7/3/2019	Bid Notice for Jail Renovations	256213	No	\$26.43
Subtotal for Vendor 1064 :								\$26.43
Vendor: 1784	SEQUOIA CONSULTING GROUP							
FY16-01	101010055145	PROFESSIONAL SERVICE	6/28/2019	7/3/2019	professional services	256221	No	\$6,712.17
Subtotal for Vendor 1784 :								\$6,712.17
Vendor: 3719	SPECTRUM STRATEGIES LLC							
1311	101010058150	ECONOMIC DEVELOPMENT	7/15/2019	7/18/2019	June monthly retainer economic development	256389	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
8054808944	101010051105	SUPPLIES	6/28/2019	7/3/2019	supplies	256228	No	\$162.24
8054961554	101010051105	SUPPLIES	7/15/2019	7/18/2019	supplies chairmats	256390	No	\$342.91
8054983081	101010051105	SUPPLIES	7/19/2019	7/25/2019	supplies HR	256478	No	\$40.21
Subtotal for Vendor 2178 :								\$545.36
Vendor: 5125	STEVE BRICKER							
StevB-BOE 7-22-1	101010055145	PROFESSIONAL SERVICE	7/25/2019	7/25/2019	BOE Board mtg 7-22-19	256479	No	\$75.00

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Subtotal for Vendor 5125 :								\$75.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2216176	101010053125	MAINTENANCE - COPIER	7/15/2019	7/18/2019	copy count	256393	No	\$10.93
3004050	101010053125	MAINTENANCE - COPIER	7/19/2019	7/25/2019	Lease rental copier	256480	No	\$144.51
Subtotal for Vendor 3479 :								\$155.44
Subtotal for Department COUNTY ADMINISTRATION :								\$258,001.71
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	101033051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$26.25
Subtotal for Vendor 4050 :								\$26.25
Vendor: 1033	HINCKLEY SPRINGS							
14400541 062519	101033051105	SUPPLIES	7/8/2019	7/11/2019	WATER AND COOLER RENTAL JUNE 2019	256263	No	\$41.07
Subtotal for Vendor 1033 :								\$41.07
Vendor: 2217	PITNEY BOWES							
3309189618	101033055125	LEASE/PURCHASE PAYMENT	7/8/2019	7/11/2019	LEASE CHARGE ON POSTAGE MACHINE	256285	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3417020367	101033051105	SUPPLIES	7/8/2019	7/11/2019	BATTERIES AND SUPPLIES	256298	No	\$52.68
Subtotal for Vendor 2178 :								\$52.68
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103047	101033055125	LEASE/PURCHASE PAYMENT	7/1/2019	7/3/2019	LEASE/RENTAL CHARGE ON KONICA BIZHUB C654E	256229	No	\$246.92
2220786	101033051105	SUPPLIES	7/22/2019	7/25/2019	Contract overages charge on Konica/C654E	256480	No	\$22.60
Subtotal for Vendor 3479 :								\$269.52

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Vendor: 3305 WEST BEND MUTUAL INSURANCE COMPANY								
2414644 HANNAH	101033051105	SUPPLIES	7/1/2019	7/3/2019	HANNAH JACKSON NOTARY BOND	256240	No	\$50.00
Subtotal for Vendor 3305 :								\$50.00
Subtotal for Department COUNTY CLERKS OFFICE :								\$982.52
Department: 1295 CRIMINAL APPREHENSION UNIT								
Vendor: 2692 911 CUSTOM LLC								
36255	550129591190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	OUTER CARRIERS	256314	No	\$276.00
Subtotal for Vendor 2692 :								\$276.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
JUNE2019-487301	550129554116	COMPUTER MAINTENANCE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,459.75
Subtotal for Vendor 4050 :								\$1,459.75
Vendor: 3665 COOKS CORRECTIONAL								
7.22.2019-64701.3	550129591190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	N595130 N589532 N581820 N586136	256420	No	\$102.09
7.22.2019-64701.3	550129591190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	N595130 N589532 N581820 N586136	256420	No	\$358.16
7.22.2019-64701.3	550129591190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	N595130 N589532 N581820 N586136	256420	No	\$882.00
7.22.2019-64701.3	550129591190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	N595130 N589532 N581820 N586136	256420	No	\$47.05
7.22.2019-64701.3	550129591190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	N595130 N589532 N581820 N586136	256420	No	\$845.00
Subtotal for Vendor 3665 :								\$2,234.30
Vendor: 5236 G T DISTRIBUTORS INC								
INV0716013	550129563020	UNIFORM/LEATHER	7/8/2019	7/11/2019	UNIFORM BDU'S	256259	No	\$87.98
QTE0107175	550129591190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	VEST SIZING KITS	256351	No	\$1,269.50
Subtotal for Vendor 5236 :								\$1,357.48
Vendor: 1555 GOVCONNECTION INC								

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7.22.2019-373106	550129554116	COMPUTER MAINTENANCE	7/22/2019	7/25/2019	56870231 56903034 56903033 56914913 56914912	256430	No	\$1,761.94
Subtotal for Vendor 1555 :								\$1,761.94
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP							
25068564	550129554116	COMPUTER MAINTENANCE	7/22/2019	7/25/2019	COPIER RENTAL	256431	No	\$1,106.42
Subtotal for Vendor 5312 :								\$1,106.42
Vendor: 4246	HIGHLEY APPRECIATED AWARDS							
19-167	550129563020	UNIFORM/LEATHER	7/22/2019	7/25/2019	BRASS BADGES	256435	No	\$13.00
Subtotal for Vendor 4246 :								\$13.00
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2873100	550129591190	CAPITAL OUTLAY-OTHER	7/1/2019	7/3/2019	INMATE UNIFORMS	256196	No	\$450.00
Subtotal for Vendor 3621 :								\$450.00
Vendor: 1844	KC WEB							
W19-32842	550129554116	COMPUTER MAINTENANCE	7/22/2019	7/25/2019	INTERNET CHARGES	256447	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 1530	MILLER EMBROIDERY							
991336	550129563020	UNIFORM/LEATHER	7/1/2019	7/3/2019	642, AUXILIARY, CLERICAL STAFF	256206	No	\$92.00
991340	550129563020	UNIFORM/LEATHER	7/12/2019	7/18/2019	607 699 594	256369	No	\$74.00
Subtotal for Vendor 1530 :								\$166.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
7.1.19-266-SO	550129563020	UNIFORM/LEATHER	7/8/2019	7/11/2019	UNIFORMS	256296	No	\$1,001.39
Subtotal for Vendor 2640 :								\$1,001.39
Vendor: 5337	STOCK ENTERPRISES LLC							
27 & 28	550129591190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	GRAPPLERS	256391	No	\$24,000.00
Subtotal for Vendor 5337 :								\$24,000.00

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Vendor: 3761 ULINE								
110103214	550129591190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	METAL PLATFORM CART	256399	No	\$344.31
Subtotal for Vendor 3761 :								\$344.31
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$34,562.59
Department: 1260 DISPATCH SERVICES								
Vendor: 1450 BH LASER TONER AND INK								
6024	550126051105	SUPPLIES	7/12/2019	7/18/2019	HP CF280A	256325	No	\$77.00
Subtotal for Vendor 1450 :								\$77.00
Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION								
4545	550126054120	ALERT/MULES COMPUTER	7/8/2019	7/11/2019	CCW PERMITS JUNE 2019	256277	No	\$375.00
Subtotal for Vendor 1053 :								\$375.00
Subtotal for Department DISPATCH SERVICES :								\$452.00
Department: 0140 EMERGENCY MANAGEMENT								
Vendor: 1233 VERIZON WIRELESS								
9832698819	101014053150	CELL PHONES/PAGER/WIRELESS CRD	7/3/2019	7/11/2019	service	256306	No	\$90.02
Subtotal for Vendor 1233 :								\$90.02
Subtotal for Department EMERGENCY MANAGEMENT :								\$90.02
Department: 1250 INVESTIGATIONS UNIT								
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
7.1.2019-2541-SO	550125055105	CONTRACT SERVICE	7/12/2019	7/18/2019	INVESTIGATIONS	256398	No	\$110.30
Subtotal for Vendor 3646 :								\$110.30
Subtotal for Department INVESTIGATIONS UNIT :								\$110.30
Department: 1210 JAIL SERVICES								
Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
87086	550121062025	JAIL MEDICAL SERVICES	7/8/2019	7/11/2019	AUG 19 MEDICAL	256243	No	\$17,298.94
Subtotal for Vendor 1893 :								\$17,298.94
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
JUNE2019-487301	550121062010	JAIL MEALS	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$47.04
JUNE2019-487301	550121062035	INMATE EQUIP/SUPPLIES/SE R	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$889.16
Subtotal for Vendor 4050 :								\$936.20
Vendor: 3621		ICS JAIL SUPPLIES INC						
W2944800	550121062035	INMATE EQUIP/SUPPLIES/SE R	7/22/2019	7/25/2019	INMATE SUPPLIES	256437	No	\$464.00
Subtotal for Vendor 3621 :								\$464.00
Subtotal for Department JAIL SERVICES :								\$18,699.14
Department: 1340		JUSTICE CENTER FUND						
Vendor: 2148		CE WATER MANAGEMENT INC						
C53394	550134053120	MAINTENANCE	7/15/2019	7/18/2019	monthly treatment	256330	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146		CENTERPOINT ENERGY SERVICES INC						
3762613	550134053140	UTILITIES	7/2/2019	7/3/2019	NATURAL GAS	256178	No	\$1,901.23
Subtotal for Vendor 4146 :								\$1,901.23
Vendor: 5332		CENTRAL RESTAURANT PRODUCTS						
721424	550134053120	MAINTENANCE	7/15/2019	7/18/2019	mixer for kitchen	256331	No	\$9,000.00
Subtotal for Vendor 5332 :								\$9,000.00
Vendor: 2200		CENTURYLINK						
320014578J2019	550134053145	TELEPHONE	7/16/2019	7/18/2019	PHONE SERVICE	256332	No	\$403.58
Subtotal for Vendor 2200 :								\$403.58
Vendor: 2202		CENTURYLINK						

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313072047June20	550134053145	TELEPHONE	6/19/2019	7/3/2019	6-19-19 to 7-18-19	256179	No	\$1,843.27
313371364JUNE2	550134053145	TELEPHONE	7/1/2019	7/3/2019	TELEPHONE	256181	No	\$4,076.07
Subtotal for Vendor 2202 :								\$5,919.34
Vendor: 1027		CITY OF HARRISONVILLE						
CHOUSE7.16.19	550134053140	UTILITIES	7/23/2019	7/25/2019	UTILITIES	256418	No	\$47,969.52
Subtotal for Vendor 1027 :								\$47,969.52
Vendor: 1738		CONTINENTAL RESEARCH CORP						
478753-CRC	550134053120	MAINTENANCE	6/28/2019	7/3/2019	Drill BPM 11/32	256185	No	\$19.62
479214-CRC-1	550134053120	MAINTENANCE	7/15/2019	7/18/2019	maintenance	256341	No	\$196.01
Subtotal for Vendor 1738 :								\$215.63
Vendor: 1667		CONTROL INSTALLATION OF IOWA INC						
75479	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Maint service	256250	No	\$30,745.00
Subtotal for Vendor 1667 :								\$30,745.00
Vendor: 1666		CONTROL SERVICE						
191550	550134053120	MAINTENANCE	7/15/2019	7/18/2019	service agreement	256342	No	\$1,862.50
Subtotal for Vendor 1666 :								\$1,862.50
Vendor: 1992		D & D PROFESSIONAL CLEANING LLC						
3630	550134053120	MAINTENANCE	7/19/2019	7/25/2019	trash liners	256422	No	\$327.81
Subtotal for Vendor 1992 :								\$327.81
Vendor: 4267		DELTA INNOVATIVE SERVICES INC						
997	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Justice Ctr Roof Repair	256253	No	\$5,011.00
Subtotal for Vendor 4267 :								\$5,011.00
Vendor: 1024		FAMILY CENTER						
4719252-4719330	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Maint supplies	256254	No	\$79.98
4719252-4719330	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Maint supplies	256254	No	\$1,224.51
4723665	550134053120	MAINTENANCE	7/15/2019	7/18/2019	parts	256347	No	\$102.58
4728207-4730044-	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256426	No	\$2.00
4728207-4730044-	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256426	No	\$47.55

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4728207-4730044-	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256426	No	\$51.56
Subtotal for Vendor 1024 :								\$1,508.18
Vendor: 1241	FASTENAL							
MOKC749604	550134053120	MAINTENANCE	6/28/2019	7/3/2019	parts	256188	No	\$30.03
749840	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256427	No	\$23.35
Subtotal for Vendor 1241 :								\$53.38
Vendor: 1627	GSC LIGHTING & SUPPLY							
127144	550134053120	MAINTENANCE	7/19/2019	7/25/2019	6" led commercial light	256432	No	\$25.37
Subtotal for Vendor 1627 :								\$25.37
Vendor: 5252	HERITAGE TRACTOR INC							
10387942	550134053120	MAINTENANCE	6/28/2019	7/3/2019	oil, oil filter idler work	256193	No	\$117.94
Subtotal for Vendor 5252 :								\$117.94
Vendor: 1766	JETZ SERVICE CO INC							
0216700-IN	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256270	No	\$219.95
Subtotal for Vendor 1766 :								\$219.95
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3467909-3467839	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256449	No	\$151.19
3467909-3467839	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256449	No	\$29.70
Subtotal for Vendor 1029 :								\$180.89
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
5262-5307-5377	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256274	No	\$1,101.24
5262-5307-5377	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256274	No	\$993.15
5825-5871-5872	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint service	256453	No	\$626.31
Subtotal for Vendor 4092 :								\$2,720.70
Vendor: 1684	MIDWEST SUPPLY INC							
110445	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256460	No	\$388.50
Subtotal for Vendor 1684 :								\$388.50

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Vendor: 5060 MINNESOTA ELEVATOR INC								
808031-809824	550134053120	MAINTENANCE	7/3/2019	7/11/2019	elevator service	256276	No	\$450.00
Subtotal for Vendor 5060 :								\$450.00
Vendor: 5228 NAVY BRAND MFG CO								
66602	550134053120	MAINTENANCE	6/28/2019	7/3/2019	aquaphalt 50lbs	256209	No	\$108.21
Subtotal for Vendor 5228 :								\$108.21
Vendor: 1219 O'REILLY AUTO PARTS								
4092-260981	550134053120	MAINTENANCE	7/19/2019	7/25/2019	supplies	256469	No	\$3.99
Subtotal for Vendor 1219 :								\$3.99
Vendor: 2672 PRYOR MECHANICAL								
519.19	550134053120	MAINTENANCE	6/28/2019	7/3/2019	jail service call	256214	No	\$432.50
519.19	550134053120	MAINTENANCE	6/28/2019	7/3/2019	jail service call	256214	No	\$275.00
559.19	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint services	256472	No	\$388.00
Subtotal for Vendor 2672 :								\$1,095.50
Vendor: 2833 REEVES-WIEDEMAN COMPANY								
5408928	550134053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256215	No	\$213.85
5414674-5414717-	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256291	No	\$38.44
5414674-5414717-	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256291	No	\$298.75
5414674-5414717-	550134053120	MAINTENANCE	7/3/2019	7/11/2019	maint service	256291	No	\$128.17
statement6-30-19-	550134053120	MAINTENANCE	7/15/2019	7/18/2019	maint supplies	256383	No	\$465.59
statement6-30-19-	550134053120	MAINTENANCE	7/15/2019	7/18/2019	maint supplies	256383	No	\$679.21
Subtotal for Vendor 2833 :								\$1,824.01
Vendor: 5105 RP LUMBER CO INC								
006050-035471-04	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256475	No	\$10.47
Subtotal for Vendor 5105 :								\$10.47
Vendor: 1069 SAM'S CLUB								
07022019-2023	550134053120	MAINTENANCE	7/2/2019	7/11/2019	supplies/maintenance	256293	No	\$1,282.16
Subtotal for Vendor 1069 :								\$1,282.16

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Vendor: 2154 SENTRY SECURITY FASTENERS INC								
75819	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256476	No	\$145.88
Subtotal for Vendor 2154 :								\$145.88
Vendor: 1770 SHERWIN WILLIAMS								
69404-74214-7482	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Monthly Statement	256295	No	\$96.22
69404-74214-7482	550134053120	MAINTENANCE	7/3/2019	7/11/2019	Monthly Statement	256295	No	\$296.56
Subtotal for Vendor 1770 :								\$392.78
Vendor: 5040 SMART CARE EQUIPMENT SOLUTIONS								
95595898	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256477	No	\$342.95
Subtotal for Vendor 5040 :								\$342.95
Vendor: 4572 SPIRE								
5189712222July20	550134053140	UTILITIES	7/2/2019	7/11/2019	Justice Center - June 2019	256297	No	\$1,427.05
Subtotal for Vendor 4572 :								\$1,427.05
Vendor: 1895 SUTHERLAND LUMBER CO								
170328-170159-17	550134053120	MAINTENANCE	6/28/2019	7/3/2019	supplies	256231	No	\$47.94
170540-170731-17	550134053120	MAINTENANCE	7/15/2019	7/18/2019	supplies	256395	No	\$23.16
170540-170731-17	550134053120	MAINTENANCE	7/15/2019	7/18/2019	supplies	256395	No	\$9.29
170540-170731-17	550134053120	MAINTENANCE	7/15/2019	7/18/2019	supplies	256395	No	\$14.94
170839-170845-17	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256482	No	\$4.47
170839-170845-17	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256482	No	\$21.98
170839-170845-17	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256482	No	\$15.99
170839-170845-17	550134053120	MAINTENANCE	7/19/2019	7/25/2019	maint supplies	256482	No	\$24.95
Subtotal for Vendor 1895 :								\$162.72
Vendor: 1233 VERIZON WIRELESS								
9832569866	550134053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$72.72
Subtotal for Vendor 1233 :								\$72.72
Vendor: 1079 WALMART COMMUNITY								

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06222019-4948	550134053120	MAINTENANCE	6/22/2019	7/3/2019	supplies/maintenance	256237	No	\$107.40
Subtotal for Vendor 1079 :								\$107.40
Vendor: 4038		WCA WASTE CORPORATION						
540944-540945-54	550134053120	MAINTENANCE	6/28/2019	7/3/2019	trash service	256239	No	\$236.69
540944-540945-54	550134053120	MAINTENANCE	6/28/2019	7/3/2019	trash service	256239	No	\$236.69
Subtotal for Vendor 4038 :								\$473.38
Vendor: 2405		WESTCHESTER PLAZA						
876	550134053135	RENT	7/19/2019	7/25/2019	Aug 2019 Rent public defender office	256492	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$119,230.07
Department: 1100		JUVENILE DEPARTMENT						
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
JUNE2019-487301	550110051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$8.99
JUNE2019-487301	550110052125	TRAINING	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$790.40
Subtotal for Vendor 4050 :								\$799.39
Vendor: 1015		CULLIGAN OF GREATER KANSAS CITY						
1031519	550110055105	CONTRACT SERVICE	7/22/2019	7/25/2019	water rental	256421	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 2558		DLS TIRE CENTERS INC						
6900063297	550110054204	AUTO MAINTENANCE	7/1/2019	7/3/2019	Tahoe 1702 - Oil Change/Tire Rotation/Wiper blades	256186	No	\$82.96
69000636333	550110054204	AUTO MAINTENANCE	7/15/2019	7/18/2019	Tahoe 1702 - Wheel Sensors	256346	No	\$145.70
Subtotal for Vendor 2558 :								\$228.66
Vendor: 2680		J ALEXANDER LOZANO						
07112019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Juvenile Office Attorney Fees	256267	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500		J MICHAEL JOY						

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07112019-joy	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Juvenile Office Attorney Fees	256268	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 5342	JACKSON COUNTY RECORDER OF DEEDS							
07.10.2019-Recor	550110051135	TRANSCRIPTS AND TPR	7/15/2019	7/18/2019	Marriage License - TPR 19ca-ju00131	256358	No	\$10.00
Subtotal for Vendor 5342 :								\$10.00
Vendor: 3638	LAW OFFICE OF TAMMY R DODSON							
07112019-dodson	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Guardian ad Litem Fees	256272	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 5090	LEE'S SUMMIT TRIBUNE PUBLISHING LLC							
211684	550110051145	ADVERTISING	7/1/2019	7/3/2019	Job Ad - Administrative Support	256200	No	\$50.00
211721	550110051145	ADVERTISING	7/8/2019	7/11/2019	Job Ad - Admin Support	256273	No	\$50.00
211800	550110051145	ADVERTISING	7/15/2019	7/18/2019	Job Ad - Juv. Admin support	256365	No	\$50.00
211815	550110051145	ADVERTISING	7/22/2019	7/25/2019	Job Ad - Admin Support	256451	No	\$50.00
Subtotal for Vendor 5090 :								\$200.00
Vendor: 2131	MFA OIL COMPANY							
7.31.2019-mfa	550110054302	FUEL	7/22/2019	7/25/2019	Fuel	256458	No	\$319.41
Subtotal for Vendor 2131 :								\$319.41
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG							
60019	550110055105	CONTRACT SERVICE	7/15/2019	7/18/2019	Kyocera TASKalfa 420i Maintenance Agreement	256370	No	\$395.00
Subtotal for Vendor 1055 :								\$395.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
07.12.2019-workre	550110052125	TRAINING	7/15/2019	7/18/2019	Worker Registration - Joerene Heider	256371	No	\$13.00
Subtotal for Vendor 1118 :								\$13.00
Vendor: 1803	PATRICIA LEAR-JOHNSON							
07112019-plj	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Juvenile Office Attorney Fees	256284	No	\$4,433.33

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Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
07.08.2019-PC	550110051105	SUPPLIES	7/15/2019	7/18/2019	Office Supplies	256380	No	\$13.57
Subtotal for Vendor 1071 :								\$13.57
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY							
01975120196	550110063005	DRUG KITS	7/15/2019	7/18/2019	Drug Test - B. Wright	256382	No	\$27.50
Subtotal for Vendor 1943 :								\$27.50
Vendor: 1066	THE JOURNAL							
11092	550110051145	ADVERTISING	7/1/2019	7/3/2019	Job Ad - Administrative Support	256232	No	\$91.00
Subtotal for Vendor 1066 :								\$91.00
Vendor: 4275	TYLER J JANSEN							
07112019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Juvenile Office Attorney Fees	256304	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
07112019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	7/8/2019	7/11/2019	Guardian ad Litem Fees	256305	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9832916260	550110053150	CELL PHONES/PAGER/WIRELESS CRD	7/8/2019	7/11/2019	Cellular/Wireless	256306	No	\$214.20
Subtotal for Vendor 1233 :								\$214.20
Subtotal for Department JUVENILE DEPARTMENT :								\$19,398.56
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001490849	550111051105	SUPPLIES	7/1/2019	7/3/2019	Detention Supplies	256175	No	\$46.80
Subtotal for Vendor 1005 :								\$46.80

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Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1031519	550111055105	CONTRACT SERVICE	7/22/2019	7/25/2019	water rental	256421	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1844 KC WEB								
W19-32841	550111055105	CONTRACT SERVICE	7/1/2019	7/3/2019	Internet	256199	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC								
211680	550111051145	ADVERTISING	7/1/2019	7/3/2019	Job Ad - Detention Aide I	256200	No	\$50.00
Subtotal for Vendor 5090 :								\$50.00
Subtotal for Department JUVENILE DETENTION :								\$423.65
Department: 0170 MEDICAL EXAMINER								
Vendor: 5299 FRONTIER FORENSICS MIDWEST								
1425	101017055105	CONTRACT SERVICE	7/19/2019	7/25/2019	august 2019 medical servfices	256428	No	\$13,750.00
Subtotal for Vendor 5299 :								\$13,750.00
Subtotal for Department MEDICAL EXAMINER :								\$13,750.00
Department: 0400 MU EXTENSION								
Vendor: 1010 CASS COUNTY EXTENSION								
MAY2019-EXPEN	101040053125	MAINTENANCE - COPIER	7/8/2019	7/11/2019	MAY 2019 EXPENSES	256246	No	\$50.00
MAY2019-EXPEN	101040055105	CONTRACT SERVICE	7/8/2019	7/11/2019	MAY 2019 EXPENSES	256246	No	\$4,200.00
MAY2019-EXPEN	101040052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	MAY 2019 EXPENSES	256246	No	\$500.00
MAY2019-EXPEN	101040051105	SUPPLIES	7/8/2019	7/11/2019	MAY 2019 EXPENSES	256246	No	\$550.00
Subtotal for Vendor 1010 :								\$5,300.00
Subtotal for Department MU EXTENSION :								\$5,300.00
Department: 0000 Non-Departmental								
Vendor: 4055 AA QUARRY LLC								

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18147	520000066115	ROADWAY MAINTENANCE	7/3/2019	7/11/2019	Rock - Invoice # 18147	256241	No	\$582.84
18216	520000066115	ROADWAY MAINTENANCE	7/9/2019	7/18/2019	Rock - Invoice # 18216	256315	No	\$160.95
18305	520000066115	ROADWAY MAINTENANCE	7/12/2019	7/25/2019	Rock - Invoice # 18305	256405	No	\$815.40
18364	520000066115	ROADWAY MAINTENANCE	7/16/2019	7/25/2019	Rock - Invoice # 18364	256405	No	\$982.21
Subtotal for Vendor 4055 :								\$2,541.40
Vendor: 1936	ACE IMAGEWEAR							
0886888	520000053120	MAINTENANCE	7/2/2019	7/11/2019	Building Maint Rugs/Mops - Invoice # 0886888 - Account # 962-02033	256242	No	\$128.55
0891070	590000055105	CONTRACT SERVICE	7/16/2019	7/25/2019	contract services	256406	No	\$61.53
Subtotal for Vendor 1936 :								\$190.08
Vendor: 1570	AFFORDABLE ELEGANCE							
19711	561000051105	SUPPLIES	7/15/2019	7/18/2019	Graduation Cake	256318	No	\$30.00
Subtotal for Vendor 1570 :								\$30.00
Vendor: 1175	AFLAC							
292309	648000021301	AFLAC	7/3/2019	7/3/2019	A0349	WIRE	Yes	\$121.30
292309	550000021301	AFLAC	7/3/2019	7/3/2019	A0349	WIRE	Yes	\$101.80
292309	510000021301	AFLAC	7/3/2019	7/3/2019	A0349	WIRE	Yes	\$334.00
292309	101000021301	AFLAC	7/3/2019	7/3/2019	A0349	WIRE	Yes	\$156.34
292309	649000021301	AFLAC	7/3/2019	7/3/2019	A0349	WIRE	Yes	\$36.50
Subtotal for Vendor 1175 :								\$749.94
Vendor: 1800	AMANDA PROUGH							
Prough 07/22/201	648000052105	TRAVEL/TRAINING/MI LEAGE	7/22/2019	7/25/2019	Reimbursement	256407	No	\$115.00
Subtotal for Vendor 1800 :								\$115.00
Vendor: 3726	AMERICAN FIDELITY ASSURANCE							
D027506	649000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$153.16

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D027506	650000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$18.26
D027506	101000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$343.14
D027506	510000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$418.40
D027506	520000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$1,017.45
D027506	550000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$4,157.04
D027506	648000021313	AMERICAN FIDELITY INSURANCE	7/3/2019	7/3/2019	Cust 29938	WIRE	Yes	\$465.42
Subtotal for Vendor 3726 :								\$6,572.87
Vendor: 1090	AMERICAN RED CROSS							
22202588	648000051107	SUPPLIES- CCHC	7/10/2019	7/18/2019	cpr	256319	No	\$240.00
22202588	648000051105	SUPPLIES	7/10/2019	7/18/2019	cpr	256319	No	\$60.00
Subtotal for Vendor 1090 :								\$300.00
Vendor: 5140	ANDREW WARLEN							
105621849	102000050260	VISION & DENTAL	7/2/2019	7/11/2019	2019 Vision Reimbursement	256307	No	\$150.00
warlen07102019	648000052105	TRAVEL/TRAINING/MI LEAGE	7/10/2019	7/18/2019	milesge	256320	No	\$13.30
Subtotal for Vendor 5140 :								\$163.30
Vendor: 1850	APAC KANSAS INC KANSAS CITY DIV							
06.15.2019	520000066115	ROADWAY MAINTENANCE	6/15/2019	7/3/2019	Rock - 06.15.2019 Invoices - Account # 212957	256169	No	\$5,616.56
06.22.2019	520000066115	ROADWAY MAINTENANCE	6/22/2019	7/11/2019	Rock - 06.22.2019 Invoices - Account # 212957	256244	No	\$5,750.67
8001797349	520000066115	ROADWAY MAINTENANCE	6/29/2019	7/18/2019	Rock - Invoice # 8001797349	256321	No	\$10,379.41
8001798438	520000066115	ROADWAY MAINTENANCE	7/6/2019	7/25/2019	Rock - Invoice # 8001798438	256408	No	\$1,729.25
Subtotal for Vendor 1850 :								\$23,475.89
Vendor: 5334	BAIR PRODUCTS INC							
3653	520000066125	EQUIP. PARTS/SUPPLIES	7/2/2019	7/11/2019	Equip Maint Parts - Invoice # 3653	256245	No	\$3,492.00

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Subtotal for Vendor 5334 :								\$3,492.00
Vendor: 1007	BEYER CRUSHED ROCK							
23178	520000066115	ROADWAY MAINTENANCE	6/22/2019	7/3/2019	Rock - Invoice # 23178	256174	No	\$655.05
23224	520000066115	ROADWAY MAINTENANCE	6/29/2019	7/18/2019	Rock - Invoice # 23224	256324	No	\$2,358.06
23240	520000066115	ROADWAY MAINTENANCE	7/6/2019	7/18/2019	Rock - Invoice # 23240	256324	No	\$2,301.68
Subtotal for Vendor 1007 :								\$5,314.79
Vendor: 1180	BLUE CROSS BLUE SHIELD							
06282019	101000021304	BLUE CROSS HEALTH INS	7/25/2019	7/25/2019	July Emp Statement L322	256414	No	\$427.14
06282019	550000021304	BLUE CROSS HEALTH INS	7/25/2019	7/25/2019	July Emp Statement L322	256414	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 5182	BOONE CONSTRUCTION CO							
#3 06.21.2019	525000066110	BRIDGE EXPENSE	6/21/2019	7/18/2019	BRO-BO19(34) Pay Application #3 Project # 15-1082 - thru 06.21.2017	256326	No	\$105,321.50
Subtotal for Vendor 5182 :								\$105,321.50
Vendor: 2738	BRIAN KELLER							
Keller 07/22/2019	648000052105	TRAVEL/TRAINING/MI LEAGE	7/22/2019	7/25/2019	Reimbursement	256415	No	\$152.90
Subtotal for Vendor 2738 :								\$152.90
Vendor: 3574	BRINKS INC							
10770758 2751310	590000055105	CONTRACT SERVICE	7/1/2019	7/25/2019	contract services	256416	No	\$617.87
Subtotal for Vendor 3574 :								\$617.87
Vendor: 3507	CARDWELL & ASSOCIATES INC							
07.15.2019-CARD	510000055150	PROFESSIONAL SERVICES	7/15/2019	7/18/2019	CONSULTING 06/10/19 TO 07/10/19	256327	No	\$3,250.00
Subtotal for Vendor 3507 :								\$3,250.00
Vendor: 1629	CARPET FOR LESS							

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07032019-3rdfl	653000091190	CAPITAL OUTLAY- OTHER	7/15/2019	7/18/2019	finish 3rd fl ct hse	256328	No	\$4,953.60
Subtotal for Vendor 1629 :								\$4,953.60
Vendor: 1872	CASS COUNTY SHERIFF							
sheriffs office	650000051105	SUPPLIES	7/10/2019	7/18/2019	reimbursement for generator	256329	No	\$2,144.98
Subtotal for Vendor 1872 :								\$2,144.98
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.07	648000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$602.02
EmployeeCont.07	101000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$2,393.17
EmployeeCont.07	649000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$226.71
EmployeeCont.07	510000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$853.59
EmployeeCont.07	550000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$11,150.75
EmployeeCont.07	520000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$1,780.81
EmployeeCont.07	650000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2019	7/15/2019	Employee Contribution	256310	No	\$133.29
EmployeeCont.07	520000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$1,869.38
EmployeeCont.07	650000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$138.85
EmployeeCont.07	649000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$226.71
EmployeeCont.07	101000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$2,443.82
EmployeeCont.07	510000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$853.59
EmployeeCont.07	648000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$602.02
EmployeeCont.07	550000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2019	7/31/2019	Employee Contribution	256495	No	\$10,105.35
Subtotal for Vendor 1370 :								\$33,380.06

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Vendor: 1606 CHAMPION BRANDS								
565096	520000066125	EQUIP. PARTS/SUPPLIES	6/27/2019	7/3/2019	Invoice # 565096 less CR CM91107 \$22.40	256182	No	\$2,067.64
Subtotal for Vendor 1606 :								\$2,067.64
Vendor: 3916 CHERYL FARMER								
415370	620000051105	SUPPLIES	7/9/2019	7/18/2019	1 OGIO Fleece Jacket with Cass County ROD Embroidered	256333	No	\$52.50
Subtotal for Vendor 3916 :								\$52.50
Vendor: 1996 CINTAS FIRE PROTECTION								
5013968874	520000066125	EQUIP. PARTS/SUPPLIES	6/24/2019	7/3/2019	First Aid - Invoice # 5013968874	256183	No	\$266.64
5014164976	520000066125	EQUIP. PARTS/SUPPLIES	7/18/2019	7/25/2019	First Aid - Invoice # 5014164976	256417	No	\$170.51
Subtotal for Vendor 1996 :								\$437.15
Vendor: 1107 CITY OF BELTON								
2QBELTEATS	521000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2 QTR EATS CITY OF BELTON	256335	No	\$28,275.41
2QBELTEATS	522000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2 QTR EATS CITY OF BELTON	256335	No	\$14,137.70
Subtotal for Vendor 1107 :								\$42,413.11
Vendor: 1027 CITY OF HARRISONVILLE								
2QHVEATSMKPL	521000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QTR HVILLE EATS MARKETPLACE	256336	No	\$556.56
2QHVEATSMKPL	522000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QTR HVILLE EATS MARKETPLACE	256336	No	\$278.28
2QHVEATSTC	521000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QUARTER HVILLE EATS TOWNE CENTER	256336	No	\$3,256.78
2QHVEATSTC	522000092005	ECONOMIC ACTIVITY TAXES	7/12/2019	7/18/2019	2ND QUARTER HVILLE EATS TOWNE CENTER	256336	No	\$1,628.39
CHOUSE7.16.19	520000053140	UTILITIES	7/23/2019	7/25/2019	UTILITIES	256418	No	\$220.97
Subtotal for Vendor 1027 :								\$5,940.98
Vendor: 1110 CITY OF RAYMORE								

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1047	522000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE 58 & DEAN	256337	No	\$178.76
1047	521000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE 58 & DEAN	256337	No	\$357.52
3007	522000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE FW VILLAGE	256337	No	\$94.28
3007	521000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE FW VILLAGE	256337	No	\$188.55
3094	521000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE SA58	256337	No	\$5,911.49
3094	522000092005	ECONOMIC ACTIVITY TAXES	7/15/2019	7/18/2019	JUNE EATS RAYMORE SA58	256337	No	\$2,955.74
Subtotal for Vendor 1110 :								\$9,686.34
Vendor: 2767	COMFORT INN & SUITES							
6/26/2019	565000058160	CRIMINAL COSTS	6/27/2019	7/18/2019	HOTEL FOR WITNESS FOR CASE 18CA-CR01045 G PRENTICE	256339	No	\$99.28
Subtotal for Vendor 2767 :								\$99.28
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	650000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$348.00
JUNE2019-487301	650000052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$324.56
JUNE2019-487301	561000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$49.67
JUNE2019-487301	554000052135	MEMBERSHIP/DUES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$150.00
JUNE2019-487301	565000058160	CRIMINAL COSTS	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$873.00
JUNE2019-487301	554000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$247.27
JUNE2019-487301	510000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$66.26
JUNE2019-487301	620000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$155.39
JUNE2019-487301	648000051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$161.08
JUNE2019-487301	648000051110	MEDICAL SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$596.00
JUNE2019-487301	648000052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,013.22
JUNE2019-487301	549000062020	BOARDING	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$17.75
Subtotal for Vendor 4050 :								\$4,002.20
Vendor: 4121	CONFIRM BIOSCIENCES INC							

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371455673	561000051105	SUPPLIES	7/8/2019	7/11/2019	Drug Testing Kits/Equipment	256249	No	\$6,380.00
Subtotal for Vendor 4121 :								\$6,380.00
Vendor: 3473	CONNIE J SOMMERS							
6/14/2019	565000058160	CRIMINAL COSTS	6/24/2019	7/18/2019	PROCESS SERVER CASES 18CA-CR00745-01 18CA-CR00421	256340	No	\$141.92
Subtotal for Vendor 3473 :								\$141.92
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
06282019CERF4B	700000023061	C.E.R.F.	6/28/2019	7/3/2019	CERF 4% AND BUY BACK 6-30-19 PR	WIRE	Yes	\$16,254.00
07082019CERFM	700000023061	C.E.R.F.	7/8/2019	7/11/2019	CERF MONTHLY JUNE 2019	WIRE	Yes	\$53,670.19
07152019CERF4B	700000023061	C.E.R.F.	7/15/2019	7/18/2019	CERF 4% AND BUY BACK 7-15-19	WIRE	Yes	\$17,140.34
Subtotal for Vendor 2554 :								\$87,064.53
Vendor: 3874	CRAFCO INC							
25505855	520000066125	EQUIP. PARTS/SUPPLIES	6/28/2019	7/18/2019	Supplies - Invoice # 25505855 - Account # CASSCOUN	256343	No	\$340.70
Subtotal for Vendor 3874 :								\$340.70
Vendor: 4088	CRITICAL SITE PRODUCTS INC							
3599	520000066105	BRIDGES/CULVERTS	6/27/2019	7/11/2019	Bridge # 230 Petro Matt - Invoice # 3599	256251	No	\$485.00
Subtotal for Vendor 4088 :								\$485.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1031518	590000055105	CONTRACT SERVICE	7/10/2019	7/25/2019	contract services	256421	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3617	510000055150	PROFESSIONAL SERVICES	6/28/2019	7/11/2019	OFF CLEANING 06/10 & 06/24/2019	256252	No	\$230.00
Subtotal for Vendor 1992 :								\$230.00
Vendor: 5340	DAVE AND WENDY ARNOLD							
Culvert Permit Ref	520000042184	CULVERT PERMITS	7/15/2019	7/18/2019	Refund of Culvert Permit Fee - Located in Bates County Road	256345	No	\$100.00

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Subtotal for Vendor 5340 :								\$100.00
Vendor: 2558	DLS TIRE CENTERS INC							
6950039485	520000066127	TIRES	7/9/2019	7/18/2019	Equip Tires #87 - Invoice # 6950039485	256346	No	\$2,950.00
6900063811	510000054204	AUTO MAINTENANCE	7/16/2019	7/25/2019	2006 FORD OIL CHANGE CCA-04	256424	No	\$30.99
6950039864	520000066127	TIRES	7/22/2019	7/25/2019	Equip Tires - Invoice # 6950039864	256424	No	\$565.04
Subtotal for Vendor 2558 :								\$3,546.03
Vendor: 3359	E & S ROCK LLC							
8316	520000066115	ROADWAY MAINTENANCE	7/11/2019	7/25/2019	Rock - Invoice # 8316	256425	No	\$1,478.07
Subtotal for Vendor 3359 :								\$1,478.07
Vendor: 3814	EDWARD JONES							
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/15/2019	7/15/2019	Employee Contribution	256311	No	\$40.00
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/31/2019	7/31/2019	Employee Contribution	256496	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.07	520000021704	EMPOWER INVESTMENTS	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$1,613.65
EmployeeCont.07	550000021704	EMPOWER INVESTMENTS	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$4,880.77
EmployeeCont.07	510000021704	EMPOWER INVESTMENTS	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$467.00
EmployeeCont.07	101000021704	EMPOWER INVESTMENTS	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$1,961.80
EmployeeCont.07	510000021704	EMPOWER INVESTMENTS	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$467.00
EmployeeCont.07	520000021704	EMPOWER INVESTMENTS	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$1,564.22
EmployeeCont.07	550000021704	EMPOWER INVESTMENTS	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$4,637.02
EmployeeCont.07	101000021704	EMPOWER INVESTMENTS	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$1,960.75

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Subtotal for Vendor 1187 :								\$17,552.21
Vendor: 1024	FAMILY CENTER							
06.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	6/25/2019	7/3/2019	06.25.2019 Statement - Account # 1115700	256187	No	\$704.99
6.25.19-1115800-S	554000055196	CANINE UNIT CARE	7/12/2019	7/18/2019	DOG FOOD X2	256347	No	\$97.98
Subtotal for Vendor 1024 :								\$802.97
Vendor: 1241	FASTENAL							
MOKC749710	520000066125	EQUIP. PARTS/SUPPLIES	6/19/2019	7/11/2019	Supplies - Invoice # MOKC749710	256255	No	\$293.51
MOKC749771	520000066125	EQUIP. PARTS/SUPPLIES	6/24/2019	7/18/2019	Supplies - Invoice # MOKC749771	256348	No	\$22.61
MOKC749836	520000066125	EQUIP. PARTS/SUPPLIES	6/28/2019	7/18/2019	Supplies - Invoice # MOKC749836	256348	No	\$11.36
Subtotal for Vendor 1241 :								\$327.48
Vendor: 1202	FCL DENTAL							
07012019	101000021308	DENTAL SOURCE	7/18/2019	7/18/2019	Group 101515	256349	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
06.23-07.22.19-00	520000053140	UTILITIES	6/23/2019	7/3/2019	Service Dates 06.23-07.22.19 - Account # 0000491071	256189	No	\$65.00
Subtotal for Vendor 5287 :								\$65.00
Vendor: 3388	IORELLA'S PRIVATE DINING AND CATERING							
E71408	520000051105	SUPPLIES	7/31/2019	7/11/2019	Don's Retirement Luncheon - Invoice # E71408	256258	No	\$780.93
Subtotal for Vendor 3388 :								\$780.93
Vendor: 2347	FOLEY EQUIPMENT COMPANY							
06.30.2019-01018	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2019	7/18/2019	06.30.2019 Statement - Account # 010180	256350	No	\$327.82
Subtotal for Vendor 2347 :								\$327.82
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.07	550000021405	F.O.P.	7/31/2019	7/31/2019	Employee Contribution	256497	No	\$1,281.00

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Subtotal for Vendor 1578 :								\$1,281.00
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY							
21266	520000066125	EQUIP. PARTS/SUPPLIES	6/29/2019	7/11/2019	Equip Maint Supplies - Invoice # 21266 - Account # 8360	256260	No	\$270.95
Subtotal for Vendor 1521 :								\$270.95
Vendor: 2016	GOLDEN VALLEY TRACTOR							
P41047	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2019	7/18/2019	06.30.2019 Statement - Account # CASSC001	256352	No	\$482.83
Subtotal for Vendor 2016 :								\$482.83
Vendor: 4175	GREAT RIVER ASSOCIATES INC							
13077	520000066105	BRIDGES/CULVERTS	6/28/2019	7/18/2019	Prettyman Road Bridge - Project 4080 - Invoice # 13077	256353	No	\$4,547.50
Subtotal for Vendor 4175 :								\$4,547.50
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
030819CASGV.4	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$24.58
030819CASGV.4	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$118.16
030819CASGV.4	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$24.58
030819CASGV.4	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$157.17
030819CASGV.4	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$113.42
030819CASGV.4	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/18/2019	7/18/2019	Cass County	256355	No	\$689.54
Subtotal for Vendor 2134 :								\$1,127.45
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY							
2000042599	520000066127	TIRES	7/17/2019	7/25/2019	Equipment Tires - Invoice # 2000042599	256434	No	\$3,045.76
Subtotal for Vendor 3909 :								\$3,045.76
Vendor: 4265	HEATHWOOD OIL CO INC							

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H47222	520000066125	EQUIP. PARTS/SUPPLIES	6/28/2019	7/11/2019	Washer Fluid - Invoice # H47222	256262	No	\$175.48
Subtotal for Vendor 4265 :								\$175.48
Vendor: 4246	HIGHLEY APPRECIATED AWARDS							
19-0162	520000051105	SUPPLIES	7/6/2019	7/18/2019	Don Persinger Retirement Plaque - Invoice # 19-0162	256357	No	\$20.00
Subtotal for Vendor 4246 :								\$20.00
Vendor: 1033	HINCKLEY SPRINGS							
10140009 062219	620000051105	SUPPLIES	6/27/2019	7/3/2019	DrinkingWater & CoolerRental 5/22 to 6/19/2019	256194	No	\$86.50
Subtotal for Vendor 1033 :								\$86.50
Vendor: 1138	HOPE HAVEN OF CASS COUNTY							
07082019DVF	562000055198	HOPE HAVEN- PUBLIC SAFETY	7/8/2019	7/11/2019	SEMI-ANNUAL DISBURSEMENT OF DOMESTIC VIOLENCE FUNDS	256264	No	\$10,989.43
Subtotal for Vendor 1138 :								\$10,989.43
Vendor: 4023	HSA BANK							
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	7/3/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	6/28/2019	7/3/2019	Employee/Employer Contribution	WIRE	Yes	\$35.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	7/3/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/28/2019	7/3/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	7/3/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$133.75
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,256.66
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$995.41
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$300.00

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EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$4,250.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,100.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2019	7/15/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$300.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$133.75
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$4,200.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,276.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,100.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	7/31/2019	7/31/2019	Employee/Employer Contribution	WIRE	Yes	\$995.41

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Subtotal for Vendor 4023 :								\$22,154.14
Vendor: 1745	HUBER & ASSOCIATES INC							
cw143672	590000054116	COMPUTER MAINTENANCE	7/15/2019	7/25/2019	computer maintenance	256436	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 4187	INDEPENDENCE HYDRAULICS INC							
31958	520000066125	EQUIP. PARTS/SUPPLIES	7/12/2019	7/25/2019	Equip Maint - Invoice # 31958	256439	No	\$68.75
Subtotal for Vendor 4187 :								\$68.75
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
344718&351314	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2019	7/11/2019	Equip Maint - 07.01.2019 Statement - Account # 002461	256265	No	\$1,524.66
Subtotal for Vendor 1121 :								\$1,524.66
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
30096	648000051105	SUPPLIES	7/1/2019	7/3/2019	wic cleaning	256197	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5333	JD POWER & ASSOCIATES							
T41-11-382833	510000051105	SUPPLIES	6/19/2019	7/11/2019	USED CAR PRICING GUIDES	256269	No	\$170.00
Subtotal for Vendor 5333 :								\$170.00
Vendor: 1485	JENNIFER GLADDEN							
10911987	102000050260	VISION & DENTAL	7/22/2019	7/25/2019	2019 Vision	256442	No	\$150.00
Subtotal for Vendor 1485 :								\$150.00
Vendor: 5264	JIVE COMMUNICATION, INC							
6000282719	648000051105	SUPPLIES	7/10/2019	7/18/2019	wic phones	256360	No	\$144.97
Subtotal for Vendor 5264 :								\$144.97
Vendor: 1625	JOHN DEERE CREDIT							
07.05.2019 JDGra	520000091180	CAPITAL OUTLAY-EQUIPMENT	7/5/2019	7/11/2019	2019 JD 772GXT Grader purchasing advance annual payment	256271	No	\$34,327.47

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Subtotal for Vendor 1625 :								\$34,327.47
Vendor: 2604	JOHNSON'S TOWING							
19816	510000054204	AUTO MAINTENANCE	7/9/2019	7/18/2019	FORD CROWN VIC TOWING	256361	No	\$134.00
Subtotal for Vendor 2604 :								\$134.00
Vendor: 5338	KANSAS CITY POLICE OFFICERS MEMORIAL FOU							
7.11.2019-SO	554000051105	SUPPLIES	7/12/2019	7/18/2019	JULY 19, 2019 LUNCHEON	256362	No	\$2,000.00
Subtotal for Vendor 5338 :								\$2,000.00
Vendor: 51352	KATHLEEN R CATHELL							
07132019	102000050260	VISION & DENTAL	7/22/2019	7/25/2019	2019 Vision	256446	No	\$64.00
Subtotal for Vendor 51352 :								\$64.00
Vendor: 5328	KENNETH SCOTT							
354095	520000063020	UNIFORM/LEATHER	7/2/2019	7/11/2019	2019 Boot Reimbursement	256294	No	\$100.00
Subtotal for Vendor 5328 :								\$100.00
Vendor: 1522	KEVIN NEVILLE							
Neville,K	102000050260	VISION & DENTAL	6/28/2019	7/3/2019	vision reimbursement	256210	No	\$150.00
Subtotal for Vendor 1522 :								\$150.00
Vendor: 2120	KONICA MINOLTA BUSINESS SOLUTIONS							
259591851	590000053125	MAINTENANCE - COPIER	7/29/2019	7/18/2019	maintenance	256363	No	\$59.38
Subtotal for Vendor 2120 :								\$59.38
Vendor: 1039	LAGERS							
2019-06 Cass 531	649000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$1,386.62
2019-06 Cass 531	648000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$3,372.16
2019-06 Cass 531	550000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$56,068.49
2019-06 Cass 531	520000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$12,901.16
2019-06 Cass 531	510000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$5,672.96
2019-06 Cass 531	101000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$15,072.97
2019-06 Cass 531	650000021801	LAGERS	7/3/2019	7/3/2019	June wage report	WIRE	Yes	\$779.26

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Subtotal for Vendor 1039 :								\$95,253.62
Vendor: 1218	LEGAL SHIELD							
06202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$33.90
06202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$44.85
06202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$18.95
06202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$50.85
06202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$33.90
06202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	7/3/2019	7/3/2019	Group 22666	256201	No	\$242.25
Subtotal for Vendor 1218 :								\$424.70
Vendor: 5183	LINDSEY VALEU							
valeu07012019	650000052105	TRAVEL/TRAINING/MI LEAGE	7/1/2019	7/3/2019	mileage	256234	No	\$112.29
Subtotal for Vendor 5183 :								\$112.29
Vendor: 1164	MARILYN K MORRIS							
morris m	102000050260	VISION & DENTAL	6/28/2019	7/3/2019	vision reimbursement	256208	No	\$150.00
Subtotal for Vendor 1164 :								\$150.00
Vendor: 4003	MARTIN MARIETTA							
26303243	520000066115	ROADWAY MAINTENANCE	7/8/2019	7/25/2019	Rock - Invoice # 26303243	256454	No	\$134.40
26346186	520000066115	ROADWAY MAINTENANCE	7/11/2019	7/25/2019	Rock - Invoice # 26346186	256454	No	\$145.60
Subtotal for Vendor 4003 :								\$280.00
Vendor: 2196	MATHESON TRI-GAS INC							
20037368	520000066105	BRIDGES/CULVERTS	7/16/2019	7/25/2019	Bridge Welding Supplies - Invoice # 20037368	256455	No	\$129.60
Subtotal for Vendor 2196 :								\$129.60

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Vendor: 4560 MFA OIL COMPANY								
06.30.2019-62429	510000054302	FUEL	6/30/2019	7/18/2019	FUEL FOR OFFICE VEHS JUNE 2019	256368	No	\$364.26
MFA 07/22/2019	648000054302	FUEL	7/22/2019	7/25/2019	Fuel	256459	No	\$176.32
Subtotal for Vendor 4560 :								\$540.58
Vendor: 3300 MILL-WALK MALL LLC								
CA1908	510000053135	RENT	8/1/2019	7/25/2019	OFFICE RENT AUGUST 2019	256461	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 1118 MO DEPT OF HEALTH & SENIOR SERVICES								
mainframe070120	648000054102	MAINFRAME FEE	7/1/2019	7/3/2019	Mainframe	256207	No	\$480.37
Mainframe 07/22/2	648000054102	MAINFRAME FEE	7/22/2019	7/25/2019	Mainframe	256462	No	\$391.56
Subtotal for Vendor 1118 :								\$871.93
Vendor: 5329 MOKAN SEED & CHEMICAL LLC								
30277	520000066120	CHEMICALS	6/29/2019	7/11/2019	Chemicals - Invoice # 30277	256278	No	\$1,845.00
Subtotal for Vendor 5329 :								\$1,845.00
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1011644416	520000050240	DRUG TESTING	7/2/2019	7/11/2019	Pre Employment Drug Screen	256281	No	\$45.00
Subtotal for Vendor 5130 :								\$45.00
Vendor: 1219 O'REILLY AUTO PARTS								
06.28.2019	520000066125	EQUIP. PARTS/SUPPLIES	6/28/2019	7/18/2019	06.28.2019 Statement - Account # 71273	256374	No	\$720.12
Subtotal for Vendor 1219 :								\$720.12
Vendor: 2504 OSAGE VALLEY ELECTRIC								
06.30.2019-22283	520000053140	UTILITIES	7/1/2019	7/18/2019	KWH's to 06.30.2019 - Account # 2228300	256375	No	\$239.62
06.30.2019-98110	520000053140	UTILITIES	7/1/2019	7/18/2019	KWH's to 06.30.2019 - Account # 981105	256375	No	\$235.56
6.30.2019-138700	520000053140	UTILITIES	7/1/2019	7/18/2019	KWH's to 06.30.2019 - Account # 1387002	256375	No	\$616.89
Subtotal for Vendor 2504 :								\$1,092.07

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Vendor: 5222 PACARS								
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/15/2019	7/15/2019	Employee Contribution	256312	No	\$118.03
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/31/2019	7/31/2019	Employee Contribution	256498	No	\$118.03
Subtotal for Vendor 5222 :								\$236.06
Vendor: 1263 PETROLEUM TRADERS CORP								
1425138	520000054302	FUEL	7/10/2019	7/25/2019	Fuel @ Maint Bldg - Invoice # 1425138	256470	No	\$18,481.50
Subtotal for Vendor 1263 :								\$18,481.50
Vendor: 1373 PETTY CASH PROSECUTING ATTORNEY								
6/21/2019	565000058160	CRIMINAL COSTS	6/24/2019	7/18/2019	LUNCH FOR VICTIM/FAMILY DURING TRIAL CASE 18CA-CR00042-01 B OWENS	256376	No	\$95.00
6/25/2019	565000058160	CRIMINAL COSTS	6/27/2019	7/18/2019	CRIMINAL POSTAGE CASE 13CA-CR01519-01 J CHRISTOPHER / WITNESS MEAL CASE 18CA-CR01045 G PRENTICE	256376	No	\$78.40
Subtotal for Vendor 1373 :								\$173.40
Vendor: 1063 PITNEY BOWES								
1013160428 10132	590000055105	CONTRACT SERVICE	6/11/2019	7/3/2019	contract services	256212	No	\$1,095.60
Subtotal for Vendor 1063 :								\$1,095.60
Vendor: 2489 POWERS ENTERPRISES								
07.02.2019	520000066125	EQUIP. PARTS/SUPPLIES	7/2/2019	7/11/2019	Equip Maint - 07.02.2019	256288	No	\$150.00
Subtotal for Vendor 2489 :								\$150.00
Vendor: 1576 PRAXAIR 502								
90377737	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2019	7/18/2019	Welding Gases - Invoice # 90377737	256379	No	\$203.39
Subtotal for Vendor 1576 :								\$203.39
Vendor: 1759 PUBLIC WATER SUPPLY DIST #4								
05.22-06.20.19	520000053140	UTILITIES	6/20/2019	7/11/2019	05.22-06.20.2019 - Account # 1032876005	256289	No	\$164.56

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Subtotal for Vendor 1759 :								\$164.56
Vendor: 1761	QUAD POWER PRODUCTS							
1900223057	520000066125	EQUIP. PARTS/SUPPLIES	7/15/2019	7/25/2019	Supplies - Invoice # 1900223057	256473	No	\$23.96
Subtotal for Vendor 1761 :								\$23.96
Vendor: 1065	QUILL CORP							
8215247	648000051105	SUPPLIES	7/10/2019	7/18/2019	supplies	256381	No	\$72.99
Subtotal for Vendor 1065 :								\$72.99
Vendor: 4499	RRS PEST SOLUTIONS LLC							
9409	510000055150	PROFESSIONAL SERVICES	7/9/2019	7/18/2019	OFFICE PEST CONTRAL	256384	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 2181	RSC COMMUNICATIONS INC							
97007	520000054202	EQUIPMENT MAINTENANCE	8/10/2019	7/18/2019	Renewal GPS 12 months unlimited data X 37 units - Invoice # 97007	256385	No	\$7,400.00
Subtotal for Vendor 2181 :								\$7,400.00
Vendor: 1757	SANOFI PASTEUR INC							
912383912	648000051112	ALL VACINE (FLU,HEP)	7/1/2019	7/3/2019	vaccines	256218	No	\$312.38
Subtotal for Vendor 1757 :								\$312.38
Vendor: 1507	SCOTT BRUNNER							
brunner s	102000050260	VISION & DENTAL	6/28/2019	7/3/2019	vision reimbursement	256177	No	\$150.00
Subtotal for Vendor 1507 :								\$150.00
Vendor: 2371	SCREENVISION							
LS071019-1	648000051106	SUPPLIES- MATERNAL CHILD HLTH	7/10/2019	7/18/2019	ad	256386	No	\$546.00
LS071019-1	648000051105	SUPPLIES	7/10/2019	7/18/2019	ad	256386	No	\$546.00
Subtotal for Vendor 2371 :								\$1,092.00

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Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
196921	549000062020	BOARDING	7/1/2019	7/3/2019	INMATE TRANSFERS	256220	No	\$509.24
197431	549000062020	BOARDING	6/28/2019	7/3/2019	INMATE TRANSFER	256220	No	\$425.72
197437	549000062020	BOARDING	6/28/2019	7/3/2019	INMATE TRANSFERS	256220	No	\$1,126.36
197520	549000062020	BOARDING	7/1/2019	7/3/2019	INMATE TRANSFERS	256220	No	\$455.88
197521	549000062020	BOARDING	7/1/2019	7/3/2019	INMATE TRANSFERS	256220	No	\$1,076.48
Subtotal for Vendor 4495 :								\$3,593.68
Vendor: 5159 SHANNON MAYLEE								
07152019SURP	700000023051	SURPLUS TAX	7/15/2019	7/18/2019	SURPLUS REDEMPTION C OF P #18-02 TAX SALE #7	256387	No	\$21,953.85
Subtotal for Vendor 5159 :								\$21,953.85
Vendor: 5115 SOUTH CASS TRIBUNE LLC								
71019	620000051105	SUPPLIES	6/28/2019	7/3/2019	One Year Subscription Renewal	256222	No	\$36.00
Subtotal for Vendor 5115 :								\$36.00
Vendor: 4572 SPIRE								
06.25.2019-1111	520000053140	UTILITIES	6/25/2019	7/3/2019	06.25.2019 Statement - Account # 9754331111	256223	No	\$39.98
06.25.2019-4444	520000053140	UTILITIES	7/1/2019	7/3/2019	06.25.2019 Statement - Account # 9994444444	256224	No	\$38.72
Subtotal for Vendor 4572 :								\$78.70
Vendor: 1618 SUMMIT SPECIALTY								
0171819-IN	520000066125	EQUIP. PARTS/SUPPLIES	7/3/2019	7/18/2019	Supplies - Invoice # 0171819-IN	256392	No	\$16.30
Subtotal for Vendor 1618 :								\$16.30
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2210861	520000051105	SUPPLIES	6/28/2019	7/11/2019	07.22-08.21.19 - Invoice # 2210861 - Account # 50UCC001	256299	No	\$162.08
LK04142012	648000053125	MAINTENANCE - COPIER	7/10/2019	7/18/2019	copier	256393	No	\$317.23
Subtotal for Vendor 3479 :								\$479.31
Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC								

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17102	520000066115	ROADWAY MAINTENANCE	11/1/2019	7/3/2019	Type 2 Pollard 2018 - Invoice # 17102 less CR 18.00 Invoice # 16432	256230	No	\$621.95
19196	520000091130	CAPITAL OUTLAY-ROADS	6/26/2019	7/3/2019	Type 2 Recycled - 155th Street Invoice # 19196	256230	No	\$1,464.99
19220	520000091130	CAPITAL OUTLAY-ROADS	7/1/2019	7/3/2019	Type 3 Recycled - 155th Street - Invoice # 19220	256230	No	\$1,590.37
19262	520000091130	CAPITAL OUTLAY-ROADS	6/28/2019	7/3/2019	Type 2 Recycled - Prairie Lane Road - Invoice # 19262	256230	No	\$1,480.05
19283	520000091130	CAPITAL OUTLAY-ROADS	7/1/2019	7/11/2019	Type 2 Recycled - Gore Rd. - Invoice # 19283	256300	No	\$1,397.84
19309	520000091130	CAPITAL OUTLAY-ROADS	7/2/2019	7/11/2019	Type 2 Recycled - Jeter/Meadowbrook - Invoice # 19309	256300	No	\$5,221.97
19327	520000091130	CAPITAL OUTLAY-ROADS	7/3/2019	7/11/2019	Type 2 Recycled - Meadowbrook, Gore, & Jeter - Invoice # 19327	256300	No	\$1,466.29
19362	520000091130	CAPITAL OUTLAY-ROADS	7/9/2019	7/18/2019	Type 2 Recycled - Meadowbrooke - Invoice # 19362	256394	No	\$1,472.31
19383	520000091130	CAPITAL OUTLAY-ROADS	7/9/2019	7/18/2019	Type 2 Recycled - Gregg Road - Invoice # 19383	256394	No	\$662.54
19384	520000091130	CAPITAL OUTLAY-ROADS	7/9/2019	7/18/2019	Type 2 Recycled - Sherwood Road - Invoice # 19384	256394	No	\$648.33
19426	520000091130	CAPITAL OUTLAY-ROADS	7/12/2019	7/25/2019	Type 2 - Meadow Dr. - Invoice # 19426	256481	No	\$3,030.73
19509	520000091130	CAPITAL OUTLAY-ROADS	7/17/2019	7/25/2019	Type 2 Recycled - Allendale - Invoice # 19509	256481	No	\$741.32
19510	520000091130	CAPITAL OUTLAY-ROADS	7/17/2019	7/25/2019	Type 2 Recycled - 175th - Invoice # 19510	256481	No	\$998.33
Subtotal for Vendor 5114 :								\$20,797.02
Vendor: 1895	SUTHERLAND LUMBER CO							
07.01.2019	520000066105	BRIDGES/CULVERTS	7/1/2019	7/18/2019	07.01.2019 Statement - Account # 1219000028	256395	No	\$1,063.77
07.01.2019	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2019	7/18/2019	07.01.2019 Statement - Account # 1219000028	256395	No	\$24.97
Subtotal for Vendor 1895 :								\$1,088.74
Vendor: 5049	TAILER BAUMGARTEN							
110959690	102000050260	VISION & DENTAL	7/22/2019	7/25/2019	2019 Vision	256483	No	\$150.00
Subtotal for Vendor 5049 :								\$150.00

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Vendor: 2007 TODD'S AUTOMOTIVE								
21149	510000054204	AUTO MAINTENANCE	7/8/2019	7/18/2019	2014 FORD MAINTENANCE	256397	No	\$468.39
21183	510000054204	AUTO MAINTENANCE	7/16/2019	7/25/2019	2010 FORD REPAIR CCA-06	256484	No	\$742.93
Subtotal for Vendor 2007 :								\$1,211.32
Vendor: 5335 UNITED HEALTHCARE INSURANCE CO								
July, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$35.64
July, 2019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$159.84
July, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$1,610.62
July, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$1,971.12
July, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$15.66
July, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$167.13
July, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$2.00
July, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$367.32
July, 2019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$38.88
July, 2019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$44.64
July, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$22.29
July, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$34.00
July, 2019	550000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$144.56
July, 2019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$1.44
July, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$381.29
July, 2019	101000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$397.23

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July, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$136.33
July, 2019	648000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$89.12
July, 2019	648000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$8.00
July, 2019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$11.52
July, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$15.00
July, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$378.80
July, 2019	649000021803	PRINCIPAL LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$33.42
July, 2019	649000021804	PRINCIPAL AD&D-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$3.00
July, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$17.28
July, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$554.71
July, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$4.32
July, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	7/19/2019	7/25/2019	UHC Life Insurance Plan 306314	256486	No	\$48.03
Subtotal for Vendor 5335 :								\$6,693.19
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO							
380957116253	650000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$7.21
380957116253	649000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$69.56
380957116253	650000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$425.00
380957116253	520000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$12,750.00
380957116253	550000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$14,517.87
380957116253	101000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$10,625.00

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380957116253	510000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$416.34
380957116253	649000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$7.21
380957116253	510000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$1,972.26
380957116253	650000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$93.58
380957116253	550000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$38,675.00
380957116253	648000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$225.56
380957116253	510000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$99.90
380957116253	510000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$5,100.00
380957116253	550000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$756.91
380957116253	550000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$3,848.34
380957116253	520000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$214.22
380957116253	520000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$5,062.07
380957116253	648000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$1,410.78
380957116253	648000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$56.64
380957116253	648000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$2,550.00
380957116253	649000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$187.16
380957116253	649000021802	ER Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$850.00
380957116253	101000021307	EE Vision	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$156.54
380957116253	101000021306	EE Health	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$5,793.59
380957116253	101000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$884.34

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380957116253	650000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$34.78
380957116253	520000021303	EE Dental	7/9/2019	7/18/2019	JULY, 2019 HEALTH, DENTAL, VISION	256400	No	\$1,074.10
Subtotal for Vendor 5330 :								\$107,863.96
Vendor: 1077	VANCE BROTHERS INC							
ZH 19624	520000091130	CAPITAL OUTLAY-ROADS	6/20/2019	7/3/2019	SS-1H Oil - Invoice # ZH 19624	256235	No	\$3,162.60
ZL 58026	520000066125	EQUIP. PARTS/SUPPLIES	6/19/2019	7/3/2019	Distributor Wash-Out - Invoice # ZL 58026	256235	No	\$750.00
IG 156424	520000091130	CAPITAL OUTLAY-ROADS	7/2/2019	7/18/2019	Base Mix - Invoice # IG 156424	256401	No	\$952.00
IG 156550	520000091130	CAPITAL OUTLAY-ROADS	7/9/2019	7/25/2019	Type 3 Recycled - Invoice # IG 156550	256488	No	\$1,666.00
IG 156650	520000091130	CAPITAL OUTLAY-ROADS	7/11/2019	7/25/2019	Type 3 Recycled - Invoice # IG 156650	256488	No	\$4,165.00
IG 156694	520000091130	CAPITAL OUTLAY-ROADS	7/12/2019	7/25/2019	Type 3 Recycled - Carts 231 & 257 - Invoice # IG 156694	256488	No	\$1,568.00
IG 156769	520000091130	CAPITAL OUTLAY-ROADS	7/16/2019	7/25/2019	Type 3 Recycled - Bogar Circle - Invoice # IG 156769	256488	No	\$1,862.00
Subtotal for Vendor 1077 :								\$14,125.60
Vendor: 1233	VERIZON WIRELESS							
9832569866	520000053140	UTILITIES	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$526.70
9832569866	510000054108	COMPUTER SYSTEMS-HARDWARE	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$40.01
Subtotal for Vendor 1233 :								\$566.71
Vendor: 1125	VIEBROCK SALES LLC							
4423	520000066105	BRIDGES/CULVERTS	7/9/2019	7/25/2019	Box Culvert - Prettyman Road - Invoice # 4423	256489	No	\$67,350.00
Subtotal for Vendor 1125 :								\$67,350.00
Vendor: 1139	VOYA							
EmployeeCont.07	520000021701	VOYA	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.07	550000021701	VOYA	7/15/2019	7/15/2019	Employee Contribution	WIRE	Yes	\$255.00

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EmployeeCont.07	520000021701	VOYA	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.07	550000021701	VOYA	7/31/2019	7/31/2019	Employee Contribution	WIRE	Yes	\$255.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836		WADDELL & REED						
EmployeeCont.07	520000021705	WADDELL & REED	7/15/2019	7/15/2019	Employee Contribution	256313	No	\$32.50
EmployeeCont.07	520000021705	WADDELL & REED	7/31/2019	7/31/2019	Employee Contribution	256499	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 5343		WALK-N-ROLL INC						
531	520000066125	EQUIP. PARTS/SUPPLIES	7/3/2019	7/25/2019	Equip Maint Supplies - Invoice # 531	256490	No	\$115.43
Subtotal for Vendor 5343 :								\$115.43
Vendor: 4038		WCA WASTE CORPORATION						
0990000540296	520000053140	UTILITIES	6/20/2019	7/3/2019	Disposal 7.01-7.31.19 - Invoice #0990000540296 - Account # 099005908	256239	No	\$131.12
0990000543953	520000053140	UTILITIES	6/30/2019	7/18/2019	Disposal Service Haul 06.29.2019 - Account # 099005908	256402	No	\$234.24
Subtotal for Vendor 4038 :								\$365.36
Vendor: 5068		WESLEY CODY						
06262019	102000050260	VISION & DENTAL	7/22/2019	7/25/2019	2019 Vision Reimbursement	256491	No	\$150.00
Subtotal for Vendor 5068 :								\$150.00
Vendor: 1131		WHISTLE REDI-MIX INC						
300016	520000066105	BRIDGES/CULVERTS	6/24/2019	7/11/2019	Bridge # 230 Concrete - Invoice # 300016	256309	No	\$1,612.50
300051	520000066105	BRIDGES/CULVERTS	6/26/2019	7/11/2019	Bridge # 230 Concrete - Invoice # 300051	256309	No	\$1,505.00
Subtotal for Vendor 1131 :								\$3,117.50
Vendor: 1610		ZAMZOW						
340224	520000066125	EQUIP. PARTS/SUPPLIES	7/15/2019	7/25/2019	Equip Maint Supplies - Invoice # 340224	256493	No	\$153.10
Subtotal for Vendor 1610 :								\$153.10

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Vendor: 2851 ZIEGLER INC								
PC660027749	520000066125	EQUIP. PARTS/SUPPLIES	7/11/2019	7/25/2019	Equip Maint - Invoice #PC660027749 - Account # 0354970	256494	No	\$175.96
Subtotal for Vendor 2851 :								\$175.96
Subtotal for Department Non-Departmental :								\$846,389.35
Department: 1020 PA CHILD SUPPORT								
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
220650-0	550102051105	SUPPLIES	6/27/2019	7/3/2019	PRINTER PAPER	256211	No	\$36.15
221157-01	550102051105	SUPPLIES	7/12/2019	7/18/2019	Notary Stamp	256373	No	\$22.00
Subtotal for Vendor 1120 :								\$58.15
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
840524120	550102051142	LEGAL PUBLICATIONS/DUES	7/8/2019	7/11/2019	WEST 6/1 6/30/2019 PA 1614.38 CS 179.37	256302	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38
Subtotal for Department PA CHILD SUPPORT :								\$237.53
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
JUNE2019-487301	550101052105	TRAVEL/TRAINING/MILEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$587.34
JUNE2019-487301	550101051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$2,776.53
Subtotal for Vendor 4050 :								\$3,363.87
Vendor: 1608 CONCEPTS FOR BUSINESS								
42935	550101051105	SUPPLIES	6/27/2019	7/3/2019	1000 FILE FOLDERS	256184	No	\$1,227.96
42941	550101051105	SUPPLIES	7/8/2019	7/11/2019	138 FILE FOLDERS	256248	No	\$215.66
Subtotal for Vendor 1608 :								\$1,443.62
Vendor: 5291 DEANNA NEILL								
7/22/2019	550101052105	TRAVEL/TRAINING/MILEAGE	7/22/2019	7/25/2019	MILEAGE FOR MULES CERTIFICATION 7/16 7/17/2019	256423	No	\$182.40

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Subtotal for Vendor 5291 :								\$182.40
Vendor: 1095	GALLS AN ARAMARK COMPANY							
013133732	550101051105	SUPPLIES	7/22/2019	7/25/2019	PROSECUTOR BADGE	256429	No	\$82.99
Subtotal for Vendor 1095 :								\$82.99
Vendor: 3986	JULIE WEST							
7/22/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	7/22/2019	7/25/2019	MILEAGE/MEAL VOCA MEETING 7/19/2019	256445	No	\$154.11
Subtotal for Vendor 3986 :								\$154.11
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
221123-0	550101051105	SUPPLIES	6/27/2019	7/3/2019	MISC SUPPLIES	256211	No	\$70.98
221123-1	550101051105	SUPPLIES	7/8/2019	7/11/2019	PHOTO PAPER	256282	No	\$39.96
Subtotal for Vendor 1120 :								\$110.94
Vendor: 1375	PACARF							
07082019PARET	550101050230	PA RETIREMENT	7/8/2019	7/11/2019	JULY PA RETIREMENT	256283	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
5/20/2019	550101051130	POSTAGE	7/15/2019	7/18/2019	BOOK OF STAMPS	256376	No	\$11.00
6/12/2019	550101051105	SUPPLIES	7/22/2019	7/25/2019	MISC SUPPLIES	256471	No	\$3.24
Subtotal for Vendor 1373 :								\$14.24
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
840524120	550101051125	LIBRARY SUPPLIES	7/8/2019	7/11/2019	WEST 6/1 6/30/2019 PA CS 179.37	256302	No	\$1,614.38
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
7/1/2019	550101058160	CRIMINAL COSTS	7/8/2019	7/11/2019	TLOxp 6/1 6/30/2019	256303	No	\$154.00
Subtotal for Vendor 3646 :								\$154.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							

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388458168	550101053125	MAINTENANCE - COPIER	6/27/2019	7/3/2019	KONICA MINOLTA 6/16 7/16/2019	256233	No	\$309.99
Subtotal for Vendor 4052 :								\$309.99
Vendor: 1233	VERIZON WIRELESS							
9832569866	550101053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2019	7/3/2019	account #480096507-00001	256236	No	\$76.67
Subtotal for Vendor 1233 :								\$76.67
Vendor: 1079	WALMART COMMUNITY							
6/22/2019	550101051105	SUPPLIES	6/27/2019	7/3/2019	MISC SUPPLIES	256238	No	\$217.72
Subtotal for Vendor 1079 :								\$217.72
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV689930	550101051105	SUPPLIES	7/8/2019	7/11/2019	7/1 7/31/2019 PA 50.31 CS 37.74	256308	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05
Subtotal for Department PROSECUTING ATTORNEY :								\$8,781.98
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	550100054104	COMPUTER PROGRAM-SEM	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$578.49
JUNE2019-487301	550100052115	TRAVEL-TRANSP-INDIGENT	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$129.77
JUNE2019-487301	550100051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$777.56
Subtotal for Vendor 4050 :								\$1,485.82
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1593726-2011905	550100054104	COMPUTER PROGRAM-SEM	7/1/2019	7/3/2019	LexisNexis for May	256202	No	\$50.00
1593726-2019063	550100054104	COMPUTER PROGRAM-SEM	7/17/2019	7/25/2019	June 2019 Commitment	256452	No	\$50.00
Subtotal for Vendor 3872 :								\$100.00
Vendor: 2135	MELODY FOLSOM							

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Mfolsom AT&T	550100053150	CELL PHONES/PAGER/WIRELESS CRD	7/1/2019	7/3/2019	M. Folsom Cell Phone Bill	256190	No	\$67.50
June Mileage	550100052111	MILEAGE	7/17/2019	7/25/2019	M. Folsom Mileage Report for June 2019	256457	No	\$443.70
Subtotal for Vendor 2135 :								\$511.20
Vendor: 3681	VAN HOOSER & EFTINK PC							
M. McDaniel Fee	550100055145	PROFESSIONAL SERVICE	7/17/2019	7/25/2019	Attorney Fee for Mary Ann McDaniel	256487	No	\$270.00
Subtotal for Vendor 3681 :								\$270.00
Subtotal for Department PUBLIC ADMINISTRATOR :								\$2,367.02
Department: 1200	SHERIFF ADMINISTRATION							
Vendor: 2366	4IMPRINT INC							
7506222	550120061050	DARE EXPENSES	7/22/2019	7/25/2019	DARE CAMP - BAGS	256404	No	\$266.49
Subtotal for Vendor 2366 :								\$266.49
Vendor: 2692	911 CUSTOM LLC							
35082	550120091190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	TAHOE 120 EQUIPMENT	256314	No	\$11,520.42
Subtotal for Vendor 2692 :								\$11,520.42
Vendor: 2261	ARROWHEAD SCIENTIFIC INC							
116873	550120061050	DARE EXPENSES	7/1/2019	7/3/2019	EVIDENCE SUPPLIES	256170	No	\$26.33
Subtotal for Vendor 2261 :								\$26.33
Vendor: 1434	AUTOZONE INC							
2351099083	550120054204	AUTO MAINTENANCE	7/1/2019	7/3/2019	BATTERIES X4 (MRAP)	256172	No	\$519.96
2351110338	550120054204	AUTO MAINTENANCE	7/1/2019	7/3/2019	TRAILER LIGHT	256172	No	\$29.99
2351118843	550120054204	AUTO MAINTENANCE	7/12/2019	7/18/2019	FUSES FOR GRAPPLER	256323	No	\$9.58
2351123222	550120054204	AUTO MAINTENANCE	7/22/2019	7/25/2019	BATTERY - JAIL VAN	256411	No	\$139.99
Subtotal for Vendor 1434 :								\$699.52
Vendor: 1141	BENNETT SIGNS							

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16839 16674-166	550120091190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	NEW CAR GRAPHICS	256412	No	\$2,450.00
Subtotal for Vendor 1141 :								\$2,450.00
Vendor: 1872	CASS COUNTY SHERIFF							
7.8.19-7.10-19-SO	550120052125	TRAINING	7/8/2019	7/11/2019	TRAINING - MSBA SRO #533	256247	No	\$390.00
6.8.19-2809-SO	550120054302	FUEL	7/12/2019	7/18/2019	FUEL REIMBURSEMENT	256329	No	\$211.89
Subtotal for Vendor 1872 :								\$601.89
Vendor: 5339	CHRISTOPHER MCGOVERN							
7.12.19-533-SO	550120052125	TRAINING	7/12/2019	7/18/2019	SRO TRAINING	256334	No	\$50.33
Subtotal for Vendor 5339 :								\$50.33
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	550120051130	POSTAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$10.01
JUNE2019-487301	550120054302	FUEL	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$353.60
JUNE2019-487301	550120061050	DARE EXPENSES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$620.01
JUNE2019-487301	550120052125	TRAINING	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$2,638.63
JUNE2019-487301	550120091190	CAPITAL OUTLAY-OTHER	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,193.87
JUNE2019-487301	550120051105	SUPPLIES	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$177.85
Subtotal for Vendor 4050 :								\$4,993.97
Vendor: 2558	DLS TIRE CENTERS INC							
6.1.19-6900045-S	550120054204	AUTO MAINTENANCE	7/1/2019	7/3/2019	AUTO MAINTENANCE - JULY	256186	No	\$2,923.91
6.30.19-6900045-S	550120054204	AUTO MAINTENANCE	7/12/2019	7/18/2019	AUTO MAINTENANCE	256346	No	\$2,684.78
Subtotal for Vendor 2558 :								\$5,608.69
Vendor: 1480	FBI/LEEDA							
200031557	550120052125	TRAINING	7/8/2019	7/11/2019	TRAINING - 642	256256	No	\$695.00
Subtotal for Vendor 1480 :								\$695.00
Vendor: 4559	FREEDOM CYCLES INC							
189653	550120055140	INS. DEDUCTIBLE	7/1/2019	7/3/2019	UTV DEDUCTIBLE	256191	No	\$1,000.00
Subtotal for Vendor 4559 :								\$1,000.00

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Vendor: 5308 JASON HEFFERNAN								
7.22.19-SOAR-SO	550120052125	TRAINING	7/22/2019	7/25/2019	SOAR TRAINING - NO ITINERARY; PD BY DEPT OF JUSTICE	256441	No	\$880.68
Subtotal for Vendor 5308 :								\$880.68
Vendor: 1829 JDS AUTO DETAIL								
224	550120091190	CAPITAL OUTLAY- OTHER	7/1/2019	7/3/2019	WINDOW TINT X9	256198	No	\$1,130.00
296	550120091190	CAPITAL OUTLAY- OTHER	7/12/2019	7/18/2019	WINDOW TINT - CHARGER	256359	No	\$225.00
Subtotal for Vendor 1829 :								\$1,355.00
Vendor: 5326 JOSHUA BECKER-SCHUTTE								
6.9.19-6.15.19-636	550120052125	TRAINING	7/1/2019	7/3/2019	IADLEST CONFERENCE	256173	No	\$628.68
Subtotal for Vendor 5326 :								\$628.68
Vendor: 3678 KIESLER POLICE SUPPLY INC								
IN113395	550120061005	RANGE FUND	7/22/2019	7/25/2019	GLOCK PURCHASE	256448	No	\$998.00
Subtotal for Vendor 3678 :								\$998.00
Vendor: 3901 MAX FORD LLC								
1801756/1	550120055140	INS. DEDUCTIBLE	7/1/2019	7/3/2019	DEDUCTIBLE - VIN# 19808	256203	No	\$500.00
1801744/2	550120055140	INS. DEDUCTIBLE	7/8/2019	7/11/2019	FLEET 0026 - #669	256275	No	\$350.00
1801842/1	550120055140	INS. DEDUCTIBLE	7/12/2019	7/18/2019	DEDUCTIBLE - FLEET #0088 533	256367	No	\$500.00
A/R3107	550120054204	AUTO MAINTENANCE	7/12/2019	7/18/2019	KEYS	256367	No	\$65.00
1801917/1	550120054204	AUTO MAINTENANCE	7/22/2019	7/25/2019	2017 FORD EXPLORER	256456	No	\$223.17
Subtotal for Vendor 3901 :								\$1,638.17
Vendor: 3334 MIKE BRIDGFORTH								
6.18.19-6.19.19-62	550120052125	TRAINING	7/1/2019	7/3/2019	DRE CONFERENCE	256176	No	\$22.92
Subtotal for Vendor 3334 :								\$22.92
Vendor: 2822 NITV FEDERAL SERVICES								
8605	550120052125	TRAINING	7/12/2019	7/18/2019	CVSA RECERT. TRAINING	256372	No	\$395.00
Subtotal for Vendor 2822 :								\$395.00

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Vendor: 5341 NOAH DETENTION CONSTRUCTION LLC								
1079	550120091190	CAPITAL OUTLAY-OTHER	7/22/2019	7/25/2019	KEYS	256464	No	\$1,360.00
Subtotal for Vendor 5341 :								\$1,360.00
Vendor: 3283 NORTH CASS HERALD LLC								
9980-9981	550120051145	ADVERTISING	7/3/2019	7/11/2019	advertising	256280	No	\$78.00
Subtotal for Vendor 3283 :								\$78.00
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1011644416	550120050245	PRE EMP DRUG TESTING	7/2/2019	7/11/2019	Pre Employment Drug Screen	256281	No	\$250.00
Subtotal for Vendor 5130 :								\$250.00
Vendor: 3633 RAY ALLEN MANUFACTURING LLC								
RINV098416	550120091190	CAPITAL OUTLAY-OTHER	7/8/2019	7/11/2019	K9 CAR EQUIPMENT	256290	No	\$2,556.99
RINV098449	550120091190	CAPITAL OUTLAY-OTHER	7/8/2019	7/11/2019	K9 CAR EQUIPMENT	256290	No	\$1,317.97
Subtotal for Vendor 3633 :								\$3,874.96
Vendor: 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN								
6.28.2019-SS	550120050255	PSYCHOLOGICAL SERVICES	7/1/2019	7/3/2019	PSYCHOLOGICAL SERVICES	256219	No	\$1,050.00
Subtotal for Vendor 4001 :								\$1,050.00
Vendor: 5115 SOUTH CASS TRIBUNE LLC								
7.10.19-SO	550120051145	ADVERTISING	7/12/2019	7/18/2019	YEAR SUBSCRIPTION	256388	No	\$36.00
Subtotal for Vendor 5115 :								\$36.00
Vendor: 5337 STOCK ENTERPRISES LLC								
27 & 28	550120091190	CAPITAL OUTLAY-OTHER	7/12/2019	7/18/2019	GRAPPLERS	256391	No	\$5,000.00
Subtotal for Vendor 5337 :								\$5,000.00
Vendor: 2519 THOMAS & MEANS LAW FIRM LLP								

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17563	550120052125	TRAINING	7/12/2019	7/18/2019	MANAGING POLICE DISCIPLINE TRAINING	256396	No	\$555.00
Subtotal for Vendor 2519 :								\$555.00
Vendor: 3622	TRANSWEST TRUCK TRAILER RV							
011S31406	550120054204	AUTO MAINTENANCE	7/22/2019	7/25/2019	MCU REPAIR	256485	No	\$418.34
Subtotal for Vendor 3622 :								\$418.34
Vendor: 4172	WEX BANK							
60165913	550120054302	FUEL	7/12/2019	7/18/2019	FUEL PURCHASES - 6/19	256403	No	\$11,595.43
Subtotal for Vendor 4172 :								\$11,595.43
Subtotal for Department SHERIFF ADMINISTRATION :								\$58,048.82
Department: 0350	TREASURERS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
JUNE2019-487301	101035052105	TRAVEL/TRAINING/MI LEAGE	7/8/2019	7/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$124.95
Subtotal for Vendor 4050 :								\$124.95
Subtotal for Department TREASURERS OFFICE :								\$124.95
Department: 0331	VOTER REGISTRATION							
Vendor: 2202	CENTURYLINK							
313366613 7-16-2	101033153145	TELEPHONE	7/1/2019	7/3/2019	HIGH SPEED INTERNET CHARGES	256180	No	\$161.12
Subtotal for Vendor 2202 :								\$161.12
Subtotal for Department VOTER REGISTRATION :								\$161.12
Grand Total For All Departments :								\$1,417,352.11