

# 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

July Report

07/01/2019

# 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: 6 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 6  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,206,580.42	\$1,337,606.45	(\$725,210.36)	(\$462,466.68)	\$1,356,509.83
102 - COUNTY VISION/DENTAL FUND	\$10,629.15	\$23.12	(\$1,333.44)	\$0.00	\$9,318.83
612 - LAW ENFORCEMENT RESERVE FU	\$284,223.23	\$599.32	\$0.00	\$0.00	\$284,822.55
* Fund Type Total *	\$1,501,432.80	\$1,338,228.89	(\$726,543.80)	(\$462,466.68)	\$1,650,651.21
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$1,678,330.40	\$10,494.21	(\$78,228.67)	\$0.00	\$1,610,595.94
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,714,867.70	\$266,952.09	(\$354,476.07)	(\$9.56)	\$1,627,334.16
521 - ROAD & BRIDGE SALES TAX FUND	\$14,710.32	\$213,314.20	(\$6,716.70)	(\$200,000.00)	\$21,307.82
522 - ROAD & BRIDGE CITIES FUND	\$423,187.02	\$107,464.09	(\$3,358.34)	\$0.00	\$527,292.77
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	\$711,609.94	\$0.00	(\$4,566.76)	\$0.00	\$707,043.18
526 - IMPACT FEE FUND	\$218,440.45	\$3,446.43	\$0.00	\$0.00	\$221,886.88
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$942,691.30	\$1,913.62	(\$8,217.92)	\$0.00	\$936,387.00
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,814,965.91	\$9,692.80	\$0.00	\$200,000.00	\$6,024,658.71
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$232.03	\$0.47	\$0.00	\$0.00	\$232.50
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$78,014.28	\$2,002.59	(\$41,776.86)	\$0.00	\$38,240.01
550 - LAW ENFORCEMENT JUSTICE CE	\$851,803.15	\$825,863.64	(\$1,256,433.70)	\$462,586.54	\$883,819.63
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$220,980.23	\$3,678.75	(\$2,049.00)	\$0.00	\$222,609.98
554 - SHERIFF REVOLVING FUND	\$259,781.20	\$508.00	(\$935.90)	\$0.00	\$259,353.30
555 - SHERIFF TRAINING FUND	(\$1,407.32)	\$852.00	(\$32.00)	\$0.00	(\$587.32)
556 - SHERIFF TRAINING POST FUND	\$19.29	\$0.04	\$0.00	\$0.00	\$19.33
557 - PA- ADMIN HANDLING COST FUND	\$11,256.91	\$472.28	(\$10.00)	(\$1.65)	\$11,717.54

# 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: 6 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 6  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$48,194.13	\$942.11	\$0.00	\$0.00	\$49,136.24
559 - PROS ATTY TRAINING FUND	\$719.64	\$53.90	\$0.00	\$0.00	\$773.54
560 - LERF FUND	\$19,837.78	\$484.05	\$0.00	\$0.00	\$20,321.83
561 - DRUG/DWI COURT	\$49,505.86	\$10,996.09	(\$49.72)	\$0.00	\$60,452.23
562 - DOMESTIC VIOLENCE FUND	\$8,201.21	\$2,788.22	\$0.00	\$0.00	\$10,989.43
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$14,452.95	\$32.52	(\$3,192.74)	\$0.00	\$11,292.73
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	\$59,592.83	\$391.35	(\$3,418.94)	(\$12.50)	\$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	\$2,527.50	\$11,241.81	\$0.00	\$0.00	\$13,769.31
590 - COLLECTOR MAINTENANCE FUND	\$87,705.41	\$664.88	(\$2,860.28)	\$0.00	\$85,510.01
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	\$2,196,391.18	\$4,458.56	\$0.00	\$0.00	\$2,200,849.74
620 - RECORDERS FUND	\$234,037.84	\$6,368.39	(\$25,914.43)	(\$61.15)	\$214,430.65
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	(\$104,563.05)	\$35,221.84	(\$46,758.34)	(\$6.25)	(\$116,105.80)
649 - WIC	(\$4,186.45)	\$15,179.40	(\$16,850.36)	(\$28.75)	(\$5,886.16)
650 - C E R T (BIO TERRORISM)	\$80,980.39	\$15,201.59	(\$10,634.70)	\$0.00	\$85,547.28
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	\$14,587.53	\$4,292.85	(\$12,384.00)	\$0.00	\$6,496.38
700 - AGENCY ACCOUNTS FUNDS	\$191,425.28	\$182,426.69	(\$108,028.05)	\$0.00	\$265,823.92
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: 6 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 6  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>* Fund Type Total *</b>	\$15,840,828.92	\$1,737,399.46	(\$1,986,893.48)	\$462,466.68	\$16,053,801.58
<b>Capital Project Funds (03)</b>					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
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	\$538,398.74	\$1,092.69	\$0.00	\$0.00	\$539,491.43
<b>* Fund Type Total *</b>	\$538,398.74	\$1,092.69	\$0.00	\$0.00	\$539,491.43
<b>Proprietary Funds - Enterprise (05)</b>					
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	\$42,164.47	\$85.35	\$0.00	\$0.00	\$42,249.82
410 - TRI GEN/BIOGAS FUND	\$126.97	\$0.26	\$0.00	\$0.00	\$127.23
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$42,291.44	\$85.61	\$0.00	\$0.00	\$42,377.05
<b>* Report Total *</b>	\$17,922,951.90	\$3,076,806.65	(\$2,713,437.28)	\$0.00	\$18,286,321.27

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 6

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$3,279,758.02)	\$0.00	(\$3,218,357.98)	50.5%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$762,370.08)	\$0.00	(\$684,237.92)	52.7%
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	(\$376.54)	\$0.00	(\$1,423.46)	20.9%
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	(\$7,697.75)	\$0.00	(\$42,302.25)	15.4%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$4,697,682.39)</b>	<b>\$0.00</b>	<b>(\$5,070,821.61)</b>	<b>48.1%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$242,849.54	\$0.00	\$0.00	\$251,310.46	49.1%
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	\$22,999.38	\$0.00	\$0.00	\$26,970.54	46.0%
101-0100-50210	HEALTH INS	\$26,325.00	\$13,350.00	\$0.00	\$0.00	\$12,975.00	50.7%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,100.00	\$0.00	\$0.00	\$2,700.00	43.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
101-0100-50215	LIFE INSURANCE	\$800.00	\$453.96	\$0.00	\$0.00	\$346.04	56.7%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$54.00	\$0.00	\$0.00	\$36.00	60.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$48.36	\$0.00	\$0.00	\$91.64	34.5%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$365.00	\$0.00	\$0.00	\$1,435.00	20.3%
101-0100-50240	DRUG TESTING	\$2,000.00	\$1,271.06	\$0.00	\$0.00	\$728.94	63.6%
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	\$13,941.88	\$0.00	\$0.00	\$12,558.12	52.6%
101-0100-50295	MEDICARE	\$6,300.00	\$3,260.61	\$0.00	\$0.00	\$3,039.39	51.8%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$245.02	\$0.00	\$0.00	\$654.98	27.2%
101-0100-51105	SUPPLIES	\$29,648.00	\$15,951.38	(\$98.00)	\$0.00	\$13,794.62	53.5%
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	\$24,132.14	(\$21,544.24)	\$0.00	\$7,412.10	25.9%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
101-0100-51145	ADVERTISING	\$5,000.00	\$4,402.00	\$0.00	\$0.00	\$598.00	88.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$9,266.42	(\$1,693.38)	\$0.00	\$5,426.96	58.3%
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	\$1,075.38	\$0.00	\$0.00	\$3,924.62	21.5%
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	\$14,544.84	(\$799.95)	\$0.00	\$23,255.11	37.1%
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	\$75,626.74	\$0.00	\$0.00	\$87,598.83	46.3%
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	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$27,120.74	\$0.00	\$0.00	\$27,879.26	49.3%
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	\$10,833.35	\$0.00	\$0.00	\$15,166.69	41.7%
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	\$2,789,802.24	\$0.00	\$0.00	\$2,789,802.22	50.0%
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	\$701,614.65	\$0.00	\$0.00	\$598,385.35	54.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>	<b>\$10,149,334.47</b>	<b>\$6,099,290.23</b>	<b>(\$31,468.19)</b>	<b>\$0.00</b>	<b>\$4,081,512.43</b>	<b>59.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>	<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$4,697,682.39)</b>	<b>\$0.00</b>	<b>(\$5,070,821.61)</b>	<b>48.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>	<b>\$10,149,334.47</b>	<b>\$6,099,290.23</b>	<b>(\$31,468.19)</b>	<b>\$0.00</b>	<b>\$4,081,512.43</b>	<b>59.8%</b>
<b>0110</b>	<b>BUILDING &amp; GROUNDS</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$30,708.53	\$0.00	\$0.00	\$34,291.47	47.2%
101-0110-50205	LAGERS	\$7,280.00	\$2,475.77	\$0.00	\$0.00	\$4,804.23	34.0%
101-0110-50210	HEALTH INS	\$9,600.00	\$3,250.00	\$0.00	\$0.00	\$6,350.00	33.9%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
101-0110-50215	LIFE INSURANCE	\$200.00	\$104.76	\$0.00	\$0.00	\$95.24	52.4%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$11.16	\$0.00	\$0.00	(\$11.16)	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	\$1,731.33	\$0.00	\$0.00	\$2,068.67	45.6%
101-0110-50295	MEDICARE	\$1,000.00	\$404.91	\$0.00	\$0.00	\$595.09	40.5%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$92.95	\$0.00	\$0.00	\$107.05	46.5%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,037.49	\$0.00	\$0.00	\$4,962.51	44.9%
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	\$10,055.32	\$0.00	\$0.00	\$7,444.68	57.5%
101-0110-53120	MAINTENANCE	\$100,000.00	\$38,455.61	(\$429.99)	\$0.00	\$61,974.38	38.0%
101-0110-53140	UTILITIES	\$42,000.00	\$17,885.84	\$0.00	\$0.00	\$24,114.16	42.6%
101-0110-53145	TELEPHONE	\$35,000.00	\$13,535.48	\$0.00	\$0.00	\$21,464.52	38.7%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,639.63	\$0.00	\$0.00	\$3,360.37	32.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$306,680.00</b>	<b>\$126,216.23</b>	<b>(\$429.99)</b>	<b>\$0.00</b>	<b>\$180,893.76</b>	<b>41.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$306,680.00</b>	<b>\$126,216.23</b>	<b>(\$429.99)</b>	<b>\$0.00</b>	<b>\$180,893.76</b>	<b>41.0%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$222,745.00)	\$0.00	(\$277,255.00)	44.5%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$2,960.37)	\$0.00	(\$2,039.63)	59.2%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$1,866.00)	\$0.00	(\$2,134.00)	46.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$12,900.00)	\$0.00	(\$27,100.00)	32.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$240,471.37)</b>	<b>\$0.00</b>	<b>(\$308,528.63)</b>	<b>43.8%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$148,334.62	\$0.00	\$0.00	\$188,278.38	44.1%
101-0120-50205	LAGERS	\$37,700.00	\$16,613.49	\$0.00	\$0.00	\$21,086.51	44.1%
101-0120-50210	HEALTH INS	\$19,200.00	\$9,500.00	\$0.00	\$0.00	\$9,700.00	49.5%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,650.00	\$0.00	\$0.00	\$3,150.00	34.4%
101-0120-50215	LIFE INSURANCE	\$690.00	\$401.58	\$0.00	\$0.00	\$288.42	58.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0120</b>	<b><u>CODES / ZONING</u></b>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$62.10	\$0.00	\$0.00	\$47.90	56.5%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$42.78	\$0.00	\$0.00	\$87.22	32.9%
101-0120-50290	FICA	\$19,640.00	\$8,686.96	\$0.00	\$0.00	\$10,953.04	44.2%
101-0120-50295	MEDICARE	\$4,600.00	\$2,031.61	\$0.00	\$0.00	\$2,568.39	44.2%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$251.64	\$0.00	\$0.00	\$698.36	26.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$721.72	\$0.00	\$0.00	\$2,078.28	25.8%
101-0120-51130	POSTAGE	\$500.00	\$65.64	\$0.00	\$0.00	\$434.36	13.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$872.08	\$0.00	\$0.00	\$2,327.92	27.3%
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	\$799.53	\$0.00	\$0.00	\$2,700.47	22.8%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$2,784.42	\$0.00	\$0.00	\$3,628.58	43.4%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$65.98	\$0.00	\$0.00	\$3,834.02	1.7%
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	\$1,857.89	\$0.00	\$0.00	\$4,642.11	28.6%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$518,206.00</b>	<b>\$198,803.77</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$319,627.23</b>	<b>38.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$240,471.37)</b>	<b>\$0.00</b>	<b>(\$308,528.63)</b>	<b>43.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$518,206.00</b>	<b>\$198,803.77</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$319,627.23</b>	<b>38.3%</b>
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$7,837.90)</b>	<b>\$0.00</b>	<b>(\$66,162.10)</b>	<b>10.6%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$43,605.81	(\$25,688.88)	\$0.00	\$25,950.30	40.8%
101-0140-50205	LAGERS	\$4,914.00	\$1,825.98	\$0.00	\$0.00	\$3,088.02	37.2%
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$52.38	\$0.00	\$0.00	\$77.62	40.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$8.10	\$0.00	\$0.00	\$11.90	40.5%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$5.58	\$0.00	\$0.00	\$14.42	27.9%
101-0140-50290	FICA	\$2,632.00	\$2,651.67	\$0.00	\$0.00	(\$19.67)	100.7%
101-0140-50295	MEDICARE	\$614.00	\$620.12	\$0.00	\$0.00	(\$6.12)	101.0%
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	\$1,151.78	\$0.00	\$0.00	\$2,048.22	36.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$71,479.23</b>	<b>\$53,313.79</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$43,854.32</b>	<b>38.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$7,837.90)</b>	<b>\$0.00</b>	<b>(\$66,162.10)</b>	<b>10.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$71,479.23</b>	<b>\$53,313.79</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$43,854.32</b>	<b>38.6%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$160,266.72	(\$22,127.78)	\$0.00	\$127,395.06	52.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$265,534.00</b>	<b>\$160,266.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$127,395.06</b>	<b>52.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$265,534.00</b>	<b>\$160,266.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$127,395.06</b>	<b>52.0%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$71,042.95	\$0.00	\$0.00	\$118,983.05	37.4%
101-0310-50205	LAGERS	\$21,283.00	\$4,361.17	\$0.00	\$0.00	\$16,921.83	20.5%
101-0310-50210	HEALTH INS	\$9,600.00	\$2,425.00	\$0.00	\$0.00	\$7,175.00	25.3%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
101-0310-50215	LIFE INSURANCE	\$600.00	\$174.60	\$0.00	\$0.00	\$425.40	29.1%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$21.60	\$0.00	\$0.00	\$68.40	24.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$18.60	\$0.00	\$0.00	\$91.40	16.9%
101-0310-50290	FICA	\$11,401.00	\$4,349.17	\$0.00	\$0.00	\$7,051.83	38.1%
101-0310-50295	MEDICARE	\$2,660.00	\$1,017.17	\$0.00	\$0.00	\$1,642.83	38.2%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$5,000.00	\$1,553.57	\$0.00	\$0.00	\$3,446.43	31.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0310	<b><u>AUDITORS OFFICE</u></b>						
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	\$1,102.15	\$0.00	\$0.00	\$2,397.85	31.5%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$387.27	\$0.00	\$0.00	\$2,112.73	15.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$255,765.00</b>	<b>\$87,867.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,897.82</b>	<b>34.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0310 :</b>	<b>\$255,765.00</b>	<b>\$87,867.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,897.82</b>	<b>34.4%</b>
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,007.19)	\$0.00	(\$4,992.81)	92.9%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,375,495.75)	\$0.00	(\$324,504.25)	80.9%
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	\$0.00	\$0.00	(\$27,593.00)	0.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,460,269.35)</b>	<b>\$0.00</b>	<b>(\$492,323.65)</b>	<b>74.8%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$124,956.27	\$0.00	\$0.00	\$130,021.32	49.0%
101-0320-50205	LAGERS	\$28,558.00	\$11,452.02	\$0.00	\$0.00	\$17,105.98	40.1%
101-0320-50210	HEALTH INS	\$14,400.00	\$9,300.00	\$0.00	\$0.00	\$5,100.00	64.6%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,250.00	\$0.00	\$0.00	\$1,350.00	62.5%
101-0320-50215	LIFE INSURANCE	\$750.00	\$395.76	\$0.00	\$0.00	\$354.24	52.8%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$61.20	\$0.00	\$0.00	\$68.80	47.1%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$42.16	\$0.00	\$0.00	\$97.84	30.1%
101-0320-50290	FICA	\$14,633.00	\$7,499.09	\$0.00	\$0.00	\$7,133.91	51.2%
101-0320-50295	MEDICARE	\$3,421.00	\$1,753.82	\$0.00	\$0.00	\$1,667.18	51.3%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$247.57	\$0.00	\$0.00	\$866.43	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	\$26,457.24	\$0.00	\$0.00	\$38,542.76	40.7%
101-0320-51145	ADVERTISING	\$4,815.30	\$989.14	\$0.00	\$0.00	\$3,826.16	20.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$402,723.59</b>	<b>\$196,583.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,139.62</b>	<b>48.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,460,269.35)</b>	<b>\$0.00</b>	<b>(\$492,323.65)</b>	<b>74.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$402,723.59</b>	<b>\$196,583.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,139.62</b>	<b>48.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>						
	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$44,092.84)	\$0.00	(\$6,907.16)	86.5%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$261.00)	\$0.00	(\$391.00)	34.8%
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	(\$441.00)	\$0.00	(\$759.00)	36.8%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$12.00)	\$0.00	(\$88.00)	12.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$45,856.84)</b>	<b>\$0.00</b>	<b>(\$8,095.16)</b>	<b>85.0%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$92,269.41	\$0.00	\$0.00	\$126,378.71	42.2%
101-0330-50205	LAGERS	\$24,489.00	\$8,723.40	\$0.00	\$0.00	\$15,765.60	35.6%
101-0330-50210	HEALTH INS	\$9,600.00	\$7,275.00	\$0.00	\$0.00	\$2,325.00	75.8%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,800.00	\$0.00	\$0.00	(\$600.00)	150.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$279.36	\$0.00	\$0.00	\$140.64	66.5%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.60	\$0.00	\$0.00	\$37.40	25.2%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$29.76	\$0.00	\$0.00	\$50.24	37.2%
101-0330-50290	FICA	\$12,600.00	\$5,114.04	\$0.00	\$0.00	\$7,485.96	40.6%
101-0330-50295	MEDICARE	\$3,000.00	\$1,196.02	\$0.00	\$0.00	\$1,803.98	39.9%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$153.40	\$0.00	\$0.00	\$296.60	34.1%
101-0330-51105	SUPPLIES	\$8,000.00	\$3,557.12	\$0.00	\$0.00	\$4,442.88	44.5%
101-0330-51130	POSTAGE	\$2,000.00	\$252.12	\$0.00	\$0.00	\$1,747.88	12.6%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$5,343.75	\$0.00	\$0.00	\$4,656.25	53.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$290,537.12</b>	<b>\$126,005.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,531.14</b>	<b>43.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$45,856.84)</b>	<b>\$0.00</b>	<b>(\$8,095.16)</b>	<b>85.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$290,537.12</b>	<b>\$126,005.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,531.14</b>	<b>43.4%</b>
	<b>0331</b>						
	<b><u>VOTER REGISTRATION</u></b>						
	<b>REVENUES</b>						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>						
101-0331-51130	POSTAGE	\$25,000.00	\$2,401.73	\$0.00	\$0.00	\$22,598.27	9.6%
101-0331-53145	TELEPHONE	\$2,000.00	\$967.26	\$0.00	\$0.00	\$1,032.74	48.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$3,368.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,641.01</b>	<b>8.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$38,010.00</b>	<b>\$3,368.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,641.01</b>	<b>8.9%</b>
<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$197,856.75)	\$0.00	(\$177,143.25)	52.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$197,856.75)</b>	<b>\$0.00</b>	<b>(\$177,143.25)</b>	<b>52.8%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$142,011.89	\$0.00	\$0.00	\$134,524.70	51.4%
101-0340-50205	LAGERS	\$30,972.00	\$15,625.40	\$0.00	\$0.00	\$15,346.60	50.5%
101-0340-50210	HEALTH INS	\$28,800.00	\$11,700.00	\$0.00	\$0.00	\$17,100.00	40.6%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	50.0%
101-0340-50215	LIFE INSURANCE	\$600.00	\$279.36	\$0.00	\$0.00	\$320.64	46.6%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$54.00	\$0.00	\$0.00	\$56.00	49.1%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$44.64	\$0.00	\$0.00	\$105.36	29.8%
101-0340-50290	FICA	\$16,000.00	\$7,993.05	\$0.00	\$0.00	\$8,006.95	50.0%
101-0340-50295	MEDICARE	\$3,871.00	\$1,869.37	\$0.00	\$0.00	\$2,001.63	48.3%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$219.49	\$0.00	\$0.00	\$680.51	24.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$367,489.59</b>	<b>\$183,171.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,317.98</b>	<b>49.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$197,856.75)</b>	<b>\$0.00</b>	<b>(\$177,143.25)</b>	<b>52.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$367,489.59</b>	<b>\$183,171.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,317.98</b>	<b>49.8%</b>
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$22,584.71)	\$0.00	(\$17,415.29)	56.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$22,584.71)</b>	<b>\$0.00</b>	<b>(\$17,415.29)</b>	<b>56.5%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$51,088.34	\$0.00	\$0.00	\$51,422.66	49.8%
101-0350-50205	LAGERS	\$11,257.00	\$5,721.90	\$0.00	\$0.00	\$5,535.10	50.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
101-0350-50210	HEALTH INS	\$4,800.00	\$2,425.00	\$0.00	\$0.00	\$2,375.00	50.5%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$250.00	\$139.68	\$0.00	\$0.00	\$110.32	55.9%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$10.80	\$0.00	\$0.00	\$9.20	54.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$14.88	\$0.00	\$0.00	\$35.12	29.8%
101-0350-50290	FICA	\$6,000.00	\$3,065.74	\$0.00	\$0.00	\$2,934.26	51.1%
101-0350-50295	MEDICARE	\$1,400.00	\$717.00	\$0.00	\$0.00	\$683.00	51.2%
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	\$955.51	\$0.00	\$0.00	\$1,044.49	47.8%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$133.00	\$0.00	\$0.00	\$867.00	13.3%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$133,738.00</b>	<b>\$66,705.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,032.23</b>	<b>49.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$22,584.71)</b>	<b>\$0.00</b>	<b>(\$17,415.29)</b>	<b>56.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$133,738.00</b>	<b>\$66,705.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,032.23</b>	<b>49.9%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,375.00	\$0.00	\$0.00	\$3,225.00	51.1%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,125.00	\$0.00	\$0.00	\$2,875.00	52.1%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$275.00	\$0.00	\$0.00	\$325.00	45.8%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$24,875.00	\$0.00	\$0.00	\$25,525.00	49.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$63,600.00</b>	<b>\$31,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,950.00</b>	<b>49.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$63,600.00</b>	<b>\$31,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,950.00</b>	<b>49.8%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,813,097.00)</b>	<b>\$52.00</b>	<b>(\$6,672,559.31)</b>	<b>\$0.00</b>	<b>(\$6,140,589.69)</b>	<b>52.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,863,097.00</b>	<b>\$7,333,244.24</b>	<b>(\$79,939.84)</b>	<b>\$0.00</b>	<b>\$5,609,792.60</b>	<b>56.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>102</b>	<b>COUNTY VISION/DENTAL FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$128.32)	\$0.00	\$78.32	256.6%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,628.32)</b>	<b>\$0.00</b>	<b>(\$1,421.68)</b>	<b>88.2%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$5,653.55	\$0.00	\$0.00	\$6,396.45	46.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$5,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,396.45</b>	<b>46.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,628.32)</b>	<b>\$0.00</b>	<b>(\$1,421.68)</b>	<b>88.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$5,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,396.45</b>	<b>46.9%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,628.32)</b>	<b>\$0.00</b>	<b>(\$1,421.68)</b>	<b>88.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,050.00</b>	<b>\$5,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,396.45</b>	<b>46.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b><u>JUSTICE CENTER CONSTRUCTION</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b>BROADBAND STARTUP NON-USDA</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$837.73)	\$0.00	(\$4,162.27)	16.8%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$513,837.73)</b>	<b>\$0.00</b>	<b>(\$8,762.27)</b>	<b>98.3%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$514,558.25</b>	<b>\$482,114.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,443.61</b>	<b>93.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$513,837.73)</b>	<b>\$0.00</b>	<b>(\$8,762.27)</b>	<b>98.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$514,558.25</b>	<b>\$482,114.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,443.61</b>	<b>93.7%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$513,837.73)</b>	<b>\$0.00</b>	<b>(\$8,762.27)</b>	<b>98.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$514,558.25</b>	<b>\$482,114.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,443.61</b>	<b>93.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b>TRI GEN/BIOGAS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$127.58)	\$0.00	\$127.58	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$166,784.53)</b>	<b>\$0.00</b>	<b>(\$79,977.77)</b>	<b>67.6%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$246,762.30</b>	<b>\$166,708.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,053.62</b>	<b>67.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$166,784.53)</b>	<b>\$0.00</b>	<b>(\$79,977.77)</b>	<b>67.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$246,762.30</b>	<b>\$166,708.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,053.62</b>	<b>67.6%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$166,784.53)</b>	<b>\$0.00</b>	<b>(\$79,977.77)</b>	<b>67.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$246,762.30</b>	<b>\$166,708.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,053.62</b>	<b>67.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$950,020.78)	\$0.00	(\$99,979.22)	90.5%
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	(\$25,152.01)	\$0.00	\$22,152.01	838.4%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,089,910.04)</b>	<b>\$0.00</b>	<b>(\$920,753.96)</b>	<b>54.2%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$305,482.14	\$0.00	\$0.00	\$409,859.89	42.7%
510-0000-50205	LAGERS	\$80,118.00	\$34,149.45	\$0.00	\$0.00	\$45,968.55	42.6%
510-0000-50210	HEALTH INS	\$57,600.00	\$28,500.00	\$0.00	\$0.00	\$29,100.00	49.5%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$6,350.00	\$0.00	\$0.00	\$6,850.00	48.1%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,018.50	\$0.00	\$0.00	\$1,031.50	49.7%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$126.90	\$0.00	\$0.00	\$173.10	42.3%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$108.50	\$0.00	\$0.00	\$271.50	28.6%
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	\$17,643.19	\$0.00	\$0.00	\$25,276.81	41.1%
510-0000-50295	MEDICARE	\$10,014.00	\$4,126.22	\$0.00	\$0.00	\$5,887.78	41.2%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$606.19	\$0.00	\$0.00	\$3,093.81	16.4%
510-0000-51105	SUPPLIES	\$10,000.00	\$3,812.95	\$0.00	\$0.00	\$6,187.05	38.1%
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	\$22,785.00	\$0.00	\$0.00	\$16,275.00	58.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$1,507.96	\$0.00	\$0.00	\$28,492.04	5.0%
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	\$388.21	\$0.00	\$0.00	\$8,111.79	4.6%
510-0000-54302	FUEL	\$10,000.00	\$1,767.90	\$0.00	\$0.00	\$8,232.10	17.7%
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
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$28,375.19	(\$20,519.00)	\$0.00	\$42,143.81	15.7%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,995,512.03</b>	<b>\$625,396.30</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,390,634.73</b>	<b>30.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,089,910.04)</b>	<b>\$0.00</b>	<b>(\$920,753.96)</b>	<b>54.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,995,512.03</b>	<b>\$625,396.30</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,390,634.73</b>	<b>30.3%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,089,910.04)</b>	<b>\$0.00</b>	<b>(\$920,753.96)</b>	<b>54.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$1,995,512.03</b>	<b>\$625,396.30</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,390,634.73</b>	<b>30.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
511	<b>ASSESSOR/COLLECTOR ESCROW</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 511 :</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 511 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,390,133.88)	\$0.00	(\$459,866.12)	83.9%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$762,370.08)	\$0.00	(\$684,237.92)	52.7%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$150.66)	\$0.00	\$150.66	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)	\$0.00	(\$21,300.00)	\$0.00	\$6,300.00	142.0%
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	(\$707,035.08)	\$0.00	(\$643,504.92)	52.4%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$35,797.94)	\$0.00	\$15,797.94	179.0%
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	(\$51,079.50)	\$0.00	\$31,079.50	255.4%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,594,006.47)</b>	<b>\$0.00</b>	<b>(\$3,978,075.16)</b>	<b>\$0.00</b>	<b>(\$2,615,931.31)</b>	<b>60.3%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$736,627.88	\$0.00	\$0.00	\$695,764.12	51.4%
520-0000-50205	LAGERS	\$160,428.00	\$80,513.79	\$0.00	\$0.00	\$79,914.21	50.2%
520-0000-50210	HEALTH INS	\$124,800.00	\$75,150.00	\$0.00	\$0.00	\$49,650.00	60.2%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$16,600.00	\$0.00	\$0.00	\$7,400.00	69.2%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$2,374.56	\$0.00	\$0.00	\$1,545.44	60.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$324.90	\$0.00	\$0.00	\$315.10	50.8%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$252.96	\$0.00	\$0.00	\$477.04	34.7%
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	\$212.50	\$0.00	\$0.00	\$2,987.50	6.6%
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	\$42,913.33	\$0.00	\$0.00	\$40,086.67	51.7%
520-0000-50295	MEDICARE	\$19,500.00	\$10,036.20	\$0.00	\$0.00	\$9,463.80	51.5%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,540.09	\$0.00	\$0.00	\$3,559.91	30.2%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,554.03	\$0.00	\$0.00	\$3,945.97	47.4%
520-0000-51130	POSTAGE	\$250.00	\$48.30	\$0.00	\$0.00	\$201.70	19.3%
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	\$9,782.38	\$0.00	\$0.00	\$10,217.62	48.9%
520-0000-53140	UTILITIES	\$50,000.00	\$27,627.37	\$0.00	\$0.00	\$22,372.63	55.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$36,326.36	\$0.00	\$0.00	\$63,673.64	36.3%
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	\$211,550.75	\$0.00	\$0.00	\$188,449.25	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
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	\$1,294.99	(\$294.99)	\$0.00	\$2,000.00	33.3%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$60,664.17	\$0.00	\$0.00	\$364,335.83	14.3%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$658,474.26	(\$2,228.36)	\$0.00	\$329,777.11	66.6%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$105,000.00	\$69,130.70	(\$47.19)	\$0.00	\$35,916.49	65.8%
520-0000-66127	TIRES	\$35,000.00	\$20,677.06	(\$1,502.00)	\$0.00	\$15,824.94	54.8%
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	\$107,496.31	\$0.00	\$0.00	\$692,503.69	13.4%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$66,391.56	\$0.00	\$0.00	\$113,754.56	36.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,780,029.48</b>	<b>\$3,864,503.08</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$2,945,449.94</b>	<b>56.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,594,006.47)</b>	<b>\$0.00</b>	<b>(\$3,978,075.16)</b>	<b>\$0.00</b>	<b>(\$2,615,931.31)</b>	<b>60.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,780,029.48</b>	<b>\$3,864,503.08</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$2,945,449.94</b>	<b>56.6%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,594,006.47)</b>	<b>\$0.00</b>	<b>(\$3,978,075.16)</b>	<b>\$0.00</b>	<b>(\$2,615,931.31)</b>	<b>60.3%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,780,029.48</b>	<b>\$3,864,503.08</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$2,945,449.94</b>	<b>56.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$1,093,452.17)	\$0.00	(\$1,072,582.83)	50.5%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$381.19)	\$0.00	(\$2,583.81)	12.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,093,833.36)</b>	<b>\$0.00</b>	<b>(\$1,075,166.64)</b>	<b>50.4%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$966,000.00	\$0.00	\$0.00	\$953,000.00	50.3%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$116,935.80	\$0.00	\$0.00	\$133,064.20	46.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,169,000.00</b>	<b>\$1,082,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,064.20</b>	<b>49.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,093,833.36)</b>	<b>\$0.00</b>	<b>(\$1,075,166.64)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,169,000.00</b>	<b>\$1,082,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,064.20</b>	<b>49.9%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,093,833.36)</b>	<b>\$0.00</b>	<b>(\$1,075,166.64)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,169,000.00</b>	<b>\$1,082,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,064.20</b>	<b>49.9%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$546,726.08)	\$0.00	(\$536,291.92)	50.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$7,693.22)	\$0.00	\$193.22	102.6%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$554,419.30)</b>	<b>\$0.00</b>	<b>(\$1,486,098.70)</b>	<b>27.2%</b>
	<b>EXPENDITURES</b>						
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	\$58,467.89	\$0.00	\$0.00	\$91,532.11	39.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,250,000.00</b>	<b>\$1,029,954.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,045.11</b>	<b>82.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$554,419.30)</b>	<b>\$0.00</b>	<b>(\$1,486,098.70)</b>	<b>27.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,250,000.00</b>	<b>\$1,029,954.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,045.11</b>	<b>82.4%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$554,419.30)</b>	<b>\$0.00</b>	<b>(\$1,486,098.70)</b>	<b>27.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,250,000.00</b>	<b>\$1,029,954.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,045.11</b>	<b>82.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$416,098.89)</b>	<b>\$0.00</b>	<b>(\$973,076.66)</b>	<b>30.0%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$16,538.78	\$0.00	\$0.00	\$1,372,636.77	1.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,389,175.55</b>	<b>\$16,538.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372,636.77</b>	<b>1.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$416,098.89)</b>	<b>\$0.00</b>	<b>(\$973,076.66)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,389,175.55</b>	<b>\$16,538.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372,636.77</b>	<b>1.2%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$416,098.89)</b>	<b>\$0.00</b>	<b>(\$973,076.66)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$1,389,175.55</b>	<b>\$16,538.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372,636.77</b>	<b>1.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>526</b>	<b>IMPACT FEE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$2,783.78)	\$0.00	\$283.78	111.4%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$10,791.78)</b>	<b>\$0.00</b>	<b>(\$200,708.22)</b>	<b>5.1%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$10,791.78)</b>	<b>\$0.00</b>	<b>(\$200,708.22)</b>	<b>5.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$10,791.78)</b>	<b>\$0.00</b>	<b>(\$200,708.22)</b>	<b>5.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b>ROAD &amp; BRIDGE RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$11,422.02)	\$0.00	\$1,422.02	114.2%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$211,422.02)</b>	<b>\$0.00</b>	<b>(\$988,577.98)</b>	<b>17.6%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$211,422.02)</b>	<b>\$0.00</b>	<b>(\$988,577.98)</b>	<b>17.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$211,422.02)</b>	<b>\$0.00</b>	<b>(\$988,577.98)</b>	<b>17.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b><u>CIA ROAD &amp; BRIDGE BOND DEBT</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$76,927.76)	\$0.00	\$26,927.76	153.9%
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	(\$966,000.00)	\$0.00	(\$953,000.00)	50.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$1,161,115.76)</b>	<b>\$0.00</b>	<b>(\$5,842,748.24)</b>	<b>16.6%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,889,950.00</b>	<b>\$432,532.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,417.37</b>	<b>22.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$1,161,115.76)</b>	<b>\$0.00</b>	<b>(\$5,842,748.24)</b>	<b>16.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,889,950.00</b>	<b>\$432,532.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,417.37</b>	<b>22.9%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$1,161,115.76)</b>	<b>\$0.00</b>	<b>(\$5,842,748.24)</b>	<b>16.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$1,889,950.00</b>	<b>\$432,532.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,417.37</b>	<b>22.9%</b>

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	(\$2.97)	\$0.00	\$2.97	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.97)</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.97)</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.97)</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$10,094.00)	\$0.00	(\$9,906.00)	50.5%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,054.46)	\$0.00	\$54.46	105.4%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$17,446.37)	\$0.00	(\$17,553.63)	49.8%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$28,594.83)</b>	<b>\$0.00</b>	<b>(\$118,740.71)</b>	<b>19.4%</b>
	<b>EXPENDITURES</b>						
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	\$1,677.86	\$0.00	\$0.00	\$15,657.68	9.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$147,335.54</b>	<b>\$86,945.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,390.38</b>	<b>59.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$28,594.83)</b>	<b>\$0.00</b>	<b>(\$118,740.71)</b>	<b>19.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$147,335.54</b>	<b>\$86,945.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,390.38</b>	<b>59.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$28,594.83)</b>	<b>\$0.00</b>	<b>(\$118,740.71)</b>	<b>19.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$147,335.54</b>	<b>\$86,945.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,390.38</b>	<b>59.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEES	(\$22,000.00)	\$0.00	(\$11,104.97)	\$0.00	(\$10,895.03)	50.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$11,104.97)</b>	<b>\$0.00</b>	<b>(\$10,895.03)</b>	<b>50.5%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$84,568.81	\$0.00	\$0.00	\$85,959.19	49.6%
550-1000-50205	LAGERS	\$19,099.00	\$8,109.90	\$0.00	\$0.00	\$10,989.10	42.5%
550-1000-50210	HEALTH INS	\$4,800.00	\$4,250.00	\$0.00	\$0.00	\$550.00	88.5%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$950.00	\$0.00	\$0.00	\$250.00	79.2%
550-1000-50215	LIFE INSURANCE	\$340.00	\$250.26	\$0.00	\$0.00	\$89.74	73.6%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$32.40	\$0.00	\$0.00	\$17.60	64.8%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$26.66	\$0.00	\$0.00	\$33.34	44.4%
550-1000-50290	FICA	\$10,400.00	\$5,150.88	\$0.00	\$0.00	\$5,249.12	49.5%
550-1000-50295	MEDICARE	\$2,500.00	\$1,204.64	\$0.00	\$0.00	\$1,295.36	48.2%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$140.90	\$0.00	\$0.00	\$199.10	41.4%
550-1000-51105	SUPPLIES	\$5,000.00	\$2,254.69	\$0.00	\$0.00	\$2,745.31	45.1%
550-1000-51130	POSTAGE	\$1,300.00	\$731.04	\$0.00	\$0.00	\$568.96	56.2%
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	\$3,349.02	\$0.00	\$0.00	\$4,650.98	41.9%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,310.15	\$0.00	\$0.00	\$7,189.85	15.4%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$337.50	\$0.00	\$0.00	\$1,162.50	22.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$4,968.93	\$0.00	\$0.00	\$7,116.07	41.1%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$3,013.64	\$0.00	\$0.00	\$8,986.36	25.1%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00	13.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$264,702.00</b>	<b>\$121,860.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,841.11</b>	<b>46.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$11,104.97)</b>	<b>\$0.00</b>	<b>(\$10,895.03)</b>	<b>50.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$264,702.00</b>	<b>\$121,860.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,841.11</b>	<b>46.0%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$3,689.12)	\$0.00	(\$22,310.88)	14.2%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$3,689.12)</b>	<b>\$0.00</b>	<b>(\$22,360.88)</b>	<b>14.2%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$564,410.48	\$0.00	\$0.00	\$567,679.52	49.9%
550-1010-50205	LAGERS	\$126,794.00	\$58,776.13	\$0.00	\$0.00	\$68,017.87	46.4%
550-1010-50210	HEALTH INS	\$62,400.00	\$23,875.00	\$0.00	\$0.00	\$38,525.00	38.3%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$5,100.00	\$0.00	\$0.00	\$10,500.00	32.7%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,053.42	\$0.00	\$0.00	\$1,946.58	35.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$136.80	\$0.00	\$0.00	\$363.20	27.4%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$112.22	\$0.00	\$0.00	\$537.78	17.3%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$5,814.00	\$0.00	\$0.00	\$6,186.00	48.5%
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	\$33,153.74	\$0.00	\$0.00	\$33,496.26	49.7%
550-1010-50295	MEDICARE	\$15,600.00	\$7,753.71	\$0.00	\$0.00	\$7,846.29	49.7%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$710.28	\$0.00	\$0.00	\$1,789.72	28.4%
550-1010-51105	SUPPLIES	\$11,979.46	\$5,576.59	(\$29.06)	\$0.00	\$6,431.93	46.3%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$10,834.40	\$0.00	\$0.00	\$4,165.60	72.2%
550-1010-51130	POSTAGE	\$4,000.00	\$2,797.78	\$0.00	\$0.00	\$1,202.22	69.9%
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	\$8,727.14	\$0.00	\$0.00	\$3,272.86	72.7%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$1,825.07	\$0.00	\$0.00	\$4,174.93	30.4%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$460.45	\$0.00	\$0.00	\$289.55	61.4%
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	\$9,828.51	\$0.00	\$0.00	\$5,171.49	65.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,523,234.00</b>	<b>\$756,101.26</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$767,161.80</b>	<b>49.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$3,689.12)</b>	<b>\$0.00</b>	<b>(\$22,360.88)</b>	<b>14.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,523,234.00</b>	<b>\$756,101.26</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$767,161.80</b>	<b>49.6%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$112,515.47)	\$0.00	(\$140,706.25)	44.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$112,515.47)</b>	<b>\$0.00</b>	<b>(\$140,706.25)</b>	<b>44.4%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$77,440.08	\$0.00	\$0.00	\$89,116.47	46.5%
550-1020-50205	LAGERS	\$18,654.00	\$8,673.36	\$0.00	\$0.00	\$9,980.64	46.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$6,075.00	\$0.00	\$0.00	\$3,525.00	63.3%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$209.52	\$0.00	\$0.00	\$290.48	41.9%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$32.40	\$0.00	\$0.00	\$57.60	36.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$22.32	\$0.00	\$0.00	\$67.68	24.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$9,993.00	\$4,350.96	\$0.00	\$0.00	\$5,642.04	43.5%
550-1020-50295	MEDICARE	\$2,331.00	\$1,017.60	\$0.00	\$0.00	\$1,313.40	43.7%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$126.70	\$0.00	\$0.00	\$673.30	15.8%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
550-1020-51130	POSTAGE	\$2,000.00	\$323.97	(\$119.90)	\$0.00	\$1,795.93	10.2%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,203.83	\$0.00	\$0.00	\$1,796.17	40.1%
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	\$211.04	(\$36.00)	\$0.00	\$324.96	35.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$222,714.55</b>	<b>\$100,926.83</b>	<b>(\$155.90)</b>	<b>\$0.00</b>	<b>\$121,943.62</b>	<b>45.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$112,515.47)</b>	<b>\$0.00</b>	<b>(\$140,706.25)</b>	<b>44.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$222,714.55</b>	<b>\$100,926.83</b>	<b>(\$155.90)</b>	<b>\$0.00</b>	<b>\$121,943.62</b>	<b>45.2%</b>
<b>1030</b>	<b><u>PA SSVF</u></b>						
	<b>REVENUES</b>						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1030:</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,310.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1030:</b>	<b>\$10,310.00</b>	<b>\$6,796.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.03</b>	<b>65.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1030 :</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,310.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1030 :</b>	<b>\$10,310.00</b>	<b>\$6,796.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.03</b>	<b>65.9%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$8,578.56)	\$0.00	(\$17,421.44)	33.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$8,578.56)</b>	<b>\$0.00</b>	<b>(\$17,421.44)</b>	<b>33.0%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$3,434.37	\$0.00	\$0.00	\$13,740.63	20.0%
550-1040-50205	LAGERS	\$1,923.00	\$384.66	\$0.00	\$0.00	\$1,538.34	20.0%
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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1040</b>	<b><u>PA VAWA</u></b>						
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	\$212.94	\$0.00	\$0.00	(\$83.51)	164.5%
550-1040-50295	MEDICARE	\$240.45	\$49.80	\$0.00	\$0.00	\$190.65	20.7%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,693.75</b>	<b>\$4,081.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,611.98</b>	<b>15.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$8,578.56)</b>	<b>\$0.00</b>	<b>(\$17,421.44)</b>	<b>33.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,693.75</b>	<b>\$4,081.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,611.98</b>	<b>15.9%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$92,909.87)	\$0.00	(\$63,090.13)	59.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$92,909.87)</b>	<b>\$0.00</b>	<b>(\$63,090.13)</b>	<b>59.6%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$72,515.07	\$0.00	\$0.00	\$36,484.93	66.5%
550-1050-50205	LAGERS	\$12,208.00	\$6,917.73	\$0.00	\$0.00	\$5,290.27	56.7%
550-1050-50210	HEALTH INS	\$4,800.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	29.2%
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	\$180.42	\$0.00	\$0.00	\$119.58	60.1%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$27.90	\$0.00	\$0.00	\$22.10	55.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$19.22	\$0.00	\$0.00	\$30.78	38.4%
550-1050-50290	FICA	\$6,600.00	\$4,464.03	\$0.00	\$0.00	\$2,135.97	67.6%
550-1050-50295	MEDICARE	\$1,600.00	\$1,043.99	\$0.00	\$0.00	\$556.01	65.2%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$149.26	\$0.00	\$0.00	\$202.74	42.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$136,160.00</b>	<b>\$87,067.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,092.38</b>	<b>63.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$92,909.87)</b>	<b>\$0.00</b>	<b>(\$63,090.13)</b>	<b>59.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$136,160.00</b>	<b>\$87,067.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,092.38</b>	<b>63.9%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$25,456.00)	\$0.00	(\$44,544.00)	36.4%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$29,903.68)</b>	<b>\$0.00</b>	<b>(\$40,096.32)</b>	<b>42.7%</b>
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$138,718.64	\$0.00	\$0.00	\$176,281.36	44.0%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$6,230.04	\$0.00	\$0.00	\$29,049.96	17.7%
550-1100-50210	HEALTH INS	\$14,000.00	\$7,275.00	\$0.00	\$0.00	\$6,725.00	52.0%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$200.00	90.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$215.34	\$0.00	\$0.00	\$284.66	43.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$33.30	\$0.00	\$0.00	\$66.70	33.3%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$22.94	\$0.00	\$0.00	\$77.06	22.9%
550-1100-50290	FICA	\$18,000.00	\$8,266.67	\$0.00	\$0.00	\$9,733.33	45.9%
550-1100-50295	MEDICARE	\$4,000.00	\$1,933.33	\$0.00	\$0.00	\$2,066.67	48.3%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$348.02	\$0.00	\$0.00	\$1,151.98	23.2%
550-1100-51105	SUPPLIES	\$23,067.68	\$11,116.88	\$0.00	\$0.00	\$11,950.80	48.2%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$318.00	(\$26.00)	\$0.00	\$3,008.00	8.8%
550-1100-51145	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$2,799.52	(\$592.52)	\$0.00	\$5,793.00	27.6%
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	\$1,241.55	\$0.00	\$0.00	\$3,258.45	27.6%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$594.85	\$0.00	\$0.00	\$3,405.15	14.9%
550-1100-54302	FUEL	\$4,000.00	\$1,810.88	\$0.00	\$0.00	\$2,189.12	45.3%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$998.22	\$0.00	\$0.00	\$34,001.78	2.9%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$102,299.88	\$0.00	\$0.00	\$102,700.12	49.9%
550-1100-63005	DRUG KITS	\$5,000.00	\$2,547.28	\$0.00	\$0.00	\$2,452.72	50.9%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$769,280.00</b>	<b>\$363,079.34</b>	<b>(\$618.52)</b>	<b>\$0.00</b>	<b>\$406,819.18</b>	<b>47.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$29,903.68)</b>	<b>\$0.00</b>	<b>(\$40,096.32)</b>	<b>42.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$769,280.00</b>	<b>\$363,079.34</b>	<b>(\$618.52)</b>	<b>\$0.00</b>	<b>\$406,819.18</b>	<b>47.1%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$63,065.53	\$0.00	\$0.00	\$48,934.47	56.3%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$2,109.00	\$0.00	\$0.00	\$10,435.00	16.8%
550-1110-50210	HEALTH INS	\$4,000.00	\$1,225.00	\$0.00	\$0.00	\$2,775.00	30.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$75.66	\$0.00	\$0.00	\$74.34	50.4%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$9.90	\$0.00	\$0.00	\$40.10	19.8%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$8.06	\$0.00	\$0.00	\$41.94	16.1%
550-1110-50290	FICA	\$7,000.00	\$3,884.11	\$0.00	\$0.00	\$3,115.89	55.5%
550-1110-50295	MEDICARE	\$1,500.00	\$908.39	\$0.00	\$0.00	\$591.61	60.6%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$183.21	\$0.00	\$0.00	\$516.79	26.2%
550-1110-51105	SUPPLIES	\$7,000.00	\$6,298.92	(\$59.86)	\$0.00	\$760.94	89.1%
550-1110-51145	ADVERTISING	\$2,000.00	\$1,167.00	\$0.00	\$0.00	\$833.00	58.4%
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	\$3,534.60	\$0.00	\$0.00	\$4,465.40	44.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$176,994.00</b>	<b>\$93,371.11</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$83,682.75</b>	<b>52.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b>	<b>\$176,994.00</b>	<b>\$93,371.11</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$83,682.75</b>	<b>52.7%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$36,626.90)</b>	<b>\$0.00</b>	<b>(\$30,677.10)</b>	<b>54.4%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$67,304.00</b>	<b>\$20,826.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,477.17</b>	<b>30.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$36,626.90)</b>	<b>\$0.00</b>	<b>(\$30,677.10)</b>	<b>54.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$67,304.00</b>	<b>\$20,826.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,477.17</b>	<b>30.9%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$5,317.39)</b>	<b>\$0.00</b>	<b>(\$8,028.61)</b>	<b>39.8%</b>
	<b>EXPENDITURES</b>						
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	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1150	<b>OSCA DETENTION ALTERNATIVE</b>						
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$13,346.00</b>	<b>\$1,539.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,806.68</b>	<b>11.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$5,317.39)</b>	<b>\$0.00</b>	<b>(\$8,028.61)</b>	<b>39.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$13,346.00</b>	<b>\$1,539.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,806.68</b>	<b>11.5%</b>
1200	<b>SHERIFF ADMINISTRATION</b>						
	<b>REVENUES</b>						
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	(\$2,340.20)	\$0.00	(\$1,659.80)	58.5%
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	(\$9,450.00)	\$0.00	(\$21,550.00)	30.5%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$9,028.49)	\$0.00	(\$2,471.51)	78.5%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$7,718.29)	\$0.00	(\$72,281.71)	9.6%
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	(\$118,794.72)	\$0.00	(\$261,205.28)	31.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$7,995.10)	\$0.00	(\$54,004.90)	12.9%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$6,296.68)	\$0.00	(\$3,703.32)	63.0%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$135,604.00)	\$0.00	(\$14,396.00)	90.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$385,771.37)</b>	<b>\$0.00</b>	<b>(\$520,972.13)</b>	<b>42.5%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$425,641.04	\$0.00	\$0.00	\$417,444.02	50.5%
550-1200-50205	LAGERS	\$72,505.32	\$35,836.39	\$0.00	\$0.00	\$36,668.93	49.4%
550-1200-50210	HEALTH INS	\$33,600.00	\$16,975.00	\$0.00	\$0.00	\$16,625.00	50.5%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	50.0%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$803.16	\$0.00	\$0.00	\$873.00	47.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$113.40	\$0.00	\$0.00	\$144.36	44.0%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$85.56	\$0.00	\$0.00	\$195.24	30.5%
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	\$1,336.00	\$0.00	\$0.00	\$664.00	66.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$187.50	\$0.00	\$0.00	\$19,812.50	0.9%
550-1200-50290	FICA	\$52,271.27	\$25,099.18	\$0.00	\$0.00	\$27,172.09	48.0%
550-1200-50295	MEDICARE	\$12,224.73	\$5,869.96	\$0.00	\$0.00	\$6,354.77	48.0%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$490.67	\$0.00	\$0.00	\$758.33	39.3%
550-1200-51105	SUPPLIES	\$10,000.00	\$8,033.33	\$0.00	\$0.00	\$1,966.67	80.3%
550-1200-51130	POSTAGE	\$3,000.00	\$1,204.83	\$0.00	\$0.00	\$1,795.17	40.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-51145	ADVERTISING	\$1,000.00	\$453.26	\$0.00	\$0.00	\$546.74	45.3%
550-1200-52125	TRAINING	\$35,000.00	\$19,439.83	\$0.00	\$0.00	\$15,560.17	55.5%
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	\$17,354.39	\$0.00	\$0.00	\$20,645.61	45.7%
550-1200-54302	FUEL	\$160,000.00	\$70,907.46	(\$166.32)	\$0.00	\$89,258.86	44.2%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	40.0%
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	\$2,756.27	\$0.00	\$0.00	\$21,243.73	11.5%
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	\$4,824.47	\$0.00	\$0.00	\$5,175.53	48.2%
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	\$0.00	\$0.00	\$132,426.50	69.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$18,097.13	\$0.00	\$0.00	\$42,402.87	29.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$1,974,033.60</b>	<b>\$1,062,531.41</b>	<b>(\$396.20)</b>	<b>\$0.00</b>	<b>\$911,898.39</b>	<b>53.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$385,771.37)</b>	<b>\$0.00</b>	<b>(\$520,972.13)</b>	<b>42.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$1,974,033.60</b>	<b>\$1,062,531.41</b>	<b>(\$396.20)</b>	<b>\$0.00</b>	<b>\$911,898.39</b>	<b>53.8%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$6,953.30)	\$0.00	(\$3,046.70)	69.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$6,953.30)</b>	<b>\$0.00</b>	<b>(\$3,046.70)</b>	<b>69.5%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$31,014.85	\$0.00	\$0.00	\$58,068.98	34.8%
550-1201-50205	LAGERS	\$7,661.00	\$2,456.92	\$0.00	\$0.00	\$5,204.08	32.1%
550-1201-50210	HEALTH INS	\$4,800.00	\$1,225.00	\$0.00	\$0.00	\$3,575.00	25.5%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$52.38	\$0.00	\$0.00	\$87.62	37.4%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$8.10	\$0.00	\$0.00	\$13.90	36.8%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$5.58	\$0.00	\$0.00	\$19.42	22.3%
550-1201-50290	FICA	\$5,524.00	\$1,612.19	\$0.00	\$0.00	\$3,911.81	29.2%
550-1201-50295	MEDICARE	\$1,292.00	\$377.04	\$0.00	\$0.00	\$914.96	29.2%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$49.64	\$0.00	\$0.00	\$54.36	47.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$136,151.83</b>	<b>\$48,202.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,949.38</b>	<b>35.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$6,953.30)</b>	<b>\$0.00</b>	<b>(\$3,046.70)</b>	<b>69.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$136,151.83</b>	<b>\$48,202.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,949.38</b>	<b>35.4%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$25,124.25)	\$0.00	\$124.25	100.5%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$25,124.25)</b>	<b>\$0.00</b>	<b>(\$14,875.75)</b>	<b>62.8%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$27,501.25	\$0.00	\$0.00	\$3,609.55	88.4%
550-1202-50205	LAGERS	\$2,675.00	\$2,341.06	\$0.00	\$0.00	\$333.94	87.5%
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	\$1,705.10	\$0.00	\$0.00	\$294.90	85.3%
550-1202-50295	MEDICARE	\$475.00	\$398.77	\$0.00	\$0.00	\$76.23	84.0%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$33.95	\$0.00	\$0.00	\$91.05	27.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$37,012.80</b>	<b>\$31,980.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,032.67</b>	<b>86.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$25,124.25)</b>	<b>\$0.00</b>	<b>(\$14,875.75)</b>	<b>62.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$37,012.80</b>	<b>\$31,980.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,032.67</b>	<b>86.4%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$579,094.22	\$0.00	\$0.00	\$589,809.89	49.5%
550-1210-50205	LAGERS	\$100,525.75	\$48,633.31	\$0.00	\$0.00	\$51,892.44	48.4%
550-1210-50210	HEALTH INS	\$52,800.00	\$37,375.00	\$0.00	\$0.00	\$15,425.00	70.8%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$8,100.00	\$0.00	\$0.00	\$1,500.00	84.4%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$1,577.22	\$0.00	\$0.00	\$1,647.78	48.9%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$201.60	\$0.00	\$0.00	\$298.40	40.3%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$168.02	\$0.00	\$0.00	\$381.98	30.5%
550-1210-50290	FICA	\$75,200.00	\$34,568.49	\$0.00	\$0.00	\$40,631.51	46.0%
550-1210-50295	MEDICARE	\$17,590.00	\$8,084.58	\$0.00	\$0.00	\$9,505.42	46.0%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,023.23	\$0.00	\$0.00	\$1,376.77	42.6%
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	\$137,551.72	\$0.00	\$0.00	\$114,448.28	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	\$74,305.53	\$0.00	\$0.00	\$129,694.47	36.4%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$6,650.67	\$0.00	\$0.00	\$8,349.33	44.3%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$1,945,994.86</b>	<b>\$967,692.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,302.29</b>	<b>49.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$1,945,994.86</b>	<b>\$967,692.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,302.29</b>	<b>49.7%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$28,187.12	\$0.00	\$0.00	\$17,073.50	62.3%
550-1220-50205	LAGERS	\$3,892.41	\$2,044.54	\$0.00	\$0.00	\$1,847.87	52.5%
550-1220-50210	HEALTH INS	\$4,000.00	\$2,425.00	\$0.00	\$0.00	\$1,575.00	60.6%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$69.84	\$0.00	\$0.00	\$60.16	53.7%
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	\$7.44	\$0.00	\$0.00	\$17.56	29.8%
550-1220-50290	FICA	\$2,900.00	\$1,697.23	\$0.00	\$0.00	\$1,202.77	58.5%
550-1220-50295	MEDICARE	\$700.00	\$396.93	\$0.00	\$0.00	\$303.07	56.7%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$52.01	\$0.00	\$0.00	\$52.99	49.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$58,038.03</b>	<b>\$35,490.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,547.12</b>	<b>61.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$58,038.03</b>	<b>\$35,490.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,547.12</b>	<b>61.2%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$308.40)	\$0.00	(\$4,691.60)	6.2%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$308.40)</b>	<b>\$0.00</b>	<b>(\$14,691.60)</b>	<b>2.1%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$608,781.60	\$0.00	\$0.00	\$641,474.60	48.7%
550-1230-50205	LAGERS	\$107,522.00	\$52,349.55	\$0.00	\$0.00	\$55,172.45	48.7%
550-1230-50210	HEALTH INS	\$67,000.00	\$31,312.50	\$0.00	\$0.00	\$35,687.50	46.7%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$7,350.00	\$0.00	\$0.00	\$3,650.00	66.8%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$1,536.48	\$0.00	\$0.00	\$2,463.52	38.4%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$210.60	\$0.00	\$0.00	\$289.40	42.1%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$163.68	\$0.00	\$0.00	\$376.32	30.3%
550-1230-50290	FICA	\$77,515.00	\$36,754.53	\$0.00	\$0.00	\$40,760.47	47.4%
550-1230-50295	MEDICARE	\$18,128.00	\$8,595.81	\$0.00	\$0.00	\$9,532.19	47.4%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$983.78	\$0.00	\$0.00	\$1,416.22	41.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,594,814.20</b>	<b>\$772,120.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,693.76</b>	<b>48.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$308.40)</b>	<b>\$0.00</b>	<b>(\$14,691.60)</b>	<b>2.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,594,814.20</b>	<b>\$772,120.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,693.76</b>	<b>48.4%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$21,916.56	\$0.00	\$0.00	\$23,231.44	48.5%
550-1240-50205	LAGERS	\$5,056.58	\$2,454.62	\$0.00	\$0.00	\$2,601.96	48.5%
550-1240-50210	HEALTH INS	\$4,800.00	\$2,425.00	\$0.00	\$0.00	\$2,375.00	50.5%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1240-50215	LIFE INSURANCE	\$140.00	\$69.84	\$0.00	\$0.00	\$70.16	49.9%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.80	\$0.00	\$0.00	\$14.20	43.2%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$7.44	\$0.00	\$0.00	\$17.56	29.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50290	FICA	\$2,800.00	\$1,254.91	\$0.00	\$0.00	\$1,545.09	44.8%
550-1240-50295	MEDICARE	\$700.00	\$293.46	\$0.00	\$0.00	\$406.54	41.9%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$67,304.58</b>	<b>\$29,872.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,432.48</b>	<b>44.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$67,304.58</b>	<b>\$29,872.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,432.48</b>	<b>44.4%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$224,840.41	\$0.00	\$0.00	\$235,547.01	48.8%
550-1250-50205	LAGERS	\$39,593.32	\$19,712.72	\$0.00	\$0.00	\$19,880.60	49.8%
550-1250-50210	HEALTH INS	\$28,800.00	\$10,900.00	\$0.00	\$0.00	\$17,900.00	37.8%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,700.00	\$0.00	\$0.00	\$3,300.00	45.0%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$558.72	\$0.00	\$0.00	\$561.28	49.9%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$75.60	\$0.00	\$0.00	\$124.40	37.8%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$59.52	\$0.00	\$0.00	\$140.48	29.8%
550-1250-50290	FICA	\$28,900.00	\$13,352.64	\$0.00	\$0.00	\$15,547.36	46.2%
550-1250-50295	MEDICARE	\$6,800.00	\$3,122.80	\$0.00	\$0.00	\$3,677.20	45.9%
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	\$2,517.40	\$0.00	\$0.00	\$882.60	74.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$579,732.74</b>	<b>\$278,488.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,244.20</b>	<b>48.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$579,732.74</b>	<b>\$278,488.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,244.20</b>	<b>48.0%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$312.00)	\$0.00	\$312.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312.00)</b>	<b>\$0.00</b>	<b>\$312.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$268,300.42	\$0.00	\$0.00	\$214,130.94	55.6%
550-1260-50205	LAGERS	\$54,032.31	\$21,957.74	\$0.00	\$0.00	\$32,074.57	40.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50210	HEALTH INS	\$38,400.00	\$23,625.00	\$0.00	\$0.00	\$14,775.00	61.5%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,450.00	\$0.00	\$0.00	\$550.00	90.8%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$774.06	\$0.00	\$0.00	\$775.94	49.9%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$72.90	\$0.00	\$0.00	\$177.10	29.2%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$82.46	\$0.00	\$0.00	\$192.54	30.0%
550-1260-50290	FICA	\$29,910.74	\$16,051.08	\$0.00	\$0.00	\$13,859.66	53.7%
550-1260-50295	MEDICARE	\$6,995.25	\$3,753.89	\$0.00	\$0.00	\$3,241.36	53.7%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$587.14	\$0.00	\$0.00	\$552.86	51.5%
550-1260-51105	SUPPLIES	\$2,400.00	\$915.00	\$0.00	\$0.00	\$1,485.00	38.1%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$480.00	\$0.00	\$0.00	\$11,520.00	4.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$639,884.66</b>	<b>\$342,654.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,230.47</b>	<b>53.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312.00)</b>	<b>\$0.00</b>	<b>\$312.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$639,884.66</b>	<b>\$342,654.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,230.47</b>	<b>53.5%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$145,804.12	\$0.00	\$0.00	\$144,426.35	50.2%
550-1270-50205	LAGERS	\$24,959.82	\$12,287.06	\$0.00	\$0.00	\$12,672.76	49.2%
550-1270-50210	HEALTH INS	\$9,600.00	\$4,850.00	\$0.00	\$0.00	\$4,750.00	50.5%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1270-50215	LIFE INSURANCE	\$700.00	\$366.66	\$0.00	\$0.00	\$333.34	52.4%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$51.30	\$0.00	\$0.00	\$58.70	46.6%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$39.06	\$0.00	\$0.00	\$80.94	32.6%
550-1270-50290	FICA	\$21,000.00	\$8,830.09	\$0.00	\$0.00	\$12,169.91	42.0%
550-1270-50295	MEDICARE	\$4,800.00	\$2,065.10	\$0.00	\$0.00	\$2,734.90	43.0%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$227.84	\$0.00	\$0.00	\$422.16	35.1%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$355,820.29</b>	<b>\$176,442.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,377.94</b>	<b>49.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$355,820.29</b>	<b>\$176,442.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,377.94</b>	<b>49.6%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$84,832.03	\$0.00	\$0.00	\$113,045.34	42.9%
550-1280-50205	LAGERS	\$22,162.27	\$9,090.14	\$0.00	\$0.00	\$13,072.13	41.0%
550-1280-50210	HEALTH INS	\$15,000.00	\$5,825.00	\$0.00	\$0.00	\$9,175.00	38.8%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,400.00	\$0.00	\$0.00	\$2,200.00	38.9%
550-1280-50215	LIFE INSURANCE	\$700.00	\$308.46	\$0.00	\$0.00	\$391.54	44.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$39.60	\$0.00	\$0.00	\$70.40	36.0%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$32.86	\$0.00	\$0.00	\$87.14	27.4%
550-1280-50290	FICA	\$12,300.00	\$5,036.06	\$0.00	\$0.00	\$7,263.94	40.9%
550-1280-50295	MEDICARE	\$2,900.00	\$1,177.78	\$0.00	\$0.00	\$1,722.22	40.6%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$217.15	\$0.00	\$0.00	\$302.85	41.8%
550-1280-51105	SUPPLIES	\$1,000.00	\$94.95	\$0.00	\$0.00	\$905.05	9.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$256,289.64</b>	<b>\$108,054.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,235.61</b>	<b>42.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$256,289.64</b>	<b>\$108,054.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,235.61</b>	<b>42.2%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$55,848.78	\$0.00	\$0.00	\$58,869.38	48.7%
550-1290-50205	LAGERS	\$9,865.00	\$4,802.99	\$0.00	\$0.00	\$5,062.01	48.7%
550-1290-50210	HEALTH INS	\$9,600.00	\$4,850.00	\$0.00	\$0.00	\$4,750.00	50.5%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1290-50215	LIFE INSURANCE	\$280.00	\$139.68	\$0.00	\$0.00	\$140.32	49.9%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$21.60	\$0.00	\$0.00	\$28.40	43.2%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$14.88	\$0.00	\$0.00	\$35.12	29.8%
550-1290-50290	FICA	\$7,115.00	\$3,331.89	\$0.00	\$0.00	\$3,783.11	46.8%
550-1290-50295	MEDICARE	\$1,675.00	\$779.23	\$0.00	\$0.00	\$895.77	46.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$147,363.16</b>	<b>\$71,681.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,681.79</b>	<b>48.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$147,363.16</b>	<b>\$71,681.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,681.79</b>	<b>48.6%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$373,589.13	\$0.00	\$0.00	\$544,321.05	40.7%
550-1295-50205	LAGERS	\$78,940.28	\$27,897.34	\$0.00	\$0.00	\$51,042.94	35.3%
550-1295-50210	HEALTH INS	\$66,681.74	\$25,912.50	\$0.00	\$0.00	\$40,769.24	38.9%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$6,200.00	\$0.00	\$0.00	\$2,270.97	73.2%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,024.32	\$0.00	\$0.00	\$1,470.23	41.1%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$108.00	\$0.00	\$0.00	\$129.19	45.5%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$109.12	\$0.00	\$0.00	\$282.77	27.8%
550-1295-50290	FICA	\$54,766.83	\$22,219.76	\$0.00	\$0.00	\$32,547.07	40.6%
550-1295-50295	MEDICARE	\$12,808.37	\$5,196.54	\$0.00	\$0.00	\$7,611.83	40.6%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$752.45	\$0.00	\$0.00	\$2,720.24	21.7%
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	\$70,496.19	\$0.00	\$0.00	\$69,503.81	50.4%
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	\$5,250.81	\$0.00	\$0.00	\$24,749.19	17.5%
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	\$231,087.09	\$0.00	\$0.00	\$370,412.91	38.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,257,674.69</b>	<b>\$771,323.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,486,351.16</b>	<b>34.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,257,674.69</b>	<b>\$771,323.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,486,351.16</b>	<b>34.2%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$50,374.76)	\$0.00	(\$109,625.24)	31.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,207.71)	\$0.00	(\$3,792.29)	36.8%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$56,890.24)</b>	<b>\$0.00</b>	<b>(\$126,109.76)</b>	<b>31.1%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$6,213.03	\$0.00	\$0.00	\$19,422.97	24.2%
550-1300-50290	FICA	\$1,500.00	\$385.21	\$0.00	\$0.00	\$1,114.79	25.7%
550-1300-50295	MEDICARE	\$350.00	\$90.10	\$0.00	\$0.00	\$259.90	25.7%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$21.86	\$0.00	\$0.00	\$278.14	7.3%
550-1300-51105	SUPPLIES	\$16,000.00	\$11,593.70	\$0.00	\$0.00	\$4,406.30	72.5%
550-1300-51130	POSTAGE	\$11,000.00	\$5,805.77	\$0.00	\$0.00	\$5,194.23	52.8%
550-1300-51145	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$5,800.00	\$0.00	\$0.00	\$15,700.00	27.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$9,659.13	(\$40.00)	\$0.00	\$3,380.87	74.0%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$7,063.31	\$0.00	\$0.00	\$5,936.69	54.3%
550-1300-55145	PROFESSIONAL SERVICE	\$5,500.00	\$4,481.37	(\$273.50)	\$0.00	\$1,292.13	76.5%
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	\$26,352.69	\$0.00	\$0.00	\$166,647.31	13.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$363,286.00</b>	<b>\$97,289.27</b>	<b>(\$540.50)</b>	<b>\$0.00</b>	<b>\$266,537.23</b>	<b>26.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$56,890.24)</b>	<b>\$0.00</b>	<b>(\$126,109.76)</b>	<b>31.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$363,286.00</b>	<b>\$97,289.27</b>	<b>(\$540.50)</b>	<b>\$0.00</b>	<b>\$266,537.23</b>	<b>26.6%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$9,321.36	\$0.00	\$0.00	\$38,678.64	19.4%
550-1310-50290	FICA	\$5,900.00	\$577.92	\$0.00	\$0.00	\$5,322.08	9.8%
550-1310-50295	MEDICARE	\$3,000.00	\$135.15	\$0.00	\$0.00	\$2,864.85	4.5%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$32.82	\$0.00	\$0.00	\$567.18	5.5%
550-1310-51105	SUPPLIES	\$2,500.00	\$313.35	\$0.00	\$0.00	\$2,186.65	12.5%
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	\$450.00	\$0.00	\$0.00	\$1,550.00	22.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$13,146.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,753.90</b>	<b>13.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$100,900.00</b>	<b>\$13,146.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,753.90</b>	<b>13.0%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
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%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$353.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.36</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$353.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.36</b>	<b>6.1%</b>
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$1,639,877.65)	\$0.00	(\$1,609,216.35)	50.5%
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	(\$1,681,299.39)	\$0.00	(\$1,567,794.61)	51.7%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$762,370.07)	\$0.00	(\$684,437.93)	52.7%
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	(\$13,113.94)	\$0.00	\$13,113.94	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	(\$2,789,802.24)	\$0.00	(\$2,789,802.22)	50.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$6,924,285.55)</b>	<b>\$0.00</b>	<b>(\$10,349,408.91)</b>	<b>40.1%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$117,486.87	\$0.00	\$0.00	\$112,513.13	51.1%
550-1340-50205	LAGERS	\$23,000.00	\$11,022.04	\$0.00	\$0.00	\$11,977.96	47.9%
550-1340-50210	HEALTH INS	\$9,600.00	\$625.00	\$0.00	\$0.00	\$8,975.00	6.5%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$50.00	\$0.00	\$0.00	\$2,350.00	2.1%
550-1340-50215	LIFE INSURANCE	\$820.00	\$349.20	\$0.00	\$0.00	\$470.80	42.6%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$54.00	\$0.00	\$0.00	\$6.00	90.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$44.64	\$0.00	\$0.00	\$105.36	29.8%
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	\$7,260.70	\$0.00	\$0.00	\$6,539.30	52.6%
550-1340-50295	MEDICARE	\$3,300.00	\$1,698.08	\$0.00	\$0.00	\$1,601.92	51.5%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$284.75	\$0.00	\$0.00	\$815.25	25.9%
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	\$264,276.23	(\$18,460.71)	\$0.00	\$304,184.48	44.7%
550-1340-53135	RENT	\$30,750.00	\$15,373.98	\$0.00	\$0.00	\$15,376.02	50.0%
550-1340-53140	UTILITIES	\$550,000.00	\$270,806.81	\$0.00	\$0.00	\$279,193.19	49.2%
550-1340-53145	TELEPHONE	\$100,000.00	\$41,160.98	\$0.00	\$0.00	\$58,839.02	41.2%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$436.63	\$0.00	\$0.00	\$1,563.37	21.8%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,358,830.30</b>	<b>\$1,234,728.16</b>	<b>(\$18,460.71)</b>	<b>\$0.00</b>	<b>\$4,142,562.85</b>	<b>22.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$6,924,285.55)</b>	<b>\$0.00</b>	<b>(\$10,349,408.91)</b>	<b>40.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,358,830.30</b>	<b>\$1,234,728.16</b>	<b>(\$18,460.71)</b>	<b>\$0.00</b>	<b>\$4,142,562.85</b>	<b>22.7%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$19,103,669.68)</b>	<b>\$0.00</b>	<b>(\$7,700,291.07)</b>	<b>\$0.00</b>	<b>(\$11,403,378.61)</b>	<b>40.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$19,088,669.68</b>	<b>\$7,597,703.13</b>	<b>(\$20,260.75)</b>	<b>\$0.00</b>	<b>\$11,511,227.30</b>	<b>39.7%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$27,188.04)	\$0.00	(\$22,811.96)	54.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,000.44)	\$0.00	\$2,500.44	600.1%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$30,188.48)</b>	<b>\$0.00</b>	<b>(\$242,500.52)</b>	<b>11.1%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$30,188.48)</b>	<b>\$0.00</b>	<b>(\$242,500.52)</b>	<b>11.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$30,188.48)</b>	<b>\$0.00</b>	<b>(\$242,500.52)</b>	<b>11.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$17,370.00)	\$0.00	(\$32,630.00)	34.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$3,188.34)	\$0.00	(\$811.66)	79.7%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,558.34)</b>	<b>\$0.00</b>	<b>(\$288,701.12)</b>	<b>6.6%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$5,008.41	(\$440.00)	\$0.00	\$15,431.59	22.8%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$4,925.00	\$0.00	\$0.00	\$2,575.00	65.7%
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	\$1,546.14	\$0.00	\$0.00	\$3,453.86	30.9%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$51,943.92</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$291,105.54</b>	<b>5.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,558.34)</b>	<b>\$0.00</b>	<b>(\$288,701.12)</b>	<b>6.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$51,943.92</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$291,105.54</b>	<b>5.9%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,558.34)</b>	<b>\$0.00</b>	<b>(\$288,701.12)</b>	<b>6.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$51,943.92</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$291,105.54</b>	<b>5.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	<b>SHERIFF TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
555-0000-42120	FEEs	(\$8,000.00)	\$0.00	(\$3,715.50)	\$0.00	(\$4,284.50)	46.4%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$8.71)	\$0.00	(\$16.29)	34.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,724.21)</b>	<b>\$0.00</b>	<b>(\$4,300.79)</b>	<b>46.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,243.88</b>	<b>59.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,724.21)</b>	<b>\$0.00</b>	<b>(\$4,300.79)</b>	<b>46.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,243.88</b>	<b>59.6%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,724.21)</b>	<b>\$0.00</b>	<b>(\$4,300.79)</b>	<b>46.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,243.88</b>	<b>59.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>556</b>	<b>SHERIFF TRAINING POST FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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	(\$19.33)	\$0.00	(\$180.67)	9.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$19.33)</b>	<b>\$0.00</b>	<b>(\$3,680.67)</b>	<b>0.5%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$19.33)</b>	<b>\$0.00</b>	<b>(\$3,680.67)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$19.33)</b>	<b>\$0.00</b>	<b>(\$3,680.67)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	<b>PA- ADMIN HANDLING COST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$2,792.72)	\$0.00	(\$4,207.28)	39.9%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$1,125.00)	\$0.00	(\$1,875.00)	37.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$119.22)	\$0.00	\$19.22	119.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$4,036.94)</b>	<b>\$0.00</b>	<b>(\$6,063.06)</b>	<b>40.0%</b>
	<b>EXPENDITURES</b>						
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	\$45.75	\$0.00	\$0.00	(\$45.75)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$190.00	\$0.00	\$0.00	(\$190.00)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$9,566.00</b>	<b>\$235.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.25</b>	<b>2.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$4,036.94)</b>	<b>\$0.00</b>	<b>(\$6,063.06)</b>	<b>40.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$9,566.00</b>	<b>\$235.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.25</b>	<b>2.5%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$4,036.94)</b>	<b>\$0.00</b>	<b>(\$6,063.06)</b>	<b>40.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$9,566.00</b>	<b>\$235.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.25</b>	<b>2.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$3,689.11)	\$0.00	(\$22,310.89)	14.2%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$598.20)	\$0.00	\$498.20	598.2%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$4,287.31)</b>	<b>\$0.00</b>	<b>(\$38,147.69)</b>	<b>10.1%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$4,287.31)</b>	<b>\$0.00</b>	<b>(\$38,147.69)</b>	<b>10.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$4,287.31)</b>	<b>\$0.00</b>	<b>(\$38,147.69)</b>	<b>10.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>559</b>	<b>PROS ATTY TRAINING FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$768.78)	\$0.00	(\$2,231.22)	25.6%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.76)	\$0.00	(\$45.24)	9.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$773.54)</b>	<b>\$0.00</b>	<b>(\$2,276.46)</b>	<b>25.4%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$773.54)</b>	<b>\$0.00</b>	<b>(\$2,276.46)</b>	<b>25.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$773.54)</b>	<b>\$0.00</b>	<b>(\$2,276.46)</b>	<b>25.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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	(\$252.98)	\$0.00	\$152.98	253.0%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$1,026.60)</b>	<b>\$0.00</b>	<b>(\$24,073.40)</b>	<b>4.1%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$1,026.60)</b>	<b>\$0.00</b>	<b>(\$24,073.40)</b>	<b>4.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$1,026.60)</b>	<b>\$0.00</b>	<b>(\$24,073.40)</b>	<b>4.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$805.13)	\$0.00	\$805.13	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$17,422.63)</b>	<b>\$0.00</b>	<b>(\$196,577.37)</b>	<b>8.1%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$1,041.58	(\$6,380.00)	\$0.00	\$13,338.42	-66.7%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$214,000.00</b>	<b>\$35,634.28</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$184,745.72</b>	<b>13.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$17,422.63)</b>	<b>\$0.00</b>	<b>(\$196,577.37)</b>	<b>8.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$214,000.00</b>	<b>\$35,634.28</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$184,745.72</b>	<b>13.7%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$17,422.63)</b>	<b>\$0.00</b>	<b>(\$196,577.37)</b>	<b>8.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$214,000.00</b>	<b>\$35,634.28</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$184,745.72</b>	<b>13.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$20,000.00)	\$0.00	(\$6,689.50)	\$0.00	(\$13,310.50)	33.4%
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	(\$64.93)	\$0.00	\$64.93	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$10,989.43)</b>	<b>\$0.00</b>	<b>(\$17,010.57)</b>	<b>39.2%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$10,989.43)</b>	<b>\$0.00</b>	<b>(\$17,010.57)</b>	<b>39.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$10,989.43)</b>	<b>\$0.00</b>	<b>(\$17,010.57)</b>	<b>39.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$164.49)	\$0.00	\$164.49	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,164.49)</b>	<b>\$0.00</b>	<b>(\$2,335.51)</b>	<b>89.6%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$11,608.68	\$0.00	\$0.00	\$5,891.32	66.3%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$22,500.00</b>	<b>\$11,608.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,891.32</b>	<b>51.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,164.49)</b>	<b>\$0.00</b>	<b>(\$2,335.51)</b>	<b>89.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$22,500.00</b>	<b>\$11,608.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,891.32</b>	<b>51.6%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,164.49)</b>	<b>\$0.00</b>	<b>(\$2,335.51)</b>	<b>89.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$22,500.00</b>	<b>\$11,608.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,891.32</b>	<b>51.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>581</b>	<b><u>ELECTION FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$229,711.00</b>	<b>\$173,897.83</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$63,061.17</b>	<b>72.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$229,711.00</b>	<b>\$173,897.83</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$63,061.17</b>	<b>72.5%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$229,711.00</b>	<b>\$173,897.83</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$63,061.17</b>	<b>72.5%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$42.74)	\$0.00	(\$157.26)	21.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,278.84)</b>	<b>\$0.00</b>	<b>(\$921.16)</b>	<b>92.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,200.00</b>	<b>\$1,395.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.71</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,278.84)</b>	<b>\$0.00</b>	<b>(\$921.16)</b>	<b>92.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,200.00</b>	<b>\$1,395.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.71</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,278.84)</b>	<b>\$0.00</b>	<b>(\$921.16)</b>	<b>92.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,200.00</b>	<b>\$1,395.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.71</b>	<b>11.4%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$45,068.11)	\$0.00	(\$12,931.89)	77.7%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,072.66)	\$0.00	\$1,072.66	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$46,140.77)</b>	<b>\$0.00</b>	<b>(\$52,452.23)</b>	<b>46.8%</b>
	<b>EXPENDITURES</b>						
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	\$154.72	\$0.00	\$0.00	\$1,845.28	7.7%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$2,350.00	\$0.00	\$0.00	\$17,650.00	11.8%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$9,418.41	\$0.00	\$0.00	\$10,581.59	47.1%
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	\$0.00	\$0.00	\$0.00	\$27,593.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$98,593.00</b>	<b>\$16,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,289.00</b>	<b>16.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$46,140.77)</b>	<b>\$0.00</b>	<b>(\$52,452.23)</b>	<b>46.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$98,593.00</b>	<b>\$16,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,289.00</b>	<b>16.5%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$46,140.77)</b>	<b>\$0.00</b>	<b>(\$52,452.23)</b>	<b>46.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$98,593.00</b>	<b>\$16,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,289.00</b>	<b>16.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$160,428.19)</b>	<b>\$0.00</b>	<b>(\$189,571.81)</b>	<b>45.8%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$350,000.00</b>	<b>\$65,229.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,770.12</b>	<b>18.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$160,428.19)</b>	<b>\$0.00</b>	<b>(\$189,571.81)</b>	<b>45.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$350,000.00</b>	<b>\$65,229.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,770.12</b>	<b>18.6%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$160,428.19)</b>	<b>\$0.00</b>	<b>(\$189,571.81)</b>	<b>45.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$350,000.00</b>	<b>\$65,229.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,770.12</b>	<b>18.6%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$25,250.05)	\$0.00	(\$4,749.95)	84.2%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$842,522.16)</b>	<b>\$0.00</b>	<b>(\$1,150,749.95)</b>	<b>42.3%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,943,272.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,943,272.11</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$842,522.16)</b>	<b>\$0.00</b>	<b>(\$1,150,749.95)</b>	<b>42.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,943,272.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,943,272.11</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$842,522.16)</b>	<b>\$0.00</b>	<b>(\$1,150,749.95)</b>	<b>42.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$1,943,272.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,943,272.11</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	<b>DEBT PAYMENT SET ASIDE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,902.09)	\$0.00	(\$97.91)	99.0%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$524,902.09)</b>	<b>\$0.00</b>	<b>(\$525,097.91)</b>	<b>50.0%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$524,902.09)</b>	<b>\$0.00</b>	<b>(\$525,097.91)</b>	<b>50.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$524,902.09)</b>	<b>\$0.00</b>	<b>(\$525,097.91)</b>	<b>50.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,867.70)	\$0.00	\$3,867.70	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$3,867.70)</b>	<b>\$0.00</b>	<b>(\$287,613.66)</b>	<b>1.3%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$3,867.70)</b>	<b>\$0.00</b>	<b>(\$287,613.66)</b>	<b>1.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$3,867.70)</b>	<b>\$0.00</b>	<b>(\$287,613.66)</b>	<b>1.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$17,118.00)	\$0.00	(\$22,882.00)	42.8%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$12,121.25)	\$0.00	(\$12,878.75)	48.5%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,926.79)	\$0.00	\$1,926.79	292.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$32,166.04)</b>	<b>\$0.00</b>	<b>(\$234,833.96)</b>	<b>12.0%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$4,053.37	\$0.00	\$0.00	\$10,946.63	27.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$37,794.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,205.13</b>	<b>14.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$32,166.04)</b>	<b>\$0.00</b>	<b>(\$234,833.96)</b>	<b>12.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$37,794.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,205.13</b>	<b>14.2%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$32,166.04)</b>	<b>\$0.00</b>	<b>(\$234,833.96)</b>	<b>12.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$37,794.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,205.13</b>	<b>14.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	\$0.00	\$0.00	(\$5,020.29)	0.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$4,695.55)	\$0.00	(\$2,304.45)	67.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$45,955.84)	\$0.00	(\$49,044.16)	48.4%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$52,385.50)	\$0.00	(\$102,614.50)	33.8%
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	(\$1,672.21)	\$0.00	(\$53,327.79)	3.0%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$354.00)	\$0.00	\$254.00	354.0%
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	(\$6,605.60)	\$0.00	(\$168,394.40)	3.8%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,722.00)	\$0.00	(\$2,778.00)	38.3%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$700,266.03)</b>	<b>\$1,421.25</b>	<b>(\$143,900.41)</b>	<b>\$0.00</b>	<b>(\$557,786.87)</b>	<b>20.3%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$191,419.28	\$0.00	\$0.00	\$196,191.72	49.4%
648-0000-50205	LAGERS	\$43,413.00	\$20,276.33	\$0.00	\$0.00	\$23,136.67	46.7%
648-0000-50210	HEALTH INS	\$28,800.00	\$14,550.00	\$0.00	\$0.00	\$14,250.00	50.5%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,600.00	\$0.00	\$0.00	\$2,400.00	60.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$576.18	\$0.00	\$0.00	\$723.82	44.3%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$86.40	\$0.00	\$0.00	\$163.60	34.6%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$61.38	\$0.00	\$0.00	\$188.62	24.6%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$11,073.58	\$0.00	\$0.00	\$12,926.42	46.1%
648-0000-50295	MEDICARE	\$5,500.00	\$2,589.77	\$0.00	\$0.00	\$2,910.23	47.1%
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	\$26,831.49	(\$164.84)	\$0.00	\$12,333.54	68.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$2,008.34	\$0.00	\$0.00	\$14,141.46	12.4%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$688.00	\$0.00	\$0.00	\$2,312.00	22.9%
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	\$730.30	\$0.00	\$0.00	\$4,269.70	14.6%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$700.00	\$0.00	\$0.00	\$29,300.00	2.3%
648-0000-51130	POSTAGE	\$500.00	\$126.28	\$0.00	\$0.00	\$373.72	25.3%



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	\$8,245.04	(\$100.58)	\$0.00	\$6,855.54	54.3%
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	\$2,132.33	\$0.00	\$0.00	\$1,367.67	60.9%
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	\$2,813.25	\$0.00	\$0.00	\$2,186.75	56.3%
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	\$1,582.97	\$0.00	\$0.00	\$3,417.03	31.7%
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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$696,623.99</b>	<b>\$325,741.71</b>	<b>(\$265.42)</b>	<b>\$0.00</b>	<b>\$371,147.70</b>	<b>46.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$700,266.03)</b>	<b>\$1,421.25</b>	<b>(\$143,900.41)</b>	<b>\$0.00</b>	<b>(\$557,786.87)</b>	<b>20.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$696,623.99</b>	<b>\$325,741.71</b>	<b>(\$265.42)</b>	<b>\$0.00</b>	<b>\$371,147.70</b>	<b>46.7%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$700,266.03)</b>	<b>\$1,421.25</b>	<b>(\$143,900.41)</b>	<b>\$0.00</b>	<b>(\$557,786.87)</b>	<b>20.3%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$696,623.99</b>	<b>\$325,741.71</b>	<b>(\$265.42)</b>	<b>\$0.00</b>	<b>\$371,147.70</b>	<b>46.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$103,935.24)</b>	<b>\$0.00</b>	<b>(\$108,779.30)</b>	<b>48.9%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$82,015.42	\$0.00	\$0.00	\$76,054.12	51.9%
649-0000-50205	LAGERS	\$17,704.00	\$9,185.72	\$0.00	\$0.00	\$8,518.28	51.9%
649-0000-50210	HEALTH INS	\$14,400.00	\$7,050.00	\$0.00	\$0.00	\$7,350.00	49.0%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
649-0000-50215	LIFE INSURANCE	\$460.00	\$273.54	\$0.00	\$0.00	\$186.46	59.5%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$31.50	\$0.00	\$0.00	\$68.50	31.5%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$29.14	\$0.00	\$0.00	\$70.86	29.1%
649-0000-50290	FICA	\$10,000.00	\$4,850.25	\$0.00	\$0.00	\$5,149.75	48.5%
649-0000-50295	MEDICARE	\$2,200.00	\$1,134.33	\$0.00	\$0.00	\$1,065.67	51.6%
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	\$33.55	\$0.00	\$0.00	\$100.45	25.0%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$209,497.35</b>	<b>\$107,598.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,899.11</b>	<b>51.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$103,935.24)</b>	<b>\$0.00</b>	<b>(\$108,779.30)</b>	<b>48.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$209,497.35</b>	<b>\$107,598.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,899.11</b>	<b>51.4%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$103,935.24)</b>	<b>\$0.00</b>	<b>(\$108,779.30)</b>	<b>48.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$209,497.35</b>	<b>\$107,598.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,899.11</b>	<b>51.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	<b>C E R T (BIO TERRORISM)</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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)	\$0.00	(\$50,322.07)	\$0.00	(\$10,001.93)	83.4%
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	\$0.00	\$0.00	(\$20,445.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$793.43)	\$0.00	\$393.43	198.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$127,830.00)</b>	<b>\$0.00</b>	<b>(\$95,776.50)</b>	<b>\$0.00</b>	<b>(\$32,053.50)</b>	<b>74.9%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$41,378.90	\$0.00	\$0.00	\$41,931.10	49.7%
650-0000-50205	LAGERS	\$9,331.00	\$3,466.64	\$0.00	\$0.00	\$5,864.36	37.2%
650-0000-50210	HEALTH INS	\$4,800.00	\$2,425.00	\$0.00	\$0.00	\$2,375.00	50.5%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
650-0000-50215	LIFE INSURANCE	\$300.00	\$139.68	\$0.00	\$0.00	\$160.32	46.6%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$10.80	\$0.00	\$0.00	\$39.20	21.6%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$14.88	\$0.00	\$0.00	\$35.12	29.8%
650-0000-50290	FICA	\$5,600.00	\$2,513.21	\$0.00	\$0.00	\$3,086.79	44.9%
650-0000-50295	MEDICARE	\$1,300.00	\$587.80	\$0.00	\$0.00	\$712.20	45.2%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$4,355.50	\$0.00	\$0.00	\$5,577.50	43.8%
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	\$2,712.36	\$0.00	\$0.00	\$3,287.64	45.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$125,599.00</b>	<b>\$59,235.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,363.42</b>	<b>47.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$127,830.00)</b>	<b>\$0.00</b>	<b>(\$95,776.50)</b>	<b>\$0.00</b>	<b>(\$32,053.50)</b>	<b>74.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$125,599.00</b>	<b>\$59,235.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,363.42</b>	<b>47.2%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$127,830.00)</b>	<b>\$0.00</b>	<b>(\$95,776.50)</b>	<b>\$0.00</b>	<b>(\$32,053.50)</b>	<b>74.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$125,599.00</b>	<b>\$59,235.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,363.42</b>	<b>47.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$8,000.00)	\$0.00	(\$12,000.00)	40.0%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$111.84)	\$0.00	(\$888.16)	11.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$18,678.34)</b>	<b>\$0.00</b>	<b>(\$27,321.66)</b>	<b>40.6%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$16,754.00	\$0.00	\$0.00	\$29,246.00	36.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$46,000.00</b>	<b>\$16,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,246.00</b>	<b>36.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$18,678.34)</b>	<b>\$0.00</b>	<b>(\$27,321.66)</b>	<b>40.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$46,000.00</b>	<b>\$16,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,246.00</b>	<b>36.4%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$18,678.34)</b>	<b>\$0.00</b>	<b>(\$27,321.66)</b>	<b>40.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$46,000.00</b>	<b>\$16,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,246.00</b>	<b>36.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$29,329.67	(\$25,956,256.62)	\$0.00	(\$46,055,155.34)	36.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$24,219,606.62	(\$198,326.55)	\$0.00	\$39,848,008.02	37.6%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1120 AT RISK GRANT</b>								
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>								
06112019AtRiskgr	550112064005	GRANT EXPENSE	6/11/2019	6/20/2019	May 2019 At Risk grant reimbursement	256020	No	\$2,603.39
06142019AtRiskJ	550112064005	GRANT EXPENSE	6/14/2019	6/20/2019	June 2019 At Risk grant reimbursement	256021	No	\$1,301.68
<b>Subtotal for Vendor 2729 :</b>								<b>\$3,905.07</b>
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$3,905.07</b>
<b>Department: 0310 AUDITORS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
8000-0038-0025.M	101031051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$13.80
8000-0038-0025.M	101031052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$58.79
<b>Subtotal for Vendor 4050 :</b>								<b>\$72.59</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
11664827 052419	101031051105	SUPPLIES	5/24/2019	6/6/2019	drinking water for office	255829	No	\$26.54
<b>Subtotal for Vendor 1033 :</b>								<b>\$26.54</b>
<b>Vendor: 1069 SAM'S CLUB</b>								
06022019-2023	101031051105	SUPPLIES	6/2/2019	6/13/2019	supplies/maintenance	255955	No	\$28.98
<b>Subtotal for Vendor 1069 :</b>								<b>\$28.98</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
LK03583030	101031053125	MAINTENANCE - COPIER	6/24/2019	6/27/2019	COPIER LEASE	256147	No	\$144.51
<b>Subtotal for Vendor 3479 :</b>								<b>\$144.51</b>
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$272.62</b>
<b>Department: 0110 BUILDING &amp; GROUNDS</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0882685-0882684-	101011053115	HEALTH/MO. EXT	6/21/2019	6/27/2019	rug service	256071	No	\$41.55
0882685-0882684-	101011053115	HEALTH/MO. EXT	6/21/2019	6/27/2019	rug service	256071	No	\$29.84
0882685-0882684-	101011053120	MAINTENANCE	6/21/2019	6/27/2019	rug service	256071	No	\$88.63

Operator: rickb 8/5/2019 9:37:41 AM

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1936 :</b>								<b>\$160.02</b>
<b>Vendor: 1225</b>	<b>AUTOMATED CONTROL SYSTEM CORP</b>							
<b>C110466</b>	101011053120	MAINTENANCE	6/14/2019	6/20/2019	control system full service	255990	No	\$481.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$481.00</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
<b>313371364May201</b>	101011053145	TELEPHONE	5/19/2019	6/6/2019	5-19-19 to 6-18-19 service	255809	No	\$2,012.75
<b>Subtotal for Vendor 2202 :</b>								<b>\$2,012.75</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
<b>6.18.2019.CHOUS</b>	101011053105	MO EXTENSION	6/24/2019	6/27/2019	UTILITIES	256078	No	\$409.19
<b>6.18.2019.CHOUS</b>	101011053140	UTILITIES	6/24/2019	6/27/2019	UTILITIES	256078	No	\$3,174.86
<b>6.18.2019.CHOUS</b>	101011053115	HEALTH/MO. EXT	6/24/2019	6/27/2019	UTILITIES	256078	No	\$775.42
<b>Subtotal for Vendor 1027 :</b>								<b>\$4,359.47</b>
<b>Vendor: 1658</b>	<b>COMMUNITY SHREDDERS</b>							
<b>52219-52919</b>	101011053120	MAINTENANCE	6/10/2019	6/13/2019	shredding service	255897	No	\$369.00
<b>Subtotal for Vendor 1658 :</b>								<b>\$369.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
<b>4697165</b>	101011053120	MAINTENANCE	6/3/2019	6/6/2019	supplies	255823	No	\$23.43
<b>Subtotal for Vendor 1024 :</b>								<b>\$23.43</b>
<b>Vendor: 5252</b>	<b>HERITAGE TRACTOR INC</b>							
<b>10328141</b>	101011053120	MAINTENANCE	6/14/2019	6/20/2019	wheel	256015	No	\$29.46
<b>Subtotal for Vendor 5252 :</b>								<b>\$29.46</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
<b>3462081</b>	101011053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255926	No	\$237.50
<b>3463436-3463636</b>	101011053120	MAINTENANCE	6/14/2019	6/20/2019	maint. Supplies	256025	No	\$52.00
<b>Subtotal for Vendor 1029 :</b>								<b>\$289.50</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
<b>4570-4575-4576-4</b>	101011053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$807.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4570-4575-4576-4	101011053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$238.63
4570-4575-4576-4	101011053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$317.26
4570-4575-4576-4	101011053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$317.27
<b>Subtotal for Vendor 4092 :</b>								<b>\$1,680.40</b>
<b>Vendor: 5060</b>	<b>MINNESOTA ELEVATOR INC</b>							
805766	101011053120	MAINTENANCE	6/10/2019	6/13/2019	june monthly service	255934	No	\$98.80
808031	101011053120	MAINTENANCE	6/21/2019	6/27/2019	service trouble call	256115	No	\$450.00
<b>Subtotal for Vendor 5060 :</b>								<b>\$548.80</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1906-368317	101011053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256138	No	\$54.90
<b>Subtotal for Vendor 5105 :</b>								<b>\$54.90</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	(\$390.07)
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$143.63
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$210.75
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$54.04
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$21.47
may19 monthly st	101011053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$38.17
<b>Subtotal for Vendor 1770 :</b>								<b>\$77.99</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
2174741111May20	101011053115	HEALTH/MO. EXT	5/29/2019	6/6/2019	Health 4-26-19 to 5-28-19	255866	No	\$107.84
6492261111May20	101011053140	UTILITIES	5/30/2019	6/6/2019	CH 4-26-19 to 5-28-19	255867	No	\$282.79
8602281111May20	101011053105	MO EXTENSION	5/29/2019	6/6/2019	gas delivery 4-26-19 to 5-28-19 Extension	255868	No	\$60.01
<b>Subtotal for Vendor 4572 :</b>								<b>\$450.64</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
8054493789	101011053120	MAINTENANCE	6/3/2019	6/6/2019	cart for maint	255870	No	\$272.89
<b>Subtotal for Vendor 2178 :</b>								<b>\$272.89</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							



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169154-169291-16	101011053120	MAINTENANCE	6/3/2019	6/6/2019	maintenance	255875	No	\$70.44
169154-169291-16	101011053120	MAINTENANCE	6/3/2019	6/6/2019	maintenance	255875	No	\$41.98
155464-163702-16	101011053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$50.65
155464-163702-16	101011053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$63.81
169631-169820-16	101011053120	MAINTENANCE	6/14/2019	6/20/2019	maint supplies	256057	No	\$24.83
169963-169969-17	101011053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256150	No	\$49.71
169963-169969-17	101011053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256150	No	\$106.36
<b>Subtotal for Vendor 1895 :</b>								<b>\$407.78</b>
<b>Vendor: 1079</b>		<b>WALMART COMMUNITY</b>						
05222019-4948	101011053120	MAINTENANCE	5/22/2019	6/6/2019	supplies/maintenance	255881	No	\$240.92
<b>Subtotal for Vendor 1079 :</b>								<b>\$240.92</b>
<b>Vendor: 4038</b>		<b>WCA WASTE CORPORATION</b>						
528515-528516-52	101011053120	MAINTENANCE	6/3/2019	6/6/2019	trash service	255882	No	\$143.71
528515-528516-52	101011053115	HEALTH/MO. EXT	6/3/2019	6/6/2019	trash service	255882	No	\$73.99
528515-528516-52	101011053105	MO EXTENSION	6/3/2019	6/6/2019	trash service	255882	No	\$64.68
<b>Subtotal for Vendor 4038 :</b>								<b>\$282.38</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$11,741.33</b>
<b>Department: 1300</b>		<b>CIRCUIT CLERK/CIRCUIT COURT</b>						
<b>Vendor: 5064</b>		<b>ANNETTE STREET</b>						
A.S. Travel	550130052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Travel for Training	256146	No	\$168.47
<b>Subtotal for Vendor 5064 :</b>								<b>\$168.47</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
8000-0038-0025.M	550130065010	JURY	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$64.50
8000-0038-0025.M	550130052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$100.58
<b>Subtotal for Vendor 4050 :</b>								<b>\$165.08</b>
<b>Vendor: 3983</b>		<b>COMTRONICS INC</b>						
3814	550130055145	PROFESSIONAL SERVICE	6/3/2019	6/6/2019	Services done for Kim Y. Programmed Judge's VM	255814	No	\$140.00

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<b>Subtotal for Vendor 3983 :</b>								<b>\$140.00</b>
<b>Vendor: 5215</b>	<b>CONNEXUS VIDEO INC</b>							
85038	550130055145	PROFESSIONAL SERVICE	6/3/2019	6/6/2019	Video Conf. on 16CA-CR00751	255815	No	\$86.60
<b>Subtotal for Vendor 5215 :</b>								<b>\$86.60</b>
<b>Vendor: 1466</b>	<b>DAYLIGHT DONUTS</b>							
951381, 951382	550130065010	JURY	6/10/2019	6/13/2019	Donuts for Jury	255900	No	\$27.70
951383	550130065010	JURY	6/24/2019	6/27/2019	Donuts for Jury	256090	No	\$16.46
<b>Subtotal for Vendor 1466 :</b>								<b>\$44.16</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>							
0619-03	550130053125	MAINTENANCE - COPIER	6/17/2019	6/20/2019	Ink for Printers	256017	No	\$209.50
<b>Subtotal for Vendor 4189 :</b>								<b>\$209.50</b>
<b>Vendor: 1536</b>	<b>HP INC</b>							
0439978	550130053125	MAINTENANCE - COPIER	6/17/2019	6/20/2019	Monthly Printer/Copier	256018	No	\$128.11
<b>Subtotal for Vendor 1536 :</b>								<b>\$128.11</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>							
30268	550130055145	PROFESSIONAL SERVICE	6/10/2019	6/13/2019	18CA-JU00083 Interpreter	255920	No	\$121.84
30425	550130055145	PROFESSIONAL SERVICE	6/24/2019	6/27/2019	Interpreter for 17CA-JU00215	256103	No	\$141.08
<b>Subtotal for Vendor 1697 :</b>								<b>\$262.92</b>
<b>Vendor: 5320</b>	<b>JUSTIN DREW</b>							
19CA-CC00099	550130052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/20/2019	Mileage for case	256023	No	\$42.10
<b>Subtotal for Vendor 5320 :</b>								<b>\$42.10</b>
<b>Vendor: 2005</b>	<b>KIM ANDERSON</b>							
KA Travel	550130052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	KA reimbursment for MACA training	255801	No	\$204.69

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<b>Subtotal for Vendor 2005 :</b>								<b>\$204.69</b>
<b>Vendor: 1197</b>	<b>KIM FITZGERALD</b>							
Travel for Kim F	550130052105	TRAVEL/TRAINING/MI LEAGE	6/10/2019	6/13/2019	Travel Reimbursement for KF. MACA Conference	255903	No	\$156.75
<b>Subtotal for Vendor 1197 :</b>								<b>\$156.75</b>
<b>Vendor: 2796</b>	<b>KIM YORK</b>							
Travel for KY	550130052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Travel for Training	256161	No	\$142.50
<b>Subtotal for Vendor 2796 :</b>								<b>\$142.50</b>
<b>Vendor: 2522</b>	<b>MIKE RUMLEY</b>							
JMR Travel for Tr	550130052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	Travel reimbursement for MMACJA Training	255861	No	\$208.20
JMR Travel	550130052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/27/2019	Travel for JMR for MCMI	256140	No	\$238.93
Travel for JMR	550130052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Travel for Training	256140	No	\$301.74
<b>Subtotal for Vendor 2522 :</b>								<b>\$748.87</b>
<b>Vendor: 5305</b>	<b>NATIONAL CENTER FOR STATE COURTS</b>							
L-MO-PRC-194 L-	550130052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	Purposes & Responsibilities of Courts & Accountability & Court Performance Training	255843	No	\$200.00
L-MO-TEC-254	550130055145	PROFESSIONAL SERVICE	6/17/2019	6/20/2019	License for Managing Technology Projects & Technology	256037	No	\$100.00
<b>Subtotal for Vendor 5305 :</b>								<b>\$300.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
217650 & 218048	550130051105	SUPPLIES	6/3/2019	6/6/2019	Supplies for Clerk Office	255845	No	\$181.37
218983	550130051105	SUPPLIES	6/10/2019	6/13/2019	Supplies for Clerks Office	255938	No	\$192.65
219966, 66-1, 220	550130051105	SUPPLIES	6/24/2019	6/27/2019	Supplies for Clerks Office	256123	No	\$235.80
<b>Subtotal for Vendor 1120 :</b>								<b>\$609.82</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
18CA-JU00051	550130063015	GUARDIAN AD LITEM	6/3/2019	6/6/2019	GAL fees for 18CA-JU00051	255848	No	\$240.00

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<b>Subtotal for Vendor 1803 :</b>								<b>\$240.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
012689	550130065010	JURY	6/10/2019	6/13/2019	Drinks for Jury	255947	No	\$23.95
012673	550130065010	JURY	6/24/2019	6/27/2019	Drinks for Jury	256130	No	\$24.45
<b>Subtotal for Vendor 1071 :</b>								<b>\$48.40</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
102235545, 10223	550130053125	MAINTENANCE - COPIER	6/24/2019	6/27/2019	Monthly Renewal	256136	No	\$272.00
<b>Subtotal for Vendor 1216 :</b>								<b>\$272.00</b>
<b>Vendor: 1261</b>	<b>RICOH USA INC</b>							
5056792318	550130053125	MAINTENANCE - COPIER	6/10/2019	6/13/2019	Monthly Copier Pages	255953	No	\$65.07
<b>Subtotal for Vendor 1261 :</b>								<b>\$65.07</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
06022019-2023	550130051105	SUPPLIES	6/2/2019	6/13/2019	supplies/maintenance	255955	No	\$134.34
<b>Subtotal for Vendor 1069 :</b>								<b>\$134.34</b>
<b>Vendor: 4240</b>	<b>STACEY LETT</b>							
lett-s	550130052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	travel & training reimburse	255839	No	\$490.29
<b>Subtotal for Vendor 4240 :</b>								<b>\$490.29</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11055	550130051105	SUPPLIES	6/3/2019	6/6/2019	Yearly Newspaper Subscriptions for Divisions 1-6	255877	No	\$180.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$180.00</b>
<b>Vendor: 3540</b>	<b>TRACEY CUMMINGS</b>							
TC Training	550130052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	Travel reimbursment for MACA Training	255820	No	\$156.75
<b>Subtotal for Vendor 3540 :</b>								<b>\$156.75</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							

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19CA-PN00112 &	550130063015	GUARDIAN AD LITEM	6/3/2019	6/6/2019	GAL for 19CA-PN00112 & 19CA-PN00113	255878	No	\$675.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$675.00</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$5,671.42</b>
<b>Department:</b>	<b>1280</b>	<b>CLERICAL</b>						
<b>Vendor:</b>	<b>2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>						
116195	550128051105	SUPPLIES	6/10/2019	6/13/2019	EVIDENCE SUPPLIES	255888	No	\$42.30
<b>Subtotal for Vendor 2261 :</b>								<b>\$42.30</b>
<b>Subtotal for Department CLERICAL :</b>								<b>\$42.30</b>
<b>Department:</b>	<b>0120</b>	<b>CODES / ZONING</b>						
<b>Vendor:</b>	<b>2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>						
15872	101012054204	AUTO MAINTENANCE	6/3/2019	6/6/2019	INV# 15872 - 2015 GMC Oil Change	255813	No	\$65.81
<b>Subtotal for Vendor 2718 :</b>								<b>\$65.81</b>
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
8000-0038-0025.M	101012051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$6.00
8000-0038-0025.M	101012052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$1,096.20
8000-0038-0025.M	101012054116	COMPUTER MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$30.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,133.19</b>
<b>Vendor:</b>	<b>1612</b>	<b>DAVID CLICKNER</b>						
2019 1st QTR Zon	101012058165	ZONING BOARD	6/3/2019	6/6/2019	2019 1st QTR Zoning Board - Feb & March	255812	No	\$130.00
<b>Subtotal for Vendor 1612 :</b>								<b>\$130.00</b>
<b>Vendor:</b>	<b>1534</b>	<b>LYNN STARK</b>						
2019 1st QTR Zon	101012058165	ZONING BOARD	6/3/2019	6/6/2019	2019 1st QTR Zoning Board - Feb & March	255871	No	\$130.00
<b>Subtotal for Vendor 1534 :</b>								<b>\$130.00</b>
<b>Vendor:</b>	<b>1801</b>	<b>MIKE GERANT</b>						

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2019 1st QTR Zon	101012058165	ZONING BOARD	6/3/2019	6/6/2019	2019 1st QTR Zoning Board - Feb & March	255826	No	\$130.00
<b>Subtotal for Vendor 1801 :</b>								<b>\$130.00</b>
<b>Vendor: 1611</b>	<b>OBIE CARL</b>							
2019 1st QTR Zon	101012058165	ZONING BOARD	6/3/2019	6/6/2019	2019 1st QTR Zoning Board - Feb & March	255804	No	\$130.00
<b>Subtotal for Vendor 1611 :</b>								<b>\$130.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
060519-11 & 0605	101012051145	ADVERTISING	6/10/2019	6/13/2019	NOPH # 2937 Pb & Comm	255945	No	\$109.48
2019 Cass County	101012051140	PUBLICATIONS/SUBS CRPTIONS	6/17/2019	6/20/2019	2019 Yearly Sub- Cass County Codes & Zoning	256044	No	\$30.00
INV# 061219-3	101012051145	ADVERTISING	6/17/2019	6/20/2019	INV# 061219-3 - NOPH # V-87	256044	No	\$41.53
<b>Subtotal for Vendor 1064 :</b>								<b>\$181.01</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2181806	101012053125	MAINTENANCE - COPIER	6/10/2019	6/13/2019	INV# 2181806 - Copier Maint	255966	No	\$108.83
<b>Subtotal for Vendor 3479 :</b>								<b>\$108.83</b>
<b>Vendor: 2308</b>	<b>THE CASS GAZETTE</b>							
21969	101012051146	PRINTING	6/3/2019	6/6/2019	INV# 21969-Permit Signs	255876	No	\$835.57
<b>Subtotal for Vendor 2308 :</b>								<b>\$835.57</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$2,844.41</b>
<b>Department: 0320</b>	<b>COLLECTORS OFFICE</b>							
<b>Vendor: 2223</b>	<b>PITNEY BOWES POSTAGE BY PHONE</b>							
06052019	101032051130	POSTAGE	6/2/2019	6/13/2019	postage	255944	No	\$2,900.00
<b>Subtotal for Vendor 2223 :</b>								<b>\$2,900.00</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
06192019	101032051145	ADVERTISING	6/19/2019	6/27/2019	advertisng	256152	No	\$30.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$30.00</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$2,930.00</b>

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<b>Department: 0100 COUNTY ADMINISTRATION</b>								
<b>Vendor: 1849 ADP</b>								
536828563	101010055175	ADP BILLING CHARGES	6/10/2019	6/13/2019	JUNE ACCRUALS	WIRE	Yes	\$62.16
536828782	101010055175	ADP BILLING CHARGES	6/10/2019	6/13/2019	MAY 2019 PAYROLL COSTS	WIRE	Yes	\$2,166.13
536829093	101010055175	ADP BILLING CHARGES	6/17/2019	6/20/2019	WORKFORCE NOW ARCHIVED THRU 5-13-19	WIRE	Yes	\$1,883.77
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,112.06</b>
<b>Vendor: 5019 ALARIS LITIGATION SERVICES</b>								
73231	101010055145	PROFESSIONAL SERVICE	6/10/2019	6/13/2019	transcript of meeting	255886	No	\$442.50
<b>Subtotal for Vendor 5019 :</b>								<b>\$442.50</b>
<b>Vendor: 5085 CHARLES CREWS</b>								
crews	101010052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	reimburse for parts	255819	No	\$53.15
<b>Subtotal for Vendor 5085 :</b>								<b>\$53.15</b>
<b>Vendor: 1414 CITY OF PLEASANT HILL</b>								
06202019DWP	101010058115	CITY OF PLEASANT HILL	6/17/2019	6/20/2019	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	256000	No	\$201,366.00
<b>Subtotal for Vendor 1414 :</b>								<b>\$201,366.00</b>
<b>Vendor: 1110 CITY OF RAYMORE</b>								
1045	101010092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE 58 & DEAN	256001	No	\$2,014.06
3005	101010092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE FW VILLAGE	256001	No	\$2,195.07
3092	101010092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE SA58	256001	No	\$36,091.01
<b>Subtotal for Vendor 1110 :</b>								<b>\$40,300.14</b>
<b>Vendor: 3734 CIVICPLUS AND OR NETWORKS PLUS</b>								
187347	101010055145	PROFESSIONAL SERVICE	6/10/2019	6/13/2019	annual hosting & support	255896	No	\$3,143.77

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3734 :</b>								<b>\$3,143.77</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	101010054116	COMPUTER MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$3,032.88
8000-0038-0025.M	101010052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$979.71
8000-0038-0025.M	101010051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,097.41
<b>Subtotal for Vendor 4050 :</b>								<b>\$6,110.00</b>
<b>Vendor: 1662</b>	<b>COMMERCE TRUST COMPANY</b>							
5025501	101010055181	BOND ADMINISTRATION FEE	6/17/2019	6/20/2019	SEMI-ANNUAL ADMIN FEE 2010 TRI- GEN A	256003	No	\$500.00
5025502	101010055181	BOND ADMINISTRATION FEE	6/17/2019	6/20/2019	SEMI-ANNUAL ADMIN FEE 2010 TRI- GEN B	256004	No	\$750.00
5025503	101010055181	BOND ADMINISTRATION FEE	6/17/2019	6/20/2019	SEMI-ANNUAL ADMIN FEE 2010 RD BOND	256002	No	\$300.00
<b>Subtotal for Vendor 1662 :</b>								<b>\$1,550.00</b>
<b>Vendor: 5310</b>	<b>COURAGEOUS LIFE CHURCH</b>							
05292019	101010051105	SUPPLIES	6/3/2019	6/6/2019	desk and credenza	255817	No	\$100.00
<b>Subtotal for Vendor 5310 :</b>								<b>\$100.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>							
052319	101010054116	COMPUTER MAINTENANCE	6/3/2019	6/6/2019	wifi-wic	255825	No	\$130.00
<b>Subtotal for Vendor 5287 :</b>								<b>\$130.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
6467214 052419	101010051105	SUPPLIES	6/3/2019	6/6/2019	water for Just Ctr Main-Cthse Maint- 3rd FI Cthse	255829	No	\$87.05
<b>Subtotal for Vendor 1033 :</b>								<b>\$87.05</b>
<b>Vendor: 3422</b>	<b>JIMMY ODOM</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
odom 062019	101010052105	TRAVEL/TRAINING/MI LEAGE	6/21/2019	6/27/2019	travel and training	256122	No	\$96.00
<b>Subtotal for Vendor 3422 :</b>								<b>\$96.00</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-32395	101010054116	COMPUTER MAINTENANCE	6/14/2019	6/20/2019	internet for buildings	256024	No	\$1,457.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$1,457.00</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>							
074149	101010055145	PROFESSIONAL SERVICE	6/3/2019	6/6/2019	may monthly clock service	255837	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$125.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>							
june2019	101010054116	COMPUTER MAINTENANCE	6/14/2019	6/20/2019	monthly internet charge remote support	256068	No	\$93.68
<b>Subtotal for Vendor 1751 :</b>								<b>\$93.68</b>
<b>Vendor: 2225</b>	<b>MIDWEST PUBLIC RISK</b>							
20190603.04	101010055145	PROFESSIONAL SERVICE	6/17/2019	6/20/2019	Run Out Admin Fee	256031	No	\$7,393.53
<b>Subtotal for Vendor 2225 :</b>								<b>\$7,393.53</b>
<b>Vendor: 1455</b>	<b>MONTY KISNER</b>							
kisner062019	101010052105	TRAVEL/TRAINING/MI LEAGE	6/21/2019	6/27/2019	reimbursement	256107	No	\$20.00
<b>Subtotal for Vendor 1455 :</b>								<b>\$20.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1011552295	101010050235	EMPLOYEE PHYSICALS	6/4/2019	6/6/2019	Pre employ	255844	No	\$80.00
1011552295	101010050240	DRUG TESTING	6/4/2019	6/6/2019	Pre employ	255844	No	\$45.00
1011582621	101010050240	DRUG TESTING	6/17/2019	6/20/2019	Pre Employment Screen	256038	No	\$45.00
1011611795	101010050240	DRUG TESTING	6/24/2019	6/27/2019	drug screen	256121	No	\$340.00
1011629511	101010050240	DRUG TESTING	6/24/2019	6/27/2019	drug testing	256121	No	\$45.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$555.00</b>

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<b>Vendor: 1504 PLEASANT HILL FIRE PROTECTION DISTRICT</b>								
06202019DWP	101010058110	PLEASANT HILL AMBULANCE	6/17/2019	6/20/2019	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	256042	No	\$67,122.00
<b>Subtotal for Vendor 1504 :</b>								<b>\$67,122.00</b>
<b>Vendor: 1129 PLEASANT HILL R-3 SCHOOL DISTRICT</b>								
06202019DWP	101010058105	PLEASANT HILL SCHOOLS	6/17/2019	6/20/2019	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	256043	No	\$156,618.00
<b>Subtotal for Vendor 1129 :</b>								<b>\$156,618.00</b>
<b>Vendor: 3719 SPECTRUM STRATEGIES LLC</b>								
1310	101010058150	ECONOMIC DEVELOPMENT	6/3/2019	6/6/2019	may2019 monthly retainer economic development	255865	No	\$2,166.67
<b>Subtotal for Vendor 3719 :</b>								<b>\$2,166.67</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2186516	101010053125	MAINTENANCE - COPIER	6/14/2019	6/20/2019	copies count	256055	No	\$13.36
LK03004049	101010053125	MAINTENANCE - COPIER	6/21/2019	6/27/2019	lease rental copier commission	256147	No	\$144.51
<b>Subtotal for Vendor 3479 :</b>								<b>\$157.87</b>
<b>Vendor: 3746 US FEDERAL CONTRACTOR REGISTRATION</b>								
06052019SAM	101010055145	PROFESSIONAL SERVICE	6/5/2019	6/13/2019	2019 SAM Registration Renewal	WIRE	Yes	\$599.00
<b>Subtotal for Vendor 3746 :</b>								<b>\$599.00</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$493,798.42</b>
<b>Department: 0330 COUNTY CLERKS OFFICE</b>								
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
14400541 052519	101033051105	SUPPLIES	6/3/2019	6/6/2019	DRINKING WATER AND COOLER RENTAL	255829	No	\$30.54
<b>Subtotal for Vendor 1033 :</b>								<b>\$30.54</b>
<b>Vendor: 2217 PITNEY BOWES</b>								
3308946593	101033055125	LEASE/PURCHASE PAYMENT	6/17/2019	6/20/2019	LEASE CHARGE ON POSTAGE MACHINE	256041	No	\$543.00

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<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
LK03103046	101033055125	LEASE/PURCHASE PAYMENT	6/3/2019	6/6/2019	LEASE/RENTAL CHARGE ON KONICA BIZHUB C654E	255873	No	\$246.92
2191755	101033051105	SUPPLIES	6/17/2019	6/20/2019	OVERAGE CHARGES ON KONICA/C654E COPIER	256055	No	\$23.65
<b>Subtotal for Vendor 3479 :</b>								<b>\$270.57</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$844.11</b>
<b>Department: 1295</b>	<b>CRIMINAL APPREHENSION UNIT</b>							
<b>Vendor: 5321</b>	<b>ALL PRO LAUNDRY EQUIPMENT</b>							
16777	550129591190	CAPITAL OUTLAY-OTHER	6/17/2019	6/20/2019	JAIL LAUNDRY SUPPLIES	255987	No	\$12,000.00
<b>Subtotal for Vendor 5321 :</b>								<b>\$12,000.00</b>
<b>Vendor: 5323</b>	<b>BOTACH INC</b>							
6392978	550129591190	CAPITAL OUTLAY-OTHER	6/17/2019	6/20/2019	FIREARMS PURCHASE	255994	No	\$985.00
<b>Subtotal for Vendor 5323 :</b>								<b>\$985.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	550129563020	UNIFORM/LEATHER	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$374.85
8000-0038-0025.M	550129554116	COMPUTER MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$3,866.24
<b>Subtotal for Vendor 4050 :</b>								<b>\$4,241.09</b>
<b>Vendor: 1095</b>	<b>GALLS AN ARAMARK COMPANY</b>							
012798025	550129563020	UNIFORM/LEATHER	6/10/2019	6/13/2019	RAIN COAT	255907	No	\$113.00
12798025	550129563020	UNIFORM/LEATHER	6/17/2019	6/20/2019	RAINCOATS - 662	256013	No	\$113.00
<b>Subtotal for Vendor 1095 :</b>								<b>\$226.00</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>							
57693033	550129554116	COMPUTER MAINTENANCE	6/10/2019	6/13/2019	IT SUPPLIES	255908	No	\$3,832.50
<b>Subtotal for Vendor 1555 :</b>								<b>\$3,832.50</b>

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<b>Vendor: 5312 GREATAMERICA FINANCIAL SERVICES CORP</b>								
24868556	550129554116	COMPUTER MAINTENANCE	6/10/2019	6/13/2019	COPIER CONTRACT - MAY & JUNE	255910	No	\$1,973.37
24891243	550129554116	COMPUTER MAINTENANCE	6/10/2019	6/13/2019	ONE TIME ORIGINATION FEE	255910	No	\$152.97
<b>Subtotal for Vendor 5312 :</b>								<b>\$2,126.34</b>
<b>Vendor: 3621 ICS JAIL SUPPLIES INC</b>								
W282 9900; 9901;	550129591190	CAPITAL OUTLAY-OTHER	6/24/2019	6/27/2019	JAIL SUPPLIES	256101	No	\$486.25
<b>Subtotal for Vendor 3621 :</b>								<b>\$486.25</b>
<b>Vendor: 4520 NEWEGG BUSINESS INC</b>								
6.3.2019-BB39802	550129554116	COMPUTER MAINTENANCE	6/10/2019	6/13/2019	IT SUPPLIES	255937	No	\$422.75
<b>Subtotal for Vendor 4520 :</b>								<b>\$422.75</b>
<b>Vendor: 1369 PETTY CASH SHERIFF DEPT</b>								
6.3.2019-PC-594	550129563020	UNIFORM/LEATHER	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$2.15
<b>Subtotal for Vendor 1369 :</b>								<b>\$2.15</b>
<b>Vendor: 2684 PRIDE CLEANER</b>								
604-053119	550129563020	UNIFORM/LEATHER	6/7/2019	6/13/2019	573 RAINCOAT SLEEVES	255948	No	\$24.00
<b>Subtotal for Vendor 2684 :</b>								<b>\$24.00</b>
<b>Vendor: 1696 R &amp; R BUTTONS</b>								
7561	550129563020	UNIFORM/LEATHER	6/24/2019	6/27/2019	662 RAIN COAT	256133	No	\$10.00
<b>Subtotal for Vendor 1696 :</b>								<b>\$10.00</b>
<b>Vendor: 5097 SELEX-ES INC</b>								
33807	550129591190	CAPITAL OUTLAY-OTHER	6/3/2019	6/6/2019	CAR EQUIPMENT	255864	No	\$36,190.00
<b>Subtotal for Vendor 5097 :</b>								<b>\$36,190.00</b>
<b>Vendor: 2640 SOUTHERN UNIFORM &amp; EQUIPMENT</b>								
6.3.2019-266-SO	550129563020	UNIFORM/LEATHER	6/10/2019	6/13/2019	UNIFORMS	255961	No	\$801.38

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<b>Subtotal for Vendor 2640 :</b>								<b>\$801.38</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$61,347.46</b>
<b>Department:</b>	<b>1260</b>	<b>DISPATCH SERVICES</b>						
<b>Vendor:</b>	<b>1145</b>	<b>COMMENCO INC</b>						
450882	550126054206	RADIO MAINTENANCE	6/24/2019	6/27/2019	RADIOS	256081	No	\$552.00
<b>Subtotal for Vendor 1145 :</b>								<b>\$552.00</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$552.00</b>
<b>Department:</b>	<b>0140</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
8000-0038-0025.M	101014053150	CELL PHONES/PAGER/WIRELESS CRD	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$90.02
<b>Subtotal for Vendor 4050 :</b>								<b>\$90.02</b>
<b>Vendor:</b>	<b>1233</b>	<b>VERIZON WIRELESS</b>						
9830725559	101014053150	CELL PHONES/PAGER/WIRELESS CRD	6/14/2019	6/20/2019	May billing	256063	No	\$45.01
<b>Subtotal for Vendor 1233 :</b>								<b>\$45.01</b>
<b>Subtotal for Department EMERGENCY MANAGEMENT :</b>								<b>\$135.03</b>
<b>Department:</b>	<b>1250</b>	<b>INVESTIGATIONS UNIT</b>						
<b>Vendor:</b>	<b>3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>						
6.1.2019-2541-SO	550125055105	CONTRACT SERVICE	6/10/2019	6/13/2019	INVESTIGATIONS	255970	No	\$104.70
<b>Subtotal for Vendor 3646 :</b>								<b>\$104.70</b>
<b>Subtotal for Department INVESTIGATIONS UNIT :</b>								<b>\$104.70</b>
<b>Department:</b>	<b>1210</b>	<b>JAIL SERVICES</b>						
<b>Vendor:</b>	<b>1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>						
86250	550121062025	JAIL MEDICAL SERVICES	6/17/2019	6/20/2019	JULY 19 - ON SITE MEDICAL SERVICES	255986	No	\$17,298.94

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85436	550121062010	JAIL MEALS	6/24/2019	6/27/2019	MAY 2019	256072	No	\$17,298.94
<b>Subtotal for Vendor 1893 :</b>								<b>\$34,597.88</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>							
NC1001485488	550121062035	INMATE EQUIP/SUPPLIES/SE R	6/10/2019	6/13/2019	INMATE SUPPLIES	255892	No	\$471.88
<b>Subtotal for Vendor 1005 :</b>								<b>\$471.88</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	550121062010	JAIL MEALS	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$6.34
8000-0038-0025.M	550121062035	INMATE EQUIP/SUPPLIES/SE R	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$848.51
<b>Subtotal for Vendor 4050 :</b>								<b>\$854.85</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48061219	550121062010	JAIL MEALS	6/24/2019	6/27/2019	MAY/JUNE MEALS	256083	No	\$16,509.11
<b>Subtotal for Vendor 3653 :</b>								<b>\$16,509.11</b>
<b>Vendor: 1170</b>	<b>GREENE COUNTY SHERIFF</b>							
5.31.2019-17CA-C	550121058160	CRIMINAL COSTS	6/10/2019	6/13/2019	CRIMINAL HOUSING COSTS - OUT OF COUNTY	255911	No	\$36.62
<b>Subtotal for Vendor 1170 :</b>								<b>\$36.62</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>							
W2816700	550121062035	INMATE EQUIP/SUPPLIES/SE R	6/7/2019	6/13/2019	JAIL SUPPLIES	255918	No	\$490.00
W282 9900; 9901;	550121062035	INMATE EQUIP/SUPPLIES/SE R	6/24/2019	6/27/2019	JAIL SUPPLIES	256101	No	\$78.00
W282 9900; 9901;	550121062035	INMATE EQUIP/SUPPLIES/SE R	6/24/2019	6/27/2019	JAIL SUPPLIES	256101	No	\$348.00
<b>Subtotal for Vendor 3621 :</b>								<b>\$916.00</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>							

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BAR/255349	550121053130	JAIL EQUIPMENT	6/17/2019	6/20/2019	KEYS	256008	No	\$65.84
<b>Subtotal for Vendor 5285 :</b>								<b>\$65.84</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
6.3.2019-PC-594	550121058160	CRIMINAL COSTS	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$4.75
6.3.2019-PC-594	550121058160	CRIMINAL COSTS	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$1.25
6.3.2019-PC-594	550121058160	CRIMINAL COSTS	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$4.75
6.3.2019-PC-594	550121058160	CRIMINAL COSTS	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$1.25
<b>Subtotal for Vendor 1369 :</b>								<b>\$12.00</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$53,464.18</b>
<b>Department: 1340</b>	<b>JUSTICE CENTER FUND</b>							
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>							
C53181	550134053120	MAINTENANCE	6/10/2019	6/13/2019	monthly water treatment	255894	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 4146</b>	<b>CENTERPOINT ENERGY SERVICES INC</b>							
3719413	550134053140	UTILITIES	5/30/2019	6/6/2019	April natural gas - Justice Center	255806	No	\$2,477.66
<b>Subtotal for Vendor 4146 :</b>								<b>\$2,477.66</b>
<b>Vendor: 1633</b>	<b>CENTURY FIRE SPRINKLERS INC</b>							
ST005939	550134053120	MAINTENANCE	6/21/2019	6/27/2019	service call	256076	No	\$200.00
<b>Subtotal for Vendor 1633 :</b>								<b>\$200.00</b>
<b>Vendor: 2200</b>	<b>CENTURYLINK</b>							
320014578June20	550134053145	TELEPHONE	6/6/2019	6/20/2019	Justice Center acct #320014578	255998	No	\$437.66
<b>Subtotal for Vendor 2200 :</b>								<b>\$437.66</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
313072047May201	550134053145	TELEPHONE	5/19/2019	6/6/2019	JC 05-19-19 to 6-18-19	255807	No	\$1,836.96
313371364May201	550134053145	TELEPHONE	5/19/2019	6/6/2019	5-19-19 to 6-18-19 service	255809	No	\$4,086.49
<b>Subtotal for Vendor 2202 :</b>								<b>\$5,923.45</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0F58614553	550134053120	MAINTENANCE	6/14/2019	6/20/2019	monthly service	255999	No	\$181.02
<b>Subtotal for Vendor 1996 :</b>								<b>\$181.02</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
6.18.2019.CHOUS	550134053140	UTILITIES	6/24/2019	6/27/2019	UTILITIES	256078	No	\$47,519.98
<b>Subtotal for Vendor 1027 :</b>								<b>\$47,519.98</b>
<b>Vendor: 1658</b>	<b>COMMUNITY SHREDDERS</b>							
52219-52919	550134053120	MAINTENANCE	6/10/2019	6/13/2019	shredding service	255897	No	\$2,960.00
<b>Subtotal for Vendor 1658 :</b>								<b>\$2,960.00</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>							
S1191279	550134053120	MAINTENANCE	6/14/2019	6/20/2019	service call	256006	No	\$229.00
<b>Subtotal for Vendor 1666 :</b>								<b>\$229.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4697164	550134053120	MAINTENANCE	6/3/2019	6/6/2019	supplies	255823	No	\$74.04
4705177-4705790	550134053120	MAINTENANCE	6/14/2019	6/20/2019	supplies	256010	No	\$23.98
4705177-4705790	550134053120	MAINTENANCE	6/14/2019	6/20/2019	supplies	256010	No	\$293.51
4707838	550134053120	MAINTENANCE	6/21/2019	6/27/2019	tire	256092	No	\$24.99
<b>Subtotal for Vendor 1024 :</b>								<b>\$416.52</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>							
9191561514	550134053120	MAINTENANCE	6/10/2019	6/13/2019	groove pin	255909	No	\$13.71
<b>Subtotal for Vendor 1409 :</b>								<b>\$13.71</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>							
126830	550134053120	MAINTENANCE	6/3/2019	6/6/2019	pushwire connector	255828	No	\$87.00
<b>Subtotal for Vendor 1627 :</b>								<b>\$87.00</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
3463436-3463636	550134053120	MAINTENANCE	6/14/2019	6/20/2019	maint. Supplies	256025	No	\$84.83
3463860-3464063	550134053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256108	No	\$52.00
3463860-3464063	550134053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256108	No	\$179.10
<b>Subtotal for Vendor 1029 :</b>								<b>\$315.93</b>



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<b>Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP</b>								
4274-4498-4115-4	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service repairs	255931	No	\$449.06
4274-4498-4115-4	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service repairs	255931	No	\$5,262.00
4274-4498-4115-4	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service repairs	255931	No	\$673.01
4274-4498-4115-4	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service repairs	255931	No	\$1,775.59
4570-4575-4576-4	550134053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$379.06
4570-4575-4576-4	550134053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$379.06
4570-4575-4576-4	550134053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$1,280.83
4570-4575-4576-4	550134053120	MAINTENANCE	6/14/2019	6/20/2019	service orders	256028	No	\$2,115.32
2054849	550134053120	MAINTENANCE	6/21/2019	6/27/2019	service maint	256111	No	\$3,345.00
<b>Subtotal for Vendor 4092 :</b>								<b>\$15,658.93</b>
<b>Vendor: 5228 NAVY BRAND MFG CO</b>								
66567	550134053120	MAINTENANCE	6/21/2019	6/27/2019	maint supplies	256119	No	\$333.73
<b>Subtotal for Vendor 5228 :</b>								<b>\$333.73</b>
<b>Vendor: 2589 OMEGA DOOR AND HARDWARE</b>								
22532	550134053120	MAINTENANCE	5/13/2019	6/6/2019	furnish-install cornell barrel on sally port	255846	No	\$3,198.64
<b>Subtotal for Vendor 2589 :</b>								<b>\$3,198.64</b>
<b>Vendor: 2672 PRYOR MECHANICAL</b>								
464.19	550134053120	MAINTENANCE	6/3/2019	6/6/2019	cleaning jail c block clogged drain	255855	No	\$432.50
489-485-318.19	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service for maintenance	255949	No	\$478.50
489-485-318.19	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service for maintenance	255949	No	\$782.50
489-485-318.19	550134053120	MAINTENANCE	6/10/2019	6/13/2019	service for maintenance	255949	No	\$860.00
<b>Subtotal for Vendor 2672 :</b>								<b>\$2,553.50</b>
<b>Vendor: 2833 REEVES-WIEDEMAN COMPANY</b>								
5393367-5393398	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maint supplies	255859	No	\$471.06
5393367-5393398	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maint supplies	255859	No	\$373.88
<b>Subtotal for Vendor 2833 :</b>								<b>\$844.94</b>
<b>Vendor: 5265 REINTJES &amp; HITER CO INC</b>								
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$333.24

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1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$481.99
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$312.20
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$312.20
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$312.20
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$280.24
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$329.50
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$312.20
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$312.20
1088496-1088499-	550134053120	MAINTENANCE	6/21/2019	6/27/2019	Maint supplies	256134	No	\$295.90
<b>Subtotal for Vendor 5265 :</b>								<b>\$3,281.87</b>
<b>Vendor: 1092</b>	<b>RITTINGHOUSE SEW &amp; VAC</b>							
30886	550134053120	MAINTENANCE	6/14/2019	6/20/2019	supplies	256045	No	\$80.98
<b>Subtotal for Vendor 1092 :</b>								<b>\$80.98</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1905-268599	550134053120	MAINTENANCE	6/3/2019	6/6/2019	graphite pkg compound	255860	No	\$4.49
1906-307289	550134053120	MAINTENANCE	6/10/2019	6/13/2019	painters tape & rollers	255954	No	\$21.56
1906-340254	550134053120	MAINTENANCE	6/14/2019	6/20/2019	supplies	256046	No	\$18.10
<b>Subtotal for Vendor 5105 :</b>								<b>\$44.15</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
06022019-2023	550134053120	MAINTENANCE	6/2/2019	6/13/2019	supplies/maintenance	255955	No	\$1,492.88
<b>Subtotal for Vendor 1069 :</b>								<b>\$1,492.88</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>							
HR61591	550134053120	MAINTENANCE	6/10/2019	6/13/2019	maint justice ctr	255956	No	\$1,644.25
<b>Subtotal for Vendor 1070 :</b>								<b>\$1,644.25</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$38.17
may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$202.90
may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$185.85
may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$191.83
may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$70.92

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may19 monthly st	550134053120	MAINTENANCE	6/10/2019	6/13/2019	05-31-19 monthly statement	255960	No	\$185.85
<b>Subtotal for Vendor 1770 :</b>								<b>\$875.52</b>
<b>Vendor: 2145</b>	<b>SIEMENS INDUSTRY INC</b>							
5445556098	550134053120	MAINTENANCE	6/14/2019	6/20/2019	fire service agreement	256050	No	\$6,206.25
<b>Subtotal for Vendor 2145 :</b>								<b>\$6,206.25</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222June2	550134053140	UTILITIES	6/4/2019	6/13/2019	Justice Center 5-2-19 to 6-1-19	255964	No	\$1,440.19
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,440.19</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
8054733851	550134053120	MAINTENANCE	6/21/2019	6/27/2019	rolling cart for Maint	256145	No	\$160.37
<b>Subtotal for Vendor 2178 :</b>								<b>\$160.37</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>							
901026504	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maint supplies	255872	No	\$265.96
<b>Subtotal for Vendor 2052 :</b>								<b>\$265.96</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
169154-169291-16	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maintenance	255875	No	\$6.98
169154-169291-16	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maintenance	255875	No	\$4.29
169154-169291-16	550134053120	MAINTENANCE	6/3/2019	6/6/2019	maintenance	255875	No	\$6.99
155464-163702-16	550134053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$50.00
155464-163702-16	550134053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$8.58
155464-163702-16	550134053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$26.84
155464-163702-16	550134053120	MAINTENANCE	6/10/2019	6/13/2019	maintenance supplies	255968	No	\$26.48
169631-169820-16	550134053120	MAINTENANCE	6/14/2019	6/20/2019	maint supplies	256057	No	\$2.99
169631-169820-16	550134053120	MAINTENANCE	6/14/2019	6/20/2019	maint supplies	256057	No	\$197.34
169963-169969-17	550134053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256150	No	\$2.79
169963-169969-17	550134053120	MAINTENANCE	6/21/2019	6/27/2019	supplies	256150	No	\$19.99
<b>Subtotal for Vendor 1895 :</b>								<b>\$353.27</b>
<b>Vendor: 2416</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>							
3004628176	550134053120	MAINTENANCE	6/10/2019	6/13/2019	full maintenance justice ctr	255969	No	\$5,144.50

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<b>Subtotal for Vendor 2416 :</b>								<b>\$5,144.50</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
528515-528516-52	550134053120	MAINTENANCE	6/3/2019	6/6/2019	trash service	255882	No	\$236.69
528515-528516-52	550134053120	MAINTENANCE	6/3/2019	6/6/2019	trash service	255882	No	\$236.69
<b>Subtotal for Vendor 4038 :</b>								<b>\$473.38</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>							
872	550134053135	RENT	6/14/2019	6/20/2019	rent-july2019 public defender	256066	No	\$2,562.33
<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$107,575.57</b>
<b>Department: 1100</b>	<b>JUVENILE DEPARTMENT</b>							
<b>Vendor: 5008</b>	<b>AMANDA SQUIRES</b>							
06.14.2019-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/20/2019	Mileage Reimbursement - Squires	256052	No	\$22.32
06.19.20.2019-squ	550110052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Mileage Reimbursements-squires	256144	No	\$44.64
<b>Subtotal for Vendor 5008 :</b>								<b>\$66.96</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	550110051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$8.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$8.99</b>
<b>Vendor: 1667</b>	<b>CONTROL INSTALLATION OF IOWA INC</b>							
75106	550110091190	CAPITAL OUTLAY- OTHER	6/17/2019	6/20/2019	Juvenile Camera #2	256005	No	\$574.00
75107	550110091190	CAPITAL OUTLAY- OTHER	6/17/2019	6/20/2019	Juvenile Camera #3	256005	No	\$574.00
75108	550110091190	CAPITAL OUTLAY- OTHER	6/17/2019	6/20/2019	Juvenile Camera #4	256005	No	\$574.00
75109	550110091190	CAPITAL OUTLAY- OTHER	6/17/2019	6/20/2019	Juvenile Camera #5	256005	No	\$574.00
75110	550110091190	CAPITAL OUTLAY- OTHER	6/17/2019	6/20/2019	Juvenile Camera #7	256005	No	\$894.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$3,190.00</b>

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<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1027671	550110055105	CONTRACT SERVICE	6/10/2019	6/13/2019	Water Rental	255899	No	\$36.85
1029544	550110055105	CONTRACT SERVICE	6/24/2019	6/27/2019	Water Rental	256088	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$73.70</b>
<b>Vendor: 2680 J ALEXANDER LOZANO</b>								
06.06.2019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Juvenile Office Attorney Fees	255921	No	\$1,933.33
<b>Subtotal for Vendor 2680 :</b>								<b>\$1,933.33</b>
<b>Vendor: 4500 J MICHAEL JOY</b>								
06.06.2019-joy	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Juvenile Office Attorney Fees	255922	No	\$1,100.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,100.00</b>
<b>Vendor: 3638 LAW OFFICE OF TAMMY R DODSON</b>								
06.06.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Guardian ad Litem Fees	255928	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 4560 MFA OIL COMPANY</b>								
06.30.2019-mfa	550110054302	FUEL	6/17/2019	6/20/2019	Fuel	256030	No	\$470.82
<b>Subtotal for Vendor 4560 :</b>								<b>\$470.82</b>
<b>Vendor: 1184 MISSOURI VOCATIONAL ENTERP</b>								
583602-RI	550110051105	SUPPLIES	6/10/2019	6/13/2019	Senate line desk & credenza - CDJO Office	255935	No	\$1,989.00
<b>Subtotal for Vendor 1184 :</b>								<b>\$1,989.00</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
220206-0	550110051105	SUPPLIES	6/24/2019	6/27/2019	Office Products	256123	No	\$451.81
220610-0	550110051105	SUPPLIES	6/24/2019	6/27/2019	Office supplies	256123	No	\$194.03
<b>Subtotal for Vendor 1120 :</b>								<b>\$645.84</b>
<b>Vendor: 5285 OVERHEAD DOOR CO OF KANSAS CITY</b>								
SI01252626	550110091190	CAPITAL OUTLAY-OTHER	6/10/2019	6/13/2019	3 cylinders keyed w/ keys	255901	No	\$479.00

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<b>Subtotal for Vendor 5285 :</b>								<b>\$479.00</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
06.06.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Juvenile Office Attorney Fees	255942	No	\$4,433.33
<b>Subtotal for Vendor 1803 :</b>								<b>\$4,433.33</b>
<b>Vendor: 1380</b>	<b>PETTY CASH JUVENILE</b>							
06.11.2019-pettyc	550110091190	CAPITAL OUTLAY-OTHER	6/17/2019	6/20/2019	Petty Cash	256040	No	\$138.28
<b>Subtotal for Vendor 1380 :</b>								<b>\$138.28</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>							
4008636581	550110055105	CONTRACT SERVICE	6/17/2019	6/20/2019	Waste pick up	256053	No	\$116.85
<b>Subtotal for Vendor 1440 :</b>								<b>\$116.85</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>							
06.06.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Juvenile Office Attorney Fees	255972	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$1,933.33</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
06.06.2019-Eftink	550110055160	JUVENILE OFFICE ATTORNEY	6/10/2019	6/13/2019	Guardian ad Litem Fees	255974	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9830942777	550110053150	CELL PHONES/PAGER/WIRELESS CRD	6/3/2019	6/6/2019	Cell/Wireless	255880	No	\$214.44
<b>Subtotal for Vendor 1233 :</b>								<b>\$214.44</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
06.16.2019-wm-off	550110051105	SUPPLIES	6/24/2019	6/27/2019	JoCo Training	256158	No	\$82.19
<b>Subtotal for Vendor 1079 :</b>								<b>\$82.19</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$24,526.05</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1110 JUVENILE DETENTION</b>								
<b>Vendor: 1005 BOB BARKER COMPANY INC</b>								
NC1001482539	550111051105	SUPPLIES	6/10/2019	6/13/2019	Detention Supplies	255892	No	\$796.97
NC1001486330	550111051105	SUPPLIES	6/10/2019	6/13/2019	Detention Supplies	255892	No	\$39.78
<b>Subtotal for Vendor 1005 :</b>								<b>\$836.75</b>
<b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>								
48061219-J	550111062015	JUVENILE MEALS	6/24/2019	6/27/2019	Juvenile Meals	256083	No	\$593.46
<b>Subtotal for Vendor 3653 :</b>								<b>\$593.46</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1027671	550111055105	CONTRACT SERVICE	6/10/2019	6/13/2019	Water Rental	255899	No	\$36.85
1029544	550111055105	CONTRACT SERVICE	6/24/2019	6/27/2019	Water Rental	256088	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$73.70</b>
<b>Vendor: 1992 D &amp; D PROFESSIONAL CLEANING LLC</b>								
3610	550111055105	CONTRACT SERVICE	6/24/2019	6/27/2019	Quarterly Floor cleaning & burnishing	256089	No	\$480.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$480.00</b>
<b>Vendor: 1844 KC WEB</b>								
W19-32035	550111055105	CONTRACT SERVICE	6/3/2019	6/6/2019	Internet	255833	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$290.00</b>
<b>Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC</b>								
211604	550111051145	ADVERTISING	6/10/2019	6/13/2019	Detention Aide I Job Ad	255929	No	\$100.00
<b>Subtotal for Vendor 5090 :</b>								<b>\$100.00</b>
<b>Vendor: 1066 THE JOURNAL</b>								
11053	550111051145	ADVERTISING	6/3/2019	6/6/2019	Job Ad - Det. Aide I	255877	No	\$112.00
11082	550111051145	ADVERTISING	6/17/2019	6/20/2019	Job Ad - Detention Aide	256058	No	\$91.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$203.00</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
05172019-wm-det	550111051105	SUPPLIES	6/24/2019	6/27/2019	Detention Supplies	256156	No	\$282.68

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<b>Subtotal for Vendor 1079 :</b>								<b>\$282.68</b>
<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$2,859.59</b>
<b>Department:</b>		<b>0170 MEDICAL EXAMINER</b>						
<b>Vendor: 5299</b>		<b>FRONTIER FORENSICS MIDWEST</b>						
1359	101017055105	CONTRACT SERVICE	6/21/2019	6/27/2019	July 2019 medical examiner services	256097	No	\$13,750.00
<b>Subtotal for Vendor 5299 :</b>								<b>\$13,750.00</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$13,750.00</b>
<b>Department:</b>		<b>0000 Non-Departmental</b>						
<b>Vendor: 4055</b>		<b>AA QUARRY LLC</b>						
17490	520000066115	ROADWAY MAINTENANCE	5/31/2019	6/13/2019	Rock - Invoice # 17490	255884	No	\$582.24
<b>Subtotal for Vendor 4055 :</b>								<b>\$582.24</b>
<b>Vendor: 1936</b>		<b>ACE IMAGEWEAR</b>						
0878485	590000055105	CONTRACT SERVICE	6/4/2019	6/13/2019	contract maint	255885	No	\$61.53
0878492	520000053120	MAINTENANCE	6/4/2019	6/13/2019	Bldg Maint Rugs/Mops - Invoice # 0878492	255885	No	\$126.40
0882680	590000055105	CONTRACT SERVICE	6/18/2019	6/27/2019	contract services	256071	No	\$61.53
<b>Subtotal for Vendor 1936 :</b>								<b>\$249.46</b>
<b>Vendor: 5314</b>		<b>ADAM RUSHLY</b>						
052419	520000063020	UNIFORM/LEATHER	6/4/2019	6/6/2019	2019 Boot	255862	No	\$100.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$100.00</b>
<b>Vendor: 1175</b>		<b>AFLAC</b>						
869992	101000021301	AFLAC	6/6/2019	6/6/2019	Account A0349	WIRE	Yes	\$156.32
869992	520000021301	AFLAC	6/6/2019	6/6/2019	Account A0349	WIRE	Yes	\$333.97
869992	550000021301	AFLAC	6/6/2019	6/6/2019	Account A0349	WIRE	Yes	\$101.79
869992	648000021301	AFLAC	6/6/2019	6/6/2019	Account A0349	WIRE	Yes	\$121.29
869992	649000021301	AFLAC	6/6/2019	6/6/2019	Account A0349	WIRE	Yes	\$36.50
<b>Subtotal for Vendor 1175 :</b>								<b>\$749.87</b>



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<b>Vendor: 2613 AFLAC</b>								
A117633500	101000021301	AFLAC	6/6/2019	6/6/2019	Group 7569	255800	No	\$71.12
<b>Subtotal for Vendor 2613 :</b>								<b>\$71.12</b>
<b>Vendor: 5321 ALL PRO LAUNDRY EQUIPMENT</b>								
16777	549000053120	MAINTENANCE	6/17/2019	6/20/2019	JAIL LAUNDRY SUPPLIES	255987	No	\$37,235.00
<b>Subtotal for Vendor 5321 :</b>								<b>\$37,235.00</b>
<b>Vendor: 1800 AMANDA PROUGH</b>								
05092019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Vision	255854	No	\$150.00
prough 06/03/201	648000052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	Mileage	255854	No	\$96.90
prough06242019	648000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	mileage	256131	No	\$380.74
<b>Subtotal for Vendor 1800 :</b>								<b>\$627.64</b>
<b>Vendor: 3726 AMERICAN FIDELITY ASSURANCE</b>								
D016905	550000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$4,241.93
D016905	510000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$418.40
D016905	650000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$18.26
D016905	649000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$153.16
D016905	648000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$465.42
D016905	520000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$1,017.45
D016905	101000021313	AMERICAN FIDELITY INSURANCE	6/6/2019	6/6/2019	Payor 29938	WIRE	Yes	\$314.55
EmployeeCont.06	510000021314	FLEX SPENDING ACCOUNTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.06	101000021314	FLEX SPENDING ACCOUNTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.06	101000021314	FLEX SPENDING ACCOUNTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$86.66

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EmployeeCont.06	510000021314	FLEX SPENDING ACCOUNTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$103.33
<b>Subtotal for Vendor 3726 :</b>								<b>\$7,009.15</b>
<b>Vendor: 5140</b>	<b>ANDREW WARLEN</b>							
warlen06172019	648000052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/20/2019	mileage	256064	No	\$23.23
warlen06242019	648000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Mileage	256159	No	\$16.15
<b>Subtotal for Vendor 5140 :</b>								<b>\$39.38</b>
<b>Vendor: 1850</b>	<b>APAC KANSAS INC KANSAS CITY DIV</b>							
5.10.2019-212957	520000066115	ROADWAY MAINTENANCE	5/10/2019	6/6/2019	Rock - 5.10.2019 Invoices - Account # 212957	255802	No	\$2,738.90
5.18.2019 - 21295	520000066115	ROADWAY MAINTENANCE	5/18/2019	6/6/2019	Rock - 5.18.2019 Invoices - Account # 212957	255802	No	\$6,021.26
05.25.19-212957	520000066115	ROADWAY MAINTENANCE	5/25/2019	6/13/2019	Rock 5.25.2019 Invoices - Account # 212957	255887	No	\$9,340.00
06.01.19-A	520000066115	ROADWAY MAINTENANCE	6/1/2019	6/20/2019	Rock 06.01.2019 - A Invoices Account # 212957	255989	No	\$2,671.15
06.01.2019-B	520000066115	ROADWAY MAINTENANCE	6/1/2019	6/20/2019	Rock 06.01.2019 - B Invoices - Account # 212957	255989	No	\$8,699.92
06.08.2019	520000066115	ROADWAY MAINTENANCE	6/8/2019	6/27/2019	Rock - 06.08.2019 Invoices - Account # 212957	256074	No	\$1,368.19
<b>Subtotal for Vendor 1850 :</b>								<b>\$30,839.42</b>
<b>Vendor: 3880</b>	<b>BEN BUTLER</b>							
5/29/2019	565000058160	CRIMINAL COSTS	6/3/2019	6/27/2019	MILEAGE 17CA-CR00957-01 K YUST	256075	No	\$91.20
<b>Subtotal for Vendor 3880 :</b>								<b>\$91.20</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>							
22967	520000066115	ROADWAY MAINTENANCE	5/25/2019	6/6/2019	Rock - Invoice # 22967	255803	No	\$2,506.54
23083	520000066115	ROADWAY MAINTENANCE	6/8/2019	6/20/2019	Rock - Invoice # 23083	255992	No	\$346.92
<b>Subtotal for Vendor 1007 :</b>								<b>\$2,853.46</b>
<b>Vendor: 4079</b>	<b>BILL IRELAND SECURITY INC</b>							

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159299	590000055105	CONTRACT SERVICE	6/1/2019	6/13/2019	contract services	255890	No	\$122.85
<b>Subtotal for Vendor 4079 :</b>								<b>\$122.85</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>							
05282019	550000021304	BLUE CROSS HEALTH INS	6/13/2019	6/13/2019	Employer L322	255891	No	\$265.97
05282019	101000021304	BLUE CROSS HEALTH INS	6/13/2019	6/13/2019	Employer L322	255891	No	\$427.14
<b>Subtotal for Vendor 1180 :</b>								<b>\$693.11</b>
<b>Vendor: 3574</b>	<b>BRINKS INC</b>							
2711907 10751160	590000055105	CONTRACT SERVICE	5/31/2019	6/20/2019	contract services	255995	No	\$645.90
<b>Subtotal for Vendor 3574 :</b>								<b>\$645.90</b>
<b>Vendor: 4030</b>	<b>BROOKLYN LAMPE</b>							
lampe06172019	650000052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/20/2019	mileage	256026	No	\$252.88
lampe06242019	650000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	Reimbursement	256109	No	\$765.56
<b>Subtotal for Vendor 4030 :</b>								<b>\$1,018.44</b>
<b>Vendor: 3507</b>	<b>CARDWELL &amp; ASSOCIATES INC</b>							
06.14.2019-CARD	510000055150	PROFESSIONAL SERVICES	6/14/2019	6/20/2019	CONSULTING 05/10/19-06/10/19	255996	No	\$3,750.00
<b>Subtotal for Vendor 3507 :</b>								<b>\$3,750.00</b>
<b>Vendor: 1629</b>	<b>CARPET FOR LESS</b>							
06092019	653000091190	CAPITAL OUTLAY-OTHER	6/14/2019	6/20/2019	recorders-lobby-comm conf rm carpet	255997	No	\$12,384.00
<b>Subtotal for Vendor 1629 :</b>								<b>\$12,384.00</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>							
EmployeeCont.06	649000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$226.71
EmployeeCont.06	101000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$2,421.10
EmployeeCont.06	510000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$834.55

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EmployeeCont.06	520000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$1,834.13
EmployeeCont.06	550000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$11,044.73
EmployeeCont.06	648000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$602.32
EmployeeCont.06	650000021706	CERF AUTO - EMPLOYEE - 4%	6/14/2019	6/14/2019	Employee Contribution	255981	No	\$139.46
EmployeeCont.06	510000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$834.55
EmployeeCont.06	650000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$138.85
EmployeeCont.06	101000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$2,520.65
EmployeeCont.06	520000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$1,811.67
EmployeeCont.06	550000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$10,119.55
EmployeeCont.06	648000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$602.02
EmployeeCont.06	649000021706	CERF AUTO - EMPLOYEE - 4%	6/28/2019	6/28/2019	Employee Contribution	256162	No	\$226.71

**Subtotal for Vendor 1370 :** **\$33,357.00**

**Vendor: 1606 CHAMPION BRANDS**

561784	520000066125	EQUIP. PARTS/SUPPLIES	5/2/2019	6/13/2019	Equipment / Shop Supplies - Invoice # 561784	255895	No	\$872.86
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**Subtotal for Vendor 1606 :** **\$872.86**

**Vendor: 1996 CINTAS FIRE PROTECTION**

5013785149	520000066125	EQUIP. PARTS/SUPPLIES	5/23/2019	6/6/2019	Invoice # 5013785149	255810	No	\$167.70
5013785174	520000066125	EQUIP. PARTS/SUPPLIES	5/30/2019	6/6/2019	Invoice # 5013785174	255810	No	\$369.76

**Subtotal for Vendor 1996 :** **\$537.46**

**Vendor: 1421 CITY OF ARCHIE**

4-2-2019 CITY OF	581000044146	DIRECT ELECTION ENTITIES	6/3/2019	6/6/2019	4-2-2019 ELECTION REFUND	255811	No	\$118.94
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1421 :</b>								<b>\$118.94</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
6.18.2019.CHOUS	520000053140	UTILITIES	6/24/2019	6/27/2019	UTILITIES	256078	No	\$173.13
<b>Subtotal for Vendor 1027 :</b>								<b>\$173.13</b>
<b>Vendor: 1460</b>	<b>CITY OF PECULIAR</b>							
06.20.2019	528000091130	CAPITAL OUTLAY-ROADS	6/20/2019	6/27/2019	School Road Phase III Pay App #8 and Change Order #5 FINAL 50% Share Cost	256079	No	\$8,217.92
<b>Subtotal for Vendor 1460 :</b>								<b>\$8,217.92</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							
1045	522000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE 58 & DEAN	256001	No	\$167.84
1045	521000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE 58 & DEAN	256001	No	\$335.68
3005	522000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE FW VILLAGE	256001	No	\$182.92
3005	521000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE FW VILLAGE	256001	No	\$365.85
3092	522000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE SA58	256001	No	\$3,007.58
3092	521000092005	ECONOMIC ACTIVITY TAXES	6/17/2019	6/20/2019	MAY EATS RAYMORE SA58	256001	No	\$6,015.17
<b>Subtotal for Vendor 1110 :</b>								<b>\$10,075.04</b>
<b>Vendor: 2544</b>	<b>COLLEEN VANDENDAELE</b>							
06082019	102000050260	VISION & DENTAL	6/17/2019	6/20/2019	2019 Vision	256062	No	\$150.00
<b>Subtotal for Vendor 2544 :</b>								<b>\$150.00</b>
<b>Vendor: 2767</b>	<b>COMFORT INN &amp; SUITES</b>							
6/4/2019	565000058160	CRIMINAL COSTS	6/7/2019	6/27/2019	HOTEL FOR WITNESS CASE 18CA-CR01109 L CHANDLER	256080	No	\$95.44
<b>Subtotal for Vendor 2767 :</b>								<b>\$95.44</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	549000062020	BOARDING	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$7.00

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8000-0038-0025.M	510000054116	COMPUTER MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$250.72
8000-0038-0025.M	520000066125	EQUIP. PARTS/SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$34.40
8000-0038-0025.M	648000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,079.66
8000-0038-0025.M	565000058160	CRIMINAL COSTS	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$527.16
8000-0038-0025.M	553000091190	CAPITAL OUTLAY- OTHER	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,049.00
8000-0038-0025.M	510000054204	AUTO MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$164.93
8000-0038-0025.M	554000051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$131.92
8000-0038-0025.M	510000051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$642.89
8000-0038-0025.M	590000051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$520.98
8000-0038-0025.M	590000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$312.18
8000-0038-0025.M	648000051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,098.97
8000-0038-0025.M	650000051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$850.00
8000-0038-0025.M	510000052105	TRAVEL/TRAINING/MI LEAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,465.10
8000-0038-0025.M	620000054116	COMPUTER MAINTENANCE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$288.00

**Subtotal for Vendor 4050 : \$12,422.91**

**Vendor: 3473 CONNIE J SOMMERS**

5/1/2019	565000058160	CRIMINAL COSTS	5/20/2019	6/27/2019	PROCESS SERVER CASE 18CA-CR00079	256082	No	\$63.80
5/29/2019	565000058160	CRIMINAL COSTS	6/7/2019	6/27/2019	PROCESS SERVER CASES 17CA-CR00957-01 18CA-CR00737 18CA-CR00745-01	256082	No	\$677.48
6/7/2019	565000058160	CRIMINAL COSTS	6/14/2019	6/27/2019	PROCESS SERVER CASE 18CA-CR01151	256082	No	\$79.08

**Subtotal for Vendor 3473 : \$820.36**

**Vendor: 1133 COOK FLATT & STROBEL**

40547	525000066110	BRIDGE EXPENSE	5/29/2019	6/6/2019	BRO-BO19(34) Borrow Area Survey thru 4/2019 - Invoice # 40547	255816	No	\$4,566.76
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**Subtotal for Vendor 1133 : \$4,566.76**

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4075 CORNERSTONE COURT REPORTING COMPANY LLC</b>								
20806	565000058160	CRIMINAL COSTS	6/3/2019	6/27/2019	TRANSCRIPT CASE 18CA-CR00042-01 B OWENS	256084	No	\$231.00
<b>Subtotal for Vendor 4075 :</b>								<b>\$231.00</b>
<b>Vendor: 2554 COUNTY EMPLOYEES RETIREMENT FUND</b>								
05312019CERF4B	700000023061	C.E.R.F.	5/31/2019	6/6/2019	CERF 4% AND BUY BACK 5-31-19	WIRE	Yes	\$16,224.39
06102019CERFM	700000023061	C.E.R.F.	6/10/2019	6/13/2019	CERF MONTHLY MAY 2019	WIRE	Yes	\$72,865.59
06152019CERF4B	700000023061	C.E.R.F.	6/17/2019	6/20/2019	CERF 4% AND BUY BACK 6-15-19 PR	WIRE	Yes	\$17,103.00
<b>Subtotal for Vendor 2554 :</b>								<b>\$106,192.98</b>
<b>Vendor: 5313 COURTNEY PEREGRINE</b>								
108442419	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Vision	255849	No	\$150.00
<b>Subtotal for Vendor 5313 :</b>								<b>\$150.00</b>
<b>Vendor: 3874 CRAFCO INC</b>								
25505731	520000066105	BRIDGES/CULVERTS	6/7/2019	6/20/2019	Bridge #306 Repair Supplies - Invoice # 25505731	256007	No	\$442.50
<b>Subtotal for Vendor 3874 :</b>								<b>\$442.50</b>
<b>Vendor: 4088 CRITICAL SITE PRODUCTS INC</b>								
3472	520000066105	BRIDGES/CULVERTS	6/10/2019	6/27/2019	Petro Mat #230 Bridge - Invoice # 3472	256086	No	\$485.00
<b>Subtotal for Vendor 4088 :</b>								<b>\$485.00</b>
<b>Vendor: 2746 CROSS REPORTING SERVICE INC</b>								
69193	565000058160	CRIMINAL COSTS	6/14/2019	6/27/2019	DEPOSITION CASE 18CA-CR00915-01	256087	No	\$210.00
<b>Subtotal for Vendor 2746 :</b>								<b>\$210.00</b>
<b>Vendor: 2652 CRYSTAL CLEAN</b>								
15714857	520000066125	EQUIP. PARTS/SUPPLIES	5/29/2019	6/13/2019	Equip / Shop Supplies - Invoice # 15714857	255898	No	\$332.26
<b>Subtotal for Vendor 2652 :</b>								<b>\$332.26</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
rf10985	590000055105	CONTRACT SERVICE	5/15/2019	6/13/2019	contract services	255899	No	\$63.50
1029543	590000055105	CONTRACT SERVICE	6/12/2019	6/27/2019	contract services	256088	No	\$36.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$99.95</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3597	510000055150	PROFESSIONAL SERVICES	5/29/2019	6/6/2019	OFFICE CLEANING 05/13 & 05/27 2019	255822	No	\$230.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$230.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900063048	648000054204	AUTO MAINTENANCE	6/24/2019	6/27/2019	car maint	256091	No	\$225.48
<b>Subtotal for Vendor 2558 :</b>								<b>\$225.48</b>
<b>Vendor: 5293</b>	<b>ED SCHMIDLI TRUCKING LLC</b>							
06.12.2019	520000066115	ROADWAY MAINTENANCE	6/12/2019	6/20/2019	River Rock - Invoice 06.12.2019 70.40 tons	256009	No	\$1,971.20
<b>Subtotal for Vendor 5293 :</b>								<b>\$1,971.20</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>							
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/14/2019	6/14/2019	Employee Contribution	255982	No	\$40.00
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/28/2019	6/28/2019	Employee Contribution	256163	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>							
EmployeeCont.06	550000021704	EMPOWER INVESTMENTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$4,823.31
EmployeeCont.06	101000021704	EMPOWER INVESTMENTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$1,986.10
EmployeeCont.06	510000021704	EMPOWER INVESTMENTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.06	520000021704	EMPOWER INVESTMENTS	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$1,561.90
EmployeeCont.06	510000021704	EMPOWER INVESTMENTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.06	520000021704	EMPOWER INVESTMENTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$1,583.29



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.06	550000021704	EMPOWER INVESTMENTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$4,675.34
EmployeeCont.06	101000021704	EMPOWER INVESTMENTS	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$1,985.75
<b>Subtotal for Vendor 1187 :</b>								<b>\$17,537.91</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
1115800-5.25.19-S	554000055196	CANINE UNIT CARE	6/3/2019	6/6/2019	DOG FOOD	255823	No	\$97.98
4675364	510000054204	AUTO MAINTENANCE	5/25/2019	6/6/2019	ANTIFREEZE	255823	No	\$8.99
5.25.19-1115700	520000066125	EQUIP. PARTS/SUPPLIES	5/25/2019	6/6/2019	5.25.2019 Statement - Account # 1115700	255823	No	\$745.08
<b>Subtotal for Vendor 1024 :</b>								<b>\$852.05</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
MOKC749311	520000066125	EQUIP. PARTS/SUPPLIES	5/16/2019	6/6/2019	Invoice # MOKC749311	255824	No	\$11.36
MOKC749356	520000066125	EQUIP. PARTS/SUPPLIES	5/21/2019	6/13/2019	Supplies - Invoice # MOKC749356	255902	No	\$51.96
MOKC749390	520000066125	EQUIP. PARTS/SUPPLIES	5/23/2019	6/13/2019	Supplies - Invoice # MOKC749390	255902	No	\$164.89
MOKC749489	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2019	6/13/2019	MOKC749489	255902	No	\$13.37
MOKC749500	520000066125	EQUIP. PARTS/SUPPLIES	6/3/2019	6/27/2019	Supplies - Invoice # MOKC749500	256093	No	\$44.55
MOKC749519	520000066125	EQUIP. PARTS/SUPPLIES	6/4/2019	6/27/2019	Supplies - Invoice # MOKC749519	256093	No	\$11.57
MOKC749526	520000066125	EQUIP. PARTS/SUPPLIES	6/4/2019	6/27/2019	Supplies Invoice # MOKC749526	256093	No	\$15.75
MOKC749552	520000066125	EQUIP. PARTS/SUPPLIES	6/6/2019	6/27/2019	Supplies Invoice # MOKC749552	256093	No	\$138.46
MOKC749620	520000066125	EQUIP. PARTS/SUPPLIES	6/12/2019	6/27/2019	Supplies - Invoice # MOKC749620	256093	No	\$62.09
MOKC749648	520000066125	EQUIP. PARTS/SUPPLIES	6/14/2019	6/27/2019	Supplies - Invoice # MOKC749648	256093	No	\$269.86
<b>Subtotal for Vendor 1241 :</b>								<b>\$783.86</b>
<b>Vendor: 1202</b>	<b>FCL DENTAL</b>							
06012019	101000021308	DENTAL SOURCE	6/20/2019	6/20/2019	group 101515	256011	No	\$25.00

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<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>							
EmployeeCont.06	550000021405	F.O.P.	6/28/2019	6/28/2019	Employee Contribution	256164	No	\$1,239.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,239.00</b>
<b>Vendor: 1170</b>	<b>GREENE COUNTY SHERIFF</b>							
5.31.2019-17CA-C	549000062020	BOARDING	6/10/2019	6/13/2019	CRIMINAL HOUSING COSTS - OUT OF COUNTY	255911	No	\$188.38
<b>Subtotal for Vendor 1170 :</b>								<b>\$188.38</b>
<b>Vendor: 2852</b>	<b>GW VAN KEPPEL COMPANY</b>							
SWO065683-1	520000054202	EQUIPMENT MAINTENANCE	2/28/2019	6/13/2019	Equipment Repair - Invoice # SWO065683-1	255912	No	\$6,104.28
<b>Subtotal for Vendor 2852 :</b>								<b>\$6,104.28</b>
<b>Vendor: 1182</b>	<b>HANNAH TRUCKING &amp; REPAIR</b>							
3301	520000066115	ROADWAY MAINTENANCE	5/28/2019	6/13/2019	Salt - Invoice # 3301	255913	No	\$1,784.03
<b>Subtotal for Vendor 1182 :</b>								<b>\$1,784.03</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>							
030819CASGV - c	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$24.58
030819CASGV - c	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$181.75
030819CASGV - c	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$113.42
030819CASGV - c	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$689.54
030819CASGV - c	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$118.16
030819CASGV - c	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/20/2019	6/20/2019	Cass County Gov	256014	No	\$24.58
<b>Subtotal for Vendor 2134 :</b>								<b>\$1,152.03</b>
<b>Vendor: 3909</b>	<b>HEARTLAND TIRES &amp; TREADS OF KANSAS CITY</b>							
2000040420	520000066127	TIRES	4/30/2019	6/13/2019	Equip Tires - Invoice # 2000040420	255916	No	\$775.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2000041377	520000066127	TIRES	6/5/2019	6/13/2019	Equipment Tires - Invoice # 2000041377	255916	No	\$1,219.56
<b>Subtotal for Vendor 3909 :</b>								<b>\$1,995.32</b>
<b>Vendor: 1033</b>		<b>HINCKLEY SPRINGS</b>						
10140009 052219	620000051105	SUPPLIES	5/31/2019	6/6/2019	DrinkingWater & CoolerRental 4/24 to 5/14/2019	255829	No	\$49.54
<b>Subtotal for Vendor 1033 :</b>								<b>\$49.54</b>
<b>Vendor: 4023</b>		<b>HSA BANK</b>						
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$300.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$133.75
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$1,206.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$1,250.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$232.50
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$553.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$500.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$1,050.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$920.41
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	6/14/2019	6/14/2019	Employee/Employer Contribution	255983	No	\$4,500.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$250.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$450.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$232.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$1,050.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$1,250.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$1,146.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$108.75
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$553.75
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$50.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$920.41
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	6/28/2019	6/28/2019	EmployeeEmployer Contribution	256165	No	\$3,750.00
<b>Subtotal for Vendor 4023 :</b>								<b>\$20,659.14</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
cw143055	590000054116	COMPUTER MAINTENANCE	6/20/2019	6/27/2019	computer maint	256099	No	\$100.00
<b>Subtotal for Vendor 1745 :</b>								<b>\$100.00</b>
<b>Vendor: 1032</b>	<b>HYDEMAN CO</b>							
p6184	590000055105	CONTRACT SERVICE	6/15/2019	6/27/2019	contract services	256100	No	\$227.00
<b>Subtotal for Vendor 1032 :</b>								<b>\$227.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
5.31.2019-002461	520000066125	EQUIP. PARTS/SUPPLIES	6/6/2019	6/13/2019	05.31.2019 Statement - Account # 002461	255919	No	\$2,512.32
348460	520000066125	EQUIP. PARTS/SUPPLIES	6/20/2019	6/27/2019	Equip Maint - Invoice # 348460	256102	No	\$44.21
<b>Subtotal for Vendor 1121 :</b>								<b>\$2,556.53</b>
<b>Vendor: 2021</b>	<b>JAMES LANGFORD</b>							
05162019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Dental	255836	No	\$150.00

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<b>Subtotal for Vendor 2021 :</b>								<b>\$150.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>							
29483	648000051105	SUPPLIES	6/3/2019	6/6/2019	wic cleaning	255831	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 1569</b>	<b>JEFFREY PURVIS</b>							
052319	520000063020	UNIFORM/LEATHER	6/4/2019	6/13/2019	2019 Boot	255951	No	\$100.00
<b>Subtotal for Vendor 1569 :</b>								<b>\$100.00</b>
<b>Vendor: 5264</b>	<b>JIVE COMMUNICATION, INC</b>							
60000249327	649000051105	SUPPLIES	6/17/2019	6/20/2019	wic internet	256019	No	\$144.97
<b>Subtotal for Vendor 5264 :</b>								<b>\$144.97</b>
<b>Vendor: 3663</b>	<b>JMG EQUIPMENT COMPANY</b>							
16709	520000066125	EQUIP. PARTS/SUPPLIES	6/19/2019	6/27/2019	Equip Maint - Invoice # 16709	256104	No	\$112.75
<b>Subtotal for Vendor 3663 :</b>								<b>\$112.75</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>							
10373962	520000054202	EQUIPMENT MAINTENANCE	5/15/2019	6/27/2019	#103 Mower Repairs - Invoice # 10373962 - Account # 11113-18482	256105	No	\$7,986.94
<b>Subtotal for Vendor 1625 :</b>								<b>\$7,986.94</b>
<b>Vendor: 5254</b>	<b>JOHN PETERMAN</b>							
05092019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Dental	255850	No	\$66.84
<b>Subtotal for Vendor 5254 :</b>								<b>\$66.84</b>
<b>Vendor: 1780</b>	<b>JOYCE HOGUE</b>							
898	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Dentist	255830	No	\$150.00
<b>Subtotal for Vendor 1780 :</b>								<b>\$150.00</b>
<b>Vendor: 4294</b>	<b>JULIE TOLLE</b>							
5/29/2019	565000058160	CRIMINAL COSTS	6/3/2019	6/27/2019	MILEAGE 17CA-CR00957-01 K YUST	256153	No	\$91.20
<b>Subtotal for Vendor 4294 :</b>								<b>\$91.20</b>

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<b>Vendor: 3986 JULIE WEST</b>								
6/4/2019	565000058160	CRIMINAL COSTS	6/7/2019	6/27/2019	MILEAGE CASE 17CA-CR00669-01 NICHOLAS	256160	No	\$37.05
<b>Subtotal for Vendor 3986 :</b>								<b>\$37.05</b>
<b>Vendor: 51352 KATHLEEN R CATHELL</b>								
05232019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Vision	255805	No	\$86.00
<b>Subtotal for Vendor 51352 :</b>								<b>\$86.00</b>
<b>Vendor: 5099 KEVIN MAROLT</b>								
052019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Vision	255840	No	\$54.55
<b>Subtotal for Vendor 5099 :</b>								<b>\$54.55</b>
<b>Vendor: 3678 KIESLER POLICE SUPPLY INC</b>								
111923	549000053120	MAINTENANCE	6/24/2019	6/27/2019	PEPPERBALL X2	256106	No	\$2,864.00
<b>Subtotal for Vendor 3678 :</b>								<b>\$2,864.00</b>
<b>Vendor: 2005 KIM ANDERSON</b>								
KA Reimburseme	561000051105	SUPPLIES	6/24/2019	6/27/2019	Reimbursement for KA for TC	256073	No	\$9.72
<b>Subtotal for Vendor 2005 :</b>								<b>\$9.72</b>
<b>Vendor: 4587 KNOW iNK LLC</b>								
4258	581000058100	DIRECT ELECTION ENTITIES	6/3/2019	6/6/2019	POLL PAD ANNUAL MTNCE FEE 33 PADS	255834	No	\$3,300.00
<b>Subtotal for Vendor 4587 :</b>								<b>\$3,300.00</b>
<b>Vendor: 1029 KORNIS ELECTRIC SUPPLY INC</b>								
3457489	520000066125	EQUIP. PARTS/SUPPLIES	4/29/2019	6/6/2019	Electrical Supplies - Invoice # 3457489	255835	No	\$10.27
<b>Subtotal for Vendor 1029 :</b>								<b>\$10.27</b>
<b>Vendor: 1039 LAGERS</b>								
2019-05	101000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$15,035.57
2019-05	510000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$5,659.18
2019-05	550000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$58,112.87
2019-05	648000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$3,376.82

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2019-05	649000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$1,573.86
2019-05	650000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$753.14
2019-05	520000021801	LAGERS	6/6/2019	6/6/2019	May Wages	WIRE	Yes	\$12,583.16
<b>Subtotal for Vendor 1039 :</b>								<b>\$97,094.60</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>							
05202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$33.90
05202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$18.95
05202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$33.90
05202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$44.85
05202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$242.25
05202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	6/6/2019	6/6/2019	Group 22666	255838	No	\$50.85
<b>Subtotal for Vendor 1218 :</b>								<b>\$424.70</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1495855-2019053	590000055105	CONTRACT SERVICE	5/31/2019	6/13/2019	contract services	255930	No	\$336.18
590000055105	590000055105	CONTRACT SERVICE	4/30/2019	6/20/2019	contract services	256027	No	\$336.18
<b>Subtotal for Vendor 3872 :</b>								<b>\$672.36</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>							
6231181	520000053140	UTILITIES	6/17/2019	6/27/2019	04.25-05.24.2019 - Invoice # 6231181 - Account # 77550732-77222465	256110	No	\$69.20
<b>Subtotal for Vendor 1626 :</b>								<b>\$69.20</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>							
26072058	520000066115	ROADWAY MAINTENANCE	6/10/2019	6/27/2019	Rock - Invoice # 26072058	256112	No	\$297.39
<b>Subtotal for Vendor 4003 :</b>								<b>\$297.39</b>
<b>Vendor: 2196</b>	<b>MATHESON TRI-GAS INC</b>							

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1987748	520000066105	BRIDGES/CULVERTS	6/17/2019	6/27/2019	Bridge Crew Welding Supplies - Invoice # 1987748	256113	No	\$413.31
<b>Subtotal for Vendor 2196 :</b>								<b>\$413.31</b>
<b>Vendor: 132328441</b>	<b>MATTHEW WHITE</b>							
2019	520000063020	UNIFORM/LEATHER	6/4/2019	6/6/2019	2019 Boot	255883	No	\$100.00
<b>Subtotal for Vendor 132328441 :</b>								<b>\$100.00</b>
<b>Vendor: 3999</b>	<b>MAX MOTORS II LLC</b>							
1503289	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2019	6/20/2019	Equip Maint - Invoice # 1503289 - Account # 62421	256029	No	\$34.78
<b>Subtotal for Vendor 3999 :</b>								<b>\$34.78</b>
<b>Vendor: 5168</b>	<b>MCCLURE ENGINEERING CO</b>							
124025	520000066105	BRIDGES/CULVERTS	5/31/2019	6/6/2019	Thorngrove Bridge # 230 Project Engineering Services thru 05.25.19 Invoice # 124025	255841	No	\$5,489.10
<b>Subtotal for Vendor 5168 :</b>								<b>\$5,489.10</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
1153459	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2019	6/27/2019	Pump Repair - Invoice # 1153459 - Account # 6694374-01100	256114	No	\$82.20
<b>Subtotal for Vendor 2131 :</b>								<b>\$82.20</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
05.31.2019-62429	510000054302	FUEL	5/31/2019	6/20/2019	FUEL FOR OFFICE VEHS MAY 2019	256030	No	\$289.94
mfa06172019	648000054302	FUEL	6/17/2019	6/20/2019	fuel	256030	No	\$545.12
<b>Subtotal for Vendor 4560 :</b>								<b>\$835.06</b>
<b>Vendor: 2225</b>	<b>MIDWEST PUBLIC RISK</b>							
2019-06	648000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$2,400.00
2019-06	648000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$47.04
2019-06	649000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$106.56
2019-06	649000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$517.68
2019-06	649000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$7.84
2019-06	650000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$35.52
2019-06	650000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$98.20

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2019-06	650000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$7.84
2019-06	650000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$400.00
2019-06	648000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$1,459.86
2019-06	649000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$1,200.00
2019-06	510000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$2,360.02
2019-06	101000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$885.92
2019-06	101000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$5,938.64
2019-06	101000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$171.36
2019-06	101000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$9,200.00
2019-06	510000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$4,800.00
2019-06	510000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$425.20
2019-06	648000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$230.36
2019-06	510000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$100.80
2019-06	520000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$955.92
2019-06	550000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$810.88
2019-06	550000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$35,600.00
2019-06	520000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$3,828.00
2019-06	550000021306	EE Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$16,359.40
2019-06	550000021303	EE Dental	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$3,524.36
2019-06	520000021802	ER Health	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$11,600.00
2019-06	520000021307	EE Vision	6/6/2019	6/6/2019	M370 Cass County	255842	No	\$210.56
<b>Subtotal for Vendor 2225 :</b>								<b>\$103,281.96</b>
<b>Vendor: 2522</b>	<b>MIKE RUMLEY</b>							
Travel for JMR	561000051105	SUPPLIES	6/24/2019	6/27/2019	Travel for Training	256140	No	\$40.00
<b>Subtotal for Vendor 2522 :</b>								<b>\$40.00</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>							
CA1907	510000053135	RENT	7/1/2019	6/20/2019	OFFICE RENT JULY 2019	256032	No	\$3,255.00
<b>Subtotal for Vendor 3300 :</b>								<b>\$3,255.00</b>
<b>Vendor: 1053</b>	<b>MISSOURI SHERIFFS ASSOCIATION</b>							
4310	554000054120	ALERT/MULES COMPUTER	6/17/2019	6/20/2019	CCW PERMITS - MAY 2019	256034	No	\$225.00

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<b>Subtotal for Vendor 1053 :</b>								<b>\$225.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>							
812HP029C25105	554000054120	ALERT/MULES COMPUTER	6/24/2019	6/27/2019	CCW'S - MAY	256116	No	\$436.00
<b>Subtotal for Vendor 1933 :</b>								<b>\$436.00</b>
<b>Vendor: 1398</b>	<b>MO DEPARTMENT OF REVENUE</b>							
06202019BADCH	557000058155	SERVICES FEES	6/17/2019	6/20/2019	MAY 2019 BAD CHECK FEES	256035	No	\$10.00
<b>Subtotal for Vendor 1398 :</b>								<b>\$10.00</b>
<b>Vendor: 4148</b>	<b>MOBILIS TECHNOLOGIES</b>							
5945	620000091190	CAPITAL OUTLAY- OTHER	6/6/2019	6/13/2019	Software Maintenance 5/1/2019 thru 4/30/2020	255936	No	\$25,100.00
<b>Subtotal for Vendor 4148 :</b>								<b>\$25,100.00</b>
<b>Vendor: 1916</b>	<b>MPHA</b>							
mphadues061720	648000052105	TRAVEL/TRAINING/MI LEAGE	6/17/2019	6/20/2019	dues	256036	No	\$300.00
<b>Subtotal for Vendor 1916 :</b>								<b>\$300.00</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>							
1169668	520000066125	EQUIP. PARTS/SUPPLIES	6/5/2019	6/27/2019	Equip Maint - Invoice # 1169668	256118	No	\$82.55
<b>Subtotal for Vendor 1464 :</b>								<b>\$82.55</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1011582621	520000050235	EMPLOYEE PHYSICALS	6/17/2019	6/20/2019	Pre Employment Screen	256038	No	\$80.00
1011582621	520000050240	DRUG TESTING	6/17/2019	6/20/2019	Pre Employment Screen	256038	No	\$45.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$125.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
215413-0	520000051105	SUPPLIES	4/22/2019	6/13/2019	Signature Stamp - Invoice # 215413- 0 - Account # 1475	255938	No	\$25.00
<b>Subtotal for Vendor 1120 :</b>								<b>\$25.00</b>

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<b>Vendor: 1219 O'REILLY AUTO PARTS</b>								
5.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	5/28/2019	6/13/2019	05.28.2019 Statement - Account # 71273	255939	No	\$281.89
<b>Subtotal for Vendor 1219 :</b>								<b>\$281.89</b>
<b>Vendor: 2504 OSAGE VALLEY ELECTRIC</b>								
KWH 5.31.19-1387	520000053140	UTILITIES	6/1/2019	6/13/2019	KWH to 05.31.2019 - Account # 1387002	255940	No	\$542.12
KWH 5.31.19-2228	520000053140	UTILITIES	6/1/2019	6/13/2019	KWH to 05.31.2019 - Account # 2228300	255940	No	\$392.07
KWH 5.31.19-9811	520000053140	UTILITIES	6/1/2019	6/13/2019	KWH to 05.31.2019 - Account # 981105	255940	No	\$241.12
<b>Subtotal for Vendor 2504 :</b>								<b>\$1,175.31</b>
<b>Vendor: 5255 PABLO ORTIZ</b>								
05122019	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Dental	255847	No	\$33.45
<b>Subtotal for Vendor 5255 :</b>								<b>\$33.45</b>
<b>Vendor: 5222 PACARS</b>								
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/14/2019	6/14/2019	Employee Contribution	255984	No	\$116.41
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/28/2019	6/28/2019	Employee Contribution	256166	No	\$116.41
<b>Subtotal for Vendor 5222 :</b>								<b>\$232.82</b>
<b>Vendor: 4094 PATHFINDER SYSTEMS INC</b>								
19200	520000066125	EQUIP. PARTS/SUPPLIES	6/17/2019	6/27/2019	Equip Maint - Invoice # 19200	256124	No	\$278.70
<b>Subtotal for Vendor 4094 :</b>								<b>\$278.70</b>
<b>Vendor: 1541 PATTI SURLS</b>								
06042019	102000050260	VISION & DENTAL	6/24/2019	6/27/2019	2019 Dental Reimbursement	256149	No	\$77.60
<b>Subtotal for Vendor 1541 :</b>								<b>\$77.60</b>
<b>Vendor: 1263 PETROLEUM TRADERS CORP</b>								
1415070	520000054302	FUEL	6/13/2019	6/27/2019	Fuel at S Maint Bldg - Invoice # 1415070 - Account # 30086/3	256126	No	\$18,234.73

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1415129	520000054302	FUEL	6/14/2019	6/27/2019	Fuel at N Maint Bldg - Invoice # 1415129 - Account # 30086/1	256126	No	\$19,056.68
<b>Subtotal for Vendor 1263 :</b>								<b>\$37,291.41</b>
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>							
4/3/2019	565000058160	CRIMINAL COSTS	5/20/2019	6/27/2019	LEGAL MAIL CASE 18CA-CR01263 L RYAN	256127	No	\$3.25
<b>Subtotal for Vendor 1373 :</b>								<b>\$3.25</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
6.3.2019-PC-594	554000051105	SUPPLIES	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$45.00
6.3.2019-PC-594	555000052125	TRAINING	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$2.00
6.3.2019-PC-594	555000052125	TRAINING	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$30.00
<b>Subtotal for Vendor 1369 :</b>								<b>\$77.00</b>
<b>Vendor: 4228</b>	<b>PICTOMETRY</b>							
US419620	510000055150	PROFESSIONAL SERVICES	6/19/2019	6/27/2019	PICTOMETRY CONNECT VIEW	256128	No	\$750.00
<b>Subtotal for Vendor 4228 :</b>								<b>\$750.00</b>
<b>Vendor: 1063</b>	<b>PITNEY BOWES</b>							
1012919855	590000055105	CONTRACT SERVICE	5/27/2019	6/13/2019	contract services	255943	No	\$36.00
<b>Subtotal for Vendor 1063 :</b>								<b>\$36.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
052219-3	520000051145	ADVERTISING	5/22/2019	6/6/2019	Bid Notice River Rock - Invoice # 052219-3	255852	No	\$32.09
052919-12	510000051145	ADVERTISING	5/29/2019	6/6/2019	BID NOTICE FOR PHONE SYSTEM	255852	No	\$54.74
061919-3	520000051145	ADVERTISING	6/19/2019	6/27/2019	Bid Notice Salt/Sand - Invoice # 061919-3	256129	No	\$35.00
<b>Subtotal for Vendor 1064 :</b>								<b>\$121.83</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
89778845	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2019	6/13/2019	Welding Gases - Invoice # 89778845	255946	No	\$197.65
<b>Subtotal for Vendor 1576 :</b>								<b>\$197.65</b>

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<b>Vendor:</b> 1926	<b>PRINCIPAL LIFE</b>							
05172019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$12.53
05172019	648000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$8.82
05172019	101000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$340.16
05172019	649000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$5.04
05172019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$5.37
05172019	650000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$23.28
05172019	650000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$2.52
05172019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$1.79
05172019	649000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$46.56
05172019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$51.91
05172019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$42.96
05172019	510000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$162.96
05172019	510000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$17.64
05172019	101000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$37.80
05172019	520000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$40.32
05172019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$21.48
05172019	550000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$1,648.36
05172019	550000021804	PRINCIPAL AD&D-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$178.92
05172019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$220.17

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05172019	648000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$81.48
05172019	520000021803	PRINCIPAL LIFE-EMPLOYER	6/6/2019	6/6/2019	Acct H52579-1	255853	No	\$372.48
51719	520000021311	PRINCIPAL (VOL LIFE) EE	6/6/2019	6/6/2019	H54571-1	255853	No	\$41.40
51719	510000021311	PRINCIPAL (VOL LIFE) EE	6/6/2019	6/6/2019	H54571-1	255853	No	\$61.00
51719	101000021311	PRINCIPAL (VOL LIFE) EE	6/6/2019	6/6/2019	H54571-1	255853	No	\$117.02
51719	550000021311	PRINCIPAL (VOL LIFE) EE	6/6/2019	6/6/2019	H54571-1	255853	No	\$296.90
<b>Subtotal for Vendor 1926 :</b>								<b>\$3,838.87</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DIST #4</b>							
4.23-5.22-19	520000053140	UTILITIES	5/22/2019	6/13/2019	Service Dates 04.23-05.22.2019 - Account # 1032876005	255950	No	\$154.50
<b>Subtotal for Vendor 1759 :</b>								<b>\$154.50</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>							
1900221875	520000066125	EQUIP. PARTS/SUPPLIES	6/6/2019	6/13/2019	Equip Supply - Invoice # 1900221875	255952	No	\$185.67
<b>Subtotal for Vendor 1761 :</b>								<b>\$185.67</b>
<b>Vendor: 1085</b>	<b>QUALITY REFRIGERATION</b>							
11556	520000053120	MAINTENANCE	5/23/2019	6/6/2019	Ice Machine - Invoice # 11556	255856	No	\$4,322.00
<b>Subtotal for Vendor 1085 :</b>								<b>\$4,322.00</b>
<b>Vendor: 1065</b>	<b>QUILL CORP</b>							
7396308	648000051105	SUPPLIES	6/3/2019	6/6/2019	supplies	255857	No	\$741.28
7845288	620000051105	SUPPLIES	6/18/2019	6/27/2019	Office Supplies-2 CordProtectors & 1 Lg.ChairMat	256132	No	\$109.97
7885578	620000051105	SUPPLIES	6/18/2019	6/27/2019	Office Supplies-1 Sm. ChairMat	256132	No	\$49.99
7916638	620000051105	SUPPLIES	6/18/2019	6/27/2019	Office Supplies-6 Sm . ChairMats	256132	No	\$299.94
<b>Subtotal for Vendor 1065 :</b>								<b>\$1,201.18</b>
<b>Vendor: 4153</b>	<b>RANDA MORRIS</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6/14/2019	565000058160	CRIMINAL COSTS	6/14/2019	6/27/2019	MILEAGE CASE 18CA-CR01246 MEDICAL EXAMINER 18CA- CR00042-01 DEPOSITIONS	256117	No	\$76.00
<b>Subtotal for Vendor 4153 :</b>								<b>\$76.00</b>
<b>Vendor: 5324</b>	<b>RANDY NEWKIRK</b>							
06122019	520000063020	UNIFORM/LEATHER	6/24/2019	6/27/2019	2019 Boot Money	256120	No	\$100.00
<b>Subtotal for Vendor 5324 :</b>								<b>\$100.00</b>
<b>Vendor: 1752</b>	<b>RHOMAR INDUSTRIES INC</b>							
94596	520000066125	EQUIP. PARTS/SUPPLIES	6/13/2019	6/27/2019	Rhoma-Sol - Invoice # 94596	256135	No	\$8,569.00
<b>Subtotal for Vendor 1752 :</b>								<b>\$8,569.00</b>
<b>Vendor: 2780</b>	<b>ROBERTS &amp; ASSOCIATES</b>							
5/28/2019	565000058160	CRIMINAL COSTS	6/7/2019	6/27/2019	TRANSCRIPT CASE 17CA-CR01019	256137	No	\$283.40
<b>Subtotal for Vendor 2780 :</b>								<b>\$283.40</b>
<b>Vendor: 1740</b>	<b>ROGER RAFFETY</b>							
66222	102000050260	VISION & DENTAL	6/4/2019	6/6/2019	2019 Vision	255858	No	\$115.00
<b>Subtotal for Vendor 1740 :</b>								<b>\$115.00</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
9062	510000055150	PROFESSIONAL SERVICES	6/10/2019	6/20/2019	OFFICE PEST CONTROL	256047	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$35.00</b>
<b>Vendor: 5325</b>	<b>RUBBER STAMP CHAMP</b>							
1025578	620000051105	SUPPLIES	6/19/2019	6/27/2019	Custom Address Stamp for Samantha Hogue	256139	No	\$16.99
<b>Subtotal for Vendor 5325 :</b>								<b>\$16.99</b>
<b>Vendor: 4207</b>	<b>SAFE SITTER INC</b>							
61947	648000051105	SUPPLIES	6/3/2019	6/6/2019	suplies	255863	No	\$950.00
<b>Subtotal for Vendor 4207 :</b>								<b>\$950.00</b>
<b>Vendor: 3930</b>	<b>SARAH CZECH</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>czech 06/03/2019</b>	648000052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	mileage	255821	No	\$84.08
<b>Subtotal for Vendor 3930 :</b>								<b>\$84.08</b>
<b>Vendor: 5131</b>	<b>SARAH SIERKS</b>							
<b>05022019</b>	102000050260	VISION & DENTAL	6/17/2019	6/20/2019	2019 Dental	256051	No	\$150.00
<b>Subtotal for Vendor 5131 :</b>								<b>\$150.00</b>
<b>Vendor: 5316</b>	<b>SCOTWOOD INDUSTRIES INC</b>							
<b>0483827-IN</b>	520000066115	ROADWAY MAINTENANCE	5/15/2019	6/20/2019	Dust Control Solution - Invoice # 0483827-IN	256049	No	\$4,794.15
<b>Subtotal for Vendor 5316 :</b>								<b>\$4,794.15</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>							
<b>196922 196669</b>	549000062020	BOARDING	6/10/2019	6/13/2019	INMATE TRANSFERS	255958	No	\$1,482.48
<b>Subtotal for Vendor 4495 :</b>								<b>\$1,482.48</b>
<b>Vendor: 2579</b>	<b>SEILER INSTRUMENT &amp; MFG CO INC</b>							
<b>382556</b>	520000066125	EQUIP. PARTS/SUPPLIES	6/13/2019	6/27/2019	Equip Maint - Invoice # 382556	256141	No	\$56.00
<b>Subtotal for Vendor 2579 :</b>								<b>\$56.00</b>
<b>Vendor: 3309</b>	<b>SERVICEMARK TELECOM LLC</b>							
<b>47264</b>	510000055150	PROFESSIONAL SERVICES	6/17/2019	6/27/2019	ROUTE TELEPHONE QUEUE 1600	256142	No	\$32.50
<b>Subtotal for Vendor 3309 :</b>								<b>\$32.50</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
<b>4.26-5.28-19-9754</b>	520000053140	UTILITIES	5/29/2019	6/13/2019	Service Dates 04.26-05.28-2019 Account # 975431111	255962	No	\$53.71
<b>4.26-5.28-19-9994</b>	520000053140	UTILITIES	5/29/2019	6/13/2019	Service Dates 04.26-05.28-2019 Account # 9994444444	255963	No	\$41.76
<b>Subtotal for Vendor 4572 :</b>								<b>\$95.47</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>							
<b>901026393</b>	520000053120	MAINTENANCE	5/30/2019	6/6/2019	Invoice 901026393	255872	No	\$723.20
<b>Subtotal for Vendor 2052 :</b>								<b>\$723.20</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5273</b>		<b>STEVEN BOCKELMAN</b>						
06102019SURP	700000023051	SURPLUS TAX	6/10/2019	6/13/2019	SURPLUS REDEMPTION C OF P 18-09 TAX SALE #128	255965	No	\$1,835.07
<b>Subtotal for Vendor 5273 :</b>								<b>\$1,835.07</b>
<b>Vendor: 1618</b>		<b>SUMMIT SPECIALTY</b>						
0171113-IN	520000066105	BRIDGES/CULVERTS	6/10/2019	6/20/2019	Bridge # 230 Supplies - Invoice # 0171113-IN	256054	No	\$330.98
0171153-IN	520000066105	BRIDGES/CULVERTS	6/11/2019	6/20/2019	Bridge # 230 Supplies - Invoice # 0171153-IN	256054	No	\$142.60
<b>Subtotal for Vendor 1618 :</b>								<b>\$473.58</b>
<b>Vendor: 3479</b>		<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>						
2181935	520000051105	SUPPLIES	5/31/2019	6/13/2019	Invoice # 2181935 - Account # 50UCC001	255966	No	\$212.41
1879052	648000053125	MAINTENANCE - COPIER	6/17/2019	6/20/2019	copier	256055	No	\$341.53
<b>Subtotal for Vendor 3479 :</b>								<b>\$553.94</b>
<b>Vendor: 5114</b>		<b>SUPERIOR BOWEN ASPHALT COMPANY LLC</b>						
18741	520000091130	CAPITAL OUTLAY-ROADS	5/29/2019	6/6/2019	Type 2 Recycled Base - Invoice # 18741 - 215th St	255874	No	\$1,278.17
18742	520000091130	CAPITAL OUTLAY-ROADS	5/29/2019	6/6/2019	Type 2 Recycled Base - Invoice # 18742 - Cleveland Rd.	255874	No	\$2,583.93
18758	520000091130	CAPITAL OUTLAY-ROADS	5/30/2019	6/6/2019	Type 2 Recycled Base - Invoice # 18758 Cleveland Rd	255874	No	\$5,146.20
18780	520000091130	CAPITAL OUTLAY-ROADS	6/6/2019	6/13/2019	Type 2 - Cleveland Rd. - Invoice # 18780	255967	No	\$5,170.41
18855	520000091130	CAPITAL OUTLAY-ROADS	6/5/2019	6/13/2019	Type 3 - Meadow Drive - Invoice # 18855	255967	No	\$1,461.45
18890	520000091130	CAPITAL OUTLAY-ROADS	6/6/2019	6/13/2019	Type 2 Recycled - Knorp Road - Invoice # 18890	255967	No	\$5,195.26
18911	520000091130	CAPITAL OUTLAY-ROADS	6/7/2019	6/13/2019	Type 2 Recycled - Knorp Road - Invoice # 18911	255967	No	\$3,693.68
19010	520000091130	CAPITAL OUTLAY-ROADS	6/13/2019	6/20/2019	Type 3 Recycled - Graham Rd. - Invoice # 19010	256056	No	\$1,492.10
19027	520000091130	CAPITAL OUTLAY-ROADS	6/14/2019	6/20/2019	Type 3 Recycled - Graham Road - Invoice # 19027	256056	No	\$5,900.27

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19123	520000091130	CAPITAL OUTLAY-ROADS	6/21/2019	6/27/2019	Type 2 Recycled - Rafferty Road - Invoice # 19123	256148	No	\$1,480.49
<b>Subtotal for Vendor 5114 :</b>								<b>\$33,401.96</b>
<b>Vendor: 1895</b>		<b>SUTHERLAND LUMBER CO</b>						
06.01.19-1219000	520000066125	EQUIP. PARTS/SUPPLIES	6/1/2019	6/13/2019	06.01.2019 Statement Account # 1219000028	255968	No	\$1,618.60
<b>Subtotal for Vendor 1895 :</b>								<b>\$1,618.60</b>
<b>Vendor: 5073</b>		<b>THE COOPER GROUP</b>						
206366	565000058160	CRIMINAL COSTS	6/14/2019	6/27/2019	TRANSCRIPTS CASE 18CA-CR00042-01 B OWENS	256151	No	\$691.25
<b>Subtotal for Vendor 5073 :</b>								<b>\$691.25</b>
<b>Vendor: 1077</b>		<b>VANCE BROTHERS INC</b>						
IG 155235	520000066115	ROADWAY MAINTENANCE	5/22/2019	6/6/2019	Patch	255879	No	\$1,297.50
ZH 19466	520000091130	CAPITAL OUTLAY-ROADS	5/22/2019	6/6/2019	SS-1H Oil - Invoice # ZH 19466	255879	No	\$3,528.00
IG 155427	520000066115	ROADWAY MAINTENANCE	5/30/2019	6/13/2019	Patch - Invoice # IG 155427	255975	No	\$1,297.50
IG 155531	520000091130	CAPITAL OUTLAY-ROADS	6/1/2019	6/13/2019	Type 3 Recycled - Harvest Lane - Invoice # IG 155531	255975	No	\$4,410.00
IG 155607	520000066115	ROADWAY MAINTENANCE	6/4/2019	6/13/2019	Cold Mix - Invoice # IG 155607	255975	No	\$1,147.50
IG 155710	520000091130	CAPITAL OUTLAY-ROADS	6/7/2019	6/20/2019	Type 3 Recycled Surface - Graham Rd. - Invoice # IG 155710	256061	No	\$833.00
IG 155755	520000091130	CAPITAL OUTLAY-ROADS	6/10/2019	6/20/2019	Type 3 Recycled Surface - Graham Rd. - Invoice # IG 155755	256061	No	\$1,323.00
IG 155795	520000091130	CAPITAL OUTLAY-ROADS	6/11/2019	6/20/2019	Type 3 Recycled - 179th Street - Invoice # IG 155795	256061	No	\$1,568.00
IG 155991	520000066115	ROADWAY MAINTENANCE	6/18/2019	6/27/2019	3/8" Cold Mix - Invoice # IG 155991	256154	No	\$1,147.50
ZL 57967	520000054202	EQUIPMENT MAINTENANCE	6/12/2019	6/27/2019	Truck Wash Out - Invoice # ZL 57967	256154	No	\$1,500.00
ZL 57971	520000054202	EQUIPMENT MAINTENANCE	6/10/2019	6/27/2019	Tank Wash Out - Invoice # ZL 57971	256154	No	\$158.96
ZL 57984	520000066115	ROADWAY MAINTENANCE	6/10/2019	6/27/2019	CRS-2 Oil - Invoice # ZL 57984	256154	No	\$9,953.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1077 :</b>								<b>\$28,164.36</b>
<b>Vendor: 1125</b>	<b>VIEBROCK SALES LLC</b>							
4371	520000066105	BRIDGES/CULVERTS	6/1/2019	6/27/2019	Bridge # 230 Rebar - Invoice # 4371	256155	No	\$6,173.83
<b>Subtotal for Vendor 1125 :</b>								<b>\$6,173.83</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.06	550000021701	VOYA	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.06	520000021701	VOYA	6/14/2019	6/14/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.06	520000021701	VOYA	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.06	550000021701	VOYA	6/28/2019	6/28/2019	Employee Contribution	WIRE	Yes	\$255.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 1836</b>	<b>WADDELL &amp; REED</b>							
EmployeeCont.06	520000021705	WADDELL & REED	6/14/2019	6/14/2019	Employee Contribution	255985	No	\$32.50
EmployeeCont.06	520000021705	WADDELL & REED	6/28/2019	6/28/2019	Employee Contribution	256167	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
06.16.19-9992	520000053120	MAINTENANCE	6/16/2019	6/27/2019	06.19.2019 Statement - Account # 6032-2020-0069-9992	256157	No	\$219.48
06.16.19-9992	520000052105	TRAVEL/TRAINING/MI LEAGE	6/16/2019	6/27/2019	06.19.2019 Statement - Account # 6032-2020-0069-9992	256157	No	\$188.82
06.16.19-9992	520000051105	SUPPLIES	6/16/2019	6/27/2019	06.19.2019 Statement - Account # 6032-2020-0069-9992	256157	No	\$79.94
<b>Subtotal for Vendor 1079 :</b>								<b>\$488.24</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
0990000527848	520000053140	UTILITIES	5/20/2019	6/6/2019	Disposal Service @ maint facilities - Account # 099005908	255882	No	\$205.14
0990000531297	520000053140	UTILITIES	5/31/2019	6/13/2019	Invoice # 0990000531297 - Account # 099005908	255977	No	\$234.24
<b>Subtotal for Vendor 4038 :</b>								<b>\$439.38</b>
<b>Vendor: 1135</b>	<b>WESTFALL GMC TRUCK INC</b>							
.5.31.19-658000	520000054202	EQUIPMENT MAINTENANCE	6/6/2019	6/13/2019	Equipment Repairs - Invoices 787782 & 787833 - Account # 658000	255978	No	\$1,182.56

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<b>Subtotal for Vendor 1135 :</b>								<b>\$1,182.56</b>
<b>Vendor: 1131</b>	<b>WHISTLE REDI-MIX INC</b>							
299671	520000066105	BRIDGES/CULVERTS	6/3/2019	6/13/2019	Concrete - Bridge # 230 - Invoice # 299671	255980	No	\$542.50
299825	520000066105	BRIDGES/CULVERTS	6/10/2019	6/20/2019	Bridge # 230 Concrete - Invoice # 299825	256067	No	\$976.50
<b>Subtotal for Vendor 1131 :</b>								<b>\$1,519.00</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$735,201.17</b>
<b>Department: 1150</b>	<b>OSCA DETENTION ALTERNATIVE</b>							
<b>Vendor: 2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>							
06072019OSCAgr	550115055105	CONTRACT SERVICE	6/7/2019	6/13/2019	Feb, March & April 2019 JJPA OSCA grant reimbursement	255924	No	\$740.93
<b>Subtotal for Vendor 2729 :</b>								<b>\$740.93</b>
<b>Subtotal for Department OSCA DETENTION ALTERNATIVE :</b>								<b>\$740.93</b>
<b>Department: 1020</b>	<b>PA CHILD SUPPORT</b>							
<b>Vendor: 1072</b>	<b>CPSK INSURANCE SERVICES INC</b>							
63836	550102057120	INSURANCE/BONDS	6/19/2019	6/27/2019	Notary Surety Bond for K Rice	256085	No	\$60.00
<b>Subtotal for Vendor 1072 :</b>								<b>\$60.00</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>							
840356992	550102051142	LEGAL PUBLICATIONS/DUES	6/14/2019	6/20/2019	WEST 5/1 5/31/2019 PA 1614.38 CS 179.37	256059	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>
<b>Subtotal for Department PA CHILD SUPPORT :</b>								<b>\$239.38</b>
<b>Department: 1010</b>	<b>PROSECUTING ATTORNEY</b>							
<b>Vendor: 1574</b>	<b>ALMAR PRINTING</b>							
26144	550101051105	SUPPLIES	6/14/2019	6/20/2019	BUSINESS CARDS SARAH JOHNSON	255988	No	\$111.24
<b>Subtotal for Vendor 1574 :</b>								<b>\$111.24</b>

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<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
8000-0038-0025.M	550101051130	POSTAGE	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$900.00
8000-0038-0025.M	550101058160	CRIMINAL COSTS	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$799.95
8000-0038-0025.M	550101051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$273.95
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,973.90</b>
<b>Vendor: 2428 HARVEST GRAPHICS</b>								
98577	550101051105	SUPPLIES	6/7/2019	6/13/2019	9X12 ENVELOPES	255914	No	\$366.44
<b>Subtotal for Vendor 2428 :</b>								<b>\$366.44</b>
<b>Vendor: 5209 JESSICA GIESEKE</b>								
5/20/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	6/3/2019	6/6/2019	MEALS MOPS FSV CONFERENCE 5/20 5/23/2019	255827	No	\$104.96
<b>Subtotal for Vendor 5209 :</b>								<b>\$104.96</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
6/4/2019	550101051105	SUPPLIES	6/7/2019	6/13/2019	MISC SUPPLIES	255938	No	\$97.03
219203-01/219849	550101051105	SUPPLIES	6/14/2019	6/20/2019	MISC SUPPLIES	256039	No	\$209.20
<b>Subtotal for Vendor 1120 :</b>								<b>\$306.23</b>
<b>Vendor: 1375 PACARF</b>								
06052019PARET	550101050230	PA RETIREMENT	6/5/2019	6/13/2019	JUNE 2019 PA RETIREMENT	255941	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
840356992	550101051125	LIBRARY SUPPLIES	6/14/2019	6/20/2019	WEST 5/1 5/31/2019 PA 1614.38 CS 179.37	256059	No	\$1,614.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>								
6/1/19	550101058160	CRIMINAL COSTS	6/7/2019	6/13/2019	TLOxp 5/1 5/31/2019	255970	No	\$150.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$150.00</b>
<b>Vendor: 4052 US BANK EQUIPMENT FINANCE</b>								
385700059	550101053125	MAINTENANCE - COPIER	6/7/2019	6/13/2019	KONICA MINOLTA 5/16 6/16/19	255973	No	\$296.65

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<b>Subtotal for Vendor 4052 :</b>								<b>\$296.65</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>							
<b>CNIV674629</b>	550101051105	SUPPLIES	6/14/2019	6/20/2019	6/1 6/30/2019 PA 50.31 CS 37.74	256065	No	\$88.05
<b>Subtotal for Vendor 4539 :</b>								<b>\$88.05</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$5,980.85</b>
<b>Department: 1000</b>	<b>PUBLIC ADMINISTRATOR</b>							
<b>Vendor: 1450</b>	<b>BH LASER TONER AND INK</b>							
<b>6015</b>	550100091180	CAPITAL OUTLAY-EQUIPMENT	6/17/2019	6/20/2019	Lexmark MX711 de Copier and Toner	255993	No	\$690.00
<b>Subtotal for Vendor 1450 :</b>								<b>\$690.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
<b>8000-0038-0025.M</b>	550100051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$176.13
<b>8000-0038-0025.M</b>	550100054104	COMPUTER PROGRAM-SEM	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$569.49
<b>8000-0038-0025.M</b>	550100052115	TRAVEL-TRANSP-INDIGENT	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$617.32
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,362.94</b>
<b>Vendor: 5318</b>	<b>ERIC YODER</b>							
<b>EyoderMileage</b>	550100052111	MILEAGE	6/17/2019	6/20/2019	Eric's Mileage for Estate Clean-Out	256069	No	\$88.38
<b>Subtotal for Vendor 5318 :</b>								<b>\$88.38</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
<b>592214012927965</b>	550100051105	SUPPLIES	6/6/2019	6/13/2019	Hinckley Springs Water for Office	255917	No	\$27.02
<b>12927965 060719</b>	550100051105	SUPPLIES	6/17/2019	6/20/2019	Hinckley Springs Water	256016	No	\$55.07
<b>Subtotal for Vendor 1033 :</b>								<b>\$82.09</b>
<b>Vendor: 5317</b>	<b>JEREMY BENSON</b>							
<b>JBensonMileage</b>	550100052111	MILEAGE	6/17/2019	6/20/2019	Jeremy's Mileage for Estate Clean-Out	255991	No	\$103.53
<b>Subtotal for Vendor 5317 :</b>								<b>\$103.53</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1593726-2019043	550100054104	COMPUTER PROGRAM-SEM	6/6/2019	6/13/2019	LexisNexis for April	255930	No	\$50.00
<b>Subtotal for Vendor 3872 :</b>								<b>\$50.00</b>
<b>Vendor: 2135</b>	<b>MELODY FOLSOM</b>							
05292019	550100052115	TRAVEL-TRANSP-INDIGENT	6/6/2019	6/13/2019	Items for Indigent Ward B.C.	255904	No	\$42.26
06/04/2019 MF	550100052111	MILEAGE	6/6/2019	6/13/2019	M. Folsom Mileage Report for April	255905	No	\$521.55
06/04/2019 MF2	550100052111	MILEAGE	6/6/2019	6/13/2019	M. Folsom Mileage for May	255906	No	\$923.88
112-2031238-4559	550100052115	TRAVEL-TRANSP-INDIGENT	6/24/2019	6/27/2019	Items for Indigent Ward T. Sikes	256094	No	\$10.48
112-2038131-6781	550100052115	TRAVEL-TRANSP-INDIGENT	6/24/2019	6/27/2019	Items for Indigent Ward T. Sikes	256095	No	\$25.95
112-6130528-9826	550100052115	TRAVEL-TRANSP-INDIGENT	6/24/2019	6/27/2019	Indigent Items for T. Sikes	256096	No	\$67.86
<b>Subtotal for Vendor 2135 :</b>								<b>\$1,591.98</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
Nelson June 2019	550100055145	PROFESSIONAL SERVICE	6/17/2019	6/20/2019	Attorney Fee for Nelson	256060	No	\$40.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$40.00</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$4,008.92</b>
<b>Department: 1201</b>	<b>REGIONAL TRAINING ACADEMY</b>							
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>							
19-156	550120163020	UNIFORM/LEATHER	6/24/2019	6/27/2019	ACADEMY BRASS BADGE	256098	No	\$26.00
<b>Subtotal for Vendor 4246 :</b>								<b>\$26.00</b>
<b>Vendor: 5319</b>	<b>JONES &amp; BARTLETT LEARNING LLC</b>							
4077586	550120191190	CAPITAL OUTLAY-OTHER	6/17/2019	6/20/2019	ACADEMY BOOKS	256022	No	\$486.25
4077586	550120151105	SUPPLIES	6/17/2019	6/20/2019	ACADEMY BOOKS	256022	No	\$979.67
<b>Subtotal for Vendor 5319 :</b>								<b>\$1,465.92</b>
<b>Vendor: 2818</b>	<b>PERFECT PROMOTIONS</b>							
5153-1; 5154-1; 51	550120163020	UNIFORM/LEATHER	6/24/2019	6/27/2019	ACADEMY UNIFORMS	256125	No	\$1,304.74

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2818 :</b>								<b>\$1,304.74</b>
<b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b>								<b>\$2,796.66</b>
<b>Department:</b>	<b>1200</b>	<b>SHERIFF ADMINISTRATION</b>						
<b>Vendor:</b>	<b>2692</b>	<b>911 CUSTOM LLC</b>						
35473	550120091190	CAPITAL OUTLAY- OTHER	6/24/2019	6/27/2019	TRUCK INSTALL - 600	256070	No	\$2,397.81
<b>Subtotal for Vendor 2692 :</b>								<b>\$2,397.81</b>
<b>Vendor:</b>	<b>1434</b>	<b>AUTOZONE INC</b>						
2351094761	550120054204	AUTO MAINTENANCE	6/10/2019	6/13/2019	SHOP TOWELS AND HAND DEGREASER	255889	No	\$11.18
<b>Subtotal for Vendor 1434 :</b>								<b>\$11.18</b>
<b>Vendor:</b>	<b>1872</b>	<b>CASS COUNTY SHERIFF</b>						
5.8.2019-2809-SO	550120054302	FUEL	6/10/2019	6/13/2019	FUEL REIMBURSEMENT - PHILLIPS 66	255893	No	\$130.87
<b>Subtotal for Vendor 1872 :</b>								<b>\$130.87</b>
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
8000-0038-0025.M	550120054302	FUEL	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$357.68
8000-0038-0025.M	550120052125	TRAINING	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$2,421.37
8000-0038-0025.M	550120051105	SUPPLIES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$572.23
8000-0038-0025.M	550120061005	RANGE FUND	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$554.23
8000-0038-0025.M	550120061050	DARE EXPENSES	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$452.60
<b>Subtotal for Vendor 4050 :</b>								<b>\$4,358.11</b>
<b>Vendor:</b>	<b>1072</b>	<b>CPSK INSURANCE SERVICES INC</b>						
62499	550120051105	SUPPLIES	6/3/2019	6/6/2019	NOTARY BOND - 698	255818	No	\$60.00
<b>Subtotal for Vendor 1072 :</b>								<b>\$60.00</b>
<b>Vendor:</b>	<b>1221</b>	<b>FEDEX</b>						
6-575-16667	550120051130	POSTAGE	6/17/2019	6/20/2019	POSTAGE	256012	No	\$28.08
<b>Subtotal for Vendor 1221 :</b>								<b>\$28.08</b>



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4282 HAUS LAW FIRM LLC</b>								
1098	550120050105	SALARIES & WAGES	6/7/2019	6/13/2019	LEGAL COUNSEL	255915	No	\$3,226.65
<b>Subtotal for Vendor 4282 :</b>								<b>\$3,226.65</b>
<b>Vendor: 1829 JDS AUTO DETAIL</b>								
6.3.2019-CCSO	550120091190	CAPITAL OUTLAY-OTHER	6/10/2019	6/13/2019	2019 F150 BEDLINER	255923	No	\$425.00
<b>Subtotal for Vendor 1829 :</b>								<b>\$425.00</b>
<b>Vendor: 1647 JOE MACHENS FORD LINCOLN</b>								
PO: 0009 - 65892	550120091140	CAPITAL OUTLAY-AUTOS	6/3/2019	6/6/2019	2019 FORD TRUCK X2	255832	No	\$63,015.00
<b>Subtotal for Vendor 1647 :</b>								<b>\$63,015.00</b>
<b>Vendor: 1844 KC WEB</b>								
W19-32036	550120053150	CELL PHONES/PAGER/WIRELESS CRD	6/10/2019	6/13/2019	INTERNET CHARGES	255925	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$392.00</b>
<b>Vendor: 5315 LANDMARK DODGE INC</b>								
F2301 F2311	550120091140	CAPITAL OUTLAY-AUTOS	6/7/2019	6/13/2019	2019 DODGE CHARGERS	255927	No	\$50,492.00
<b>Subtotal for Vendor 5315 :</b>								<b>\$50,492.00</b>
<b>Vendor: 3901 MAX FORD LLC</b>								
1502995	550120054204	AUTO MAINTENANCE	6/10/2019	6/13/2019	WIPER BLADES	255932	No	\$200.00
<b>Subtotal for Vendor 3901 :</b>								<b>\$200.00</b>
<b>Vendor: 4560 MFA OIL COMPANY</b>								
6/19-6242881-012	550120054302	FUEL	6/10/2019	6/13/2019	FUEL CHARGES	255933	No	\$96.89
<b>Subtotal for Vendor 4560 :</b>								<b>\$96.89</b>
<b>Vendor: 3431 MISSOURI POLICE CHIEF ASSN</b>								
10.7-10.11-SRO-S	550120061050	DARE EXPENSES	6/17/2019	6/20/2019	SRO TRAINING X3	256033	No	\$1,200.00
<b>Subtotal for Vendor 3431 :</b>								<b>\$1,200.00</b>

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Cass County

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5130</b>		<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>						
1011582621	550120050245	PRE EMP DRUG TESTING	6/17/2019	6/20/2019	Pre Employment Screen	256038	No	\$125.00
							<b>Subtotal for Vendor 5130 :</b>	<b>\$125.00</b>
<b>Vendor: 1369</b>		<b>PETTY CASH SHERIFF DEPT</b>						
6.3.2019-PC-594	550120061005	RANGE FUND	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$12.61
6.3.2019-PC-594	550120061005	RANGE FUND	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$12.91
6.3.2019-PC-594	550120054302	FUEL	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$37.39
6.3.2019-PC-594	550120054204	AUTO MAINTENANCE	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$8.64
6.3.2019-PC-594	550120054302	FUEL	6/3/2019	6/6/2019	PETTY CASH REIMBURSEMENT	255851	No	\$30.50
							<b>Subtotal for Vendor 1369 :</b>	<b>\$102.05</b>
<b>Vendor: 1265</b>		<b>SCHWAAB INC</b>						
C050156	550120051105	SUPPLIES	6/10/2019	6/13/2019	NOTARY STAMP - 698	255957	No	\$32.50
							<b>Subtotal for Vendor 1265 :</b>	<b>\$32.50</b>
<b>Vendor: 1873</b>		<b>SHELTON'S PRINTING</b>						
10148	550120051105	SUPPLIES	6/7/2019	6/13/2019	BUSINESS CARDS	255959	No	\$81.00
10154	550120051105	SUPPLIES	6/24/2019	6/27/2019	642 Sig. Stamp & Busines Cards	256143	No	\$108.00
							<b>Subtotal for Vendor 1873 :</b>	<b>\$189.00</b>
<b>Vendor: 2178</b>		<b>STAPLES BUSINESS ADVANTAGE</b>						
3415880574	550120051105	SUPPLIES	6/24/2019	6/27/2019	OFFICE SUPPLIES	256145	No	\$128.13
							<b>Subtotal for Vendor 2178 :</b>	<b>\$128.13</b>
<b>Vendor: 5087</b>		<b>TURNKEY MOBILE INC</b>						
31753	550120091190	CAPITAL OUTLAY-OTHER	6/10/2019	6/13/2019	LAPTOP ASSEMBLY FOR VEHICLE	255971	No	\$1,273.00
							<b>Subtotal for Vendor 5087 :</b>	<b>\$1,273.00</b>
<b>Vendor: 1233</b>		<b>VERIZON WIRELESS</b>						
9831007126	550120053150	CELL PHONES/PAGER/WIRELESS CRD	6/10/2019	6/13/2019	PHONE BILL	255976	No	\$4,233.85

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 6/1/2019

Ending Date: 6/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1233 :</b>								<b>\$4,233.85</b>
<b>Vendor: 4172</b>	<b>WEX BANK</b>							
59647896	550120054302	FUEL	6/10/2019	6/13/2019	FUEL PURCHASES	255979	No	\$14,291.93
<b>Subtotal for Vendor 4172 :</b>								<b>\$14,291.93</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$146,409.05</b>
<b>Department: 1230</b>	<b>SHERIFF PATROL</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
8000-0038-0025.M	550123054208	TRAFFIC SAFETY	6/24/2019	6/27/2019	MAY 2019 COUNTY CREDIT CARD	WIRE	Yes	\$555.65
<b>Subtotal for Vendor 4050 :</b>								<b>\$555.65</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$555.65</b>
<b>Department: 0350</b>	<b>TREASURERS OFFICE</b>							
<b>Vendor: 1502</b>	<b>STEPHEN CHESLIK</b>							
06272019MILEREI	101035052105	TRAVEL/TRAINING/MI LEAGE	6/18/2019	6/27/2019	MILEAGE REIMBURSEMENT CIC SYMPOSIUM	256077	No	\$133.00
<b>Subtotal for Vendor 1502 :</b>								<b>\$133.00</b>
<b>Subtotal for Department TREASURERS OFFICE :</b>								<b>\$133.00</b>
<b>Department: 0331</b>	<b>VOTER REGISTRATION</b>							
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
313366613 MAY 2	101033153145	TELEPHONE	6/3/2019	6/6/2019	INTERNET CHARGES MAY 2019	255808	No	\$161.12
<b>Subtotal for Vendor 2202 :</b>								<b>\$161.12</b>
<b>Subtotal for Department VOTER REGISTRATION :</b>								<b>\$161.12</b>
<b>Grand Total For All Departments :</b>								<b>\$1,682,590.99</b>