

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

October Report

10/07/2019

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: 9 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 9
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,413,615.07	\$1,022,175.55	(\$297,065.20)	(\$461,688.25)	\$1,677,037.17
102 - COUNTY VISION/DENTAL FUND	\$7,741.76	\$13.64	(\$192.80)	\$0.00	\$7,562.60
612 - LAW ENFORCEMENT RESERVE FU	\$285,808.34	\$488.90	\$0.00	\$0.00	\$286,297.24
* Fund Type Total *	\$1,707,165.17	\$1,022,678.09	(\$297,258.00)	(\$461,688.25)	\$1,970,897.01
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,465,561.21	\$132,967.53	(\$78,821.75)	\$0.00	\$1,519,706.99
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,288,491.45	\$288,955.40	(\$381,502.76)	(\$17,919.90)	\$1,178,024.19
521 - ROAD & BRIDGE SALES TAX FUND	\$12,883.56	\$262,607.70	(\$6,612.08)	(\$240,000.00)	\$28,879.18
522 - ROAD & BRIDGE CITIES FUND	\$694,919.22	\$132,441.72	(\$3,306.03)	\$0.00	\$824,054.91
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	\$553,905.02	\$0.00	\$0.00	\$0.00	\$553,905.02
526 - IMPACT FEE FUND	\$222,651.24	\$3,383.86	\$0.00	\$0.00	\$226,035.10
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$938,207.55	\$806.64	\$0.00	\$0.00	\$939,014.19
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,308,337.02	\$2,419.95	(\$321,273.80)	\$240,000.00	\$5,229,483.17
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$233.31	\$0.40	\$0.00	\$0.00	\$233.71
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$47,503.30	\$1,801.72	\$0.00	\$0.00	\$49,305.02
550 - LAW ENFORCEMENT JUSTICE CE	\$1,138,353.42	\$1,014,426.88	(\$1,203,459.45)	\$479,723.05	\$1,429,043.90
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$246,205.82	\$417.62	\$0.00	\$0.00	\$246,623.44
554 - SHERIFF REVOLVING FUND	\$272,417.81	\$468.17	(\$313.08)	\$0.00	\$272,572.90
555 - SHERIFF TRAINING FUND	\$2,002.59	\$739.26	\$0.00	\$0.00	\$2,741.85
556 - SHERIFF TRAINING POST FUND	\$19.39	\$0.03	\$0.00	\$0.00	\$19.42
557 - PA- ADMIN HANDLING COST FUND	\$13,401.14	\$697.43	(\$20.00)	(\$6.30)	\$14,072.27

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: 9 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 9
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$50,111.05	\$85.72	\$0.00	\$0.00	\$50,196.77
559 - PROS ATTY TRAINING FUND	\$784.19	\$1.34	(\$866.99)	\$0.00	(\$81.46)
560 - LERF FUND	\$21,893.57	\$229.26	\$0.00	\$0.00	\$22,122.83
561 - DRUG/DWI COURT	\$58,006.93	\$2,316.33	(\$30.00)	\$0.00	\$60,293.26
562 - DOMESTIC VIOLENCE FUND	\$3,791.42	\$2,261.26	\$0.00	\$0.00	\$6,052.68
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	\$5,236.24	\$12.64	(\$308.75)	\$0.00	\$4,940.13
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	\$56,496.79	\$0.00	(\$19.08)	(\$47.00)	\$56,430.71
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	\$13,803.46	\$23.61	(\$124.75)	\$0.00	\$13,702.32
590 - COLLECTOR MAINTENANCE FUND	\$55,349.24	\$628.24	(\$2,540.23)	\$0.00	\$53,437.25
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	\$2,205,606.59	\$2,062.29	\$0.00	\$0.00	\$2,207,668.88
620 - RECORDERS FUND	\$218,804.68	\$6,635.27	(\$61.56)	(\$42.85)	\$225,335.54
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	(\$94,565.22)	\$25,144.47	(\$43,335.33)	(\$11.25)	(\$112,767.33)
649 - WIC	(\$11,236.53)	\$13,271.64	(\$14,511.16)	(\$7.50)	(\$12,483.55)
650 - C E R T (BIO TERRORISM)	\$31,220.19	\$8,498.72	(\$7,297.93)	\$0.00	\$32,420.98
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	(\$7,827.56)	\$3,653.50	\$0.00	\$0.00	(\$4,174.06)
700 - AGENCY ACCOUNTS FUNDS	\$441,138.51	\$124,822.41	(\$99,044.10)	\$0.00	\$466,916.82
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2019

Thru Selected Date: All Dates Within Period Selection

From Period: 9

Selected Fund :

To Period: 9

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$15,255,642.68	\$2,031,781.01	(\$2,163,448.83)	\$461,688.25	\$15,585,663.11
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	\$541,358.66	\$742.02	\$0.00	\$0.00	\$542,100.68
* Fund Type Total *	\$541,358.66	\$742.02	\$0.00	\$0.00	\$542,100.68
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	\$42,396.05	\$72.52	\$0.00	\$0.00	\$42,468.57
410 - TRI GEN/BIOGAS FUND	\$46,043.09	\$33,174.40	(\$79,191.08)	\$0.00	\$26.41
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$88,439.14	\$33,246.92	(\$79,191.08)	\$0.00	\$42,494.98
* Report Total *	\$17,592,605.65	\$3,088,448.04	(\$2,539,897.91)	\$0.00	\$18,141,155.78

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL Period: 9

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	(\$5,197,326.00)	\$0.00	(\$1,300,790.00)	80.0%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,111,801.04)	\$0.00	(\$334,806.96)	76.9%
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	(\$9,359.26)	\$0.00	(\$40,640.74)	18.7%
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	(\$6,966,706.37)	\$0.00	(\$2,801,797.63)	71.3%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$377,017.04	\$0.00	\$0.00	\$117,142.96	76.3%
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	\$35,926.26	\$0.00	\$0.00	\$14,043.66	71.9%
101-0100-50210	HEALTH INS	\$26,325.00	\$21,000.00	\$0.00	\$0.00	\$5,325.00	79.8%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,300.00	\$0.00	\$0.00	\$1,500.00	68.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$5,923.75	\$0.00	\$0.00	\$7,576.25	43.9%
101-0100-50215	LIFE INSURANCE	\$800.00	\$721.80	\$0.00	\$0.00	\$78.20	90.2%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$79.92	\$0.00	\$0.00	\$10.08	88.8%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$72.36	\$0.00	\$0.00	\$67.64	51.7%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$650.00	\$0.00	\$0.00	\$1,150.00	36.1%
101-0100-50240	DRUG TESTING	\$2,000.00	\$2,249.63	\$0.00	\$0.00	(\$249.63)	112.5%
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	\$21,686.32	\$0.00	\$0.00	\$4,813.68	81.8%
101-0100-50295	MEDICARE	\$6,300.00	\$5,071.83	\$0.00	\$0.00	\$1,228.17	80.5%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$265.43	\$0.00	\$0.00	\$634.57	29.5%
101-0100-51105	SUPPLIES	\$29,648.00	\$19,592.68	(\$98.00)	\$0.00	\$10,153.32	65.8%
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	\$39,426.69	(\$33,601.48)	\$0.00	\$4,174.79	58.3%

Operator: rickb

10/7/2019 8:20:43 AM

Page 1 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-51145	ADVERTISING	\$5,000.00	\$5,177.43	\$0.00	\$0.00	(\$177.43)	103.5%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$11,824.47	(\$1,693.38)	\$0.00	\$2,868.91	77.9%
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	\$2,436.12	\$0.00	\$0.00	\$2,563.88	48.7%
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	\$19,739.07	(\$2,326.57)	\$0.00	\$19,587.50	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	\$101,423.20	(\$100.00)	\$0.00	\$60,902.37	62.5%
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	\$40,306.62	\$0.00	\$0.00	\$14,693.38	73.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$9,921.00	(\$1,496.00)	\$0.00	\$3,575.00	70.2%
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	\$4,184,703.36	\$0.00	\$0.00	\$1,394,901.10	75.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$1,011,355.97	\$0.00	\$0.00	\$288,644.03	77.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,149,334.47	\$8,058,203.18	(\$45,451.85)	\$0.00	\$2,136,583.14	78.9%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,768,504.00)	\$0.00	(\$6,966,706.37)	\$0.00	(\$2,801,797.63)	71.3%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,149,334.47	\$8,058,203.18	(\$45,451.85)	\$0.00	\$2,136,583.14	78.9%
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	\$46,093.91	\$0.00	\$0.00	\$18,906.09	70.9%
101-0110-50205	LAGERS	\$7,280.00	\$3,428.44	\$0.00	\$0.00	\$3,851.56	47.1%
101-0110-50210	HEALTH INS	\$9,600.00	\$5,800.00	\$0.00	\$0.00	\$3,800.00	60.4%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%
101-0110-50215	LIFE INSURANCE	\$200.00	\$171.72	\$0.00	\$0.00	\$28.28	85.9%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$4.32	\$0.00	\$0.00	\$195.68	2.2%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$17.16	\$0.00	\$0.00	(\$17.16)	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	\$2,562.46	\$0.00	\$0.00	\$1,237.54	67.4%
101-0110-50295	MEDICARE	\$1,000.00	\$599.28	\$0.00	\$0.00	\$400.72	59.9%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$106.08	\$0.00	\$0.00	\$93.92	53.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$6,098.02	\$0.00	\$0.00	\$2,901.98	67.8%
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	\$15,991.77	\$0.00	\$0.00	\$1,508.23	91.4%
101-0110-53120	MAINTENANCE	\$100,000.00	\$54,891.81	(\$1,076.17)	\$0.00	\$46,184.36	53.8%
101-0110-53140	UTILITIES	\$42,000.00	\$28,469.47	\$0.00	\$0.00	\$13,530.53	67.8%
101-0110-53145	TELEPHONE	\$35,000.00	\$19,601.31	\$0.00	\$0.00	\$15,398.69	56.0%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,496.46	\$0.00	\$0.00	\$2,503.54	49.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$188,759.66	(\$1,076.17)	\$0.00	\$118,996.51	61.2%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$188,759.66	(\$1,076.17)	\$0.00	\$118,996.51	61.2%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$1,178.00	(\$351,674.99)	\$0.00	(\$149,503.01)	70.1%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,332.49)	\$0.00	(\$667.51)	86.6%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,966.00)	\$0.00	(\$1,034.00)	74.2%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$26,325.00)	\$0.00	(\$13,675.00)	65.8%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$1,178.00	(\$385,298.48)	\$0.00	(\$164,879.52)	70.0%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$223,298.21	\$0.00	\$0.00	\$113,314.79	66.3%
101-0120-50205	LAGERS	\$37,700.00	\$24,344.01	\$0.00	\$0.00	\$13,355.99	64.6%
101-0120-50210	HEALTH INS	\$19,200.00	\$15,025.00	\$0.00	\$0.00	\$4,175.00	78.3%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,550.00	\$0.00	\$0.00	\$2,250.00	53.1%
101-0120-50215	LIFE INSURANCE	\$690.00	\$568.98	\$0.00	\$0.00	\$121.02	82.5%

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	\$75.06	\$0.00	\$0.00	\$34.94	68.2%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$57.78	\$0.00	\$0.00	\$72.22	44.4%
101-0120-50290	FICA	\$19,640.00	\$13,092.70	\$0.00	\$0.00	\$6,547.30	66.7%
101-0120-50295	MEDICARE	\$4,600.00	\$3,061.99	\$0.00	\$0.00	\$1,538.01	66.6%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$272.11	\$0.00	\$0.00	\$677.89	28.6%
101-0120-51105	SUPPLIES	\$2,800.00	\$895.19	\$0.00	\$0.00	\$1,904.81	32.0%
101-0120-51130	POSTAGE	\$500.00	\$124.99	\$0.00	\$0.00	\$375.01	25.0%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,519.50	\$0.00	\$0.00	\$1,680.50	47.5%
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	\$1,687.91	\$0.00	\$0.00	\$3,512.09	32.5%
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	\$1,450.00	(\$225.00)	\$0.00	\$2,775.00	30.6%
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	\$979.31	\$0.00	\$0.00	\$2,520.69	28.0%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$4,183.57	\$0.00	\$0.00	\$2,229.43	65.2%
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	\$3,072.89	\$0.00	\$0.00	\$3,427.11	47.3%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$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	\$300,856.64	(\$225.00)	\$0.00	\$217,574.36	58.0%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$1,178.00	(\$385,298.48)	\$0.00	(\$164,879.52)	70.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$300,856.64	(\$225.00)	\$0.00	\$217,574.36	58.0%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$23,665.73)	\$0.00	(\$50,334.27)	32.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$23,665.73)	\$0.00	(\$50,334.27)	32.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$57,506.07	(\$25,688.88)	\$0.00	\$12,050.04	72.5%
101-0140-50205	LAGERS	\$4,914.00	\$3,021.42	\$0.00	\$0.00	\$1,892.58	61.5%
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	\$85.86	\$0.00	\$0.00	\$44.14	66.0%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$12.42	\$0.00	\$0.00	\$7.58	62.1%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$8.58	\$0.00	\$0.00	\$11.42	42.9%
101-0140-50290	FICA	\$2,632.00	\$3,511.83	\$0.00	\$0.00	(\$879.83)	133.4%
101-0140-50295	MEDICARE	\$614.00	\$821.30	\$0.00	\$0.00	(\$207.30)	133.8%
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	\$1,286.81	\$0.00	\$0.00	\$1,913.19	40.2%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$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	\$69,646.66	(\$25,688.88)	\$0.00	\$27,521.45	61.5%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$23,665.73)	\$0.00	(\$50,334.27)	32.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$69,646.66	(\$25,688.88)	\$0.00	\$27,521.45	61.5%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$201,516.72	(\$22,127.78)	\$0.00	\$86,145.06	67.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$201,516.72	(\$22,127.78)	\$0.00	\$86,145.06	67.6%
	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	\$201,516.72	(\$22,127.78)	\$0.00	\$86,145.06	67.6%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$105,323.09	\$0.00	\$0.00	\$84,702.91	55.4%
101-0310-50205	LAGERS	\$21,283.00	\$8,200.56	\$0.00	\$0.00	\$13,082.44	38.5%
101-0310-50210	HEALTH INS	\$9,600.00	\$4,125.00	\$0.00	\$0.00	\$5,475.00	43.0%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$950.00	\$0.00	\$0.00	\$1,450.00	39.6%
101-0310-50215	LIFE INSURANCE	\$600.00	\$269.46	\$0.00	\$0.00	\$330.54	44.9%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$33.84	\$0.00	\$0.00	\$56.16	37.6%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$27.10	\$0.00	\$0.00	\$82.90	24.6%
101-0310-50290	FICA	\$11,401.00	\$6,252.92	\$0.00	\$0.00	\$5,148.08	54.8%
101-0310-50295	MEDICARE	\$2,660.00	\$1,462.40	\$0.00	\$0.00	\$1,197.60	55.0%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$4,000.00	\$2,375.65	\$0.00	\$0.00	\$1,624.35	59.4%

Operator: rickb

10/7/2019 8:20:43 AM

Page 5 of 73

Report ID: GLLT30B

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	\$1,000.00	\$708.91	\$0.00	\$0.00	\$291.09	70.9%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,586.69	\$0.00	\$0.00	\$1,913.31	45.3%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$8,500.00	\$387.27	\$0.00	\$0.00	\$8,112.73	4.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$131,807.91	\$0.00	\$0.00	\$123,957.09	51.5%
	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	\$131,807.91	\$0.00	\$0.00	\$123,957.09	51.5%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,229.77)	\$0.00	(\$4,770.23)	93.2%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,429,405.83)	\$0.00	(\$270,594.17)	84.1%
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	(\$2,985.00)	\$0.00	(\$2,015.00)	59.7%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$1,698,627.27)	\$0.00	(\$253,965.73)	87.0%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$184,296.75	\$0.00	\$0.00	\$70,680.84	72.3%
101-0320-50205	LAGERS	\$28,558.00	\$17,538.16	\$0.00	\$0.00	\$11,019.84	61.4%
101-0320-50210	HEALTH INS	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	100.0%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,450.00	\$0.00	\$0.00	\$150.00	95.8%
101-0320-50215	LIFE INSURANCE	\$750.00	\$596.64	\$0.00	\$0.00	\$153.36	79.6%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$87.12	\$0.00	\$0.00	\$42.88	67.0%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$60.16	\$0.00	\$0.00	\$79.84	43.0%
101-0320-50290	FICA	\$14,633.00	\$11,057.39	\$0.00	\$0.00	\$3,575.61	75.6%
101-0320-50295	MEDICARE	\$3,421.00	\$2,586.02	\$0.00	\$0.00	\$834.98	75.6%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$247.62	\$0.00	\$0.00	\$866.38	22.2%
101-0320-51105	SUPPLIES	\$11,269.64	\$11,269.64	\$0.00	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$63,715.06	\$35,392.24	\$0.00	\$0.00	\$28,322.82	55.5%
101-0320-51145	ADVERTISING	\$6,015.30	\$4,918.64	\$0.00	\$0.00	\$1,096.66	81.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$285,900.38	\$0.00	\$0.00	\$116,823.21	71.0%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,698,627.27)	\$0.00	(\$253,965.73)	87.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$285,900.38	\$0.00	\$0.00	\$116,823.21	71.0%

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	(\$53,903.84)	\$0.00	\$2,903.84	105.7%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$417.00)	\$0.00	(\$235.00)	60.8%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,050.00)	\$0.00	\$50.00	105.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$663.00)	\$0.00	(\$537.00)	55.3%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$42.00)	\$0.00	(\$58.00)	42.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$52.00	(\$56,075.84)	\$0.00	\$2,123.84	103.9%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$139,508.83	\$0.00	\$0.00	\$79,139.29	63.8%
101-0330-50205	LAGERS	\$24,489.00	\$13,461.36	\$0.00	\$0.00	\$11,027.64	55.0%
101-0330-50210	HEALTH INS	\$9,600.00	\$11,100.00	\$0.00	\$0.00	(\$1,500.00)	115.6%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,700.00	\$0.00	\$0.00	(\$1,500.00)	225.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$418.86	\$0.00	\$0.00	\$1.14	99.7%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$17.64	\$0.00	\$0.00	\$32.36	35.3%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$42.26	\$0.00	\$0.00	\$37.74	52.8%
101-0330-50290	FICA	\$12,600.00	\$7,730.24	\$0.00	\$0.00	\$4,869.76	61.4%
101-0330-50295	MEDICARE	\$3,000.00	\$1,807.87	\$0.00	\$0.00	\$1,192.13	60.3%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$170.77	\$0.00	\$0.00	\$279.23	37.9%
101-0330-51105	SUPPLIES	\$8,000.00	\$4,291.84	\$0.00	\$0.00	\$3,708.16	53.6%
101-0330-51130	POSTAGE	\$2,000.00	\$501.42	\$0.00	\$0.00	\$1,498.58	25.1%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$7,713.51	\$0.00	\$0.00	\$2,286.49	77.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$189,464.60	\$0.00	\$0.00	\$101,072.52	65.2%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$52.00	(\$56,075.84)	\$0.00	\$2,123.84	103.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$189,464.60	\$0.00	\$0.00	\$101,072.52	65.2%
	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	\$3,533.78	\$0.00	\$0.00	\$21,466.22	14.1%
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	\$4,986.90	\$0.00	\$0.00	\$33,023.10	13.1%
	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	\$4,986.90	\$0.00	\$0.00	\$33,023.10	13.1%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$325,565.24)	\$0.00	(\$49,434.76)	86.8%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$325,565.24)	\$0.00	(\$49,434.76)	86.8%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$209,596.37	\$0.00	\$0.00	\$66,940.22	75.8%
101-0340-50205	LAGERS	\$30,972.00	\$22,354.88	\$0.00	\$0.00	\$8,617.12	72.2%
101-0340-50210	HEALTH INS	\$28,800.00	\$18,075.00	\$0.00	\$0.00	\$10,725.00	62.8%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,800.00	\$0.00	\$0.00	\$1,000.00	79.2%
101-0340-50215	LIFE INSURANCE	\$600.00	\$469.08	\$0.00	\$0.00	\$130.92	78.2%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$71.28	\$0.00	\$0.00	\$38.72	64.8%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$61.64	\$0.00	\$0.00	\$88.36	41.1%
101-0340-50290	FICA	\$16,000.00	\$11,814.24	\$0.00	\$0.00	\$4,185.76	73.8%
101-0340-50295	MEDICARE	\$3,871.00	\$2,763.03	\$0.00	\$0.00	\$1,107.97	71.4%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$244.36	\$0.00	\$0.00	\$655.64	27.2%
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	\$270,248.62	\$0.00	\$0.00	\$97,240.97	73.5%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$325,565.24)	\$0.00	(\$49,434.76)	86.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$270,248.62	\$0.00	\$0.00	\$97,240.97	73.5%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$4,506.72	(\$39,430.25)	\$0.00	(\$5,076.47)	87.3%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$4,506.72	(\$39,430.25)	\$0.00	(\$5,076.47)	87.3%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$76,715.84	\$0.00	\$0.00	\$25,795.16	74.8%
101-0350-50205	LAGERS	\$11,257.00	\$8,592.18	\$0.00	\$0.00	\$2,664.82	76.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$3,700.00	\$0.00	\$0.00	\$1,100.00	77.1%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
101-0350-50215	LIFE INSURANCE	\$250.00	\$206.64	\$0.00	\$0.00	\$43.36	82.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$15.12	\$0.00	\$0.00	\$4.88	75.6%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$20.88	\$0.00	\$0.00	\$29.12	41.8%
101-0350-50290	FICA	\$6,000.00	\$4,618.12	\$0.00	\$0.00	\$1,381.88	77.0%
101-0350-50295	MEDICARE	\$1,400.00	\$1,080.06	\$0.00	\$0.00	\$319.94	77.1%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$1,551.35	\$0.00	\$0.00	\$198.65	88.6%
101-0350-51130	POSTAGE	\$2,000.00	\$1,422.81	\$0.00	\$0.00	\$577.19	71.1%
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	\$100,522.17	\$0.00	\$0.00	\$33,215.83	75.2%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$4,506.72	(\$39,430.25)	\$0.00	(\$5,076.47)	87.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$100,522.17	\$0.00	\$0.00	\$33,215.83	75.2%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$5,025.00	\$0.00	\$0.00	\$1,575.00	76.1%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$4,625.00	\$0.00	\$0.00	\$1,375.00	77.1%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$425.00	\$0.00	\$0.00	\$175.00	70.8%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$37,475.00	\$0.00	\$0.00	\$12,925.00	74.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$47,550.00	\$0.00	\$0.00	\$16,050.00	74.8%
	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	\$47,550.00	\$0.00	\$0.00	\$16,050.00	74.8%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$5,736.72	(\$9,495,369.18)	\$0.00	(\$3,323,464.54)	74.1%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$9,849,463.44	(\$94,569.68)	\$0.00	\$3,108,203.24	75.8%

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	(\$174.29)	\$0.00	\$124.29	348.6%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,674.29)	\$0.00	(\$1,375.71)	88.6%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$7,455.75	\$0.00	\$0.00	\$4,594.25	61.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$7,455.75	\$0.00	\$0.00	\$4,594.25	61.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,674.29)	\$0.00	(\$1,375.71)	88.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$7,455.75	\$0.00	\$0.00	\$4,594.25	61.9%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,674.29)	\$0.00	(\$1,375.71)	88.6%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$7,455.75	\$0.00	\$0.00	\$4,594.25	61.9%

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

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	<u>BROADBAND STARTUP NON-USDA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$1,056.48)	\$0.00	(\$3,943.52)	21.1%
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	(\$514,056.48)	\$0.00	(\$8,543.52)	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	(\$514,056.48)	\$0.00	(\$8,543.52)	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	(\$514,056.48)	\$0.00	(\$8,543.52)	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	TRI GEN/BIOGAS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$154.43)	\$0.00	\$154.43	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$66,295.98)	\$0.00	\$3,295.98	105.2%
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	(\$245,874.79)	\$0.00	(\$887.51)	99.6%
	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	\$160,899.76	\$0.00	\$0.00	\$862.54	99.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,762.30	\$245,899.76	\$0.00	\$0.00	\$862.54	99.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,762.30)	\$0.00	(\$245,874.79)	\$0.00	(\$887.51)	99.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,762.30	\$245,899.76	\$0.00	\$0.00	\$862.54	99.7%
	TOTAL REVENUES for FUND: 410 :	(\$246,762.30)	\$0.00	(\$245,874.79)	\$0.00	(\$887.51)	99.6%
	TOTAL EXPENDITURES for FUND: 410 :	\$246,762.30	\$245,899.76	\$0.00	\$0.00	\$862.54	99.7%

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	(\$963,958.00)	\$0.00	(\$86,042.00)	91.8%
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	(\$1,944.00)	\$0.00	(\$556.00)	77.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$239,650.13)	\$0.00	\$94,486.13	165.1%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$31,018.45)	\$0.00	\$28,018.45	1033.9%
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	(\$1,236,570.58)	\$0.00	(\$774,093.42)	61.5%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$460,810.95	\$0.00	\$0.00	\$254,531.08	64.4%
510-0000-50205	LAGERS	\$80,118.00	\$51,546.37	\$0.00	\$0.00	\$28,571.63	64.3%
510-0000-50210	HEALTH INS	\$57,600.00	\$43,800.00	\$0.00	\$0.00	\$13,800.00	76.0%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$9,950.00	\$0.00	\$0.00	\$3,250.00	75.4%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,520.70	\$0.00	\$0.00	\$529.30	74.2%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$178.74	\$0.00	\$0.00	\$121.26	59.6%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$153.50	\$0.00	\$0.00	\$226.50	40.4%
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	\$26,592.22	\$0.00	\$0.00	\$16,327.78	62.0%
510-0000-50295	MEDICARE	\$10,014.00	\$6,219.13	\$0.00	\$0.00	\$3,794.87	62.1%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$626.19	\$0.00	\$0.00	\$3,073.81	16.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$6,239.37	\$0.00	\$0.00	\$3,760.63	62.4%
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	\$3,762.59	\$0.00	\$0.00	\$6,237.41	37.6%
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	\$725.00	\$0.00	\$0.00	\$1,275.00	36.3%
510-0000-53135	RENT	\$39,060.00	\$32,550.00	\$0.00	\$0.00	\$6,510.00	83.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$7,121.06	\$0.00	\$0.00	\$22,878.94	23.7%
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	\$2,531.88	\$0.00	\$0.00	\$5,968.12	29.8%
510-0000-54302	FUEL	\$10,000.00	\$2,922.75	\$0.00	\$0.00	\$7,077.25	29.2%
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	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$38,214.29	(\$20,519.00)	\$0.00	\$32,304.71	35.4%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$595,000.00	\$29,579.30	\$0.00	\$0.00	\$565,420.70	5.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$863,008.18	(\$20,519.00)	\$0.00	\$1,153,022.85	42.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$1,236,570.58)	\$0.00	(\$774,093.42)	61.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$863,008.18	(\$20,519.00)	\$0.00	\$1,153,022.85	42.2%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$1,236,570.58)	\$0.00	(\$774,093.42)	61.5%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$863,008.18	(\$20,519.00)	\$0.00	\$1,153,022.85	42.2%

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	(\$2,434,946.84)	\$0.00	(\$415,053.16)	85.4%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,111,801.03)	\$0.00	(\$334,806.97)	76.9%
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	(\$23,400.00)	\$0.00	\$8,300.00	155.3%
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	(\$1,099,540.49)	\$0.00	(\$250,999.51)	81.4%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$47,150.04)	\$0.00	\$27,150.04	235.8%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$7,471.33)	\$0.00	(\$2,528.67)	74.7%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$51,864.97)	\$0.00	\$31,864.97	259.3%
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	(\$4,783,224.59)	\$0.00	(\$1,810,881.88)	72.5%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$1,089,786.45	\$0.00	\$0.00	\$342,605.55	76.1%
520-0000-50205	LAGERS	\$160,428.00	\$117,750.72	\$0.00	\$0.00	\$42,677.28	73.4%
520-0000-50210	HEALTH INS	\$124,800.00	\$114,037.50	\$0.00	\$0.00	\$10,762.50	91.4%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$24,150.00	\$0.00	\$0.00	(\$150.00)	100.6%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$3,473.82	\$0.00	\$0.00	\$446.18	88.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$450.18	\$0.00	\$0.00	\$189.82	70.3%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$351.46	\$0.00	\$0.00	\$378.54	48.1%
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	\$63,277.51	\$0.00	\$0.00	\$19,722.49	76.2%
520-0000-50295	MEDICARE	\$19,500.00	\$14,798.80	\$0.00	\$0.00	\$4,701.20	75.9%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,685.49	\$0.00	\$0.00	\$3,414.51	33.0%
520-0000-51105	SUPPLIES	\$7,500.00	\$5,692.61	\$0.00	\$0.00	\$1,807.39	75.9%
520-0000-51130	POSTAGE	\$250.00	\$71.80	\$0.00	\$0.00	\$178.20	28.7%
520-0000-51145	ADVERTISING	\$3,000.00	\$253.35	\$0.00	\$0.00	\$2,746.65	8.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,806.00	\$0.00	\$0.00	\$3,194.00	54.4%
520-0000-53120	MAINTENANCE	\$20,000.00	\$11,284.89	\$0.00	\$0.00	\$8,715.11	56.4%
520-0000-53140	UTILITIES	\$50,000.00	\$35,658.29	\$0.00	\$0.00	\$14,341.71	71.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$68,343.64	\$0.00	\$0.00	\$31,656.36	68.3%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$1,675.00	\$0.00	\$0.00	\$3,325.00	33.5%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$1,016.00	\$0.00	\$0.00	\$3,984.00	20.3%
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%
520-0000-55130	EQUIPMENT RENTAL	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$197,052.22	\$0.00	\$0.00	\$227,947.78	46.4%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$839,311.22	(\$2,228.36)	\$0.00	\$148,940.15	84.9%
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	\$119,752.51	\$103,454.23	(\$47.19)	\$0.00	\$16,345.47	86.4%
520-0000-66127	TIRES	\$38,000.00	\$27,704.26	(\$1,502.00)	\$0.00	\$11,797.74	69.0%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$1,289.20	\$0.00	\$0.00	\$48,710.80	2.6%
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	\$780,117.49	\$331,136.69	\$0.00	\$0.00	\$448,980.80	42.4%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$144,481.61	\$0.00	\$0.00	\$35,664.51	80.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$5,117,445.38	(\$29,923.54)	\$0.00	\$1,692,507.64	75.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$100.00	(\$4,783,224.59)	\$0.00	(\$1,810,881.88)	72.5%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$5,117,445.38	(\$29,923.54)	\$0.00	\$1,692,507.64	75.0%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$100.00	(\$4,783,224.59)	\$0.00	(\$1,810,881.88)	72.5%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$5,117,445.38	(\$29,923.54)	\$0.00	\$1,692,507.64	75.0%

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	(\$1,732,569.80)	\$0.00	(\$433,465.20)	80.0%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$458.49)	\$0.00	(\$2,506.51)	15.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$1,733,028.29)	\$0.00	(\$435,971.71)	79.9%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,546,000.00	\$0.00	\$0.00	\$373,000.00	80.6%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$168,559.37	\$0.00	\$0.00	\$81,440.63	67.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$1,714,559.37	\$0.00	\$0.00	\$454,440.63	79.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$1,733,028.29)	\$0.00	(\$435,971.71)	79.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$1,714,559.37	\$0.00	\$0.00	\$454,440.63	79.0%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$1,733,028.29)	\$0.00	(\$435,971.71)	79.9%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$1,714,559.37	\$0.00	\$0.00	\$454,440.63	79.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$866,284.91)	\$0.00	(\$216,733.09)	80.0%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$10,708.30)	\$0.00	\$3,208.30	142.8%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$876,993.21)	\$0.00	(\$1,163,524.79)	43.0%
	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	\$84,279.66	\$0.00	\$0.00	\$65,720.34	56.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,055,766.66	\$0.00	\$0.00	\$194,233.34	84.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$876,993.21)	\$0.00	(\$1,163,524.79)	43.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,055,766.66	\$0.00	\$0.00	\$194,233.34	84.5%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$876,993.21)	\$0.00	(\$1,163,524.79)	43.0%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,055,766.66	\$0.00	\$0.00	\$194,233.34	84.5%

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	(\$11,011.00)	\$0.00	(\$989.00)	91.8%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$3,929.00)	\$0.00	\$1,429.00	157.2%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$14,940.00)	\$0.00	(\$196,560.00)	7.1%
	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	(\$14,940.00)	\$0.00	(\$196,560.00)	7.1%
	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	(\$14,940.00)	\$0.00	(\$196,560.00)	7.1%
	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	(\$14,049.21)	\$0.00	\$4,049.21	140.5%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.0%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,000.00)	\$0.00	(\$214,049.21)	\$0.00	(\$985,950.79)	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	(\$214,049.21)	\$0.00	(\$985,950.79)	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	(\$214,049.21)	\$0.00	(\$985,950.79)	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	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$87,680.36)	\$0.00	\$37,680.36	175.4%
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	(\$1,546,000.00)	\$0.00	(\$373,000.00)	80.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$1,870,056.36)	\$0.00	(\$5,133,807.64)	26.7%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,071,000.00	\$1,071,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$865,648.77	\$865,648.77	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,936,648.77	\$1,936,648.77	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$1,870,056.36)	\$0.00	(\$5,133,807.64)	26.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,936,648.77	\$1,936,648.77	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$1,870,056.36)	\$0.00	(\$5,133,807.64)	26.7%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,936,648.77	\$1,936,648.77	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4.18)	\$0.00	\$4.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$4.18)	\$0.00	\$4.18	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$4.18)	\$0.00	\$4.18	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	(\$4.18)	\$0.00	\$4.18	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	(\$14,677.13)	\$0.00	(\$5,322.87)	73.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,314.14)	\$0.00	\$314.14	131.4%
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	(\$43,271.27)	\$0.00	(\$104,064.27)	29.4%
	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	(\$43,271.27)	\$0.00	(\$104,064.27)	29.4%
	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	(\$43,271.27)	\$0.00	(\$104,064.27)	29.4%
	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	(\$21,102.33)	\$0.00	(\$897.67)	95.9%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$21,102.33)	\$0.00	(\$897.67)	95.9%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$125,403.37	\$0.00	\$0.00	\$45,124.63	73.5%
550-1000-50205	LAGERS	\$19,099.00	\$11,990.37	\$0.00	\$0.00	\$7,108.63	62.8%
550-1000-50210	HEALTH INS	\$4,800.00	\$6,800.00	\$0.00	\$0.00	(\$2,000.00)	141.7%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,550.00	\$0.00	\$0.00	(\$350.00)	129.2%
550-1000-50215	LIFE INSURANCE	\$340.00	\$373.02	\$0.00	\$0.00	(\$33.02)	109.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$47.52	\$0.00	\$0.00	\$2.48	95.0%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$37.66	\$0.00	\$0.00	\$22.34	62.8%
550-1000-50290	FICA	\$10,400.00	\$7,618.56	\$0.00	\$0.00	\$2,781.44	73.3%
550-1000-50295	MEDICARE	\$2,500.00	\$1,781.76	\$0.00	\$0.00	\$718.24	71.3%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$143.20	\$0.00	\$0.00	\$196.80	42.1%
550-1000-51105	SUPPLIES	\$5,000.00	\$3,538.50	\$0.00	\$0.00	\$1,461.50	70.8%
550-1000-51130	POSTAGE	\$1,300.00	\$1,041.79	\$0.00	\$0.00	\$258.21	80.1%
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	\$4,729.90	\$0.00	\$0.00	\$3,270.10	59.1%
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	\$607.50	\$0.00	\$0.00	\$892.50	40.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$6,924.70	\$0.00	\$0.00	\$5,160.30	57.3%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$5,378.14	\$0.00	\$0.00	\$6,621.86	44.8%
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	\$180,617.38	\$0.00	\$0.00	\$84,084.62	68.2%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$21,102.33)	\$0.00	(\$897.67)	95.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$180,617.38	\$0.00	\$0.00	\$84,084.62	68.2%
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	\$851,451.72	\$0.00	\$0.00	\$280,638.28	75.2%
550-1010-50205	LAGERS	\$126,794.00	\$88,761.01	\$0.00	\$0.00	\$38,032.99	70.0%
550-1010-50210	HEALTH INS	\$62,400.00	\$37,900.00	\$0.00	\$0.00	\$24,500.00	60.7%

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	\$8,400.00	\$0.00	\$0.00	\$7,200.00	53.8%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,600.26	\$0.00	\$0.00	\$1,399.74	53.3%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$197.28	\$0.00	\$0.00	\$302.72	39.5%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$161.22	\$0.00	\$0.00	\$488.78	24.8%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$8,721.00	\$0.00	\$0.00	\$3,279.00	72.7%
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	\$50,058.13	\$0.00	\$0.00	\$16,591.87	75.1%
550-1010-50295	MEDICARE	\$15,600.00	\$11,707.15	\$0.00	\$0.00	\$3,892.85	75.0%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$778.30	\$0.00	\$0.00	\$1,721.70	31.1%
550-1010-51105	SUPPLIES	\$11,979.46	\$11,747.08	(\$29.06)	\$0.00	\$261.44	97.8%
550-1010-51125	LIBRARY SUPPLIES	\$15,677.54	\$15,677.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$3,675.64	\$0.00	\$0.00	\$324.36	91.9%
550-1010-51145	ADVERTISING	\$218.07	\$0.00	\$0.00	\$0.00	\$218.07	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$15,692.18	\$15,692.18	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53125	MAINTENANCE - COPIER	\$4,840.85	\$3,962.60	\$0.00	\$0.00	\$878.25	81.9%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$691.64	\$0.00	\$0.00	\$58.36	92.2%
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	\$1,582.46	\$0.00	\$0.00	\$0.00	\$1,582.46	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,238.90	\$15,015.78	\$0.00	\$0.00	\$223.12	98.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$1,141,354.07	(\$29.06)	\$0.00	\$381,908.99	74.9%
	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	\$1,141,354.07	(\$29.06)	\$0.00	\$381,908.99	74.9%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$173,048.68)	\$0.00	(\$80,173.04)	68.3%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$173,048.68)	\$0.00	(\$80,173.04)	68.3%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$116,160.12	\$0.00	\$0.00	\$50,396.43	69.7%
550-1020-50205	LAGERS	\$18,654.00	\$13,010.04	\$0.00	\$0.00	\$5,643.96	69.7%
550-1020-50210	HEALTH INS	\$9,600.00	\$9,900.00	\$0.00	\$0.00	(\$300.00)	103.1%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,500.00	\$0.00	\$0.00	(\$300.00)	125.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$309.96	\$0.00	\$0.00	\$190.04	62.0%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$41.04	\$0.00	\$0.00	\$48.96	45.6%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$31.32	\$0.00	\$0.00	\$58.68	34.8%

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	\$6,499.29	\$0.00	\$0.00	\$3,493.71	65.0%
550-1020-50295	MEDICARE	\$2,331.00	\$1,520.04	\$0.00	\$0.00	\$810.96	65.2%
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	\$480.78	(\$119.90)	\$0.00	\$1,639.12	18.0%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,741.97	\$0.00	\$0.00	\$1,258.03	58.1%
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	\$433.26	(\$71.00)	\$0.00	\$137.74	72.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$152,175.20	(\$190.90)	\$0.00	\$70,730.25	68.2%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$173,048.68)	\$0.00	(\$80,173.04)	68.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$152,175.20	(\$190.90)	\$0.00	\$70,730.25	68.2%
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	(\$12,867.84)	\$0.00	(\$13,132.16)	49.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$12,867.84)	\$0.00	(\$13,132.16)	49.5%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$10,303.11	\$0.00	\$0.00	\$6,871.89	60.0%
550-1040-50205	LAGERS	\$1,923.00	\$1,153.98	\$0.00	\$0.00	\$769.02	60.0%
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	\$638.82	\$0.00	\$0.00	(\$509.39)	493.6%
550-1040-50295	MEDICARE	\$240.45	\$149.40	\$0.00	\$0.00	\$91.05	62.1%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$12,245.31	\$0.00	\$0.00	\$13,448.44	47.7%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$12,867.84)	\$0.00	(\$13,132.16)	49.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$12,245.31	\$0.00	\$0.00	\$13,448.44	47.7%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$147,139.03)	\$0.00	(\$8,860.97)	94.3%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$147,139.03)	\$0.00	(\$8,860.97)	94.3%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$111,460.11	\$0.00	\$0.00	(\$2,460.11)	102.3%
550-1050-50205	LAGERS	\$12,208.00	\$10,075.59	\$0.00	\$0.00	\$2,132.41	82.5%
550-1050-50210	HEALTH INS	\$4,800.00	\$2,675.00	\$0.00	\$0.00	\$2,125.00	55.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$550.00	\$0.00	\$0.00	\$650.00	45.8%
550-1050-50215	LIFE INSURANCE	\$300.00	\$269.70	\$0.00	\$0.00	\$30.30	89.9%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$36.54	\$0.00	\$0.00	\$13.46	73.1%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$27.22	\$0.00	\$0.00	\$22.78	54.4%
550-1050-50290	FICA	\$6,600.00	\$6,842.01	\$0.00	\$0.00	(\$242.01)	103.7%
550-1050-50295	MEDICARE	\$1,600.00	\$1,600.13	\$0.00	\$0.00	(\$0.13)	100.0%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$178.88	\$0.00	\$0.00	\$173.12	50.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$133,715.18	\$0.00	\$0.00	\$2,444.82	98.2%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$147,139.03)	\$0.00	(\$8,860.97)	94.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$133,715.18	\$0.00	\$0.00	\$2,444.82	98.2%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$37,962.00)	\$0.00	(\$32,038.00)	54.2%
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	(\$42,409.68)	\$0.00	(\$27,590.32)	60.6%
	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	\$207,557.25	\$0.00	\$0.00	\$107,442.75	65.9%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$10,253.90	\$0.00	\$0.00	\$25,026.10	29.1%
550-1100-50210	HEALTH INS	\$14,000.00	\$11,100.00	\$0.00	\$0.00	\$2,900.00	79.3%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$2,700.00	\$0.00	\$0.00	(\$700.00)	135.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$315.78	\$0.00	\$0.00	\$184.22	63.2%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$46.26	\$0.00	\$0.00	\$53.74	46.3%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$31.94	\$0.00	\$0.00	\$68.06	31.9%
550-1100-50290	FICA	\$18,000.00	\$12,476.73	\$0.00	\$0.00	\$5,523.27	69.3%
550-1100-50295	MEDICARE	\$4,000.00	\$2,917.93	\$0.00	\$0.00	\$1,082.07	72.9%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$401.21	\$0.00	\$0.00	\$1,098.79	26.7%
550-1100-51105	SUPPLIES	\$22,867.68	\$18,067.12	(\$38.97)	\$0.00	\$4,839.53	78.8%
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	\$489.00	\$0.00	\$0.00	\$4,511.00	9.8%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$316.76	\$0.00	\$0.00	\$683.24	31.7%
550-1100-52125	TRAINING	\$8,000.00	\$4,632.31	(\$592.52)	\$0.00	\$3,960.21	50.5%
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	\$2,187.42	\$0.00	\$0.00	\$2,312.58	48.6%
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	\$2,687.39	\$0.00	\$0.00	\$1,312.61	67.2%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$1,544.30	\$0.00	\$0.00	\$33,455.70	4.4%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$153,449.82	\$0.00	\$0.00	\$51,550.18	74.9%
550-1100-63005	DRUG KITS	\$5,200.00	\$5,084.94	\$0.00	\$0.00	\$115.06	97.8%
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	\$511,737.73	(\$657.49)	\$0.00	\$258,199.76	66.4%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$42,409.68)	\$0.00	(\$27,590.32)	60.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$511,737.73	(\$657.49)	\$0.00	\$258,199.76	66.4%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$87,647.07	\$0.00	\$0.00	\$24,352.93	78.3%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$3,398.88	\$0.00	\$0.00	\$9,145.12	27.1%
550-1110-50210	HEALTH INS	\$4,000.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	62.5%

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	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$142.62	\$0.00	\$0.00	\$7.38	95.1%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$14.22	\$0.00	\$0.00	\$35.78	28.4%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$14.06	\$0.00	\$0.00	\$35.94	28.1%
550-1110-50290	FICA	\$7,000.00	\$5,382.96	\$0.00	\$0.00	\$1,617.04	76.9%
550-1110-50295	MEDICARE	\$1,500.00	\$1,258.92	\$0.00	\$0.00	\$241.08	83.9%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$200.38	\$0.00	\$0.00	\$499.62	28.6%
550-1110-51105	SUPPLIES	\$8,500.00	\$7,081.98	(\$59.86)	\$0.00	\$1,477.88	82.6%
550-1110-51145	ADVERTISING	\$2,400.00	\$2,333.00	\$0.00	\$0.00	\$67.00	97.2%
550-1110-52125	TRAINING	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
550-1110-55105	CONTRACT SERVICE	\$7,600.00	\$4,515.15	\$0.00	\$0.00	\$3,084.85	59.4%
550-1110-55145	PROFESSIONAL SERVICE	\$500.00	\$480.00	\$0.00	\$0.00	\$20.00	96.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$8,168.71	\$0.00	\$0.00	\$1,831.29	81.7%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$407.58	\$0.00	\$0.00	\$2,592.42	13.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$176,994.00	\$128,271.63	(\$59.86)	\$0.00	\$48,782.23	72.4%
	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	\$128,271.63	(\$59.86)	\$0.00	\$48,782.23	72.4%
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	\$27,571.99	\$0.00	\$0.00	\$39,732.01	41.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$27,571.99	\$0.00	\$0.00	\$39,732.01	41.0%
	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	\$27,571.99	\$0.00	\$0.00	\$39,732.01	41.0%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$7,722.13)	\$0.00	(\$5,623.87)	57.9%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$7,722.13)	\$0.00	(\$5,623.87)	57.9%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$2,290.26	\$0.00	\$0.00	\$11,055.74	17.2%

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	\$2,290.26	\$0.00	\$0.00	\$11,055.74	17.2%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$7,722.13)	\$0.00	(\$5,623.87)	57.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$2,290.26	\$0.00	\$0.00	\$11,055.74	17.2%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$48,080.10)	\$0.00	\$20,836.60	176.5%
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	(\$65,541.59)	\$0.00	(\$34,458.41)	65.5%
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	(\$14,897.14)	\$0.00	\$3,397.14	129.5%
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	(\$28,492.93)	\$0.00	(\$21,507.07)	57.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$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	(\$153,516.00)	\$0.00	\$3,516.00	102.3%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$576,148.25)	\$0.00	(\$330,595.25)	63.5%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$647,041.68	\$0.00	\$0.00	\$196,043.38	76.7%
550-1200-50205	LAGERS	\$72,505.32	\$55,047.62	\$0.00	\$0.00	\$17,457.70	75.9%
550-1200-50210	HEALTH INS	\$33,600.00	\$25,900.00	\$0.00	\$0.00	\$7,700.00	77.1%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$5,700.00	\$0.00	\$0.00	\$1,500.00	79.2%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$1,204.92	\$0.00	\$0.00	\$471.24	71.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$165.24	\$0.00	\$0.00	\$92.52	64.1%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$121.56	\$0.00	\$0.00	\$159.24	43.3%
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	\$5,192.50	\$0.00	\$0.00	\$14,807.50	26.0%
550-1200-50290	FICA	\$52,271.27	\$38,479.34	\$0.00	\$0.00	\$13,791.93	73.6%
550-1200-50295	MEDICARE	\$12,224.73	\$8,999.19	\$0.00	\$0.00	\$3,225.54	73.6%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$516.73	\$0.00	\$0.00	\$732.27	41.4%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-51130	POSTAGE	\$3,000.00	\$1,934.00	\$0.00	\$0.00	\$1,066.00	64.5%

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	\$1,062.84	\$0.00	\$0.00	(\$62.84)	106.3%
550-1200-52125	TRAINING	\$45,000.00	\$40,032.54	(\$628.68)	\$0.00	\$5,596.14	87.6%
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	\$24,636.65	\$0.00	\$0.00	\$1,363.35	94.8%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$18,985.51	\$0.00	\$0.00	\$1,014.49	94.9%
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	\$30,898.37	(\$402.62)	\$0.00	\$7,504.25	80.3%
550-1200-54302	FUEL	\$150,000.00	\$111,070.74	(\$166.32)	\$0.00	\$39,095.58	73.9%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$7,200.00	\$0.00	\$0.00	(\$2,200.00)	144.0%
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	\$8,389.92	\$0.00	\$0.00	\$1,610.08	83.9%
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	\$56,048.74	\$0.00	\$0.00	\$4,451.26	92.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$1,493,246.05	(\$22,337.25)	\$0.00	\$503,124.80	74.5%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$576,148.25)	\$0.00	(\$330,595.25)	63.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$1,493,246.05	(\$22,337.25)	\$0.00	\$503,124.80	74.5%
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	\$52,288.65	\$0.00	\$0.00	\$36,795.18	58.7%
550-1201-50205	LAGERS	\$7,661.00	\$3,914.96	\$0.00	\$0.00	\$3,746.04	51.1%
550-1201-50210	HEALTH INS	\$4,800.00	\$2,500.00	\$0.00	\$0.00	\$2,300.00	52.1%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$85.86	\$0.00	\$0.00	\$54.14	61.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$12.42	\$0.00	\$0.00	\$9.58	56.5%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$8.58	\$0.00	\$0.00	\$16.42	34.3%
550-1201-50290	FICA	\$5,524.00	\$2,633.80	\$0.00	\$0.00	\$2,890.20	47.7%
550-1201-50295	MEDICARE	\$1,292.00	\$615.98	\$0.00	\$0.00	\$676.02	47.7%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$64.84	\$0.00	\$0.00	\$39.16	62.3%

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	\$4,916.73	\$0.00	\$0.00	\$13,083.27	27.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$136,151.83	\$76,638.02	\$0.00	\$0.00	\$59,513.81	56.3%
	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	\$76,638.02	\$0.00	\$0.00	\$59,513.81	56.3%
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	\$41,326.25	\$0.00	\$0.00	(\$10,215.45)	132.8%
550-1202-50205	LAGERS	\$2,675.00	\$3,504.44	\$0.00	\$0.00	(\$829.44)	131.0%
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	\$2,562.26	\$0.00	\$0.00	(\$562.26)	128.1%
550-1202-50295	MEDICARE	\$475.00	\$599.23	\$0.00	\$0.00	(\$124.23)	126.2%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$35.00	\$0.00	\$0.00	\$90.00	28.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$48,027.18	\$0.00	\$0.00	(\$11,014.38)	129.8%
	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	\$48,027.18	\$0.00	\$0.00	(\$11,014.38)	129.8%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$887,618.54	\$0.00	\$0.00	\$281,285.57	75.9%
550-1210-50205	LAGERS	\$100,525.75	\$73,493.67	\$0.00	\$0.00	\$27,032.08	73.1%
550-1210-50210	HEALTH INS	\$52,800.00	\$57,775.00	\$0.00	\$0.00	(\$4,975.00)	109.4%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$12,450.00	\$0.00	\$0.00	(\$2,850.00)	129.7%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$2,369.58	\$0.00	\$0.00	\$855.42	73.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$267.12	\$0.00	\$0.00	\$232.88	53.4%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$239.02	\$0.00	\$0.00	\$310.98	43.5%
550-1210-50290	FICA	\$75,200.00	\$52,904.10	\$0.00	\$0.00	\$22,295.90	70.4%
550-1210-50295	MEDICARE	\$17,590.00	\$12,372.74	\$0.00	\$0.00	\$5,217.26	70.3%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,071.25	\$0.00	\$0.00	\$1,328.75	44.6%
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	\$37,000.00	\$30,621.12	\$0.00	\$0.00	\$6,378.88	82.8%
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	\$166,436.74	\$0.00	\$0.00	\$85,563.26	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	\$143,501.29	\$0.00	\$0.00	\$60,498.71	70.3%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$8,442.49	\$0.00	\$0.00	\$6,557.51	56.3%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,960,994.86	\$1,459,779.47	\$0.00	\$0.00	\$501,215.39	74.4%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,960,994.86	\$1,459,779.47	\$0.00	\$0.00	\$501,215.39	74.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$42,519.21	\$0.00	\$0.00	\$2,741.41	93.9%
550-1220-50205	LAGERS	\$3,892.41	\$3,108.79	\$0.00	\$0.00	\$783.62	79.9%
550-1220-50210	HEALTH INS	\$4,000.00	\$3,700.00	\$0.00	\$0.00	\$300.00	92.5%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$103.32	\$0.00	\$0.00	\$26.68	79.5%
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	\$10.44	\$0.00	\$0.00	\$14.56	41.8%
550-1220-50290	FICA	\$2,900.00	\$2,542.25	\$0.00	\$0.00	\$357.75	87.7%
550-1220-50295	MEDICARE	\$700.00	\$594.54	\$0.00	\$0.00	\$105.46	84.9%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$58.90	\$0.00	\$0.00	\$46.10	56.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$53,548.25	\$0.00	\$0.00	\$4,489.78	92.3%
	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	\$53,548.25	\$0.00	\$0.00	\$4,489.78	92.3%
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	(\$2,304.26)	\$0.00	(\$2,695.74)	46.1%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$2,545.38)	\$0.00	(\$2,454.62)	50.9%
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	(\$4,849.64)	\$0.00	(\$10,150.36)	32.3%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$910,020.61	\$0.00	\$0.00	\$340,235.59	72.8%
550-1230-50205	LAGERS	\$107,522.00	\$77,780.84	\$0.00	\$0.00	\$29,741.16	72.3%
550-1230-50210	HEALTH INS	\$67,000.00	\$47,887.50	\$0.00	\$0.00	\$19,112.50	71.5%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$11,250.00	\$0.00	\$0.00	(\$250.00)	102.3%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$2,245.14	\$0.00	\$0.00	\$1,754.86	56.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$283.32	\$0.00	\$0.00	\$216.68	56.7%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$227.18	\$0.00	\$0.00	\$312.82	42.1%
550-1230-50290	FICA	\$77,515.00	\$54,902.23	\$0.00	\$0.00	\$22,612.77	70.8%
550-1230-50295	MEDICARE	\$18,128.00	\$12,840.03	\$0.00	\$0.00	\$5,287.97	70.8%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$1,016.20	\$0.00	\$0.00	\$1,383.80	42.3%
550-1230-51105	SUPPLIES	\$6,500.00	\$3,357.58	\$0.00	\$0.00	\$3,142.42	51.7%
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	(\$150.00)	\$0.00	\$150.00	70.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$19,163.63	\$0.00	\$0.00	\$6,889.37	73.6%
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	\$1,148,589.26	(\$150.00)	\$0.00	\$446,374.94	72.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$4,849.64)	\$0.00	(\$10,150.36)	32.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,594,814.20	\$1,148,589.26	(\$150.00)	\$0.00	\$446,374.94	72.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$32,874.84	\$0.00	\$0.00	\$12,273.16	72.8%
550-1240-50205	LAGERS	\$5,056.58	\$3,681.92	\$0.00	\$0.00	\$1,374.66	72.8%
550-1240-50210	HEALTH INS	\$4,800.00	\$3,700.00	\$0.00	\$0.00	\$1,100.00	77.1%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
550-1240-50215	LIFE INSURANCE	\$140.00	\$103.32	\$0.00	\$0.00	\$36.68	73.8%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$15.12	\$0.00	\$0.00	\$9.88	60.5%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$10.44	\$0.00	\$0.00	\$14.56	41.8%

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	\$1,867.21	\$0.00	\$0.00	\$932.79	66.7%
550-1240-50295	MEDICARE	\$700.00	\$436.68	\$0.00	\$0.00	\$263.32	62.4%
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	\$44,572.80	\$0.00	\$0.00	\$22,731.78	66.2%
	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	\$44,572.80	\$0.00	\$0.00	\$22,731.78	66.2%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$339,792.31	\$0.00	\$0.00	\$120,595.11	73.8%
550-1250-50205	LAGERS	\$39,593.32	\$29,807.60	\$0.00	\$0.00	\$9,785.72	75.3%
550-1250-50210	HEALTH INS	\$28,800.00	\$16,000.00	\$0.00	\$0.00	\$12,800.00	55.6%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,900.00	\$0.00	\$0.00	\$2,100.00	65.0%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$826.56	\$0.00	\$0.00	\$293.44	73.8%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$110.16	\$0.00	\$0.00	\$89.84	55.1%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$83.52	\$0.00	\$0.00	\$116.48	41.8%
550-1250-50290	FICA	\$28,900.00	\$20,302.78	\$0.00	\$0.00	\$8,597.22	70.3%
550-1250-50295	MEDICARE	\$6,800.00	\$4,748.23	\$0.00	\$0.00	\$2,051.77	69.8%
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	\$421,360.84	\$0.00	\$0.00	\$158,371.90	72.7%
	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	\$421,360.84	\$0.00	\$0.00	\$158,371.90	72.7%
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	\$402,099.47	\$0.00	\$0.00	\$80,331.89	83.3%
550-1260-50205	LAGERS	\$54,032.31	\$34,350.21	\$0.00	\$0.00	\$19,682.10	63.6%

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	\$36,375.00	\$0.00	\$0.00	\$2,025.00	94.7%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$8,350.00	\$0.00	\$0.00	(\$2,350.00)	139.2%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$1,164.66	\$0.00	\$0.00	\$385.34	75.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$98.82	\$0.00	\$0.00	\$151.18	39.5%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$117.46	\$0.00	\$0.00	\$157.54	42.7%
550-1260-50290	FICA	\$29,910.74	\$24,065.64	\$0.00	\$0.00	\$5,845.10	80.5%
550-1260-50295	MEDICARE	\$6,995.25	\$5,628.27	\$0.00	\$0.00	\$1,366.98	80.5%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$644.36	\$0.00	\$0.00	\$495.64	56.5%
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	\$2,323.75	\$0.00	\$0.00	\$9,676.25	19.4%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$1,156.50	\$0.00	\$0.00	\$2,343.50	33.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$639,884.66	\$517,366.14	\$0.00	\$0.00	\$122,518.52	80.9%
	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	\$517,366.14	\$0.00	\$0.00	\$122,518.52	80.9%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$214,877.25	\$0.00	\$0.00	\$75,353.22	74.0%
550-1270-50205	LAGERS	\$24,959.82	\$18,040.64	\$0.00	\$0.00	\$6,919.18	72.3%
550-1270-50210	HEALTH INS	\$9,600.00	\$7,400.00	\$0.00	\$0.00	\$2,200.00	77.1%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
550-1270-50215	LIFE INSURANCE	\$700.00	\$534.06	\$0.00	\$0.00	\$165.94	76.3%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$68.58	\$0.00	\$0.00	\$41.42	62.3%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$54.06	\$0.00	\$0.00	\$65.94	45.1%
550-1270-50290	FICA	\$21,000.00	\$13,002.19	\$0.00	\$0.00	\$7,997.81	61.9%
550-1270-50295	MEDICARE	\$4,800.00	\$3,040.84	\$0.00	\$0.00	\$1,759.16	63.4%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$235.48	\$0.00	\$0.00	\$414.52	36.2%
550-1270-51105	SUPPLIES	\$500.00	\$96.95	\$0.00	\$0.00	\$403.05	19.4%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$715.47	\$0.00	\$0.00	\$34.53	95.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$259,865.52	\$0.00	\$0.00	\$95,954.77	73.0%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$355,820.29	\$259,865.52	\$0.00	\$0.00	\$95,954.77	73.0%
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	\$128,106.23	\$0.00	\$0.00	\$69,771.14	64.7%
550-1280-50205	LAGERS	\$22,162.27	\$12,292.70	\$0.00	\$0.00	\$9,869.57	55.5%
550-1280-50210	HEALTH INS	\$15,000.00	\$9,225.00	\$0.00	\$0.00	\$5,775.00	61.5%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,900.00	\$0.00	\$0.00	\$1,700.00	52.8%
550-1280-50215	LIFE INSURANCE	\$700.00	\$442.38	\$0.00	\$0.00	\$257.62	63.2%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$56.16	\$0.00	\$0.00	\$53.84	51.1%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$44.86	\$0.00	\$0.00	\$75.14	37.4%
550-1280-50290	FICA	\$12,300.00	\$7,596.78	\$0.00	\$0.00	\$4,703.22	61.8%
550-1280-50295	MEDICARE	\$2,900.00	\$1,776.65	\$0.00	\$0.00	\$1,123.35	61.3%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$265.97	\$0.00	\$0.00	\$254.03	51.1%
550-1280-51105	SUPPLIES	\$1,000.00	\$248.85	\$0.00	\$0.00	\$751.15	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$161,955.58	\$0.00	\$0.00	\$94,334.06	63.2%
	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	\$161,955.58	\$0.00	\$0.00	\$94,334.06	63.2%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$83,692.98	\$0.00	\$0.00	\$31,025.18	73.0%
550-1290-50205	LAGERS	\$9,865.00	\$7,197.59	\$0.00	\$0.00	\$2,667.41	73.0%
550-1290-50210	HEALTH INS	\$9,600.00	\$7,400.00	\$0.00	\$0.00	\$2,200.00	77.1%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
550-1290-50215	LIFE INSURANCE	\$280.00	\$206.64	\$0.00	\$0.00	\$73.36	73.8%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$30.24	\$0.00	\$0.00	\$19.76	60.5%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$20.88	\$0.00	\$0.00	\$29.12	41.8%
550-1290-50290	FICA	\$7,115.00	\$4,995.51	\$0.00	\$0.00	\$2,119.49	70.2%
550-1290-50295	MEDICARE	\$1,675.00	\$1,168.33	\$0.00	\$0.00	\$506.67	69.8%
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	\$107,398.22	\$0.00	\$0.00	\$39,964.94	72.9%
	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	\$107,398.22	\$0.00	\$0.00	\$39,964.94	72.9%
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	\$555,282.71	\$0.00	\$0.00	\$362,627.47	60.5%
550-1295-50205	LAGERS	\$78,940.28	\$42,094.79	\$0.00	\$0.00	\$36,845.49	53.3%
550-1295-50210	HEALTH INS	\$66,681.74	\$40,150.00	\$0.00	\$0.00	\$26,531.74	60.2%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$9,600.00	\$0.00	\$0.00	(\$1,129.03)	113.3%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,554.42	\$0.00	\$0.00	\$940.13	62.3%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$144.00	\$0.00	\$0.00	\$93.19	60.7%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$156.62	\$0.00	\$0.00	\$235.27	40.0%
550-1295-50290	FICA	\$54,766.83	\$32,905.93	\$0.00	\$0.00	\$21,860.90	60.1%
550-1295-50295	MEDICARE	\$12,808.37	\$7,695.72	\$0.00	\$0.00	\$5,112.65	60.1%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$856.19	\$0.00	\$0.00	\$2,616.50	24.7%
550-1295-51105	SUPPLIES	\$10,000.00	\$2,441.32	\$0.00	\$0.00	\$7,558.68	24.4%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$95,663.73	\$0.00	\$0.00	\$44,336.27	68.3%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$13,592.30	\$0.00	\$0.00	\$16,407.70	45.3%
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	\$586,500.00	\$433,007.24	\$0.00	\$0.00	\$153,492.76	73.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,242,674.69	\$1,235,144.97	\$0.00	\$0.00	\$1,007,529.72	55.1%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,242,674.69	\$1,235,144.97	\$0.00	\$0.00	\$1,007,529.72	55.1%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$79,246.27)	\$0.00	(\$80,753.73)	49.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,878.19)	\$0.00	(\$3,121.81)	48.0%
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	(\$86,432.23)	\$0.00	(\$96,567.77)	47.2%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$9,330.84	\$0.00	\$0.00	\$16,305.16	36.4%
550-1300-50290	FICA	\$1,500.00	\$578.52	\$0.00	\$0.00	\$921.48	38.6%
550-1300-50295	MEDICARE	\$350.00	\$135.31	\$0.00	\$0.00	\$214.69	38.7%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$32.84	\$0.00	\$0.00	\$267.16	10.9%
550-1300-51105	SUPPLIES	\$16,000.00	\$15,123.77	\$0.00	\$0.00	\$876.23	94.5%
550-1300-51130	POSTAGE	\$11,000.00	\$9,335.38	\$0.00	\$0.00	\$1,664.62	84.9%
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	\$7,989.23	\$0.00	\$0.00	\$5,010.77	61.5%
550-1300-55145	PROFESSIONAL SERVICE	\$8,500.00	\$7,697.86	(\$273.50)	\$0.00	\$1,075.64	87.3%
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	\$190,000.00	\$37,936.01	(\$68.30)	\$0.00	\$152,132.29	19.9%
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	\$128,711.86	(\$608.80)	\$0.00	\$235,182.94	35.3%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$86,432.23)	\$0.00	(\$96,567.77)	47.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$128,711.86	(\$608.80)	\$0.00	\$235,182.94	35.3%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$14,640.36	\$0.00	\$0.00	\$33,359.64	30.5%
550-1310-50290	FICA	\$5,900.00	\$907.71	\$0.00	\$0.00	\$4,992.29	15.4%
550-1310-50295	MEDICARE	\$3,000.00	\$212.27	\$0.00	\$0.00	\$2,787.73	7.1%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$42.24	\$0.00	\$0.00	\$557.76	7.0%
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	\$19,498.45	\$0.00	\$0.00	\$81,401.55	19.3%
	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	\$19,498.45	\$0.00	\$0.00	\$81,401.55	19.3%
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%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
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	(\$2,598,551.64)	\$0.00	(\$650,542.36)	80.0%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	\$0.00	\$0.00	(\$3,249,094.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$2,650,784.38)	\$0.00	(\$598,309.62)	81.6%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$1,111,800.99)	\$0.00	(\$335,007.01)	76.8%
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	(\$19,328.14)	\$0.00	\$19,328.14	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	(\$4,184,703.36)	\$0.00	(\$1,394,901.10)	75.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$10,602,990.77)	\$0.00	(\$6,670,703.69)	61.4%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$176,595.46	\$0.00	\$0.00	\$53,404.54	76.8%
550-1340-50205	LAGERS	\$23,000.00	\$16,623.23	\$0.00	\$0.00	\$6,376.77	72.3%
550-1340-50210	HEALTH INS	\$9,600.00	\$1,475.00	\$0.00	\$0.00	\$8,125.00	15.4%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$250.00	\$0.00	\$0.00	\$2,150.00	10.4%
550-1340-50215	LIFE INSURANCE	\$820.00	\$572.40	\$0.00	\$0.00	\$247.60	69.8%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$74.16	\$0.00	\$0.00	(\$14.16)	123.6%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$64.64	\$0.00	\$0.00	\$85.36	43.1%
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	\$10,898.97	\$0.00	\$0.00	\$2,901.03	79.0%
550-1340-50295	MEDICARE	\$3,300.00	\$2,548.97	\$0.00	\$0.00	\$751.03	77.2%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$316.01	\$0.00	\$0.00	\$783.99	28.7%
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	\$412,813.12	(\$20,836.16)	\$0.00	\$158,023.04	71.3%
550-1340-53135	RENT	\$30,750.00	\$23,060.97	\$0.00	\$0.00	\$7,689.03	75.0%
550-1340-53140	UTILITIES	\$550,000.00	\$433,919.46	\$0.00	\$0.00	\$116,080.54	78.9%
550-1340-53145	TELEPHONE	\$100,000.00	\$60,347.52	\$0.00	\$0.00	\$39,652.48	60.3%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$656.04	\$0.00	\$0.00	\$1,343.96	32.8%

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	\$1,690,980.34	(\$20,836.16)	\$0.00	\$3,688,686.12	31.2%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$10,602,990.77)	\$0.00	(\$6,670,703.69)	61.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$1,690,980.34	(\$20,836.16)	\$0.00	\$3,688,686.12	31.2%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$11,786,389.75)	\$0.00	(\$7,317,279.93)	61.7%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$11,163,812.31	(\$44,869.52)	\$0.00	\$7,969,726.89	58.2%

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	(\$4,199.94)	\$0.00	\$3,699.94	840.0%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$54,201.94)	\$0.00	(\$218,487.06)	19.9%
	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	(\$54,201.94)	\$0.00	(\$218,487.06)	19.9%
	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	(\$54,201.94)	\$0.00	(\$218,487.06)	19.9%
	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	(\$4,563.04)	\$0.00	\$563.04	114.1%
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	(\$39,003.04)	\$0.00	(\$270,256.42)	12.6%
	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	\$4,027.75	\$0.00	\$0.00	\$972.25	80.6%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$238,259.46	\$2,289.12	\$0.00	\$0.00	\$235,970.34	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$57,169.02	(\$33,790.00)	\$0.00	\$285,880.44	7.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$39,003.04)	\$0.00	(\$270,256.42)	12.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$57,169.02	(\$33,790.00)	\$0.00	\$285,880.44	7.6%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$39,003.04)	\$0.00	(\$270,256.42)	12.6%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$57,169.02	(\$33,790.00)	\$0.00	\$285,880.44	7.6%

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	(\$5,622.75)	\$0.00	(\$2,377.25)	70.3%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$9.22)	\$0.00	(\$15.78)	36.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$5,631.97)	\$0.00	(\$2,393.03)	70.2%
	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	(\$5,631.97)	\$0.00	(\$2,393.03)	70.2%
	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	(\$5,631.97)	\$0.00	(\$2,393.03)	70.2%
	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	FEEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.42)	\$0.00	(\$180.58)	9.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.42)	\$0.00	(\$3,680.58)	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	(\$19.42)	\$0.00	(\$3,680.58)	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	(\$19.42)	\$0.00	(\$3,680.58)	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	(\$4,093.72)	\$0.00	(\$2,906.28)	58.5%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,150.00)	\$0.00	(\$850.00)	71.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$182.50)	\$0.00	\$82.50	182.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$6,426.22)	\$0.00	(\$3,673.78)	63.6%
	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	\$60.30	\$0.00	\$0.00	(\$60.30)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$210.00	\$0.00	\$0.00	(\$210.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$270.30	\$0.00	\$0.00	\$9,295.70	2.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$6,426.22)	\$0.00	(\$3,673.78)	63.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$270.30	\$0.00	\$0.00	\$9,295.70	2.8%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$6,426.22)	\$0.00	(\$3,673.78)	63.6%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$270.30	\$0.00	\$0.00	\$9,295.70	2.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$853.86)	\$0.00	\$753.86	853.9%
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	(\$5,347.84)	\$0.00	(\$37,087.16)	12.6%
	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	(\$5,347.84)	\$0.00	(\$37,087.16)	12.6%
	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	(\$5,347.84)	\$0.00	(\$37,087.16)	12.6%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$776.78)	\$0.00	(\$2,223.22)	25.9%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$8.75)	\$0.00	(\$41.25)	17.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$785.53)	\$0.00	(\$2,264.47)	25.8%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$785.53)	\$0.00	(\$2,264.47)	25.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$785.53)	\$0.00	(\$2,264.47)	25.8%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%

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	(\$2,468.81)	\$0.00	(\$2,531.19)	49.4%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$358.79)	\$0.00	\$258.79	358.8%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$2,827.60)	\$0.00	(\$22,272.40)	11.3%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,100.00)	\$0.00	(\$2,827.60)	\$0.00	(\$22,272.40)	11.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$25,100.00)	\$0.00	(\$2,827.60)	\$0.00	(\$22,272.40)	11.3%
	TOTAL EXPENDITURES for FUND: 560 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$8,775.00)	\$0.00	(\$17,225.00)	33.8%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$14,452.00)	\$0.00	(\$3,548.00)	80.3%
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	(\$1,091.75)	\$0.00	\$1,091.75	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	(\$24,318.75)	\$0.00	(\$189,681.25)	11.4%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$7,651.25	(\$6,380.00)	\$0.00	\$6,728.75	15.9%
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	\$42,689.37	(\$6,380.00)	\$0.00	\$177,690.63	17.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$24,318.75)	\$0.00	(\$189,681.25)	11.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$42,689.37	(\$6,380.00)	\$0.00	\$177,690.63	17.0%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$24,318.75)	\$0.00	(\$189,681.25)	11.4%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$42,689.37	(\$6,380.00)	\$0.00	\$177,690.63	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	(\$9,013.50)	\$0.00	(\$10,986.50)	45.1%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$7,935.50)	\$0.00	\$7,935.50	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$93.11)	\$0.00	\$93.11	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	(\$17,042.11)	\$0.00	(\$10,957.89)	60.9%
	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	(\$17,042.11)	\$0.00	(\$10,957.89)	60.9%
	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	(\$17,042.11)	\$0.00	(\$10,957.89)	60.9%
	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	(\$218.89)	\$0.00	\$218.89	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	(\$20,218.89)	\$0.00	(\$2,281.11)	89.9%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$17,814.19	(\$35.43)	\$0.00	(\$278.76)	101.6%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$17,814.19	(\$35.43)	\$0.00	\$4,721.24	79.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,218.89)	\$0.00	(\$2,281.11)	89.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$17,814.19	(\$35.43)	\$0.00	\$4,721.24	79.0%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,218.89)	\$0.00	(\$2,281.11)	89.9%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$17,814.19	(\$35.43)	\$0.00	\$4,721.24	79.0%

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	\$635.25	\$0.00	\$0.00	\$6,940.38	8.4%
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	\$2,412.66	\$0.00	\$0.00	\$12,587.34	16.1%
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	\$174,019.86	(\$7,248.00)	\$0.00	\$62,939.14	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	\$174,019.86	(\$7,248.00)	\$0.00	\$62,939.14	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	\$174,019.86	(\$7,248.00)	\$0.00	\$62,939.14	72.6%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	(\$11,236.10)	\$0.00	(\$763.90)	93.6%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$100.50)	\$0.00	(\$99.50)	50.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$11,336.60)	\$0.00	(\$863.40)	92.9%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,520.04	\$0.00	\$0.00	(\$20.04)	101.3%
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	\$1,520.04	\$0.00	\$0.00	\$10,679.96	12.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$11,336.60)	\$0.00	(\$863.40)	92.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$1,520.04	\$0.00	\$0.00	\$10,679.96	12.5%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$11,336.60)	\$0.00	(\$863.40)	92.9%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$1,520.04	\$0.00	\$0.00	\$10,679.96	12.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$46,309.32)	\$0.00	(\$11,690.68)	79.8%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,435.03)	\$0.00	\$1,435.03	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	(\$47,744.35)	\$0.00	(\$50,848.65)	48.4%
	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	\$789.34	\$0.00	\$0.00	\$7,210.66	9.9%
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	\$2,650.00	\$0.00	\$0.00	\$17,350.00	13.3%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$15,085.57	\$0.00	\$0.00	\$4,914.43	75.4%
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	\$49,980.34	\$0.00	\$0.00	\$48,612.66	50.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$47,744.35)	\$0.00	(\$50,848.65)	48.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$49,980.34	\$0.00	\$0.00	\$48,612.66	50.7%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$47,744.35)	\$0.00	(\$50,848.65)	48.4%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$49,980.34	\$0.00	\$0.00	\$48,612.66	50.7%

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	(\$182,229.99)	\$0.00	\$12,229.99	107.2%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$11,280.00)	\$0.00	(\$18,720.00)	37.6%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,027.51)	\$0.00	\$3,027.51	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	(\$196,537.50)	\$0.00	(\$153,462.50)	56.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$5,307.35	\$0.00	\$0.00	\$27,192.65	16.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$22,600.00	\$0.00	\$0.00	\$7,400.00	75.3%
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	\$29,295.00	\$0.00	\$0.00	\$9,765.00	75.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$13,940.00	\$0.00	\$0.00	\$11,060.00	55.8%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$13,694.94	\$0.00	\$0.00	\$24,745.06	35.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$236,487.29	\$0.00	\$0.00	\$113,512.71	67.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$196,537.50)	\$0.00	(\$153,462.50)	56.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$236,487.29	\$0.00	\$0.00	\$113,512.71	67.6%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$196,537.50)	\$0.00	(\$153,462.50)	56.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$236,487.29	\$0.00	\$0.00	\$113,512.71	67.6%

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	(\$32,069.19)	\$0.00	\$2,069.19	106.9%
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	(\$849,341.30)	\$0.00	(\$1,143,930.81)	42.6%
	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	(\$849,341.30)	\$0.00	(\$1,143,930.81)	42.6%
	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	(\$849,341.30)	\$0.00	(\$1,143,930.81)	42.6%
	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	(\$12,511.34)	\$0.00	\$2,511.34	125.1%
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	(\$527,511.34)	\$0.00	(\$522,488.66)	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	(\$527,511.34)	\$0.00	(\$522,488.66)	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	(\$527,511.34)	\$0.00	(\$522,488.66)	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	(\$5,342.39)	\$0.00	\$5,342.39	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	(\$5,342.39)	\$0.00	(\$286,138.97)	1.8%
	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	(\$5,342.39)	\$0.00	(\$286,138.97)	1.8%
	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	(\$5,342.39)	\$0.00	(\$286,138.97)	1.8%
	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	(\$27,852.00)	\$0.00	(\$12,148.00)	69.6%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$19,562.50)	\$0.00	(\$5,437.50)	78.3%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$4,062.94)	\$0.00	\$3,062.94	406.3%
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	(\$51,477.44)	\$0.00	(\$215,522.56)	19.3%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$7,166.96	\$0.00	\$0.00	\$7,833.04	47.8%
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	\$46,201.38	\$0.00	\$0.00	\$220,798.62	17.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$51,477.44)	\$0.00	(\$215,522.56)	19.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$46,201.38	\$0.00	\$0.00	\$220,798.62	17.3%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$51,477.44)	\$0.00	(\$215,522.56)	19.3%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$46,201.38	\$0.00	\$0.00	\$220,798.62	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	(\$67,202.07)	\$0.00	(\$27,797.93)	70.7%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$71,862.10)	\$0.00	(\$83,137.90)	46.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$95,116.51)	\$0.00	(\$30,764.45)	75.6%
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	(\$13,015.65)	\$0.00	(\$27,620.38)	29.6%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$2,596.69)	\$0.00	(\$52,403.31)	4.7%
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	(\$14,635.92)	\$0.00	(\$160,364.08)	8.4%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$2,167.60)	\$0.00	(\$2,332.40)	48.2%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,591.40)	\$0.00	(\$8,408.60)	15.9%
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	(\$278,637.39)	\$0.00	(\$425,025.44)	39.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$272,483.46	\$0.00	\$0.00	\$115,127.54	70.3%
648-0000-50205	LAGERS	\$43,413.00	\$29,355.58	\$0.00	\$0.00	\$14,057.42	67.6%
648-0000-50210	HEALTH INS	\$28,800.00	\$21,350.00	\$0.00	\$0.00	\$7,450.00	74.1%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,200.00	\$0.00	\$0.00	\$800.00	86.7%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$821.70	\$0.00	\$0.00	\$478.30	63.2%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$118.08	\$0.00	\$0.00	\$131.92	47.2%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$83.38	\$0.00	\$0.00	\$166.62	33.4%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$15,737.13	\$0.00	\$0.00	\$8,262.87	65.6%
648-0000-50295	MEDICARE	\$5,500.00	\$3,680.45	\$0.00	\$0.00	\$1,819.55	66.9%
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	\$32,178.28	(\$164.84)	\$0.00	\$6,986.75	82.1%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$10,220.42	\$0.00	\$0.00	\$5,929.38	63.3%
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	\$1,422.70	\$0.00	\$0.00	\$3,577.30	28.5%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$1,999.05	\$0.00	\$0.00	\$28,000.95	6.7%
648-0000-51130	POSTAGE	\$500.00	\$156.23	\$0.00	\$0.00	\$343.77	31.2%

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	\$709.41	\$0.00	\$0.00	\$4,290.59	14.2%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$11,235.44	(\$1,545.58)	\$0.00	\$5,310.14	64.6%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
648-0000-53120	MAINTENANCE	\$3,600.00	\$3,475.25	\$0.00	\$0.00	\$124.75	96.5%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$3,160.22	\$0.00	\$0.00	\$339.78	90.3%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$3,005.87	\$0.00	\$0.00	\$494.13	85.9%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$4,628.74	\$0.00	\$0.00	\$371.26	92.6%
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	\$2,025.89	\$0.00	\$0.00	\$2,974.11	40.5%
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	\$454,477.39	(\$1,710.42)	\$0.00	\$243,857.02	65.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$700,266.03)	\$3,396.80	(\$278,637.39)	\$0.00	(\$425,025.44)	39.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$696,623.99	\$454,477.39	(\$1,710.42)	\$0.00	\$243,857.02	65.0%
	TOTAL REVENUES for FUND: 648 :	(\$700,266.03)	\$3,396.80	(\$278,637.39)	\$0.00	(\$425,025.44)	39.3%
	TOTAL EXPENDITURES for FUND: 648 :	\$696,623.99	\$454,477.39	(\$1,710.42)	\$0.00	\$243,857.02	65.0%

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	(\$141,297.79)	\$0.00	(\$45,439.21)	75.7%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$141,310.83)	\$0.00	(\$71,403.71)	66.4%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$116,041.92	\$0.00	\$0.00	\$42,027.62	73.4%
649-0000-50205	LAGERS	\$17,704.00	\$12,996.70	\$0.00	\$0.00	\$4,707.30	73.4%
649-0000-50210	HEALTH INS	\$14,400.00	\$9,600.00	\$0.00	\$0.00	\$4,800.00	66.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
649-0000-50215	LIFE INSURANCE	\$460.00	\$373.98	\$0.00	\$0.00	\$86.02	81.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$44.46	\$0.00	\$0.00	\$55.54	44.5%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$38.14	\$0.00	\$0.00	\$61.86	38.1%
649-0000-50290	FICA	\$10,000.00	\$6,910.81	\$0.00	\$0.00	\$3,089.19	69.1%
649-0000-50295	MEDICARE	\$2,200.00	\$1,616.24	\$0.00	\$0.00	\$583.76	73.5%
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	\$47.60	\$0.00	\$0.00	\$86.40	35.5%
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	\$151,264.64	\$0.00	\$0.00	\$58,232.71	72.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$141,310.83)	\$0.00	(\$71,403.71)	66.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$151,264.64	\$0.00	\$0.00	\$58,232.71	72.2%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$141,310.83)	\$0.00	(\$71,403.71)	66.4%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$151,264.64	\$0.00	\$0.00	\$58,232.71	72.2%

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	(\$69,441.61)	\$0.00	(\$509.46)	99.2%
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	(\$1,153.90)	\$0.00	\$753.90	288.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$54,288.07	(\$124,883.58)	\$0.00	(\$57,234.49)	55.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$59,904.20	\$0.00	\$0.00	\$23,405.80	71.9%
650-0000-50205	LAGERS	\$9,331.00	\$5,541.47	\$0.00	\$0.00	\$3,789.53	59.4%
650-0000-50210	HEALTH INS	\$4,800.00	\$3,700.00	\$0.00	\$0.00	\$1,100.00	77.1%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
650-0000-50215	LIFE INSURANCE	\$300.00	\$189.90	\$0.00	\$0.00	\$110.10	63.3%
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	\$19.38	\$0.00	\$0.00	\$30.62	38.8%
650-0000-50290	FICA	\$5,600.00	\$3,632.32	\$0.00	\$0.00	\$1,967.68	64.9%
650-0000-50295	MEDICARE	\$1,300.00	\$849.54	\$0.00	\$0.00	\$450.46	65.3%
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	\$1,370.15	\$0.00	\$0.00	\$429.85	76.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$87,487.87	\$0.00	\$0.00	\$38,111.13	69.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$54,288.07	(\$124,883.58)	\$0.00	(\$57,234.49)	55.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$87,487.87	\$0.00	\$0.00	\$38,111.13	69.7%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$54,288.07	(\$124,883.58)	\$0.00	(\$57,234.49)	55.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$87,487.87	\$0.00	\$0.00	\$38,111.13	69.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$19,844.50)	\$0.00	(\$5,155.50)	79.4%
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	(\$28,148.50)	\$0.00	(\$17,851.50)	61.2%
	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	(\$28,148.50)	\$0.00	(\$17,851.50)	61.2%
	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	(\$28,148.50)	\$0.00	(\$17,851.50)	61.2%
	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)	\$91,378.01	(\$35,977,401.09)	\$0.00	(\$36,096,059.21)	49.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,915,986.86	\$34,704,143.73	(\$240,467.00)	\$0.00	\$29,452,310.13	53.9%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1120 AT RISK GRANT								
Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER								
09192019AtRiskA	550112064005	GRANT EXPENSE	9/19/2019	9/26/2019	At Risk Youth grant reimbursement- August 2019	257176	No	\$4,141.64
09192019AtRiskJ	550112064005	GRANT EXPENSE	9/19/2019	9/26/2019	At Risk Youth grant reimbursement- July 2019	257177	No	\$2,603.52
Subtotal for Vendor 2729 :								\$6,745.16
Subtotal for Department AT RISK GRANT :								\$6,745.16
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceCredit	101031051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$178.79
Subtotal for Vendor 4050 :								\$178.79
Vendor: 1033 HINCKLEY SPRINGS								
11664827 091319	101031051105	SUPPLIES	9/13/2019	9/26/2019	drinking water for office	257170	No	\$27.53
Subtotal for Vendor 1033 :								\$27.53
Vendor: 1747 JESDAN CREATIONS INC								
101	101031051105	SUPPLIES	9/19/2019	9/26/2019	Shirts for Employees	257174	No	\$308.93
Subtotal for Vendor 1747 :								\$308.93
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK03583033	101031053125	MAINTENANCE - COPIER	9/15/2019	9/26/2019	copier monthly charge	257209	No	\$144.51
Subtotal for Vendor 3479 :								\$144.51
Subtotal for Department AUDITORS OFFICE :								\$659.76
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0907937-0907938-	101011053115	HEALTH/MO. EXT	9/13/2019	9/19/2019	mat cleaning	257057	No	\$48.12
0907937-0907938-	101011053105	MO EXTENSION	9/13/2019	9/19/2019	mat cleaning	257057	No	\$29.84
0907937-0907938-	101011053120	MAINTENANCE	9/13/2019	9/19/2019	mat cleaning	257057	No	\$88.63

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1936 :								\$166.59
Vendor: 2202	CENTURYLINK							
313371364Aug201	101011053145	TELEPHONE	8/19/2019	9/5/2019	8-19-19 9-18-19	256897	No	\$2,025.29
Subtotal for Vendor 2202 :								\$2,025.29
Vendor: 1027	CITY OF HARRISONVILLE							
09162019CHOUS	101011053140	UTILITIES	9/16/2019	9/26/2019	8-7-19 thru 9-9-19 service	257156	No	\$3,519.52
09162019CHOUS	101011053115	HEALTH/MO. EXT	9/16/2019	9/26/2019	8-7-19 thru 9-9-19 service	257156	No	\$1,021.48
09162019CHOUS	101011053105	MO EXTENSION	9/16/2019	9/26/2019	8-7-19 thru 9-9-19 service	257156	No	\$579.83
Subtotal for Vendor 1027 :								\$5,120.83
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	101011053120	MAINTENANCE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$125.34
Subtotal for Vendor 4050 :								\$125.34
Vendor: 1024	FAMILY CENTER							
4756125-4759365-	101011053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	256973	No	\$137.60
Subtotal for Vendor 1024 :								\$137.60
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3474792	101011053105	MO EXTENSION	9/6/2019	9/12/2019	maint supplies	256992	No	\$29.70
3475921-3476266-	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257096	No	\$24.55
Subtotal for Vendor 1029 :								\$54.25
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
7204-7206-7270-7	101011053120	MAINTENANCE	8/30/2019	9/5/2019	Maint service	256916	No	\$811.75
7204-7206-7270-7	101011053120	MAINTENANCE	8/30/2019	9/5/2019	Maint service	256916	No	\$426.76
7204-7206-7270-7	101011053120	MAINTENANCE	8/30/2019	9/5/2019	Maint service	256916	No	\$342.69
Subtotal for Vendor 4092 :								\$1,581.20
Vendor: 5060	MINNESOTA ELEVATOR INC							
819802	101011053120	MAINTENANCE	9/6/2019	9/12/2019	sept service	256999	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2672 PRYOR MECHANICAL								
659-673-702-710	101011053120	MAINTENANCE	8/30/2019	9/5/2019	maint services	256926	No	\$675.00
Subtotal for Vendor 2672 :								\$675.00
Vendor: 5105 RP LUMBER CO INC								
124663-212844-21	101011053120	MAINTENANCE	8/30/2019	9/5/2019	Maint Supplies	256930	No	\$200.48
1909-286054	101011053120	MAINTENANCE	9/6/2019	9/12/2019	supplies	257022	No	\$38.98
1909-319086	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies-ct hse	257123	No	\$40.99
1909-354831	101011053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257201	No	\$54.37
Subtotal for Vendor 5105 :								\$334.82
Vendor: 4499 RRS PEST SOLUTIONS LLC								
9939	101011053120	MAINTENANCE	8/30/2019	9/5/2019	monthly pest control-co offices	256931	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 4572 SPIRE								
2174741111Aug20	101011053115	HEALTH/MO. EXT	8/27/2019	9/5/2019	7-27-19 to 8-27-19 Health	256934	No	\$39.35
6492261111Aug20	101011053140	UTILITIES	8/27/2019	9/5/2019	7-27-19 to 8-27-19 Courthouse	256935	No	\$34.31
8602281111Aug20	101011053105	MO EXTENSION	8/27/2019	9/5/2019	7-27-19 to 8-27-19 Extension	256936	No	\$36.82
Subtotal for Vendor 4572 :								\$110.48
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
8055790189-8055	101011053120	MAINTENANCE	9/23/2019	9/26/2019	maint supplies	257207	No	\$23.89
8055790189-8055	101011053120	MAINTENANCE	9/23/2019	9/26/2019	maint supplies	257207	No	\$50.34
Subtotal for Vendor 2178 :								\$74.23
Vendor: 1895 SUTHERLAND LUMBER CO								
172223-172228	101011053120	MAINTENANCE	8/30/2019	9/5/2019	supplies maint	256940	No	\$65.25
172223-172228	101011053120	MAINTENANCE	8/30/2019	9/5/2019	supplies maint	256940	No	\$5.29
172388-172392-17	101011053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	257037	No	\$35.84
172691-172692-17	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$37.98
172691-172692-17	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$78.46
172691-172692-17	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$37.69
172691-172692-17	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$14.16

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
172691-172692-17	101011053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$11.96
172910-172984-17	101011053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257212	No	\$76.22
172910-172984-17	101011053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257212	No	\$37.74
Subtotal for Vendor 1895 :								\$400.59
Vendor: 1233		VERIZON WIRELESS						
9836542243	101011053150	CELL PHONES/PAGER/WIRELESS CRD	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$263.31
Subtotal for Vendor 1233 :								\$263.31
Vendor: 1079		WALMART COMMUNITY						
08222019-4948	101011053120	MAINTENANCE	8/22/2019	9/5/2019	maintenance supplies	256945	No	\$357.04
Subtotal for Vendor 1079 :								\$357.04
Vendor: 4038		WCA WASTE CORPORATION						
9400-9401-9402-9	101011053115	HEALTH/MO. EXT	8/30/2019	9/5/2019	trash service	256946	No	\$73.99
9400-9401-9402-9	101011053120	MAINTENANCE	8/30/2019	9/5/2019	trash service	256946	No	\$143.71
9400-9401-9402-9	101011053105	MO EXTENSION	8/30/2019	9/5/2019	trash service	256946	No	\$64.68
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$12,182.75
Department: 1300		CIRCUIT CLERK/CIRCUIT COURT						
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
CommerceCredit	550130051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$588.29
Subtotal for Vendor 4050 :								\$588.29
Vendor: 1015		CULLIGAN OF GREATER KANSAS CITY						
1115972: 9/9/19	550130051105	SUPPLIES	9/9/2019	9/12/2019	Monthly Water Cooler Rental	256968	No	\$193.92
Subtotal for Vendor 1015 :								\$193.92
Vendor: 1697		INTERPRETERS INC						
30891 & 30868	550130055145	PROFESSIONAL SERVICE	9/3/2019	9/5/2019	19CA-JU00109 & 18CA-CC00735 Interpreter	256910	No	\$320.47

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31038 & 30985 & 3	550130055145	PROFESSIONAL SERVICE	9/16/2019	9/19/2019	Interpreters for 19CA-PN00519 / 18CA-PR00297/ 19CA-PR00159 / 19CA-PN00519	257090	No	\$627.40
Subtotal for Vendor 1697 :								\$947.87
Vendor: 1240	METROPOLITAN COURT REPORTERS INC							
207191	550130055145	PROFESSIONAL SERVICE	9/16/2019	9/19/2019	Transcript for JU case	257104	No	\$479.90
Subtotal for Vendor 1240 :								\$479.90
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
227014 & 227013	550130051105	SUPPLIES	9/3/2019	9/5/2019	Supplies for Clerks office	256924	No	\$164.84
Subtotal for Vendor 1120 :								\$164.84
Vendor: 1216	RICOH USA INC							
102633060 & 1026	550130053125	MAINTENANCE - COPIER	9/23/2019	9/26/2019	Monthly Copier	257199	No	\$272.00
Subtotal for Vendor 1216 :								\$272.00
Vendor: 1261	RICOH USA INC							
5057445957	550130053125	MAINTENANCE - COPIER	9/9/2019	9/12/2019	Quarterly Copier Invoice	257021	No	\$84.93
Subtotal for Vendor 1261 :								\$84.93
Vendor: 1069	SAM'S CLUB							
09022019-2023	550130051105	SUPPLIES	9/2/2019	9/12/2019	supplies/maintenance	257024	No	\$259.90
Subtotal for Vendor 1069 :								\$259.90
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$2,991.65
Department: 0120	CODES / ZONING							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	101012052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$250.00
Subtotal for Vendor 4050 :								\$250.00
Vendor: 5370	KEITH HORTON							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Refund Permit # 1	101012042140	FEES - CODES	9/10/2019	9/12/2019	Refund Permit # 19260	256991	No	\$1,006.00
Subtotal for Vendor 5370 :								\$1,006.00
Vendor: 1310	MACA							
MACA- Fall 2019 -	101012052125	TRAINING	9/9/2019	9/12/2019	Training MACA- Fall 2019 TL & ZT	256997	No	\$550.00
Subtotal for Vendor 1310 :								\$550.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
ACCT# 1680 - INV	101012051105	SUPPLIES	9/9/2019	9/12/2019	ACCT# 1680 - INV#227098-0 Office supplies	257006	No	\$35.59
Subtotal for Vendor 1120 :								\$35.59
Vendor: 1064	PLEASANT HILL TIMES							
INV# 090419-15-0	101012051145	ADVERTISING	9/9/2019	9/12/2019	INV# 090419-15 to 090419-18NOPH# 2942 & 2943 PB,Comm, BZA	257014	No	\$198.19
Subtotal for Vendor 1064 :								\$198.19
Vendor: 2181	RSC COMMUNICATIONS INC							
INV# 97408 - 6 uni	101012054204	AUTO MAINTENANCE	9/9/2019	9/12/2019	INV# 97408 - 6 units	257023	No	\$1,200.00
Subtotal for Vendor 2181 :								\$1,200.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2275231	101012053125	MAINTENANCE - COPIER	9/9/2019	9/12/2019	INV# 2275231	257035	No	\$84.70
Subtotal for Vendor 3479 :								\$84.70
Vendor: 1590	TRAEY LAMBERTZ							
MACE Train	101012052105	TRAVEL/TRAINING/MI LEAGE	9/3/2019	9/5/2019	MACE Training Mileage	256941	No	\$156.75
Subtotal for Vendor 1590 :								\$156.75
Vendor: 1233	VERIZON WIRELESS							
9836542243	101012053150	CELL PHONES/PAGER/WIRELESS CRD	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$467.78
Subtotal for Vendor 1233 :								\$467.78

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department CODES / ZONING :								\$3,949.01
Department: 0320 COLLECTORS OFFICE								
Vendor: 5295 2A MARKETING								
3395	101032051145	ADVERTISING	8/28/2019	9/12/2019	advertising	256947	No	\$350.00
Subtotal for Vendor 5295 :								\$350.00
Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
09042019	101032051130	POSTAGE	9/1/2019	9/12/2019	postage	257013	No	\$2,900.00
Subtotal for Vendor 2223 :								\$2,900.00
Subtotal for Department COLLECTORS OFFICE :								\$3,250.00
Department: 0100 COUNTY ADMINISTRATION								
Vendor: 1849 ADP								
542076421	101010055175	ADP BILLING CHARGES	9/9/2019	9/12/2019	AUGUST PR PROCESSING CHARGES	WIRE	Yes	\$2,200.06
542077349	101010055175	ADP BILLING CHARGES	9/9/2019	9/12/2019	SEPTEMBER ACCRUALS	WIRE	Yes	\$61.05
542076639	101010055175	ADP BILLING CHARGES	9/16/2019	9/19/2019	WORKFORCE NOW ARCHIVE ACA IMPLEMENTATION AUGUST	WIRE	Yes	\$2,674.37
Subtotal for Vendor 1849 :								\$4,935.48
Vendor: 1173 CASS COUNTY FAIR								
246	101010051145	ADVERTISING	9/13/2019	9/19/2019	Advertising for Fair	257066	No	\$350.00
Subtotal for Vendor 1173 :								\$350.00
Vendor: 1110 CITY OF RAYMORE								
1051	101010092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE 58 & DEAN	256962	No	\$2,397.78
3009	101010092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE FW VILLAGE	256962	No	\$2,240.29
3098	101010092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE SA58	256962	No	\$35,034.39
Subtotal for Vendor 1110 :								\$39,672.46
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CommerceCredit	101010051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$666.03
CommerceCredit	101010052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$433.24
CommerceCredit	101010054116	COMPUTER MAINTENANCE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$379.81
CommerceCredit	101010055145	PROFESSIONAL SERVICE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$3,300.00
Subtotal for Vendor 4050 :								\$4,779.08
Vendor: 1662	COMMERCE TRUST COMPANY							
5026010	101010055181	BOND ADMINISTRATION FEE	9/17/2019	9/19/2019	BROADBAND SEMI-ANNUAL ADMIN FEE	257070	No	\$750.00
Subtotal for Vendor 1662 :								\$750.00
Vendor: 4282	HAUS LAW FIRM LLC							
1139	101010055145	PROFESSIONAL SERVICE	9/9/2019	9/12/2019	GENERAL COUNSEL DUTIES	256982	No	\$1,845.00
Subtotal for Vendor 4282 :								\$1,845.00
Vendor: 5331	HEALTHIEST YOU							
2019098288631	101010050212	MISCELLANEOUS HEALTH COSTS	9/4/2019	9/12/2019	September, 2019 HY6958	256983	No	\$1,589.00
Subtotal for Vendor 5331 :								\$1,589.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 091319	101010051105	SUPPLIES	9/20/2019	9/26/2019	supplies water-Maint-Just Ctr-Basement-Hr-Commission	257170	No	\$49.55
Subtotal for Vendor 1033 :								\$49.55
Vendor: 4023	HSA BANK							
W183317	101010050212	MISCELLANEOUS HEALTH COSTS	9/6/2019	9/12/2019	H.S.A. SERVICE FEE AUGUST	WIRE	Yes	\$264.25
Subtotal for Vendor 4023 :								\$264.25
Vendor: 3422	JIMMY ODOM							
Odom 92019	101010052105	TRAVEL/TRAINING/MI LEAGE	9/20/2019	9/26/2019	reimbursement	257175	No	\$65.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3422 :								\$65.00
Vendor: 51352	KATHLEEN R CATHELL							
Kathleen Cathell-	101010052105	TRAVEL/TRAINING/MI LEAGE	9/23/2019	9/26/2019	mileage reimbursement	257179	No	\$8.03
Subtotal for Vendor 51352 :								\$8.03
Vendor: 1844	KC WEB							
W19-34806	101010054116	COMPUTER MAINTENANCE	9/13/2019	9/19/2019	internet service	257095	No	\$1,024.75
Subtotal for Vendor 1844 :								\$1,024.75
Vendor: 53915	LARRY'S CLOCK SERVICE							
588451	101010055145	PROFESSIONAL SERVICE	9/6/2019	9/12/2019	monthly clock service	256993	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1751	MARK WISE							
markw-9-2019	101010054116	COMPUTER MAINTENANCE	9/13/2019	9/19/2019	remote support internet	257101	No	\$93.68
Subtotal for Vendor 1751 :								\$93.68
Vendor: 1167	MOPERM							
16310-16311-1631	101010055145	PROFESSIONAL SERVICE	9/13/2019	9/19/2019	Law Enf. Liability-Jail	257111	No	\$1,061.50
16310-16311-1631	101010055145	PROFESSIONAL SERVICE	9/13/2019	9/19/2019	Law Enf. Liability-Jail	257111	No	\$518.50
16310-16311-1631	101010055145	PROFESSIONAL SERVICE	9/13/2019	9/19/2019	Law Enf. Liability-Jail	257111	No	\$249.00
16310-16311-1631	101010055145	PROFESSIONAL SERVICE	9/13/2019	9/19/2019	Law Enf. Liability-Jail	257111	No	\$767.40
Subtotal for Vendor 1167 :								\$2,596.40
Vendor: 3283	NORTH CASS HERALD LLC							
10252	101010051145	ADVERTISING	9/13/2019	9/19/2019	public notice grand oaks farm nid	257112	No	\$369.00
Subtotal for Vendor 3283 :								\$369.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1011817119	101010050235	EMPLOYEE PHYSICALS	9/13/2019	9/19/2019	new hire testing	257113	No	\$80.00
1011817119	101010050240	DRUG TESTING	9/13/2019	9/19/2019	new hire testing	257113	No	\$45.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 5367	PROFESSIONAL DEVELOPMENT ACADEMY LLC							
2533	101010052105	TRAVEL/TRAINING/MI LEAGE	9/6/2019	9/12/2019	training for Derek Wise	257015	No	\$495.00
Subtotal for Vendor 5367 :								\$495.00
Vendor: 1178	RECORDER OF DEEDS							
20190000012	101010055145	PROFESSIONAL SERVICE	9/6/2019	9/12/2019	recorded Grand Oaks NID	257018	No	\$51.00
Subtotal for Vendor 1178 :								\$51.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
8055536763	101010051105	SUPPLIES	8/30/2019	9/5/2019	supplies	256937	No	\$42.05
8055620676	101010051105	SUPPLIES	9/6/2019	9/12/2019	marker bd	257033	No	\$156.81
3409023377-3412	101010051105	SUPPLIES	9/13/2019	9/19/2019	supplies	257129	No	\$38.97
3409023377-3412	101010051105	SUPPLIES	9/13/2019	9/19/2019	supplies	257129	No	\$24.35
3409023377-3412	101010051105	SUPPLIES	9/13/2019	9/19/2019	supplies	257129	No	\$9.34
3409023377-3412	101010051105	SUPPLIES	9/13/2019	9/19/2019	supplies	257129	No	\$40.89
Subtotal for Vendor 2178 :								\$312.41
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03004BO	101010053125	MAINTENANCE - COPIER	9/13/2019	9/19/2019	payoff on copier	257131	No	\$855.00
LK033004052	101010053125	MAINTENANCE - COPIER	9/20/2019	9/26/2019	Lease rental charge comm copier	257209	No	\$144.51
Subtotal for Vendor 3479 :								\$999.51
Subtotal for Department COUNTY ADMINISTRATION :								\$60,499.60
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 1033	HINCKLEY SPRINGS							
14400541 082519	101033051105	SUPPLIES	9/3/2019	9/5/2019	WATER AND COOLER RENTAL JULY 2019	256908	No	\$84.47

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1033 :								\$84.47
Vendor: 2217	PITNEY BOWES							
3309588572 Sept	101033055125	LEASE/PURCHASE PAYMENT	9/16/2019	9/19/2019	September 2019 postage machine payment	257116	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103049	101033055125	LEASE/PURCHASE PAYMENT	9/3/2019	9/5/2019	LEASE/RENTAL CHARGE ON KONICA BIZHUB C654E	256938	No	\$246.92
2285740	101033051105	SUPPLIES	9/16/2019	9/19/2019	Overage charges on Konica/C654E	257131	No	\$17.21
Subtotal for Vendor 3479 :								\$264.13
Subtotal for Department COUNTY CLERKS OFFICE :								\$891.60
Department: 1270	COURT SECURITY							
Vendor: 3761	ULINE							
111894571	550127051105	SUPPLIES	9/16/2019	9/19/2019	EVIDENCE SUPPLIES	257138	No	\$91.30
Subtotal for Vendor 3761 :								\$91.30
Subtotal for Department COURT SECURITY :								\$91.30
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 4081	AXON ENTERPRISE INC							
SI-1608954	550129591190	CAPITAL OUTLAY- OTHER	9/9/2019	9/12/2019	TASERS	256953	No	\$34,820.00
Subtotal for Vendor 4081 :								\$34,820.00
Vendor: 1145	COMMENCO INC							
8.21.19-641-SO	550129591190	CAPITAL OUTLAY- OTHER	9/9/2019	9/12/2019	DISPATCH CONSOLES	256963	No	\$1,546.29
8.21.19-641-SO	550129591190	CAPITAL OUTLAY- OTHER	9/9/2019	9/12/2019	DISPATCH CONSOLES	256963	No	\$2,445.74
Subtotal for Vendor 1145 :								\$3,992.03
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CommerceCredit	550129554116	COMPUTER MAINTENANCE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$2,254.86
CommerceCredit	550129563020	UNIFORM/LEATHER	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$114.38
CommerceCredit	550129591190	CAPITAL OUTLAY-OTHER	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$409.16
CommerceCredit	550129551105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$961.04
Subtotal for Vendor 4050 :								\$3,739.44
Vendor: 5378		EQUATURE						
9.12.19-SO	550129591190	CAPITAL OUTLAY-OTHER	9/23/2019	9/26/2019	CHANNEL LICENSES - DISPATCH	257165	No	\$2,230.00
Subtotal for Vendor 5378 :								\$2,230.00
Vendor: 1024		FAMILY CENTER						
1115800-8.25.19-S	550129591190	CAPITAL OUTLAY-OTHER	9/6/2019	9/12/2019	MUCK BOOTS - INVESTIGATIONS	256973	No	\$702.05
Subtotal for Vendor 1024 :								\$702.05
Vendor: 5236		G T DISTRIBUTORS INC						
INV 0725296 0725	550129591190	CAPITAL OUTLAY-OTHER	9/16/2019	9/19/2019	BRISCOE & WADE	257082	No	\$1,788.50
Subtotal for Vendor 5236 :								\$1,788.50
Vendor: 5312		GREATAMERICA FINANCIAL SERVICES CORP						
25249387	550129554116	COMPUTER MAINTENANCE	9/3/2019	9/5/2019	PRINTER CONTRACT	256907	No	\$1,124.07
Subtotal for Vendor 5312 :								\$1,124.07
Vendor: 3621		ICS JAIL SUPPLIES INC						
W3074800	550129591190	CAPITAL OUTLAY-OTHER	9/16/2019	9/19/2019	JAIL SUPPLIES	257088	No	\$483.90
Subtotal for Vendor 3621 :								\$483.90
Vendor: 1530		MILLER EMBROIDERY						
991348	550129563020	UNIFORM/LEATHER	9/3/2019	9/5/2019	EMBROIDERY	256917	No	\$50.00
991352	550129563020	UNIFORM/LEATHER	9/23/2019	9/26/2019	EMROIDERING ON UNIFORMS	257187	No	\$84.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1530 :								\$134.00
Vendor: 4520	NEWEGG BUSINESS INC							
1302351520	550129554116	COMPUTER MAINTENANCE	9/3/2019	9/5/2019	FLASH DRIVE	256921	No	\$93.99
Subtotal for Vendor 4520 :								\$93.99
Vendor: 4208	OFFICER SURVIVAL SOLUTIONS							
1063-1023	550129591190	CAPITAL OUTLAY-OTHER	9/23/2019	9/26/2019	PATROL PACK	257194	No	\$2,756.25
Subtotal for Vendor 4208 :								\$2,756.25
Vendor: 1696	R & R BUTTONS							
7598	550129563020	UNIFORM/LEATHER	9/9/2019	9/12/2019	539 541 542 RAINJACKETS PRINTED ON	257017	No	\$30.00
Subtotal for Vendor 1696 :								\$30.00
Vendor: 5097	SELEX-ES INC							
35164	550129591190	CAPITAL OUTLAY-OTHER	9/16/2019	9/19/2019	LPR	257127	No	\$1,250.00
Subtotal for Vendor 5097 :								\$1,250.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
9.4.19-266-SO	550129563020	UNIFORM/LEATHER	9/9/2019	9/12/2019	UNIFORMS	257029	No	\$1,451.42
Subtotal for Vendor 2640 :								\$1,451.42
Vendor: 5354	XYBIX SYSTEMS INC							
25403-Q	550129591190	CAPITAL OUTLAY-OTHER	9/9/2019	9/12/2019	DISPATCH CONCERT DEPOSIT	257050	No	\$51,021.66
25573	550129591190	CAPITAL OUTLAY-OTHER	9/16/2019	9/19/2019	DISPATCH CONSOLES	257145	No	\$1,052.64
Subtotal for Vendor 5354 :								\$52,074.30
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$106,669.95
Department: 1260	DISPATCH SERVICES							
Vendor: 1145	COMMENCO INC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
452774	550126054206	RADIO MAINTENANCE	9/6/2019	9/12/2019	DISPATCH CONSOLE REMODEL	256963	No	\$552.00
Subtotal for Vendor 1145 :								\$552.00
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
5092	550126054120	ALERT/MULES COMPUTER	9/23/2019	9/26/2019	CCW PERMITS - AUGUST 2019	257188	No	\$305.00
Subtotal for Vendor 1053 :								\$305.00
Subtotal for Department DISPATCH SERVICES :								\$857.00
Department: 0140	EMERGENCY MANAGEMENT							
Vendor: 1233	VERIZON WIRELESS							
9836673712	101014053150	CELL PHONES/PAGER/WIRELESS CRD	9/9/2019	9/12/2019	Monthly service	257044	No	\$45.01
Subtotal for Vendor 1233 :								\$45.01
Subtotal for Department EMERGENCY MANAGEMENT :								\$45.01
Department: 1210	JAIL SERVICES							
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE							
88796	550121062025	JAIL MEDICAL SERVICES	9/23/2019	9/26/2019	OCT MEDICAL CONTRACT	257146	No	\$17,298.94
Subtotal for Vendor 1893 :								\$17,298.94
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001504421	550121062035	INMATE EQUIP/SUPPLIES/SE R	9/23/2019	9/26/2019	INMATE SUPPLIES	257153	No	\$438.66
Subtotal for Vendor 1005 :								\$438.66
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	550121062010	JAIL MEALS	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$7.80
Subtotal for Vendor 4050 :								\$7.80
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
199293 393 483 48	550121058160	CRIMINAL COSTS	9/9/2019	9/12/2019	INMATE TRANSFERS	257026	No	\$729.64
199293 393 483 48	550121058160	CRIMINAL COSTS	9/9/2019	9/12/2019	INMATE TRANSFERS	257026	No	\$1,075.32
199293 393 483 48	550121058160	CRIMINAL COSTS	9/9/2019	9/12/2019	INMATE TRANSFERS	257026	No	\$815.48
199293 393 483 48	550121058160	CRIMINAL COSTS	9/9/2019	9/12/2019	INMATE TRANSFERS	257026	No	\$581.16
199974 889 708 72	550121058160	CRIMINAL COSTS	9/23/2019	9/26/2019	INMATE TRANSFERS	257203	No	\$774.88
199974 889 708 72	550121058160	CRIMINAL COSTS	9/23/2019	9/26/2019	INMATE TRANSFERS	257203	No	\$1,885.00
199974 889 708 72	550121058160	CRIMINAL COSTS	9/23/2019	9/26/2019	INMATE TRANSFERS	257203	No	\$1,910.52
199974 889 708 72	550121058160	CRIMINAL COSTS	9/23/2019	9/26/2019	INMATE TRANSFERS	257203	No	\$849.12

Subtotal for Vendor 4495 : \$8,621.12

Subtotal for Department JAIL SERVICES : \$26,366.52

Department: 1340 JUSTICE CENTER FUND

Vendor: 1942 AARDVARK SERVICES

Sept2019	550134053120	MAINTENANCE	9/13/2019	9/19/2019	yearly dryer vent cleaning 2019	257056	No	\$565.00
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Subtotal for Vendor 1942 : \$565.00

Vendor: 2148 CE WATER MANAGEMENT INC

C53828	550134053120	MAINTENANCE	9/6/2019	9/12/2019	Monthly water treatment	256960	No	\$198.00
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Subtotal for Vendor 2148 : \$198.00

Vendor: 4146 CENTERPOINT ENERGY SERVICES INC

3849793	550134053140	UTILITIES	8/29/2019	9/5/2019	July 2019 Justice Center	256896	No	\$1,229.76
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Subtotal for Vendor 4146 : \$1,229.76

Vendor: 2200 CENTURYLINK

320014578Sept20	550134053145	TELEPHONE	9/6/2019	9/19/2019	acct 320014578 JC	257067	No	\$494.65
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Subtotal for Vendor 2200 : \$494.65

Vendor: 2202 CENTURYLINK

313371364Aug201	550134053145	TELEPHONE	8/19/2019	9/5/2019	8-19-19 9-18-19	256897	No	\$4,111.96
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Subtotal for Vendor 2202 : \$4,111.96

Vendor: 2848 CHARLES D JONES & COMPANY

2209644-00	550134053120	MAINTENANCE	9/6/2019	9/12/2019	water valve	256961	No	\$249.50
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AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2848 :								\$249.50
Vendor: 1667	CI3 INTEGRATORS							
76746	550134053120	MAINTENANCE	9/13/2019	9/19/2019	GSA Agreement	257074	No	\$30,750.00
Subtotal for Vendor 1667 :								\$30,750.00
Vendor: 1027	CITY OF HARRISONVILLE							
09162019CHOUS	550134053140	UTILITIES	9/16/2019	9/26/2019	8-7-19 thru 9-9-19 service	257156	No	\$53,514.08
Subtotal for Vendor 1027 :								\$53,514.08
Vendor: 1658	COMMUNITY SHREDDERS							
15177-15180	550134053120	MAINTENANCE	9/6/2019	9/12/2019	shredding service	256966	No	\$330.00
15177-15180	550134053120	MAINTENANCE	9/6/2019	9/12/2019	shredding service	256966	No	\$316.52
Subtotal for Vendor 1658 :								\$646.52
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3655	550134053120	MAINTENANCE	9/6/2019	9/12/2019	foaming soap	256969	No	\$327.60
Subtotal for Vendor 1992 :								\$327.60
Vendor: 1024	FAMILY CENTER							
4756125-4759365-	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	256973	No	\$16.97
4756125-4759365-	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	256973	No	\$293.51
Subtotal for Vendor 1024 :								\$310.48
Vendor: 1241	FASTENAL							
750471-750566	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257079	No	\$247.59
750471-750566	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257079	No	\$5.26
750617	550134053120	MAINTENANCE	9/20/2019	9/26/2019	Supplies	257166	No	\$9.84
Subtotal for Vendor 1241 :								\$262.69
Vendor: 1627	GSC LIGHTING & SUPPLY							
127447	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	256978	No	\$822.50
127537	550134053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257168	No	\$108.00
Subtotal for Vendor 1627 :								\$930.50

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1624 HARRISONVILLE WINNELSON CO								
136676 00	550134053120	MAINTENANCE	9/6/2019	9/12/2019	supplies	256981	No	\$19.36
Subtotal for Vendor 1624 :								\$19.36
Vendor: 1625 JOHN DEERE CREDIT								
Aug-John Deere	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Vbelt	256912	No	\$62.83
Subtotal for Vendor 1625 :								\$62.83
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3473822-3474621-	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint supplies	256914	No	\$15.80
3473822-3474621-	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint supplies	256914	No	\$39.50
3473822-3474621-	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint supplies	256914	No	\$55.30
3475921-3476266-	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257096	No	\$96.39
3475921-3476266-	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257096	No	\$10.50
3476801	550134053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257180	No	\$90.00
Subtotal for Vendor 1029 :								\$307.49
Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP								
7204-7206-7270-7	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint service	256916	No	\$1,810.75
7204-7206-7270-7	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint service	256916	No	\$1,105.38
7821-7823	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint service-justice ctr	257100	No	\$502.69
7821-7823	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint service-justice ctr	257100	No	\$906.95
Subtotal for Vendor 4092 :								\$4,325.77
Vendor: 1515 MISSOURI DEPT OF PUBLIC SAFETY								
B20-1228	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Inspection on Just Ctr Hot Water Tank	256918	No	\$60.00
Subtotal for Vendor 1515 :								\$60.00
Vendor: 2672 PRYOR MECHANICAL								
659-673-702-710	550134053120	MAINTENANCE	8/30/2019	9/5/2019	maint services	256926	No	\$829.00
659-673-702-710	550134053120	MAINTENANCE	8/30/2019	9/5/2019	maint services	256926	No	\$444.00
659-673-702-710	550134053120	MAINTENANCE	8/30/2019	9/5/2019	maint services	256926	No	\$1,015.90
Subtotal for Vendor 2672 :								\$2,288.90
Vendor: 2833 REEVES-WIEDEMAN COMPANY								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5444736	550134053120	MAINTENANCE	8/30/2019	9/5/2019	maint supplies	256929	No	\$218.70
5452507	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	257020	No	\$18.58
5457463	550134053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257198	No	\$130.95
Subtotal for Vendor 2833 :								\$368.23
Vendor: 5105		RP LUMBER CO INC						
124663-212844-21	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint Supplies	256930	No	\$16.46
124663-212844-21	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint Supplies	256930	No	\$10.33
124663-212844-21	550134053120	MAINTENANCE	8/30/2019	9/5/2019	Maint Supplies	256930	No	\$7.49
Subtotal for Vendor 5105 :								\$34.28
Vendor: 1069		SAM'S CLUB						
09022019-2023	550134053120	MAINTENANCE	9/2/2019	9/12/2019	supplies/maintenance	257024	No	\$1,762.00
Subtotal for Vendor 1069 :								\$1,762.00
Vendor: 2173		SEE-MORE SIGNS MFG INC						
205451	550134053120	MAINTENANCE	9/20/2019	9/26/2019	courtroom plaques	257204	No	\$1,615.00
Subtotal for Vendor 2173 :								\$1,615.00
Vendor: 2154		SENTRY SECURITY FASTENERS INC						
76096	550134053120	MAINTENANCE	8/30/2019	9/5/2019	maint	256933	No	\$605.25
Subtotal for Vendor 2154 :								\$605.25
Vendor: 2145		SIEMENS INDUSTRY INC						
5445680769	550134053120	MAINTENANCE	9/13/2019	9/19/2019	fire service agreement	257128	No	\$6,206.25
Subtotal for Vendor 2145 :								\$6,206.25
Vendor: 5040		SMART CARE EQUIPMENT SOLUTIONS						
95657784	550134053120	MAINTENANCE	9/20/2019	9/26/2019	kitchen repair	257206	No	\$1,454.77
Subtotal for Vendor 5040 :								\$1,454.77
Vendor: 4572		SPIRE						
5189712222Sept2	550134053140	UTILITIES	9/4/2019	9/12/2019	Justice Center August 2019	257032	No	\$1,412.22
Subtotal for Vendor 4572 :								\$1,412.22

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC								
20323-20368	550134053120	MAINTENANCE	8/30/2019	9/5/2019	supplies for just ctr parking lot	256939	No	\$728.09
20323-20368	550134053120	MAINTENANCE	8/30/2019	9/5/2019	supplies for just ctr parking lot	256939	No	\$2,623.36
Subtotal for Vendor 5114 :								\$3,351.45
Vendor: 1895 SUTHERLAND LUMBER CO								
172388-172392-17	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	257037	No	\$21.98
172388-172392-17	550134053120	MAINTENANCE	9/6/2019	9/12/2019	maint supplies	257037	No	\$18.99
172691-172692-17	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$20.97
172691-172692-17	550134053120	MAINTENANCE	9/13/2019	9/19/2019	maint supplies	257133	No	\$42.55
172910-172984-17	550134053120	MAINTENANCE	9/20/2019	9/26/2019	maint supplies	257212	No	\$1.99
Subtotal for Vendor 1895 :								\$106.48
Vendor: 2416 THYSSENKRUPP ELEVATOR CORP								
3004782911	550134053120	MAINTENANCE	9/6/2019	9/12/2019	full maint service-Just Ctr	257039	No	\$5,144.50
Subtotal for Vendor 2416 :								\$5,144.50
Vendor: 3761 ULINE								
112440877	550134053120	MAINTENANCE	9/17/2019	9/26/2019	crowd control barrier with retractable belt-JC	257215	No	\$270.55
Subtotal for Vendor 3761 :								\$270.55
Vendor: 1233 VERIZON WIRELESS								
9836542243	550134053150	CELL PHONES/PAGER/WIRELESS CRD	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$73.48
Subtotal for Vendor 1233 :								\$73.48
Vendor: 1079 WALMART COMMUNITY								
08222019-4948	550134053120	MAINTENANCE	8/22/2019	9/5/2019	maintenance supplies	256945	No	\$155.68
Subtotal for Vendor 1079 :								\$155.68
Vendor: 4038 WCA WASTE CORPORATION								
9400-9401-9402-9	550134053120	MAINTENANCE	8/30/2019	9/5/2019	trash service	256946	No	\$236.69
9400-9401-9402-9	550134053120	MAINTENANCE	8/30/2019	9/5/2019	trash service	256946	No	\$236.69

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4038 :								\$473.38
Vendor: 2405	WESTCHESTER PLAZA							
897	550134053135	RENT	9/9/2019	9/12/2019	October 2019 rent	257047	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$126,250.94
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 5008	AMANDA SQUIRES							
08.22.2019-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	9/3/2019	9/5/2019	Mileage Reimbursement	256890	No	\$22.32
09.09.2019-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	9/16/2019	9/19/2019	Mileage Reimbursement - Squires	257059	No	\$22.32
9.17.2019-squires	550110052105	TRAVEL/TRAINING/MI LEAGE	9/20/2019	9/26/2019	Mileage Reimbursement - Squires	257148	No	\$22.32
Subtotal for Vendor 5008 :								\$66.96
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	550110051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$39.00
Subtotal for Vendor 4050 :								\$39.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1035281	550110055105	CONTRACT SERVICE	9/16/2019	9/19/2019	Water Rental	257075	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 2680	J ALEXANDER LOZANO							
09.112.2019-lozan	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Juvenile Office Attorney Fees	256986	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500	J MICHAEL JOY							
09.12.2019-joy	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Juvenile Office Attorney Fees	256987	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3638 LAW OFFICE OF TAMMY R DODSON								
09.12.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Guardian ad Litem Fees	256994	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC								
212114	550110051145	ADVERTISING	9/20/2019	9/26/2019	Job Ad - Process Server/Transport Officer	257181	No	\$100.00
Subtotal for Vendor 5090 :								\$100.00
Vendor: 1254 MAZZIO'S								
09.23.2019-mazzio	550110051105	SUPPLIES	9/23/2019	9/26/2019	Pizza for youth court training	257183	No	\$108.00
Subtotal for Vendor 1254 :								\$108.00
Vendor: 2131 MFA OIL COMPANY								
09302019-mfa	550110054302	FUEL	9/16/2019	9/19/2019	Fuel	257105	No	\$235.42
Subtotal for Vendor 2131 :								\$235.42
Vendor: 1881 MJJA								
ACM191017	550110052125	TRAINING	9/9/2019	9/12/2019	Admin Concerns Meeting - Claude Owen	257003	No	\$10.00
FLC2019016	550110052125	TRAINING	9/20/2019	9/26/2019	MJJA Fall Conference 2019	257190	No	\$900.00
Subtotal for Vendor 1881 :								\$910.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
227264-0	550110051105	SUPPLIES	9/3/2019	9/5/2019	Office Supplies	256924	No	\$2,600.32
227448-0	550110051105	SUPPLIES	9/9/2019	9/12/2019	Office Supplies	257006	No	\$44.56
228157-0	550110051105	SUPPLIES	9/16/2019	9/19/2019	Office Supplies	257114	No	\$71.66
Subtotal for Vendor 1120 :								\$2,716.54
Vendor: 1803 PATRICIA LEAR-JOHNSON								
09.12.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Juvenile Office Attorney Fees	257009	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1943 REDWOOD TOXICOLOGY LABORATORY								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
695803	550110063005	DRUG KITS	9/9/2019	9/12/2019	Drug Tests	257019	No	\$2,482.66
Subtotal for Vendor 1943 :								\$2,482.66
Vendor: 1066	THE JOURNAL							
11225	550110051145	ADVERTISING	9/16/2019	9/19/2019	Process Server - PT Cass	257136	No	\$98.00
Subtotal for Vendor 1066 :								\$98.00
Vendor: 4275	TYLER J JANSEN							
09.12.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Juvenile Office Attorney Fees	257041	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
09.12.2019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	9/9/2019	9/12/2019	Guardian ad Litem Fees	257043	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9836894472	550110053150	CELL PHONES/PAGER/WIRELESS CRD	9/9/2019	9/12/2019	Cell/Wireless	257044	No	\$215.84
Subtotal for Vendor 1233 :								\$215.84
Vendor: 1079	WALMART COMMUNITY							
09.16.2019-wm	550110051105	SUPPLIES	9/20/2019	9/26/2019	Youth Court Supplies	257221	No	\$1.97
Subtotal for Vendor 1079 :								\$1.97
Vendor: 4032	WEST							
2630521922	550110055105	CONTRACT SERVICE	9/9/2019	9/12/2019	Conference Calls	257046	No	\$27.16
Subtotal for Vendor 4032 :								\$27.16
Subtotal for Department JUVENILE DEPARTMENT :								\$24,088.38
Department: 1110	JUVENILE DETENTION							
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48090419-J	550111062015	JUVENILE MEALS	9/16/2019	9/19/2019	Juvenile Meals	257072	No	\$343.83

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3653 :								\$343.83
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1035281	550111055105	CONTRACT SERVICE	9/16/2019	9/19/2019	Water Rental	257075	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3659	550111055145	PROFESSIONAL SERVICE	9/9/2019	9/12/2019	Scrub & Burnish wax	256969	No	\$480.00
Subtotal for Vendor 1992 :								\$480.00
Vendor: 5090	LEE'S SUMMIT TRIBUNE PUBLISHING LLC							
212102	550111051145	ADVERTISING	9/16/2019	9/19/2019	PT DA I/II	257099	No	\$100.00
212103	550111051145	ADVERTISING	9/16/2019	9/19/2019	FT DA I/II	257099	No	\$100.00
Subtotal for Vendor 5090 :								\$200.00
Vendor: 4046	POCKET PRESS, INC							
106123	550111051105	SUPPLIES	9/3/2019	9/5/2019	MO Criminal Law books	256925	No	\$31.47
Subtotal for Vendor 4046 :								\$31.47
Vendor: 1066	THE JOURNAL							
11192	550111051145	ADVERTISING	9/9/2019	9/12/2019	Job Ads - DA (ft state) (20 hr state)	257038	No	\$196.00
Subtotal for Vendor 1066 :								\$196.00
Vendor: 1079	WALMART COMMUNITY							
09.16.2019-detwm	550111051105	SUPPLIES	9/23/2019	9/26/2019	Detention Supplies	257220	No	\$163.18
Subtotal for Vendor 1079 :								\$163.18
Subtotal for Department JUVENILE DETENTION :								\$1,451.33
Department: 0170	MEDICAL EXAMINER							
Vendor: 5299	FRONTIER FORENSICS MIDWEST							
1546	101017055105	CONTRACT SERVICE	9/13/2019	9/19/2019	October 2019 services medical examiner	257081	No	\$13,750.00
Subtotal for Vendor 5299 :								\$13,750.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Department MEDICAL EXAMINER :								\$13,750.00
Department: 0400 MU EXTENSION								
Vendor: 1010 CASS COUNTY EXTENSION								
Aug2019Extensio	101040055105	CONTRACT SERVICE	8/22/2019	9/5/2019	August 2019 reimbursement	256894	No	\$4,200.00
Aug2019Extensio	101040053125	MAINTENANCE - COPIER	8/22/2019	9/5/2019	August 2019 reimbursement	256894	No	\$50.00
Aug2019Extensio	101040052105	TRAVEL/TRAINING/MI LEAGE	8/22/2019	9/5/2019	August 2019 reimbursement	256894	No	\$500.00
Aug2019Extensio	101040051105	SUPPLIES	8/22/2019	9/5/2019	August 2019 reimbursement	256894	No	\$550.00
Subtotal for Vendor 1010 :								\$5,300.00
Subtotal for Department MU EXTENSION : \$5,300.00								
Department: 0000 Non-Departmental								
Vendor: 1936 ACE IMAGEWEAR								
0903724	590000055105	CONTRACT SERVICE	8/27/2019	9/5/2019	contract services	256888	No	\$61.53
0903731	520000053120	MAINTENANCE	8/27/2019	9/5/2019	Bldg Mops/Rugs - Invoice # 0903731	256888	No	\$128.55
0903724-00	590000055105	CONTRACT SERVICE	9/4/2019	9/12/2019	contract services	256948	No	\$61.53
0907933	590000055105	CONTRACT SERVICE	9/10/2019	9/19/2019	contract services	257057	No	\$61.53
Subtotal for Vendor 1936 :								\$313.14
Vendor: 1570 AFFORDABLE ELEGANCE								
19799	561000051105	SUPPLIES	9/16/2019	9/19/2019	Graduation Cake for Mike C and Tyler H	257058	No	\$30.00
Subtotal for Vendor 1570 :								\$30.00
Vendor: 1175 AFLAC								
141782	101000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$424.12
141782	650000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$123.38
141782	648000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$402.02
141782	550000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$4,204.62
141782	510000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$903.78
141782	520000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Acct #A0349	WIRE	Yes	\$906.94
Subtotal for Vendor 1175 :								\$6,964.86

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Vendor: 2613		AFLAC							
A121770300	101000021301	AFLAC	8/27/2019	9/5/2019	August, 2019 Group 0000007569	256889	No	\$29.36	
Subtotal for Vendor 2613 :								\$29.36	
Vendor: 1800		AMANDA PROUGH							
none	648000052105	TRAVEL/TRAINING/MI LEAGE	9/9/2019	9/12/2019	Reimbursement	256949	No	\$7.00	
Subtotal for Vendor 1800 :								\$7.00	
Vendor: 3726		AMERICAN FIDELITY ASSURANCE							
D052290	101000021313	AMERICAN FIDELITY INSURANCE	8/27/2019	9/5/2019	August, 2019 Customer #29938	WIRE	Yes	\$73.24	
D052290	550000021313	AMERICAN FIDELITY INSURANCE	8/27/2019	9/5/2019	August, 2019 Customer #29938	WIRE	Yes	\$287.76	
Subtotal for Vendor 3726 :								\$361.00	
Vendor: 1850		APAC KANSAS INC KANSAS CITY DIV							
8001806105	520000066115	ROADWAY MAINTENANCE	8/17/2019	9/5/2019	Rock - Invoice # 8001806105	256891	No	\$2,562.47	
8001806568	520000066115	ROADWAY MAINTENANCE	8/17/2019	9/5/2019	Rock - Invoice # 8001806568	256891	No	\$1,101.71	
8001806940	520000066115	ROADWAY MAINTENANCE	8/17/2019	9/5/2019	Rock - Invoice # 8001806940	256891	No	\$2,228.40	
8001807187	520000066115	ROADWAY MAINTENANCE	8/17/2019	9/5/2019	Rock - Invoice # 8001807187	256891	No	\$2,080.84	
8001807410	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/12/2019	Rock - Invoice # 8001807410	256950	No	\$5,614.30	
8001807847	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/12/2019	Rock - Invoice # 8001807847	256950	No	\$3,823.13	
8001808093	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/12/2019	Rock - Invoice # 8001808093	256950	No	\$1,138.36	
8001808342	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/12/2019	Rock - Invoice # 8001808342	256950	No	\$2,317.85	
8001808590	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/12/2019	Rock - Invoice # 8001808590	256950	No	\$1,569.40	
8001808904	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/19/2019	Rock - Invoice # 8001808904	257060	No	\$1,675.73	
8001809084	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/19/2019	Rock - Invoice # 8001809084	257060	No	\$741.88	

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8001809296	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/19/2019	Rock - Invoice # 8001809296	257060	No	\$1,330.51
8001809700	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/19/2019	Rock - Invoice # 8001809700	257060	No	\$4,403.86
8001809900	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/19/2019	Rock - Invoice # 8001809900	257060	No	\$724.68
8001810191	520000066115	ROADWAY MAINTENANCE	9/7/2019	9/26/2019	Rock - Invoice # 8001810191	257149	No	\$1,494.60
8001810435	520000066115	ROADWAY MAINTENANCE	9/7/2019	9/26/2019	Rock - Invoice # 8001810435	257149	No	\$2,166.21
8001810694	520000066115	ROADWAY MAINTENANCE	9/7/2019	9/26/2019	Rock - Invoice # 8001810694	257149	No	\$1,625.90
8001811103	520000066115	ROADWAY MAINTENANCE	9/7/2019	9/26/2019	Rock - Invoice # 8001811103	257149	No	\$1,070.93
Subtotal for Vendor 1850 :								\$37,670.76
Vendor: 3319	AT&T MOBILITY							
X08282019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	9/9/2019	9/12/2019	AT&T	256951	No	\$568.07
X08282019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	9/9/2019	9/12/2019	AT&T	256951	No	\$284.03
Subtotal for Vendor 3319 :								\$852.10
Vendor: 3880	BEN BUTLER							
9/9/2019	559000052125	TRAINING	9/9/2019	9/12/2019	MILEAGE 2019 MAPA FALL TRAINING 8/28 8/30/2019	256954	No	\$156.75
Subtotal for Vendor 3880 :								\$156.75
Vendor: 1007	BEYER CRUSHED ROCK							
23549	520000066115	ROADWAY MAINTENANCE	8/24/2019	9/5/2019	Rock - Invoice # 23549	256892	No	\$545.83
23571	520000066115	ROADWAY MAINTENANCE	8/31/2019	9/12/2019	Rock - Invoice # 23571	256955	No	\$636.33
23637	520000066115	ROADWAY MAINTENANCE	9/7/2019	9/26/2019	Rock - Invoice # 23637	257151	No	\$381.98
23658	520000066115	ROADWAY MAINTENANCE	9/14/2019	9/26/2019	Rock - Invoice # 23658	257151	No	\$1,177.87

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1007 :								\$2,742.01
Vendor: 1450	BH LASER TONER AND INK							
6059	590000055105	CONTRACT SERVICE	9/13/2019	9/19/2019	contract services	257062	No	\$150.00
Subtotal for Vendor 1450 :								\$150.00
Vendor: 4079	BILL IRELAND SECURITY INC							
160975	510000055150	PROFESSIONAL SERVICES	9/1/2019	9/12/2019	QUARTERLY ALARM MONITORING 09/01-11/30/19	256956	No	\$122.85
Subtotal for Vendor 4079 :								\$122.85
Vendor: 1180	BLUE CROSS BLUE SHIELD							
08292019	101000021304	BLUE CROSS HEALTH INS	9/12/2019	9/12/2019	Emp Statement L322	256957	No	\$427.14
08292019	550000021304	BLUE CROSS HEALTH INS	9/12/2019	9/12/2019	Emp Statement L322	256957	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 3574	BRINKS INC							
10828895	590000055105	CONTRACT SERVICE	9/1/2019	9/19/2019	contract services	257064	No	\$640.15
Subtotal for Vendor 3574 :								\$640.15
Vendor: 4149	CAPITAL MATERIALS LLC							
44043	520000066115	ROADWAY MAINTENANCE	8/26/2019	9/5/2019	Rock - Invoice # 44043	256893	No	\$128.86
44044	520000066115	ROADWAY MAINTENANCE	8/26/2019	9/5/2019	Rock - Invoice # 44044	256893	No	\$139.66
44045	520000066115	ROADWAY MAINTENANCE	8/26/2019	9/5/2019	Rock - Invoice # 44045	256893	No	\$117.73
44734	520000066115	ROADWAY MAINTENANCE	9/9/2019	9/19/2019	Rock - Invoice # 44734	257065	No	\$175.10
Subtotal for Vendor 4149 :								\$561.35
Vendor: 5365	CATERPILLAR FINANCIAL SERVICES CORP							
LSAP-456315345-	520000091180	CAPITAL OUTLAY-EQUIPMENT	8/29/2019	9/5/2019	Advance Annual Lease Payment CAT 140-13AWD Grader Invoice #LSAP-456315345-1	256895	No	\$38,262.58

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5365 :								\$38,262.58
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.09	550000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$11,225.67
EmployeeCont.09	650000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$68.85
EmployeeCont.09	648000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$553.27
EmployeeCont.09	520000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$1,740.81
EmployeeCont.09	510000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$853.59
EmployeeCont.09	101000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$2,432.01
EmployeeCont.09	649000021706	CERF AUTO - EMPLOYEE - 4%	9/13/2019	9/13/2019	Employee Contribution	257051	No	\$226.71
EmployeeCont.09	648000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$508.65
EmployeeCont.09	650000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$68.85
EmployeeCont.09	649000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$226.71
EmployeeCont.09	550000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$10,656.92
EmployeeCont.09	520000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$1,746.41
EmployeeCont.09	510000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$852.96
EmployeeCont.09	101000021706	CERF AUTO - EMPLOYEE - 4%	9/30/2019	9/30/2019	Employee Contribution	257224	No	\$2,408.59
Subtotal for Vendor 1370 :								\$33,570.00
Vendor: 2677	CHESSIE WRIGHT							
09.13.2019-WRIG	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL CAMDEN	257068	No	\$115.45
Subtotal for Vendor 2677 :								\$115.45
Vendor: 5364	CHILD SAFETY SOLUTIONS INC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01212	648000051106	SUPPLIES- MATERNAL CHILD HLTH	9/3/2019	9/5/2019	Car activity	256898	No	\$383.20
Subtotal for Vendor 5364 :								\$383.20
Vendor: 5161	CHRISTOPHER MOLENDORP							
09232019	590000052105	TRAVEL/TRAINING/MI LEAGE	9/23/2019	9/26/2019	mileage/meal reimbursement	257154	No	\$56.80
Subtotal for Vendor 5161 :								\$56.80
Vendor: 1996	CINTAS FIRE PROTECTION							
5014833504	520000066125	EQUIP. PARTS/SUPPLIES	9/19/2019	9/26/2019	First Aid - Invoice # 5014833504	257155	No	\$381.92
Subtotal for Vendor 1996 :								\$381.92
Vendor: 1027	CITY OF HARRISONVILLE							
09162019CHOUS	520000053140	UTILITIES	9/16/2019	9/26/2019	8-7-19 thru 9-9-19 service	257156	No	\$354.65
Subtotal for Vendor 1027 :								\$354.65
Vendor: 1110	CITY OF RAYMORE							
1051	522000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE 58 & DEAN	256962	No	\$199.81
1051	521000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE 58 & DEAN	256962	No	\$399.63
3009	521000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE FW VILLAGE	256962	No	\$373.38
3009	522000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE FW VILLAGE	256962	No	\$186.69
3098	521000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE SA58	256962	No	\$5,839.07
3098	522000092005	ECONOMIC ACTIVITY TAXES	9/6/2019	9/12/2019	AUGUST EATS RAYMORE SA58	256962	No	\$2,919.53
Subtotal for Vendor 1110 :								\$9,918.11
Vendor: 4069	CLAYTON HOLDINGS LLC							
2015BONDP&I	529000095320	BOND INTEREST EXPENSE	8/29/2019	9/5/2019	2015 ROAD BOND P&I PAYMENT	WIRE	Yes	\$25,273.80
2015BONDP&I	529000095300	DEBT SERVICE PRINCIPAL	8/29/2019	9/5/2019	2015 ROAD BOND P&I PAYMENT	WIRE	Yes	\$296,000.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4069 :								\$321,273.80
Vendor: 1145	COMMENCO INC							
453234	520000066125	EQUIP. PARTS/SUPPLIES	8/28/2019	9/12/2019	Radio Connect - Invoice # 453234	256963	No	\$45.00
Subtotal for Vendor 1145 :								\$45.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	648000051145	ADVERTISING	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$675.43
CommerceCredit	581000051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$19.08
CommerceCredit	648000052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$335.98
CommerceCredit	648000051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$75.59
CommerceCredit	590000055105	CONTRACT SERVICE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$227.98
CommerceCredit	554000055196	CANINE UNIT CARE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$273.48
CommerceCredit	520000066125	EQUIP. PARTS/SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$183.78
CommerceCredit	520000052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$120.00
CommerceCredit	510000055150	PROFESSIONAL SERVICES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$26.25
CommerceCredit	510000054108	COMPUTER SYSTEMS- HARDWARE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$650.57
CommerceCredit	510000052105	TRAVEL/TRAINING/MI LEAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$344.19
CommerceCredit	510000051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$590.67
CommerceCredit	648000051110	MEDICAL SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$79.65
Subtotal for Vendor 4050 :								\$3,602.65
Vendor: 1014	COMMERCE BANK NA CORP TRUST DEPT							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
09062019TRIGEN	410000095320	BOND INTEREST EXPENSE	9/6/2019	9/12/2019	2010A TRIGEN INTEREST PAYMENT	256964	No	\$1,357.32
09062019TRIGEN	410000095320	BOND INTEREST EXPENSE	9/6/2019	9/12/2019	2010B TRIGEN INTEREST PAYMENT	256965	No	\$77,833.76
Subtotal for Vendor 1014 :								\$79,191.08
Vendor: 3983	COMTRONICS INC							
3853	510000054108	COMPUTER SYSTEMS-HARDWARE	7/19/2019	9/5/2019	UPGRADE PHONE SYSTEM - ASSESSOR'S PORTION	256899	No	\$3,242.50
3903	590000055105	CONTRACT SERVICE	9/18/2019	9/26/2019	contract services	257157	No	\$540.00
Subtotal for Vendor 3983 :								\$3,782.50
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
08312019CERF4B	700000023061	C.E.R.F.	8/30/2019	9/5/2019	CERF 4% AND BUY BACK 8-31-19	WIRE	Yes	\$16,364.86
09092019CERFM	700000023061	C.E.R.F.	9/9/2019	9/12/2019	CERF MONTHLY AUGUST 2019	WIRE	Yes	\$54,614.85
09152019CERF4B	700000023061	C.E.R.F.	9/17/2019	9/19/2019	CERF 4% AND BUY BACK 9-15-19 PR	WIRE	Yes	\$17,100.91
Subtotal for Vendor 2554 :								\$88,080.62
Vendor: 3874	CRAFCO INC							
25506167	520000066125	EQUIP. PARTS/SUPPLIES	8/20/2019	9/5/2019	Invoice # 25506167	256900	No	\$90.00
25506175	520000066125	EQUIP. PARTS/SUPPLIES	8/22/2019	9/5/2019	Invoice # 25506175	256900	No	\$274.00
Subtotal for Vendor 3874 :								\$364.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1035279	590000055105	CONTRACT SERVICE	9/4/2019	9/19/2019	contract services	257075	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3658	510000055150	PROFESSIONAL SERVICES	8/28/2019	9/12/2019	OFF CLEANING 08/05 & 08/19/19	256969	No	\$230.00
Subtotal for Vendor 1992 :								\$230.00
Vendor: 5291	DEANNA NEILL							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8/21/2019	565000058160	CRIMINAL COSTS	9/9/2019	9/12/2019	MILEAGE CRIMINAL CASES 18CA-CR01109/18CA-CR01045-01/18CA-CR01151-01	256970	No	\$308.75
Subtotal for Vendor 5291 :								\$308.75
Vendor: 2558	DLS TIRE CENTERS INC							
6950041389	520000054220	WASTE DISPOSAL-TIRES	8/29/2019	9/5/2019	Tire Disposal - Invoice # 6950041389	256902	No	\$668.00
6900064889	510000054204	AUTO MAINTENANCE	9/5/2019	9/12/2019	TIRE REPAIR 2014 FORD EXPLORER	256971	No	\$20.00
6900065151	510000054204	AUTO MAINTENANCE	9/18/2019	9/26/2019	TIRES-2006 FORD EXPEDITION	257161	No	\$454.88
6900065161	510000054204	AUTO MAINTENANCE	9/18/2019	9/26/2019	TIRE-2014 FORD TAURUS	257161	No	\$135.50
Subtotal for Vendor 2558 :								\$1,278.38
Vendor: 4190	DTN LLC							
5606775	520000066115	ROADWAY MAINTENANCE	9/6/2019	9/26/2019	Annual Contract Year 3/3 - Invoice # 5606775	257162	No	\$5,970.00
Subtotal for Vendor 4190 :								\$5,970.00
Vendor: 3359	E & S ROCK LLC							
8595	520000066115	ROADWAY MAINTENANCE	8/22/2019	9/5/2019	Rock - Invoice # 8595	256903	No	\$140.85
8604	520000066115	ROADWAY MAINTENANCE	8/23/2019	9/5/2019	Rock - Invoice # 8604	256903	No	\$845.91
8619	520000066115	ROADWAY MAINTENANCE	8/27/2019	9/12/2019	Rock - Invoice # 8619	256972	No	\$293.85
8625	520000066115	ROADWAY MAINTENANCE	8/28/2019	9/12/2019	Rock - Invoice # 8625	256972	No	\$303.03
8671	520000066115	ROADWAY MAINTENANCE	9/5/2019	9/19/2019	Rock - Invoice # 8671	257077	No	\$299.97
8685	520000066115	ROADWAY MAINTENANCE	9/6/2019	9/19/2019	Rock - Invoice # 8685	257077	No	\$607.14
8702	520000066115	ROADWAY MAINTENANCE	9/10/2019	9/26/2019	Rock - Invoice # 8702	257163	No	\$257.67
Subtotal for Vendor 3359 :								\$2,748.42
Vendor: 5293	ED SCHMIDLI TRUCKING LLC							
09.11.19	520000066115	ROADWAY MAINTENANCE	9/11/2019	9/26/2019	Rock - Invoice # 09.11.2019	257164	No	\$1,990.80

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5293 :								\$1,990.80
Vendor: 1232	EDWARD J RICE CO INC							
062973	510000051105	SUPPLIES	9/11/2019	9/19/2019	PROPERTY RECORD CARDS	257078	No	\$306.27
Subtotal for Vendor 1232 :								\$306.27
Vendor: 3814	EDWARD JONES							
EmployeeCont.09	550000021703	AMERICAN FUNDS - AFTER TAX	9/13/2019	9/13/2019	Employee Contribution	257052	No	\$40.00
EmployeeCont.09	550000021703	AMERICAN FUNDS - AFTER TAX	9/30/2019	9/30/2019	Employee Contribution	257225	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.09	520000021704	EMPOWER INVESTMENTS	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$1,505.04
EmployeeCont.09	101000021704	EMPOWER INVESTMENTS	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$2,077.88
EmployeeCont.09	510000021704	EMPOWER INVESTMENTS	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$467.00
EmployeeCont.09	550000021704	EMPOWER INVESTMENTS	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$4,825.88
EmployeeCont.09	101000021704	EMPOWER INVESTMENTS	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$2,079.37
EmployeeCont.09	510000021704	EMPOWER INVESTMENTS	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$467.00
EmployeeCont.09	520000021704	EMPOWER INVESTMENTS	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$1,456.90
EmployeeCont.09	550000021704	EMPOWER INVESTMENTS	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$4,784.60
Subtotal for Vendor 1187 :								\$17,663.67
Vendor: 1024	FAMILY CENTER							
08.25.19	520000066125	EQUIP. PARTS/SUPPLIES	8/25/2019	9/5/2019	08.25.2019 Statement - Account # 1115700	256904	No	\$768.48
Subtotal for Vendor 1024 :								\$768.48
Vendor: 1241	FASTENAL							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MOKC750389	520000066125	EQUIP. PARTS/SUPPLIES	8/13/2019	9/5/2019	Supplies - Invoice # MOKC750389	256905	No	\$112.77
MOKC750424	520000066125	EQUIP. PARTS/SUPPLIES	8/15/2019	9/5/2019	Supplies - Invoice # MOKC750424	256905	No	\$319.54
MOKC750458	520000066125	EQUIP. PARTS/SUPPLIES	8/19/2019	9/12/2019	Equip Maint - Invoice # MOKC750458	256974	No	\$45.03
MOKC750502	520000066125	EQUIP. PARTS/SUPPLIES	8/22/2019	9/12/2019	Equip Maint - Invoice # MOKC750502	256974	No	\$232.12
MOKC750514	520000066125	EQUIP. PARTS/SUPPLIES	8/23/2019	9/12/2019	Equip Maint - Invoice # MOKC750514	256974	No	\$39.07
MOKC750533	520000066125	EQUIP. PARTS/SUPPLIES	8/26/2019	9/19/2019	Equip Maint - Invoice # MOKC750533	257079	No	\$211.82
MOKC750616	520000066125	EQUIP. PARTS/SUPPLIES	9/5/2019	9/26/2019	Equip Maint Supplies - Invoice # MOKC750616	257166	No	\$134.31
Subtotal for Vendor 1241 :								\$1,094.66
Vendor: 1202	FCL DENTAL							
09012019	101000021308	DENTAL SOURCE	9/12/2019	9/12/2019	Group 101515	256975	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
487929	648000051105	SUPPLIES	9/3/2019	9/5/2019	WIC Internet	256906	No	\$279.00
Subtotal for Vendor 5287 :								\$279.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY							
7054274	520000054202	EQUIPMENT MAINTENANCE	8/30/2019	9/19/2019	#34 Equip Repair - Invoice # 7054274	257080	No	\$12,383.50
PS400273539	520000066125	EQUIP. PARTS/SUPPLIES	9/5/2019	9/19/2019	#51 Equip Maint Parts - Invoice # PS400273539	257080	No	\$461.44
PS400273804	520000066125	EQUIP. PARTS/SUPPLIES	9/6/2019	9/19/2019	#51 Equip Maint Parts - Invoice # PS400273804	257080	No	\$84.44
R00188-01	520000055130	EQUIPMENT RENTAL	8/30/2019	9/19/2019	Roller Rental- Invoice # R00188-01	257080	No	\$2,130.00
PS400274191	520000066125	EQUIP. PARTS/SUPPLIES	9/10/2019	9/26/2019	Equip Maint Supplies - Invoice # PS400274191	257167	No	\$329.91
PS400274819	520000066125	EQUIP. PARTS/SUPPLIES	9/13/2019	9/26/2019	Equip Maint Supplies - Invoice # PS400274819	257167	No	\$8.09
Subtotal for Vendor 2347 :								\$15,397.38
Vendor: 1578	FRATERNAL ORDER OF POLICE							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.09	550000021405	F.O.P.	9/30/2019	9/30/2019	Employee contribution	257226	No	\$1,512.00
Subtotal for Vendor 1578 :								\$1,512.00
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY							
08.31.2019-8360	520000066125	EQUIP. PARTS/SUPPLIES	8/31/2019	9/12/2019	Statement 08.31.2019 - Account # 8360	256977	No	\$71.98
Subtotal for Vendor 1521 :								\$71.98
Vendor: 2852	GW VAN KEPPEL COMPANY							
PS0180647-1	520000066125	EQUIP. PARTS/SUPPLIES	8/27/2019	9/12/2019	Equip Maint - Invoice # PS0180647-1	256979	No	\$388.80
Subtotal for Vendor 2852 :								\$388.80
Vendor: 1182	HANNAH TRUCKING & REPAIR							
3521	520000066115	ROADWAY MAINTENANCE	8/23/2019	9/12/2019	Salt - Invoice # 3521	256980	No	\$3,570.07
3540	520000066115	ROADWAY MAINTENANCE	9/3/2019	9/12/2019	Salt - Invoice # 3540	256980	No	\$12,309.31
3563	520000066115	ROADWAY MAINTENANCE	9/6/2019	9/19/2019	Salt - Invoice # 3563	257083	No	\$7,085.49
Subtotal for Vendor 1182 :								\$22,964.87
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
030819CASGV-se	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$24.58
030819CASGV-se	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$580.86
030819CASGV-se	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$113.42
030819CASGV-se	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$112.75
030819CASGV-se	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$24.58
030819CASGV-se	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	9/19/2019	9/19/2019	Cass County Gov	257084	No	\$118.16
Subtotal for Vendor 2134 :								\$974.35
Vendor: 1033	HINCKLEY SPRINGS							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10140009 082219	620000051105	SUPPLIES	9/4/2019	9/12/2019	DrinkingWater&CoolerRental 7/31 to 8/14/2019	256984	No	\$61.56
Subtotal for Vendor 1033 :								\$61.56
Vendor: 4023	HSA BANK							
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,200.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$936.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,150.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,336.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$4,650.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$40.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	9/13/2019	9/13/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,250.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$936.66
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,326.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$4,650.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$40.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$200.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	9/30/2019	9/30/2019	Employee/Employer Contribution	WIRE	Yes	\$1,200.00
Subtotal for Vendor 4023 :								\$22,419.14
Vendor: 1745	HUBER & ASSOCIATES INC							
cw147686	590000054116	COMPUTER MAINTENANCE	9/13/2019	9/19/2019	computer maintenance	257086	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1032	HYDEMAN CO							
P6444	590000055105	CONTRACT SERVICE	9/16/2019	9/26/2019	contract services	257171	No	\$227.00
Subtotal for Vendor 1032 :								\$227.00
Vendor: 1689	IBT							
7511791	520000066125	EQUIP. PARTS/SUPPLIES	8/16/2019	9/5/2019	#28 Roller Parts - Invoice # 7511791	256909	No	\$272.76
Subtotal for Vendor 1689 :								\$272.76
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
09.05.19-002461	520000066125	EQUIP. PARTS/SUPPLIES	9/11/2010	9/19/2019	Statement 09.05.19 - Account # 002461	257089	No	\$1,388.27
Subtotal for Vendor 1121 :								\$1,388.27
Vendor: 1836	IVY FUNDS							
EmployeeCont.09	520000021705	WADDELL & REED	9/13/2019	9/13/2019	Employee Contribution	257054	No	\$32.50
EmployeeCont.09	520000021705	WADDELL & REED	9/30/2019	9/30/2019	Employee Contribution	257227	No	\$32.50

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1836 :								\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS							
29152	520000066135	ROAD SIGNS	8/30/2019	9/12/2019	Signing Materials - Invoice # 29152	256985	No	\$150.00
29198	520000066135	ROAD SIGNS	9/11/2019	9/26/2019	Signing Crosspieces - Invoice # 29198	257172	No	\$500.00
Subtotal for Vendor 2372 :								\$650.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
31347	648000051105	SUPPLIES	9/3/2019	9/5/2019	WIC cleaning	256911	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5217	JEFF FLETCHER							
J Fletcher 9-19-20	585000052105	TRAVEL/TRAINING/MI LEAGE	9/23/2019	9/26/2019	TRAINING CONFERENCE REIMBURSEMENT 2019	257173	No	\$124.75
Subtotal for Vendor 5217 :								\$124.75
Vendor: 5264	JIVE COMMUNICATION, INC							
IN6000363609	648000051105	SUPPLIES	9/9/2019	9/12/2019	WIC internet	256988	No	\$145.14
Subtotal for Vendor 5264 :								\$145.14
Vendor: 3663	JMG EQUIPMENT COMPANY							
16764	520000066125	EQUIP. PARTS/SUPPLIES	8/28/2019	9/12/2019	Equip Maint Invoice # 16764	256989	No	\$65.00
Subtotal for Vendor 3663 :								\$65.00
Vendor: 5326	JOSHUA BECKER-SCHUTTE							
joshuaBecker-Sc	102000050260	VISION & DENTAL	9/13/2019	9/19/2019	Vision reimbursement	257093	No	\$150.00
Subtotal for Vendor 5326 :								\$150.00
Vendor: 3986	JULIE WEST							
9/3/2019	559000052125	TRAINING	9/9/2019	9/12/2019	MILEAGE/MEALS 2019 MAPA FALL CONFERENCE 8/28 8/30/2019	256990	No	\$218.23
Subtotal for Vendor 3986 :								\$218.23
Vendor: 1364	KATHY LAMBERTZ							
09.13.2019-LAMB	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL - CAMDEN	257094	No	\$130.51

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
09.13.2019-LAMB	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL - CAMDEN	257094	No	\$123.50
Subtotal for Vendor 1364 :								\$254.01
Vendor: 1039	LAGERS							
2019-08 Cass 531	648000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$3,046.14
2019-08 Cass 531	649000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$1,271.82
2019-08 Cass 531	650000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$421.74
2019-08 Cass 531	550000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$58,320.74
2019-08 Cass 531	510000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$5,799.56
2019-08 Cass 531	520000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$12,429.53
2019-08 Cass 531	101000021801	LAGERS	9/5/2019	9/5/2019	August Wage Report	WIRE	Yes	\$15,389.46
Subtotal for Vendor 1039 :								\$96,678.99
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1495855-2019083	590000055105	CONTRACT SERVICE	8/12/2019	9/12/2019	contract services	256995	No	\$346.26
Subtotal for Vendor 3872 :								\$346.26
Vendor: 1626	LIBERTY UTILITIES							
6384861	520000053140	UTILITIES	8/16/2019	9/5/2019	06.25-07.26.19 - Account #77550732-77222465	256915	No	\$33.79
Subtotal for Vendor 1626 :								\$33.79
Vendor: 3994	LUKE YAGER							
9/9/2019	559000052125	TRAINING	9/9/2019	9/12/2019	MILEAGE/MEALS 2019 MAPA FALL CONFERENCE 8/28 8/30/2019	256996	No	\$207.06
Subtotal for Vendor 3994 :								\$207.06
Vendor: 4560	MFA OIL COMPANY							
39526245-01200	648000054302	FUEL	9/16/2019	9/19/2019	Fuel	257106	No	\$147.31
08.31.2019-62429	510000054302	FUEL	8/31/2019	9/26/2019	AUGUST 2019 FUEL	257186	No	\$397.47
Subtotal for Vendor 4560 :								\$544.78
Vendor: 3300	MILL-WALK MALL LLC							
CA1910	510000053135	RENT	10/1/2019	9/19/2019	OFFICE RENT OCTOBER 2019	257107	No	\$3,255.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG							
60191	510000053125	MAINTENANCE - COPIER	8/30/2019	9/12/2019	COPIER MAINT AGREEMENT KYOCERA 300i	257002	No	\$395.00
Subtotal for Vendor 1055 :								\$395.00
Vendor: 1372	MITCH PHILLIPS							
mitchPhillips-9-19	102000050260	VISION & DENTAL	9/13/2019	9/19/2019	dental reimb	257108	No	\$42.80
Subtotal for Vendor 1372 :								\$42.80
Vendor: 1398	MO DEPARTMENT OF REVENUE							
09162019BADCH	557000058155	SERVICES FEES	9/16/2019	9/19/2019	JUNE-JULY BAD CHECK FEES	257109	No	\$20.00
Subtotal for Vendor 1398 :								\$20.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
037CHD	648000054102	MAINFRAME FEE	9/3/2019	9/5/2019	Mainframe	256920	No	\$514.49
09022019	648000054102	MAINFRAME FEE	9/16/2019	9/19/2019	Mainframe	257110	No	\$429.07
Subtotal for Vendor 1118 :								\$943.56
Vendor: 1481	MO DEPT OF REVENUE							
SCHREV092019	700000023013	SCHOOL REVOLVING FUND	9/23/2019	9/26/2019	ANNUAL DISBURSEMENT OF SCHOOL REVOLVING MONIES	257191	No	\$10,963.48
Subtotal for Vendor 1481 :								\$10,963.48
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
09.03.2019-12000	520000066125	EQUIP. PARTS/SUPPLIES	9/3/2019	9/12/2019	09.03.2019 Statement - Account # 12000065	257004	No	\$848.81
1230357	520000066125	EQUIP. PARTS/SUPPLIES	9/11/2019	9/26/2019	Equip Maint Supplies - Invoice # 1230357	257192	No	\$227.37
Subtotal for Vendor 1464 :								\$1,076.18
Vendor: 3283	NORTH CASS HERALD LLC							
10254	520000051145	ADVERTISING	8/21/2019	9/5/2019	Public Notice - Grand Oaks	256923	No	\$90.00
Subtotal for Vendor 3283 :								\$90.00
Vendor: 3382	NORTHERN SAFETY COMPANY INC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
903618406/101980	520000066125	EQUIP. PARTS/SUPPLIES	9/9/2019	9/26/2019	Maint Supplies - Invoice # 082219- Account # 200032974	257193	No	\$686.58
Subtotal for Vendor 3382 :								\$686.58
Vendor: 1120		OFFICE PRODUCTS ALLIANCE						
226357-0	520000051105	SUPPLIES	8/22/2019	9/5/2019	Office Supplies - Invoice # 226357-0	256924	No	\$457.90
227697-0	520000051105	SUPPLIES	9/5/2019	9/19/2019	Ink Cart Invoice # 227697-0 less return item CN065FN	257114	No	\$46.65
Subtotal for Vendor 1120 :								\$504.55
Vendor: 1219		O'REILLY AUTO PARTS						
08.28.2019-71273	520000066125	EQUIP. PARTS/SUPPLIES	8/28/2019	9/12/2019	Statement 08.28.2019 - Account # 71273	257007	No	\$1,063.75
Subtotal for Vendor 1219 :								\$1,063.75
Vendor: 2504		OSAGE VALLEY ELECTRIC						
08.31.19-1387002	520000053140	UTILITIES	9/1/2019	9/19/2019	KWH to 08.31.2019 - Account # 1387002	257115	No	\$776.14
08.31.19-2228300	520000053140	UTILITIES	9/1/2019	9/19/2019	KWH to 08.31.2019 - Account # 2228300	257115	No	\$301.25
08.31.19-981105	520000053140	UTILITIES	9/1/2019	9/19/2019	KWH to 08.31.2019 - Account # 981105	257115	No	\$261.67
Subtotal for Vendor 2504 :								\$1,339.06
Vendor: 5222		PACARS						
EmployeeCont.09	550000021703	AMERICAN FUNDS - AFTER TAX	9/13/2019	9/13/2019	Employee Contribution	257053	No	\$118.03
EmployeeCont.09	550000021703	AMERICAN FUNDS - AFTER TAX	9/30/2019	9/30/2019	Employee Contribution	257228	No	\$118.03
Subtotal for Vendor 5222 :								\$236.06
Vendor: 1541		PATTI SURLS						
9/6/2019	559000052125	TRAINING	9/9/2019	9/12/2019	MILEAGE/MEALS 2019 MAPA CONFERENCE 8/28 8/30/2019	257010	No	\$218.20
Subtotal for Vendor 1541 :								\$218.20
Vendor: 1061		PETTY CASH ASSESSORS OFFICE						
PETCASH-09.09.1	510000054204	AUTO MAINTENANCE	9/9/2019	9/12/2019	PETTY CASH REIMBURSMENT	257011	No	\$40.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PETCASH-09.09.1	510000051105	SUPPLIES	9/9/2019	9/12/2019	PETTY CASH REIMBURSMENT	257011	No	\$51.52
Subtotal for Vendor 1061 :								\$91.52
Vendor: 1063	PITNEY BOWES							
1013799117	590000055105	CONTRACT SERVICE	9/9/2019	9/12/2019	contract service	257012	No	\$36.00
Subtotal for Vendor 1063 :								\$36.00
Vendor: 1410	POSITIVE PROMOTIONS							
09062019	648000051106	SUPPLIES- MATERNAL CHILD HLTH	9/23/2019	9/26/2019	Sanitizer	257196	No	\$958.48
Subtotal for Vendor 1410 :								\$958.48
Vendor: 1576	PRAXAIR 502							
91607398	520000066125	EQUIP. PARTS/SUPPLIES	8/31/2019	9/19/2019	Welding Gases - Invoice # 91607398 - Account # 71603238	257118	No	\$203.39
Subtotal for Vendor 1576 :								\$203.39
Vendor: 1759	PUBLIC WATER SUPPLY DIST #4							
7.22-8.21.2019-10	520000053140	UTILITIES	8/21/2019	9/12/2019	7.22-8.21.2019 - Account # 1032876005	257016	No	\$226.00
Subtotal for Vendor 1759 :								\$226.00
Vendor: 5372	PUBLIC WATER SUPPLY DISTRICT NO 2							
07.23.2019	520000054207	ROADSIDE INCIDENTS	8/28/2019	9/19/2019	Fire Hydrant Replacement #112 - Incident 07.23.2019 - Billing Date 08.28.2019	257119	No	\$1,675.00
Subtotal for Vendor 5372 :								\$1,675.00
Vendor: 1761	QUAD POWER PRODUCTS							
1900224516	520000066125	EQUIP. PARTS/SUPPLIES	8/29/2019	9/5/2019	Equip Maint - Invoice # 1900224516	256927	No	\$125.69
Subtotal for Vendor 1761 :								\$125.69
Vendor: 3533	RAYMORE VETERINARY CENTER							
299707	554000055196	CANINE UNIT CARE	9/23/2019	9/26/2019	K9 MEDICINE	257197	No	\$39.60
Subtotal for Vendor 3533 :								\$39.60

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5142 RIVERSIDE COMMUNITY CARE INC								
9524	648000051106	SUPPLIES- MATERNAL CHILD HLTH	9/23/2019	9/26/2019	School program	257200	No	\$650.00
Subtotal for Vendor 5142 :								\$650.00
Vendor: 5377 RODERICK YOUNG								
09.13.2019-YOUN	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL CAMDEN	257121	No	\$111.22
09.13.2019-YOUN	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL CAMDEN	257121	No	\$123.50
Subtotal for Vendor 5377 :								\$234.72
Vendor: 1740 ROGER RAFFETY								
09.13.2019-RAFFE	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL CAMDEN	257122	No	\$123.41
09.13.2019-RAFFE	510000052105	TRAVEL/TRAINING/MI LEAGE	9/13/2019	9/19/2019	ASSESSOR'S SCHOOL CAMDEN TOLL	257122	No	\$3.00
Subtotal for Vendor 1740 :								\$126.41
Vendor: 5105 RP LUMBER CO INC								
08.28.19	520000066105	BRIDGES/CULVERTS	8/28/2019	9/5/2019	Bridge # 230 Supplies 08.28.19 Statement - Account 8163808360	256930	No	\$366.35
Subtotal for Vendor 5105 :								\$366.35
Vendor: 4499 RRS PEST SOLUTIONS LLC								
10146	510000055150	PROFESSIONAL SERVICES	9/13/2019	9/19/2019	OFFICE PEST CONTROL	257124	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 1757 SANOFI PASTEUR INC								
912935374	648000051112	ALL VACINE (FLU,HEP)	9/16/2019	9/19/2019	Flu	257125	No	\$986.67
Subtotal for Vendor 1757 :								\$986.67
Vendor: 1873 SHELTON'S PRINTING								
10266	510000051105	SUPPLIES	9/3/2019	9/12/2019	NOTARY STAMP KATHY LAMBERTZ	257027	No	\$30.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1873 :								\$30.00
Vendor: 1198	SHIRLEY MAID							
9/6/2019	559000052125	TRAINING	9/9/2019	9/12/2019	MEALS FOR 2019 MAPA FALL CONFERENCE	257028	No	\$66.75
Subtotal for Vendor 1198 :								\$66.75
Vendor: 5380	SIDNEY STUART JR							
stuart	648000051105	SUPPLIES	9/23/2019	9/26/2019	Reimbursement	257205	No	\$50.00
Subtotal for Vendor 5380 :								\$50.00
Vendor: 4572	SPIRE							
08.27.19-9754331	520000053140	UTILITIES	8/27/2019	9/12/2019	07.27-08.27.19 - Account # 9754331111	257030	No	\$40.60
08.27.19-9994444	520000053140	UTILITIES	8/27/2019	9/12/2019	07.27-08.27.19 - Account # 9994444444	257031	No	\$39.35
Subtotal for Vendor 4572 :								\$79.95
Vendor: 5381	SUICIDE AWARENESS VOICE OF EDUCATION							
129	648000051106	SUPPLIES- MATERNAL CHILD HLTH	9/23/2019	9/26/2019	Promotional guides	257208	No	\$4,325.00
Subtotal for Vendor 5381 :								\$4,325.00
Vendor: 1618	SUMMIT SPECIALTY							
0171701-IN	520000066105	BRIDGES/CULVERTS	6/28/2019	9/19/2019	Bridge Supplies - Invoice # 0171701-IN	257130	No	\$368.40
Subtotal for Vendor 1618 :								\$368.40
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2265285	648000053125	MAINTENANCE - COPIER	9/3/2019	9/5/2019	Copier	256938	No	\$8.87
2265352	520000051105	SUPPLIES	8/22/2019	9/5/2019	Copier - Invoice # 2265352	256938	No	\$419.00
LK04142014	648000053125	MAINTENANCE - COPIER	9/9/2019	9/12/2019	Copier	257035	No	\$317.23
Subtotal for Vendor 3479 :								\$745.10
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20376	520000091130	CAPITAL OUTLAY-ROADS	8/28/2019	9/5/2019	Type 3 Recy - Knight Road - Invoice # 20376	256939	No	\$2,412.02
20419	520000091130	CAPITAL OUTLAY-ROADS	8/29/2019	9/5/2019	Type 3 Recy - Hala Lane - Invoice # 20419	256939	No	\$5,824.74
20444	520000091130	CAPITAL OUTLAY-ROADS	8/30/2019	9/12/2019	Type 3 Recy - Hala Lane - Invoice # 20444	257036	No	\$7,290.59
20476	520000091130	CAPITAL OUTLAY-ROADS	9/4/2019	9/12/2019	Type 3 Recy - Hala Lane - Invoice # 20476	257036	No	\$7,279.49
20526	520000091130	CAPITAL OUTLAY-ROADS	9/6/2019	9/19/2019	Type 3 Recy - Hala Lane - Invoice # 20526	257132	No	\$6,550.91
20541	520000091130	CAPITAL OUTLAY-ROADS	9/9/2019	9/19/2019	Type 3 Recy - Hala Lane - Invoice # 20541	257132	No	\$2,919.61
20563	520000091130	CAPITAL OUTLAY-ROADS	9/9/2019	9/19/2019	Type 3 Recy - Peek Road - Invoice # 20563	257132	No	\$5,773.11
20601	520000091130	CAPITAL OUTLAY-ROADS	9/11/2019	9/19/2019	Type 3 Recy - Peek Road - Invoice # 20601	257132	No	\$1,654.98
20603	520000091130	CAPITAL OUTLAY-ROADS	9/11/2019	9/19/2019	Type 3 Recy - 191st - Invoice # 20603	257132	No	\$3,388.12
19139	520000091130	CAPITAL OUTLAY-ROADS	6/21/2019	9/26/2019	Type 2 Recy - Invoice # 19139	257210	No	\$740.46
20670	520000091130	CAPITAL OUTLAY-ROADS	9/13/2019	9/26/2019	Type 3 Recycled - 191st - Invoice # 20670	257210	No	\$2,481.99
20690	520000091130	CAPITAL OUTLAY-ROADS	9/13/2019	9/26/2019	Type 3 Recy - Ward Road - Invoice # 20690	257210	No	\$2,355.09
20705	520000091130	CAPITAL OUTLAY-ROADS	9/17/2019	9/26/2019	Type 3 Recy - Ward Road - Invoice # 20705	257210	No	\$1,654.49
20741	520000091130	CAPITAL OUTLAY-ROADS	9/17/2019	9/26/2019	Type 3 Recy - Gore Road - Invoice # 20741	257210	No	\$11,647.56
20764	520000091130	CAPITAL OUTLAY-ROADS	9/18/2019	9/26/2019	Type 3 Recy - Gore Road - Invoice # 20764	257210	No	\$4,169.77

Subtotal for Vendor 5114 : **\$66,142.93**

Vendor: 1895 SUTHERLAND LUMBER CO

09.01.2019-12190	520000066125	EQUIP. PARTS/SUPPLIES	9/1/2019	9/12/2019	Statement 09.01.2019 - Account # 1219000028	257037	No	\$288.54
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Subtotal for Vendor 1895 : **\$288.54**

Vendor: 3684 TRP - GRANDVIEW

T00205601640405	520000066125	EQUIP. PARTS/SUPPLIES	9/13/2019	9/26/2019	Equip Maint Parts - Invoice # T00205601640405	257214	No	\$214.92
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AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3684 :								\$214.92
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO							
September, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$15.00
September, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$553.17
September, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$17.28
September, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$167.13
September, 2019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$40.32
September, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$37.64
September, 2019	101000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$419.52
September, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$381.15
September, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$356.53
September, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$32.00
September, 2019	649000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$3.00
September, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$11.15
September, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$381.29
September, 2019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$40.32
September, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$1.00
September, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$11.34
September, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$4.32
September, 2019	649000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$33.42

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
September, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$48.03
September, 2019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$161.28
September, 2019	648000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$7.00
September, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$2,011.85
September, 2019	648000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$77.98
September, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$121.69
September, 2019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$10.08
September, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$1,655.21
September, 2019	550000021804	PRINCIPAL AD&D-EMPLOYER	9/12/2019	9/19/2019	UHC Life Insurance Plan 306314	257139	No	\$148.56

Subtotal for Vendor 5335 : \$6,747.26

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380953427569	550000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$16,319.06
380953427569	550000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$3,987.46
380953427569	520000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$12,750.00
380953427569	520000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$214.22
380953427569	510000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$99.90
380953427569	520000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$1,074.10
380953427569	510000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$5,100.00
380953427569	649000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$7.21
380953427569	510000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$416.34

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380953427569	510000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$1,826.65
380953427569	520000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$5,062.07
380953427569	550000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$40,800.00
380953427569	648000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$139.12
380953427569	648000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$1,317.20
380953427569	648000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$36.05
380953427569	648000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$2,125.00
380953427569	649000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$187.16
380953427569	649000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$850.00
380953427569	650000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$34.78
380953427569	650000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$93.58
380953427569	650000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$7.21
380953427569	650000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$425.00
380953427569	101000021802	ER Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$11,050.00
380953427569	550000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$785.75
380953427569	649000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$69.56
380953427569	101000021306	EE Health	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$6,736.47
380953427569	101000021303	EE Dental	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$919.12
380953427569	101000021307	EE Vision	8/28/2019	9/5/2019	Customer #0917611 Coverage 7/1/19-9/30/19	256942	No	\$163.75
Subtotal for Vendor 5330 :								\$112,596.76

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1077 VANCE BROTHERS INC								
ZH 20322	520000091130	CAPITAL OUTLAY-ROADS	8/21/2019	9/5/2019	SS-1H Oil - Invoice # ZH 20322	256943	No	\$2,110.50
IG 158271	520000091130	CAPITAL OUTLAY-ROADS	9/10/2019	9/26/2019	Type 3 Recy - Cart # 62 - Invoice # IG 158271	257216	No	\$8,330.00
ZH 20432	520000091130	CAPITAL OUTLAY-ROADS	9/9/2019	9/26/2019	SS-1H Oil - Invoice # ZH 20432	257216	No	\$1,503.60
Subtotal for Vendor 1077 :								\$11,944.10
Vendor: 1233 VERIZON WIRELESS								
9836542243	520000053140	UTILITIES	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$532.60
9836542243	510000054108	COMPUTER SYSTEMS-HARDWARE	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$40.01
Subtotal for Vendor 1233 :								\$572.61
Vendor: 1139 VOYA								
EmployeeCont.09	520000021701	VOYA	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.09	550000021701	VOYA	9/13/2019	9/13/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.09	550000021701	VOYA	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$255.00
EmployeeCont.09	520000021701	VOYA	9/30/2019	9/30/2019	Employee contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1079 WALMART COMMUNITY								
09.16.19-9992	520000053120	MAINTENANCE	9/16/2019	9/26/2019	Supplies - Statement 09.16.2019 - Account # 6032202000699992	257219	No	\$230.64
Subtotal for Vendor 1079 :								\$230.64
Vendor: 4038 WCA WASTE CORPORATION								
0990000558772	520000053140	UTILITIES	8/20/2019	9/5/2019	Disposal Service 09.01-30.19 - Invoice #0990000558772 Account #099005908	256946	No	\$131.12
0990000562587	520000053140	UTILITIES	8/31/2019	9/19/2019	Roll Off Disposal 08.26.19 -- Inv 0990000562587 - Acc 099005908	257144	No	\$234.24
Subtotal for Vendor 4038 :								\$365.36
Vendor: 2706 WM NOBBE & COMPANY INC								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
08.31.2019-70002	520000066125	EQUIP. PARTS/SUPPLIES	8/31/2019	9/12/2019	Statement 08.31.2019 Account # 70002197	257049	No	\$713.47
Subtotal for Vendor 2706 :								\$713.47
Vendor: 2851	ZIEGLER INC							
SW680004416	520000054202	EQUIPMENT MAINTENANCE	9/13/2019	9/26/2019	#88 Equipment Repair - Invoice # SW680004416	257223	No	\$8,869.57
Subtotal for Vendor 2851 :								\$8,869.57
Subtotal for Department Non-Departmental :								\$1,070,493.21
Department: 1150	OSCA DETENTION ALTERNATIVE							
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
09192019OSCA	550115055105	CONTRACT SERVICE	9/19/2019	9/26/2019	OSCA grant reimbursement - August 2019	257178	No	\$590.74
Subtotal for Vendor 2729 :								\$590.74
Subtotal for Department OSCA DETENTION ALTERNATIVE :								\$590.74
Department: 1020	PA CHILD SUPPORT							
Vendor: 5373	LAFAYETTE COUNTY SHERIFF							
CS091619	550102058155	SERVICES FEES	9/16/2019	9/19/2019	SERVICE FEE 14CA-DR00277 IVD 11576506	257097	No	\$41.00
Subtotal for Vendor 5373 :								\$41.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
840864919	550102051142	LEGAL PUBLICATIONS/DUE S	9/16/2019	9/19/2019	WEST 8/1 8/31/2019 PA 1614.38 CS 179.38	257137	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38
Subtotal for Department PA CHILD SUPPORT :								\$220.38
Department: 1010	PROSECUTING ATTORNEY							
Vendor: 5019	ALARIS LITIGATION SERVICES							
104805	550101058160	CRIMINAL COSTS	9/23/2019	9/26/2019	TRANSCRIPTS CASE 17CA- CR00957-01 K YUST	257147	No	\$560.10

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5019 :								\$560.10
Vendor: 1450	BH LASER TONER AND INK							
6056	550101053125	MAINTENANCE - COPIER	9/16/2019	9/19/2019	5 TONER CARTRIDGES	257062	No	\$296.50
Subtotal for Vendor 1450 :								\$296.50
Vendor: 5374	BIANCA WAGNER							
8/26/2019	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	MILEAGE CASE 16JO-CB00069 SPA	257063	No	\$46.55
Subtotal for Vendor 5374 :								\$46.55
Vendor: 2767	COMFORT INN & SUITES							
8/21/2019	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	HOTEL FOR WITNESS CASE 18CA-CR01151-01 S CONLEY	257069	No	\$190.88
Subtotal for Vendor 2767 :								\$190.88
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	550101053125	MAINTENANCE - COPIER	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$902.92
CommerceCredit	550101058160	CRIMINAL COSTS	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$1,002.00
Subtotal for Vendor 4050 :								\$1,904.92
Vendor: 3473	CONNIE J SOMMERS							
8/16/2019	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	PROCESS SERVER CASE 18CA-CR01201 18CA-CR01151-0118CA-CR00251	257071	No	\$372.00
9/4/2019	550101058160	CRIMINAL COSTS	9/23/2019	9/26/2019	PROCESS SERVER 18CA-CR00600-01	257158	No	\$50.08
Subtotal for Vendor 3473 :								\$422.08
Vendor: 5383	DAMONIQUE ROBINSON							
9/23/2019	550101058160	CRIMINAL COSTS	9/23/2019	9/26/2019	PARKING TICKET FOR CASE 18CA-CR01151-01 S CONLEY III	257160	No	\$31.00
Subtotal for Vendor 5383 :								\$31.00
Vendor: 3525	HEATHER CUMPTON							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9/11/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	9/23/2019	9/26/2019	MILEAGE AND MEAL TO MSHP LEE'S SUMMIT	257169	No	\$31.93
Subtotal for Vendor 3525 :								\$31.93
Vendor: 1697	INTERPRETERS INC							
31024	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	INTERPRETER FOR CASE 16CA- CR00966-01	257090	No	\$110.00
Subtotal for Vendor 1697 :								\$110.00
Vendor: 5376	LAUREN COOK							
9/3/19	550101052105	TRAVEL/TRAINING/MI LEAGE	9/16/2019	9/19/2019	MILEAGE MEALS 2019 MAPA CONFERENCE	257098	No	\$220.43
Subtotal for Vendor 5376 :								\$220.43
Vendor: 1422	MARGARITAVILLE LAKE RESORT							
9/3/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	9/16/2019	9/19/2019	HOTEL FOR 2019 MAPA CONFERENCE 8/28 8/30/2019	257134	No	\$2,369.00
Subtotal for Vendor 1422 :								\$2,369.00
Vendor: 1240	METROPOLITAN COURT REPORTERS INC							
207212/207216	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	DEPOSITIONS CASE 18CA- CR01151-01 S CONLEY	257104	No	\$974.10
207075	550101058160	CRIMINAL COSTS	9/23/2019	9/26/2019	TRANSCRIPTS CASE 18CA- CR01151-01 S CONLEY III	257185	No	\$447.70
Subtotal for Vendor 1240 :								\$1,421.80
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
227066/227066-01	550101051105	SUPPLIES	9/9/2019	9/12/2019	MISC SUPPLIES	257006	No	\$113.83
228284	550101051105	SUPPLIES	9/16/2019	9/19/2019	MISC SUPPLIES	257114	No	\$291.30
Subtotal for Vendor 1120 :								\$405.13
Vendor: 1375	PACARF							
09062019PARET	550101050230	PA RETIREMENT	9/6/2019	9/12/2019	SEPTEMBER PA RETIREMENT	257008	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9/23/2019	550101058160	CRIMINAL COSTS	9/23/2019	9/26/2019	MEALS FOR WITNESS ON CASE 18CA-CR01151-01 / PHOTOS FOR CASE 18CA-CR00872-01 D BASNIGHT	257195	No	\$30.76
Subtotal for Vendor 1373 :								\$30.76
Vendor: 4153	RANDA MORRIS							
9/4/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	9/16/2019	9/19/2019	MILEAGE/MEALS 2019 MAPA CONFERENCE 8/28 8/30/2019	257120	No	\$204.82
Subtotal for Vendor 4153 :								\$204.82
Vendor: 5375	SARAH JOHNSON							
9/6/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	9/16/2019	9/19/2019	MEALS 2019 MAPA CONFERENCE 8/28 8/30/2019	257126	No	\$56.36
Subtotal for Vendor 5375 :								\$56.36
Vendor: 5073	THE COOPER GROUP							
20577/206232/206	550101058160	CRIMINAL COSTS	9/16/2019	9/19/2019	DEPOSITIONSCASE 18CA- CR0046217CA-CR01156-0117CA- CR01081-01	257135	No	\$910.10
Subtotal for Vendor 5073 :								\$910.10
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
840864919	550101051125	LIBRARY SUPPLIES	9/16/2019	9/19/2019	WEST 8/1 8/31/2019 PA 1614.38 CS 179.38	257137	No	\$1,614.38
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
09/01/2019	550101058160	CRIMINAL COSTS	9/9/2019	9/12/2019	TLOxp 8/1 8/31/2019	257040	No	\$158.00
Subtotal for Vendor 3646 :								\$158.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
393174040	550101053125	MAINTENANCE - COPIER	9/9/2019	9/12/2019	KONICA MINOLTA 8/16 9/16/2019	257042	No	\$305.57
Subtotal for Vendor 4052 :								\$305.57
Vendor: 1233	VERIZON WIRELESS							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9836542243	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	8/21/2019	9/5/2019	acct #480096507-00001 for 8/22-9/21 2019	256944	No	\$77.26
Subtotal for Vendor 1233 :								\$77.26
Vendor: 1079	WALMART COMMUNITY							
1855/5288	550101051105	SUPPLIES	9/9/2019	9/12/2019	MISC SUPPLIES	257045	No	\$262.76
Subtotal for Vendor 1079 :								\$262.76
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV721448	550101051105	SUPPLIES	9/16/2019	9/19/2019	9/1 9/30/2019 PA 50.31 CS 37.74	257142	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05
Subtotal for Department PROSECUTING ATTORNEY :								\$12,687.38
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	550100051105	SUPPLIES	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$117.69
CommerceCredit	550100054104	COMPUTER PROGRAM-SEM	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$535.29
CommerceCredit	550100051130	POSTAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$10.50
Subtotal for Vendor 4050 :								\$663.48
Vendor: 1033	HINCKLEY SPRINGS							
08302019-HSPRN	550100051105	SUPPLIES	9/16/2019	9/19/2019	August Hinckley Water Office	257085	No	\$62.95
Subtotal for Vendor 1033 :								\$62.95
Vendor: 5371	HUGH E CLEMMONS JR							
17PR00111 H. CL	550100055145	PROFESSIONAL SERVICE	9/16/2019	9/19/2019	ATTORNEY SERVICES N. BOYD	257087	No	\$821.25
Subtotal for Vendor 5371 :								\$821.25
Vendor: 2135	MELODY FOLSOM							
MILEAGE M. FOL	550100052111	MILEAGE	9/16/2019	9/19/2019	MILEAGE M. FOLSOM AUGUST	257103	No	\$384.75

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ATTPHONE09122	550100053150	CELL PHONES/PAGER/WIRELESS CRD	9/23/2019	9/26/2019	ATT PHONE BILL SEPTEMBER	257184	No	\$67.50
Subtotal for Vendor 2135 :								\$452.25
Vendor: 3681	VAN HOOSER & EFTINK PC							
08052019	550100055145	PROFESSIONAL SERVICE	9/4/2019	9/19/2019	Attorney Fee for C. Bollinger	257140	No	\$607.50
Subtotal for Vendor 3681 :								\$607.50
Subtotal for Department PUBLIC ADMINISTRATOR :								\$2,607.43
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceCredit	550120191190	CAPITAL OUTLAY-OTHER	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$141.17
Subtotal for Vendor 4050 :								\$141.17
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP029P40404	550120191190	CAPITAL OUTLAY-OTHER	9/3/2019	9/5/2019	ACADEMY FINGERPRINTS	256919	No	\$106.00
Subtotal for Vendor 1933 :								\$106.00
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$247.17
Department: 1200	SHERIFF ADMINISTRATION							
Vendor: 2692	911 CUSTOM LLC							
38081	550120091190	CAPITAL OUTLAY-OTHER	9/16/2019	9/19/2019	CAR EQUIPMENT	257055	No	\$1,088.06
Subtotal for Vendor 2692 :								\$1,088.06
Vendor: 1434	AUTOZONE INC							
2351151139	550120054204	AUTO MAINTENANCE	9/6/2019	9/12/2019	AUTO MAINTENANCE SUPPLIES	256952	No	\$6.20
2351154793	550120054204	AUTO MAINTENANCE	9/16/2019	9/19/2019	CHEVY TRUCK CLEAN UP	257061	No	\$17.78
8.31.19-378392-S	550120054204	AUTO MAINTENANCE	9/23/2019	9/26/2019	AUGUST AUTO MAINTENANCE	257150	No	\$580.35
Subtotal for Vendor 1434 :								\$604.33

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4272		BRYAN LERCH						
8.1.19-558-SO	550120052125	TRAINING	9/9/2019	9/12/2019	TRAINING REIMBURSEMENT	256958	No	\$77.56
Subtotal for Vendor 4272 :								\$77.56
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
CommerceCredit	550120054302	FUEL	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$337.23
CommerceCredit	550120052125	TRAINING	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$6,094.85
CommerceCredit	550120051130	POSTAGE	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$26.62
CommerceCredit	550120091190	CAPITAL OUTLAY- OTHER	8/19/2019	9/26/2019	Commerce Bank County credit card - September autopay	WIRE	Yes	\$201.94
Subtotal for Vendor 4050 :								\$6,660.64
Vendor: 5369		CONSTANCE VALENTICH						
8.27.19-DISP-SO	550120052125	TRAINING	9/9/2019	9/12/2019	TRAINING REIMBURSEMENT	256967	No	\$52.50
680-9.11.19-SO	550120052125	TRAINING	9/16/2019	9/19/2019	TAC MEETING MILEAGE REIMBURSEMENT	257073	No	\$18.05
Subtotal for Vendor 5369 :								\$70.55
Vendor: 1923		CREATIVE PRODUCT SOURCING INC DARE						
127049	550120061050	DARE EXPENSES	9/3/2019	9/5/2019	DARE SUPPLIES	256901	No	\$1,189.70
Subtotal for Vendor 1923 :								\$1,189.70
Vendor: 5368		CROWN PACKAGING CORP						
2550995	550120091190	CAPITAL OUTLAY- OTHER	9/23/2019	9/26/2019	FANS	257159	No	\$2,883.26
Subtotal for Vendor 5368 :								\$2,883.26
Vendor: 2558		DLS TIRE CENTERS INC						
6900045-9.1.19-S	550120054204	AUTO MAINTENANCE	9/16/2019	9/19/2019	AUTO MAINTENANCE	257076	No	\$1,432.90
Subtotal for Vendor 2558 :								\$1,432.90
Vendor: 1221		FEDEX						
6-630-20968	550120051130	POSTAGE	9/6/2019	9/12/2019	POSTAGE	256976	No	\$26.18

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1221 :								\$26.18
Vendor: 1829	JDS AUTO DETAIL							
481	550120054204	AUTO MAINTENANCE	9/16/2019	9/19/2019	WINDOW TINT - VAN	257091	No	\$80.00
Subtotal for Vendor 1829 :								\$80.00
Vendor: 2604	JOHNSON'S TOWING							
19959	550120054204	AUTO MAINTENANCE	9/16/2019	9/19/2019	672	257092	No	\$150.00
Subtotal for Vendor 2604 :								\$150.00
Vendor: 1756	KEVIN TIEMAN							
8.22.19-641-SO	550120052125	TRAINING	9/3/2019	9/5/2019	APCO CONFERENCE	256913	No	\$90.60
Subtotal for Vendor 1756 :								\$90.60
Vendor: 3901	MAX FORD LLC							
1801800 1801881	550120055140	INS. DEDUCTIBLE	9/16/2019	9/19/2019	CAR DEDUCTIBLES	257102	No	\$1,000.00
1802048/2	550120055140	INS. DEDUCTIBLE	9/23/2019	9/26/2019	DEDUCTIBLE	257182	No	\$500.00
Subtotal for Vendor 3901 :								\$1,500.00
Vendor: 3572	METROPOLITAN COMMUNITY COLLEGE							
5.28-5.31-so-636	550120052125	TRAINING	9/6/2019	9/12/2019	DRIVE TRAINING COURSE	256998	No	\$2,000.00
Subtotal for Vendor 3572 :								\$2,000.00
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
7849	550120052125	TRAINING	9/9/2019	9/12/2019	SGT BURR	257000	No	\$250.00
Subtotal for Vendor 1053 :								\$250.00
Vendor: 1454	MISSOURI SHERIFFS TRAINING ACADEMY							
5036	550120052125	TRAINING	9/6/2019	9/12/2019	2019 DEPUTY CONFERENCE - SGT BURR	257001	No	\$325.00
4990	550120052125	TRAINING	9/23/2019	9/26/2019	648 - DEPUTY CONFERENCE	257189	No	\$325.00
Subtotal for Vendor 1454 :								\$650.00
Vendor: 2834	NATIONAL LAW ENFORCEMENT TRAINING CENTER							
2280	550120052125	TRAINING	9/9/2019	9/12/2019	IN-HOUSE TRAINER CERTIFICATION	257005	No	\$1,100.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2834 :								\$1,100.00
Vendor: 2822	NITV FEDERAL SERVICES							
8728	550120052125	TRAINING	9/3/2019	9/5/2019	RECERTIFICATION TRAINING - SGT RIVERA	256922	No	\$395.00
Subtotal for Vendor 2822 :								\$395.00
Vendor: 1064	PLEASANT HILL TIMES							
091119-4	550120051145	ADVERTISING	9/13/2019	9/19/2019	ad for security upgrades	257117	No	\$79.28
Subtotal for Vendor 1064 :								\$79.28
Vendor: 5048	SAFELITE AUTO GLASS							
01798-381723	550120054204	AUTO MAINTENANCE	9/23/2019	9/26/2019	WINDSHIELD REPAIR - 650	257202	No	\$39.50
Subtotal for Vendor 5048 :								\$39.50
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN							
7.31.19-A-SO	550120050255	PSYCHOLOGICAL SERVICES	9/3/2019	9/5/2019	REMAINDER OF JULY	256932	No	\$900.00
8.30.2019-SO	550120050255	PSYCHOLOGICAL SERVICES	9/9/2019	9/12/2019	PSYCHOLOGICAL SERVICES	257025	No	\$1,200.00
Subtotal for Vendor 4001 :								\$2,100.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3422027350	550120051105	SUPPLIES	9/3/2019	9/5/2019	OFFICE SUPPLIES	256937	No	\$55.24
342457656	550120051105	SUPPLIES	9/23/2019	9/26/2019	CITIZEN'S ACADEMY BINDERS	257207	No	\$57.52
Subtotal for Vendor 2178 :								\$112.76
Vendor: 5353	SUPREME GLASS INC							
W122812	550120054204	AUTO MAINTENANCE	9/23/2019	9/26/2019	WINDSHIELD REPAIR	257211	No	\$289.99
Subtotal for Vendor 5353 :								\$289.99
Vendor: 1895	SUTHERLAND LUMBER CO							
173018	550120091190	CAPITAL OUTLAY-OTHER	9/23/2019	9/26/2019	SHOP SUPPLIES	257212	No	\$118.51
Subtotal for Vendor 1895 :								\$118.51
Vendor: 1066	THE JOURNAL							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9.19-9.20-SO	550120051145	ADVERTISING	9/6/2019	9/12/2019	YEARLY SUBSCRIPTION	257038	No	\$30.00
Subtotal for Vendor 1066 :								\$30.00
Vendor: 5227	VERIZON CONNECT NWF INC							
CASS010-8.17.19-	550120053150	CELL PHONES/PAGER/WIRELESS CRD	9/16/2019	9/19/2019	OUTSTANDING MONTHLY SERVICES	257141	No	\$151.09
OSV00000186784	550120053150	CELL PHONES/PAGER/WIRELESS CRD	9/23/2019	9/26/2019	MONTHLY SERVICE	257217	No	\$18.95
Subtotal for Vendor 5227 :								\$170.04
Vendor: 1233	VERIZON WIRELESS							
9836960122	550120053150	CELL PHONES/PAGER/WIRELESS CRD	9/23/2019	9/26/2019	CELL PHONE - AUG	257218	No	\$1,896.55
9836960122	550120053145	TELEPHONE	9/23/2019	9/26/2019	CELL PHONE - AUG	257218	No	\$2,000.00
Subtotal for Vendor 1233 :								\$3,896.55
Vendor: 5349	WAYTEK INC							
2871764	550120054204	AUTO MAINTENANCE	9/16/2019	9/19/2019	AUTO MAINTENANCE SUPPLIES	257143	No	\$212.78
Subtotal for Vendor 5349 :								\$212.78
Vendor: 4172	WEX BANK							
61240871	550120054302	FUEL	9/9/2019	9/12/2019	FUEL	257048	No	\$12,570.61
Subtotal for Vendor 4172 :								\$12,570.61
Subtotal for Department SHERIFF ADMINISTRATION :								\$39,868.80
Department: 1230	SHERIFF PATROL							
Vendor: 1008	BOARD OF POLICE COMMISSIONERS							
10385	550123051105	SUPPLIES	9/23/2019	9/26/2019	LAB EXAM	257152	No	\$70.00
Subtotal for Vendor 1008 :								\$70.00
Vendor: 3633	RAY ALLEN MANUFACTURING LLC							
RINV103569	550123054208	TRAFFIC SAFETY	9/3/2019	9/5/2019	KINETIC DUTY HARNESS	256928	No	\$86.98

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3633 :								\$86.98
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
342457656	550123051105	SUPPLIES	9/23/2019	9/26/2019	CITIZEN'S ACADEMY BINDERS	257207	No	\$12.46
Subtotal for Vendor 2178 :								\$12.46
Vendor: 3946	STOP STICK LTD							
0015528-IN	550123054208	TRAFFIC SAFETY	9/9/2019	9/12/2019	STOP STICKS	257034	No	\$2,744.00
Subtotal for Vendor 3946 :								\$2,744.00
Vendor: 3307	THE RADAR SHOP INC							
RS-10993	550123054208	TRAFFIC SAFETY	9/23/2019	9/26/2019	STALKER RADAR	257213	No	\$203.00
Subtotal for Vendor 3307 :								\$203.00
Subtotal for Department SHERIFF PATROL :								\$3,116.44
Department: 0350	TREASURERS OFFICE							
Vendor: 3591	WOODS & GRAY LLC							
09C19421	101035051105	SUPPLIES	9/23/2019	9/26/2019	10,000 WINDOWED #10 ENVELOPES	257222	No	\$495.00
Subtotal for Vendor 3591 :								\$495.00
Subtotal for Department TREASURERS OFFICE :								\$495.00
Grand Total For All Departments :								\$1,526,366.51