

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

March Report

03/04/2019

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: 2 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 2
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,365,044.69	\$791,273.27	(\$255,255.76)	(\$462,621.33)	\$1,438,440.87
102 - COUNTY VISION/DENTAL FUND	\$13,813.71	\$17.32	(\$597.45)	\$0.00	\$13,233.58
612 - LAW ENFORCEMENT RESERVE FU	\$298,172.48	\$688.02	\$0.00	\$0.00	\$298,860.50
* Fund Type Total *	\$1,677,030.88	\$791,978.61	(\$255,853.21)	(\$462,621.33)	\$1,750,534.95
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,865,699.95	\$36,877.46	(\$130,095.87)	(\$11,423.00)	\$1,761,058.54
511 - ASSESSOR/COLLECTOR ESCROW	\$25,799.56	\$59.53	\$0.00	\$0.00	\$25,859.09
520 - ROAD & BRIDGE FUND	\$2,898,468.73	\$353,341.72	(\$418,954.00)	(\$3.74)	\$2,832,852.71
521 - ROAD & BRIDGE SALES TAX FUND	\$13,170.34	\$158,287.75	\$0.00	(\$140,000.00)	\$31,458.09
522 - ROAD & BRIDGE CITIES FUND	\$1,071,356.06	\$81,500.89	(\$971,487.00)	\$0.00	\$181,369.95
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	\$300,325.74	\$416,098.89	(\$4,589.11)	\$0.00	\$711,835.52
526 - IMPACT FEE FUND	\$212,576.23	\$492.07	\$0.00	\$0.00	\$213,068.30
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$934,837.15	\$1,853.97	\$0.00	\$0.00	\$936,691.12
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,434,063.06	\$143,501.34	(\$407,258.83)	\$140,000.00	\$5,310,305.57
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$230.02	\$0.53	\$0.00	\$0.00	\$230.55
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$81,305.12	\$4,874.63	\$0.00	\$0.00	\$86,179.75
550 - LAW ENFORCEMENT JUSTICE CE	\$853,191.11	\$712,931.77	(\$1,192,054.59)	\$474,117.61	\$848,185.90
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$223,488.70	\$4,240.30	(\$500.00)	\$0.00	\$227,229.00
554 - SHERIFF REVOLVING FUND	\$266,139.04	\$607.16	(\$36,492.61)	\$0.00	\$230,253.59
555 - SHERIFF TRAINING FUND	\$1,105.36	\$682.06	\$0.00	\$0.00	\$1,787.42
556 - SHERIFF TRAINING POST FUND	\$19.14	\$0.03	\$0.00	\$0.00	\$19.17
557 - PA- ADMIN HANDLING COST FUND	\$8,090.52	\$955.77	(\$10.00)	(\$6.21)	\$9,030.08

Fund Status Report

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 Include Encumbrances? NO From Period: 2 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 2
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$45,288.10	\$413.02	\$0.00	\$0.00	\$45,701.12
559 - PROS ATTY TRAINING FUND	\$160.59	\$170.86	\$0.00	\$0.00	\$331.45
560 - LERF FUND	\$19,361.82	\$94.66	\$0.00	\$0.00	\$19,456.48
561 - DRUG/DWI COURT	\$58,957.73	\$4,125.91	(\$6,630.00)	\$0.00	\$56,453.64
562 - DOMESTIC VIOLENCE FUND	\$1,886.97	\$1,680.40	\$0.00	\$0.00	\$3,567.37
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	\$19,439.60	\$18.81	(\$1,152.97)	\$0.00	\$18,305.44
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	\$22,326.00	\$160.00	(\$3,784.39)	(\$0.47)	\$18,701.14
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	\$3,340.15	\$8.19	(\$68.68)	\$0.00	\$3,279.66
590 - COLLECTOR MAINTENANCE FUND	\$93,889.53	\$1,583.58	(\$1,462.69)	\$0.00	\$94,010.42
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$9,022.48	\$20.82	\$0.00	\$0.00	\$9,043.30
610 - COUNTY RESERVE FUND	\$2,178,640.52	\$3,770.37	\$0.00	\$0.00	\$2,182,410.89
620 - RECORDERS FUND	\$224,153.01	\$5,116.27	(\$2,320.24)	(\$30.17)	\$226,918.87
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	\$37,954.41	\$11,436.16	(\$51,195.72)	(\$30.24)	(\$1,835.39)
649 - WIC	(\$4,490.79)	\$30,358.80	(\$18,081.81)	(\$2.45)	\$7,783.75
650 - C E R T (BIO TERRORISM)	\$55,509.89	\$10,609.51	(\$8,752.06)	\$0.00	\$57,367.34
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	\$7,753.54	\$3,409.46	\$0.00	\$0.00	\$11,163.00
700 - AGENCY ACCOUNTS FUNDS	\$746,342.40	\$232,311.91	(\$206,103.78)	\$0.00	\$772,550.53
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: 2 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 2
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$17,711,337.86	\$2,221,594.60	(\$3,460,994.35)	\$462,621.33	\$16,934,559.44
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$1,043,770.43	\$1,616.52	\$0.00	\$0.00	\$1,045,386.95
* Fund Type Total *	\$1,043,770.43	\$1,616.52	\$0.00	\$0.00	\$1,045,386.95
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$10,550.30	\$97.49	\$0.00	\$0.00	\$10,647.79
410 - TRI GEN/BIOGAS FUND	\$51.50	\$0.12	\$0.00	\$0.00	\$51.62
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$10,601.80	\$97.61	\$0.00	\$0.00	\$10,699.41
* Report Total *	\$20,442,740.97	\$3,015,287.34	(\$3,716,847.56)	\$0.00	\$19,741,180.75

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 2

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$1,039,796.75)	\$0.00	(\$5,458,319.25)	16.0%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$282,420.43)	\$0.00	(\$1,164,187.57)	19.5%
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	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$4,266.89)	\$0.00	(\$45,733.11)	8.5%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0100-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,768,504.00)	\$0.00	(\$1,526,860.61)	\$0.00	(\$8,241,643.39)	15.6%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$74,278.32	\$0.00	\$0.00	\$419,881.68	15.0%
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	\$6,919.24	\$0.00	\$0.00	\$43,050.68	13.8%
101-0100-50210	HEALTH INS	\$26,325.00	\$4,000.00	\$0.00	\$0.00	\$22,325.00	15.2%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$600.00	\$0.00	\$0.00	\$4,200.00	12.5%
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	\$139.68	\$0.00	\$0.00	\$660.32	17.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$18.00	\$0.00	\$0.00	\$72.00	20.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$14.88	\$0.00	\$0.00	\$125.12	10.6%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
101-0100-50240	DRUG TESTING	\$2,000.00	\$45.00	\$0.00	\$0.00	\$1,955.00	2.3%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$11,984.00	(\$150.00)	\$0.00	\$7,766.43	60.4%
101-0100-50290	FICA	\$26,500.00	\$4,240.24	\$0.00	\$0.00	\$22,259.76	16.0%
101-0100-50295	MEDICARE	\$6,300.00	\$991.68	\$0.00	\$0.00	\$5,308.32	15.7%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$141.69	\$0.00	\$0.00	\$758.31	15.7%
101-0100-51105	SUPPLIES	\$29,648.00	\$3,291.49	\$0.00	\$0.00	\$26,356.51	11.1%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	\$0.00	\$0.00	\$3,748.94	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$10,079.89	(\$6,447.64)	\$0.00	\$6,367.75	36.3%

Operator: rickb

8/7/2019 11:33:37 AM

Page 1 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-51145	ADVERTISING	\$5,000.00	\$4,350.00	\$0.00	\$0.00	\$650.00	87.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,690.93	(\$45.00)	\$0.00	\$11,354.07	12.7%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,000.00	\$0.00	\$0.00	\$3,223.00	23.7%
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	\$369.91	\$0.00	\$0.00	\$4,630.09	7.4%
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	\$4,561.23	\$0.00	\$0.00	\$32,438.77	12.3%
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	\$18,896.28	\$0.00	\$0.00	\$144,329.29	11.6%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.0%
101-0100-55155	AUDIT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
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	\$8,382.01	\$0.00	\$0.00	\$46,617.99	15.2%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$1,650.00	\$0.00	\$0.00	\$10,350.00	13.8%
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	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$2,166.67	\$0.00	\$0.00	\$23,833.37	8.3%
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	\$929,934.08	\$0.00	\$0.00	\$4,649,670.38	16.7%
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	\$0.00	\$0.00	\$0.00	\$4,892.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$334,495.02	\$0.00	\$0.00	\$965,504.98	25.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,149,334.47	\$3,030,695.35	(\$6,642.64)	\$0.00	\$7,125,281.76	29.8%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,768,504.00)	\$0.00	(\$1,526,860.61)	\$0.00	(\$8,241,643.39)	15.6%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,149,334.47	\$3,030,695.35	(\$6,642.64)	\$0.00	\$7,125,281.76	29.8%
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$11,063.12	\$0.00	\$0.00	\$53,936.88	17.0%
101-0110-50205	LAGERS	\$7,280.00	\$1,239.07	\$0.00	\$0.00	\$6,040.93	17.0%
101-0110-50210	HEALTH INS	\$9,600.00	\$800.00	\$0.00	\$0.00	\$8,800.00	8.3%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
101-0110-50215	LIFE INSURANCE	\$200.00	\$46.56	\$0.00	\$0.00	\$153.44	23.3%
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	\$4.96	\$0.00	\$0.00	(\$4.96)	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	\$633.93	\$0.00	\$0.00	\$3,166.07	16.7%
101-0110-50295	MEDICARE	\$1,000.00	\$148.26	\$0.00	\$0.00	\$851.74	14.8%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$35.99	\$0.00	\$0.00	\$164.01	18.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$1,634.68	\$0.00	\$0.00	\$7,365.32	18.2%
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	\$5,918.12	\$0.00	\$0.00	\$11,581.88	33.8%
101-0110-53120	MAINTENANCE	\$100,000.00	\$14,078.89	\$0.00	\$0.00	\$85,921.11	14.1%
101-0110-53140	UTILITIES	\$42,000.00	\$7,641.75	\$0.00	\$0.00	\$34,358.25	18.2%
101-0110-53145	TELEPHONE	\$35,000.00	\$5,061.40	\$0.00	\$0.00	\$29,938.60	14.5%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$445.61	\$0.00	\$0.00	\$4,554.39	8.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$50,079.79	\$0.00	\$0.00	\$256,600.21	16.3%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$50,079.79	\$0.00	\$0.00	\$256,600.21	16.3%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$72,977.00)	\$0.00	(\$427,023.00)	14.6%
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	(\$944.00)	\$0.00	(\$3,056.00)	23.6%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$2,700.00)	\$0.00	(\$37,300.00)	6.8%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$79,581.37)	\$0.00	(\$469,418.63)	14.5%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$50,075.32	\$0.00	\$0.00	\$286,537.68	14.9%
101-0120-50205	LAGERS	\$37,700.00	\$5,608.44	\$0.00	\$0.00	\$32,091.56	14.9%
101-0120-50210	HEALTH INS	\$19,200.00	\$3,200.00	\$0.00	\$0.00	\$16,000.00	16.7%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$600.00	\$0.00	\$0.00	\$4,200.00	12.5%
101-0120-50215	LIFE INSURANCE	\$690.00	\$139.68	\$0.00	\$0.00	\$550.32	20.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$21.60	\$0.00	\$0.00	\$88.40	19.6%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$14.88	\$0.00	\$0.00	\$115.12	11.4%
101-0120-50290	FICA	\$19,640.00	\$2,926.69	\$0.00	\$0.00	\$16,713.31	14.9%
101-0120-50295	MEDICARE	\$4,600.00	\$684.46	\$0.00	\$0.00	\$3,915.54	14.9%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$166.16	\$0.00	\$0.00	\$783.84	17.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$31.47	\$0.00	\$0.00	\$2,768.53	1.1%
101-0120-51130	POSTAGE	\$500.00	\$7.14	\$0.00	\$0.00	\$492.86	1.4%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$237.84	\$0.00	\$0.00	\$2,962.16	7.4%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$13.84	\$0.00	\$0.00	\$5,186.16	0.3%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$76.90	\$0.00	\$0.00	\$3,423.10	2.2%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$928.42	\$0.00	\$0.00	\$5,484.58	14.5%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
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	\$1,321.44	\$0.00	\$0.00	\$5,178.56	20.3%
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	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$518,206.00	\$66,054.28	\$0.00	\$0.00	\$452,151.72	12.7%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$79,581.37)	\$0.00	(\$469,418.63)	14.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$66,054.28	\$0.00	\$0.00	\$452,151.72	12.7%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	\$0.00	\$0.00	(\$74,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	\$0.00	\$0.00	(\$74,000.00)	0.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$7,311.20	\$0.00	\$0.00	\$36,556.03	16.7%
101-0140-50205	LAGERS	\$4,914.00	\$818.84	\$0.00	\$0.00	\$4,095.16	16.7%
101-0140-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$23.28	\$0.00	\$0.00	\$106.72	17.9%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$3.60	\$0.00	\$0.00	\$16.40	18.0%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$2.48	\$0.00	\$0.00	\$17.52	12.4%
101-0140-50290	FICA	\$2,632.00	\$415.36	\$0.00	\$0.00	\$2,216.64	15.8%
101-0140-50295	MEDICARE	\$614.00	\$97.12	\$0.00	\$0.00	\$516.88	15.8%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$23.60	\$0.00	\$0.00	\$108.40	17.9%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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	\$731.13	\$0.00	\$0.00	\$2,468.87	22.8%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$466.22	\$0.00	\$0.00	\$4,033.78	10.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$11,648.75	\$0.00	\$0.00	\$59,830.48	16.3%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	\$0.00	\$0.00	(\$74,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$11,648.75	\$0.00	\$0.00	\$59,830.48	16.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$66,383.36	\$0.00	\$0.00	\$199,150.64	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$66,383.36	\$0.00	\$0.00	\$199,150.64	25.0%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$265,534.00	\$66,383.36	\$0.00	\$0.00	\$199,150.64	25.0%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$23,427.51	\$0.00	\$0.00	\$166,598.49	12.3%
101-0310-50205	LAGERS	\$21,283.00	\$1,425.33	\$0.00	\$0.00	\$19,857.67	6.7%
101-0310-50210	HEALTH INS	\$9,600.00	\$800.00	\$0.00	\$0.00	\$8,800.00	8.3%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
101-0310-50215	LIFE INSURANCE	\$600.00	\$46.56	\$0.00	\$0.00	\$553.44	7.8%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$7.20	\$0.00	\$0.00	\$82.80	8.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$4.96	\$0.00	\$0.00	\$105.04	4.5%
101-0310-50290	FICA	\$11,401.00	\$1,434.95	\$0.00	\$0.00	\$9,966.05	12.6%
101-0310-50295	MEDICARE	\$2,660.00	\$335.61	\$0.00	\$0.00	\$2,324.39	12.6%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$43.79	\$0.00	\$0.00	\$526.21	7.7%
101-0310-51105	SUPPLIES	\$5,000.00	\$944.51	\$0.00	\$0.00	\$4,055.49	18.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$42.40	\$0.00	\$0.00	\$5,957.60	0.7%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$438.98	\$0.00	\$0.00	\$3,061.02	12.5%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$29,172.35	\$0.00	\$0.00	\$226,592.65	11.4%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$255,765.00	\$29,172.35	\$0.00	\$0.00	\$226,592.65	11.4%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$41,849.28)	\$0.00	(\$28,150.72)	59.8%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,228,536.38)	\$0.00	(\$471,463.62)	72.3%
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	\$0.00	\$0.00	(\$5,000.00)	0.0%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$1,290,062.07)	\$0.00	(\$662,530.93)	66.1%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$45,823.24	\$0.00	\$0.00	\$209,154.35	18.0%
101-0320-50205	LAGERS	\$28,558.00	\$4,001.72	\$0.00	\$0.00	\$24,556.28	14.0%
101-0320-50210	HEALTH INS	\$14,400.00	\$3,200.00	\$0.00	\$0.00	\$11,200.00	22.2%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$800.00	\$0.00	\$0.00	\$2,800.00	22.2%
101-0320-50215	LIFE INSURANCE	\$750.00	\$139.68	\$0.00	\$0.00	\$610.32	18.6%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$21.60	\$0.00	\$0.00	\$108.40	16.6%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$14.88	\$0.00	\$0.00	\$125.12	10.6%
101-0320-50290	FICA	\$14,633.00	\$2,751.26	\$0.00	\$0.00	\$11,881.74	18.8%
101-0320-50295	MEDICARE	\$3,421.00	\$643.44	\$0.00	\$0.00	\$2,777.56	18.8%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$119.89	\$0.00	\$0.00	\$994.11	10.8%
101-0320-51105	SUPPLIES	\$11,184.70	\$270.64	\$0.00	\$0.00	\$10,914.06	2.4%
101-0320-51130	POSTAGE	\$65,000.00	\$13,775.00	\$0.00	\$0.00	\$51,225.00	21.2%
101-0320-51145	ADVERTISING	\$4,815.30	\$0.00	\$0.00	\$0.00	\$4,815.30	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$71,561.35	\$0.00	\$0.00	\$331,162.24	17.8%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,290,062.07)	\$0.00	(\$662,530.93)	66.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$71,561.35	\$0.00	\$0.00	\$331,162.24	17.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$735.67)	\$0.00	(\$50,264.33)	1.4%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	0.0%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$650.00)	\$0.00	(\$350.00)	65.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$138.00)	\$0.00	(\$1,062.00)	11.5%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$5.00)	\$0.00	(\$95.00)	5.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$0.00	(\$1,528.67)	\$0.00	(\$52,371.33)	2.8%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$30,329.46	\$0.00	\$0.00	\$188,318.66	13.9%
101-0330-50205	LAGERS	\$24,489.00	\$2,929.48	\$0.00	\$0.00	\$21,559.52	12.0%
101-0330-50210	HEALTH INS	\$9,600.00	\$2,400.00	\$0.00	\$0.00	\$7,200.00	25.0%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$81.48	\$0.00	\$0.00	\$338.52	19.4%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$1.80	\$0.00	\$0.00	\$48.20	3.6%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$8.68	\$0.00	\$0.00	\$71.32	10.9%
101-0330-50290	FICA	\$12,600.00	\$1,688.43	\$0.00	\$0.00	\$10,911.57	13.4%
101-0330-50295	MEDICARE	\$3,000.00	\$394.86	\$0.00	\$0.00	\$2,605.14	13.2%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$66.81	\$0.00	\$0.00	\$383.19	14.8%
101-0330-51105	SUPPLIES	\$8,000.00	\$810.62	\$0.00	\$0.00	\$7,189.38	10.1%
101-0330-51130	POSTAGE	\$2,000.00	\$50.24	\$0.00	\$0.00	\$1,949.76	2.5%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,184.07	\$0.00	\$0.00	\$7,815.93	21.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$41,545.93	\$0.00	\$0.00	\$248,991.19	14.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$0.00	(\$1,528.67)	\$0.00	(\$52,371.33)	2.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$41,545.93	\$0.00	\$0.00	\$248,991.19	14.3%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0331	<u>VOTER REGISTRATION</u>						
101-0331-51130	POSTAGE	\$25,000.00	\$1,295.38	\$0.00	\$0.00	\$23,704.62	5.2%
101-0331-53145	TELEPHONE	\$2,000.00	\$483.77	\$0.00	\$0.00	\$1,516.23	24.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$1,779.15	\$0.00	\$0.00	\$36,230.85	4.7%
	TOTAL REVENUES for DEPARTMENT: 0331 :	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$1,779.15	\$0.00	\$0.00	\$36,230.85	4.7%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$63,523.97)	\$0.00	(\$311,476.03)	16.9%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$63,523.97)	\$0.00	(\$311,476.03)	16.9%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$45,893.00	\$0.00	\$0.00	\$230,643.59	16.6%
101-0340-50205	LAGERS	\$30,972.00	\$5,140.04	\$0.00	\$0.00	\$25,831.96	16.6%
101-0340-50210	HEALTH INS	\$28,800.00	\$4,000.00	\$0.00	\$0.00	\$24,800.00	13.9%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
101-0340-50215	LIFE INSURANCE	\$600.00	\$93.12	\$0.00	\$0.00	\$506.88	15.5%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$18.00	\$0.00	\$0.00	\$92.00	16.4%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$14.88	\$0.00	\$0.00	\$135.12	9.9%
101-0340-50290	FICA	\$16,000.00	\$2,568.20	\$0.00	\$0.00	\$13,431.80	16.1%
101-0340-50295	MEDICARE	\$3,871.00	\$600.64	\$0.00	\$0.00	\$3,270.36	15.5%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$116.44	\$0.00	\$0.00	\$783.56	12.9%
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	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$59,744.32	\$0.00	\$0.00	\$307,745.27	16.3%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$63,523.97)	\$0.00	(\$311,476.03)	16.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$59,744.32	\$0.00	\$0.00	\$307,745.27	16.3%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$8,937.67)	\$0.00	(\$31,062.33)	22.3%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$0.00	(\$8,937.67)	\$0.00	(\$31,062.33)	22.3%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$16,918.34	\$0.00	\$0.00	\$85,592.66	16.5%
101-0350-50205	LAGERS	\$11,257.00	\$1,894.86	\$0.00	\$0.00	\$9,362.14	16.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
101-0350-50215	LIFE INSURANCE	\$250.00	\$46.56	\$0.00	\$0.00	\$203.44	18.6%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$3.60	\$0.00	\$0.00	\$16.40	18.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$4.96	\$0.00	\$0.00	\$45.04	9.9%
101-0350-50290	FICA	\$6,000.00	\$1,015.34	\$0.00	\$0.00	\$4,984.66	16.9%
101-0350-50295	MEDICARE	\$1,400.00	\$237.46	\$0.00	\$0.00	\$1,162.54	17.0%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$20.78	\$0.00	\$0.00	\$129.22	13.9%
101-0350-51105	SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
101-0350-51130	POSTAGE	\$2,000.00	\$285.66	\$0.00	\$0.00	\$1,714.34	14.3%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$133,738.00	\$21,427.56	\$0.00	\$0.00	\$112,310.44	16.0%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$0.00	(\$8,937.67)	\$0.00	(\$31,062.33)	22.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$21,427.56	\$0.00	\$0.00	\$112,310.44	16.0%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$1,175.00	\$0.00	\$0.00	\$5,425.00	17.8%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,125.00	\$0.00	\$0.00	\$4,875.00	18.8%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$75.00	\$0.00	\$0.00	\$525.00	12.5%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$8,075.00	\$0.00	\$0.00	\$42,325.00	16.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$10,450.00	\$0.00	\$0.00	\$53,150.00	16.4%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$63,600.00	\$10,450.00	\$0.00	\$0.00	\$53,150.00	16.4%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$0.00	(\$2,970,494.36)	\$0.00	(\$9,842,602.64)	23.2%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$3,460,542.19	(\$6,642.64)	\$0.00	\$9,409,197.45	26.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$22.97)	\$0.00	(\$27.03)	45.9%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,522.97)	\$0.00	(\$1,527.03)	87.3%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$1,633.45	\$0.00	\$0.00	\$10,416.55	13.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$1,633.45	\$0.00	\$0.00	\$10,416.55	13.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,522.97)	\$0.00	(\$1,527.03)	87.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$1,633.45	\$0.00	\$0.00	\$10,416.55	13.6%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,522.97)	\$0.00	(\$1,527.03)	87.3%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$1,633.45	\$0.00	\$0.00	\$10,416.55	13.6%

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

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$121.06)	\$0.00	(\$4,878.94)	2.4%
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	\$0.00	\$0.00	(\$515,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$522,600.00)	\$0.00	(\$121.06)	\$0.00	(\$522,478.94)	0.0%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0.0%
402-0000-95320	BOND INTEREST EXPENSE	\$69,558.25	\$0.00	\$0.00	\$0.00	\$69,558.25	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$514,558.25	\$0.00	\$0.00	\$0.00	\$514,558.25	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$522,600.00)	\$0.00	(\$121.06)	\$0.00	(\$522,478.94)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$514,558.25	\$0.00	\$0.00	\$0.00	\$514,558.25	0.0%
	TOTAL REVENUES for FUND: 402 :	(\$522,600.00)	\$0.00	(\$121.06)	\$0.00	(\$522,478.94)	0.0%
	TOTAL EXPENDITURES for FUND: 402 :	\$514,558.25	\$0.00	\$0.00	\$0.00	\$514,558.25	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
410	<u>TRI GEN/BIOGAS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	\$0.00	\$0.00	(\$63,000.00)	0.0%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	\$0.00	\$0.00	(\$183,762.30)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$246,762.30)	\$0.00	(\$0.24)	\$0.00	(\$246,762.06)	0.0%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$161,762.30	\$0.00	\$0.00	\$0.00	\$161,762.30	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,762.30	\$0.00	\$0.00	\$0.00	\$246,762.30	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,762.30)	\$0.00	(\$0.24)	\$0.00	(\$246,762.06)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,762.30	\$0.00	\$0.00	\$0.00	\$246,762.30	0.0%
	TOTAL REVENUES for FUND: 410 :	(\$246,762.30)	\$0.00	(\$0.24)	\$0.00	(\$246,762.06)	0.0%
	TOTAL EXPENDITURES for FUND: 410 :	\$246,762.30	\$0.00	\$0.00	\$0.00	\$246,762.30	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$909,218.88)	\$0.00	(\$140,781.12)	86.6%
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	(\$1,545.00)	\$0.00	(\$955.00)	61.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$10,426.61)	\$0.00	\$7,426.61	347.6%
510-0000-47130	MISC REVENUE	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,664.00)	\$0.00	(\$921,190.49)	\$0.00	(\$1,089,473.51)	45.8%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$103,383.28	\$0.00	\$0.00	\$611,958.75	14.5%
510-0000-50205	LAGERS	\$80,118.00	\$11,578.94	\$0.00	\$0.00	\$68,539.06	14.5%
510-0000-50210	HEALTH INS	\$57,600.00	\$9,800.00	\$0.00	\$0.00	\$47,800.00	17.0%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$2,250.00	\$0.00	\$0.00	\$10,950.00	17.0%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$355.02	\$0.00	\$0.00	\$1,694.98	17.3%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$40.50	\$0.00	\$0.00	\$259.50	13.5%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$37.82	\$0.00	\$0.00	\$342.18	10.0%
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	\$5,964.71	\$0.00	\$0.00	\$36,955.29	13.9%
510-0000-50295	MEDICARE	\$10,014.00	\$1,394.97	\$0.00	\$0.00	\$8,619.03	13.9%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$304.34	\$0.00	\$0.00	\$3,395.66	8.2%
510-0000-51105	SUPPLIES	\$10,000.00	\$502.98	\$0.00	\$0.00	\$9,497.02	5.0%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$94.46	\$0.00	\$0.00	\$9,905.54	0.9%
510-0000-52125	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
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	\$9,765.00	\$0.00	\$0.00	\$29,295.00	25.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$880.00	\$0.00	\$0.00	\$29,120.00	2.9%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$20,519.00	\$0.00	\$0.00	\$54,481.00	27.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$199.29	\$0.00	\$0.00	\$8,300.71	2.3%
510-0000-54302	FUEL	\$10,000.00	\$584.88	\$0.00	\$0.00	\$9,415.12	5.8%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$21,234.00	(\$20,519.00)	\$0.00	\$49,285.00	1.4%
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	\$24,893.00	\$0.00	\$0.00	\$570,107.00	4.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$293,954.19	(\$20,519.00)	\$0.00	\$1,722,076.84	13.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$921,190.49)	\$0.00	(\$1,089,473.51)	45.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$293,954.19	(\$20,519.00)	\$0.00	\$1,722,076.84	13.7%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$921,190.49)	\$0.00	(\$1,089,473.51)	45.8%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$293,954.19	(\$20,519.00)	\$0.00	\$1,722,076.84	13.7%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,274,525.59)	\$0.00	(\$575,474.41)	79.8%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$282,420.44)	\$0.00	(\$1,164,187.56)	19.5%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$0.00	(\$700.00)	\$0.00	(\$14,300.00)	4.7%
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	(\$237,150.19)	\$0.00	(\$1,113,389.81)	17.6%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$9,886.36)	\$0.00	(\$10,113.64)	49.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,338.52)	\$0.00	(\$7,661.48)	23.4%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$776.00)	\$0.00	(\$19,224.00)	3.9%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,594,006.47)	\$0.00	(\$2,813,917.21)	\$0.00	(\$3,780,089.26)	42.7%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$248,017.97	\$0.00	\$0.00	\$1,184,374.03	17.3%
520-0000-50205	LAGERS	\$160,428.00	\$26,971.35	\$0.00	\$0.00	\$133,456.65	16.8%
520-0000-50210	HEALTH INS	\$124,800.00	\$24,800.00	\$0.00	\$0.00	\$100,000.00	19.9%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$5,200.00	\$0.00	\$0.00	\$18,800.00	21.7%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$791.52	\$0.00	\$0.00	\$3,128.48	20.2%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$104.40	\$0.00	\$0.00	\$535.60	16.3%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$84.32	\$0.00	\$0.00	\$645.68	11.6%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$80.00	\$0.00	\$0.00	\$240.00	25.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$45.00	\$0.00	\$0.00	\$3,155.00	1.4%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$115,000.00	\$0.00	\$0.00	\$7,708.95	93.7%
520-0000-50290	FICA	\$83,000.00	\$14,461.34	\$0.00	\$0.00	\$68,538.66	17.4%
520-0000-50295	MEDICARE	\$19,500.00	\$3,382.10	\$0.00	\$0.00	\$16,117.90	17.3%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$821.03	\$0.00	\$0.00	\$4,278.97	16.1%
520-0000-51105	SUPPLIES	\$7,500.00	\$321.03	\$0.00	\$0.00	\$7,178.97	4.3%
520-0000-51130	POSTAGE	\$250.00	\$15.42	\$0.00	\$0.00	\$234.58	6.2%
520-0000-51145	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$96.40	\$0.00	\$0.00	\$6,903.60	1.4%
520-0000-53120	MAINTENANCE	\$20,000.00	\$1,656.74	\$0.00	\$0.00	\$18,343.26	8.3%
520-0000-53140	UTILITIES	\$50,000.00	\$11,936.00	\$0.00	\$0.00	\$38,064.00	23.9%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$11,403.98	\$0.00	\$0.00	\$88,596.02	11.4%
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	\$116.00	\$0.00	\$0.00	\$4,884.00	2.3%
520-0000-54302	FUEL	\$400,000.00	\$66,266.13	\$0.00	\$0.00	\$333,733.87	16.6%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$166,994.68	\$0.00	\$0.00	\$382,746.45	30.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
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	\$0.00	\$0.00	\$0.00	\$474,375.27	0.0%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$32,754.56	\$0.00	\$0.00	\$392,245.44	7.7%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$153,401.82	\$0.00	\$0.00	\$832,621.19	15.6%
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	\$18,443.68	\$0.00	\$0.00	\$86,556.32	17.6%
520-0000-66127	TIRES	\$35,000.00	\$9,791.79	\$0.00	\$0.00	\$25,208.21	28.0%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
520-0000-66150	MARC	\$25,851.00	\$0.00	\$0.00	\$0.00	\$25,851.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$800,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$0.00	\$0.00	\$0.00	\$180,146.12	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$1,462,361.26	\$0.00	\$0.00	\$5,317,668.22	21.6%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$0.00	(\$2,813,917.21)	\$0.00	(\$3,780,089.26)	42.7%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$1,462,361.26	\$0.00	\$0.00	\$5,317,668.22	21.6%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$0.00	(\$2,813,917.21)	\$0.00	(\$3,780,089.26)	42.7%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$1,462,361.26	\$0.00	\$0.00	\$5,317,668.22	21.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$346,598.88)	\$0.00	(\$1,819,436.12)	16.0%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$198.12)	\$0.00	(\$2,766.88)	6.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$346,797.00)	\$0.00	(\$1,822,203.00)	16.0%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$270,000.00	\$0.00	\$0.00	\$1,649,000.00	14.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$55,749.17	\$0.00	\$0.00	\$194,250.83	22.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$325,749.17	\$0.00	\$0.00	\$1,843,250.83	15.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$346,797.00)	\$0.00	(\$1,822,203.00)	16.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$325,749.17	\$0.00	\$0.00	\$1,843,250.83	15.0%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$346,797.00)	\$0.00	(\$1,822,203.00)	16.0%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$325,749.17	\$0.00	\$0.00	\$1,843,250.83	15.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$173,299.43)	\$0.00	(\$909,718.57)	16.0%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,603.75)	\$0.00	(\$2,896.25)	61.4%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$177,903.18)	\$0.00	(\$1,862,614.82)	8.7%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$971,487.00	\$0.00	\$0.00	\$128,513.00	88.3%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$27,874.59	\$0.00	\$0.00	\$122,125.41	18.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$999,361.59	\$0.00	\$0.00	\$250,638.41	79.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$177,903.18)	\$0.00	(\$1,862,614.82)	8.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$999,361.59	\$0.00	\$0.00	\$250,638.41	79.9%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$177,903.18)	\$0.00	(\$1,862,614.82)	8.7%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$999,361.59	\$0.00	\$0.00	\$250,638.41	79.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$416,098.89)	\$0.00	(\$245,626.75)	62.9%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$11,746.44	\$0.00	\$0.00	\$1,377,429.11	0.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$11,746.44	\$0.00	\$0.00	\$1,377,429.11	0.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,389,175.55	\$11,746.44	\$0.00	\$0.00	\$1,377,429.11	0.8%
	TOTAL REVENUES for FUND: 525 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,389,175.55	\$11,746.44	\$0.00	\$0.00	\$1,377,429.11	0.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$1,001.00)	\$0.00	(\$10,999.00)	8.3%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$972.20)	\$0.00	(\$1,527.80)	38.9%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$1,973.20)	\$0.00	(\$209,526.80)	0.9%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$211,500.00)	\$0.00	(\$1,973.20)	\$0.00	(\$209,526.80)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for FUND: 526 :	(\$211,500.00)	\$0.00	(\$1,973.20)	\$0.00	(\$209,526.80)	0.9%
	TOTAL EXPENDITURES for FUND: 526 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$3,508.22)	\$0.00	(\$6,491.78)	35.1%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.0%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,000.00)	\$0.00	(\$203,508.22)	\$0.00	(\$996,491.78)	17.0%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$5,759.07	\$0.00	\$0.00	\$8,217.92	41.2%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,200,000.00)	\$0.00	(\$203,508.22)	\$0.00	(\$996,491.78)	17.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%
	TOTAL REVENUES for FUND: 528 :	(\$1,200,000.00)	\$0.00	(\$203,508.22)	\$0.00	(\$996,491.78)	17.0%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$33,300.82)	\$0.00	(\$16,699.18)	66.6%
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	(\$270,000.00)	\$0.00	(\$1,649,000.00)	14.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$421,488.82)	\$0.00	(\$6,582,375.18)	6.0%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$989,000.00	\$0.00	\$0.00	\$0.00	\$989,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$900,950.00	\$407,258.83	\$0.00	\$0.00	\$493,691.17	45.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,889,950.00	\$407,258.83	\$0.00	\$0.00	\$1,482,691.17	21.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$421,488.82)	\$0.00	(\$6,582,375.18)	6.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,889,950.00	\$407,258.83	\$0.00	\$0.00	\$1,482,691.17	21.5%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$421,488.82)	\$0.00	(\$6,582,375.18)	6.0%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,889,950.00	\$407,258.83	\$0.00	\$0.00	\$1,482,691.17	21.5%

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	(\$1.02)	\$0.00	\$1.02	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 531 :	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.0%
	TOTAL EXPENDITURES for FUND: 531 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$4,003.37)	\$0.00	(\$15,996.63)	20.0%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$429.33)	\$0.00	(\$570.67)	42.9%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$5,674.67)	\$0.00	(\$29,325.33)	16.2%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$147,335.54)	\$0.00	(\$10,107.37)	\$0.00	(\$137,228.17)	6.9%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$130,000.00	\$20,517.96	\$0.00	\$0.00	\$109,482.04	15.8%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$147,335.54	\$20,517.96	\$0.00	\$0.00	\$126,817.58	13.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$147,335.54)	\$0.00	(\$10,107.37)	\$0.00	(\$137,228.17)	6.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$147,335.54	\$20,517.96	\$0.00	\$0.00	\$126,817.58	13.9%
	TOTAL REVENUES for FUND: 549 :	(\$147,335.54)	\$0.00	(\$10,107.37)	\$0.00	(\$137,228.17)	6.9%
	TOTAL EXPENDITURES for FUND: 549 :	\$147,335.54	\$20,517.96	\$0.00	\$0.00	\$126,817.58	13.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$22,000.00)	\$0.00	(\$1,679.46)	\$0.00	(\$20,320.54)	7.6%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$1,679.46)	\$0.00	(\$20,320.54)	7.6%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$27,617.42	\$0.00	\$0.00	\$142,910.58	16.2%
550-1000-50205	LAGERS	\$19,099.00	\$3,033.25	\$0.00	\$0.00	\$16,065.75	15.9%
550-1000-50210	HEALTH INS	\$4,800.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	29.2%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1000-50215	LIFE INSURANCE	\$340.00	\$87.30	\$0.00	\$0.00	\$252.70	25.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$10.80	\$0.00	\$0.00	\$39.20	21.6%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$9.30	\$0.00	\$0.00	\$50.70	15.5%
550-1000-50290	FICA	\$10,400.00	\$1,684.97	\$0.00	\$0.00	\$8,715.03	16.2%
550-1000-50295	MEDICARE	\$2,500.00	\$394.07	\$0.00	\$0.00	\$2,105.93	15.8%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$58.98	\$0.00	\$0.00	\$281.02	17.3%
550-1000-51105	SUPPLIES	\$5,000.00	\$1,512.50	\$0.00	\$0.00	\$3,487.50	30.3%
550-1000-51130	POSTAGE	\$1,300.00	\$271.69	\$0.00	\$0.00	\$1,028.31	20.9%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$325.00	\$0.00	\$0.00	\$1,675.00	16.3%
550-1000-52111	MILEAGE	\$8,000.00	\$907.26	\$0.00	\$0.00	\$7,092.74	11.3%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$490.86	\$0.00	\$0.00	\$8,009.14	5.8%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$135.00	\$0.00	\$0.00	\$1,365.00	9.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$2,179.76	\$0.00	\$0.00	\$9,905.24	18.0%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$2,117.64	\$0.00	\$0.00	\$9,882.36	17.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$264,702.00	\$42,585.80	\$0.00	\$0.00	\$222,116.20	16.1%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$1,679.46)	\$0.00	(\$20,320.54)	7.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$42,585.80	\$0.00	\$0.00	\$222,116.20	16.1%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$649.07)	\$0.00	(\$25,350.93)	2.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.00	(\$649.07)	\$0.00	(\$25,400.93)	2.5%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$186,392.57	\$0.00	\$0.00	\$945,697.43	16.5%
550-1010-50205	LAGERS	\$126,794.00	\$19,067.91	\$0.00	\$0.00	\$107,726.09	15.0%
550-1010-50210	HEALTH INS	\$62,400.00	\$7,200.00	\$0.00	\$0.00	\$55,200.00	11.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$1,500.00	\$0.00	\$0.00	\$14,100.00	9.6%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$331.74	\$0.00	\$0.00	\$2,668.26	11.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$44.10	\$0.00	\$0.00	\$455.90	8.8%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$35.34	\$0.00	\$0.00	\$614.66	5.4%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$1,938.00	\$0.00	\$0.00	\$10,062.00	16.2%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$90.00	\$0.00	\$0.00	\$110.00	45.0%
550-1010-50290	FICA	\$66,650.00	\$10,939.73	\$0.00	\$0.00	\$55,710.27	16.4%
550-1010-50295	MEDICARE	\$15,600.00	\$2,558.49	\$0.00	\$0.00	\$13,041.51	16.4%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$508.72	\$0.00	\$0.00	\$1,991.28	20.3%
550-1010-51105	SUPPLIES	\$11,979.46	\$1,083.58	\$0.00	\$0.00	\$10,895.88	9.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$4,516.56	\$0.00	\$0.00	\$10,483.44	30.1%
550-1010-51130	POSTAGE	\$4,000.00	\$654.98	\$0.00	\$0.00	\$3,345.02	16.4%
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	\$3,532.95	\$0.00	\$0.00	\$8,467.05	29.4%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$636.06	\$0.00	\$0.00	\$5,363.94	10.6%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$153.53	\$0.00	\$0.00	\$596.47	20.5%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$14,263.50	\$0.00	\$0.00	\$757.04	95.0%
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	\$6,637.56	\$0.00	\$0.00	\$8,362.44	44.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$262,085.32	\$0.00	\$0.00	\$1,261,148.68	17.2%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$649.07)	\$0.00	(\$25,400.93)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,523,234.00	\$262,085.32	\$0.00	\$0.00	\$1,261,148.68	17.2%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$36,568.67)	\$0.00	(\$216,653.05)	14.4%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$36,568.67)	\$0.00	(\$216,653.05)	14.4%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$25,813.36	\$0.00	\$0.00	\$140,743.19	15.5%
550-1020-50205	LAGERS	\$18,654.00	\$2,891.12	\$0.00	\$0.00	\$15,762.88	15.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$69.84	\$0.00	\$0.00	\$430.16	14.0%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$10.80	\$0.00	\$0.00	\$79.20	12.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$7.44	\$0.00	\$0.00	\$82.56	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$9,993.00	\$1,534.64	\$0.00	\$0.00	\$8,458.36	15.4%
550-1020-50295	MEDICARE	\$2,331.00	\$358.92	\$0.00	\$0.00	\$1,972.08	15.4%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$87.12	\$0.00	\$0.00	\$712.88	10.9%
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	\$59.22	\$0.00	\$0.00	\$1,940.78	3.0%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$501.84	\$0.00	\$0.00	\$2,498.16	16.7%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$127.28	\$0.00	\$0.00	\$372.72	25.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$33,261.58	\$0.00	\$0.00	\$189,452.97	14.9%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$36,568.67)	\$0.00	(\$216,653.05)	14.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$33,261.58	\$0.00	\$0.00	\$189,452.97	14.9%
1030	<u>PA SSVF</u>						
	REVENUES						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1030:	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	EXPENDITURES						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$0.00	\$0.00	\$0.00	\$10,310.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,310.00	\$0.00	\$0.00	\$0.00	\$10,310.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1030 :	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1030 :	\$10,310.00	\$0.00	\$0.00	\$0.00	\$10,310.00	0.0%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$2,859.52)	\$0.00	(\$23,140.48)	11.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$2,859.52)	\$0.00	(\$23,140.48)	11.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	0.0%
550-1040-50205	LAGERS	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00	0.0%
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
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1040	<u>PA VAWA</u>						
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50290	FICA	\$129.43	\$0.00	\$0.00	\$0.00	\$129.43	0.0%
550-1040-50295	MEDICARE	\$240.45	\$0.00	\$0.00	\$0.00	\$240.45	0.0%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$0.00	\$0.00	\$0.00	\$25,693.75	0.0%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$2,859.52)	\$0.00	(\$23,140.48)	11.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$0.00	\$0.00	\$0.00	\$25,693.75	0.0%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$15,827.08)	\$0.00	(\$140,172.92)	10.1%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$15,827.08)	\$0.00	(\$140,172.92)	10.1%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$25,963.36	\$0.00	\$0.00	\$83,036.64	23.8%
550-1050-50205	LAGERS	\$12,208.00	\$2,105.24	\$0.00	\$0.00	\$10,102.76	17.2%
550-1050-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1050-50215	LIFE INSURANCE	\$300.00	\$69.84	\$0.00	\$0.00	\$230.16	23.3%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$10.80	\$0.00	\$0.00	\$39.20	21.6%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$7.44	\$0.00	\$0.00	\$42.56	14.9%
550-1050-50290	FICA	\$6,600.00	\$1,592.16	\$0.00	\$0.00	\$5,007.84	24.1%
550-1050-50295	MEDICARE	\$1,600.00	\$372.36	\$0.00	\$0.00	\$1,227.64	23.3%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$90.40	\$0.00	\$0.00	\$261.60	25.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$31,211.60	\$0.00	\$0.00	\$104,948.40	22.9%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$15,827.08)	\$0.00	(\$140,172.92)	10.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$31,211.60	\$0.00	\$0.00	\$104,948.40	22.9%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$1,436.00)	\$0.00	(\$68,564.00)	2.1%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$310.62)	\$0.00	\$310.62	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$1,746.62)	\$0.00	(\$68,253.38)	2.5%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$47,094.82	\$0.00	\$0.00	\$267,905.18	15.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$832.60	\$0.00	\$0.00	\$34,447.40	2.4%
550-1100-50210	HEALTH INS	\$14,000.00	\$2,400.00	\$0.00	\$0.00	\$11,600.00	17.1%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$600.00	\$0.00	\$0.00	\$1,400.00	30.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$75.66	\$0.00	\$0.00	\$424.34	15.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$11.70	\$0.00	\$0.00	\$88.30	11.7%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$8.06	\$0.00	\$0.00	\$91.94	8.1%
550-1100-50290	FICA	\$18,000.00	\$2,794.82	\$0.00	\$0.00	\$15,205.18	15.5%
550-1100-50295	MEDICARE	\$4,000.00	\$653.63	\$0.00	\$0.00	\$3,346.37	16.3%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$158.69	\$0.00	\$0.00	\$1,341.31	10.6%
550-1100-51105	SUPPLIES	\$23,067.68	\$1,848.34	\$0.00	\$0.00	\$21,219.34	8.0%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$90.00	\$0.00	\$0.00	\$3,210.00	2.7%
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	\$22.32	\$0.00	\$0.00	\$977.68	2.2%
550-1100-52125	TRAINING	\$8,000.00	\$1,230.00	\$0.00	\$0.00	\$6,770.00	15.4%
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	\$428.88	\$0.00	\$0.00	\$4,071.12	9.5%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
550-1100-54302	FUEL	\$4,000.00	\$394.96	\$0.00	\$0.00	\$3,605.04	9.9%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$490.96	\$0.00	\$0.00	\$34,509.04	1.4%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$34,099.96	\$0.00	\$0.00	\$170,900.04	16.6%
550-1100-63005	DRUG KITS	\$5,000.00	\$64.62	\$0.00	\$0.00	\$4,935.38	1.3%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$24,706.00	\$0.00	\$0.00	\$36,294.00	40.5%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$16,932.32	\$665.32	\$0.00	\$0.00	\$16,267.00	3.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$118,692.90	\$0.00	\$0.00	\$650,587.10	15.4%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$1,746.62)	\$0.00	(\$68,253.38)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$118,692.90	\$0.00	\$0.00	\$650,587.10	15.4%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$21,930.26	\$0.00	\$0.00	\$90,069.74	19.6%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$421.80	\$0.00	\$0.00	\$12,122.20	3.4%
550-1110-50210	HEALTH INS	\$4,000.00	\$200.00	\$0.00	\$0.00	\$3,800.00	5.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50215	LIFE INSURANCE	\$150.00	\$17.46	\$0.00	\$0.00	\$132.54	11.6%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$2.70	\$0.00	\$0.00	\$47.30	5.4%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$1.86	\$0.00	\$0.00	\$48.14	3.7%
550-1110-50290	FICA	\$7,000.00	\$1,359.67	\$0.00	\$0.00	\$5,640.33	19.4%
550-1110-50295	MEDICARE	\$1,500.00	\$317.99	\$0.00	\$0.00	\$1,182.01	21.2%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$77.19	\$0.00	\$0.00	\$622.81	11.0%
550-1110-51105	SUPPLIES	\$7,000.00	\$1,590.97	\$0.00	\$0.00	\$5,409.03	22.7%
550-1110-51145	ADVERTISING	\$2,000.00	\$98.00	\$0.00	\$0.00	\$1,902.00	4.9%
550-1110-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$656.90	\$0.00	\$0.00	\$7,343.10	8.2%
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	\$1,012.65	\$0.00	\$0.00	\$8,987.35	10.1%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$176,994.00	\$27,687.45	\$0.00	\$0.00	\$149,306.55	15.6%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$176,994.00	\$27,687.45	\$0.00	\$0.00	\$149,306.55	15.6%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1150	OSCA DETENTION ALTERNATIVE						
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	\$0.00	\$0.00	(\$27,243.50)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$1,224.40)	\$0.00	(\$2,775.60)	30.6%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$15,176.10)	\$0.00	(\$84,823.90)	15.2%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$4,380.00)	\$0.00	(\$26,620.00)	14.1%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$3,223.49)	\$0.00	(\$8,276.51)	28.0%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$3,277.17)	\$0.00	(\$76,722.83)	4.1%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$16,469.69)	\$0.00	(\$33,530.31)	32.9%
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	(\$99,943.90)	\$0.00	(\$280,056.10)	26.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$5,133.24)	\$0.00	(\$56,866.76)	8.3%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$4,506.76)	\$0.00	(\$5,493.24)	45.1%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$71,944.00)	\$0.00	(\$78,056.00)	48.0%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$225,278.75)	\$0.00	(\$681,464.75)	24.8%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$134,482.24	\$0.00	\$0.00	\$708,602.82	16.0%
550-1200-50205	LAGERS	\$72,505.32	\$11,402.20	\$0.00	\$0.00	\$61,103.12	15.7%
550-1200-50210	HEALTH INS	\$33,600.00	\$5,600.00	\$0.00	\$0.00	\$28,000.00	16.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,200.00	\$0.00	\$0.00	\$6,000.00	16.7%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$256.08	\$0.00	\$0.00	\$1,420.08	15.3%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$36.00	\$0.00	\$0.00	\$221.76	14.0%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$27.28	\$0.00	\$0.00	\$253.52	9.7%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$0.00	\$0.00	\$575.00	17.9%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$336.00	\$0.00	\$0.00	\$1,664.00	16.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-50290	FICA	\$52,271.27	\$7,833.61	\$0.00	\$0.00	\$44,437.66	15.0%
550-1200-50295	MEDICARE	\$12,224.73	\$1,832.05	\$0.00	\$0.00	\$10,392.68	15.0%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$396.49	\$0.00	\$0.00	\$852.51	31.7%
550-1200-51105	SUPPLIES	\$10,000.00	\$951.17	\$0.00	\$0.00	\$9,048.83	9.5%
550-1200-51130	POSTAGE	\$3,000.00	\$388.17	\$0.00	\$0.00	\$2,611.83	12.9%
550-1200-51145	ADVERTISING	\$1,000.00	\$93.40	\$0.00	\$0.00	\$906.60	9.3%
550-1200-52125	TRAINING	\$35,000.00	\$6,126.03	\$0.00	\$0.00	\$28,873.97	17.5%

Operator: rickb

8/7/2019 11:33:38 AM

Page 34 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$444.03	\$0.00	\$0.00	\$4,555.97	8.9%
550-1200-53145	TELEPHONE	\$26,000.00	\$4,317.44	\$0.00	\$0.00	\$21,682.56	16.6%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$6,083.54	\$0.00	\$0.00	\$13,916.46	30.4%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$6,461.35	\$0.00	\$0.00	\$13,538.65	32.3%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$7,454.37	\$0.00	\$0.00	\$30,545.63	19.6%
550-1200-54302	FUEL	\$160,000.00	\$19,778.98	\$0.00	\$0.00	\$140,221.02	12.4%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	20.0%
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	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$4,380.00	\$0.00	\$0.00	\$30,620.00	12.5%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$1,173.64	\$0.00	\$0.00	\$8,826.36	11.7%
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	\$0.00	\$0.00	\$0.00	\$427,743.50	0.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$9,138.98	\$0.00	\$0.00	\$51,361.02	15.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$251,911.16	\$0.00	\$0.00	\$1,722,122.44	12.8%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$225,278.75)	\$0.00	(\$681,464.75)	24.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$251,911.16	\$0.00	\$0.00	\$1,722,122.44	12.8%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$3,003.30)	\$0.00	(\$6,996.70)	30.0%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$3,003.30)	\$0.00	(\$6,996.70)	30.0%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$11,798.03	\$0.00	\$0.00	\$77,285.80	13.2%
550-1201-50205	LAGERS	\$7,661.00	\$988.73	\$0.00	\$0.00	\$6,672.27	12.9%
550-1201-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$17.46	\$0.00	\$0.00	\$122.54	12.5%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$2.70	\$0.00	\$0.00	\$19.30	12.3%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$1.86	\$0.00	\$0.00	\$23.14	7.4%
550-1201-50290	FICA	\$5,524.00	\$715.68	\$0.00	\$0.00	\$4,808.32	13.0%
550-1201-50295	MEDICARE	\$1,292.00	\$167.38	\$0.00	\$0.00	\$1,124.62	13.0%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$40.62	\$0.00	\$0.00	\$63.38	39.1%
550-1201-51105	SUPPLIES	\$4,000.00	\$67.11	\$0.00	\$0.00	\$3,932.89	1.7%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$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
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$3,343.30	\$0.00	\$0.00	\$14,656.70	18.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$136,151.83	\$17,142.87	\$0.00	\$0.00	\$119,008.96	12.6%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$3,003.30)	\$0.00	(\$6,996.70)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$136,151.83	\$17,142.87	\$0.00	\$0.00	\$119,008.96	12.6%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$7,338.00)	\$0.00	(\$17,662.00)	29.4%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$7,338.00)	\$0.00	(\$32,662.00)	18.3%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$7,822.50	\$0.00	\$0.00	\$23,288.30	25.1%
550-1202-50205	LAGERS	\$2,675.00	\$648.66	\$0.00	\$0.00	\$2,026.34	24.2%
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	\$485.00	\$0.00	\$0.00	\$1,515.00	24.3%
550-1202-50295	MEDICARE	\$475.00	\$113.43	\$0.00	\$0.00	\$361.57	23.9%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$27.54	\$0.00	\$0.00	\$97.46	22.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$9,097.13	\$0.00	\$0.00	\$27,915.67	24.6%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$7,338.00)	\$0.00	(\$32,662.00)	18.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$37,012.80	\$9,097.13	\$0.00	\$0.00	\$27,915.67	24.6%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$194,189.23	\$0.00	\$0.00	\$974,714.88	16.6%
550-1210-50205	LAGERS	\$100,525.75	\$16,649.98	\$0.00	\$0.00	\$83,875.77	16.6%
550-1210-50210	HEALTH INS	\$52,800.00	\$12,600.00	\$0.00	\$0.00	\$40,200.00	23.9%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$2,800.00	\$0.00	\$0.00	\$6,800.00	29.2%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$529.62	\$0.00	\$0.00	\$2,695.38	16.4%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$68.40	\$0.00	\$0.00	\$431.60	13.7%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$56.42	\$0.00	\$0.00	\$493.58	10.3%
550-1210-50290	FICA	\$75,200.00	\$11,659.32	\$0.00	\$0.00	\$63,540.68	15.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50295	MEDICARE	\$17,590.00	\$2,726.78	\$0.00	\$0.00	\$14,863.22	15.5%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$661.11	\$0.00	\$0.00	\$1,738.89	27.5%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$13,602.36	\$0.00	\$0.00	\$8,397.64	61.8%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$2,753.44	\$0.00	\$0.00	\$2,446.56	53.0%
550-1210-62010	JAIL MEALS	\$252,000.00	\$36,189.69	\$0.00	\$0.00	\$215,810.31	14.4%
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	\$37,178.02	\$0.00	\$0.00	\$166,821.98	18.2%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$3,062.55	\$0.00	\$0.00	\$11,937.45	20.4%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,945,994.86	\$334,726.92	\$0.00	\$0.00	\$1,611,267.94	17.2%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,945,994.86	\$334,726.92	\$0.00	\$0.00	\$1,611,267.94	17.2%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$8,091.38	\$0.00	\$0.00	\$37,169.24	17.9%
550-1220-50205	LAGERS	\$3,892.41	\$605.60	\$0.00	\$0.00	\$3,286.81	15.6%
550-1220-50210	HEALTH INS	\$4,000.00	\$800.00	\$0.00	\$0.00	\$3,200.00	20.0%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$23.28	\$0.00	\$0.00	\$106.72	17.9%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$3.60	\$0.00	\$0.00	\$21.40	14.4%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$2.48	\$0.00	\$0.00	\$22.52	9.9%
550-1220-50290	FICA	\$2,900.00	\$487.54	\$0.00	\$0.00	\$2,412.46	16.8%
550-1220-50295	MEDICARE	\$700.00	\$114.02	\$0.00	\$0.00	\$585.98	16.3%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$27.68	\$0.00	\$0.00	\$77.32	26.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$10,355.58	\$0.00	\$0.00	\$47,682.45	17.8%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$58,038.03	\$10,355.58	\$0.00	\$0.00	\$47,682.45	17.8%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
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	\$0.00	\$0.00	(\$5,000.00)	0.0%

Operator: rickb

8/7/2019 11:33:38 AM

Page 37 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$209,338.95	\$0.00	\$0.00	\$1,040,917.25	16.7%
550-1230-50205	LAGERS	\$107,522.00	\$18,003.22	\$0.00	\$0.00	\$89,518.78	16.7%
550-1230-50210	HEALTH INS	\$67,000.00	\$10,400.00	\$0.00	\$0.00	\$56,600.00	15.5%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$2,400.00	\$0.00	\$0.00	\$8,600.00	21.8%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$535.44	\$0.00	\$0.00	\$3,464.56	13.4%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$72.00	\$0.00	\$0.00	\$428.00	14.4%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$57.04	\$0.00	\$0.00	\$482.96	10.6%
550-1230-50290	FICA	\$77,515.00	\$12,620.34	\$0.00	\$0.00	\$64,894.66	16.3%
550-1230-50295	MEDICARE	\$18,128.00	\$2,951.53	\$0.00	\$0.00	\$15,176.47	16.3%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$716.51	\$0.00	\$0.00	\$1,683.49	29.9%
550-1230-51105	SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
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	\$1,117.00	\$0.00	\$0.00	\$24,936.00	4.3%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$2,514.21	\$0.00	\$0.00	\$2,485.79	50.3%
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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,594,814.20	\$261,226.24	\$0.00	\$0.00	\$1,333,587.96	16.4%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,594,814.20	\$261,226.24	\$0.00	\$0.00	\$1,333,587.96	16.4%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$7,305.52	\$0.00	\$0.00	\$37,842.48	16.2%
550-1240-50205	LAGERS	\$5,056.58	\$818.22	\$0.00	\$0.00	\$4,238.36	16.2%
550-1240-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1240-50215	LIFE INSURANCE	\$140.00	\$23.28	\$0.00	\$0.00	\$116.72	16.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$3.60	\$0.00	\$0.00	\$21.40	14.4%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$2.48	\$0.00	\$0.00	\$22.52	9.9%
550-1240-50290	FICA	\$2,800.00	\$418.61	\$0.00	\$0.00	\$2,381.39	15.0%
550-1240-50295	MEDICARE	\$700.00	\$97.90	\$0.00	\$0.00	\$602.10	14.0%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$23.76	\$0.00	\$0.00	\$86.24	21.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-51105	SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$67,304.58	\$9,693.37	\$0.00	\$0.00	\$57,611.21	14.4%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$67,304.58	\$9,693.37	\$0.00	\$0.00	\$57,611.21	14.4%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$74,541.50	\$0.00	\$0.00	\$385,845.92	16.2%
550-1250-50205	LAGERS	\$39,593.32	\$6,542.89	\$0.00	\$0.00	\$33,050.43	16.5%
550-1250-50210	HEALTH INS	\$28,800.00	\$4,000.00	\$0.00	\$0.00	\$24,800.00	13.9%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.7%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$186.24	\$0.00	\$0.00	\$933.76	16.6%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$25.20	\$0.00	\$0.00	\$174.80	12.6%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$19.84	\$0.00	\$0.00	\$180.16	9.9%
550-1250-50290	FICA	\$28,900.00	\$4,326.14	\$0.00	\$0.00	\$24,573.86	15.0%
550-1250-50295	MEDICARE	\$6,800.00	\$1,011.77	\$0.00	\$0.00	\$5,788.23	14.9%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$245.60	\$0.00	\$0.00	\$586.40	29.5%
550-1250-51105	SUPPLIES	\$1,500.00	\$208.22	\$0.00	\$0.00	\$1,291.78	13.9%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$227.05	\$0.00	\$0.00	\$3,172.95	6.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$579,732.74	\$92,334.45	\$0.00	\$0.00	\$487,398.29	15.9%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$579,732.74	\$92,334.45	\$0.00	\$0.00	\$487,398.29	15.9%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$156.00)	\$0.00	\$156.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$156.00)	\$0.00	\$156.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$85,184.59	\$0.00	\$0.00	\$397,246.77	17.7%
550-1260-50205	LAGERS	\$54,032.31	\$6,566.56	\$0.00	\$0.00	\$47,465.75	12.2%
550-1260-50210	HEALTH INS	\$38,400.00	\$6,800.00	\$0.00	\$0.00	\$31,600.00	17.7%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,350.00	\$0.00	\$0.00	\$4,650.00	22.5%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$244.44	\$0.00	\$0.00	\$1,305.56	15.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$19.80	\$0.00	\$0.00	\$230.20	7.9%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$26.04	\$0.00	\$0.00	\$248.96	9.5%
550-1260-50290	FICA	\$29,910.74	\$5,091.50	\$0.00	\$0.00	\$24,819.24	17.0%
550-1260-50295	MEDICARE	\$6,995.25	\$1,190.75	\$0.00	\$0.00	\$5,804.50	17.0%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$289.07	\$0.00	\$0.00	\$850.93	25.4%
550-1260-51105	SUPPLIES	\$2,400.00	\$504.00	\$0.00	\$0.00	\$1,896.00	21.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$240.00	\$0.00	\$0.00	\$11,760.00	2.0%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$52.50	\$0.00	\$0.00	\$3,447.50	1.5%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$639,884.66	\$107,559.25	\$0.00	\$0.00	\$532,325.41	16.8%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$156.00)	\$0.00	\$156.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$639,884.66	\$107,559.25	\$0.00	\$0.00	\$532,325.41	16.8%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$47,433.87	\$0.00	\$0.00	\$242,796.60	16.3%
550-1270-50205	LAGERS	\$24,959.82	\$3,975.76	\$0.00	\$0.00	\$20,984.06	15.9%
550-1270-50210	HEALTH INS	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1270-50215	LIFE INSURANCE	\$700.00	\$116.40	\$0.00	\$0.00	\$583.60	16.6%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$18.00	\$0.00	\$0.00	\$92.00	16.4%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$12.40	\$0.00	\$0.00	\$107.60	10.3%
550-1270-50290	FICA	\$21,000.00	\$2,857.38	\$0.00	\$0.00	\$18,142.62	13.6%
550-1270-50295	MEDICARE	\$4,800.00	\$668.27	\$0.00	\$0.00	\$4,131.73	13.9%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$162.23	\$0.00	\$0.00	\$487.77	25.0%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$57,244.31	\$0.00	\$0.00	\$298,575.98	16.1%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$355,820.29	\$57,244.31	\$0.00	\$0.00	\$298,575.98	16.1%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$30,964.36	\$0.00	\$0.00	\$166,913.01	15.6%
550-1280-50205	LAGERS	\$22,162.27	\$3,468.00	\$0.00	\$0.00	\$18,694.27	15.6%
550-1280-50210	HEALTH INS	\$15,000.00	\$2,400.00	\$0.00	\$0.00	\$12,600.00	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$600.00	\$0.00	\$0.00	\$3,000.00	16.7%
550-1280-50215	LIFE INSURANCE	\$700.00	\$116.40	\$0.00	\$0.00	\$583.60	16.6%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$14.40	\$0.00	\$0.00	\$95.60	13.1%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$12.40	\$0.00	\$0.00	\$107.60	10.3%
550-1280-50290	FICA	\$12,300.00	\$1,814.88	\$0.00	\$0.00	\$10,485.12	14.8%
550-1280-50295	MEDICARE	\$2,900.00	\$424.44	\$0.00	\$0.00	\$2,475.56	14.6%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$103.04	\$0.00	\$0.00	\$416.96	19.8%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$39,917.92	\$0.00	\$0.00	\$216,371.72	15.6%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$256,289.64	\$39,917.92	\$0.00	\$0.00	\$216,371.72	15.6%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$18,562.80	\$0.00	\$0.00	\$96,155.36	16.2%
550-1290-50205	LAGERS	\$9,865.00	\$1,596.40	\$0.00	\$0.00	\$8,268.60	16.2%
550-1290-50210	HEALTH INS	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1290-50215	LIFE INSURANCE	\$280.00	\$46.56	\$0.00	\$0.00	\$233.44	16.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$7.20	\$0.00	\$0.00	\$42.80	14.4%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$4.96	\$0.00	\$0.00	\$45.04	9.9%
550-1290-50290	FICA	\$7,115.00	\$1,106.96	\$0.00	\$0.00	\$6,008.04	15.6%
550-1290-50295	MEDICARE	\$1,675.00	\$258.88	\$0.00	\$0.00	\$1,416.12	15.5%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$62.84	\$0.00	\$0.00	\$147.16	29.9%
550-1290-51105	SUPPLIES	\$500.00	\$32.50	\$0.00	\$0.00	\$467.50	6.5%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$147,363.16	\$23,679.10	\$0.00	\$0.00	\$123,684.06	16.1%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$147,363.16	\$23,679.10	\$0.00	\$0.00	\$123,684.06	16.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$115,598.08	\$0.00	\$0.00	\$802,312.10	12.6%
550-1295-50205	LAGERS	\$78,940.28	\$7,541.53	\$0.00	\$0.00	\$71,398.75	9.6%
550-1295-50210	HEALTH INS	\$66,681.74	\$8,200.00	\$0.00	\$0.00	\$58,481.74	12.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$1,800.00	\$0.00	\$0.00	\$6,670.97	21.2%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$355.02	\$0.00	\$0.00	\$2,139.53	14.2%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$32.40	\$0.00	\$0.00	\$204.79	13.7%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$37.82	\$0.00	\$0.00	\$354.07	9.7%
550-1295-50290	FICA	\$54,766.83	\$6,874.20	\$0.00	\$0.00	\$47,892.63	12.6%
550-1295-50295	MEDICARE	\$12,808.37	\$1,607.67	\$0.00	\$0.00	\$11,200.70	12.6%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$390.28	\$0.00	\$0.00	\$3,082.41	11.2%
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	\$6,085.15	\$0.00	\$0.00	\$133,914.85	4.3%
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	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
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	\$36,535.13	\$0.00	\$0.00	\$564,964.87	6.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$186,537.56	\$0.00	\$0.00	\$2,071,137.13	8.3%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,257,674.69	\$186,537.56	\$0.00	\$0.00	\$2,071,137.13	8.3%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$18,134.70)	\$0.00	(\$141,865.30)	11.3%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$1,103.82)	\$0.00	(\$4,896.18)	18.4%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,048.77)	\$0.00	(\$10,951.23)	8.7%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$20,287.29)	\$0.00	(\$162,712.71)	11.1%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$1,950.87	\$0.00	\$0.00	\$23,685.13	7.6%
550-1300-50290	FICA	\$1,500.00	\$120.96	\$0.00	\$0.00	\$1,379.04	8.1%
550-1300-50295	MEDICARE	\$350.00	\$28.29	\$0.00	\$0.00	\$321.71	8.1%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$6.87	\$0.00	\$0.00	\$293.13	2.3%
550-1300-51105	SUPPLIES	\$16,000.00	\$6,915.51	\$0.00	\$0.00	\$9,084.49	43.2%
550-1300-51130	POSTAGE	\$11,000.00	\$1,985.22	\$0.00	\$0.00	\$9,014.78	18.0%
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	\$2,980.00	\$0.00	\$0.00	\$18,520.00	13.9%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,599.20	\$0.00	\$0.00	\$11,400.80	12.3%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$3,782.85	\$0.00	\$0.00	\$9,217.15	29.1%
550-1300-55145	PROFESSIONAL SERVICE	\$5,500.00	\$1,291.80	(\$23.50)	\$0.00	\$4,231.70	23.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-57120	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	\$227.00	\$0.00	\$0.00	\$24,773.00	0.9%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1300-65010	JURY	\$193,000.00	\$6,828.40	\$0.00	\$0.00	\$186,171.60	3.5%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$43,816.07	(\$23.50)	\$0.00	\$319,493.43	12.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$20,287.29)	\$0.00	(\$162,712.71)	11.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$43,816.07	(\$23.50)	\$0.00	\$319,493.43	12.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$2,784.48	\$0.00	\$0.00	\$45,215.52	5.8%
550-1310-50290	FICA	\$5,900.00	\$172.63	\$0.00	\$0.00	\$5,727.37	2.9%
550-1310-50295	MEDICARE	\$3,000.00	\$40.37	\$0.00	\$0.00	\$2,959.63	1.3%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$9.81	\$0.00	\$0.00	\$590.19	1.6%
550-1310-51105	SUPPLIES	\$2,500.00	\$23.35	\$0.00	\$0.00	\$2,476.65	0.9%
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	\$150.00	\$0.00	\$0.00	\$1,850.00	7.5%
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	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$1,993.00	\$0.00	\$0.00	\$107.00	94.9%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$22.50	\$0.00	\$0.00	\$1,977.50	1.1%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$5,196.14	\$0.00	\$0.00	\$95,703.86	5.1%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$5,196.14	\$0.00	\$0.00	\$95,703.86	5.1%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$150.00	\$0.00	\$0.00	\$2,350.00	6.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$150.00	\$0.00	\$0.00	\$5,650.00	2.6%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$150.00	\$0.00	\$0.00	\$5,650.00	2.6%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$519,898.08)	\$0.00	(\$2,729,195.92)	16.0%
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	(\$528,643.74)	\$0.00	(\$2,720,450.26)	16.3%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$282,420.43)	\$0.00	(\$1,164,387.57)	19.5%
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	(\$3,800.56)	\$0.00	\$3,800.56	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	(\$929,934.08)	\$0.00	(\$4,649,670.38)	16.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$2,302,519.15)	\$0.00	(\$14,971,175.31)	13.3%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$39,475.96	\$0.00	\$0.00	\$190,524.04	17.2%
550-1340-50205	LAGERS	\$23,000.00	\$3,803.06	\$0.00	\$0.00	\$19,196.94	16.5%
550-1340-50210	HEALTH INS	\$9,600.00	\$200.00	\$0.00	\$0.00	\$9,400.00	2.1%
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	\$116.40	\$0.00	\$0.00	\$703.60	14.2%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$18.00	\$0.00	\$0.00	\$42.00	30.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$14.88	\$0.00	\$0.00	\$135.12	9.9%
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	\$120,000.00	\$0.00	\$0.00	\$6,000.00	95.2%
550-1340-50290	FICA	\$13,800.00	\$2,443.36	\$0.00	\$0.00	\$11,356.64	17.7%
550-1340-50295	MEDICARE	\$3,300.00	\$571.44	\$0.00	\$0.00	\$2,728.56	17.3%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$133.64	\$0.00	\$0.00	\$966.36	12.1%
550-1340-51105	SUPPLIES	\$45,000.00	\$4,335.74	\$0.00	\$0.00	\$40,664.26	9.6%
550-1340-53120	MAINTENANCE	\$550,000.00	\$43,956.65	(\$147.37)	\$0.00	\$506,190.72	8.0%
550-1340-53135	RENT	\$30,750.00	\$5,124.66	\$0.00	\$0.00	\$25,625.34	16.7%
550-1340-53140	UTILITIES	\$550,000.00	\$107,872.39	\$0.00	\$0.00	\$442,127.61	19.6%
550-1340-53145	TELEPHONE	\$100,000.00	\$16,600.86	\$0.00	\$0.00	\$83,399.14	16.6%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$145.57	\$0.00	\$0.00	\$1,854.43	7.3%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-59200	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	\$0.00	\$0.00	\$0.00	\$183,762.30	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,358,830.30	\$580,460.61	(\$147.37)	\$0.00	\$4,778,517.06	10.8%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$2,302,519.15)	\$0.00	(\$14,971,175.31)	13.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$580,460.61	(\$147.37)	\$0.00	\$4,778,517.06	10.8%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$2,631,288.68)	\$0.00	(\$16,472,381.00)	13.8%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$2,552,258.00	(\$170.87)	\$0.00	\$16,536,582.55	13.4%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$3,724.61)	\$0.00	(\$46,275.39)	7.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,014.89)	\$0.00	\$514.89	203.0%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$4,739.50)	\$0.00	(\$267,949.50)	1.7%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$500.00	\$0.00	\$0.00	\$227,189.00	0.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$4,739.50)	\$0.00	(\$267,949.50)	1.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$500.00	\$0.00	\$0.00	\$227,189.00	0.2%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$4,739.50)	\$0.00	(\$267,949.50)	1.7%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$500.00	\$0.00	\$0.00	\$227,189.00	0.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$8,680.00)	\$0.00	(\$41,320.00)	17.4%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,182.92)	\$0.00	(\$2,817.08)	29.6%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$9,862.92)	\$0.00	(\$299,396.54)	3.2%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$220.22	(\$440.00)	\$0.00	\$20,219.78	-1.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$2,100.00	\$0.00	\$0.00	\$5,400.00	28.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$34,400.00	(\$494.00)	\$0.00	\$2,094.00	94.2%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$771.99	\$0.00	\$0.00	\$4,228.01	15.4%
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	\$0.00	\$0.00	\$0.00	\$238,259.46	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$37,492.21	(\$934.00)	\$0.00	\$272,701.25	11.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$9,862.92)	\$0.00	(\$299,396.54)	3.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$37,492.21	(\$934.00)	\$0.00	\$272,701.25	11.8%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$9,862.92)	\$0.00	(\$299,396.54)	3.2%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$37,492.21	(\$934.00)	\$0.00	\$272,701.25	11.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$1,315.50)	\$0.00	(\$6,684.50)	16.4%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$2.33)	\$0.00	(\$22.67)	9.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$1,317.83)	\$0.00	(\$6,707.17)	16.4%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$1,317.83)	\$0.00	(\$6,707.17)	16.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$1,317.83)	\$0.00	(\$6,707.17)	16.4%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.17)	\$0.00	(\$180.83)	9.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.17)	\$0.00	(\$3,680.83)	0.5%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$19.17)	\$0.00	(\$3,680.83)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$19.17)	\$0.00	(\$3,680.83)	0.5%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$902.27)	\$0.00	(\$6,097.73)	12.9%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$250.00)	\$0.00	(\$2,750.00)	8.3%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$35.56)	\$0.00	(\$64.44)	35.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$1,187.83)	\$0.00	(\$8,912.17)	11.8%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
557-0000-50205	LAGERS	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$14.10	\$0.00	\$0.00	(\$14.10)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$74.10	\$0.00	\$0.00	\$9,491.90	0.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$1,187.83)	\$0.00	(\$8,912.17)	11.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$74.10	\$0.00	\$0.00	\$9,491.90	0.8%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$1,187.83)	\$0.00	(\$8,912.17)	11.8%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$74.10	\$0.00	\$0.00	\$9,491.90	0.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$649.07)	\$0.00	(\$25,350.93)	2.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$203.12)	\$0.00	\$103.12	203.1%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$42,435.00)	\$0.00	(\$852.19)	\$0.00	(\$41,582.81)	2.0%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
558-0000-50205	LAGERS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.00	(\$852.19)	\$0.00	(\$41,582.81)	2.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.00	(\$852.19)	\$0.00	(\$41,582.81)	2.0%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$330.66)	\$0.00	(\$2,669.34)	11.0%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.79)	\$0.00	(\$49.21)	1.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$331.45)	\$0.00	(\$2,718.55)	10.9%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$331.45)	\$0.00	(\$2,718.55)	10.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$331.45)	\$0.00	(\$2,718.55)	10.9%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$73.41)	\$0.00	(\$4,926.59)	1.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$87.84)	\$0.00	(\$12.16)	87.8%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$161.25)	\$0.00	(\$24,938.75)	0.6%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,100.00)	\$0.00	(\$161.25)	\$0.00	(\$24,938.75)	0.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$25,100.00)	\$0.00	(\$161.25)	\$0.00	(\$24,938.75)	0.6%
	TOTAL EXPENDITURES for FUND: 560 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$3,887.50)	\$0.00	(\$22,112.50)	15.0%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$2,200.00)	\$0.00	(\$15,800.00)	12.2%
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	(\$319.89)	\$0.00	\$319.89	0.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$214,000.00)	\$0.00	(\$6,407.39)	\$0.00	(\$207,592.61)	3.0%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$150.00	\$0.00	\$0.00	\$7,850.00	1.9%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,375.00	\$0.00	\$0.00	\$4,625.00	22.9%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$18,104.13	\$0.00	\$0.00	\$128,895.87	12.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$2,608.50	\$0.00	\$0.00	\$42,391.50	5.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$22,237.63	\$0.00	\$0.00	\$191,762.37	10.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$6,407.39)	\$0.00	(\$207,592.61)	3.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$22,237.63	\$0.00	\$0.00	\$191,762.37	10.4%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$6,407.39)	\$0.00	(\$207,592.61)	3.0%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$22,237.63	\$0.00	\$0.00	\$191,762.37	10.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$20,000.00)	\$0.00	(\$2,064.50)	\$0.00	(\$17,935.50)	10.3%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$1,481.50)	\$0.00	\$1,481.50	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$21.37)	\$0.00	\$21.37	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$28,000.00)	\$0.00	(\$3,567.37)	\$0.00	(\$24,432.63)	12.7%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$3,567.37)	\$0.00	(\$24,432.63)	12.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$3,567.37)	\$0.00	(\$24,432.63)	12.7%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$18.81)	\$0.00	\$18.81	0.0%
565-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$22,500.00)	\$0.00	(\$20,018.81)	\$0.00	(\$2,481.19)	89.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$4,837.19	\$0.00	\$0.00	\$12,662.81	27.6%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$4,837.19	\$0.00	\$0.00	\$17,662.81	21.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,018.81)	\$0.00	(\$2,481.19)	89.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$4,837.19	\$0.00	\$0.00	\$17,662.81	21.5%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,018.81)	\$0.00	(\$2,481.19)	89.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$4,837.19	\$0.00	\$0.00	\$17,662.81	21.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$0.00	(\$160.00)	\$0.00	(\$129,840.00)	0.1%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,778.00)	\$0.00	(\$98,938.00)	\$0.00	(\$130,840.00)	43.1%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
581-0000-50115	POLL WORKERS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$572.00	0.0%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$0.00	\$0.00	\$0.00	\$314.00	0.0%
581-0000-50295	MEDICARE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
581-0000-51105	SUPPLIES	\$7,575.63	\$0.00	\$0.00	\$0.00	\$7,575.63	0.0%
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	\$21,405.00	\$0.00	\$0.00	\$30,012.31	41.6%
581-0000-51130	POSTAGE	\$15,000.00	\$9.41	\$0.00	\$0.00	\$14,990.59	0.1%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,007.06	\$38.06	\$0.00	\$0.00	\$14,969.00	0.3%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
581-0000-53135	RENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,711.00	\$80,236.86	\$0.00	\$0.00	\$149,474.14	34.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$0.00	(\$98,938.00)	\$0.00	(\$130,840.00)	43.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$80,236.86	\$0.00	\$0.00	\$149,474.14	34.9%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$0.00	(\$98,938.00)	\$0.00	(\$130,840.00)	43.1%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$80,236.86	\$0.00	\$0.00	\$149,474.14	34.9%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$16.89)	\$0.00	(\$183.11)	8.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$16.89)	\$0.00	(\$12,183.11)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$622.99	\$0.00	\$0.00	\$877.01	41.5%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$622.99	\$0.00	\$0.00	\$11,577.01	5.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$16.89)	\$0.00	(\$12,183.11)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$622.99	\$0.00	\$0.00	\$11,577.01	5.1%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$16.89)	\$0.00	(\$12,183.11)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$622.99	\$0.00	\$0.00	\$11,577.01	5.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$42,884.11)	\$0.00	(\$15,115.89)	73.9%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$303.92)	\$0.00	\$303.92	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$98,593.00)	\$0.00	(\$43,188.03)	\$0.00	(\$55,404.97)	43.8%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$1,484.86	\$0.00	\$0.00	\$9,515.14	13.5%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$200.00	\$0.00	\$0.00	\$19,800.00	1.0%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$3,165.99	\$0.00	\$0.00	\$16,834.01	15.8%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$0.00	\$0.00	\$0.00	\$27,593.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$98,593.00	\$4,850.85	\$0.00	\$0.00	\$93,742.15	4.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$43,188.03)	\$0.00	(\$55,404.97)	43.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$4,850.85	\$0.00	\$0.00	\$93,742.15	4.9%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$43,188.03)	\$0.00	(\$55,404.97)	43.8%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$4,850.85	\$0.00	\$0.00	\$93,742.15	4.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$64,582.13)	\$0.00	(\$105,417.87)	38.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$681.05)	\$0.00	\$681.05	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$350,000.00)	\$0.00	(\$65,263.18)	\$0.00	(\$284,736.82)	18.6%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$741.75	\$0.00	\$0.00	\$31,758.25	2.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
591-0000-53135	RENT	\$39,060.00	\$3,255.00	\$0.00	\$0.00	\$35,805.00	8.3%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$8,940.00	\$0.00	\$0.00	\$16,060.00	35.8%
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	\$0.00	\$0.00	\$0.00	\$38,440.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$12,936.75	\$0.00	\$0.00	\$337,063.25	3.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$65,263.18)	\$0.00	(\$284,736.82)	18.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$12,936.75	\$0.00	\$0.00	\$337,063.25	3.7%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$65,263.18)	\$0.00	(\$284,736.82)	18.6%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$12,936.75	\$0.00	\$0.00	\$337,063.25	3.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
600	CASS COUNTY PARK FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
600-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$40.97)	\$0.00	\$40.97	0.0%
600-0000-47999	PRIOR YEAR CARRY OVER	(\$8,763.00)	\$0.00	\$0.00	\$0.00	(\$8,763.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,763.00)	\$0.00	(\$40.97)	\$0.00	(\$8,722.03)	0.5%
	EXPENDITURES						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,763.00)	\$0.00	(\$40.97)	\$0.00	(\$8,722.03)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.0%
	TOTAL REVENUES for FUND: 600 :	(\$8,763.00)	\$0.00	(\$40.97)	\$0.00	(\$8,722.03)	0.5%
	TOTAL EXPENDITURES for FUND: 600 :	\$8,763.00	\$0.00	\$0.00	\$0.00	\$8,763.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$6,811.20)	\$0.00	(\$23,188.80)	22.7%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,993,272.11)	\$0.00	(\$824,083.31)	\$0.00	(\$1,169,188.80)	41.3%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$0.00	\$0.00	\$0.00	\$1,929,772.11	0.0%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,993,272.11)	\$0.00	(\$824,083.31)	\$0.00	(\$1,169,188.80)	41.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for FUND: 610 :	(\$1,993,272.11)	\$0.00	(\$824,083.31)	\$0.00	(\$1,169,188.80)	41.3%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$2,797.61)	\$0.00	(\$7,202.39)	28.0%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,050,000.00)	\$0.00	(\$517,797.61)	\$0.00	(\$532,202.39)	49.3%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,050,000.00)	\$0.00	(\$517,797.61)	\$0.00	(\$532,202.39)	49.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.0%
	TOTAL REVENUES for FUND: 611 :	(\$1,050,000.00)	\$0.00	(\$517,797.61)	\$0.00	(\$532,202.39)	49.3%
	TOTAL EXPENDITURES for FUND: 611 :	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,354.03)	\$0.00	\$1,354.03	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$291,481.36)	\$0.00	(\$1,354.03)	\$0.00	(\$290,127.33)	0.5%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$291,481.36)	\$0.00	(\$1,354.03)	\$0.00	(\$290,127.33)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	TOTAL REVENUES for FUND: 612 :	(\$291,481.36)	\$0.00	(\$1,354.03)	\$0.00	(\$290,127.33)	0.5%
	TOTAL EXPENDITURES for FUND: 612 :	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$5,588.00)	\$0.00	(\$34,412.00)	14.0%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$3,962.50)	\$0.00	(\$21,037.50)	15.9%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,004.26)	\$0.00	\$4.26	100.4%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$10,554.76)	\$0.00	(\$256,445.24)	4.0%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$2,310.87	\$0.00	\$0.00	\$12,689.13	15.4%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$3,695.37	\$0.00	\$0.00	\$263,304.63	1.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$10,554.76)	\$0.00	(\$256,445.24)	4.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$3,695.37	\$0.00	\$0.00	\$263,304.63	1.4%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$10,554.76)	\$0.00	(\$256,445.24)	4.0%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$3,695.37	\$0.00	\$0.00	\$263,304.63	1.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	\$0.00	\$0.00	(\$5,020.29)	0.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$1,661.06)	\$0.00	(\$5,338.94)	23.7%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$9,920.00)	\$0.00	(\$85,080.00)	10.4%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$29,320.00)	\$0.00	(\$125,680.00)	18.9%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$10,490.08)	\$0.00	(\$115,390.88)	8.3%
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	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$2,619.16)	\$0.00	(\$38,016.87)	3.1%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
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	(\$218.45)	\$0.00	(\$2,781.55)	7.3%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$570.00)	\$0.00	(\$174,430.00)	0.3%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$502.00)	\$0.00	(\$3,998.00)	11.2%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$700,266.03)	\$1,421.25	(\$55,300.75)	\$0.00	(\$646,386.53)	7.7%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$64,688.81	\$0.00	\$0.00	\$322,922.19	16.7%
648-0000-50205	LAGERS	\$43,413.00	\$6,782.49	\$0.00	\$0.00	\$36,630.51	15.6%
648-0000-50210	HEALTH INS	\$28,800.00	\$4,800.00	\$0.00	\$0.00	\$24,000.00	16.7%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,200.00	\$0.00	\$0.00	\$4,800.00	20.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$186.24	\$0.00	\$0.00	\$1,113.76	14.3%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$28.80	\$0.00	\$0.00	\$221.20	11.5%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$19.84	\$0.00	\$0.00	\$230.16	7.9%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$3,746.02	\$0.00	\$0.00	\$20,253.98	15.6%
648-0000-50295	MEDICARE	\$5,500.00	\$876.09	\$0.00	\$0.00	\$4,623.91	15.9%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$212.67	\$0.00	\$0.00	\$1,287.33	14.2%
648-0000-51105	SUPPLIES	\$39,000.19	\$2,909.51	(\$164.84)	\$0.00	\$36,255.52	7.0%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$0.00	\$0.00	\$0.00	\$16,149.80	0.0%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$58.00	\$0.00	\$0.00	\$2,942.00	1.9%
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	\$17.01	\$0.00	\$0.00	\$4,982.99	0.3%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
648-0000-51130	POSTAGE	\$500.00	\$96.88	\$0.00	\$0.00	\$403.12	19.4%

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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$1,792.72	\$0.00	\$0.00	\$13,207.28	12.0%
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	\$2,553.69	\$0.00	\$0.00	\$1,046.31	70.9%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$717.71	\$0.00	\$0.00	\$2,782.29	20.5%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$1,356.94	\$0.00	\$0.00	\$2,143.06	38.8%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$1,412.31	\$0.00	\$0.00	\$3,587.69	28.2%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$5,500.00	\$0.00	\$0.00	\$9,500.00	36.7%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$252.46	\$0.00	\$0.00	\$3,247.54	7.2%
648-0000-54302	FUEL	\$5,000.00	\$834.36	\$0.00	\$0.00	\$4,165.64	16.7%
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%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$696,623.99	\$122,387.55	(\$164.84)	\$0.00	\$574,401.28	17.5%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$700,266.03)	\$1,421.25	(\$55,300.75)	\$0.00	(\$646,386.53)	7.7%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$696,623.99	\$122,387.55	(\$164.84)	\$0.00	\$574,401.28	17.5%
TOTAL REVENUES for FUND: 648 :		(\$700,266.03)	\$1,421.25	(\$55,300.75)	\$0.00	(\$646,386.53)	7.7%
TOTAL EXPENDITURES for FUND: 648 :		\$696,623.99	\$122,387.55	(\$164.84)	\$0.00	\$574,401.28	17.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$186,737.00)	\$0.00	(\$45,597.57)	\$0.00	(\$141,139.43)	24.4%
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	(\$4.32)	\$0.00	(\$195.68)	2.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$45,601.89)	\$0.00	(\$167,112.65)	21.4%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$28,104.68	\$0.00	\$0.00	\$129,964.86	17.8%
649-0000-50205	LAGERS	\$17,704.00	\$3,147.72	\$0.00	\$0.00	\$14,556.28	17.8%
649-0000-50210	HEALTH INS	\$14,400.00	\$2,400.00	\$0.00	\$0.00	\$12,000.00	16.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
649-0000-50215	LIFE INSURANCE	\$460.00	\$93.12	\$0.00	\$0.00	\$366.88	20.2%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$10.80	\$0.00	\$0.00	\$89.20	10.8%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$9.92	\$0.00	\$0.00	\$90.08	9.9%
649-0000-50290	FICA	\$10,000.00	\$1,656.64	\$0.00	\$0.00	\$8,343.36	16.6%
649-0000-50295	MEDICARE	\$2,200.00	\$387.44	\$0.00	\$0.00	\$1,812.56	17.6%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$94.04	\$0.00	\$0.00	\$555.96	14.5%
649-0000-51105	SUPPLIES	\$1,799.81	\$0.00	\$0.00	\$0.00	\$1,799.81	0.0%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$3.50	\$0.00	\$0.00	\$130.50	2.6%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$209,497.35	\$36,307.86	\$0.00	\$0.00	\$173,189.49	17.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$45,601.89)	\$0.00	(\$167,112.65)	21.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$36,307.86	\$0.00	\$0.00	\$173,189.49	17.3%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$45,601.89)	\$0.00	(\$167,112.65)	21.4%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$36,307.86	\$0.00	\$0.00	\$173,189.49	17.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$0.00	(\$10,490.08)	\$0.00	(\$34,170.92)	23.5%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$15,262.54)	\$0.00	(\$45,061.46)	25.3%
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	(\$233.57)	\$0.00	(\$166.43)	58.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$0.00	(\$25,986.19)	\$0.00	(\$101,843.81)	20.3%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$13,811.81	\$0.00	\$0.00	\$69,498.19	16.6%
650-0000-50205	LAGERS	\$9,331.00	\$771.12	\$0.00	\$0.00	\$8,559.88	8.3%
650-0000-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
650-0000-50215	LIFE INSURANCE	\$300.00	\$46.56	\$0.00	\$0.00	\$253.44	15.5%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$3.60	\$0.00	\$0.00	\$46.40	7.2%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$4.96	\$0.00	\$0.00	\$45.04	9.9%
650-0000-50290	FICA	\$5,600.00	\$838.78	\$0.00	\$0.00	\$4,761.22	15.0%
650-0000-50295	MEDICARE	\$1,300.00	\$196.18	\$0.00	\$0.00	\$1,103.82	15.1%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$47.63	\$0.00	\$0.00	\$352.37	11.9%
650-0000-51105	SUPPLIES	\$9,933.00	\$0.00	\$0.00	\$0.00	\$9,933.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
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	\$491.99	\$0.00	\$0.00	\$1,308.01	27.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$17,212.63	\$0.00	\$0.00	\$108,386.37	13.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$0.00	(\$25,986.19)	\$0.00	(\$101,843.81)	20.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$17,212.63	\$0.00	\$0.00	\$108,386.37	13.7%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$0.00	(\$25,986.19)	\$0.00	(\$101,843.81)	20.3%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$17,212.63	\$0.00	\$0.00	\$108,386.37	13.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$3,715.50)	\$0.00	(\$21,284.50)	14.9%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$2,860.00)	\$0.00	(\$17,140.00)	14.3%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$15.46)	\$0.00	(\$984.54)	1.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$6,590.96)	\$0.00	(\$39,409.04)	14.3%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$46,000.00)	\$0.00	(\$6,590.96)	\$0.00	(\$39,409.04)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$46,000.00)	\$0.00	(\$6,590.96)	\$0.00	(\$39,409.04)	14.3%
	TOTAL EXPENDITURES for FUND: 653 :	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$1,421.25	(\$12,668,712.15)	\$0.00	(\$59,314,791.39)	17.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$9,888,575.07	(\$28,431.35)	\$0.00	\$54,009,144.37	15.4%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310		AUDITORS OFFICE						
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
487301000103122	101031051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$338.88
Subtotal for Vendor 4050 :								\$338.88
Vendor: 1033		HINCKLEY SPRINGS						
11664827 020119	101031051105	SUPPLIES	2/13/2019	2/14/2019	WATER	254378	No	\$32.86
Subtotal for Vendor 1033 :								\$32.86
Vendor: 5216		RICK BRATTIN						
2.21.19RB	101031051105	SUPPLIES	2/19/2019	2/21/2019	SUPPLIES	254465	No	\$124.67
Subtotal for Vendor 5216 :								\$124.67
Vendor: 2178		STAPLES BUSINESS ADVANTAGE						
3402024359	101031051105	SUPPLIES	2/5/2019	2/7/2019	OFFICE SUPPLIES	254314	No	\$77.53
3402784728	101031051105	SUPPLIES	2/13/2019	2/14/2019	SUPPLIES	254435	No	\$46.56
Subtotal for Vendor 2178 :								\$124.09
Vendor: 3479		SUMNERONE-DATAMAX & UNISOURCE						
LK03583026	101031053125	MAINTENANCE - COPIER	2/19/2019	2/21/2019	COPIER LEASE	254517	No	\$144.51
Subtotal for Vendor 3479 :								\$144.51
Subtotal for Department AUDITORS OFFICE :								\$765.01
Department: 0110		BUILDING & GROUNDS						
Vendor: 1225		AUTOMATED CONTROL SYSTEM CORP						
C108460/C109378/	101011053120	MAINTENANCE	2/25/2019	2/28/2019	maintenance service	254528	No	\$481.00
C108460/C109378/	101011053120	MAINTENANCE	2/25/2019	2/28/2019	maintenance service	254528	No	\$481.00
C108460/C109378/	101011053120	MAINTENANCE	2/25/2019	2/28/2019	maintenance service	254528	No	\$525.32
Subtotal for Vendor 1225 :								\$1,487.32
Vendor: 2202		CENTURYLINK						
313371364Jan201	101011053145	TELEPHONE	1/19/2019	2/7/2019	1-19-19 to 2-18-19 service	254248	No	\$2,506.64
Subtotal for Vendor 2202 :								\$2,506.64

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1027 CITY OF HARRISONVILLE								
CHOUSE2.19.19	101011053115	HEALTH/MO. EXT	2/26/2019	2/28/2019	UTILITIES	254537	No	\$466.95
CHOUSE2.19.19	101011053115	HEALTH/MO. EXT	2/26/2019	2/28/2019	UTILITIES	254537	No	\$73.97
CHOUSE2.19.19	101011053110	OLD JAIL	2/26/2019	2/28/2019	UTILITIES	254537	No	\$180.87
CHOUSE2.19.19	101011053105	MO EXTENSION	2/26/2019	2/28/2019	UTILITIES	254537	No	\$286.27
CHOUSE2.19.19	101011053140	UTILITIES	2/26/2019	2/28/2019	UTILITIES	254537	No	\$1,754.74
Subtotal for Vendor 1027 :								\$2,762.80
Vendor: 1658 COMMUNITY SHREDDERS								
14817	101011053120	MAINTENANCE	2/25/2019	2/28/2019	services	254538	No	\$10.50
Subtotal for Vendor 1658 :								\$10.50
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3447399	101011053120	MAINTENANCE	2/19/2019	2/21/2019	parts maint	254488	No	\$247.04
Subtotal for Vendor 1029 :								\$247.04
Vendor: 5060 MINNESOTA ELEVATOR INC								
788916	101011053120	MAINTENANCE	2/4/2019	2/7/2019	Feb 2019 service	254283	No	\$95.00
Subtotal for Vendor 5060 :								\$95.00
Vendor: 5105 RP LUMBER CO INC								
1902-262388	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254300	No	\$7.99
280755 / 262388	101011053120	MAINTENANCE	2/11/2019	2/14/2019	ice melt	254424	No	\$7.99
280755 / 262388	101011053120	MAINTENANCE	2/11/2019	2/14/2019	ice melt	254424	No	\$755.37
1902-333526	101011053120	MAINTENANCE	2/25/2019	2/28/2019	lumber-auditor vault	254576	No	\$131.46
Subtotal for Vendor 5105 :								\$902.81
Vendor: 1770 SHERWIN WILLIAMS								
3156-0/3137-0/285	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254304	No	\$152.68
3156-0/3137-0/285	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254304	No	\$34.37
3156-0/3137-0/285	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254304	No	\$85.88
3156-0/3137-0/285	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254304	No	\$268.80
3156-0/3137-0	101011053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254433	No	\$85.88
3156-0/3137-0	101011053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254433	No	\$34.37

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3533-0	101011053120	MAINTENANCE	2/19/2019	2/21/2019	supplies	254514	No	\$185.85
01312019	101011053120	MAINTENANCE	2/25/2019	2/28/2019	supplies	254579	No	\$241.37
Subtotal for Vendor 1770 :								\$1,089.20
Vendor: 4572		SPIRE						
2174741111Jan20	101011053115	HEALTH/MO. EXT	1/28/2019	2/7/2019	Health Dept. 12-28-18 to 1-28-19	254310	No	\$401.51
6492261111Jan20	101011053140	UTILITIES	1/28/2019	2/7/2019	Courthouse 12-28-18 to 1-28-19	254311	No	\$1,215.20
8602281111Jan20	101011053105	MO EXTENSION	1/28/2019	2/7/2019	Extension Office 12-28-18 to 1-28-19	254312	No	\$349.28
Subtotal for Vendor 4572 :								\$1,965.99
Vendor: 1895		SUTHERLAND LUMBER CO						
01292019	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$39.45
01292019	101011053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$13.94
165784 / 165832	101011053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254437	No	\$11.99
165986	101011053120	MAINTENANCE	2/19/2019	2/21/2019	supplies	254518	No	\$52.81
166108/166129/16	101011053120	MAINTENANCE	2/25/2019	2/28/2019	supplies	254581	No	\$11.78
Subtotal for Vendor 1895 :								\$129.97
Vendor: 1233		VERIZON WIRELESS						
9822693498	101011053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$222.84
Subtotal for Vendor 1233 :								\$222.84
Vendor: 4038		WCA WASTE CORPORATION						
926/927/928/930	101011053120	MAINTENANCE	2/4/2019	2/7/2019	trash services-Jan 2019	254327	No	\$139.69
926/927/928/930	101011053105	MO EXTENSION	2/4/2019	2/7/2019	trash services-Jan 2019	254327	No	\$62.94
926/927/928/930	101011053115	HEALTH/MO. EXT	2/4/2019	2/7/2019	trash services-Jan 2019	254327	No	\$71.97
Subtotal for Vendor 4038 :								\$274.60
Subtotal for Department BUILDING & GROUNDS :								\$11,694.71
Department: 1300		CIRCUIT CLERK/CIRCUIT COURT						
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
487301000103122	550130091190	CAPITAL OUTLAY-OTHER	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$1,236.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
487301000103122	550130051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$62.08
Subtotal for Vendor 4050 :								\$1,298.08
Vendor: 3983	COMTRONICS INC							
3726	550130055145	PROFESSIONAL SERVICE	2/4/2019	2/7/2019	Hooked up elevator phone in new area	254256	No	\$240.00
3731	550130055145	PROFESSIONAL SERVICE	2/11/2019	2/14/2019	Work done in Judges area and Kim Yorks office	254351	No	\$140.00
3737	550130055145	PROFESSIONAL SERVICE	2/19/2019	2/21/2019	Programing, off hook ringing, three phones	254472	No	\$140.00
Subtotal for Vendor 3983 :								\$520.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1115972-due 2/20/	550130051105	SUPPLIES	2/11/2019	2/14/2019	Monthly cooler rentals	254353	No	\$181.18
Subtotal for Vendor 1015 :								\$181.18
Vendor: 4189	HOME TOWN TONER & INK							
0219-27	550130053125	MAINTENANCE - COPIER	2/25/2019	2/28/2019	HP ink for printers	254552	No	\$974.70
Subtotal for Vendor 4189 :								\$974.70
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB018748	550130051150	MICRO FILM SERVICE	2/25/2019	2/28/2019	Monthly Storage Fee	254556	No	\$940.00
Subtotal for Vendor 1917 :								\$940.00
Vendor: 1697	INTERPRETERS INC							
29501	550130055145	PROFESSIONAL SERVICE	2/4/2019	2/7/2019	18CA-PN00410 Murcia v Madrid Interpreters	254276	No	\$240.72
Subtotal for Vendor 1697 :								\$240.72
Vendor: 2796	KIM YORK							
Kim Y MCMi Trav	550130052105	TRAVEL/TRAINING/MI LEAGE	2/11/2019	2/14/2019	MCMi Travel Reimbursment	254454	No	\$142.50
Subtotal for Vendor 2796 :								\$142.50
Vendor: 2745	MAPACJ							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MAPACJ Registra	550130052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	MAPACJ registration for Judge Collins, Wagner, Lett, Howell and Cox	254281	No	\$450.00
Subtotal for Vendor 2745 :								\$450.00
Vendor: 2522	MIKE RUMLEY							
Travel Reimburse	550130052105	TRAVEL/TRAINING/MI LEAGE	2/11/2019	2/14/2019	Travel Reimbursement from MCMI training	254426	No	\$486.70
Subtotal for Vendor 2522 :								\$486.70
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
574602	550130051105	SUPPLIES	2/4/2019	2/7/2019	Flags for DIV 1 and 2 courtrooms	254286	No	\$288.00
Subtotal for Vendor 1184 :								\$288.00
Vendor: 1471	MOPACC							
Clerk Annual fees	550130052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	Annual dues for Tera B, Tracey C, Anne S, Kendra G, and Gari W.	254287	No	\$280.00
MOPACC Training	550130052105	TRAVEL/TRAINING/MI LEAGE	2/11/2019	2/14/2019	Training for MOPACC for Kim York	254399	No	\$80.00
Subtotal for Vendor 1471 :								\$360.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
206880, 979, 2072	550130051105	SUPPLIES	2/4/2019	2/7/2019	Supplise for Office	254289	No	\$274.57
208237	550130051105	SUPPLIES	2/11/2019	2/14/2019	Supplies for Office	254404	No	\$200.49
207230-1, 208615	550130051105	SUPPLIES	2/19/2019	2/21/2019	Supplies for office	254505	No	\$121.26
209143	550130051105	SUPPLIES	2/25/2019	2/28/2019	Supplies of office (badge holders, CD sleeves, frames)	254570	No	\$107.10
Subtotal for Vendor 1120 :								\$703.42
Vendor: 1803	PATRICIA LEAR-JOHNSON							
18CA-DR00303.1	550130055145	PROFESSIONAL SERVICE	2/19/2019	2/21/2019	18CA-DR00303 Attorney Fee	254507	No	\$250.00
Subtotal for Vendor 1803 :								\$250.00
Vendor: 1216	RICOH USA INC							
101739979, 10173	550130053125	MAINTENANCE - COPIER	2/19/2019	2/21/2019	Monthly Maintance/Copier	254512	No	\$285.60
Subtotal for Vendor 1216 :								\$285.60

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1261 RICOH USA INC								
5055676731	550130053125	MAINTENANCE - COPIER	2/4/2019	2/7/2019	Copies	254299	No	\$21.81
1079761326	550130053125	MAINTENANCE - COPIER	2/11/2019	2/14/2019	Copies done in Probate	254421	No	\$197.95
Subtotal for Vendor 1261 :								\$219.76
Vendor: 1069 SAM'S CLUB								
02022019-2023	550130051105	SUPPLIES	2/2/2019	2/14/2019	supplies/maintenance	254427	No	\$20.46
Subtotal for Vendor 1069 :								\$20.46
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$7,361.12
Department: 1310 CIRCUIT COURT I								
Vendor: 2745 MAPACJ								
MAPACJ Registra	550131052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	MAPACJ registration for Judge Collins, Wagner, Lett, Howell and Cox	254281	No	\$150.00
Subtotal for Vendor 2745 :								\$150.00
Subtotal for Department CIRCUIT COURT I :								\$150.00
Department: 1320 CIRCUIT COURT II								
Vendor: 2745 MAPACJ								
MAPACJ Registra	550132052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	MAPACJ registration for Judge Collins, Wagner, Lett, Howell and Cox	254281	No	\$150.00
Subtotal for Vendor 2745 :								\$150.00
Subtotal for Department CIRCUIT COURT II :								\$150.00
Department: 1290 CIVIL PROCESS DIVISION								
Vendor: 1265 SCHWAAB INC								
C005259	550129051105	SUPPLIES	2/8/2019	2/14/2019	NOTARY STAMP FOR 594	254430	No	\$32.50
Subtotal for Vendor 1265 :								\$32.50
Subtotal for Department CIVIL PROCESS DIVISION :								\$32.50
Department: 0120 CODES / ZONING								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN								
INV# 15119	101012054204	AUTO MAINTENANCE	2/4/2019	2/7/2019	INV# 15119 - 08 Jeep Oil Change	254253	No	\$52.63
INV# 15159	101012054204	AUTO MAINTENANCE	2/8/2019	2/14/2019	INV# 15159 - 2016 Jeep - Brakes	254347	No	\$544.76
Subtotal for Vendor 2718 :								\$597.39
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
Ref # 208651-0	101012051105	SUPPLIES	2/15/2019	2/21/2019	Reference # 208651-0 - Office Supplies	254505	No	\$23.97
Subtotal for Vendor 1120 :								\$23.97
Vendor: 1064 PLEASANT HILL TIMES								
INV 020619-7 to 0	101012051145	ADVERTISING	2/15/2019	2/21/2019	INV 020619-7 to 020619-10 NOPH 2931 PB&COMM & NOPH 2932 PB & COMM	254509	No	\$237.84
Subtotal for Vendor 1064 :								\$237.84
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
INV# 2049536	101012053125	MAINTENANCE - COPIER	2/4/2019	2/7/2019	INV# 2049536 - Copier Maint	254315	No	\$31.19
Subtotal for Vendor 3479 :								\$31.19
Vendor: 1233 VERIZON WIRELESS								
9822693498	101012053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$464.42
Subtotal for Vendor 1233 :								\$464.42
Subtotal for Department CODES / ZONING :								\$1,354.81
Department: 0320 COLLECTORS OFFICE								
Vendor: 1063 PITNEY BOWES								
1011064419	101032051105	SUPPLIES	1/23/2019	2/7/2019	supplies	254290	No	\$234.17
Subtotal for Vendor 1063 :								\$234.17
Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
02/08/2019	101032051130	POSTAGE	2/1/2019	2/14/2019	postage	254412	No	\$2,900.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2223 :								\$2,900.00
Subtotal for Department COLLECTORS OFFICE :								\$3,134.17
Department:	0100 COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
529613657	101010055175	ADP BILLING CHARGES	2/4/2019	2/7/2019	JANUARY PR PROCESSING COSTS	WIRE	Yes	\$2,270.08
529613740	101010055175	ADP BILLING CHARGES	2/5/2019	2/7/2019	WORKFORCE NOW ARCHIVED JANUARY	WIRE	Yes	\$1,897.03
529614166	101010055175	ADP BILLING CHARGES	2/4/2019	2/7/2019	FEBRUARY ACCRUALS	WIRE	Yes	\$62.53
Subtotal for Vendor 1849 :								\$4,229.64
Vendor: 1925	BOB HUSTON							
huston	101010052105	TRAVEL/TRAINING/MI LEAGE	2/25/2019	2/28/2019	travel & training	254553	No	\$133.00
Subtotal for Vendor 1925 :								\$133.00
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS							
recordkeeper	101010055145	PROFESSIONAL SERVICE	2/4/2019	2/7/2019	record keeping software	254250	No	\$985.00
PS128566	101010055145	PROFESSIONAL SERVICE	2/19/2019	2/21/2019	Minute Keeping Records Management	254468	No	\$985.00
PS128606	101010055145	PROFESSIONAL SERVICE	2/22/2019	2/28/2019	onsite training -J. Long-2/14/19 capital assets	254536	No	\$103.82
Subtotal for Vendor 4583 :								\$2,073.82
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	101010051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$57.09
487301000103122	101010051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$1,027.28
487301000103122	101010051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$510.33
487301000103122	101010055150	PROFESSIONAL SERVICES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$225.00
487301000103122	101010055145	PROFESSIONAL SERVICE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$7,150.00
Subtotal for Vendor 4050 :								\$8,969.70

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3556 GENERAL CODE LLC								
PG000017508	101010055145	PROFESSIONAL SERVICE	2/11/2019	2/14/2019	Supplement No. 26	254375	No	\$1,106.33
Subtotal for Vendor 3556 :								\$1,106.33
Vendor: 1033 HINCKLEY SPRINGS								
6467214 020119	101010051105	SUPPLIES	2/11/2019	2/14/2019	water	254378	No	\$66.23
Subtotal for Vendor 1033 :								\$66.23
Vendor: 3422 JIMMY ODOM								
Odom2-21-19	101010052105	TRAVEL/TRAINING/MI LEAGE	2/19/2019	2/21/2019	travel and training	254504	No	\$313.50
Subtotal for Vendor 3422 :								\$313.50
Vendor: 1844 KC WEB								
W06-29186	101010055145	PROFESSIONAL SERVICE	2/11/2019	2/14/2019	internet service	254386	No	\$1,603.75
Subtotal for Vendor 1844 :								\$1,603.75
Vendor: 53915 LARRY'S CLOCK SERVICE								
970784	101010055145	PROFESSIONAL SERVICE	2/25/2019	2/28/2019	february 2019 monthly service	254559	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1374 MAC WORKERS COMP FUND								
2019MACTrust	101010050250	WORKER'S COMP	2/21/2019	2/21/2019	2019 Worker's Comp	254489	No	\$11,984.00
Subtotal for Vendor 1374 :								\$11,984.00
Vendor: 1184 MISSOURI VOCATIONAL ENTERP								
576814	101010051105	SUPPLIES	2/25/2019	2/28/2019	license plate for co car	254566	No	\$26.60
Subtotal for Vendor 1184 :								\$26.60
Vendor: 1142 MO DEPT OF NATURAL RESOURCES								
34601906236	101010055145	PROFESSIONAL SERVICE	2/19/2019	2/21/2019	Cass Co Permit for 2019	254496	No	\$250.00
Subtotal for Vendor 1142 :								\$250.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1455 MONTY KISNER								
Kisner-Feb2019	101010052105	TRAVEL/TRAINING/MI LEAGE	2/19/2019	2/21/2019	gas reimbursement	254487	No	\$29.00
Subtotal for Vendor 1455 :								\$29.00
Vendor: 1167 MOPERM								
A-16000	101010055145	PROFESSIONAL SERVICE	2/11/2019	2/14/2019	Liability Law Enforcement	254400	No	\$2,517.38
Subtotal for Vendor 1167 :								\$2,517.38
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1011326729	101010050240	DRUG TESTING	2/19/2019	2/21/2019	Pre Employment Drug Screen - Janssen	254503	No	\$45.00
Subtotal for Vendor 5130 :								\$45.00
Vendor: 3719 SPECTRUM STRATEGIES LLC								
1300	101010058150	ECONOMIC DEVELOPMENT	2/4/2019	2/7/2019	monthly retainer Jan 2019	254307	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3403265328/34033	101010051105	SUPPLIES	2/11/2019	2/14/2019	supplies	254435	No	\$23.98
3403265328/34033	101010051105	SUPPLIES	2/11/2019	2/14/2019	supplies	254435	No	\$39.39
3404326814	101010051105	SUPPLIES	2/19/2019	2/21/2019	supplies	254516	No	\$91.68
Subtotal for Vendor 2178 :								\$155.05
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK03004045	101010053125	MAINTENANCE - COPIER	2/19/2019	2/21/2019	lease/rental commissioner copier	254517	No	\$144.51
2071696	101010053125	MAINTENANCE - COPIER	2/25/2019	2/28/2019	copies count	254580	No	\$20.96
Subtotal for Vendor 3479 :								\$165.47
Vendor: 1412 US POSTAL SERVICE (POSTAGE BY PHONE)								
FEB 2019 POSTA	101010051130	POSTAGE	2/5/2019	2/7/2019	POSTAGE FOR POSTAGE MACHINE IN COUNTY CLERK'S OFFICE	254321	No	\$10,000.00
Subtotal for Vendor 1412 :								\$10,000.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department COUNTY ADMINISTRATION :								\$45,960.14
Department: 0330 COUNTY CLERKS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	101033051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$326.25
Subtotal for Vendor 4050 :								\$326.25
Vendor: 1033 HINCKLEY SPRINGS								
14400541 012519	101033051105	SUPPLIES	2/4/2019	2/7/2019	Water and cooler rental January 2019	254273	No	\$36.04
Subtotal for Vendor 1033 :								\$36.04
Vendor: 2217 PITNEY BOWES								
3308082429	101033055125	LEASE/PURCHASE PAYMENT	2/11/2019	2/14/2019	LEASE CHARGES-POSTAGE MACHINE 1-28-19 TO 2-27-2019	254411	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2063328	101033051105	SUPPLIES	2/25/2019	2/28/2019	Overage charges on copier 1-1-19 to 2-10-19	254580	No	\$31.10
Subtotal for Vendor 3479 :								\$31.10
Subtotal for Department COUNTY CLERKS OFFICE :								\$936.39
Department: 1295 CRIMINAL APPREHENSION UNIT								
Vendor: 1141 BENNETT SIGNS								
16370 - 16392	550129591190	CAPITAL OUTLAY-OTHER	1/30/2019	2/7/2019	CARS 2 THROUGH 8 LETTERING AND GRAPHICS	254243	No	\$2,660.00
Subtotal for Vendor 1141 :								\$2,660.00
Vendor: 5240 CSI MAPPING								
3553	550129554116	COMPUTER MAINTENANCE	2/25/2019	2/28/2019	EVIDENCE SUPPLIES - 2019-003	254575	No	\$3,702.00
Subtotal for Vendor 5240 :								\$3,702.00
Vendor: 3454 DASH MEDICAL GLOVES INC								
INV1140673	550129591190	CAPITAL OUTLAY-OTHER	2/22/2019	2/28/2019	GLOVES	254542	No	\$735.90

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3454 :								\$735.90
Vendor: 5234	FISHER SCIENTIFIC COMPANY LLC							
4951990	550129591190	CAPITAL OUTLAY-OTHER	1/30/2019	2/7/2019	TRUNARC (EQUIPMENT)	254265	No	\$27,335.60
Subtotal for Vendor 5234 :								\$27,335.60
Vendor: 5236	G T DISTRIBUTORS INC							
INV0692059	550129591190	CAPITAL OUTLAY-OTHER	2/4/2019	2/7/2019	VESTS	254269	No	\$2,835.00
INV0693986	550129591190	CAPITAL OUTLAY-OTHER	2/22/2019	2/28/2019	VEST - MOORE	254547	No	\$945.00
Subtotal for Vendor 5236 :								\$3,780.00
Vendor: 1555	GOVCONNECTION INC							
56454801 5644286	550129554116	COMPUTER MAINTENANCE	2/4/2019	2/7/2019	IT SUPPLIES	254270	No	\$2,383.15
Subtotal for Vendor 1555 :								\$2,383.15
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2497700	550129591190	CAPITAL OUTLAY-OTHER	2/11/2019	2/14/2019	INMATE MATTRESSES	254379	No	\$1,560.00
Subtotal for Vendor 3621 :								\$1,560.00
Vendor: 1699	MOORE MEDICAL							
47004699	550129591190	CAPITAL OUTLAY-OTHER	2/22/2019	2/28/2019	WHEEL CHAIR, BATH BENCH, JAIL SUPPLIES	254568	No	\$44.13
47039105	550129591190	CAPITAL OUTLAY-OTHER	2/22/2019	2/28/2019	WHEELCHAIR	254568	No	\$309.00
Subtotal for Vendor 1699 :								\$353.13
Vendor: 5246	ZOLL MEDICAL CORPORATION							
2821223	550129551105	SUPPLIES	2/25/2019	2/28/2019	supplies	254586	No	\$1,480.28
Subtotal for Vendor 5246 :								\$1,480.28
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$43,990.06
Department: 1260	DISPATCH SERVICES							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1145 COMMENCO INC								
449317	550126054206	RADIO MAINTENANCE	2/4/2019	2/7/2019	SERVICE CALL 1.3.2019	254254	No	\$52.50
Subtotal for Vendor 1145 :								\$52.50

Subtotal for Department DISPATCH SERVICES : \$52.50

Department: 0140 EMERGENCY MANAGEMENT

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	101014054302	FUEL	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$199.30
487301000103122	101014054204	AUTO MAINTENANCE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$80.64
Subtotal for Vendor 4050 :								\$279.94

Vendor: 1233 VERIZON WIRELESS								
9822693498	101014053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$52.80
Subtotal for Vendor 1233 :								\$52.80

Subtotal for Department EMERGENCY MANAGEMENT : \$332.74

Department: 1250 INVESTIGATIONS UNIT

Vendor: 1450 BH LASER TONER AND INK								
5963	550125051105	SUPPLIES	1/30/2019	2/7/2019	DETECTIVE UNIT INK	254244	No	\$35.00
Subtotal for Vendor 1450 :								\$35.00

Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUTION								
2.1.2019-2541-SO	550125055105	CONTRACT SERVICE	2/11/2019	2/14/2019	INVESTIGATIONS - JANUARY	254438	No	\$112.55
Subtotal for Vendor 3646 :								\$112.55

Subtotal for Department INVESTIGATIONS UNIT : \$147.55

Department: 1210 JAIL SERVICES

Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE								
82646	550121062025	JAIL MEDICAL SERVICES	1/30/2019	2/7/2019	2018 4TH QTR RECONCILIATION	254240	No	\$2,580.14

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
82759	550121062025	JAIL MEDICAL SERVICES	2/19/2019	2/21/2019	MARCH 2019 ON SITE MEDICAL PER CONTRACT	254460	No	\$17,298.94
Subtotal for Vendor 1893 :								\$19,879.08
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001467222	550121062005	JAIL SUPPLIES	2/25/2019	2/28/2019	DETERGENT/CLEANER	254532	No	\$477.60
Subtotal for Vendor 1005 :								\$477.60
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	550121062010	JAIL MEALS	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$13.97
487301000103122	550121062005	JAIL SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$492.56
Subtotal for Vendor 4050 :								\$506.53
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48012319	550121062010	JAIL MEALS	2/4/2019	2/7/2019	JANUARY MEALS	254258	No	\$17,962.26
Subtotal for Vendor 3653 :								\$17,962.26
Vendor: 2420	ECOLAB FOOD SAFETY SPECIALTIES							
2358909	550121062005	JAIL SUPPLIES	2/22/2019	2/28/2019	JAIL SUPPLIES	254545	No	\$493.55
Subtotal for Vendor 2420 :								\$493.55
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2456200	550121062035	INMATE EQUIP/SUPPLIES/SE R	1/30/2019	2/7/2019	JAIL SUPPLIES	254274	No	\$450.00
W2456400	550121062035	INMATE EQUIP/SUPPLIES/SE R	1/30/2019	2/7/2019	INMATE JAIL SUPPLIES	254274	No	\$465.50
W2479600	550121062035	INMATE EQUIP/SUPPLIES/SE R	2/11/2019	2/14/2019	JAIL SUPPLIES	254379	No	\$46.02
W2535400	550121062005	JAIL SUPPLIES	2/22/2019	2/28/2019	JAIL SUPPLIES	254555	No	\$247.59
Subtotal for Vendor 3621 :								\$1,209.11
Vendor: 1699	MOORE MEDICAL							
47013697	550121062005	JAIL SUPPLIES	2/22/2019	2/28/2019	JAIL SUPPLIES	254568	No	\$82.18
Subtotal for Vendor 1699 :								\$82.18

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
188899	550121058160	CRIMINAL COSTS	1/30/2019	2/7/2019	INMATE TRANSFER	254302	No	\$835.20
188944	550121058160	CRIMINAL COSTS	1/30/2019	2/7/2019	INMATE TRANSFER	254302	No	\$722.68
193435	550121058160	CRIMINAL COSTS	1/30/2019	2/7/2019	INMATE TRANSFERS	254302	No	\$325.00
193428	550121058160	CRIMINAL COSTS	2/11/2019	2/14/2019	INMATE TRANSFERS	254431	No	\$1,638.00
193570	550121058160	CRIMINAL COSTS	2/11/2019	2/14/2019	INMATE TRANSFER	254431	No	\$1,385.24
193757	550121058160	CRIMINAL COSTS	2/22/2019	2/28/2019	INMATE TRANSFERS	254577	No	\$2,088.88
193867	550121058160	CRIMINAL COSTS	2/22/2019	2/28/2019	INMATE TRANSFERS	254577	No	\$2,001.00
194254	550121058160	CRIMINAL COSTS	2/22/2019	2/28/2019	INMATE TRANSFERS	254577	No	\$2,096.12
Subtotal for Vendor 4495 :								\$11,092.12
Vendor: 5057 TURNKEY CORRECTIONS								
TKC-1174-201812	550121062035	INMATE EQUIP/SUPPLIES/SE R	2/8/2019	2/14/2019	INDIGENT ITEMS	254439	No	\$512.85
Subtotal for Vendor 5057 :								\$512.85
Subtotal for Department JAIL SERVICES :								\$52,215.28
Department: 1340 JUSTICE CENTER FUND								
Vendor: 2148 CE WATER MANAGEMENT INC								
C52323	550134053120	MAINTENANCE	2/11/2019	2/14/2019	Monthly water treatment	254332	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146 CENTERPOINT ENERGY SERVICES INC								
3563593	550134053140	UTILITIES	2/20/2019	2/28/2019	January 2019 natural gas-Justice Center	254533	No	\$6,504.17
Subtotal for Vendor 4146 :								\$6,504.17
Vendor: 2200 CENTURYLINK								
320014578Feb201	550134053145	TELEPHONE	2/6/2019	2/21/2019	2-6-19 to 3-5-19 service - Justice Center	254467	No	\$443.34
Subtotal for Vendor 2200 :								\$443.34
Vendor: 2202 CENTURYLINK								
313371364Jan201	550134053145	TELEPHONE	1/19/2019	2/7/2019	1-19-19 to 2-18-19 service	254248	No	\$5,089.21

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
313072047Feb201	550134053145	TELEPHONE	2/19/2019	2/28/2019	Justice Center 2-19-19 to 3-18-19	254534	No	\$1,838.86
Subtotal for Vendor 2202 :								\$6,928.07
Vendor: 1027	CITY OF HARRISONVILLE							
CHOUSE2.19.19	550134053140	UTILITIES	2/26/2019	2/28/2019	UTILITIES	254537	No	\$30,427.82
Subtotal for Vendor 1027 :								\$30,427.82
Vendor: 1658	COMMUNITY SHREDDERS							
14633	550134053120	MAINTENANCE	2/4/2019	2/7/2019	services	254255	No	\$837.17
14816	550134053120	MAINTENANCE	2/19/2019	2/21/2019	shredding for Justice Center	254471	No	\$123.00
Subtotal for Vendor 1658 :								\$960.17
Vendor: 1738	CONTINENTAL RESEARCH CORP							
473541-CRC-1	550134051105	SUPPLIES	2/4/2019	2/7/2019	supplies	254259	No	\$481.69
Subtotal for Vendor 1738 :								\$481.69
Vendor: 1666	CONTROL SERVICE							
51190007	550134053120	MAINTENANCE	2/4/2019	2/7/2019	technical service	254260	No	\$1,862.50
Subtotal for Vendor 1666 :								\$1,862.50
Vendor: 1024	FAMILY CENTER							
4619790	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies-ice melt, etc	254264	No	\$108.92
4634461	550134053120	MAINTENANCE	2/25/2019	2/28/2019	parts	254546	No	\$58.04
Subtotal for Vendor 1024 :								\$166.96
Vendor: 2585	GENERAL PARTS LLC							
1960220	550134053120	MAINTENANCE	2/25/2019	2/28/2019	Maintenance parts	254548	No	\$150.75
Subtotal for Vendor 2585 :								\$150.75
Vendor: 1627	GSC LIGHTING & SUPPLY							
126176	550134053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254377	No	\$114.60
Subtotal for Vendor 1627 :								\$114.60
Vendor: 1374	MAC WORKERS COMP FUND							
2019MACTrust	550134050250	WORKER'S COMP	2/21/2019	2/21/2019	2019 Worker's Comp	254489	No	\$120,000.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1374 :								\$120,000.00
Vendor: 3512	MEYER LABORATORY INC							
0671648-IN	550134051105	SUPPLIES	2/25/2019	2/28/2019	tobo bowl cleaner	254563	No	\$576.00
Subtotal for Vendor 3512 :								\$576.00
Vendor: 2564	MISSOURI DEPARTMENT OF ELEVATOR SAFETY							
000107307	550134053120	MAINTENANCE	2/11/2019	2/14/2019	Justice Ctr Hydraulic inspection	254394	No	\$25.00
Subtotal for Vendor 2564 :								\$25.00
Vendor: 5241	NAPA AUTO PARTS							
049118	550134053120	MAINTENANCE	2/19/2019	2/21/2019	Suppliy part	254499	No	\$132.79
Subtotal for Vendor 5241 :								\$132.79
Vendor: 5228	NAVY BRAND MFG CO							
65852	550134051105	SUPPLIES	2/19/2019	2/21/2019	Glass	254502	No	\$155.39
Subtotal for Vendor 5228 :								\$155.39
Vendor: 1219	O'REILLY AUTO PARTS							
4092-225208	550134053120	MAINTENANCE	2/19/2019	2/21/2019	supplies	254506	No	\$65.26
4092-225208	550134053120	MAINTENANCE	2/19/2019	2/21/2019	supplies	254506	No	\$23.99
Subtotal for Vendor 1219 :								\$89.25
Vendor: 2672	PRYOR MECHANICAL							
137.19 / 154.19	550134053120	MAINTENANCE	2/4/2019	2/7/2019	Maintenance-toilets-Jail	254293	No	\$378.00
137.19 / 154.19	550134053120	MAINTENANCE	2/4/2019	2/7/2019	Maintenance-toilets-Jail	254293	No	\$323.50
167.19	550134053120	MAINTENANCE	2/11/2019	2/14/2019	service call for four areas	254414	No	\$357.00
Subtotal for Vendor 2672 :								\$1,058.50
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5335423	550134053120	MAINTENANCE	2/4/2019	2/7/2019	air-control shower head assy	254297	No	\$666.00
5337748	550134053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254420	No	\$551.76
Subtotal for Vendor 2833 :								\$1,217.76
Vendor: 5105	RP LUMBER CO INC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1902-302673	550134051105	SUPPLIES	2/19/2019	2/21/2019	ice melter	254513	No	\$527.52
Subtotal for Vendor 5105 :								\$527.52
Vendor: 4499	RRS PEST SOLUTIONS LLC							
7964	550134053120	MAINTENANCE	2/4/2019	2/7/2019	pest control service	254301	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069	SAM'S CLUB							
02022019-2023	550134051105	SUPPLIES	2/2/2019	2/14/2019	supplies/maintenance	254427	No	\$971.60
Subtotal for Vendor 1069 :								\$971.60
Vendor: 4572	SPIRE							
5189712222Feb20	550134053140	UTILITIES	2/4/2019	2/14/2019	Justice Center gas delivery	254434	No	\$2,078.32
Subtotal for Vendor 4572 :								\$2,078.32
Vendor: 1895	SUTHERLAND LUMBER CO							
01292019	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$549.00
01292019	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$11.99
01292019	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$50.00
01292019	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$17.96
01292019	550134053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254316	No	\$16.97
165784 / 165832	550134053120	MAINTENANCE	2/11/2019	2/14/2019	supplies	254437	No	\$814.64
166108/166129/16	550134053120	MAINTENANCE	2/25/2019	2/28/2019	supplies	254581	No	\$37.92
166108/166129/16	550134053120	MAINTENANCE	2/25/2019	2/28/2019	supplies	254581	No	\$5.98
Subtotal for Vendor 1895 :								\$1,504.46
Vendor: 1233	VERIZON WIRELESS							
9822693498	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$72.81
Subtotal for Vendor 1233 :								\$72.81
Vendor: 4038	WCA WASTE CORPORATION							
926/927/928/930	550134053120	MAINTENANCE	2/4/2019	2/7/2019	trash services-Jan 2019	254327	No	\$229.99
Subtotal for Vendor 4038 :								\$229.99

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2405 WESTCHESTER PLAZA								
847	550134053135	RENT	2/11/2019	2/14/2019	Rent-Public Defender-March 2019	254449	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Vendor: 5223 WILLO PRODUCTS COMPANY								
S005868 / 002380	550134053120	MAINTENANCE	2/11/2019	2/14/2019	service work	254452	No	\$631.20
S005868 / 002380	550134053120	MAINTENANCE	2/11/2019	2/14/2019	service work	254452	No	\$4,383.00
Subtotal for Vendor 5223 :								\$5,014.20
Vendor: 5246 ZOLL MEDICAL CORPORATION								
2821223	550134053120	MAINTENANCE	2/25/2019	2/28/2019	supplies	254586	No	\$1,350.00
Subtotal for Vendor 5246 :								\$1,350.00
Subtotal for Department JUSTICE CENTER FUND :								\$186,178.99
Department: 1100 JUVENILE DEPARTMENT								
Vendor: 5008 AMANDA SQUIRES								
01302019-squires	550110052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	Mileage Reimbursement-Squires	254313	No	\$22.32
Subtotal for Vendor 5008 :								\$22.32
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550110051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$7.99
Subtotal for Vendor 4050 :								\$7.99
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1019957	550110055105	CONTRACT SERVICE	2/4/2019	2/7/2019	Water Rental	254261	No	\$37.75
Subtotal for Vendor 1015 :								\$37.75
Vendor: 2680 J ALEXANDER LOZANO								
02072019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Juvenile Office Attorney Fees	254382	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500 J MICHAEL JOY								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
02072019-joy	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Juvenile Office Attorney Fees	254383	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 3974	KC BLIND GUYS INC							
02192019-kcblind	550110091190	CAPITAL OUTLAY-OTHER	2/19/2019	2/21/2019	Purchase & Installation of office door blinds	254486	No	\$594.00
Subtotal for Vendor 3974 :								\$594.00
Vendor: 3638	LAW OFFICE OF TAMMY R DODSON							
02072019-dodson	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Guardian Ad Litem Fees	254387	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 2131	MFA OIL COMPANY							
02.28.2019-mfa	550110054302	FUEL	2/19/2019	2/21/2019	Fuel	254492	No	\$208.64
Subtotal for Vendor 2131 :								\$208.64
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
209459-0	550110051105	SUPPLIES	2/25/2019	2/28/2019	Office Supplies	254570	No	\$89.56
Subtotal for Vendor 1120 :								\$89.56
Vendor: 1803	PATRICIA LEAR-JOHNSON							
02072019-plj	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Juvenile Office Attorney Fees	254408	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 4581	RANDALL COUNTY SHERIFFS OFFICE							
02062019-memo	550110051135	TRANSCRIPTS AND TPR	2/11/2019	2/14/2019	Out of State Service Fee - TPR Case #19CA-JU00027	254417	No	\$90.00
Subtotal for Vendor 4581 :								\$90.00
Vendor: 1873	SHELTON'S PRINTING							
10038	550110051105	SUPPLIES	2/25/2019	2/28/2019	Notary Stamps - McGuire & Evans	254578	No	\$60.00
Subtotal for Vendor 1873 :								\$60.00
Vendor: 4275	TYLER J JANSEN							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
02072019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Juvenile Office Attorney Fees	254440	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
02072019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	2/11/2019	2/14/2019	Guardian Ad Litem Fees	254441	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9823041359	550110053150	CELL PHONES/PAGER/WIRELESS CRD	2/4/2019	2/7/2019	Cellular/Wireless	254325	No	\$214.56
Subtotal for Vendor 1233 :								\$214.56
Vendor: 1079	WALMART COMMUNITY							
01.17.2019-Walma	550110051105	SUPPLIES	2/25/2019	2/28/2019	Office Supplies	254585	No	\$251.64
Subtotal for Vendor 1079 :								\$251.64
Vendor: 4032	WEST							
2630496210	550110055105	CONTRACT SERVICE	2/4/2019	2/7/2019	Conference Calls	254328	No	\$27.41
Subtotal for Vendor 4032 :								\$27.41
Subtotal for Department JUVENILE DEPARTMENT :								\$18,653.85
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
NC1.1458699	550111051105	SUPPLIES	2/4/2019	2/7/2019	Supplies - Trash Bags	254245	No	\$78.64
Subtotal for Vendor 1005 :								\$78.64
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48012319-J	550111062015	JUVENILE MEALS	2/4/2019	2/7/2019	Juvenile Meals	254258	No	\$643.70
Subtotal for Vendor 3653 :								\$643.70
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1019957	550111055105	CONTRACT SERVICE	2/4/2019	2/7/2019	Water Rental	254261	No	\$40.95

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1015 :								\$40.95
Vendor: 1844	KC WEB							
W06-28831	550111055105	CONTRACT SERVICE	2/4/2019	2/7/2019	Internet	254279	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 1079	WALMART COMMUNITY							
01.17.2019-walma	550111051105	SUPPLIES	2/25/2019	2/28/2019	Detention Supplies	254584	No	\$316.01
Subtotal for Vendor 1079 :								\$316.01
Subtotal for Department JUVENILE DETENTION :								\$1,369.30
Department: 0000	Non-Departmental							
Vendor: 4055	AA QUARRY LLC							
15402	520000066115	ROADWAY MAINTENANCE	2/5/2019	2/14/2019	Rock - Invoice # 15402	254329	No	\$850.14
Subtotal for Vendor 4055 :								\$850.14
Vendor: 1570	AFFORDABLE ELEGANCE							
19477	561000051105	SUPPLIES	2/4/2019	2/7/2019	Graduation Cake	254241	No	\$30.00
19499	561000051105	SUPPLIES	2/25/2019	2/28/2019	Graduation Cake	254524	No	\$30.00
Subtotal for Vendor 1570 :								\$60.00
Vendor: 2613	AFLAC							
A111589600	101000021301	AFLAC	2/7/2019	2/7/2019	Group No 7569	254242	No	\$71.12
Subtotal for Vendor 2613 :								\$71.12
Vendor: 5019	ALARIS LITIGATION SERVICES							
87257	565000058160	CRIMINAL COSTS	1/22/2019	2/14/2019	TRANSCRIPT CASE 17CA-CR00223-01 A PAINTER	254330	No	\$176.45
Subtotal for Vendor 5019 :								\$176.45
Vendor: 1800	AMANDA PROUGH							
prough02072019	648000052105	TRAVEL/TRAINING/MILEAGE	2/4/2019	2/7/2019	mileage	254292	No	\$45.84
Subtotal for Vendor 1800 :								\$45.84

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3726 AMERICAN FIDELITY ASSURANCE								
B847382	650000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$18.26
B847382	649000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$153.16
B847382	648000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$465.42
B847382	550000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$4,631.88
B847382	520000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$1,017.45
B847382	101000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$327.56
B847382	510000021313	AMERICAN FIDELITY INSURANCE	2/7/2019	2/7/2019	Payor: 29938 Team: AGDWEST	WIRE	Yes	\$553.90
EmployeeCont.02	510000021314	FLEX SPENDING ACCOUNTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.02	101000021314	FLEX SPENDING ACCOUNTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.02	101000021314	FLEX SPENDING ACCOUNTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.02	510000021314	FLEX SPENDING ACCOUNTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$103.33
Subtotal for Vendor 3726 :								\$7,547.61
Vendor: 1090 AMERICAN RED CROSS								
22166821	648000051107	SUPPLIES- CCHC	2/25/2019	2/28/2019	CPR	254525	No	\$30.00
22166821	648000051105	SUPPLIES	2/25/2019	2/28/2019	CPR	254525	No	\$30.00
Subtotal for Vendor 1090 :								\$60.00
Vendor: 1840 AMSTERDAM PRINTING								
6225499	620000051105	SUPPLIES	2/19/2019	2/21/2019	600 Zebra Orbitz Gel Pens	254461	No	\$795.75
Subtotal for Vendor 1840 :								\$795.75
Vendor: 5140 ANDREW WARLEN								
warlen02192019	648000053120	MAINTENANCE	2/19/2019	2/21/2019	reimbursement	254521	No	\$5.49
Subtotal for Vendor 5140 :								\$5.49

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1850 APAC KANSAS INC KANSAS CITY DIV								
01.29.19-212957	520000066115	ROADWAY MAINTENANCE	1/29/2019	2/21/2019	Rock - 01.29.2019 Invoices - Account # 212957	254462	No	\$1,630.57
02.02.19-212957	520000066115	ROADWAY MAINTENANCE	2/2/2019	2/21/2019	Rock - 02.02.2019 Invoices - Account # 212957	254462	No	\$7,266.78
02.09.2019-21295	520000066115	ROADWAY MAINTENANCE	2/9/2019	2/28/2019	Rock - 02.09.2019 Invoices - Account # 212957	254526	No	\$8,366.89
Subtotal for Vendor 1850 :								\$17,264.24
Vendor: 3319 AT&T MOBILITY								
287241303148201	650000053150	CELL PHONES/PAGER/WIRELESS CRD	2/25/2019	2/28/2019	phones	254527	No	\$344.01
287241303148201	648000053150	CELL PHONES/PAGER/WIRELESS CRD	2/25/2019	2/28/2019	phones	254527	No	\$688.03
Subtotal for Vendor 3319 :								\$1,032.04
Vendor: 1141 BENNETT SIGNS								
16408	510000055150	PROFESSIONAL SERVICES	1/28/2019	2/7/2019	CHANGE NAME OF OFFICE DOOR	254243	No	\$50.00
Subtotal for Vendor 1141 :								\$50.00
Vendor: 1007 BEYER CRUSHED ROCK								
22312	520000066115	ROADWAY MAINTENANCE	2/2/2019	2/21/2019	Rock - Invoice # 22312	254464	No	\$2,336.50
22333	520000066115	ROADWAY MAINTENANCE	2/21/2019	2/28/2019	Rock - Invoice # 22333	254530	No	\$1,782.10
22368	520000066115	ROADWAY MAINTENANCE	2/16/2019	2/28/2019	Rock - Invoice # 22368	254530	No	\$1,740.67
Subtotal for Vendor 1007 :								\$5,859.27
Vendor: 1450 BH LASER TONER AND INK								
5971 02282019	590000051105	SUPPLIES	2/1/2019	2/28/2019	supplies	254531	No	\$380.00
Subtotal for Vendor 1450 :								\$380.00
Vendor: 1180 BLUE CROSS BLUE SHIELD								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
02012019	101000021304	BLUE CROSS HEALTH INS	2/14/2019	2/14/2019	Employer Statement L322	254331	No	\$427.14
02012019	550000021304	BLUE CROSS HEALTH INS	2/14/2019	2/14/2019	Employer Statement L322	254331	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 3428	BOB HIGINBOTHAM							
hig-02-01-2019	585000052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	Mileage to and from warrensburg for Form 11/11A trainiing	254272	No	\$45.88
02152019	102000050260	VISION & DENTAL	2/19/2019	2/21/2019	2019 Vision	254481	No	\$150.00
Subtotal for Vendor 3428 :								\$195.88
Vendor: 4529	BRILLIANT GRAFIX							
111	648000053120	MAINTENANCE	2/4/2019	2/7/2019	wic window sticker and health dept window film	254246	No	\$811.00
Subtotal for Vendor 4529 :								\$811.00
Vendor: 3574	BRINKS INC							
2553939	590000055105	CONTRACT SERVICE	1/31/2019	2/21/2019	contract services	254466	No	\$615.06
Subtotal for Vendor 3574 :								\$615.06
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.02	650000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$138.85
EmployeeCont.02	649000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$226.71
EmployeeCont.02	648000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$662.22
EmployeeCont.02	550000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$10,602.15
EmployeeCont.02	520000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$1,681.13
EmployeeCont.02	510000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$833.75
EmployeeCont.02	101000021706	CERF AUTO - EMPLOYEE - 4%	2/15/2019	2/15/2019	Employee Contribution	254455	No	\$2,226.86
EmployeeCont.02	550000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$10,117.35

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.02	650000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$139.15
EmployeeCont.02	648000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$670.22
EmployeeCont.02	520000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$1,851.63
EmployeeCont.02	510000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$833.75
EmployeeCont.02	101000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$2,231.40
EmployeeCont.02	649000021706	CERF AUTO - EMPLOYEE - 4%	2/28/2019	2/28/2019	Employee Contribution	254587	No	\$226.71
Subtotal for Vendor 1370 :								\$32,441.88
Vendor: 1606	CHAMPION BRANDS							
555215	520000066125	EQUIP. PARTS/SUPPLIES	1/11/2019	2/7/2019	Equip Supplies - Invoice # 555215	254249	No	\$84.56
55603	520000066125	EQUIP. PARTS/SUPPLIES	1/24/2019	2/7/2019	Equip Maint Supplies - Invoice # 55603 less Container deposit credits 89517.89927	254249	No	\$209.00
55923	520000066125	EQUIP. PARTS/SUPPLIES	1/24/2019	2/7/2019	Equip Maint Supplies - Invoice # 55923	254249	No	\$89.20
Subtotal for Vendor 1606 :								\$382.76
Vendor: 1996	CINTAS FIRE PROTECTION							
5012788760	520000066125	EQUIP. PARTS/SUPPLIES	1/29/2019	2/7/2019	First Aid - Invoice # 5012788760	254251	No	\$191.37
Subtotal for Vendor 1996 :								\$191.37
Vendor: 1421	CITY OF ARCHIE							
Archie city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254333	No	\$26,657.00
Subtotal for Vendor 1421 :								\$26,657.00
Vendor: 1107	CITY OF BELTON							
Belton City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB Sales Tax to Cities	254334	No	\$256,551.00
Subtotal for Vendor 1107 :								\$256,551.00
Vendor: 1312	CITY OF CLEVELAND							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
cleveland city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254335	No	\$21,604.00
Subtotal for Vendor 1312 :								\$21,604.00
Vendor: 1405	CITY OF CREIGHTON							
creighton city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254336	No	\$18,507.00
Subtotal for Vendor 1405 :								\$18,507.00
Vendor: 1496	CITY OF DREXEL							
Drexel City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254337	No	\$23,540.00
Subtotal for Vendor 1496 :								\$23,540.00
Vendor: 1428	CITY OF EAST LYNNE							
east lynne city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254338	No	\$18,050.00
Subtotal for Vendor 1428 :								\$18,050.00
Vendor: 1402	CITY OF FREEMAN							
freeman city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254339	No	\$19,828.00
Subtotal for Vendor 1402 :								\$19,828.00
Vendor: 1027	CITY OF HARRISONVILLE							
Hville City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254340	No	\$114,501.00
CHOUSE2.19.19	520000053140	UTILITIES	2/26/2019	2/28/2019	UTILITIES	254537	No	\$305.59
CHOUSE2.19.19	520000053140	UTILITIES	2/26/2019	2/28/2019	UTILITIES	254537	No	\$65.76
Subtotal for Vendor 1027 :								\$114,872.35
Vendor: 1427	CITY OF LAKE ANNETTE							
lk annette city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254341	No	\$16,036.00
Subtotal for Vendor 1427 :								\$16,036.00
Vendor: 1357	CITY OF LAKE WINNEBAGO							
Lk Winn City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254342	No	\$26,270.00
Subtotal for Vendor 1357 :								\$26,270.00
Vendor: 1460	CITY OF PECULIAR							
Peculiar City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254343	No	\$60,787.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1460 :								\$60,787.00
Vendor: 1414	CITY OF PLEASANT HILL							
Phill City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254344	No	\$95,581.00
Subtotal for Vendor 1414 :								\$95,581.00
Vendor: 1110	CITY OF RAYMORE							
Raymore City	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales Tax to Cities	254345	No	\$213,158.00
Subtotal for Vendor 1110 :								\$213,158.00
Vendor: 1419	CITY OF STRASBURG							
strasburg city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254346	No	\$16,442.00
Subtotal for Vendor 1419 :								\$16,442.00
Vendor: 4218	COAST TO COAST COMPUTER PRODUCTS							
A1927751	620000051105	SUPPLIES	1/29/2019	2/7/2019	5 Toners for Office Printers	254252	No	\$691.95
A1929876	620000051105	SUPPLIES	1/29/2019	2/7/2019	1 Toner for Office Printer	254252	No	\$142.99
Subtotal for Vendor 4218 :								\$834.94
Vendor: 2767	COMFORT INN & SUITES							
7/12/18	565000058160	CRIMINAL COSTS	1/22/2019	2/14/2019	HOTEL FOR WITNESSES CASES 17CA-CR01229 E HOLLAND 17CA- CR00753-01 L CARTER	254348	No	\$286.09
Subtotal for Vendor 2767 :								\$286.09
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	510000051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$168.09
487301000103122	554000051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$220.22
487301000103122	510000054108	COMPUTER SYSTEMS- HARDWARE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$9.99
487301000103122	620000051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$159.45
487301000103122	648000051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$198.93
487301000103122	520000066125	EQUIP. PARTS/SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$65.96
Subtotal for Vendor 4050 :								\$822.64

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1014 COMMERCE BANK NA CORP TRUST DEPT								
2010RDBOND020	529000095320	BOND INTEREST EXPENSE	2/6/2019	2/14/2019	2010 ROAD BOND INTEREST PAYMENT	254349	No	\$279,796.72
2011RDBOND020	529000095320	BOND INTEREST EXPENSE	2/6/2019	2/14/2019	2011 ROAD BOND INTEREST PAYMENT	254350	No	\$127,462.11
Subtotal for Vendor 1014 :								\$407,258.83
Vendor: 1941 COMPULINK LTD								
10840	520000066115	ROADWAY MAINTENANCE	9/1/2018	2/28/2019	IMS Annual Software Maint Fee - Invoice # 10840	254539	No	\$2,250.00
Subtotal for Vendor 1941 :								\$2,250.00
Vendor: 4121 CONFIRM BIOSCIENCES INC								
371440948	561000063026	CONTRACT SERVICE- DWI COURT	2/4/2019	2/7/2019	Testing Kits for DWI/Drug court	254257	No	\$2,190.00
371440948	561000055105	CONTRACT SERVICE	2/4/2019	2/7/2019	Testing Kits for DWI/Drug court	254257	No	\$4,380.00
Subtotal for Vendor 4121 :								\$6,570.00
Vendor: 3473 CONNIE J SOMMERS								
1/15/19	565000058160	CRIMINAL COSTS	1/22/2019	2/14/2019	PORCESS SERVER CASE 16CA-CR00682	254352	No	\$295.46
1/17/19	565000058160	CRIMINAL COSTS	1/24/2019	2/14/2019	PROCESS SERVER CASE 18CA-CR00966	254352	No	\$51.24
Subtotal for Vendor 3473 :								\$346.70
Vendor: 1133 COOK FLATT & STROBEL								
40111	525000066110	BRIDGE EXPENSE	2/19/2019	2/28/2019	BRO-BO19(34) Engineering App #5 thru 01.25.2019 - 15-1082 - Invoice # 40111	254540	No	\$4,589.11
Subtotal for Vendor 1133 :								\$4,589.11
Vendor: 2554 COUNTY EMPLOYEES RETIREMENT FUND								
01312019CERF4B	700000023061	C.E.R.F.	1/31/2019	2/7/2019	CERF 4% AND BUY BACK 1-31-19 PR	WIRE	Yes	\$16,123.77
02062019CERFM	700000023061	C.E.R.F.	2/6/2019	2/14/2019	CERF MONTHLY JANUARY 2019	WIRE	Yes	\$173,604.74
02152019CERF4B	700000023061	C.E.R.F.	2/19/2019	2/21/2019	CERF 4% AND BUY BACK 2-15-19 PR	WIRE	Yes	\$16,371.67

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2554 :								\$206,100.18
Vendor: 2652	CRYSTAL CLEAN							
02.19.19 - 168967	520000066125	EQUIP. PARTS/SUPPLIES	2/19/2019	2/28/2019	Shop Supplies - Account # 168967	254541	No	\$331.85
Subtotal for Vendor 2652 :								\$331.85
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1019956	590000055105	CONTRACT SERVICE	1/23/2019	2/14/2019	contract services	254353	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3519	510000055150	PROFESSIONAL SERVICES	1/31/2019	2/7/2019	OFFICE CLEANING 01/07 & 01/21	254262	No	\$200.00
Subtotal for Vendor 1992 :								\$200.00
Vendor: 3863	DEANA CLARK							
clark02192019	648000052105	TRAVEL/TRAINING/MI LEAGE	2/19/2019	2/21/2019	mileage	254469	No	\$60.80
Subtotal for Vendor 3863 :								\$60.80
Vendor: 2558	DLS TIRE CENTERS INC							
6950035322	520000054220	WASTE DISPOSAL- TIRES	1/29/2019	2/7/2019	Tire Disposal - Invoice # 6950035322	254263	No	\$60.00
6900060672	648000054204	AUTO MAINTENANCE	2/19/2019	2/21/2019	car maint	254473	No	\$50.98
6950035634	520000066127	TIRES	2/13/2019	2/21/2019	Equipment Tires - Invoice # 6950035634	254473	No	\$591.48
Subtotal for Vendor 2558 :								\$702.46
Vendor: 1222	DOUBLE CHECK CO							
SMI52806	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2019	2/14/2019	Fuel Tank Repairs - Invoice # SMI52806	254355	No	\$900.69
Subtotal for Vendor 1222 :								\$900.69
Vendor: 3359	E & S ROCK LLC							
7386	520000066115	ROADWAY MAINTENANCE	1/31/2019	2/14/2019	Rock - Invoice # 7386 - Account # 0049	254356	No	\$432.27

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7391	520000066115	ROADWAY MAINTENANCE	2/1/2019	2/14/2019	Rock - Invoice # 7391 - Account # 0049	254356	No	\$974.52
7427	520000066115	ROADWAY MAINTENANCE	2/14/2019	2/28/2019	Rock - Invoice # 7427	254544	No	\$435.87
Subtotal for Vendor 3359 :								\$1,842.66
Vendor: 3814		EDWARD JONES						
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/15/2019	2/15/2019	Employee Contribution	254456	No	\$40.00
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/28/2019	2/28/2019	Employee Contribution	254588	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187		EMPOWER RETIREMENT						
EmployeeCont021	520000021704	EMPOWER INVESTMENTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$1,549.05
EmployeeCont021	101000021704	EMPOWER INVESTMENTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$1,996.14
EmployeeCont021	510000021704	EMPOWER INVESTMENTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont021	550000021704	EMPOWER INVESTMENTS	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$4,356.77
EmployeeCont.02	101000021704	EMPOWER INVESTMENTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$1,996.96
EmployeeCont.02	550000021704	EMPOWER INVESTMENTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$4,301.81
EmployeeCont.02	510000021704	EMPOWER INVESTMENTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.02	520000021704	EMPOWER INVESTMENTS	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$1,687.14
Subtotal for Vendor 1187 :								\$16,810.09
Vendor: 1605		ESRI						
93588141	510000058185	GIS EXPENSE	1/30/2019	2/14/2019	ARCGIS MAINTENANCE 05/01/19 TO 04/30/20	254357	No	\$4,495.00
Subtotal for Vendor 1605 :								\$4,495.00
Vendor: 1024		FAMILY CENTER						
01.25.19-1117800-	510000051105	SUPPLIES	1/25/2019	2/7/2019	OFFICE SUPPLIES	254264	No	\$10.95

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01.25.19-1115700	520000066125	EQUIP. PARTS/SUPPLIES	1/25/2019	2/14/2019	01.25.2019 Statement - Account # 1115700	254358	No	\$355.37
1115800-1.25.19-S	554000055196	CANINE UNIT CARE	2/19/2019	2/21/2019	DOG FOOD	254474	No	\$48.99
Subtotal for Vendor 1024 :								\$415.31
Vendor: 1578		FRATERNAL ORDER OF POLICE						
EmployeeCont.02	550000021405	F.O.P.	2/28/2019	2/28/2019	Employee Contribution	254589	No	\$1,281.00
Subtotal for Vendor 1578 :								\$1,281.00
Vendor: 1182		HANNAH TRUCKING & REPAIR						
3010	520000066115	ROADWAY MAINTENANCE	2/11/2019	2/21/2019	Salt - Invoice # 3010	254479	No	\$3,450.60
3031	520000066115	ROADWAY MAINTENANCE	2/15/2019	2/28/2019	Salt - Invoice #3031	254550	No	\$5,125.95
Subtotal for Vendor 1182 :								\$8,576.55
Vendor: 2134		HARRISONVILLE COMMUNITY CENTER						
021219CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$576.79
021219CASGV	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$24.58
021219CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$88.84
021219CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$73.74
021219CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$24.58
021219CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	2/21/2019	2/21/2019	Cass Co Gov	254480	No	\$250.75
Subtotal for Vendor 2134 :								\$1,039.28
Vendor: 3909		HEARTLAND TIRES & TREADS OF KANSAS CITY						
2000036999	520000066127	TIRES	1/24/2019	2/7/2019	Equipment Tires - Invoice #2000036999	254271	No	\$1,464.36
2000037755	520000066127	TIRES	1/26/2019	2/7/2019	Equipment Tires - Invoice # 2000037755	254271	No	\$1,219.56
Subtotal for Vendor 3909 :								\$2,683.92

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1000 HENRY M ADKINS & SONS								
18190	581000051113	ABSENTEE SUPPLIES	2/25/2019	2/28/2019	Absentee mail-out and return envelopes	254551	No	\$3,784.39
Subtotal for Vendor 1000 :								\$3,784.39
Vendor: 1033 HINCKLEY SPRINGS								
10140009 12219	620000051105	SUPPLIES	1/29/2019	2/7/2019	DrinkingWater &Cooler Rental 1/2 to 1/16/2019	254273	No	\$46.01
Subtotal for Vendor 1033 :								\$46.01
Vendor: 4023 HSA BANK								
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$1,050.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$1,035.41
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$160.41
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$550.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$612.50
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$1,300.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$1,301.91
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$108.75
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$300.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$50.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	2/15/2019	2/15/2019	Employee/Employer Contribution	254457	No	\$3,850.00
Employee.Employ	650000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$50.00
Employee.Employ	520000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$1,300.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Employee.Employ	510000021402	HEALTH SPENDING ACCOUNT	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$160.41
Employee.Employ	648000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$300.00
Employee.Employ	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$108.75
Employee.Employ	550000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$3,800.00
Employee.Employ	550000021402	HEALTH SPENDING ACCOUNT	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$1,301.91
Employee.Employ	101000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$1,050.00
Employee.Employ	649000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$100.00
Employee.Employ	101000021402	HEALTH SPENDING ACCOUNT	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$1,035.41
Employee.Employ	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$612.50
Employee.Employ	510000021407	HEALTH SPENDING ACCT- EMPLOYER	2/28/2019	2/28/2019	Employee/Employer Contribution	254590	No	\$550.00
Subtotal for Vendor 4023 :								\$20,787.96
Vendor: 1745	HUBER & ASSOCIATES INC							
cw136708	590000054116	COMPUTER MAINTENANCE	2/15/2019	2/21/2019	computer maintenance	254482	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1591	HVVEE ACCOUNTS RECEIVABLE							
773	648000052105	TRAVEL/TRAINING/MI LEAGE	2/25/2019	2/28/2019	Meeting meal	254554	No	\$105.00
Subtotal for Vendor 1591 :								\$105.00
Vendor: 1226	INFORMATION TECHNOLOGIES INC							
R2018-7911	554000054120	ALERT/MULES COMPUTER	1/30/2019	2/7/2019	ITI ANNUAL SOFTWARE SUPPORT RENEWAL	254275	No	\$32,856.00
Subtotal for Vendor 1226 :								\$32,856.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
02.02.19-002461	520000066125	EQUIP. PARTS/SUPPLIES	2/1/2019	2/14/2019	02.01.2019 Statement - Account # 002461	254381	No	\$1,354.79
Subtotal for Vendor 1121 :								\$1,354.79
Vendor: 5217	JEFF FLETCHER							
jeff-2-4-2019	585000052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	Mileage to warrensburg for Form 11/11A training	254266	No	\$22.80
Subtotal for Vendor 5217 :								\$22.80
Vendor: 1747	JESDAN CREATIONS INC							
31663	648000051105	SUPPLIES	2/21/2019	2/21/2019	emboridery	254484	No	\$11.50
Subtotal for Vendor 1747 :								\$11.50
Vendor: 1437	KANSAS CITY METRO CRIME COMMISSION							
2019-CS-SO	553000051142	LEGAL PUBLICATIONS/DUE S	2/11/2019	2/14/2019	CRIME STOPPERS ANNUAL CONTRACT FOR TIPS HOTLINE	254384	No	\$500.00
Subtotal for Vendor 1437 :								\$500.00
Vendor: 3348	KASTLE GRINDING LLC							
0000099963	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2019	2/14/2019	Equipment blades #13 & #14 - Invoice # 0000099963	254385	No	\$450.00
Subtotal for Vendor 3348 :								\$450.00
Vendor: 5242	KEVIN & VIRGINIA PATTERSON							
02202019UNCFFEE	700000023052	UNCLAIMED FEES	2/20/2019	2/28/2019	TAX OVERPAYMENT REFUND	254571	No	\$3.60
Subtotal for Vendor 5242 :								\$3.60
Vendor: 1038	KNAPHEIDE TRUCK EQUIPMENT							
KCS78179	520000066125	EQUIP. PARTS/SUPPLIES	1/25/2019	2/7/2019	Snow Plow 37 Repair Supplies - Invoice KCS78179	254280	No	\$297.80
KCS78523	520000066125	EQUIP. PARTS/SUPPLIES	2/19/2019	2/28/2019	Supplies - Invoice # KCS78523	254558	No	\$69.88
Subtotal for Vendor 1038 :								\$367.68
Vendor: 1039	LAGERS							
5312 2019-01	649000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$1,573.86

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5312 2019-01	101000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$14,860.48
5312 2019-01	650000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$385.56
5312 2019-01	510000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$5,910.48
5312 2019-01	648000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$3,391.31
5312 2019-01	550000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$55,307.34
5312 2019-01	520000021801	LAGERS	2/7/2019	2/7/2019	Cass 5312	WIRE	Yes	\$13,384.71
Subtotal for Vendor 1039 :								\$94,813.74
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1495855-2019013	590000055105	CONTRACT SERVICE	1/31/2019	2/14/2019	contract services	254388	No	\$336.18
Subtotal for Vendor 3872 :								\$336.18
Vendor: 1626	LIBERTY UTILITIES							
5914518	520000053140	UTILITIES	2/15/2019	2/28/2019	12/22-1/26/2019 - Invoice # 5914518 - Account # 77550732-77222465	254561	No	\$590.51
Subtotal for Vendor 1626 :								\$590.51
Vendor: 1374	MAC WORKERS COMP FUND							
2019MACTrust	510000050250	WORKER'S COMP	2/21/2019	2/21/2019	2019 Worker's Comp	254489	No	\$34,000.00
2019MACTrust	520000050250	WORKER'S COMP	2/21/2019	2/21/2019	2019 Worker's Comp	254489	No	\$115,000.00
Subtotal for Vendor 1374 :								\$149,000.00
Vendor: 111335367	MARK C LINDSEY							
02042019	102000050260	VISION & DENTAL	2/11/2019	2/14/2019	2019 Vision	254389	No	\$150.00
Subtotal for Vendor 111335367 :								\$150.00
Vendor: 4003	MARTIN MARIETTA							
25090029	520000066115	ROADWAY MAINTENANCE	1/31/2019	2/14/2019	Rock - Invoice # 25090029 - Account # 424200	254390	No	\$320.67
25125216	520000066115	ROADWAY MAINTENANCE	2/7/2019	2/28/2019	Rock - Invoice # 25125216	254562	No	\$489.51
25125220	520000066115	ROADWAY MAINTENANCE	2/7/2019	2/28/2019	Rock - Invoice # 25125220	254562	No	\$161.46
25125223	520000066115	ROADWAY MAINTENANCE	2/7/2019	2/28/2019	Rock - Invoice # 25125223	254562	No	\$158.49
25125226	520000066115	ROADWAY MAINTENANCE	2/7/2019	2/28/2019	Rock - Invoice # 25125226	254562	No	\$325.26

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
25125229	520000066115	ROADWAY MAINTENANCE	2/7/2019	2/28/2019	Rock - Invoice # 25125229	254562	No	\$169.38
Subtotal for Vendor 4003 :								\$1,624.77
Vendor: 5237	METRO CRANE INSPECTIONS LLC							
190205001	520000066125	EQUIP. PARTS/SUPPLIES	2/8/2019	2/14/2019	Bucket Truck Annual Inspection - Invoice # 190205001	254393	No	\$529.50
Subtotal for Vendor 5237 :								\$529.50
Vendor: 2131	MFA OIL COMPANY							
1.31.19-902500&9	520000066125	EQUIP. PARTS/SUPPLIES	2/19/2019	2/21/2019	01.31.2019 Statement - Account # 902500&902516	254492	No	\$84.32
992735	520000054302	FUEL	2/20/2019	2/28/2019	Fuel @ Main Terrace - Invoice # 992735	254564	No	\$4,700.40
Subtotal for Vendor 2131 :								\$4,784.72
Vendor: 4560	MFA OIL COMPANY							
13.31.2019-62429	510000054302	FUEL	1/31/2019	2/21/2019	FUEL JANUARY 2019	254493	No	\$236.63
MFA02212019	648000054302	FUEL	2/19/2019	2/21/2019	fuel	254493	No	\$206.68
Subtotal for Vendor 4560 :								\$443.31
Vendor: 2225	MIDWEST PUBLIC RISK							
B063DC	510000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$100.80
B063DC	648000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$230.36
B063DC	101000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$5,840.44
B063DC	101000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$156.80
B063DC	101000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$8,800.00
B063DC	510000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$2,458.22
B063DC	510000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$5,200.00
B063DC	520000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$1,026.96
B063DC	520000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$4,024.40
B063DC	520000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$12,400.00
B063DC	510000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$425.20
B063DC	550000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$3,400.56
B063DC	550000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$16,582.48
B063DC	101000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$833.16

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
B063DC	550000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$35,600.00
B063DC	520000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$218.40
B063DC	648000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$1,459.86
B063DC	648000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$47.04
B063DC	648000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$2,400.00
B063DC	649000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$106.56
B063DC	649000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$517.68
B063DC	649000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$7.84
B063DC	649000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$1,200.00
B063DC	650000021303	EE Dental	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$35.52
B063DC	650000021306	EE Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$98.20
B063DC	650000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$7.84
B063DC	650000021802	ER Health	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$400.00
B063DC	550000021307	EE Vision	2/7/2019	2/7/2019	Customer 00370-0001	254282	No	\$787.36
Subtotal for Vendor 2225 :								\$104,365.68
Vendor: 3300	MILL-WALK MALL LLC							
CA1903	510000053135	RENT	3/1/2019	2/21/2019	OFFICE RENT MARCH 2019	254494	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 1454	MISSOURI SHERIFFS TRAINING ACADEMY							
3305	554000052135	MEMBERSHIP/DUES	2/11/2019	2/14/2019	2019 1ST CLASS TECHNICAL ASSISTANCE DUES	254396	No	\$2,000.00
Subtotal for Vendor 1454 :								\$2,000.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP029C25111	554000054120	ALERT/MULES COMPUTER	2/4/2019	2/7/2019	CCW'S - DEC 2018	254285	No	\$494.00
812HP029C25112	554000054120	ALERT/MULES COMPUTER	1/30/2019	2/7/2019	CCW REQUESTS	254285	No	\$416.00
Subtotal for Vendor 1933 :								\$910.00
Vendor: 1398	MO DEPARTMENT OF REVENUE							
02112019BADCH	557000058155	SERVICES FEES	2/11/2019	2/14/2019	JANUARY 2019 BAD CHECK FEES	254397	No	\$10.00
Subtotal for Vendor 1398 :								\$10.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1118 MO DEPT OF HEALTH & SENIOR SERVICES								
mainframe 02/25/2	648000054102	MAINFRAME FEE	2/25/2019	2/28/2019	mainframe	254567	No	\$1,412.31
Subtotal for Vendor 1118 :								\$1,412.31
Vendor: 1464 MURPHY TRACTOR MXA 80-9100								
1095118	520000054202	EQUIPMENT MAINTENANCE	1/29/2019	2/7/2019	GraderService & Repairs - Invoice # 1095118	254288	No	\$2,859.64
1097067	520000054202	EQUIPMENT MAINTENANCE	1/31/2019	2/14/2019	Grader Blades - Invoice # 1097067	254401	No	\$1,845.00
1098495	520000054202	EQUIPMENT MAINTENANCE	2/4/2019	2/14/2019	Grader Warranty Ded - Invoice # 1098495	254401	No	\$200.00
1102066	520000066125	EQUIP. PARTS/SUPPLIES	2/11/2019	2/21/2019	Grader Repairs - Invoice # 1102066	254497	No	\$276.53
Subtotal for Vendor 1464 :								\$5,181.17
Vendor: 5050 NACCHO								
02192019naccho	648000052105	TRAVEL/TRAINING/MI LEAGE	2/19/2019	2/21/2019	prep 2019 registration	254498	No	\$1,150.00
211083	648000052105	TRAVEL/TRAINING/MI LEAGE	2/25/2019	2/28/2019	MAPP training	254569	No	\$100.00
Subtotal for Vendor 5050 :								\$1,250.00
Vendor: 5233 NATHAN DAY								
1/24/19	565000058160	CRIMINAL COSTS	1/24/2019	2/14/2019	MILEAGE JOHNSON COUNTY CASE 18JO-CR00812 F WAITZMANN	254354	No	\$46.03
Subtotal for Vendor 5233 :								\$46.03
Vendor: 5074 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH								
100034752	648000044138	MCH CONTRACT	2/19/2019	2/21/2019	supplies	254500	No	\$1,421.25
Subtotal for Vendor 5074 :								\$1,421.25
Vendor: 1732 NICOLE MOODY								
100846057	102000050260	VISION & DENTAL	2/11/2019	2/14/2019	2019 Vision	254398	No	\$90.00
Subtotal for Vendor 1732 :								\$90.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
207898-0	520000051105	SUPPLIES	2/1/2019	2/28/2019	Office Supplies - Invoice # 207898-0 - Account # 1475	254570	No	\$116.41
208117-0	520000051105	SUPPLIES	2/7/2019	2/28/2019	Office Supplies - Invoice # 208117-0 Account # 1475	254570	No	\$22.58
Subtotal for Vendor 1120 :								\$138.99
Vendor: 1219	O'REILLY AUTO PARTS							
01.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	1/28/2019	2/14/2019	01.28.19 Statement - Account # 71273	254405	No	\$1,982.94
Subtotal for Vendor 1219 :								\$1,982.94
Vendor: 2504	OSAGE VALLEY ELECTRIC							
KWH to 01.31.19-1	520000053140	UTILITIES	2/1/2019	2/14/2019	KWH to 01.31.19 - Account # 1387002	254406	No	\$555.53
KWH to 01.31.19-2	520000053140	UTILITIES	2/1/2019	2/14/2019	KWH to 01.31.19 - Account # 2228300	254406	No	\$2,192.96
KWH to 01.31.19-9	520000053140	UTILITIES	2/1/2019	2/14/2019	KWH to 01.31.19 - Account # 981105	254406	No	\$250.35
Subtotal for Vendor 2504 :								\$2,998.84
Vendor: 5222	PACARS							
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/15/2019	2/15/2019	Employee Contribution	254458	No	\$116.41
EmployeeCont.02	550000021703	AMERICAN FUNDS - AFTER TAX	2/28/2019	2/28/2019	Employee Contribution	254591	No	\$116.41
Subtotal for Vendor 5222 :								\$232.82
Vendor: 1779	PAULA MATHES							
02182019	102000050260	VISION & DENTAL	2/19/2019	2/21/2019	2019 Vision Reimbursement	254491	No	\$150.00
Subtotal for Vendor 1779 :								\$150.00
Vendor: 1263	PETROLEUM TRADERS CORP							
1361686	520000054302	FUEL	2/1/2019	2/14/2019	Fuel @ Main Bldg - Invoice # 1361686 - Account # 30086/3	254409	No	\$18,584.03
1366368	520000054302	FUEL	2/22/2019	2/28/2019	Fuel @ Maint Bldg. - Invoice # 1366368	254572	No	\$18,022.95
Subtotal for Vendor 1263 :								\$36,606.98
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
12/14/2018	565000058160	CRIMINAL COSTS	1/22/2019	2/14/2019	CRIMINAL POSTAGE CASE C LANDSBERGER	254410	No	\$24.70

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1373 :								\$24.70
Vendor: 5138	PLATTE COUNTY, MISSOURI							
WMCCTF2019	554000052135	MEMBERSHIP/DUES	2/19/2019	2/21/2019	2019 ANNUAL CONTRIBUTION - CYBER CRIMES TASK FORCE	254508	No	\$100.00
Subtotal for Vendor 5138 :								\$100.00
Vendor: 1576	PRAXAIR 502							
87464030	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2019	2/14/2019	Welding Gases - Invoice # 87464030 - Account # 71603238	254413	No	\$203.39
Subtotal for Vendor 1576 :								\$203.39
Vendor: 1926	PRINCIPAL LIFE							
011719	520000021311	PRINCIPAL (VOL LIFE) EE	2/7/2019	2/7/2019	Acct H54571-1	254291	No	\$41.40
011719	550000021311	PRINCIPAL (VOL LIFE) EE	2/7/2019	2/7/2019	Acct H54571-1	254291	No	\$540.90
011719	510000021311	PRINCIPAL (VOL LIFE) EE	2/7/2019	2/7/2019	Acct H54571-1	254291	No	\$61.00
011719	101000021311	PRINCIPAL (VOL LIFE) EE	2/7/2019	2/7/2019	Acct H54571-1	254291	No	\$117.02
01172019	649000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$5.04
01172019	101000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$47.88
01172019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$59.07
01172019	650000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$23.28
01172019	101000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$433.28
01172019	650000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$2.52
01172019	510000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$186.24
01172019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$1.79
01172019	510000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$20.16

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01172019	550000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$181.44
01172019	520000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$395.76
01172019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$220.17
01172019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$5.37
01172019	649000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$46.56
01172019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$12.53
01172019	648000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$8.82
01172019	648000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$81.48
01172019	550000021803	PRINCIPAL LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$1,671.64
01172019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$55.49
01172019	520000021804	PRINCIPAL AD&D-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$42.84
01172019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	2/7/2019	2/7/2019	Acct H52579-1	254291	No	\$23.27
Subtotal for Vendor 1926 :								\$4,284.95
Vendor: 1759	PUBLIC WATER SUPPLY DIST #4							
12.19-01.21.19 10	520000053140	UTILITIES	1/21/2019	2/14/2019	Service Dates 12.19-01.21.19 Account # 1032876005	254416	No	\$163.75
Subtotal for Vendor 1759 :								\$163.75
Vendor: 5005	PURCELL TIRE & SERVICE CENTER							
3226384	520000066127	TIRES	1/31/2019	2/7/2019	Grader Tire Recaps = Invoice # 3226384	254294	No	\$2,400.69
3226825	520000066127	TIRES	2/13/2019	2/21/2019	Equipment Tire Retreads - Invoice # 3226825	254510	No	\$3,240.92
Subtotal for Vendor 5005 :								\$5,641.61
Vendor: 1065	QUILL CORP							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4585389	648000053120	MAINTENANCE	2/4/2019	2/7/2019	supplies	254295	No	\$522.43
4660021	648000051105	SUPPLIES	2/25/2019	2/28/2019	Supplies	254574	No	\$459.31
Subtotal for Vendor 1065 :								\$981.74
Vendor: 3819	RACHEL MCDANIEL							
mcdaniel	102000050260	VISION & DENTAL	2/11/2019	2/14/2019	2019 Vision	254392	No	\$22.45
Subtotal for Vendor 3819 :								\$22.45
Vendor: 1558	RAILROAD YARD INC							
0238805-IN	520000066105	BRIDGES/CULVERTS	1/31/2019	2/7/2019	Steel Pipes - Invoice # 0238805-IN	254296	No	\$30,870.00
Subtotal for Vendor 1558 :								\$30,870.00
Vendor: 3533	RAYMORE VETERINARY CENTER							
292174	554000055196	CANINE UNIT CARE	2/11/2019	2/14/2019	CHAMP SERVICES	254418	No	\$357.40
Subtotal for Vendor 3533 :								\$357.40
Vendor: 2780	ROBERTS & ASSOCIATES							
1/15/19	565000058160	CRIMINAL COSTS	1/22/2019	2/14/2019	DEPOSITION CASE 15CA-CR01232-01 THOMAS	254423	No	\$273.00
Subtotal for Vendor 2780 :								\$273.00
Vendor: 1740	ROGER RAFFETY							
01292019	102000050260	VISION & DENTAL	2/19/2019	2/21/2019	2019 Dental - Raffety	254511	No	\$35.00
Subtotal for Vendor 1740 :								\$35.00
Vendor: 4499	RRS PEST SOLUTIONS LLC							
8015	510000055150	PROFESSIONAL SERVICES	2/11/2019	2/14/2019	OFFICE PEST CONTROL	254425	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 5078	SAPP BROS INC							
01.31.19-739475	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2019	2/14/2019	01.31.2019 Statement - Account # 739475	254429	No	\$40.91
Subtotal for Vendor 5078 :								\$40.91
Vendor: 3309	SERVICEMARK TELECOM LLC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
46586	510000055150	PROFESSIONAL SERVICES	1/15/2019	2/7/2019	MAILBOX SETUP	254303	No	\$32.50
Subtotal for Vendor 3309 :								\$32.50
Vendor: 1873	SHELTON'S PRINTING							
10030	510000051105	SUPPLIES	2/6/2019	2/14/2019	BUSINESS CARDS	254432	No	\$54.00
Subtotal for Vendor 1873 :								\$54.00
Vendor: 5231	SIGMUND BROWNING LLC							
2408	620000055145	PROFESSIONAL SERVICE	1/29/2019	2/7/2019	Legal Advice on Marriage License	254305	No	\$322.00
Subtotal for Vendor 5231 :								\$322.00
Vendor: 4572	SPIRE							
12.28-01.28-99944	520000053140	UTILITIES	1/28/2019	2/7/2019	Service 12.28-01.28.2019-Account # 9994444444	254308	No	\$547.51
12.28-1.28-975433	520000053140	UTILITIES	1/28/2019	2/7/2019	Service 12.28-1.28.2019 - Account # 9754331111	254309	No	\$366.90
Subtotal for Vendor 4572 :								\$914.41
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
340221708	620000051105	SUPPLIES	1/29/2019	2/7/2019	Office Supplies - CD-R Spindle	254314	No	\$14.11
3402638726	620000051105	SUPPLIES	2/5/2019	2/7/2019	Office Supplies - 2 Shredders	254314	No	\$90.18
Subtotal for Vendor 2178 :								\$104.29
Vendor: 2052	STATE INDUSTRIAL PRODUCTS							
900867350	520000053120	MAINTENANCE	2/6/2019	2/14/2019	Building Maintenance - Invoice #900867350 Account # 707861	254436	No	\$343.28
Subtotal for Vendor 2052 :								\$343.28
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK04142007	648000053125	MAINTENANCE - COPIER	2/19/2019	2/21/2019	copier	254517	No	\$317.23
1652739	648000053125	MAINTENANCE - COPIER	2/25/2019	2/28/2019	Copy Machine	254580	No	\$83.25
Subtotal for Vendor 3479 :								\$400.48
Vendor: 1895	SUTHERLAND LUMBER CO							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10009467	648000053120	MAINTENANCE	2/4/2019	2/7/2019	wic building supplies	254316	No	\$1,028.92
02.01.19-1219000	520000066125	EQUIP. PARTS/SUPPLIES	2/1/2019	2/14/2019	02.01.2019 Statement - Account # 1219000028	254437	No	\$670.33
10-000638	648000051105	SUPPLIES	2/25/2019	2/28/2019	WIC supplies	254581	No	\$51.97
Subtotal for Vendor 1895 :								\$1,751.22
Vendor: 1066	THE JOURNAL							
02192019	620000051105	SUPPLIES	1/29/2019	2/7/2019	Subscription Renewal	254317	No	\$30.00
10886	620000051105	SUPPLIES	1/29/2019	2/7/2019	Jan. 24 Invitation to bid	254317	No	\$27.80
Subtotal for Vendor 1066 :								\$57.80
Vendor: 1077	VANCE BROTHERS INC							
IG 152296	520000066115	ROADWAY MAINTENANCE	1/29/2019	2/14/2019	3/8" Cold Mix Patch - Invoice # IG 152296	254442	No	\$1,147.50
Subtotal for Vendor 1077 :								\$1,147.50
Vendor: 1665	VANGUARD APPRAISALS INC							
15359	510000055150	PROFESSIONAL SERVICES	1/24/2019	2/7/2019	SERVICE FEES, LICENSES	254322	No	\$20,519.00
Subtotal for Vendor 1665 :								\$20,519.00
Vendor: 3569	VAXCARE CORPORATION							
32644	648000051110	MEDICAL SUPPLIES	2/4/2019	2/7/2019	vaccine	254323	No	\$17.01
Subtotal for Vendor 3569 :								\$17.01
Vendor: 1233	VERIZON WIRELESS							
9822693498	520000053140	UTILITIES	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$565.49
9822693498	510000054108	COMPUTER SYSTEMS- HARDWARE	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$40.01
Subtotal for Vendor 1233 :								\$605.50
Vendor: 2433	VIKING CIVES MIDWEST INC							
503549	520000066125	EQUIP. PARTS/SUPPLIES	1/15/2019	2/14/2019	Invoice # 503549	254444	No	\$78.00
84998	520000066125	EQUIP. PARTS/SUPPLIES	1/30/2019	2/14/2019	Invoice # 84998 less credit (-148.00)	254444	No	\$28.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2433 :								\$106.00
Vendor: 1429	VILLAGE OF BALDWIN PARK							
baldwin park	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254445	No	\$10,942.00
Subtotal for Vendor 1429 :								\$10,942.00
Vendor: 1247	VILLAGE OF GUNN CITY							
gunn city	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254446	No	\$11,200.00
Subtotal for Vendor 1247 :								\$11,200.00
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES							
riverview estates	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254447	No	\$10,842.00
Subtotal for Vendor 1638 :								\$10,842.00
Vendor: 1426	VILLAGE OF WEST LINE							
west line	522000055115	CONTRACTS	2/11/2019	2/14/2019	1/4 cent RB sales tax to cities	254448	No	\$10,991.00
Subtotal for Vendor 1426 :								\$10,991.00
Vendor: 1139	VOYA							
EmployeeCont.02	550000021701	VOYA	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.02	520000021701	VOYA	2/15/2019	2/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.02	520000021701	VOYA	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.02	550000021701	VOYA	2/28/2019	2/28/2019	Employee Contribution	WIRE	Yes	\$255.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836	WADDELL & REED							
EmployeeCont.02	520000021705	WADDELL & REED	2/15/2019	2/15/2019	Employee Contribution	254459	No	\$32.50
EmployeeCont.02	520000021705	WADDELL & REED	2/28/2019	2/28/2019	Employee Contribution	254592	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 1079	WALMART COMMUNITY							
01.17.2019-9992	520000066125	EQUIP. PARTS/SUPPLIES	1/17/2019	2/28/2019	01.17.2019 Statement - Account # 6032202000699992	254583	No	\$27.30
01.17.2019-9992	520000052105	TRAVEL/TRAINING/MI LEAGE	1/17/2019	2/28/2019	01.17.2019 Statement - Account # 6032202000699992	254583	No	\$96.40

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01.17.2019-9992	520000053120	MAINTENANCE	1/17/2019	2/28/2019	01.17.2019 Statement - Account # 6032202000699992	254583	No	\$243.31
Subtotal for Vendor 1079 :								\$367.01
Vendor: 4038	WCA WASTE CORPORATION							
0990000489885	520000053140	UTILITIES	2/19/2019	2/21/2019	01/29/2019 Roll-Off - Invoice # 0990000489885 Account # 099005908	254523	No	\$229.24
Subtotal for Vendor 4038 :								\$229.24
Vendor: 1135	WESTFALL GMC TRUCK INC							
01.31.2019-65800	520000066125	EQUIP. PARTS/SUPPLIES	1/31/2019	2/14/2019	01.31.2019 Statement - Account # 658000	254450	No	\$981.99
Subtotal for Vendor 1135 :								\$981.99
Vendor: 2706	WM NOBBE & COMPANY INC							
935062	520000066125	EQUIP. PARTS/SUPPLIES	1/7/2019	2/14/2019	#340 Dura Patcher Parts - Invoice # 935062 - Account # 70002197	254453	No	\$422.21
Subtotal for Vendor 2706 :								\$422.21
Subtotal for Department Non-Departmental :								\$2,256,735.72
Department: 1020 PA CHILD SUPPORT								
Vendor: 5095	RIVERSIDE COUNTY SHERIFFS OFFICE							
02062019-02	550102058155	SERVICES FEES	2/6/2019	2/14/2019	Service Fee IVDE 61701465 19CA-DR00051	254422	No	\$40.00
Subtotal for Vendor 5095 :								\$40.00
Vendor: 5089	SAN BERNARDINO COUNTY SHERIFF'S DEPT							
02062019-01	550102058155	SERVICES FEES	2/6/2019	2/14/2019	Service Fee IVD# 01701468 19CA-DR00051	254428	No	\$40.00
Subtotal for Vendor 5089 :								\$40.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
839699659	550102051142	LEGAL PUBLICATIONS/DUES	2/15/2019	2/21/2019	WESTLAW 1/1 1/31/2019 PA 1505.52 CS 167.28	254519	No	\$167.28
Subtotal for Vendor 1918 :								\$167.28

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department PA CHILD SUPPORT :								\$247.28
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550101051130	POSTAGE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$65.00
487301000103122	550101054116	COMPUTER MAINTENANCE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$1,261.05
Subtotal for Vendor 4050 :								\$1,326.05
Vendor: 4062 MATCP								
2/15/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	2/15/2019	2/21/2019	REGISTRATION CAITLIN KEENE NICK PETERSON TREATMENT COURT CONFERENCE 3/27 3/29/2019	254490	No	\$550.00
Subtotal for Vendor 4062 :								\$550.00
Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES								
1/30/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	1/30/2019	2/7/2019	REGISTRATION BEN BUTLER MAPA CAPITAL CONFERENCE 2/4 2/6/2019	254284	No	\$175.00
2/4/19	550101052105	TRAVEL/TRAINING/MI LEAGE	2/4/2019	2/7/2019	REGISTRATION 2019 SPRING J JENNINGS/R MORRIS/N PETERSON/N DAY 3-13 3-15, 2019	254284	No	\$1,000.00
2/8/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	2/8/2019	2/14/2019	2019 SPRING MAPA REGISTRATION BEN BUTLER AND AUSTIN JOHNSTON	254395	No	\$500.00
1/29/2019	550101058160	CRIMINAL COSTS	2/15/2019	2/21/2019	2019 MAPA DUES AND MAPA ATECHNOLOGY DUES(KARPEL)	254495	No	\$1,711.56
1/29/2019	550101054116	COMPUTER MAINTENANCE	2/15/2019	2/21/2019	2019 MAPA DUES AND MAPA ATECHNOLOGY DUES(KARPEL)	254495	No	\$11,845.00
Subtotal for Vendor 2815 :								\$15,231.56
Vendor: 5243 MISSOURI VICTIM ASSISTANCE NETWORK INC								
2/22/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	2/22/2019	2/28/2019	REGISTRATION FOR JULIE WEST MOVA CONFERENCE 3/27 3/29/ 2019	254565	No	\$175.00
Subtotal for Vendor 5243 :								\$175.00
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1011281959	550101050245	PRE EMP DRUG TESTING	2/14/2019	2/14/2019	Pre Employment	254403	No	\$45.00
Subtotal for Vendor 5130 :								\$45.00
Vendor: 1375	PACARF							
02142019PARET	550101050230	PA RETIREMENT	2/7/2019	2/14/2019	FEBRUARY 2019 PA RETIREMENT	254407	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
839699659	550101051125	LIBRARY SUPPLIES	2/15/2019	2/21/2019	WESTLAW 1/1 1/31/2019 PA 1505.52 CS 167.28	254519	No	\$1,505.52
Subtotal for Vendor 1918 :								\$1,505.52
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
2/1/19	550101058160	CRIMINAL COSTS	2/4/2019	2/7/2019	TLOxp 1/1 1/31/19	254319	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
376254827	550101053125	MAINTENANCE - COPIER	2/4/2019	2/7/2019	KONICA MINOLTA 1/16 2/16/2019	254320	No	\$290.49
Subtotal for Vendor 4052 :								\$290.49
Vendor: 1233	VERIZON WIRELESS							
9822693498	550101053150	CELL PHONES/PAGER/WIRELESS CRD	1/21/2019	2/7/2019	acct 480096507-00001	254325	No	\$76.80
Subtotal for Vendor 1233 :								\$76.80
Vendor: 1079	WALMART COMMUNITY							
000079	550101051105	SUPPLIES	2/4/2019	2/7/2019	MISC SUPPLIES	254326	No	\$249.19
Subtotal for Vendor 1079 :								\$249.19
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV612355	550101051105	SUPPLIES	2/15/2019	2/21/2019	2/1 2/28/2019 PA 47.80 CS 35.86	254522	No	\$83.66
Subtotal for Vendor 4539 :								\$83.66
Subtotal for Department PROSECUTING ATTORNEY :								\$20,652.27

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1000 PUBLIC ADMINISTRATOR								
Vendor: 1450 BH LASER TONER AND INK								
5962	550100055145	PROFESSIONAL SERVICE	2/4/2019	2/7/2019	Toner and Service Call	254244	No	\$347.50
Subtotal for Vendor 1450 :								\$347.50
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550100054104	COMPUTER PROGRAM-SEM	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$1,799.00
Subtotal for Vendor 4050 :								\$1,799.00
Vendor: 1033 HINCKLEY SPRINGS								
12927965 011819	550100051130	POSTAGE	2/4/2019	2/7/2019	Hinckley Springs January Invoice	254273	No	\$52.54
Subtotal for Vendor 1033 :								\$52.54
Vendor: 3872 LEXISNEXIS RISK DATA MANAGEMENT INC								
1593726-2019013	550100054104	COMPUTER PROGRAM-SEM	2/25/2019	2/28/2019	LexisNexis January 2019 Commitment	254560	No	\$50.00
Subtotal for Vendor 3872 :								\$50.00
Vendor: 2135 MELODY FOLSOM								
02022019	550100051105	SUPPLIES	2/4/2019	2/7/2019	TurboTax Program for Office	254267	No	\$53.85
114-2314954-4470	550100051105	SUPPLIES	2/4/2019	2/7/2019	Cards for Office Needs	254268	No	\$23.79
07112018	550100052115	TRAVEL-TRANSP-INDIGENT	2/8/2019	2/14/2019	Personal Items for Indigent Ward T.S.	254359	No	\$37.15
07202018	550100051130	POSTAGE	2/8/2019	2/14/2019	Shipping fee for Items	254360	No	\$13.50
11062018	550100051105	SUPPLIES	2/8/2019	2/14/2019	Stamps for Office Needs	254361	No	\$50.00
112-0188002-3123	550100051105	SUPPLIES	2/8/2019	2/14/2019	Stamp and Ink Pad for Office Needs	254362	No	\$23.48
112-6607651-7324	550100051105	SUPPLIES	2/8/2019	2/14/2019	Bankers Boxes for Storage	254363	No	\$68.54
112-8445260-3515	550100051105	SUPPLIES	2/8/2019	2/14/2019	Office Supplies	254364	No	\$29.38
114-5581166-4037	550100052115	TRAVEL-TRANSP-INDIGENT	2/8/2019	2/14/2019	Clothing for Indigent Ward B.K.	254365	No	\$99.07
114-7219741-4392	550100052115	TRAVEL-TRANSP-INDIGENT	2/8/2019	2/14/2019	Clothing for Indigent Ward B.K.	254366	No	\$17.13
210811635	550100052115	TRAVEL-TRANSP-INDIGENT	2/8/2019	2/14/2019	Shoes for Indigent Ward B.K.	254367	No	\$63.12

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2819	550100052111	MILEAGE	2/8/2019	2/14/2019	M. Folsom Mileage Report for January	254368	No	\$538.18
ADOBEJuly2018	550100054104	COMPUTER PROGRAM-SEM	2/8/2019	2/14/2019	ADOBE Fee for July 2018	254369	No	\$24.99
ADOBEJune2018	550100054104	COMPUTER PROGRAM-SEM	2/8/2019	2/14/2019	ADOBE Fee for June 2018	254370	No	\$24.99
ADOBENovember	550100054104	COMPUTER PROGRAM-SEM	2/8/2019	2/14/2019	ADOBE Fee for November 2018	254371	No	\$24.99
ADOBEOctober	550100054104	COMPUTER PROGRAM-SEM	2/8/2019	2/14/2019	ADOBE fee for October 2018	254372	No	\$24.99
ADOBEseptember	550100054104	COMPUTER PROGRAM-SEM	2/8/2019	2/14/2019	ADOBE fee for September 2018	254373	No	\$24.99
114-0337967-0205	550100052115	TRAVEL-TRANSP-INDIGENT	2/15/2019	2/21/2019	Supplies for Indigent Ward's Needs	254475	No	\$21.99
114-5088266-6029	550100052115	TRAVEL-TRANSP-INDIGENT	2/15/2019	2/21/2019	Supplies for Indigent Ward's Needs	254476	No	\$12.29
114-7639500-2081	550100052115	TRAVEL-TRANSP-INDIGENT	2/15/2019	2/21/2019	Supplies for Indigent Ward	254477	No	\$34.38

Subtotal for Vendor 2135 : **\$1,210.80**

Vendor: 1066 THE JOURNAL

10916	550100055145	PROFESSIONAL SERVICE	2/25/2019	2/28/2019	Employment Ad for Office	254582	No	\$100.00
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Subtotal for Vendor 1066 : **\$100.00**

Vendor: 3681 VAN HOOSER & EFTINK PC

D. Givan	550100055145	PROFESSIONAL SERVICE	2/15/2019	2/21/2019	Attorney Services for D. Givan	254520	No	\$1,039.64
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Subtotal for Vendor 3681 : **\$1,039.64**

Subtotal for Department PUBLIC ADMINISTRATOR : **\$4,599.48**

Department: 0340 RECORDERS OFFICE

Vendor: 3625 RECORDERS ASSOCIATION OF MISSOURI

02112019	101034052105	TRAVEL/TRAINING/MI LEAGE	2/11/2019	2/14/2019	2019 Recorders Association Conference	254419	No	\$500.00
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Subtotal for Vendor 3625 : **\$500.00**

Subtotal for Department RECORDERS OFFICE : **\$500.00**

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1201 REGIONAL TRAINING ACADEMY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550120151105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$67.11
Subtotal for Vendor 4050 :								\$67.11
Subtotal for Department REGIONAL TRAINING ACADEMY : \$67.11								
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								
33066 34257,272,3	550120091190	CAPITAL OUTLAY- OTHER	2/4/2019	2/7/2019	VEHICLE EQUIPMENT	254239	No	\$8,463.98
Subtotal for Vendor 2692 :								\$8,463.98
Vendor: 1434 AUTOZONE INC								
2.4.19-378392-SO	550120054204	AUTO MAINTENANCE	2/22/2019	2/28/2019	STATEMENT BALANCE - AUTO MAINTENANCE	254529	No	\$396.63
Subtotal for Vendor 1434 :								\$396.63
Vendor: 1872 CASS COUNTY SHERIFF								
12.8.2018-2809-S	550120054302	FUEL	1/30/2019	2/7/2019	DEC 18 FUEL REIMBURSEMENT	254247	No	\$60.18
Subtotal for Vendor 1872 :								\$60.18
Vendor: 1145 COMMENCO INC								
449535	550120054116	COMPUTER MAINTENANCE	2/19/2019	2/21/2019	VEHICLE RADIO TROUBLESHOOTING	254470	No	\$56.25
Subtotal for Vendor 1145 :								\$56.25
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550120063020	UNIFORM/LEATHER	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$93.11
487301000103122	550120052125	TRAINING	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$641.03
487301000103122	550120051130	POSTAGE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$15.52
487301000103122	550120051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$226.22
487301000103122	550120051105	SUPPLIES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$27.16
487301000103122	550120054302	FUEL	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$189.30
487301000103122	550120061050	DARE EXPENSES	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$141.86

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
487301000103122	550120054116	COMPUTER MAINTENANCE	2/26/2019	2/28/2019	COUNTY CREDIT CARD	WIRE	Yes	\$1,024.80
Subtotal for Vendor 4050 :								\$2,359.00
Vendor: 2558	DLS TIRE CENTERS INC							
6900045-1.1.2019-	550120054204	AUTO MAINTENANCE	2/4/2019	2/7/2019	VEHICLE MAINTENANCE	254263	No	\$2,111.59
2.1.2019-6900045-	550120054204	AUTO MAINTENANCE	2/25/2019	2/28/2019	AUTO MAINTENANCE	254543	No	\$2,626.43
Subtotal for Vendor 2558 :								\$4,738.02
Vendor: 2057	GEAR ZONE PRODUCTS							
1.7.19-13125-SO	550120063020	UNIFORM/LEATHER	2/11/2019	2/14/2019	UNIFORMS	254374	No	\$129.67
Subtotal for Vendor 2057 :								\$129.67
Vendor: 1555	GOVCONNECTION INC							
56483827 5648396	550120054116	COMPUTER MAINTENANCE	2/11/2019	2/14/2019	IT SUPPLIES	254376	No	\$3,174.15
56491272	550120054116	COMPUTER MAINTENANCE	2/22/2019	2/28/2019	IT SUPPLIES	254549	No	\$137.84
56494936	550120054116	COMPUTER MAINTENANCE	2/22/2019	2/28/2019	IT SUPPLIES 11719-691	254549	No	\$350.54
Subtotal for Vendor 1555 :								\$3,662.53
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC							
C44356A	550120050245	PRE EMP DRUG TESTING	2/11/2019	2/14/2019	DISPATCH TESTING	254380	No	\$336.00
Subtotal for Vendor 3893 :								\$336.00
Vendor: 1829	JDS AUTO DETAIL							
1.16.2019-SO	550120054204	AUTO MAINTENANCE	1/30/2019	2/7/2019	BASIC DETAIL AND DECAL REMOVAL X2	254277	No	\$450.00
1.23.2019-SO	550120054204	AUTO MAINTENANCE	2/19/2019	2/21/2019	DECAL REMOVAL AND BASIC DETAIL	254483	No	\$25.00
14 EXPLORER X3	550120091190	CAPITAL OUTLAY-OTHER	2/25/2019	2/28/2019	DECAL REMOVAL & CLEAN	254557	No	\$675.00
Subtotal for Vendor 1829 :								\$1,150.00
Vendor: 5238	JOHN E REID AND ASSOCIATES INC							
188314	550120052125	TRAINING	2/19/2019	2/21/2019	TRAINING - 620, 622, 614, & 563	254485	No	\$2,660.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5238 :								\$2,660.00
Vendor: 1844	KC WEB							
W06-28832	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	2/11/2019	2/14/2019	INTERNET SERVICES	254386	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3901	MAX FORD LLC							
1801289/2	550120055140	INS. DEDUCTIBLE	2/8/2019	2/14/2019	DEDUCTIBLE - 04666	254391	No	\$500.00
Subtotal for Vendor 3901 :								\$500.00
Vendor: 5243	MISSOURI VICTIM ASSISTANCE NETWORK INC							
2019 MOVA CONF	550120052125	TRAINING	2/22/2019	2/28/2019	CONFERENCE REGISTRATION - C.BEAL	254565	No	\$175.00
Subtotal for Vendor 5243 :								\$175.00
Vendor: 4520	NEWEGG BUSINESS INC							
2.4.2019-2773543	550120054116	COMPUTER MAINTENANCE	2/11/2019	2/14/2019	IT SUPPLIES	254402	No	\$1,007.77
Subtotal for Vendor 4520 :								\$1,007.77
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011250307	550120050240	DRUG TESTING	2/11/2019	2/14/2019	Pre Employment	254403	No	\$125.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 1165	PUBLIC AGENCY TRAINING COUNCIL							
237322	550120052125	TRAINING	2/11/2019	2/14/2019	TRAINING - 672 & 657	254415	No	\$1,390.00
Subtotal for Vendor 1165 :								\$1,390.00
Vendor: 1216	RICOH USA INC							
101640139	550120053125	MAINTENANCE - COPIER	2/4/2019	2/7/2019	COPIER RENTAL	254298	No	\$444.03
Subtotal for Vendor 1216 :								\$444.03
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3400758236 & 237	550120051105	SUPPLIES	2/4/2019	2/7/2019	OFFICE SUPPLIES	254314	No	\$572.48

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2178 :								\$572.48
Vendor: 1066	THE JOURNAL							
10883	550120051145	ADVERTISING	2/4/2019	2/7/2019	food service bid notice	254317	No	\$93.40
Subtotal for Vendor 1066 :								\$93.40
Vendor: 2519	THOMAS & MEANS LAW FIRM LLP							
17467	550120052125	TRAINING	1/30/2019	2/7/2019	MANAGING POLICE DISCIPLINE TRAINING	254318	No	\$1,110.00
Subtotal for Vendor 2519 :								\$1,110.00
Vendor: 5227	VERIZON CONNECT NWF INC							
CASS010-1.17.19-	550120053145	TELEPHONE	2/4/2019	2/7/2019	STATEMENT BALANCE	254324	No	\$303.93
Subtotal for Vendor 5227 :								\$303.93
Vendor: 1233	VERIZON WIRELESS							
9823105160	550120053150	CELL PHONES/PAGER/WIRELESS CRD	2/8/2019	2/14/2019	CELL PHONE BILL JANUARY 2019	254443	No	\$5,026.16
Subtotal for Vendor 1233 :								\$5,026.16
Vendor: 4172	WEX BANK							
57768085	550120054302	FUEL	2/8/2019	2/14/2019	FUEL PURCHASES - JAN 2019	254451	No	\$10,738.05
Subtotal for Vendor 4172 :								\$10,738.05
Subtotal for Department SHERIFF ADMINISTRATION :								\$45,890.08
Department: 1230	SHERIFF PATROL							
Vendor: 4081	AXON ENTERPRISE INC							
SI-1573627	550123063020	UNIFORM/LEATHER	2/19/2019	2/21/2019	HOLSTERS	254463	No	\$1,950.00
Subtotal for Vendor 4081 :								\$1,950.00
Vendor: 1095	GALLS AN ARAMARK COMPANY							
011797017	550123063020	UNIFORM/LEATHER	2/19/2019	2/21/2019	UNIFORMS	254478	No	\$8.00
Subtotal for Vendor 1095 :								\$8.00
Vendor: 2057	GEAR ZONE PRODUCTS							

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
1.7.19-13125-SO	550123063020	UNIFORM/LEATHER	2/11/2019	2/14/2019	UNIFORMS	254374	No	\$95.23
Subtotal for Vendor 2057 :								\$95.23
Vendor: 1829	JDS AUTO DETAIL							
1.23.2019-SO	550123054204	AUTO MAINTENANCE	2/19/2019	2/21/2019	DECAL REMOVAL AND BASIC DETAIL	254483	No	\$200.00
Subtotal for Vendor 1829 :								\$200.00
Vendor: 2644	J'S SOUTHLAND TOW SERVICE							
93620	550123054204	AUTO MAINTENANCE	1/30/2019	2/7/2019	553 VEHICLE TOW	254278	No	\$150.00
Subtotal for Vendor 2644 :								\$150.00
Vendor: 2684	PRIDE CLEANER							
1.5.19-698-SO	550123063020	UNIFORM/LEATHER	2/22/2019	2/28/2019	HONOR GUARD UNIFORM	254573	No	\$6.00
Subtotal for Vendor 2684 :								\$6.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-2.01.2019-SO	550123063020	UNIFORM/LEATHER	2/19/2019	2/21/2019	UNIFORMS	254515	No	\$454.98
Subtotal for Vendor 2640 :								\$454.98
Subtotal for Department SHERIFF PATROL :								\$2,864.21
Department: 0331	VOTER REGISTRATION							
Vendor: 2202	CENTURYLINK							
313366613 2-19-2	101033153145	TELEPHONE	2/25/2019	2/28/2019	Internet charges	254535	No	\$161.25
Subtotal for Vendor 2202 :								\$161.25
Subtotal for Department VOTER REGISTRATION :								\$161.25
Grand Total For All Departments :								\$2,706,196.52