

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

January Report

01/07/2019

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2018 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 12 **Selected Fund :**
 Include Pri Yr Liabilities? NO **To Period:** 12
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,364,292.14	\$1,302,090.73	(\$276,319.51)	(\$468,779.81)	\$1,921,283.55
102 - COUNTY VISION/DENTAL FUND	\$2,421.96	\$6.10	(\$2,084.00)	\$4,000.00	\$4,344.06
612 - LAW ENFORCEMENT RESERVE FU	\$296,876.50	\$629.97	\$0.00	\$0.00	\$297,506.47
* Fund Type Total *	\$1,663,590.60	\$1,302,726.80	(\$278,403.51)	(\$464,779.81)	\$2,223,134.08
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$966,116.16	\$304,771.09	(\$153,981.32)	\$0.00	\$1,116,905.93
511 - ASSESSOR/COLLECTOR ESCROW	\$25,687.42	\$54.51	\$0.00	\$0.00	\$25,741.93
520 - ROAD & BRIDGE FUND	\$684,076.54	\$1,020,424.81	(\$224,025.64)	\$0.00	\$1,480,475.71
521 - ROAD & BRIDGE SALES TAX FUND	\$15,148.99	\$229,110.37	(\$3,849.10)	(\$230,000.00)	\$10,410.26
522 - ROAD & BRIDGE CITIES FUND	\$888,360.44	\$116,392.47	(\$1,924.55)	\$0.00	\$1,002,828.36
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	\$344,600.77	\$0.00	(\$37,117.70)	\$0.00	\$307,483.07
526 - IMPACT FEE FUND	\$212,687.68	\$2,448.35	\$0.00	\$0.00	\$215,136.03
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$737,391.68	\$1,550.29	\$0.00	\$0.00	\$738,941.97
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,058,911.73	\$7,163.85	\$0.00	\$230,000.00	\$5,296,075.58
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$229.04	\$0.49	\$0.00	\$0.00	\$229.53
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$95,359.13	\$3,222.33	(\$1,991.12)	\$0.00	\$96,590.34
550 - LAW ENFORCEMENT JUSTICE CE	\$602,034.49	\$859,375.99	(\$1,141,563.25)	\$449,589.99	\$769,437.22
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$222,517.32	\$472.18	\$0.00	\$0.00	\$222,989.50
554 - SHERIFF REVOLVING FUND	\$257,123.17	\$543.07	(\$717.36)	\$0.00	\$256,948.88
555 - SHERIFF TRAINING FUND	(\$208.91)	\$678.50	\$0.00	\$0.00	\$469.59
556 - SHERIFF TRAINING POST FUND	(\$631.91)	\$0.00	\$0.00	\$631.91	\$0.00
557 - PA- ADMIN HANDLING COST FUND	\$7,237.49	\$684.97	\$0.00	(\$6.11)	\$7,916.35

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2018 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 12 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 12
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$43,913.51	\$935.42	\$0.00	\$0.00	\$44,848.93
559 - PROS ATTY TRAINING FUND	\$2,000.40	\$177.94	(\$3,363.15)	\$1,184.81	\$0.00
560 - LERF FUND	\$19,246.76	\$48.47	\$0.00	\$0.00	\$19,295.23
561 - DRUG/DWI COURT	\$71,923.62	\$390.26	(\$30.00)	\$0.00	\$72,283.88
562 - DOMESTIC VIOLENCE FUND	\$11,913.30	\$1,787.51	(\$13,700.81)	\$0.00	\$0.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$11,630.83	\$25.04	(\$1,833.43)	(\$7,322.44)	\$2,500.00
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	(\$32,909.12)	\$28,250.48	(\$15,908.85)	\$20,567.49	\$0.00
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	(\$15,812.65)	\$15,812.65	\$0.00	\$0.00	\$0.00
585 - CLERK TRAINING FUND	\$3,877.53	\$8.23	\$0.00	\$0.00	\$3,885.76
590 - COLLECTOR MAINTENANCE FUND	\$42,267.14	\$15,511.83	(\$2,105.73)	\$0.00	\$55,673.24
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$8,983.27	\$19.06	\$0.00	\$0.00	\$9,002.33
610 - COUNTY RESERVE FUND	\$1,355,451.33	\$2,876.25	\$0.00	\$0.00	\$1,358,327.58
620 - RECORDERS FUND	\$214,621.61	\$5,796.82	(\$218.35)	(\$140.60)	\$220,059.48
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	\$56,358.50	\$68,246.34	(\$58,429.86)	(\$1,676.27)	\$64,498.71
649 - WIC	(\$763.92)	\$16,394.30	(\$17,116.41)	\$1,486.03	\$0.00
650 - C E R T (BIO TERRORISM)	\$53,597.59	\$3,382.71	(\$8,383.02)	\$0.00	\$48,597.28
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	\$1,168.54	\$3,403.50	\$0.00	\$0.00	\$4,572.04
700 - AGENCY ACCOUNTS FUNDS	\$559,629.68	\$259,564.56	(\$87,845.40)	\$465.00	\$731,813.84
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
Fiscal Year: 2018
From Period: 12
To Period: 12
Thru Selected Date: All Dates Within Period Selection
Selected Fund :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$12,525,675.23	\$2,969,524.64	(\$1,774,105.05)	\$464,779.81	\$14,185,874.63
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	\$526,472.17	\$1,117.17	\$0.00	\$0.00	\$527,589.34
* Fund Type Total *	\$526,472.17	\$1,117.17	\$0.00	\$0.00	\$527,589.34
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	\$10,504.46	\$22.27	\$0.00	\$0.00	\$10,526.73
410 - TRI GEN/BIOGAS FUND	\$51.27	\$0.11	\$0.00	\$0.00	\$51.38
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$10,555.73	\$22.38	\$0.00	\$0.00	\$10,578.11
* Report Total *	\$14,726,293.73	\$4,273,390.99	(\$2,052,508.56)	\$0.00	\$16,947,176.16

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 12

From Account: 0

Year: 2018

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	(\$6,508,000.00)	\$24,467.87	(\$6,560,717.20)	\$0.00	\$28,249.33	100.4%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,072,000.00)	\$0.00	(\$1,436,442.50)	\$0.00	\$364,442.50	134.0%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$1,318.13)	\$0.00	(\$481.87)	73.2%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$2,429,362.57)	\$0.00	(\$2,435,093.57)	\$0.00	\$5,731.00	100.2%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$78,444.14)	\$0.00	\$28,444.14	156.9%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	(\$7,322.44)	\$0.00	\$2,322.44	146.4%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$11,272,162.57)	\$24,467.87	(\$10,719,337.98)	\$0.00	(\$577,292.46)	94.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$446,160.00	\$448,589.52	\$0.00	\$0.00	(\$2,429.52)	100.5%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.01	\$0.00	\$0.00	\$9.99	0.1%
101-0100-50205	LAGERS	\$48,000.00	\$42,215.43	\$0.00	\$0.00	\$5,784.57	87.9%
101-0100-50210	HEALTH INS	\$26,325.00	\$21,700.00	\$0.00	\$0.00	\$4,625.00	82.4%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,500.00	\$0.00	\$0.00	\$2,300.00	52.1%
101-0100-50215	LIFE INSURANCE	\$800.00	\$838.08	\$0.00	\$0.00	(\$38.08)	104.8%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$86.40	\$0.00	\$0.00	\$3.60	96.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$115.20	\$0.00	\$0.00	\$24.80	82.3%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$1,245.00	\$0.00	\$0.00	\$555.00	69.2%
101-0100-50240	DRUG TESTING	\$2,000.00	\$2,067.47	(\$447.47)	\$0.00	\$380.00	81.0%
101-0100-50250	WORKER'S COMP	\$18,000.00	\$7,703.00	\$0.00	\$0.00	\$10,297.00	42.8%
101-0100-50290	FICA	\$26,500.00	\$26,419.02	\$0.00	\$0.00	\$80.98	99.7%
101-0100-50295	MEDICARE	\$6,300.00	\$6,178.63	\$0.00	\$0.00	\$121.37	98.1%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$348.78	\$0.00	\$0.00	\$551.22	38.8%
101-0100-51105	SUPPLIES	\$25,273.96	\$11,145.00	(\$444.38)	\$0.00	\$14,573.34	42.3%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$3,748.94	(\$1,896.64)	\$0.00	\$1,896.64	49.4%
101-0100-51130	POSTAGE	\$10,000.00	\$25,210.14	(\$54,125.41)	\$0.00	\$38,915.27	-289.2%
101-0100-51145	ADVERTISING	\$5,000.00	\$2,280.73	\$0.00	\$0.00	\$2,719.27	45.6%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$11,944.76	\$0.00	\$0.00	\$1,055.24	91.9%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,105.00	\$0.00	\$0.00	\$3,118.00	26.2%
101-0100-52140	MAC DUES	\$10,004.00	\$8,913.00	\$0.00	\$0.00	\$1,091.00	89.1%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$1,787.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,013.35	\$0.00	\$0.00	\$2,986.65	40.3%
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	\$38,154.00	\$38,256.04	\$0.00	\$0.00	(\$102.04)	100.3%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$37,589.00	\$0.00	\$0.00	\$4,411.00	89.5%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$146,854.48	\$127,721.96	(\$466.33)	\$0.00	\$19,598.85	86.7%
101-0100-55155	AUDIT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$50,184.68	\$0.00	\$0.00	\$4,815.32	91.2%
101-0100-55181	BOND ADMINISTRATION FEE	\$11,325.00	\$11,325.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55195	INDIGENT CARE	\$7,695.00	\$8,208.00	\$0.00	\$0.00	(\$513.00)	106.7%
101-0100-57115	GENERAL INSURANCE	\$137,731.00	\$137,731.00	\$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	\$850,276.90	\$850,276.90	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$364,404.39	\$364,404.39	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$1,093,213.16	\$1,093,213.16	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$26,000.04	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59102	COUNTY VISION/DENTAL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,468,469.00	\$5,464,989.96	\$0.00	\$0.00	\$3,479.04	99.9%
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	\$253,778.00	\$274,430.06	\$0.00	\$0.00	(\$20,652.06)	108.1%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$221,962.00	\$221,962.00	\$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	\$4,818.00	\$4,804.00	\$0.00	\$0.00	\$14.00	99.7%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,250,000.00	\$1,217,488.02	\$0.00	\$0.00	\$32,511.98	97.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$11,273,242.87	\$11,131,938.67	(\$57,380.23)	\$0.00	\$198,684.43	98.2%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$11,272,162.57)	\$24,467.87	(\$10,719,337.98)	\$0.00	(\$577,292.46)	94.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$11,273,242.87	\$11,131,938.67	(\$57,380.23)	\$0.00	\$198,684.43	98.2%
0110	BUILDING & GROUNDS						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$65,304.49	\$0.00	\$0.00	(\$304.49)	100.5%
101-0110-50205	LAGERS	\$6,100.00	\$7,379.42	\$0.00	\$0.00	(\$1,279.42)	121.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50210	HEALTH INS	\$9,600.00	\$4,200.00	\$0.00	\$0.00	\$5,400.00	43.8%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$875.00	\$0.00	\$0.00	\$1,525.00	36.5%
101-0110-50215	LIFE INSURANCE	\$200.00	\$267.72	\$0.00	\$0.00	(\$67.72)	133.9%
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	\$36.44	\$0.00	\$0.00	(\$36.44)	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	\$3,785.04	\$0.00	\$0.00	\$14.96	99.6%
101-0110-50295	MEDICARE	\$1,000.00	\$885.23	\$0.00	\$0.00	\$114.77	88.5%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$130.18	\$0.00	\$0.00	\$69.82	65.1%
101-0110-53105	MO EXTENSION	\$8,000.00	\$8,430.17	\$0.00	\$0.00	(\$430.17)	105.4%
101-0110-53110	OLD JAIL	\$4,000.00	\$4,103.04	\$0.00	\$0.00	(\$103.04)	102.6%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$18,240.43	\$0.00	\$0.00	(\$740.43)	104.2%
101-0110-53120	MAINTENANCE	\$107,000.00	\$108,881.23	(\$2,726.37)	\$0.00	\$845.14	99.2%
101-0110-53140	UTILITIES	\$42,000.00	\$37,529.33	\$0.00	\$0.00	\$4,470.67	89.4%
101-0110-53145	TELEPHONE	\$31,000.00	\$29,565.14	\$0.00	\$0.00	\$1,434.86	95.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$5,098.94	\$0.00	\$0.00	(\$98.94)	102.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$305,500.00	\$294,711.80	(\$2,726.37)	\$0.00	\$13,514.57	95.6%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$305,500.00	\$294,711.80	(\$2,726.37)	\$0.00	\$13,514.57	95.6%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$2,297.00	(\$535,329.00)	\$0.00	\$33,032.00	106.6%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,488.87)	\$0.00	(\$1,511.13)	69.8%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$4,832.00)	\$0.00	\$832.00	120.8%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$35,350.00)	\$0.00	(\$4,650.00)	88.4%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$2,297.00	(\$578,999.87)	\$0.00	\$27,702.87	105.0%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$302,850.81	\$0.00	\$0.00	\$33,762.19	90.0%
101-0120-50205	LAGERS	\$41,400.00	\$32,203.43	\$0.00	\$0.00	\$9,196.57	77.8%
101-0120-50210	HEALTH INS	\$19,200.00	\$16,450.00	\$0.00	\$0.00	\$2,750.00	85.7%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,450.00	\$0.00	\$0.00	\$2,350.00	51.0%
101-0120-50215	LIFE INSURANCE	\$690.00	\$785.70	\$0.00	\$0.00	(\$95.70)	113.9%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$120.60	\$0.00	\$0.00	(\$10.60)	109.6%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$106.38	\$0.00	\$0.00	\$23.62	81.8%
101-0120-50290	FICA	\$19,640.00	\$17,838.35	\$0.00	\$0.00	\$1,801.65	90.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50295	MEDICARE	\$4,600.00	\$4,171.89	\$0.00	\$0.00	\$428.11	90.7%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$429.51	\$0.00	\$0.00	\$520.49	45.2%
101-0120-51105	SUPPLIES	\$2,600.00	\$1,430.01	\$0.00	\$0.00	\$1,169.99	55.0%
101-0120-51130	POSTAGE	\$500.00	\$256.91	\$0.00	\$0.00	\$243.09	51.4%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$2,147.28	\$0.00	\$0.00	\$1,052.72	67.1%
101-0120-51146	PRINTING	\$2,000.00	\$1,103.00	\$0.00	\$0.00	\$897.00	55.2%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$3,292.69	\$0.00	\$0.00	\$1,707.31	65.9%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0120-52125	TRAINING	\$3,500.00	\$2,083.30	\$0.00	\$0.00	\$1,416.70	59.5%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$480.00	\$0.00	\$0.00	\$200.00	70.6%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$738.76	\$0.00	\$0.00	\$2,761.24	21.1%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$5,239.65	\$0.00	\$0.00	\$1,173.35	81.7%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,352.77	\$0.00	\$0.00	\$2,547.23	34.7%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$2,959.33	\$0.00	\$0.00	\$3,540.67	45.5%
101-0120-55105	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$2,470.00	\$0.00	\$0.00	\$2,210.00	52.8%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$25,000.00	\$16,076.00	\$0.00	\$0.00	\$8,924.00	64.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$509,206.00	\$417,286.37	\$0.00	\$0.00	\$91,919.63	81.9%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$2,297.00	(\$578,999.87)	\$0.00	\$27,702.87	105.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$509,206.00	\$417,286.37	\$0.00	\$0.00	\$91,919.63	81.9%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$34,285.86)	\$0.00	(\$39,714.14)	46.3%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$34,285.86)	\$0.00	(\$39,714.14)	46.3%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$43,867.20	\$0.00	\$0.00	\$0.03	100.0%
101-0140-50205	LAGERS	\$5,395.00	\$4,956.96	\$0.00	\$0.00	\$438.04	91.9%
101-0140-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
101-0140-50215	LIFE INSURANCE	\$130.00	\$139.68	\$0.00	\$0.00	(\$9.68)	107.4%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$21.60	\$0.00	\$0.00	(\$1.60)	108.0%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$19.20	\$0.00	\$0.00	\$0.80	96.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50290	FICA	\$2,632.00	\$2,491.86	\$0.00	\$0.00	\$140.14	94.7%
101-0140-50295	MEDICARE	\$614.00	\$582.79	\$0.00	\$0.00	\$31.21	94.9%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$69.75	\$0.00	\$0.00	\$62.25	52.8%
101-0140-51105	SUPPLIES	\$500.00	\$500.00	(\$0.09)	\$0.00	\$0.09	100.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,055.56	\$0.00	\$0.00	\$444.44	70.4%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,081.79	\$0.00	\$0.00	\$2,118.21	33.8%
101-0140-54202	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$601.11	\$0.00	\$0.00	\$598.89	50.1%
101-0140-54302	FUEL	\$4,500.00	\$2,883.06	\$0.00	\$0.00	\$1,616.94	64.1%
101-0140-91190	CAPITAL OUTLAY-OTHER	\$25,000.00	\$7,130.60	\$0.00	\$0.00	\$17,869.40	28.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$94,960.23	\$70,851.16	(\$0.09)	\$0.00	\$24,109.16	74.6%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$34,285.86)	\$0.00	(\$39,714.14)	46.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$94,960.23	\$70,851.16	(\$0.09)	\$0.00	\$24,109.16	74.6%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$198,587.52	\$198,587.52	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$198,587.52	\$198,587.52	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$198,587.52	\$198,587.52	\$0.00	\$0.00	\$0.00	100.0%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$152,025.63	\$0.00	\$0.00	\$38,000.37	80.0%
101-0310-50205	LAGERS	\$23,373.00	\$17,178.85	\$0.00	\$0.00	\$6,194.15	73.5%
101-0310-50210	HEALTH INS	\$9,600.00	\$10,025.00	\$0.00	\$0.00	(\$425.00)	104.4%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
101-0310-50215	LIFE INSURANCE	\$600.00	\$483.06	\$0.00	\$0.00	\$116.94	80.5%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$74.70	\$0.00	\$0.00	\$15.30	83.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$67.66	\$0.00	\$0.00	\$42.34	61.5%
101-0310-50290	FICA	\$11,401.00	\$9,151.33	\$0.00	\$0.00	\$2,249.67	80.3%
101-0310-50295	MEDICARE	\$2,660.00	\$2,140.28	\$0.00	\$0.00	\$519.72	80.5%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$194.48	\$0.00	\$0.00	\$375.52	34.1%
101-0310-51105	SUPPLIES	\$5,000.00	\$4,684.31	\$0.00	\$0.00	\$315.69	93.7%
101-0310-51130	POSTAGE	\$25.00	\$16.67	\$0.00	\$0.00	\$8.33	66.7%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,702.85	\$0.00	\$0.00	\$1,297.15	78.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$2,709.69	\$0.00	\$0.00	\$790.31	77.4%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$2,318.10	\$0.00	\$0.00	\$181.90	92.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$257,855.00	\$207,572.61	\$0.00	\$0.00	\$50,282.39	80.5%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$257,855.00	\$207,572.61	\$0.00	\$0.00	\$50,282.39	80.5%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$60,000.00)	\$0.00	(\$68,899.85)	\$0.00	\$8,899.85	114.8%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,500,000.00)	\$0.00	(\$1,785,622.79)	\$0.00	\$285,622.79	119.0%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7,120.90)	\$0.00	\$7,120.90	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$2,835.00)	\$0.00	(\$2,165.00)	56.7%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$90,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$60,000.00	166.7%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,682,593.00)	\$0.00	(\$2,042,071.54)	\$0.00	\$359,478.54	121.4%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$254,554.90	(\$1,254.55)	\$0.00	\$1,677.24	99.3%
101-0320-50205	LAGERS	\$31,362.00	\$20,865.66	\$0.00	\$0.00	\$10,496.34	66.5%
101-0320-50210	HEALTH INS	\$14,400.00	\$18,550.00	\$0.00	\$0.00	(\$4,150.00)	128.8%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,400.00	\$0.00	\$0.00	\$200.00	94.4%
101-0320-50215	LIFE INSURANCE	\$750.00	\$710.04	\$0.00	\$0.00	\$39.96	94.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$108.00	\$0.00	\$0.00	\$22.00	83.1%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$98.68	\$0.00	\$0.00	\$41.32	70.5%
101-0320-50290	FICA	\$14,633.00	\$14,378.73	\$0.00	\$0.00	\$254.27	98.3%
101-0320-50295	MEDICARE	\$3,421.00	\$3,362.76	\$0.00	\$0.00	\$58.24	98.3%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$554.33	\$0.00	\$0.00	\$559.67	49.8%
101-0320-51105	SUPPLIES	\$11,000.00	\$11,352.27	\$0.00	\$0.00	(\$352.27)	103.2%
101-0320-51130	POSTAGE	\$65,000.00	\$56,385.98	\$0.00	\$0.00	\$8,614.02	86.7%
101-0320-51145	ADVERTISING	\$5,000.00	\$3,456.24	\$0.00	\$0.00	\$1,543.76	69.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$405,527.59	\$387,777.59	(\$1,254.55)	\$0.00	\$19,004.55	95.3%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,682,593.00)	\$0.00	(\$2,042,071.54)	\$0.00	\$359,478.54	121.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$405,527.59	\$387,777.59	(\$1,254.55)	\$0.00	\$19,004.55	95.3%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$55,776.83)	\$0.00	\$4,776.83	109.4%
101-0330-42114	FEES-AUCTIONEER	(\$700.00)	\$0.00	(\$527.00)	\$0.00	(\$173.00)	75.3%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	100.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$1,011.00)	\$0.00	(\$189.00)	84.3%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$391.22)	\$0.00	\$291.22	391.2%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$54,000.00)	\$0.00	(\$58,706.05)	\$0.00	\$4,706.05	108.7%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$214,733.20	(\$4,484.73)	\$0.00	\$8,399.65	96.2%
101-0330-50205	LAGERS	\$27,000.00	\$23,143.53	\$0.00	\$0.00	\$3,856.47	85.7%
101-0330-50210	HEALTH INS	\$9,600.00	\$13,650.00	\$0.00	\$0.00	(\$4,050.00)	142.2%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,700.00	\$0.00	\$0.00	(\$1,500.00)	225.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$616.92	\$0.00	\$0.00	(\$196.92)	146.9%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$55.80	\$0.00	\$0.00	(\$5.80)	111.6%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$85.16	\$0.00	\$0.00	(\$5.16)	106.5%
101-0330-50290	FICA	\$12,600.00	\$12,543.84	\$0.00	\$0.00	\$56.16	99.6%
101-0330-50295	MEDICARE	\$3,000.00	\$2,933.61	\$0.00	\$0.00	\$66.39	97.8%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$303.83	\$0.00	\$0.00	\$146.17	67.5%
101-0330-51105	SUPPLIES	\$8,000.00	\$7,598.34	(\$69.98)	\$0.00	\$471.64	94.1%
101-0330-51130	POSTAGE	\$1,000.00	\$1,563.19	\$0.00	\$0.00	(\$563.19)	156.3%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$8,936.04	\$0.00	\$0.00	\$1,063.96	89.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$292,048.12	\$288,863.46	(\$4,554.71)	\$0.00	\$7,739.37	97.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$54,000.00)	\$0.00	(\$58,706.05)	\$0.00	\$4,706.05	108.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$292,048.12	\$288,863.46	(\$4,554.71)	\$0.00	\$7,739.37	97.3%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	(\$5.00)	\$0.00	(\$95.00)	5.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	(\$100.00)	\$0.00	(\$5.00)	\$0.00	(\$95.00)	5.0%
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$4,972.02	\$0.00	\$0.00	\$27.98	99.4%
101-0331-50205	LAGERS	\$500.00	\$225.26	\$0.00	\$0.00	\$274.74	45.1%
101-0331-50290	FICA	\$300.00	\$308.25	\$0.00	\$0.00	(\$8.25)	102.8%
101-0331-50295	MEDICARE	\$100.00	\$72.07	\$0.00	\$0.00	\$27.93	72.1%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$17.26	\$0.00	\$0.00	\$32.74	34.5%
101-0331-51105	SUPPLIES	\$5,200.00	\$657.08	\$0.00	\$0.00	\$4,542.92	12.6%
101-0331-51130	POSTAGE	\$20,000.00	\$21,346.54	\$0.00	\$0.00	(\$1,346.54)	106.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0331	<u>VOTER REGISTRATION</u>					
101-0331-53145	TELEPHONE	\$2,000.00	\$1,944.48	\$0.00	\$0.00	\$55.52	97.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$33,150.00	\$29,542.96	\$0.00	\$0.00	\$3,607.04	89.1%
	TOTAL REVENUES for DEPARTMENT: 0331 :	(\$100.00)	\$0.00	(\$5.00)	\$0.00	(\$95.00)	5.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$33,150.00	\$29,542.96	\$0.00	\$0.00	\$3,607.04	89.1%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$445,591.44)	\$0.00	\$70,591.44	118.8%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$445,591.44)	\$0.00	\$70,591.44	118.8%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$271,624.68	\$0.00	\$0.00	\$4,911.91	98.2%
101-0340-50205	LAGERS	\$34,014.00	\$30,693.56	\$0.00	\$0.00	\$3,320.44	90.2%
101-0340-50210	HEALTH INS	\$28,800.00	\$22,750.00	\$0.00	\$0.00	\$6,050.00	79.0%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,600.00	\$0.00	\$0.00	\$1,200.00	75.0%
101-0340-50215	LIFE INSURANCE	\$600.00	\$558.72	\$0.00	\$0.00	\$41.28	93.1%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$108.00	\$0.00	\$0.00	\$2.00	98.2%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$115.20	\$0.00	\$0.00	\$34.80	76.8%
101-0340-50290	FICA	\$16,000.00	\$15,201.65	\$0.00	\$0.00	\$798.35	95.0%
101-0340-50295	MEDICARE	\$3,871.00	\$3,555.17	\$0.00	\$0.00	\$315.83	91.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$347.50	\$0.00	\$0.00	\$552.50	38.6%
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	\$1,234.80	(\$500.00)	\$0.00	\$1,765.20	29.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$370,531.59	\$349,789.28	(\$500.00)	\$0.00	\$21,242.31	94.3%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$445,591.44)	\$0.00	\$70,591.44	118.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$370,531.59	\$349,789.28	(\$500.00)	\$0.00	\$21,242.31	94.3%
	0350	<u>TREASURERS OFFICE</u>					
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$40,145.64)	\$0.00	\$25,145.64	267.6%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$15,000.00)	\$0.00	(\$40,145.64)	\$0.00	\$25,145.64	267.6%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$100,511.00	\$100,529.71	\$0.00	\$0.00	(\$18.71)	100.0%
101-0350-50205	LAGERS	\$12,400.00	\$11,359.74	\$0.00	\$0.00	\$1,040.26	91.6%
101-0350-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
101-0350-50215	LIFE INSURANCE	\$250.00	\$279.36	\$0.00	\$0.00	(\$29.36)	111.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$21.60	\$0.00	\$0.00	(\$1.60)	108.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$38.40	\$0.00	\$0.00	\$11.60	76.8%
101-0350-50290	FICA	\$6,000.00	\$6,040.32	\$0.00	\$0.00	(\$40.32)	100.7%
101-0350-50295	MEDICARE	\$1,400.00	\$1,412.63	\$0.00	\$0.00	(\$12.63)	100.9%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$69.72	\$0.00	\$0.00	\$80.28	46.5%
101-0350-51105	SUPPLIES	\$1,500.00	\$1,238.12	\$0.00	\$0.00	\$261.88	82.5%
101-0350-51130	POSTAGE	\$2,000.00	\$2,006.08	\$0.00	\$0.00	(\$6.08)	100.3%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$923.08	\$0.00	\$0.00	\$576.92	61.5%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$189.50	\$0.00	\$0.00	\$60.50	75.8%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$400.00	\$174.99	\$0.00	\$0.00	\$225.01	43.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$132,431.00	\$129,733.25	\$0.00	\$0.00	\$2,697.75	98.0%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$15,000.00)	\$0.00	(\$40,145.64)	\$0.00	\$25,145.64	267.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$132,431.00	\$129,733.25	\$0.00	\$0.00	\$2,697.75	98.0%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-53125	MAINTENANCE - COPIER	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-55105	CONTRACT SERVICE	\$46,290.00	\$46,200.00	\$0.00	\$0.00	\$90.00	99.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$61,800.00	\$61,710.00	\$0.00	\$0.00	\$90.00	99.9%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$61,800.00	\$61,710.00	\$0.00	\$0.00	\$90.00	99.9%
	TOTAL REVENUES for FUND: 101 :	(\$14,021,855.57)	\$26,764.87	(\$13,919,143.38)	\$0.00	(\$129,477.06)	99.1%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,934,839.92	\$13,568,364.67	(\$66,415.95)	\$0.00	\$432,891.20	96.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$116.03)	\$0.00	\$66.03	232.1%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$4,116.03)	\$0.00	(\$7,933.97)	34.2%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$9,093.65	(\$146.00)	\$0.00	\$3,102.35	74.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$9,093.65	(\$146.00)	\$0.00	\$3,102.35	74.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$4,116.03)	\$0.00	(\$7,933.97)	34.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$9,093.65	(\$146.00)	\$0.00	\$3,102.35	74.3%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$4,116.03)	\$0.00	(\$7,933.97)	34.2%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$9,093.65	(\$146.00)	\$0.00	\$3,102.35	74.3%

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	(\$3,254,000.00)	\$0.00	(\$3,268,162.98)	\$0.00	\$14,162.98	100.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,054,000.00)	\$0.00	(\$3,268,162.98)	\$0.00	(\$1,785,837.02)	64.7%
	EXPENDITURES						
200-0000-59300	JUSTICE CENTER CONSTRUCTION	\$2,400,000.00	\$2,758,682.71	\$0.00	\$0.00	(\$358,682.71)	114.9%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$1,032,541.26	\$0.00	\$0.00	\$67,458.74	93.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,500,000.00	\$3,791,223.97	\$0.00	\$0.00	(\$291,223.97)	108.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,054,000.00)	\$0.00	(\$3,268,162.98)	\$0.00	(\$1,785,837.02)	64.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,500,000.00	\$3,791,223.97	\$0.00	\$0.00	(\$291,223.97)	108.3%
	TOTAL REVENUES for FUND: 200 :	(\$5,054,000.00)	\$0.00	(\$3,268,162.98)	\$0.00	(\$1,785,837.02)	64.7%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,500,000.00	\$3,791,223.97	\$0.00	\$0.00	(\$291,223.97)	108.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,773,999.73)	\$0.00	\$0.00	\$0.00	(\$2,773,999.73)	0.0%
300-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$2,400,000.00)	\$0.00	(\$2,758,682.71)	\$0.00	\$358,682.71	114.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,173,999.73)	\$0.00	(\$2,758,682.71)	\$0.00	(\$2,415,317.02)	53.3%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$4,855,527.73	\$2,724,372.00	\$0.00	\$0.00	\$2,131,155.73	56.1%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$318,472.00	\$287,456.29	\$0.00	\$0.00	\$31,015.71	90.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,173,999.73	\$3,011,828.29	\$0.00	\$0.00	\$2,162,171.44	58.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,173,999.73)	\$0.00	(\$2,758,682.71)	\$0.00	(\$2,415,317.02)	53.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,173,999.73	\$3,011,828.29	\$0.00	\$0.00	\$2,162,171.44	58.2%
	TOTAL REVENUES for FUND: 300 :	(\$5,173,999.73)	\$0.00	(\$2,758,682.71)	\$0.00	(\$2,415,317.02)	53.3%
	TOTAL EXPENDITURES for FUND: 300 :	\$5,173,999.73	\$3,011,828.29	\$0.00	\$0.00	\$2,162,171.44	58.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	<u>BROADBAND STARTUP NON-USDA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$2,600.00)	\$0.00	(\$3,207.95)	\$0.00	\$607.95	123.4%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$515,894.12)	\$0.00	\$0.00	\$0.00	(\$515,894.12)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$518,494.12)	\$0.00	(\$3,207.95)	\$0.00	(\$515,286.17)	0.6%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$86,924.75	\$84,766.68	\$0.00	\$0.00	\$2,158.07	97.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$511,924.75	\$509,766.68	\$0.00	\$0.00	\$2,158.07	99.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$518,494.12)	\$0.00	(\$3,207.95)	\$0.00	(\$515,286.17)	0.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$511,924.75	\$509,766.68	\$0.00	\$0.00	\$2,158.07	99.6%
	TOTAL REVENUES for FUND: 402 :	(\$518,494.12)	\$0.00	(\$3,207.95)	\$0.00	(\$515,286.17)	0.6%
	TOTAL EXPENDITURES for FUND: 402 :	\$511,924.75	\$509,766.68	\$0.00	\$0.00	\$2,158.07	99.6%

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	(\$51.38)	\$0.00	\$51.38	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$70,851.20)	\$0.00	(\$66,013.28)	\$0.00	(\$4,837.92)	93.2%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$181,162.30)	\$0.00	(\$181,162.30)	\$0.00	\$0.00	100.0%
410-0000-49610	TRANSFER-COUNTY EMERGENCY FUN	\$0.00	\$0.00	(\$1,851.20)	\$0.00	\$1,851.20	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,013.50)	\$0.00	(\$249,078.16)	\$0.00	(\$2,935.34)	98.8%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$84,999.48	\$0.00	\$0.00	\$0.52	100.0%
410-0000-95320	BOND INTEREST EXPENSE	\$165,162.30	\$164,027.30	\$0.00	\$0.00	\$1,135.00	99.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,162.30	\$249,026.78	\$0.00	\$0.00	\$1,135.52	99.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,013.50)	\$0.00	(\$249,078.16)	\$0.00	(\$2,935.34)	98.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,162.30	\$249,026.78	\$0.00	\$0.00	\$1,135.52	99.5%
	TOTAL REVENUES for FUND: 410 :	(\$252,013.50)	\$0.00	(\$249,078.16)	\$0.00	(\$2,935.34)	98.8%
	TOTAL EXPENDITURES for FUND: 410 :	\$250,162.30	\$249,026.78	\$0.00	\$0.00	\$1,135.52	99.5%

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	(\$1,021,985.00)	\$0.00	(\$1,240,253.24)	\$0.00	\$218,268.24	121.4%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$9,671.75)	\$0.00	\$1,671.75	120.9%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$385.00)	\$0.00	(\$2,115.00)	15.4%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$37,650.75)	\$0.00	(\$107,513.25)	25.9%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$22,438.06)	\$0.00	\$19,438.06	747.9%
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:	(\$1,982,649.00)	\$0.00	(\$1,310,398.80)	\$0.00	(\$672,250.20)	66.1%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$686,389.38	\$0.00	\$0.00	\$28,952.65	96.0%
510-0000-50205	LAGERS	\$87,987.00	\$75,751.27	\$0.00	\$0.00	\$12,235.73	86.1%
510-0000-50210	HEALTH INS	\$57,600.00	\$59,600.00	\$0.00	\$0.00	(\$2,000.00)	103.5%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$11,000.00	\$0.00	\$0.00	\$2,200.00	83.3%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$2,275.62	\$0.00	\$0.00	(\$225.62)	111.0%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$278.10	\$0.00	\$0.00	\$21.90	92.7%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$311.54	\$0.00	\$0.00	\$68.46	82.0%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$37,000.00	\$28,600.00	\$0.00	\$0.00	\$8,400.00	77.3%
510-0000-50290	FICA	\$42,920.00	\$39,053.33	\$0.00	\$0.00	\$3,866.67	91.0%
510-0000-50295	MEDICARE	\$10,014.00	\$9,133.45	\$0.00	\$0.00	\$880.55	91.2%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$1,116.01	\$0.00	\$0.00	\$2,583.99	30.2%
510-0000-51105	SUPPLIES	\$9,000.00	\$5,309.11	(\$25.95)	\$0.00	\$3,716.84	58.7%
510-0000-51130	POSTAGE	\$500.00	\$45.51	(\$9.51)	\$0.00	\$464.00	7.2%
510-0000-51145	ADVERTISING	\$500.00	\$60.00	\$0.00	\$0.00	\$440.00	12.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$7,050.37	(\$90.00)	\$0.00	\$3,039.63	69.6%
510-0000-52125	TRAINING	\$10,000.00	\$6,530.35	\$0.00	\$0.00	\$3,469.65	65.3%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$894.00	\$0.00	\$0.00	\$1,106.00	44.7%
510-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$6,420.16	\$0.00	\$0.00	\$23,579.84	21.4%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$5,561.85	\$0.00	\$0.00	\$69,438.15	7.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,209.92	\$0.00	\$0.00	\$6,290.08	26.0%
510-0000-54302	FUEL	\$10,000.00	\$4,906.61	\$0.00	\$0.00	\$5,093.39	49.1%
510-0000-55120	MAILINGS	\$100,000.00	\$35,983.38	\$0.00	\$0.00	\$64,016.62	36.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$81,000.00	\$76,444.75	\$0.00	\$0.00	\$4,555.25	94.4%
510-0000-57115	GENERAL INSURANCE	\$30,607.00	\$30,607.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-58185	GIS EXPENSE	\$28,275.00	\$27,682.00	\$0.00	\$0.00	\$593.00	97.9%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$198,225.00	\$104,661.00	\$0.00	\$0.00	\$93,564.00	52.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,636,010.03	\$1,266,934.71	(\$125.46)	\$0.00	\$369,200.78	77.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,982,649.00)	\$0.00	(\$1,310,398.80)	\$0.00	(\$672,250.20)	66.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,636,010.03	\$1,266,934.71	(\$125.46)	\$0.00	\$369,200.78	77.4%
	TOTAL REVENUES for FUND: 510 :	(\$1,982,649.00)	\$0.00	(\$1,310,398.80)	\$0.00	(\$672,250.20)	66.1%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,636,010.03	\$1,266,934.71	(\$125.46)	\$0.00	\$369,200.78	77.4%

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	(\$521.01)	\$0.00	\$521.01	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	(\$521.01)	\$0.00	(\$24,536.24)	2.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,057.25)	\$0.00	(\$521.01)	\$0.00	(\$24,536.24)	2.1%
	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	(\$521.01)	\$0.00	(\$24,536.24)	2.1%
	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	(\$3,201,819.25)	\$0.00	\$351,819.25	112.3%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,072,000.00)	\$0.00	(\$1,436,442.46)	\$0.00	\$364,442.46	134.0%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$4,382.20)	\$0.00	\$4,382.20	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$3,514.87)	\$0.00	\$1,514.87	175.7%
520-0000-42184	CULVERT PERMITS	(\$8,000.00)	\$600.00	(\$21,450.00)	\$0.00	\$12,850.00	260.6%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$21,880.11)	\$0.00	(\$15,619.89)	58.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,430,000.00)	\$0.00	(\$1,459,933.70)	\$0.00	\$29,933.70	102.1%
520-0000-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$48,771.74)	\$0.00	\$33,771.74	325.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$8,006.66)	\$0.00	(\$1,993.34)	80.1%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$15,808.13	(\$26,136.81)	\$0.00	(\$9,671.32)	51.6%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$877,000.00)	\$0.00	\$0.00	\$0.00	(\$877,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,321,500.00)	\$16,408.13	(\$6,232,337.80)	\$0.00	(\$105,570.33)	98.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$1,416,818.46	\$0.00	\$0.00	\$15,573.54	98.9%
520-0000-50205	LAGERS	\$167,500.00	\$156,757.23	\$0.00	\$0.00	\$10,742.77	93.6%
520-0000-50210	HEALTH INS	\$124,800.00	\$128,775.00	\$0.00	\$0.00	(\$3,975.00)	103.2%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$21,150.00	\$0.00	\$0.00	\$2,850.00	88.1%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$4,836.42	\$0.00	\$0.00	(\$916.42)	123.4%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$663.30	\$0.00	\$0.00	(\$23.30)	103.6%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$668.58	\$0.00	\$0.00	\$61.42	91.6%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50240	DRUG TESTING	\$2,200.00	\$1,470.31	\$0.00	\$0.00	\$729.69	66.8%
520-0000-50250	WORKER'S COMP	\$120,000.00	\$90,800.00	\$0.00	\$0.00	\$29,200.00	75.7%
520-0000-50290	FICA	\$83,000.00	\$82,043.59	\$0.00	\$0.00	\$956.41	98.8%
520-0000-50295	MEDICARE	\$19,500.00	\$19,187.61	\$0.00	\$0.00	\$312.39	98.4%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$2,749.38	\$0.00	\$0.00	\$2,350.62	53.9%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,732.88	\$0.00	\$0.00	\$2,767.12	63.1%
520-0000-51130	POSTAGE	\$250.00	\$93.25	\$0.00	\$0.00	\$156.75	37.3%
520-0000-51145	ADVERTISING	\$3,000.00	\$2,977.25	\$0.00	\$0.00	\$22.75	99.2%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$4,380.19	\$0.00	\$0.00	\$619.81	87.6%
520-0000-53120	MAINTENANCE	\$20,000.00	\$14,023.12	\$0.00	\$0.00	\$5,976.88	70.1%
520-0000-53140	UTILITIES	\$50,000.00	\$41,165.95	\$0.00	\$0.00	\$8,834.05	82.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$80,428.00	\$31,323.36	\$0.00	\$0.00	\$49,104.64	38.9%
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	\$654.00	\$0.00	\$0.00	\$4,346.00	13.1%
520-0000-54302	FUEL	\$439,000.00	\$370,581.12	\$0.00	\$0.00	\$68,418.88	84.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$552,011.55	\$549,770.08	\$0.00	\$0.00	\$2,241.47	99.6%
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	\$132,805.00	\$132,805.00	(\$128.00)	\$0.00	\$128.00	99.9%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$423,000.00	\$457,741.34	\$0.00	\$0.00	(\$34,741.34)	108.2%
520-0000-59528	ROAD & BRIDGE RESERVE FUND	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$3,500.00	\$1,460.88	\$0.00	\$0.00	\$2,039.12	41.7%
520-0000-66105	BRIDGES/CULVERTS	\$387,850.00	\$316,144.67	\$0.00	\$0.00	\$71,705.33	81.5%
520-0000-66115	ROADWAY MAINTENANCE	\$971,498.23	\$948,792.87	\$0.00	\$0.00	\$22,705.36	97.7%
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	\$105,182.36	(\$20.70)	\$0.00	(\$161.66)	100.2%
520-0000-66127	TIRES	\$35,000.00	\$25,585.68	\$0.00	\$0.00	\$9,414.32	73.1%
520-0000-66135	ROAD SIGNS	\$35,000.00	\$21,541.45	\$0.00	\$0.00	\$13,458.55	61.5%
520-0000-66150	MARC	\$25,340.00	\$25,340.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$722,986.77	\$722,986.77	\$0.00	\$0.00	\$0.00	100.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$56,722.00	\$56,722.00	\$0.00	\$0.00	\$0.00	100.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,317,993.55	\$6,020,244.10	(\$148.70)	\$0.00	\$297,898.15	95.3%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,321,500.00)	\$16,408.13	(\$6,232,337.80)	\$0.00	(\$105,570.33)	98.3%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,317,993.55	\$6,020,244.10	(\$148.70)	\$0.00	\$297,898.15	95.3%
TOTAL REVENUES for FUND: 520 :		(\$6,321,500.00)	\$16,408.13	(\$6,232,337.80)	\$0.00	(\$105,570.33)	98.3%
TOTAL EXPENDITURES for FUND: 520 :		\$6,317,993.55	\$6,020,244.10	(\$148.70)	\$0.00	\$297,898.15	95.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,169,000.00)	\$0.00	(\$2,178,748.39)	\$0.00	\$9,748.39	100.4%
521-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$380.94)	\$0.00	(\$1,119.06)	25.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,170,500.00)	\$0.00	(\$2,179,129.33)	\$0.00	\$8,629.33	100.4%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,966,000.00	\$0.00	\$0.00	(\$47,000.00)	102.4%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$202,733.99	\$0.00	\$0.00	\$47,266.01	81.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$2,168,733.99	\$0.00	\$0.00	\$266.01	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,170,500.00)	\$0.00	(\$2,179,129.33)	\$0.00	\$8,629.33	100.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$2,168,733.99	\$0.00	\$0.00	\$266.01	100.0%
	TOTAL REVENUES for FUND: 521 :	(\$2,170,500.00)	\$0.00	(\$2,179,129.33)	\$0.00	\$8,629.33	100.4%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$2,168,733.99	\$0.00	\$0.00	\$266.01	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,085,000.00)	\$0.00	(\$1,089,374.20)	\$0.00	\$4,374.20	100.4%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$15,090.18)	\$0.00	\$7,590.18	201.2%
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:	(\$2,042,500.00)	\$0.00	(\$1,104,464.38)	\$0.00	(\$938,035.62)	54.1%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$999,109.00	\$0.00	\$0.00	\$100,891.00	90.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$101,637.98	\$0.00	\$0.00	\$48,362.02	67.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,100,746.98	\$0.00	\$0.00	\$149,253.02	88.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,042,500.00)	\$0.00	(\$1,104,464.38)	\$0.00	(\$938,035.62)	54.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,100,746.98	\$0.00	\$0.00	\$149,253.02	88.1%
	TOTAL REVENUES for FUND: 522 :	(\$2,042,500.00)	\$0.00	(\$1,104,464.38)	\$0.00	(\$938,035.62)	54.1%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,100,746.98	\$0.00	\$0.00	\$149,253.02	88.1%

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	(\$600,000.00)	\$0.00	(\$1,021.10)	\$0.00	(\$598,978.90)	0.2%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$799,736.24)	\$0.00	\$0.00	\$0.00	(\$799,736.24)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,399,736.24)	\$0.00	(\$1,021.10)	\$0.00	(\$1,398,715.14)	0.1%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,399,736.24	\$493,274.27	\$0.00	\$0.00	\$906,461.97	35.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,399,736.24	\$493,274.27	\$0.00	\$0.00	\$906,461.97	35.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,399,736.24)	\$0.00	(\$1,021.10)	\$0.00	(\$1,398,715.14)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,399,736.24	\$493,274.27	\$0.00	\$0.00	\$906,461.97	35.2%
	TOTAL REVENUES for FUND: 525 :	(\$1,399,736.24)	\$0.00	(\$1,021.10)	\$0.00	(\$1,398,715.14)	0.1%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,399,736.24	\$493,274.27	\$0.00	\$0.00	\$906,461.97	35.2%

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	(\$25,025.00)	\$0.00	\$13,025.00	208.5%
526-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$4,563.40)	\$0.00	\$1,563.40	152.1%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$212,000.00)	\$0.00	\$0.00	\$0.00	(\$212,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$227,000.00)	\$0.00	(\$29,588.40)	\$0.00	(\$197,411.60)	13.0%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$227,000.00	\$31,579.27	\$0.00	\$0.00	\$195,420.73	13.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,000.00	\$31,579.27	\$0.00	\$0.00	\$195,420.73	13.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$227,000.00)	\$0.00	(\$29,588.40)	\$0.00	(\$197,411.60)	13.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,000.00	\$31,579.27	\$0.00	\$0.00	\$195,420.73	13.9%
	TOTAL REVENUES for FUND: 526 :	(\$227,000.00)	\$0.00	(\$29,588.40)	\$0.00	(\$197,411.60)	13.0%
	TOTAL EXPENDITURES for FUND: 526 :	\$227,000.00	\$31,579.27	\$0.00	\$0.00	\$195,420.73	13.9%

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	(\$7,000.00)	\$0.00	(\$16,493.85)	\$0.00	\$9,493.85	235.6%
528-0000-47130	MISC REVENUE	(\$365,000.00)	\$0.00	(\$261,659.58)	\$0.00	(\$103,340.42)	71.7%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,082,000.00)	\$0.00	(\$338,153.43)	\$0.00	(\$743,846.57)	31.3%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$425,000.00	\$231,490.31	\$0.00	\$0.00	\$193,509.69	54.5%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$657,000.00	\$18,200.00	\$0.00	\$0.00	\$638,800.00	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,082,000.00	\$249,690.31	\$0.00	\$0.00	\$832,309.69	23.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,082,000.00)	\$0.00	(\$338,153.43)	\$0.00	(\$743,846.57)	31.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,082,000.00	\$249,690.31	\$0.00	\$0.00	\$832,309.69	23.1%
	TOTAL REVENUES for FUND: 528 :	(\$1,082,000.00)	\$0.00	(\$338,153.43)	\$0.00	(\$743,846.57)	31.3%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,082,000.00	\$249,690.31	\$0.00	\$0.00	\$832,309.69	23.1%

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	(\$84,187.54)	\$0.00	\$34,187.54	168.4%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$117,684.00)	\$0.00	(\$117,180.00)	50.1%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
529-0000-48015	PROCEEDS FROM CIA 2010	\$0.00	\$117,684.00	(\$235,368.00)	\$0.00	\$117,684.00	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,919,000.00)	\$0.00	(\$1,966,000.00)	\$0.00	\$47,000.00	102.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$117,684.00	(\$2,403,239.54)	\$0.00	(\$4,718,308.46)	32.6%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$989,000.00	\$989,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$900,950.00	\$900,845.47	\$0.00	\$0.00	\$104.53	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,889,950.00	\$1,889,845.47	\$0.00	\$0.00	\$104.53	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$117,684.00	(\$2,403,239.54)	\$0.00	(\$4,718,308.46)	32.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,889,950.00	\$1,889,845.47	\$0.00	\$0.00	\$104.53	100.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$117,684.00	(\$2,403,239.54)	\$0.00	(\$4,718,308.46)	32.6%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,889,950.00	\$1,889,845.47	\$0.00	\$0.00	\$104.53	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
530	<u>CIA BOND REV/EXP SERIES 2011</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
530-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.0%
530-0000-47999	PRIOR YEAR CARRY OVER	(\$14.41)	\$0.00	\$0.00	\$0.00	(\$14.41)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$14.41)	\$0.00	(\$0.06)	\$0.00	(\$14.35)	0.4%
	EXPENDITURES						
530-0000-91190	CAPITAL OUTLAY-OTHER	\$14.41	\$14.49	\$0.00	\$0.00	(\$0.08)	100.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$14.41	\$14.49	\$0.00	\$0.00	(\$0.08)	100.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$14.41)	\$0.00	(\$0.06)	\$0.00	(\$14.35)	0.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$14.41	\$14.49	\$0.00	\$0.00	(\$0.08)	100.6%
	TOTAL REVENUES for FUND: 530 :	(\$14.41)	\$0.00	(\$0.06)	\$0.00	(\$14.35)	0.4%
	TOTAL EXPENDITURES for FUND: 530 :	\$14.41	\$14.49	\$0.00	\$0.00	(\$0.08)	100.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	CIA BOND REV/EXP SERIES 2014						
0000	Non-Departmental						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,238.68)	\$0.00	\$3,238.68	0.0%
531-0000-47999	PRIOR YEAR CARRY OVER	(\$830,061.00)	\$0.00	\$0.00	\$0.00	(\$830,061.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$830,061.00)	\$0.00	(\$3,238.68)	\$0.00	(\$826,822.32)	0.4%
	EXPENDITURES						
531-0000-91190	CAPITAL OUTLAY-OTHER	\$830,061.00	\$562,892.89	\$0.00	\$0.00	\$267,168.11	67.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$830,061.00	\$562,892.89	\$0.00	\$0.00	\$267,168.11	67.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$830,061.00)	\$0.00	(\$3,238.68)	\$0.00	(\$826,822.32)	0.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$830,061.00	\$562,892.89	\$0.00	\$0.00	\$267,168.11	67.8%
	TOTAL REVENUES for FUND: 531 :	(\$830,061.00)	\$0.00	(\$3,238.68)	\$0.00	(\$826,822.32)	0.4%
	TOTAL EXPENDITURES for FUND: 531 :	\$830,061.00	\$562,892.89	\$0.00	\$0.00	\$267,168.11	67.8%

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	(\$23,000.00)	\$0.00	(\$23,404.23)	\$0.00	\$404.23	101.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,821.89)	\$0.00	\$821.89	182.2%
549-0000-47133	COMMISSARY NET PROFIT	(\$10,600.00)	\$0.00	(\$38,254.64)	\$0.00	\$27,654.64	360.9%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$96,000.00)	\$0.00	\$0.00	\$0.00	(\$96,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$130,600.00)	\$0.00	(\$63,480.76)	\$0.00	(\$67,119.24)	48.6%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$120,000.00	\$36,842.73	\$0.00	\$0.00	\$83,157.27	30.7%
549-0000-62020	BOARDING	\$10,600.00	\$9,954.45	\$0.00	\$0.00	\$645.55	93.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$130,600.00	\$46,797.18	\$0.00	\$0.00	\$83,802.82	35.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$130,600.00)	\$0.00	(\$63,480.76)	\$0.00	(\$67,119.24)	48.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$130,600.00	\$46,797.18	\$0.00	\$0.00	\$83,802.82	35.8%
	TOTAL REVENUES for FUND: 549 :	(\$130,600.00)	\$0.00	(\$63,480.76)	\$0.00	(\$67,119.24)	48.6%
	TOTAL EXPENDITURES for FUND: 549 :	\$130,600.00	\$46,797.18	\$0.00	\$0.00	\$83,802.82	35.8%

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	(\$20,000.00)	\$142.00	(\$28,064.20)	\$0.00	\$7,922.20	139.6%
550-1000-47130	MISC REVENUE	\$0.00	\$0.00	(\$605.61)	\$0.00	\$605.61	0.0%
550-1000-47160	CLIENT FUNDS	\$0.00	\$0.00	(\$338.80)	\$0.00	\$338.80	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$142.00	(\$29,008.61)	\$0.00	\$8,866.61	144.3%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$157,471.17	\$0.00	\$0.00	\$13,056.83	92.3%
550-1000-50205	LAGERS	\$21,000.00	\$13,745.11	\$0.00	\$0.00	\$7,254.89	65.5%
550-1000-50210	HEALTH INS	\$4,800.00	\$10,300.00	\$0.00	\$0.00	(\$5,500.00)	214.6%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,950.00	\$0.00	\$0.00	(\$750.00)	162.5%
550-1000-50215	LIFE INSURANCE	\$340.00	\$453.96	\$0.00	\$0.00	(\$113.96)	133.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$61.20	\$0.00	\$0.00	(\$11.20)	122.4%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$60.60	\$0.00	\$0.00	(\$0.60)	101.0%
550-1000-50290	FICA	\$10,400.00	\$9,524.71	\$0.00	\$0.00	\$875.29	91.6%
550-1000-50295	MEDICARE	\$2,500.00	\$2,227.53	\$0.00	\$0.00	\$272.47	89.1%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$209.24	\$0.00	\$0.00	\$130.76	61.5%
550-1000-51105	SUPPLIES	\$5,000.00	\$4,286.39	\$0.00	\$0.00	\$713.61	85.7%
550-1000-51130	POSTAGE	\$1,300.00	\$1,182.73	\$0.00	\$0.00	\$117.27	91.0%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$1,938.29	\$0.00	\$0.00	\$61.71	96.9%
550-1000-52111	MILEAGE	\$8,000.00	\$4,705.84	\$0.00	\$0.00	\$3,294.16	58.8%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$102.90	\$0.00	\$0.00	\$8,397.10	1.2%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$810.00	(\$67.50)	\$0.00	\$757.50	49.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$2,450.00	\$1,964.96	(\$24.99)	\$0.00	\$510.03	79.2%
550-1000-55145	PROFESSIONAL SERVICE	\$11,374.80	\$6,230.00	(\$80.00)	\$0.00	\$5,224.80	54.1%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,625.20	\$10,266.38	(\$4,641.18)	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$256,968.00	\$227,491.01	(\$4,813.67)	\$0.00	\$34,290.66	86.7%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$142.00	(\$29,008.61)	\$0.00	\$8,866.61	144.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$256,968.00	\$227,491.01	(\$4,813.67)	\$0.00	\$34,290.66	86.7%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.50	(\$23,040.80)	\$0.00	(\$2,959.70)	88.6%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.50	(\$23,040.80)	\$0.00	(\$3,009.70)	88.4%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$1,099,171.86	\$0.00	\$0.00	\$32,918.14	97.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50205	LAGERS	\$129,735.00	\$110,589.80	\$0.00	\$0.00	\$19,145.20	85.2%
550-1010-50210	HEALTH INS	\$62,400.00	\$47,509.81	\$0.00	\$0.00	\$14,890.19	76.1%
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$8,250.00	\$0.00	\$0.00	\$7,350.00	52.9%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$2,089.38	\$0.00	\$0.00	\$910.62	69.6%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$263.70	\$0.00	\$0.00	\$236.30	52.7%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$285.58	\$0.00	\$0.00	\$364.42	43.9%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$11,628.00	\$0.00	\$0.00	\$372.00	96.9%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$170.00	\$0.00	\$0.00	\$30.00	85.0%
550-1010-50290	FICA	\$66,650.00	\$64,822.24	\$0.00	\$0.00	\$1,827.76	97.3%
550-1010-50295	MEDICARE	\$15,600.00	\$15,160.05	\$0.00	\$0.00	\$439.95	97.2%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$1,280.87	\$0.00	\$0.00	\$1,219.13	51.2%
550-1010-51105	SUPPLIES	\$13,519.33	\$14,105.57	\$0.00	\$0.00	(\$586.24)	104.3%
550-1010-51125	LIBRARY SUPPLIES	\$18,028.44	\$18,028.44	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$3,846.73	\$3,770.76	\$0.00	\$0.00	\$75.97	98.0%
550-1010-51145	ADVERTISING	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$14,238.95	\$14,238.95	(\$660.30)	\$0.00	\$660.30	95.4%
550-1010-53125	MAINTENANCE - COPIER	\$5,088.55	\$5,629.33	\$0.00	\$0.00	(\$540.78)	110.6%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,153.02	\$1,229.75	\$0.00	\$0.00	(\$76.73)	106.7%
550-1010-54116	COMPUTER MAINTENANCE	\$18,335.20	\$19,950.50	\$0.00	\$0.00	(\$1,615.30)	108.8%
550-1010-55147	ATTORNEY CONFLICT FEES	\$2,456.25	\$1,382.25	\$0.00	\$0.00	\$1,074.00	56.3%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$8,333.28	\$9,480.68	\$0.00	\$0.00	(\$1,147.40)	113.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,526,175.00	\$1,449,037.52	(\$660.30)	\$0.00	\$77,797.78	94.9%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.50	(\$23,040.80)	\$0.00	(\$3,009.70)	88.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,526,175.00	\$1,449,037.52	(\$660.30)	\$0.00	\$77,797.78	94.9%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$183,587.97)	\$0.00	(\$69,633.75)	72.5%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$183,587.97)	\$0.00	(\$69,633.75)	72.5%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$124,142.79	\$0.00	\$0.00	\$42,413.76	74.5%
550-1020-50205	LAGERS	\$20,486.00	\$9,591.37	\$0.00	\$0.00	\$10,894.63	46.8%
550-1020-50210	HEALTH INS	\$9,600.00	\$6,125.00	\$0.00	\$0.00	\$3,475.00	63.8%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$325.92	\$0.00	\$0.00	\$174.08	65.2%

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>						
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$49.50	\$0.00	\$0.00	\$40.50	55.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$43.36	\$0.00	\$0.00	\$46.64	48.2%
550-1020-50290	FICA	\$9,993.00	\$7,382.41	\$0.00	\$0.00	\$2,610.59	73.9%
550-1020-50295	MEDICARE	\$2,331.00	\$1,726.54	\$0.00	\$0.00	\$604.46	74.1%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$209.27	\$0.00	\$0.00	\$590.73	26.2%
550-1020-51105	SUPPLIES	\$3,300.00	\$2,989.20	\$0.00	\$0.00	\$310.80	90.6%
550-1020-51130	POSTAGE	\$2,000.00	\$772.21	\$0.00	\$0.00	\$1,227.79	38.6%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,003.16	\$0.00	\$0.00	\$996.84	66.8%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$563.86	\$0.00	\$0.00	\$186.14	75.2%
550-1020-53125	MAINTENANCE - COPIER	\$2,516.34	\$75.19	\$0.00	\$0.00	\$2,441.15	3.0%
550-1020-54116	COMPUTER MAINTENANCE	\$733.66	\$733.66	\$0.00	\$0.00	\$0.00	100.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$145.40	\$0.00	\$0.00	\$354.60	29.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$224,546.55	\$157,278.84	\$0.00	\$0.00	\$67,267.71	70.0%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$183,587.97)	\$0.00	(\$69,633.75)	72.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$224,546.55	\$157,278.84	\$0.00	\$0.00	\$67,267.71	70.0%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$15,119.42)	\$0.00	(\$10,880.58)	58.2%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$15,119.42)	\$0.00	(\$10,880.58)	58.2%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	0.0%
550-1040-50205	LAGERS	\$2,121.73	\$0.00	\$0.00	\$0.00	\$2,121.73	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%
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:	\$25,892.48	\$0.00	\$0.00	\$0.00	\$25,892.48	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>						
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$15,119.42)	\$0.00	(\$10,880.58)	58.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,892.48	\$0.00	\$0.00	\$0.00	\$25,892.48	0.0%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$193,076.28)	\$0.00	\$37,076.28	123.8%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$193,076.28)	\$0.00	\$37,076.28	123.8%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$148,355.90	\$0.00	\$0.00	(\$39,355.90)	136.1%
550-1050-50205	LAGERS	\$11,100.00	\$13,524.77	\$0.00	\$0.00	(\$2,424.77)	121.8%
550-1050-50210	HEALTH INS	\$4,800.00	\$7,500.00	\$0.00	\$0.00	(\$2,700.00)	156.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,250.00	\$0.00	\$0.00	(\$50.00)	104.2%
550-1050-50215	LIFE INSURANCE	\$300.00	\$372.48	\$0.00	\$0.00	(\$72.48)	124.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$54.90	\$0.00	\$0.00	(\$4.90)	109.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$51.92	\$0.00	\$0.00	(\$1.92)	103.8%
550-1050-50290	FICA	\$6,600.00	\$8,980.82	\$0.00	\$0.00	(\$2,380.82)	136.1%
550-1050-50295	MEDICARE	\$1,600.00	\$2,100.37	\$0.00	\$0.00	(\$500.37)	131.3%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$248.39	\$0.00	\$0.00	\$103.61	70.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$135,052.00	\$182,439.55	\$0.00	\$0.00	(\$47,387.55)	135.1%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$193,076.28)	\$0.00	\$37,076.28	123.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$135,052.00	\$182,439.55	\$0.00	\$0.00	(\$47,387.55)	135.1%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$32,110.00)	\$0.00	(\$37,890.00)	45.9%
550-1100-44199	DYS AT RISK DEPUTY JV OFFICER	(\$80,062.00)	\$0.00	\$0.00	\$0.00	(\$80,062.00)	0.0%
550-1100-44200	GRANT REVENUE	(\$34,000.00)	\$0.00	(\$17,813.60)	\$0.00	(\$16,186.40)	52.4%
550-1100-47130	MISC REVENUE	\$0.00	\$1,055.15	(\$1,906.96)	\$0.00	\$851.81	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$184,062.00)	\$1,055.15	(\$51,830.56)	\$0.00	(\$133,286.59)	27.6%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$350,419.80	\$325,769.87	\$0.00	\$0.00	\$24,649.93	93.0%
550-1100-50210	HEALTH INS	\$9,600.00	\$13,000.00	\$0.00	\$0.00	(\$3,400.00)	135.4%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1100-50215	LIFE INSURANCE	\$900.00	\$494.70	\$0.00	\$0.00	\$405.30	55.0%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$170.00	\$64.80	\$0.00	\$0.00	\$105.20	38.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50225	DISABILITY INSURANCE	\$150.00	\$68.54	\$0.00	\$0.00	\$81.46	45.7%
550-1100-50290	FICA	\$15,000.00	\$19,169.52	\$0.00	\$0.00	(\$4,169.52)	127.8%
550-1100-50295	MEDICARE	\$4,000.00	\$4,483.19	\$0.00	\$0.00	(\$483.19)	112.1%
550-1100-50297	UNEMPLOYMENT	\$2,000.00	\$725.57	\$0.00	\$0.00	\$1,274.43	36.3%
550-1100-51105	SUPPLIES	\$24,000.00	\$23,321.88	(\$925.35)	\$0.00	\$1,603.47	93.3%
550-1100-51135	TRANSCRIPTS AND TPR	\$4,500.00	\$779.36	(\$501.24)	\$0.00	\$4,221.88	6.2%
550-1100-51145	ADVERTISING	\$4,200.00	\$2,947.29	\$0.00	\$0.00	\$1,252.71	70.2%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,100.00	\$1,188.58	(\$659.51)	\$0.00	\$570.93	48.1%
550-1100-52125	TRAINING	\$8,400.00	\$9,439.93	(\$66.96)	\$0.00	(\$972.97)	111.6%
550-1100-53120	MAINTENANCE	\$3,200.00	\$678.50	(\$678.50)	\$0.00	\$3,200.00	0.0%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$3,839.11	\$0.00	\$0.00	\$660.89	85.3%
550-1100-54204	AUTO MAINTENANCE	\$3,600.00	\$1,968.68	\$0.00	\$0.00	\$1,631.32	54.7%
550-1100-54302	FUEL	\$4,800.00	\$3,396.64	\$0.00	\$0.00	\$1,403.36	70.8%
550-1100-55105	CONTRACT SERVICE	\$34,400.00	\$4,611.34	(\$593.24)	\$0.00	\$30,381.90	11.7%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$197,600.00	\$198,687.26	(\$1,287.50)	\$0.00	\$200.24	99.9%
550-1100-55166	JUVENILE COUNSELING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1100-63005	DRUG KITS	\$5,800.00	\$5,189.48	\$0.00	\$0.00	\$610.52	89.5%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$12,800.00	\$12,643.62	\$0.00	\$0.00	\$156.38	98.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$698,539.80	\$634,867.86	(\$4,712.30)	\$0.00	\$68,384.24	90.2%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$184,062.00)	\$1,055.15	(\$51,830.56)	\$0.00	(\$133,286.59)	27.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$698,539.80	\$634,867.86	(\$4,712.30)	\$0.00	\$68,384.24	90.2%
1110	<u>JUVENILE DETENTION</u>						
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$75,000.00	\$88,124.21	(\$28,591.25)	\$0.00	\$15,467.04	79.4%
550-1110-50210	HEALTH INS	\$4,800.00	\$200.00	\$0.00	\$0.00	\$4,600.00	4.2%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$100.00	\$81.48	(\$64.02)	\$0.00	\$82.54	17.5%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$30.00	\$12.60	(\$9.90)	\$0.00	\$27.30	9.0%
550-1110-50225	DISABILITY INSURANCE	\$30.00	\$11.92	(\$8.98)	\$0.00	\$27.06	9.8%
550-1110-50290	FICA	\$3,600.00	\$5,463.70	(\$1,772.66)	\$0.00	(\$91.04)	102.5%
550-1110-50295	MEDICARE	\$0.00	\$1,277.82	(\$414.57)	\$0.00	(\$863.25)	0.0%
550-1110-50297	UNEMPLOYMENT	\$800.00	\$401.94	\$0.00	\$0.00	\$398.06	50.2%
550-1110-51105	SUPPLIES	\$7,200.00	\$5,927.28	\$0.00	\$0.00	\$1,272.72	82.3%
550-1110-51145	ADVERTISING	\$2,000.00	\$1,929.47	\$0.00	\$0.00	\$70.53	96.5%
550-1110-52125	TRAINING	\$1,200.00	\$626.94	\$0.00	\$0.00	\$573.06	52.2%
550-1110-55105	CONTRACT SERVICE	\$7,000.00	\$6,983.91	\$0.00	\$0.00	\$16.09	99.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$480.00	\$0.00	\$0.00	\$1,520.00	24.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$5,135.40	\$0.00	\$0.00	\$6,864.60	42.8%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1110-63010	JUVENILE SPECIAL PROGRAMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$2,800.00	\$2,043.54	\$0.00	\$0.00	\$756.46	73.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,400.00	\$5,217.72	\$0.00	\$0.00	\$182.28	96.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$126,160.00	\$123,917.93	(\$30,861.38)	\$0.00	\$33,103.45	73.8%
	TOTAL REVENUES for DEPARTMENT: 1110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$126,160.00	\$123,917.93	(\$30,861.38)	\$0.00	\$33,103.45	73.8%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$41,838.56)	\$0.00	(\$25,465.44)	62.2%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$41,838.56)	\$0.00	(\$25,465.44)	62.2%
	EXPENDITURES						
550-1120-50215	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.0%
550-1120-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0%
550-1120-50225	DISABILITY INSURANCE	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0%
550-1120-50290	FICA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1120-50295	MEDICARE	\$491.00	\$0.00	\$0.00	\$0.00	\$491.00	0.0%
550-1120-50297	UNEMPLOYMENT	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0%
550-1120-64005	GRANT EXPENSE	\$64,374.00	\$41,764.45	\$0.00	\$0.00	\$22,609.55	64.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$41,764.45	\$0.00	\$0.00	\$25,539.55	62.1%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$41,838.56)	\$0.00	(\$25,465.44)	62.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$41,764.45	\$0.00	\$0.00	\$25,539.55	62.1%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	\$0.00	\$2,183.04	(\$24,249.22)	\$0.00	\$22,066.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	\$0.00	\$2,183.04	(\$24,249.22)	\$0.00	\$22,066.18	0.0%
	EXPENDITURES						
550-1150-51105	SUPPLIES	\$0.00	\$0.00	(\$99.56)	\$0.00	\$99.56	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$0.00	\$0.00	(\$99.56)	\$0.00	\$99.56	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	TOTAL REVENUES for DEPARTMENT: 1150 :	\$0.00	\$2,183.04	(\$24,249.22)	\$0.00	\$22,066.18	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$0.00	\$0.00	(\$99.56)	\$0.00	\$99.56	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$1,000.00)	\$0.00	(\$12,188.82)	\$0.00	\$11,188.82	1218.9%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$5,632.37)	\$0.00	\$1,632.37	140.8%
550-1200-42132	CO COURT FEES	(\$110,000.00)	\$0.00	(\$103,282.62)	\$0.00	(\$6,717.38)	93.9%
550-1200-42138	DRUG COURT TRACKING	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00	0.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$24,410.00)	\$0.00	(\$6,590.00)	78.7%
550-1200-42164	TELEPHONE	\$0.00	\$0.00	(\$13,732.30)	\$0.00	\$13,732.30	0.0%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$90,000.00)	\$0.00	(\$62,756.09)	\$0.00	(\$27,243.91)	69.7%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$49,731.86)	\$0.00	(\$268.14)	99.5%
550-1200-42176	FEES - INMATE MED	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$308,667.00)	\$0.00	(\$486,800.00)	\$0.00	\$178,133.00	157.7%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$49,493.41)	\$0.00	(\$12,506.59)	79.8%
550-1200-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$2,511.26)	\$0.00	(\$17,488.74)	12.6%
550-1200-47150	PATROL CAR SALES	(\$195,000.00)	\$0.00	(\$220.00)	\$0.00	(\$194,780.00)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$874,167.00)	\$0.00	(\$811,658.73)	\$0.00	(\$62,508.27)	92.8%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$781,919.49	\$815,946.70	\$0.00	\$0.00	(\$34,027.21)	104.4%
550-1200-50205	LAGERS	\$57,705.74	\$60,221.09	\$0.00	\$0.00	(\$2,515.35)	104.4%
550-1200-50210	HEALTH INS	\$24,000.00	\$29,400.00	\$0.00	\$0.00	(\$5,400.00)	122.5%
550-1200-50211	HSA- EMPLOYER PAID	\$4,800.00	\$4,950.00	\$0.00	\$0.00	(\$150.00)	103.1%
550-1200-50215	LIFE INSURANCE	\$1,536.48	\$1,536.48	\$0.00	\$0.00	\$0.00	100.0%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$236.28	\$219.60	\$0.00	\$0.00	\$16.68	92.9%
550-1200-50225	DISABILITY INSURANCE	\$257.40	\$210.48	\$0.00	\$0.00	\$46.92	81.8%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$122.00	\$0.00	\$0.00	\$118.00	50.8%
550-1200-50240	DRUG TESTING	\$700.00	\$565.00	\$0.00	\$0.00	\$135.00	80.7%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,926.00	\$0.00	\$0.00	\$74.00	96.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$4,500.00	\$3,370.00	\$0.00	\$0.00	\$1,130.00	74.9%
550-1200-50290	FICA	\$48,479.01	\$47,482.00	\$0.00	\$0.00	\$997.01	97.9%
550-1200-50295	MEDICARE	\$11,337.83	\$11,104.68	\$0.00	\$0.00	\$233.15	97.9%
550-1200-50297	UNEMPLOYMENT	\$1,144.00	\$871.18	\$0.00	\$0.00	\$272.82	76.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,647.52	\$0.00	\$0.00	(\$647.52)	106.5%
550-1200-51130	POSTAGE	\$3,000.00	\$3,119.09	\$0.00	\$0.00	(\$119.09)	104.0%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,015.95	\$0.00	\$0.00	(\$15.95)	101.6%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-52125	TRAINING	\$11,480.00	\$16,893.11	(\$3,740.00)	\$0.00	(\$1,673.11)	114.6%
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53145	TELEPHONE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$16,328.01	(\$4,535.26)	\$0.00	\$14,207.25	45.4%
550-1200-54204	AUTO MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54302	FUEL	\$180,000.00	\$144,183.59	\$0.00	\$0.00	\$35,816.41	80.1%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	60.0%
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	\$24,734.74	(\$734.74)	\$0.00	\$0.00	100.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$24,410.00	\$0.00	\$0.00	\$10,590.00	69.7%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-63020	UNIFORM/LEATHER	\$532.00	\$532.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$401,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$75,669.30	\$0.00	\$0.00	(\$15,169.30)	125.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,832,868.23	\$1,835,958.52	(\$9,010.00)	\$0.00	\$5,919.71	99.7%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$874,167.00)	\$0.00	(\$811,658.73)	\$0.00	(\$62,508.27)	92.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,832,868.23	\$1,835,958.52	(\$9,010.00)	\$0.00	\$5,919.71	99.7%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$25,000.00)	\$0.00	(\$12,647.00)	\$0.00	(\$12,353.00)	50.6%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$25,000.00)	\$0.00	(\$12,647.00)	\$0.00	(\$12,353.00)	50.6%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$110,151.60	\$0.00	\$0.00	(\$21,067.77)	123.6%
550-1201-50205	LAGERS	\$6,770.37	\$6,973.55	\$0.00	\$0.00	(\$203.18)	103.0%
550-1201-50210	HEALTH INS	\$4,800.00	\$2,275.00	\$0.00	\$0.00	\$2,525.00	47.4%
550-1201-50215	LIFE INSURANCE	\$140.00	\$139.68	\$0.00	\$0.00	\$0.32	99.8%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$21.60	\$0.00	\$0.00	\$0.40	98.2%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$19.20	\$0.00	\$0.00	\$5.80	76.8%
550-1201-50290	FICA	\$5,524.00	\$6,741.36	\$0.00	\$0.00	(\$1,217.36)	122.0%
550-1201-50295	MEDICARE	\$1,292.00	\$1,576.62	\$0.00	\$0.00	(\$284.62)	122.0%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$183.96	\$0.00	\$0.00	(\$79.96)	176.9%
550-1201-51105	SUPPLIES	\$4,000.00	\$3,882.13	\$0.00	\$0.00	\$117.87	97.1%
550-1201-51145	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-63020	UNIFORM/LEATHER	\$5,303.66	\$5,445.66	(\$142.00)	\$0.00	\$0.00	100.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$14,162.38	\$0.00	\$0.00	\$3,837.62	78.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$135,564.86	\$152,072.74	(\$142.00)	\$0.00	(\$16,365.88)	112.1%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$25,000.00)	\$0.00	(\$12,647.00)	\$0.00	(\$12,353.00)	50.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$135,564.86	\$152,072.74	(\$142.00)	\$0.00	(\$16,365.88)	112.1%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$18,215.50)	\$0.00	(\$6,784.50)	72.9%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$25,000.00)	\$0.00	(\$18,215.50)	\$0.00	(\$6,784.50)	72.9%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$24,185.00	\$0.00	\$0.00	\$6,925.80	77.7%
550-1202-50205	LAGERS	\$2,365.00	\$1,719.70	\$0.00	\$0.00	\$645.30	72.7%
550-1202-50210	HEALTH INS	\$4,800.00	\$200.00	\$0.00	\$0.00	\$4,600.00	4.2%
550-1202-50211	HSA- EMPLOYER PAID	\$1,200.00	\$25.00	\$0.00	\$0.00	\$1,175.00	2.1%
550-1202-50215	LIFE INSURANCE	\$12.00	\$5.82	\$0.00	\$0.00	\$6.18	48.5%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$0.90	\$0.00	\$0.00	(\$0.90)	0.0%
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.98	\$0.00	\$0.00	\$4.02	19.6%
550-1202-50290	FICA	\$2,000.00	\$1,496.45	\$0.00	\$0.00	\$503.55	74.8%
550-1202-50295	MEDICARE	\$475.00	\$349.99	\$0.00	\$0.00	\$125.01	73.7%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$24.50	\$0.00	\$0.00	\$100.50	19.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$42,092.80	\$28,008.34	\$0.00	\$0.00	\$14,084.46	66.5%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$25,000.00)	\$0.00	(\$18,215.50)	\$0.00	(\$6,784.50)	72.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$42,092.80	\$28,008.34	\$0.00	\$0.00	\$14,084.46	66.5%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,212,569.32	\$1,074,414.82	\$0.00	\$0.00	\$138,154.50	88.6%
550-1210-50205	LAGERS	\$92,200.00	\$75,499.80	\$0.00	\$0.00	\$16,700.20	81.9%
550-1210-50210	HEALTH INS	\$52,800.00	\$57,200.00	\$0.00	\$0.00	(\$4,400.00)	108.3%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$10,600.00	\$0.00	\$0.00	(\$1,000.00)	110.4%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$2,747.04	\$0.00	\$0.00	\$477.96	85.2%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$295.20	\$0.00	\$0.00	\$204.80	59.0%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$373.28	\$0.00	\$0.00	\$176.72	67.9%
550-1210-50290	FICA	\$75,200.00	\$64,720.96	\$0.00	\$0.00	\$10,479.04	86.1%

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	\$15,136.35	\$0.00	\$0.00	\$2,453.65	86.1%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,629.05	\$0.00	\$0.00	\$770.95	67.9%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$9,741.24	\$0.00	\$0.00	(\$741.24)	108.2%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$22,051.84	\$0.00	\$0.00	(\$51.84)	100.2%
550-1210-62005	JAIL SUPPLIES	\$7,924.89	\$7,924.89	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62010	JAIL MEALS	\$230,000.00	\$283,031.71	(\$16,461.59)	\$0.00	(\$36,570.12)	115.9%
550-1210-62020	BOARDING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$185,000.00	\$226,253.61	\$0.00	\$0.00	(\$41,253.61)	122.3%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$4,969.24	\$0.00	\$0.00	(\$1,969.24)	165.6%
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	\$810.79	\$0.00	\$0.00	(\$310.79)	162.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,943,059.21	\$1,875,399.82	(\$16,461.59)	\$0.00	\$84,120.98	95.7%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,943,059.21	\$1,875,399.82	(\$16,461.59)	\$0.00	\$84,120.98	95.7%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$57,269.12	\$50,592.76	\$0.00	\$0.00	\$6,676.36	88.3%
550-1220-50205	LAGERS	\$4,360.00	\$3,060.55	\$0.00	\$0.00	\$1,299.45	70.2%
550-1220-50210	HEALTH INS	\$0.00	\$3,850.00	\$0.00	\$0.00	(\$3,850.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$128.04	\$0.00	\$0.00	\$1.96	98.5%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$19.80	\$0.00	\$0.00	\$5.20	79.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$17.24	\$0.00	\$0.00	\$7.76	69.0%
550-1220-50290	FICA	\$3,560.00	\$3,057.93	\$0.00	\$0.00	\$502.07	85.9%
550-1220-50295	MEDICARE	\$835.00	\$715.17	\$0.00	\$0.00	\$119.83	85.6%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$128.32	\$0.00	\$0.00	(\$23.32)	122.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$66,309.12	\$62,369.81	\$0.00	\$0.00	\$3,939.31	94.1%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$66,309.12	\$62,369.81	\$0.00	\$0.00	\$3,939.31	94.1%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$7,500.00)	\$0.00	(\$7,499.33)	\$0.00	(\$0.67)	100.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,800.00)	\$681.82	(\$5,118.18)	\$0.00	(\$1,363.64)	76.5%

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:	(\$18,300.00)	\$681.82	(\$12,617.51)	\$0.00	(\$6,364.31)	65.2%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,215,619.43	\$1,351,224.00	(\$1,419.15)	\$0.00	(\$134,185.42)	111.0%
550-1230-50205	LAGERS	\$92,400.00	\$100,623.00	\$0.00	\$0.00	(\$8,223.00)	108.9%
550-1230-50210	HEALTH INS	\$48,000.00	\$61,825.00	\$0.00	\$0.00	(\$13,825.00)	128.8%
550-1230-50211	HSA- EMPLOYER PAID	\$10,800.00	\$11,625.00	\$0.00	\$0.00	(\$825.00)	107.6%
550-1230-50215	LIFE INSURANCE	\$3,220.00	\$3,329.04	\$0.00	\$0.00	(\$109.04)	103.4%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$456.30	\$0.00	\$0.00	\$43.70	91.3%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$452.92	\$0.00	\$0.00	\$87.08	83.9%
550-1230-50290	FICA	\$75,400.00	\$81,494.87	\$0.00	\$0.00	(\$6,094.87)	108.1%
550-1230-50295	MEDICARE	\$17,650.00	\$19,059.30	\$0.00	\$0.00	(\$1,409.30)	108.0%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$1,625.11	\$0.00	\$0.00	\$774.89	67.7%
550-1230-51105	SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$27,575.59	\$0.00	\$0.00	(\$1,522.59)	105.8%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,621.50	(\$621.50)	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,522,482.43	\$1,689,811.63	(\$2,040.65)	\$0.00	(\$165,288.55)	110.9%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$18,300.00)	\$681.82	(\$12,617.51)	\$0.00	(\$6,364.31)	65.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,522,482.43	\$1,689,811.63	(\$2,040.65)	\$0.00	(\$165,288.55)	110.9%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$41,385.68	\$41,819.32	\$0.00	\$0.00	(\$433.64)	101.0%
550-1240-50205	LAGERS	\$4,680.00	\$4,725.52	\$0.00	\$0.00	(\$45.52)	101.0%
550-1240-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
550-1240-50215	LIFE INSURANCE	\$140.00	\$139.68	\$0.00	\$0.00	\$0.32	99.8%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$21.60	\$0.00	\$0.00	\$3.40	86.4%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$19.20	\$0.00	\$0.00	\$5.80	76.8%
550-1240-50290	FICA	\$2,570.00	\$2,386.91	\$0.00	\$0.00	\$183.09	92.9%
550-1240-50295	MEDICARE	\$600.00	\$558.28	\$0.00	\$0.00	\$41.72	93.0%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$69.76	\$0.00	\$0.00	\$40.24	63.4%

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	\$2,300.00	\$0.00	\$0.00	\$0.00	100.0%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$5,428.52	\$0.00	\$0.00	(\$428.52)	108.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$62,835.68	\$62,918.79	\$0.00	\$0.00	(\$83.11)	100.1%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$62,835.68	\$62,918.79	\$0.00	\$0.00	(\$83.11)	100.1%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$465,897.69	\$463,322.31	\$0.00	\$0.00	\$2,575.38	99.4%
550-1250-50205	LAGERS	\$41,200.00	\$36,235.14	\$0.00	\$0.00	\$4,964.86	87.9%
550-1250-50210	HEALTH INS	\$28,800.00	\$24,900.00	\$0.00	\$0.00	\$3,900.00	86.5%
550-1250-50211	HSA- EMPLOYER PAID	\$7,200.00	\$5,000.00	\$0.00	\$0.00	\$2,200.00	69.4%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$1,105.80	\$0.00	\$0.00	\$14.20	98.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$142.20	\$0.00	\$0.00	\$57.80	71.1%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$150.92	\$0.00	\$0.00	\$49.08	75.5%
550-1250-50290	FICA	\$28,900.00	\$26,816.25	\$0.00	\$0.00	\$2,083.75	92.8%
550-1250-50295	MEDICARE	\$6,800.00	\$6,271.55	\$0.00	\$0.00	\$528.45	92.2%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$542.05	\$0.00	\$0.00	\$289.95	65.2%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$588,049.69	\$571,386.22	\$0.00	\$0.00	\$16,663.47	97.2%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$588,049.69	\$571,386.22	\$0.00	\$0.00	\$16,663.47	97.2%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,428.00)	\$0.00	\$1,428.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,428.00)	\$0.00	\$1,428.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$444,556.86	\$456,556.30	(\$1,131.12)	\$0.00	(\$10,868.32)	102.4%
550-1260-50205	LAGERS	\$50,235.00	\$43,479.09	\$0.00	\$0.00	\$6,755.91	86.6%
550-1260-50210	HEALTH INS	\$38,400.00	\$29,025.00	\$0.00	\$0.00	\$9,375.00	75.6%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,300.00	\$0.00	\$0.00	\$1,700.00	71.7%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$1,367.70	\$0.00	\$0.00	\$182.30	88.2%

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	\$115.20	\$0.00	\$0.00	\$134.80	46.1%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$188.90	\$0.00	\$0.00	\$86.10	68.7%
550-1260-50290	FICA	\$27,600.00	\$27,273.05	\$0.00	\$0.00	\$326.95	98.8%
550-1260-50295	MEDICARE	\$6,450.00	\$6,378.39	\$0.00	\$0.00	\$71.61	98.9%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$1,013.87	\$0.00	\$0.00	\$126.13	88.9%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$7,234.00	(\$702.00)	\$0.00	\$5,468.00	54.4%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$3,395.16	\$0.00	\$0.00	\$104.84	97.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$2,524.40	\$0.00	\$0.00	(\$1,524.40)	252.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$595,356.86	\$585,251.06	(\$1,833.12)	\$0.00	\$11,938.92	98.0%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$1,428.00)	\$0.00	\$1,428.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$595,356.86	\$585,251.06	(\$1,833.12)	\$0.00	\$11,938.92	98.0%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$286,892.88	\$312,204.53	\$0.00	\$0.00	(\$25,311.65)	108.8%
550-1270-50205	LAGERS	\$21,804.00	\$22,893.88	\$0.00	\$0.00	(\$1,089.88)	105.0%
550-1270-50210	HEALTH INS	\$9,600.00	\$7,950.00	\$0.00	\$0.00	\$1,650.00	82.8%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,650.00	\$0.00	\$0.00	\$750.00	68.8%
550-1270-50215	LIFE INSURANCE	\$700.00	\$768.24	\$0.00	\$0.00	(\$68.24)	109.7%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$118.80	\$0.00	\$0.00	(\$8.80)	108.0%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$106.68	\$0.00	\$0.00	\$13.32	88.9%
550-1270-50290	FICA	\$17,800.00	\$18,875.67	\$0.00	\$0.00	(\$1,075.67)	106.0%
550-1270-50295	MEDICARE	\$4,160.00	\$4,414.46	\$0.00	\$0.00	(\$254.46)	106.1%
550-1270-50297	UNEMPLOYMENT	\$520.00	\$444.29	\$0.00	\$0.00	\$75.71	85.4%
550-1270-51105	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$345,356.88	\$370,676.55	\$0.00	\$0.00	(\$25,319.67)	107.3%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$345,356.88	\$370,676.55	\$0.00	\$0.00	(\$25,319.67)	107.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$184,414.72	\$182,081.08	\$0.00	\$0.00	\$2,333.64	98.7%
550-1280-50205	LAGERS	\$20,840.00	\$20,575.18	\$0.00	\$0.00	\$264.82	98.7%
550-1280-50210	HEALTH INS	\$19,200.00	\$13,650.00	\$0.00	\$0.00	\$5,550.00	71.1%

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	\$4,800.00	\$2,700.00	\$0.00	\$0.00	\$2,100.00	56.3%
550-1280-50215	LIFE INSURANCE	\$700.00	\$686.76	\$0.00	\$0.00	\$13.24	98.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$84.60	\$0.00	\$0.00	\$25.40	76.9%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$94.76	\$0.00	\$0.00	\$25.24	79.0%
550-1280-50290	FICA	\$11,500.00	\$10,698.83	\$0.00	\$0.00	\$801.17	93.0%
550-1280-50295	MEDICARE	\$2,675.00	\$2,502.13	\$0.00	\$0.00	\$172.87	93.5%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$348.74	\$0.00	\$0.00	\$171.26	67.1%
550-1280-51105	SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$245,879.72	\$234,422.08	\$0.00	\$0.00	\$11,457.64	95.3%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$245,879.72	\$234,422.08	\$0.00	\$0.00	\$11,457.64	95.3%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$111,778.16	\$0.00	\$0.00	\$2,940.00	97.4%
550-1290-50205	LAGERS	\$8,720.00	\$8,495.07	\$0.00	\$0.00	\$224.93	97.4%
550-1290-50210	HEALTH INS	\$9,600.00	\$9,100.00	\$0.00	\$0.00	\$500.00	94.8%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
550-1290-50215	LIFE INSURANCE	\$280.00	\$279.36	\$0.00	\$0.00	\$0.64	99.8%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$43.20	\$0.00	\$0.00	\$6.80	86.4%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$38.40	\$0.00	\$0.00	\$11.60	76.8%
550-1290-50290	FICA	\$7,115.00	\$6,649.87	\$0.00	\$0.00	\$465.13	93.5%
550-1290-50295	MEDICARE	\$1,675.00	\$1,555.20	\$0.00	\$0.00	\$119.80	92.8%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$135.44	\$0.00	\$0.00	\$74.56	64.5%
550-1290-51105	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-51145	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$146,218.16	\$141,274.70	\$0.00	\$0.00	\$4,943.46	96.6%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$146,218.16	\$141,274.70	\$0.00	\$0.00	\$4,943.46	96.6%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$835,485.05	\$639,736.19	\$0.00	\$0.00	\$195,748.86	76.6%
550-1295-50205	LAGERS	\$66,146.00	\$25,343.44	\$0.00	\$0.00	\$40,802.56	38.3%
550-1295-50210	HEALTH INS	\$48,000.00	\$46,825.00	\$0.00	\$0.00	\$1,175.00	97.6%

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	\$6,000.00	\$7,575.00	\$0.00	\$0.00	(\$1,575.00)	126.3%
550-1295-50215	LIFE INSURANCE	\$2,800.00	\$1,751.82	\$0.00	\$0.00	\$1,048.18	62.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$430.00	\$161.10	\$0.00	\$0.00	\$268.90	37.5%
550-1295-50225	DISABILITY INSURANCE	\$470.00	\$230.18	\$0.00	\$0.00	\$239.82	49.0%
550-1295-50290	FICA	\$51,800.00	\$38,146.70	\$0.00	\$0.00	\$13,653.30	73.6%
550-1295-50295	MEDICARE	\$12,150.00	\$8,921.40	\$0.00	\$0.00	\$3,228.60	73.4%
550-1295-50297	UNEMPLOYMENT	\$2,100.00	\$1,653.33	\$0.00	\$0.00	\$446.67	78.7%
550-1295-51105	SUPPLIES	\$10,000.00	\$7,476.35	\$0.00	\$0.00	\$2,523.65	74.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$140,146.92	(\$146.92)	\$0.00	\$0.00	100.0%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$54,664.34	\$54,664.34	\$0.00	\$0.00	\$0.00	100.0%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$284,661.57	\$0.00	\$0.00	\$338.43	99.9%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$598,775.11	\$671,866.87	(\$27,870.00)	\$0.00	(\$45,221.76)	107.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,158,820.50	\$1,929,160.21	(\$28,016.92)	\$0.00	\$257,677.21	88.1%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,158,820.50	\$1,929,160.21	(\$28,016.92)	\$0.00	\$257,677.21	88.1%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$92,961.99)	\$0.00	(\$67,038.01)	58.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,121.77)	\$0.00	(\$3,878.23)	35.4%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$9,600.87)	\$0.00	(\$2,399.13)	80.0%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$644.00)	\$0.00	\$644.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$1,842.00)	\$0.00	(\$3,158.00)	36.8%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$107,170.63)	\$0.00	(\$75,829.37)	58.6%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$11,814.50	\$0.00	\$0.00	\$13,821.50	46.1%
550-1300-50290	FICA	\$1,500.00	\$732.50	\$0.00	\$0.00	\$767.50	48.8%
550-1300-50295	MEDICARE	\$350.00	\$171.31	\$0.00	\$0.00	\$178.69	48.9%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$65.91	\$0.00	\$0.00	\$234.09	22.0%
550-1300-51105	SUPPLIES	\$24,900.00	\$24,797.80	\$0.00	\$0.00	\$102.20	99.6%
550-1300-51130	POSTAGE	\$10,267.45	\$10,318.21	\$0.00	\$0.00	(\$50.76)	100.5%
550-1300-51145	ADVERTISING	\$1,500.00	\$810.60	\$0.00	\$0.00	\$689.40	54.0%
550-1300-51150	MICRO FILM SERVICE	\$11,500.00	\$11,280.00	\$0.00	\$0.00	\$220.00	98.1%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$11,800.00	\$12,235.80	(\$1,132.79)	\$0.00	\$696.99	94.1%
550-1300-53125	MAINTENANCE - COPIER	\$12,000.00	\$10,987.02	\$0.00	\$0.00	\$1,012.98	91.6%

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>						
550-1300-55145	PROFESSIONAL SERVICE	\$8,000.00	\$7,869.92	(\$129.24)	\$0.00	\$259.32	96.8%
550-1300-57120	INSURANCE/BONDS	\$10,600.00	\$5,979.00	\$0.00	\$0.00	\$4,621.00	56.4%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$9,021.12	\$0.00	\$0.00	\$15,978.88	36.1%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$8,770.87	\$0.00	\$0.00	\$3,229.13	73.1%
550-1300-65010	JURY	\$81,300.00	\$60,174.98	(\$257.70)	\$0.00	\$21,382.72	73.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$12,000.00	\$11,010.45	\$0.00	\$0.00	\$989.55	91.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$248,653.45	\$186,039.99	(\$1,519.73)	\$0.00	\$64,133.19	74.2%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$107,170.63)	\$0.00	(\$75,829.37)	58.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$248,653.45	\$186,039.99	(\$1,519.73)	\$0.00	\$64,133.19	74.2%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$21,485.28	\$0.00	\$0.00	\$26,514.72	44.8%
550-1310-50290	FICA	\$5,900.00	\$1,332.04	\$0.00	\$0.00	\$4,567.96	22.6%
550-1310-50295	MEDICARE	\$3,000.00	\$311.54	\$0.00	\$0.00	\$2,688.46	10.4%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$69.76	\$0.00	\$0.00	\$530.24	11.6%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$964.56	\$0.00	\$0.00	\$1,035.44	48.2%
550-1310-52125	TRAINING	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00	30.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$557.55	\$0.00	\$0.00	\$742.45	42.9%
550-1310-55145	PROFESSIONAL SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$487.50	\$0.00	\$0.00	\$1,512.50	24.4%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$80,900.00	\$25,508.23	\$0.00	\$0.00	\$55,391.77	31.5%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$80,900.00	\$25,508.23	\$0.00	\$0.00	\$55,391.77	31.5%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$302.46	\$0.00	\$0.00	\$697.54	30.2%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$150.00	\$0.00	\$0.00	\$2,350.00	6.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Operator: rickb

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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	\$452.46	\$0.00	\$0.00	\$5,347.54	7.8%
	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	\$452.46	\$0.00	\$0.00	\$5,347.54	7.8%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,254,000.00)	\$0.00	(\$3,268,158.89)	\$0.00	\$14,158.89	100.4%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,254,000.00)	\$0.00	(\$3,268,162.98)	\$0.00	\$14,162.98	100.4%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,254,000.00)	\$0.00	(\$3,271,721.01)	\$0.00	\$17,721.01	100.5%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,072,000.00)	\$0.00	(\$1,436,442.42)	\$0.00	\$364,442.42	134.0%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$15,419.15)	\$0.00	\$15,419.15	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$5,468,469.00)	\$0.00	(\$5,464,989.96)	\$0.00	(\$3,479.04)	99.9%
550-1340-49610	TRANSFER-COUNTY EMERGENCY FUN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$16,102,469.00)	\$0.00	(\$16,724,894.41)	\$0.00	\$622,425.41	103.9%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$225,732.25	\$0.00	\$0.00	\$4,267.75	98.1%
550-1340-50110	PAYROLL ROUNDING ACCT	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
550-1340-50205	LAGERS	\$23,000.00	\$16,313.91	\$0.00	\$0.00	\$6,686.09	70.9%
550-1340-50210	HEALTH INS	\$9,600.00	\$6,000.00	\$0.00	\$0.00	\$3,600.00	62.5%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1340-50215	LIFE INSURANCE	\$820.00	\$663.48	\$0.00	\$0.00	\$156.52	80.9%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$111.60	\$0.00	\$0.00	(\$51.60)	186.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$108.60	\$0.00	\$0.00	\$41.40	72.4%
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	\$95,000.00	\$0.00	\$0.00	\$31,000.00	75.4%
550-1340-50290	FICA	\$13,800.00	\$13,833.94	\$0.00	\$0.00	(\$33.94)	100.2%
550-1340-50295	MEDICARE	\$3,300.00	\$3,235.34	\$0.00	\$0.00	\$64.66	98.0%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$622.92	\$0.00	\$0.00	\$477.08	56.6%
550-1340-51105	SUPPLIES	\$33,000.00	\$27,518.26	\$0.00	\$0.00	\$5,481.74	83.4%
550-1340-53120	MAINTENANCE	\$572,000.00	\$417,935.06	(\$3,458.50)	\$0.00	\$157,523.44	72.5%
550-1340-53135	RENT	\$30,750.00	\$30,747.96	\$0.00	\$0.00	\$2.04	100.0%
550-1340-53140	UTILITIES	\$490,000.00	\$463,829.91	\$0.00	\$0.00	\$26,170.09	94.7%
550-1340-53145	TELEPHONE	\$95,000.00	\$86,639.29	\$0.00	\$0.00	\$8,360.71	91.2%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$992.48	\$0.00	\$0.00	\$1,007.52	49.6%
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$1,596.00	\$0.00	\$0.00	\$404.00	79.8%
550-1340-57115	GENERAL INSURANCE	\$209,147.00	\$209,147.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,254,000.00	\$3,268,162.98	\$0.00	\$0.00	(\$14,162.98)	100.4%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$181,162.30	\$181,162.30	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,279,689.30	\$5,050,353.28	(\$3,458.51)	\$0.00	\$232,794.53	95.6%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$16,102,469.00)	\$0.00	(\$16,724,894.41)	\$0.00	\$622,425.41	103.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,279,689.30	\$5,050,353.28	(\$3,458.51)	\$0.00	\$232,794.53	95.6%
	TOTAL REVENUES for FUND: 550 :	(\$17,960,573.72)	\$4,062.51	(\$18,250,383.20)	\$0.00	\$285,746.97	101.6%
	TOTAL EXPENDITURES for FUND: 550 :	\$18,360,574.72	\$17,617,861.59	(\$103,629.73)	\$0.00	\$846,342.86	95.4%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	<u>SHERIFF CIVIL PROCESS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,922.39)	\$0.00	\$3,422.39	784.5%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$215,500.00)	\$0.00	(\$53,922.39)	\$0.00	(\$161,577.61)	25.0%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$2,748.15	\$0.00	\$0.00	\$2,251.85	55.0%
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	\$155,500.00	\$0.00	\$0.00	\$0.00	\$155,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$215,500.00	\$2,748.15	\$0.00	\$0.00	\$212,751.85	1.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$215,500.00)	\$0.00	(\$53,922.39)	\$0.00	(\$161,577.61)	25.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$215,500.00	\$2,748.15	\$0.00	\$0.00	\$212,751.85	1.3%
	TOTAL REVENUES for FUND: 553 :	(\$215,500.00)	\$0.00	(\$53,922.39)	\$0.00	(\$161,577.61)	25.0%
	TOTAL EXPENDITURES for FUND: 553 :	\$215,500.00	\$2,748.15	\$0.00	\$0.00	\$212,751.85	1.3%

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	(\$112,542.00)	\$0.00	(\$31,400.00)	\$0.00	(\$81,142.00)	27.9%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$5,031.78)	\$0.00	\$4,031.78	503.2%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$343,542.00)	\$0.00	(\$36,431.78)	\$0.00	(\$307,110.22)	10.6%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$10,000.00	\$1,789.03	\$0.00	\$0.00	\$8,210.97	17.9%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$1,750.00	\$0.00	\$0.00	\$5,750.00	23.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$3,778.52	\$0.00	\$0.00	\$1,221.48	75.6%
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	\$282,542.00	\$7,028.50	\$0.00	\$0.00	\$275,513.50	2.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$343,542.00	\$50,346.05	\$0.00	\$0.00	\$293,195.95	14.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$343,542.00)	\$0.00	(\$36,431.78)	\$0.00	(\$307,110.22)	10.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$343,542.00	\$50,346.05	\$0.00	\$0.00	\$293,195.95	14.7%
	TOTAL REVENUES for FUND: 554 :	(\$343,542.00)	\$0.00	(\$36,431.78)	\$0.00	(\$307,110.22)	10.6%
	TOTAL EXPENDITURES for FUND: 554 :	\$343,542.00	\$50,346.05	\$0.00	\$0.00	\$293,195.95	14.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
555-0000-42120	FEES	(\$10,000.00)	\$0.00	(\$8,545.15)	\$0.00	(\$1,454.85)	85.5%
555-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$25.63)	\$0.00	\$25.63	0.0%
555-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$11,000.00)	\$0.00	(\$8,570.78)	\$0.00	(\$2,429.22)	77.9%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,400.00	\$7,934.83	\$0.00	\$0.00	(\$534.83)	107.2%
555-0000-52135	MEMBERSHIP/DUES	\$3,600.00	\$2,654.79	\$0.00	\$0.00	\$945.21	73.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$11,000.00	\$10,589.62	\$0.00	\$0.00	\$410.38	96.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$11,000.00)	\$0.00	(\$8,570.78)	\$0.00	(\$2,429.22)	77.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$11,000.00	\$10,589.62	\$0.00	\$0.00	\$410.38	96.3%
	TOTAL REVENUES for FUND: 555 :	(\$11,000.00)	\$0.00	(\$8,570.78)	\$0.00	(\$2,429.22)	77.9%
	TOTAL EXPENDITURES for FUND: 555 :	\$11,000.00	\$10,589.62	\$0.00	\$0.00	\$410.38	96.3%

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	(\$7,000.00)	\$0.00	(\$4,178.73)	\$0.00	(\$2,821.27)	59.7%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$227.01)	\$0.00	\$127.01	227.0%
556-0000-47999	PRIOR YEAR CARRY OVER	(\$19,000.00)	\$0.00	\$0.00	\$0.00	(\$19,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$26,100.00)	\$0.00	(\$4,405.74)	\$0.00	(\$21,694.26)	16.9%
	EXPENDITURES						
556-0000-52125	TRAINING	\$19,100.00	\$25,952.00	(\$2,010.00)	\$0.00	(\$4,842.00)	125.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$19,100.00	\$25,952.00	(\$2,010.00)	\$0.00	(\$4,842.00)	125.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$26,100.00)	\$0.00	(\$4,405.74)	\$0.00	(\$21,694.26)	16.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$19,100.00	\$25,952.00	(\$2,010.00)	\$0.00	(\$4,842.00)	125.4%
	TOTAL REVENUES for FUND: 556 :	(\$26,100.00)	\$0.00	(\$4,405.74)	\$0.00	(\$21,694.26)	16.9%
	TOTAL EXPENDITURES for FUND: 556 :	\$19,100.00	\$25,952.00	(\$2,010.00)	\$0.00	(\$4,842.00)	125.4%

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	(\$5,506.67)	\$0.00	(\$1,493.33)	78.7%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,683.00)	\$0.00	(\$317.00)	89.4%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$80.02)	\$0.00	(\$19.98)	80.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$8,269.69)	\$0.00	(\$1,830.31)	81.9%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.0%
557-0000-50205	LAGERS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	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	\$119.34	\$0.00	\$0.00	(\$119.34)	0.0%
557-0000-58155	SERVICES FEES	\$600.00	\$234.00	\$0.00	\$0.00	\$366.00	39.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,523.00	\$353.34	\$0.00	\$0.00	\$9,169.66	3.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$8,269.69)	\$0.00	(\$1,830.31)	81.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,523.00	\$353.34	\$0.00	\$0.00	\$9,169.66	3.7%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$8,269.69)	\$0.00	(\$1,830.31)	81.9%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,523.00	\$353.34	\$0.00	\$0.00	\$9,169.66	3.7%

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)	\$0.50	(\$23,040.82)	\$0.00	(\$2,959.68)	88.6%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$716.01)	\$0.00	\$616.01	716.0%
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)	\$0.50	(\$23,756.83)	\$0.00	(\$18,678.67)	56.0%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$933.33	\$0.00	\$0.00	\$29,066.67	3.1%
558-0000-50205	LAGERS	\$3,690.00	\$105.47	\$0.00	\$0.00	\$3,584.53	2.9%
558-0000-50290	FICA	\$1,860.00	\$57.87	\$0.00	\$0.00	\$1,802.13	3.1%
558-0000-50295	MEDICARE	\$435.00	\$13.53	\$0.00	\$0.00	\$421.47	3.1%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$5.21	\$0.00	\$0.00	\$344.79	1.5%
558-0000-51130	POSTAGE	\$100.00	\$0.94	\$0.00	\$0.00	\$99.06	0.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,435.00	\$1,116.35	\$0.00	\$0.00	\$35,318.65	3.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.50	(\$23,756.83)	\$0.00	(\$18,678.67)	56.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,435.00	\$1,116.35	\$0.00	\$0.00	\$35,318.65	3.1%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.50	(\$23,756.83)	\$0.00	(\$18,678.67)	56.0%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,435.00	\$1,116.35	\$0.00	\$0.00	\$35,318.65	3.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$3,342.74)	\$0.00	\$342.74	111.4%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$20.41)	\$0.00	(\$29.59)	40.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$3,363.15)	\$0.00	\$313.15	110.3%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$3,363.15	\$0.00	\$0.00	(\$313.15)	110.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$3,363.15	\$0.00	\$0.00	(\$313.15)	110.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$3,363.15)	\$0.00	\$313.15	110.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$3,363.15	\$0.00	\$0.00	(\$313.15)	110.3%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$3,363.15)	\$0.00	\$313.15	110.3%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$3,363.15	\$0.00	\$0.00	(\$313.15)	110.3%

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	(\$1,076.50)	\$0.00	(\$3,923.50)	21.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$381.40)	\$0.00	\$281.40	381.4%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$1,457.90)	\$0.00	(\$23,642.10)	5.8%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,100.00)	\$0.00	(\$1,457.90)	\$0.00	(\$23,642.10)	5.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$25,100.00)	\$0.00	(\$1,457.90)	\$0.00	(\$23,642.10)	5.8%
	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	(\$7,914.00)	\$0.00	(\$18,086.00)	30.4%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$17,854.00)	\$0.00	(\$146.00)	99.2%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$20,000.00)	\$0.00	(\$135.00)	\$0.00	(\$19,865.00)	0.7%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$62,000.00)	\$0.00	(\$4,040.91)	\$0.00	(\$57,959.09)	6.5%
561-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,413.46)	\$0.00	\$1,413.46	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:	(\$246,000.00)	\$0.00	(\$31,357.37)	\$0.00	(\$214,642.63)	12.7%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$4,500.00	\$2,498.96	\$0.00	\$0.00	\$2,001.04	55.5%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$901.48	\$0.00	\$0.00	\$7,098.52	11.3%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$24,279.62	\$0.00	\$0.00	\$122,720.38	16.5%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$5,000.00	\$2,315.00	\$0.00	\$0.00	\$2,685.00	46.3%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$77,500.00	\$4,837.50	\$0.00	\$0.00	\$72,662.50	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,000.00	\$34,832.56	\$0.00	\$0.00	\$211,167.44	14.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,000.00)	\$0.00	(\$31,357.37)	\$0.00	(\$214,642.63)	12.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,000.00	\$34,832.56	\$0.00	\$0.00	\$211,167.44	14.2%
	TOTAL REVENUES for FUND: 561 :	(\$246,000.00)	\$0.00	(\$31,357.37)	\$0.00	(\$214,642.63)	12.7%
	TOTAL EXPENDITURES for FUND: 561 :	\$246,000.00	\$34,832.56	\$0.00	\$0.00	\$211,167.44	14.2%

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	(\$15,632.50)	\$0.00	(\$4,367.50)	78.2%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$8,826.00)	\$0.00	\$8,826.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$113.78)	\$0.00	\$113.78	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	(\$24,572.28)	\$0.00	(\$3,427.72)	87.8%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$35,507.23	\$0.00	\$0.00	(\$7,507.23)	126.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$35,507.23	\$0.00	\$0.00	(\$7,507.23)	126.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$24,572.28)	\$0.00	(\$3,427.72)	87.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$35,507.23	\$0.00	\$0.00	(\$7,507.23)	126.8%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$24,572.28)	\$0.00	(\$3,427.72)	87.8%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$35,507.23	\$0.00	\$0.00	(\$7,507.23)	126.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$310.46)	\$0.00	\$310.46	0.0%
565-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$22,500.00)	\$0.00	(\$20,310.46)	\$0.00	(\$2,189.54)	90.3%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$12,996.34	\$0.00	\$0.00	\$4,503.66	74.3%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$7,322.44	\$0.00	\$0.00	(\$2,322.44)	146.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$20,318.78	\$0.00	\$0.00	\$2,181.22	90.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,310.46)	\$0.00	(\$2,189.54)	90.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$20,318.78	\$0.00	\$0.00	\$2,181.22	90.3%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,310.46)	\$0.00	(\$2,189.54)	90.3%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$20,318.78	\$0.00	\$0.00	\$2,181.22	90.3%

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	(\$24.00)	\$0.00	(\$976.00)	2.4%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$250,000.00)	\$0.00	(\$111,079.81)	\$0.00	(\$138,920.19)	44.4%
581-0000-49101	TRANSFER-GENERAL FUND	(\$253,778.00)	\$0.00	(\$274,430.06)	\$0.00	\$20,652.06	108.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$504,778.00)	\$0.00	(\$385,533.87)	\$0.00	(\$119,244.13)	76.4%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$16,165.71	(\$9,684.65)	\$0.00	(\$1,381.06)	127.1%
581-0000-50115	POLL WORKERS	\$125,000.00	\$90,163.13	\$0.00	\$0.00	\$34,836.87	72.1%
581-0000-50120	ELECTION NIGHT WORKERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50205	LAGERS	\$639.00	\$596.96	\$0.00	\$0.00	\$42.04	93.4%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$510.62	\$0.00	\$0.00	(\$196.62)	162.6%
581-0000-50295	MEDICARE	\$75.00	\$119.41	\$0.00	\$0.00	(\$44.41)	159.2%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$6.38	\$0.00	\$0.00	\$43.62	12.8%
581-0000-51105	SUPPLIES	\$12,000.00	\$2,833.47	(\$277.59)	\$0.00	\$9,444.12	21.3%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$1,556.12	\$0.00	\$0.00	\$6,443.88	19.5%
581-0000-51114	PRECINCT SUPPLIES	\$188,000.00	\$155,288.32	\$0.00	\$0.00	\$32,711.68	82.6%
581-0000-51130	POSTAGE	\$34,000.00	\$20,324.67	\$0.00	\$0.00	\$13,675.33	59.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$40,000.00	\$42,344.49	(\$1,006.32)	\$0.00	(\$1,338.17)	103.3%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$348.94	\$0.00	\$0.00	\$2,651.06	11.6%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$3,860.26	(\$846.01)	\$0.00	\$2,485.75	54.8%
581-0000-53135	RENT	\$13,000.00	\$9,691.00	(\$640.00)	\$0.00	\$3,949.00	69.6%
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:	\$504,778.00	\$398,809.48	(\$12,454.57)	\$0.00	\$118,423.09	76.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$504,778.00)	\$0.00	(\$385,533.87)	\$0.00	(\$119,244.13)	76.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$504,778.00	\$398,809.48	(\$12,454.57)	\$0.00	\$118,423.09	76.5%
	TOTAL REVENUES for FUND: 581 :	(\$504,778.00)	\$0.00	(\$385,533.87)	\$0.00	(\$119,244.13)	76.4%
	TOTAL EXPENDITURES for FUND: 581 :	\$504,778.00	\$398,809.48	(\$12,454.57)	\$0.00	\$118,423.09	76.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$15,812.65)	\$0.00	(\$15,812.65)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$15,812.65)	\$0.00	(\$15,812.65)	\$0.00	\$0.00	100.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$15,812.65	\$15,812.65	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$15,812.65	\$15,812.65	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$15,812.65)	\$0.00	(\$15,812.65)	\$0.00	\$0.00	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$15,812.65	\$15,812.65	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 584 :	(\$15,812.65)	\$0.00	(\$15,812.65)	\$0.00	\$0.00	100.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$15,812.65	\$15,812.65	\$0.00	\$0.00	\$0.00	100.0%

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	(\$6,271.60)	\$0.00	(\$5,728.40)	52.3%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$119.12)	\$0.00	(\$80.88)	59.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$6,390.72)	\$0.00	(\$5,809.28)	52.4%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$596.48	\$0.00	\$0.00	\$903.52	39.8%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$9,597.35	\$0.00	\$0.00	\$1,102.65	89.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$10,193.83	\$0.00	\$0.00	\$2,006.17	83.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$6,390.72)	\$0.00	(\$5,809.28)	52.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$10,193.83	\$0.00	\$0.00	\$2,006.17	83.6%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$6,390.72)	\$0.00	(\$5,809.28)	52.4%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$10,193.83	\$0.00	\$0.00	\$2,006.17	83.6%

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	(\$54,000.00)	\$0.00	(\$60,734.29)	\$0.00	\$6,734.29	112.5%
590-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$1,137.61)	\$0.00	\$937.61	568.8%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$49,684.00)	\$0.00	\$0.00	\$0.00	(\$49,684.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$103,884.00)	\$0.00	(\$61,871.90)	\$0.00	(\$42,012.10)	59.6%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$5,591.08	\$0.00	\$0.00	\$5,408.92	50.8%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,402.86	(\$90.00)	\$0.00	\$6,687.14	16.4%
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	\$7,204.12	\$0.00	\$0.00	\$12,795.88	36.0%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$16,119.85	\$0.00	\$0.00	\$3,880.15	80.6%
590-0000-58155	SERVICES FEES	\$10,000.00	\$2,465.33	\$0.00	\$0.00	\$7,534.67	24.7%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$27,593.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$98,593.00	\$60,376.24	(\$90.00)	\$0.00	\$38,306.76	61.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$103,884.00)	\$0.00	(\$61,871.90)	\$0.00	(\$42,012.10)	59.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$60,376.24	(\$90.00)	\$0.00	\$38,306.76	61.1%
	TOTAL REVENUES for FUND: 590 :	(\$103,884.00)	\$0.00	(\$61,871.90)	\$0.00	(\$42,012.10)	59.6%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$60,376.24	(\$90.00)	\$0.00	\$38,306.76	61.1%

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	(\$160,000.00)	\$0.29	(\$183,741.33)	\$0.00	\$23,741.04	114.8%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$28,000.00)	\$0.00	(\$27,355.00)	\$0.00	(\$645.00)	97.7%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5,078.58)	\$0.00	\$5,078.58	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$180,000.00)	\$0.00	\$0.00	\$0.00	(\$180,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$368,000.00)	\$0.29	(\$216,174.91)	\$0.00	(\$151,825.38)	58.7%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$2,923.20	\$0.00	\$0.00	\$29,576.80	9.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$27,513.62	\$0.00	\$0.00	\$2,486.38	91.7%
591-0000-52125	TRAINING	\$5,000.00	\$1,708.00	\$0.00	\$0.00	\$3,292.00	34.2%
591-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$11,250.00	\$0.00	\$0.00	\$13,750.00	45.0%
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	\$90,000.00	\$150,000.00	\$0.00	\$0.00	(\$60,000.00)	166.7%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$116,440.00	\$0.00	\$0.00	\$0.00	\$116,440.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$368,000.00	\$232,454.82	\$0.00	\$0.00	\$135,545.18	63.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$368,000.00)	\$0.29	(\$216,174.91)	\$0.00	(\$151,825.38)	58.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$368,000.00	\$232,454.82	\$0.00	\$0.00	\$135,545.18	63.2%
	TOTAL REVENUES for FUND: 591 :	(\$368,000.00)	\$0.29	(\$216,174.91)	\$0.00	(\$151,825.38)	58.7%
	TOTAL EXPENDITURES for FUND: 591 :	\$368,000.00	\$232,454.82	\$0.00	\$0.00	\$135,545.18	63.2%

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	(\$182.20)	\$0.00	\$182.20	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	(\$182.20)	\$0.00	(\$8,580.80)	2.1%
	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	(\$182.20)	\$0.00	(\$8,580.80)	2.1%
	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	(\$182.20)	\$0.00	(\$8,580.80)	2.1%
	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	(\$15,000.00)	\$0.00	(\$32,539.16)	\$0.00	\$17,539.16	216.9%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,730,000.00)	\$0.00	\$0.00	\$0.00	(\$1,730,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$221,962.00)	\$0.00	(\$221,962.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,966,962.00)	\$0.00	(\$254,501.16)	\$0.00	(\$1,712,460.84)	12.9%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,543,148.80	\$635,759.68	\$0.00	\$0.00	\$907,389.12	41.2%
610-0000-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$0.00	\$1,851.20	\$0.00	\$0.00	(\$1,851.20)	0.0%
610-0000-59550	LAW ENFORCEMENT JUSTICE FUND	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,743,148.80	\$637,610.88	\$0.00	\$0.00	\$1,105,537.92	36.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,966,962.00)	\$0.00	(\$254,501.16)	\$0.00	(\$1,712,460.84)	12.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,743,148.80	\$637,610.88	\$0.00	\$0.00	\$1,105,537.92	36.6%
	TOTAL REVENUES for FUND: 610 :	(\$1,966,962.00)	\$0.00	(\$254,501.16)	\$0.00	(\$1,712,460.84)	12.9%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,743,148.80	\$637,610.88	\$0.00	\$0.00	\$1,105,537.92	36.6%

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	\$0.00	\$0.00	(\$10,163.86)	\$0.00	\$10,163.86	0.0%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)	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:	(\$517,400.00)	\$0.00	(\$525,163.86)	\$0.00	\$7,763.86	101.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$517,400.00)	\$0.00	(\$525,163.86)	\$0.00	\$7,763.86	101.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 611 :	(\$517,400.00)	\$0.00	(\$525,163.86)	\$0.00	\$7,763.86	101.5%
	TOTAL EXPENDITURES for FUND: 611 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$6,025.11)	\$0.00	\$6,025.11	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$239,021.22)	\$0.00	\$0.00	\$0.00	(\$239,021.22)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$239,021.22)	\$0.00	(\$6,025.11)	\$0.00	(\$232,996.11)	2.5%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$239,021.22)	\$0.00	(\$6,025.11)	\$0.00	(\$232,996.11)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	0.0%
	TOTAL REVENUES for FUND: 612 :	(\$239,021.22)	\$0.00	(\$6,025.11)	\$0.00	(\$232,996.11)	2.5%
	TOTAL EXPENDITURES for FUND: 612 :	\$239,021.22	\$0.00	\$0.00	\$0.00	\$239,021.22	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	(\$38,546.00)	\$0.00	(\$1,454.00)	96.4%
620-0000-42180	FEEs - COMPUTER	(\$25,000.00)	\$0.00	(\$29,071.25)	\$0.00	\$4,071.25	116.3%
620-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,718.28)	\$0.00	\$3,218.28	743.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$220,000.00)	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$285,500.00)	\$0.00	(\$71,335.53)	\$0.00	(\$214,164.47)	25.0%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$4,758.86	(\$115.56)	\$0.00	\$10,356.70	31.0%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-55145	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	\$184,500.00	\$25,100.00	\$0.00	\$0.00	\$159,400.00	13.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$285,500.00	\$30,921.36	(\$115.56)	\$0.00	\$254,694.20	10.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$285,500.00)	\$0.00	(\$71,335.53)	\$0.00	(\$214,164.47)	25.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$285,500.00	\$30,921.36	(\$115.56)	\$0.00	\$254,694.20	10.8%
	TOTAL REVENUES for FUND: 620 :	(\$285,500.00)	\$0.00	(\$71,335.53)	\$0.00	(\$214,164.47)	25.0%
	TOTAL EXPENDITURES for FUND: 620 :	\$285,500.00	\$30,921.36	(\$115.56)	\$0.00	\$254,694.20	10.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$1,896.00)	\$0.00	\$0.00	\$0.00	(\$1,896.00)	0.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$16,500.00)	\$0.00	(\$8,868.92)	\$0.00	(\$7,631.08)	53.8%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$102,227.35)	\$0.00	\$7,227.35	107.6%
648-0000-42165	LODGING	(\$1,500.00)	\$0.00	(\$99.51)	\$0.00	(\$1,400.49)	6.6%
648-0000-42166	FEES - FOOD SERVICE	(\$275,000.00)	\$0.00	(\$189,315.56)	\$0.00	(\$85,684.44)	68.8%
648-0000-42167	SWIMMING POOLS	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$130,295.06)	\$0.00	(\$83,607.46)	\$0.00	(\$46,687.60)	64.2%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$989.00	\$0.00	\$0.00	(\$3,089.00)	-47.1%
648-0000-44110	CPR CLASSES	(\$260.00)	\$0.00	(\$150.00)	\$0.00	(\$110.00)	57.7%
648-0000-44137	C.H.I.P REIMBURSEMENT	(\$41,280.00)	\$0.00	\$0.00	\$0.00	(\$41,280.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$35,839.76)	\$0.00	(\$32,531.57)	\$0.00	(\$3,308.19)	90.8%
648-0000-44140	MEDICAID SER. (REIMB)	(\$6,000.00)	\$0.00	(\$2,856.66)	\$0.00	(\$3,143.34)	47.6%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$200.00	\$0.00	\$0.00	(\$400.00)	-100.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$5,500.00)	\$0.00	(\$4,981.65)	\$0.00	(\$518.35)	90.6%
648-0000-44215	GRANT REV- STOCK HEALTH SHOP	(\$999.99)	\$0.00	(\$999.99)	\$0.00	\$0.00	100.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,169.56)	\$0.00	\$2,169.56	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$9,412.66)	\$0.00	(\$165,587.34)	5.4%
648-0000-47115	PREGNANCY TESTING	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	0.0%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$5,622.00)	\$0.00	\$1,122.00	124.9%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$3,656.95)	\$0.00	(\$6,343.05)	36.6%
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:	(\$823,620.81)	\$1,189.00	(\$446,499.84)	\$0.00	(\$378,309.97)	54.1%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$372,611.00	\$347,992.90	\$0.00	\$0.00	\$24,618.10	93.4%
648-0000-50205	LAGERS	\$45,000.00	\$37,426.48	\$0.00	\$0.00	\$7,573.52	83.2%
648-0000-50210	HEALTH INS	\$28,800.00	\$26,300.00	\$0.00	\$0.00	\$2,500.00	91.3%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	83.3%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$1,059.24	\$0.00	\$0.00	\$240.76	81.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$157.50	\$0.00	\$0.00	\$92.50	63.0%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$144.52	\$0.00	\$0.00	\$105.48	57.8%
648-0000-50240	DRUG TESTING	\$300.00	\$45.00	\$0.00	\$0.00	\$255.00	15.0%
648-0000-50290	FICA	\$24,000.00	\$20,172.08	\$0.00	\$0.00	\$3,827.92	84.1%
648-0000-50295	MEDICARE	\$5,500.00	\$4,717.69	\$0.00	\$0.00	\$782.31	85.8%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$647.17	\$0.00	\$0.00	\$852.83	43.1%
648-0000-51105	SUPPLIES	\$44,200.00	\$36,865.21	(\$32.66)	\$0.00	\$7,367.45	83.3%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$15,282.23	\$15,282.23	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
648-0000-51107	SUPPLIES- CCHC	\$750.00	\$1,002.00	\$0.00	\$0.00	(\$252.00)	133.6%
648-0000-51108	SUPPLIES- SHSH	\$150.00	\$70.00	\$0.00	\$0.00	\$80.00	46.7%
648-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$500.00	\$499.61	\$0.00	\$0.00	\$0.39	99.9%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$2,632.32	\$0.00	\$0.00	\$2,367.68	52.6%
648-0000-51112	ALL VACINE (FLU,HEP)	\$125,000.00	\$7,923.05	\$0.00	\$0.00	\$117,076.95	6.3%
648-0000-51130	POSTAGE	\$1,000.00	\$564.45	\$0.00	\$0.00	\$435.55	56.4%
648-0000-51145	ADVERTISING	\$5,000.00	\$2,079.00	\$0.00	\$0.00	\$2,921.00	41.6%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$13,248.97	(\$100.00)	\$0.00	\$1,851.03	87.7%
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	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$696.49	\$0.00	\$0.00	\$2,303.51	23.2%
648-0000-53120	MAINTENANCE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
648-0000-53125	MAINTENANCE - COPIER	\$4,000.00	\$3,681.87	\$0.00	\$0.00	\$318.13	92.0%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$3,085.70	\$0.00	\$0.00	\$414.30	88.2%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$5,016.27	\$0.00	\$0.00	(\$16.27)	100.3%
648-0000-54111	SYSTEM UPDATES	\$12,240.00	\$7,803.76	\$0.00	\$0.00	\$4,436.24	63.8%
648-0000-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$1,693.50	\$0.00	\$0.00	\$306.50	84.7%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$4,454.83	(\$1,598.64)	\$0.00	\$643.81	81.6%
648-0000-54302	FUEL	\$5,000.00	\$4,229.57	\$0.00	\$0.00	\$770.43	84.6%
648-0000-55105	CONTRACT SERVICE	\$15,000.00	\$3,767.00	\$0.00	\$0.00	\$11,233.00	25.1%
648-0000-57120	INSURANCE/BONDS	\$200.00	\$150.00	\$0.00	\$0.00	\$50.00	75.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$755,908.23	\$558,408.41	(\$1,731.30)	\$0.00	\$199,231.12	73.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$823,620.81)	\$1,189.00	(\$446,499.84)	\$0.00	(\$378,309.97)	54.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$755,908.23	\$558,408.41	(\$1,731.30)	\$0.00	\$199,231.12	73.6%
	TOTAL REVENUES for FUND: 648 :	(\$823,620.81)	\$1,189.00	(\$446,499.84)	\$0.00	(\$378,309.97)	54.1%
	TOTAL EXPENDITURES for FUND: 648 :	\$755,908.23	\$558,408.41	(\$1,731.30)	\$0.00	\$199,231.12	73.6%

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	(\$204,778.00)	\$0.00	(\$194,363.40)	\$0.00	(\$10,414.60)	94.9%
649-0000-44106	CORE	(\$4,704.94)	\$0.00	\$0.00	\$0.00	(\$4,704.94)	0.0%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$117.33)	\$0.00	\$117.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$209,482.94)	\$0.00	(\$194,480.73)	\$0.00	(\$15,002.21)	92.8%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$168,633.57	\$0.00	\$0.00	(\$10,564.03)	106.7%
649-0000-50205	LAGERS	\$19,000.00	\$19,055.66	\$0.00	\$0.00	(\$55.66)	100.3%
649-0000-50210	HEALTH INS	\$14,400.00	\$13,575.00	\$0.00	\$0.00	\$825.00	94.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
649-0000-50215	LIFE INSURANCE	\$460.00	\$558.72	\$0.00	\$0.00	(\$98.72)	121.5%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$64.80	\$0.00	\$0.00	\$35.20	64.8%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$76.80	\$0.00	\$0.00	\$23.20	76.8%
649-0000-50290	FICA	\$10,000.00	\$9,933.00	\$0.00	\$0.00	\$67.00	99.3%
649-0000-50295	MEDICARE	\$2,200.00	\$2,323.03	\$0.00	\$0.00	(\$123.03)	105.6%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$279.01	\$0.00	\$0.00	\$370.99	42.9%
649-0000-51105	SUPPLIES	\$1,811.00	\$1,961.23	\$0.00	\$0.00	(\$150.23)	108.3%
649-0000-51110	MEDICAL SUPPLIES	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	100.0%
649-0000-51130	POSTAGE	\$300.00	\$125.97	\$0.00	\$0.00	\$174.03	42.0%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$1,083.14	\$0.00	\$0.00	(\$583.14)	216.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$210,565.54	\$220,044.93	\$0.00	\$0.00	(\$9,479.39)	104.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$209,482.94)	\$0.00	(\$194,480.73)	\$0.00	(\$15,002.21)	92.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$210,565.54	\$220,044.93	\$0.00	\$0.00	(\$9,479.39)	104.5%
	TOTAL REVENUES for FUND: 649 :	(\$209,482.94)	\$0.00	(\$194,480.73)	\$0.00	(\$15,002.21)	92.8%
	TOTAL EXPENDITURES for FUND: 649 :	\$210,565.54	\$220,044.93	\$0.00	\$0.00	(\$9,479.39)	104.5%

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	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	100.0%
650-0000-44136	CERT CONTRACT	(\$60,524.00)	\$0.00	(\$88,489.69)	\$0.00	\$27,965.69	146.2%
650-0000-44138	MCH CONTRACT	(\$4,300.00)	\$0.00	(\$1,096.31)	\$0.00	(\$3,203.69)	25.5%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	\$0.00	\$0.00	(\$20,845.00)	0.0%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$655.91)	\$0.00	\$655.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$125,669.00)	\$0.00	(\$130,241.91)	\$0.00	\$4,572.91	103.6%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$66,138.98	\$0.00	\$0.00	\$17,171.02	79.4%
650-0000-50205	LAGERS	\$10,600.00	\$6,036.94	\$0.00	\$0.00	\$4,563.06	57.0%
650-0000-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
650-0000-50215	LIFE INSURANCE	\$300.00	\$151.32	\$0.00	\$0.00	\$148.68	50.4%
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	\$20.44	\$0.00	\$0.00	\$29.56	40.9%
650-0000-50290	FICA	\$5,600.00	\$3,995.53	\$0.00	\$0.00	\$1,604.47	71.3%
650-0000-50295	MEDICARE	\$1,300.00	\$934.45	\$0.00	\$0.00	\$365.55	71.9%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$154.86	\$0.00	\$0.00	\$245.14	38.7%
650-0000-51105	SUPPLIES	\$3,927.60	\$3,927.60	\$0.00	\$0.00	\$0.00	100.0%
650-0000-51130	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,500.00	\$4,270.67	\$0.00	\$0.00	\$229.33	94.9%
650-0000-53136	STORAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,800.00	\$1,248.48	\$0.00	\$0.00	\$551.52	69.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$119,387.60	\$93,831.07	\$0.00	\$0.00	\$25,556.53	78.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$125,669.00)	\$0.00	(\$130,241.91)	\$0.00	\$4,572.91	103.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$119,387.60	\$93,831.07	\$0.00	\$0.00	\$25,556.53	78.6%
	TOTAL REVENUES for FUND: 650 :	(\$125,669.00)	\$0.00	(\$130,241.91)	\$0.00	\$4,572.91	103.6%
	TOTAL EXPENDITURES for FUND: 650 :	\$119,387.60	\$93,831.07	\$0.00	\$0.00	\$25,556.53	78.6%

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	(\$23,095.53)	\$0.00	(\$1,904.47)	92.4%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$19,680.00)	\$0.00	(\$320.00)	98.4%
653-0000-42194	RENTALS	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.0%
653-0000-45100	INTEREST INCOME	(\$700.00)	\$0.00	(\$757.03)	\$0.00	\$57.03	108.1%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$177,000.00)	\$0.00	\$0.00	\$0.00	(\$177,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$222,700.00)	\$0.00	(\$43,607.56)	\$0.00	(\$179,092.44)	19.6%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$222,700.00	\$222,700.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$222,700.00	\$222,700.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$222,700.00)	\$0.00	(\$43,607.56)	\$0.00	(\$179,092.44)	19.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$222,700.00	\$222,700.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 653 :	(\$222,700.00)	\$0.00	(\$43,607.56)	\$0.00	(\$179,092.44)	19.6%
	TOTAL EXPENDITURES for FUND: 653 :	\$222,700.00	\$222,700.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$72,587,525.16)	\$166,109.30	(\$54,692,588.02)	\$0.00	(\$18,061,046.44)	75.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$64,221,980.69	\$55,254,210.19	(\$186,867.27)	\$0.00	\$9,154,637.77	85.7%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025/1	101031052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$250.61
Subtotal for Vendor 4050 :								\$250.61
Vendor: 1033 HINCKLEY SPRINGS								
11664827 120718	101031051105	SUPPLIES	12/7/2018	12/20/2018	drinking water for office	253818	No	\$33.20
Subtotal for Vendor 1033 :								\$33.20
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3397381543	101031051105	SUPPLIES	11/28/2018	12/13/2018	office supplies	253766	No	\$46.63
Subtotal for Vendor 2178 :								\$46.63
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK03583024	101031053125	MAINTENANCE - COPIER	12/17/2018	12/20/2018	COPIER LEASE & MAINTENANCE	253848	No	\$144.51
Subtotal for Vendor 3479 :								\$144.51
Subtotal for Department AUDITORS OFFICE :								\$474.95
Department: 0110 BUILDING & GROUNDS								
Vendor: 1225 AUTOMATED CONTROL SYSTEM CORP								
C109797	101011053120	MAINTENANCE	12/1/2018	12/13/2018	contract	253656	No	\$481.00
Subtotal for Vendor 1225 :								\$481.00
Vendor: 2202 CENTURYLINK								
313371364County	101011053145	TELEPHONE	11/19/2018	12/6/2018	11-19-18 to 12-18-18	253575	No	\$2,470.16
Subtotal for Vendor 2202 :								\$2,470.16
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025/1	101011053120	MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$2,715.00
Subtotal for Vendor 4050 :								\$2,715.00
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3438472	101011053120	MAINTENANCE	12/5/2018	12/13/2018	timer	253707	No	\$67.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1029 :								\$67.00
Vendor: 5060	MINNESOTA ELEVATOR INC							
780225	101011053120	MAINTENANCE	12/3/2018	12/13/2018	contract	253719	No	\$95.00
Subtotal for Vendor 5060 :								\$95.00
Vendor: 1069	SAM'S CLUB							
12022018-2023	101011053120	MAINTENANCE	12/2/2018	12/13/2018	supplies/maintenance	253755	No	\$19.98
Subtotal for Vendor 1069 :								\$19.98
Vendor: 4572	SPIRE							
2174741111Health	101011053115	HEALTH/MO. EXT	11/28/2018	12/6/2018	Health Annex 10-26-18 to 11-27-18	253632	No	\$290.22
3174522222Jail	101011053110	OLD JAIL	11/28/2018	12/6/2018	old Jail 10-26-2018 to 11-27-18	253633	No	\$214.61
6492261111CH	101011053140	UTILITIES	11/28/2018	12/6/2018	Courthouse 10-26-18 to 11-27-18	253634	No	\$822.76
8602281111Exten	101011053105	MO EXTENSION	11/28/2018	12/6/2018	Extension 10-26-18 to 11-27-18	253635	No	\$247.20
Subtotal for Vendor 4572 :								\$1,574.79
Vendor: 1233	VERIZON WIRELESS							
9818828011	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2018	12/6/2018	480096507-00001	253642	No	\$222.77
Subtotal for Vendor 1233 :								\$222.77
Vendor: 1079	WALMART COMMUNITY							
11222018-4948	101011053120	MAINTENANCE	11/22/2018	12/6/2018	supplies/maintenance	253648	No	\$97.55
Subtotal for Vendor 1079 :								\$97.55
Vendor: 4038	WCA WASTE CORPORATION							
0990000464261	101011053120	MAINTENANCE	11/20/2018	12/13/2018	trash	253780	No	\$279.38
Subtotal for Vendor 4038 :								\$279.38
Subtotal for Department BUILDING & GROUNDS :								\$8,022.63
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 5064	ANNETTE STREET							
Reimbursement f	550130051105	SUPPLIES	12/17/2018	12/20/2018	Reimbursement for Anne Street	253847	No	\$15.38

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5064 :								\$15.38
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	550130051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$247.07
8000-0038-0025/1	550130065010	JURY	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$145.44
8000-0038-0025-1	550130091190	CAPITAL OUTLAY- OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$81.97
8000-0038-0025-1	550130052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$153.20
Subtotal for Vendor 4050 :								\$627.68
Vendor: 3983	COMTRONICS INC							
3677	550130051105	SUPPLIES	12/17/2018	12/20/2018	Moving two numbers from historic courthouse to justice center	253802	No	\$290.00
Subtotal for Vendor 3983 :								\$290.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1115972-12/26/18	550130051105	SUPPLIES	12/10/2018	12/13/2018	Coller Rental and Water Bottles	253676	No	\$350.38
Subtotal for Vendor 1015 :								\$350.38
Vendor: 1466	DAYLIGHT DONUTS							
951332,333,334	550130065010	JURY	12/3/2018	12/6/2018	Donuts for Jury	253585	No	\$40.54
951336, 951337	550130065010	JURY	12/10/2018	12/13/2018	Donuts for Jury	253679	No	\$24.10
Subtotal for Vendor 1466 :								\$64.64
Vendor: 2327	FLETCHER'S FORMS							
91190	550130065010	JURY	12/3/2018	12/6/2018	Jury Postcards	253592	No	\$101.00
91253, 91009A	550130065010	JURY	12/17/2018	12/20/2018	Summons and Questionnaire letters for jury	253811	No	\$1,165.00
Subtotal for Vendor 2327 :								\$1,266.00
Vendor: 4189	HOME TOWN TONER & INK							
0918-28	550130053125	MAINTENANCE - COPIER	12/10/2018	12/13/2018	toner for printers	253698	No	\$139.75
Subtotal for Vendor 4189 :								\$139.75
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
18CA-PR00092	550130063015	GUARDIAN AD LITEM	12/17/2018	12/20/2018	Attorney fee payout	253821	No	\$1,060.00
Subtotal for Vendor 1117 :								\$1,060.00
Vendor: 1240	METROPOLITAN COURT REPORTERS INC							
203375, 203374	550130063015	GUARDIAN AD LITEM	12/3/2018	12/6/2018	18CA-JU00115	253611	No	\$564.50
Subtotal for Vendor 1240 :								\$564.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
200866	550130051105	SUPPLIES	12/3/2018	12/6/2018	Probate Seal	253619	No	\$75.00
202439	550130051105	SUPPLIES	12/10/2018	12/13/2018	Supplies (stamps, post-it notes, pens, white out)	253729	No	\$83.63
202751	550130051105	SUPPLIES	12/17/2018	12/20/2018	Custom Stamps	253837	No	\$368.50
Subtotal for Vendor 1120 :								\$527.13
Vendor: 1803	PATRICIA LEAR-JOHNSON							
18CA-DR00279,30	550130063015	GUARDIAN AD LITEM	12/17/2018	12/20/2018	Attorney fee payout on 18CA-DR00279, 18CA-DR000302, 18CA-DR00303, 18CA-DR00304	253838	No	\$821.77
Subtotal for Vendor 1803 :								\$821.77
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
012524	550130065010	JURY	12/3/2018	12/6/2018	Snacks and Drinks for Jury	253623	No	\$60.48
012551	550130065010	JURY	12/10/2018	12/13/2018	Snacks for Jury	253742	No	\$61.00
12575	550130051105	SUPPLIES	12/17/2018	12/20/2018	Drinks for Clerk's Lunch	253840	No	\$32.50
Subtotal for Vendor 1071 :								\$153.98
Vendor: 1261	RICOH USA INC							
5055212070	550130053125	MAINTENANCE - COPIER	12/17/2018	12/20/2018	Monthly Service	253841	No	\$44.18
Subtotal for Vendor 1261 :								\$44.18
Vendor: 1069	SAM'S CLUB							
12022018-2023	550130051105	SUPPLIES	12/2/2018	12/13/2018	supplies/maintenance	253755	No	\$206.25
Subtotal for Vendor 1069 :								\$206.25
Vendor: 5081	SHI INTERNATIONAL CORP							

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B09224382, B0922	550130091190	CAPITAL OUTLAY-OTHER	12/18/2018	12/20/2018	Printers for Domestic, Becky and Kim	253845	No	\$3,887.96
Subtotal for Vendor 5081 :								\$3,887.96
Vendor: 5115	SOUTH CASS TRIBUNE LLC							
2019 Tribune	550130051105	SUPPLIES	12/10/2018	12/13/2018	2019 Newspaper subscription for Judge Collins, Rumley, Olsen, Kim York	253761	No	\$120.00
Subtotal for Vendor 5115 :								\$120.00
Vendor: 4240	STACEY LETT							
Lett-Dec Training	550130052105	TRAVEL/TRAINING/MI LEAGE	12/17/2018	12/20/2018	Travel and Training	253826	No	\$426.86
Subtotal for Vendor 4240 :								\$426.86
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$10,566.46
Department: 0120	CODES / ZONING							
Vendor: 1550	CASS GAZETTE							
INV Permit Signs	101012051146	PRINTING	12/18/2018	12/20/2018	INV Permit Signs 121718	253799	No	\$1,103.00
Subtotal for Vendor 1550 :								\$1,103.00
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN							
INV# 14867	101012054204	AUTO MAINTENANCE	12/18/2018	12/20/2018	INV# 14867 - Oil Change 2015 GMC	253801	No	\$58.13
Subtotal for Vendor 2718 :								\$58.13
Vendor: 1612	DAVID CLICKNER							
2018 4th Qtr Zoni	101012058165	ZONING BOARD	12/4/2018	12/6/2018	2018 4th Qtr Zoning Board Oct & Nov	253580	No	\$130.00
Subtotal for Vendor 1612 :								\$130.00
Vendor: 5210	DUDE SOLUTIONS INC							
INV # 40374	101012091140	CAPITAL OUTLAY-AUTOS	12/18/2018	12/20/2018	INV # INV-40374 - Codes Permitting Software	253807	No	\$16,076.00
Subtotal for Vendor 5210 :								\$16,076.00
Vendor: 5088	JOHN CLAYTON KOHLER							
2018 4th Qtr Zoni	101012058165	ZONING BOARD	12/4/2018	12/6/2018	2018 4th Qtr Zoning Board Oct & Nov	253607	No	\$130.00

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Subtotal for Vendor 5088 :								\$130.00
Vendor: 5199	KEITH WALKER							
#18284- Refund/W	101012042140	FEES - CODES	12/4/2018	12/6/2018	#18284- Refund/Withdraw	253644	No	\$832.00
Subtotal for Vendor 5199 :								\$832.00
Vendor: 1534	LYNN STARK							
2018 4th Qtr Zoni	101012058165	ZONING BOARD	12/4/2018	12/6/2018	2018 4th Qtr Zoning Board Oct & Nov	253637	No	\$130.00
Subtotal for Vendor 1534 :								\$130.00
Vendor: 1801	MIKE GERANT							
2018 4th Qtr Zoni	101012058165	ZONING BOARD	12/4/2018	12/6/2018	2018 4th Qtr Zoning Board Oct & Nov	253597	No	\$130.00
Subtotal for Vendor 1801 :								\$130.00
Vendor: 1611	OBIE CARL							
2018 4th Qtr Zoni	101012058165	ZONING BOARD	12/4/2018	12/6/2018	2018 4th Qtr Zoning Board Oct & Nov	253569	No	\$130.00
Subtotal for Vendor 1611 :								\$130.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
INV 202387-0 & 20	101012051105	SUPPLIES	12/10/2018	12/13/2018	INV 202387-0 & 202388-0 - Office Supplies	253729	No	\$114.90
Subtotal for Vendor 1120 :								\$114.90
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV # 1982810	101012053125	MAINTENANCE - COPIER	12/4/2018	12/6/2018	INV # 1982810 - ACCT # 50CCBCD00	253639	No	\$61.18
Subtotal for Vendor 3479 :								\$61.18
Vendor: 1233	VERIZON WIRELESS							
9818828011	101012053150	CELL PHONES/PAGER/WIRELESS CRD	11/21/2018	12/6/2018	480096507-00001	253642	No	\$464.00
Subtotal for Vendor 1233 :								\$464.00
Subtotal for Department CODES / ZONING :								\$19,359.21
Department: 0320	COLLECTORS OFFICE							

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Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
12042018	101032051130	POSTAGE	12/2/2018	12/13/2018	postage	253740	No	\$5,825.00
Subtotal for Vendor 2223 :								\$5,825.00
Subtotal for Department COLLECTORS OFFICE :								\$5,825.00
Department: 0100 COUNTY ADMINISTRATION								
Vendor: 1849 ADP								
525854674	101010055175	ADP BILLING CHARGES	12/10/2018	12/13/2018	DECEMBER ACCRUALS	WIRE	Yes	\$62.90
525856419	101010055175	ADP BILLING CHARGES	12/10/2018	12/13/2018	NOVEMBER 15 AND 30 PR COSTS	WIRE	Yes	\$2,224.90
525856559	101010055175	ADP BILLING CHARGES	12/12/2018	12/13/2018	WORKFORCE NOW ARCHIVED DECEMBER	WIRE	Yes	\$1,867.65
Subtotal for Vendor 1849 :								\$4,155.45
Vendor: 5198 ALL STATE ELECTRIC CO LLC								
2037	101010055145	PROFESSIONAL SERVICE	12/3/2018	12/6/2018	Professional Service-2nd fl repair ct hse	253564	No	\$3,428.06
Subtotal for Vendor 5198 :								\$3,428.06
Vendor: 1211 ASI								
403799	101010050235	EMPLOYEE PHYSICALS	12/3/2018	12/6/2018	2019 Consortium Fee	253566	No	\$200.00
Subtotal for Vendor 1211 :								\$200.00
Vendor: 2858 ATKINSON FUNERAL HOME								
atkinson-indigent	101010055195	INDIGENT CARE	12/17/2018	12/20/2018	Indegent-Douglas Marshall DOD:12-1-18	253793	No	\$513.00
Subtotal for Vendor 2858 :								\$513.00
Vendor: 3589 CASS COUNTY ELKS LODGE 2791								
12-7-18Elks	101010055145	PROFESSIONAL SERVICE	12/10/2018	12/13/2018	Deposit remainder for 2018 Christmas Party	253665	No	\$400.00
Subtotal for Vendor 3589 :								\$400.00
Vendor: 1110 CITY OF RAYMORE								

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1031	101010092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE 58 & DEAN	253579	No	\$1,581.30
3078	101010092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE SA58	253579	No	\$21,513.30
Subtotal for Vendor 1110 :								\$23,094.60
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
8000-0038-0025/1	101010051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$19.61
8000-0038-0025/1	101010052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	(\$46.41)
8000-0038-0025/1	101010052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$377.84
8000-0038-0025/1	101010054116	COMPUTER MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$192.72
8000-0038-0025/1	101010051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$11.03
8000-0038-0025-1	101010054116	COMPUTER MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$6.53
Subtotal for Vendor 4050 :								\$561.32
Vendor: 1662		COMMERCE TRUST COMPANY						
5192407	101010055181	BOND ADMINISTRATION FEE	12/3/2018	12/6/2018	2010 JC REFI ADMIN FEE 5-1-18 THRU 10-31-18	253581	No	\$1,125.00
Subtotal for Vendor 1662 :								\$1,125.00
Vendor: 1939		COUNTY COMMISSIONERS ASSOC OF MO						
CCAM Training-C	101010052105	TRAVEL/TRAINING/MI LEAGE	12/3/2018	12/6/2018	CCAM Training Commissioners- Huston,Kisner,Odom	253582	No	\$345.00
CCAM Training-C	101010052105	TRAVEL/TRAINING/MI LEAGE	12/3/2018	12/6/2018	CCAM Training Commissioners- Huston,Kisner,Odom	253582	No	\$300.00
CCAM Training-C	101010052105	TRAVEL/TRAINING/MI LEAGE	12/3/2018	12/6/2018	CCAM Training Commissioners- Huston,Kisner,Odom	253582	No	\$300.00
Huston-New Train	101010052105	TRAVEL/TRAINING/MI LEAGE	12/3/2018	12/6/2018	Newly Elects Early Training- Huston,Bob	253582	No	\$25.00
Subtotal for Vendor 1939 :								\$970.00
Vendor: 5213		CULLEN FUNERAL HOME						
CULLEN-INDIGEN	101010055195	INDIGENT CARE	12/26/2018	12/28/2018	INDIGENT-MELVIN WILLIAMSON DOD:11-30-2018	253857	No	\$513.00

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Subtotal for Vendor 5213 :								\$513.00
Vendor: 4202	DEPARTMENT OF REVENUE							
28843	101010055145	PROFESSIONAL SERVICE	12/3/2018	12/6/2018	Vehicle of registration	253586	No	\$11.00
Subtotal for Vendor 4202 :								\$11.00
Vendor: 2327	FLETCHER'S FORMS							
91257	101010051105	SUPPLIES	12/11/2018	12/13/2018	Business Cards	253686	No	\$19.00
Subtotal for Vendor 2327 :								\$19.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 120718	101010051105	SUPPLIES	12/17/2018	12/20/2018	December 2018 water for Comm-HR-Maint Ct Hst & Just Ctr	253818	No	\$33.20
Subtotal for Vendor 1033 :								\$33.20
Vendor: 3422	JIMMY ODOM							
Odom-Dec 2018	101010052105	TRAVEL/TRAINING/MI LEAGE	12/11/2018	12/13/2018	travel & Training	253728	No	\$78.00
Subtotal for Vendor 3422 :								\$78.00
Vendor: 1844	KC WEB							
W06-27517	101010054116	COMPUTER MAINTENANCE	12/12/2018	12/13/2018	December Internet Service	253706	No	\$1,603.75
Subtotal for Vendor 1844 :								\$1,603.75
Vendor: 53915	LARRY'S CLOCK SERVICE							
970742	101010055145	PROFESSIONAL SERVICE	12/10/2018	12/13/2018	Monthly Maint. Tower clock-Dec.2018	253710	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1455	MONTY KISNER							
MKISNER-DEC 20	101010052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	TRAVEL & TRAINING-W CENTRAL ASSOC	253824	No	\$38.95
Subtotal for Vendor 1455 :								\$38.95
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							

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1010993725	101010050250	WORKER'S COMP	12/17/2018	12/20/2018	Christina Kerr	253836	No	\$45.00
Subtotal for Vendor 5130 :								\$45.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3397658031	101010051105	SUPPLIES	12/10/2018	12/13/2018	supplies	253766	No	\$35.97
Subtotal for Vendor 2178 :								\$35.97
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
1995380	101010053125	MAINTENANCE - COPIER	12/10/2018	12/13/2018	meter read for copies-commission	253767	No	\$20.41
LK03004043	101010053125	MAINTENANCE - COPIER	12/17/2018	12/20/2018	lease/rental for copier-commission	253848	No	\$144.51
Subtotal for Vendor 3479 :								\$164.92
Subtotal for Department COUNTY ADMINISTRATION :								\$37,115.22
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 1550	CASS GAZETTE							
21690	101033051105	SUPPLIES	12/17/2018	12/20/2018	6" ROUND DECALS - TOW LICENSES	253799	No	\$118.80
Subtotal for Vendor 1550 :								\$118.80
Vendor: 1033	HINCKLEY SPRINGS							
14400541 112518	101033051105	SUPPLIES	12/4/2018	12/6/2018	WATER COOLER RENTAL AND WATER	253601	No	\$13.72
Subtotal for Vendor 1033 :								\$13.72
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3396958036	101033051105	SUPPLIES	12/4/2018	12/6/2018	HP TONER	253636	No	\$371.99
3396958037	101033051105	SUPPLIES	12/4/2018	12/6/2018	ENVELOPES AND COFFEE	253636	No	\$36.63
Subtotal for Vendor 2178 :								\$408.62
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103040	101033055125	LEASE/PURCHASE PAYMENT	12/4/2018	12/6/2018	LEASE/RENTAL CHARGE KONICA BIZHUB	253639	No	\$246.92
2000766	101033051105	SUPPLIES	12/17/2018	12/20/2018	OVERAGE CHARGE 11-11-2018 TO 12-10-2018 ON KONICA/C654E	253848	No	\$55.88

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Subtotal for Vendor 3479 :								\$302.80
Vendor: 2308	THE CASS GAZETTE							
21669	101033051105	SUPPLIES	12/4/2018	12/6/2018	BUSINESS CARDS FOR STAFF	253640	No	\$177.00
Subtotal for Vendor 2308 :								\$177.00
Subtotal for Department COUNTY CLERKS OFFICE :								\$1,020.94
Department:	1295	CRIMINAL APPREHENSION UNIT						
Vendor: 2692	911 CUSTOM LLC							
34099 33064 3306	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	VEHICLE EQUIPMENT	253650	No	\$27,860.01
MULTIPLE - SEE	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	32899 33063 33067 32897 33033 33761 32916 32592 32726	253650	No	\$19,783.36
Subtotal for Vendor 2692 :								\$47,643.37
Vendor: 5204	ABM SUPPLY							
2018-188	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	C50 MASK ASSEMBLY	253651	No	\$5,410.00
Subtotal for Vendor 5204 :								\$5,410.00
Vendor: 1434	AUTOZONE INC							
2351001647	550129591140	CAPITAL OUTLAY-AUTOS	12/10/2018	12/13/2018	AUTO ALARM	253657	No	\$5.99
2351987992	550129591140	CAPITAL OUTLAY-AUTOS	12/10/2018	12/13/2018	BATTERY	253657	No	\$130.99
2351005358	550129591140	CAPITAL OUTLAY-AUTOS	12/17/2018	12/20/2018	BATTERY	253794	No	\$130.99
Subtotal for Vendor 1434 :								\$267.97
Vendor: 1141	BENNETT SIGNS							
350 351 352 353 3	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	LETTERING ON CARS	253658	No	\$1,648.00
16361	550129551105	SUPPLIES	12/17/2018	12/20/2018	WOOD ENGRAVING	253795	No	\$80.00
Subtotal for Vendor 1141 :								\$1,728.00
Vendor: 1450	BH LASER TONER AND INK							
5939	550129551105	SUPPLIES	12/17/2018	12/20/2018	DISPATCH INK	253797	No	\$274.00

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Subtotal for Vendor 1450 :								\$274.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	550129591190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$2,179.00
Subtotal for Vendor 4050 :								\$2,179.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
11997	550129551105	SUPPLIES	12/10/2018	12/13/2018	BLUE LINE TEES - DARE	253675	No	\$74.23
Subtotal for Vendor 1923 :								\$74.23
Vendor: 3454	DASH MEDICAL GLOVES INC							
INV1131018	550129591190	CAPITAL OUTLAY-OTHER	12/3/2018	12/6/2018	GLOVES	253584	No	\$496.30
Subtotal for Vendor 3454 :								\$496.30
Vendor: 2558	DLS TIRE CENTERS INC							
12.1.18-6900045-S	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	NOVEMBER CHARGES	253680	No	\$1,698.64
Subtotal for Vendor 2558 :								\$1,698.64
Vendor: 4559	FREEDOM CYCLES INC							
94130654 187796	550129591190	CAPITAL OUTLAY-OTHER	12/20/2018	12/27/2018	UTV PARTS & REPAIR	253854	No	\$7,294.73
Subtotal for Vendor 4559 :								\$7,294.73
Vendor: 1555	GOVCONNECTION INC							
11.8.18-3731066-S	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	NOVEMBER STATEMENT	253691	No	\$1,046.28
Subtotal for Vendor 1555 :								\$1,046.28
Vendor: 3621	ICS JAIL SUPPLIES INC							
33002535	550129551105	SUPPLIES	12/10/2018	12/13/2018	BLUE LEG IRON SHACKLES	253699	No	\$1,666.00
Subtotal for Vendor 3621 :								\$1,666.00
Vendor: 2644	J'S SOUTHLAND TOW SERVICE							
87188	550129551105	SUPPLIES	12/17/2018	12/20/2018	STOLEN LOGS	253823	No	\$1,950.00

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Subtotal for Vendor 2644 :								\$1,950.00
Vendor: 3901	MAX FORD LLC							
11.26.18-3107-SO	550129591140	CAPITAL OUTLAY-AUTOS	12/10/2018	12/13/2018	NOVEMBER STATEMENT BALANCE	253716	No	\$3,409.13
Subtotal for Vendor 3901 :								\$3,409.13
Vendor: 1530	MILLER EMBROIDERY							
991259 991307 99	550129551105	SUPPLIES	12/10/2018	12/13/2018	EMBROIDERY	253718	No	\$154.00
Subtotal for Vendor 1530 :								\$154.00
Vendor: 4520	NEWEGG BUSINESS INC							
27735432	550129591190	CAPITAL OUTLAY-OTHER	12/3/2018	12/6/2018	IT SUPPLIES	253618	No	\$65.43
27735432	550129554116	COMPUTER MAINTENANCE	12/3/2018	12/6/2018	IT SUPPLIES	253618	No	\$0.55
12.4.18-BB398022	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	IT SUPPLIES	253727	No	\$916.87
Subtotal for Vendor 4520 :								\$982.85
Vendor: 1070	SANTA FE GLASS CO							
HR60861	550129591140	CAPITAL OUTLAY-AUTOS	12/17/2018	12/20/2018	HUMVEE	253843	No	\$415.03
Subtotal for Vendor 1070 :								\$415.03
Vendor: 1873	SHELTON'S PRINTING							
09998 10002	550129551105	SUPPLIES	12/10/2018	12/13/2018	ENVELOPES AND BUSINESS CARDS	253759	No	\$270.90
Subtotal for Vendor 1873 :								\$270.90
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
12.3.18-266-SO	550129591190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	UNIFORMS	253762	No	\$6,757.97
MULTIPLE DEC BI	550129551105	SUPPLIES	12/10/2018	12/13/2018	78561 78562 78563 78570 78569 78568 78567 78566	253762	No	\$1,006.45
Subtotal for Vendor 2640 :								\$7,764.42
Vendor: 5205	SPORTSMAN'S OUTFITTER & MARINE INC							

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20180720	550129591140	CAPITAL OUTLAY-AUTOS	12/10/2018	12/13/2018	BOAT REPAIR	253764	No	\$133.25
Subtotal for Vendor 5205 :								\$133.25
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$84,858.10
Department:		1260 DISPATCH SERVICES						
Vendor:		4050 COMMERCE BANK COMMERCIAL CARDS						
8000-0038-0025/1	550126091190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$842.51
8000-0038-0025/1	550126054206	RADIO MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,375.16
8000-0038-0025-1	550126091190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$681.89
Subtotal for Vendor 4050 :								\$2,899.56
Vendor:		3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC						
C44003A	550126054206	RADIO MAINTENANCE	12/17/2018	12/20/2018	DISPATCHER INVENTORY	253820	No	\$32.00
Subtotal for Vendor 3893 :								\$32.00
Vendor:		1053 MISSOURI SHERIFFS ASSOCIATION						
2970	550126054120	ALERT/MULES COMPUTER	12/10/2018	12/13/2018	CCW PERMITS	253720	No	\$35.00
Subtotal for Vendor 1053 :								\$35.00
Vendor:		1933 MISSOURI STATE HIGHWAY PATROL						
812HP029C25110	550126054120	ALERT/MULES COMPUTER	12/10/2018	12/13/2018	CCW PERMITS	253721	No	\$286.00
Subtotal for Vendor 1933 :								\$286.00
Vendor:		5197 PRI MANAGEMENT GROUP						
5862	550126091190	CAPITAL OUTLAY-OTHER	12/3/2018	12/6/2018	EVIDENCE AND RECORDS SEMINAR	253622	No	\$170.17
Subtotal for Vendor 5197 :								\$170.17
Subtotal for Department DISPATCH SERVICES :								\$3,422.73

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0140 EMERGENCY MANAGEMENT								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025/1	101014091190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$185.55
8000-0038-0025/1	101014054302	FUEL	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$234.85
8000-0038-0025/1	101014052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$235.99
8000-0038-0025-1	101014054302	FUEL	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$295.53
8000-0038-0025-1	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$180.04
8000-0038-0025-1	101014052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$231.58
8000-0038-0025-1	101014091190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$440.79
Subtotal for Vendor 4050 :								\$1,804.33
Vendor: 1233 VERIZON WIRELESS								
9818828011	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2018	12/6/2018	480096507-00001	253642	No	\$52.73
Subtotal for Vendor 1233 :								\$52.73
Subtotal for Department EMERGENCY MANAGEMENT :								\$1,857.06
Department: 1240 EVIDENCE UNIT								
Vendor: 2692 911 CUSTOM LLC								
34100	550124055105	CONTRACT SERVICE	12/17/2018	12/20/2018	NIGHTSTICK LED FLASHLIGHT	253791	No	\$343.35
Subtotal for Vendor 2692 :								\$343.35
Vendor: 1872 CASS COUNTY SHERIFF								
CCSO REIMB TAC	550124055105	CONTRACT SERVICE	12/10/2018	12/13/2018	TAC TRAINING	253668	No	\$705.12
Subtotal for Vendor 1872 :								\$705.12
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025-1	550124055105	CONTRACT SERVICE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$428.52

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4050 :								\$428.52
Vendor: 2057	GEAR ZONE PRODUCTS							
12.5.18-13125-SO	550124055105	CONTRACT SERVICE	12/10/2018	12/13/2018	UNIFORMS	253689	No	\$311.44
Subtotal for Vendor 2057 :								\$311.44
Vendor: 1369	PETTY CASH SHERIFF DEPT							
CCSO PETTY CA	550124055105	CONTRACT SERVICE	12/10/2018	12/13/2018	NOV PETTY CASH	253738	No	\$52.64
Subtotal for Vendor 1369 :								\$52.64
Vendor: 5197	PRI MANAGEMENT GROUP							
5862	550124055105	CONTRACT SERVICE	12/3/2018	12/6/2018	EVIDENCE AND RECORDS SEMINAR	253622	No	\$219.83
Subtotal for Vendor 5197 :								\$219.83
Subtotal for Department EVIDENCE UNIT :								\$2,060.90
Department: 1210	JAIL SERVICES							
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE							
81007	550121062025	JAIL MEDICAL SERVICES	12/3/2018	12/6/2018	MEDICAL SERVICES	253561	No	\$17,298.94
Subtotal for Vendor 1893 :								\$17,298.94
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	550121062045	LIVE SCAN MAINT CONTRACT	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$2,611.44
8000-0038-0025-1	550121053130	JAIL EQUIPMENT	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$741.24
Subtotal for Vendor 4050 :								\$3,352.68
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48112818	550121062010	JAIL MEALS	12/10/2018	12/13/2018	NOVEMBER JAIL BILLS	253673	No	\$18,578.94
Subtotal for Vendor 3653 :								\$18,578.94
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2326300	550121062045	LIVE SCAN MAINT CONTRACT	12/3/2018	12/6/2018	JAIL SUPPLIES	253603	No	\$420.00

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Subtotal for Vendor 3621 :								\$420.00
Vendor: 1829	JDS AUTO DETAIL							
11.28.18 & 12.7.18	550121062045	LIVE SCAN MAINT CONTRACT	12/10/2018	12/13/2018	WINDOW TINT	253704	No	\$510.00
Subtotal for Vendor 1829 :								\$510.00
Vendor: 2604	JOHNSON'S TOWING							
19429	550121062045	LIVE SCAN MAINT CONTRACT	12/10/2018	12/13/2018	235TH & SHAFFER	253705	No	\$150.00
Subtotal for Vendor 2604 :								\$150.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
787 788 789 790	550121062045	LIVE SCAN MAINT CONTRACT	12/10/2018	12/13/2018	2ND PORTION OF DEC BILLS	253762	No	\$502.35
Subtotal for Vendor 2640 :								\$502.35
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3397658044	550121062045	LIVE SCAN MAINT CONTRACT	12/10/2018	12/13/2018	JAIL KEYCHAINS	253766	No	\$46.20
Subtotal for Vendor 2178 :								\$46.20
Subtotal for Department JAIL SERVICES :								\$40,859.11
Department: 1340	JUSTICE CENTER FUND							
Vendor: 2148	CE WATER MANAGEMENT INC							
C51901	550134053120	MAINTENANCE	12/1/2018	12/13/2018	monthly contract	253669	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
3453273	550134053140	UTILITIES	11/27/2018	12/6/2018	Oct 2018 gas -Justice Center	253572	No	\$2,251.63
3468613	550134053140	UTILITIES	12/26/2018	12/28/2018	COUNTY NATURAL GAS	253856	No	\$4,803.08
Subtotal for Vendor 4146 :								\$7,054.71
Vendor: 2200	CENTURYLINK							
320014578Dec201	550134053145	TELEPHONE	12/6/2018	12/20/2018	320014578 Justice Center	253800	No	\$322.93

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Subtotal for Vendor 2200 :								\$322.93
Vendor: 2202	CENTURYLINK							
313072047JC	550134053145	TELEPHONE	11/19/2018	12/6/2018	11-19-18 to 12-18-18 Justice Center	253573	No	\$1,839.22
313371364County	550134053145	TELEPHONE	11/19/2018	12/6/2018	11-19-18 to 12-18-18	253575	No	\$5,015.16
Subtotal for Vendor 2202 :								\$6,854.38
Vendor: 1667	CONTROL INSTALLATION OF IOWA INC							
72209	550134053120	MAINTENANCE	12/6/2018	12/20/2018	contract	253803	No	\$29,863.00
Subtotal for Vendor 1667 :								\$29,863.00
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3491	550134051105	SUPPLIES	12/5/2018	12/20/2018	cleaning supplies	253805	No	\$775.20
Subtotal for Vendor 1992 :								\$775.20
Vendor: 1024	FAMILY CENTER							
4588160	550134053120	MAINTENANCE	12/6/2018	12/13/2018	parts	253682	No	\$44.99
Subtotal for Vendor 1024 :								\$44.99
Vendor: 2585	GENERAL PARTS LLC							
1691967	550134053120	MAINTENANCE	10/9/2018	12/20/2018	part for tilt skillet	253814	No	\$174.16
Subtotal for Vendor 2585 :								\$174.16
Vendor: 1627	GSC LIGHTING & SUPPLY							
125770	550134053120	MAINTENANCE	11/30/2018	12/13/2018	light bulbs	253692	No	\$119.80
125771	550134053120	MAINTENANCE	11/30/2018	12/13/2018	light bulbs	253692	No	\$100.00
125833	550134053120	MAINTENANCE	12/10/2018	12/13/2018	light bulbs	253692	No	\$1,153.50
125852	550134053120	MAINTENANCE	12/12/2018	12/20/2018	light bulbs	253816	No	\$1,255.00
Subtotal for Vendor 1627 :								\$2,628.30
Vendor: 1624	HARRISONVILLE WINNELSON CO							
130674-00	550134053120	MAINTENANCE	11/8/2018	12/20/2018	plumbing parts	253817	No	\$26.38
Subtotal for Vendor 1624 :								\$26.38
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							

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3437736	550134053120	MAINTENANCE	11/29/2018	12/13/2018	ballasts	253707	No	\$258.25
3438735	550134053120	MAINTENANCE	12/6/2018	12/13/2018	push in connectors	253707	No	\$9.00
Subtotal for Vendor 1029 :								\$267.25
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
S12049013	550134053120	MAINTENANCE	11/20/2018	12/13/2018	worked hvac	253715	No	\$1,247.19
S12049016	550134053120	MAINTENANCE	11/20/2018	12/13/2018	dom hot water pump	253715	No	\$1,835.90
Subtotal for Vendor 4092 :								\$3,083.09
Vendor: 1684	MIDWEST SUPPLY INC							
1125320	550134053120	MAINTENANCE	12/12/2018	12/20/2018	filters	253831	No	\$417.18
Subtotal for Vendor 1684 :								\$417.18
Vendor: 2672	PRYOR MECHANICAL							
1043.18	550134053120	MAINTENANCE	11/19/2018	12/13/2018	plumbing	253744	No	\$378.00
Subtotal for Vendor 2672 :								\$378.00
Vendor: 1092	RITTINGHOUSE SEW & VAC							
30585	550134053120	MAINTENANCE	12/7/2018	12/13/2018	parts	253751	No	\$104.95
Subtotal for Vendor 1092 :								\$104.95
Vendor: 4499	RRS PEST SOLUTIONS LLC							
7500	550134053120	MAINTENANCE	11/27/2018	12/20/2018	pest control	253842	No	\$375.00
7501	550134053120	MAINTENANCE	11/27/2018	12/20/2018	termite inspection	253842	No	\$150.00
Subtotal for Vendor 4499 :								\$525.00
Vendor: 2145	SIEMENS INDUSTRY INC							
5445310008	550134053120	MAINTENANCE	12/1/2018	12/13/2018	contract	253760	No	\$6,206.25
Subtotal for Vendor 2145 :								\$6,206.25
Vendor: 4572	SPIRE							
5189712222Dec20	550134053140	UTILITIES	12/4/2018	12/13/2018	November 2018 Justice Center	253763	No	\$1,857.84
Subtotal for Vendor 4572 :								\$1,857.84
Vendor: 1895	SUTHERLAND LUMBER CO							

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163677	550134053120	MAINTENANCE	11/26/2018	12/13/2018	ice melt	253768	No	\$575.04
163727	550134053120	MAINTENANCE	11/28/2018	12/13/2018	weld stl	253768	No	\$36.27
163753	550134053120	MAINTENANCE	11/29/2018	12/13/2018	parts	253768	No	\$1.60
163962	550134053120	MAINTENANCE	12/6/2018	12/13/2018	salt spreader	253768	No	\$98.16
193886	550134053120	MAINTENANCE	12/4/2018	12/13/2018	cables	253768	No	\$19.47
163725	550134053120	MAINTENANCE	11/28/2018	12/20/2018	parts	253849	No	\$23.46
Subtotal for Vendor 1895 :								\$754.00
Vendor: 2416	THYSSENKRUPP ELEVATOR CORP							
3004283346	550134053120	MAINTENANCE	12/1/2018	12/13/2018	contract	253772	No	\$5,725.57
Subtotal for Vendor 2416 :								\$5,725.57
Vendor: 1233	VERIZON WIRELESS							
9818828011	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2018	12/6/2018	480096507-00001	253642	No	\$58.03
Subtotal for Vendor 1233 :								\$58.03
Vendor: 4038	WCA WASTE CORPORATION							
0990000464262	550134053120	MAINTENANCE	11/20/2018	12/13/2018	trash	253780	No	\$125.88
0990000464263	550134053120	MAINTENANCE	11/20/2018	12/13/2018	trash	253780	No	\$143.94
0990000464264	550134053120	MAINTENANCE	11/20/2018	12/13/2018	trash	253780	No	\$693.42
0990000464265	550134053120	MAINTENANCE	11/20/2018	12/13/2018	trash	253780	No	\$459.98
Subtotal for Vendor 4038 :								\$1,423.22
Vendor: 2405	WESTCHESTER PLAZA							
812	550134053135	RENT	12/10/2018	12/13/2018	Rent-Public Defender office Space- Jan. 12019	253782	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$71,304.76
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 5008	AMANDA SQUIRES							
12.10.2018-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	12/10/2018	12/13/2018	Mileage Reimbursement - Squires	253765	No	\$22.32

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12.11.2018-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	12/17/2018	12/20/2018	Mileage Reimbursement - Squires	253846	No	\$22.32
Subtotal for Vendor 5008 :								\$44.64
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	550110052125	TRAINING	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,038.80
8000-0038-0025/1	550110051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$7.99
8000-0038-0025-1	550110051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$7.99
Subtotal for Vendor 4050 :								\$1,054.78
Vendor: 1667	CONTROL INSTALLATION OF IOWA INC							
72219	550110091190	CAPITAL OUTLAY- OTHER	12/17/2018	12/20/2018	Egress Door	253803	No	\$5,261.00
Subtotal for Vendor 1667 :								\$5,261.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1016068	550110055105	CONTRACT SERVICE	12/10/2018	12/13/2018	Water Rental	253676	No	\$39.35
Subtotal for Vendor 1015 :								\$39.35
Vendor: 3724	FAIRFIELD INN & SUITES							
65061	550110052105	TRAVEL/TRAINING/MI LEAGE	12/17/2018	12/20/2018	Hotel Room - Adam Thomas	253809	No	\$100.58
Subtotal for Vendor 3724 :								\$100.58
Vendor: 5211	FREMONT COUNTY SHERIFFS OFFICE							
12.17.2018-Fremo	550110051145	ADVERTISING	12/17/2018	12/20/2018	Out of State Service Fee	253813	No	\$47.84
Subtotal for Vendor 5211 :								\$47.84
Vendor: 2680	J ALEXANDER LOZANO							
12.10.2018-lozano	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Juvenile Office Attorney Fee	253702	No	\$1,833.33
Subtotal for Vendor 2680 :								\$1,833.33
Vendor: 4500	J MICHAEL JOY							
12.10.2018-joy	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Juvenile Office Attorney Fee	253703	No	\$1,000.00

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Subtotal for Vendor 4500 :								\$1,000.00
Vendor: 1829	JDS AUTO DETAIL							
11.19.2018-JDS	550110054204	AUTO MAINTENANCE	12/3/2018	12/6/2018	Full Detail - Blue Impala	253604	No	\$175.00
12.12.2018-JDS	550110054204	AUTO MAINTENANCE	12/17/2018	12/20/2018	Full Detail - White Impala	253822	No	\$175.00
Subtotal for Vendor 1829 :								\$350.00
Vendor: 3638	LAW OFFICE OF TAMMY R DODSON							
12.10.2018-dodso	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Guardian Ad Litem	253712	No	\$2,916.66
Subtotal for Vendor 3638 :								\$2,916.66
Vendor: 2131	MFA OIL COMPANY							
12.31.2018-MFA	550110054302	FUEL	12/17/2018	12/20/2018	Fuel	253829	No	\$253.01
Subtotal for Vendor 2131 :								\$253.01
Vendor: 5212	MISSOURI COALITION OF COMMUNITY							
12.11.2018-CITco	550110052105	TRAVEL/TRAINING/MI LEAGE	12/17/2018	12/20/2018	2019 Mo CIT Conference - Adam Thomas	253832	No	\$50.00
Subtotal for Vendor 5212 :								\$50.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
12.17.2018-workre	550110051145	ADVERTISING	12/17/2018	12/20/2018	Worker Registration - Kimberley Rose	253833	No	\$13.00
Subtotal for Vendor 1118 :								\$13.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
182738-1	550110051105	SUPPLIES	12/3/2018	12/6/2018	Office Supplies	253619	No	\$25.49
187721-1	550110051105	SUPPLIES	12/3/2018	12/6/2018	Office Supplies	253619	No	\$95.94
195398-0	550110051105	SUPPLIES	12/3/2018	12/6/2018	Office Supplies - Youth Court	253619	No	\$119.78
195603-0	550110051105	SUPPLIES	12/3/2018	12/6/2018	Office Supplies - Youth Court	253619	No	\$104.36
202754-0	550110051105	SUPPLIES	12/17/2018	12/20/2018	Office Supplies	253837	No	\$1,133.29
Subtotal for Vendor 1120 :								\$1,478.86
Vendor: 1803	PATRICIA LEAR-JOHNSON							
12.10.2018-plj	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Juvenile Office Attorney Fee	253735	No	\$4,333.33

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Subtotal for Vendor 1803 :								\$4,333.33
Vendor: 4046	POCKET PRESS, INC							
101202	550110051105	SUPPLIES	12/3/2018	12/6/2018	Criminal Law Code books	253621	No	\$134.85
Subtotal for Vendor 4046 :								\$134.85
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
11.29.2018-pricec	550110051105	SUPPLIES	12/3/2018	12/6/2018	Supplies	253623	No	\$23.12
012554	550110051105	SUPPLIES	12/10/2018	12/13/2018	Youth Court - Cake	253742	No	\$49.99
Subtotal for Vendor 1071 :								\$73.11
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY							
019751201811	550110063005	DRUG KITS	12/10/2018	12/13/2018	Drug Screening - E. Heitman	253749	No	\$27.50
Subtotal for Vendor 1943 :								\$27.50
Vendor: 4275	TYLER J JANSEN							
12.10.2018-jansen	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Juvenile Office Attorney Fee	253775	No	\$1,833.33
Subtotal for Vendor 4275 :								\$1,833.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
12.10.2018-eftink	550110055160	JUVENILE OFFICE ATTORNEY	12/10/2018	12/13/2018	Guardian Ad Litem Fees	253776	No	\$4,533.33
Subtotal for Vendor 3681 :								\$4,533.33
Vendor: 1233	VERIZON WIRELESS							
9819170951	550110053150	CELL PHONES/PAGER/WIRELESS CRD	12/10/2018	12/13/2018	Cell/Wireless	253778	No	\$264.32
Subtotal for Vendor 1233 :								\$264.32
Vendor: 1079	WALMART COMMUNITY							
11.16.2018-walma	550110051105	SUPPLIES	12/3/2018	12/6/2018	Supplies	253646	No	\$162.07
Subtotal for Vendor 1079 :								\$162.07
Vendor: 4032	WEST							
2630487354	550110055105	CONTRACT SERVICE	12/3/2018	12/6/2018	Conference Calls	253649	No	\$9.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4032 :								\$9.35
Subtotal for Department JUVENILE DEPARTMENT :								\$25,814.24
Department:	1110	JUVENILE DETENTION						
Vendor:	2575	CASS COUNTY HEALTH DEPARTMENT						
2018-Dec-JuvDiv	550111052125	TRAINING	12/10/2018	12/13/2018	CPR Training- Detention Staff	253667	No	\$550.00
Subtotal for Vendor 2575 :								\$550.00
Vendor:	3653	CONSOLIDATED MANAGEMENT CO						
48112818-J	550111062015	JUVENILE MEALS	12/10/2018	12/13/2018	Juvenile meals	253673	No	\$354.82
Subtotal for Vendor 3653 :								\$354.82
Vendor:	1667	CONTROL INSTALLATION OF IOWA INC						
72215	550111091190	CAPITAL OUTLAY- OTHER	12/17/2018	12/20/2018	Aperio Door	253803	No	\$3,749.90
Subtotal for Vendor 1667 :								\$3,749.90
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY						
1016068	550111051105	SUPPLIES	12/10/2018	12/13/2018	Water Rental	253676	No	\$39.35
Subtotal for Vendor 1015 :								\$39.35
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC						
3492	550111055105	CONTRACT SERVICE	12/10/2018	12/13/2018	Floor cleaning and burnishing	253678	No	\$480.00
Subtotal for Vendor 1992 :								\$480.00
Vendor:	1844	KC WEB						
W06-27155	550111055105	CONTRACT SERVICE	12/3/2018	12/6/2018	Internet	253606	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor:	5090	LEE'S SUMMIT TRIBUNE PUBLISHING LLC						
210968	550111051145	ADVERTISING	12/17/2018	12/20/2018	Job Ad - Detention Aide I/II	253825	No	\$110.00
Subtotal for Vendor 5090 :								\$110.00
Vendor:	1120	OFFICE PRODUCTS ALLIANCE						
202754-0	550111051105	SUPPLIES	12/17/2018	12/20/2018	Office Supplies	253837	No	\$94.26

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Subtotal for Vendor 1120 :								\$94.26
Vendor: 1079	WALMART COMMUNITY							
11.16.2018-WM-D	550111051105	SUPPLIES	12/3/2018	12/6/2018	Supplies	253647	No	\$137.94
Subtotal for Vendor 1079 :								\$137.94
Subtotal for Department JUVENILE DETENTION :								\$5,806.27
Department: 0400	MU EXTENSION							
Vendor: 1010	CASS COUNTY EXTENSION							
11142018Extensio	101040052105	TRAVEL/TRAINING/MI LEAGE	11/14/2018	12/13/2018	November 2018 reimbursement	253666	No	\$625.00
11142018Extensio	101040055105	CONTRACT SERVICE	11/14/2018	12/13/2018	November 2018 reimbursement	253666	No	\$3,875.00
11142018Extensio	101040053125	MAINTENANCE - COPIER	11/14/2018	12/13/2018	November 2018 reimbursement	253666	No	\$25.00
11142018Extensio	101040051105	SUPPLIES	11/14/2018	12/13/2018	November 2018 reimbursement	253666	No	\$625.00
Subtotal for Vendor 1010 :								\$5,150.00
Subtotal for Department MU EXTENSION :								\$5,150.00
Department: 0000	Non-Departmental							
Vendor: 1570	AFFORDABLE ELEGANCE							
19373	561000051105	SUPPLIES	12/3/2018	12/6/2018	Graduation cake for Michael M and Terry P	253562	No	\$30.00
Subtotal for Vendor 1570 :								\$30.00
Vendor: 1175	AFLAC							
330733	648000021301	AFLAC	12/6/2018	12/6/2018	Acc't A0349	WIRE	Yes	\$121.29
330733	550000021301	AFLAC	12/6/2018	12/6/2018	Acc't A0349	WIRE	Yes	\$101.79
330733	520000021301	AFLAC	12/6/2018	12/6/2018	Acc't A0349	WIRE	Yes	\$555.88
330733	101000021301	AFLAC	12/6/2018	12/6/2018	Acc't A0349	WIRE	Yes	\$156.32
330733	649000021301	AFLAC	12/6/2018	12/6/2018	Acc't A0349	WIRE	Yes	\$36.50
Subtotal for Vendor 1175 :								\$971.78
Vendor: 2613	AFLAC							
A108998000	101000021301	AFLAC	12/6/2018	12/6/2018	Group 7569	253563	No	\$71.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2613 :								\$71.12
Vendor: 1800	AMANDA PROUGH							
prough12102018	648000052105	TRAVEL/TRAINING/MI LEAGE	12/10/2018	12/13/2018	mileage	253743	No	\$76.00
Subtotal for Vendor 1800 :								\$76.00
Vendor: 3726	AMERICAN FIDELITY ASSURANCE							
B824574	550000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$4,661.88
B824574	520000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$1,017.45
B824574	648000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$465.42
B824574	650000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$18.26
B824574	510000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$553.90
B824574	649000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$153.16
B824574	101000021313	AMERICAN FIDELITY INSURANCE	12/6/2018	12/6/2018	Payor 29938	WIRE	Yes	\$377.56
EmployeeCont.12	550000021314	FLEX SPENDING ACCOUNTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$294.99
EmployeeCont.12	510000021314	FLEX SPENDING ACCOUNTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.12	550000021314	FLEX SPENDING ACCOUNTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$208.33
EmployeeCont.12	510000021314	FLEX SPENDING ACCOUNTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.12	101000021314	FLEX SPENDING ACCOUNTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$86.66
Subtotal for Vendor 3726 :								\$8,044.27
Vendor: 1090	AMERICAN RED CROSS							
22150757	648000051107	SUPPLIES- CCHC	12/10/2018	12/13/2018	cpr	253652	No	\$252.00
Subtotal for Vendor 1090 :								\$252.00
Vendor: 1850	APAC KANSAS INC KANSAS CITY DIV							

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11.21.2018-21295	520000066115	ROADWAY MAINTENANCE	11/24/2018	12/6/2018	11.21.2018 Invoices - Account # 212957	253565	No	\$400.68
12.01.2018 - 2129	520000066115	ROADWAY MAINTENANCE	12/1/2018	12/13/2018	12.01.2018 Invoices Account # 212957	253653	No	\$414.47
12.8.18-212957	520000066115	ROADWAY MAINTENANCE	12/8/2018	12/20/2018	Rock 12.08.2018 Invoices - Account # 212957	253792	No	\$7,110.14
Subtotal for Vendor 1850 :								\$7,925.29
Vendor: 3319	AT&T MOBILITY							
at&t12102018	648000053150	CELL PHONES/PAGER/WIRELESS CRD	12/10/2018	12/13/2018	cell phones	253655	No	\$436.79
Subtotal for Vendor 3319 :								\$436.79
Vendor: 1007	BEYER CRUSHED ROCK							
22083	520000066115	ROADWAY MAINTENANCE	12/8/2018	12/20/2018	Rock - Invoice # 22083	253796	No	\$399.44
Subtotal for Vendor 1007 :								\$399.44
Vendor: 4079	BILL IRELAND SECURITY INC							
156025	590000055105	CONTRACT SERVICE	12/1/2018	12/13/2018	contract services	253659	No	\$122.85
Subtotal for Vendor 4079 :								\$122.85
Vendor: 1924	BILLIE GODFREY							
12718	102000050260	VISION & DENTAL	12/17/2018	12/20/2018	2018 Vision	253815	No	\$150.00
Subtotal for Vendor 1924 :								\$150.00
Vendor: 1180	BLUE CROSS BLUE SHIELD							
11282018	101000021304	BLUE CROSS HEALTH INS	12/13/2018	12/13/2018	Employer Statement #L322	253660	No	\$403.34
11282018	550000021304	BLUE CROSS HEALTH INS	12/13/2018	12/13/2018	Employer Statement #L322	253660	No	\$251.14
Subtotal for Vendor 1180 :								\$654.48
Vendor: 1925	BOB HUSTON							
6008	102000050260	VISION & DENTAL	12/17/2018	12/20/2018	2018 Dental	253819	No	\$150.00
Subtotal for Vendor 1925 :								\$150.00

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Vendor: 3574 BRINKS INC								
10631860	590000055105	CONTRACT SERVICE	12/1/2018	12/20/2018	contact services	253798	No	\$617.89
Subtotal for Vendor 3574 :								\$617.89
Vendor: 4030 BROOKLYN LAMPE								
lampe12102018	648000052105	TRAVEL/TRAINING/MI LEAGE	12/10/2018	12/13/2018	mileage	253708	No	\$17.10
Subtotal for Vendor 4030 :								\$17.10
Vendor: 1438 CDW GOVERNMENT INC								
QCK5210	559000052125	TRAINING	12/3/2018	12/6/2018	ADO ACRO PRO DC2017 AOO	253571	No	\$1,100.49
Subtotal for Vendor 1438 :								\$1,100.49
Vendor: 3824 CENTRAL POWER SYSTEMS & SERVICES INC								
R114000682	648000054111	SYSTEM UPDATES	12/10/2018	12/13/2018	generator maint	253670	No	\$805.00
Subtotal for Vendor 3824 :								\$805.00
Vendor: 1370 CERF WIRE TRANSFER								
EmployeeCont.12	648000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$602.02
EmployeeCont.12	101000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$2,198.09
EmployeeCont.12	649000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$226.71
EmployeeCont.12	510000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$1,065.35
EmployeeCont.12	550000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$10,724.17
EmployeeCont.12	650000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$138.85
EmployeeCont.12	520000021706	CERF AUTO - EMPLOYEE - 4%	12/14/2018	12/14/2018	Employee Contribution	253787	No	\$1,615.85
EmployeeCont.12	520000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$1,571.56
EmployeeCont.12	648000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$605.12
EmployeeCont.12	649000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$226.71

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EmployeeCont.12	550000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$10,473.04
EmployeeCont.12	510000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$1,030.71
EmployeeCont.12	650000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$138.85
EmployeeCont.12	101000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2018	12/31/2018	Employee Contribution	253858	No	\$2,145.25
Subtotal for Vendor 1370 :								\$32,762.28
Vendor: 1606	CHAMPION BRANDS							
549429	520000054202	EQUIPMENT MAINTENANCE	10/4/2018	12/6/2018	Equip Maint Supplies - Invoice # 549429 less credits 88788 & 89010	253576	No	\$431.26
552868	520000054202	EQUIPMENT MAINTENANCE	11/29/2018	12/6/2018	Equip Maint Supplies - Invoice # 552868	253576	No	\$2,641.66
Subtotal for Vendor 1606 :								\$3,072.92
Vendor: 5161	CHRISTOPHER MOLENDORP							
12052018	590000052105	TRAVEL/TRAINING/MI LEAGE	12/5/2018	12/13/2018	travel/training	253724	No	\$156.75
Subtotal for Vendor 5161 :								\$156.75
Vendor: 3934	CHUX TRUX INC							
IN-O74121-01	520000054202	EQUIPMENT MAINTENANCE	12/1/2018	12/13/2018	Nerf Bar - Invoice # IN-O74121-01 - Account # IN020622	253671	No	\$290.00
Subtotal for Vendor 3934 :								\$290.00
Vendor: 1996	CINTAS FIRE PROTECTION							
5012369934	520000054202	EQUIPMENT MAINTENANCE	12/3/2018	12/6/2018	First Aid - Invoice # 5012369934	253578	No	\$208.79
Subtotal for Vendor 1996 :								\$208.79
Vendor: 1110	CITY OF RAYMORE							
1031	522000092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE 58 & DEAN	253579	No	\$131.78
1031	521000092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE 58 & DEAN	253579	No	\$263.55
3078	522000092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE SA58	253579	No	\$1,792.77

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3078	521000092005	ECONOMIC ACTIVITY TAXES	12/3/2018	12/6/2018	OCTOBER EATS RAYMORE SA58	253579	No	\$3,585.55
Subtotal for Vendor 1110 :								\$5,773.65
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	648000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$858.96
8000-0038-0025/1	648000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$774.19
8000-0038-0025/1	565000058160	CRIMINAL COSTS	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,680.80
8000-0038-0025/1	581000051114	PRECINCT SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$238.89
8000-0038-0025/1	520000054202	EQUIPMENT MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$120.45
8000-0038-0025/1	581000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$238.44
8000-0038-0025/1	590000054116	COMPUTER MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$56.89
8000-0038-0025/1	510000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$188.92
8000-0038-0025/1	590000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$188.92
8000-0038-0025/1	520000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$307.77
8000-0038-0025/1	520000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,080.08
8000-0038-0025/1	581000052106	PICKUP & DELIVERY	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$954.12
8000-0038-0025-1	649000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$259.00
8000-0038-0025-1	510000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$369.73
8000-0038-0025-1	648000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$802.34
8000-0038-0025-1	648000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$259.98
8000-0038-0025-1	648000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$977.20
8000-0038-0025-1	649000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$583.14
8000-0038-0025-1	581000051114	PRECINCT SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$104.16
8000-0038-0025-1	510000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,902.16
8000-0038-0025-1	581000051114	PRECINCT SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$42.74
8000-0038-0025-1	520000066125	EQUIP. PARTS/SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$179.66

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8000-0038-0025-1	648000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,704.91
8000-0038-0025-1	510000051105	SUPPLIES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$732.34
8000-0038-0025-1	520000052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$12.63
8000-0038-0025-1	590000054116	COMPUTER MAINTENANCE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$172.14
Subtotal for Vendor 4050 :								\$14,790.56
Vendor: 3473	CONNIE J SOMMERS							
10/1/18	565000058160	CRIMINAL COSTS	11/14/2018	12/13/2018	PROCESS SERVER 18CA-CR00178-01	253672	No	\$37.45
11/27/18	565000058160	CRIMINAL COSTS	12/3/2018	12/13/2018	PROCESS SERVER CASE 18CA-CR00757	253672	No	\$56.40
12/4/18	565000058160	CRIMINAL COSTS	12/7/2018	12/13/2018	PROCESS SERVER CASE 18CA-CR00551	253672	No	\$53.50
Subtotal for Vendor 3473 :								\$147.35
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48112818-C	554000051105	SUPPLIES	12/10/2018	12/13/2018	ELECTED OFFICIAL BREAKFAST	253673	No	\$143.40
Subtotal for Vendor 3653 :								\$143.40
Vendor: 1133	COOK FLATT & STROBEL							
18.1120	525000066110	BRIDGE EXPENSE	11/20/2018	12/13/2018	BRO-BO19(34) - Additional Work Invoice # 18.1120	253674	No	\$3,867.95
39827	525000066110	BRIDGE EXPENSE	12/17/2018	12/20/2018	BROBO19(34) - Engineering Construction #3 - Invoice # 39827	253804	No	\$33,249.75
Subtotal for Vendor 1133 :								\$37,117.70
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
11302018CERF4B	700000023061	C.E.R.F.	12/3/2018	12/6/2018	CERF 4% AND BUY BACK	WIRE	Yes	\$16,260.16
12102018CERFM	700000023061	C.E.R.F.	12/10/2018	12/13/2018	CERF MONTHLY NOVEMBER 2018	WIRE	Yes	\$33,316.90
12152018CERF4B	700000023061	C.E.R.F.	12/14/2018	12/20/2018	CERF 4% AND BUY BACK	WIRE	Yes	\$16,571.04
Subtotal for Vendor 2554 :								\$66,148.10
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1016067	590000055105	CONTRACT SERVICE	11/28/2018	12/13/2018	contract service	253676	No	\$31.45

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Subtotal for Vendor 1015 :								\$31.45
Vendor: 2443	CUSTOM TRUCK & EQUIPMENT							
01416273	520000054202	EQUIPMENT MAINTENANCE	12/1/2018	12/13/2018	Equip Supplies - Invoice # 01416273 - Account # 07001	253677	No	\$1,375.64
Subtotal for Vendor 2443 :								\$1,375.64
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3481	510000055150	PROFESSIONAL SERVICES	11/27/2018	12/13/2018	OFFICE CLEANING 11/12 & 11/26	253678	No	\$200.00
Subtotal for Vendor 1992 :								\$200.00
Vendor: 2558	DLS TIRE CENTERS INC							
6950034196	520000066127	TIRES	11/29/2018	12/6/2018	Equipment Tire Repair - Invoice # 6950034196	253587	No	\$231.00
6950034231	520000066127	TIRES	11/30/2018	12/6/2018	Equipment Tires - Invoice # 6950034231	253587	No	\$279.90
6850003363	520000054220	WASTE DISPOSAL-TIRES	12/4/2018	12/13/2018	Equip Tires - Invoice # 6850003363	253680	No	\$50.00
6850003363	520000066127	TIRES	12/4/2018	12/13/2018	Equip Tires - Invoice # 6850003363	253680	No	\$200.40
6900059354	510000054204	AUTO MAINTENANCE	12/4/2018	12/13/2018	TIRE REPAIR 2013 FORD CCA-09	253680	No	\$15.00
6850003400	520000066127	TIRES	12/12/2018	12/20/2018	Equipment Tire Repair - Invoice # 6850003400	253806	No	\$232.50
Subtotal for Vendor 2558 :								\$1,008.80
Vendor: 5210	DUDE SOLUTIONS INC							
INV-40373	510000091190	CAPITAL OUTLAY-OTHER	12/17/2018	12/20/2018	APPRAISERS MAPPING	253807	No	\$35,000.00
Subtotal for Vendor 5210 :								\$35,000.00
Vendor: 1232	EDWARD J RICE CO INC							
062021	510000055120	MAILINGS	12/18/2018	12/20/2018	2019 ASSESSMENT FORMS AND MAILING	253808	No	\$29,110.78
Subtotal for Vendor 1232 :								\$29,110.78
Vendor: 3814	EDWARD JONES							
EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/14/2018	12/14/2018	Employee Contribution	253788	No	\$40.00

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EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/31/2018	12/31/2018	Employee Contribution	253859	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 5206	EMILY CASE							
12052018	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Dental	253663	No	\$150.00
Subtotal for Vendor 5206 :								\$150.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.12	510000021704	EMPOWER INVESTMENTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$819.38
EmployeeCont.12	550000021704	EMPOWER INVESTMENTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$4,400.35
EmployeeCont.12	101000021704	EMPOWER INVESTMENTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$1,698.36
EmployeeCont.12	520000021704	EMPOWER INVESTMENTS	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$1,617.93
EmployeeCont.12	520000021704	EMPOWER INVESTMENTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$1,633.92
EmployeeCont.12	101000021704	EMPOWER INVESTMENTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$1,664.75
EmployeeCont.12	510000021704	EMPOWER INVESTMENTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$767.42
EmployeeCont.12	550000021704	EMPOWER INVESTMENTS	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$4,157.54
Subtotal for Vendor 1187 :								\$16,759.65
Vendor: 3825	EQUUS COMPUTER SYSTEMS INC							
1953269	559000052125	TRAINING	12/7/2018	12/13/2018	2 NOBLIS P3380	253681	No	\$1,281.26
Subtotal for Vendor 3825 :								\$1,281.26
Vendor: 1024	FAMILY CENTER							
11.25.18-1115700	520000054202	EQUIPMENT MAINTENANCE	11/25/2018	12/6/2018	11.25.2018 Statement Account # 1115700	253590	No	\$44.94
1115800-11.25.18-	554000055196	CANINE UNIT CARE	12/3/2018	12/6/2018	DOG FOOD	253590	No	\$97.98
12042018	590000051105	SUPPLIES	11/25/2018	12/13/2018	supplies	253682	No	\$13.48
Subtotal for Vendor 1024 :								\$156.40

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Vendor: 1241 FASTENAL								
MOKC747311	520000066125	EQUIP. PARTS/SUPPLIES	11/19/2018	12/6/2018	Supplies - Invoice # MOKC747311	253591	No	\$28.17
MOKC747315	520000066125	EQUIP. PARTS/SUPPLIES	11/19/2018	12/6/2018	Supplies - Invoice # MOKC747315	253591	No	\$39.99
MOKC747393	520000054202	EQUIPMENT MAINTENANCE	11/30/2018	12/13/2018	Equip Maint Supplies - Invoice # MOKC747393	253683	No	\$12.03
MOKC747427	520000054202	EQUIPMENT MAINTENANCE	12/3/2018	12/20/2018	Supplies - Invoice # MOKC747427	253810	No	\$4.03
MOKC747497	520000054202	EQUIPMENT MAINTENANCE	12/7/2018	12/20/2018	Supplies - Invoice # MOKC747497	253810	No	\$1.84
Subtotal for Vendor 1241 :								\$86.06
Vendor: 1202 FCL DENTAL								
12012018	101000021308	DENTAL SOURCE	12/13/2018	12/13/2018	Group #101515	253685	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 1578 FRATERNAL ORDER OF POLICE								
EmployeeCont.12	550000021405	F.O.P.	12/31/2018	12/31/2018	Employee Contribution	253860	No	\$1,407.00
Subtotal for Vendor 1578 :								\$1,407.00
Vendor: 1521 GARDEN CITY AUTO & FARM SUPPLY								
11588 327	520000054202	EQUIPMENT MAINTENANCE	11/29/2018	12/6/2018	11/29/2018 Statement - Account # 8360	253596	No	\$270.95
Subtotal for Vendor 1521 :								\$270.95
Vendor: 2016 GOLDEN VALLEY TRACTOR								
P38139	520000054202	EQUIPMENT MAINTENANCE	11/30/2018	12/6/2018	11.30.2018 Statement - Account # CASSC001	253598	No	\$146.47
Subtotal for Vendor 2016 :								\$146.47
Vendor: 4175 GREAT RIVER ASSOCIATES INC								
12711	520000066105	BRIDGES/CULVERTS	11/21/2018	12/6/2018	Project 4050 203rd Street Pipe Consult- Invoice #12711	253599	No	\$687.50
Subtotal for Vendor 4175 :								\$687.50
Vendor: 1182 HANNAH TRUCKING & REPAIR								

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2814	520000066115	ROADWAY MAINTENANCE	11/26/2018	12/6/2018	2018/2019 Salt Order - Invoice # 2814	253600	No	\$7,128.00
2834	520000066115	ROADWAY MAINTENANCE	11/27/2018	12/13/2018	Salt ticket # 15691 - Invoice # 2834	253693	No	\$2,201.18
2848	520000066115	ROADWAY MAINTENANCE	12/10/2018	12/13/2018	Salt - Invoice # 2848	253693	No	\$6,283.58
Subtotal for Vendor 1182 :								\$15,612.76
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
120618CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$576.79
120618CASGV	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$49.16
120618CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$24.58
120618CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$138.00
120618CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$88.84
120618CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/13/2018	12/13/2018	Cass Co Gov	253694	No	\$73.74
Subtotal for Vendor 2134 :								\$951.11
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY							
2000036571	520000066127	TIRES	12/7/2018	12/13/2018	Equipment Tires - Invoice # 2000036571	253696	No	\$773.76
Subtotal for Vendor 3909 :								\$773.76
Vendor: 3485	HEAVYQUIP							
11.02.18-081352	520000054202	EQUIPMENT MAINTENANCE	11/2/2018	12/13/2018	Concrete Tools - Account # 081352	253697	No	\$755.00
Subtotal for Vendor 3485 :								\$755.00
Vendor: 1033	HINCKLEY SPRINGS							
10140009 112218	620000051105	SUPPLIES	11/30/2018	12/6/2018	DrinkingWater & CoolerRental 10/24 to 11/21/2018	253601	No	\$74.07
Subtotal for Vendor 1033 :								\$74.07
Vendor: 3991	HOLLY BRASWELL							

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102000050260	102000050260	VISION & DENTAL	12/10/2018	12/13/2018	2018 Dental	253662	No	\$150.00
Subtotal for Vendor 3991 :								\$150.00
Vendor: 1138	HOPE HAVEN OF CASS COUNTY							
12202018DVF	562000055198	HOPE HAVEN-PUBLIC SAFETY	12/20/2018	12/27/2018	SEMI-ANNUAL DISBURSEMENT OF DOMESTIC VIOLENCE FUNDS	253855	No	\$13,700.81
Subtotal for Vendor 1138 :								\$13,700.81
Vendor: 4023	HSA BANK							
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$1,300.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$4,050.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$50.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$108.75
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$235.41
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$650.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$300.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$1,100.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$1,311.91
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$100.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$843.75
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/14/2018	12/14/2018	Employee/Employer Contribution	253789	No	\$612.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$1,100.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$235.41
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$50.00

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EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$612.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$843.75
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$100.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$650.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$1,300.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$4,000.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$1,311.91
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$300.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/31/2018	12/31/2018	Employee/Employer Contribution	253861	No	\$108.75
Subtotal for Vendor 4023 :								\$21,274.64
Vendor: 1032	HYDEMAN CO							
IN101582	590000055105	CONTRACT SERVICE	11/20/2018	12/6/2018	contract services	253602	No	\$37.00
Subtotal for Vendor 1032 :								\$37.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
12.01.2018002461	520000054202	EQUIPMENT MAINTENANCE	12/1/2018	12/13/2018	Equip Maint 12.01.2018 Statement - Account # 002461	253700	No	\$963.93
Subtotal for Vendor 1121 :								\$963.93
Vendor: 5201	IRETHA ANTWINE							
Antwine2018	700000023052	UNCLAIMED FEES	12/13/2018	12/13/2018	Property tax over pay	253701	No	\$4.00
Subtotal for Vendor 5201 :								\$4.00
Vendor: 3939	JAMES CUMPTON							
259748	102000050260	VISION & DENTAL	12/3/2018	12/6/2018	2018 Vision Reimbursement	253583	No	\$150.00
Subtotal for Vendor 3939 :								\$150.00
Vendor: 5209	JESSICA GIESEKE							

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12012018	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Vision	253690	No	\$150.00
Subtotal for Vendor 5209 :								\$150.00
Vendor: 2063	JOSH WILSON							
723152b	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Dental	253785	No	\$60.00
Subtotal for Vendor 2063 :								\$60.00
Vendor: 1035	KANSAS CITY STAR							
10-1-18 to 11-4-18	581000051140	PUBLICATIONS/SUBS CRPTIONS	12/4/2018	12/6/2018	NOVEMBER 2018 BALLOT PUBLICATION	253605	No	\$1,741.00
Subtotal for Vendor 1035 :								\$1,741.00
Vendor: 1868	KENNY LARCOM							
04072018	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Dental	253709	No	\$150.00
Subtotal for Vendor 1868 :								\$150.00
Vendor: 4564	KIP THOMAS							
12042018	102000050260	VISION & DENTAL	12/10/2018	12/13/2018	2018 Vision	253771	No	\$150.00
Subtotal for Vendor 4564 :								\$150.00
Vendor: 1039	LAGERS							
5312 Cass Co	648000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$3,402.24
5312 Cass Co	650000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$389.00
5312 Cass Co	510000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$6,324.02
5312 Cass Co	550000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$50,539.18
5312 Cass Co	520000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$13,190.00
5312 Cass Co	101000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$15,804.49
5312 Cass Co	649000021801	LAGERS	12/6/2018	12/6/2018	November reporting	WIRE	Yes	\$1,587.92
Subtotal for Vendor 1039 :								\$91,236.85
Vendor: 1218	LEGAL SHIELD							
11202018	510000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$44.85
11202018	649000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$33.90

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11202018	550000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$242.25
11202018	520000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$50.85
11202018	101000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$18.95
11202018	648000021310	PRE-PAID LEGAL - EMPLOYEE	12/6/2018	12/6/2018	Group 22666	253608	No	\$33.90
Subtotal for Vendor 1218 :								\$424.70
Vendor: 3872		LEXISNEXIS RISK DATA MANAGEMENT INC						
1495855-2018103	590000055105	CONTRACT SERVICE	10/31/2018	12/6/2018	contract services	253609	No	\$336.18
1495855-2018113	590000055105	CONTRACT SERVICE	11/30/2018	12/13/2018	contract serv	253714	No	\$336.18
Subtotal for Vendor 3872 :								\$672.36
Vendor: 5208		MALLORY PATTON						
053316	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Vision	253736	No	\$150.00
Subtotal for Vendor 5208 :								\$150.00
Vendor: 1164		MARILYN K MORRIS						
10092018	102000050260	VISION & DENTAL	12/3/2018	12/6/2018	2018 Dental Reimbursement	253616	No	\$150.00
Subtotal for Vendor 1164 :								\$150.00
Vendor: 3901		MAX FORD LLC						
1501682-1	520000054202	EQUIPMENT MAINTENANCE	12/4/2018	12/13/2018	#090 Welding Truck - Invoice # 1501682-1	253716	No	\$55.90
Subtotal for Vendor 3901 :								\$55.90
Vendor: 3999		MAX MOTORS II LLC						
1501764-1	520000054202	EQUIPMENT MAINTENANCE	12/12/2018	12/20/2018	Equipment Maintenance #34 - Invoice # 1501764-1	253828	No	\$135.58
Subtotal for Vendor 3999 :								\$135.58
Vendor: 5168		MCCLURE ENGINEERING CO						
21506	520000066105	BRIDGES/CULVERTS	11/30/2018	12/6/2018	Bridge 2300017 - Services thru 11/24/2018 - Invoice # 21506	253610	No	\$1,540.00
Subtotal for Vendor 5168 :								\$1,540.00

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Vendor: 4560 MFA OIL COMPANY								
mfa12102018	648000054302	FUEL	12/10/2018	12/13/2018	fuel	253717	No	\$598.91
11.30.2018-62429	510000054302	FUEL	11/30/2018	12/20/2018	FUEL FOR OFF VEHS NOVEMBER 2018	253830	No	\$269.23
Subtotal for Vendor 4560 :								\$868.14
Vendor: 1754 MICHAEL MULLEN								
12102018	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Vision Reimbursement	253725	No	\$150.00
Subtotal for Vendor 1754 :								\$150.00
Vendor: 4145 MICHAEL VINCK								
11202018MVINCK	581000051130	POSTAGE	12/4/2018	12/6/2018	OVERNIGHT PACKET TO SOS ELECTION CERT DOCS	253643	No	\$24.70
Subtotal for Vendor 4145 :								\$24.70
Vendor: 2225 MIDWEST PUBLIC RISK								
B05S82	101000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$5,221.86
B05S82	101000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$209.44
B05S82	650000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$7.84
B05S82	510000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$5,600.00
B05S82	101000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$11,600.00
B05S82	550000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$803.04
B05S82	650000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$35.52
B05S82	550000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$3,577.12
B05S82	650000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$98.20
B05S82	510000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$100.80
B05S82	101000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$1,028.00
B05S82	510000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$3,427.08
B05S82	510000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$425.20
B05S82	550000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$36,400.00
B05S82	550000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$16,120.48
B05S82	648000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$1,558.06
B05S82	648000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$2,800.00
B05S82	648000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$47.04
B05S82	520000021307	EE Vision	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$226.24

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B05S82	520000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$13,200.00
B05S82	650000021802	ER Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$400.00
B05S82	648000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$230.36
B05S82	520000021306	EE Health	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$4,531.76
B05S82	520000021303	EE Dental	12/6/2018	12/6/2018	Customer 00370-0001 Group BMI370	253613	No	\$1,062.48
Subtotal for Vendor 2225 :								\$108,710.52
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
mainframe121020	648000054102	MAINFRAME FEE	12/10/2018	12/13/2018	mainframe	253722	No	\$816.27
Subtotal for Vendor 1118 :								\$816.27
Vendor: 1599	MOALPHA							
moalpha12102018	648000051105	SUPPLIES	12/10/2018	12/13/2018	dues	253723	No	\$1,575.00
Subtotal for Vendor 1599 :								\$1,575.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
1062330	520000054202	EQUIPMENT MAINTENANCE	11/28/2018	12/13/2018	Equip Maint - Invoice # 1062330	253726	No	\$266.14
1069196	520000054202	EQUIPMENT MAINTENANCE	12/10/2018	12/20/2018	Equipment Maintenance #31 - Invoice # 1069196	253834	No	\$175.70
Subtotal for Vendor 1464 :								\$441.84
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
201651/201333	559000052125	TRAINING	12/3/2018	12/6/2018	MISC SUPPLIES	253619	No	\$100.56
Subtotal for Vendor 1120 :								\$100.56
Vendor: 1219	O'REILLY AUTO PARTS							
11.28.2018-71273	520000054202	EQUIPMENT MAINTENANCE	11/28/2018	12/13/2018	Equip Maint - 11.28.2018 Statement - Account # 71273	253731	No	\$381.15
Subtotal for Vendor 1219 :								\$381.15
Vendor: 2504	OSAGE VALLEY ELECTRIC							
KWHs 11.30.18-13	520000053140	UTILITIES	12/1/2018	12/13/2018	KWH's to 11.30.18 Account # 1387002	253732	No	\$387.41
KWHs 11.30.18-22	520000053140	UTILITIES	12/1/2018	12/13/2018	KWH's to 11.30.18 Account #2228300	253732	No	\$1,282.41
KWHs 11.30.18-98	520000053140	UTILITIES	12/1/2018	12/13/2018	KWH's to 11.30.18 Account # 981105	253732	No	\$183.03

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Subtotal for Vendor 2504 :								\$1,852.85
Vendor: 4230	PATAGONIA HEALTH INC							
emr12102018	648000054111	SYSTEM UPDATES	12/10/2018	12/13/2018	yearly fees	253734	No	\$6,998.76
Subtotal for Vendor 4230 :								\$6,998.76
Vendor: 1263	PETROLEUM TRADERS CORP							
1341530	520000054302	FUEL	12/11/2018	12/20/2018	Fuel @ Maint Bldg - Invoice # 1341530	253839	No	\$20,765.28
Subtotal for Vendor 1263 :								\$20,765.28
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
11/14/18	565000058160	CRIMINAL COSTS	11/14/2018	12/13/2018	PHOTOS FOR CASES 18CA-CR00178-01 17CA-CR00575-02	253737	No	\$5.28
Subtotal for Vendor 1373 :								\$5.28
Vendor: 5063	PHELPS COUNTY							
4020	549000062020	BOARDING	12/3/2018	12/6/2018	INMATE BOARDING	253620	No	\$150.00
Subtotal for Vendor 5063 :								\$150.00
Vendor: 1063	PITNEY BOWES							
12042018	590000055105	CONTRACT SERVICE	11/26/2018	12/13/2018	contract service	253739	No	\$36.00
Subtotal for Vendor 1063 :								\$36.00
Vendor: 1576	PRAXAIR 502							
86403790	520000054202	EQUIPMENT MAINTENANCE	11/30/2018	12/13/2018	Welding Gases - Invoice # 86403790	253741	No	\$202.39
Subtotal for Vendor 1576 :								\$202.39
Vendor: 1926	PRINCIPAL LIFE							
111718	550000021311	PRINCIPAL (VOL LIFE) EE	12/6/2018	12/6/2018	Acc't H54571-1	253624	No	\$562.09
111718	101000021311	PRINCIPAL (VOL LIFE) EE	12/6/2018	12/6/2018	Acc't H54571-1	253624	No	\$117.02
111718	510000021311	PRINCIPAL (VOL LIFE) EE	12/6/2018	12/6/2018	Acc't H54571-1	253624	No	\$61.00
111718	520000021311	PRINCIPAL (VOL LIFE) EE	12/6/2018	12/6/2018	Acc't H54571-1	253624	No	\$41.40

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11172018	650000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$1.26
11172018	649000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$34.92
11172018	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$53.70
11172018	520000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$41.58
11172018	520000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$384.12
11172018	101000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$386.72
11172018	648000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$104.76
11172018	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$48.33
11172018	101000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$42.84
11172018	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$25.06
11172018	510000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$21.42
11172018	510000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$197.88
11172018	650000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$11.64
11172018	649000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$3.78
11172018	648000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$11.34
11172018	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$14.32
11172018	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$223.75
11172018	550000021804	PRINCIPAL AD&D-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$181.44
11172018	550000021803	PRINCIPAL LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$1,671.64
11172018	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/6/2018	12/6/2018	Acc't H52579-1	253624	No	\$5.37

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Subtotal for Vendor 1926 :								\$4,247.38
Vendor: 1759	PUBLIC WATER SUPPLY DIST #4							
10.23-11.21.18	520000053140	UTILITIES	11/21/2018	12/13/2018	10.23-11.21.18 - Account # 1032876005	253745	No	\$140.88
Subtotal for Vendor 1759 :								\$140.88
Vendor: 5005	PURCELL TIRE & SERVICE CENTER							
3225479	520000066127	TIRES	12/7/2018	12/13/2018	Equipment Tires - Invoice # 3225479 - Account # 3200343	253746	No	\$2,750.00
Subtotal for Vendor 5005 :								\$2,750.00
Vendor: 1065	QUILL CORP							
3329489	648000051105	SUPPLIES	12/10/2018	12/13/2018	supplies	253747	No	\$990.89
Subtotal for Vendor 1065 :								\$990.89
Vendor: 4153	RANDA MORRIS							
11/21/18	559000052125	TRAINING	12/3/2018	12/6/2018	MILEAGE/MEALS MCADSV CONFERENCE 11/13 11/15/18	253617	No	\$170.18
Subtotal for Vendor 4153 :								\$170.18
Vendor: 3533	RAYMORE VETERINARY CENTER							
290364	554000055196	CANINE UNIT CARE	12/3/2018	12/6/2018	LOKI SURGERY	253625	No	\$375.98
Subtotal for Vendor 3533 :								\$375.98
Vendor: 5202	ROBERT MILLS & PATTY SUTTON							
12072018SURPA	700000023051	SURPLUS TAX	12/7/2018	12/13/2018	TAX SALE SURPLUS C OF P #17-14 TAX SALE #279	253752	No	\$19,117.14
Subtotal for Vendor 5202 :								\$19,117.14
Vendor: 5203	ROBERT SHEETS							
12072018SURP	700000023051	SURPLUS TAX	12/7/2018	12/13/2018	TAX SALE SURPLUS C OF P #17-21 TAX SALE #338	253753	No	\$2,549.06
Subtotal for Vendor 5203 :								\$2,549.06
Vendor: 1740	ROGER RAFFETY							
110918	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Dental	253748	No	\$74.00

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Subtotal for Vendor 1740 :								\$74.00
Vendor: 4499	RRS PEST SOLUTIONS LLC							
7595	510000055150	PROFESSIONAL SERVICES	12/7/2018	12/13/2018	OFFICE PEST CONTROL DEC 2018	253754	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 2580	RYAN WESCOAT							
61900	102000050260	VISION & DENTAL	12/11/2018	12/13/2018	2018 Vision	253781	No	\$150.00
Subtotal for Vendor 2580 :								\$150.00
Vendor: 1757	SANOFI PASTEUR INC							
VO5268681	648000051112	ALL VACINE (FLU,HEP)	12/10/2018	12/13/2018	vaccine	253756	No	\$775.31
Subtotal for Vendor 1757 :								\$775.31
Vendor: 5078	SAPP BROS INC							
2510011145	520000054202	EQUIPMENT MAINTENANCE	12/13/2018	12/20/2018	Equipment Repairs Kentworth #4 - Invoice # 2510011145	253844	No	\$109.29
2510011183	520000054202	EQUIPMENT MAINTENANCE	12/13/2018	12/20/2018	Equipment Repairs Mack #300 - Invoice # 2510011183	253844	No	\$345.28
Subtotal for Vendor 5078 :								\$454.57
Vendor: 1831	SCHNEIDER CORP							
INV-3927	510000058185	GIS EXPENSE	12/3/2018	12/6/2018	ANNUAL SOFTWARE MAINTENANCE	253627	No	\$6,375.00
Subtotal for Vendor 1831 :								\$6,375.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
191698	549000062020	BOARDING	12/3/2018	12/6/2018	INMATE TRANSFERS	253628	No	\$1,516.12
191933	549000062020	BOARDING	12/10/2018	12/13/2018	INMATE TRANSFER	253758	No	\$325.00
Subtotal for Vendor 4495 :								\$1,841.12
Vendor: 5115	SOUTH CASS TRIBUNE LLC							
1918	581000051140	PUBLICATIONS/SUBS CRIPTIONS	12/4/2018	12/6/2018	NOVEMBER 2018 SAMPLE BALLOT PUBLICATION	253629	No	\$2,560.00
Subtotal for Vendor 5115 :								\$2,560.00

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Vendor: 4572 SPIRE								
10.26-11.27.18-11	520000053140	UTILITIES	11/28/2018	12/6/2018	10.26-11.27.18-Account 9754331111	253630	No	\$310.42
10.26-11.27.18-44	520000053140	UTILITIES	11/28/2018	12/6/2018	10.26-11.27.18-Account 9994444444	253631	No	\$285.01
Subtotal for Vendor 4572 :								\$595.43
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
19852367	648000053125	MAINTENANCE - COPIER	12/10/2018	12/13/2018	copier	253767	No	\$338.68
Subtotal for Vendor 3479 :								\$338.68
Vendor: 1895 SUTHERLAND LUMBER CO								
12.01.2018-12190	520000054202	EQUIPMENT MAINTENANCE	12/1/2018	12/13/2018	12.01.2018 Statement - Account # 1219000028	253768	No	\$58.90
Subtotal for Vendor 1895 :								\$58.90
Vendor: 1066 THE JOURNAL								
10804	620000051105	SUPPLIES	12/10/2018	12/13/2018	Nov. 29 & Dec. 6 Notice of Bids	253769	No	\$69.50
Subtotal for Vendor 1066 :								\$69.50
Vendor: 5207 THE KNOT HOLE								
592105	554000051105	SUPPLIES	12/10/2018	12/13/2018	AWARD PLAQUES	253770	No	\$100.00
Subtotal for Vendor 5207 :								\$100.00
Vendor: 2007 TODD'S AUTOMOTIVE								
20474	510000054204	AUTO MAINTENANCE	12/17/2018	12/20/2018	TIRES 2013 FORD EXPL	253851	No	\$625.68
Subtotal for Vendor 2007 :								\$625.68
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
12/1/18	559000052125	TRAINING	12/7/2018	12/13/2018	TLOxp 11/1/ 11/30/18	253773	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 3684 TRP - GRANDVIEW								
T00205601587484	520000054202	EQUIPMENT MAINTENANCE	12/6/2018	12/13/2018	040 Lowboy Parts - Invoice #T00205601587484	253774	No	\$257.12
T00205601588512	520000054202	EQUIPMENT MAINTENANCE	12/12/2018	12/20/2018	Equipment Maintenance - #4 - Invoice # T00205601588512	253852	No	\$89.74

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Subtotal for Vendor 3684 :								\$346.86
Vendor: 4052	US BANK EQUIPMENT FINANCE							
371630450	559000052125	TRAINING	12/3/2018	12/6/2018	KONICA MINOLTA 11/16 12/16/18	253641	No	\$439.90
Subtotal for Vendor 4052 :								\$439.90
Vendor: 1077	VANCE BROTHERS INC							
IG 151498	520000066115	ROADWAY MAINTENANCE	12/3/2018	12/13/2018	3/8" Cold Mix - Invoice # IG 151498	253777	No	\$1,147.50
IG 151609	520000066115	ROADWAY MAINTENANCE	12/10/2018	12/20/2018	3/8" Cold Mix - Invoice # IG 151609	253853	No	\$1,147.50
Subtotal for Vendor 1077 :								\$2,295.00
Vendor: 1233	VERIZON WIRELESS							
9818828011	510000054108	COMPUTER SYSTEMS-HARDWARE	11/21/2018	12/6/2018	480096507-00001	253642	No	\$40.01
9818828011	520000053140	UTILITIES	11/21/2018	12/6/2018	480096507-00001	253642	No	\$527.30
Subtotal for Vendor 1233 :								\$567.31
Vendor: 1139	VOYA							
EmployeeCont.12	520000021701	VOYA	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$95.00
EmployeeCont.12	550000021701	VOYA	12/14/2018	12/14/2018	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.12	520000021701	VOYA	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$95.00
EmployeeCont.12	550000021701	VOYA	12/31/2018	12/31/2018	Employee Contribution	WIRE	Yes	\$255.00
Subtotal for Vendor 1139 :								\$700.00
Vendor: 1836	WADDELL & REED							
EmployeeCont.12	520000021705	WADDELL & REED	12/14/2018	12/14/2018	Employee Contribution	253790	No	\$32.50
EmployeeCont.12	520000021705	WADDELL & REED	12/31/2018	12/31/2018	Employee Contribution	253862	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 1079	WALMART COMMUNITY							
004644	559000052125	TRAINING	12/3/2018	12/6/2018	MISC SUPPLIES	253645	No	\$37.10
11222018-4948	620000051105	SUPPLIES	11/22/2018	12/6/2018	supplies/maintenance	253648	No	\$74.78
Subtotal for Vendor 1079 :								\$111.88

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Vendor: 4539 WATERLOGIC AMERICAS LLC								
cniv580324	559000052125	TRAINING	12/10/2018	12/13/2018	12/1 12/31/18 PA 47.80 CS 35.86	253779	No	\$83.66
Subtotal for Vendor 4539 :								\$83.66
Vendor: 1135 WESTFALL GMC TRUCK INC								
780077	520000054202	EQUIPMENT MAINTENANCE	12/5/2018	12/13/2018	Equip #37 Repairs - Invoice # 780077 - Account # 658000	253783	No	\$630.34
Subtotal for Vendor 1135 :								\$630.34
Vendor: 2706 WM NOBBE & COMPANY INC								
915320	520000054202	EQUIPMENT MAINTENANCE	12/1/2018	12/13/2018	Equip Maint 340 Dura Patcher - Invoice #915320 12.01.2018 Statement	253786	No	\$840.90
Subtotal for Vendor 2706 :								\$840.90
Vendor: 4281 ZACHARY TAYLOR								
121218	102000050260	VISION & DENTAL	12/17/2018	12/20/2018	2018 Dental	253850	No	\$150.00
Subtotal for Vendor 4281 :								\$150.00
Subtotal for Department Non-Departmental :								\$615,130.72
Department: 1020 PA CHILD SUPPORT								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025/1	550102052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$293.67
Subtotal for Vendor 4050 :								\$293.67
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
201860-01	550102051105	SUPPLIES	12/11/2018	12/13/2018	OFFICE SUPPLIES	253729	No	\$88.73
Subtotal for Vendor 1120 :								\$88.73
Subtotal for Department PA CHILD SUPPORT :								\$382.40
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
8000-0038-0025/1	550101058160	CRIMINAL COSTS	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,699.89

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8000-0038-0025/1	550101055147	ATTORNEY CONFLICT FEES	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$1,015.81
8000-0038-0025/1	550101053125	MAINTENANCE - COPIER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$779.93
8000-0038-0025-1	550101053125	MAINTENANCE - COPIER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$27.99
Subtotal for Vendor 4050 :								\$3,523.62
Vendor: 3825	EQUUS COMPUTER SYSTEMS INC							
1952454	550101054116	COMPUTER MAINTENANCE	12/3/2018	12/6/2018	3 NOBILIS P3380	253589	No	\$2,543.75
Subtotal for Vendor 3825 :								\$2,543.75
Vendor: 2428	HARVEST GRAPHICS							
96036	550101055147	ATTORNEY CONFLICT FEES	12/10/2018	12/13/2018	9X12 ENVELOPES	253695	No	\$366.44
Subtotal for Vendor 2428 :								\$366.44
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011180374	550101050245	PRE EMP DRUG TESTING	12/17/2018	12/20/2018	William Hatton	253836	No	\$125.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 1375	PACARF							
12072018PARET	550101050230	PA RETIREMENT	12/7/2018	12/13/2018	DECEMBER 2018 PA RETIREMENT	253733	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1233	VERIZON WIRELESS							
9818828011	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2018	12/6/2018	480096507-00001	253642	No	\$76.73
Subtotal for Vendor 1233 :								\$76.73
Subtotal for Department PROSECUTING ATTORNEY :								\$7,604.54
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 1450	BH LASER TONER AND INK							
5938	550100051105	SUPPLIES	12/17/2018	12/20/2018	Toner for Printer	253797	No	\$210.00

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Subtotal for Vendor 1450 :								\$210.00
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1593726-2018113	550100054104	COMPUTER PROGRAM-SEM	12/7/2018	12/13/2018	LexisNexis November Statement	253714	No	\$50.00
Subtotal for Vendor 3872 :								\$50.00
Vendor: 2135	MELODY FOLSOM							
11122018	550100053150	CELL PHONES/PAGER/WIRELESS CRD	12/3/2018	12/6/2018	M. Folsom Cell Phone Bill for November	253593	No	\$67.50
112-2523080-4537	550100051105	SUPPLIES	12/3/2018	12/6/2018	Stamps for Office	253594	No	\$15.78
11282018	550100051105	SUPPLIES	12/3/2018	12/6/2018	Water for Office	253595	No	\$5.28
1262018	550100051130	POSTAGE	12/7/2018	12/13/2018	Mailing of a Certified Letter for County Cremation Services	253687	No	\$6.70
1262018-MF	550100052111	MILEAGE	12/7/2018	12/13/2018	MF Mileage Report for November	253688	No	\$500.18
11012018	550100052111	MILEAGE	12/17/2018	12/20/2018	Reimb M. Folsom for Parking Fee	253812	No	\$10.00
Subtotal for Vendor 2135 :								\$605.44
Vendor: 3283	NORTH CASS HERALD LLC							
9470	550100055145	PROFESSIONAL SERVICE	12/17/2018	12/20/2018	Publication for J. Nichols Case # 17PO28600034	253835	No	\$222.00
Subtotal for Vendor 3283 :								\$222.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
201221-0	550100051105	SUPPLIES	12/3/2018	12/6/2018	Office Products	253619	No	\$19.13
202826-0	550100051105	SUPPLIES	12/7/2018	12/13/2018	Office Supplies	253729	No	\$68.44
Subtotal for Vendor 1120 :								\$87.57
Subtotal for Department PUBLIC ADMINISTRATOR :								\$1,175.01
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 2261	ARROWHEAD SCIENTIFIC INC							
111603	550120191190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	EVIDENCE SUPPLIES	253654	No	\$87.35
Subtotal for Vendor 2261 :								\$87.35

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
Vendor: 1008 BOARD OF POLICE COMMISSIONERS								
10279	550120191190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	DNA SAMPLE/EXAM	253661	No	\$1,758.00
Subtotal for Vendor 1008 :								\$1,758.00
Vendor: 5025 CASS COUNTY DEMOCRAT								
KCM-400478343	550120151105	SUPPLIES	12/10/2018	12/13/2018	SUBSCRIPTION	253664	No	\$33.50
Subtotal for Vendor 5025 :								\$33.50
Vendor: 1480 FBI/LEEDA								
200023058	550120191190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	ELI - GRANDVIEW - 651	253684	No	\$650.00
Subtotal for Vendor 1480 :								\$650.00
Vendor: 1844 KC WEB								
W06-27156	550120151105	SUPPLIES	12/10/2018	12/13/2018	MONTHLY INTERNET BILL	253706	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 4538 ON TARGET AMMUNITION LLC								
104610	550120191190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	AMMO	253730	No	\$652.99
Subtotal for Vendor 4538 :								\$652.99
Vendor: 1261 RICOH USA INC								
5055029363	550120151105	SUPPLIES	12/10/2018	12/13/2018	ADD'L IMAGES	253750	No	\$75.00
Subtotal for Vendor 1261 :								\$75.00
Vendor: 1233 VERIZON WIRELESS								
9819234843	550120191190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	NOVEMBER BILL	253778	No	\$3,953.87
Subtotal for Vendor 1233 :								\$3,953.87
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$7,602.71
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
34099 33064 3306	550120091190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	VEHICLE EQUIPMENT	253650	No	\$14,570.81
Subtotal for Vendor 2692 :								\$14,570.81
Vendor: 1434	AUTOZONE INC							
378392 - NOVEMB	550120091190	CAPITAL OUTLAY-OTHER	12/3/2018	12/6/2018	MULTIPLE INVOICES (SEE ATTACHED)	253567	No	\$200.37
Subtotal for Vendor 1434 :								\$200.37
Vendor: 1915	BATTERIES PLUS							
P7225031	550120051130	POSTAGE	12/3/2018	12/6/2018	12 PK PHOTO LITHIUM	253568	No	\$37.00
Subtotal for Vendor 1915 :								\$37.00
Vendor: 5025	CASS COUNTY DEMOCRAT							
KCM-400478343	550120051130	POSTAGE	12/10/2018	12/13/2018	SUBSCRIPTION	253664	No	\$7.43
Subtotal for Vendor 5025 :								\$7.43
Vendor: 1872	CASS COUNTY SHERIFF							
2809-11.8.18-SO	550120054302	FUEL	12/3/2018	12/6/2018	PHILLIPS 66 REIMBURSEMENT	253570	No	\$125.42
Subtotal for Vendor 1872 :								\$125.42
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025/1	550120054302	FUEL	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$175.50
8000-0038-0025/1	550120054302	FUEL	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$482.66
8000-0038-0025-1	550120054302	FUEL	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$207.43
8000-0038-0025-1	550120091190	CAPITAL OUTLAY-OTHER	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$598.49
Subtotal for Vendor 4050 :								\$1,464.08
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
11997	550120061050	DARE EXPENSES	12/10/2018	12/13/2018	BLUE LINE TEES - DARE	253675	No	\$1,930.14
Subtotal for Vendor 1923 :								\$1,930.14
Vendor: 1200	ECKERT COLLISION CENTER & TOW							
10865	550120091190	CAPITAL OUTLAY-OTHER	12/3/2018	12/6/2018	TOW FOR 615	253588	No	\$125.00

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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 1200 :								\$125.00
Vendor: 3901	MAX FORD LLC							
1801229/1	550120055140	INS. DEDUCTIBLE	12/17/2018	12/20/2018	JAIL VAN	253827	No	\$500.00
Subtotal for Vendor 3901 :								\$500.00
Vendor: 4560	MFA OIL COMPANY							
6242881-01200	550120054302	FUEL	12/3/2018	12/6/2018	FUEL CHARGES	253612	No	\$140.91
11.30.18-6242881.	550120054302	FUEL	12/10/2018	12/13/2018	FUEL	253717	No	\$40.55
Subtotal for Vendor 4560 :								\$181.46
Vendor: 1398	MO DEPARTMENT OF REVENUE							
12032018DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	12/3/2018	12/6/2018	OCTOBER DEPUTY SALARY FEES	253615	No	\$1,820.00
Subtotal for Vendor 1398 :								\$1,820.00
Vendor: 4538	ON TARGET AMMUNITION LLC							
104610	550120061005	RANGE FUND	12/10/2018	12/13/2018	AMMO	253730	No	\$4,028.66
104610	550120091190	CAPITAL OUTLAY-OTHER	12/10/2018	12/13/2018	AMMO	253730	No	\$118.35
Subtotal for Vendor 4538 :								\$4,147.01
Vendor: 1261	RICOH USA INC							
5055029363	550120051130	POSTAGE	12/10/2018	12/13/2018	ADD'L IMAGES	253750	No	\$155.00
Subtotal for Vendor 1261 :								\$155.00
Vendor: 5048	SAFELITE AUTO GLASS							
05586-022871	550120061005	RANGE FUND	12/3/2018	12/6/2018	2016 FORD EXPLORER	253626	No	\$838.79
Subtotal for Vendor 5048 :								\$838.79
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN							
12.7.2018	550120050255	PSYCHOLOGICAL SERVICES	12/10/2018	12/13/2018	SERVICES ON 12.5.18 & 12.6.18	253757	No	\$225.00
Subtotal for Vendor 4001 :								\$225.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12.1.18-2541-SO	550120051130	POSTAGE	12/10/2018	12/13/2018	INVESTIGATIONS	253773	No	\$111.00
Subtotal for Vendor 3646 :								\$111.00
Vendor: 4172	WEX BANK							
56976832	550120054302	FUEL	12/7/2018	12/13/2018	NOVEMBER FUEL PURCHASES	253784	No	\$10,409.91
Subtotal for Vendor 4172 :								\$10,409.91
Subtotal for Department SHERIFF ADMINISTRATION :								\$36,848.42
Department: 1230	SHERIFF PATROL							
Vendor: 2692	911 CUSTOM LLC							
34100	550123054208	TRAFFIC SAFETY	12/17/2018	12/20/2018	NIGHTSTICK LED FLASHLIGHT	253791	No	\$46.62
Subtotal for Vendor 2692 :								\$46.62
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
8000-0038-0025-1	550123054208	TRAFFIC SAFETY	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$5,076.41
Subtotal for Vendor 4050 :								\$5,076.41
Vendor: 1698	LAW ENFORCEMENT SYSTEMS							
204945	550123054208	TRAFFIC SAFETY	12/10/2018	12/13/2018	TICKET BOOKS	253711	No	\$510.00
Subtotal for Vendor 1698 :								\$510.00
Vendor: 5195	MIDWEST RADAR & EQUIPMENT							
163887 163888 16	550123044122	SAFETY ENFORCEMENT	12/3/2018	12/6/2018	STALKER RADAR INSTALL	253614	No	\$681.82
163887 163888 16	550123054208	TRAFFIC SAFETY	12/3/2018	12/6/2018	STALKER RADAR INSTALL	253614	No	\$623.18
Subtotal for Vendor 5195 :								\$1,305.00
Vendor: 3946	STOP STICK LTD							
0012311-IN-A	550123054208	TRAFFIC SAFETY	12/3/2018	12/6/2018	STOP STICK KIT	253638	No	\$55.00
Subtotal for Vendor 3946 :								\$55.00
Subtotal for Department SHERIFF PATROL :								\$6,993.03
Department: 0350	TREASURERS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							

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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
8000-0038-0025-1	101035052105	TRAVEL/TRAINING/MI LEAGE	12/19/2018	12/20/2018	COUNTY CREDIT CARDS	WIRE	Yes	\$291.20
Subtotal for Vendor 4050 :								\$291.20
Vendor: 1502	STEPHEN CHESLIK							
12062018MILEAG	101035052105	TRAVEL/TRAINING/MI LEAGE	12/3/2018	12/6/2018	MILEAGE TO AND FROM HAWTHORN TRAINING	253577	No	\$20.90
Subtotal for Vendor 1502 :								\$20.90
Subtotal for Department TREASURERS OFFICE :								\$312.10
Department: 0331	VOTER REGISTRATION							
Vendor: 2202	CENTURYLINK							
313366613NOV19	101033153145	TELEPHONE	12/4/2018	12/6/2018	INTERNET SERVICES	253574	No	\$177.27
Subtotal for Vendor 2202 :								\$177.27
Subtotal for Department VOTER REGISTRATION :								\$177.27
Grand Total For All Departments :								\$999,743.78