

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

September Report

09/03/2019

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 8 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 8
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,444,144.75	\$747,630.93	(\$237,735.29)	(\$462,237.97)	\$1,491,802.42
102 - COUNTY VISION/DENTAL FUND	\$8,222.65	\$14.51	(\$495.40)	\$0.00	\$7,741.76
612 - LAW ENFORCEMENT RESERVE FU	\$285,335.84	\$472.50	\$0.00	\$0.00	\$285,808.34
* Fund Type Total *	\$1,737,703.24	\$748,117.94	(\$238,230.69)	(\$462,237.97)	\$1,785,352.52
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,541,214.29	\$6,732.51	(\$55,863.64)	(\$89.94)	\$1,491,993.22
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,482,555.44	\$273,729.95	(\$406,186.64)	(\$10.42)	\$1,350,088.33
521 - ROAD & BRIDGE SALES TAX FUND	(\$7,549.93)	\$166,898.67	(\$6,465.18)	(\$140,000.00)	\$12,883.56
522 - ROAD & BRIDGE CITIES FUND	\$613,735.01	\$84,416.80	(\$3,232.59)	\$0.00	\$694,919.22
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	\$601,721.68	\$47,601.52	(\$95,418.18)	\$0.00	\$553,905.02
526 - IMPACT FEE FUND	\$222,283.15	\$368.09	\$0.00	\$0.00	\$222,651.24
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$937,483.28	\$724.27	\$0.00	\$0.00	\$938,207.55
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,229,744.07	\$121,435.29	(\$1,182,842.34)	\$140,000.00	\$5,308,337.02
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$232.92	\$0.39	\$0.00	\$0.00	\$233.31
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$41,887.75	\$5,615.55	\$0.00	\$0.00	\$47,503.30
550 - LAW ENFORCEMENT JUSTICE CE	\$1,213,095.02	\$713,017.47	(\$858,446.69)	\$414,450.36	\$1,482,116.16
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$242,712.35	\$3,493.47	\$0.00	\$0.00	\$246,205.82
554 - SHERIFF REVOLVING FUND	\$274,396.50	\$438.08	(\$2,416.77)	\$0.00	\$272,417.81
555 - SHERIFF TRAINING FUND	(\$555.32)	\$1,136.50	\$0.00	\$1,421.41	\$2,002.59
556 - SHERIFF TRAINING POST FUND	\$19.36	\$0.03	\$0.00	\$0.00	\$19.39
557 - PA- ADMIN HANDLING COST FUND	\$12,637.88	\$770.01	\$0.00	(\$6.75)	\$13,401.14

Fund Status Report

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 Include Encumbrances? NO From Period: 8 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 8
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$50,028.65	\$82.40	\$0.00	\$0.00	\$50,111.05
559 - PROS ATTY TRAINING FUND	\$782.90	\$1.29	\$0.00	\$0.00	\$784.19
560 - LERF FUND	\$20,358.19	\$1,535.38	\$0.00	\$0.00	\$21,893.57
561 - DRUG/DWI COURT	\$54,091.19	\$4,481.16	(\$565.42)	\$0.00	\$58,006.93
562 - DOMESTIC VIOLENCE FUND	\$672.14	\$3,119.28	\$0.00	\$0.00	\$3,791.42
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	\$10,064.74	\$17.58	(\$4,846.08)	\$0.00	\$5,236.24
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$56,552.74	\$0.00	(\$45.60)	(\$10.35)	\$56,496.79
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 - CLERK TRAINING FUND	\$13,780.63	\$22.83	\$0.00	\$0.00	\$13,803.46
590 - COLLECTOR MAINTENANCE FUND	\$56,304.27	\$622.25	(\$1,577.28)	\$0.00	\$55,349.24
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,203,613.81	\$1,992.78	\$0.00	\$0.00	\$2,205,606.59
620 - RECORDERS FUND	\$219,960.72	\$6,760.93	(\$7,795.61)	(\$121.36)	\$218,804.68
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	(\$140,436.33)	\$43,762.43	(\$30,454.19)	\$44,587.19	(\$82,540.90)
649 - WIC	(\$20,736.18)	\$24,103.95	(\$8,592.22)	(\$6.05)	(\$5,230.50)
650 - C E R T (BIO TERRORISM)	\$74,229.84	\$10,832.95	(\$6,239.24)	(\$44,661.00)	\$34,162.55
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	\$1,726.80	\$5,632.64	(\$15,187.00)	\$0.00	(\$7,827.56)
700 - AGENCY ACCOUNTS FUNDS	\$245,423.54	\$366,894.06	(\$188,313.41)	\$769.46	\$424,773.65
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 8 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 8
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$16,253,967.18	\$1,896,240.51	(\$2,874,488.08)	\$416,322.55	\$15,692,042.16
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	\$540,463.69	\$894.97	\$0.00	\$0.00	\$541,358.66
* Fund Type Total *	\$540,463.69	\$894.97	\$0.00	\$0.00	\$541,358.66
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$42,325.96	\$70.09	\$0.00	\$0.00	\$42,396.05
410 - TRI GEN/BIOGAS FUND	\$127.46	\$0.21	\$0.00	\$45,915.42	\$46,043.09
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$42,453.42	\$70.30	\$0.00	\$45,915.42	\$88,439.14
* Report Total *	\$18,574,587.53	\$2,645,323.72	(\$3,112,718.77)	\$0.00	\$18,107,192.48

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL Period: 8

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$4,409,503.23)	\$0.00	(\$2,088,612.77)	67.9%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$982,256.53)	\$0.00	(\$464,351.47)	67.9%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$740.07)	\$0.00	(\$1,059.93)	41.1%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$9,121.30)	\$0.00	(\$40,878.70)	18.2%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0100-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,768,504.00)	\$0.00	(\$6,049,101.13)	\$0.00	(\$3,719,402.87)	61.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$309,933.29	\$0.00	\$0.00	\$184,226.71	62.7%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$49,969.92	\$29,462.82	\$0.00	\$0.00	\$20,507.10	59.0%
101-0100-50210	HEALTH INS	\$26,325.00	\$17,175.00	\$0.00	\$0.00	\$9,150.00	65.2%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,700.00	\$0.00	\$0.00	\$2,100.00	56.3%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$4,070.50	\$0.00	\$0.00	\$9,429.50	30.2%
101-0100-50215	LIFE INSURANCE	\$800.00	\$587.88	\$0.00	\$0.00	\$212.12	73.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$66.96	\$0.00	\$0.00	\$23.04	74.4%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$60.36	\$0.00	\$0.00	\$79.64	43.1%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$570.00	\$0.00	\$0.00	\$1,230.00	31.7%
101-0100-50240	DRUG TESTING	\$2,000.00	\$2,204.63	\$0.00	\$0.00	(\$204.63)	110.2%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$19,750.43	(\$150.00)	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$26,500.00	\$17,814.10	\$0.00	\$0.00	\$8,685.90	67.2%
101-0100-50295	MEDICARE	\$6,300.00	\$4,166.22	\$0.00	\$0.00	\$2,133.78	66.1%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$258.83	\$0.00	\$0.00	\$641.17	28.8%
101-0100-51105	SUPPLIES	\$29,648.00	\$18,564.69	(\$98.00)	\$0.00	\$11,181.31	62.3%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$869.42)	\$0.00	\$4,618.36	-23.2%
101-0100-51130	POSTAGE	\$10,000.00	\$39,143.49	(\$29,482.14)	\$0.00	\$338.65	96.6%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-51145	ADVERTISING	\$5,000.00	\$4,458.43	\$0.00	\$0.00	\$541.57	89.2%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$10,823.20	(\$1,693.38)	\$0.00	\$3,870.18	70.2%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,015.00	\$0.00	\$0.00	\$3,208.00	24.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,017.00	\$0.00	\$0.00	\$987.00	90.1%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,436.61	\$0.00	\$0.00	\$3,563.39	28.7%
101-0100-54112	PROGRAMMING WEBSITE MAINT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$18,240.83	(\$799.95)	\$0.00	\$19,559.12	47.1%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$162,225.57	\$93,405.80	\$0.00	\$0.00	\$68,819.77	57.6%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$50,000.00	\$5,055.00	\$0.00	\$0.00	\$44,945.00	10.1%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$35,371.14	\$0.00	\$0.00	\$19,628.86	64.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$9,171.00	(\$1,496.00)	\$0.00	\$4,325.00	64.0%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$513.00	\$0.00	\$0.00	\$6,487.00	7.3%
101-0100-57115	GENERAL INSURANCE	\$155,150.00	\$155,150.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$15,166.69	\$0.00	\$0.00	\$10,833.35	58.3%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$3,719,736.32	\$0.00	\$0.00	\$1,859,868.14	66.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$971,683.51	\$0.00	\$0.00	\$328,316.49	74.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,149,334.47	\$7,449,437.84	(\$39,705.89)	\$0.00	\$2,739,602.52	73.0%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,768,504.00)	\$0.00	(\$6,049,101.13)	\$0.00	(\$3,719,402.87)	61.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,149,334.47	\$7,449,437.84	(\$39,705.89)	\$0.00	\$2,739,602.52	73.0%
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$38,314.55	\$0.00	\$0.00	\$26,685.45	58.9%
101-0110-50205	LAGERS	\$7,280.00	\$2,942.68	\$0.00	\$0.00	\$4,337.32	40.4%
101-0110-50210	HEALTH INS	\$9,600.00	\$4,525.00	\$0.00	\$0.00	\$5,075.00	47.1%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
101-0110-50215	LIFE INSURANCE	\$200.00	\$138.24	\$0.00	\$0.00	\$61.76	69.1%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$2.16	\$0.00	\$0.00	\$197.84	1.1%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$14.16	\$0.00	\$0.00	(\$14.16)	0.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$3,800.00	\$2,141.52	\$0.00	\$0.00	\$1,658.48	56.4%
101-0110-50295	MEDICARE	\$1,000.00	\$500.84	\$0.00	\$0.00	\$499.16	50.1%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$103.78	\$0.00	\$0.00	\$96.22	51.9%
101-0110-53105	MO EXTENSION	\$9,000.00	\$5,357.15	\$0.00	\$0.00	\$3,642.85	59.5%
101-0110-53110	OLD JAIL	\$6,000.00	\$1,127.45	\$0.00	\$0.00	\$4,872.55	18.8%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$14,808.83	\$0.00	\$0.00	\$2,691.17	84.6%
101-0110-53120	MAINTENANCE	\$100,000.00	\$50,475.30	(\$626.17)	\$0.00	\$50,150.87	49.8%
101-0110-53140	UTILITIES	\$42,000.00	\$24,915.64	\$0.00	\$0.00	\$17,084.36	59.3%
101-0110-53145	TELEPHONE	\$35,000.00	\$17,576.02	\$0.00	\$0.00	\$17,423.98	50.2%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,233.15	\$0.00	\$0.00	\$2,766.85	44.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$166,176.47	(\$626.17)	\$0.00	\$141,129.70	54.0%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$166,176.47	(\$626.17)	\$0.00	\$141,129.70	54.0%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$172.00	(\$328,739.00)	\$0.00	(\$171,433.00)	65.7%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,275.89)	\$0.00	(\$1,724.11)	65.5%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,666.00)	\$0.00	(\$1,334.00)	66.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$24,150.00)	\$0.00	(\$15,850.00)	60.4%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$172.00	(\$358,830.89)	\$0.00	(\$190,341.11)	65.3%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$186,017.12	\$0.00	\$0.00	\$150,595.88	55.3%
101-0120-50205	LAGERS	\$37,700.00	\$20,560.53	\$0.00	\$0.00	\$17,139.47	54.5%
101-0120-50210	HEALTH INS	\$19,200.00	\$12,050.00	\$0.00	\$0.00	\$7,150.00	62.8%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,100.00	\$0.00	\$0.00	\$2,700.00	43.8%
101-0120-50215	LIFE INSURANCE	\$690.00	\$485.28	\$0.00	\$0.00	\$204.72	70.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$68.58	\$0.00	\$0.00	\$41.42	62.3%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$50.28	\$0.00	\$0.00	\$79.72	38.7%
101-0120-50290	FICA	\$19,640.00	\$10,906.25	\$0.00	\$0.00	\$8,733.75	55.5%
101-0120-50295	MEDICARE	\$4,600.00	\$2,550.64	\$0.00	\$0.00	\$2,049.36	55.4%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$260.24	\$0.00	\$0.00	\$689.76	27.4%
101-0120-51105	SUPPLIES	\$2,800.00	\$859.60	\$0.00	\$0.00	\$1,940.40	30.7%
101-0120-51130	POSTAGE	\$500.00	\$124.34	\$0.00	\$0.00	\$375.66	24.9%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,321.31	\$0.00	\$0.00	\$1,878.69	41.3%
101-0120-51146	PRINTING	\$2,000.00	\$835.57	\$0.00	\$0.00	\$1,164.43	41.8%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$1,281.16	\$0.00	\$0.00	\$3,918.84	24.6%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$900.00	(\$225.00)	\$0.00	\$3,325.00	16.9%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$894.61	\$0.00	\$0.00	\$2,605.39	25.6%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$3,715.79	\$0.00	\$0.00	\$2,697.21	57.9%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,806.87	\$0.00	\$0.00	\$2,093.13	46.3%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$1,872.89	\$0.00	\$0.00	\$4,627.11	28.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$1,430.00	\$0.00	\$0.00	\$3,250.00	30.6%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$518,206.00	\$250,616.06	(\$225.00)	\$0.00	\$267,814.94	48.3%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$172.00	(\$358,830.89)	\$0.00	(\$190,341.11)	65.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$250,616.06	(\$225.00)	\$0.00	\$267,814.94	48.3%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$15,236.22)	\$0.00	(\$58,763.78)	20.6%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$15,236.22)	\$0.00	(\$58,763.78)	20.6%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$50,555.94	(\$25,688.88)	\$0.00	\$19,000.17	56.7%
101-0140-50205	LAGERS	\$4,914.00	\$2,423.70	\$0.00	\$0.00	\$2,490.30	49.3%
101-0140-50210	HEALTH INS	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$69.12	\$0.00	\$0.00	\$60.88	53.2%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$10.26	\$0.00	\$0.00	\$9.74	51.3%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$7.08	\$0.00	\$0.00	\$12.92	35.4%
101-0140-50290	FICA	\$2,632.00	\$3,081.75	\$0.00	\$0.00	(\$449.75)	117.1%
101-0140-50295	MEDICARE	\$614.00	\$720.71	\$0.00	\$0.00	(\$106.71)	117.4%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$42.26	\$0.00	\$0.00	\$89.74	32.0%
101-0140-51105	SUPPLIES	\$500.00	\$28.76	\$0.00	\$0.00	\$471.24	5.8%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$675.28	\$0.00	\$0.00	\$824.72	45.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,241.80	\$0.00	\$0.00	\$1,958.20	38.8%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$1,065.43	\$0.00	\$0.00	\$3,434.57	23.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$61,502.73	(\$25,688.88)	\$0.00	\$35,665.38	50.1%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$15,236.22)	\$0.00	(\$58,763.78)	20.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$61,502.73	(\$25,688.88)	\$0.00	\$35,665.38	50.1%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$187,766.72	(\$22,127.78)	\$0.00	\$99,895.06	62.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$187,766.72	(\$22,127.78)	\$0.00	\$99,895.06	62.4%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$265,534.00	\$187,766.72	(\$22,127.78)	\$0.00	\$99,895.06	62.4%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$88,344.82	\$0.00	\$0.00	\$101,681.18	46.5%
101-0310-50205	LAGERS	\$21,283.00	\$6,298.99	\$0.00	\$0.00	\$14,984.01	29.6%
101-0310-50210	HEALTH INS	\$9,600.00	\$3,062.50	\$0.00	\$0.00	\$6,537.50	31.9%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$750.00	\$0.00	\$0.00	\$1,650.00	31.3%
101-0310-50215	LIFE INSURANCE	\$600.00	\$224.82	\$0.00	\$0.00	\$375.18	37.5%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$28.08	\$0.00	\$0.00	\$61.92	31.2%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$23.10	\$0.00	\$0.00	\$86.90	21.0%
101-0310-50290	FICA	\$11,401.00	\$5,378.15	\$0.00	\$0.00	\$6,022.85	47.2%
101-0310-50295	MEDICARE	\$2,660.00	\$1,257.82	\$0.00	\$0.00	\$1,402.18	47.3%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$5,000.00	\$1,860.40	\$0.00	\$0.00	\$3,139.60	37.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$708.91	\$0.00	\$0.00	\$5,291.09	11.8%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,442.18	\$0.00	\$0.00	\$2,057.82	41.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$387.27	\$0.00	\$0.00	\$2,112.73	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$109,872.06	\$0.00	\$0.00	\$145,892.94	43.0%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$255,765.00	\$109,872.06	\$0.00	\$0.00	\$145,892.94	43.0%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,138.24)	\$0.00	(\$4,861.76)	93.1%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,411,810.31)	\$0.00	(\$288,189.69)	83.0%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$23,413.67)	\$0.00	\$23,413.67	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$705.00)	\$0.00	(\$4,295.00)	14.1%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$1,678,660.22)	\$0.00	(\$273,932.78)	86.0%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$154,626.51	\$0.00	\$0.00	\$100,351.08	60.6%
101-0320-50205	LAGERS	\$28,558.00	\$14,355.09	\$0.00	\$0.00	\$14,202.91	50.3%
101-0320-50210	HEALTH INS	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,850.00	\$0.00	\$0.00	\$750.00	79.2%
101-0320-50215	LIFE INSURANCE	\$750.00	\$496.20	\$0.00	\$0.00	\$253.80	66.2%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$74.16	\$0.00	\$0.00	\$55.84	57.0%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$51.16	\$0.00	\$0.00	\$88.84	36.5%
101-0320-50290	FICA	\$14,633.00	\$9,278.24	\$0.00	\$0.00	\$5,354.76	63.4%
101-0320-50295	MEDICARE	\$3,421.00	\$2,169.92	\$0.00	\$0.00	\$1,251.08	63.4%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$247.62	\$0.00	\$0.00	\$866.38	22.2%
101-0320-51105	SUPPLIES	\$11,184.70	\$11,269.64	\$0.00	\$0.00	(\$84.94)	100.8%
101-0320-51130	POSTAGE	\$65,000.00	\$32,492.24	\$0.00	\$0.00	\$32,507.76	50.0%
101-0320-51145	ADVERTISING	\$4,815.30	\$4,568.64	\$0.00	\$0.00	\$246.66	94.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$244,329.42	\$0.00	\$0.00	\$158,394.17	60.7%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,678,660.22)	\$0.00	(\$273,932.78)	86.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$244,329.42	\$0.00	\$0.00	\$158,394.17	60.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$53,007.84)	\$0.00	\$2,007.84	103.9%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$365.00)	\$0.00	(\$287.00)	52.2%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,050.00)	\$0.00	\$50.00	105.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$579.00)	\$0.00	(\$621.00)	48.3%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$12.00)	\$0.00	(\$88.00)	12.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$52.00	(\$55,013.84)	\$0.00	\$1,061.84	102.0%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$116,736.98	\$0.00	\$0.00	\$101,911.14	53.4%
101-0330-50205	LAGERS	\$24,489.00	\$11,098.73	\$0.00	\$0.00	\$13,390.27	45.3%
101-0330-50210	HEALTH INS	\$9,600.00	\$9,187.50	\$0.00	\$0.00	\$412.50	95.7%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,250.00	\$0.00	\$0.00	(\$1,050.00)	187.5%
101-0330-50215	LIFE INSURANCE	\$420.00	\$346.32	\$0.00	\$0.00	\$73.68	82.5%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$14.76	\$0.00	\$0.00	\$35.24	29.5%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$35.76	\$0.00	\$0.00	\$44.24	44.7%
101-0330-50290	FICA	\$12,600.00	\$6,474.71	\$0.00	\$0.00	\$6,125.29	51.4%
101-0330-50295	MEDICARE	\$3,000.00	\$1,514.24	\$0.00	\$0.00	\$1,485.76	50.5%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$164.87	\$0.00	\$0.00	\$285.13	36.6%
101-0330-51105	SUPPLIES	\$8,000.00	\$4,190.16	\$0.00	\$0.00	\$3,809.84	52.4%
101-0330-51130	POSTAGE	\$2,000.00	\$456.77	\$0.00	\$0.00	\$1,543.23	22.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$6,923.59	\$0.00	\$0.00	\$3,076.41	69.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$159,394.39	\$0.00	\$0.00	\$131,142.73	54.9%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$52.00	(\$55,013.84)	\$0.00	\$1,061.84	102.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$159,394.39	\$0.00	\$0.00	\$131,142.73	54.9%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0331	<u>VOTER REGISTRATION</u>						
101-0331-51130	POSTAGE	\$25,000.00	\$3,190.18	\$0.00	\$0.00	\$21,809.82	12.8%
101-0331-53145	TELEPHONE	\$2,000.00	\$1,453.12	\$0.00	\$0.00	\$546.88	72.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$4,643.30	\$0.00	\$0.00	\$33,366.70	12.2%
	TOTAL REVENUES for DEPARTMENT: 0331 :	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$4,643.30	\$0.00	\$0.00	\$33,366.70	12.2%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$279,516.50)	\$0.00	(\$95,483.50)	74.5%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$279,516.50)	\$0.00	(\$95,483.50)	74.5%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$175,804.13	\$0.00	\$0.00	\$100,732.46	63.6%
101-0340-50205	LAGERS	\$30,972.00	\$18,990.14	\$0.00	\$0.00	\$11,981.86	61.3%
101-0340-50210	HEALTH INS	\$28,800.00	\$14,887.50	\$0.00	\$0.00	\$13,912.50	51.7%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,050.00	\$0.00	\$0.00	\$1,750.00	63.5%
101-0340-50215	LIFE INSURANCE	\$600.00	\$368.64	\$0.00	\$0.00	\$231.36	61.4%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$62.64	\$0.00	\$0.00	\$47.36	56.9%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$52.64	\$0.00	\$0.00	\$97.36	35.1%
101-0340-50290	FICA	\$16,000.00	\$9,895.86	\$0.00	\$0.00	\$6,104.14	61.8%
101-0340-50295	MEDICARE	\$3,871.00	\$2,314.38	\$0.00	\$0.00	\$1,556.62	59.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$231.97	\$0.00	\$0.00	\$668.03	25.8%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0340-51145	ADVERTISING	\$250.00	\$24.33	\$0.00	\$0.00	\$225.67	9.7%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$974.41	\$0.00	\$0.00	\$1,525.59	39.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$226,656.64	\$0.00	\$0.00	\$140,832.95	61.7%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$279,516.50)	\$0.00	(\$95,483.50)	74.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$226,656.64	\$0.00	\$0.00	\$140,832.95	61.7%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$4,506.72	(\$36,818.83)	\$0.00	(\$7,687.89)	80.8%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$4,506.72	(\$36,818.83)	\$0.00	(\$7,687.89)	80.8%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$63,902.09	\$0.00	\$0.00	\$38,608.91	62.3%
101-0350-50205	LAGERS	\$11,257.00	\$7,157.04	\$0.00	\$0.00	\$4,099.96	63.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$3,062.50	\$0.00	\$0.00	\$1,737.50	63.8%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$750.00	\$0.00	\$0.00	\$450.00	62.5%
101-0350-50215	LIFE INSURANCE	\$250.00	\$173.16	\$0.00	\$0.00	\$76.84	69.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$12.96	\$0.00	\$0.00	\$7.04	64.8%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$17.88	\$0.00	\$0.00	\$32.12	35.8%
101-0350-50290	FICA	\$6,000.00	\$3,841.93	\$0.00	\$0.00	\$2,158.07	64.0%
101-0350-50295	MEDICARE	\$1,400.00	\$898.53	\$0.00	\$0.00	\$501.47	64.2%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$1,056.35	\$0.00	\$0.00	\$693.65	60.4%
101-0350-51130	POSTAGE	\$2,000.00	\$1,254.36	\$0.00	\$0.00	\$745.64	62.7%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$657.95	\$0.00	\$0.00	\$342.05	65.8%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$1,100.00	\$999.00	\$0.00	\$0.00	\$101.00	90.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$133,738.00	\$83,825.97	\$0.00	\$0.00	\$49,912.03	62.7%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$4,506.72	(\$36,818.83)	\$0.00	(\$7,687.89)	80.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$83,825.97	\$0.00	\$0.00	\$49,912.03	62.7%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$4,475.00	\$0.00	\$0.00	\$2,125.00	67.8%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,125.00	\$0.00	\$0.00	\$1,875.00	68.8%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$375.00	\$0.00	\$0.00	\$225.00	62.5%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$33,275.00	\$0.00	\$0.00	\$17,125.00	66.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$42,250.00	\$0.00	\$0.00	\$21,350.00	66.4%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$63,600.00	\$42,250.00	\$0.00	\$0.00	\$21,350.00	66.4%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$4,730.72	(\$8,473,177.63)	\$0.00	(\$4,344,650.09)	66.1%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$8,986,471.60	(\$88,373.72)	\$0.00	\$3,964,999.12	69.2%

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	(\$160.65)	\$0.00	\$110.65	321.3%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,660.65)	\$0.00	(\$1,389.35)	88.5%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$7,262.95	\$0.00	\$0.00	\$4,787.05	60.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$7,262.95	\$0.00	\$0.00	\$4,787.05	60.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,660.65)	\$0.00	(\$1,389.35)	88.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$7,262.95	\$0.00	\$0.00	\$4,787.05	60.3%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,660.65)	\$0.00	(\$1,389.35)	88.5%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$7,262.95	\$0.00	\$0.00	\$4,787.05	60.3%

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	(\$3,249,090.00)	\$0.00	\$0.00	\$0.00	(\$3,249,090.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	EXPENDITURES						
200-0000-59300	JUSTICE CENTER CONSTRUCTION	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$983.96)	\$0.00	(\$4,016.04)	19.7%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$515,000.00)	\$0.00	(\$513,000.00)	\$0.00	(\$2,000.00)	99.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$522,600.00)	\$0.00	(\$513,983.96)	\$0.00	(\$8,616.04)	98.4%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$69,558.25	\$37,114.64	\$0.00	\$0.00	\$32,443.61	53.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$522,600.00)	\$0.00	(\$513,983.96)	\$0.00	(\$8,616.04)	98.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for FUND: 402 :	(\$522,600.00)	\$0.00	(\$513,983.96)	\$0.00	(\$8,616.04)	98.4%
	TOTAL EXPENDITURES for FUND: 402 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
410	<u>TRI GEN/BIOGAS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$128.02)	\$0.00	\$128.02	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$33,147.99)	\$0.00	(\$29,852.01)	52.6%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	(\$179,424.38)	\$0.00	(\$4,337.92)	97.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$246,762.30)	\$0.00	(\$212,700.39)	\$0.00	(\$34,061.91)	86.2%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.0%
410-0000-95320	BOND INTEREST EXPENSE	\$161,762.30	\$81,708.68	\$0.00	\$0.00	\$80,053.62	50.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,762.30)	\$0.00	(\$212,700.39)	\$0.00	(\$34,061.91)	86.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for FUND: 410 :	(\$246,762.30)	\$0.00	(\$212,700.39)	\$0.00	(\$34,061.91)	86.2%
	TOTAL EXPENDITURES for FUND: 410 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$959,559.79)	\$0.00	(\$90,440.21)	91.4%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,785.00)	\$0.00	(\$715.00)	71.4%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$112,952.25)	\$0.00	(\$32,211.75)	77.8%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$29,306.01)	\$0.00	\$26,306.01	976.9%
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:	(\$2,010,664.00)	\$0.00	(\$1,103,603.05)	\$0.00	(\$907,060.95)	54.9%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$383,154.39	\$0.00	\$0.00	\$332,187.64	53.6%
510-0000-50205	LAGERS	\$80,118.00	\$42,848.79	\$0.00	\$0.00	\$37,269.21	53.5%
510-0000-50210	HEALTH INS	\$57,600.00	\$36,150.00	\$0.00	\$0.00	\$21,450.00	62.8%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$8,150.00	\$0.00	\$0.00	\$5,050.00	61.7%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,269.60	\$0.00	\$0.00	\$780.40	61.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$152.82	\$0.00	\$0.00	\$147.18	50.9%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$131.00	\$0.00	\$0.00	\$249.00	34.5%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$37,000.00	\$34,000.00	\$0.00	\$0.00	\$3,000.00	91.9%
510-0000-50290	FICA	\$42,920.00	\$22,113.68	\$0.00	\$0.00	\$20,806.32	51.5%
510-0000-50295	MEDICARE	\$10,014.00	\$5,171.73	\$0.00	\$0.00	\$4,842.27	51.6%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$620.80	\$0.00	\$0.00	\$3,079.20	16.8%
510-0000-51105	SUPPLIES	\$10,000.00	\$5,260.91	\$0.00	\$0.00	\$4,739.09	52.6%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$54.74	\$0.00	\$0.00	\$445.26	10.9%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$2,687.81	\$0.00	\$0.00	\$7,312.19	26.9%
510-0000-52125	TRAINING	\$10,000.00	\$3,995.00	\$0.00	\$0.00	\$6,005.00	40.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$330.00	\$0.00	\$0.00	\$1,670.00	16.5%
510-0000-53135	RENT	\$39,060.00	\$29,295.00	\$0.00	\$0.00	\$9,765.00	75.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$3,187.98	\$0.00	\$0.00	\$26,812.02	10.6%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$23,569.72	\$0.00	\$0.00	\$51,430.28	31.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$1,881.50	\$0.00	\$0.00	\$6,618.50	22.1%
510-0000-54302	FUEL	\$10,000.00	\$2,525.28	\$0.00	\$0.00	\$7,474.72	25.3%
510-0000-55120	MAILINGS	\$100,000.00	\$30,172.68	\$0.00	\$0.00	\$69,827.32	30.2%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	<u>ASSESSOR FUND</u>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$37,800.19	(\$20,519.00)	\$0.00	\$32,718.81	34.6%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$595,000.00	\$29,579.30	\$0.00	\$0.00	\$565,420.70	5.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$750,274.92	(\$20,519.00)	\$0.00	\$1,265,756.11	36.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$1,103,603.05)	\$0.00	(\$907,060.95)	54.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$750,274.92	(\$20,519.00)	\$0.00	\$1,265,756.11	36.6%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$1,103,603.05)	\$0.00	(\$907,060.95)	54.9%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$750,274.92	(\$20,519.00)	\$0.00	\$1,265,756.11	36.6%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,421,143.51)	\$0.00	(\$428,856.49)	85.0%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$982,256.52)	\$0.00	(\$464,351.48)	67.9%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$887.70)	\$0.00	\$887.70	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$42.08)	\$0.00	(\$1,957.92)	2.1%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$100.00	(\$23,200.00)	\$0.00	\$8,100.00	154.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$6,120.11)	\$0.00	(\$31,379.89)	16.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,350,540.00)	\$0.00	(\$961,464.48)	\$0.00	(\$389,075.52)	71.2%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$43,792.39)	\$0.00	\$23,792.39	219.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$4,045.83)	\$0.00	(\$5,954.17)	40.5%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$51,316.57)	\$0.00	\$31,316.57	256.6%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,594,006.47)	\$100.00	(\$4,494,269.19)	\$0.00	(\$2,099,837.28)	68.2%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$917,292.00	\$0.00	\$0.00	\$515,100.00	64.0%
520-0000-50205	LAGERS	\$160,428.00	\$100,154.83	\$0.00	\$0.00	\$60,273.17	62.4%
520-0000-50210	HEALTH INS	\$124,800.00	\$94,700.00	\$0.00	\$0.00	\$30,100.00	75.9%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$20,500.00	\$0.00	\$0.00	\$3,500.00	85.4%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$2,938.14	\$0.00	\$0.00	\$981.86	75.0%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$389.70	\$0.00	\$0.00	\$250.30	60.9%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$303.46	\$0.00	\$0.00	\$426.54	41.6%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$160.00	\$0.00	\$0.00	\$160.00	50.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$351.50	\$0.00	\$0.00	\$2,848.50	11.0%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$122,708.95	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$83,000.00	\$53,346.29	\$0.00	\$0.00	\$29,653.71	64.3%
520-0000-50295	MEDICARE	\$19,500.00	\$12,476.17	\$0.00	\$0.00	\$7,023.83	64.0%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,596.37	\$0.00	\$0.00	\$3,503.63	31.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,769.06	\$0.00	\$0.00	\$2,730.94	63.6%
520-0000-51130	POSTAGE	\$250.00	\$63.90	\$0.00	\$0.00	\$186.10	25.6%
520-0000-51145	ADVERTISING	\$3,000.00	\$163.35	\$0.00	\$0.00	\$2,836.65	5.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,686.00	\$0.00	\$0.00	\$3,314.00	52.7%
520-0000-53120	MAINTENANCE	\$20,000.00	\$10,925.70	\$0.00	\$0.00	\$9,074.30	54.6%
520-0000-53140	UTILITIES	\$50,000.00	\$32,726.88	\$0.00	\$0.00	\$17,273.12	65.5%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$47,090.57	\$0.00	\$0.00	\$52,909.43	47.1%
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	\$348.00	\$0.00	\$0.00	\$4,652.00	7.0%
520-0000-54302	FUEL	\$400,000.00	\$266,248.41	\$0.00	\$0.00	\$133,751.59	66.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$444,957.33	\$0.00	\$0.00	\$104,783.80	80.9%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-57115	GENERAL INSURANCE	\$149,404.00	\$149,404.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$474,375.27	\$474,375.27	\$0.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE FUND	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$3,000.00	\$1,569.98	(\$294.99)	\$0.00	\$1,725.01	42.5%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$196,317.47	\$0.00	\$0.00	\$228,682.53	46.2%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$764,663.01	(\$2,228.36)	\$0.00	\$223,588.36	77.3%
520-0000-66120	CHEMICALS	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$1,155.00	61.5%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$105,000.00	\$93,173.18	(\$47.19)	\$0.00	\$11,874.01	88.7%
520-0000-66127	TIRES	\$35,000.00	\$27,704.26	(\$1,502.00)	\$0.00	\$8,797.74	74.9%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$639.20	\$0.00	\$0.00	\$49,360.80	1.3%
520-0000-66150	MARC	\$25,851.00	\$51,702.00	(\$25,851.00)	\$0.00	\$0.00	100.0%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$800,000.00	\$235,137.66	\$0.00	\$0.00	\$564,862.34	29.4%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$106,219.03	\$0.00	\$0.00	\$73,927.09	59.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$4,640,646.67	(\$29,923.54)	\$0.00	\$2,169,306.35	68.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$100.00	(\$4,494,269.19)	\$0.00	(\$2,099,837.28)	68.2%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$4,640,646.67	(\$29,923.54)	\$0.00	\$2,169,306.35	68.0%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$100.00	(\$4,494,269.19)	\$0.00	(\$2,099,837.28)	68.2%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$4,640,646.67	(\$29,923.54)	\$0.00	\$2,169,306.35	68.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$1,469,976.18)	\$0.00	(\$696,058.82)	67.9%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$444.41)	\$0.00	(\$2,520.59)	15.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$1,470,420.59)	\$0.00	(\$698,579.41)	67.8%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,306,000.00	\$0.00	\$0.00	\$613,000.00	68.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$161,947.29	\$0.00	\$0.00	\$88,052.71	64.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$1,467,947.29	\$0.00	\$0.00	\$701,052.71	67.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$1,470,420.59)	\$0.00	(\$698,579.41)	67.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$1,467,947.29	\$0.00	\$0.00	\$701,052.71	67.7%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$1,470,420.59)	\$0.00	(\$698,579.41)	67.8%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$1,467,947.29	\$0.00	\$0.00	\$701,052.71	67.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$734,988.09)	\$0.00	(\$348,029.91)	67.9%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$9,563.40)	\$0.00	\$2,063.40	127.5%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$744,551.49)	\$0.00	(\$1,295,966.51)	36.5%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$971,487.00	\$0.00	\$0.00	\$128,513.00	88.3%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$80,973.63	\$0.00	\$0.00	\$69,026.37	54.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,052,460.63	\$0.00	\$0.00	\$197,539.37	84.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$744,551.49)	\$0.00	(\$1,295,966.51)	36.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,052,460.63	\$0.00	\$0.00	\$197,539.37	84.2%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$744,551.49)	\$0.00	(\$1,295,966.51)	36.5%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,052,460.63	\$0.00	\$0.00	\$197,539.37	84.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$463,700.41)	\$0.00	(\$198,025.23)	70.1%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,389,175.55)	\$0.00	(\$463,700.41)	\$0.00	(\$925,475.14)	33.4%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$217,278.46	\$0.00	\$0.00	\$1,171,897.09	15.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$217,278.46	\$0.00	\$0.00	\$1,171,897.09	15.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,389,175.55)	\$0.00	(\$463,700.41)	\$0.00	(\$925,475.14)	33.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,389,175.55	\$217,278.46	\$0.00	\$0.00	\$1,171,897.09	15.6%
	TOTAL REVENUES for FUND: 525 :	(\$1,389,175.55)	\$0.00	(\$463,700.41)	\$0.00	(\$925,475.14)	33.4%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,389,175.55	\$217,278.46	\$0.00	\$0.00	\$1,171,897.09	15.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$8,008.00)	\$0.00	(\$3,992.00)	66.7%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$3,548.14)	\$0.00	\$1,048.14	141.9%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$11,556.14)	\$0.00	(\$199,943.86)	5.5%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$211,500.00)	\$0.00	(\$11,556.14)	\$0.00	(\$199,943.86)	5.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for FUND: 526 :	(\$211,500.00)	\$0.00	(\$11,556.14)	\$0.00	(\$199,943.86)	5.5%
	TOTAL EXPENDITURES for FUND: 526 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,242.57)	\$0.00	\$3,242.57	132.4%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.0%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,000.00)	\$0.00	(\$213,242.57)	\$0.00	(\$986,757.43)	17.8%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$13,976.99	\$0.00	\$0.00	\$0.00	100.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,200,000.00)	\$0.00	(\$213,242.57)	\$0.00	(\$986,757.43)	17.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%
	TOTAL REVENUES for FUND: 528 :	(\$1,200,000.00)	\$0.00	(\$213,242.57)	\$0.00	(\$986,757.43)	17.8%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,013,976.99	\$13,976.99	\$0.00	\$0.00	\$1,000,000.00	1.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$85,260.41)	\$0.00	\$35,260.41	170.5%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$236,376.00)	\$0.00	\$1,512.00	100.6%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,919,000.00)	\$0.00	(\$1,306,000.00)	\$0.00	(\$613,000.00)	68.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$1,627,636.41)	\$0.00	(\$5,376,227.59)	23.2%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,071,000.00	\$775,000.00	\$0.00	\$0.00	\$296,000.00	72.4%
529-0000-95320	BOND INTEREST EXPENSE	\$865,648.77	\$840,374.97	\$0.00	\$0.00	\$25,273.80	97.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,936,648.77	\$1,615,374.97	\$0.00	\$0.00	\$321,273.80	83.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$1,627,636.41)	\$0.00	(\$5,376,227.59)	23.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,936,648.77	\$1,615,374.97	\$0.00	\$0.00	\$321,273.80	83.4%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$1,627,636.41)	\$0.00	(\$5,376,227.59)	23.2%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,936,648.77	\$1,615,374.97	\$0.00	\$0.00	\$321,273.80	83.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 531 :	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.0%
	TOTAL EXPENDITURES for FUND: 531 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$12,950.34)	\$0.00	(\$7,049.66)	64.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,239.21)	\$0.00	\$239.21	123.9%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$27,280.00)	\$0.00	(\$7,720.00)	77.9%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$147,335.54)	\$0.00	(\$41,469.55)	\$0.00	(\$105,865.99)	28.1%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$130,000.00	\$85,267.30	\$0.00	\$0.00	\$44,732.70	65.6%
549-0000-62020	BOARDING	\$17,335.54	\$5,289.29	\$0.00	\$0.00	\$12,046.25	30.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$147,335.54)	\$0.00	(\$41,469.55)	\$0.00	(\$105,865.99)	28.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%
	TOTAL REVENUES for FUND: 549 :	(\$147,335.54)	\$0.00	(\$41,469.55)	\$0.00	(\$105,865.99)	28.1%
	TOTAL EXPENDITURES for FUND: 549 :	\$147,335.54	\$90,556.59	\$0.00	\$0.00	\$56,778.95	61.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$22,000.00)	\$0.00	(\$16,188.41)	\$0.00	(\$5,811.59)	73.6%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$16,188.41)	\$0.00	(\$5,811.59)	73.6%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$105,936.77	\$0.00	\$0.00	\$64,591.23	62.1%
550-1000-50205	LAGERS	\$19,099.00	\$10,016.48	\$0.00	\$0.00	\$9,082.52	52.4%
550-1000-50210	HEALTH INS	\$4,800.00	\$5,525.00	\$0.00	\$0.00	(\$725.00)	115.1%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,250.00	\$0.00	\$0.00	(\$50.00)	104.2%
550-1000-50215	LIFE INSURANCE	\$340.00	\$317.22	\$0.00	\$0.00	\$22.78	93.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$40.32	\$0.00	\$0.00	\$9.68	80.6%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$32.66	\$0.00	\$0.00	\$27.34	54.4%
550-1000-50290	FICA	\$10,400.00	\$6,443.44	\$0.00	\$0.00	\$3,956.56	62.0%
550-1000-50295	MEDICARE	\$2,500.00	\$1,506.93	\$0.00	\$0.00	\$993.07	60.3%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$141.81	\$0.00	\$0.00	\$198.19	41.7%
550-1000-51105	SUPPLIES	\$5,000.00	\$3,357.86	\$0.00	\$0.00	\$1,642.14	67.2%
550-1000-51130	POSTAGE	\$1,300.00	\$938.54	\$0.00	\$0.00	\$361.46	72.2%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$521.47	\$0.00	\$0.00	\$1,478.53	26.1%
550-1000-52111	MILEAGE	\$8,000.00	\$4,345.15	\$0.00	\$0.00	\$3,654.85	54.3%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,439.92	\$0.00	\$0.00	\$7,060.08	16.9%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$540.00	\$0.00	\$0.00	\$960.00	36.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$6,389.41	\$0.00	\$0.00	\$5,695.59	52.9%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$3,949.39	\$0.00	\$0.00	\$8,050.61	32.9%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00	13.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$264,702.00	\$153,382.37	\$0.00	\$0.00	\$111,319.63	57.9%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$16,188.41)	\$0.00	(\$5,811.59)	73.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$153,382.37	\$0.00	\$0.00	\$111,319.63	57.9%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,556.02)	17.3%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$704,417.96	\$0.00	\$0.00	\$427,672.04	62.2%
550-1010-50205	LAGERS	\$126,794.00	\$73,768.57	\$0.00	\$0.00	\$53,025.43	58.2%
550-1010-50210	HEALTH INS	\$62,400.00	\$30,887.50	\$0.00	\$0.00	\$31,512.50	49.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,750.00	\$0.00	\$0.00	\$8,850.00	43.3%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,321.26	\$0.00	\$0.00	\$1,678.74	44.0%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$167.04	\$0.00	\$0.00	\$332.96	33.4%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$136.22	\$0.00	\$0.00	\$513.78	21.0%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$7,752.00	\$0.00	\$0.00	\$4,248.00	64.6%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$135.00	\$0.00	\$0.00	\$65.00	67.5%
550-1010-50290	FICA	\$66,650.00	\$41,388.12	\$0.00	\$0.00	\$25,261.88	62.1%
550-1010-50295	MEDICARE	\$15,600.00	\$9,679.49	\$0.00	\$0.00	\$5,920.51	62.0%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$731.93	\$0.00	\$0.00	\$1,768.07	29.3%
550-1010-51105	SUPPLIES	\$11,979.46	\$10,991.14	(\$29.06)	\$0.00	\$1,017.38	91.5%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$14,063.16	\$0.00	\$0.00	\$936.84	93.8%
550-1010-51130	POSTAGE	\$4,000.00	\$3,427.34	\$0.00	\$0.00	\$572.66	85.7%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$12,809.64	\$0.00	\$0.00	(\$809.64)	106.7%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$2,457.61	\$0.00	\$0.00	\$3,542.39	41.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$614.38	\$0.00	\$0.00	\$135.62	81.9%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$15,020.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$10,132.51	\$0.00	\$0.00	\$4,867.49	67.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$946,651.41	(\$29.06)	\$0.00	\$576,611.65	62.1%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,556.02)	17.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,523,234.00	\$946,651.41	(\$29.06)	\$0.00	\$576,611.65	62.1%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$153,336.25)	\$0.00	(\$99,885.47)	60.6%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$153,336.25)	\$0.00	(\$99,885.47)	60.6%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$96,800.10	\$0.00	\$0.00	\$69,756.45	58.1%
550-1020-50205	LAGERS	\$18,654.00	\$10,841.70	\$0.00	\$0.00	\$7,812.30	58.1%
550-1020-50210	HEALTH INS	\$9,600.00	\$7,987.50	\$0.00	\$0.00	\$1,612.50	83.2%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$259.74	\$0.00	\$0.00	\$240.26	51.9%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$36.72	\$0.00	\$0.00	\$53.28	40.8%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$26.82	\$0.00	\$0.00	\$63.18	29.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$9,993.00	\$5,421.15	\$0.00	\$0.00	\$4,571.85	54.2%
550-1020-50295	MEDICARE	\$2,331.00	\$1,267.89	\$0.00	\$0.00	\$1,063.11	54.4%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$126.70	\$0.00	\$0.00	\$673.30	15.8%
550-1020-51105	SUPPLIES	\$3,300.00	\$58.15	\$0.00	\$0.00	\$3,241.85	1.8%
550-1020-51130	POSTAGE	\$2,000.00	\$445.94	(\$119.90)	\$0.00	\$1,673.96	16.3%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,562.59	\$0.00	\$0.00	\$1,437.41	52.1%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$25.00	\$0.00	\$0.00	\$725.00	3.3%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$49.97	\$0.00	\$0.00	\$2,950.03	1.7%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$227.56	\$0.00	\$0.00	\$22.44	91.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$392.26	(\$71.00)	\$0.00	\$178.74	64.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$126,789.79	(\$190.90)	\$0.00	\$96,115.66	56.8%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$153,336.25)	\$0.00	(\$99,885.47)	60.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$126,789.79	(\$190.90)	\$0.00	\$96,115.66	56.8%
1030	<u>PA SSVF</u>						
	REVENUES						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	SUBTOTAL REVENUES - DEPARTMENT 1030:	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	EXPENDITURES						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	TOTAL REVENUES for DEPARTMENT: 1030 :	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1030 :	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$6,868.74	\$0.00	\$0.00	\$10,306.26	40.0%
550-1040-50205	LAGERS	\$1,923.00	\$769.32	\$0.00	\$0.00	\$1,153.68	40.0%
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1040	<u>PA VAWA</u>						
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50290	FICA	\$129.43	\$425.88	\$0.00	\$0.00	(\$296.45)	329.0%
550-1040-50295	MEDICARE	\$240.45	\$99.60	\$0.00	\$0.00	\$140.85	41.4%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$8,163.54	\$0.00	\$0.00	\$17,530.21	31.8%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$11,438.08)	\$0.00	(\$14,561.92)	44.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$8,163.54	\$0.00	\$0.00	\$17,530.21	31.8%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$132,912.85)	\$0.00	(\$23,087.15)	85.2%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$132,912.85)	\$0.00	(\$23,087.15)	85.2%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$91,987.59	\$0.00	\$0.00	\$17,012.41	84.4%
550-1050-50205	LAGERS	\$12,208.00	\$8,496.66	\$0.00	\$0.00	\$3,711.34	69.6%
550-1050-50210	HEALTH INS	\$4,800.00	\$2,037.50	\$0.00	\$0.00	\$2,762.50	42.4%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1050-50215	LIFE INSURANCE	\$300.00	\$219.48	\$0.00	\$0.00	\$80.52	73.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$32.22	\$0.00	\$0.00	\$17.78	64.4%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$22.72	\$0.00	\$0.00	\$27.28	45.4%
550-1050-50290	FICA	\$6,600.00	\$5,653.02	\$0.00	\$0.00	\$946.98	85.7%
550-1050-50295	MEDICARE	\$1,600.00	\$1,322.06	\$0.00	\$0.00	\$277.94	82.6%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$167.50	\$0.00	\$0.00	\$184.50	47.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$110,338.75	\$0.00	\$0.00	\$25,821.25	81.0%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$132,912.85)	\$0.00	(\$23,087.15)	85.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$110,338.75	\$0.00	\$0.00	\$25,821.25	81.0%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$34,300.00)	\$0.00	(\$35,700.00)	49.0%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$3,889.70)	\$0.00	\$3,889.70	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$557.98)	\$0.00	\$557.98	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$38,747.68)	\$0.00	(\$31,252.32)	55.4%
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$173,455.45	\$0.00	\$0.00	\$141,544.55	55.1%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$8,254.08	\$0.00	\$0.00	\$27,025.92	23.4%
550-1100-50210	HEALTH INS	\$14,000.00	\$9,187.50	\$0.00	\$0.00	\$4,812.50	65.6%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$2,250.00	\$0.00	\$0.00	(\$250.00)	112.5%
550-1100-50215	LIFE INSURANCE	\$500.00	\$265.56	\$0.00	\$0.00	\$234.44	53.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$39.78	\$0.00	\$0.00	\$60.22	39.8%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$27.44	\$0.00	\$0.00	\$72.56	27.4%
550-1100-50290	FICA	\$18,000.00	\$10,388.49	\$0.00	\$0.00	\$7,611.51	57.7%
550-1100-50295	MEDICARE	\$4,000.00	\$2,429.56	\$0.00	\$0.00	\$1,570.44	60.7%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$383.56	\$0.00	\$0.00	\$1,116.44	25.6%
550-1100-51105	SUPPLIES	\$23,067.68	\$14,929.31	\$0.00	\$0.00	\$8,138.37	64.7%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$328.00	(\$26.00)	\$0.00	\$2,998.00	9.2%
550-1100-51145	ADVERTISING	\$5,000.00	\$291.00	\$0.00	\$0.00	\$4,709.00	5.8%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$249.80	\$0.00	\$0.00	\$750.20	25.0%
550-1100-52125	TRAINING	\$8,000.00	\$3,722.31	(\$592.52)	\$0.00	\$4,870.21	39.1%
550-1100-53120	MAINTENANCE	\$3,000.00	\$21.56	\$0.00	\$0.00	\$2,978.44	0.7%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$1,971.58	\$0.00	\$0.00	\$2,528.42	43.8%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$823.51	\$0.00	\$0.00	\$3,176.49	20.6%
550-1100-54302	FUEL	\$4,000.00	\$2,451.97	\$0.00	\$0.00	\$1,548.03	61.3%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$1,480.29	\$0.00	\$0.00	\$33,519.71	4.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$136,399.84	\$0.00	\$0.00	\$68,600.16	66.5%
550-1100-63005	DRUG KITS	\$5,000.00	\$2,602.28	\$0.00	\$0.00	\$2,397.72	52.0%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$57,422.00	\$0.00	\$0.00	\$3,578.00	94.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$16,932.32	\$16,882.60	\$0.00	\$0.00	\$49.72	99.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$446,257.47	(\$618.52)	\$0.00	\$323,641.05	57.9%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$38,747.68)	\$0.00	(\$31,252.32)	55.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$446,257.47	(\$618.52)	\$0.00	\$323,641.05	57.9%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$76,005.07	\$0.00	\$0.00	\$35,994.93	67.9%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$2,753.94	\$0.00	\$0.00	\$9,790.06	22.0%
550-1110-50210	HEALTH INS	\$4,000.00	\$1,862.50	\$0.00	\$0.00	\$2,137.50	46.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$350.00	\$0.00	\$0.00	\$650.00	35.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$109.14	\$0.00	\$0.00	\$40.86	72.8%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.06	\$0.00	\$0.00	\$37.94	24.1%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$11.06	\$0.00	\$0.00	\$38.94	22.1%
550-1110-50290	FICA	\$7,000.00	\$4,673.75	\$0.00	\$0.00	\$2,326.25	66.8%
550-1110-50295	MEDICARE	\$1,500.00	\$1,093.06	\$0.00	\$0.00	\$406.94	72.9%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$194.31	\$0.00	\$0.00	\$505.69	27.8%
550-1110-51105	SUPPLIES	\$7,000.00	\$6,887.33	(\$59.86)	\$0.00	\$172.53	97.5%
550-1110-51145	ADVERTISING	\$2,000.00	\$1,937.00	\$0.00	\$0.00	\$63.00	96.9%
550-1110-52125	TRAINING	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$4,478.30	\$0.00	\$0.00	\$3,521.70	56.0%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$7,824.88	\$0.00	\$0.00	\$2,175.12	78.2%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$407.58	\$0.00	\$0.00	\$2,592.42	13.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$176,994.00	\$112,826.08	(\$59.86)	\$0.00	\$64,227.78	63.7%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$176,994.00	\$112,826.08	(\$59.86)	\$0.00	\$64,227.78	63.7%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$36,626.90)	\$0.00	(\$30,677.10)	54.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$20,826.83	\$0.00	\$0.00	\$46,477.17	30.9%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$1,699.52	\$0.00	\$0.00	\$11,646.48	12.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1150	OSCA DETENTION ALTERNATIVE						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$1,699.52	\$0.00	\$0.00	\$11,646.48	12.7%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$5,317.39)	\$0.00	(\$8,028.61)	39.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$1,699.52	\$0.00	\$0.00	\$11,646.48	12.7%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$26,243.50)	\$0.00	(\$1,000.00)	96.3%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$3,559.40)	\$0.00	(\$440.60)	89.0%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$59,044.60)	\$0.00	(\$40,955.40)	59.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$15,740.00)	\$0.00	(\$15,260.00)	50.8%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$14,587.97)	\$0.00	\$3,087.97	126.9%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$9,133.29)	\$0.00	(\$70,866.71)	11.4%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$20,813.74)	\$0.00	(\$29,186.26)	41.6%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$220,419.22)	\$0.00	(\$159,580.78)	58.0%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$10,016.03)	\$0.00	(\$51,983.97)	16.2%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$6,752.55)	\$0.00	(\$3,247.45)	67.5%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$135,604.00)	\$0.00	(\$14,396.00)	90.4%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$521,914.30)	\$0.00	(\$384,829.20)	57.6%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$536,136.59	\$0.00	\$0.00	\$306,948.47	63.6%
550-1200-50205	LAGERS	\$72,505.32	\$45,460.54	\$0.00	\$0.00	\$27,044.78	62.7%
550-1200-50210	HEALTH INS	\$33,600.00	\$21,437.50	\$0.00	\$0.00	\$12,162.50	63.8%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,650.00	\$0.00	\$0.00	\$2,550.00	64.6%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$1,004.04	\$0.00	\$0.00	\$672.12	59.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$139.32	\$0.00	\$0.00	\$118.44	54.1%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$103.56	\$0.00	\$0.00	\$177.24	36.9%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$0.00	\$0.00	\$575.00	17.9%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,756.00	\$0.00	\$0.00	\$244.00	87.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$3,092.50	\$0.00	\$0.00	\$16,907.50	15.5%
550-1200-50290	FICA	\$52,271.27	\$31,777.18	\$0.00	\$0.00	\$20,494.09	60.8%
550-1200-50295	MEDICARE	\$12,224.73	\$7,431.75	\$0.00	\$0.00	\$4,792.98	60.8%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$502.15	\$0.00	\$0.00	\$746.85	40.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$9,887.24	\$0.00	\$0.00	\$112.76	98.9%
550-1200-51130	POSTAGE	\$3,000.00	\$1,708.04	\$0.00	\$0.00	\$1,291.96	56.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-51145	ADVERTISING	\$1,000.00	\$953.56	\$0.00	\$0.00	\$46.44	95.4%
550-1200-52125	TRAINING	\$35,000.00	\$29,303.98	(\$628.68)	\$0.00	\$6,324.70	81.9%
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,332.58	(\$229.88)	\$0.00	\$3,897.30	22.1%
550-1200-53145	TELEPHONE	\$26,000.00	\$22,636.65	\$0.00	\$0.00	\$3,363.35	87.1%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$16,918.92	\$0.00	\$0.00	\$3,081.08	84.6%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$28,088.87	\$0.00	\$0.00	\$9,911.13	73.9%
550-1200-54302	FUEL	\$160,000.00	\$98,162.90	(\$166.32)	\$0.00	\$62,003.42	61.2%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$5,700.00	\$0.00	\$0.00	(\$700.00)	114.0%
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	\$13,754.27	\$0.00	\$0.00	\$10,245.73	57.3%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$15,740.00	\$0.00	\$0.00	\$19,260.00	45.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$7,200.22	\$0.00	\$0.00	\$2,799.78	72.0%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$593.11	\$0.00	\$0.00	(\$93.11)	118.6%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$427,743.50	\$295,317.00	(\$20,909.75)	\$0.00	\$153,336.25	64.2%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$51,756.97	\$0.00	\$0.00	\$8,743.03	85.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$1,318,670.44	(\$21,934.63)	\$0.00	\$677,297.79	65.7%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$521,914.30)	\$0.00	(\$384,829.20)	57.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$1,318,670.44	(\$21,934.63)	\$0.00	\$677,297.79	65.7%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$42,916.72	\$0.00	\$0.00	\$46,167.11	48.2%
550-1201-50205	LAGERS	\$7,661.00	\$3,160.57	\$0.00	\$0.00	\$4,500.43	41.3%
550-1201-50210	HEALTH INS	\$4,800.00	\$1,862.50	\$0.00	\$0.00	\$2,937.50	38.8%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$69.12	\$0.00	\$0.00	\$70.88	49.4%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$10.26	\$0.00	\$0.00	\$11.74	46.6%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$7.08	\$0.00	\$0.00	\$17.92	28.3%
550-1201-50290	FICA	\$5,524.00	\$2,201.42	\$0.00	\$0.00	\$3,322.58	39.9%
550-1201-50295	MEDICARE	\$1,292.00	\$514.85	\$0.00	\$0.00	\$777.15	39.8%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$62.73	\$0.00	\$0.00	\$41.27	60.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-51105	SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,996.20	\$0.00	\$0.00	\$3.80	99.9%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$4,669.56	\$0.00	\$0.00	\$13,330.44	25.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$136,151.83	\$64,921.01	\$0.00	\$0.00	\$71,230.82	47.7%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$136,151.83	\$64,921.01	\$0.00	\$0.00	\$71,230.82	47.7%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$19,009.25	176.0%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$4,009.25	110.0%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$34,195.00	\$0.00	\$0.00	(\$3,084.20)	109.9%
550-1202-50205	LAGERS	\$2,675.00	\$2,900.18	\$0.00	\$0.00	(\$225.18)	108.4%
550-1202-50210	HEALTH INS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1202-50211	HSA- EMPLOYER PAID	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1202-50215	LIFE INSURANCE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
550-1202-50290	FICA	\$2,000.00	\$2,120.12	\$0.00	\$0.00	(\$120.12)	106.0%
550-1202-50295	MEDICARE	\$475.00	\$495.83	\$0.00	\$0.00	(\$20.83)	104.4%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$34.63	\$0.00	\$0.00	\$90.37	27.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$39,745.76	\$0.00	\$0.00	(\$2,732.96)	107.4%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$4,009.25	110.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$37,012.80	\$39,745.76	\$0.00	\$0.00	(\$2,732.96)	107.4%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$734,637.19	\$0.00	\$0.00	\$434,266.92	62.8%
550-1210-50205	LAGERS	\$100,525.75	\$61,089.18	\$0.00	\$0.00	\$39,436.57	60.8%
550-1210-50210	HEALTH INS	\$52,800.00	\$47,150.00	\$0.00	\$0.00	\$5,650.00	89.3%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$10,200.00	\$0.00	\$0.00	(\$600.00)	106.3%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$1,962.24	\$0.00	\$0.00	\$1,262.76	60.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$234.00	\$0.00	\$0.00	\$266.00	46.8%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$202.52	\$0.00	\$0.00	\$347.48	36.8%
550-1210-50290	FICA	\$75,200.00	\$43,797.39	\$0.00	\$0.00	\$31,402.61	58.2%
550-1210-50295	MEDICARE	\$17,590.00	\$10,242.95	\$0.00	\$0.00	\$7,347.05	58.2%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,046.03	\$0.00	\$0.00	\$1,353.97	43.6%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$3,617.13	\$0.00	\$0.00	\$5,382.87	40.2%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$5,237.84	\$0.00	\$0.00	(\$37.84)	100.7%
550-1210-62010	JAIL MEALS	\$252,000.00	\$166,428.94	\$0.00	\$0.00	\$85,571.06	66.0%
550-1210-62020	BOARDING	\$3,000.00	\$1,361.84	\$0.00	\$0.00	\$1,638.16	45.4%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$126,202.35	\$0.00	\$0.00	\$77,797.65	61.9%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$8,003.83	\$0.00	\$0.00	\$6,996.17	53.4%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,945,994.86	\$1,243,413.43	\$0.00	\$0.00	\$702,581.43	63.9%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,945,994.86	\$1,243,413.43	\$0.00	\$0.00	\$702,581.43	63.9%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$35,649.41	\$0.00	\$0.00	\$9,611.21	78.8%
550-1220-50205	LAGERS	\$3,892.41	\$2,577.43	\$0.00	\$0.00	\$1,314.98	66.2%
550-1220-50210	HEALTH INS	\$4,000.00	\$3,062.50	\$0.00	\$0.00	\$937.50	76.6%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00	75.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$86.58	\$0.00	\$0.00	\$43.42	66.6%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.80	\$0.00	\$0.00	\$14.20	43.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$8.94	\$0.00	\$0.00	\$16.06	35.8%
550-1220-50290	FICA	\$2,900.00	\$2,138.11	\$0.00	\$0.00	\$761.89	73.7%
550-1220-50295	MEDICARE	\$700.00	\$500.03	\$0.00	\$0.00	\$199.97	71.4%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$56.47	\$0.00	\$0.00	\$48.53	53.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$44,840.27	\$0.00	\$0.00	\$13,197.76	77.3%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$58,038.03	\$44,840.27	\$0.00	\$0.00	\$13,197.76	77.3%
1230	<u>SHERIFF PATROL</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$1,096.36)	\$0.00	(\$3,903.64)	21.9%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$1,404.70)	\$0.00	(\$3,595.30)	28.1%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$2,501.06)	\$0.00	(\$12,498.94)	16.7%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$763,463.06	\$0.00	\$0.00	\$486,793.14	61.1%
550-1230-50205	LAGERS	\$107,522.00	\$65,643.39	\$0.00	\$0.00	\$41,878.61	61.1%
550-1230-50210	HEALTH INS	\$67,000.00	\$39,600.00	\$0.00	\$0.00	\$27,400.00	59.1%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$9,300.00	\$0.00	\$0.00	\$1,700.00	84.5%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$1,882.44	\$0.00	\$0.00	\$2,117.56	47.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$246.60	\$0.00	\$0.00	\$253.40	49.3%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$194.68	\$0.00	\$0.00	\$345.32	36.1%
550-1230-50290	FICA	\$77,515.00	\$46,076.52	\$0.00	\$0.00	\$31,438.48	59.4%
550-1230-50295	MEDICARE	\$18,128.00	\$10,775.95	\$0.00	\$0.00	\$7,352.05	59.4%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$997.30	\$0.00	\$0.00	\$1,402.70	41.6%
550-1230-51105	SUPPLIES	\$6,500.00	\$3,275.12	\$0.00	\$0.00	\$3,224.88	50.4%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$16,129.65	\$0.00	\$0.00	\$9,923.35	61.9%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$2,115.00	\$0.00	\$0.00	\$12,885.00	14.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,594,814.20	\$965,199.71	\$0.00	\$0.00	\$629,614.49	60.5%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$2,501.06)	\$0.00	(\$12,498.94)	16.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,594,814.20	\$965,199.71	\$0.00	\$0.00	\$629,614.49	60.5%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$27,395.70	\$0.00	\$0.00	\$17,752.30	60.7%
550-1240-50205	LAGERS	\$5,056.58	\$3,068.27	\$0.00	\$0.00	\$1,988.31	60.7%
550-1240-50210	HEALTH INS	\$4,800.00	\$3,062.50	\$0.00	\$0.00	\$1,737.50	63.8%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$750.00	\$0.00	\$0.00	\$450.00	62.5%
550-1240-50215	LIFE INSURANCE	\$140.00	\$86.58	\$0.00	\$0.00	\$53.42	61.8%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$12.96	\$0.00	\$0.00	\$12.04	51.8%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$8.94	\$0.00	\$0.00	\$16.06	35.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50290	FICA	\$2,800.00	\$1,561.06	\$0.00	\$0.00	\$1,238.94	55.8%
550-1240-50295	MEDICARE	\$700.00	\$365.07	\$0.00	\$0.00	\$334.93	52.2%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$941.04	\$0.00	\$0.00	\$1,358.96	40.9%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$67,304.58	\$37,294.35	\$0.00	\$0.00	\$30,010.23	55.4%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$67,304.58	\$37,294.35	\$0.00	\$0.00	\$30,010.23	55.4%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$281,410.89	\$0.00	\$0.00	\$178,976.53	61.1%
550-1250-50205	LAGERS	\$39,593.32	\$24,683.60	\$0.00	\$0.00	\$14,909.72	62.3%
550-1250-50210	HEALTH INS	\$28,800.00	\$13,450.00	\$0.00	\$0.00	\$15,350.00	46.7%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,300.00	\$0.00	\$0.00	\$2,700.00	55.0%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$692.64	\$0.00	\$0.00	\$427.36	61.8%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$92.88	\$0.00	\$0.00	\$107.12	46.4%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$71.52	\$0.00	\$0.00	\$128.48	35.8%
550-1250-50290	FICA	\$28,900.00	\$16,771.57	\$0.00	\$0.00	\$12,128.43	58.0%
550-1250-50295	MEDICARE	\$6,800.00	\$3,922.39	\$0.00	\$0.00	\$2,877.61	57.7%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$312.43	\$0.00	\$0.00	\$1,187.57	20.8%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,514.25	\$0.00	\$0.00	(\$114.25)	103.4%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$1,626.70	\$0.00	\$0.00	\$373.30	81.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$579,732.74	\$350,185.17	\$0.00	\$0.00	\$229,547.57	60.4%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$579,732.74	\$350,185.17	\$0.00	\$0.00	\$229,547.57	60.4%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$335,618.83	\$0.00	\$0.00	\$146,812.53	69.6%
550-1260-50205	LAGERS	\$54,032.31	\$27,986.81	\$0.00	\$0.00	\$26,045.50	51.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50210	HEALTH INS	\$38,400.00	\$30,000.00	\$0.00	\$0.00	\$8,400.00	78.1%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$6,850.00	\$0.00	\$0.00	(\$850.00)	114.2%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$963.78	\$0.00	\$0.00	\$586.22	62.2%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$85.86	\$0.00	\$0.00	\$164.14	34.3%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$99.46	\$0.00	\$0.00	\$175.54	36.2%
550-1260-50290	FICA	\$29,910.74	\$20,084.33	\$0.00	\$0.00	\$9,826.41	67.1%
550-1260-50295	MEDICARE	\$6,995.25	\$4,697.15	\$0.00	\$0.00	\$2,298.10	67.1%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$619.57	\$0.00	\$0.00	\$520.43	54.3%
550-1260-51105	SUPPLIES	\$2,400.00	\$992.00	\$0.00	\$0.00	\$1,408.00	41.3%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$2,018.75	\$0.00	\$0.00	\$9,981.25	16.8%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$604.50	\$0.00	\$0.00	\$2,895.50	17.3%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$639,884.66	\$430,621.04	\$0.00	\$0.00	\$209,263.62	67.3%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$639,884.66	\$430,621.04	\$0.00	\$0.00	\$209,263.62	67.3%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$180,202.73	\$0.00	\$0.00	\$110,027.74	62.1%
550-1270-50205	LAGERS	\$24,959.82	\$15,159.92	\$0.00	\$0.00	\$9,799.90	60.7%
550-1270-50210	HEALTH INS	\$9,600.00	\$6,125.00	\$0.00	\$0.00	\$3,475.00	63.8%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$900.00	62.5%
550-1270-50215	LIFE INSURANCE	\$700.00	\$450.36	\$0.00	\$0.00	\$249.64	64.3%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$59.94	\$0.00	\$0.00	\$50.06	54.5%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$46.56	\$0.00	\$0.00	\$73.44	38.8%
550-1270-50290	FICA	\$21,000.00	\$10,907.58	\$0.00	\$0.00	\$10,092.42	51.9%
550-1270-50295	MEDICARE	\$4,800.00	\$2,550.97	\$0.00	\$0.00	\$2,249.03	53.1%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$231.34	\$0.00	\$0.00	\$418.66	35.6%
550-1270-51105	SUPPLIES	\$500.00	\$5.65	\$0.00	\$0.00	\$494.35	1.1%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$715.47	\$0.00	\$0.00	\$34.53	95.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$217,955.52	\$0.00	\$0.00	\$137,864.77	61.3%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$355,820.29	\$217,955.52	\$0.00	\$0.00	\$137,864.77	61.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$106,528.76	\$0.00	\$0.00	\$91,348.61	53.8%
550-1280-50205	LAGERS	\$22,162.27	\$10,698.10	\$0.00	\$0.00	\$11,464.17	48.3%
550-1280-50210	HEALTH INS	\$15,000.00	\$7,312.50	\$0.00	\$0.00	\$7,687.50	48.8%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
550-1280-50215	LIFE INSURANCE	\$700.00	\$364.26	\$0.00	\$0.00	\$335.74	52.0%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$46.08	\$0.00	\$0.00	\$63.92	41.9%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$37.86	\$0.00	\$0.00	\$82.14	31.6%
550-1280-50290	FICA	\$12,300.00	\$6,326.67	\$0.00	\$0.00	\$5,973.33	51.4%
550-1280-50295	MEDICARE	\$2,900.00	\$1,479.61	\$0.00	\$0.00	\$1,420.39	51.0%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$241.94	\$0.00	\$0.00	\$278.06	46.5%
550-1280-51105	SUPPLIES	\$1,000.00	\$248.85	\$0.00	\$0.00	\$751.15	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$134,884.63	\$0.00	\$0.00	\$121,405.01	52.6%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$256,289.64	\$134,884.63	\$0.00	\$0.00	\$121,405.01	52.6%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$69,770.88	\$0.00	\$0.00	\$44,947.28	60.8%
550-1290-50205	LAGERS	\$9,865.00	\$6,000.29	\$0.00	\$0.00	\$3,864.71	60.8%
550-1290-50210	HEALTH INS	\$9,600.00	\$6,125.00	\$0.00	\$0.00	\$3,475.00	63.8%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$900.00	62.5%
550-1290-50215	LIFE INSURANCE	\$280.00	\$173.16	\$0.00	\$0.00	\$106.84	61.8%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$25.92	\$0.00	\$0.00	\$24.08	51.8%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$17.88	\$0.00	\$0.00	\$32.12	35.8%
550-1290-50290	FICA	\$7,115.00	\$4,163.70	\$0.00	\$0.00	\$2,951.30	58.5%
550-1290-50295	MEDICARE	\$1,675.00	\$973.78	\$0.00	\$0.00	\$701.22	58.1%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$308.23	\$0.00	\$0.00	\$191.77	61.6%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$147,363.16	\$89,636.66	\$0.00	\$0.00	\$57,726.50	60.8%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$147,363.16	\$89,636.66	\$0.00	\$0.00	\$57,726.50	60.8%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$460,989.53	\$0.00	\$0.00	\$456,920.65	50.2%
550-1295-50205	LAGERS	\$78,940.28	\$34,553.22	\$0.00	\$0.00	\$44,387.06	43.8%
550-1295-50210	HEALTH INS	\$66,681.74	\$32,500.00	\$0.00	\$0.00	\$34,181.74	48.7%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$7,600.00	\$0.00	\$0.00	\$870.97	89.7%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,281.00	\$0.00	\$0.00	\$1,213.55	51.4%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$123.84	\$0.00	\$0.00	\$113.35	52.2%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$132.12	\$0.00	\$0.00	\$259.77	33.7%
550-1295-50290	FICA	\$54,766.83	\$27,340.92	\$0.00	\$0.00	\$27,425.91	49.9%
550-1295-50295	MEDICARE	\$12,808.37	\$6,394.22	\$0.00	\$0.00	\$6,414.15	49.9%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$814.84	\$0.00	\$0.00	\$2,657.85	23.5%
550-1295-51105	SUPPLIES	\$10,000.00	\$1,480.28	\$0.00	\$0.00	\$8,519.72	14.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$92,190.81	\$0.00	\$0.00	\$47,809.19	65.9%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$11,862.50	\$0.00	\$0.00	\$18,137.50	39.5%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$601,500.00	\$332,501.05	\$0.00	\$0.00	\$268,998.95	55.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$1,009,764.33	\$0.00	\$0.00	\$1,247,910.36	44.7%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,257,674.69	\$1,009,764.33	\$0.00	\$0.00	\$1,247,910.36	44.7%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$68,772.04)	\$0.00	(\$91,227.96)	43.0%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,440.79)	\$0.00	(\$3,559.21)	40.7%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,913.77)	\$0.00	(\$10,086.23)	15.9%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$2,394.00)	\$0.00	(\$2,606.00)	47.9%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$75,520.60)	\$0.00	(\$107,479.40)	41.3%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$8,112.56	\$0.00	\$0.00	\$17,523.44	31.6%
550-1300-50290	FICA	\$1,500.00	\$502.98	\$0.00	\$0.00	\$997.02	33.5%
550-1300-50295	MEDICARE	\$350.00	\$117.64	\$0.00	\$0.00	\$232.36	33.6%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$28.55	\$0.00	\$0.00	\$271.45	9.5%
550-1300-51105	SUPPLIES	\$16,000.00	\$13,916.82	\$0.00	\$0.00	\$2,083.18	87.0%
550-1300-51130	POSTAGE	\$11,000.00	\$8,103.84	\$0.00	\$0.00	\$2,896.16	73.7%
550-1300-51145	ADVERTISING	\$1,500.00	\$230.46	\$0.00	\$0.00	\$1,269.54	15.4%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$7,000.00	\$0.00	\$0.00	\$14,500.00	32.6%

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>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$11,439.79	(\$40.00)	\$0.00	\$1,600.21	87.7%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$7,632.30	\$0.00	\$0.00	\$5,367.70	58.7%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$6,270.09	(\$273.50)	\$0.00	\$503.41	92.3%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$3,986.00	\$0.00	\$0.00	\$5,014.00	44.3%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$5,305.75	(\$227.00)	\$0.00	\$19,921.25	20.3%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$477.00	\$0.00	\$0.00	\$11,523.00	4.0%
550-1300-65010	JURY	\$192,000.00	\$35,486.26	(\$68.30)	\$0.00	\$156,582.04	18.4%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$120,723.14	(\$608.80)	\$0.00	\$243,171.66	33.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$75,520.60)	\$0.00	(\$107,479.40)	41.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$120,723.14	(\$608.80)	\$0.00	\$243,171.66	33.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$11,752.44	\$0.00	\$0.00	\$36,247.56	24.5%
550-1310-50290	FICA	\$5,900.00	\$728.65	\$0.00	\$0.00	\$5,171.35	12.4%
550-1310-50295	MEDICARE	\$3,000.00	\$170.40	\$0.00	\$0.00	\$2,829.60	5.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$41.37	\$0.00	\$0.00	\$558.63	6.9%
550-1310-51105	SUPPLIES	\$2,500.00	\$615.19	\$0.00	\$0.00	\$1,884.81	24.6%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$765.18	\$0.00	\$0.00	\$1,234.82	38.3%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$300.00	\$0.00	\$0.00	\$29,700.00	1.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$1,993.00	\$0.00	\$0.00	\$107.00	94.9%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$22.50	\$0.00	\$0.00	\$1,977.50	1.1%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$16,388.73	\$0.00	\$0.00	\$84,511.27	16.2%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$16,388.73	\$0.00	\$0.00	\$84,511.27	16.2%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$353.64	\$0.00	\$0.00	\$2,146.36	14.1%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$2,204,659.02)	\$0.00	(\$1,044,434.98)	67.9%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	\$0.00	\$0.00	(\$3,249,094.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$2,256,910.62)	\$0.00	(\$992,183.38)	69.5%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$982,256.51)	\$0.00	(\$464,551.49)	67.9%
550-1340-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$37,822.26)	\$0.00	\$37,822.26	0.0%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$17,022.83)	\$0.00	\$17,022.83	0.0%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$5,579,604.46)	\$0.00	(\$3,719,736.32)	\$0.00	(\$1,859,868.14)	66.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$9,218,407.56)	\$0.00	(\$8,055,286.90)	53.4%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$148,589.98	\$0.00	\$0.00	\$81,410.02	64.6%
550-1340-50205	LAGERS	\$23,000.00	\$13,823.45	\$0.00	\$0.00	\$9,176.55	60.1%
550-1340-50210	HEALTH INS	\$9,600.00	\$1,262.50	\$0.00	\$0.00	\$8,337.50	13.2%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1340-50215	LIFE INSURANCE	\$820.00	\$466.38	\$0.00	\$0.00	\$353.62	56.9%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$64.80	\$0.00	\$0.00	(\$4.80)	108.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$55.14	\$0.00	\$0.00	\$94.86	36.8%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$13,800.00	\$9,166.18	\$0.00	\$0.00	\$4,633.82	66.4%
550-1340-50295	MEDICARE	\$3,300.00	\$2,143.72	\$0.00	\$0.00	\$1,156.28	65.0%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$305.26	\$0.00	\$0.00	\$794.74	27.8%
550-1340-51105	SUPPLIES	\$45,000.00	\$9,742.01	\$0.00	\$0.00	\$35,257.99	21.6%
550-1340-53120	MAINTENANCE	\$550,000.00	\$349,960.66	(\$19,905.16)	\$0.00	\$219,944.50	60.0%
550-1340-53135	RENT	\$30,750.00	\$20,498.64	\$0.00	\$0.00	\$10,251.36	66.7%
550-1340-53140	UTILITIES	\$550,000.00	\$377,763.40	\$0.00	\$0.00	\$172,236.60	68.7%
550-1340-53145	TELEPHONE	\$100,000.00	\$55,740.91	\$0.00	\$0.00	\$44,259.09	55.7%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$582.56	\$0.00	\$0.00	\$1,417.44	29.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,249,090.00	\$0.00	\$0.00	\$0.00	\$3,249,090.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$183,762.30	\$179,424.38	\$0.00	\$0.00	\$4,337.92	97.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,358,830.30	\$1,531,387.97	(\$19,905.16)	\$0.00	\$3,847,347.49	28.2%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$9,218,407.56)	\$0.00	(\$8,055,286.90)	53.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$1,531,387.97	(\$19,905.16)	\$0.00	\$3,847,347.49	28.2%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$10,287,963.35)	\$0.00	(\$8,815,706.33)	53.9%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$9,549,718.53	(\$43,346.93)	\$0.00	\$9,582,298.08	49.8%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,002.00)	\$0.00	\$2.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,782.32)	\$0.00	\$3,282.32	756.5%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$53,784.32)	\$0.00	(\$218,904.68)	19.7%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$30,068.00	\$0.00	\$0.00	\$137,621.00	17.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$53,784.32)	\$0.00	(\$218,904.68)	19.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$53,784.32)	\$0.00	(\$218,904.68)	19.7%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$30,568.00	\$0.00	\$0.00	\$197,121.00	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$34,440.00)	\$0.00	(\$15,560.00)	68.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$4,094.87)	\$0.00	\$94.87	102.4%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$38,534.87)	\$0.00	(\$270,724.59)	12.5%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$7,361.92	(\$440.00)	\$0.00	\$13,078.08	34.6%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$5,314.98	\$0.00	\$0.00	\$2,185.02	70.9%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$38,175.25	(\$33,350.00)	\$0.00	\$31,174.75	13.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$3,714.67	\$0.00	\$0.00	\$1,285.33	74.3%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$238,259.46	\$2,289.12	\$0.00	\$0.00	\$235,970.34	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$56,855.94	(\$33,790.00)	\$0.00	\$286,193.52	7.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$38,534.87)	\$0.00	(\$270,724.59)	12.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$56,855.94	(\$33,790.00)	\$0.00	\$286,193.52	7.5%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$38,534.87)	\$0.00	(\$270,724.59)	12.5%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$56,855.94	(\$33,790.00)	\$0.00	\$286,193.52	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$4,884.00)	\$0.00	(\$3,116.00)	61.1%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$8.71)	\$0.00	(\$16.29)	34.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$4,892.71)	\$0.00	(\$3,132.29)	61.0%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$4,781.12	(\$1,421.41)	\$0.00	\$3,640.29	48.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$4,781.12	(\$1,421.41)	\$0.00	\$4,665.29	41.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$4,892.71)	\$0.00	(\$3,132.29)	61.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$4,781.12	(\$1,421.41)	\$0.00	\$4,665.29	41.9%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$4,892.71)	\$0.00	(\$3,132.29)	61.0%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$4,781.12	(\$1,421.41)	\$0.00	\$4,665.29	41.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.39)	\$0.00	(\$180.61)	9.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.39)	\$0.00	(\$3,680.61)	0.5%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$19.39)	\$0.00	(\$3,680.61)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$19.39)	\$0.00	(\$3,680.61)	0.5%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$3,568.72)	\$0.00	(\$3,431.28)	51.0%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$1,000.00)	66.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$160.07)	\$0.00	\$60.07	160.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$5,728.79)	\$0.00	(\$4,371.21)	56.7%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
557-0000-50205	LAGERS	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$54.00	\$0.00	\$0.00	(\$54.00)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$190.00	\$0.00	\$0.00	(\$190.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$244.00	\$0.00	\$0.00	\$9,322.00	2.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$5,728.79)	\$0.00	(\$4,371.21)	56.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$244.00	\$0.00	\$0.00	\$9,322.00	2.6%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$5,728.79)	\$0.00	(\$4,371.21)	56.7%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$244.00	\$0.00	\$0.00	\$9,322.00	2.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$768.14)	\$0.00	\$668.14	768.1%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$42,435.00)	\$0.00	(\$5,262.12)	\$0.00	(\$37,172.88)	12.4%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
558-0000-50205	LAGERS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.00	(\$5,262.12)	\$0.00	(\$37,172.88)	12.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.00	(\$5,262.12)	\$0.00	(\$37,172.88)	12.4%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$776.78)	\$0.00	(\$2,223.22)	25.9%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$7.41)	\$0.00	(\$42.59)	14.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$784.19)	\$0.00	(\$2,265.81)	25.7%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$784.19)	\$0.00	(\$2,265.81)	25.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$784.19)	\$0.00	(\$2,265.81)	25.7%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$2,275.29)	\$0.00	(\$2,724.71)	45.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$323.05)	\$0.00	\$223.05	323.1%
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	(\$2,598.34)	\$0.00	(\$22,501.66)	10.4%
	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	(\$2,598.34)	\$0.00	(\$22,501.66)	10.4%
	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	(\$2,598.34)	\$0.00	(\$22,501.66)	10.4%
	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	(\$7,453.50)	\$0.00	(\$18,546.50)	28.7%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$13,552.00)	\$0.00	(\$4,448.00)	75.3%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$996.92)	\$0.00	\$996.92	0.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$214,000.00)	\$0.00	(\$22,002.42)	\$0.00	(\$191,997.58)	10.3%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$7,621.25	(\$6,380.00)	\$0.00	\$6,758.75	15.5%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,488.37	\$0.00	\$0.00	\$3,511.63	41.5%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$29,566.25	\$0.00	\$0.00	\$117,433.75	20.1%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$2,983.50	\$0.00	\$0.00	\$42,016.50	6.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$42,659.37	(\$6,380.00)	\$0.00	\$177,720.63	17.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$22,002.42)	\$0.00	(\$191,997.58)	10.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$42,659.37	(\$6,380.00)	\$0.00	\$177,720.63	17.0%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$22,002.42)	\$0.00	(\$191,997.58)	10.3%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$42,659.37	(\$6,380.00)	\$0.00	\$177,720.63	17.0%

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	(\$8,231.50)	\$0.00	(\$11,768.50)	41.2%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$6,459.50)	\$0.00	\$6,459.50	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$89.85)	\$0.00	\$89.85	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	(\$14,780.85)	\$0.00	(\$13,219.15)	52.8%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$14,780.85)	\$0.00	(\$13,219.15)	52.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$14,780.85)	\$0.00	(\$13,219.15)	52.8%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$206.25)	\$0.00	\$206.25	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	(\$20,206.25)	\$0.00	(\$2,293.75)	89.8%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$17,505.44	(\$35.43)	\$0.00	\$29.99	99.8%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$17,505.44	(\$35.43)	\$0.00	\$5,029.99	77.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,206.25)	\$0.00	(\$2,293.75)	89.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$17,505.44	(\$35.43)	\$0.00	\$5,029.99	77.6%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,206.25)	\$0.00	(\$2,293.75)	89.8%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$17,505.44	(\$35.43)	\$0.00	\$5,029.99	77.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$27,856.42	(\$152,128.09)	\$0.00	(\$5,728.33)	95.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$1,092.13	\$0.00	\$0.00	\$4,007.87	21.4%
581-0000-50115	POLL WORKERS	\$50,000.00	\$29,076.14	\$0.00	\$0.00	\$20,923.86	58.2%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$572.00	\$109.22	\$0.00	\$0.00	\$462.78	19.1%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$67.71	\$0.00	\$0.00	\$246.29	21.6%
581-0000-50295	MEDICARE	\$75.00	\$15.84	\$0.00	\$0.00	\$59.16	21.1%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$2.71	\$0.00	\$0.00	\$47.29	5.4%
581-0000-51105	SUPPLIES	\$7,575.63	\$616.17	\$0.00	\$0.00	\$6,959.46	8.1%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$3,784.39	\$0.00	\$0.00	\$4,215.61	47.3%
581-0000-51114	PRECINCT SUPPLIES	\$51,417.31	\$51,417.31	\$0.00	\$0.00	\$0.00	100.0%
581-0000-51130	POSTAGE	\$15,000.00	\$2,365.66	\$0.00	\$0.00	\$12,634.34	15.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,007.06	\$22,255.06	(\$7,248.00)	\$0.00	\$0.00	100.0%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$648.27	\$0.00	\$0.00	\$2,351.73	21.6%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$1,643.17	\$0.00	\$0.00	\$1,856.83	46.9%
581-0000-53135	RENT	\$5,000.00	\$2,560.00	\$0.00	\$0.00	\$2,440.00	51.2%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$3,300.00	\$0.00	\$0.00	\$1,700.00	66.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,711.00	\$173,953.78	(\$7,248.00)	\$0.00	\$63,005.22	72.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$173,953.78	(\$7,248.00)	\$0.00	\$63,005.22	72.6%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$27,856.42	(\$250,906.09)	\$0.00	(\$6,728.33)	97.1%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$173,953.78	(\$7,248.00)	\$0.00	\$63,005.22	72.6%

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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	(\$11,236.10)	\$0.00	(\$763.90)	93.6%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$76.89)	\$0.00	(\$123.11)	38.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$11,312.99)	\$0.00	(\$887.01)	92.7%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,395.29	\$0.00	\$0.00	\$104.71	93.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$11,312.99)	\$0.00	(\$887.01)	92.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$11,312.99)	\$0.00	(\$887.01)	92.7%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$45,776.67)	\$0.00	(\$12,223.33)	78.9%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,339.44)	\$0.00	\$1,339.44	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$98,593.00)	\$0.00	(\$47,116.11)	\$0.00	(\$51,476.89)	47.8%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$3,577.40	\$0.00	\$0.00	\$7,422.60	32.5%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$732.54	\$0.00	\$0.00	\$7,267.46	9.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$214.10	\$0.00	\$0.00	\$1,785.90	10.7%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$2,550.00	\$0.00	\$0.00	\$17,450.00	12.8%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$12,702.14	\$0.00	\$0.00	\$7,297.86	63.5%
590-0000-58155	SERVICES FEES	\$10,000.00	\$70.93	\$0.00	\$0.00	\$9,929.07	0.7%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$27,593.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$98,593.00	\$47,440.11	\$0.00	\$0.00	\$51,152.89	48.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$47,116.11)	\$0.00	(\$51,476.89)	47.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$47,440.11	\$0.00	\$0.00	\$51,152.89	48.1%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$47,116.11)	\$0.00	(\$51,476.89)	47.8%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$47,440.11	\$0.00	\$0.00	\$51,152.89	48.1%

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	(\$170,000.00)	\$0.00	(\$169,018.96)	\$0.00	(\$981.04)	99.4%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$26,000.00)	13.3%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,826.29)	\$0.00	\$2,826.29	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$350,000.00)	\$0.00	(\$175,845.25)	\$0.00	(\$174,154.75)	50.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$3,756.89	\$0.00	\$0.00	\$28,743.11	11.6%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$21,700.00	\$0.00	\$0.00	\$8,300.00	72.3%
591-0000-52125	TRAINING	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$3,350.00	33.0%
591-0000-53135	RENT	\$39,060.00	\$26,040.00	\$0.00	\$0.00	\$13,020.00	66.7%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$11,340.00	\$0.00	\$0.00	\$13,660.00	45.4%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$6,713.54	\$0.00	\$0.00	\$31,726.46	17.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$221,200.43	\$0.00	\$0.00	\$128,799.57	63.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$175,845.25)	\$0.00	(\$174,154.75)	50.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$221,200.43	\$0.00	\$0.00	\$128,799.57	63.2%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$175,845.25)	\$0.00	(\$174,154.75)	50.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$221,200.43	\$0.00	\$0.00	\$128,799.57	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	(\$80.72)	\$0.00	\$80.72	0.0%
600-0000-47999	PRIOR YEAR CARRY OVER	(\$8,763.00)	\$0.00	\$0.00	\$0.00	(\$8,763.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	EXPENDITURES						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for FUND: 600 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for FUND: 600 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$30,006.90)	\$0.00	\$6.90	100.0%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,993,272.11)	\$0.00	(\$847,279.01)	\$0.00	(\$1,145,993.10)	42.5%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$0.00	\$0.00	\$0.00	\$1,929,772.11	0.0%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,993,272.11)	\$0.00	(\$847,279.01)	\$0.00	(\$1,145,993.10)	42.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for FUND: 610 :	(\$1,993,272.11)	\$0.00	(\$847,279.01)	\$0.00	(\$1,145,993.10)	42.5%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$11,769.32)	\$0.00	\$1,769.32	117.7%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$525,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$515,000.00)	\$0.00	(\$515,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,050,000.00)	\$0.00	(\$526,769.32)	\$0.00	(\$523,230.68)	50.2%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,050,000.00)	\$0.00	(\$526,769.32)	\$0.00	(\$523,230.68)	50.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for FUND: 611 :	(\$1,050,000.00)	\$0.00	(\$526,769.32)	\$0.00	(\$523,230.68)	50.2%
	TOTAL EXPENDITURES for FUND: 611 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4,853.49)	\$0.00	\$4,853.49	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$291,481.36)	\$0.00	(\$4,853.49)	\$0.00	(\$286,627.87)	1.7%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$291,481.36)	\$0.00	(\$4,853.49)	\$0.00	(\$286,627.87)	1.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for FUND: 612 :	(\$291,481.36)	\$0.00	(\$4,853.49)	\$0.00	(\$286,627.87)	1.7%
	TOTAL EXPENDITURES for FUND: 612 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$24,030.00)	\$0.00	(\$15,970.00)	60.1%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$17,125.00)	\$0.00	(\$7,875.00)	68.5%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,687.17)	\$0.00	\$2,687.17	368.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$44,842.17)	\$0.00	(\$222,157.83)	16.8%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$7,062.55	\$0.00	\$0.00	\$7,937.45	47.1%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$288.00	\$0.00	\$0.00	\$1,712.00	14.4%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$322.00	\$0.00	\$0.00	\$19,678.00	1.6%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$37,361.92	\$0.00	\$0.00	\$126,638.08	22.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$46,096.97	\$0.00	\$0.00	\$220,903.03	17.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$44,842.17)	\$0.00	(\$222,157.83)	16.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$46,096.97	\$0.00	\$0.00	\$220,903.03	17.3%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$44,842.17)	\$0.00	(\$222,157.83)	16.8%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$46,096.97	\$0.00	\$0.00	\$220,903.03	17.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	(\$3,526.62)	\$0.00	(\$1,493.67)	70.2%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$1,975.55	(\$5,455.55)	\$0.00	(\$3,520.00)	49.7%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$61,113.07)	\$0.00	(\$33,886.93)	64.3%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$65,788.30)	\$0.00	(\$89,211.70)	42.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$84,391.18)	\$0.00	(\$41,489.78)	67.0%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	(\$691.60)	\$0.00	(\$1,408.40)	32.9%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$104.00)	\$0.00	(\$346.00)	23.1%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$11,144.26)	\$0.00	(\$29,491.77)	24.8%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$2,505.74)	\$0.00	(\$52,494.26)	4.6%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$414.00)	\$0.00	\$314.00	414.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
648-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$257.68)	\$0.00	(\$2,742.32)	8.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$14,135.92)	\$0.00	(\$160,864.08)	8.1%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$2,107.60)	\$0.00	(\$2,392.40)	46.8%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,541.40)	\$0.00	(\$8,458.60)	15.4%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$700,266.03)	\$3,396.80	(\$253,176.92)	\$0.00	(\$450,485.91)	35.7%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$235,908.57	\$0.00	\$0.00	\$151,702.43	60.9%
648-0000-50205	LAGERS	\$43,413.00	\$25,259.16	\$0.00	\$0.00	\$18,153.84	58.2%
648-0000-50210	HEALTH INS	\$28,800.00	\$18,375.00	\$0.00	\$0.00	\$10,425.00	63.8%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$1,500.00	75.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$710.10	\$0.00	\$0.00	\$589.90	54.6%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$103.68	\$0.00	\$0.00	\$146.32	41.5%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$73.38	\$0.00	\$0.00	\$176.62	29.4%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$13,622.64	\$0.00	\$0.00	\$10,377.36	56.8%
648-0000-50295	MEDICARE	\$5,500.00	\$3,185.93	\$0.00	\$0.00	\$2,314.07	57.9%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$374.46	\$0.00	\$0.00	\$1,125.54	25.0%
648-0000-51105	SUPPLIES	\$39,000.19	\$31,438.55	(\$164.84)	\$0.00	\$7,726.48	80.2%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$3,903.74	\$0.00	\$0.00	\$12,246.06	24.2%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$1,378.00	\$0.00	\$0.00	\$1,622.00	45.9%
648-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$1,343.05	\$0.00	\$0.00	\$3,656.95	26.9%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$1,012.38	\$0.00	\$0.00	\$28,987.62	3.4%
648-0000-51130	POSTAGE	\$500.00	\$144.98	\$0.00	\$0.00	\$355.02	29.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51145	ADVERTISING	\$5,000.00	\$33.98	\$0.00	\$0.00	\$4,966.02	0.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$10,892.46	(\$1,545.58)	\$0.00	\$5,653.12	62.3%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
648-0000-53120	MAINTENANCE	\$3,600.00	\$3,475.25	\$0.00	\$0.00	\$124.75	96.5%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$2,834.12	\$0.00	\$0.00	\$665.88	81.0%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$2,437.80	\$0.00	\$0.00	\$1,062.20	69.7%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$3,685.18	\$0.00	\$0.00	\$1,314.82	73.7%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$6,660.00	\$0.00	\$0.00	\$8,340.00	44.4%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$607.65	\$0.00	\$0.00	\$2,892.35	17.4%
648-0000-54302	FUEL	\$5,000.00	\$1,878.58	\$0.00	\$0.00	\$3,121.42	37.6%
648-0000-57120	INSURANCE/BONDS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$36,000.00	\$22,345.00	\$0.00	\$0.00	\$13,655.00	62.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$696,623.99	\$396,248.64	(\$1,710.42)	\$0.00	\$302,085.77	56.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$700,266.03)	\$3,396.80	(\$253,176.92)	\$0.00	(\$450,485.91)	35.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$696,623.99	\$396,248.64	(\$1,710.42)	\$0.00	\$302,085.77	56.6%
	TOTAL REVENUES for FUND: 648 :	(\$700,266.03)	\$3,396.80	(\$253,176.92)	\$0.00	(\$450,485.91)	35.7%
	TOTAL EXPENDITURES for FUND: 648 :	\$696,623.99	\$396,248.64	(\$1,710.42)	\$0.00	\$302,085.77	56.6%

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	(\$186,737.00)	\$0.00	(\$128,026.15)	\$0.00	(\$58,710.85)	68.6%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$128,039.19)	\$0.00	(\$84,675.35)	60.2%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$99,038.67	\$0.00	\$0.00	\$59,030.87	62.7%
649-0000-50205	LAGERS	\$17,704.00	\$11,092.33	\$0.00	\$0.00	\$6,611.67	62.7%
649-0000-50210	HEALTH INS	\$14,400.00	\$8,325.00	\$0.00	\$0.00	\$6,075.00	57.8%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$900.00	62.5%
649-0000-50215	LIFE INSURANCE	\$460.00	\$323.76	\$0.00	\$0.00	\$136.24	70.4%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$37.98	\$0.00	\$0.00	\$62.02	38.0%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$33.64	\$0.00	\$0.00	\$66.36	33.6%
649-0000-50290	FICA	\$10,000.00	\$5,881.15	\$0.00	\$0.00	\$4,118.85	58.8%
649-0000-50295	MEDICARE	\$2,200.00	\$1,375.43	\$0.00	\$0.00	\$824.57	62.5%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$168.95	\$0.00	\$0.00	\$481.05	26.0%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,625.84	\$0.00	\$0.00	\$173.97	90.3%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$40.10	\$0.00	\$0.00	\$93.90	29.9%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$209,497.35	\$129,442.85	\$0.00	\$0.00	\$80,054.50	61.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$128,039.19)	\$0.00	(\$84,675.35)	60.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$129,442.85	\$0.00	\$0.00	\$80,054.50	61.8%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$128,039.19)	\$0.00	(\$84,675.35)	60.2%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$129,442.85	\$0.00	\$0.00	\$80,054.50	61.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$44,661.00	(\$44,661.00)	\$0.00	(\$44,661.00)	0.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$9,627.07	(\$61,022.26)	\$0.00	(\$8,928.81)	85.2%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,445.00)	\$0.00	(\$9,627.07)	\$0.00	(\$10,817.93)	47.1%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$1,074.53)	\$0.00	\$674.53	268.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$54,288.07	(\$116,384.86)	\$0.00	(\$65,733.21)	48.6%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$51,440.45	\$0.00	\$0.00	\$31,869.55	61.7%
650-0000-50205	LAGERS	\$9,331.00	\$4,593.53	\$0.00	\$0.00	\$4,737.47	49.2%
650-0000-50210	HEALTH INS	\$4,800.00	\$3,062.50	\$0.00	\$0.00	\$1,737.50	63.8%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$750.00	\$0.00	\$0.00	\$450.00	62.5%
650-0000-50215	LIFE INSURANCE	\$300.00	\$173.16	\$0.00	\$0.00	\$126.84	57.7%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.96	\$0.00	\$0.00	\$37.04	25.9%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$17.88	\$0.00	\$0.00	\$32.12	35.8%
650-0000-50290	FICA	\$5,600.00	\$3,120.16	\$0.00	\$0.00	\$2,479.84	55.7%
650-0000-50295	MEDICARE	\$1,300.00	\$729.75	\$0.00	\$0.00	\$570.25	56.1%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$8,134.25	\$0.00	\$0.00	\$1,798.75	81.9%
650-0000-51130	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,149.21	\$0.00	\$0.00	\$2,850.79	52.5%
650-0000-53136	STORAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,800.00	\$1,086.12	\$0.00	\$0.00	\$713.88	60.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$76,354.46	\$0.00	\$0.00	\$49,244.54	60.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$54,288.07	(\$116,384.86)	\$0.00	(\$65,733.21)	48.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$76,354.46	\$0.00	\$0.00	\$49,244.54	60.8%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$54,288.07	(\$116,384.86)	\$0.00	(\$65,733.21)	48.6%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$76,354.46	\$0.00	\$0.00	\$49,244.54	60.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	COURTHOUSE RESTORATION FUND						
0000	Non-Departmental						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$16,191.00)	\$0.00	(\$8,809.00)	64.8%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$8,160.00)	\$0.00	(\$11,840.00)	40.8%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$144.00)	\$0.00	(\$856.00)	14.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$24,495.00)	\$0.00	(\$21,505.00)	53.3%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$46,000.00)	\$0.00	(\$24,495.00)	\$0.00	(\$21,505.00)	53.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%
	TOTAL REVENUES for FUND: 653 :	(\$46,000.00)	\$0.00	(\$24,495.00)	\$0.00	(\$21,505.00)	53.3%
	TOTAL EXPENDITURES for FUND: 653 :	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$90,372.01	(\$32,268,751.69)	\$0.00	(\$39,803,702.61)	44.7%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,915,986.86	\$30,876,098.95	(\$232,748.45)	\$0.00	\$33,272,636.36	47.9%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310 AUDITORS OFFICE								
Vendor: 5025 CASS COUNTY DEMOCRAT								
KCM-400484766s	101031051105	SUPPLIES	8/12/2019	8/29/2019	subscription 9-6-19 to 9-4-20	256816	No	\$37.09
Subtotal for Vendor 5025 :								\$37.09
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	101031051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$130.39
Subtotal for Vendor 4050 :								\$130.39
Vendor: 1033 HINCKLEY SPRINGS								
11664827071919	101031051105	SUPPLIES	7/29/2019	8/1/2019	WATER & COOLER RENTAL	256528	No	\$34.90
11664827 081619	101031051105	SUPPLIES	8/16/2019	8/29/2019	office drinking water	256838	No	\$27.56
Subtotal for Vendor 1033 :								\$62.46
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3421952106	101031051105	SUPPLIES	8/10/2019	8/29/2019	office supplies	256872	No	\$31.85
Subtotal for Vendor 2178 :								\$31.85
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK03583032	101031053125	MAINTENANCE - COPIER	8/15/2019	8/29/2019	copier monthly charge	256875	No	\$144.51
Subtotal for Vendor 3479 :								\$144.51
Subtotal for Department AUDITORS OFFICE :								\$406.30
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0899503-0899504-	101011053115	HEALTH/MO. EXT	8/19/2019	8/22/2019	mat service	256728	No	\$48.12
0899503-0899504-	101011053115	HEALTH/MO. EXT	8/19/2019	8/22/2019	mat service	256728	No	\$29.84
0899503-0899504-	101011053120	MAINTENANCE	8/19/2019	8/22/2019	mat service	256728	No	\$88.63
Subtotal for Vendor 1936 :								\$166.59
Vendor: 2202 CENTURYLINK								
313371364July201	101011053145	TELEPHONE	7/19/2019	8/15/2019	313371364 service 7-19-19 8-18-19	256619	No	\$2,032.92

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2202 :								\$2,032.92
Vendor: 1027	CITY OF HARRISONVILLE							
08162019CHOUS	101011053115	HEALTH/MO. EXT	8/16/2019	8/29/2019	service 7-9-19 thru 8-7-19	256820	No	\$1,499.62
08162019CHOUS	101011053140	UTILITIES	8/16/2019	8/29/2019	service 7-9-19 thru 8-7-19	256820	No	\$3,944.51
08162019CHOUS	101011053105	MO EXTENSION	8/16/2019	8/29/2019	service 7-9-19 thru 8-7-19	256820	No	\$633.51
Subtotal for Vendor 1027 :								\$6,077.64
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	101011053120	MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$68.99
Subtotal for Vendor 4050 :								\$68.99
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3469767	101011053120	MAINTENANCE	8/2/2019	8/15/2019	supplies	256649	No	\$262.50
3473694	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256846	No	\$30.20
Subtotal for Vendor 1029 :								\$292.70
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
S12055903	101011053120	MAINTENANCE	7/26/2019	8/1/2019	maint	256542	No	\$185.00
6761-6762-6763-6	101011053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256768	No	\$474.27
2057015-2057058-	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint service	256848	No	\$1,693.20
2057015-2057058-	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint service	256848	No	\$440.88
Subtotal for Vendor 4092 :								\$2,793.35
Vendor: 5060	MINNESOTA ELEVATOR INC							
815258	101011053120	MAINTENANCE	8/9/2019	8/15/2019	august 2019 service for elevator CtHse	256663	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 2672	PRYOR MECHANICAL							
567.19-579.19-580	101011053120	MAINTENANCE	7/26/2019	8/1/2019	Maintenance services	256565	No	\$269.00
497-591-606-619	101011053115	HEALTH/MO. EXT	8/2/2019	8/15/2019	maint supplies	256681	No	\$757.00
497-591-606-619	101011053115	HEALTH/MO. EXT	8/2/2019	8/15/2019	maint supplies	256681	No	\$512.87
497-591-606-619	101011053115	HEALTH/MO. EXT	8/2/2019	8/15/2019	maint supplies	256681	No	\$617.00
Subtotal for Vendor 2672 :								\$2,155.87

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5105 RP LUMBER CO INC								
048504-078577	101011053120	MAINTENANCE	7/26/2019	8/1/2019	maint supplies	256568	No	\$23.38
048504-078577	101011053120	MAINTENANCE	7/26/2019	8/1/2019	maint supplies	256568	No	\$73.98
1906-340254/1907	101011053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$73.98
1906-340254/1907	101011053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$6.49
1906-340254/1907	101011053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$23.38
224832 - 219205	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256867	No	\$200.48
Subtotal for Vendor 5105 :								\$401.69
Vendor: 1770 SHERWIN WILLIAMS								
8290-2/8478-3/875	101011053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$109.32
8290-2/8478-3/875	101011053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$118.82
8290-2/8478-3/875	101011053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$191.88
8290-2/8478-3/875	101011053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$52.99
8290-2/8478-3/875	101011053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$38.17
Subtotal for Vendor 1770 :								\$511.18
Vendor: 4572 SPIRE								
2174741111July20	101011053115	HEALTH/MO. EXT	7/26/2018	8/1/2019	6-26-19 to 7-26-19 Health	256574	No	\$38.10
6492261111July20	101011053140	UTILITIES	7/26/2019	8/1/2019	6-26-19 to 7-26-19 CH	256575	No	\$34.32
8602281111July20	101011053105	MO EXTENSION	7/26/2019	8/1/2019	6-26-19 to 7-26-19 Extension	256576	No	\$37.46
Subtotal for Vendor 4572 :								\$109.88
Vendor: 1895 SUTHERLAND LUMBER CO								
171099-171225-17	101011053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$11.75
171099-171225-17	101011053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$38.27
171635-171679	101011053120	MAINTENANCE	8/9/2019	8/15/2019	Maint Supplies	256707	No	\$70.12
171834-171917	101011053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256798	No	\$96.28
172042-172080-17	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256877	No	\$40.52
172042-172080-17	101011053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256877	No	\$53.35
Subtotal for Vendor 1895 :								\$310.29
Vendor: 1233 VERIZON WIRELESS								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
480096507-00001	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7- 21-19	256715	No	\$263.31
Subtotal for Vendor 1233 :								\$263.31
Vendor: 1079	WALMART COMMUNITY							
07222019-4948	101011053120	MAINTENANCE	7/22/2019	8/1/2019	supplies/maintenance	256593	No	\$451.53
Subtotal for Vendor 1079 :								\$451.53
Vendor: 4038	WCA WASTE CORPORATION							
329-330-331-332-3	101011053105	MO EXTENSION	8/2/2019	8/15/2019	trash service	256718	No	\$64.68
329-330-331-332-3	101011053115	HEALTH/MO. EXT	8/2/2019	8/15/2019	trash service	256718	No	\$73.99
329-330-331-332-3	101011053120	MAINTENANCE	8/2/2019	8/15/2019	trash service	256718	No	\$143.71
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$16,017.12
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	550130052105	TRAVEL/TRAINING/MI LEAGE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$220.00
07182019-1223	550130065010	JURY	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$75.50
07182019-1223	550130051145	ADVERTISING	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$170.46
Subtotal for Vendor 4050 :								\$465.96
Vendor: 3983	COMTRONICS INC							
3867	550130055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	Telephone Work in Clerks Office	256624	No	\$140.00
Subtotal for Vendor 3983 :								\$140.00
Vendor: 1466	DAYLIGHT DONUTS							
951386 & 951349	550130065010	JURY	8/26/2019	8/29/2019	Donuts for Jury	256830	No	\$31.47
Subtotal for Vendor 1466 :								\$31.47
Vendor: 4042	HIGINBOTHAM LAW OFFICE							

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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
GAL Fee	550130063015	GUARDIAN AD LITEM	8/26/2019	8/29/2019	GAL for 14CA-JU00223	256837	No	\$1,368.75
Subtotal for Vendor 4042 :								\$1,368.75
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB019767	550130051150	MICRO FILM SERVICE	8/19/2019	8/22/2019	Monthly Storage Fee	256758	No	\$400.00
Subtotal for Vendor 1917 :								\$400.00
Vendor: 1697	INTERPRETERS INC							
30626	550130055145	PROFESSIONAL SERVICE	7/29/2019	8/1/2019	Interpreter for 17CA-JU00215	256529	No	\$91.12
30718	550130055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	Interpreter for 18CA-CR00735	256644	No	\$140.10
30816	550130055145	PROFESSIONAL SERVICE	8/26/2019	8/29/2019	Interpreter for 18CA-JU00083	256839	No	\$146.98
Subtotal for Vendor 1697 :								\$378.20
Vendor: 1919	MISSOURI CIRCUIT CLERKS ASSOCIATION							
MCCA Registratio	550130052105	TRAVEL/TRAINING/MI LEAGE	7/29/2019	8/1/2019	Registration for MO Circuit Clerk's Association	256549	No	\$400.00
Subtotal for Vendor 1919 :								\$400.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
223513	550130051105	SUPPLIES	7/29/2019	8/1/2019	Supplies for clerks office	256560	No	\$47.24
223706; 224229, 9	550130051105	SUPPLIES	8/12/2019	8/15/2019	Supplies for clerks office	256673	No	\$209.19
225587	550130051105	SUPPLIES	8/19/2019	8/22/2019	Supplies for Clerks Office	256779	No	\$67.38
226324	550130051105	SUPPLIES	8/26/2019	8/29/2019	Supplies for Clerks Office	256860	No	\$60.66
Subtotal for Vendor 1120 :								\$384.47
Vendor: 1216	RICOH USA INC							
102482471 & 1024	550130053125	MAINTENANCE - COPIER	8/19/2019	8/22/2019	Monthly Copier	256787	No	\$272.00
Subtotal for Vendor 1216 :								\$272.00
Vendor: 1069	SAM'S CLUB							
08022019-2023	550130051105	SUPPLIES	8/2/2019	8/15/2019	supplies/maintenance	256691	No	\$102.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1069 :								\$102.42
Vendor: 3681	VAN HOOSER & EFTINK PC							
19-311 & 19-294	550130063015	GUARDIAN AD LITEM	7/29/2019	8/1/2019	Guardian ad Litem fees for 19CA-PN00311 & 19CA-PN00294	256586	No	\$690.00
Subtotal for Vendor 3681 :								\$690.00
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$4,633.27
Department: 1290	CIVIL PROCESS DIVISION							
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
8.9.19-DAL701099	550129051105	SUPPLIES	8/9/2019	8/15/2019	OFFICE SUPPLIES	256702	No	\$193.73
Subtotal for Vendor 2178 :								\$193.73
Subtotal for Department CIVIL PROCESS DIVISION :								\$193.73
Department: 0120	CODES / ZONING							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	101012054116	COMPUTER MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$30.99
Subtotal for Vendor 4050 :								\$30.99
Vendor: 1612	DAVID CLICKNER							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board April May & June	256517	No	\$195.00
Subtotal for Vendor 1612 :								\$195.00
Vendor: 1397	J ROBERT HARDIN							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board April	256533	No	\$65.00
Subtotal for Vendor 1397 :								\$65.00
Vendor: 5088	JOHN CLAYTON KOHLER							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board May & June	256536	No	\$130.00
Subtotal for Vendor 5088 :								\$130.00
Vendor: 1534	LYNN STARK							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board May & June	256543	No	\$130.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1534 :								\$130.00
Vendor: 1801	MIKE GERANT							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board April May & June	256547	No	\$195.00
Subtotal for Vendor 1801 :								\$195.00
Vendor: 1611	OBIE CARL							
2nd QTR 2019 Pla	101012058165	ZONING BOARD	7/26/2019	8/1/2019	2nd QTR 2019 Plan Board April May & June	256559	No	\$195.00
Subtotal for Vendor 1611 :								\$195.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
INV# 223167-0 & 2	101012051105	SUPPLIES	8/12/2019	8/15/2019	INV# 223167-0 & 224580-0 -Office Supplies	256673	No	\$137.88
Subtotal for Vendor 1120 :								\$137.88
Vendor: 1064	PLEASANT HILL TIMES							
INV073119-3 to 07	101012051145	ADVERTISING	8/12/2019	8/15/2019	INV073119-3 to 073119-8 NOPH # 2938-#2941	256679	No	\$285.01
Subtotal for Vendor 1064 :								\$285.01
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2232272	101012053125	MAINTENANCE - COPIER	7/26/2019	8/1/2019	INV# 2232272 - Copier Maint	256578	No	\$44.47
Subtotal for Vendor 3479 :								\$44.47
Vendor: 1233	VERIZON WIRELESS							
480096507-00001	101012053150	CELL PHONES/PAGER/WIRELESS CRD	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7-21-19	256715	No	\$467.78
Subtotal for Vendor 1233 :								\$467.78
Subtotal for Department CODES / ZONING :								\$1,876.13
Department: 0320	COLLECTORS OFFICE							
Vendor: 5295	2A MARKETING							
3320	101032051145	ADVERTISING	7/29/2019	8/1/2019	advertising	256500	No	\$350.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5295 :								\$350.00
Vendor: 1066	THE JOURNAL							
11133	101032051145	ADVERTISING	7/26/2019	8/1/2019	advertising	256583	No	\$927.34
11157	101032051145	ADVERTISING	8/6/2019	8/15/2019	advertising	256709	No	\$889.53
11168	101032051145	ADVERTISING	7/7/2019	8/22/2019	advertising	256800	No	\$670.63
Subtotal for Vendor 1066 :								\$2,487.50
Vendor: 2188	UNITED STATES POSTAL SERVICE							
08222019	101032051130	POSTAGE	8/20/2019	8/29/2019	postage	256879	No	\$235.00
Subtotal for Vendor 2188 :								\$235.00
Subtotal for Department COLLECTORS OFFICE :								\$3,072.50
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
540092007	101010055175	ADP BILLING CHARGES	8/12/2019	8/15/2019	AUGUST ACCRUALS	WIRE	Yes	\$61.42
54009209	101010055175	ADP BILLING CHARGES	8/12/2019	8/15/2019	PR COSTS JULY	WIRE	Yes	\$2,154.69
540092151	101010055175	ADP BILLING CHARGES	8/12/2019	8/15/2019	WORKFORCE NOW ARCHIVED JULY	WIRE	Yes	\$1,891.31
Subtotal for Vendor 1849 :								\$4,107.42
Vendor: 1211	ASI							
#14	101010050240	DRUG TESTING	8/12/2019	8/15/2019	drug testing	256606	No	\$290.63
Subtotal for Vendor 1211 :								\$290.63
Vendor: 1141	BENNETT SIGNS							
16715	101010051105	SUPPLIES	8/19/2019	8/22/2019	county logo decal	256732	No	\$130.00
Subtotal for Vendor 1141 :								\$130.00
Vendor: 5085	CHARLES CREWS							
crews aug19	101010052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	8/22/2019	reimbursement from st.louis training	256738	No	\$100.11
Subtotal for Vendor 5085 :								\$100.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1110 CITY OF RAYMORE								
1049	101010092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE 58 & DEAN	256740	No	\$1,513.64
3096	101010092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE SA58	256741	No	\$37,277.45
Subtotal for Vendor 1110 :								\$38,791.09
Vendor: 1869 CLINT'S TIRE AND LUBE EXPRESS								
Aug2019	101010051105	SUPPLIES	8/23/2019	8/29/2019	oil change	256821	No	\$48.65
Subtotal for Vendor 1869 :								\$48.65
Vendor: 1128 COFFELT LAND TITLE CO								
19031099	101010055145	PROFESSIONAL SERVICE	8/23/2019	8/29/2019	title search-18720 S Lakeside In Belton	256822	No	\$200.00
Subtotal for Vendor 1128 :								\$200.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	101010054116	COMPUTER MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$32.72
07182019-1223	101010051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$868.43
07182019-1223	101010052105	TRAVEL/TRAINING/MI LEAGE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,224.99
Subtotal for Vendor 4050 :								\$2,126.14
Vendor: 1662 COMMERCE TRUST COMPANY								
5025846	101010055181	BOND ADMINISTRATION FEE	8/19/2019	8/22/2019	SEMI-ANNUAL BOND ADMIN FEES FOR 2011 GO BONDS	256742	No	\$300.00
Subtotal for Vendor 1662 :								\$300.00
Vendor: 5287 FIDELITY COMMUNICATIONS CO								
wic-wifijuly	101010054116	COMPUTER MAINTENANCE	7/26/2019	8/1/2019	wic wifi for july	256525	No	\$139.50
Subtotal for Vendor 5287 :								\$139.50
Vendor: 5356 HAYNES BENEFITS PC								

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13189	101010055145	PROFESSIONAL SERVICE	8/9/2019	8/15/2019	Lagers for Juvenile	256638	No	\$6,898.50
Subtotal for Vendor 5356 :								\$6,898.50
Vendor: 5331	HEALTHIEST YOU							
2019087915982	101010050212	MISCELLANEOUS HEALTH COSTS	8/5/2019	8/15/2019	August, 2019 HY6958	256639	No	\$1,792.00
Subtotal for Vendor 5331 :								\$1,792.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 071919	101010051105	SUPPLIES	8/2/2019	8/15/2019	water	256641	No	\$49.23
6467214 081619	101010051105	SUPPLIES	8/26/2019	8/29/2019	water for Maint-cths&justctr-comm	256838	No	\$64.26
Subtotal for Vendor 1033 :								\$113.49
Vendor: 4023	HSA BANK							
W177783	101010050212	MISCELLANEOUS HEALTH COSTS	8/12/2019	8/15/2019	H.S.A. SERVICE FEE JULY	WIRE	Yes	\$260.75
Subtotal for Vendor 4023 :								\$260.75
Vendor: 3422	JIMMY ODOM							
odomaug19	101010052105	TRAVEL/TRAINING/MI LEAGE	8/23/2019	8/29/2019	travel & training reimbursement	256843	No	\$76.00
Subtotal for Vendor 3422 :								\$76.00
Vendor: 1844	KC WEB							
W-19-33994	101010054116	COMPUTER MAINTENANCE	8/19/2019	8/22/2019	Internet service for offices	256765	No	\$1,024.75
Subtotal for Vendor 1844 :								\$1,024.75
Vendor: 4192	KPM CPAs PC							
32494	101010055155	AUDIT	8/2/2019	8/15/2019	final billing audit 2018	256650	No	\$3,000.00
Subtotal for Vendor 4192 :								\$3,000.00
Vendor: 1751	MARK WISE							
markw-august19	101010054116	COMPUTER MAINTENANCE	8/26/2019	8/29/2019	monthly remote support	256849	No	\$93.68
Subtotal for Vendor 1751 :								\$93.68

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Vendor: 1167 MOPERM								
16242-16243-1626	101010055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	professional services	256667	No	\$953.00
16242-16243-1626	101010055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	professional services	256667	No	\$201.50
16242-16243-1626	101010055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	professional services	256667	No	\$263.00
16242-16243-1626	101010055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	professional services	256667	No	\$296.00
Subtotal for Vendor 1167 :								\$1,713.50
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1011747598	101010050235	EMPLOYEE PHYSICALS	8/26/2019	8/29/2019	Pre Employment	256859	No	\$125.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 2703 RAYMORE CHAMBER OF COMMERCE								
3371	101010051105	SUPPLIES	8/12/2019	8/15/2019	july membership	256685	No	\$15.00
Subtotal for Vendor 2703 :								\$15.00
Vendor: 3719 SPECTRUM STRATEGIES LLC								
1317	101010058150	ECONOMIC DEVELOPMENT	8/2/2019	8/15/2019	july-2019 Monthly retainer economic development	256697	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
8055120764	101010051105	SUPPLIES	7/26/2019	8/1/2019	supplies	256577	No	\$44.89
8053935841-8053	101010051105	SUPPLIES	8/27/2019	8/29/2019	supplies	256872	No	\$187.37
8053935841-8053	101010051105	SUPPLIES	8/27/2019	8/29/2019	supplies	256872	No	\$69.99
8053935841-8053	101010051105	SUPPLIES	8/27/2019	8/29/2019	supplies	256872	No	\$13.27
8053935841-8053	101010051105	SUPPLIES	8/27/2019	8/29/2019	supplies	256872	No	\$38.97
8055466664	101010051105	SUPPLIES	8/26/2019	8/29/2019	office supplies	256872	No	\$204.60
Subtotal for Vendor 2178 :								\$559.09
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2247966	101010053125	MAINTENANCE - COPIER	8/19/2019	8/22/2019	meter reading for commission copier	256796	No	\$61.28

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LK03004051	101010053125	MAINTENANCE - COPIER	8/23/2019	8/29/2019	lease/rental-comm copier	256875	No	\$144.51
Subtotal for Vendor 3479 :								\$205.79
Vendor: 1412	US POSTAL SERVICE (POSTAGE BY PHONE)							
Postage order 8-2	101010051130	POSTAGE	8/19/2019	8/22/2019	Postage for postage meter 8-22-19	256803	No	\$15,000.00
Subtotal for Vendor 1412 :								\$15,000.00
Subtotal for Department COUNTY ADMINISTRATION :								\$79,277.76
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	101033051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$38.90
Subtotal for Vendor 4050 :								\$38.90
Vendor: 1033	HINCKLEY SPRINGS							
14400541 072519	101033051105	SUPPLIES	8/19/2019	8/22/2019	Water and Cooler Rental July 2019	256756	No	\$51.49
Subtotal for Vendor 1033 :								\$51.49
Vendor: 1063	PITNEY BOWES							
1013584815	101033051105	SUPPLIES	8/19/2019	8/22/2019	Postage meter supplies	256781	No	\$237.98
Subtotal for Vendor 1063 :								\$237.98
Vendor: 2217	PITNEY BOWES							
Aug 2019 lease p	101033055125	LEASE/PURCHASE PAYMENT	8/19/2019	8/22/2019	August 2019 lease payment	256782	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3420782706	101033051105	SUPPLIES	8/19/2019	8/22/2019	Supplies and labels	256793	No	\$86.25
Subtotal for Vendor 2178 :								\$86.25
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103048	101033055125	LEASE/PURCHASE PAYMENT	7/29/2019	8/1/2019	LEASE/RENTAL CHARGE ON KONICA BIZHUB C654E COPIER	256578	No	\$246.92

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2253494	101033051105	SUPPLIES	8/19/2019	8/22/2019	Konica C654E overage charges 7-11-2019 to 8-10-2019	256796	No	\$25.82
Subtotal for Vendor 3479 :								\$272.74
Subtotal for Department COUNTY CLERKS OFFICE :								\$1,230.36
Department:	1295 CRIMINAL APPREHENSION UNIT							
Vendor:	1005 BOB BARKER COMPANY INC							
NC1001498937	550129591190	CAPITAL OUTLAY-OTHER	8/26/2019	8/29/2019	HANDCUFF COVERS	256814	No	\$925.50
Subtotal for Vendor 1005 :								\$925.50
Vendor:	3947 BOUND TREE MEDICAL LLC							
83305210 8330834	550129563020	UNIFORM/LEATHER	8/26/2019	8/29/2019	TOURNIQUET SUPPLIES	256815	No	\$35.49
83305210 8330834	550129563020	UNIFORM/LEATHER	8/26/2019	8/29/2019	TOURNIQUET SUPPLIES	256815	No	\$47.99
Subtotal for Vendor 3947 :								\$83.48
Vendor:	4050 COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	550129563020	UNIFORM/LEATHER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$794.00
07182019-1223	550129554116	COMPUTER MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$813.70
07182019-1223	550129591190	CAPITAL OUTLAY-OTHER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$822.70
Subtotal for Vendor 4050 :								\$2,430.40
Vendor:	3454 DASH MEDICAL GLOVES INC							
INV1160265	550129591190	CAPITAL OUTLAY-OTHER	8/6/2019	8/15/2019	EXAM GLOVES	256627	No	\$790.90
Subtotal for Vendor 3454 :								\$790.90
Vendor:	1095 GALLS AN ARAMARK COMPANY							
013276890 & 013	550129563020	UNIFORM/LEATHER	8/9/2019	8/15/2019	RAIN COATS	256635	No	\$452.00
Subtotal for Vendor 1095 :								\$452.00
Vendor:	1555 GOVCONNECTION INC							
56959407	550129554116	COMPUTER MAINTENANCE	8/6/2019	8/15/2019	IT SERVER SUPPLIES - 2019-048	256636	No	\$4,178.65

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3731066-7.29-7.31	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	IT SUPPLIES	256755	No	\$310.11
3731066-7.29-7.31	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	IT SUPPLIES	256755	No	\$3,986.04
3731066-7.29-7.31	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	IT SUPPLIES	256755	No	\$1,414.59
3731066-7.29-7.31	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	IT SUPPLIES	256755	No	\$3,414.40
3731066-7.29-7.31	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	IT SUPPLIES	256755	No	\$2,749.04
Subtotal for Vendor 1555 :								\$16,052.83
Vendor: 3621	ICS JAIL SUPPLIES INC							
W2983700	550129591190	CAPITAL OUTLAY-OTHER	8/12/2019	8/15/2019	JAIL SUPPLIES	256642	No	\$428.00
Subtotal for Vendor 3621 :								\$428.00
Vendor: 1530	MILLER EMBROIDERY							
991341	550129563020	UNIFORM/LEATHER	7/29/2019	8/1/2019	WINDJACKETS	256548	No	\$42.00
991347	550129563020	UNIFORM/LEATHER	8/26/2019	8/29/2019	DEPUTY UNIFORMS	256854	No	\$141.99
Subtotal for Vendor 1530 :								\$183.99
Vendor: 4520	NEWEGG BUSINESS INC							
BB398022	550129554116	COMPUTER MAINTENANCE	8/15/2019	8/22/2019	STATEMENT CHARGES	256778	No	\$107.98
Subtotal for Vendor 4520 :								\$107.98
Vendor: 1696	R & R BUTTONS							
7579	550129563020	UNIFORM/LEATHER	8/9/2019	8/15/2019	RAIN GEAR PRINTING	256684	No	\$10.00
Subtotal for Vendor 1696 :								\$10.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
197812 198070	550129591190	CAPITAL OUTLAY-OTHER	8/6/2019	8/15/2019	INMATE TRANSFERS	256693	No	\$773.72
197812 198070	550129591190	CAPITAL OUTLAY-OTHER	8/6/2019	8/15/2019	INMATE TRANSFERS	256693	No	\$530.12
Subtotal for Vendor 4495 :								\$1,303.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5363 SIONICS Weapon Systems								
15419	550129591190	CAPITAL OUTLAY-OTHER	8/26/2019	8/29/2019	RIFLES	256871	No	\$67,147.50
Subtotal for Vendor 5363 :								\$67,147.50
Vendor: 2640 SOUTHERN UNIFORM & EQUIPMENT								
8.2.19-266-SO	550129563020	UNIFORM/LEATHER	8/6/2019	8/15/2019	UNIFORMS	256696	No	\$3,819.85
Subtotal for Vendor 2640 :								\$3,819.85
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$93,736.27
Department: 1260 DISPATCH SERVICES								
Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION								
4799	550126054120	ALERT/MULES COMPUTER	8/15/2019	8/22/2019	CCW PERMITS	256776	No	\$305.00
Subtotal for Vendor 1053 :								\$305.00
Vendor: 1933 MISSOURI STATE HIGHWAY PATROL								
812HP029C25106	550126054120	ALERT/MULES COMPUTER	7/29/2019	8/1/2019	CCW'S	256553	No	\$278.50
812HP029P40406	550126054120	ALERT/MULES COMPUTER	7/29/2019	8/1/2019	FINGERPRINTING	256553	No	\$13.25
812HP020C25107	550126054120	ALERT/MULES COMPUTER	8/26/2019	8/29/2019	CCW	256857	No	\$327.00
Subtotal for Vendor 1933 :								\$618.75
Vendor: 3667 MSHP CJ TECH FUND								
816HP031004701	550126054120	ALERT/MULES COMPUTER	7/29/2019	8/1/2019	ALERT/MULES	256557	No	\$240.00
Subtotal for Vendor 3667 :								\$240.00
Subtotal for Department DISPATCH SERVICES :								\$1,163.75
Department: 1240 EVIDENCE UNIT								
Vendor: 3454 DASH MEDICAL GLOVES INC								
INV1161838	550124051105	SUPPLIES	8/9/2019	8/15/2019	PATROL GLOVES	256627	No	\$143.80

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Subtotal for Vendor 3454 :								\$143.80
Subtotal for Department EVIDENCE UNIT :								\$143.80
Department:	1250	INVESTIGATIONS UNIT						
Vendor: 4596	PATCTECH							
ALC 17630	550125091190	CAPITAL OUTLAY- OTHER	8/15/2019	8/22/2019	OFS DETECTIVE LICENSE RENEWAL	256780	No	\$1,626.70
ALC 17630	550125055105	CONTRACT SERVICE	8/15/2019	8/22/2019	OFS DETECTIVE LICENSE RENEWAL	256780	No	\$772.30
Subtotal for Vendor 4596 :								\$2,399.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
8.1.19-2541-SO	550125055105	CONTRACT SERVICE	8/6/2019	8/15/2019	INVESTIGATIONS	256711	No	\$114.25
Subtotal for Vendor 3646 :								\$114.25
Subtotal for Department INVESTIGATIONS UNIT :								\$2,513.25
Department:	1210	JAIL SERVICES						
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE							
84377	550121062025	JAIL MEDICAL SERVICES	8/6/2019	8/15/2019	MAY 19 MEDICAL CONTRAL	256601	No	\$17,298.94
88120	550121062025	JAIL MEDICAL SERVICES	8/6/2019	8/15/2019	SEPT 19 MEDICAL CONTRACT	256601	No	\$17,298.94
Subtotal for Vendor 1893 :								\$34,597.88
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001497209	550121053130	JAIL EQUIPMENT	8/12/2019	8/15/2019	JAIL SUPPLIES	256611	No	\$37.02
Subtotal for Vendor 1005 :								\$37.02
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	550121062010	JAIL MEALS	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$13.22
Subtotal for Vendor 4050 :								\$13.22
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48071019	550121062010	JAIL MEALS	7/29/2019	8/1/2019	JUNE/JULY MEALS	256514	No	\$15,121.58

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48080719	550121062010	JAIL MEALS	8/26/2019	8/29/2019	JULY MEALS	256825	No	\$13,695.38
Subtotal for Vendor 3653 :								\$28,816.96
Vendor: 1667	CONTROL INSTALLATION OF IOWA INC							
19061681	550121053130	JAIL EQUIPMENT	8/26/2019	8/29/2019	PROX CARDS	256827	No	\$450.00
Subtotal for Vendor 1667 :								\$450.00
Vendor: 1024	FAMILY CENTER							
7.25.19-1115800-S	550121053130	JAIL EQUIPMENT	8/6/2019	8/15/2019	STATEMENT BALANCE	256632	No	\$8.97
Subtotal for Vendor 1024 :								\$8.97
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
198968 198849	550121062020	BOARDING	8/12/2019	8/15/2019	INMATE TRANSFERS	256693	No	\$802.72
198968 198849	550121062020	BOARDING	8/12/2019	8/15/2019	INMATE TRANSFERS	256693	No	\$559.12
Subtotal for Vendor 4495 :								\$1,361.84
Subtotal for Department JAIL SERVICES :								\$65,285.89
Department: 1340	JUSTICE CENTER FUND							
Vendor: 1942	AARDVARK SERVICES							
6484	550134053120	MAINTENANCE	8/9/2019	8/15/2019	Hood cleaning	256599	No	\$550.00
Subtotal for Vendor 1942 :								\$550.00
Vendor: 2720	AIS SPECIALTY PRODUCTS INC							
PS1299928	550134053120	MAINTENANCE	8/19/2019	8/22/2019	Amer-Patch-Aerosol	256729	No	\$469.88
Subtotal for Vendor 2720 :								\$469.88
Vendor: 5309	ASCO POWER SERVICES INC							
1407467	550134053120	MAINTENANCE	8/9/2019	8/15/2019	maintenance	256605	No	\$1,225.00
Subtotal for Vendor 5309 :								\$1,225.00
Vendor: 4503	ASI SIGNAGE INNOVATIONS							
24060	550134053120	MAINTENANCE	8/2/2019	8/15/2019	signs	256607	No	\$291.28
Subtotal for Vendor 4503 :								\$291.28
Vendor: 2148	CE WATER MANAGEMENT INC							

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C53616	550134053120	MAINTENANCE	8/9/2019	8/15/2019	monthly water treatment	256617	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
3810373	550134053140	UTILITIES	7/30/2019	8/15/2019	June 2019 natural gas JC	256618	No	\$1,569.16
Subtotal for Vendor 4146 :								\$1,569.16
Vendor: 2200	CENTURYLINK							
320014578Aug201	550134053145	TELEPHONE	8/6/2019	8/22/2019	acct 320014578 8-6-19 to 9-5-19	256736	No	\$427.58
Subtotal for Vendor 2200 :								\$427.58
Vendor: 2202	CENTURYLINK							
313072047.7.19.19	550134053145	TELEPHONE	7/29/2019	8/1/2019	SERVICE FOR JUL 19-AUG 18	256508	No	\$1,849.79
313371364July201	550134053145	TELEPHONE	7/19/2019	8/15/2019	313371364 service 7-19-19 8-18-19	256619	No	\$4,127.42
313072047Aug201	550134053145	TELEPHONE	8/19/2019	8/29/2019	313072047 JC 8-19-19 to 9-18-19	256818	No	\$1,852.22
Subtotal for Vendor 2202 :								\$7,829.43
Vendor: 1996	CINTAS FIRE PROTECTION							
OF58617898	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256739	No	\$585.36
Subtotal for Vendor 1996 :								\$585.36
Vendor: 1027	CITY OF HARRISONVILLE							
08162019CHOUS	550134053140	UTILITIES	8/16/2019	8/29/2019	service 7-9-19 thru 8-7-19	256820	No	\$52,672.55
Subtotal for Vendor 1027 :								\$52,672.55
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
07182019-1223	550134053120	MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$38.11
Subtotal for Vendor 4050 :								\$38.11
Vendor: 1658	COMMUNITY SHREDDERS							
15180	550134053120	MAINTENANCE	8/2/2019	8/15/2019	shredding service	256623	No	\$65.00
15180-0	550134053120	MAINTENANCE	8/19/2019	8/22/2019	shredding service	256743	No	\$864.95
Subtotal for Vendor 1658 :								\$929.95
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							

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647258	550134053120	MAINTENANCE	8/19/2019	8/22/2019	3 cases of soap	256749	No	\$327.60
Subtotal for Vendor 1992 :								\$327.60
Vendor: 4267	DELTA INNOVATIVE SERVICES INC							
1188	550134053120	MAINTENANCE	7/26/2019	8/1/2019	Maint repair roof Justice Ctr	256518	No	\$3,627.20
Subtotal for Vendor 4267 :								\$3,627.20
Vendor: 1765	ELEVATOR SAFETY SERVICES INC							
23289	550134053120	MAINTENANCE	8/19/2019	8/22/2019	annual inspection	256751	No	\$990.00
Subtotal for Vendor 1765 :								\$990.00
Vendor: 1024	FAMILY CENTER							
4732560-4733950-	550134053120	MAINTENANCE	7/26/2019	8/1/2019	maint supplies	256524	No	\$12.97
4732560-4733950-	550134053120	MAINTENANCE	7/26/2019	8/1/2019	maint supplies	256524	No	\$27.95
4732560-4733950-	550134053120	MAINTENANCE	7/26/2019	8/1/2019	maint supplies	256524	No	\$293.51
4742781	550134053120	MAINTENANCE	8/9/2019	8/15/2019	nuts & bolts	256632	No	\$9.79
4745763	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256752	No	\$310.25
Subtotal for Vendor 1024 :								\$654.47
Vendor: 1241	FASTENAL							
750186-750221-75	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256753	No	\$51.31
750186-750221-75	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256753	No	\$1.55
750186-750221-75	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256753	No	\$8.08
Subtotal for Vendor 1241 :								\$60.94
Vendor: 3354	GERKEN RENT ALL							
245398-7	550134053120	MAINTENANCE	7/26/2019	8/1/2019	Oxygen exchange	256527	No	\$25.00
Subtotal for Vendor 3354 :								\$25.00
Vendor: 1627	GSC LIGHTING & SUPPLY							
127217-127218	550134053120	MAINTENANCE	8/2/2019	8/15/2019	supplies	256637	No	\$648.00
127217-127218	550134053120	MAINTENANCE	8/2/2019	8/15/2019	supplies	256637	No	\$80.00
127345-127359	550134053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256834	No	\$648.00
127345-127359	550134053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256834	No	\$101.95

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Subtotal for Vendor 1627 :								\$1,477.95
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3471857	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256766	No	\$63.80
Subtotal for Vendor 1029 :								\$63.80
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
6148-6178-6180	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint service	256654	No	\$317.27
6148-6178-6180	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint service	256654	No	\$942.27
6148-6178-6180	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint service	256654	No	\$1,667.27
6761-6762-6763-6	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256768	No	\$1,635.00
6761-6762-6763-6	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256768	No	\$317.27
6761-6762-6763-6	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256768	No	\$193.63
2057015-2057058-	550134053120	MAINTENANCE	8/23/2019	8/29/2019	maint service	256848	No	\$2,673.41
Subtotal for Vendor 4092 :								\$7,746.12
Vendor: 3512	MEYER LABORATORY INC							
0697136-IN	550134053120	MAINTENANCE	8/23/2019	8/29/2019	tobo bowl cleaner	256852	No	\$594.00
Subtotal for Vendor 3512 :								\$594.00
Vendor: 1684	MIDWEST SUPPLY INC							
1131267	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint supplies	256773	No	\$373.33
Subtotal for Vendor 1684 :								\$373.33
Vendor: 1515	MISSOURI DEPT OF PUBLIC SAFETY							
114139-114202	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint inspection	256775	No	\$50.00
114139-114202	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint inspection	256775	No	\$100.00
Subtotal for Vendor 1515 :								\$150.00
Vendor: 5228	NAVY BRAND MFG CO							
66770	550134053120	MAINTENANCE	8/2/2019	8/15/2019	aquaphalt 50lbs	256670	No	\$166.72
Subtotal for Vendor 5228 :								\$166.72
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY							
770450	550134053120	MAINTENANCE	8/9/2019	8/15/2019	service call on doors	256676	No	\$245.25

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Subtotal for Vendor 5285 :								\$245.25
Vendor: 2672	PRYOR MECHANICAL							
567.19-579.19-580	550134053120	MAINTENANCE	7/26/2019	8/1/2019	Maintenance services	256565	No	\$773.00
567.19-579.19-580	550134053120	MAINTENANCE	7/26/2019	8/1/2019	Maintenance services	256565	No	\$367.00
497-591-606-619	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256681	No	\$1,044.31
644.19	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint service	256783	No	\$843.00
Subtotal for Vendor 2672 :								\$3,027.31
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5426948/5437490	550134053120	MAINTENANCE	8/9/2019	8/15/2019	maint supplies	256687	No	\$186.00
5426948/5437490	550134053120	MAINTENANCE	8/9/2019	8/15/2019	maint supplies	256687	No	\$944.76
Subtotal for Vendor 2833 :								\$1,130.76
Vendor: 5105	RP LUMBER CO INC							
1906-340254/1907	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$7.49
1906-340254/1907	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$18.10
1906-340254/1907	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256689	No	\$10.47
1908-212844	550134053120	MAINTENANCE	8/19/2019	8/22/2019	maint supplies	256790	No	\$16.46
224832 - 219205	550134053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256867	No	\$10.33
Subtotal for Vendor 5105 :								\$62.85
Vendor: 4499	RRS PEST SOLUTIONS LLC							
9583	550134053120	MAINTENANCE	7/26/2019	8/1/2019	pest control	256569	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069	SAM'S CLUB							
08022019-2023	550134053120	MAINTENANCE	8/2/2019	8/15/2019	supplies/maintenance	256691	No	\$97.68
08022019-2023	550134051105	SUPPLIES	8/2/2019	8/15/2019	supplies/maintenance	256691	No	\$1,050.72
Subtotal for Vendor 1069 :								\$1,148.40
Vendor: 1770	SHERWIN WILLIAMS							
8290-2/8478-3/875	550134053120	MAINTENANCE	8/26/2019	8/29/2019	Maint supplies	256870	No	\$236.82
Subtotal for Vendor 1770 :								\$236.82

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Vendor: 4572 SPIRE								
5189712222Aug20	550134053140	UTILITIES	8/2/2019	8/15/2019	July 2019 service JC	256700	No	\$1,417.08
Subtotal for Vendor 4572 :								\$1,417.08
Vendor: 1895 SUTHERLAND LUMBER CO								
171099-171225-17	550134053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$13.96
171099-171225-17	550134053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$2.28
171099-171225-17	550134053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$20.36
171099-171225-17	550134053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$0.38
171099-171225-17	550134053120	MAINTENANCE	7/26/2019	8/1/2019	supplies	256580	No	\$8.99
171372-171490-17	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256707	No	\$1.78
171372-171490-17	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256707	No	\$29.60
171372-171490-17	550134053120	MAINTENANCE	8/2/2019	8/15/2019	maint supplies	256707	No	\$336.66
171635-171679	550134053120	MAINTENANCE	8/9/2019	8/15/2019	Maint Supplies	256707	No	\$26.98
171834-171917	550134053120	MAINTENANCE	8/19/2019	8/22/2019	supplies	256798	No	\$20.59
172042-172080-17	550134053120	MAINTENANCE	8/23/2019	8/29/2019	maint supplies	256877	No	\$54.79
Subtotal for Vendor 1895 :								\$516.37
Vendor: 1233 VERIZON WIRELESS								
480096507-00001	550134053150	CELL PHONES/PAGER/WIRELESS CRD	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7-21-19	256715	No	\$73.21
Subtotal for Vendor 1233 :								\$73.21
Vendor: 4038 WCA WASTE CORPORATION								
329-330-331-332-3	550134053120	MAINTENANCE	8/2/2019	8/15/2019	trash service	256718	No	\$236.69
329-330-331-332-3	550134053120	MAINTENANCE	8/2/2019	8/15/2019	trash service	256718	No	\$236.69
Subtotal for Vendor 4038 :								\$473.38
Vendor: 2405 WESTCHESTER PLAZA								
892	550134053135	RENT	8/19/2019	8/22/2019	Rent-Public Defender Sept 2019	256807	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$94,312.19

Department: 1100 JUVENILE DEPARTMENT

Operator: rickb 9/3/2019 9:31:54 AM

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Vendor: 5008 AMANDA SQUIRES								
08.06.2019-Squire	550110052105	TRAVEL/TRAINING/MI LEAGE	8/12/2019	8/15/2019	Mileage Reimbursement	256603	No	\$22.32
08.07.2019-Squire	550110052105	TRAVEL/TRAINING/MI LEAGE	8/12/2019	8/15/2019	Mileage Reimbursement	256603	No	\$22.32
08.12.2019-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	8/22/2019	Mileage Reimbursement - Squires	256730	No	\$22.32
Subtotal for Vendor 5008 :								\$66.96
Vendor: 131835016 BONNIE NEAL								
07.31.2019-Meals	550110052125	TRAINING	8/12/2019	8/15/2019	Meal Reimbursement	256612	No	\$18.81
Subtotal for Vendor 131835016 :								\$18.81
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	550110051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$8.99
Subtotal for Vendor 4050 :								\$8.99
Vendor: 3983 COMTRONICS INC								
3866	550110051105	SUPPLIES	8/12/2019	8/15/2019	New Phone - Auxillary Office	256624	No	\$225.00
3874	550110051105	SUPPLIES	8/22/2019	8/29/2019	Programing new phone	256823	No	\$140.00
Subtotal for Vendor 3983 :								\$365.00
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1033399	550110055105	CONTRACT SERVICE	8/19/2019	8/22/2019	Water Rental	256748	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 3724 FAIRFIELD INN & SUITES								
432EJ00013851	550110052125	TRAINING	7/29/2019	8/1/2019	Training - Bonnie Neal	256523	No	\$100.58
Subtotal for Vendor 3724 :								\$100.58
Vendor: 2680 J ALEXANDER LOZANO								
08.08.2019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Juvenile Office Attorney Fees	256531	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500 J MICHAEL JOY								

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08.08.2019-joy	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Juvenile Office Attorney Fees	256532	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 3638	LAW OFFICE OF TAMMY R DODSON							
08.08.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Guardian ad Litem Fees	256539	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 2131	MFA OIL COMPANY							
08312019-mfa	550110054302	FUEL	8/19/2019	8/22/2019	Fuel	256771	No	\$321.68
Subtotal for Vendor 2131 :								\$321.68
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
223399-0	550110051105	SUPPLIES	7/29/2019	8/1/2019	Office Supplies	256560	No	\$150.10
224188-0	550110051105	SUPPLIES	8/12/2019	8/15/2019	Office Products	256673	No	\$167.55
Subtotal for Vendor 1120 :								\$317.65
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY							
0181911	550110051105	SUPPLIES	8/12/2019	8/15/2019	Keys	256676	No	\$1,098.00
Subtotal for Vendor 5285 :								\$1,098.00
Vendor: 1803	PATRICIA LEAR-JOHNSON							
08.08.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Juvenile Office Attorney Fees	256561	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
0323229	550110051105	SUPPLIES	7/29/2019	8/1/2019	Supplies	256564	No	\$38.23
Subtotal for Vendor 1071 :								\$38.23
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY							
01975120197	550110063005	DRUG KITS	8/19/2019	8/22/2019	Drug Test	256786	No	\$27.50
Subtotal for Vendor 1943 :								\$27.50
Vendor: 1873	SHELTON'S PRINTING							

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10234	550110051105	SUPPLIES	8/22/2019	8/29/2019	Envelopes - Cass Office	256869	No	\$306.00
Subtotal for Vendor 1873 :								\$306.00
Vendor: 5081	SHI INTERNATIONAL CORP							
B10315675	550110051105	SUPPLIES	8/12/2019	8/15/2019	Docking Stations X2	256695	No	\$220.70
Subtotal for Vendor 5081 :								\$220.70
Vendor: 4275	TYLER J JANSEN							
08.08.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Juvenile Office Attorney Fees	256584	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
08.08.2019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	7/29/2019	8/1/2019	Guardian ad Litem Fees	256586	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9834900618	550110053150	CELL PHONES/PAGER/WIRELESS CRD	8/12/2019	8/15/2019	Cellular Devices	256715	No	\$515.83
Subtotal for Vendor 1233 :								\$515.83
Vendor: 1079	WALMART COMMUNITY							
7.16.2019-wm	550110051105	SUPPLIES	7/29/2019	8/1/2019	Supplies	256595	No	\$171.40
08.16.2019-wmoffi	550110051105	SUPPLIES	8/22/2019	8/29/2019	Office Supplies	256882	No	\$259.76
Subtotal for Vendor 1079 :								\$431.16
Vendor: 4032	WEST							
26305118906	550110055105	CONTRACT SERVICE	8/12/2019	8/15/2019	Conference Calling	256720	No	\$13.37
Subtotal for Vendor 4032 :								\$13.37
Subtotal for Department JUVENILE DEPARTMENT :								\$20,937.29
Department: 1110	JUVENILE DETENTION							
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48071019-J	550111062015	JUVENILE MEALS	7/29/2019	8/1/2019	Juvenile Meals	256514	No	\$863.50

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48080719-J	550111062015	JUVENILE MEALS	8/19/2019	8/22/2019	Juvenile Meals	256747	No	\$893.33
Subtotal for Vendor 3653 :								\$1,756.83
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1033399	550111055105	CONTRACT SERVICE	8/19/2019	8/22/2019	Water Rental	256748	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1844	KC WEB							
W19-33622	550111055105	CONTRACT SERVICE	7/29/2019	8/1/2019	Internet	256538	No	\$290.00
W19-34452	550111055105	CONTRACT SERVICE	8/22/2019	8/29/2019	Internet Service	256845	No	\$290.00
Subtotal for Vendor 1844 :								\$580.00
Vendor: 5090	LEE'S SUMMIT TRIBUNE PUBLISHING LLC							
211820	550111051145	ADVERTISING	7/29/2019	8/1/2019	Job Ad - DDJO & DA	256540	No	\$50.00
211821	550111051145	ADVERTISING	7/29/2019	8/1/2019	Job Ad - DDJO & DA	256540	No	\$50.00
211839	550111051145	ADVERTISING	8/12/2019	8/15/2019	Job Ad - Detention Aide	256651	No	\$50.00
211840	550111051145	ADVERTISING	8/12/2019	8/15/2019	Job Ad - DDJO	256651	No	\$50.00
211888	550111051145	ADVERTISING	8/19/2019	8/22/2019	Job Ad I/II 20 hrs.	256767	No	\$100.00
211889	550111051145	ADVERTISING	8/19/2019	8/22/2019	Job Ad DA I/II County	256767	No	\$100.00
Subtotal for Vendor 5090 :								\$400.00
Vendor: 1066	THE JOURNAL							
11127	550111051145	ADVERTISING	7/29/2019	8/1/2019	Job Ad - DDJO & DA	256583	No	\$208.00
11176	550111051145	ADVERTISING	8/22/2019	8/29/2019	Job Ad - DetentionAide (state & county)	256878	No	\$112.00
Subtotal for Vendor 1066 :								\$320.00
Vendor: 1079	WALMART COMMUNITY							
7.16.2019-det	550111051105	SUPPLIES	7/29/2019	8/1/2019	Supplies	256594	No	\$302.49
08.16.2019-wmdet	550111051105	SUPPLIES	8/22/2019	8/29/2019	Detention Supplies	256881	No	\$239.12
Subtotal for Vendor 1079 :								\$541.61

Subtotal for Department JUVENILE DETENTION : \$3,635.29

Department: 0170 MEDICAL EXAMINER

Vendor: 5299 FRONTIER FORENSICS MIDWEST

Operator: rickb 9/3/2019 9:31:54 AM

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1486	101017055105	CONTRACT SERVICE	8/19/2019	8/22/2019	September 2019 Medical Services	256754	No	\$13,750.00
Subtotal for Vendor 5299 :								\$13,750.00
Subtotal for Department MEDICAL EXAMINER :								\$13,750.00

Department: 0400 MU EXTENSION

Vendor: 1010 CASS COUNTY EXTENSION

July2019MUExten	101040052105	TRAVEL/TRAINING/MI LEAGE	7/31/2019	8/15/2019	July 2019 reimbursement	256615	No	\$500.00
July2019MUExten	101040055105	CONTRACT SERVICE	7/31/2019	8/15/2019	July 2019 reimbursement	256615	No	\$4,200.00
July2019MUExten	101040053125	MAINTENANCE - COPIER	7/31/2019	8/15/2019	July 2019 reimbursement	256615	No	\$50.00
July2019MUExten	101040051105	SUPPLIES	7/31/2019	8/15/2019	July 2019 reimbursement	256615	No	\$550.00
Subtotal for Vendor 1010 :								\$5,300.00
Subtotal for Department MU EXTENSION :								\$5,300.00

Department: 0000 Non-Departmental

Vendor: 4055 AA QUARRY LLC

18388	520000066115	ROADWAY MAINTENANCE	7/17/2019	8/1/2019	Rock - Invoice # 18388	256501	No	\$1,300.53
18555	520000066115	ROADWAY MAINTENANCE	7/25/2019	8/1/2019	Rock - Invoice # 18555	256501	No	\$143.37
Subtotal for Vendor 4055 :								\$1,443.90

Vendor: 1936 ACE IMAGEWEAR

0895274	590000055105	CONTRACT SERVICE	7/30/2019	8/15/2019	collectors maintenance	256600	No	\$61.53
0895281	520000053120	MAINTENANCE	7/30/2019	8/15/2019	Bldg. Maint - Rugs/Mops - Invoice # 0895281	256600	No	\$128.55
0899499	590000055105	CONTRACT SERVICE	8/13/2019	8/22/2019	collectors maintenance	256728	No	\$61.53
Subtotal for Vendor 1936 :								\$251.61

Vendor: 5266 ADVANTAGE GRAPHIX INC

9192	648000051106	SUPPLIES- MATERNAL CHILD HLTH	7/29/2019	8/1/2019	Posters / supplies	256502	No	\$180.00
Subtotal for Vendor 5266 :								\$180.00

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Vendor: 1175		AFLAC						
715569	520000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$912.66
715569	510000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$903.78
715569	650000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$123.38
715569	648000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$402.02
715569	550000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$4,204.62
715569	101000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Acct #A0349	WIRE	Yes	\$424.12
Subtotal for Vendor 1175 :								\$6,970.58
Vendor: 2613		AFLAC						
A120376000	101000021301	AFLAC	8/1/2019	8/15/2019	July, 2019 Group 0000007569	256602	No	\$29.36
Subtotal for Vendor 2613 :								\$29.36
Vendor: 3726		AMERICAN FIDELITY ASSURANCE						
D039521	550000021313	AMERICAN FIDELITY INSURANCE	7/29/2019	8/1/2019	Billing 7/1-7/31/19 Customer #29938	WIRE	Yes	\$287.76
D039521	101000021313	AMERICAN FIDELITY INSURANCE	7/29/2019	8/1/2019	Billing 7/1-7/31/19 Customer #29938	WIRE	Yes	\$73.24
Subtotal for Vendor 3726 :								\$361.00
Vendor: 1090		AMERICAN RED CROSS						
22208797	648000051107	SUPPLIES- CCHC	7/29/2019	8/1/2019	CPR	256503	No	\$30.00
22215945	648000051107	SUPPLIES- CCHC	8/26/2019	8/29/2019	CPR	256809	No	\$420.00
Subtotal for Vendor 1090 :								\$450.00
Vendor: 1850		APAC KANSAS INC KANSAS CITY DIV						
8001799785	520000066115	ROADWAY MAINTENANCE	7/13/2019	8/1/2019	Rock - Invoice # 8001799785	256504	No	\$12,306.82
8001801169	520000066115	ROADWAY MAINTENANCE	7/20/2019	8/15/2019	Rock - Invoice # 8001801169	256604	No	\$7,457.27
8001802299	520000066115	ROADWAY MAINTENANCE	7/27/2019	8/15/2019	Rock-Invoice # 8001802299	256604	No	\$13,237.69
8001803708	520000066115	ROADWAY MAINTENANCE	8/3/2019	8/22/2019	Rock - Invoice # 8001803708	256731	No	\$1,347.72
8001803796	520000066115	ROADWAY MAINTENANCE	8/3/2019	8/22/2019	Rock - Invoice # 8001803796	256731	No	\$11,473.03

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8001804723	520000066115	ROADWAY MAINTENANCE	8/10/2019	8/29/2019	Rock - Invoice # 8001804723	256810	No	\$18,409.06
Subtotal for Vendor 1850 :								\$64,231.59
Vendor: 3319	AT&T MOBILITY							
8X06282019	650000053150	CELL PHONES/PAGER/WIR ELESS CRD	7/29/2019	8/1/2019	cell phones	256505	No	\$139.80
8X06282019	648000053150	CELL PHONES/PAGER/WIR ELESS CRD	7/29/2019	8/1/2019	cell phones	256505	No	\$279.61
Subtotal for Vendor 3319 :								\$419.41
Vendor: 1252	BELTON #124 SCHOOL							
8722	648000051106	SUPPLIES- MATERNAL CHILD HLTH	8/26/2019	8/29/2019	Signs of Suicide training	256812	No	\$450.00
Subtotal for Vendor 1252 :								\$450.00
Vendor: 5348	BISHOP CONCRETE CONSTRUCTION INC							
062531	520000066105	BRIDGES/CULVERTS	8/8/2019	8/15/2019	Bridge # 230 - Concrete - Invoice # 062531	256609	No	\$3,800.00
Subtotal for Vendor 5348 :								\$3,800.00
Vendor: 1180	BLUE CROSS BLUE SHIELD							
06282019 Aug	101000021304	BLUE CROSS HEALTH INS	8/15/2019	8/15/2019	Employer Statement No L322	256610	No	\$427.14
06282019 Aug	550000021304	BLUE CROSS HEALTH INS	8/15/2019	8/15/2019	Employer Statement No L322	256610	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 5362	BLUE SKY REALTY GROUP LLC							
08202019SURPD	700000023051	SURPLUS TAX	8/20/2019	8/22/2019	SURPLUS REDEMPTION C OF P #18-04 TAX SALE #19	256733	No	\$1,153.80
Subtotal for Vendor 5362 :								\$1,153.80
Vendor: 5182	BOONE CONSTRUCTION CO							
08.01.19-#4	525000066110	BRIDGE EXPENSE	8/1/2019	8/22/2019	BRO-BO19(34) Pay App #4	256734	No	\$94,507.80

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Subtotal for Vendor 5182 :								\$94,507.80
Vendor: 3574	BRINKS INC							
10802568 2792980	590000055105	CONTRACT SERVICE	8/1/2019	8/22/2019	contract services	256735	No	\$640.33
Subtotal for Vendor 3574 :								\$640.33
Vendor: 3507	CARDWELL & ASSOCIATES INC							
08.12.2019-CARD	510000055150	PROFESSIONAL SERVICES	8/12/2019	8/15/2019	CONSULTING 07/11/19-08/12/19	256614	No	\$4,625.00
Subtotal for Vendor 3507 :								\$4,625.00
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.08	650000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$86.32
EmployeeCont.08	550000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$11,117.34
EmployeeCont.08	520000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$1,799.90
EmployeeCont.08	648000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$619.54
EmployeeCont.08	649000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$227.51
EmployeeCont.08	101000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$2,402.13
EmployeeCont.08	510000021706	CERF AUTO - EMPLOYEE - 4%	8/15/2019	8/15/2019	Employee Contribution	256724	No	\$853.59
EmployeeCont.08	649000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$226.71
EmployeeCont.08	101000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$2,397.72
EmployeeCont.08	648000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$533.08
EmployeeCont.08	510000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$853.59
EmployeeCont.08	520000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$1,822.66
EmployeeCont.08	650000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$68.85

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EmployeeCont.08	550000021706	CERF AUTO - EMPLOYEE - 4%	8/30/2019	8/30/2019	Employee Contribution	256883	No	\$10,462.25
Subtotal for Vendor 1370 :								\$33,471.19
Vendor: 1606	CHAMPION BRANDS							
566635	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2019	8/1/2019	Equip Maint / Shop - Invoice # 566635 less CR 22.40 #559098	256510	No	\$1,491.28
567778	520000066125	EQUIP. PARTS/SUPPLIES	8/15/2019	8/22/2019	Equip Maint Supplies - Invoice # 567778 less CR 91444	256737	No	\$2,019.21
Subtotal for Vendor 1606 :								\$3,510.49
Vendor: 1996	CINTAS FIRE PROTECTION							
5014574843	520000066125	EQUIP. PARTS/SUPPLIES	8/15/2019	8/22/2019	First Aid - Invoice # 5014574843	256739	No	\$109.44
Subtotal for Vendor 1996 :								\$109.44
Vendor: 1027	CITY OF HARRISONVILLE							
08162019CHOUS	520000053140	UTILITIES	8/16/2019	8/29/2019	service 7-9-19 thru 8-7-19	256820	No	\$343.28
Subtotal for Vendor 1027 :								\$343.28
Vendor: 1110	CITY OF RAYMORE							
1049	521000092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE 58 & DEAN	256740	No	\$252.27
1049	522000092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE 58 & DEAN	256740	No	\$126.14
3096	522000092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE SA58	256741	No	\$3,106.45
3096	521000092005	ECONOMIC ACTIVITY TAXES	8/19/2019	8/22/2019	JULY EATS RAYMORE SA58	256741	No	\$6,212.91
Subtotal for Vendor 1110 :								\$9,697.77
Vendor: 4218	COAST TO COAST COMPUTER PRODUCTS							
A2005295	620000051105	SUPPLIES	7/24/2019	8/1/2019	6 Toner Cartridges	256511	No	\$625.94
A2011319	620000051105	SUPPLIES	8/1/2019	8/15/2019	2 Matte Black Toners for Plat Scanner/Printer	256620	No	\$139.98
Subtotal for Vendor 4218 :								\$765.92
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							

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07182019-1223	554000055196	CANINE UNIT CARE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$376.95
07182019-1223	648000054204	AUTO MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$31.00
07182019-1223	650000051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,019.40
07182019-1223	648000053125	MAINTENANCE - COPIER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$67.33
07182019-1223	648000052105	TRAVEL/TRAINING/MI LEAGE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,353.00
07182019-1223	648000051110	MEDICAL SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$16.75
07182019-1223	648000051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,125.87
07182019-1223	565000058160	CRIMINAL COSTS	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$838.60
07182019-1223	554000052135	MEMBERSHIP/DUES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$119.98
07182019-1223	554000051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$106.24
07182019-1223	520000066105	BRIDGES/CULVERTS	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$427.90
07182019-1223	510000054204	AUTO MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$116.98
07182019-1223	620000091190	CAPITAL OUTLAY- OTHER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,026.41
07182019-1223	510000051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$185.06

Subtotal for Vendor 4050 : \$6,811.47

Vendor: 1014 COMMERCE BANK NA CORP TRUST DEPT

08122019ROADB	529000095320	BOND INTEREST EXPENSE	8/12/2019	8/15/2019	2010 ROAD BOND INTEREST PAYMENT	256621	No	\$279,956.83
08122019ROADB	529000095320	BOND INTEREST EXPENSE	8/12/2019	8/15/2019	2011 ROAD BOND PRINCIPAL & INTEREST	256622	No	\$127,885.51
08122019ROADB	529000095300	DEBT SERVICE PRINCIPAL	8/12/2019	8/15/2019	2011 ROAD BOND PRINCIPAL & INTEREST	256622	No	\$775,000.00

Subtotal for Vendor 1014 : \$1,182,842.34

Vendor: 4235 COMPASS HEALTH

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CASS-07-19-DWI	561000063026	CONTRACT SERVICE- DWI COURT	8/19/2019	8/22/2019	SATOP-DRI Fee	256744	No	\$375.00
Subtotal for Vendor 4235 :								\$375.00
Vendor: 5359	CONCRETE PLACEMENT INC							
34239	520000066105	BRIDGES/CULVERTS	8/7/2019	8/22/2019	Bridge # 230 - Invoice # 34239	256745	No	\$1,364.75
Subtotal for Vendor 5359 :								\$1,364.75
Vendor: 3473	CONNIE J SOMMERS							
6/5/2019	565000058160	CRIMINAL COSTS	7/15/2019	8/1/2019	PROCESS SERVER CASE 18CA-CR00872-01	256513	No	\$41.76
7/2/2019	565000058160	CRIMINAL COSTS	7/8/2019	8/1/2019	PROCESS SERVER CASE 18CA-CR00980	256513	No	\$51.24
08/05/2019	565000058160	CRIMINAL COSTS	8/14/2019	8/22/2019	PROCESS SERVER CASES 18CA-CR00703 18CA-CR00745-01 17CA-CR00544	256746	No	\$282.28
8/13/2019	565000058160	CRIMINAL COSTS	8/23/2019	8/29/2019	PROCESS SERVER CASE 18CA-CR01029	256824	No	\$92.80
Subtotal for Vendor 3473 :								\$468.08
Vendor: 5361	CONSTANT CONTACT INC							
LFFTME4AB2271	648000051105	SUPPLIES	8/26/2019	8/29/2019	Constant contact	256826	No	\$168.00
Subtotal for Vendor 5361 :								\$168.00
Vendor: 1133	COOK FLATT & STROBEL							
41015	525000066110	BRIDGE EXPENSE	8/19/2019	8/29/2019	BRO-BO19(34) - Borrow Area thru 07/2019 - Invoice # 41015 - CF&S # 19-1027	256828	No	\$910.38
Subtotal for Vendor 1133 :								\$910.38
Vendor: 4075	CORNERSTONE COURT REPORTING COMPANY LLC							
7/11/2019	565000058160	CRIMINAL COSTS	7/15/2019	8/1/2019	COPY OF DEPO REGARDING CASE 17CA-CR01801-01 B STEWART	256515	No	\$298.50
Subtotal for Vendor 4075 :								\$298.50
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
07312019CERF4B	700000023061	C.E.R.F.	7/31/2019	8/15/2019	CERF 4%AND BUY BACK 7-31-19 PR	WIRE	Yes	\$16,239.72

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08122019CERFM	700000023061	C.E.R.F.	8/12/2019	8/15/2019	CERF MONTHLY JULY 2019	WIRE	Yes	\$60,882.02
08152019CERF4B	700000023061	C.E.R.F.	8/16/2019	8/22/2019	CERF 4% AND BUY BACK 8-15-19	WIRE	Yes	\$17,106.33
Subtotal for Vendor 2554 :								\$94,228.07
Vendor: 1072	CPSK INSURANCE SERVICES INC							
66955	510000055150	PROFESSIONAL SERVICES	8/26/2019	8/29/2019	SURETY BOND KATHY LAMBERTZ	256829	No	\$60.00
Subtotal for Vendor 1072 :								\$60.00
Vendor: 3874	CRAFCO INC							
25506016	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2019	8/1/2019	Safetywear - Invoice # 25506016	256516	No	\$495.00
25506056	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2019	8/15/2019	Supplies - Invoice # 25506056	256625	No	\$143.10
Subtotal for Vendor 3874 :								\$638.10
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1033398	590000055105	CONTRACT SERVICE	8/7/2019	8/22/2019	collectors maintenance	256748	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3637	510000055150	PROFESSIONAL SERVICES	7/29/2019	8/15/2019	OFFICE CLEANING 07/08 & 07/22/19	256626	No	\$190.00
Subtotal for Vendor 1992 :								\$190.00
Vendor: 2558	DLS TIRE CENTERS INC							
6950039948	520000066127	TIRES	7/22/2019	8/1/2019	Equip Tires & Supplies - Invoice # 6950039948	256519	No	\$466.40
6950040640	520000054220	WASTE DISPOSAL-TIRES	8/8/2019	8/15/2019	Tire Disposal - Invoice # 6950040640	256629	No	\$46.00
6900064284	648000054204	AUTO MAINTENANCE	8/26/2019	8/29/2019	Gold Car	256831	No	\$37.74
Subtotal for Vendor 2558 :								\$550.14
Vendor: 5351	DOUG STARK CONSTRUCTION LLC							
dougstarkjuly	653000091190	CAPITAL OUTLAY-OTHER	7/26/2019	8/1/2019	repair of south courthouse steps	256520	No	\$15,187.00
Subtotal for Vendor 5351 :								\$15,187.00

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Vendor: 3359 E & S ROCK LLC								
8433	520000066115	ROADWAY MAINTENANCE	7/30/2019	8/15/2019	Rock - Invoice # 8433	256630	No	\$788.40
8484	520000066115	ROADWAY MAINTENANCE	8/7/2019	8/22/2019	Rock - Invoice # 8484	256750	No	\$168.84
8549	520000066115	ROADWAY MAINTENANCE	8/15/2019	8/29/2019	Rock - Invoice # 8549	256832	No	\$145.08
Subtotal for Vendor 3359 :								\$1,102.32
Vendor: 5293 ED SCHMIDLI TRUCKING LLC								
07.29.2019	520000066115	ROADWAY MAINTENANCE	7/29/2019	8/1/2019	Rock - Invoice Date 07.29.2019	256521	No	\$2,183.44
Subtotal for Vendor 5293 :								\$2,183.44
Vendor: 3814 EDWARD JONES								
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/15/2019	8/15/2019	Employee Contribution	256725	No	\$40.00
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/30/2019	8/30/2019	Employee Contribution	256884	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1023 ELKINS SWYERS COMPANY INC								
6786	620000051105	SUPPLIES	7/24/2019	8/1/2019	Office; Supplies-MikeMedsker BusinessCards	256522	No	\$72.92
6789	620000051105	SUPPLIES	7/24/2019	8/1/2019	OfficeSupplies-MarriageLicense&Certificates/1Certificate(BlankBible)	256522	No	\$560.91
6792/6837/6791	620000051105	SUPPLIES	7/24/2019	8/1/2019	ENVELOPES AND SCRATCH PADS	256522	No	\$628.57
Subtotal for Vendor 1023 :								\$1,262.40
Vendor: 1187 EMPOWER RETIREMENT								
EmployeeCont.08	550000021704	EMPOWER INVESTMENTS	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$4,921.80
EmployeeCont.08	510000021704	EMPOWER INVESTMENTS	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$467.00
EmployeeCont.08	520000021704	EMPOWER INVESTMENTS	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$1,481.28

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EmployeeCont.08	101000021704	EMPOWER INVESTMENTS	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$2,077.88
EmployeeCont.08	520000021704	EMPOWER INVESTMENTS	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$1,486.21
EmployeeCont.08	510000021704	EMPOWER INVESTMENTS	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$467.00
EmployeeCont.08	101000021704	EMPOWER INVESTMENTS	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$2,078.62
EmployeeCont.08	550000021704	EMPOWER INVESTMENTS	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$4,683.90
Subtotal for Vendor 1187 :								\$17,663.69
Vendor: 3825	EQUUS COMPUTER SYSTEMS INC							
1972022	620000091190	CAPITAL OUTLAY-OTHER	8/12/2019	8/15/2019	Server and Software	256631	No	\$4,266.51
Subtotal for Vendor 3825 :								\$4,266.51
Vendor: 1024	FAMILY CENTER							
07.25.19-1117800-458955	510000051105	SUPPLIES	7/25/2019	8/1/2019	CONFERENCE SUPPLIES	256524	No	\$12.95
	520000091180	CAPITAL OUTLAY-EQUIPMENT	7/2/2019	8/1/2019	Mower - Invoice # 458955 - Account # 1338	256524	No	\$4,200.00
07.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2019	8/15/2019	07.25.2019 Statement - Account # 1115700	256632	No	\$388.92
Subtotal for Vendor 1024 :								\$4,601.87
Vendor: 1241	FASTENAL							
MOKC750007	520000066125	EQUIP. PARTS/SUPPLIES	7/16/2019	8/15/2019	Equip Maint Supplies - Invoice # MOKC750007	256633	No	\$202.94
MOKC750040	520000066125	EQUIP. PARTS/SUPPLIES	7/18/2019	8/15/2019	Equip Maint Supplies - Invoice # MOKC750040	256633	No	\$68.43
MOKC750045	520000066125	EQUIP. PARTS/SUPPLIES	7/18/2019	8/15/2019	Equip Maint Supplies - Invoice # MOKC750045	256633	No	\$17.55
MOKC750134	520000066125	EQUIP. PARTS/SUPPLIES	7/25/2019	8/15/2019	Equip Maint Supplies - Invoice # MOKC750134	256633	No	\$11.06
MOKC750189	520000066125	EQUIP. PARTS/SUPPLIES	7/30/2019	8/15/2019	Supplies - Invoice # MOKC750189	256633	No	\$45.77
MOKC750237	520000066125	EQUIP. PARTS/SUPPLIES	8/2/2019	8/22/2019	Supplies - Invoice # MOKC750237	256753	No	\$17.84

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MOKC750253	520000066125	EQUIP. PARTS/SUPPLIES	8/5/2019	8/29/2019	Supplies - Invoice # MOKC750253	256833	No	\$14.52
MOKC750340	520000066125	EQUIP. PARTS/SUPPLIES	8/23/2019	8/29/2019	Supplies - Invoice # MOKC750340	256833	No	\$92.11
Subtotal for Vendor 1241 :								\$470.22
Vendor: 1202	FCL DENTAL							
08012019	101000021308	DENTAL SOURCE	8/15/2019	8/15/2019	Group 101515	256634	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
07.23-08.22.19-00	520000053140	UTILITIES	7/23/2019	8/1/2019	07.23-08.22.19 - Account # 0000491071	256525	No	\$65.00
Subtotal for Vendor 5287 :								\$65.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY							
PS400265763	520000066125	EQUIP. PARTS/SUPPLIES	7/16/2019	8/1/2019	Equip Maint Supplies - Invoice # PS400265763	256526	No	\$359.00
Subtotal for Vendor 2347 :								\$359.00
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.08	550000021405	F.O.P.	8/30/2019	8/30/2019	Employee Contribution	256885	No	\$1,302.00
Subtotal for Vendor 1578 :								\$1,302.00
Vendor: 1182	HANNAH TRUCKING & REPAIR							
3497	520000066115	ROADWAY MAINTENANCE	8/19/2019	8/29/2019	Salt - Invoice # 3497	256835	No	\$3,515.40
Subtotal for Vendor 1182 :								\$3,515.40
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
03082019CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$24.58
03082019CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$118.16
03082019CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$600.70
03082019CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$113.42

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03082019CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$157.17
03082019CASGV	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	8/29/2019	8/29/2019	Cass County	256836	No	\$24.58
Subtotal for Vendor 2134 :								\$1,038.61
Vendor: 2626	HERITAGE CRYSTAL CLEAN INC							
00-00D915N	520000066125	EQUIP. PARTS/SUPPLIES	8/6/2019	8/15/2019	8.6.2019-228386- Account # 168967	256640	No	\$332.26
Subtotal for Vendor 2626 :								\$332.26
Vendor: 1033	HINCKLEY SPRINGS							
10140009 072219	620000051105	SUPPLIES	8/1/2019	8/15/2019	DrinkingWater & Cooler Rental 7/3 to7/17/2019	256641	No	\$55.57
Subtotal for Vendor 1033 :								\$55.57
Vendor: 4023	HSA BANK							
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$4,350.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$133.75
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,276.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,150.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$995.41

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EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	8/15/2019	8/15/2019	Employee/Employer Contribution	WIRE	Yes	\$300.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,311.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$40.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$911.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,050.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$4,450.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	8/30/2019	8/30/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
Subtotal for Vendor 4023 :								\$22,071.64
Vendor: 1745	HUBER & ASSOCIATES INC							
cw144990	590000054116	COMPUTER MAINTENANCE	8/16/2019	8/22/2019	contract services	256757	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
07.31.19 - 002461	520000066125	EQUIP. PARTS/SUPPLIES	8/1/2019	8/15/2019	08.01.2019 Statement - Account # 002461	256643	No	\$1,586.00
Subtotal for Vendor 1121 :								\$1,586.00
Vendor: 1697	INTERPRETERS INC							

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30744	565000058160	CRIMINAL COSTS	8/14/2019	8/22/2019	INTERPRETER FOR CASE 16CA-CR00966-01 P CABRERA	256759	No	\$217.62
Subtotal for Vendor 1697 :								\$217.62
Vendor: 5336	iREPORT SOLUTIONS LLC							
3682/3686	565000058160	CRIMINAL COSTS	7/15/2019	8/1/2019	DEPOSITION CASE 18CA-CR 554-01 D WILSON	256530	No	\$877.50
Subtotal for Vendor 5336 :								\$877.50
Vendor: 5123	JAMES REW							
07212019	102000050260	VISION & DENTAL	7/29/2019	8/1/2019	2019 Vision	256534	No	\$70.70
Subtotal for Vendor 5123 :								\$70.70
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
30699	648000051105	SUPPLIES	7/29/2019	8/1/2019	WIC cleaning	256535	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5333	JD POWER & ASSOCIATES							
740543	510000051105	SUPPLIES	8/21/2019	8/29/2019	NADA USED CAR VALUE GUIDES	256840	No	\$87.00
Subtotal for Vendor 5333 :								\$87.00
Vendor: 5217	JEFF FLETCHER							
Jeff F 8-5-2019 mi	581000052105	TRAVEL/TRAINING/MILEAGE	8/19/2019	8/22/2019	8-5-19 mileage re polling loc	256760	No	\$45.60
Subtotal for Vendor 5217 :								\$45.60
Vendor: 5176	JESS CLAIBOURN							
08072019	102000050260	VISION & DENTAL	8/26/2019	8/29/2019	2019 Vision	256842	No	\$95.75
Subtotal for Vendor 5176 :								\$95.75
Vendor: 5264	JIVE COMMUNICATION, INC							
IN6000317094	648000051105	SUPPLIES	8/19/2019	8/22/2019	WIC phone	256761	No	\$145.14
Subtotal for Vendor 5264 :								\$145.14
Vendor: 1625	JOHN DEERE CREDIT							

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2199545	520000055125	LEASE/PURCHASE PAYMENT	8/3/2019	8/15/2019	Annual Loader Payment #30 - Invoice # 2199545 - Account # 030-0061379- 004	256645	No	\$23,159.47
Subtotal for Vendor 1625 :								\$23,159.47
Vendor: 5360	JOSEPH PUZEY							
08192019SURP	700000023051	SURPLUS TAX	8/19/2019	8/22/2019	SURPLUS REDEMPTION C OF P #18-03 TAX SALE #17	256763	No	\$3,200.34
Subtotal for Vendor 5360 :								\$3,200.34
Vendor: 2063	JOSH WILSON							
August-JoshW 081619	102000050260	VISION & DENTAL	8/12/2019	8/15/2019	vision reimbursement	256646	No	\$76.05
	520000063020	UNIFORM/LEATHER	8/26/2019	8/29/2019	2019 Boot Reimbursement	256844	No	\$100.00
Subtotal for Vendor 2063 :								\$176.05
Vendor: 5345	JUDICIARY COURTS STATE OF COLORADO							
6/27/2019	565000058160	CRIMINAL COSTS	7/22/2019	8/1/2019	CERTIFIED ORDERS CASE REPORT # 192076 S WARD	256537	No	\$26.75
Subtotal for Vendor 5345 :								\$26.75
Vendor: 2005	KIM ANDERSON							
Training Remibur	561000052105	TRAVEL/TRAINING/MI LEAGE	8/12/2019	8/15/2019	Training Reimbursment for TC training	256648	No	\$70.42
Subtotal for Vendor 2005 :								\$70.42
Vendor: 1039	LAGERS							
2019-07 Cass 531	510000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$5,799.56
2019-07 Cass 531	101000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$15,386.54
2019-07 Cass 531	520000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$13,633.25
2019-07 Cass 531	550000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$57,427.71
2019-07 Cass 531	648000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$3,371.32
2019-07 Cass 531	649000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$1,269.58
2019-07 Cass 531	650000021801	LAGERS	8/1/2019	8/1/2019	July Wage Report	WIRE	Yes	\$762.00
Subtotal for Vendor 1039 :								\$97,649.96
Vendor: 1218	LEGAL SHIELD							

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07202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$33.90
07202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$25.90
07202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$16.95
07202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$18.95
07202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$33.90
07202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	8/15/2019	8/15/2019	Group 22666	256652	No	\$208.35
08202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$208.35
08202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$33.90
08202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$33.90
08202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$16.95
08202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$25.90
08202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	8/29/2019	8/29/2019	Group 22666	256847	No	\$18.95
Subtotal for Vendor 1218 :								\$675.90
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1495855-2019073	590000055105	CONTRACT SERVICE	7/31/2019	8/15/2019	contract maintenance	256653	No	\$682.44
Subtotal for Vendor 3872 :								\$682.44
Vendor: 1626	LIBERTY UTILITIES							
6308641	520000053140	UTILITIES	7/18/2019	8/1/2019	5.24-6.25.19 - Account # 77550732-77222465	256541	No	\$33.79
Subtotal for Vendor 1626 :								\$33.79
Vendor: 1258	LISA MENDPARA							
08.12.2019-MEND	510000052105	TRAVEL/TRAINING/MI LEAGE	8/12/2019	8/22/2019	MILEAGE TO MO MAPPERS CONF	256769	No	\$128.25

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Subtotal for Vendor 1258 :								\$128.25
Vendor: 5352	M & M GRAPHICS INC							
9127	510000051105	SUPPLIES	7/8/2019	8/1/2019	OFFICE UNIFORMS	256544	No	\$836.75
Subtotal for Vendor 5352 :								\$836.75
Vendor: 2196	MATHESON TRI-GAS INC							
20064831	520000066105	BRIDGES/CULVERTS	7/23/2019	8/1/2019	Bridge Supplies - Invoice # 20064831	256545	No	\$216.96
20172070	520000066105	BRIDGES/CULVERTS	8/6/2019	8/15/2019	Bridge # 230 Supplies - Invoice # 20172070	256655	No	\$349.80
20216934	520000066105	BRIDGES/CULVERTS	8/16/2019	8/22/2019	Bridge Supplies - Invoice # 20216934	256770	No	\$561.78
Subtotal for Vendor 2196 :								\$1,128.54
Vendor: 3901	MAX FORD LLC							
1617132/1	520000066125	EQUIP. PARTS/SUPPLIES	7/22/2019	8/15/2019	07.22.2019 - R/O# 1617132/1	256656	No	\$53.97
1617672/1	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2019	8/15/2019	07.31.2019 R/O # 1617672/1	256656	No	\$64.37
1617673/1	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2019	8/15/2019	07.31.2019-R/O# 1617673/1	256656	No	\$135.00
Subtotal for Vendor 3901 :								\$253.34
Vendor: 5168	MCCLURE ENGINEERING CO							
125085	520000066105	BRIDGES/CULVERTS	7/31/2019	8/15/2019	Bridge # 230 Engineering thru 07.27.19 - Project # 0306160044-010	256657	No	\$3,537.00
Subtotal for Vendor 5168 :								\$3,537.00
Vendor: 4560	MFA OIL COMPANY							
01200	648000054302	FUEL	8/19/2019	8/22/2019	Fuel	256772	No	\$119.29
07.31.2019-62429	510000054302	FUEL	7/31/2019	8/22/2019	FUEL FOR OFF VEHICLES JULY 2019	256772	No	\$393.12
Subtotal for Vendor 4560 :								\$512.41
Vendor: 5358	MICHAEL CASEY							
michaelCasey-Jul	520000063020	UNIFORM/LEATHER	8/12/2019	8/15/2019	boot reimbursement	256660	No	\$74.99
Subtotal for Vendor 5358 :								\$74.99

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Vendor: 2059 MIDWEST CARD & ID SOLUTIONS								
26395	648000051105	SUPPLIES	8/26/2019	8/29/2019	Card printer ribbon	256853	No	\$419.29
Subtotal for Vendor 2059 :								\$419.29
Vendor: 2522 MIKE RUMLEY								
TC Reimburseme	561000051105	SUPPLIES	8/19/2019	8/22/2019	Reimbursement for Incentive Gift Cards	256774	No	\$120.00
Subtotal for Vendor 2522 :								\$120.00
Vendor: 3300 MILL-WALK MALL LLC								
CA1909	510000053135	RENT	9/1/2019	8/15/2019	OFFICE RENT SEPT 2019	256662	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 3582 MISSOURI POLICE CANINE ASSOCIATION								
7.29.2019-SO	554000052135	MEMBERSHIP/DUES	7/29/2019	8/1/2019	K9 TRAINING & DUES	256552	No	\$90.00
Subtotal for Vendor 3582 :								\$90.00
Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG								
60094	510000053125	MAINTENANCE - COPIER	8/1/2019	8/15/2019	COPIER MAINT AGREEMENT KYOCER KM 1650 07/28/19-07/28/20	256665	No	\$330.00
Subtotal for Vendor 1055 :								\$330.00
Vendor: 1048 MO STATE ASSESSORS ASSOCIATION								
07.29.2019-RAFFE	510000054108	COMPUTER SYSTEMS-HARDWARE	7/29/2019	8/1/2019	2019 ASSESSOR'S CONF REGISTRATION	256556	No	\$1,600.00
07.29.2019-RAFFE	510000052125	TRAINING	7/29/2019	8/1/2019	2019 ASSESSOR'S CONF REGISTRATION	256556	No	\$550.00
07.29.2019-RAFFE	510000052125	TRAINING	7/29/2019	8/1/2019	2019 ASSESSOR'S CONF REGISTRATION	256556	No	\$450.00
07.29.2019-RAFFE	510000052125	TRAINING	7/29/2019	8/1/2019	2019 ASSESSOR'S CONF REGISTRATION	256556	No	\$420.00
Subtotal for Vendor 1048 :								\$3,020.00
Vendor: 1379 MOTOROLA								
16063077	520000054202	EQUIPMENT MAINTENANCE	7/26/2019	8/15/2019	Portable Radio Rpl - Invoice # 16063077	256668	No	\$2,476.80

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Subtotal for Vendor 1379 :								\$2,476.80
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
7.18.2019	520000091180	CAPITAL OUTLAY-EQUIPMENT	7/18/2019	8/1/2019	7.18.2019 purchase 48" Used ditching bucket purchase	256558	No	\$1,300.00
08.01.2019-12000	520000066125	EQUIP. PARTS/SUPPLIES	8/1/2019	8/15/2019	08.01.2019 Statement - Account # 12000065	256669	No	\$1,365.06
Subtotal for Vendor 1464 :								\$2,665.06
Vendor: 5241	NAPA AUTO PARTS							
07.31.19-1500	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2019	8/22/2019	07.31.2019 Statement - Account # 1500	256777	No	\$8.56
Subtotal for Vendor 5241 :								\$8.56
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
July 2019	520000050240	DRUG TESTING	8/12/2019	8/15/2019	New Hire screening	256672	No	\$94.00
Subtotal for Vendor 5130 :								\$94.00
Vendor: 1219	O'REILLY AUTO PARTS							
07.28.2019-71273	520000066125	EQUIP. PARTS/SUPPLIES	7/28/2019	8/15/2019	07.28.2019 Statement - Account # 71273	256674	No	\$1,384.87
Subtotal for Vendor 1219 :								\$1,384.87
Vendor: 2504	OSAGE VALLEY ELECTRIC							
07.31.2019-13222	520000053140	UTILITIES	7/31/2019	8/15/2019	KWH's to 07.31.2019 - Account # 2228300	256675	No	\$268.70
07.31.2019-13870	520000053140	UTILITIES	7/31/2019	8/15/2019	KWH's to 07.31.2019 - Account # 1387002	256675	No	\$432.73
7.31.32019-98110	520000053140	UTILITIES	7/31/2019	8/15/2019	KWH's to 07.31.2019 - Account # 981105	256675	No	\$246.18
Subtotal for Vendor 2504 :								\$947.61
Vendor: 5222	PACARS							
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/15/2019	8/15/2019	Employee Contribution	256726	No	\$118.03
EmployeeCont.08	550000021703	AMERICAN FUNDS - AFTER TAX	8/30/2019	8/30/2019	Employee Contribution	256886	No	\$118.03

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Subtotal for Vendor 5222 :								\$236.06
Vendor: 1263	PETROLEUM TRADERS CORP							
1436539	520000054302	FUEL	8/5/2019	8/15/2019	Fuel @ Maint Bldg - Invoice # 1436539 - Account # 30086/3	256678	No	\$18,280.85
1439738	520000054302	FUEL	8/13/2019	8/29/2019	Fuel @ Main Terr - Invoice # 1439738	256862	No	\$17,935.31
Subtotal for Vendor 1263 :								\$36,216.16
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
6/3/2019	565000058160	CRIMINAL COSTS	7/8/2019	8/1/2019	MEALS FOR WITNESS CASE 18CA-CR01109 28.58 AND CRIMINAL POSTAGE CASE 18CA-CR00330-01 C LEE 6.85	256562	No	\$35.43
8/8/2019	565000058160	CRIMINAL COSTS	8/23/2019	8/29/2019	CRIMINAL POSTAGE CASE 18CA-CR01151-01	256863	No	\$25.50
Subtotal for Vendor 1373 :								\$60.93
Vendor: 1576	PRAXAIR 502							
90984198	520000066125	EQUIP. PARTS/SUPPLIES	7/31/2019	8/15/2019	Welding Gases - Invoice # 90984198	256680	No	\$197.65
Subtotal for Vendor 1576 :								\$197.65
Vendor: 1759	PUBLIC WATER SUPPLY DIST #4							
07.22.2019-10328	520000053140	UTILITIES	7/22/2019	8/15/2019	06.20-07.22.2019 - Account # 1032876005	256682	No	\$219.81
Subtotal for Vendor 1759 :								\$219.81
Vendor: 1065	QUILL CORP							
04-2896127	648000051105	SUPPLIES	8/12/2019	8/15/2019	Kleenex	256683	No	\$107.98
9430184	648000051105	SUPPLIES	8/19/2019	8/22/2019	Supplies	256784	No	\$59.78
Subtotal for Vendor 1065 :								\$167.76
Vendor: 2703	RAYMORE CHAMBER OF COMMERCE							
3373	554000052135	MEMBERSHIP/DUES	7/29/2019	8/1/2019	JULY MEMBERSHIP MEETING	256566	No	\$15.00
3374	554000052135	MEMBERSHIP/DUES	7/29/2019	8/1/2019	JULY MEMBERSHIP MEETING	256566	No	\$15.00
Subtotal for Vendor 2703 :								\$30.00

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Vendor: 3533 RAYMORE VETERINARY CENTER								
298210 298277 29	554000055196	CANINE UNIT CARE	8/6/2019	8/15/2019	CHAMP & LOKI	256686	No	\$370.22
298210 298277 29	554000055196	CANINE UNIT CARE	8/6/2019	8/15/2019	CHAMP & LOKI	256686	No	\$107.34
298210 298277 29	554000055196	CANINE UNIT CARE	8/6/2019	8/15/2019	CHAMP & LOKI	256686	No	\$431.34
299325	554000055196	CANINE UNIT CARE	8/26/2019	8/29/2019	K9 CARE - LOKI	256865	No	\$784.70
Subtotal for Vendor 3533 :								\$1,693.60
Vendor: 1178 RECORDER OF DEEDS								
2019000010	520000066105	BRIDGES/CULVERTS	8/16/2019	8/22/2019	Blinker Light & 2 Hwy. MoDot Quitclaim - Invoice # 2019000010	256785	No	\$33.00
2019000011	520000066125	EQUIP. PARTS/SUPPLIES	8/19/2019	8/29/2019	MoDOT 2 Hwy & Blinker Light - Invoice 2019000011	256866	No	\$45.00
Subtotal for Vendor 1178 :								\$78.00
Vendor: 5142 RIVERSIDE COMMUNITY CARE INC								
9159	648000051106	SUPPLIES- MATERNAL CHILD HLTH	8/19/2019	8/22/2019	Signs of Suicide Training	256788	No	\$600.00
Subtotal for Vendor 5142 :								\$600.00
Vendor: 2780 ROBERTS & ASSOCIATES								
09019727	565000058160	CRIMINAL COSTS	8/14/2019	8/22/2019	DEPOSITION CASE 18CA-CR00733 KALWEI	256789	No	\$164.40
Subtotal for Vendor 2780 :								\$164.40
Vendor: 5105 RP LUMBER CO INC								
7.28.19-81638083	520000066105	BRIDGES/CULVERTS	7/28/2019	8/1/2019	Bridge #230 Supplies	256568	No	\$927.69
Subtotal for Vendor 5105 :								\$927.69
Vendor: 4499 RRS PEST SOLUTIONS LLC								
9797	510000055150	PROFESSIONAL SERVICES	8/9/2019	8/15/2019	OFFICE PEST CONTROL	256690	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 2181 RSC COMMUNICATIONS INC								
97273	510000055150	PROFESSIONAL SERVICES	9/13/2019	8/22/2019	GPS FOR OFFICE VEHICLES	256791	No	\$1,000.00

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Subtotal for Vendor 2181 :								\$1,000.00
Vendor: 4207	SAFE SITTER INC							
62065	648000051105	SUPPLIES	7/29/2019	8/1/2019	Safe Sitter Supplies	256570	No	\$78.50
62567	648000051105	SUPPLIES	8/19/2019	8/22/2019	Safe Sitter Training Material	256792	No	\$1,012.50
Subtotal for Vendor 4207 :								\$1,091.00
Vendor: 3930	SARAH CZECH							
Czech 07/29/2019	648000051106	SUPPLIES- MATERNAL CHILD HLTH	7/29/2019	8/1/2019	reimbursement	256572	No	\$119.40
Subtotal for Vendor 3930 :								\$119.40
Vendor: 5347	SCHOOL KIDS HEALTHCARE							
84409	650000051105	SUPPLIES	7/29/2019	8/1/2019	masks	256573	No	\$266.37
Subtotal for Vendor 5347 :								\$266.37
Vendor: 3309	SERVICEMARK TELECOM LLC							
ServiceMark	648000051105	SUPPLIES	8/12/2019	8/15/2019	Telephone	256694	No	\$65.00
Subtotal for Vendor 3309 :								\$65.00
Vendor: 5159	SHANNON MAYLEE							
08222019SURP	700000023051	SURPLUS TAX	8/22/2019	8/29/2019	SURPLUS REDEMPTION C OF P #18-05 TAX SALE #70	256868	No	\$86,268.35
Subtotal for Vendor 5159 :								\$86,268.35
Vendor: 1770	SHERWIN WILLIAMS							
8290-2/8478-3/875	520000066105	BRIDGES/CULVERTS	8/26/2019	8/29/2019	Maint supplies	256870	No	\$119.59
Subtotal for Vendor 1770 :								\$119.59
Vendor: 4572	SPIRE							
07.26.19-1111	520000053140	UTILITIES	7/26/2019	8/15/2019	06.26-07.26.19- Account # 9754331111	256698	No	\$39.98
07.26.19-4444	520000053140	UTILITIES	7/26/2019	8/15/2019	06.26-07.26.19- Account # 9994444444	256699	No	\$38.72
Subtotal for Vendor 4572 :								\$78.70

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Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3418998533	620000051105	SUPPLIES	7/24/2019	8/1/2019	Office Supplies - Gold Seals & 10x15 Envelopes	256577	No	\$126.95
3419128855	620000051105	SUPPLIES	7/24/2019	8/1/2019	Office Supplies - 2 Logitech Wireless Keyboard/Mouse	256577	No	\$151.34
3419324898	620000051105	SUPPLIES	7/24/2019	8/1/2019	Office Supplies - BubbleEnvelopes/CDCases/Logitech WirelessMouse&Keyboard	256577	No	\$140.51
Subtotal for Vendor 2178 :								\$418.80
Vendor: 1502 STEPHEN CHESLIK								
08202019	102000050260	VISION & DENTAL	8/26/2019	8/29/2019	2019 Dental	256873	No	\$102.90
Subtotal for Vendor 1502 :								\$102.90
Vendor: 5273 STEVEN BOCKELMAN								
08202019SURPB	700000023051	SURPLUS TAX	8/20/2019	8/22/2019	SURPLUS REDEMPTION C OF P #18-16 TAX SALE #203	256794	No	\$515.39
08202019SURPC	700000023051	SURPLUS TAX	8/20/2019	8/22/2019	SURPLUS REDEMPTION C OF P #18-15 TAX SALE #202	256795	No	\$1,586.73
Subtotal for Vendor 5273 :								\$2,102.12
Vendor: 1618 SUMMIT SPECIALTY								
0172517	520000066105	BRIDGES/CULVERTS	7/29/2019	8/15/2019	Bridge # 230 Supplies - Invoice # 0172517	256703	No	\$698.60
0172561	520000066105	BRIDGES/CULVERTS	7/30/2019	8/15/2019	Bridge # 230 Supplies - Invoice # 0172561	256703	No	\$45.65
0172726	520000066105	BRIDGES/CULVERTS	8/5/2019	8/15/2019	Bridge Supplies - Invoice # 0172726	256703	No	\$595.00
0172764-IN	520000066105	BRIDGES/CULVERTS	8/6/2019	8/15/2019	Bridge # 230 Supplies - Invoice # 0172764-IN	256703	No	\$497.33
0173089-IN	520000066105	BRIDGES/CULVERTS	8/19/2019	8/29/2019	Bridge Repair Supplies - Invoice # 0173089-IN	256874	No	\$198.00
Subtotal for Vendor 1618 :								\$2,034.58
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2231972	520000051105	SUPPLIES	7/22/2019	8/1/2019	Copier - Invoice # 2231972 - Account # 50UCC001	256578	No	\$210.92
LK04142013	648000053125	MAINTENANCE - COPIER	8/12/2019	8/15/2019	Copier	256704	No	\$317.23

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Subtotal for Vendor 3479 :								\$528.15
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC							
19674	520000091130	CAPITAL OUTLAY-ROADS	7/24/2019	8/1/2019	Type 2 Recycled - 215th Street - Invoice # 19674	256579	No	\$751.22
19696	520000091130	CAPITAL OUTLAY-ROADS	7/25/2019	8/1/2019	Type 2 Recy - 163rd Street - Invoice # 19696	256579	No	\$1,500.72
19727	520000091130	CAPITAL OUTLAY-ROADS	7/30/2019	8/1/2019	Type 2 Recy - Shimmel Rd. - Invoice # 19727	256579	No	\$1,489.53
19758	520000091130	CAPITAL OUTLAY-ROADS	7/29/2019	8/15/2019	Type 2 Recy - Lake Rd. - Invoice # 19758	256705	No	\$1,470.59
19786	520000091130	CAPITAL OUTLAY-ROADS	7/31/2019	8/15/2019	Type 2 Recy - Lake Rd. - Invoice # 19786	256705	No	\$8,232.46
19850	520000091130	CAPITAL OUTLAY-ROADS	7/31/2019	8/15/2019	Type 2 Recy - Lake Rd. - Invoice # 19850	256705	No	\$10,366.00
19910	520000091130	CAPITAL OUTLAY-ROADS	8/5/2019	8/15/2019	Type 2 Recy - Lake Road - Invoice # 19910	256705	No	\$5,130.01
19959	520000091130	CAPITAL OUTLAY-ROADS	8/7/2019	8/15/2019	Type 2 Recy - Lake Road - Invoice # 19959	256705	No	\$729.74
19961	520000091130	CAPITAL OUTLAY-ROADS	8/7/2019	8/15/2019	Type 3 Recy - Groh Road - Invoice # 19961	256705	No	\$1,651.12
19983	520000091130	CAPITAL OUTLAY-ROADS	8/8/2019	8/15/2019	Type 3 Recy - Groh Road - Invoice # 19983	256705	No	\$5,808.82
20026	520000091130	CAPITAL OUTLAY-ROADS	8/9/2019	8/15/2019	Type 3 Recy - Groh Road - Invoice # 20026	256705	No	\$8,291.78
20048	520000091130	CAPITAL OUTLAY-ROADS	8/12/2019	8/22/2019	Type 3 Recy - Groh Road - Invoice # 20048	256797	No	\$2,634.94
20091	520000091130	CAPITAL OUTLAY-ROADS	8/13/2019	8/22/2019	Type 3 Recy - 239th Street - Invoice # 20091	256797	No	\$6,446.69
20126	520000091130	CAPITAL OUTLAY-ROADS	8/14/2019	8/22/2019	Type 3 Recy - 239th Street - Invoice # 20126	256797	No	\$1,584.05
20153	520000091130	CAPITAL OUTLAY-ROADS	8/15/2019	8/22/2019	Type 3 Recy - 239th Street - Invoice # 20153	256797	No	\$1,666.08
20173	520000091130	CAPITAL OUTLAY-ROADS	8/16/2019	8/22/2019	Type 3 Recy - 249th Street - Invoice # 20173	256797	No	\$8,376.69
20216	520000091130	CAPITAL OUTLAY-ROADS	8/20/2019	8/29/2019	Type 2 Recy - 249th Street - Invoice # 20216	256876	No	\$1,397.92
20283	520000091130	CAPITAL OUTLAY-ROADS	8/23/2019	8/29/2019	Type 3 Recy - 249th Street - Invoice # 20283	256876	No	\$4,171.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5114 :								\$71,699.58
Vendor: 1895	SUTHERLAND LUMBER CO							
08.01.19-1219000	520000053120	MAINTENANCE	8/1/2019	8/15/2019	08.01.2019 Statement Account # 1219000028	256707	No	\$538.97
08.01.19-1219000	520000066125	EQUIP. PARTS/SUPPLIES	8/1/2019	8/15/2019	08.01.2019 Statement Account # 1219000028	256707	No	\$158.49
08.01.19-1219000	520000066105	BRIDGES/CULVERTS	8/1/2019	8/15/2019	08.01.2019 Statement Account # 1219000028	256707	No	\$339.92
Subtotal for Vendor 1895 :								\$1,037.38
Vendor: 1108	T & W STEEL							
539521	520000066105	BRIDGES/CULVERTS	7/31/2019	8/15/2019	Bridge # 230 - Invoice # 539521	256708	No	\$441.52
539725	520000066105	BRIDGES/CULVERTS	8/2/2019	8/15/2019	Bridge # 230 - Invoice # 539725	256708	No	\$96.60
540173	520000066105	BRIDGES/CULVERTS	8/13/2019	8/22/2019	Bridge # 230 - Invoice # 540173	256799	No	\$512.34
Subtotal for Vendor 1108 :								\$1,050.46
Vendor: 1210	TERMINAL SUPPLY CO							
#2-18677-00	520000066125	EQUIP. PARTS/SUPPLIES	7/24/2019	8/1/2019	Freight Charge for Invoice # 18677-00	256581	No	\$15.73
Subtotal for Vendor 1210 :								\$15.73
Vendor: 5073	THE COOPER GROUP							
205463/206087/20	565000058160	CRIMINAL COSTS	7/8/2019	8/1/2019	DEPOS CASE 18CA-CR01049-01 J PARRIS CASE17CA-CR01156-01 J MCKINNEY	256582	No	\$1,893.70
Subtotal for Vendor 5073 :								\$1,893.70
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO							
August, 2019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$162.72
August, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$553.17
August, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$2.00
August, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$22.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
August, 2019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$11.52
August, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$15.66
August, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$1,644.05
August, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$1,984.05
August, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$4.32
August, 2019	649000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$3.00
August, 2019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$41.76
August, 2019	550000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$147.56
August, 2019	649000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$33.42
August, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$33.00
August, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$367.67
August, 2019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$38.88
August, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$375.47
August, 2019	648000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$8.00
August, 2019	648000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$89.12
August, 2019	101000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$408.38
August, 2019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$1.44
August, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$36.64
August, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$17.28
August, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$381.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
August, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$167.13
August, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$15.00
August, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$136.33
August, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	8/14/2019	8/22/2019	UHC Life Insurance Plan 306314	256802	No	\$48.03
Subtotal for Vendor 5335 :								\$6,749.18

Vendor: 5330

UNITEDHEALTHCARE INSURANCE CO

380962477293	520000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$1,074.10
380962477293	101000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$919.12
380962477293	101000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$163.75
380962477293	101000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$5,887.17
380962477293	550000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$756.91
380962477293	650000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$425.00
380962477293	650000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$7.21
380962477293	650000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$93.58
380962477293	650000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$34.78
380962477293	649000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$850.00
380962477293	649000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$7.21
380962477293	649000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$187.16
380962477293	649000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$69.56
380962477293	648000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$2,550.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380962477293	648000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$56.64
380962477293	648000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$1,410.78
380962477293	510000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$99.90
380962477293	550000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$39,950.00
380962477293	101000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$11,050.00
380962477293	520000021307	EE Vision	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$214.22
380962477293	510000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$416.34
380962477293	510000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$1,972.26
380962477293	510000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$5,100.00
380962477293	648000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$225.56
380962477293	520000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$5,062.07
380962477293	550000021306	EE Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$15,920.75
380962477293	520000021802	ER Health	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$12,750.00
380962477293	550000021303	EE Dental	7/29/2019	8/1/2019	Customer #0917611 Coverage 7/1/19-8/31/19	256585	No	\$3,917.90

Subtotal for Vendor 5330 : \$111,171.97

Vendor: 1077

VANCE BROTHERS INC

IG 156821	520000091130	CAPITAL OUTLAY-ROADS	7/17/2019	8/1/2019	Type 1 Recy - Cart # 266 - Invoice # IG 156821	256587	No	\$5,593.00
IG 156870	520000091130	CAPITAL OUTLAY-ROADS	7/18/2019	8/1/2019	Type 3 Recy - Cart # 266 - Invoice # IG 156870	256587	No	\$7,961.50
IG 156946	520000091130	CAPITAL OUTLAY-ROADS	7/22/2019	8/1/2019	Type 3 Recy Surface - Cart 266 - Invoice # IG 156946	256587	No	\$5,243.00
ZH 19930	520000091130	CAPITAL OUTLAY-ROADS	7/19/2019	8/1/2019	SS1H-Oil	256587	No	\$2,532.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IG 157427	520000091130	CAPITAL OUTLAY-ROADS	6/24/2019	8/22/2019	CR-YL5577 less IG157230,ZH20135, & IG157427 - Balance \$1061.00	256804	No	\$1,061.00
Subtotal for Vendor 1077 :								\$22,391.10
Vendor: 1233	VERIZON WIRELESS							
480096507-00001	520000053140	UTILITIES	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7-21-19	256715	No	\$532.60
480096507-00001	510000054108	COMPUTER SYSTEMS-HARDWARE	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7-21-19	256715	No	\$40.01
Subtotal for Vendor 1233 :								\$572.61
Vendor: 1125	VIEBROCK SALES LLC							
4450	520000066105	BRIDGES/CULVERTS	7/15/2019	8/1/2019	Bridge # 230 Crane Service	256590	No	\$27,990.00
4499	520000066105	BRIDGES/CULVERTS	8/6/2019	8/15/2019	CMP - 307th Street - Invoice # 4499	256716	No	\$5,994.00
Subtotal for Vendor 1125 :								\$33,984.00
Vendor: 1139	VOYA							
EmployeeCont.08	520000021701	VOYA	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.08	550000021701	VOYA	8/15/2019	8/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.08	550000021701	VOYA	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.08	520000021701	VOYA	8/30/2019	8/30/2019	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836	WADDELL & REED							
EmployeeCont.08	520000021705	WADDELL & REED	8/15/2019	8/15/2019	Employee Contribution	256727	No	\$32.50
EmployeeCont.08	520000021705	WADDELL & REED	8/30/2019	8/30/2019	Employee Contribution	256887	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 1079	WALMART COMMUNITY							
07.16.19 - 9992	520000053120	MAINTENANCE	7/16/2019	8/1/2019	07.16.2019 Statement - Account # 6032-2020-0069-9992	256592	No	\$198.42
07.16.19 - 9992	520000066125	EQUIP. PARTS/SUPPLIES	7/16/2019	8/1/2019	07.16.2019 Statement - Account # 6032-2020-0069-9992	256592	No	\$134.91
07.17.2019	520000053120	MAINTENANCE	7/17/2019	8/29/2019	07.17.2019 Statement - Account # 6032-2020-0069-9992	256880	No	\$148.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
07.17.2019	520000051105	SUPPLIES	7/17/2019	8/29/2019	07.17.2019 Statement - Account # 6032-2020-0069-9992	256880	No	\$41.10
Subtotal for Vendor 1079 :								\$523.26
Vendor: 4038	WCA WASTE CORPORATION							
0990000548691	520000053140	UTILITIES	7/30/2019	8/1/2019	08.01-08.31.19 Disposal Services - Account # 099005908	256596	No	\$131.12
0990000552436	520000053140	UTILITIES	7/31/2019	8/15/2019	Roll Off Haul 07.29.2019 - Invoice #0990000552436 Account # 099005908	256718	No	\$234.24
Subtotal for Vendor 4038 :								\$365.36
Vendor: 5357	WCMMA							
08.08.2019-RAFF-	510000052125	TRAINING	8/8/2019	8/15/2019	WCMMA 2019 DUES	256719	No	\$25.00
Subtotal for Vendor 5357 :								\$25.00
Vendor: 2490	WEST CENTRAL MISSOURI MAPPERS ASSN							
08.19.2019-MEND	510000052125	TRAINING	8/19/2019	8/22/2019	WCMMA CHAPTER DUES	256806	No	\$10.00
Subtotal for Vendor 2490 :								\$10.00
Vendor: 1135	WESTFALL GMC TRUCK INC							
791073	520000054202	EQUIPMENT MAINTENANCE	7/23/2019	8/1/2019	Mack Truck Repairs - Invoice # 791073	256597	No	\$887.41
Subtotal for Vendor 1135 :								\$887.41
Vendor: 1131	WHISTLE REDI-MIX INC							
305281	520000066105	BRIDGES/CULVERTS	8/7/2019	8/15/2019	Bridge # 230 Concrete - Invoice # 305281	256722	No	\$3,063.75
316833	520000066105	BRIDGES/CULVERTS	8/7/2019	8/15/2019	Bridge # 230 Concrete - Invoice # 316833	256722	No	\$7,148.75
Subtotal for Vendor 1131 :								\$10,212.50
Vendor: 5272	WING FU LAU							
08202019SURPA	700000023051	SURPLUS TAX	8/20/2019	8/22/2019	SURPLUS REDEMPTION C OF P #18-14 TAX SALE #201	256808	No	\$1,360.73
Subtotal for Vendor 5272 :								\$1,360.73
Vendor: 4281	ZACHARY TAYLOR							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
zackTaylor-July	102000050260	VISION & DENTAL	8/12/2019	8/15/2019	dental reimbursement	256723	No	\$150.00
Subtotal for Vendor 4281 :								\$150.00
Vendor: 1610	ZAMZOW							
340497	520000066125	EQUIP. PARTS/SUPPLIES	7/23/2019	8/1/2019	Equip Maint Supplies - Invoice # 340497	256598	No	\$530.76
Subtotal for Vendor 1610 :								\$530.76
Subtotal for Department Non-Departmental :								\$2,143,164.44
Department: 1150	OSCA DETENTION ALTERNATIVE							
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
08132019OSCA	550115055105	CONTRACT SERVICE	8/13/2019	8/22/2019	July 2019 OSCA grant reimbursement	256762	No	\$160.20
Subtotal for Vendor 2729 :								\$160.20
Subtotal for Department OSCA DETENTION ALTERNATIVE :								\$160.20
Department: 1020	PA CHILD SUPPORT							
Vendor: 3298	CAMDEN COUNTY SHERIFFS OFFICE							
08022019-01	550102058155	SERVICES FEES	8/2/2019	8/15/2019	service fee 19CA-CR00801 IVD# 51185676	256613	No	\$36.00
Subtotal for Vendor 3298 :								\$36.00
Vendor: 1261	RICOH USA INC							
5057157759	550102053125	MAINTENANCE - COPIER	7/30/2019	8/15/2019	COPIER IMAGES	256688	No	\$22.48
Subtotal for Vendor 1261 :								\$22.48
Vendor: 5346	ROCKWALL COUNTY SHERIFFS OFFICE							
#100	550102058155	SERVICES FEES	7/23/2019	8/1/2019	SERVICE FEE 14CA-CR00405-01 IVD # 21266848	256567	No	\$75.00
Subtotal for Vendor 5346 :								\$75.00
Vendor: 5355	ST CLAIR COUNTY SHERIFF OFFICE							
CS080519	550102058155	SERVICES FEES	8/5/2019	8/15/2019	SERVICE FEE 19CA-CR00607 IVD# 61681878	256701	No	\$35.22
Subtotal for Vendor 5355 :								\$35.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
840695596	550102051142	LEGAL PUBLICATIONS/DUES	8/14/2019	8/22/2019	7/1 7/31/19 PA 1614.38 CS 179.38	256801	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38
Subtotal for Department PA CHILD SUPPORT :								\$348.08
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	550101051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$22.99
Subtotal for Vendor 4050 :								\$22.99
Vendor: 3986 JULIE WEST								
8/9/2019	550101052105	TRAVEL/TRAINING/MEAL	8/14/2019	8/22/2019	MILEAGE MOVA MEETING	256764	No	\$158.65
Subtotal for Vendor 3986 :								\$158.65
Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES								
7/29/2019	550101052105	TRAVEL/TRAINING/MEAL	7/29/2019	8/1/2019	MAPA 2019 FALL STATEWIDE TRAINING REGISTRATION FOR B BUTLER L YAGER J GIESEKE L COOK S MAID P SURLS K HOPKINS	256551	No	\$1,750.00
8/1/2019	550101052105	TRAVEL/TRAINING/MEAL	8/2/2019	8/15/2019	REGISTRATION FOR MAGGIE LANGDON MAPA 2019 FALL TRAINING	256664	No	\$250.00
8/26/2019	550101052105	TRAVEL/TRAINING/MEAL	8/26/2019	8/29/2019	MAPA 2019 FALL STATEWIDE TRAINING REGISTRATION FOR Randa Morris Julie Tolle Nick Peterson Sarah Johnson	256855	No	\$1,000.00
Subtotal for Vendor 2815 :								\$3,000.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
223447	550101051105	SUPPLIES	7/29/2019	8/1/2019	MISC SUPPLIES	256560	No	\$177.29
224975	550101051105	SUPPLIES	8/14/2019	8/22/2019	MISC SUPPLIES	256779	No	\$124.16
Subtotal for Vendor 1120 :								\$301.45

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Vendor: 1375 PACARF								
08122019PARET	550101050230	PA RETIREMENT	8/12/2019	8/15/2019	AUGUST PA RETIREMENT	256677	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
840695596	550101051125	LIBRARY SUPPLIES	8/14/2019	8/22/2019	7/1 7/31/19 PA 1614.38 CS 179.38	256801	No	\$1,614.38
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
8/1/2019	550101058160	CRIMINAL COSTS	8/2/2019	8/15/2019	TLOxp 7/1 7/31/2019	256711	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								
390793552	550101053125	MAINTENANCE - COPIER	8/2/2019	8/15/2019	MONICA MINOLTA 7/16 8/16/2019	256712	No	\$322.55
Subtotal for Vendor 4052 :								\$322.55
Vendor: 1233 VERIZON WIRELESS								
480096507-00001	550101053150	CELL PHONES/PAGER/WIRELESS CRD	7/21/2019	8/15/2019	480096507-00001 service 6-22-19 -7-21-19	256715	No	\$77.26
Subtotal for Vendor 1233 :								\$77.26
Vendor: 1079 WALMART COMMUNITY								
00196	550101051105	SUPPLIES	7/29/2019	8/1/2019	MISC SUPPLIES	256591	No	\$39.03
Subtotal for Vendor 1079 :								\$39.03
Vendor: 4539 WATERLOGIC AMERICAS LLC								
ARIN187802	550101051105	SUPPLIES	8/2/2019	8/15/2019	SERVIC CALL ON PA AND CS COOLERS	256717	No	\$179.98
CNIV706025	550101051105	SUPPLIES	8/14/2019	8/22/2019	8/1 8/31/2019 PA 50.31 CS 37.74	256805	No	\$88.05
Subtotal for Vendor 4539 :								\$268.03
Subtotal for Department PROSECUTING ATTORNEY :								\$6,923.34
Department:	1000 PUBLIC ADMINISTRATOR							

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Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	550100051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$312.52
07182019-1223	550100054104	COMPUTER PROGRAM-SEM	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$591.99
Subtotal for Vendor 4050 :								\$904.51
Vendor: 1033 HINCKLEY SPRINGS								
592214012927965	550100051105	SUPPLIES	8/12/2019	8/15/2019	Hinckley Springs Water for July	256641	No	\$13.09
Subtotal for Vendor 1033 :								\$13.09
Vendor: 3872 LEXISNEXIS RISK DATA MANAGEMENT INC								
1593726-2019073	550100054104	COMPUTER PROGRAM-SEM	8/12/2019	8/15/2019	LexisNexis July 2019	256653	No	\$150.00
Subtotal for Vendor 3872 :								\$150.00
Vendor: 2135 MELODY FOLSOM								
AT&T July Bill	550100053150	CELL PHONES/PAGER/WIRELESS CRD	7/30/2019	8/1/2019	M. Folsom Cell Phone Bill July 2019	256546	No	\$67.50
Mileage July	550100052111	MILEAGE	8/12/2019	8/15/2019	M. Folsom Mileage Report for July	256659	No	\$552.43
Folsom AT&T Aug	550100053150	CELL PHONES/PAGER/WIRELESS CRD	8/26/2019	8/29/2019	M. Folsom Cell Phone Bill August	256851	No	\$67.50
Subtotal for Vendor 2135 :								\$687.43
Vendor: 3283 NORTH CASS HERALD LLC								
10063	550100055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	Public Notice for Patricia Biggs-Biles	256671	No	\$228.00
Subtotal for Vendor 3283 :								\$228.00
Vendor: 3681 VAN HOOSER & EFTINK PC								
Faith Robertson	550100055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	Attorney Fee for Faith Robertson	256713	No	\$112.50
Fields	550100055145	PROFESSIONAL SERVICE	8/12/2019	8/15/2019	Attorney fee for David Fields	256713	No	\$325.25
Subtotal for Vendor 3681 :								\$437.75

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Subtotal for Department PUBLIC ADMINISTRATOR :								\$2,420.78
Department: 0340 RECORDERS OFFICE								
Vendor: 1066 THE JOURNAL								
11170	101034051145	ADVERTISING	8/16/2019	8/22/2019	August 8 Invitation to Bid Microfilm Ad	256800	No	\$24.33
Subtotal for Vendor 1066 :								\$24.33
Subtotal for Department RECORDERS OFFICE :								\$24.33
Department: 1201 REGIONAL TRAINING ACADEMY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	550120191190	CAPITAL OUTLAY-OTHER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$40.00
Subtotal for Vendor 4050 :								\$40.00
Vendor: 3389 DEANS TROPHIES AND ENGRAVING								
11967	550120191190	CAPITAL OUTLAY-OTHER	8/6/2019	8/15/2019	ACADEMY PLATES	256628	No	\$110.50
Subtotal for Vendor 3389 :								\$110.50
Vendor: 1530 MILLER EMBROIDERY								
991342	550120163020	UNIFORM/LEATHER	8/6/2019	8/15/2019	OFFICE POLOS	256661	No	\$250.00
Subtotal for Vendor 1530 :								\$250.00
Vendor: 2640 SOUTHERN UNIFORM & EQUIPMENT								
8.2.19-266-SO	550120163020	UNIFORM/LEATHER	8/6/2019	8/15/2019	UNIFORMS	256696	No	\$1,475.00
Subtotal for Vendor 2640 :								\$1,475.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
8.9.19-DAL701099	550120191190	CAPITAL OUTLAY-OTHER	8/9/2019	8/15/2019	OFFICE SUPPLIES	256702	No	\$15.83
3421516139	550120191190	CAPITAL OUTLAY-OTHER	8/26/2019	8/29/2019	ACADEMY SUPPLIES	256872	No	\$45.00
Subtotal for Vendor 2178 :								\$60.83
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$1,936.33

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Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 1434 AUTOZONE INC								
2351124401	550120054204	AUTO MAINTENANCE	7/29/2019	8/1/2019	MAINTENANCE SUPPLIES	256506	No	\$3.21
2351111372	550120051105	SUPPLIES	8/6/2019	8/15/2019	SUPPLIES	256608	No	\$7.58
SO-378392-8.26.2	550120054204	AUTO MAINTENANCE	8/26/2019	8/29/2019	AUTO MAINTENANCE	256811	No	\$47.88
SO-378392-8.26.2	550120054204	AUTO MAINTENANCE	8/26/2019	8/29/2019	AUTO MAINTENANCE	256811	No	\$3.23
SO-378392-8.26.2	550120054204	AUTO MAINTENANCE	8/26/2019	8/29/2019	AUTO MAINTENANCE	256811	No	\$129.99
Subtotal for Vendor 1434 :								\$191.89
Vendor: 1915 BATTERIES PLUS								
P16770628	550120051105	SUPPLIES	7/29/2019	8/1/2019	PO 642	256507	No	\$25.95
Subtotal for Vendor 1915 :								\$25.95
Vendor: 1141 BENNETT SIGNS								
16700 16701 1670	550120091190	CAPITAL OUTLAY-OTHER	8/26/2019	8/29/2019	SRO GRAPHICS	256813	No	\$1,170.00
Subtotal for Vendor 1141 :								\$1,170.00
Vendor: 1872 CASS COUNTY SHERIFF								
7.8.19-2809-SO	550120054302	FUEL	8/9/2019	8/15/2019	FUEL REIMBURSEMENT	256616	No	\$28.43
SO-8.8.19-SS	550120054302	FUEL	8/26/2019	8/29/2019	FUEL REIMBURSEMENT - JULY/AUGUST	256817	No	\$179.64
Subtotal for Vendor 1872 :								\$208.07
Vendor: 1145 COMMENCO INC								
65590	550120051105	SUPPLIES	7/29/2019	8/1/2019	EARPIECES	256512	No	\$171.60
Subtotal for Vendor 1145 :								\$171.60
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
07182019-1223	550120061050	DARE EXPENSES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,462.92
07182019-1223	550120051145	ADVERTISING	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$182.64
07182019-1223	550120052125	TRAINING	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$2,646.99

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07182019-1223	550120054204	AUTO MAINTENANCE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$10.00
07182019-1223	550120051105	SUPPLIES	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$1,180.88
07182019-1223	550120054302	FUEL	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$295.41
07182019-1223	550120051130	POSTAGE	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$56.35
07182019-1223	550120091190	CAPITAL OUTLAY-OTHER	7/18/2019	8/22/2019	County credit card - July 2019 statement	WIRE	Yes	\$5,619.03
Subtotal for Vendor 4050 :								\$11,454.22
Vendor: 2558	DLS TIRE CENTERS INC							
8.1.19-6900045-S	550120054204	AUTO MAINTENANCE	8/9/2019	8/15/2019	AUTO MAINTENANCE	256629	No	\$1,115.80
Subtotal for Vendor 2558 :								\$1,115.80
Vendor: 5123	JAMES REW							
7.8.2019-SO	550120052125	TRAINING	7/29/2019	8/1/2019	LETSAC TRAINING	256534	No	\$87.91
Subtotal for Vendor 5123 :								\$87.91
Vendor: 5218	JEHU BENEZETTE							
SO-8.20.19-613	550120052125	TRAINING	8/26/2019	8/29/2019	FLEET MANAGEMENT TRAINING REIMBURSEMENT	256841	No	\$198.01
Subtotal for Vendor 5218 :								\$198.01
Vendor: 1844	KC WEB							
W19-33623	550120053150	CELL PHONES/PAGER/WIRELESS CRD	8/6/2019	8/15/2019	INTERNET	256647	No	\$392.00
W19-34453	550120053150	CELL PHONES/PAGER/WIRELESS CRD	8/26/2019	8/29/2019	INTERNET SERVICES	256845	No	\$392.00
Subtotal for Vendor 1844 :								\$784.00
Vendor: 3901	MAX FORD LLC							
8.9.19-SO	550120055140	INS. DEDUCTIBLE	8/9/2019	8/15/2019	VEHICLE REPAIRS	256656	No	\$350.00
8.9.19-SO	550120054204	AUTO MAINTENANCE	8/9/2019	8/15/2019	VEHICLE REPAIRS	256656	No	\$1,572.48
8.9.19-SO-2	550120054204	AUTO MAINTENANCE	8/9/2019	8/15/2019	WINDSHIELD MOULDING	256656	No	\$223.17

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1801800/2	550120055140	INS. DEDUCTIBLE	8/26/2019	8/29/2019	FLEET 0108	256850	No	\$500.00
1801881/2	550120055140	INS. DEDUCTIBLE	8/26/2019	8/29/2019	2017 FORD	256850	No	\$500.00
Subtotal for Vendor 3901 :								\$3,145.65
Vendor: 3582	MISSOURI POLICE CANINE ASSOCIATION							
7.29.2019-SO	550120052125	TRAINING	7/29/2019	8/1/2019	K9 TRAINING & DUES	256552	No	\$675.00
Subtotal for Vendor 3582 :								\$675.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN							
5106	550120050255	PSYCHOLOGICAL SERVICES	8/26/2019	8/29/2019	POST TESTS	256856	No	\$1,555.00
Subtotal for Vendor 3431 :								\$1,555.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
586301 RI	550120051105	SUPPLIES	8/9/2019	8/15/2019	LICENSE PLATE	256666	No	\$26.62
586809 RI	550120051105	SUPPLIES	8/26/2019	8/29/2019	FRONT OFFICE MAIL STATION	256858	No	\$46.00
Subtotal for Vendor 1184 :								\$72.62
Vendor: 1398	MO DEPARTMENT OF REVENUE							
07292019DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	7/29/2019	8/1/2019	MAR 16 - JUL 3 2019 DEPUTY SALARY FEES	256555	No	\$6,290.00
Subtotal for Vendor 1398 :								\$6,290.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
July 2019	550120050245	PRE EMP DRUG TESTING	8/12/2019	8/15/2019	New Hire screening	256672	No	\$125.00
July 2019	550120050245	PRE EMP DRUG TESTING	8/12/2019	8/15/2019	New Hire screening	256672	No	\$45.00
Subtotal for Vendor 5130 :								\$170.00
Vendor: 4538	ON TARGET AMMUNITION LLC							
104908 104909	550120061005	RANGE FUND	8/26/2019	8/29/2019	223 & 9MM	256861	No	\$10,000.00
Subtotal for Vendor 4538 :								\$10,000.00
Vendor: 1064	PLEASANT HILL TIMES							
071019-9 072419-081419-6	550120051145	ADVERTISING	7/29/2019	8/1/2019	BID NOTIFICATION	256563	No	\$113.06
	550120051145	ADVERTISING	8/26/2019	8/29/2019	BID NOTICE	256864	No	\$90.60

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Subtotal for Vendor 1064 :								\$203.66
Vendor: 1755	SANTA FE DISTRIBUTING INC							
00384646A	550120091190	CAPITAL OUTLAY- OTHER	7/29/2019	8/1/2019	FLEET MANAGEMENT SUPPLIES	256571	No	\$116.56
Subtotal for Vendor 1755 :								\$116.56
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN							
7.31.2019 - SO	550120050255	PSYCHOLOGICAL SERVICES	8/9/2019	8/15/2019	JULY CONSULTATIONS	256692	No	\$300.00
Subtotal for Vendor 4001 :								\$300.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
8.9.19-DAL701099	550120051105	SUPPLIES	8/9/2019	8/15/2019	OFFICE SUPPLIES	256702	No	\$44.56
8.9.19-DAL701099	550120051105	SUPPLIES	8/9/2019	8/15/2019	OFFICE SUPPLIES	256702	No	\$50.96
8.9.19-DAL701099	550120051105	SUPPLIES	8/9/2019	8/15/2019	OFFICE SUPPLIES	256702	No	\$1.99
Subtotal for Vendor 2178 :								\$97.51
Vendor: 5353	SUPREME GLASS INC							
W121753 W12198	550120054204	AUTO MAINTENANCE	8/12/2019	8/15/2019	FLEET# 0039 & 674 TAHOE	256706	No	\$614.00
Subtotal for Vendor 5353 :								\$614.00
Vendor: 5227	VERIZON CONNECT NWF INC							
OSV00000181383	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	7/29/2019	8/1/2019	MONTHLY SERVICES - JUNE	256588	No	\$94.75
7.17.19-CASS010-	550120053145	TELEPHONE	8/6/2019	8/15/2019	MONTHLY BILLING	256714	No	\$200.37
Subtotal for Vendor 5227 :								\$295.12
Vendor: 1233	VERIZON WIRELESS							
9832980479	550120053145	TELEPHONE	8/1/2019	8/1/2019	TELEPHONE BILL	256589	No	\$4,763.18
9834965279	550120053145	TELEPHONE	8/9/2019	8/15/2019	CELL PHONE BILL	256715	No	\$5,108.38
Subtotal for Vendor 1233 :								\$9,871.56
Vendor: 4172	WEX BANK							
60692046	550120054302	FUEL	8/9/2019	8/15/2019	FUEL PURCHASES	256721	No	\$14,591.04

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Subtotal for Vendor 4172 :								\$14,591.04
Subtotal for Department SHERIFF ADMINISTRATION :								\$63,405.17
Department:	1230	SHERIFF PATROL						
Vendor:	5175	MEDPROTECT INC						
9314	550123051105	SUPPLIES	8/9/2019	8/15/2019	PERSONAL PROTECTION PACKS	256658	No	\$196.86
Subtotal for Vendor 5175 :								\$196.86
Vendor:	1184	MISSOURI VOCATIONAL ENTERP						
586809 RI	550123051105	SUPPLIES	8/26/2019	8/29/2019	FRONT OFFICE MAIL STATION	256858	No	\$400.00
587942 RI	550123051105	SUPPLIES	8/26/2019	8/29/2019	SHELVES & BOOKCASE	256858	No	\$893.00
Subtotal for Vendor 1184 :								\$1,293.00
Vendor:	3307	THE RADAR SHOP INC						
12327 & 12328	550123054208	TRAFFIC SAFETY	8/9/2019	8/15/2019	RADAR, TUNING FORKS, & LASER UNIT RECERTIFICATION	256710	No	\$1,448.00
Subtotal for Vendor 3307 :								\$1,448.00
Subtotal for Department SHERIFF PATROL :								\$2,937.86
Department:	0350	TREASURERS OFFICE						
Vendor:	1049	MISSOURI COUNTY TREASURERS ASSOC						
07292019TRCONF	101035052105	TRAVEL/TRAINING/MI LEAGE	7/29/2019	8/1/2019	REGISTRATION FEE FOR ANNUAL TRAINING	256550	No	\$400.00
Subtotal for Vendor 1049 :								\$400.00
Vendor:	1055	MISSOURI TYPEWRITER CO WARRENSBURG						
60069	101035051105	SUPPLIES	8/1/2019	8/1/2019	Kyocera Toner TK-1172	256554	No	\$263.65
Subtotal for Vendor 1055 :								\$263.65
Subtotal for Department TREASURERS OFFICE :								\$663.65
Department:	0331	VOTER REGISTRATION						
Vendor:	2202	CENTURYLINK						
313366613 JULY 2	101033153145	TELEPHONE	7/29/2019	8/1/2019	JULY 2019 HIGH SPEED INTERNET	256509	No	\$162.57

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313366613 Aug 20	101033153145	TELEPHONE	8/26/2019	8/29/2019	Aug 2019 High speed internet	256819	No	\$162.17
Subtotal for Vendor 2202 :								\$324.74
Subtotal for Department VOTER REGISTRATION :								\$324.74
Grand Total For All Departments :								\$2,629,793.82