

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

February Report

02/04/2019

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: 1 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 1
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,921,283.55	\$1,979,416.09	(\$831,525.57)	(\$1,704,129.38)	\$1,365,044.69
102 - COUNTY VISION/DENTAL FUND	\$4,344.06	\$5.65	(\$1,036.00)	\$10,500.00	\$13,813.71
612 - LAW ENFORCEMENT RESERVE FU	\$297,506.47	\$666.01	\$0.00	\$0.00	\$298,172.48
* Fund Type Total *	\$2,223,134.08	\$1,980,087.75	(\$832,561.57)	(\$1,693,629.38)	\$1,677,030.88
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,116,905.93	\$884,313.03	(\$122,049.01)	(\$13,470.00)	\$1,865,699.95
511 - ASSESSOR/COLLECTOR ESCROW	\$25,741.93	\$57.63	\$0.00	\$0.00	\$25,799.56
520 - ROAD & BRIDGE FUND	\$1,480,475.71	\$2,460,575.49	(\$642,570.79)	(\$400,011.68)	\$2,898,468.73
521 - ROAD & BRIDGE SALES TAX FUND	\$10,410.26	\$188,509.25	(\$55,749.17)	(\$130,000.00)	\$13,170.34
522 - ROAD & BRIDGE CITIES FUND	\$1,002,828.36	\$96,402.29	(\$27,874.59)	\$0.00	\$1,071,356.06
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	\$307,483.07	\$0.00	(\$7,157.33)	\$0.00	\$300,325.74
526 - IMPACT FEE FUND	\$215,136.03	\$1,481.13	(\$4,040.93)	\$0.00	\$212,576.23
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$738,941.97	\$1,654.25	(\$5,759.07)	\$200,000.00	\$934,837.15
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,296,075.58	\$7,987.48	\$0.00	\$130,000.00	\$5,434,063.06
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$229.53	\$0.49	\$0.00	\$0.00	\$230.02
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$96,590.34	\$5,232.74	(\$20,517.96)	\$0.00	\$81,305.12
550 - LAW ENFORCEMENT JUSTICE CE	\$769,437.22	\$917,046.00	(\$1,311,827.24)	\$478,535.13	\$853,191.11
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$222,989.50	\$499.20	\$0.00	\$0.00	\$223,488.70
554 - SHERIFF REVOLVING FUND	\$256,948.88	\$10,189.76	(\$999.60)	\$0.00	\$266,139.04
555 - SHERIFF TRAINING FUND	\$469.59	\$635.77	\$0.00	\$0.00	\$1,105.36
556 - SHERIFF TRAINING POST FUND	\$0.00	\$19.14	\$0.00	\$0.00	\$19.14
557 - PA- ADMIN HANDLING COST FUND	\$7,916.35	\$232.06	(\$50.00)	(\$7.89)	\$8,090.52

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: 1 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 1
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$44,848.93	\$439.17	\$0.00	\$0.00	\$45,288.10
559 - PROS ATTY TRAINING FUND	\$0.00	\$160.59	\$0.00	\$0.00	\$160.59
560 - LERF FUND	\$19,295.23	\$66.59	\$0.00	\$0.00	\$19,361.82
561 - DRUG/DWI COURT	\$72,283.88	\$2,281.48	(\$15,607.63)	\$0.00	\$58,957.73
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$1,886.97	\$0.00	\$0.00	\$1,886.97
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,500.00	\$0.00	(\$3,060.40)	\$20,000.00	\$19,439.60
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$0.00	\$0.00	(\$76,443.06)	\$98,769.06	\$22,326.00
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	\$3,885.76	\$8.70	(\$554.31)	\$0.00	\$3,340.15
590 - COLLECTOR MAINTENANCE FUND	\$55,673.24	\$41,604.45	(\$3,388.16)	\$0.00	\$93,889.53
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$9,002.33	\$20.15	\$0.00	\$0.00	\$9,022.48
610 - COUNTY RESERVE FUND	\$1,358,327.58	\$3,040.83	\$0.00	\$817,272.11	\$2,178,640.52
620 - RECORDERS FUND	\$220,059.48	\$5,438.49	(\$1,300.30)	(\$44.66)	\$224,153.01
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	\$64,498.71	\$44,029.43	(\$49,658.25)	(\$20,915.48)	\$37,954.41
649 - WIC	\$0.00	\$15,243.09	(\$18,236.67)	(\$1,497.21)	(\$4,490.79)
650 - C E R T (BIO TERRORISM)	\$48,597.28	\$15,376.68	(\$8,464.07)	\$0.00	\$55,509.89
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	\$4,572.04	\$3,181.50	\$0.00	\$0.00	\$7,753.54
700 - AGENCY ACCOUNTS FUNDS	\$731,813.84	\$118,894.40	(\$104,365.84)	\$0.00	\$746,342.40
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: 1 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 1
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$14,185,874.63	\$4,826,508.23	(\$2,479,674.38)	\$1,178,629.38	\$17,711,337.86
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	\$527,589.34	\$1,181.09	\$0.00	\$515,000.00	\$1,043,770.43
* Fund Type Total *	\$527,589.34	\$1,181.09	\$0.00	\$515,000.00	\$1,043,770.43
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	\$10,526.73	\$23.57	\$0.00	\$0.00	\$10,550.30
410 - TRI GEN/BIOGAS FUND	\$51.38	\$0.12	\$0.00	\$0.00	\$51.50
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$10,578.11	\$23.69	\$0.00	\$0.00	\$10,601.80
* Report Total *	\$16,947,176.16	\$6,807,800.76	(\$3,312,235.95)	\$0.00	\$20,442,740.97

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 1

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	(\$565,446.24)	\$0.00	(\$5,932,669.76)	8.7%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$131,378.22)	\$0.00	(\$1,315,229.78)	9.1%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTATIVE 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	\$0.00	\$0.00	(\$1,800.00)	0.0%
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	(\$4,085.88)	\$0.00	(\$45,914.12)	8.2%
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	(\$900,910.34)	\$0.00	(\$8,867,593.66)	9.2%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$37,139.16	\$0.00	\$0.00	\$457,020.84	7.5%
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	\$3,459.62	\$0.00	\$0.00	\$46,510.30	6.9%
101-0100-50210	HEALTH INS	\$26,325.00	\$2,000.00	\$0.00	\$0.00	\$24,325.00	7.6%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$300.00	\$0.00	\$0.00	\$4,500.00	6.3%
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	\$69.84	\$0.00	\$0.00	\$730.16	8.7%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$9.00	\$0.00	\$0.00	\$81.00	10.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$7.44	\$0.00	\$0.00	\$132.56	5.3%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$0.00	(\$150.00)	\$0.00	\$19,750.43	-0.8%
101-0100-50290	FICA	\$26,500.00	\$2,120.12	\$0.00	\$0.00	\$24,379.88	8.0%
101-0100-50295	MEDICARE	\$6,300.00	\$495.84	\$0.00	\$0.00	\$5,804.16	7.9%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$72.56	\$0.00	\$0.00	\$827.44	8.1%
101-0100-51105	SUPPLIES	\$29,648.00	\$1,448.91	\$0.00	\$0.00	\$28,199.09	4.9%
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	\$58.40	(\$3,579.89)	\$0.00	\$13,521.49	-35.2%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
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	\$1,215.43	\$0.00	\$0.00	\$11,784.57	9.3%
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	\$204.44	\$0.00	\$0.00	\$4,795.56	4.1%
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	\$4,070.00	\$0.00	\$0.00	\$159,155.57	2.5%
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	\$4,152.37	\$0.00	\$0.00	\$50,847.63	7.5%
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	\$0.00	\$0.00	\$0.00	\$26,000.04	0.0%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$464,967.04	\$0.00	\$0.00	\$5,114,637.42	8.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$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	\$2,474,076.53	(\$3,729.89)	\$0.00	\$7,678,987.83	24.3%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,768,504.00)	\$0.00	(\$900,910.34)	\$0.00	(\$8,867,593.66)	9.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,149,334.47	\$2,474,076.53	(\$3,729.89)	\$0.00	\$7,678,987.83	24.3%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$5,626.60	\$0.00	\$0.00	\$59,373.40	8.7%
101-0110-50205	LAGERS	\$7,280.00	\$630.18	\$0.00	\$0.00	\$6,649.82	8.7%
101-0110-50210	HEALTH INS	\$9,600.00	\$400.00	\$0.00	\$0.00	\$9,200.00	4.2%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$0.00	\$0.00	\$2,300.00	4.2%
101-0110-50215	LIFE INSURANCE	\$200.00	\$23.28	\$0.00	\$0.00	\$176.72	11.6%
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	\$2.48	\$0.00	\$0.00	(\$2.48)	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	\$322.86	\$0.00	\$0.00	\$3,477.14	8.5%
101-0110-50295	MEDICARE	\$1,000.00	\$75.51	\$0.00	\$0.00	\$924.49	7.6%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$18.33	\$0.00	\$0.00	\$181.67	9.2%
101-0110-53105	MO EXTENSION	\$9,000.00	\$936.19	\$0.00	\$0.00	\$8,063.81	10.4%
101-0110-53110	OLD JAIL	\$6,000.00	\$946.58	\$0.00	\$0.00	\$5,053.42	15.8%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$4,903.72	\$0.00	\$0.00	\$12,596.28	28.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$9,977.36	\$0.00	\$0.00	\$90,022.64	10.0%
101-0110-53140	UTILITIES	\$42,000.00	\$4,671.81	\$0.00	\$0.00	\$37,328.19	11.1%
101-0110-53145	TELEPHONE	\$35,000.00	\$2,554.76	\$0.00	\$0.00	\$32,445.24	7.3%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$222.77	\$0.00	\$0.00	\$4,777.23	4.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$31,412.43	\$0.00	\$0.00	\$275,267.57	10.2%
	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	\$31,412.43	\$0.00	\$0.00	\$275,267.57	10.2%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$47,093.00)	\$0.00	(\$452,907.00)	9.4%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$422.00)	\$0.00	(\$3,578.00)	10.6%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$1,800.00)	\$0.00	(\$38,200.00)	4.5%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$49,315.00)	\$0.00	(\$499,685.00)	9.0%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$25,037.66	\$0.00	\$0.00	\$311,575.34	7.4%
101-0120-50205	LAGERS	\$37,700.00	\$2,804.22	\$0.00	\$0.00	\$34,895.78	7.4%
101-0120-50210	HEALTH INS	\$19,200.00	\$1,600.00	\$0.00	\$0.00	\$17,600.00	8.3%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$300.00	\$0.00	\$0.00	\$4,500.00	6.3%
101-0120-50215	LIFE INSURANCE	\$690.00	\$69.84	\$0.00	\$0.00	\$620.16	10.1%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$10.80	\$0.00	\$0.00	\$99.20	9.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$7.44	\$0.00	\$0.00	\$122.56	5.7%
101-0120-50290	FICA	\$19,640.00	\$1,462.61	\$0.00	\$0.00	\$18,177.39	7.4%
101-0120-50295	MEDICARE	\$4,600.00	\$342.06	\$0.00	\$0.00	\$4,257.94	7.4%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$83.04	\$0.00	\$0.00	\$866.96	8.7%
101-0120-51105	SUPPLIES	\$2,800.00	\$7.50	\$0.00	\$0.00	\$2,792.50	0.3%
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	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
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	\$45.71	\$0.00	\$0.00	\$3,454.29	1.3%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$464.00	\$0.00	\$0.00	\$5,949.00	7.2%
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	\$724.05	\$0.00	\$0.00	\$5,775.95	11.1%
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	\$32,979.91	\$0.00	\$0.00	\$485,226.09	6.4%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$49,315.00)	\$0.00	(\$499,685.00)	9.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$32,979.91	\$0.00	\$0.00	\$485,226.09	6.4%
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	\$3,655.60	\$0.00	\$0.00	\$40,211.63	8.3%
101-0140-50205	LAGERS	\$4,914.00	\$409.42	\$0.00	\$0.00	\$4,504.58	8.3%
101-0140-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
101-0140-50215	LIFE INSURANCE	\$130.00	\$11.64	\$0.00	\$0.00	\$118.36	9.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.80	\$0.00	\$0.00	\$18.20	9.0%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$1.24	\$0.00	\$0.00	\$18.76	6.2%
101-0140-50290	FICA	\$2,632.00	\$207.68	\$0.00	\$0.00	\$2,424.32	7.9%
101-0140-50295	MEDICARE	\$614.00	\$48.56	\$0.00	\$0.00	\$565.44	7.9%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$11.80	\$0.00	\$0.00	\$120.20	8.9%
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	\$678.33	\$0.00	\$0.00	\$2,521.67	21.2%
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	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-54302	FUEL	\$4,500.00	\$266.92	\$0.00	\$0.00	\$4,233.08	5.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$6,468.27	\$0.00	\$0.00	\$65,010.96	9.0%
	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	\$6,468.27	\$0.00	\$0.00	\$65,010.96	9.0%
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	\$11,716.85	\$0.00	\$0.00	\$178,309.15	6.2%
101-0310-50205	LAGERS	\$21,283.00	\$713.01	\$0.00	\$0.00	\$20,569.99	3.4%
101-0310-50210	HEALTH INS	\$9,600.00	\$400.00	\$0.00	\$0.00	\$9,200.00	4.2%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$0.00	\$0.00	\$2,300.00	4.2%
101-0310-50215	LIFE INSURANCE	\$600.00	\$23.28	\$0.00	\$0.00	\$576.72	3.9%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$3.60	\$0.00	\$0.00	\$86.40	4.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$2.48	\$0.00	\$0.00	\$107.52	2.3%
101-0310-50290	FICA	\$11,401.00	\$717.67	\$0.00	\$0.00	\$10,683.33	6.3%
101-0310-50295	MEDICARE	\$2,660.00	\$167.85	\$0.00	\$0.00	\$2,492.15	6.3%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$21.91	\$0.00	\$0.00	\$548.09	3.8%
101-0310-51105	SUPPLIES	\$5,000.00	\$324.01	\$0.00	\$0.00	\$4,675.99	6.5%
101-0310-51130	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-52105	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	\$294.47	\$0.00	\$0.00	\$3,205.53	8.4%
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	\$14,527.53	\$0.00	\$0.00	\$241,237.47	5.7%
	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	\$14,527.53	\$0.00	\$0.00	\$241,237.47	5.7%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$41,149.60)	\$0.00	(\$28,850.40)	58.8%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,134,288.96)	\$0.00	(\$565,711.04)	66.7%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13,853.77)	\$0.00	\$13,853.77	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	(\$1,189,292.33)	\$0.00	(\$763,300.67)	60.9%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$23,179.82	\$0.00	\$0.00	\$231,797.77	9.1%
101-0320-50205	LAGERS	\$28,558.00	\$2,000.86	\$0.00	\$0.00	\$26,557.14	7.0%
101-0320-50210	HEALTH INS	\$14,400.00	\$1,600.00	\$0.00	\$0.00	\$12,800.00	11.1%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
101-0320-50215	LIFE INSURANCE	\$750.00	\$69.84	\$0.00	\$0.00	\$680.16	9.3%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$10.80	\$0.00	\$0.00	\$119.20	8.3%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$7.44	\$0.00	\$0.00	\$132.56	5.3%
101-0320-50290	FICA	\$14,633.00	\$1,392.26	\$0.00	\$0.00	\$13,240.74	9.5%
101-0320-50295	MEDICARE	\$3,421.00	\$325.61	\$0.00	\$0.00	\$3,095.39	9.5%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$60.89	\$0.00	\$0.00	\$1,053.11	5.5%
101-0320-51105	SUPPLIES	\$11,184.70	\$36.47	\$0.00	\$0.00	\$11,148.23	0.3%
101-0320-51130	POSTAGE	\$65,000.00	\$10,875.00	\$0.00	\$0.00	\$54,125.00	16.7%
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	\$39,958.99	\$0.00	\$0.00	\$362,764.60	9.9%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,189,292.33)	\$0.00	(\$763,300.67)	60.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$39,958.99	\$0.00	\$0.00	\$362,764.60	9.9%
0330	<u>COUNTY CLERKS OFFICE</u>						

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	(\$553.67)	\$0.00	(\$50,446.33)	1.1%
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	(\$500.00)	\$0.00	(\$500.00)	50.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$60.00)	\$0.00	(\$1,140.00)	5.0%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$0.00	(\$1,113.67)	\$0.00	(\$52,786.33)	2.1%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$14,014.16	\$0.00	\$0.00	\$204,633.96	6.4%
101-0330-50205	LAGERS	\$24,489.00	\$1,335.12	\$0.00	\$0.00	\$23,153.88	5.5%
101-0330-50210	HEALTH INS	\$9,600.00	\$1,200.00	\$0.00	\$0.00	\$8,400.00	12.5%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$34.92	\$0.00	\$0.00	\$385.08	8.3%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$3.72	\$0.00	\$0.00	\$76.28	4.7%
101-0330-50290	FICA	\$12,600.00	\$780.37	\$0.00	\$0.00	\$11,819.63	6.2%
101-0330-50295	MEDICARE	\$3,000.00	\$182.50	\$0.00	\$0.00	\$2,817.50	6.1%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$29.35	\$0.00	\$0.00	\$420.65	6.5%
101-0330-51105	SUPPLIES	\$8,000.00	\$417.23	\$0.00	\$0.00	\$7,582.77	5.2%
101-0330-51130	POSTAGE	\$2,000.00	\$31.42	\$0.00	\$0.00	\$1,968.58	1.6%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,641.07	\$0.00	\$0.00	\$8,358.93	16.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$19,969.86	\$0.00	\$0.00	\$270,567.26	6.9%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$0.00	(\$1,113.67)	\$0.00	(\$52,786.33)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$19,969.86	\$0.00	\$0.00	\$270,567.26	6.9%
	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	\$997.76	\$0.00	\$0.00	\$24,002.24	4.0%
101-0331-53145	TELEPHONE	\$2,000.00	\$322.52	\$0.00	\$0.00	\$1,677.48	16.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$1,320.28	\$0.00	\$0.00	\$36,689.72	3.5%
	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	\$1,320.28	\$0.00	\$0.00	\$36,689.72	3.5%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$34,490.97)	\$0.00	(\$340,509.03)	9.2%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$34,490.97)	\$0.00	(\$340,509.03)	9.2%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$22,946.50	\$0.00	\$0.00	\$253,590.09	8.3%
101-0340-50205	LAGERS	\$30,972.00	\$2,570.02	\$0.00	\$0.00	\$28,401.98	8.3%
101-0340-50210	HEALTH INS	\$28,800.00	\$2,000.00	\$0.00	\$0.00	\$26,800.00	6.9%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
101-0340-50215	LIFE INSURANCE	\$600.00	\$46.56	\$0.00	\$0.00	\$553.44	7.8%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$9.00	\$0.00	\$0.00	\$101.00	8.2%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$7.44	\$0.00	\$0.00	\$142.56	5.0%
101-0340-50290	FICA	\$16,000.00	\$1,284.10	\$0.00	\$0.00	\$14,715.90	8.0%
101-0340-50295	MEDICARE	\$3,871.00	\$300.32	\$0.00	\$0.00	\$3,570.68	7.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$58.22	\$0.00	\$0.00	\$841.78	6.5%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$29,622.16	\$0.00	\$0.00	\$337,867.43	8.1%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$34,490.97)	\$0.00	(\$340,509.03)	9.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$29,622.16	\$0.00	\$0.00	\$337,867.43	8.1%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$4,143.78)	\$0.00	(\$35,856.22)	10.4%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$0.00	(\$4,143.78)	\$0.00	(\$35,856.22)	10.4%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$8,375.84	\$0.00	\$0.00	\$94,135.16	8.2%
101-0350-50205	LAGERS	\$11,257.00	\$938.10	\$0.00	\$0.00	\$10,318.90	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
101-0350-50215	LIFE INSURANCE	\$250.00	\$23.28	\$0.00	\$0.00	\$226.72	9.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.80	\$0.00	\$0.00	\$18.20	9.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$0.00	\$0.00	\$47.52	5.0%
101-0350-50290	FICA	\$6,000.00	\$502.50	\$0.00	\$0.00	\$5,497.50	8.4%
101-0350-50295	MEDICARE	\$1,400.00	\$117.52	\$0.00	\$0.00	\$1,282.48	8.4%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$10.10	\$0.00	\$0.00	\$139.90	6.7%
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	\$122.10	\$0.00	\$0.00	\$1,877.90	6.1%
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	\$10,593.72	\$0.00	\$0.00	\$123,144.28	7.9%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$0.00	(\$4,143.78)	\$0.00	(\$35,856.22)	10.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$10,593.72	\$0.00	\$0.00	\$123,144.28	7.9%
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	(\$2,179,266.09)	\$0.00	(\$10,633,830.91)	17.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$2,737,763.04	(\$3,729.89)	\$0.00	\$10,129,063.85	21.3%

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	(\$5.65)	\$0.00	(\$44.35)	11.3%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,505.65)	\$0.00	(\$1,544.35)	87.2%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$1,036.00	\$0.00	\$0.00	\$11,014.00	8.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$1,036.00	\$0.00	\$0.00	\$11,014.00	8.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,505.65)	\$0.00	(\$1,544.35)	87.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$1,036.00	\$0.00	\$0.00	\$11,014.00	8.6%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,505.65)	\$0.00	(\$1,544.35)	87.2%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$1,036.00	\$0.00	\$0.00	\$11,014.00	8.6%

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	(\$23.57)	\$0.00	(\$4,976.43)	0.5%
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	(\$23.57)	\$0.00	(\$522,576.43)	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	(\$23.57)	\$0.00	(\$522,576.43)	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	(\$23.57)	\$0.00	(\$522,576.43)	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	(\$0.12)	\$0.00	\$0.12	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	(\$0.12)	\$0.00	(\$246,762.18)	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	(\$0.12)	\$0.00	(\$246,762.18)	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	(\$0.12)	\$0.00	(\$246,762.18)	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	(\$880,752.78)	\$0.00	(\$169,247.22)	83.9%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,545.00)	\$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	(\$2,015.25)	\$0.00	(\$984.75)	67.2%
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	(\$884,313.03)	\$0.00	(\$1,126,350.97)	44.0%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$52,772.10	\$0.00	\$0.00	\$662,569.93	7.4%
510-0000-50205	LAGERS	\$80,118.00	\$5,910.48	\$0.00	\$0.00	\$74,207.52	7.4%
510-0000-50210	HEALTH INS	\$57,600.00	\$5,000.00	\$0.00	\$0.00	\$52,600.00	8.7%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$1,150.00	\$0.00	\$0.00	\$12,050.00	8.7%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$180.42	\$0.00	\$0.00	\$1,869.58	8.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$20.70	\$0.00	\$0.00	\$279.30	6.9%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$19.22	\$0.00	\$0.00	\$360.78	5.1%
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	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0%
510-0000-50290	FICA	\$42,920.00	\$3,046.25	\$0.00	\$0.00	\$39,873.75	7.1%
510-0000-50295	MEDICARE	\$10,014.00	\$712.43	\$0.00	\$0.00	\$9,301.57	7.1%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$155.80	\$0.00	\$0.00	\$3,544.20	4.2%
510-0000-51105	SUPPLIES	\$10,000.00	\$269.94	\$0.00	\$0.00	\$9,730.06	2.7%
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	\$6,510.00	\$0.00	\$0.00	\$32,550.00	16.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$830.00	\$0.00	\$0.00	\$29,170.00	2.8%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
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	\$348.25	\$0.00	\$0.00	\$9,651.75	3.5%
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	<u>ASSESSOR FUND</u>						
	0000 <u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$397.50	\$0.00	\$0.00	\$49,602.50	0.8%
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	\$7,200.00	\$0.00	\$0.00	\$17,800.00	28.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$595,000.00	\$13,470.00	\$0.00	\$0.00	\$581,530.00	2.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$132,763.84	\$0.00	\$0.00	\$1,862,748.19	6.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$884,313.03)	\$0.00	(\$1,126,350.97)	44.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$132,763.84	\$0.00	\$0.00	\$1,862,748.19	6.7%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$884,313.03)	\$0.00	(\$1,126,350.97)	44.0%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$132,763.84	\$0.00	\$0.00	\$1,862,748.19	6.7%

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	(\$57.63)	\$0.00	\$57.63	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	(\$57.63)	\$0.00	(\$24,999.62)	0.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,057.25)	\$0.00	(\$57.63)	\$0.00	(\$24,999.62)	0.2%
	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	(\$57.63)	\$0.00	(\$24,999.62)	0.2%
	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	(\$2,202,627.94)	\$0.00	(\$647,372.06)	77.3%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$131,378.23)	\$0.00	(\$1,315,229.77)	9.1%
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	(\$600.00)	\$0.00	(\$14,400.00)	4.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$6,120.11)	\$0.00	(\$31,379.89)	16.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,350,540.00)	\$0.00	(\$115,646.69)	\$0.00	(\$1,234,893.31)	8.6%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$3,426.52)	\$0.00	(\$16,573.48)	17.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
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	(\$2,460,575.49)	\$0.00	(\$4,133,430.98)	37.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$123,609.55	\$0.00	\$0.00	\$1,308,782.45	8.6%
520-0000-50205	LAGERS	\$160,428.00	\$13,384.71	\$0.00	\$0.00	\$147,043.29	8.3%
520-0000-50210	HEALTH INS	\$124,800.00	\$12,400.00	\$0.00	\$0.00	\$112,400.00	9.9%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$2,600.00	\$0.00	\$0.00	\$21,400.00	10.8%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$395.76	\$0.00	\$0.00	\$3,524.24	10.1%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$52.20	\$0.00	\$0.00	\$587.80	8.2%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$42.16	\$0.00	\$0.00	\$687.84	5.8%
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	\$0.00	\$0.00	\$0.00	\$122,708.95	0.0%
520-0000-50290	FICA	\$83,000.00	\$7,205.91	\$0.00	\$0.00	\$75,794.09	8.7%
520-0000-50295	MEDICARE	\$19,500.00	\$1,685.26	\$0.00	\$0.00	\$17,814.74	8.6%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$409.11	\$0.00	\$0.00	\$4,690.89	8.0%
520-0000-51105	SUPPLIES	\$7,500.00	\$182.04	\$0.00	\$0.00	\$7,317.96	2.4%
520-0000-51130	POSTAGE	\$250.00	\$11.68	\$0.00	\$0.00	\$238.32	4.7%
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	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$1,070.15	\$0.00	\$0.00	\$18,929.85	5.4%
520-0000-53140	UTILITIES	\$50,000.00	\$6,102.41	\$0.00	\$0.00	\$43,897.59	12.2%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$6,499.34	\$0.00	\$0.00	\$93,500.66	6.5%
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	\$56.00	\$0.00	\$0.00	\$4,944.00	1.1%
520-0000-54302	FUEL	\$400,000.00	\$24,958.75	\$0.00	\$0.00	\$375,041.25	6.2%
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	<u>ROAD & BRIDGE FUND</u>						
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	\$1,884.56	\$0.00	\$0.00	\$423,115.44	0.4%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$113,986.69	\$0.00	\$0.00	\$872,036.32	11.6%
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	\$8,717.79	\$0.00	\$0.00	\$96,282.21	8.3%
520-0000-66127	TIRES	\$35,000.00	\$874.78	\$0.00	\$0.00	\$34,125.22	2.5%
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	\$1,042,652.53	\$0.00	\$0.00	\$5,737,376.95	15.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,594,006.47)	\$0.00	(\$2,460,575.49)	\$0.00	(\$4,133,430.98)	37.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,780,029.48	\$1,042,652.53	\$0.00	\$0.00	\$5,737,376.95	15.4%
	TOTAL REVENUES for FUND: 520 :	(\$6,594,006.47)	\$0.00	(\$2,460,575.49)	\$0.00	(\$4,133,430.98)	37.3%
	TOTAL EXPENDITURES for FUND: 520 :	\$6,780,029.48	\$1,042,652.53	\$0.00	\$0.00	\$5,737,376.95	15.4%

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	(\$188,482.39)	\$0.00	(\$1,977,552.61)	8.7%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$26.86)	\$0.00	(\$2,938.14)	0.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$188,509.25)	\$0.00	(\$1,980,490.75)	8.7%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$130,000.00	\$0.00	\$0.00	\$1,789,000.00	6.8%
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	\$185,749.17	\$0.00	\$0.00	\$1,983,250.83	8.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$188,509.25)	\$0.00	(\$1,980,490.75)	8.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$185,749.17	\$0.00	\$0.00	\$1,983,250.83	8.6%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$188,509.25)	\$0.00	(\$1,980,490.75)	8.7%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$185,749.17	\$0.00	\$0.00	\$1,983,250.83	8.6%

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	(\$94,241.19)	\$0.00	(\$988,776.81)	8.7%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$2,161.10)	\$0.00	(\$5,338.90)	28.8%
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	(\$96,402.29)	\$0.00	(\$1,944,115.71)	4.7%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%
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	\$27,874.59	\$0.00	\$0.00	\$1,222,125.41	2.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$96,402.29)	\$0.00	(\$1,944,115.71)	4.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$27,874.59	\$0.00	\$0.00	\$1,222,125.41	2.2%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$96,402.29)	\$0.00	(\$1,944,115.71)	4.7%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$27,874.59	\$0.00	\$0.00	\$1,222,125.41	2.2%

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	\$0.00	\$0.00	(\$661,725.64)	0.0%
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	\$0.00	\$0.00	(\$1,389,175.55)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$7,157.33	\$0.00	\$0.00	\$1,382,018.22	0.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$7,157.33	\$0.00	\$0.00	\$1,382,018.22	0.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,389,175.55)	\$0.00	\$0.00	\$0.00	(\$1,389,175.55)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,389,175.55	\$7,157.33	\$0.00	\$0.00	\$1,382,018.22	0.5%
	TOTAL REVENUES for FUND: 525 :	(\$1,389,175.55)	\$0.00	\$0.00	\$0.00	(\$1,389,175.55)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,389,175.55	\$7,157.33	\$0.00	\$0.00	\$1,382,018.22	0.5%

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	(\$480.13)	\$0.00	(\$2,019.87)	19.2%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$1,481.13)	\$0.00	(\$210,018.87)	0.7%
	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	(\$1,481.13)	\$0.00	(\$210,018.87)	0.7%
	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	(\$1,481.13)	\$0.00	(\$210,018.87)	0.7%
	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	(\$1,654.25)	\$0.00	(\$8,345.75)	16.5%
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	(\$201,654.25)	\$0.00	(\$998,345.75)	16.8%
	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	(\$201,654.25)	\$0.00	(\$998,345.75)	16.8%
	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	(\$201,654.25)	\$0.00	(\$998,345.75)	16.8%
	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	(\$7,987.48)	\$0.00	(\$42,012.52)	16.0%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	\$0.00	\$0.00	(\$234,864.00)	0.0%
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	(\$130,000.00)	\$0.00	(\$1,789,000.00)	6.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$137,987.48)	\$0.00	(\$6,865,876.52)	2.0%
	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	\$0.00	\$0.00	\$0.00	\$900,950.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,889,950.00	\$0.00	\$0.00	\$0.00	\$1,889,950.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$137,987.48)	\$0.00	(\$6,865,876.52)	2.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,889,950.00	\$0.00	\$0.00	\$0.00	\$1,889,950.00	0.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$137,987.48)	\$0.00	(\$6,865,876.52)	2.0%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,889,950.00	\$0.00	\$0.00	\$0.00	\$1,889,950.00	0.0%

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	(\$0.49)	\$0.00	\$0.49	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	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	(\$0.49)	\$0.00	\$0.49	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	(\$2,361.29)	\$0.00	(\$17,638.71)	11.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$215.04)	\$0.00	(\$784.96)	21.5%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$2,656.41)	\$0.00	(\$32,343.59)	7.6%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$147,335.54)	\$0.00	(\$5,232.74)	\$0.00	(\$142,102.80)	3.6%
	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	(\$5,232.74)	\$0.00	(\$142,102.80)	3.6%
	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	(\$5,232.74)	\$0.00	(\$142,102.80)	3.6%
	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	(\$1,405.46)	\$0.00	(\$20,594.54)	6.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$1,405.46)	\$0.00	(\$20,594.54)	6.4%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$14,299.49	\$0.00	\$0.00	\$156,228.51	8.4%
550-1000-50205	LAGERS	\$19,099.00	\$1,601.54	\$0.00	\$0.00	\$17,497.46	8.4%
550-1000-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1000-50215	LIFE INSURANCE	\$340.00	\$46.56	\$0.00	\$0.00	\$293.44	13.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$5.40	\$0.00	\$0.00	\$44.60	10.8%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$4.96	\$0.00	\$0.00	\$55.04	8.3%
550-1000-50290	FICA	\$10,400.00	\$868.53	\$0.00	\$0.00	\$9,531.47	8.4%
550-1000-50295	MEDICARE	\$2,500.00	\$203.12	\$0.00	\$0.00	\$2,296.88	8.1%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$30.97	\$0.00	\$0.00	\$309.03	9.1%
550-1000-51105	SUPPLIES	\$5,000.00	\$1,263.46	\$0.00	\$0.00	\$3,736.54	25.3%
550-1000-51130	POSTAGE	\$1,300.00	\$97.45	\$0.00	\$0.00	\$1,202.55	7.5%
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	\$369.08	\$0.00	\$0.00	\$7,630.92	4.6%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$205.73	\$0.00	\$0.00	\$8,294.27	2.4%
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	\$205.81	\$0.00	\$0.00	\$11,879.19	1.7%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$630.50	\$0.00	\$0.00	\$11,369.50	5.3%
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	\$21,292.60	\$0.00	\$0.00	\$243,409.40	8.0%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$1,405.46)	\$0.00	(\$20,594.54)	6.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$21,292.60	\$0.00	\$0.00	\$243,409.40	8.0%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$340.03)	\$0.00	(\$25,659.97)	1.3%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.00	(\$340.03)	\$0.00	(\$25,709.97)	1.3%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$95,099.27	\$0.00	\$0.00	\$1,036,990.73	8.4%
550-1010-50205	LAGERS	\$126,794.00	\$9,928.81	\$0.00	\$0.00	\$116,865.19	7.8%
550-1010-50210	HEALTH INS	\$62,400.00	\$3,600.00	\$0.00	\$0.00	\$58,800.00	5.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$800.00	\$0.00	\$0.00	\$14,800.00	5.1%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$174.60	\$0.00	\$0.00	\$2,825.40	5.8%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$23.40	\$0.00	\$0.00	\$476.60	4.7%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$18.60	\$0.00	\$0.00	\$631.40	2.9%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$969.00	\$0.00	\$0.00	\$11,031.00	8.1%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$45.00	\$0.00	\$0.00	\$155.00	22.5%
550-1010-50290	FICA	\$66,650.00	\$5,580.84	\$0.00	\$0.00	\$61,069.16	8.4%
550-1010-50295	MEDICARE	\$15,600.00	\$1,305.20	\$0.00	\$0.00	\$14,294.80	8.4%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$279.62	\$0.00	\$0.00	\$2,220.38	11.2%
550-1010-51105	SUPPLIES	\$11,979.46	\$750.73	\$0.00	\$0.00	\$11,228.73	6.3%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$3,011.04	\$0.00	\$0.00	\$11,988.96	20.1%
550-1010-51130	POSTAGE	\$4,000.00	\$316.28	\$0.00	\$0.00	\$3,683.72	7.9%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$1,132.95	\$0.00	\$0.00	\$10,867.05	9.4%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$345.57	\$0.00	\$0.00	\$5,654.43	5.8%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$76.73	\$0.00	\$0.00	\$673.27	10.2%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$1,157.45	\$0.00	\$0.00	\$13,863.09	7.7%
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	\$4,776.00	\$0.00	\$0.00	\$10,224.00	31.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$129,391.09	\$0.00	\$0.00	\$1,393,842.91	8.5%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$340.03)	\$0.00	(\$25,709.97)	1.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,523,234.00	\$129,391.09	\$0.00	\$0.00	\$1,393,842.91	8.5%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$18,112.77)	\$0.00	(\$235,108.95)	7.2%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$18,112.77)	\$0.00	(\$235,108.95)	7.2%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$12,906.68	\$0.00	\$0.00	\$153,649.87	7.7%
550-1020-50205	LAGERS	\$18,654.00	\$1,445.56	\$0.00	\$0.00	\$17,208.44	7.7%
550-1020-50210	HEALTH INS	\$9,600.00	\$800.00	\$0.00	\$0.00	\$8,800.00	8.3%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$34.92	\$0.00	\$0.00	\$465.08	7.0%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$5.40	\$0.00	\$0.00	\$84.60	6.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$3.72	\$0.00	\$0.00	\$86.28	4.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$9,993.00	\$767.32	\$0.00	\$0.00	\$9,225.68	7.7%
550-1020-50295	MEDICARE	\$2,331.00	\$179.46	\$0.00	\$0.00	\$2,151.54	7.7%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$43.56	\$0.00	\$0.00	\$756.44	5.4%
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	\$23.47	\$0.00	\$0.00	\$1,976.53	1.2%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$334.56	\$0.00	\$0.00	\$2,665.44	11.2%
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	\$47.28	\$0.00	\$0.00	\$452.72	9.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$16,691.93	\$0.00	\$0.00	\$206,022.62	7.5%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$18,112.77)	\$0.00	(\$235,108.95)	7.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$16,691.93	\$0.00	\$0.00	\$206,022.62	7.5%
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	\$12,981.68	\$0.00	\$0.00	\$96,018.32	11.9%
550-1050-50205	LAGERS	\$12,208.00	\$1,052.62	\$0.00	\$0.00	\$11,155.38	8.6%
550-1050-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1050-50215	LIFE INSURANCE	\$300.00	\$34.92	\$0.00	\$0.00	\$265.08	11.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$5.40	\$0.00	\$0.00	\$44.60	10.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$3.72	\$0.00	\$0.00	\$46.28	7.4%
550-1050-50290	FICA	\$6,600.00	\$796.08	\$0.00	\$0.00	\$5,803.92	12.1%
550-1050-50295	MEDICARE	\$1,600.00	\$186.18	\$0.00	\$0.00	\$1,413.82	11.6%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$45.20	\$0.00	\$0.00	\$306.80	12.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$15,605.80	\$0.00	\$0.00	\$120,554.20	11.5%
	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	\$15,605.80	\$0.00	\$0.00	\$120,554.20	11.5%
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%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$1,436.00)	\$0.00	(\$68,564.00)	2.1%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$25,494.58	\$0.00	\$0.00	\$289,505.42	8.1%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$0.00	\$0.00	\$0.00	\$35,280.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50210	HEALTH INS	\$14,000.00	\$1,200.00	\$0.00	\$0.00	\$12,800.00	8.6%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$40.74	\$0.00	\$0.00	\$459.26	8.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$6.30	\$0.00	\$0.00	\$93.70	6.3%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$4.34	\$0.00	\$0.00	\$95.66	4.3%
550-1100-50290	FICA	\$18,000.00	\$1,518.14	\$0.00	\$0.00	\$16,481.86	8.4%
550-1100-50295	MEDICARE	\$4,000.00	\$355.05	\$0.00	\$0.00	\$3,644.95	8.9%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$86.20	\$0.00	\$0.00	\$1,413.80	5.7%
550-1100-51105	SUPPLIES	\$23,067.68	\$1,224.20	\$0.00	\$0.00	\$21,843.48	5.3%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$214.32	\$0.00	\$0.00	\$4,285.68	4.8%
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	\$186.32	\$0.00	\$0.00	\$3,813.68	4.7%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$425.80	\$0.00	\$0.00	\$34,574.20	1.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$17,049.98	\$0.00	\$0.00	\$187,950.02	8.3%
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	\$13,055.00	\$0.00	\$0.00	\$47,945.00	21.4%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$16,932.32	\$71.32	\$0.00	\$0.00	\$16,861.00	0.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$62,548.47	\$0.00	\$0.00	\$706,731.53	8.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$1,436.00)	\$0.00	(\$68,564.00)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$62,548.47	\$0.00	\$0.00	\$706,731.53	8.1%
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	\$10,741.92	\$0.00	\$0.00	\$101,258.08	9.6%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$0.00	\$0.00	\$0.00	\$12,544.00	0.0%
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%
550-1110-50215	LIFE INSURANCE	\$150.00	\$5.82	\$0.00	\$0.00	\$144.18	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$0.90	\$0.00	\$0.00	\$49.10	1.8%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$0.62	\$0.00	\$0.00	\$49.38	1.2%
550-1110-50290	FICA	\$7,000.00	\$666.00	\$0.00	\$0.00	\$6,334.00	9.5%
550-1110-50295	MEDICARE	\$1,500.00	\$155.76	\$0.00	\$0.00	\$1,344.24	10.4%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$37.81	\$0.00	\$0.00	\$662.19	5.4%
550-1110-51105	SUPPLIES	\$7,000.00	\$1,196.32	\$0.00	\$0.00	\$5,803.68	17.1%
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	\$325.95	\$0.00	\$0.00	\$7,674.05	4.1%
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	\$368.95	\$0.00	\$0.00	\$9,631.05	3.7%
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	\$13,798.05	\$0.00	\$0.00	\$163,195.95	7.8%
	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	\$13,798.05	\$0.00	\$0.00	\$163,195.95	7.8%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$4,653.64)	\$0.00	(\$62,650.36)	6.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$4,653.64)	\$0.00	(\$62,650.36)	6.9%
	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	(\$4,653.64)	\$0.00	(\$62,650.36)	6.9%
	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	(\$7,913.40)	\$0.00	(\$92,086.60)	7.9%
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	(\$879.46)	\$0.00	(\$10,620.54)	7.6%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$2,922.70)	\$0.00	(\$77,077.30)	3.7%
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	(\$4,407.44)	\$0.00	(\$5,592.56)	44.1%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$48,870.00)	\$0.00	(\$101,130.00)	32.6%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$192,144.23)	\$0.00	(\$714,599.27)	21.2%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$67,788.32	\$0.00	\$0.00	\$775,296.74	8.0%
550-1200-50205	LAGERS	\$72,505.32	\$5,691.72	\$0.00	\$0.00	\$66,813.60	7.9%
550-1200-50210	HEALTH INS	\$33,600.00	\$2,800.00	\$0.00	\$0.00	\$30,800.00	8.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$600.00	\$0.00	\$0.00	\$6,600.00	8.3%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$128.04	\$0.00	\$0.00	\$1,548.12	7.6%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$18.00	\$0.00	\$0.00	\$239.76	7.0%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$13.64	\$0.00	\$0.00	\$267.16	4.9%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$3,882.84	\$0.00	\$0.00	\$48,388.43	7.4%
550-1200-50295	MEDICARE	\$12,224.73	\$908.08	\$0.00	\$0.00	\$11,316.65	7.4%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$198.79	\$0.00	\$0.00	\$1,050.21	15.9%
550-1200-51105	SUPPLIES	\$10,000.00	\$125.31	\$0.00	\$0.00	\$9,874.69	1.3%
550-1200-51130	POSTAGE	\$3,000.00	\$209.47	\$0.00	\$0.00	\$2,790.53	7.0%
550-1200-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1200-52125	TRAINING	\$35,000.00	\$150.00	\$0.00	\$0.00	\$34,850.00	0.4%

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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-53145	TELEPHONE	\$26,000.00	\$4,013.51	\$0.00	\$0.00	\$21,986.49	15.4%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$665.38	\$0.00	\$0.00	\$19,334.62	3.3%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$710.00	\$0.00	\$0.00	\$19,290.00	3.6%
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	\$1,844.72	\$0.00	\$0.00	\$36,155.28	4.9%
550-1200-54302	FUEL	\$160,000.00	\$8,791.45	\$0.00	\$0.00	\$151,208.55	5.5%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
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	\$1,031.78	\$0.00	\$0.00	\$8,968.22	10.3%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$370.33	\$0.00	\$0.00	\$129.67	74.1%
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	\$0.00	\$0.00	\$0.00	\$60,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$124,821.38	\$0.00	\$0.00	\$1,849,212.22	6.3%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$192,144.23)	\$0.00	(\$714,599.27)	21.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$124,821.38	\$0.00	\$0.00	\$1,849,212.22	6.3%
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	\$5,755.78	\$0.00	\$0.00	\$83,328.05	6.5%
550-1201-50205	LAGERS	\$7,661.00	\$469.10	\$0.00	\$0.00	\$7,191.90	6.1%
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	\$11.64	\$0.00	\$0.00	\$128.36	8.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$1.80	\$0.00	\$0.00	\$20.20	8.2%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$0.00	\$0.00	\$23.76	5.0%
550-1201-50290	FICA	\$5,524.00	\$345.53	\$0.00	\$0.00	\$5,178.47	6.3%
550-1201-50295	MEDICARE	\$1,292.00	\$80.81	\$0.00	\$0.00	\$1,211.19	6.3%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$19.61	\$0.00	\$0.00	\$84.39	18.9%
550-1201-51105	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$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	\$10,028.81	\$0.00	\$0.00	\$126,123.02	7.4%
	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	\$10,028.81	\$0.00	\$0.00	\$126,123.02	7.4%
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	\$5,022.50	\$0.00	\$0.00	\$26,088.30	16.1%
550-1202-50205	LAGERS	\$2,675.00	\$407.86	\$0.00	\$0.00	\$2,267.14	15.2%
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	\$311.40	\$0.00	\$0.00	\$1,688.60	15.6%
550-1202-50295	MEDICARE	\$475.00	\$72.83	\$0.00	\$0.00	\$402.17	15.3%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$17.68	\$0.00	\$0.00	\$107.32	14.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$5,832.27	\$0.00	\$0.00	\$31,180.53	15.8%
	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	\$5,832.27	\$0.00	\$0.00	\$31,180.53	15.8%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$98,741.71	\$0.00	\$0.00	\$1,070,162.40	8.4%
550-1210-50205	LAGERS	\$100,525.75	\$8,468.10	\$0.00	\$0.00	\$92,057.65	8.4%
550-1210-50210	HEALTH INS	\$52,800.00	\$6,200.00	\$0.00	\$0.00	\$46,600.00	11.7%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$1,400.00	\$0.00	\$0.00	\$8,200.00	14.6%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$261.90	\$0.00	\$0.00	\$2,963.10	8.1%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$34.20	\$0.00	\$0.00	\$465.80	6.8%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$27.90	\$0.00	\$0.00	\$522.10	5.1%
550-1210-50290	FICA	\$75,200.00	\$5,946.73	\$0.00	\$0.00	\$69,253.27	7.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50295	MEDICARE	\$17,590.00	\$1,390.77	\$0.00	\$0.00	\$16,199.23	7.9%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$337.62	\$0.00	\$0.00	\$2,062.38	14.1%
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	\$2,510.24	\$0.00	\$0.00	\$19,489.76	11.4%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$959.96	\$0.00	\$0.00	\$4,240.04	18.5%
550-1210-62010	JAIL MEALS	\$252,000.00	\$18,213.46	\$0.00	\$0.00	\$233,786.54	7.2%
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	\$17,298.94	\$0.00	\$0.00	\$186,701.06	8.5%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$1,588.18	\$0.00	\$0.00	\$13,411.82	10.6%
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	\$163,379.71	\$0.00	\$0.00	\$1,782,615.15	8.4%
	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	\$163,379.71	\$0.00	\$0.00	\$1,782,615.15	8.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$4,061.20	\$0.00	\$0.00	\$41,199.42	9.0%
550-1220-50205	LAGERS	\$3,892.41	\$302.80	\$0.00	\$0.00	\$3,589.61	7.8%
550-1220-50210	HEALTH INS	\$4,000.00	\$400.00	\$0.00	\$0.00	\$3,600.00	10.0%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$11.64	\$0.00	\$0.00	\$118.36	9.0%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$1.80	\$0.00	\$0.00	\$23.20	7.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$0.00	\$0.00	\$23.76	5.0%
550-1220-50290	FICA	\$2,900.00	\$244.73	\$0.00	\$0.00	\$2,655.27	8.4%
550-1220-50295	MEDICARE	\$700.00	\$57.23	\$0.00	\$0.00	\$642.77	8.2%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$13.90	\$0.00	\$0.00	\$91.10	13.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$5,194.54	\$0.00	\$0.00	\$52,843.49	9.0%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$58,038.03	\$5,194.54	\$0.00	\$0.00	\$52,843.49	9.0%
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%

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	\$105,407.26	\$0.00	\$0.00	\$1,144,848.94	8.4%
550-1230-50205	LAGERS	\$107,522.00	\$9,065.07	\$0.00	\$0.00	\$98,456.93	8.4%
550-1230-50210	HEALTH INS	\$67,000.00	\$5,200.00	\$0.00	\$0.00	\$61,800.00	7.8%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$1,200.00	\$0.00	\$0.00	\$9,800.00	10.9%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$267.72	\$0.00	\$0.00	\$3,732.28	6.7%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$36.00	\$0.00	\$0.00	\$464.00	7.2%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$28.52	\$0.00	\$0.00	\$511.48	5.3%
550-1230-50290	FICA	\$77,515.00	\$6,353.85	\$0.00	\$0.00	\$71,161.15	8.2%
550-1230-50295	MEDICARE	\$18,128.00	\$1,485.98	\$0.00	\$0.00	\$16,642.02	8.2%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$360.73	\$0.00	\$0.00	\$2,039.27	15.0%
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	\$150.00	\$0.00	\$0.00	\$350.00	30.0%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,594,814.20	\$130,672.13	\$0.00	\$0.00	\$1,464,142.07	8.2%
	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	\$130,672.13	\$0.00	\$0.00	\$1,464,142.07	8.2%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$3,512.26	\$0.00	\$0.00	\$41,635.74	7.8%
550-1240-50205	LAGERS	\$5,056.58	\$393.38	\$0.00	\$0.00	\$4,663.20	7.8%
550-1240-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1240-50215	LIFE INSURANCE	\$140.00	\$11.64	\$0.00	\$0.00	\$128.36	8.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$1.80	\$0.00	\$0.00	\$23.20	7.2%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$1.24	\$0.00	\$0.00	\$23.76	5.0%
550-1240-50290	FICA	\$2,800.00	\$200.60	\$0.00	\$0.00	\$2,599.40	7.2%
550-1240-50295	MEDICARE	\$700.00	\$46.92	\$0.00	\$0.00	\$653.08	6.7%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$11.38	\$0.00	\$0.00	\$98.62	10.3%

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	\$4,679.22	\$0.00	\$0.00	\$62,625.36	7.0%
	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	\$4,679.22	\$0.00	\$0.00	\$62,625.36	7.0%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$37,315.44	\$0.00	\$0.00	\$423,071.98	8.1%
550-1250-50205	LAGERS	\$39,593.32	\$3,275.29	\$0.00	\$0.00	\$36,318.03	8.3%
550-1250-50210	HEALTH INS	\$28,800.00	\$2,000.00	\$0.00	\$0.00	\$26,800.00	6.9%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	8.3%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$93.12	\$0.00	\$0.00	\$1,026.88	8.3%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$12.60	\$0.00	\$0.00	\$187.40	6.3%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$9.92	\$0.00	\$0.00	\$190.08	5.0%
550-1250-50290	FICA	\$28,900.00	\$2,165.84	\$0.00	\$0.00	\$26,734.16	7.5%
550-1250-50295	MEDICARE	\$6,800.00	\$506.53	\$0.00	\$0.00	\$6,293.47	7.4%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$122.96	\$0.00	\$0.00	\$709.04	14.8%
550-1250-51105	SUPPLIES	\$1,500.00	\$173.22	\$0.00	\$0.00	\$1,326.78	11.5%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$114.50	\$0.00	\$0.00	\$3,285.50	3.4%
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	\$46,289.42	\$0.00	\$0.00	\$533,443.32	8.0%
	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	\$46,289.42	\$0.00	\$0.00	\$533,443.32	8.0%
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	\$41,165.12	\$0.00	\$0.00	\$441,266.24	8.5%
550-1260-50205	LAGERS	\$54,032.31	\$3,257.34	\$0.00	\$0.00	\$50,774.97	6.0%
550-1260-50210	HEALTH INS	\$38,400.00	\$2,800.00	\$0.00	\$0.00	\$35,600.00	7.3%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$550.00	\$0.00	\$0.00	\$5,450.00	9.2%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$116.40	\$0.00	\$0.00	\$1,433.60	7.5%

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	\$9.00	\$0.00	\$0.00	\$241.00	3.6%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$12.40	\$0.00	\$0.00	\$262.60	4.5%
550-1260-50290	FICA	\$29,910.74	\$2,463.81	\$0.00	\$0.00	\$27,446.93	8.2%
550-1260-50295	MEDICARE	\$6,995.25	\$576.21	\$0.00	\$0.00	\$6,419.04	8.2%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$139.88	\$0.00	\$0.00	\$1,000.12	12.3%
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	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
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	\$51,834.16	\$0.00	\$0.00	\$588,050.50	8.1%
	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	\$51,834.16	\$0.00	\$0.00	\$588,050.50	8.1%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$23,664.93	\$0.00	\$0.00	\$266,565.54	8.2%
550-1270-50205	LAGERS	\$24,959.82	\$1,987.88	\$0.00	\$0.00	\$22,971.94	8.0%
550-1270-50210	HEALTH INS	\$9,600.00	\$800.00	\$0.00	\$0.00	\$8,800.00	8.3%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1270-50215	LIFE INSURANCE	\$700.00	\$58.20	\$0.00	\$0.00	\$641.80	8.3%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$9.00	\$0.00	\$0.00	\$101.00	8.2%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$6.20	\$0.00	\$0.00	\$113.80	5.2%
550-1270-50290	FICA	\$21,000.00	\$1,425.47	\$0.00	\$0.00	\$19,574.53	6.8%
550-1270-50295	MEDICARE	\$4,800.00	\$333.38	\$0.00	\$0.00	\$4,466.62	6.9%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$80.93	\$0.00	\$0.00	\$569.07	12.5%
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	\$28,565.99	\$0.00	\$0.00	\$327,254.30	8.0%
	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	\$28,565.99	\$0.00	\$0.00	\$327,254.30	8.0%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$15,868.58	\$0.00	\$0.00	\$182,008.79	8.0%
550-1280-50205	LAGERS	\$22,162.27	\$1,777.28	\$0.00	\$0.00	\$20,384.99	8.0%
550-1280-50210	HEALTH INS	\$15,000.00	\$1,200.00	\$0.00	\$0.00	\$13,800.00	8.0%

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	\$300.00	\$0.00	\$0.00	\$3,300.00	8.3%
550-1280-50215	LIFE INSURANCE	\$700.00	\$58.20	\$0.00	\$0.00	\$641.80	8.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$7.20	\$0.00	\$0.00	\$102.80	6.5%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$6.20	\$0.00	\$0.00	\$113.80	5.2%
550-1280-50290	FICA	\$12,300.00	\$931.40	\$0.00	\$0.00	\$11,368.60	7.6%
550-1280-50295	MEDICARE	\$2,900.00	\$217.82	\$0.00	\$0.00	\$2,682.18	7.5%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$52.88	\$0.00	\$0.00	\$467.12	10.2%
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	\$20,419.56	\$0.00	\$0.00	\$235,870.08	8.0%
	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	\$20,419.56	\$0.00	\$0.00	\$235,870.08	8.0%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$9,281.40	\$0.00	\$0.00	\$105,436.76	8.1%
550-1290-50205	LAGERS	\$9,865.00	\$798.20	\$0.00	\$0.00	\$9,066.80	8.1%
550-1290-50210	HEALTH INS	\$9,600.00	\$800.00	\$0.00	\$0.00	\$8,800.00	8.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1290-50215	LIFE INSURANCE	\$280.00	\$23.28	\$0.00	\$0.00	\$256.72	8.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$3.60	\$0.00	\$0.00	\$46.40	7.2%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$0.00	\$0.00	\$47.52	5.0%
550-1290-50290	FICA	\$7,115.00	\$553.48	\$0.00	\$0.00	\$6,561.52	7.8%
550-1290-50295	MEDICARE	\$1,675.00	\$129.44	\$0.00	\$0.00	\$1,545.56	7.7%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$31.42	\$0.00	\$0.00	\$178.58	15.0%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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	\$11,823.30	\$0.00	\$0.00	\$135,539.86	8.0%
	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	\$11,823.30	\$0.00	\$0.00	\$135,539.86	8.0%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$58,757.34	\$0.00	\$0.00	\$859,152.84	6.4%
550-1295-50205	LAGERS	\$78,940.28	\$3,827.99	\$0.00	\$0.00	\$75,112.29	4.8%
550-1295-50210	HEALTH INS	\$66,681.74	\$4,200.00	\$0.00	\$0.00	\$62,481.74	6.3%

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	\$900.00	\$0.00	\$0.00	\$7,570.97	10.6%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$180.42	\$0.00	\$0.00	\$2,314.13	7.2%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$16.20	\$0.00	\$0.00	\$220.99	6.8%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$19.22	\$0.00	\$0.00	\$372.67	4.9%
550-1295-50290	FICA	\$54,766.83	\$3,494.32	\$0.00	\$0.00	\$51,272.51	6.4%
550-1295-50295	MEDICARE	\$12,808.37	\$817.22	\$0.00	\$0.00	\$11,991.15	6.4%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$198.39	\$0.00	\$0.00	\$3,274.30	5.7%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
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	\$110.50	\$0.00	\$0.00	\$601,389.50	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$72,521.60	\$0.00	\$0.00	\$2,185,153.09	3.2%
	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	\$72,521.60	\$0.00	\$0.00	\$2,185,153.09	3.2%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$8,322.10)	\$0.00	(\$151,677.90)	5.2%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$257.71)	\$0.00	(\$5,742.29)	4.3%
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	(\$9,628.58)	\$0.00	(\$173,371.42)	5.3%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$1,164.23	\$0.00	\$0.00	\$24,471.77	4.5%
550-1300-50290	FICA	\$1,500.00	\$72.19	\$0.00	\$0.00	\$1,427.81	4.8%
550-1300-50295	MEDICARE	\$350.00	\$16.89	\$0.00	\$0.00	\$333.11	4.8%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$4.10	\$0.00	\$0.00	\$295.90	1.4%
550-1300-51105	SUPPLIES	\$16,000.00	\$5,660.37	\$0.00	\$0.00	\$10,339.63	35.4%
550-1300-51130	POSTAGE	\$11,000.00	\$985.52	\$0.00	\$0.00	\$10,014.48	9.0%
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	\$2,040.00	\$0.00	\$0.00	\$19,460.00	9.5%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$160.00	\$0.00	\$0.00	\$12,840.00	1.2%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$2,302.79	\$0.00	\$0.00	\$10,697.21	17.7%
550-1300-55145	PROFESSIONAL SERVICE	\$5,500.00	\$281.08	\$0.00	\$0.00	\$5,218.92	5.1%

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	\$6,351.45	\$0.00	\$0.00	\$186,648.55	3.3%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$10,877.10	\$0.00	\$0.00	\$4,122.90	72.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$34,128.72	\$0.00	\$0.00	\$329,157.28	9.4%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$9,628.58)	\$0.00	(\$173,371.42)	5.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$34,128.72	\$0.00	\$0.00	\$329,157.28	9.4%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$1,490.88	\$0.00	\$0.00	\$46,509.12	3.1%
550-1310-50290	FICA	\$5,900.00	\$92.43	\$0.00	\$0.00	\$5,807.57	1.6%
550-1310-50295	MEDICARE	\$3,000.00	\$21.62	\$0.00	\$0.00	\$2,978.38	0.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$5.25	\$0.00	\$0.00	\$594.75	0.9%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$3,649.03	\$0.00	\$0.00	\$97,250.97	3.6%
	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	\$3,649.03	\$0.00	\$0.00	\$97,250.97	3.6%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	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	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$282,723.37)	\$0.00	(\$2,966,370.63)	8.7%
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	(\$288,752.12)	\$0.00	(\$2,960,341.88)	8.9%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$131,378.22)	\$0.00	(\$1,315,429.78)	9.1%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,903.29)	\$0.00	\$1,903.29	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	(\$464,967.04)	\$0.00	(\$5,114,637.42)	8.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$1,169,724.04)	\$0.00	(\$16,103,970.42)	6.8%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$17,680.27	\$0.00	\$0.00	\$212,319.73	7.7%
550-1340-50205	LAGERS	\$23,000.00	\$1,706.32	\$0.00	\$0.00	\$21,293.68	7.4%
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	\$64.02	\$0.00	\$0.00	\$755.98	7.8%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$9.90	\$0.00	\$0.00	\$50.10	16.5%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$8.06	\$0.00	\$0.00	\$141.94	5.4%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	0.0%
550-1340-50290	FICA	\$13,800.00	\$1,092.03	\$0.00	\$0.00	\$12,707.97	7.9%
550-1340-50295	MEDICARE	\$3,300.00	\$255.40	\$0.00	\$0.00	\$3,044.60	7.7%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$62.00	\$0.00	\$0.00	\$1,038.00	5.6%
550-1340-51105	SUPPLIES	\$45,000.00	\$1,623.54	\$0.00	\$0.00	\$43,376.46	3.6%
550-1340-53120	MAINTENANCE	\$550,000.00	\$29,506.72	\$0.00	\$0.00	\$520,493.28	5.4%
550-1340-53135	RENT	\$30,750.00	\$2,562.33	\$0.00	\$0.00	\$28,187.67	8.3%
550-1340-53140	UTILITIES	\$550,000.00	\$68,862.08	\$0.00	\$0.00	\$481,137.92	12.5%
550-1340-53145	TELEPHONE	\$100,000.00	\$9,229.45	\$0.00	\$0.00	\$90,770.55	9.2%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$72.76	\$0.00	\$0.00	\$1,927.24	3.6%
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,249,090.00	\$0.00	\$0.00	\$0.00	\$3,249,090.00	0.0%

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>						
550-1340-59410	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	\$368,582.88	\$0.00	\$0.00	\$4,990,247.42	6.9%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$1,169,724.04)	\$0.00	(\$16,103,970.42)	6.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$368,582.88	\$0.00	\$0.00	\$4,990,247.42	6.9%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$1,430,486.74)	\$0.00	(\$17,673,182.94)	7.5%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$1,347,435.33	\$0.00	\$0.00	\$17,741,234.35	7.1%

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	\$0.00	\$0.00	(\$50,000.00)	0.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$499.20)	\$0.00	(\$0.80)	99.8%
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	(\$499.20)	\$0.00	(\$272,189.80)	0.2%
	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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$499.20)	\$0.00	(\$272,189.80)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$499.20)	\$0.00	(\$272,189.80)	0.2%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%

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	(\$575.76)	\$0.00	(\$3,424.24)	14.4%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$9,255.76)	\$0.00	(\$300,003.70)	3.0%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$0.00	(\$440.00)	\$0.00	\$20,440.00	-2.2%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$634.00	(\$494.00)	\$0.00	\$35,860.00	0.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$365.60	\$0.00	\$0.00	\$4,634.40	7.3%
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	\$999.60	(\$934.00)	\$0.00	\$309,193.86	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$9,255.76)	\$0.00	(\$300,003.70)	3.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$999.60	(\$934.00)	\$0.00	\$309,193.86	0.0%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$9,255.76)	\$0.00	(\$300,003.70)	3.0%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$999.60	(\$934.00)	\$0.00	\$309,193.86	0.0%

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	(\$635.50)	\$0.00	(\$7,364.50)	7.9%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$0.27)	\$0.00	(\$24.73)	1.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$635.77)	\$0.00	(\$7,389.23)	7.9%
	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	(\$635.77)	\$0.00	(\$7,389.23)	7.9%
	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	(\$635.77)	\$0.00	(\$7,389.23)	7.9%
	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	Non-Departmental						
	REVENUES						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.14)	\$0.00	(\$180.86)	9.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.14)	\$0.00	(\$3,680.86)	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	(\$19.14)	\$0.00	(\$3,680.86)	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	(\$19.14)	\$0.00	(\$3,680.86)	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	(\$140.00)	\$0.00	(\$6,860.00)	2.0%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$75.00)	\$0.00	(\$2,925.00)	2.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$17.06)	\$0.00	(\$82.94)	17.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$232.06)	\$0.00	(\$9,867.94)	2.3%
	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	\$7.89	\$0.00	\$0.00	(\$7.89)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$57.89	\$0.00	\$0.00	\$9,508.11	0.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$232.06)	\$0.00	(\$9,867.94)	2.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$57.89	\$0.00	\$0.00	\$9,508.11	0.6%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$232.06)	\$0.00	(\$9,867.94)	2.3%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$57.89	\$0.00	\$0.00	\$9,508.11	0.6%

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	(\$340.03)	\$0.00	(\$25,659.97)	1.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$99.14)	\$0.00	(\$0.86)	99.1%
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	(\$439.17)	\$0.00	(\$41,995.83)	1.0%
	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	(\$439.17)	\$0.00	(\$41,995.83)	1.0%
	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	(\$439.17)	\$0.00	(\$41,995.83)	1.0%
	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	FEEs	(\$3,000.00)	\$0.00	(\$160.05)	\$0.00	(\$2,839.95)	5.3%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.54)	\$0.00	(\$49.46)	1.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$160.59)	\$0.00	(\$2,889.41)	5.3%
	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	(\$160.59)	\$0.00	(\$2,889.41)	5.3%
	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	(\$160.59)	\$0.00	(\$2,889.41)	5.3%
	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	(\$23.41)	\$0.00	(\$4,976.59)	0.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$43.18)	\$0.00	(\$56.82)	43.2%
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	(\$66.59)	\$0.00	(\$25,033.41)	0.3%
	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	(\$66.59)	\$0.00	(\$25,033.41)	0.3%
	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	(\$66.59)	\$0.00	(\$25,033.41)	0.3%
	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	(\$820.00)	\$0.00	(\$25,180.00)	3.2%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$1,300.00)	\$0.00	(\$16,700.00)	7.2%
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	(\$161.48)	\$0.00	\$161.48	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	(\$2,281.48)	\$0.00	(\$211,718.52)	1.1%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$90.00	\$0.00	\$0.00	\$7,910.00	1.1%
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	\$13,724.13	\$0.00	\$0.00	\$133,275.87	9.3%
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	\$418.50	\$0.00	\$0.00	\$44,581.50	0.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$15,607.63	\$0.00	\$0.00	\$198,392.37	7.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$2,281.48)	\$0.00	(\$211,718.52)	1.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$15,607.63	\$0.00	\$0.00	\$198,392.37	7.3%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$2,281.48)	\$0.00	(\$211,718.52)	1.1%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$15,607.63	\$0.00	\$0.00	\$198,392.37	7.3%

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	(\$1,184.50)	\$0.00	(\$18,815.50)	5.9%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$684.00)	\$0.00	\$684.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$18.47)	\$0.00	\$18.47	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	(\$1,886.97)	\$0.00	(\$26,113.03)	6.7%
	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	(\$1,886.97)	\$0.00	(\$26,113.03)	6.7%
	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	(\$1,886.97)	\$0.00	(\$26,113.03)	6.7%
	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	Non-Departmental						
	REVENUES						
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	(\$20,000.00)	\$0.00	(\$2,500.00)	88.9%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$4,213.37	\$0.00	\$0.00	\$13,286.63	24.1%
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	\$4,213.37	\$0.00	\$0.00	\$18,286.63	18.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,000.00)	\$0.00	(\$2,500.00)	88.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$4,213.37	\$0.00	\$0.00	\$18,286.63	18.7%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,000.00)	\$0.00	(\$2,500.00)	88.9%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$4,213.37	\$0.00	\$0.00	\$18,286.63	18.7%

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	\$0.00	\$0.00	(\$130,000.00)	0.0%
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	(\$98,778.00)	\$0.00	(\$131,000.00)	43.0%
	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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
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	\$8.94	\$0.00	\$0.00	\$14,991.06	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	\$76,452.00	\$0.00	\$0.00	\$153,259.00	33.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$0.00	(\$98,778.00)	\$0.00	(\$131,000.00)	43.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$76,452.00	\$0.00	\$0.00	\$153,259.00	33.3%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$0.00	(\$98,778.00)	\$0.00	(\$131,000.00)	43.0%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$76,452.00	\$0.00	\$0.00	\$153,259.00	33.3%

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	(\$8.70)	\$0.00	(\$191.30)	4.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$8.70)	\$0.00	(\$12,191.30)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$554.31	\$0.00	\$0.00	\$945.69	37.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$554.31	\$0.00	\$0.00	\$11,645.69	4.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$8.70)	\$0.00	(\$12,191.30)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$554.31	\$0.00	\$0.00	\$11,645.69	4.5%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$8.70)	\$0.00	(\$12,191.30)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$554.31	\$0.00	\$0.00	\$11,645.69	4.5%

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	(\$41,488.97)	\$0.00	(\$16,511.03)	71.5%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$115.48)	\$0.00	\$115.48	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	(\$41,604.45)	\$0.00	(\$56,988.55)	42.2%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$1,104.86	\$0.00	\$0.00	\$9,895.14	10.0%
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	\$100.00	\$0.00	\$0.00	\$19,900.00	0.5%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$2,183.30	\$0.00	\$0.00	\$17,816.70	10.9%
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	\$3,388.16	\$0.00	\$0.00	\$95,204.84	3.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$41,604.45)	\$0.00	(\$56,988.55)	42.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$3,388.16	\$0.00	\$0.00	\$95,204.84	3.4%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$41,604.45)	\$0.00	(\$56,988.55)	42.2%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$3,388.16	\$0.00	\$0.00	\$95,204.84	3.4%

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	(\$7,393.06)	\$0.00	(\$162,606.94)	4.3%
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	(\$344.00)	\$0.00	\$344.00	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	(\$7,737.06)	\$0.00	(\$342,262.94)	2.2%
	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	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
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	\$3,996.75	\$0.00	\$0.00	\$346,003.25	1.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$7,737.06)	\$0.00	(\$342,262.94)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$3,996.75	\$0.00	\$0.00	\$346,003.25	1.1%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$7,737.06)	\$0.00	(\$342,262.94)	2.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$3,996.75	\$0.00	\$0.00	\$346,003.25	1.1%

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	(\$20.15)	\$0.00	\$20.15	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	(\$20.15)	\$0.00	(\$8,742.85)	0.2%
	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	(\$20.15)	\$0.00	(\$8,742.85)	0.2%
	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	(\$20.15)	\$0.00	(\$8,742.85)	0.2%
	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	(\$3,040.83)	\$0.00	(\$26,959.17)	10.1%
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	(\$820,312.94)	\$0.00	(\$1,172,959.17)	41.2%
	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	(\$820,312.94)	\$0.00	(\$1,172,959.17)	41.2%
	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	(\$820,312.94)	\$0.00	(\$1,172,959.17)	41.2%
	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	(\$1,181.09)	\$0.00	(\$8,818.91)	11.8%
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	(\$516,181.09)	\$0.00	(\$533,818.91)	49.2%
	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	(\$516,181.09)	\$0.00	(\$533,818.91)	49.2%
	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	(\$516,181.09)	\$0.00	(\$533,818.91)	49.2%
	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	(\$666.01)	\$0.00	\$666.01	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	(\$666.01)	\$0.00	(\$290,815.35)	0.2%
	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	(\$666.01)	\$0.00	(\$290,815.35)	0.2%
	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	(\$666.01)	\$0.00	(\$290,815.35)	0.2%
	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	(\$2,942.00)	\$0.00	(\$37,058.00)	7.4%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$2,007.50)	\$0.00	(\$22,992.50)	8.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$488.99)	\$0.00	(\$511.01)	48.9%
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	(\$5,438.49)	\$0.00	(\$261,561.51)	2.0%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$282.46	\$0.00	\$0.00	\$14,717.54	1.9%
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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
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	\$1,344.96	\$0.00	\$0.00	\$265,655.04	0.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$5,438.49)	\$0.00	(\$261,561.51)	2.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$1,344.96	\$0.00	\$0.00	\$265,655.04	0.5%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$5,438.49)	\$0.00	(\$261,561.51)	2.0%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$1,344.96	\$0.00	\$0.00	\$265,655.04	0.5%

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	(\$5,405.00)	\$0.00	(\$89,595.00)	5.7%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$24,240.00)	\$0.00	(\$130,760.00)	15.6%
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)	\$0.00	(\$1,659.40)	\$0.00	(\$37,555.38)	4.2%
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	(\$111.89)	\$0.00	(\$2,888.11)	3.7%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$160.00)	\$0.00	(\$174,840.00)	0.1%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$302.00)	\$0.00	(\$4,198.00)	6.7%
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)	\$0.00	(\$44,029.43)	\$0.00	(\$656,236.60)	6.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$31,377.61	\$0.00	\$0.00	\$356,233.39	8.1%
648-0000-50205	LAGERS	\$43,413.00	\$3,391.31	\$0.00	\$0.00	\$40,021.69	7.8%
648-0000-50210	HEALTH INS	\$28,800.00	\$2,400.00	\$0.00	\$0.00	\$26,400.00	8.3%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$600.00	\$0.00	\$0.00	\$5,400.00	10.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$93.12	\$0.00	\$0.00	\$1,206.88	7.2%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$14.40	\$0.00	\$0.00	\$235.60	5.8%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$9.92	\$0.00	\$0.00	\$240.08	4.0%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$1,813.07	\$0.00	\$0.00	\$22,186.93	7.6%
648-0000-50295	MEDICARE	\$5,500.00	\$424.03	\$0.00	\$0.00	\$5,075.97	7.7%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$102.93	\$0.00	\$0.00	\$1,397.07	6.9%
648-0000-51105	SUPPLIES	\$39,000.19	\$1,992.96	\$0.00	\$0.00	\$37,007.23	5.1%
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	\$28.00	\$0.00	\$0.00	\$2,972.00	0.9%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$66.64	\$0.00	\$0.00	\$433.36	13.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
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	\$236.08	\$0.00	\$0.00	\$14,763.92	1.6%
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	\$185.85	\$0.00	\$0.00	\$3,414.15	5.2%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$317.23	\$0.00	\$0.00	\$3,182.77	9.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$668.91	\$0.00	\$0.00	\$2,831.09	19.1%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$201.48	\$0.00	\$0.00	\$3,298.52	5.8%
648-0000-54302	FUEL	\$5,000.00	\$627.68	\$0.00	\$0.00	\$4,372.32	12.6%
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	\$72,396.22	\$0.00	\$0.00	\$624,227.77	10.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$700,266.03)	\$0.00	(\$44,029.43)	\$0.00	(\$656,236.60)	6.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$696,623.99	\$72,396.22	\$0.00	\$0.00	\$624,227.77	10.4%
	TOTAL REVENUES for FUND: 648 :	(\$700,266.03)	\$0.00	(\$44,029.43)	\$0.00	(\$656,236.60)	6.3%
	TOTAL EXPENDITURES for FUND: 648 :	\$696,623.99	\$72,396.22	\$0.00	\$0.00	\$624,227.77	10.4%

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	(\$15,238.77)	\$0.00	(\$171,498.23)	8.2%
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	(\$15,243.09)	\$0.00	(\$197,471.45)	7.2%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$14,052.34	\$0.00	\$0.00	\$144,017.20	8.9%
649-0000-50205	LAGERS	\$17,704.00	\$1,573.86	\$0.00	\$0.00	\$16,130.14	8.9%
649-0000-50210	HEALTH INS	\$14,400.00	\$1,200.00	\$0.00	\$0.00	\$13,200.00	8.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
649-0000-50215	LIFE INSURANCE	\$460.00	\$46.56	\$0.00	\$0.00	\$413.44	10.1%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$5.40	\$0.00	\$0.00	\$94.60	5.4%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$4.96	\$0.00	\$0.00	\$95.04	5.0%
649-0000-50290	FICA	\$10,000.00	\$828.32	\$0.00	\$0.00	\$9,171.68	8.3%
649-0000-50295	MEDICARE	\$2,200.00	\$193.72	\$0.00	\$0.00	\$2,006.28	8.8%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$47.02	\$0.00	\$0.00	\$602.98	7.2%
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	\$1.05	\$0.00	\$0.00	\$132.95	0.8%
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	\$18,153.23	\$0.00	\$0.00	\$191,344.12	8.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$15,243.09)	\$0.00	(\$197,471.45)	7.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$18,153.23	\$0.00	\$0.00	\$191,344.12	8.7%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$15,243.09)	\$0.00	(\$197,471.45)	7.2%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$18,153.23	\$0.00	\$0.00	\$191,344.12	8.7%

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	\$0.00	\$0.00	(\$44,661.00)	0.0%
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	(\$114.14)	\$0.00	(\$285.86)	28.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$0.00	(\$15,376.68)	\$0.00	(\$112,453.32)	12.0%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$6,861.74	\$0.00	\$0.00	\$76,448.26	8.2%
650-0000-50205	LAGERS	\$9,331.00	\$385.56	\$0.00	\$0.00	\$8,945.44	4.1%
650-0000-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
650-0000-50215	LIFE INSURANCE	\$300.00	\$23.28	\$0.00	\$0.00	\$276.72	7.8%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$1.80	\$0.00	\$0.00	\$48.20	3.6%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$2.48	\$0.00	\$0.00	\$47.52	5.0%
650-0000-50290	FICA	\$5,600.00	\$416.65	\$0.00	\$0.00	\$5,183.35	7.4%
650-0000-50295	MEDICARE	\$1,300.00	\$97.45	\$0.00	\$0.00	\$1,202.55	7.5%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$23.66	\$0.00	\$0.00	\$376.34	5.9%
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	\$147.98	\$0.00	\$0.00	\$1,652.02	8.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$8,460.60	\$0.00	\$0.00	\$117,138.40	6.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$0.00	(\$15,376.68)	\$0.00	(\$112,453.32)	12.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$8,460.60	\$0.00	\$0.00	\$117,138.40	6.7%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$0.00	(\$15,376.68)	\$0.00	(\$112,453.32)	12.0%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$8,460.60	\$0.00	\$0.00	\$117,138.40	6.7%

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	(\$1,711.50)	\$0.00	(\$23,288.50)	6.8%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$1,470.00)	\$0.00	(\$18,530.00)	7.4%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$3,181.50)	\$0.00	(\$42,818.50)	6.9%
	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	(\$3,181.50)	\$0.00	(\$42,818.50)	6.9%
	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	(\$3,181.50)	\$0.00	(\$42,818.50)	6.9%
	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)	\$0.00	(\$9,200,550.27)	\$0.00	(\$62,781,532.02)	12.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$5,718,374.51	(\$4,663.89)	\$0.00	\$58,155,577.47	8.9%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1120 AT RISK GRANT								
Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER								
Dec2018AtRisk	550112064005	GRANT EXPENSE	1/7/2019	1/24/2019	December 2018 At Risk grant reimbursement	254121	No	\$2,603.46
Nov2018AtRisk	550112064005	GRANT EXPENSE	12/20/2018	1/24/2019	November 2018 At Risk grant reimbursement	254122	No	\$2,603.22
Subtotal for Vendor 2729 :								\$5,206.68
Subtotal for Department AT RISK GRANT :								\$5,206.68
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
DEC48730100010	101031052105	TRAVEL/TRAINING/MI LEAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$42.40
Subtotal for Vendor 4050 :								\$42.40
Vendor: 5216 RICK BRATTIN								
JAN2019CIC	101031051105	SUPPLIES	1/9/2019	1/10/2019	YEAR END TRAINING LUNCH	253872	No	\$37.29
JAN2019	101031051105	SUPPLIES	1/22/2019	1/24/2019	TRAINING MEALS	254085	No	\$63.74
JAN2019RB	101031051105	SUPPLIES	1/28/2019	1/31/2019	SUPPLIES	254173	No	\$48.73
Subtotal for Vendor 5216 :								\$149.76
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3399694351	101031051105	SUPPLIES	12/20/2018	1/10/2019	batteries & banker boxes	253951	No	\$82.67
3399694352	101031051105	SUPPLIES	12/20/2018	1/10/2019	office supplies	253951	No	\$91.58
Subtotal for Vendor 2178 :								\$174.25
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2017392	101031053125	MAINTENANCE - COPIER	12/28/2018	1/10/2019	B&W and color copy overage 9-28-18 to 12-27-18	253953	No	\$75.19
LK03583025	101031053125	MAINTENANCE - COPIER	1/22/2019	1/24/2019	COPIER LEASE	254156	No	\$144.51
K-03583PT18	101031053125	MAINTENANCE - COPIER	1/29/2019	1/31/2019	2018 PERSONAL PROPERTY TAXES	254231	No	\$74.77
Subtotal for Vendor 3479 :								\$294.47

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department AUDITORS OFFICE :								\$660.88
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0805738	101011053105	MO EXTENSION	10/9/2018	1/17/2019	clean rugs	253984	No	\$28.84
0805739	101011053115	HEALTH/MO. EXT	10/9/2018	1/17/2019	clean rugs	253984	No	\$40.16
0805740	101011053120	MAINTENANCE	10/9/2019	1/17/2019	clean rugs	253984	No	\$85.68
0814459	101011053105	MO EXTENSION	11/6/2018	1/17/2019	clean rugs	253984	No	\$29.26
0814460	101011053115	HEALTH/MO. EXT	11/6/2019	1/17/2019	clean rugs	253984	No	\$40.76
0814461	101011053120	MAINTENANCE	11/6/2018	1/17/2019	clean rugs	253984	No	\$86.94
Subtotal for Vendor 1936 :								\$311.64
Vendor: 1225 AUTOMATED CONTROL SYSTEM CORP								
C1099026	101011053120	MAINTENANCE	1/1/2019	1/17/2019	qtrly contract	253989	No	\$481.00
Subtotal for Vendor 1225 :								\$481.00
Vendor: 2202 CENTURYLINK								
313371364Dec201	101011053145	TELEPHONE	12/19/2018	1/10/2019	313371364 service 12-19-18 1-18-19	253875	No	\$2,554.76
Subtotal for Vendor 2202 :								\$2,554.76
Vendor: 2848 CHARLES D JONES & COMPANY								
2202529-00	101011053120	MAINTENANCE	1/4/2019	1/17/2019	super comb	253997	No	\$14.68
2202558-00	101011053120	MAINTENANCE	1/7/2019	1/17/2019	water valve	253997	No	\$109.71
Subtotal for Vendor 2848 :								\$124.39
Vendor: 1996 CINTAS FIRE PROTECTION								
0F58052901	101011053120	MAINTENANCE	1/17/2019	1/24/2019	fire inspection-courthouse	254089	No	\$125.78
Subtotal for Vendor 1996 :								\$125.78
Vendor: 1027 CITY OF HARRISONVILLE								
CHOUSEDEC2018	101011053110	OLD JAIL	1/9/2019	1/10/2019	UTILITIES	253879	No	\$199.46
CHOUSEDEC2018	101011053115	HEALTH/MO. EXT	1/9/2019	1/10/2019	UTILITIES	253879	No	\$50.71
CHOUSEDEC2018	101011053140	UTILITIES	1/9/2019	1/10/2019	UTILITIES	253879	No	\$1,954.24
CHOUSEDEC2018	101011053105	MO EXTENSION	1/9/2019	1/10/2019	UTILITIES	253879	No	\$318.80
CHOUSEDEC2018	101011053115	HEALTH/MO. EXT	1/9/2019	1/10/2019	UTILITIES	253879	No	\$445.72

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CHOUSE-JAN201	101011053105	MO EXTENSION	1/22/2019	1/24/2019	UTILITIES	254090	No	\$277.33
CHOUSE-JAN201	101011053140	UTILITIES	1/22/2019	1/24/2019	UTILITIES	254090	No	\$1,726.40
CHOUSE-JAN201	101011053110	OLD JAIL	1/22/2019	1/24/2019	UTILITIES	254090	No	\$207.14
CHOUSE-JAN201	101011053115	HEALTH/MO. EXT	1/22/2019	1/24/2019	UTILITIES	254090	No	\$441.08
CHOUSE-JAN201	101011053115	HEALTH/MO. EXT	1/22/2019	1/24/2019	UTILITIES	254090	No	\$61.56
Subtotal for Vendor 1027 :								\$5,682.44
Vendor: 1658	COMMUNITY SHREDDERS							
14725	101011053120	MAINTENANCE	12/20/2018	1/17/2019	shred material	254004	No	\$47.25
Subtotal for Vendor 1658 :								\$47.25
Vendor: 1024	FAMILY CENTER							
4583760	101011053120	MAINTENANCE	11/29/2018	1/17/2019	keys	254014	No	\$1.69
4593498	101011053120	MAINTENANCE	1/17/2019	1/24/2019	belton multi v	254099	No	\$31.18
Subtotal for Vendor 1024 :								\$32.87
Vendor: 1241	FASTENAL							
MOKC747715	101011053120	MAINTENANCE	12/28/2018	1/17/2019	10x14 a	254015	No	\$42.94
mokc746772	101011053120	MAINTENANCE	1/17/2019	1/24/2019	parts	254100	No	\$119.85
Subtotal for Vendor 1241 :								\$162.79
Vendor: 5224	JERRY NASH DRYWALL INC							
6978	101011053120	MAINTENANCE	1/17/2019	1/24/2019	2nd fl drop ceiling installation	254120	No	\$5,500.00
Subtotal for Vendor 5224 :								\$5,500.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3441024	101011053120	MAINTENANCE	12/21/2018	1/17/2019	light bulbs	254030	No	\$23.95
3444944	101011053120	MAINTENANCE	1/28/2019	1/31/2019	electronic ballast	254210	No	\$132.50
Subtotal for Vendor 1029 :								\$156.45
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
S12049920	101011053120	MAINTENANCE	12/26/2018	1/17/2019	work on ahu 6	254033	No	\$1,340.69
Subtotal for Vendor 4092 :								\$1,340.69
Vendor: 5060	MINNESOTA ELEVATOR INC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
784397	101011053120	MAINTENANCE	1/2/2019	1/17/2019	monthly contract	254040	No	\$95.00
Subtotal for Vendor 5060 :								\$95.00
Vendor: 5230	MYLER CONSTRUCTION							
01172019-health	101011053115	HEALTH/MO. EXT	1/22/2019	1/24/2019	repairs to the Health Dept.	254140	No	\$3,500.00
Subtotal for Vendor 5230 :								\$3,500.00
Vendor: 5105	RP LUMBER CO INC							
1812-103518	101011053120	MAINTENANCE	12/17/2018	1/17/2019	clear silicone	254062	No	\$15.57
Subtotal for Vendor 5105 :								\$15.57
Vendor: 4499	RRS PEST SOLUTIONS LLC							
7740	101011053120	MAINTENANCE	12/27/2018	1/17/2019	termite renewal	254063	No	\$500.00
Subtotal for Vendor 4499 :								\$500.00
Vendor: 1770	SHERWIN WILLIAMS							
2549-7/2639-6/284	101011053120	MAINTENANCE	1/17/2019	1/24/2019	paint and supplies	254151	No	\$250.27
2549-7/2639-6/284	101011053120	MAINTENANCE	1/17/2019	1/24/2019	paint and supplies	254151	No	\$170.24
2549-7/2639-6/284	101011053120	MAINTENANCE	1/17/2019	1/24/2019	paint and supplies	254151	No	\$152.68
Subtotal for Vendor 1770 :								\$573.19
Vendor: 4572	SPIRE							
2174741111Dec20	101011053115	HEALTH/MO. EXT	12/28/2018	1/10/2019	Health Annex 11-28-18 to 12-27-18	253946	No	\$315.94
3174522222Dec20	101011053110	OLD JAIL	12/28/2018	1/10/2019	Jail service 11-28-18 to 12-27-18	253947	No	\$290.76
6492261111Dec20	101011053140	UTILITIES	12/28/2018	1/10/2019	Courthouse 11-28-18 to 12-27-18	253949	No	\$991.17
8602281111Dec20	101011053105	MO EXTENSION	12/28/2018	1/10/2019	Extension 11-28-18 to 12-27-18	253950	No	\$281.96
3174522222Jan20	101011053110	OLD JAIL	1/23/2019	1/31/2019	Final bill on old Jail 12-28-18 to 1-23-19	254230	No	\$249.22
Subtotal for Vendor 4572 :								\$2,129.05
Vendor: 1895	SUTHERLAND LUMBER CO							
163747	101011053120	MAINTENANCE	11/29/2018	1/17/2019	key	254071	No	\$1.77
163861	101011053120	MAINTENANCE	12/3/2018	1/17/2019	gfc	254071	No	\$55.97
163993	101011053120	MAINTENANCE	12/7/2018	1/17/2019	knife blades	254071	No	\$16.38
164206	101011053115	HEALTH/MO. EXT	12/13/2018	1/17/2019	alum sheet	254071	No	\$7.79

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
164430	101011053120	MAINTENANCE	12/19/2018	1/17/2019	drill bit	254071	No	\$17.66
164702	101011053120	MAINTENANCE	12/31/2018	1/17/2019	wall protector	254071	No	\$27.94
164911	101011053120	MAINTENANCE	1/7/2019	1/17/2019	tape	254071	No	\$47.94
164944	101011053120	MAINTENANCE	1/8/2019	1/17/2019	plastic drop[254071	No	\$31.06
165051	101011053120	MAINTENANCE	1/10/2019	1/17/2019	rm jt cpd	254071	No	\$7.99
165205/162381/16	101011053120	MAINTENANCE	1/17/2019	1/24/2019	supplies	254157	No	\$28.59
165205/162381/16	101011053120	MAINTENANCE	1/17/2019	1/24/2019	supplies	254157	No	\$6.99
165205/162381/16	101011053120	MAINTENANCE	1/17/2019	1/24/2019	supplies	254157	No	\$39.95
165444	101011053120	MAINTENANCE	1/28/2019	1/31/2019	plastic drop	254232	No	\$25.57
Subtotal for Vendor 1895 :								\$315.60
Vendor: 5214	THE LOCK SHOP LLC							
6417	101011053120	MAINTENANCE	1/7/2019	1/17/2019	lock work on auditors office	254073	No	\$167.50
Subtotal for Vendor 5214 :								\$167.50
Vendor: 1233	VERIZON WIRELESS							
9820753661	101011053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$222.77
Subtotal for Vendor 1233 :								\$222.77
Vendor: 1079	WALMART COMMUNITY							
DEC2018.6032202	101011053120	MAINTENANCE	1/9/2019	1/10/2019	SUPPLIES	253972	No	\$18.61
DEC2018.6032202	101011053120	MAINTENANCE	1/9/2019	1/10/2019	SUPPLIES	253972	No	\$17.42
Jan2019-4948	101011053120	MAINTENANCE	1/22/2019	1/31/2019	supplies/maintenance	254237	No	\$103.42
Subtotal for Vendor 1079 :								\$139.45
Subtotal for Department BUILDING & GROUNDS :								\$24,178.19
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
DEC48730100010	550130065010	JURY	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$84.32
DEC48730100010	550130051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$132.04
Subtotal for Vendor 4050 :								\$216.36
Vendor: 3983	COMTRONICS INC							

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Cass County

Beginning Date: 1/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3696	550130055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Fixing phones from century link	254006	No	\$140.00
Subtotal for Vendor 3983 :								\$140.00
Vendor: 1466	DAYLIGHT DONUTS							
951345, 951344	550130065010	JURY	1/22/2019	1/24/2019	Donuts for Jury	254096	No	\$24.10
Subtotal for Vendor 1466 :								\$24.10
Vendor: 2327	FLETCHER'S FORMS							
91374	550130051105	SUPPLIES	1/9/2019	1/10/2019	Envelopes	253893	No	\$2,392.50
Subtotal for Vendor 2327 :								\$2,392.50
Vendor: 4189	HOME TOWN TONER & INK							
1218-11	550130053125	MAINTENANCE - COPIER	1/9/2019	1/10/2019	Ink for Printers	253901	No	\$1,697.55
Subtotal for Vendor 4189 :								\$1,697.55
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB018430	550130051150	MICRO FILM SERVICE	1/14/2019	1/17/2019	Monthly Storage Fee	254026	No	\$1,020.00
LAB018586	550130051150	MICRO FILM SERVICE	1/22/2019	1/24/2019	Monthly Storage and domain fee	254117	No	\$1,020.00
Subtotal for Vendor 1917 :								\$2,040.00
Vendor: 1697	INTERPRETERS INC							
29382	550130055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Interpreter for 18CA-JU00083	254027	No	\$141.08
Subtotal for Vendor 1697 :								\$141.08
Vendor: 3406	LION'S PRIDE CARPET CARE							
5022	550130051105	SUPPLIES	1/9/2019	1/10/2019	Carpet Cleaning for Judge Cox office and DIV 5	253914	No	\$834.70
Subtotal for Vendor 3406 :								\$834.70
Vendor: 5229	MARBLE GRAPHICS INC							
12051805	550130051105	SUPPLIES	1/22/2019	1/24/2019	Invoice for Judge Olsen's retirement plaque	254130	No	\$50.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5229 :								\$50.00
Vendor: 1471	MOPACC							
S. Casaert & K. A	550130052105	TRAVEL/TRAINING/MI LEAGE	1/22/2019	1/24/2019	Membership Renewal	254137	No	\$160.00
Subtotal for Vendor 1471 :								\$160.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
200711,203756,75	550130091190	CAPITAL OUTLAY- OTHER	1/14/2019	1/17/2019	Supplies for Invoices 200711,203756,758, 937, 204988,205232, 458	254049	No	\$5,635.80
200711,203756,75	550130051105	SUPPLIES	1/14/2019	1/17/2019	Supplies for Invoices 200711,203756,758, 937, 204988,205232, 458	254049	No	\$1,138.25
205640 & C-20640	550130091190	CAPITAL OUTLAY- OTHER	1/22/2019	1/24/2019	Three Drawer pedestal and Credit	254143	No	\$382.09
Subtotal for Vendor 1120 :								\$7,156.14
Vendor: 1803	PATRICIA LEAR-JOHNSON							
18CA-DR00322	550130063015	GUARDIAN AD LITEM	1/9/2019	1/10/2019	18CA-DR00322 Attorney fees	253929	No	\$227.00
Subtotal for Vendor 1803 :								\$227.00
Vendor: 1158	PEARCE PHOTOGRAPHICS INC							
181218	550130051105	SUPPLIES	1/9/2019	1/10/2019	Judge Olsen's Picture and Frame	253930	No	\$555.00
Subtotal for Vendor 1158 :								\$555.00
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
15509 & 15592	550130051105	SUPPLIES	1/14/2019	1/17/2019	Supplies	254055	No	\$20.22
015542	550130051105	SUPPLIES	1/22/2019	1/24/2019	Supplies/Snacks for office	254145	No	\$19.92
Subtotal for Vendor 1071 :								\$40.14
Vendor: 1216	RICOH USA INC							
101470606, 10147	550130053125	MAINTENANCE - COPIER	1/9/2019	1/10/2019	Monthly Maintaince	253940	No	\$318.32
101604459, 10160	550130053125	MAINTENANCE - COPIER	1/22/2019	1/24/2019	Monthly renewal for copier maintance	254148	No	\$286.92
Subtotal for Vendor 1216 :								\$605.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1069 SAM'S CLUB								
Jan2019-2023	550130051105	SUPPLIES	1/2/2019	1/10/2019	maintenance/supplies	253941	No	\$487.74
Subtotal for Vendor 1069 :								\$487.74
Vendor: 5081 SHI INTERNATIONAL CORP								
Various Printer In	550130091190	CAPITAL OUTLAY-OTHER	1/22/2019	1/24/2019	Printer Invoices: B09284462, B09307219, B09227454, B09224382	254152	No	\$4,859.21
Subtotal for Vendor 5081 :								\$4,859.21
Vendor: 1588 THE KEENAN AGENCY								
Judges Liability In	550130057120	INSURANCE/BONDS	1/9/2019	1/10/2019	Judge Cox, Howell, and Collins Liability Insurance for 2019	253958	No	\$3,986.00
Subtotal for Vendor 1588 :								\$3,986.00
Vendor: 3540 TRACEY CUMMINGS								
Reimbursement f	550130051105	SUPPLIES	1/9/2019	1/10/2019	Reimbursement for Judge Olsen's retirement cake	253885	No	\$30.00
Subtotal for Vendor 3540 :								\$30.00
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$25,642.76
Department: 1310 CIRCUIT COURT I								
Vendor: 1635 ELECTRONIC OFFICE SYSTEMS								
10546	550131065005	COURT REPORTER VISIT JUDGE	1/22/2019	1/24/2019	Supplies for court reporters	254098	No	\$22.50
Subtotal for Vendor 1635 :								\$22.50
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
200711,203756,75	550131051105	SUPPLIES	1/14/2019	1/17/2019	Supplies for Invoices 200711,203756,758, 937, 204988,205232, 458	254049	No	\$23.35
Subtotal for Vendor 1120 :								\$23.35
Vendor: 1588 THE KEENAN AGENCY								
Judges Liability In	550131057120	INSURANCE/BONDS	1/9/2019	1/10/2019	Judge Cox, Howell, and Collins Liability Insurance for 2019	253958	No	\$1,993.00
Subtotal for Vendor 1588 :								\$1,993.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department CIRCUIT COURT I :								\$2,038.85
Department: 0120 CODES / ZONING								
Vendor: 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN								
INV# 15042	101012054204	AUTO MAINTENANCE	1/18/2019	1/24/2019	INV# 15042 Oil Change, Flat Repair, Rotate & Balance Tires	254091	No	\$110.31
INV# 15044	101012054204	AUTO MAINTENANCE	1/28/2019	1/31/2019	INV# 15044 - 2008 Expedition Rear Hub/Right Tie Rod end / Light Bulb	254181	No	\$613.74
Subtotal for Vendor 2718 :								\$724.05
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
DEC48730100010	101012051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$7.50
DEC48730100010	101012052105	TRAVEL/TRAINING/MI LEAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$13.84
Subtotal for Vendor 4050 :								\$21.34
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
INV # 2015949	101012053125	MAINTENANCE - COPIER	1/18/2019	1/24/2019	INV# 2015949 - Copier Maint	254156	No	\$45.71
Subtotal for Vendor 3479 :								\$45.71
Vendor: 1233 VERIZON WIRELESS								
9820753661	101012053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$464.00
Subtotal for Vendor 1233 :								\$464.00
Subtotal for Department CODES / ZONING :								\$1,255.10
Department: 0320 COLLECTORS OFFICE								
Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
01092019	101032051130	POSTAGE	1/1/2019	1/10/2019	postage	253933	No	\$10,875.00
Subtotal for Vendor 2223 :								\$10,875.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
339969435333996	101032051105	SUPPLIES	12/20/2018	1/17/2019	supplies	254069	No	\$36.47

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Subtotal for Vendor 2178 :								\$36.47
Subtotal for Department COLLECTORS OFFICE :								\$10,911.47
Department:	0100 COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
527489928	101010055175	ADP BILLING CHARGES	1/11/2019	1/17/2019	WORKFORCE NOW ARCHIVED	WIRE	Yes	\$1,845.81
527490488	101010055175	ADP BILLING CHARGES	1/11/2019	1/17/2019	JANUARY ACCRUALS	WIRE	Yes	\$62.90
527490783	101010055175	ADP BILLING CHARGES	1/11/2019	1/17/2019	DECEMBER 2018 PAYROLL CHARGES	WIRE	Yes	\$2,243.66
Subtotal for Vendor 1849 :								\$4,152.37
Vendor: 2858	ATKINSON FUNERAL HOME							
12102018-Indigent	101010055195	INDIGENT CARE	1/17/2019	1/24/2019	Indigent-Jimmy Alan BakerDOD:12-8-18	254082	No	\$513.00
Subtotal for Vendor 2858 :								\$513.00
Vendor: 1107	CITY OF BELTON							
4Q2018BELEATS	101010092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	4TH QTR EATS CITY OF BELTON	253998	No	\$207,126.78
Subtotal for Vendor 1107 :								\$207,126.78
Vendor: 1027	CITY OF HARRISONVILLE							
4Q2018HVMKTPL	101010092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE MARKETPLACE	254178	No	\$27,864.54
4Q2018HVTCEAT	101010092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE TOWNE CENTER	254179	No	\$15,652.63
Subtotal for Vendor 1027 :								\$43,517.17
Vendor: 1110	CITY OF RAYMORE							
1033	101010092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS 58 & DEAN	253999	No	\$2,001.79
2097	101010092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE FW VILLAGE	253999	No	\$1,872.90
3080	101010092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE SA58	253999	No	\$40,510.35

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1035	101010092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE 58 & DEAN	254180	No	\$1,613.14
2099	101010092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE FW VILLAGE	254180	No	\$1,830.50
3082	101010092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE SA58	254180	No	\$36,022.39

Subtotal for Vendor 1110 : **\$83,851.07**

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

DEC48730100010	101010051130	POSTAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$24.70
DEC48730100010	101010051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,192.95
DEC48730100010	101010054116	COMPUTER MAINTENANCE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$32.53
DEC48730100010	101010054116	COMPUTER MAINTENANCE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$208.99
DEC48730100010	101010051145	ADVERTISING	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$4,350.00
DEC48730100010	101010052105	TRAVEL/TRAINING/MI LEAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$994.93

Subtotal for Vendor 4050 : **\$6,804.10**

Vendor: 1662 COMMERCE TRUST COMPANY

5223636	101010055181	BOND ADMINISTRATION FEE	1/11/2019	1/17/2019	TRI-GEN 2010A ADMIN FEE 6-1-18 TO 11-30-18	254001	No	\$500.00
5223637	101010055181	BOND ADMINISTRATION FEE	1/11/2019	1/17/2019	TRI-GEN 2010B ADMIN FEE 6-1-18 TO 11-30-18	254002	No	\$750.00
5223638	101010055181	BOND ADMINISTRATION FEE	1/11/2019	1/17/2019	2010 ROAD BOND ADMIN FEE 6-1- 18 TO 11-30-18	254003	No	\$300.00

Subtotal for Vendor 1662 : **\$1,550.00**

Vendor: 3556 GENERAL CODE LLC

GC00106274	101010055145	PROFESSIONAL SERVICE	1/9/2019	1/10/2019	Annual Maint	253897	No	\$995.00
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Subtotal for Vendor 3556 : **\$995.00**

Vendor: 1033 HINCKLEY SPRINGS

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6467214 010419	101010051105	SUPPLIES	1/14/2019	1/17/2019	monthly water-maint.ct hse-justice ctr-commission	254023	No	\$40.16
Subtotal for Vendor 1033 :								\$40.16
Vendor: 3460	I-49 INTERNATIONAL COALITION							
I49Dues	101010052135	MEMBERSHIP/DUES	1/9/2019	1/10/2019	2019 Membership Dues	253902	No	\$1,000.00
Subtotal for Vendor 3460 :								\$1,000.00
Vendor: 3422	JIMMY ODOM							
odom 1-14-18	101010052105	TRAVEL/TRAINING/MI LEAGE	1/14/2019	1/17/2019	travel and training	254047	No	\$205.50
odom--28-19	101010052105	TRAVEL/TRAINING/MI LEAGE	1/28/2019	1/31/2019	travel & traiming-lunch reimb.	254220	No	\$15.00
Subtotal for Vendor 3422 :								\$220.50
Vendor: 1844	KC WEB							
w06-28369	101010054116	COMPUTER MAINTENANCE	1/17/2019	1/24/2019	Internet for county bldgs	254125	No	\$1,603.75
Subtotal for Vendor 1844 :								\$1,603.75
Vendor: 53915	LARRY'S CLOCK SERVICE							
970757	101010055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Jan.2019 monthly service	254031	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1751	MARK WISE							
wise -M	101010054116	COMPUTER MAINTENANCE	1/9/2019	1/10/2019	Monthly Internet remote support	253977	No	\$92.06
wise-jan19	101010054116	COMPUTER MAINTENANCE	1/17/2019	1/24/2019	Remote support for internet	254166	No	\$92.05
Subtotal for Vendor 1751 :								\$184.11
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES							
MAC Dues	101010052140	MAC DUES	1/22/2019	1/24/2019	2019 Dues for MAC	254134	No	\$9,017.00
Subtotal for Vendor 1040 :								\$9,017.00
Vendor: 1167	MOPERM							

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135160	101010057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance PP-2061-201901	253921	No	\$29,150.00
135792	101010057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance LP-2061-201901	253921	No	\$126,000.00
a15964	101010055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Law Enforcement Liability	254045	No	\$1,123.00
A15985	101010055145	PROFESSIONAL SERVICE	1/28/2019	1/31/2019	Liability Law Enforcement	254217	No	\$1,795.00
Subtotal for Vendor 1167 :								\$158,068.00
Vendor: 5107	SELECTIVE							
760385437	101010055145	PROFESSIONAL SERVICE	1/28/2019	1/31/2019	Policy S	254228	No	\$32.00
Subtotal for Vendor 5107 :								\$32.00
Vendor: 2463	STAFFORD & STAFFORD INSURANCE INC							
1138	101010055181	BOND ADMINISTRATION FEE	1/14/2019	1/17/2019	Renew Deputy Treasurer	254068	No	\$100.00
Subtotal for Vendor 2463 :								\$100.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3400758235	101010051105	SUPPLIES	1/14/2019	1/17/2019	paper schredder-commission	254069	No	\$147.54
Subtotal for Vendor 2178 :								\$147.54
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
K-03004PT2018	101010053125	MAINTENANCE - COPIER	1/9/2019	1/10/2019	2018 Personal Property Taxes-Commission Copier	253953	No	\$45.56
2025256	101010053125	MAINTENANCE - COPIER	1/14/2019	1/17/2019	meter read for copies-commission	254070	No	\$14.37
LK03004044	101010053125	MAINTENANCE - COPIER	1/17/2019	1/24/2019	lease rental copier-commission	254156	No	\$144.51
Subtotal for Vendor 3479 :								\$204.44
Vendor: 1066	THE JOURNAL							
Journal-renewal	101010051105	SUPPLIES	1/9/2019	1/10/2019	Renewal of newspaper-Commission	253957	No	\$30.00
Subtotal for Vendor 1066 :								\$30.00

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Vendor: 1079 WALMART COMMUNITY								
DEC2018.6032202	101010051105	SUPPLIES	1/9/2019	1/10/2019	SUPPLIES	253972	No	\$28.30
Jan2019-4948	101010051105	SUPPLIES	1/22/2019	1/31/2019	supplies/maintenance	254237	No	\$9.96
Subtotal for Vendor 1079 :								\$38.26
Vendor: 1433 WORLD WIDE TECHNOLOGY								
5215856	101010054116	COMPUTER MAINTENANCE	1/9/2019	1/10/2019	renewal subs license support	253978	No	\$2,531.85
Subtotal for Vendor 1433 :								\$2,531.85
Subtotal for Department COUNTY ADMINISTRATION :								\$521,852.10
Department: 0330 COUNTY CLERKS OFFICE								
Vendor: 1072 CPSK INSURANCE SERVICES INC								
52094	101033051105	SUPPLIES	1/28/2019	1/31/2019	NOTARY BOND FOR JEFF FLETCHER	254184	No	\$60.00
Subtotal for Vendor 1072 :								\$60.00
Vendor: 1033 HINCKLEY SPRINGS								
14400541 122518	101033051105	SUPPLIES	1/9/2019	1/10/2019	WATER AND WATER COOLER RENTAL	253900	No	\$46.67
Subtotal for Vendor 1033 :								\$46.67
Vendor: 1591 HYVEE ACCOUNTS RECEIVABLE								
5827093971	101033051105	SUPPLIES	1/14/2019	1/17/2019	SUPPLIES FOR COUNTY OFFICIALS' SWEARING-IN CEREMONY	254024	No	\$27.92
Subtotal for Vendor 1591 :								\$27.92
Vendor: 2217 PITNEY BOWES								
3307626277	101033055125	LEASE/PURCHASE PAYMENT	1/9/2019	1/10/2019	DECEMBER 2018 LEASE CHARGES	253932	No	\$543.00
3307900653	101033055125	LEASE/PURCHASE PAYMENT	1/9/2019	1/10/2019	JANUARY 2019 LEASE CHARGES	253932	No	\$543.00
Subtotal for Vendor 2217 :								\$1,086.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								

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3399539504	101033051105	SUPPLIES	1/9/2019	1/10/2019	COFFEE, JUMP DRIVES, KLEENEX AND GOLD SEALS	253951	No	\$94.53
Subtotal for Vendor 2178 :								\$94.53
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
K-03103PT18	101033055125	LEASE/PURCHASE PAYMENT	1/9/2019	1/10/2019	2018 PERSONAL PROPERTY TAXES ON KONICA BIZHUB C654E	253953	No	\$61.23
LK03103041	101033055125	LEASE/PURCHASE PAYMENT	1/9/2019	1/10/2019	LEASE RENTAL CHARGE KONICA BIZHUB COLOR COPIER	253953	No	\$246.92
2030934	101033051105	SUPPLIES	1/22/2019	1/24/2019	OVERAGE CHARGES 12/11/2018 TO 1/10/2019 ON KONICA C654E COPIER	254156	No	\$50.11
LK03103042	101033055125	LEASE/PURCHASE PAYMENT	1/28/2019	1/31/2019	LEASE/RENTAL CHARGE KONICA BIZHUB C654E COPIER	254231	No	\$246.92
Subtotal for Vendor 3479 :								\$605.18
Vendor: 2308	THE CASS GAZETTE							
21728	101033051105	SUPPLIES	1/14/2019	1/17/2019	BUSINESS CARDS FOR EMILY CASE AND JEFF FLETCHER	254072	No	\$138.00
Subtotal for Vendor 2308 :								\$138.00
Subtotal for Department COUNTY CLERKS OFFICE :								\$2,058.30
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2338102	550129591190	CAPITAL OUTLAY-OTHER	1/18/2019	1/24/2019	INMATE UNIFORMS	254116	No	\$110.50
Subtotal for Vendor 3621 :								\$110.50
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$110.50
Department: 1260	DISPATCH SERVICES							
Vendor: 1450	BH LASER TONER AND INK							
5955	550126051105	SUPPLIES	1/17/2019	1/24/2019	DISPATCH TONER	254084	No	\$411.00
Subtotal for Vendor 1450 :								\$411.00
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC							
CRR230A	550126051105	SUPPLIES	1/18/2019	1/24/2019	DISPATCH SUPPLIES	254118	No	\$56.00

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C44088A	550126051105	SUPPLIES	1/23/2019	1/31/2019	DISPATCHER SUPPLIES	254208	No	\$37.00
Subtotal for Vendor 3893 :								\$93.00
Vendor: 3667	MSHP CJ TECH FUND							
812HP931004707	550126054120	ALERT/MULES COMPUTER	1/17/2019	1/24/2019	CASS CO SO - L2L MAN	254138	No	\$240.00
Subtotal for Vendor 3667 :								\$240.00
Subtotal for Department DISPATCH SERVICES :								\$744.00

Department: **0140 EMERGENCY MANAGEMENT**

Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
DEC48730100010	101014054302	FUEL	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$266.92
DEC48730100010	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$625.60
DEC48730100010	101014052105	TRAVEL/TRAINING/MI LEAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$675.28
Subtotal for Vendor 4050 :								\$1,567.80
Vendor: 1233	VERIZON WIRELESS							
9820753661	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$52.73
Subtotal for Vendor 1233 :								\$52.73
Subtotal for Department EMERGENCY MANAGEMENT :								\$1,620.53

Department: **1250 INVESTIGATIONS UNIT**

Vendor: 1873	SHELTON'S PRINTING							
9979	550125051105	SUPPLIES	1/9/2019	1/10/2019	BUSINESS CARDS - DET. REW	253943	No	\$61.00
Subtotal for Vendor 1873 :								\$61.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
2541-1.1.19-SO	550125055105	CONTRACT SERVICE	1/18/2019	1/24/2019	INVESTIGATIONS	254160	No	\$114.50
Subtotal for Vendor 3646 :								\$114.50

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Vendor: 3761		ULINE						
104097033	550125051105	SUPPLIES	1/9/2019	1/10/2019	BOOT COVERS	253964	No	\$112.22
Subtotal for Vendor 3761 :								\$112.22
Subtotal for Department INVESTIGATIONS UNIT :								\$287.72
Department: 1210 JAIL SERVICES								
Vendor: 1893		ADVANCED CORRECTIONAL HEALTHCARE						
81593	550121062005	JAIL SUPPLIES	1/15/2019	1/17/2019	HOUSEKEEPING SUPPLIES	253985	No	\$9.27
81702	550121062025	JAIL MEDICAL SERVICES	1/15/2019	1/17/2019	FEB 19 MEDICAL SERVICES	253985	No	\$17,298.94
Subtotal for Vendor 1893 :								\$17,308.21
Vendor: 3653		CONSOLIDATED MANAGEMENT CO						
48122618	550121062010	JAIL MEALS	1/9/2019	1/10/2019	DECEMBER MEALS	253881	No	\$18,213.46
Subtotal for Vendor 3653 :								\$18,213.46
Vendor: 2420		ECOLAB FOOD SAFETY SPECIALTIES						
747940	550121062005	JAIL SUPPLIES	1/9/2019	1/10/2019	JAIL CLEANING SUPPLIES	253888	No	\$461.42
2033547	550121062005	JAIL SUPPLIES	1/15/2019	1/17/2019	JAIL SUPPLIES	254013	No	\$489.27
Subtotal for Vendor 2420 :								\$950.69
Vendor: 3621		ICS JAIL SUPPLIES INC						
W2373400	550121062035	INMATE EQUIP/SUPPLIES/SE R	1/9/2019	1/10/2019	INMATE SUPPLIES	253903	No	\$448.00
W2388100	550121062035	INMATE EQUIP/SUPPLIES/SE R	1/15/2019	1/17/2019	INMATE SUPPLIES	254025	No	\$448.80
Subtotal for Vendor 3621 :								\$896.80
Vendor: 4495		SECURITY TRANSPORT SERVICES INC						
192301 192685 19	550121058160	CRIMINAL COSTS	1/15/2019	1/17/2019	INMATE TRANSFERS	254064	No	\$1,716.80
193274	550121058160	CRIMINAL COSTS	1/17/2019	1/24/2019	INMATE TRANSFERS	254150	No	\$793.44
Subtotal for Vendor 4495 :								\$2,510.24

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Vendor: 5057 TURNKEY CORRECTIONS								
TKC-1174-201811	550121062035	INMATE EQUIP/SUPPLIES/SE R	1/9/2019	1/10/2019	INDIGENT SUPPLIES	253962	No	\$691.38
Subtotal for Vendor 5057 :								\$691.38
Subtotal for Department JAIL SERVICES :								\$40,570.78
Department: 1340 JUSTICE CENTER FUND								
Vendor: 2148 CE WATER MANAGEMENT INC								
C52098	550134053120	MAINTENANCE	1/1/2019	1/17/2019	monthly contract	253996	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146 CENTERPOINT ENERGY SERVICES INC								
3534333	550134053140	UTILITIES	1/24/2019	1/31/2019	December 2018 natural gas-Justice Center	254175	No	\$7,507.64
Subtotal for Vendor 4146 :								\$7,507.64
Vendor: 2200 CENTURYLINK								
320014578Jan201	550134053145	TELEPHONE	1/6/2019	1/24/2019	320014578 Justice Center	254087	No	\$364.64
Subtotal for Vendor 2200 :								\$364.64
Vendor: 2202 CENTURYLINK								
313072047Jan19	550134053145	TELEPHONE	12/19/2018	1/10/2019	313072047 Justice Center	253874	No	\$1,839.22
313371364Dec201	550134053145	TELEPHONE	12/19/2018	1/10/2019	313371364 service 12-19-18 1-18-19	253875	No	\$5,186.91
313072047Jan201	550134053145	TELEPHONE	1/19/2019	1/31/2019	1/19/19 to 2/18/19 Justice Center	254176	No	\$1,838.68
Subtotal for Vendor 2202 :								\$8,864.81
Vendor: 1027 CITY OF HARRISONVILLE								
CHOUSEDEC2018	550134053140	UTILITIES	1/9/2019	1/10/2019	UTILITIES	253879	No	\$30,756.28
CHOUSE-JAN201	550134053140	UTILITIES	1/22/2019	1/24/2019	UTILITIES	254090	No	\$28,645.51
Subtotal for Vendor 1027 :								\$59,401.79
Vendor: 1869 CLINT'S TIRE AND LUBE EXPRESS								
68666	550134053120	MAINTENANCE	12/28/2018	1/17/2019	flat tire fix	254000	No	\$10.00

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Subtotal for Vendor 1869 :								\$10.00
Vendor: 1658	COMMUNITY SHREDDERS							
14759	550134053120	MAINTENANCE	12/10/2018	1/17/2019	shred material	254004	No	\$970.00
Subtotal for Vendor 1658 :								\$970.00
Vendor: 1666	CONTROL SERVICE							
S1183067	550134053120	MAINTENANCE	12/17/2018	1/17/2019	relays	254008	No	\$96.00
Subtotal for Vendor 1666 :								\$96.00
Vendor: 1241	FASTENAL							
MOKC747484	550134053120	MAINTENANCE	12/6/2018	1/17/2019	a7 cartridge	254015	No	\$219.69
MOKC747605	550134053120	MAINTENANCE	12/17/2018	1/17/2019	tools	254015	No	\$82.77
Subtotal for Vendor 1241 :								\$302.46
Vendor: 1627	GSC LIGHTING & SUPPLY							
125916	550134053120	MAINTENANCE	12/21/2018	1/17/2019	light bulbs	254019	No	\$498.32
125967	550134053120	MAINTENANCE	1/4/2019	1/17/2019	light bulbs	254019	No	\$1,249.80
126025/126024	550134053120	MAINTENANCE	1/17/2019	1/24/2019	replacement lights	254113	No	\$792.12
126025/126024	550134053120	MAINTENANCE	1/17/2019	1/24/2019	replacement lights	254113	No	\$103.24
125834-126085	550134053120	MAINTENANCE	1/28/2019	1/31/2019	lighting supplies	254203	No	\$412.96
125834-126085	550134053120	MAINTENANCE	1/28/2019	1/31/2019	lighting supplies	254203	No	\$198.03
Subtotal for Vendor 1627 :								\$3,254.47
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3439954	550134053120	MAINTENANCE	12/13/2018	1/17/2019	light bulbs	254030	No	\$100.16
3439956	550134053120	MAINTENANCE	12/13/2018	1/17/2019	light bulbs	254030	No	\$200.32
3440228	550134053120	MAINTENANCE	12/17/2018	1/17/2019	black wire	254030	No	\$40.26
3441878	550134053120	MAINTENANCE	12/31/2018	1/17/2019	light bulbs	254030	No	\$264.00
3443261	550134053120	MAINTENANCE	1/11/2019	1/17/2019	black solid wire	254030	No	\$35.32
Subtotal for Vendor 1029 :								\$640.06
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
512050524	550134053120	MAINTENANCE	1/22/2019	1/24/2019	hot water pump pickup and service	254129	No	\$2,004.93
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$525.36

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575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$1,176.37
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$670.60
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$1,986.44
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$2,624.00
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$1,076.24
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$1,289.57
575-582-591-592-5	550134053120	MAINTENANCE	1/28/2019	1/31/2019	service maintenance	254212	No	\$1,225.38
Subtotal for Vendor 4092 :								\$12,578.89
Vendor: 3901	MAX FORD LLC							
48453	550134053120	MAINTENANCE	7/23/2018	1/17/2019	wiper motor	254035	No	\$569.57
Subtotal for Vendor 3901 :								\$569.57
Vendor: 3512	MEYER LABORATORY INC							
0663723-IN	550134051105	SUPPLIES	12/11/2018	1/17/2019	bowl cleaner	254036	No	\$425.00
Subtotal for Vendor 3512 :								\$425.00
Vendor: 1167	MOPERM							
135160	550134057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance PP-2061-201901	253921	No	\$69,437.00
135792	550134057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance LP-2061-201901	253921	No	\$166,161.00
Subtotal for Vendor 1167 :								\$235,598.00
Vendor: 2672	PRYOR MECHANICAL							
101.19	550134053120	MAINTENANCE	1/9/2019	1/17/2019	g block toilet	254057	No	\$378.00
1120.18	550134053120	MAINTENANCE	12/17/2018	1/17/2019	c block drain	254057	No	\$570.50
120.19	550134053120	MAINTENANCE	1/28/2019	1/31/2019	cleaning out of jail medical cells	254224	No	\$302.50
Subtotal for Vendor 2672 :								\$1,251.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5318557	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$574.88
5318611	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318749	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318756	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88

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5318761	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318766	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318769	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318776	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$537.88
5318780	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$574.88
5318785	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$574.88
5318788	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$574.88
5318790	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254060	No	\$574.88
5318792	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254061	No	\$537.88
5318794	550134053120	MAINTENANCE	1/3/2019	1/17/2019	valves	254061	No	\$537.88
5329855	550134053120	MAINTENANCE	1/3/2019	1/17/2019	closet kits	254061	No	\$167.02
Subtotal for Vendor 2833 :								\$7,882.34
Vendor: 4499	RRS PEST SOLUTIONS LLC							
7741	550134053120	MAINTENANCE	12/27/2018	1/17/2019	pest control	254063	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069	SAM'S CLUB							
Jan2019-2023	550134053120	MAINTENANCE	1/2/2019	1/10/2019	maintenance/supplies	253941	No	\$375.42
Jan2019-2023	550134051105	SUPPLIES	1/2/2019	1/10/2019	maintenance/supplies	253941	No	\$1,198.54
Subtotal for Vendor 1069 :								\$1,573.96
Vendor: 2145	SIEMENS INDUSTRY INC							
5445343867	550134053120	MAINTENANCE	12/28/2018	1/17/2019	HW actuators	254066	No	\$961.66
Subtotal for Vendor 2145 :								\$961.66
Vendor: 4572	SPIRE							
5189712222Jan20	550134053140	UTILITIES	1/3/2019	1/10/2019	Justice Center 12-2-18 to 1-1-19	253948	No	\$1,952.65
Subtotal for Vendor 4572 :								\$1,952.65
Vendor: 1895	SUTHERLAND LUMBER CO							
164790	550134053120	MAINTENANCE	1/2/2019	1/17/2019	bulk fasteners	254071	No	\$4.40
165232 / 165346	550134053120	MAINTENANCE	1/22/2019	1/24/2019	supplies-justice ctr	254157	No	\$12.98
165232 / 165346	550134053120	MAINTENANCE	1/22/2019	1/24/2019	supplies-justice ctr	254157	No	\$24.47

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Subtotal for Vendor 1895 :								\$41.85
Vendor: 1233	VERIZON WIRELESS							
9820753661	550134053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$72.76
Subtotal for Vendor 1233 :								\$72.76
Vendor: 2405	WESTCHESTER PLAZA							
842	550134053135	RENT	1/17/2019	1/24/2019	Rent-Public Defender-Feb.2019	254165	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$347,454.88
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 2664	CLAUDE OWEN							
01072019-owen	550110051105	SUPPLIES	1/9/2019	1/10/2019	Reimbursement - Claude Owen	253928	No	\$55.08
Subtotal for Vendor 2664 :								\$55.08
Vendor: 5015	CLERK OF THE SUPREME COURT							
01092019-jerwick	550110052125	TRAINING	1/9/2019	1/10/2019	Attorney Enrollment-Jerwick	253954	No	\$410.00
01092019-mcginty	550110052125	TRAINING	1/9/2019	1/10/2019	Attorney Enrollment - McGinty	253954	No	\$410.00
01092019-tschudi	550110052125	TRAINING	1/9/2019	1/10/2019	Attorney Enrollment-Tschudi	253954	No	\$410.00
Subtotal for Vendor 5015 :								\$1,230.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
DEC48730100010	550110051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$35.34
Subtotal for Vendor 4050 :								\$35.34
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1018018	550110055105	CONTRACT SERVICE	1/9/2019	1/10/2019	Water Rental	253884	No	\$37.75
Subtotal for Vendor 1015 :								\$37.75
Vendor: 2680	J ALEXANDER LOZANO							
01102019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Juvenile Office Attorney Fee	253905	No	\$1,933.33

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Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500	J MICHAEL JOY							
01102019-joy	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Juvenile Office Attorney Fee	253906	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 3638	LAW OFFICE OF TAMMY R DODSON							
01102019-dodson	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Guardian Ad Litem Fee	253911	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 2131	MFA OIL COMPANY							
01.31.2019-mfa	550110054302	FUEL	1/17/2019	1/24/2019	Fuel	254132	No	\$186.32
Subtotal for Vendor 2131 :								\$186.32
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG							
59423	550110055105	CONTRACT SERVICE	1/9/2019	1/10/2019	Maintenance Agreement - TaskAlfa 3501i	253920	No	\$388.05
Subtotal for Vendor 1055 :								\$388.05
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
205075-0	550110051105	SUPPLIES	1/17/2019	1/24/2019	Office Supplies	254143	No	\$341.91
205075-1	550110051105	SUPPLIES	1/17/2019	1/24/2019	Office Supplies - back order	254143	No	\$15.41
205140-0	550110051105	SUPPLIES	1/17/2019	1/24/2019	Office Supplies	254143	No	\$27.56
Subtotal for Vendor 1120 :								\$384.88
Vendor: 1803	PATRICIA LEAR-JOHNSON							
01102019-plj	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Juvenile Office Attorney Fee	253929	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1380	PETTY CASH JUVENILE							
01.11.2019-petty	550110091190	CAPITAL OUTLAY-OTHER	1/17/2019	1/24/2019	Petty Cash - Juvenile Office	254144	No	\$71.32
Subtotal for Vendor 1380 :								\$71.32

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Vendor: 1071 PRICE CHOPPER #37 HARRISONVILLE								
015527	550110051105	SUPPLIES	1/9/2019	1/10/2019	Office Grocery	253935	No	\$10.57
Subtotal for Vendor 1071 :								\$10.57
Vendor: 1943 REDWOOD TOXICOLOGY LABORATORY								
fchrg054684	550110063005	DRUG KITS	1/9/2019	1/10/2019	Redwood Toxicology - Finance Charge	253939	No	\$37.12
019751201812	550110063005	DRUG KITS	1/17/2019	1/24/2019	Drug Screening J. Sumstine	254147	No	\$27.50
Subtotal for Vendor 1943 :								\$64.62
Vendor: 4275 TYLER J JANSEN								
01102019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Juvenile Office Attorney Fee	253963	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681 VAN HOOSER & EFTINK PC								
01102019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	1/9/2019	1/10/2019	Guardian Ad Litem Fee	253966	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233 VERIZON WIRELESS								
9821100777	550110053150	CELL PHONES/PAGER/WIRELESS CRD	1/9/2019	1/10/2019	Cell/Wireless	253968	No	\$214.32
Subtotal for Vendor 1233 :								\$214.32
Vendor: 1079 WALMART COMMUNITY								
121618-walmart-o	550110051105	SUPPLIES	1/9/2019	1/10/2019	Supplies	253970	No	\$65.12
01132019-office	550110051105	SUPPLIES	1/28/2019	1/31/2019	Office Supplies	254235	No	\$435.13
Subtotal for Vendor 1079 :								\$500.25
Vendor: 2606 WELLS FARGO VENDOR FIN SERV								
69169944	550110053120	MAINTENANCE	1/9/2019	1/10/2019	Property Tax - Kyocera Copier TaskAlfa 420I	253975	No	\$21.56
Subtotal for Vendor 2606 :								\$21.56
Subtotal for Department JUVENILE DEPARTMENT :								\$20,250.04

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Department: 1110 JUVENILE DETENTION								
Vendor: 1005 BOB BARKER COMPANY INC								
nc1001458064	550111051105	SUPPLIES	1/9/2019	1/10/2019	Detention Supplies	253871	No	\$469.19
Subtotal for Vendor 1005 :								\$469.19
Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
48122618-J	550111062015	JUVENILE MEALS	1/9/2019	1/10/2019	Juvenile Meals	253881	No	\$368.95
Subtotal for Vendor 3653 :								\$368.95
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1018018	550111055105	CONTRACT SERVICE	1/9/2019	1/10/2019	Water Rental	253884	No	\$35.95
Subtotal for Vendor 1015 :								\$35.95
Vendor: 1844 KC WEB								
w06-27990	550111055105	CONTRACT SERVICE	1/9/2019	1/10/2019	Internet	253909	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 5226 STEVE FARIS								
01.17.2019-faris	550111051105	SUPPLIES	1/17/2019	1/24/2019	Reimbursement for vehicle repair	254154	No	\$77.99
Subtotal for Vendor 5226 :								\$77.99
Vendor: 1066 THE JOURNAL								
10881	550111051145	ADVERTISING	1/28/2019	1/31/2019	Job Ad - DDJO	254233	No	\$98.00
Subtotal for Vendor 1066 :								\$98.00
Vendor: 1079 WALMART COMMUNITY								
12162018-walmart	550111051105	SUPPLIES	1/9/2019	1/10/2019	Detention Supplies	253971	No	\$394.32
01162019-det	550111051105	SUPPLIES	1/28/2019	1/31/2019	Detention Supplies	254236	No	\$254.82
Subtotal for Vendor 1079 :								\$649.14
Subtotal for Department JUVENILE DETENTION :								\$1,989.22
Department: 0170 MEDICAL EXAMINER								
Vendor: 1246 JACKSON COUNTY MEDICAL EXAMINER								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
No.19-Cass1	101017055105	CONTRACT SERVICE	1/9/2019	1/10/2019	Medical Examiner Services-Jan-Mar 2019	253907	No	\$66,383.36
Subtotal for Vendor 1246 :								\$66,383.36

Subtotal for Department MEDICAL EXAMINER : \$66,383.36

Department: 0400 MU EXTENSION

Vendor: 1010 CASS COUNTY EXTENSION

12.20.2018EXTEN	101040055105	CONTRACT SERVICE	1/8/2019	1/10/2019	DECEMBER 2018 REIMBURSEMENT	253873	No	\$3,875.00
12.20.2018EXTEN	101040053125	MAINTENANCE - COPIER	1/8/2019	1/10/2019	DECEMBER 2018 REIMBURSEMENT	253873	No	\$25.00
12.20.2018EXTEN	101040052105	TRAVEL/TRAINING/MI LEAGE	1/8/2019	1/10/2019	DECEMBER 2018 REIMBURSEMENT	253873	No	\$625.00
12.20.2018EXTEN	101040051105	SUPPLIES	1/8/2019	1/10/2019	DECEMBER 2018 REIMBURSEMENT	253873	No	\$625.00
01.29.19EXT	101040055105	CONTRACT SERVICE	1/29/2019	1/31/2019	JANUARY 2019 REIMBURSEMENT	254174	No	\$4,200.00
01.29.19EXT	101040053125	MAINTENANCE - COPIER	1/29/2019	1/31/2019	JANUARY 2019 REIMBURSEMENT	254174	No	\$50.00
01.29.19EXT	101040052105	TRAVEL/TRAINING/MI LEAGE	1/29/2019	1/31/2019	JANUARY 2019 REIMBURSEMENT	254174	No	\$500.00
01.29.19EXT	101040051105	SUPPLIES	1/29/2019	1/31/2019	JANUARY 2019 REIMBURSEMENT	254174	No	\$550.00
Subtotal for Vendor 1010 :								\$10,450.00

Subtotal for Department MU EXTENSION : \$10,450.00

Department: 0000 Non-Departmental

Vendor: 4055 AA QUARRY LLC

15083	520000066115	ROADWAY MAINTENANCE	12/28/2018	1/10/2019	Rock - Invoice # 15083	253864	No	\$804.54
15180	520000066115	ROADWAY MAINTENANCE	1/8/2019	1/10/2019	ROCK INVOICE	253864	No	\$3,447.39
15208	520000066115	ROADWAY MAINTENANCE	1/8/2019	1/10/2019	Rock - Invoice # 15208	253864	No	\$1,559.07
Subtotal for Vendor 4055 :								\$5,811.00

Vendor: 1936 ACE IMAGEWEAR

0827495	520000053120	MAINTENANCE	1/2/2019	1/10/2019	Building Maint - Invoice # 0827495 - Account # 962	253865	No	\$99.94
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Cass County

Beginning Date: 1/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0836086	520000053120	MAINTENANCE	1/15/2019	1/24/2019	Building Maintenance Invoice # 0836086	254079	No	\$100.14
Subtotal for Vendor 1936 :								\$200.08
Vendor: 1570	AFFORDABLE ELEGANCE							
19451 & 19442	561000051105	SUPPLIES	1/14/2019	1/17/2019	Graduation Cakes	253986	No	\$90.00
Subtotal for Vendor 1570 :								\$90.00
Vendor: 1175	AFLAC							
756979	648000021301	AFLAC	1/10/2019	1/10/2019	Account A0349	WIRE	Yes	\$121.29
756979	649000021301	AFLAC	1/10/2019	1/10/2019	Account A0349	WIRE	Yes	\$36.50
756979	550000021301	AFLAC	1/10/2019	1/10/2019	Account A0349	WIRE	Yes	\$101.79
756979	101000021301	AFLAC	1/10/2019	1/10/2019	Account A0349	WIRE	Yes	\$156.32
756979	520000021301	AFLAC	1/10/2019	1/10/2019	Account A0349	WIRE	Yes	\$555.88
100267	550000021301	AFLAC	1/31/2019	1/31/2019	Acct A0349	WIRE	Yes	\$101.79
100267	648000021301	AFLAC	1/31/2019	1/31/2019	Acct A0349	WIRE	Yes	\$121.29
100267	101000021301	AFLAC	1/31/2019	1/31/2019	Acct A0349	WIRE	Yes	\$156.32
100267	520000021301	AFLAC	1/31/2019	1/31/2019	Acct A0349	WIRE	Yes	\$514.67
100267	649000021301	AFLAC	1/31/2019	1/31/2019	Acct A0349	WIRE	Yes	\$36.50
Subtotal for Vendor 1175 :								\$1,902.35
Vendor: 2613	AFLAC							
A110369100	101000021301	AFLAC	1/10/2019	1/10/2019	Group 7569	253866	No	\$71.12
Subtotal for Vendor 2613 :								\$71.12
Vendor: 1800	AMANDA PROUGH							
prough01142019	648000052105	TRAVEL/TRAINING/MI LEAGE	1/14/2019	1/17/2019	mileage	254056	No	\$114.00
Subtotal for Vendor 1800 :								\$114.00
Vendor: 3726	AMERICAN FIDELITY ASSURANCE							
B836420	520000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$1,017.45
B836420	510000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$553.90

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
B836420	649000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$153.16
B836420	648000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$465.42
B836420	650000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$18.26
B836420	101000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$377.56
B836420	550000021313	AMERICAN FIDELITY INSURANCE	1/10/2019	1/10/2019	Payor 29938	WIRE	Yes	\$4,661.88
EmployeeCont.01	101000021314	FLEX SPENDING ACCOUNTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.01	510000021314	FLEX SPENDING ACCOUNTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.01	550000021314	FLEX SPENDING ACCOUNTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$208.33
EmployeeCont.01	550000021314	FLEX SPENDING ACCOUNTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$208.33
EmployeeCont.01	101000021314	FLEX SPENDING ACCOUNTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.01	510000021314	FLEX SPENDING ACCOUNTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$103.33

Subtotal for Vendor 3726 : \$8,044.27

Vendor: 1090 AMERICAN RED CROSS

22154291	648000051107	SUPPLIES- CCHC	1/14/2019	1/17/2019	cpr	253987	No	\$28.00
22154291	648000051105	SUPPLIES	1/14/2019	1/17/2019	cpr	253987	No	\$392.00

Subtotal for Vendor 1090 : \$420.00

Vendor: 1850 APAC KANSAS INC KANSAS CITY DIV

12.08.2018-21295	520000066115	ROADWAY MAINTENANCE	12/8/2018	1/10/2019	Rock - 12.08.2018 Invoices - Account # 212957	253867	No	\$28,665.65
12.29.2018-21295	520000066115	ROADWAY MAINTENANCE	12/29/2018	1/10/2019	Rock 12.29.2018 Invoices - 212957	253867	No	\$7,899.24
01.05.2019-21295	520000066115	ROADWAY MAINTENANCE	1/5/2019	1/17/2019	Rock - 01.05.2019 Invoices - Account # 212957	253988	No	\$13,845.39
1.12.2019-212957	520000066115	ROADWAY MAINTENANCE	1/12/2019	1/24/2019	Rock - 01.12.2019 Invoices - Account # 212957	254080	No	\$20,571.22

Subtotal for Vendor 1850 : \$70,981.50

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3319 AT&T MOBILITY								
att012019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	1/22/2019	1/24/2019	cell phones	254081	No	\$147.98
att012019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	1/22/2019	1/24/2019	cell phones	254081	No	\$293.81
Subtotal for Vendor 3319 :								\$441.79
Vendor: 1871 BATTERY OUTFITTERS								
1310970	520000066125	EQUIP. PARTS/SUPPLIES	1/14/2019	1/17/2019	Equipment Maintenance - Invoice # 1310970	253991	No	\$198.72
1311139	520000066125	EQUIP. PARTS/SUPPLIES	1/14/2019	1/17/2019	Equipment Maintenance - Invoice # 1311139	253991	No	\$288.10
Subtotal for Vendor 1871 :								\$486.82
Vendor: 1007 BEYER CRUSHED ROCK								
22102	520000066115	ROADWAY MAINTENANCE	12/15/2018	1/10/2019	Rock - Invoice # 22102	253868	No	\$1,848.96
22154	520000066115	ROADWAY MAINTENANCE	12/22/2018	1/10/2019	Rock - Invoice # 22154	253868	No	\$1,249.44
22197	520000066115	ROADWAY MAINTENANCE	1/5/2019	1/17/2019	Rock - Invoice # 22197	253993	No	\$540.88
22263	520000066115	ROADWAY MAINTENANCE	1/12/2019	1/24/2019	Rock - Invoice # 22263	254083	No	\$667.01
Subtotal for Vendor 1007 :								\$4,306.29
Vendor: 1180 BLUE CROSS BLUE SHIELD								
12282018	101000021304	BLUE CROSS HEALTH INS	1/10/2019	1/10/2019	Employer No: L322	253870	No	\$427.14
12282018	550000021304	BLUE CROSS HEALTH INS	1/10/2019	1/10/2019	Employer No: L322	253870	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 3574 BRINKS INC								
10648561	590000055105	CONTRACT SERVICE	1/1/2019	1/24/2019	contract services	254086	No	\$612.27
Subtotal for Vendor 3574 :								\$612.27

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5219		CARRIE THORELL						
122018INSREIMB	550000021306	EE Health	1/11/2019	1/17/2019	REIMBURSEMENT OF DEC 2018 INSURANCE DEDUCTIONS	254074	No	\$98.20
122018INSREIMB	550000021303	EE Dental	1/11/2019	1/17/2019	REIMBURSEMENT OF DEC 2018 INSURANCE DEDUCTIONS	254074	No	\$88.28
122018INSREIMB	550000021307	EE Vision	1/11/2019	1/17/2019	REIMBURSEMENT OF DEC 2018 INSURANCE DEDUCTIONS	254074	No	\$15.68
Subtotal for Vendor 5219 :								\$202.16
Vendor: 1872		CASS COUNTY SHERIFF						
468, 485, 461, 497, 485, 461, 497, 468	561000055105	CONTRACT SERVICE	1/14/2019	1/17/2019	Trackers for Drug Court	253994	No	\$1,651.50
	561000063026	CONTRACT SERVICE- DWI COURT	1/14/2019	1/17/2019	Trackers for DWI	253994	No	\$418.50
Subtotal for Vendor 1872 :								\$2,070.00
Vendor: 1370		CERF WIRE TRANSFER						
EmployeeCont.01	550000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$10,679.97
EmployeeCont.01	520000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$1,615.53
EmployeeCont.01	650000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$135.62
EmployeeCont.01	648000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$602.02
EmployeeCont.01	510000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$920.19
EmployeeCont.01	101000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$2,133.34
EmployeeCont.01	649000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2019	1/15/2019	Employee Contribution	253979	No	\$226.71
EmployeeCont.01	510000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$833.75
EmployeeCont.01	650000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$138.85
EmployeeCont.01	648000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$653.09
EmployeeCont.01	520000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$1,882.73

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.01	550000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$10,250.72
EmployeeCont.01	649000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$226.71
EmployeeCont.01	101000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2019	1/30/2019	Employee Contribution	254167	No	\$2,137.92
Subtotal for Vendor 1370 :								\$32,437.15
Vendor: 1606	CHAMPION BRANDS							
555557	520000066125	EQUIP. PARTS/SUPPLIES	1/17/2019	1/24/2019	Equip Maint Supplies - Invoice # 555557	254088	No	\$84.56
Subtotal for Vendor 1606 :								\$84.56
Vendor: 5161	CHRISTOPHER MOLENDORP							
98853707	102000050260	VISION & DENTAL	1/28/2019	1/31/2019	2019 Vision	254215	No	\$150.00
Subtotal for Vendor 5161 :								\$150.00
Vendor: 1996	CINTAS FIRE PROTECTION							
5012585046	520000066125	EQUIP. PARTS/SUPPLIES	1/3/2019	1/10/2019	First Aid - Invoice # 5012585046	253877	No	\$281.88
Subtotal for Vendor 1996 :								\$281.88
Vendor: 1107	CITY OF BELTON							
4Q2018BELEATS	521000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	4TH QTR EATS CITY OF BELTON	253998	No	\$34,521.13
4Q2018BELEATS	522000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	4TH QTR EATS CITY OF BELTON	253998	No	\$17,260.56
Subtotal for Vendor 1107 :								\$51,781.69
Vendor: 1027	CITY OF HARRISONVILLE							
CHOUSEDEC2018	520000053140	UTILITIES	1/9/2019	1/10/2019	UTILITIES	253879	No	\$97.87
CHOUSEDEC2018	520000053140	UTILITIES	1/9/2019	1/10/2019	UTILITIES	253879	No	\$222.19
CHOUSE-JAN201	520000053140	UTILITIES	1/22/2019	1/24/2019	UTILITIES	254090	No	\$62.65
CHOUSE-JAN201	520000053140	UTILITIES	1/22/2019	1/24/2019	UTILITIES	254090	No	\$274.64
4Q2018HVMKTPL	522000092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE MARKETPLACE	254178	No	\$2,322.05
4Q2018HVMKTPL	521000092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE MARKETPLACE	254178	No	\$4,644.09

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4Q2018HVTCEAT	521000092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE TOWNE CENTER	254179	No	\$2,608.77
4Q2018HVTCEAT	522000092005	ECONOMIC ACTIVITY TAXES	1/23/2019	1/31/2019	4TH QTR EATS HVILLE TOWNE CENTER	254179	No	\$1,304.39
Subtotal for Vendor 1027 :								\$11,536.65
Vendor: 1110	CITY OF RAYMORE							
1033	522000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS 58 & DEAN	253999	No	\$166.82
1033	521000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS 58 & DEAN	253999	No	\$333.63
2097	522000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE FW VILLAGE	253999	No	\$156.07
2097	521000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE FW VILLAGE	253999	No	\$312.15
3080	521000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE SA58	253999	No	\$6,751.73
3080	522000092005	ECONOMIC ACTIVITY TAXES	1/11/2019	1/17/2019	NOVEMBER EATS RAYMORE SA58	253999	No	\$3,375.86
1035	521000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE 58 & DEAN	254180	No	\$268.86
1035	522000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE 58 & DEAN	254180	No	\$134.43
2099	521000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE FW VILLAGE	254180	No	\$305.08
2099	522000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE FW VILLAGE	254180	No	\$152.54
3082	522000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE SA58	254180	No	\$3,001.87
3082	521000092005	ECONOMIC ACTIVITY TAXES	1/28/2019	1/31/2019	DECEMBER EATS RAYMORE SA58	254180	No	\$6,003.73
Subtotal for Vendor 1110 :								\$20,962.77
Vendor: 1145	COMMENCO INC							
449482	520000066125	EQUIP. PARTS/SUPPLIES	1/15/2019	1/24/2019	Equip Radio Repair - Invoice # 449482	254092	No	\$6.00
Subtotal for Vendor 1145 :								\$6.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
DEC48730100010	648000051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,270.48
DEC48730100010	565000058160	CRIMINAL COSTS	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,965.92
DEC48730100010	510000054108	COMPUTER SYSTEMS-HARDWARE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$789.99
DEC48730100010	510000052105	TRAVEL/TRAINING/MI LEAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$94.46
DEC48730100010	510000051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$51.95
DEC48730100010	590000051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,034.47
DEC48730100010	648000051105	SUPPLIES	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$165.64
Subtotal for Vendor 4050 :								\$5,372.91
Vendor:	4235	COMPASS HEALTH						
9.18-B	561000055105	CONTRACT SERVICE	1/14/2019	1/17/2019	Therapy/Counseling for Drug Court	254005	No	\$6,825.40
Cass08.18-B	561000055105	CONTRACT SERVICE	1/14/2019	1/17/2019	Therapy/Counseling for Drug Court	254005	No	\$5,247.23
Subtotal for Vendor 4235 :								\$12,072.63
Vendor:	3473	CONNIE J SOMMERS						
12/19/18	565000058160	CRIMINAL COSTS	1/10/2019	1/24/2019	PROCESS SERVER 15CA-CR00369 18CA-CR00253 18CA-CR00820 17CA-CR00548-01 18CA-CR00531-01	254093	No	\$562.58
Subtotal for Vendor 3473 :								\$562.58
Vendor:	1667	CONTROL INSTALLATION OF IOWA INC						
72508 09 10 11 12	549000053120	MAINTENANCE	1/15/2019	1/17/2019	TRAINING STATIONS LICENSE	254007	No	\$20,517.96
Subtotal for Vendor 1667 :								\$20,517.96
Vendor:	1133	COOK FLATT & STROBEL						
39834	528000091130	CAPITAL OUTLAY-ROADS	12/17/2018	1/10/2019	School Road Phase III Const Manage @ 100% - Invoice # 39834	253882	No	\$5,759.07
39834	526000091190	CAPITAL OUTLAY-OTHER	12/17/2018	1/10/2019	School Road Phase III Const Manage @ 100% - Invoice # 39834	253882	No	\$4,040.93
39996	525000066110	BRIDGE EXPENSE	1/25/2019	1/31/2019	BRO BO19(34) Project 15-1082 #4 Statement Invoice # 39996	254183	No	\$7,157.33
Subtotal for Vendor 1133 :								\$16,957.33
Vendor:	2554	COUNTY EMPLOYEES RETIREMENT FUND						

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01152019CERF4B	700000023061	C.E.R.F.	1/15/2019	1/17/2019	CERF 4% AND BUY BACK	WIRE	Yes	\$16,313.38
01152019CERFM	700000023061	C.E.R.F.	1/15/2019	1/17/2019	CERF MONTHLY DECEMBER 2019	WIRE	Yes	\$71,861.22
12312018CERF4B	700000023061	C.E.R.F.	1/11/2019	1/17/2019	CERF 4% AND BUY BACK	WIRE	Yes	\$16,191.24
Subtotal for Vendor 2554 :								\$104,365.84
Vendor: 3874	CRAFCO INC							
25505211	520000066125	EQUIP. PARTS/SUPPLIES	12/28/2018	1/10/2019	Maintenance Supplies - Invoice # 25505211	253883	No	\$95.40
25505234	520000066125	EQUIP. PARTS/SUPPLIES	1/9/2019	1/24/2019	Maintenance Supplies - Invoice # 25505234	254094	No	\$381.60
Subtotal for Vendor 3874 :								\$477.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1018017	590000055105	CONTRACT SERVICE	12/26/2018	1/17/2019	contract services	254009	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3500	510000055150	PROFESSIONAL SERVICES	12/30/2018	1/10/2019	OFFICE CLEANING 12/10 & 12/26 2018	253886	No	\$200.00
Subtotal for Vendor 1992 :								\$200.00
Vendor: 2558	DLS TIRE CENTERS INC							
6850003437	520000066127	TIRES	12/18/2018	1/10/2019	Equip Tire Repairs - Invoice # 6850003437	253887	No	\$260.50
6850003501	520000066127	TIRES	1/3/2019	1/10/2019	Equip Tire Repair - Invoice # 6850003501	253887	No	\$76.80
6950034914	520000054220	WASTE DISPOSAL- TIRES	1/8/2019	1/10/2019	Equip Tires & Disposal - Invoice # 6950034914	253887	No	\$56.00
6950034914	520000066127	TIRES	1/8/2019	1/10/2019	Equip Tires & Disposal - Invoice # 6950034914	253887	No	\$537.48
690060090	648000054204	AUTO MAINTENANCE	1/22/2019	1/24/2019	car maint	254097	No	\$201.48
Subtotal for Vendor 2558 :								\$1,132.26
Vendor: 1222	DOUBLE CHECK CO							
I-0503988	520000066125	EQUIP. PARTS/SUPPLIES	1/3/2019	1/17/2019	Fuel Tank Repairs - Invoice # I- 0503988	254011	No	\$314.90
Subtotal for Vendor 1222 :								\$314.90

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Vendor: 3359 E & S ROCK LLC								
7300	520000066115	ROADWAY MAINTENANCE	1/7/2019	1/17/2019	Rock - Invoice # 7300	254012	No	\$151.29
Subtotal for Vendor 3359 :								\$151.29
Vendor: 3814 EDWARD JONES								
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/15/2019	1/15/2019	Employee Contribution	253980	No	\$40.00
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/31/2019	1/30/2019	Employee Contribution	254168	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187 EMPOWER RETIREMENT								
EmployeeCont.02	101000021704	EMPOWER INVESTMENTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$1,995.61
EmployeeCont.02	510000021704	EMPOWER INVESTMENTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$590.77
EmployeeCont.02	520000021704	EMPOWER INVESTMENTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$1,499.28
EmployeeCont.02	550000021704	EMPOWER INVESTMENTS	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$4,375.60
EmployeeCont.01	101000021704	EMPOWER INVESTMENTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$1,996.11
EmployeeCont.01	510000021704	EMPOWER INVESTMENTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.01	520000021704	EMPOWER INVESTMENTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$1,658.21
EmployeeCont.01	550000021704	EMPOWER INVESTMENTS	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$4,199.99
Subtotal for Vendor 1187 :								\$16,776.68
Vendor: 1024 FAMILY CENTER								
12.25.2018-11157	520000066125	EQUIP. PARTS/SUPPLIES	12/25/2018	1/10/2019	12.25.2018 Statement - Account # 1115700	253890	No	\$149.02
4596929	510000051105	SUPPLIES	12/18/2018	1/10/2019	KEYS	253890	No	\$1.99
12.25.2018-11158	554000055196	CANINE UNIT CARE	1/15/2019	1/17/2019	ACADEMY SUPPLIES/DOG FOOD	254014	No	\$48.99
Subtotal for Vendor 1024 :								\$200.00

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Vendor: 1241 FASTENAL								
MOKC747637	520000066105	BRIDGES/CULVERTS	12/19/2018	1/10/2019	Bridge # 133 Supplies - Invoice # MOKC747637	253891	No	\$12.20
MOKC747647	520000066125	EQUIP. PARTS/SUPPLIES	12/20/2018	1/10/2019	Equip Maint Supplies - Invoice # MOKC747647	253891	No	\$1.96
MOKC747727	520000066125	EQUIP. PARTS/SUPPLIES	12/28/2018	1/10/2019	Equip Maint Supplies - Invoice # MOKC747727	253891	No	\$64.62
Subtotal for Vendor 1241 :								\$78.78
Vendor: 1202 FCL DENTAL								
01012019	101000021308	DENTAL SOURCE	1/24/2019	1/24/2019	Group No 101515	254101	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 2347 FOLEY EQUIPMENT COMPANY								
PS400240373	520000066125	EQUIP. PARTS/SUPPLIES	1/4/2019	1/17/2019	Equipment Maintenance - Invoice # PS400240373	254017	No	\$112.18
PS400240938	520000066125	EQUIP. PARTS/SUPPLIES	1/9/2019	1/17/2019	Equipment Maintenance - Invoice # PS400240938	254017	No	\$1,049.39
PS400241359	520000066125	EQUIP. PARTS/SUPPLIES	1/11/2019	1/24/2019	Equipment Maintenance - Invoice # 2510011755	254102	No	\$4.22
Subtotal for Vendor 2347 :								\$1,165.79
Vendor: 1578 FRATERNAL ORDER OF POLICE								
EmployeeCont.01	550000021405	F.O.P.	1/31/2019	1/30/2019	Employee Contribution	254169	No	\$1,302.00
Subtotal for Vendor 1578 :								\$1,302.00
Vendor: 3354 GERKEN RENT ALL								
198924-7	520000066105	BRIDGES/CULVERTS	1/3/2019	1/17/2019	Tamper Rental - 251st Street - Invoice # 198924-7	254018	No	\$48.60
Subtotal for Vendor 3354 :								\$48.60
Vendor: 2852 GW VAN KEPPEL COMPANY								
PSO157665-1	520000066125	EQUIP. PARTS/SUPPLIES	1/24/2019	1/31/2019	Equipment Maintenance - Invoice # PSO157665-1	254204	No	\$240.69
Subtotal for Vendor 2852 :								\$240.69
Vendor: 1182 HANNAH TRUCKING & REPAIR								

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2920	520000066115	ROADWAY MAINTENANCE	1/9/2011	1/10/2019	Salt - 27.46 tons - Invoice # 2920	253898	No	\$1,853.55
2934	520000066115	ROADWAY MAINTENANCE	1/11/2019	1/24/2019	Salt - Invoice # 2934	254114	No	\$11,271.70
2954	520000066115	ROADWAY MAINTENANCE	1/18/2019	1/24/2019	Salt - Invoice # 2954	254114	No	\$8,858.03
Subtotal for Vendor 1182 :								\$21,983.28
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
01112019	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$24.58
01112019	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$206.33
01112019	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$576.79
01112019	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$88.84
01112019	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$73.74
01112019	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/24/2019	1/24/2019	0111119CASGV	254115	No	\$24.58
Subtotal for Vendor 2134 :								\$994.86
Vendor: 3856	HEALTHSPACE USA INC							
2019-47	648000054111	SYSTEM UPDATES	1/14/2019	1/17/2019	supplies	254021	No	\$3,000.00
Subtotal for Vendor 3856 :								\$3,000.00
Vendor: 1000	HENRY M ADKINS & SONS							
17534 2019	581000051114	PRECINCT SUPPLIES	1/9/2019	1/10/2019	2019 UNISYN FIRMWARE LICENSE 39 POLLPADS	253899	No	\$11,850.00
17684	581000091190	CAPITAL OUTLAY- OTHER	1/9/2019	1/10/2019	ANNUAL PAYMENT ON UNISYN VOTING EQUIPMENT INV #14758	253899	No	\$55,000.00
17684 2019	581000051114	PRECINCT SUPPLIES	1/9/2019	1/10/2019	2019 UNISYN WARRANTY/MTNCE AGREEMENT POLLPADS	253899	No	\$9,555.00
Subtotal for Vendor 1000 :								\$76,405.00
Vendor: 1033	HINCKLEY SPRINGS							
10140009 122218	620000051105	SUPPLIES	1/9/2019	1/10/2019	DrinkingWater&CoolerRental 12/5 to 12/19/2018	253900	No	\$53.14

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Subtotal for Vendor 1033 :								\$53.14
Vendor: 4023	HSA BANK							
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$612.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$600.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$3,800.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$210.41
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$793.75
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$108.75
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$300.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$100.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$1,300.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$50.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$1,050.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	1/15/2019	1/15/2019	Employee/Employer Contribution	253981	No	\$1,301.91
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$3,800.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$100.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$1,300.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$550.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$160.41
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$50.00

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EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$108.75
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$1,050.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$1,035.41
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$1,301.91
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/31/2019	1/30/2019	Employee/Employer Contribution	254170	No	\$612.50
Subtotal for Vendor 4023 :								\$20,596.30
Vendor: 1745	HUBER & ASSOCIATES INC							
cw135323	590000054116	COMPUTER MAINTENANCE	1/23/2019	1/31/2019	computer maintenance	254206	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1032	HYDEMAN CO							
p5605	590000055105	CONTRACT SERVICE	1/15/2019	1/31/2019	contract serv	254207	No	\$427.00
Subtotal for Vendor 1032 :								\$427.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
12.31.2018-00246	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2018	1/10/2019	12.31.2018 Statement - Account # 002461	253904	No	\$2,458.82
Subtotal for Vendor 1121 :								\$2,458.82
Vendor: 5217	JEFF FLETCHER							
DEC 2018 REIMB	585000052105	TRAVEL/TRAINING/MI LEAGE	1/9/2019	1/10/2019	MILEAGE AND LODGING FOR NEW CLERK TRAINING IN JEFF CITY	253892	No	\$474.31
Subtotal for Vendor 5217 :								\$474.31
Vendor: 5218	JEHU BENEZETTE							
122018DEDREIMB	550000021306	EE Health	1/11/2019	1/17/2019	REIMBURSEMENT FOR DEC 2018 HEALTH INS DEDUCT	253992	No	\$98.20
Subtotal for Vendor 5218 :								\$98.20

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Vendor: 1526 JOHN R IRVIN								
1303985	102000050260	VISION & DENTAL	1/28/2019	1/31/2019	2019 Vision	254209	No	\$150.00
Subtotal for Vendor 1526 :								\$150.00
Vendor: 1035 KANSAS CITY STAR								
103964024-113020	581000051140	PUBLICATIONS/SUBS CRIPTIONS	1/9/2019	1/10/2019	LEGAL NOTICE - 4-2-2019 CASS REGIONAL MEDICAL CENTER ELECTION	253908	No	\$38.06
Subtotal for Vendor 1035 :								\$38.06
Vendor: 2120 KONICA MINOLTA BUSINESS SOLUTIONS								
255954529	590000055105	CONTRACT SERVICE	12/30/2018	1/17/2019	contract services	254029	No	\$566.40
Subtotal for Vendor 2120 :								\$566.40
Vendor: 4227 KS STATEBANK								
1.21.2019-335192	520000055125	LEASE/PURCHASE PAYMENT	11/6/2018	1/10/2019	Annual Contract- MACKS 18,19,31,24,01 - Account # 3351921	253910	No	\$166,994.68
Subtotal for Vendor 4227 :								\$166,994.68
Vendor: 1039 LAGERS								
Cass 5312_2018-1	520000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$12,662.06
Cass 5312_2018-1	550000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$52,801.62
Cass 5312_2018-1	649000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$1,587.92
Cass 5312_2018-1	101000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$15,855.89
Cass 5312_2018-1	648000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$3,410.16
Cass 5312_2018-1	650000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$389.00
Cass 5312_2018-1	510000021801	LAGERS	1/10/2019	1/10/2019	Dec 2018 Wage Report	WIRE	Yes	\$6,929.74
Subtotal for Vendor 1039 :								\$93,636.39
Vendor: 1218 LEGAL SHIELD								
12202018	648000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$33.90
12202018	510000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$44.85
12202018	649000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$33.90

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12202018	520000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$50.85
12202018	101000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$18.95
12202018	550000021310	PRE-PAID LEGAL - EMPLOYEE	1/24/2019	1/24/2019	Group 0022666	254127	No	\$242.25
01202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$44.85
01202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$50.85
01202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$18.95
01202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$33.90
01202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$242.25
01202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	1/31/2019	1/31/2019	Group 22666	254211	No	\$33.90
Subtotal for Vendor 1218 :								\$849.40
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1495855-2018123	590000055105	CONTRACT SERVICE	12/31/2018	1/17/2019	contract services	254032	No	\$336.18
Subtotal for Vendor 3872 :								\$336.18
Vendor: 1626	LIBERTY UTILITIES							
5754805	520000053140	UTILITIES	12/14/2018	1/10/2019	10.26-11.25.2018 - Account # 77550732-77222465	253913	No	\$356.23
5835272	520000053140	UTILITIES	1/17/2019	1/24/2019	11.25-12.22.2019 - Account # 77550732-77222465	254128	No	\$449.82
Subtotal for Vendor 1626 :								\$806.05
Vendor: 5221	MACKENZIE L WAIDE							
01/03/2019	565000058160	CRIMINAL COSTS	1/14/2019	1/24/2019	MILEAGE FOR WITNESS CASE 17CA-CR00018 K FRASHER	254162	No	\$4.00
Subtotal for Vendor 5221 :								\$4.00
Vendor: 4003	MARTIN MARIETTA							
24802430	520000066115	ROADWAY MAINTENANCE	12/13/2018	1/10/2019	Rock - Invoice # 24879541	253915	No	\$164.43

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24879541	520000066115	ROADWAY MAINTENANCE	12/27/2018	1/10/2019	Rock - Invoice # 24879541	253915	No	\$239.40
Subtotal for Vendor 4003 :								\$403.83
Vendor: 4062	MATCP							
MATCP Conf	561000052105	TRAVEL/TRAINING/MI LEAGE	1/14/2019	1/17/2019	Conference registering for Judge Rumley, Kim A., Kim E., Vanessa P, and Pat R.	254034	No	\$1,375.00
Subtotal for Vendor 4062 :								\$1,375.00
Vendor: 2131	MFA OIL COMPANY							
851653	520000054302	FUEL	12/21/2018	1/10/2019	Fuel @ Main Terr - Invoice # 851653 - Account # 6694374-01100	253916	No	\$5,182.86
Subtotal for Vendor 2131 :								\$5,182.86
Vendor: 4560	MFA OIL COMPANY							
12.31.2018-62429	510000054302	FUEL	12/31/2018	1/17/2019	FUEL FOR OFFICE VEHICLES	254037	No	\$348.25
mfa01142019	648000054302	FUEL	1/14/2019	1/17/2019	fuel	254037	No	\$627.68
Subtotal for Vendor 4560 :								\$975.93
Vendor: 4145	MICHAEL VINCK							
12192018	102000050260	VISION & DENTAL	1/14/2019	1/17/2019	2018 Vision	254077	No	\$150.00
Subtotal for Vendor 4145 :								\$150.00
Vendor: 1407	MID CONTINENT MICROGRAPHICS							
19-221	620000051150	MICRO FILM SERVICE	1/22/2019	1/24/2019	Annual Storage Maintenance Fee 1/1 thru 12/31/2019	254133	No	\$1,062.50
Subtotal for Vendor 1407 :								\$1,062.50
Vendor: 4543	MIDLAND GIS SOLUTIONS LLC							
9972	510000058185	GIS EXPENSE	1/2/2019	1/31/2019	WEBSITE HOSTING 01/01/19-12/31/19	254213	No	\$7,200.00
Subtotal for Vendor 4543 :								\$7,200.00
Vendor: 2225	MIDWEST PUBLIC RISK							
B05VLZ	649000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$106.56
B05VLZ	650000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$7.84

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B05VLZ	650000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$98.20
B05VLZ	510000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$5,600.00
B05VLZ	650000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$35.52
B05VLZ	649000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$1,200.00
B05VLZ	550000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$3,541.60
B05VLZ	550000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$15,825.88
B05VLZ	101000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$217.28
B05VLZ	510000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$425.20
B05VLZ	101000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$5,460.78
B05VLZ	649000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$7.84
B05VLZ	510000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$100.80
B05VLZ	649000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$517.68
B05VLZ	520000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$218.40
B05VLZ	510000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$3,427.08
B05VLZ	648000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$230.36
B05VLZ	550000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$35,200.00
B05VLZ	648000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$1,361.66
B05VLZ	520000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$12,400.00
B05VLZ	650000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$400.00
B05VLZ	648000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$47.04
B05VLZ	648000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$2,000.00
B05VLZ	550000021307	EE Vision	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$795.20
B05VLZ	101000021802	ER Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$10,800.00
B05VLZ	520000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$1,026.96
B05VLZ	520000021306	EE Health	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$4,024.40
B05VLZ	101000021303	EE Dental	1/10/2019	1/10/2019	Customer 00370-0001	253917	No	\$1,009.72

Subtotal for Vendor 2225 : \$106,086.00

Vendor: 3300 MILL-WALK MALL LLC

CA1901	510000053135	RENT	1/1/2019	1/10/2019	OFFICE RENT JANUARY 2019	253918	No	\$3,255.00
CA1902	510000053135	RENT	2/1/2019	1/17/2019	OFFICE RENT FEBRUARY 2019	254039	No	\$3,255.00

Subtotal for Vendor 3300 : \$6,510.00

Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION

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3165	554000054120	ALERT/MULES COMPUTER	1/23/2019	1/31/2019	CCW PERMITS - DEC 2018	254214	No	\$140.00
Subtotal for Vendor 1053 :								\$140.00
Vendor: 5220		MISSOURI STATE BOARD OF ACCOUNTANCY						
01-17-2019 applic	585000052105	TRAVEL/TRAINING/MI LEAGE	1/14/2019	1/17/2019	RENEWAL OF BOB HIGINBOTHAM'S CPA LICENSE	254041	No	\$80.00
Subtotal for Vendor 5220 :								\$80.00
Vendor: 1372		MITCH PHILLIPS						
732831	102000050260	VISION & DENTAL	1/14/2019	1/17/2019	2018 Vision	254053	No	\$150.00
Subtotal for Vendor 1372 :								\$150.00
Vendor: 1398		MO DEPARTMENT OF REVENUE						
01102019BADCH	557000058155	SERVICES FEES	1/11/2019	1/17/2019	NOVEMBER 2018 BAD CHECK FEES	254044	No	\$30.00
01112019BADCH	557000058155	SERVICES FEES	1/11/2019	1/17/2019	DECEMBER 2018 BAD CHECK FEES	254042	No	\$20.00
Subtotal for Vendor 1398 :								\$50.00
Vendor: 1118		MO DEPT OF HEALTH & SENIOR SERVICES						
mainframe012420	648000053150	CELL PHONES/PAGER/WIR ELESS CRD	1/22/2019	1/24/2019	mainframe	254136	No	\$375.10
Subtotal for Vendor 1118 :								\$375.10
Vendor: 1167		MOPERM						
135160	520000057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance PP-2061- 201901	253921	No	\$33,000.00
135160	510000057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance PP-2061- 201901	253921	No	\$10,440.00
135792	510000057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance LP-2061- 201901	253921	No	\$24,037.00
135792	520000057115	GENERAL INSURANCE	11/30/2018	1/10/2019	2019 Cass County insurance LP-2061- 201901	253921	No	\$116,404.00
Subtotal for Vendor 1167 :								\$183,881.00
Vendor: 1464		MURPHY TRACTOR MXA 80-9100						
1078079	520000054202	EQUIPMENT MAINTENANCE	12/31/2018	1/10/2019	Equip Maint 770 Grader - Invoice # 1078079	253922	No	\$5,796.53

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1087484	520000054202	EQUIPMENT MAINTENANCE	1/15/2019	1/24/2019	Grader # 105 Repairs - Invoice # 1087484	254139	No	\$492.81
1089531	520000054202	EQUIPMENT MAINTENANCE	1/18/2019	1/24/2019	Equipment Maintenance Grader - Invoice # 1089531	254139	No	\$210.00
1088142	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2019	1/31/2019	Grader # 106 Parts - Invoice # 1088142	254218	No	\$103.14
1090916	520000066125	EQUIP. PARTS/SUPPLIES	1/22/2019	1/31/2019	Equip Maint Supplies - Invoice # 1090916	254218	No	\$10.88
Subtotal for Vendor 1464 :								\$6,613.36
Vendor: 1732		NICOLE MOODY						
01222019	102000050260	VISION & DENTAL	1/28/2019	1/31/2019	2019 Vision	254216	No	\$60.00
Subtotal for Vendor 1732 :								\$60.00
Vendor: 5130		OCCUPATIONAL HEALTH CENTERS OF KANSAS						
1011212295	520000050240	DRUG TESTING	1/14/2019	1/17/2019	Blake Nichols	254046	No	\$45.00
1011212295	520000050235	EMPLOYEE PHYSICALS	1/14/2019	1/17/2019	Blake Nichols	254046	No	\$80.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 4161		OLD DOMINION BRUSH COMPANY INC						
6471400	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2019	1/31/2019	Brusher for Broom - Invoice # 6471400 Account # 33177466	254222	No	\$952.31
Subtotal for Vendor 4161 :								\$952.31
Vendor: 1219		O'REILLY AUTO PARTS						
12.28.18-71273	520000066125	EQUIP. PARTS/SUPPLIES	12/28/2018	1/10/2019	Equip Maint Supplies - 12.28.2018 Statement - Account # 71273	253926	No	\$752.41
Subtotal for Vendor 1219 :								\$752.41
Vendor: 2504		OSAGE VALLEY ELECTRIC						
KWH 12.31.19-138	520000053140	UTILITIES	1/1/2019	1/10/2019	KWH 12.31.19 - Account # 1387002	253927	No	\$521.30
KWH 12.31.19-222	520000053140	UTILITIES	1/1/2019	1/10/2019	KWH 12.31.19 - Account # 22287300	253927	No	\$2,056.88
KWH 12.31.19-981	520000053140	UTILITIES	1/1/2019	1/10/2019	KWH 12.31.19 - Account # 981105	253927	No	\$239.63
Subtotal for Vendor 2504 :								\$2,817.81
Vendor: 5222		PACARS						

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EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/15/2019	1/15/2019	EmployeeCont.01152019	253982	No	\$116.41
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/31/2019	1/30/2019	Employee Contribution	254171	No	\$116.41
Subtotal for Vendor 5222 :								\$232.82
Vendor: 4230	PATAGONIA HEALTH INC							
patagonia0114201	648000054111	SYSTEM UPDATES	1/14/2019	1/17/2019	system update	254051	No	\$2,500.00
Subtotal for Vendor 4230 :								\$2,500.00
Vendor: 1263	PETROLEUM TRADERS CORP							
1351990	520000054302	FUEL	1/10/2019	1/17/2019	Fuel @ Maint Bldg. Invoice # 1351990 & \$30.00 to # 1341530	254052	No	\$19,775.89
Subtotal for Vendor 1263 :								\$19,775.89
Vendor: 1063	PITNEY BOWES							
1010614834	590000055105	CONTRACT SERVICE	12/12/2018	1/10/2019	contract servi	253931	No	\$210.00
Subtotal for Vendor 1063 :								\$210.00
Vendor: 1576	PRAXAIR 502							
86957288	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2018	1/17/2019	Welding Gases - Invoice # 86957288	254054	No	\$197.65
Subtotal for Vendor 1576 :								\$197.65
Vendor: 1926	PRINCIPAL LIFE							
121718	520000021311	PRINCIPAL (VOL LIFE) EE	1/10/2019	1/10/2019	Account No. H54571-1	253936	No	\$41.40
121718	510000021311	PRINCIPAL (VOL LIFE) EE	1/10/2019	1/10/2019	Account No. H54571-1	253936	No	\$61.00
121718	101000021311	PRINCIPAL (VOL LIFE) EE	1/10/2019	1/10/2019	Account No. H54571-1	253936	No	\$117.02
121718	550000021311	PRINCIPAL (VOL LIFE) EE	1/10/2019	1/10/2019	Account No. H54571-1	253936	No	\$519.71
12172018	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$221.96
12172018	650000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$23.28

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12172018	520000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$419.04
12172018	510000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$197.88
12172018	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$5.37
12172018	649000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$5.04
12172018	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$25.06
12172018	510000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$21.42
12172018	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$59.07
12172018	520000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$45.36
12172018	101000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$41.58
12172018	101000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$375.08
12172018	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$46.54
12172018	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$16.11
12172018	648000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$11.34
12172018	648000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$104.76
12172018	649000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$46.56
12172018	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$1.79
12172018	550000021803	PRINCIPAL LIFE-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$1,683.28
12172018	650000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$2.52
12172018	550000021804	PRINCIPAL AD&D-EMPLOYER	1/10/2019	1/10/2019	Account No: H52579-1	253936	No	\$182.70
Subtotal for Vendor 1926 :								\$4,274.87

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Vendor: 1759 PUBLIC WATER SUPPLY DIST #4								
to 12.19.18-10328	520000053140	UTILITIES	12/19/2018	1/10/2019	11.21-12.19.18- Account # 1032876005	253937	No	\$151.75
Subtotal for Vendor 1759 :								\$151.75
Vendor: 1761 QUAD POWER PRODUCTS								
1900217200	520000066125	EQUIP. PARTS/SUPPLIES	12/26/2018	1/10/2019	Equip Maint #33 - Invoice # 1900217200	253938	No	\$210.00
Subtotal for Vendor 1761 :								\$210.00
Vendor: 3633 RAY ALLEN MANUFACTURING LLC								
RINV083854	554000055196	CANINE UNIT CARE	1/23/2019	1/31/2019	DOG BOWLS	254225	No	\$65.98
Subtotal for Vendor 3633 :								\$65.98
Vendor: 3533 RAYMORE VETERINARY CENTER								
291718	554000055196	CANINE UNIT CARE	1/23/2019	1/31/2019	K9 SERVICES - LOKI	254226	No	\$250.63
Subtotal for Vendor 3533 :								\$250.63
Vendor: 1740 ROGER RAFFETY								
122718	102000050260	VISION & DENTAL	1/14/2019	1/17/2019	2018 Dental	254059	No	\$76.00
Subtotal for Vendor 1740 :								\$76.00
Vendor: 4499 RRS PEST SOLUTIONS LLC								
7832	510000055150	PROFESSIONAL SERVICES	1/9/2019	1/17/2019	OFFICE PEST CONTROL	254063	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 5078 SAPP BROS INC								
2510011248	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2018	1/10/2019	Equip Maint Mack - Invoice # 2510011248 less 5.53 CR	253942	No	\$92.83
2510011755	520000066125	EQUIP. PARTS/SUPPLIES	1/18/2019	1/24/2019	Equipment Maintenance - Invoice # 2510011755	254149	No	\$79.96
2510011884	520000066125	EQUIP. PARTS/SUPPLIES	1/25/2019	1/31/2019	Equip Maint Parts/Supplies - Invoice # 2510011884	254227	No	\$119.94
2510011887	520000066125	EQUIP. PARTS/SUPPLIES	1/24/2019	1/31/2019	Truck #130 Parts - Invoice # 2510011887	254227	No	\$39.98
Subtotal for Vendor 5078 :								\$332.71

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Vendor: 3930 SARAH CZECH								
czech01142019	648000052105	TRAVEL/TRAINING/MI LEAGE	1/14/2019	1/17/2019	mileage	254010	No	\$122.08
Subtotal for Vendor 3930 :								\$122.08
Vendor: 3309 SERVICEMARK TELECOM LLC								
46518	510000055150	PROFESSIONAL SERVICES	1/7/2019	1/17/2019	OFFICE TELEPHONE CHANGES	254065	No	\$162.50
Subtotal for Vendor 3309 :								\$162.50
Vendor: 1873 SHELTON'S PRINTING								
10021	510000051105	SUPPLIES	1/23/2019	1/31/2019	BUSINESS CARDS	254229	No	\$216.00
Subtotal for Vendor 1873 :								\$216.00
Vendor: 1770 SHERWIN WILLIAMS								
2850-9	648000053120	MAINTENANCE	1/22/2019	1/24/2019	paint wic remodel	254151	No	\$185.85
Subtotal for Vendor 1770 :								\$185.85
Vendor: 1430 SMILEMAKERS								
smile1014110	648000051105	SUPPLIES	1/14/2019	1/17/2019	supplies	254067	No	\$164.84
Subtotal for Vendor 1430 :								\$164.84
Vendor: 4572 SPIRE								
12.28.18-1111	520000053140	UTILITIES	12/28/2018	1/10/2019	11.28-12.27.2018- Account # 9754331111	253944	No	\$280.07
12.28.18-4444	520000053140	UTILITIES	12/28/2018	1/10/2019	11.28-121.27.18 - Account # 9994444444	253945	No	\$505.36
Subtotal for Vendor 4572 :								\$785.43
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3399006431	590000051105	SUPPLIES	12/12/2018	1/10/2019	supplies	253951	No	\$70.39
3399949338	620000051105	SUPPLIES	1/9/2019	1/10/2019	Office Supplies- Mailers&WallCalendars	253951	No	\$77.85
Subtotal for Vendor 2178 :								\$148.24
Vendor: 2052 STATE INDUSTRIAL PRODUCTS								

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900821467	520000053120	MAINTENANCE	1/4/2019	1/10/2019	Bldg Maint - Invoice # 900821467 - Account 707861	253952	No	\$585.61
Subtotal for Vendor 2052 :								\$585.61
Vendor: 3479		SUMNERONE-DATAMAX & UNISOURCE						
2011437	520000051105	SUPPLIES	12/19/2018	1/10/2019	Copier 1.22-2.21.2019 - Invoice 2011437 - Account # 5OUCC001	253953	No	\$78.48
LK04142006	648000053125	MAINTENANCE - COPIER	1/14/2019	1/17/2019	copier	254070	No	\$317.23
2042174	520000051105	SUPPLIES	1/22/2019	1/31/2019	Copier 2/22/-3/21/2019 - Invoice # 2042174 Account # 5OUCC001	254231	No	\$103.56
Subtotal for Vendor 3479 :								\$499.27
Vendor: 1895		SUTHERLAND LUMBER CO						
1.1.2019-1219000	520000066105	BRIDGES/CULVERTS	1/1/2019	1/10/2019	1.1.2019 Statement - Account # 1219000028	253955	No	\$1,233.78
1.1.2019-1219000	520000066125	EQUIP. PARTS/SUPPLIES	1/1/2019	1/10/2019	1.1.2019 Statement - Account # 1219000028	253955	No	\$250.32
Subtotal for Vendor 1895 :								\$1,484.10
Vendor: 1108		T & W STEEL						
529147	520000066105	BRIDGES/CULVERTS	12/31/2018	1/10/2019	Bridge Supplies - Invoice # 529147 - Account # CASS2	253956	No	\$121.98
Subtotal for Vendor 1108 :								\$121.98
Vendor: 1736		TERRY FAULKENBERRY						
12212018	102000050260	VISION & DENTAL	1/14/2019	1/17/2019	2018 Vision	254016	No	\$150.00
Subtotal for Vendor 1736 :								\$150.00
Vendor: 5073		THE COOPER GROUP						
205045	565000058160	CRIMINAL COSTS	1/14/2019	1/24/2019	DEPOSITION CASE 17CA-CR01105-01 E WILBOURN	254158	No	\$527.90
Subtotal for Vendor 5073 :								\$527.90
Vendor: 2001		TJ CONRAN						
01082019	620000051105	SUPPLIES	1/9/2019	1/10/2019	Cocoa, Cappuccino, Creamer	253880	No	\$106.81
Cpz062613	102000050260	VISION & DENTAL	1/28/2019	1/31/2019	2019 Dental	254182	No	\$150.00

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2001 :								\$256.81
Vendor: 2007	TODD'S AUTOMOTIVE							
20589	510000054204	AUTO MAINTENANCE	1/21/2019	1/24/2019	ALIGNMENT, ROTATION, ROAD TEST, ETC	254159	No	\$199.29
Subtotal for Vendor 2007 :								\$199.29
Vendor: 3684	TRP - GRANDVIEW							
T00205601589933	520000066125	EQUIP. PARTS/SUPPLIES	12/20/2018	1/10/2019	Equip Maint #4 - Invoice # T00205601589933	253961	No	\$176.31
Subtotal for Vendor 3684 :								\$176.31
Vendor: 1077	VANCE BROTHERS INC							
IG 151777	520000066115	ROADWAY MAINTENANCE	12/17/2018	1/10/2019	3/8" Cold Mix - Invoice # IG 151777	253967	No	\$1,147.50
IG 151945	520000066115	ROADWAY MAINTENANCE	12/26/2018	1/10/2019	3/8" Cold Mix - Invoice # IG 151945	253967	No	\$1,147.50
IG 151987	520000066115	ROADWAY MAINTENANCE	1/3/2019	1/17/2019	Patch - Invoice # IG 151987	254076	No	\$1,312.50
ZL 57400	520000066115	ROADWAY MAINTENANCE	1/9/2019	1/17/2019	CRS-2 Oil - Invoice # ZL 57400	254076	No	\$6,742.00
Subtotal for Vendor 1077 :								\$10,349.50
Vendor: 1233	VERIZON WIRELESS							
9820753661	520000053140	UTILITIES	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$527.30
9820753661	510000054108	COMPUTER SYSTEMS-HARDWARE	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$40.01
Subtotal for Vendor 1233 :								\$567.31
Vendor: 1139	VOYA							
EmployeeCont.01	550000021701	VOYA	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.01	520000021701	VOYA	1/15/2019	1/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.01	520000021701	VOYA	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.01	550000021701	VOYA	1/31/2019	1/30/2019	Employee Contribution	WIRE	Yes	\$255.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836	WADDELL & REED							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.01	520000021705	WADDELL & REED	1/15/2019	1/15/2019	Employee Contribution	253983	No	\$32.50
EmployeeCont.01	520000021705	WADDELL & REED	1/31/2019	1/30/2019	Employee Contribution	254172	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 1079	WALMART COMMUNITY							
12.16.18-9992	520000053120	MAINTENANCE	12/16/2018	1/10/2019	12.16.2018 - Account # 6032-2020-0069-9992	253969	No	\$157.75
01.16.19-9992	520000053120	MAINTENANCE	1/16/2019	1/24/2019	01.16.2019 Statement - Account # 6032-2020-0069-9992	254163	No	\$126.71
Subtotal for Vendor 1079 :								\$284.46
Vendor: 4038	WCA WASTE CORPORATION							
0990000476645	520000053140	UTILITIES	12/20/2018	1/10/2019	1.1-1.31.19 & Haul 12.06.08 - Account # 099005908	253974	No	\$290.86
0990000486224	520000053140	UTILITIES	1/20/2019	1/31/2019	2.1-2.28.2019 Service - Invoice #0990000486224 Account # 099005908	254238	No	\$65.86
Subtotal for Vendor 4038 :								\$356.72
Vendor: 1131	WHISTLE REDI-MIX INC							
303231	520000066105	BRIDGES/CULVERTS	1/4/2019	1/17/2019	Bridge # 161 - Invoice # 303231	254078	No	\$468.00
Subtotal for Vendor 1131 :								\$468.00
Subtotal for Department Non-Departmental :								\$1,157,516.83
Department: 1150	OSCA DETENTION ALTERNATIVE							
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
Nov2018OSCA	550115055105	CONTRACT SERVICE	12/20/2018	1/24/2019	November 2018 OSCA grant reimbursement	254123	No	\$477.99
Subtotal for Vendor 2729 :								\$477.99
Subtotal for Department OSCA DETENTION ALTERNATIVE :								\$477.99
Department: 1020	PA CHILD SUPPORT							
Vendor: 5232	DALLAS COUNTY SHERIFF							
01232019	550102058155	SERVICES FEES	1/23/2019	1/31/2019	service fee 17A00010065 ivd 10686398	254185	No	\$47.28

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5232 :								\$47.28
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
12/1/18	550102051142	LEGAL PUBLICATIONS/DUES	1/10/2019	1/10/2019	WEST 11/1 11/30/18 12/1 12/31/18 253959		No	\$334.56
Subtotal for Vendor 1918 :								\$334.56
Subtotal for Department PA CHILD SUPPORT :								\$381.84
Department: 1010	PROSECUTING ATTORNEY							
Vendor: 1450	BH LASER TONER AND INK							
5947	550101054116	COMPUTER MAINTENANCE	1/10/2019	1/10/2019	4 TONER CARTRIDGES	253869	No	\$238.50
Subtotal for Vendor 1450 :								\$238.50
Vendor: 1438	CDW GOVERNMENT INC							
QMF7638	550101054116	COMPUTER MAINTENANCE	1/14/2019	1/17/2019	MSH WRLS 2000 DT USB KB/MOU	253995	No	\$36.27
Subtotal for Vendor 1438 :								\$36.27
Vendor: 2129	CLERK OF THE SUPREME COURT							
1/10/19	550101058160	CRIMINAL COSTS	1/10/2019	1/10/2019	2019 BAR DUES FOR 9 ATTORNEYS BUTLER TOLLE JENNINGS GIESEKE MORRIS JOHNSTON YAGER TAYLOR KEENE	253924	No	\$3,170.00
1/14/2019	550101058160	CRIMINAL COSTS	1/14/2019	1/17/2019	2019 BAR DUES 2 ATTNY'S PETERSON AND DAY	254048	No	\$690.00
1/24/2019	550101058160	CRIMINAL COSTS	1/22/2019	1/24/2019	2019 BAR DUES JORDAN LOGAN	254142	No	\$410.00
Subtotal for Vendor 2129 :								\$4,270.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
DEC48730100010	550101058160	CRIMINAL COSTS	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$356.00
DEC48730100010	550101053125	MAINTENANCE - COPIER	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$23.96
DEC48730100010	550101052105	TRAVEL/TRAINING/MEAL	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$990.45
DEC48730100010	550101051130	POSTAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$32.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
DEC48730100010	550101051130	POSTAGE	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$47.94
Subtotal for Vendor 4050 :								\$1,450.85
Vendor: 3825	EQUUS COMPUTER SYSTEMS INC							
1955642 RI	550101054116	COMPUTER MAINTENANCE	1/10/2019	1/10/2019	NOBLIS P3380	253889	No	\$882.68
Subtotal for Vendor 3825 :								\$882.68
Vendor: 2428	HARVEST GRAPHICS							
96556	550101051105	SUPPLIES	1/24/2019	1/31/2019	1500 window envelopes/500 regular envelopes	254205	No	\$328.89
Subtotal for Vendor 2428 :								\$328.89
Vendor: 3986	JULIE WEST							
1/22/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	1/22/2019	1/24/2019	MILEAGE MOVA MEETING	254164	No	\$142.50
Subtotal for Vendor 3986 :								\$142.50
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011235614	550101050245	PRE EMP DRUG TESTING	1/28/2019	1/31/2019	Pre Employment Nathan Day	254219	No	\$45.00
Subtotal for Vendor 5130 :								\$45.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
12/21/18	550101051105	SUPPLIES	1/10/2019	1/10/2019	MISC SUPPLIES	253925	No	\$125.06
1/22/19	550101051105	SUPPLIES	1/24/2019	1/31/2019	MISC SUPPLIES	254221	No	\$175.93
Subtotal for Vendor 1120 :								\$300.99
Vendor: 1375	PACARF							
01112019PARET	550101050230	PA RETIREMENT	1/11/2019	1/17/2019	JANUARY 2019 PA RETIREMENT	254050	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
12/17/18	550101051105	SUPPLIES	1/24/2019	1/31/2019	PLAQUE FOR J LOGAN AND MISC ITEMS	254223	No	\$37.19
Subtotal for Vendor 1373 :								\$37.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
12/1/18	550101051125	LIBRARY SUPPLIES	1/10/2019	1/10/2019	WEST 11/1 11/30/18 12/1 12/31/18	253959	No	\$3,011.04
Subtotal for Vendor 1918 :								\$3,011.04
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
1/1/2019	550101058160	CRIMINAL COSTS	1/10/2019	1/10/2019	TLOxp 12/1 12/31/18	253960	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								
373859743	550101053125	MAINTENANCE - COPIER	1/10/2019	1/10/2019	KONICA MINOLTA 11/16 12/16/18	253965	No	\$321.61
Subtotal for Vendor 4052 :								\$321.61
Vendor: 1233 VERIZON WIRELESS								
9820753661	550101053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2018	1/10/2019	480096507-00001 11/22/18-12/21/18	253968	No	\$76.73
Subtotal for Vendor 1233 :								\$76.73
Vendor: 4539 WATERLOGIC AMERICAS LLC								
CNIV596049	550101051105	SUPPLIES	1/10/2019	1/10/2019	1.1 1/31/19 PA 47.80 CS 35.86	253973	No	\$83.66
Subtotal for Vendor 4539 :								\$83.66
Subtotal for Department PROSECUTING ATTORNEY :								\$12,344.91
Department: 1000 PUBLIC ADMINISTRATOR								
Vendor: 1111 CIRCUIT CLERK OF CASS COUNTY								
14CAPR00154-01	550100055145	PROFESSIONAL SERVICE	1/9/2019	1/10/2019	Donald Cameron Fees Case # 14CA-PR00154-01	253878	No	\$163.00
Subtotal for Vendor 1111 :								\$163.00
Vendor: 1033 HINCKLEY SPRINGS								
12927965122118	550100051105	SUPPLIES	1/9/2019	1/10/2019	Water for Office	253900	No	\$15.50
Subtotal for Vendor 1033 :								\$15.50
Vendor: 3872 LEXISNEXIS RISK DATA MANAGEMENT INC								

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1593726-2018123	550100054104	COMPUTER PROGRAM-SEM	1/9/2019	1/10/2019	LexisNexis for December 2018	253912	No	\$51.50
Subtotal for Vendor 3872 :								\$51.50
Vendor: 2135	MELODY FOLSOM							
01042019	550100052111	MILEAGE	1/9/2019	1/10/2019	M. Folsom Mileage Report for December	253894	No	\$369.08
12122018	550100053150	CELL PHONES/PAGER/WIRELESS CRD	1/9/2019	1/10/2019	M. Folsom Phone Bill for December 2018	253895	No	\$67.50
978593702	550100054104	COMPUTER PROGRAM-SEM	1/9/2019	1/10/2019	ADOBE fee for December 2018	253896	No	\$24.99
01172019	550100052105	TRAVEL/TRAINING/MILEAGE	1/17/2019	1/24/2019	2019 MAPA Annual Convention (PA Training)	254103	No	\$325.00
11302017	550100052115	TRAVEL-TRANSP-INDIGENT	1/17/2019	1/24/2019	Shipping fee for Decedant Estate Items	254104	No	\$62.70
11950130	550100051105	SUPPLIES	1/17/2019	1/24/2019	Expandable Envelopes for Estate Storage	254105	No	\$104.45
12082017	550100051105	SUPPLIES	1/17/2019	1/24/2019	Shipping Fee for Indigent Wards Needs	254106	No	\$31.64
12132017	550100052115	TRAVEL-TRANSP-INDIGENT	1/17/2019	1/24/2019	Clothing for Indigent Wards Needs	254107	No	\$49.10
12272017	550100051105	SUPPLIES	1/17/2019	1/24/2019	Coffee and Supplies for Office	254108	No	\$25.27
2865160701	550100052115	TRAVEL-TRANSP-INDIGENT	1/17/2019	1/24/2019	USPS fee for Indigent Estate	254109	No	\$9.85
2TVTU9AP5X35B	550100054104	COMPUTER PROGRAM-SEM	1/17/2019	1/24/2019	TurboTax Program to File Wards Taxes	254110	No	\$54.35
9781630086	550100051105	SUPPLIES	1/17/2019	1/24/2019	Office Supplies	254111	No	\$57.81
9784779120	550100051105	SUPPLIES	1/17/2019	1/24/2019	Binders for Office	254112	No	\$280.84
01242019	550100051105	SUPPLIES	1/25/2019	1/31/2019	Bags for Office Needs	254187	No	\$5.46
01242019WM	550100051105	SUPPLIES	1/25/2019	1/31/2019	Water for Office Needs	254188	No	\$5.28
03122018	550100051105	SUPPLIES	1/25/2019	1/31/2019	Return Address Labels for Office	254189	No	\$73.27
04022018	550100051130	POSTAGE	1/25/2019	1/31/2019	Certified Mailing Fee	254190	No	\$11.15
04062018	550100051130	POSTAGE	1/25/2019	1/31/2019	Certified Mailing Fee	254191	No	\$2.21
05042018	550100051130	POSTAGE	1/25/2019	1/31/2019	Certified Mailing Fee	254192	No	\$3.95
107-3899-3720	550100052115	TRAVEL-TRANSP-INDIGENT	1/25/2019	1/31/2019	Clothing for Indigent Ward W.R.	254193	No	\$46.36
112-1154884-2800	550100051105	SUPPLIES	1/25/2019	1/31/2019	Office Supplies	254194	No	\$29.75

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112-9704688-0120	550100051105	SUPPLIES	1/25/2019	1/31/2019	Phone Headset Equipment	254195	No	\$235.81
20-12725	550100052115	TRAVEL-TRANSP-INDIGENT	1/25/2019	1/31/2019	Clothing for Indigent Ward T.S.	254196	No	\$37.72
4102018	550100051105	SUPPLIES	1/25/2019	1/31/2019	Stamps for Office	254197	No	\$54.00
458910066-Januar	550100053150	CELL PHONES/PAGER/WIRELESS CRD	1/25/2019	1/31/2019	M. Folsom Cell Phone Bill - January 2019	254198	No	\$67.50
9786527481	550100051105	SUPPLIES	1/25/2019	1/31/2019	Office Supplies	254199	No	\$11.24
989301929	550100054104	COMPUTER PROGRAM-SEM	1/25/2019	1/31/2019	ADOBE Fee for January	254200	No	\$24.99
ADOBE - April	550100054104	COMPUTER PROGRAM-SEM	1/25/2019	1/31/2019	ADOBE for April 2018	254201	No	\$24.99
ADOBE - March	550100054104	COMPUTER PROGRAM-SEM	1/25/2019	1/31/2019	ADOBE fee for March 2018	254202	No	\$24.99
Subtotal for Vendor 2135 :								\$2,121.25
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
204648-0	550100051105	SUPPLIES	1/9/2019	1/10/2019	Office Supplies	253925	No	\$137.18
205603-0	550100051105	SUPPLIES	1/17/2019	1/24/2019	Office Supplies	254143	No	\$130.26
207098-0	550100051105	SUPPLIES	1/25/2019	1/31/2019	Office Supplies	254221	No	\$65.70
Subtotal for Vendor 1120 :								\$333.14
Vendor: 3681	VAN HOOSER & EFTINK PC							
01082019-Givan	550100055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Attorney Services for D. Givan	254075	No	\$427.50
01082019-Nelson	550100055145	PROFESSIONAL SERVICE	1/14/2019	1/17/2019	Attorney Services for Nelson	254075	No	\$40.00
Subtotal for Vendor 3681 :								\$467.50
Subtotal for Department PUBLIC ADMINISTRATOR :								\$3,151.89
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
DEC48730100010	550120191190	CAPITAL OUTLAY-OTHER	1/15/2019	1/17/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$3,077.37
Subtotal for Vendor 4050 :								\$3,077.37
Vendor: 1024	FAMILY CENTER							

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12.25.2018-11158	550120191190	CAPITAL OUTLAY-OTHER	1/15/2019	1/17/2019	ACADEMY SUPPLIES/DOG FOOD	254014	No	\$113.97
12.25.2018-11158	550120191190	CAPITAL OUTLAY-OTHER	1/15/2019	1/17/2019	ACADEMY SUPPLIES/DOG FOOD	254014	No	\$151.96
Subtotal for Vendor 1024 :								\$265.93
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$3,343.30
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								
34194	550120054204	AUTO MAINTENANCE	1/9/2019	1/10/2019	VEHICLE EQUIPMENT	253863	No	\$390.49
Subtotal for Vendor 2692 :								\$390.49
Vendor: 1434 AUTOZONE INC								
1.4.2019-378392-S	550120054204	AUTO MAINTENANCE	1/15/2019	1/17/2019	DECEMBER VEHICLE MAINTENANCE	253990	No	\$138.58
Subtotal for Vendor 1434 :								\$138.58
Vendor: 5169 CROFT TRAILER SUPPLY INC								
344560	550120054204	AUTO MAINTENANCE	1/17/2019	1/24/2019	FLEET 99 HITCH	254095	No	\$263.90
Subtotal for Vendor 5169 :								\$263.90
Vendor: 1221 FEDEX								
6-419-15164	550120051130	POSTAGE	1/23/2019	1/31/2019	POSTAGE COSTS	254186	No	\$41.44
Subtotal for Vendor 1221 :								\$41.44
Vendor: 4282 HAUS LAW FIRM LLC								
971	550120050105	SALARIES & WAGES	1/15/2019	1/17/2019	GENERAL COUNSEL DUTIES	254020	No	\$2,190.00
Subtotal for Vendor 4282 :								\$2,190.00
Vendor: 4246 HIGHLEY APPRECIATED AWARDS								
18-281 19-003	550120063020	UNIFORM/LEATHER	1/15/2019	1/17/2019	BADGES	254022	No	\$13.00
Subtotal for Vendor 4246 :								\$13.00
Vendor: 1829 JDS AUTO DETAIL								
12.11.2018 - SO	550120054204	AUTO MAINTENANCE	1/15/2019	1/17/2019	WINDOW TINT	254028	No	\$80.00

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1.8.19-SO	550120054204	AUTO MAINTENANCE	1/18/2019	1/24/2019	DETAIL AND DECAL REMOVAL	254119	No	\$450.00
Subtotal for Vendor 1829 :								\$530.00
Vendor: 1844	KC WEB							
W06-27991	550120053150	CELL PHONES/PAGER/WIRELESS CRD	1/9/2019	1/10/2019	INTERNET - DECEMBER	253909	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3901	MAX FORD LLC							
1502058	550120054204	AUTO MAINTENANCE	1/17/2019	1/24/2019	AUTO MAINTENANCE	254131	No	\$201.80
1605427/1	550120054204	AUTO MAINTENANCE	1/18/2019	1/24/2019	ALIGNMENT	254131	No	\$319.95
1801211/1	550120055140	INS. DEDUCTIBLE	1/17/2019	1/24/2019	DEDUCTIBLE	254131	No	\$500.00
Subtotal for Vendor 3901 :								\$1,021.75
Vendor: 1530	MILLER EMBROIDERY							
991320 991321	550120063020	UNIFORM/LEATHER	1/15/2019	1/17/2019	EMBROIDERY ON UNIFORMS	254038	No	\$48.00
Subtotal for Vendor 1530 :								\$48.00
Vendor: 1454	MISSOURI SHERIFFS TRAINING ACADEMY							
3456	550120052125	TRAINING	1/18/2019	1/24/2019	2019 JAIL ADMINISTRATORS' CONF	254135	No	\$150.00
Subtotal for Vendor 1454 :								\$150.00
Vendor: 1398	MO DEPARTMENT OF REVENUE							
01112019DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	1/11/2019	1/17/2019	NOV-DEC 2018 DEPUTY SALARY FEES	254043	No	\$4,380.00
Subtotal for Vendor 1398 :								\$4,380.00
Vendor: 4520	NEWEGG BUSINESS INC							
27735432-1.2.19-S	550120054116	COMPUTER MAINTENANCE	1/9/2019	1/10/2019	IT SUPPLIES	253923	No	\$29.99
BB398022-1.9.201	550120054116	COMPUTER MAINTENANCE	1/17/2019	1/24/2019	IT SUPPLIES	254141	No	\$235.98
Subtotal for Vendor 4520 :								\$265.97
Vendor: 1410	POSITIVE PROMOTIONS							
6175993	550120061050	DARE EXPENSES	1/9/2019	1/10/2019	DARE SUPPLIES	253934	No	\$982.54

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1410 :								\$982.54
Vendor: 2684	PRIDE CLEANER							
1.7.2019-455904-S	550120061050	DARE EXPENSES	1/18/2019	1/24/2019	DARE MASCOT	254146	No	\$49.24
Subtotal for Vendor 2684 :								\$49.24
Vendor: 1696	R & R BUTTONS							
7474	550120063020	UNIFORM/LEATHER	1/15/2019	1/17/2019	RAIN COAT PRINTING	254058	No	\$70.00
Subtotal for Vendor 1696 :								\$70.00
Vendor: 1216	RICOH USA INC							
101507104	550120054116	COMPUTER MAINTENANCE	1/9/2019	1/10/2019	PRINTER - RENTAL	253940	No	\$444.03
Subtotal for Vendor 1216 :								\$444.03
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-1.3.19-SO	550120063020	UNIFORM/LEATHER	1/17/2019	1/24/2019	UNIFORMS	254153	No	\$239.33
Subtotal for Vendor 2640 :								\$239.33
Vendor: 3761	ULINE							
104908950	550120051105	SUPPLIES	1/23/2019	1/31/2019	EVIDENCE SUPPLIES	254234	No	\$125.31
Subtotal for Vendor 3761 :								\$125.31
Vendor: 5227	VERIZON CONNECT NWF INC							
CASS010-12.17.18	550120053150	CELL PHONES/PAGER/WIRELESS CRD	1/18/2019	1/24/2019	INVE0170873 & INVE0182720	254161	No	\$273.38
Subtotal for Vendor 5227 :								\$273.38
Vendor: 1233	VERIZON WIRELESS							
9821165430	550120053145	TELEPHONE	1/9/2019	1/10/2019	PHONE BILL - DECEMBER	253968	No	\$4,013.51
Subtotal for Vendor 1233 :								\$4,013.51
Vendor: 4172	WEX BANK							
57369517	550120054302	FUEL	1/9/2019	1/10/2019	FUEL CHARGES - DECEMBER	253976	No	\$8,791.45
Subtotal for Vendor 4172 :								\$8,791.45

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department SHERIFF ADMINISTRATION :								\$24,813.92
Department: 1230 SHERIFF PATROL								
Vendor: 2604 JOHNSON'S TOWING								
18892	550123054204	AUTO MAINTENANCE	1/18/2019	1/24/2019	#645 TOW BILL	254124	No	\$150.00
Subtotal for Vendor 2604 :								\$150.00
Vendor: 3946 STOP STICK LTD								
13629-IN	550123054208	TRAFFIC SAFETY	1/17/2019	1/24/2019	STOP STICK KIT X2	254155	No	\$1,117.00
Subtotal for Vendor 3946 :								\$1,117.00
Subtotal for Department SHERIFF PATROL :								\$1,267.00
Department: 0331 VOTER REGISTRATION								
Vendor: 2202 CENTURYLINK								
DEC2018	101033153145	TELEPHONE	1/8/2019	1/10/2019	TELEPHONE	253876	No	\$161.27
313366613 Jan19	101033153145	TELEPHONE	1/28/2019	1/31/2019	INTERNET	254177	No	\$161.25
Subtotal for Vendor 2202 :								\$322.52
Subtotal for Department VOTER REGISTRATION :								\$322.52
Grand Total For All Departments :								\$2,287,285.56