

Cass County Auditor

Rick Brattin



Auditor's Monthly Report

~RSMO 55.170~

- Fund status Report
- Revenue and Expense Report w/ Budget
- Paid Invoice Ledger Detail

January Report

01/06/2020

Fund Status Report

Cass County

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2019 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 12 **Selected Fund :**
 Include Pri Yr Liabilities? NO **To Period:** 12
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,245,578.53	\$1,329,275.57	(\$366,311.43)	(\$419,027.41)	\$1,789,515.26
102 - COUNTY VISION/DENTAL FUND	\$5,273.48	\$8.84	(\$49.40)	\$0.00	\$5,232.92
612 - LAW ENFORCEMENT RESERVE FU	\$287,188.18	\$447.75	\$0.00	\$0.00	\$287,635.93
* Fund Type Total *	\$1,538,040.19	\$1,329,732.16	(\$366,360.83)	(\$419,027.41)	\$2,082,384.11
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,402,017.98	\$245,815.96	(\$113,330.87)	\$0.00	\$1,534,503.07
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$568,235.97	\$888,261.65	(\$239,230.64)	(\$4.53)	\$1,217,262.45
521 - ROAD & BRIDGE SALES TAX FUND	\$2,058.03	\$228,534.01	(\$7,682.85)	\$0.00	\$222,909.19
522 - ROAD & BRIDGE CITIES FUND	\$930,847.74	\$115,700.85	(\$3,841.42)	\$0.00	\$1,042,707.17
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	\$477,963.02	\$0.00	\$0.00	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$227,735.80	\$354.54	\$0.00	\$0.00	\$228,090.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$1,046,166.95	\$773.59	\$0.00	\$0.00	\$1,046,940.54
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,535,146.50	\$2,538.91	\$0.00	\$0.00	\$5,537,685.41
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$59,321.90	\$87.83	\$0.00	\$0.00	\$59,409.73
550 - LAW ENFORCEMENT JUSTICE CE	\$1,448,513.54	\$1,045,845.51	(\$1,734,689.89)	\$462,188.33	\$1,221,857.49
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$247,390.39	\$385.70	\$0.00	\$0.00	\$247,776.09
554 - SHERIFF REVOLVING FUND	\$288,155.19	\$433.32	(\$188.40)	\$0.00	\$288,400.11
555 - SHERIFF TRAINING FUND	\$3,943.59	\$4.91	\$0.00	\$0.00	\$3,948.50
556 - SHERIFF TRAINING POST FUND	\$3,823.33	\$5.96	\$0.00	\$0.00	\$3,829.29
557 - PA- ADMIN HANDLING COST FUND	\$5,694.20	\$286.67	(\$1,886.37)	\$130.10	\$4,224.60

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: 12 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 12
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$62,418.69	\$91.05	(\$30,000.00)	\$0.00	\$32,509.74
559 - PROS ATTY TRAINING FUND	\$2,150.49	\$1.03	(\$145.07)	(\$131.10)	\$1,875.35
560 - LERF FUND	\$22,345.59	\$34.68	\$0.00	\$0.00	\$22,380.27
561 - DRUG/DWI COURT	\$58,876.55	\$90.72	(\$1,099.75)	\$0.00	\$57,867.52
562 - DOMESTIC VIOLENCE FUND	\$10,385.23	\$262.88	(\$10,648.11)	\$0.00	\$0.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$4,616.24	\$7.43	(\$1,264.78)	(\$858.89)	\$2,500.00
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$52,271.84	\$0.00	\$0.00	(\$52,271.84)	\$0.00
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$0.00	\$15,847.80	\$0.00	\$0.00	\$15,847.80
585 - CLERK TRAINING FUND	\$13,408.09	\$20.90	\$0.00	\$0.00	\$13,428.99
590 - COLLECTOR MAINTENANCE FUND	\$43,952.49	\$13,372.78	(\$1,138.99)	\$0.00	\$56,186.28
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$183.00	\$0.00	(\$183.00)	\$0.00
610 - COUNTY RESERVE FUND	\$2,181,036.04	\$1,529.36	\$0.00	(\$15,237.41)	\$2,167,327.99
620 - RECORDERS FUND	\$237,294.63	\$5,764.18	(\$1,007.78)	(\$39.80)	\$242,011.23
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	(\$27,896.38)	\$53,481.24	(\$46,508.33)	\$20,923.47	\$0.00
649 - WIC	(\$14,894.78)	\$15,341.93	(\$15,684.56)	\$15,237.41	\$0.00
650 - C E R T (BIO TERRORISM)	\$25,825.83	\$16,530.57	(\$5,900.25)	(\$10,725.33)	\$25,730.82
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	\$1,608.94	\$0.00	\$0.00	\$0.00	\$1,608.94
700 - AGENCY ACCOUNTS FUNDS	\$462,090.39	\$367,474.46	(\$75,506.27)	\$0.00	\$754,058.58
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Cass County

Report Selection Criteria:

Selected Fund Type: ALL
 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: 12

Selected Fund :

To Period: 12

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$15,384,440.09	\$3,019,063.42	(\$2,289,754.33)	\$419,027.41	\$16,532,776.59
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	\$543,786.59	\$847.81	\$0.00	\$0.00	\$544,634.40
* Fund Type Total *	\$543,786.59	\$847.81	\$0.00	\$0.00	\$544,634.40
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	\$12,546.57	\$19.55	\$0.00	\$0.00	\$12,566.12
410 - TRI GEN/BIOGAS FUND	\$51.12	\$0.08	\$0.00	\$0.00	\$51.20
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$12,597.69	\$19.63	\$0.00	\$0.00	\$12,617.32
* Report Total *	\$17,478,864.56	\$4,349,663.02	(\$2,656,115.16)	\$0.00	\$19,172,412.42

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 13

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	(\$6,842,438.79)	\$0.00	\$344,322.79	105.3%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,419,432.20)	\$0.00	(\$27,175.80)	98.1%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$1,280.38)	\$0.00	(\$519.62)	71.1%
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	(\$13,291.33)	\$0.00	(\$36,708.67)	26.6%
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	(\$858.89)	\$0.00	(\$4,141.11)	17.2%
101-0100-49581	TRANSFER-ELECTION	\$0.00	\$0.00	(\$52,271.84)	\$0.00	\$52,271.84	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	(\$8,977,053.43)	\$0.00	(\$791,450.57)	91.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$514,104.14	\$0.00	\$0.00	(\$19,944.14)	104.0%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$49,969.92	\$49,180.14	\$0.00	\$0.00	\$789.78	98.4%
101-0100-50210	HEALTH INS	\$26,325.00	\$28,650.00	\$0.00	\$0.00	(\$2,325.00)	108.8%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$4,500.00	\$0.00	\$0.00	\$300.00	93.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$11,831.75	\$0.00	\$0.00	\$1,668.25	87.6%
101-0100-50215	LIFE INSURANCE	\$800.00	\$989.64	\$0.00	\$0.00	(\$189.64)	123.7%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$105.84	\$0.00	\$0.00	(\$15.84)	117.6%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$96.36	\$0.00	\$0.00	\$43.64	68.8%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$973.50	\$0.00	\$0.00	\$826.50	54.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$2,419.63	\$0.00	\$0.00	\$80.37	96.8%
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	\$29,611.77	\$0.00	\$0.00	(\$3,111.77)	111.7%
101-0100-50295	MEDICARE	\$6,300.00	\$6,925.38	\$0.00	\$0.00	(\$625.38)	109.9%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$268.07	\$0.00	\$0.00	\$631.93	29.8%
101-0100-51105	SUPPLIES	\$25,592.00	\$25,885.86	(\$337.98)	\$0.00	\$44.12	99.8%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$1,379.08)	\$0.00	\$5,128.02	-36.8%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-51130	POSTAGE	\$10,000.00	\$50,471.50	(\$44,506.76)	\$0.00	\$4,035.26	59.6%
101-0100-51145	ADVERTISING	\$7,556.00	\$7,436.30	\$0.00	\$0.00	\$119.70	98.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$14,215.56	\$15,908.94	(\$1,986.42)	\$0.00	\$293.04	97.9%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$2,145.00	\$0.00	\$0.00	\$2,078.00	50.8%
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	\$1,787.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,574.44	\$2,599.79	\$0.00	\$0.00	\$974.65	72.7%
101-0100-54112	PROGRAMMING WEBSITE MAINT	\$6,122.65	\$0.00	\$0.00	\$0.00	\$6,122.65	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$37,212.90	(\$2,427.04)	\$0.00	\$2,214.14	94.0%
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	\$161,832.92	\$161,932.92	(\$100.00)	\$0.00	\$0.00	100.0%
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	\$5,055.00	\$5,055.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$53,517.70	\$0.00	\$0.00	\$1,482.30	97.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,425.00	\$13,921.00	(\$2,992.00)	\$0.00	\$1,496.00	88.0%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$1,539.00	\$0.00	\$0.00	\$5,461.00	22.0%
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	\$26,000.04	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$5,579,604.48	\$0.00	\$0.00	(\$0.02)	100.0%
101-0100-59561	TRANSFER-DRUG COURT	\$39,982.16	\$0.00	\$0.00	\$0.00	\$39,982.16	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%
101-0100-59648	TRANSFER- HEALTH	\$10,017.84	\$10,017.84	\$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	\$1,350,000.00	\$1,349,757.04	\$0.00	\$0.00	\$242.96	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,149,334.47	\$10,111,031.07	(\$58,996.28)	\$0.00	\$97,299.68	99.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,768,504.00)	\$0.00	(\$8,977,053.43)	\$0.00	(\$791,450.57)	91.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,149,334.47	\$10,111,031.07	(\$58,996.28)	\$0.00	\$97,299.68	99.0%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$62,053.25	\$0.00	\$0.00	\$2,946.75	95.5%
101-0110-50205	LAGERS	\$7,280.00	\$5,215.88	\$0.00	\$0.00	\$2,064.12	71.6%
101-0110-50210	HEALTH INS	\$9,600.00	\$8,350.00	\$0.00	\$0.00	\$1,250.00	87.0%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,900.00	\$0.00	\$0.00	\$500.00	79.2%
101-0110-50215	LIFE INSURANCE	\$200.00	\$238.68	\$0.00	\$0.00	(\$38.68)	119.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$8.64	\$0.00	\$0.00	\$191.36	4.3%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$23.16	\$0.00	\$0.00	(\$23.16)	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	\$3,429.16	\$0.00	\$0.00	\$370.84	90.2%
101-0110-50295	MEDICARE	\$1,000.00	\$801.97	\$0.00	\$0.00	\$198.03	80.2%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$106.08	\$0.00	\$0.00	\$93.92	53.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,346.81	\$0.00	\$0.00	\$653.19	92.7%
101-0110-53110	OLD JAIL	\$5,200.00	\$1,127.45	\$0.00	\$0.00	\$4,072.55	21.7%
101-0110-53115	HEALTH/MO. EXT	\$18,300.00	\$17,982.54	\$0.00	\$0.00	\$317.46	98.3%
101-0110-53120	MAINTENANCE	\$100,000.00	\$85,463.50	(\$2,407.23)	\$0.00	\$16,943.73	83.1%
101-0110-53140	UTILITIES	\$42,000.00	\$34,263.73	\$0.00	\$0.00	\$7,736.27	81.6%
101-0110-53145	TELEPHONE	\$35,000.00	\$25,289.34	\$0.00	\$0.00	\$9,710.66	72.3%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,286.59	\$0.00	\$0.00	\$1,713.41	65.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$257,886.78	(\$2,407.23)	\$0.00	\$51,200.45	83.3%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$257,886.78	(\$2,407.23)	\$0.00	\$51,200.45	83.3%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$1,178.00	(\$495,732.99)	\$0.00	(\$5,445.01)	98.9%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$5,434.61)	\$0.00	\$434.61	108.7%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$3,966.00)	\$0.00	(\$34.00)	99.2%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$35,775.00)	\$0.00	(\$4,225.00)	89.4%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$1,178.00	(\$540,908.60)	\$0.00	(\$9,269.40)	98.3%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$303,312.44	\$0.00	\$0.00	\$33,300.56	90.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50205	LAGERS	\$37,700.00	\$32,521.59	\$0.00	\$0.00	\$5,178.41	86.3%
101-0120-50210	HEALTH INS	\$19,200.00	\$21,825.00	\$0.00	\$0.00	(\$2,625.00)	113.7%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,850.00	\$0.00	\$0.00	\$950.00	80.2%
101-0120-50215	LIFE INSURANCE	\$690.00	\$781.02	\$0.00	\$0.00	(\$91.02)	113.2%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$89.46	\$0.00	\$0.00	\$20.54	81.3%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$76.78	\$0.00	\$0.00	\$53.22	59.1%
101-0120-50290	FICA	\$19,640.00	\$17,813.73	\$0.00	\$0.00	\$1,826.27	90.7%
101-0120-50295	MEDICARE	\$4,600.00	\$4,166.10	\$0.00	\$0.00	\$433.90	90.6%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$302.32	\$0.00	\$0.00	\$647.68	31.8%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,120.63	\$0.00	\$0.00	\$1,679.37	40.0%
101-0120-51130	POSTAGE	\$500.00	\$157.84	\$0.00	\$0.00	\$342.16	31.6%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,813.96	\$0.00	\$0.00	\$1,386.04	56.7%
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	\$2,620.48	\$0.00	\$0.00	\$2,579.52	50.4%
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	\$1,459.37	(\$225.00)	\$0.00	\$2,765.63	30.9%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,182.55	\$0.00	\$0.00	\$2,317.45	33.8%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$5,588.07	\$0.00	\$0.00	\$824.93	87.1%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,186.17	\$0.00	\$0.00	\$1,713.83	56.1%
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	\$3,910.95	\$0.00	\$0.00	\$2,589.05	60.2%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$11,345.00	\$0.00	\$0.00	\$6,655.00	63.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$2,600.00	\$0.00	\$0.00	\$2,080.00	55.6%
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	\$420,084.03	(\$225.00)	\$0.00	\$98,346.97	81.0%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$1,178.00	(\$540,908.60)	\$0.00	(\$9,269.40)	98.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$420,084.03	(\$225.00)	\$0.00	\$98,346.97	81.0%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$32,222.74)	\$0.00	(\$41,777.26)	43.5%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$32,222.74)	\$0.00	(\$41,777.26)	43.5%
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$71,406.33	(\$25,688.88)	\$0.00	(\$1,850.22)	104.2%
101-0140-50205	LAGERS	\$4,914.00	\$4,216.86	\$0.00	\$0.00	\$697.14	85.8%
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%
101-0140-50215	LIFE INSURANCE	\$130.00	\$119.34	\$0.00	\$0.00	\$10.66	91.8%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$16.74	\$0.00	\$0.00	\$3.26	83.7%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$11.58	\$0.00	\$0.00	\$8.42	57.9%
101-0140-50290	FICA	\$2,632.00	\$4,371.99	\$0.00	\$0.00	(\$1,739.99)	166.1%
101-0140-50295	MEDICARE	\$614.00	\$1,022.48	\$0.00	\$0.00	(\$408.48)	166.5%
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	\$1,376.83	\$0.00	\$0.00	\$1,823.17	43.0%
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	\$85,934.52	(\$25,688.88)	\$0.00	\$11,233.59	84.3%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$32,222.74)	\$0.00	(\$41,777.26)	43.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$85,934.52	(\$25,688.88)	\$0.00	\$11,233.59	84.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$229,016.72	(\$22,127.78)	\$0.00	\$58,645.06	77.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$229,016.72	(\$22,127.78)	\$0.00	\$58,645.06	77.9%
	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	\$229,016.72	(\$22,127.78)	\$0.00	\$58,645.06	77.9%
0310	<u>AUDITORS OFFICE</u>						
	REVENUES						
101-0310-47130	MISC REVENUE	\$0.00	\$0.00	(\$18.18)	\$0.00	\$18.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0310:	\$0.00	\$0.00	(\$18.18)	\$0.00	\$18.18	0.0%
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$144,625.07	\$0.00	\$0.00	\$45,400.93	76.1%
101-0310-50205	LAGERS	\$21,283.00	\$12,602.40	\$0.00	\$0.00	\$8,680.60	59.2%
101-0310-50210	HEALTH INS	\$9,600.00	\$6,675.00	\$0.00	\$0.00	\$2,925.00	69.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,550.00	\$0.00	\$0.00	\$850.00	64.6%
101-0310-50215	LIFE INSURANCE	\$600.00	\$369.90	\$0.00	\$0.00	\$230.10	61.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$46.80	\$0.00	\$0.00	\$43.20	52.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$36.10	\$0.00	\$0.00	\$73.90	32.8%
101-0310-50290	FICA	\$11,401.00	\$8,439.44	\$0.00	\$0.00	\$2,961.56	74.0%
101-0310-50295	MEDICARE	\$2,660.00	\$1,973.74	\$0.00	\$0.00	\$686.26	74.2%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$4,000.00	\$2,670.46	\$0.00	\$0.00	\$1,329.54	66.8%
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	\$1,921.97	\$0.00	\$0.00	\$1,578.03	54.9%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$8,500.00	\$7,931.27	\$0.00	\$0.00	\$568.73	93.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$189,656.08	\$0.00	\$0.00	\$66,108.92	74.2%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	(\$18.18)	\$0.00	\$18.18	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$255,765.00	\$189,656.08	\$0.00	\$0.00	\$66,108.92	74.2%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$69,058.83)	\$0.00	(\$941.17)	98.7%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,787,200.84)	\$0.00	\$87,200.84	105.1%
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	(\$250,000.00)	\$0.00	\$100,000.00	166.7%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$2,160,251.34)	\$0.00	\$207,658.34	110.6%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$245,673.47	\$0.00	\$0.00	\$9,304.12	96.4%
101-0320-50205	LAGERS	\$28,558.00	\$24,184.30	\$0.00	\$0.00	\$4,373.70	84.7%
101-0320-50210	HEALTH INS	\$14,400.00	\$19,500.00	\$0.00	\$0.00	(\$5,100.00)	135.4%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$4,650.00	\$0.00	\$0.00	(\$1,050.00)	129.2%
101-0320-50215	LIFE INSURANCE	\$750.00	\$797.52	\$0.00	\$0.00	(\$47.52)	106.3%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$113.04	\$0.00	\$0.00	\$16.96	87.0%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$78.16	\$0.00	\$0.00	\$61.84	55.8%
101-0320-50290	FICA	\$14,633.00	\$14,741.94	\$0.00	\$0.00	(\$108.94)	100.7%
101-0320-50295	MEDICARE	\$3,421.00	\$3,447.74	\$0.00	\$0.00	(\$26.74)	100.8%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$254.78	\$0.00	\$0.00	\$859.22	22.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0320						
	<u>COLLECTORS OFFICE</u>						
101-0320-51105	SUPPLIES	\$11,359.58	\$11,359.58	\$0.00	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$63,625.12	\$62,163.24	\$0.00	\$0.00	\$1,461.88	97.7%
101-0320-51145	ADVERTISING	\$6,015.30	\$5,656.59	\$0.00	\$0.00	\$358.71	94.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$392,620.36	\$0.00	\$0.00	\$10,103.23	97.5%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$2,160,251.34)	\$0.00	\$207,658.34	110.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$392,620.36	\$0.00	\$0.00	\$10,103.23	97.5%
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$55,101.51)	\$0.00	\$4,101.51	108.0%
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	(\$1,105.00)	\$0.00	\$105.00	110.5%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$813.00)	\$0.00	(\$387.00)	67.8%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$92.00)	\$0.00	(\$8.00)	92.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$52.00	(\$57,528.51)	\$0.00	\$3,576.51	106.6%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$190,327.87	\$0.00	\$0.00	\$28,320.25	87.0%
101-0330-50205	LAGERS	\$24,489.00	\$18,013.50	\$0.00	\$0.00	\$6,475.50	73.6%
101-0330-50210	HEALTH INS	\$9,600.00	\$15,562.50	\$0.00	\$0.00	(\$5,962.50)	162.1%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$3,700.00	\$0.00	\$0.00	(\$2,500.00)	308.3%
101-0330-50215	LIFE INSURANCE	\$420.00	\$558.36	\$0.00	\$0.00	(\$138.36)	132.9%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$24.12	\$0.00	\$0.00	\$25.88	48.2%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$54.76	\$0.00	\$0.00	\$25.24	68.5%
101-0330-50290	FICA	\$12,600.00	\$10,510.44	\$0.00	\$0.00	\$2,089.56	83.4%
101-0330-50295	MEDICARE	\$3,000.00	\$2,458.07	\$0.00	\$0.00	\$541.93	81.9%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$193.77	\$0.00	\$0.00	\$256.23	43.1%
101-0330-51105	SUPPLIES	\$8,000.00	\$7,534.60	\$0.00	\$0.00	\$465.40	94.2%
101-0330-51130	POSTAGE	\$1,905.80	\$1,315.56	(\$213.50)	\$0.00	\$803.74	57.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,094.20	\$10,094.20	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$260,347.75	(\$213.50)	\$0.00	\$30,402.87	89.5%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$52.00	(\$57,528.51)	\$0.00	\$3,576.51	106.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$260,347.75	(\$213.50)	\$0.00	\$30,402.87	89.5%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0331 <u>VOTER REGISTRATION</u>						
101-0331-42128	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	\$344.15	\$0.00	\$0.00	\$4,655.85	6.9%
101-0331-51130	POSTAGE	\$25,000.00	\$23,350.01	\$0.00	\$0.00	\$1,649.99	93.4%
101-0331-53145	TELEPHONE	\$2,000.00	\$1,617.61	(\$93.18)	\$0.00	\$475.57	76.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$25,311.77	(\$93.18)	\$0.00	\$12,791.41	66.3%
	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	\$25,311.77	(\$93.18)	\$0.00	\$12,791.41	66.3%
	0340 <u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$375,000.00)	\$0.00	(\$456,300.17)	\$0.00	\$81,300.17	121.7%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$456,300.17)	\$0.00	\$81,300.17	121.7%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$277,180.85	\$0.00	\$0.00	(\$644.26)	100.2%
101-0340-50205	LAGERS	\$30,972.00	\$29,084.36	\$0.00	\$0.00	\$1,887.64	93.9%
101-0340-50210	HEALTH INS	\$28,800.00	\$24,450.00	\$0.00	\$0.00	\$4,350.00	84.9%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$5,300.00	\$0.00	\$0.00	(\$500.00)	110.4%
101-0340-50215	LIFE INSURANCE	\$600.00	\$669.96	\$0.00	\$0.00	(\$69.96)	111.7%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$88.56	\$0.00	\$0.00	\$21.44	80.5%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$79.64	\$0.00	\$0.00	\$70.36	53.1%
101-0340-50290	FICA	\$16,000.00	\$15,651.00	\$0.00	\$0.00	\$349.00	97.8%
101-0340-50295	MEDICARE	\$3,871.00	\$3,660.33	\$0.00	\$0.00	\$210.67	94.6%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$252.94	\$0.00	\$0.00	\$647.06	28.1%
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	\$357,416.38	\$0.00	\$0.00	\$10,073.21	97.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0340	<u>RECORDERS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$456,300.17)	\$0.00	\$81,300.17	121.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$357,416.38	\$0.00	\$0.00	\$10,073.21	97.3%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$4,506.72	(\$46,824.70)	\$0.00	\$2,317.98	105.8%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$4,506.72	(\$46,824.70)	\$0.00	\$2,317.98	105.8%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$102,343.34	\$0.00	\$0.00	\$167.66	99.8%
101-0350-50205	LAGERS	\$11,257.00	\$11,462.46	\$0.00	\$0.00	(\$205.46)	101.8%
101-0350-50210	HEALTH INS	\$4,800.00	\$4,975.00	\$0.00	\$0.00	(\$175.00)	103.6%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
101-0350-50215	LIFE INSURANCE	\$250.00	\$273.60	\$0.00	\$0.00	(\$23.60)	109.4%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$19.44	\$0.00	\$0.00	\$0.56	97.2%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$26.88	\$0.00	\$0.00	\$23.12	53.8%
101-0350-50290	FICA	\$6,000.00	\$6,170.50	\$0.00	\$0.00	(\$170.50)	102.8%
101-0350-50295	MEDICARE	\$1,400.00	\$1,443.12	\$0.00	\$0.00	(\$43.12)	103.1%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$1,611.31	\$0.00	\$0.00	\$138.69	92.1%
101-0350-51130	POSTAGE	\$2,000.00	\$1,861.76	\$0.00	\$0.00	\$138.24	93.1%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,170.00	\$1,167.50	\$0.00	\$0.00	\$2.50	99.8%
101-0350-53125	MAINTENANCE - COPIER	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	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	\$133,596.13	\$0.00	\$0.00	\$141.87	99.9%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$4,506.72	(\$46,824.70)	\$0.00	\$2,317.98	105.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$133,596.13	\$0.00	\$0.00	\$141.87	99.9%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,675.00	\$6,675.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,125.00	\$6,125.00	\$0.00	\$0.00	\$0.00	100.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$575.00	\$0.00	\$0.00	\$25.00	95.8%
101-0400-55105	CONTRACT SERVICE	\$50,200.00	\$50,075.00	\$0.00	\$0.00	\$125.00	99.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$63,450.00	\$0.00	\$0.00	\$150.00	99.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0400	<u>MU EXTENSION</u>						
	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	\$63,450.00	\$0.00	\$0.00	\$150.00	99.8%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$5,736.72	(\$12,271,107.67)	\$0.00	(\$547,726.05)	95.7%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$12,526,351.59	(\$109,751.85)	\$0.00	\$446,497.26	96.5%

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	(\$205.70)	\$0.00	\$155.70	411.4%
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	(\$10,705.70)	\$0.00	(\$1,344.30)	88.8%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$9,966.84	(\$150.00)	\$0.00	\$2,233.16	81.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$9,966.84	(\$150.00)	\$0.00	\$2,233.16	81.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,705.70)	\$0.00	(\$1,344.30)	88.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$9,966.84	(\$150.00)	\$0.00	\$2,233.16	81.5%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,705.70)	\$0.00	(\$1,344.30)	88.8%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$9,966.84	(\$150.00)	\$0.00	\$2,233.16	81.5%

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	(\$3,421,108.20)	\$0.00	\$172,018.20	105.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,049,090.00)	\$0.00	(\$3,421,108.20)	\$0.00	(\$1,627,981.80)	67.8%
	EXPENDITURES						
200-0000-59300	JUSTICE CENTER CONSTRUCTION	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0.0%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$0.00	\$2,555,000.00	\$0.00	\$0.00	(\$2,555,000.00)	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$1,035,134.00	\$0.00	\$0.00	\$64,866.00	94.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,500,000.00	\$3,590,134.00	\$0.00	\$0.00	(\$90,134.00)	102.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,049,090.00)	\$0.00	(\$3,421,108.20)	\$0.00	(\$1,627,981.80)	67.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,500,000.00	\$3,590,134.00	\$0.00	\$0.00	(\$90,134.00)	102.6%
	TOTAL REVENUES for FUND: 200 :	(\$5,049,090.00)	\$0.00	(\$3,421,108.20)	\$0.00	(\$1,627,981.80)	67.8%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,500,000.00	\$3,590,134.00	\$0.00	\$0.00	(\$90,134.00)	102.6%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$1,177.99)	\$0.00	(\$3,822.01)	23.6%
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	(\$514,177.99)	\$0.00	(\$8,422.01)	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	\$67,138.60	\$0.00	\$0.00	\$2,419.65	96.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$514,558.25	\$512,138.60	\$0.00	\$0.00	\$2,419.65	99.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$522,600.00)	\$0.00	(\$514,177.99)	\$0.00	(\$8,422.01)	98.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$514,558.25	\$512,138.60	\$0.00	\$0.00	\$2,419.65	99.5%
	TOTAL REVENUES for FUND: 402 :	(\$522,600.00)	\$0.00	(\$514,177.99)	\$0.00	(\$8,422.01)	98.4%
	TOTAL EXPENDITURES for FUND: 402 :	\$514,558.25	\$512,138.60	\$0.00	\$0.00	\$2,419.65	99.5%

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	(\$179.22)	\$0.00	\$179.22	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	(\$245,899.58)	\$0.00	(\$862.72)	99.7%
	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	(\$245,899.58)	\$0.00	(\$862.72)	99.7%
	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	(\$245,899.58)	\$0.00	(\$862.72)	99.7%
	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	(\$1,212,716.21)	\$0.00	\$162,716.21	115.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	100.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$2,014.00)	\$0.00	(\$486.00)	80.6%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$265,358.25)	\$0.00	\$120,194.25	182.8%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$35,377.96)	\$0.00	\$32,377.96	1179.3%
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	(\$1,523,466.42)	\$0.00	(\$487,197.58)	75.8%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$613,736.99	\$0.00	\$0.00	\$101,605.04	85.8%
510-0000-50205	LAGERS	\$80,118.00	\$68,458.78	\$0.00	\$0.00	\$11,659.22	85.4%
510-0000-50210	HEALTH INS	\$57,600.00	\$58,462.50	\$0.00	\$0.00	(\$862.50)	101.5%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$13,400.00	\$0.00	\$0.00	(\$200.00)	101.5%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$2,006.16	\$0.00	\$0.00	\$43.84	97.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$228.42	\$0.00	\$0.00	\$71.58	76.1%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$197.00	\$0.00	\$0.00	\$183.00	51.8%
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	\$35,367.13	\$0.00	\$0.00	\$7,552.87	82.4%
510-0000-50295	MEDICARE	\$10,014.00	\$8,271.34	\$0.00	\$0.00	\$1,742.66	82.6%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$632.96	\$0.00	\$0.00	\$3,067.04	17.1%
510-0000-51105	SUPPLIES	\$10,000.00	\$7,366.40	\$0.00	\$0.00	\$2,633.60	73.7%
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	\$8,617.02	\$0.00	\$0.00	\$1,382.98	86.2%
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	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$13,970.84	\$0.00	\$0.00	\$16,029.16	46.6%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$41,029.72	\$0.00	\$0.00	\$33,970.28	54.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,906.59	\$0.00	\$0.00	\$5,593.41	34.2%
510-0000-54302	FUEL	\$10,000.00	\$3,726.65	\$0.00	\$0.00	\$6,273.35	37.3%
510-0000-55120	MAILINGS	\$100,000.00	\$58,915.04	\$0.00	\$0.00	\$41,084.96	58.9%
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	\$40,902.14	(\$20,519.00)	\$0.00	\$29,616.86	40.8%
510-0000-55170	LEGAL FEES	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	55.6%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$590,500.00	\$30,518.42	\$0.00	\$0.00	\$559,981.58	5.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$1,135,220.84	(\$20,519.00)	\$0.00	\$880,810.19	55.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$1,523,466.42)	\$0.00	(\$487,197.58)	75.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$1,135,220.84	(\$20,519.00)	\$0.00	\$880,810.19	55.9%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$1,523,466.42)	\$0.00	(\$487,197.58)	75.8%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$1,135,220.84	(\$20,519.00)	\$0.00	\$880,810.19	55.9%

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	(\$3,078,381.97)	\$0.00	\$228,381.97	108.0%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,419,432.18)	\$0.00	(\$27,175.82)	98.1%
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	(\$4,917.44)	\$0.00	\$2,917.44	245.9%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$100.00	(\$25,200.00)	\$0.00	\$10,100.00	167.3%
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	(\$1,479,115.77)	\$0.00	\$128,575.77	109.5%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$54,275.67)	\$0.00	\$34,275.67	271.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$13,103.94)	\$0.00	\$3,103.94	131.0%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$52,764.97)	\$0.00	\$32,764.97	263.8%
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	(\$6,134,199.75)	\$0.00	(\$459,906.72)	93.0%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,482,392.00	\$1,434,600.83	\$0.00	\$0.00	\$47,791.17	96.8%
520-0000-50205	LAGERS	\$160,428.00	\$151,819.43	\$0.00	\$0.00	\$8,608.57	94.6%
520-0000-50210	HEALTH INS	\$124,800.00	\$154,412.50	\$0.00	\$0.00	(\$29,612.50)	123.7%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$32,250.00	\$0.00	\$0.00	(\$8,250.00)	134.4%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$4,612.14	\$0.00	\$0.00	(\$692.14)	117.7%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$572.58	\$0.00	\$0.00	\$67.42	89.5%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$453.46	\$0.00	\$0.00	\$276.54	62.1%
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	\$83,007.26	\$0.00	\$0.00	(\$7.26)	100.0%
520-0000-50295	MEDICARE	\$19,500.00	\$19,413.02	\$0.00	\$0.00	\$86.98	99.6%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,812.82	\$0.00	\$0.00	\$3,287.18	35.5%
520-0000-51105	SUPPLIES	\$7,500.00	\$6,885.30	\$0.00	\$0.00	\$614.70	91.8%
520-0000-51130	POSTAGE	\$250.00	\$117.44	\$0.00	\$0.00	\$132.56	47.0%
520-0000-51145	ADVERTISING	\$3,000.00	\$580.59	\$0.00	\$0.00	\$2,419.41	19.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$4,802.39	\$0.00	\$0.00	\$2,197.61	68.6%
520-0000-53120	MAINTENANCE	\$20,000.00	\$14,375.82	\$0.00	\$0.00	\$5,624.18	71.9%
520-0000-53140	UTILITIES	\$50,000.00	\$44,940.47	\$0.00	\$0.00	\$5,059.53	89.9%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$77,004.91	\$0.00	\$0.00	\$22,995.09	77.0%
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	\$3,000.00	\$1,016.00	\$0.00	\$0.00	\$1,984.00	33.9%
520-0000-54302	FUEL	\$400,000.00	\$383,965.65	(\$3,187.42)	\$0.00	\$19,221.77	95.2%

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	\$549,741.13	\$0.00	\$0.00	\$0.00	100.0%
520-0000-55130	EQUIPMENT RENTAL	\$35,734.70	\$35,734.70	\$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	\$2,034.95	(\$294.99)	\$0.00	\$1,260.04	58.0%
520-0000-66105	BRIDGES/CULVERTS	\$375,000.00	\$230,059.87	\$0.00	\$0.00	\$144,940.13	61.3%
520-0000-66115	ROADWAY MAINTENANCE	\$1,116,023.01	\$1,070,221.22	(\$33,570.36)	\$0.00	\$79,372.15	92.9%
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	\$125,417.02	\$124,397.71	(\$47.19)	\$0.00	\$1,066.50	99.1%
520-0000-66127	TIRES	\$40,000.00	\$43,182.82	(\$3,957.12)	\$0.00	\$774.30	98.1%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$5,362.20	\$0.00	\$0.00	\$44,637.80	10.7%
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	\$646,512.79	\$642,035.35	\$0.00	\$0.00	\$4,477.44	99.3%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$144,481.61	\$144,481.61	\$0.00	\$0.00	\$0.00	100.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$6,466,115.89	(\$66,908.08)	\$0.00	\$380,821.67	94.4%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$100.00	(\$6,134,199.75)	\$0.00	(\$459,906.72)	93.0%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$6,466,115.89	(\$66,908.08)	\$0.00	\$380,821.67	94.4%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$100.00	(\$6,134,199.75)	\$0.00	(\$459,906.72)	93.0%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$6,466,115.89	(\$66,908.08)	\$0.00	\$380,821.67	94.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$2,280,940.55)	\$0.00	\$114,905.55	105.3%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$517.94)	\$0.00	(\$2,447.06)	17.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$2,281,458.49)	\$0.00	\$112,458.49	105.2%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,844,000.00	\$0.00	\$0.00	\$75,000.00	96.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$224,959.56	\$0.00	\$0.00	\$25,040.44	90.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$2,068,959.56	\$0.00	\$0.00	\$100,040.44	95.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$2,281,458.49)	\$0.00	\$112,458.49	105.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$2,068,959.56	\$0.00	\$0.00	\$100,040.44	95.4%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$2,281,458.49)	\$0.00	\$112,458.49	105.2%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$2,068,959.56	\$0.00	\$0.00	\$100,040.44	95.4%

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	(\$1,140,470.28)	\$0.00	\$57,452.28	105.3%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$14,717.26)	\$0.00	\$7,217.26	196.2%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$1,155,187.54)	\$0.00	(\$885,330.46)	56.6%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,002,829.00	\$0.00	\$0.00	\$97,171.00	91.2%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$112,479.73	\$0.00	\$0.00	\$37,520.27	75.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,115,308.73	\$0.00	\$0.00	\$134,691.27	89.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$1,155,187.54)	\$0.00	(\$885,330.46)	56.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,115,308.73	\$0.00	\$0.00	\$134,691.27	89.2%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$1,155,187.54)	\$0.00	(\$885,330.46)	56.6%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,115,308.73	\$0.00	\$0.00	\$134,691.27	89.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$463,700.41)	\$0.00	(\$198,025.23)	70.1%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,389,175.55)	\$0.00	(\$463,700.41)	\$0.00	(\$925,475.14)	33.4%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$293,220.46	\$0.00	\$0.00	\$1,095,955.09	21.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$293,220.46	\$0.00	\$0.00	\$1,095,955.09	21.1%
	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	\$293,220.46	\$0.00	\$0.00	\$1,095,955.09	21.1%
	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	\$293,220.46	\$0.00	\$0.00	\$1,095,955.09	21.1%

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	(\$12,012.00)	\$0.00	\$12.00	100.1%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$4,983.24)	\$0.00	\$2,483.24	199.3%
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	(\$16,995.24)	\$0.00	(\$194,504.76)	8.0%
	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	(\$16,995.24)	\$0.00	(\$194,504.76)	8.0%
	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	(\$16,995.24)	\$0.00	(\$194,504.76)	8.0%
	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	(\$16,241.04)	\$0.00	\$6,241.04	162.4%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	(\$105,734.52)	\$0.00	(\$37,265.48)	73.9%
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	(\$321,975.56)	\$0.00	(\$878,024.44)	26.8%
	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	(\$321,975.56)	\$0.00	(\$878,024.44)	26.8%
	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	(\$321,975.56)	\$0.00	(\$878,024.44)	26.8%
	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	(\$97,882.60)	\$0.00	\$47,882.60	195.8%
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	(\$1,844,000.00)	\$0.00	(\$75,000.00)	96.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$2,178,258.60)	\$0.00	(\$4,825,605.40)	31.1%
	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	(\$2,178,258.60)	\$0.00	(\$4,825,605.40)	31.1%
	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	(\$2,178,258.60)	\$0.00	(\$4,825,605.40)	31.1%
	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	\$234.43	(\$4.90)	\$0.00	(\$229.53)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$234.43	(\$4.90)	\$0.00	(\$229.53)	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$234.43	(\$4.90)	\$0.00	(\$229.53)	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	\$234.43	(\$4.90)	\$0.00	(\$229.53)	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	(\$19,166.48)	\$0.00	(\$833.52)	95.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,556.15)	\$0.00	\$556.15	155.6%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$32,653.35)	\$0.00	(\$2,346.65)	93.3%
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	(\$53,375.98)	\$0.00	(\$93,959.56)	36.2%
	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	(\$53,375.98)	\$0.00	(\$93,959.56)	36.2%
	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	(\$53,375.98)	\$0.00	(\$93,959.56)	36.2%
	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	FEEES	(\$22,000.00)	\$0.00	(\$26,918.11)	\$0.00	\$4,918.11	122.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$26,918.11)	\$0.00	\$4,918.11	122.4%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$167,931.78	\$0.00	\$0.00	\$2,596.22	98.5%
550-1000-50205	LAGERS	\$19,099.00	\$16,617.91	\$0.00	\$0.00	\$2,481.09	87.0%
550-1000-50210	HEALTH INS	\$4,800.00	\$9,775.00	\$0.00	\$0.00	(\$4,975.00)	203.6%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,150.00	\$0.00	\$0.00	(\$950.00)	179.2%
550-1000-50215	LIFE INSURANCE	\$340.00	\$473.46	\$0.00	\$0.00	(\$133.46)	139.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$60.48	\$0.00	\$0.00	(\$10.48)	121.0%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$46.66	\$0.00	\$0.00	\$13.34	77.8%
550-1000-50290	FICA	\$10,400.00	\$10,183.74	\$0.00	\$0.00	\$216.26	97.9%
550-1000-50295	MEDICARE	\$2,500.00	\$2,381.67	\$0.00	\$0.00	\$118.33	95.3%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$174.11	\$0.00	\$0.00	\$165.89	51.2%
550-1000-51105	SUPPLIES	\$4,956.66	\$4,452.41	\$0.00	\$0.00	\$504.25	89.8%
550-1000-51130	POSTAGE	\$1,343.34	\$1,343.34	\$0.00	\$0.00	\$0.00	100.0%
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	\$5,904.28	\$0.00	\$0.00	\$2,095.72	73.8%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,915.32	\$0.00	\$0.00	\$6,584.68	22.5%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$742.50	\$0.00	\$0.00	\$757.50	49.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$11,345.30	\$0.00	\$0.00	\$739.70	93.9%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$5,828.14	\$0.00	\$0.00	\$6,171.86	48.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$1,620.93	\$0.00	\$0.00	\$3,379.07	32.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$264,702.00	\$243,468.50	\$0.00	\$0.00	\$21,233.50	92.0%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$26,918.11)	\$0.00	\$4,918.11	122.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$243,468.50	\$0.00	\$0.00	\$21,233.50	92.0%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$16,559.79)	\$0.00	(\$9,440.21)	63.7%
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	(\$16,559.79)	\$0.00	(\$9,490.21)	63.6%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$1,150,813.84	(\$18,723.84)	\$0.00	\$0.00	100.0%
550-1010-50205	LAGERS	\$126,794.00	\$118,013.90	\$0.00	\$0.00	\$8,780.10	93.1%
550-1010-50210	HEALTH INS	\$62,400.00	\$52,350.00	\$0.00	\$0.00	\$10,050.00	83.9%

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	\$11,700.00	\$0.00	\$0.00	\$3,900.00	75.0%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$2,152.68	\$0.00	\$0.00	\$847.32	71.8%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$255.60	\$0.00	\$0.00	\$244.40	51.1%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$210.72	\$0.00	\$0.00	\$439.28	32.4%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$11,628.00	\$0.00	\$0.00	\$372.00	96.9%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$135.00	\$0.00	\$0.00	\$65.00	67.5%
550-1010-50290	FICA	\$66,650.00	\$67,718.02	\$0.00	\$0.00	(\$1,068.02)	101.6%
550-1010-50295	MEDICARE	\$15,600.00	\$15,837.29	\$0.00	\$0.00	(\$237.29)	101.5%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$872.56	\$0.00	\$0.00	\$1,627.44	34.9%
550-1010-51105	SUPPLIES	\$13,064.48	\$13,093.54	(\$29.06)	\$0.00	\$0.00	100.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,677.54	\$15,677.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,524.98	\$4,524.98	\$0.00	\$0.00	\$0.00	100.0%
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	\$4,605.79	\$4,605.79	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,099.13	\$1,099.13	\$0.00	\$0.00	\$0.00	100.0%
550-1010-54116	COMPUTER MAINTENANCE	\$15,648.07	\$15,648.07	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$196.39	\$196.39	\$0.00	\$0.00	\$0.00	100.0%
550-1010-58160	CRIMINAL COSTS	\$16,506.46	\$16,506.46	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,524,999.02	\$1,518,731.69	(\$18,752.90)	\$0.00	\$25,020.23	98.4%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$16,559.79)	\$0.00	(\$9,490.21)	63.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,524,999.02	\$1,518,731.69	(\$18,752.90)	\$0.00	\$25,020.23	98.4%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$229,689.51)	\$0.00	(\$23,532.21)	90.7%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$229,689.51)	\$0.00	(\$23,532.21)	90.7%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$152,380.14	\$0.00	\$0.00	\$14,176.41	91.5%
550-1020-50205	LAGERS	\$18,654.00	\$15,386.70	\$0.00	\$0.00	\$3,267.30	82.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$13,725.00	\$0.00	\$0.00	(\$4,125.00)	143.0%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$2,000.00	\$0.00	\$0.00	(\$800.00)	166.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$399.24	\$0.00	\$0.00	\$100.76	79.8%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$49.68	\$0.00	\$0.00	\$40.32	55.2%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$39.32	\$0.00	\$0.00	\$50.68	43.7%
550-1020-50290	FICA	\$9,993.00	\$8,483.31	\$0.00	\$0.00	\$1,509.69	84.9%
550-1020-50295	MEDICARE	\$2,331.00	\$1,984.02	\$0.00	\$0.00	\$346.98	85.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50297	UNEMPLOYMENT	\$800.00	\$143.21	\$0.00	\$0.00	\$656.79	17.9%
550-1020-51105	SUPPLIES	\$3,300.00	\$501.01	\$0.00	\$0.00	\$2,798.99	15.2%
550-1020-51130	POSTAGE	\$2,000.00	\$556.63	(\$119.90)	\$0.00	\$1,563.27	21.8%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,280.11	\$0.00	\$0.00	\$719.89	76.0%
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	\$76.08	\$0.00	\$0.00	\$2,923.92	2.5%
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	\$198,750.27	(\$190.90)	\$0.00	\$24,155.18	89.2%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$229,689.51)	\$0.00	(\$23,532.21)	90.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$198,750.27	(\$190.90)	\$0.00	\$24,155.18	89.2%
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	\$10,584.99	\$10,584.99	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,584.99	\$10,584.99	\$0.00	\$0.00	\$0.00	100.0%
	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 :	\$10,584.99	\$10,584.99	\$0.00	\$0.00	\$0.00	100.0%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$15,727.36)	\$0.00	(\$10,272.64)	60.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$15,727.36)	\$0.00	(\$10,272.64)	60.5%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$17,662.47	\$0.00	\$0.00	(\$487.47)	102.8%
550-1040-50205	LAGERS	\$1,923.00	\$1,978.21	\$0.00	\$0.00	(\$55.21)	102.9%
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1040	<u>PA VAWA</u>						
550-1040-50290	FICA	\$129.43	\$1,095.12	\$0.00	\$0.00	(\$965.69)	846.1%
550-1040-50295	MEDICARE	\$240.45	\$256.13	\$0.00	\$0.00	(\$15.68)	106.5%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$20,991.93	\$0.00	\$0.00	\$4,701.82	81.7%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$15,727.36)	\$0.00	(\$10,272.64)	60.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$20,991.93	\$0.00	\$0.00	\$4,701.82	81.7%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$179,123.15)	\$0.00	\$23,123.15	114.8%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$179,123.15)	\$0.00	\$23,123.15	114.8%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$150,405.15	(\$11,276.16)	\$0.00	(\$30,128.99)	127.6%
550-1050-50205	LAGERS	\$12,208.00	\$13,233.45	\$0.00	\$0.00	(\$1,025.45)	108.4%
550-1050-50210	HEALTH INS	\$4,800.00	\$3,950.00	\$0.00	\$0.00	\$850.00	82.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$850.00	\$0.00	\$0.00	\$350.00	70.8%
550-1050-50215	LIFE INSURANCE	\$300.00	\$370.14	\$0.00	\$0.00	(\$70.14)	123.4%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$45.18	\$0.00	\$0.00	\$4.82	90.4%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$36.22	\$0.00	\$0.00	\$13.78	72.4%
550-1050-50290	FICA	\$6,600.00	\$9,219.99	\$0.00	\$0.00	(\$2,619.99)	139.7%
550-1050-50295	MEDICARE	\$1,600.00	\$2,156.27	\$0.00	\$0.00	(\$556.27)	134.8%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$178.88	\$0.00	\$0.00	\$173.12	50.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$180,445.28	(\$11,276.16)	\$0.00	(\$33,009.12)	124.2%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$179,123.15)	\$0.00	\$23,123.15	114.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$180,445.28	(\$11,276.16)	\$0.00	(\$33,009.12)	124.2%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$44,064.00)	\$0.00	(\$25,936.00)	62.9%
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	(\$832.80)	\$0.00	\$832.80	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$48,786.50)	\$0.00	(\$21,213.50)	69.7%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$266,989.34	\$0.00	\$0.00	\$48,010.66	84.8%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$13,354.46	\$0.00	\$0.00	\$21,925.54	37.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50210	HEALTH INS	\$14,000.00	\$13,650.00	\$0.00	\$0.00	\$350.00	97.5%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$3,300.00	\$0.00	\$0.00	(\$1,300.00)	165.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$382.74	\$0.00	\$0.00	\$117.26	76.5%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$54.90	\$0.00	\$0.00	\$45.10	54.9%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$37.94	\$0.00	\$0.00	\$62.06	37.9%
550-1100-50290	FICA	\$18,000.00	\$16,118.90	\$0.00	\$0.00	\$1,881.10	89.5%
550-1100-50295	MEDICARE	\$4,000.00	\$3,769.72	\$0.00	\$0.00	\$230.28	94.2%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$412.02	\$0.00	\$0.00	\$1,087.98	27.5%
550-1100-51105	SUPPLIES	\$22,867.68	\$23,860.34	(\$1,120.86)	\$0.00	\$128.20	99.4%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$1,487.92	(\$573.90)	\$0.00	\$2,385.98	27.7%
550-1100-51145	ADVERTISING	\$4,700.00	\$1,075.96	(\$13.08)	\$0.00	\$3,637.12	22.6%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$481.83	\$0.00	\$0.00	\$518.17	48.2%
550-1100-52125	TRAINING	\$8,000.00	\$7,379.67	(\$1,049.34)	\$0.00	\$1,669.67	79.1%
550-1100-53120	MAINTENANCE	\$3,000.00	\$21.56	\$0.00	\$0.00	\$2,978.44	0.7%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$2,672.84	\$0.00	\$0.00	\$1,827.16	59.4%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$1,047.49	\$0.00	\$0.00	\$2,952.51	26.2%
550-1100-54302	FUEL	\$4,000.00	\$3,761.73	\$0.00	\$0.00	\$238.27	94.0%
550-1100-55105	CONTRACT SERVICE	\$25,265.00	\$2,824.29	\$0.00	\$0.00	\$22,440.71	11.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$206,935.00	\$206,533.09	\$0.00	\$0.00	\$401.91	99.8%
550-1100-63005	DRUG KITS	\$5,200.00	\$5,112.44	\$0.00	\$0.00	\$87.56	98.3%
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	\$25,032.32	\$24,930.95	\$0.00	\$0.00	\$101.37	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$656,682.13	(\$2,757.18)	\$0.00	\$115,355.05	85.0%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$48,786.50)	\$0.00	(\$21,213.50)	69.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$656,682.13	(\$2,757.18)	\$0.00	\$115,355.05	85.0%
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	\$112,964.89	\$0.00	\$0.00	(\$964.89)	100.9%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$5,099.69	\$0.00	\$0.00	\$7,444.31	40.7%
550-1110-50210	HEALTH INS	\$4,000.00	\$3,350.00	\$0.00	\$0.00	\$650.00	83.8%
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$187.26	\$0.00	\$0.00	(\$37.26)	124.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$18.54	\$0.00	\$0.00	\$31.46	37.1%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$18.06	\$0.00	\$0.00	\$31.94	36.1%
550-1110-50290	FICA	\$7,000.00	\$6,946.87	\$0.00	\$0.00	\$53.13	99.2%
550-1110-50295	MEDICARE	\$1,500.00	\$1,624.67	\$0.00	\$0.00	(\$124.67)	108.3%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$235.71	\$0.00	\$0.00	\$464.29	33.7%
550-1110-51105	SUPPLIES	\$8,500.00	\$8,283.69	(\$59.86)	\$0.00	\$276.17	96.8%
550-1110-51145	ADVERTISING	\$2,900.00	\$2,545.00	\$0.00	\$0.00	\$355.00	87.8%
550-1110-52125	TRAINING	\$1,000.00	\$210.19	\$0.00	\$0.00	\$789.81	21.0%
550-1110-55105	CONTRACT SERVICE	\$7,100.00	\$5,975.70	\$0.00	\$0.00	\$1,124.30	84.2%
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	\$9,019.65	\$0.00	\$0.00	\$980.35	90.2%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$2,711.09	\$0.00	\$0.00	\$288.91	90.4%
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	\$164,472.11	(\$59.86)	\$0.00	\$12,581.75	92.9%
	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	\$164,472.11	(\$59.86)	\$0.00	\$12,581.75	92.9%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$56,053.99)	\$0.00	(\$11,250.01)	83.3%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$56,053.99)	\$0.00	(\$11,250.01)	83.3%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$36,092.13	\$0.00	\$0.00	\$31,211.87	53.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$36,092.13	\$0.00	\$0.00	\$31,211.87	53.6%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$56,053.99)	\$0.00	(\$11,250.01)	83.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$36,092.13	\$0.00	\$0.00	\$31,211.87	53.6%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$11,563.24)	\$0.00	(\$1,782.76)	86.6%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$11,563.24)	\$0.00	(\$1,782.76)	86.6%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$2,971.11	\$0.00	\$0.00	\$10,374.89	22.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$2,971.11	\$0.00	\$0.00	\$10,374.89	22.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1150	OSCA DETENTION ALTERNATIVE						
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$11,563.24)	\$0.00	(\$1,782.76)	86.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$2,971.11	\$0.00	\$0.00	\$10,374.89	22.3%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$50,272.50)	\$0.00	(\$66,524.60)	\$0.00	\$16,252.10	132.3%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$3,901.00)	\$0.00	(\$99.00)	97.5%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$77,406.16)	\$0.00	(\$22,593.84)	77.4%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$21,040.00)	\$0.00	(\$9,960.00)	67.9%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$17,549.74)	\$0.00	\$6,049.74	152.6%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$9,933.29)	\$0.00	(\$70,066.71)	12.4%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,814.25)	\$0.00	\$814.25	101.6%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$319,021.68)	\$0.00	(\$60,978.32)	84.0%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$15,290.55)	\$0.00	(\$46,709.45)	24.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$7,507.65)	\$0.00	(\$2,492.35)	75.1%
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:	(\$929,772.50)	\$0.00	(\$742,504.92)	\$0.00	(\$187,267.58)	79.9%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$866,726.25	\$0.00	\$0.00	(\$23,641.19)	102.8%
550-1200-50205	LAGERS	\$72,505.32	\$74,094.48	\$0.00	\$0.00	(\$1,589.16)	102.2%
550-1200-50210	HEALTH INS	\$33,600.00	\$34,825.00	\$0.00	\$0.00	(\$1,225.00)	103.6%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$7,800.00	\$0.00	\$0.00	(\$600.00)	108.3%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$1,606.68	\$0.00	\$0.00	\$69.48	95.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$217.08	\$0.00	\$0.00	\$40.68	84.2%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$157.56	\$0.00	\$0.00	\$123.24	56.1%
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	\$10,835.00	\$10,667.50	\$0.00	\$0.00	\$167.50	98.5%
550-1200-50290	FICA	\$52,271.27	\$51,751.87	\$0.00	\$0.00	\$519.40	99.0%
550-1200-50295	MEDICARE	\$12,224.73	\$12,103.25	\$0.00	\$0.00	\$121.48	99.0%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$539.58	\$0.00	\$0.00	\$709.42	43.2%
550-1200-51105	SUPPLIES	\$10,458.72	\$10,458.72	\$0.00	\$0.00	\$0.00	100.0%
550-1200-51130	POSTAGE	\$2,951.79	\$2,951.79	\$0.00	\$0.00	\$0.00	100.0%
550-1200-51145	ADVERTISING	\$1,062.84	\$1,062.84	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$55,721.57	\$55,749.92	(\$878.68)	\$0.00	\$850.33	98.5%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$5,229.88	(\$229.88)	\$0.00	\$0.00	100.0%
550-1200-53145	TELEPHONE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$28,355.29	\$28,355.29	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$40,554.55	\$40,957.17	(\$402.62)	\$0.00	\$0.00	100.0%
550-1200-54302	FUEL	\$150,418.62	\$150,584.94	(\$166.32)	\$0.00	\$0.00	100.0%
550-1200-55140	INS. DEDUCTIBLE	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$22,089.36	\$22,089.36	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$21,040.00	\$0.00	\$0.00	\$13,960.00	60.1%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-63020	UNIFORM/LEATHER	\$593.11	\$593.11	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$450,772.50	\$471,682.25	(\$20,909.75)	\$0.00	\$0.00	100.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,010,803.45	\$2,042,825.52	(\$22,587.25)	\$0.00	(\$9,434.82)	100.5%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$929,772.50)	\$0.00	(\$742,504.92)	\$0.00	(\$187,267.58)	79.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,010,803.45	\$2,042,825.52	(\$22,587.25)	\$0.00	(\$9,434.82)	100.5%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$20,953.30)	\$0.00	\$10,953.30	209.5%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$20,953.30)	\$0.00	\$10,953.30	209.5%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$68,795.19	\$0.00	\$0.00	\$20,288.64	77.2%
550-1201-50205	LAGERS	\$7,661.00	\$5,322.26	\$0.00	\$0.00	\$2,338.74	69.5%
550-1201-50210	HEALTH INS	\$4,800.00	\$3,775.00	\$0.00	\$0.00	\$1,025.00	78.6%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$119.34	\$0.00	\$0.00	\$20.66	85.2%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$16.74	\$0.00	\$0.00	\$5.26	76.1%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$11.58	\$0.00	\$0.00	\$13.42	46.3%
550-1201-50290	FICA	\$5,524.00	\$3,359.84	\$0.00	\$0.00	\$2,164.16	60.8%
550-1201-50295	MEDICARE	\$1,292.00	\$785.80	\$0.00	\$0.00	\$506.20	60.8%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$65.35	\$0.00	\$0.00	\$38.65	62.8%
550-1201-51105	SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-91190	CAPITAL OUTLAY-OTHER	\$10,425.41	\$10,425.01	\$0.00	\$0.00	\$0.40	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$128,077.24	\$102,576.11	\$0.00	\$0.00	\$25,501.13	80.1%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$20,953.30)	\$0.00	\$10,953.30	209.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$128,077.24	\$102,576.11	\$0.00	\$0.00	\$25,501.13	80.1%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$60,029.25)	\$0.00	\$35,029.25	240.1%
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	(\$60,029.25)	\$0.00	\$20,029.25	150.1%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$54,136.24	\$0.00	\$0.00	(\$23,025.44)	174.0%
550-1202-50205	LAGERS	\$2,675.00	\$4,567.17	\$0.00	\$0.00	(\$1,892.17)	170.7%
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	\$3,356.49	\$0.00	\$0.00	(\$1,356.49)	167.8%
550-1202-50295	MEDICARE	\$475.00	\$784.97	\$0.00	\$0.00	(\$309.97)	165.3%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$36.72	\$0.00	\$0.00	\$88.28	29.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$62,881.59	\$0.00	\$0.00	(\$25,868.79)	169.9%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$60,029.25)	\$0.00	\$20,029.25	150.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$37,012.80	\$62,881.59	\$0.00	\$0.00	(\$25,868.79)	169.9%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$1,222,735.96	\$0.00	\$0.00	(\$53,831.85)	104.6%
550-1210-50205	LAGERS	\$100,525.75	\$101,978.90	\$0.00	\$0.00	(\$1,453.15)	101.4%
550-1210-50210	HEALTH INS	\$52,800.00	\$80,725.00	\$0.00	\$0.00	(\$27,925.00)	152.9%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$17,050.00	(\$50.00)	\$0.00	(\$7,400.00)	177.1%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$3,240.06	\$0.00	\$0.00	(\$15.06)	100.5%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$336.24	\$0.00	\$0.00	\$163.76	67.2%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$317.02	\$0.00	\$0.00	\$232.98	57.6%
550-1210-50290	FICA	\$75,200.00	\$72,829.44	\$0.00	\$0.00	\$2,370.56	96.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50295	MEDICARE	\$17,590.00	\$17,032.68	\$0.00	\$0.00	\$557.32	96.8%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,074.42	\$0.00	\$0.00	\$1,325.58	44.8%
550-1210-53130	JAIL EQUIPMENT	\$10,986.61	\$10,986.61	\$0.00	\$0.00	\$0.00	100.0%
550-1210-58160	CRIMINAL COSTS	\$38,184.12	\$38,184.12	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62005	JAIL SUPPLIES	\$5,237.84	\$5,237.84	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62010	JAIL MEALS	\$239,242.67	\$220,769.13	\$0.00	\$0.00	\$18,473.54	92.3%
550-1210-62020	BOARDING	\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$193,850.26	\$193,818.93	\$0.00	\$0.00	\$31.33	100.0%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$16,393.07	\$16,393.07	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3.81	\$0.00	\$0.00	\$0.00	\$3.81	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,939,188.24	\$2,006,704.42	(\$50.00)	\$0.00	(\$67,466.18)	103.5%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,939,188.24	\$2,006,704.42	(\$50.00)	\$0.00	(\$67,466.18)	103.5%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$56,835.85	\$0.00	\$0.00	(\$11,575.23)	125.6%
550-1220-50205	LAGERS	\$3,892.41	\$4,185.69	\$0.00	\$0.00	(\$293.28)	107.5%
550-1220-50210	HEALTH INS	\$4,000.00	\$4,975.00	\$0.00	\$0.00	(\$975.00)	124.4%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$1,200.00	\$0.00	\$0.00	(\$200.00)	120.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$136.80	\$0.00	\$0.00	(\$6.80)	105.2%
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	\$13.44	\$0.00	\$0.00	\$11.56	53.8%
550-1220-50290	FICA	\$2,900.00	\$3,386.31	\$0.00	\$0.00	(\$486.31)	116.8%
550-1220-50295	MEDICARE	\$700.00	\$791.94	\$0.00	\$0.00	(\$91.94)	113.1%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$65.22	\$0.00	\$0.00	\$39.78	62.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$71,601.05	\$0.00	\$0.00	(\$13,563.02)	123.4%
	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	\$71,601.05	\$0.00	\$0.00	(\$13,563.02)	123.4%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$5,351.84)	\$0.00	\$351.84	107.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$4,350.96)	\$0.00	(\$649.04)	87.0%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$9,702.80)	\$0.00	(\$5,297.20)	64.7%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$1,243,715.53	\$0.00	\$0.00	\$6,540.67	99.5%
550-1230-50205	LAGERS	\$107,522.00	\$105,867.37	\$0.00	\$0.00	\$1,654.63	98.5%
550-1230-50210	HEALTH INS	\$67,000.00	\$62,975.00	\$0.00	\$0.00	\$4,025.00	94.0%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$14,950.00	\$0.00	\$0.00	(\$3,950.00)	135.9%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$3,004.02	\$0.00	\$0.00	\$995.98	75.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$361.08	\$0.00	\$0.00	\$138.92	72.2%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$295.18	\$0.00	\$0.00	\$244.82	54.7%
550-1230-50290	FICA	\$77,515.00	\$75,074.91	\$0.00	\$0.00	\$2,440.09	96.9%
550-1230-50295	MEDICARE	\$18,128.00	\$17,557.84	\$0.00	\$0.00	\$570.16	96.9%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$1,016.20	\$0.00	\$0.00	\$1,383.80	42.3%
550-1230-51105	SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$650.00	(\$150.00)	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$24,553.00	\$24,429.63	\$0.00	\$0.00	\$123.37	99.5%
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	\$1,944.79	\$1,944.79	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,591,658.99	\$1,577,641.55	(\$150.00)	\$0.00	\$14,167.44	99.1%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$9,702.80)	\$0.00	(\$5,297.20)	64.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,591,658.99	\$1,577,641.55	(\$150.00)	\$0.00	\$14,167.44	99.1%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$43,833.12	\$0.00	\$0.00	\$1,314.88	97.1%
550-1240-50205	LAGERS	\$5,056.58	\$4,909.22	\$0.00	\$0.00	\$147.36	97.1%
550-1240-50210	HEALTH INS	\$4,800.00	\$4,975.00	\$0.00	\$0.00	(\$175.00)	103.6%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
550-1240-50215	LIFE INSURANCE	\$140.00	\$136.80	\$0.00	\$0.00	\$3.20	97.7%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$19.44	\$0.00	\$0.00	\$5.56	77.8%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$13.44	\$0.00	\$0.00	\$11.56	53.8%
550-1240-50290	FICA	\$2,800.00	\$2,479.51	\$0.00	\$0.00	\$320.49	88.6%
550-1240-50295	MEDICARE	\$700.00	\$579.90	\$0.00	\$0.00	\$120.10	82.8%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	1240 <u>EVIDENCE UNIT</u>						
550-1240-55105	CONTRACT SERVICE	\$1,644.18	\$1,644.18	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$63,948.76	\$62,132.84	\$0.00	\$0.00	\$1,815.92	97.2%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$63,948.76	\$62,132.84	\$0.00	\$0.00	\$1,815.92	97.2%
	1250 <u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$456,180.60	\$0.00	\$0.00	\$4,206.82	99.1%
550-1250-50205	LAGERS	\$39,593.32	\$40,023.33	\$0.00	\$0.00	(\$430.01)	101.1%
550-1250-50210	HEALTH INS	\$28,800.00	\$21,100.00	\$0.00	\$0.00	\$7,700.00	73.3%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,100.00	\$0.00	\$0.00	\$900.00	85.0%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$1,094.40	\$0.00	\$0.00	\$25.60	97.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$144.72	\$0.00	\$0.00	\$55.28	72.4%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$107.52	\$0.00	\$0.00	\$92.48	53.8%
550-1250-50290	FICA	\$28,900.00	\$27,341.97	\$0.00	\$0.00	\$1,558.03	94.6%
550-1250-50295	MEDICARE	\$6,800.00	\$6,394.48	\$0.00	\$0.00	\$405.52	94.0%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$3,514.25	\$3,514.25	\$0.00	\$0.00	\$0.00	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$1,885.75	\$1,885.75	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$579,732.74	\$564,723.32	\$0.00	\$0.00	\$15,009.42	97.4%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$579,732.74	\$564,723.32	\$0.00	\$0.00	\$15,009.42	97.4%
	1260 <u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,046.00)	\$0.00	\$1,046.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,046.00)	\$0.00	\$1,046.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$537,915.98	\$0.00	\$0.00	(\$55,484.62)	111.5%
550-1260-50205	LAGERS	\$54,032.31	\$48,025.82	\$0.00	\$0.00	\$6,006.49	88.9%
550-1260-50210	HEALTH INS	\$38,400.00	\$49,125.00	\$0.00	\$0.00	(\$10,725.00)	127.9%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$11,100.00	\$0.00	\$0.00	(\$5,100.00)	185.0%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$1,566.42	\$0.00	\$0.00	(\$16.42)	101.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$124.74	\$0.00	\$0.00	\$125.26	49.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$153.46	\$0.00	\$0.00	\$121.54	55.8%
550-1260-50290	FICA	\$29,910.74	\$32,205.29	\$0.00	\$0.00	(\$2,294.55)	107.7%
550-1260-50295	MEDICARE	\$6,995.25	\$7,531.90	\$0.00	\$0.00	(\$536.65)	107.7%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$652.72	\$0.00	\$0.00	\$487.28	57.3%
550-1260-51105	SUPPLIES	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1260-54120	ALERT/MULES COMPUTER	\$11,613.54	\$9,251.27	\$0.00	\$0.00	\$2,362.27	79.7%
550-1260-54206	RADIO MAINTENANCE	\$1,156.50	\$1,156.50	\$0.00	\$0.00	\$0.00	100.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$614.55	\$614.55	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$635,769.25	\$700,823.65	\$0.00	\$0.00	(\$65,054.40)	110.2%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$1,046.00)	\$0.00	\$1,046.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$635,769.25	\$700,823.65	\$0.00	\$0.00	(\$65,054.40)	110.2%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$283,291.78	\$0.00	\$0.00	\$6,938.69	97.6%
550-1270-50205	LAGERS	\$24,959.82	\$23,792.91	\$0.00	\$0.00	\$1,166.91	95.3%
550-1270-50210	HEALTH INS	\$9,600.00	\$9,950.00	\$0.00	\$0.00	(\$350.00)	103.6%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1270-50215	LIFE INSURANCE	\$700.00	\$701.46	\$0.00	\$0.00	(\$1.46)	100.2%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$85.86	\$0.00	\$0.00	\$24.14	78.1%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$69.06	\$0.00	\$0.00	\$50.94	57.6%
550-1270-50290	FICA	\$21,000.00	\$17,133.45	\$0.00	\$0.00	\$3,866.55	81.6%
550-1270-50295	MEDICARE	\$4,800.00	\$4,007.03	\$0.00	\$0.00	\$792.97	83.5%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$240.63	\$0.00	\$0.00	\$409.37	37.0%
550-1270-51105	SUPPLIES	\$500.00	\$431.80	\$0.00	\$0.00	\$68.20	86.4%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$342,853.98	\$0.00	\$0.00	\$12,966.31	96.4%
	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	\$342,853.98	\$0.00	\$0.00	\$12,966.31	96.4%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$171,402.11	\$0.00	\$0.00	\$26,475.26	86.6%
550-1280-50205	LAGERS	\$22,162.27	\$15,497.72	\$0.00	\$0.00	\$6,664.55	69.9%
550-1280-50210	HEALTH INS	\$15,000.00	\$13,050.00	\$0.00	\$0.00	\$1,950.00	87.0%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,500.00	\$0.00	\$0.00	\$1,100.00	69.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50215	LIFE INSURANCE	\$700.00	\$609.78	\$0.00	\$0.00	\$90.22	87.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$77.76	\$0.00	\$0.00	\$32.24	70.7%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$59.86	\$0.00	\$0.00	\$60.14	49.9%
550-1280-50290	FICA	\$12,300.00	\$10,145.70	\$0.00	\$0.00	\$2,154.30	82.5%
550-1280-50295	MEDICARE	\$2,900.00	\$2,372.75	\$0.00	\$0.00	\$527.25	81.8%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$288.69	\$0.00	\$0.00	\$231.31	55.5%
550-1280-51105	SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$217,004.37	\$0.00	\$0.00	\$39,285.27	84.7%
	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	\$217,004.37	\$0.00	\$0.00	\$39,285.27	84.7%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$112,419.27	\$0.00	\$0.00	\$2,298.89	98.0%
550-1290-50205	LAGERS	\$9,865.00	\$9,668.05	\$0.00	\$0.00	\$196.95	98.0%
550-1290-50210	HEALTH INS	\$9,600.00	\$9,950.00	\$0.00	\$0.00	(\$350.00)	103.6%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-50215	LIFE INSURANCE	\$280.00	\$273.60	\$0.00	\$0.00	\$6.40	97.7%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$38.88	\$0.00	\$0.00	\$11.12	77.8%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$26.88	\$0.00	\$0.00	\$23.12	53.8%
550-1290-50290	FICA	\$7,115.00	\$6,713.82	\$0.00	\$0.00	\$401.18	94.4%
550-1290-50295	MEDICARE	\$1,675.00	\$1,570.22	\$0.00	\$0.00	\$104.78	93.7%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-51145	ADVERTISING	\$96.58	\$96.58	\$0.00	\$0.00	\$0.00	100.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$147,059.74	\$144,235.12	\$0.00	\$0.00	\$2,824.62	98.1%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$147,059.74	\$144,235.12	\$0.00	\$0.00	\$2,824.62	98.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$716,855.40	\$0.00	\$0.00	\$201,054.78	78.1%
550-1295-50205	LAGERS	\$78,940.28	\$55,990.00	\$0.00	\$0.00	\$22,950.28	70.9%
550-1295-50210	HEALTH INS	\$66,681.74	\$52,687.50	\$0.00	\$0.00	\$13,994.24	79.0%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$12,750.00	\$0.00	\$0.00	(\$4,279.03)	150.5%

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>						
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,961.76	\$0.00	\$0.00	\$532.79	78.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$181.44	\$0.00	\$0.00	\$55.75	76.5%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$193.12	\$0.00	\$0.00	\$198.77	49.3%
550-1295-50290	FICA	\$54,766.83	\$42,554.50	\$0.00	\$0.00	\$12,212.33	77.7%
550-1295-50295	MEDICARE	\$12,808.37	\$9,952.23	\$0.00	\$0.00	\$2,856.14	77.7%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$859.35	\$0.00	\$0.00	\$2,613.34	24.7%
550-1295-51105	SUPPLIES	\$9,915.39	\$9,895.76	\$0.00	\$0.00	\$19.63	99.8%
550-1295-54116	COMPUTER MAINTENANCE	\$139,741.07	\$137,273.55	\$0.00	\$0.00	\$2,467.52	98.2%
550-1295-63020	UNIFORM/LEATHER	\$36,386.96	\$36,370.96	(\$793.45)	\$0.00	\$809.45	97.8%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$239,876.49	\$412,761.49	(\$172,885.00)	\$0.00	\$0.00	100.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$697,650.31	\$697,650.31	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,269,744.91	\$2,187,937.37	(\$173,678.45)	\$0.00	\$255,485.99	88.7%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,269,744.91	\$2,187,937.37	(\$173,678.45)	\$0.00	\$255,485.99	88.7%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$93,527.95)	\$0.00	(\$66,472.05)	58.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$3,255.45)	\$0.00	(\$2,744.55)	54.3%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$2,429.77)	\$0.00	(\$9,570.23)	20.2%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$3,330.00)	\$0.00	(\$1,670.00)	66.6%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$102,543.17)	\$0.00	(\$80,456.83)	56.0%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$12,199.80	\$0.00	\$0.00	\$13,436.20	47.6%
550-1300-50290	FICA	\$1,500.00	\$756.40	\$0.00	\$0.00	\$743.60	50.4%
550-1300-50295	MEDICARE	\$350.00	\$176.91	\$0.00	\$0.00	\$173.09	50.5%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$42.25	\$0.00	\$0.00	\$257.75	14.1%
550-1300-51105	SUPPLIES	\$19,000.00	\$18,916.39	\$0.00	\$0.00	\$83.61	99.6%
550-1300-51130	POSTAGE	\$12,154.53	\$12,154.53	\$0.00	\$0.00	\$0.00	100.0%
550-1300-51145	ADVERTISING	\$542.00	\$458.54	\$0.00	\$0.00	\$83.46	84.6%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$8,600.00	\$0.00	\$0.00	\$12,900.00	40.0%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$12,955.58	(\$40.00)	\$0.00	\$84.42	99.4%
550-1300-53125	MAINTENANCE - COPIER	\$11,845.47	\$10,723.37	(\$200.42)	\$0.00	\$1,322.52	88.8%
550-1300-55145	PROFESSIONAL SERVICE	\$8,500.00	\$8,548.28	(\$273.50)	\$0.00	\$225.22	97.4%
550-1300-57120	INSURANCE/BONDS	\$11,958.00	\$11,958.00	\$0.00	\$0.00	\$0.00	100.0%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$6,620.75	(\$1,317.00)	\$0.00	\$19,696.25	21.2%

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>						
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$2,419.00	(\$475.00)	\$0.00	\$10,056.00	16.2%
550-1300-65010	JURY	\$185,000.00	\$64,702.42	(\$10,598.84)	\$0.00	\$130,896.42	29.2%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,568.15	\$0.00	\$0.00	\$2,431.85	83.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$183,800.37	(\$12,904.76)	\$0.00	\$192,390.39	47.0%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$102,543.17)	\$0.00	(\$80,456.83)	56.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$183,800.37	(\$12,904.76)	\$0.00	\$192,390.39	47.0%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$20,284.68	\$0.00	\$0.00	\$27,715.32	42.3%
550-1310-50290	FICA	\$5,900.00	\$1,257.66	\$0.00	\$0.00	\$4,642.34	21.3%
550-1310-50295	MEDICARE	\$3,000.00	\$294.11	\$0.00	\$0.00	\$2,705.89	9.8%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$42.24	\$0.00	\$0.00	\$557.76	7.0%
550-1310-51105	SUPPLIES	\$2,500.00	\$717.08	\$0.00	\$0.00	\$1,782.92	28.7%
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	\$931.43	\$0.00	\$0.00	\$1,068.57	46.6%
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	\$28,114.00	\$796.39	\$0.00	\$0.00	\$27,317.61	2.8%
550-1310-57120	INSURANCE/BONDS	\$3,986.00	\$3,986.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$28,332.09	\$0.00	\$0.00	\$72,567.91	28.1%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$28,332.09	\$0.00	\$0.00	\$72,567.91	28.1%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$59.96	\$0.00	\$0.00	\$940.04	6.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$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	\$413.60	\$0.00	\$0.00	\$5,386.40	7.1%

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>						
	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	\$413.60	\$0.00	\$0.00	\$5,386.40	7.1%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$3,421,107.77)	\$0.00	\$172,013.77	105.3%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	(\$3,421,108.20)	\$0.00	\$172,014.20	105.3%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$3,491,993.92)	\$0.00	\$242,899.92	107.5%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$1,419,432.14)	\$0.00	(\$27,375.86)	98.1%
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	(\$26,797.68)	\$0.00	\$26,797.68	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	(\$5,579,604.48)	\$0.00	\$0.02	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$17,397,866.45)	\$0.00	\$124,171.99	100.7%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$228,608.56	\$0.00	\$0.00	\$1,391.44	99.4%
550-1340-50205	LAGERS	\$23,000.00	\$22,324.51	\$0.00	\$0.00	\$675.49	97.1%
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	\$773.28	\$0.00	\$0.00	\$46.72	94.3%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$91.44	\$0.00	\$0.00	(\$31.44)	152.4%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$82.64	\$0.00	\$0.00	\$67.36	55.1%
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	\$14,110.85	\$0.00	\$0.00	(\$310.85)	102.3%
550-1340-50295	MEDICARE	\$3,300.00	\$3,300.12	\$0.00	\$0.00	(\$0.12)	100.0%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$319.91	\$0.00	\$0.00	\$780.09	29.1%
550-1340-51105	SUPPLIES	\$45,000.00	\$13,698.17	\$0.00	\$0.00	\$31,301.83	30.4%
550-1340-53120	MAINTENANCE	\$550,000.00	\$519,026.03	(\$22,439.75)	\$0.00	\$53,413.72	90.3%
550-1340-53135	RENT	\$30,750.00	\$28,185.63	\$0.00	\$0.00	\$2,564.37	91.7%
550-1340-53140	UTILITIES	\$550,000.00	\$495,128.54	\$0.00	\$0.00	\$54,871.46	90.0%
550-1340-53145	TELEPHONE	\$100,000.00	\$78,585.22	\$0.00	\$0.00	\$21,414.78	78.6%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$875.81	\$0.00	\$0.00	\$1,124.19	43.8%
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	\$3,421,108.20	\$0.00	\$0.00	(\$172,018.20)	105.3%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$183,762.30	\$179,424.38	\$0.00	\$0.00	\$4,337.92	97.6%

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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>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,358,830.30	\$5,368,966.29	(\$22,439.75)	\$0.00	\$12,303.76	99.8%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$17,397,866.45)	\$0.00	\$124,171.99	100.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$5,368,966.29	(\$22,439.75)	\$0.00	\$12,303.76	99.8%
	TOTAL REVENUES for FUND: 550 :	(\$19,126,698.68)	\$0.00	(\$18,925,742.28)	\$0.00	(\$200,956.40)	98.9%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,113,738.69	\$18,698,643.38	(\$264,847.21)	\$0.00	\$679,942.52	96.4%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,002.00)	\$0.00	\$2.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$5,352.59)	\$0.00	\$4,852.59	1070.5%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$55,354.59)	\$0.00	(\$217,334.41)	20.3%
	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	(\$55,354.59)	\$0.00	(\$217,334.41)	20.3%
	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	(\$55,354.59)	\$0.00	(\$217,334.41)	20.3%
	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	(\$51,390.00)	\$0.00	\$1,390.00	102.8%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$5,844.19)	\$0.00	\$1,844.19	146.1%
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	(\$57,234.19)	\$0.00	(\$252,025.27)	18.5%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$9,355.39	(\$440.00)	\$0.00	\$11,084.61	44.6%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$5,494.98	\$0.00	\$0.00	\$2,005.02	73.3%
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	\$4,258.22	\$0.00	\$0.00	\$741.78	85.2%
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	\$59,572.96	(\$33,790.00)	\$0.00	\$283,476.50	8.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$57,234.19)	\$0.00	(\$252,025.27)	18.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$59,572.96	(\$33,790.00)	\$0.00	\$283,476.50	8.3%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$57,234.19)	\$0.00	(\$252,025.27)	18.5%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$59,572.96	(\$33,790.00)	\$0.00	\$283,476.50	8.3%

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	(\$6,816.75)	\$0.00	(\$1,183.25)	85.2%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$21.87)	\$0.00	(\$3.13)	87.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$6,838.62)	\$0.00	(\$1,186.38)	85.2%
	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	(\$6,838.62)	\$0.00	(\$1,186.38)	85.2%
	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	(\$6,838.62)	\$0.00	(\$1,186.38)	85.2%
	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	Non-Departmental						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	(\$3,800.04)	\$0.00	\$300.04	108.6%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$29.25)	\$0.00	(\$170.75)	14.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$3,829.29)	\$0.00	\$129.29	103.5%
	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	(\$3,829.29)	\$0.00	\$129.29	103.5%
	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	(\$3,829.29)	\$0.00	\$129.29	103.5%
	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	(\$4,588.72)	\$0.00	(\$2,411.28)	65.6%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,625.00)	\$0.00	(\$375.00)	87.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$234.56)	\$0.00	\$134.56	234.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$7,448.28)	\$0.00	(\$2,651.72)	73.7%
	EXPENDITURES						
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%
557-0000-51105	SUPPLIES	\$8,397.67	\$8,528.77	(\$131.10)	\$0.00	\$0.00	100.0%
557-0000-51130	POSTAGE	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	100.0%
557-0000-58155	SERVICES FEES	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	100.0%
557-0000-58160	CRIMINAL COSTS	\$2,445.36	\$2,445.36	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,706.03	\$11,271.13	(\$131.10)	\$0.00	\$1,566.00	87.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$7,448.28)	\$0.00	(\$2,651.72)	73.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,706.03	\$11,271.13	(\$131.10)	\$0.00	\$1,566.00	87.7%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$7,448.28)	\$0.00	(\$2,651.72)	73.7%
	TOTAL EXPENDITURES for FUND: 557 :	\$12,706.03	\$11,271.13	(\$131.10)	\$0.00	\$1,566.00	87.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$16,559.80)	\$0.00	(\$9,440.20)	63.7%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1,101.01)	\$0.00	\$1,001.01	1101.0%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$42,435.00)	\$0.00	(\$17,660.81)	\$0.00	(\$24,774.19)	41.6%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
558-0000-50205	LAGERS	\$3,185.01	\$0.00	\$0.00	\$0.00	\$3,185.01	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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$35,830.01	\$30,000.00	\$0.00	\$0.00	\$5,830.01	83.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.00	(\$17,660.81)	\$0.00	(\$24,774.19)	41.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$35,830.01	\$30,000.00	\$0.00	\$0.00	\$5,830.01	83.7%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.00	(\$17,660.81)	\$0.00	(\$24,774.19)	41.6%
	TOTAL EXPENDITURES for FUND: 558 :	\$35,830.01	\$30,000.00	\$0.00	\$0.00	\$5,830.01	83.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$3,008.40)	\$0.00	\$8.40	100.3%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$10.11)	\$0.00	(\$39.89)	20.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$3,018.51)	\$0.00	(\$31.49)	99.0%
	EXPENDITURES						
559-0000-52125	TRAINING	\$1,222.08	\$1,143.16	\$0.00	\$0.00	\$78.92	93.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,222.08	\$1,143.16	\$0.00	\$0.00	\$78.92	93.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$3,018.51)	\$0.00	(\$31.49)	99.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,222.08	\$1,143.16	\$0.00	\$0.00	\$78.92	93.5%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$3,018.51)	\$0.00	(\$31.49)	99.0%
	TOTAL EXPENDITURES for FUND: 559 :	\$1,222.08	\$1,143.16	\$0.00	\$0.00	\$78.92	93.5%

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	(\$2,622.98)	\$0.00	(\$2,377.02)	52.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$462.06)	\$0.00	\$362.06	462.1%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$3,085.04)	\$0.00	(\$22,014.96)	12.3%
	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	(\$3,085.04)	\$0.00	(\$22,014.96)	12.3%
	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	(\$3,085.04)	\$0.00	(\$22,014.96)	12.3%
	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	(\$11,627.50)	\$0.00	(\$14,372.50)	44.7%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$15,352.00)	\$0.00	(\$2,648.00)	85.3%
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	(\$1,367.58)	\$0.00	\$1,367.58	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	(\$28,347.08)	\$0.00	(\$185,652.92)	13.2%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$8,881.57	(\$6,380.00)	\$0.00	\$5,498.43	31.3%
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	\$32,986.25	\$0.00	\$0.00	\$114,013.75	22.4%
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	\$150.00	\$0.00	\$0.00	\$3,850.00	3.8%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$4,637.25	\$0.00	\$0.00	\$40,362.75	10.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$49,143.44	(\$6,380.00)	\$0.00	\$171,236.56	20.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$28,347.08)	\$0.00	(\$185,652.92)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$49,143.44	(\$6,380.00)	\$0.00	\$171,236.56	20.0%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$28,347.08)	\$0.00	(\$185,652.92)	13.2%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$49,143.44	(\$6,380.00)	\$0.00	\$171,236.56	20.0%

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	(\$11,045.00)	\$0.00	(\$8,955.00)	55.2%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$10,469.00)	\$0.00	\$10,469.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$123.54)	\$0.00	\$123.54	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	(\$21,637.54)	\$0.00	(\$6,362.46)	77.3%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$21,637.54	\$0.00	\$0.00	\$6,362.46	77.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$21,637.54	\$0.00	\$0.00	\$6,362.46	77.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$21,637.54)	\$0.00	(\$6,362.46)	77.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$21,637.54	\$0.00	\$0.00	\$6,362.46	77.3%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$21,637.54)	\$0.00	(\$6,362.46)	77.3%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$21,637.54	\$0.00	\$0.00	\$6,362.46	77.3%

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	(\$241.85)	\$0.00	\$241.85	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	(\$20,241.85)	\$0.00	(\$2,258.15)	90.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$19,422.87	\$19,418.39	(\$35.43)	\$0.00	\$39.91	99.8%
565-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$858.89	\$0.00	\$0.00	(\$858.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$19,422.87	\$20,277.28	(\$35.43)	\$0.00	(\$818.98)	104.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,241.85)	\$0.00	(\$2,258.15)	90.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$19,422.87	\$20,277.28	(\$35.43)	\$0.00	(\$818.98)	104.2%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,241.85)	\$0.00	(\$2,258.15)	90.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$19,422.87	\$20,277.28	(\$35.43)	\$0.00	(\$818.98)	104.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	ELECTION FUND						
0000	Non-Departmental						
	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	\$7,558.03	\$0.00	\$0.00	\$441.97	94.5%
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	\$2,778.66	\$0.00	\$0.00	\$12,221.34	18.5%
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	\$667.50	\$0.00	\$0.00	\$2,332.50	22.3%
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%
581-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$52,271.84	\$0.00	\$0.00	(\$52,271.84)	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,711.00	\$230,450.57	(\$7,248.00)	\$0.00	\$6,508.43	97.2%
	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	\$230,450.57	(\$7,248.00)	\$0.00	\$6,508.43	97.2%
	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	\$230,450.57	(\$7,248.00)	\$0.00	\$6,508.43	97.2%

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	(\$15,847.80)	\$0.00	\$847.80	105.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$15,000.00)	\$0.00	(\$15,847.80)	\$0.00	\$847.80	105.7%
	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	(\$15,847.80)	\$0.00	\$847.80	105.7%
	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	(\$15,847.80)	\$0.00	\$847.80	105.7%
	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	(\$163.98)	\$0.00	(\$36.02)	82.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$11,400.08)	\$0.00	(\$799.92)	93.4%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,856.85	\$1,856.85	\$0.00	\$0.00	\$0.00	100.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,343.15	\$0.00	\$0.00	\$0.00	\$10,343.15	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$1,856.85	\$0.00	\$0.00	\$10,343.15	15.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$11,400.08)	\$0.00	(\$799.92)	93.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$1,856.85	\$0.00	\$0.00	\$10,343.15	15.2%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$11,400.08)	\$0.00	(\$799.92)	93.4%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$1,856.85	\$0.00	\$0.00	\$10,343.15	15.2%

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)	\$2,231.62	(\$61,338.35)	\$0.00	\$1,106.73	101.9%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,673.72)	\$0.00	\$1,673.72	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)	\$2,231.62	(\$63,012.07)	\$0.00	(\$37,812.55)	61.6%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$6,997.36	(\$1,399.90)	\$0.00	\$5,402.54	50.9%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,381.91	\$0.00	\$0.00	\$6,618.09	17.3%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$248.29	\$0.00	\$0.00	\$1,751.71	12.4%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$6,226.90	\$0.00	\$0.00	\$13,773.10	31.1%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$19,148.92	\$0.00	\$0.00	\$851.08	95.7%
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	\$61,667.31	(\$1,399.90)	\$0.00	\$38,325.59	61.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$2,231.62	(\$63,012.07)	\$0.00	(\$37,812.55)	61.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$61,667.31	(\$1,399.90)	\$0.00	\$38,325.59	61.1%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$2,231.62	(\$63,012.07)	\$0.00	(\$37,812.55)	61.6%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$61,667.31	(\$1,399.90)	\$0.00	\$38,325.59	61.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$206,246.07)	\$0.00	\$36,246.07	121.3%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$21,905.00)	\$0.00	(\$8,095.00)	73.0%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,585.28)	\$0.00	\$3,585.28	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	(\$231,736.35)	\$0.00	(\$118,263.65)	66.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$5,570.49	\$0.00	\$0.00	\$26,929.51	17.1%
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	\$1,875.00	\$0.00	\$0.00	\$3,125.00	37.5%
591-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$13,940.00	\$0.00	\$0.00	\$11,060.00	55.8%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$17,500.00	\$0.00	\$0.00	\$12,500.00	58.3%
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	\$23,543.62	(\$1,399.90)	\$0.00	\$16,296.28	57.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$274,089.11	(\$1,399.90)	\$0.00	\$77,310.79	77.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$231,736.35)	\$0.00	(\$118,263.65)	66.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$274,089.11	(\$1,399.90)	\$0.00	\$77,310.79	77.9%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$231,736.35)	\$0.00	(\$118,263.65)	66.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$274,089.11	(\$1,399.90)	\$0.00	\$77,310.79	77.9%

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	\$183.00	(\$263.72)	\$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)	\$183.00	(\$263.72)	\$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)	\$183.00	(\$263.72)	\$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)	\$183.00	(\$263.72)	\$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	(\$37,323.69)	\$0.00	\$7,323.69	124.4%
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	(\$854,595.80)	\$0.00	(\$1,138,676.31)	42.9%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$30,357.98	\$0.00	\$0.00	\$1,899,414.13	1.6%
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	\$30,357.98	\$0.00	\$0.00	\$1,912,914.13	1.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,993,272.11)	\$0.00	(\$854,595.80)	\$0.00	(\$1,138,676.31)	42.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,943,272.11	\$30,357.98	\$0.00	\$0.00	\$1,912,914.13	1.6%
	TOTAL REVENUES for FUND: 610 :	(\$1,993,272.11)	\$0.00	(\$854,595.80)	\$0.00	(\$1,138,676.31)	42.9%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,943,272.11	\$30,357.98	\$0.00	\$0.00	\$1,912,914.13	1.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$15,045.06)	\$0.00	\$5,045.06	150.5%
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	(\$530,045.06)	\$0.00	(\$519,954.94)	50.5%
	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	(\$530,045.06)	\$0.00	(\$519,954.94)	50.5%
	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	(\$530,045.06)	\$0.00	(\$519,954.94)	50.5%
	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	(\$6,681.08)	\$0.00	\$6,681.08	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	(\$6,681.08)	\$0.00	(\$284,800.28)	2.3%
	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	(\$6,681.08)	\$0.00	(\$284,800.28)	2.3%
	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	(\$6,681.08)	\$0.00	(\$284,800.28)	2.3%
	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	(\$38,400.00)	\$0.00	(\$1,600.00)	96.0%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$27,291.25)	\$0.00	\$2,291.25	109.2%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$5,132.60)	\$0.00	\$4,132.60	513.3%
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	(\$70,823.85)	\$0.00	(\$196,176.15)	26.5%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$9,035.03	\$0.00	\$0.00	\$5,964.97	60.2%
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	\$25,100.00	\$0.00	\$0.00	\$14,900.00	62.8%
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	\$1,090.65	\$0.00	\$0.00	\$909.35	54.5%
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	(\$25,100.00)	\$0.00	\$151,738.08	7.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$73,972.10	(\$25,100.00)	\$0.00	\$218,127.90	18.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$70,823.85)	\$0.00	(\$196,176.15)	26.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$73,972.10	(\$25,100.00)	\$0.00	\$218,127.90	18.3%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$70,823.85)	\$0.00	(\$196,176.15)	26.5%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$73,972.10	(\$25,100.00)	\$0.00	\$218,127.90	18.3%

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	(\$5,020.29)	\$0.00	\$0.00	100.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$1,975.55	(\$8,515.55)	\$0.00	(\$460.00)	93.4%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$89,156.46)	\$0.00	(\$5,843.54)	93.8%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$180,691.41)	\$0.00	\$25,691.41	116.6%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$116,567.17)	\$0.00	(\$9,313.79)	92.6%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	(\$905.80)	\$0.00	(\$1,194.20)	43.1%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$310.00)	\$0.00	(\$140.00)	68.9%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$40,651.16)	\$0.00	\$15.13	100.0%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$4,723.35)	\$0.00	(\$50,276.65)	8.6%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$414.00)	\$0.00	\$314.00	414.0%
648-0000-44213	Grant Rev-REACH	\$0.00	\$0.00	(\$31,578.00)	\$0.00	\$31,578.00	0.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
648-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$257.68)	\$0.00	(\$2,742.32)	8.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$164,982.16)	\$0.00	(\$19,298.92)	\$0.00	(\$145,683.24)	11.7%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$3,108.30)	\$0.00	(\$1,391.70)	69.1%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$31,578.00	(\$33,269.40)	\$0.00	(\$8,308.60)	16.9%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$10,017.84)	\$0.00	(\$10,017.84)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$700,266.03)	\$34,974.80	(\$544,485.33)	\$0.00	(\$190,755.50)	72.8%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$339,798.35	\$0.00	\$0.00	\$47,812.65	87.7%
648-0000-50205	LAGERS	\$43,413.00	\$35,684.56	\$0.00	\$0.00	\$7,728.44	82.2%
648-0000-50210	HEALTH INS	\$28,800.00	\$25,387.50	\$0.00	\$0.00	\$3,412.50	88.2%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$6,050.00	\$0.00	\$0.00	(\$50.00)	100.8%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$983.52	\$0.00	\$0.00	\$316.48	75.7%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$138.96	\$0.00	\$0.00	\$111.04	55.6%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$97.88	\$0.00	\$0.00	\$152.12	39.2%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$19,693.44	\$0.00	\$0.00	\$4,306.56	82.1%
648-0000-50295	MEDICARE	\$5,500.00	\$4,605.71	\$0.00	\$0.00	\$894.29	83.7%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$427.08	\$0.00	\$0.00	\$1,072.92	28.5%
648-0000-51105	SUPPLIES	\$49,000.19	\$42,517.89	(\$164.84)	\$0.00	\$6,647.14	86.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$16,130.16	\$0.00	\$0.00	\$19.64	99.9%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$1,798.00	\$0.00	\$0.00	\$1,202.00	59.9%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51112	ALL VACINE (FLU,HEP)	\$15,740.00	\$3,915.52	\$0.00	\$0.00	\$11,824.48	24.9%
648-0000-51130	POSTAGE	\$500.00	\$326.88	\$0.00	\$0.00	\$173.12	65.4%
648-0000-51145	ADVERTISING	\$5,000.00	\$1,685.50	\$0.00	\$0.00	\$3,314.50	33.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$13,044.85	(\$1,545.58)	\$0.00	\$3,500.73	76.7%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$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	\$4,300.00	\$3,804.98	\$0.00	\$0.00	\$495.02	88.5%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$3,906.69	\$0.00	\$0.00	\$593.31	86.8%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$5,458.08	\$0.00	\$0.00	\$541.92	91.0%
648-0000-54111	SYSTEM UPDATES	\$18,660.00	\$18,511.52	\$0.00	\$0.00	\$148.48	99.2%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$2,500.00	\$607.65	\$0.00	\$0.00	\$1,892.35	24.3%
648-0000-54302	FUEL	\$3,800.00	\$2,180.28	\$0.00	\$0.00	\$1,619.72	57.4%
648-0000-57120	INSURANCE/BONDS	\$400.00	\$136.00	\$0.00	\$0.00	\$264.00	34.0%
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	\$574,198.95	(\$1,710.42)	\$0.00	\$124,135.46	82.2%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$700,266.03)	\$34,974.80	(\$544,485.33)	\$0.00	(\$190,755.50)	72.8%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$696,623.99	\$574,198.95	(\$1,710.42)	\$0.00	\$124,135.46	82.2%
TOTAL REVENUES for FUND: 648 :		(\$700,266.03)	\$34,974.80	(\$544,485.33)	\$0.00	(\$190,755.50)	72.8%
TOTAL EXPENDITURES for FUND: 648 :		\$696,623.99	\$574,198.95	(\$1,710.42)	\$0.00	\$124,135.46	82.2%

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	(\$185,923.41)	\$0.00	(\$813.59)	99.6%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$185,936.45)	\$0.00	(\$26,778.09)	87.4%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$152,108.53	\$0.00	\$0.00	\$5,961.01	96.2%
649-0000-50205	LAGERS	\$17,704.00	\$16,805.44	\$0.00	\$0.00	\$898.56	94.9%
649-0000-50210	HEALTH INS	\$14,400.00	\$12,150.00	\$0.00	\$0.00	\$2,250.00	84.4%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
649-0000-50215	LIFE INSURANCE	\$460.00	\$474.42	\$0.00	\$0.00	(\$14.42)	103.1%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$57.42	\$0.00	\$0.00	\$42.58	57.4%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$47.14	\$0.00	\$0.00	\$52.86	47.1%
649-0000-50290	FICA	\$10,000.00	\$9,097.84	\$0.00	\$0.00	\$902.16	91.0%
649-0000-50295	MEDICARE	\$2,200.00	\$2,127.72	\$0.00	\$0.00	\$72.28	96.7%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$176.20	\$0.00	\$0.00	\$473.80	27.1%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,641.83	\$0.00	\$0.00	\$157.98	91.2%
649-0000-51110	MEDICAL SUPPLIES	\$968.26	\$968.26	\$0.00	\$0.00	\$0.00	100.0%
649-0000-51130	POSTAGE	\$50.75	\$50.75	\$0.00	\$0.00	\$0.00	100.0%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$594.99	\$538.70	\$0.00	\$0.00	\$56.29	90.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$209,497.35	\$198,644.25	\$0.00	\$0.00	\$10,853.10	94.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$185,936.45)	\$0.00	(\$26,778.09)	87.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$198,644.25	\$0.00	\$0.00	\$10,853.10	94.8%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$185,936.45)	\$0.00	(\$26,778.09)	87.4%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$198,644.25	\$0.00	\$0.00	\$10,853.10	94.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$55,386.33	(\$55,386.33)	\$0.00	(\$44,661.00)	0.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$9,627.07	(\$82,726.45)	\$0.00	\$12,775.38	121.2%
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	(\$1,290.07)	\$0.00	\$890.07	322.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$65,013.40	(\$149,029.92)	\$0.00	(\$43,813.48)	65.7%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$75,731.70	\$0.00	\$0.00	\$7,578.30	90.9%
650-0000-50205	LAGERS	\$9,331.00	\$7,314.15	\$0.00	\$0.00	\$2,016.85	78.4%
650-0000-50210	HEALTH INS	\$4,800.00	\$4,975.00	\$0.00	\$0.00	(\$175.00)	103.6%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
650-0000-50215	LIFE INSURANCE	\$300.00	\$223.38	\$0.00	\$0.00	\$76.62	74.5%
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	\$22.38	\$0.00	\$0.00	\$27.62	44.8%
650-0000-50290	FICA	\$5,600.00	\$4,588.44	\$0.00	\$0.00	\$1,011.56	81.9%
650-0000-50295	MEDICARE	\$1,300.00	\$1,073.17	\$0.00	\$0.00	\$226.83	82.6%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,633.00	\$8,209.25	\$0.00	\$0.00	\$1,423.75	85.2%
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	\$3,262.84	\$0.00	\$0.00	\$2,737.16	54.4%
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	\$2,100.00	\$1,737.22	\$0.00	\$0.00	\$362.78	82.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$108,434.98	\$0.00	\$0.00	\$17,164.02	86.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$65,013.40	(\$149,029.92)	\$0.00	(\$43,813.48)	65.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$108,434.98	\$0.00	\$0.00	\$17,164.02	86.3%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$65,013.40	(\$149,029.92)	\$0.00	(\$43,813.48)	65.7%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$108,434.98	\$0.00	\$0.00	\$17,164.02	86.3%

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	(\$13,943.00)	\$0.00	(\$6,057.00)	69.7%
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	(\$33,931.50)	\$0.00	(\$12,068.50)	73.8%
	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	(\$33,931.50)	\$0.00	(\$12,068.50)	73.8%
	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	(\$33,931.50)	\$0.00	(\$12,068.50)	73.8%
	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:	(\$72,005,111.29)	\$136,330.39	(\$52,690,872.37)	\$0.00	(\$19,450,569.31)	73.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,939,015.86	\$51,064,778.93	(\$540,792.30)	\$0.00	\$13,415,029.23	79.0%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

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								
12102019AtRiskN	550112064005	GRANT EXPENSE	12/10/2019	12/19/2019	At Risk grant reimbursement November 2019	258219	No	\$2,840.01
Subtotal for Vendor 2729 :								\$2,840.01
Subtotal for Department AT RISK GRANT :								\$2,840.01
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceBank1	101031051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$43.00
Subtotal for Vendor 4050 :								\$43.00
Subtotal for Department AUDITORS OFFICE :								\$43.00
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0933314-0933313-	101011053120	MAINTENANCE	12/6/2019	12/12/2019	Mat service	258048	No	\$88.63
0933314-0933313-	101011053115	HEALTH/MO. EXT	12/6/2019	12/12/2019	Mat service	258048	No	\$48.12
0933314-0933313-	101011053105	MO EXTENSION	12/6/2019	12/12/2019	Mat service	258048	No	\$29.84
Subtotal for Vendor 1936 :								\$166.59
Vendor: 1225 ACS								
C111019-C111022	101011053120	MAINTENANCE	12/13/2019	12/19/2019	maint service	258184	No	\$220.00
C111019-C111022	101011053120	MAINTENANCE	12/13/2019	12/19/2019	maint service	258184	No	\$880.00
Subtotal for Vendor 1225 :								\$1,100.00
Vendor: 2202 CENTURYLINK								
313371364Nov201	101011053145	TELEPHONE	11/19/2019	12/5/2019	11-19-19 to 12-18-19	257996	No	\$1,882.92
Subtotal for Vendor 2202 :								\$1,882.92
Vendor: 1241 FASTENAL								
751454-751462-75	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258082	No	\$34.52
751454-751462-75	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258082	No	\$47.60
751454-751462-75	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258082	No	\$2.14

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1241 :								\$84.26
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
60698-60875	101011053120	MAINTENANCE	12/13/2019	12/19/2019	maint service	258224	No	\$502.69
60698-60875	101011053120	MAINTENANCE	12/13/2019	12/19/2019	maint service	258224	No	\$811.75
Subtotal for Vendor 4092 :								\$1,314.44
Vendor: 5060	MEI TOTAL ELEVATOR							
832629	101011053120	MAINTENANCE	12/6/2019	12/12/2019	dec 2019 maint	258113	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 5105	RP LUMBER CO INC							
183606-199638-24	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance supplies	258141	No	\$13.60
183606-199638-24	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance supplies	258141	No	(\$13.99)
183606-199638-24	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance supplies	258141	No	\$4.18
183606-199638-24	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance supplies	258141	No	\$25.20
Subtotal for Vendor 5105 :								\$28.99
Vendor: 4499	RRS PEST SOLUTIONS LLC							
10726-10727	101011053120	MAINTENANCE	12/6/2019	12/12/2019	pest service	258142	No	\$150.00
Subtotal for Vendor 4499 :								\$150.00
Vendor: 1770	SHERWIN WILLIAMS							
2513-3 / 2358-3	101011053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258149	No	\$166.85
Subtotal for Vendor 1770 :								\$166.85
Vendor: 4572	SPIRE							
2174741111Health	101011053115	HEALTH/MO. EXT	11/26/2019	12/5/2019	10-26-19 to 11-25-19 Health	258031	No	\$316.88
2174741111Nov20	101011053140	UTILITIES	11/26/2019	12/5/2019	10-26-19 to 11-25-19 Courthouse	258032	No	\$700.51
8602281111Nov20	101011053105	MO EXTENSION	11/26/2019	12/5/2019	10-26-19 to 11-25-19 MU Extension	258033	No	\$232.35
Subtotal for Vendor 4572 :								\$1,249.74
Vendor: 1895	SUTHERLAND LUMBER CO							
175322-175376	101011053120	MAINTENANCE	12/6/2019	12/12/2019	miant supplies	258161	No	\$58.24
175537-175579	101011053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258258	No	\$36.97

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1895 :								\$95.21
Vendor: 1233	VERIZON WIRELESS							
9842635197	101011053150	CELL PHONES/PAGER/WIRELESS CRD	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$263.41
Subtotal for Vendor 1233 :								\$263.41
Vendor: 1079	WALMART COMMUNITY							
4946Nov2019	101011053120	MAINTENANCE	11/24/2019	12/5/2019	maintenance-CH and Justice Center	258044	No	\$353.43
Subtotal for Vendor 1079 :								\$353.43
Vendor: 4038	WCA WASTE CORPORATION							
7597593-7594-759	101011053120	MAINTENANCE	12/6/2019	12/12/2019	trash service	258177	No	\$143.71
7597593-7594-759	101011053105	MO EXTENSION	12/6/2019	12/12/2019	trash service	258177	No	\$64.68
7597593-7594-759	101011053115	HEALTH/MO. EXT	12/6/2019	12/12/2019	trash service	258177	No	\$73.99
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$7,237.02
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	550130065010	JURY	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$77.50
CommerceBank1	550130051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$363.88
CommerceBank1	550130052105	TRAVEL/TRAINING/MILEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$517.86
Subtotal for Vendor 4050 :								\$959.24
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1115972-11/27/19	550130051105	SUPPLIES	12/9/2019	12/12/2019	1115972- 11/27/19	258073	No	\$145.72
Subtotal for Vendor 1015 :								\$145.72
Vendor: 1466	DAYLIGHT DONUTS							
951395/6/7/8/9514	550130065010	JURY	12/9/2019	12/12/2019	951395/ 951396 / 951397/ 951397/ 951398 and 951400	258075	No	\$69.17
013401 and 01340	550130065010	JURY	12/17/2019	12/19/2019	013401 and 013402	258203	No	\$40.60

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1466 :								\$109.77
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB020528	550130051150	MICRO FILM SERVICE	12/17/2019	12/19/2019	LAB020528	258215	No	\$400.00
Subtotal for Vendor 1917 :								\$400.00
Vendor: 3462	JASON HOWELL							
Reimbursement	550130051105	SUPPLIES	12/9/2019	12/12/2019	Reimbursement	258105	No	\$146.93
Subtotal for Vendor 3462 :								\$146.93
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
235603	550130065010	JURY	12/9/2019	12/12/2019	235603	258125	No	\$528.44
Subtotal for Vendor 1120 :								\$528.44
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
039766	550130065010	JURY	12/9/2019	12/12/2019	039766	258133	No	\$36.64
031298; 031296; 0	550130065010	JURY	12/17/2019	12/19/2019	031298; 031296; 031208	258242	No	\$41.20
Subtotal for Vendor 1071 :								\$77.84
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC							
Jury 12/17/19	550130065010	JURY	12/17/2019	12/19/2019	Jury 12/17/19	258244	No	\$4,141.87
Subtotal for Vendor 5439 :								\$4,141.87
Vendor: 1261	RICOH USA INC							
5058169698	550130053125	MAINTENANCE - COPIER	12/17/2019	12/19/2019	5058169698	258248	No	\$61.51
Subtotal for Vendor 1261 :								\$61.51
Vendor: 1069	SAM'S CLUB							
12022019-2023	550130051105	SUPPLIES	12/2/2019	12/12/2019	supplies	258143	No	\$155.66
Subtotal for Vendor 1069 :								\$155.66
Vendor: 5081	SHI INTERNATIONAL CORP							
B10934573 & B10	550130091190	CAPITAL OUTLAY- OTHER	12/9/2019	12/12/2019	B10934573 & B10923578	258150	No	\$455.05

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 12/1/2019

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Subtotal for Vendor 5081 :								\$455.05
Vendor: 1588	THE KEENAN AGENCY							
2020 Insurance	550130065010	JURY	12/9/2019	12/12/2019	2020 Insurance	258164	No	\$9,965.00
Subtotal for Vendor 1588 :								\$9,965.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
400862694	550130053125	MAINTENANCE - COPIER	12/9/2019	12/12/2019	400862694	258171	No	\$581.23
Subtotal for Vendor 4052 :								\$581.23
Vendor: 3681	VAN HOOSER & EFTINK PC							
10395	550130064005	GRANT EXPENSE 64005	12/9/2019	12/12/2019	10395	258172	No	\$852.00
Subtotal for Vendor 3681 :								\$852.00
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$18,580.26
Department: 1310	CIRCUIT COURT I							
Vendor: 5138	PLATTE COUNTY, MISSOURI							
September 2019	550131055145	PROFESSIONAL SERVICE	12/9/2019	12/12/2019	September 2019	258131	No	\$49.80
Subtotal for Vendor 5138 :								\$49.80
Subtotal for Department CIRCUIT COURT I :								\$49.80
Department: 1290	CIVIL PROCESS DIVISION							
Vendor: 5025	CASS COUNTY DEMOCRAT							
KCM-400478343-1	550129051145	ADVERTISING	12/8/2019	12/12/2019	ADVERTISING RENEWAL	258059	No	\$39.96
Subtotal for Vendor 5025 :								\$39.96
Subtotal for Department CIVIL PROCESS DIVISION :								\$39.96
Department: 1280	CLERICAL							
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
129579	550128051105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$751.15

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Subtotal for Vendor 1923 :								\$751.15
Subtotal for Department CLERICAL :								\$751.15
Department:	0120	CODES / ZONING						
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN							
INV16905	101012054204	AUTO MAINTENANCE	12/9/2019	12/12/2019	INV16905 - Control Arm & Brakes 16 Jeep	258064	No	\$522.69
Subtotal for Vendor 2718 :								\$522.69
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	101012052125	TRAINING	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$9.37
Subtotal for Vendor 4050 :								\$9.37
Vendor: 1612	DAVID CLICKNER							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258202	No	\$195.00
Subtotal for Vendor 1612 :								\$195.00
Vendor: 1397	J ROBERT HARDIN							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258216	No	\$195.00
Subtotal for Vendor 1397 :								\$195.00
Vendor: 5088	JOHN CLAYTON KOHLER							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258217	No	\$195.00
Subtotal for Vendor 5088 :								\$195.00
Vendor: 1534	LYNN STARK							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258225	No	\$195.00
Subtotal for Vendor 1534 :								\$195.00
Vendor: 1801	MIKE GERANT							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258231	No	\$195.00
Subtotal for Vendor 1801 :								\$195.00
Vendor: 1611	OBIE CARL							
Zoning Board 6/1	101012058165	ZONING BOARD	12/16/2019	12/19/2019	Zoning Board 6/19-11/19	258234	No	\$195.00

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Subtotal for Vendor 1611 :								\$195.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2365244	101012053125	MAINTENANCE - COPIER	12/9/2019	12/12/2019	INV# 2365244 - Copier Maint	258159	No	\$70.87
Subtotal for Vendor 3479 :								\$70.87
Vendor: 1233	VERIZON WIRELESS							
9842635197	101012053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$468.36
Subtotal for Vendor 1233 :								\$468.36
Subtotal for Department CODES / ZONING :								\$2,241.29
Department: 0320	COLLECTORS OFFICE							
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
12092019	101032051130	POSTAGE	12/1/2019	12/12/2019	postage	258130	No	\$5,825.00
Subtotal for Vendor 2223 :								\$5,825.00
Vendor: 1064	PLEASANT HILL TIMES							
12092019	101032051145	ADVERTISING	11/30/2019	12/12/2019	advertising	258132	No	\$37.95
Subtotal for Vendor 1064 :								\$37.95
Subtotal for Department COLLECTORS OFFICE :								\$5,862.95
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
547258336	101010055175	ADP BILLING CHARGES	12/9/2019	12/12/2019	DECEMBER ACCRUALS	WIRE	Yes	\$61.42
547258898	101010055175	ADP BILLING CHARGES	12/9/2019	12/12/2019	PR COSTS NOVEMBER	WIRE	Yes	\$2,187.76
547259396	101010055175	ADP BILLING CHARGES	12/19/2019	12/19/2019	Workforce Now Archived Nov	WIRE	Yes	\$2,156.59
Subtotal for Vendor 1849 :								\$4,405.77
Vendor: 2575	CASS COUNTY HEALTH DEPARTMENT							

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2019	101010051105	SUPPLIES	12/16/2019	12/19/2019	2019 FLU SHOT CLINIC	258191	No	\$490.00
2019 - 1	101010051105	SUPPLIES	12/16/2019	12/19/2019	2019 FLU SHOT CLINIC	258192	No	\$435.00
Subtotal for Vendor 2575 :								\$925.00
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS							
120119	101010055145	PROFESSIONAL SERVICE	12/1/2019	12/12/2019	Third installment payment-contract dated 11-2-17	258062	No	\$37,187.84
Subtotal for Vendor 4583 :								\$37,187.84
Vendor: 1110	CITY OF RAYMORE							
1057	101010092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore 58HYW & Dean Ave TIF	258195	No	\$2,288.25
3013	101010092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore Foxwood Village Shops TIF	258195	No	\$2,102.42
3100-A	101010092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Sept EATS Raymore SA58 Correction	258195	No	\$8,484.66
3104	101010092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore SA58TIF	258195	No	\$33,221.77
Subtotal for Vendor 1110 :								\$46,097.10
Vendor: 1128	COFFELT LAND TITLE CO							
19035513	101010051105	SUPPLIES	12/13/2019	12/19/2019	search fee	258196	No	\$200.00
Subtotal for Vendor 1128 :								\$200.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	101010051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$867.45
CommerceBank1	101010055145	PROFESSIONAL SERVICE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$1,210.00
CommerceBank1	101010052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$718.20
CommerceBank1	101010054116	COMPUTER MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$481.10
Subtotal for Vendor 4050 :								\$3,276.75
Vendor: 1939	COUNTY COMMISSIONERS ASSOC OF MO							
CCAM-Comm	101010052105	TRAVEL/TRAINING/MI LEAGE	12/6/2019	12/12/2019	CCAM Training for Commissioners	258069	No	\$945.00

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Subtotal for Vendor 1939 :								\$945.00
Vendor: 5331	HEALTHIEST YOU							
2019120523179	101010050212	MISCELLANEOUS HEALTH COSTS	12/3/2019	12/12/2019	December, 2019 HY6958	258096	No	\$1,722.00
Subtotal for Vendor 5331 :								\$1,722.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 120619	101010051105	SUPPLIES	12/13/2019	12/19/2019	water	258213	No	\$42.74
Subtotal for Vendor 1033 :								\$42.74
Vendor: 4023	HSA BANK							
W201414	101010050212	MISCELLANEOUS HEALTH COSTS	12/6/2019	12/12/2019	H.S.A. BANK FEES NOVEMBER	WIRE	Yes	\$255.50
Subtotal for Vendor 4023 :								\$255.50
Vendor: 4085	KANSAS CITY STAR							
0004482180	101010051145	ADVERTISING	12/9/2019	12/12/2019	advertsing Health Direct-RFQ Eng.	258107	No	\$1,234.28
0004482180	101010051145	ADVERTISING	12/9/2019	12/12/2019	advertsing Health Direct-RFQ Eng.	258107	No	\$418.40
Subtotal for Vendor 4085 :								\$1,652.68
Vendor: 51352	KATHLEEN R CATHELL							
kathleenCathell 1	101010052105	TRAVEL/TRAINING/MI LEAGE	12/6/2019	12/19/2019	mileage reimb	258222	No	\$5.04
kathleenCathell-N	101010052105	TRAVEL/TRAINING/MI LEAGE	12/6/2019	12/19/2019	mileage reimb.	258222	No	\$12.54
Subtotal for Vendor 51352 :								\$17.58
Vendor: 1844	KC WEB							
W19-37228	101010054116	COMPUTER MAINTENANCE	12/13/2019	12/19/2019	internet service	258223	No	\$840.67
Subtotal for Vendor 1844 :								\$840.67
Vendor: 1215	NACO							
260348	101010052145	NACODUES/CONFER	12/9/2019	12/12/2019	2020 Membership Dues	258122	No	\$1,787.00
Subtotal for Vendor 1215 :								\$1,787.00

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Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1012009934	101010050235	EMPLOYEE PHYSICALS	12/13/2019	12/19/2019	Jay Holman-physical	258235	No	\$125.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 1063 PITNEY BOWES								
3	101010051130	POSTAGE	12/2/2019	12/5/2019	Postage for Postage Machine	258025	No	\$11,000.00
Subtotal for Vendor 1063 :								\$11,000.00
Vendor: 1064 PLEASANT HILL TIMES								
120419-6	101010051145	ADVERTISING	12/9/2019	12/12/2019	advertising-Maint. Tech	258132	No	\$77.39
Subtotal for Vendor 1064 :								\$77.39
Vendor: 5418 RAYMOND NEWMAN								
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	12/6/2019	12/19/2019	mileage reimburse	258245	No	\$9.03
Subtotal for Vendor 5418 :								\$9.03
Vendor: 1178 RECORDER OF DEEDS								
20190000024	101010051105	SUPPLIES	12/13/2019	12/19/2019	recording	258246	No	\$30.00
Subtotal for Vendor 1178 :								\$30.00
Vendor: 3377 RLI SURETY								
FID0007090-RSB0	101010051105	SUPPLIES	12/13/2019	12/19/2019	county & collector bond	258249	No	\$653.00
FID0007090-RSB0	101010051105	SUPPLIES	12/13/2019	12/19/2019	county & collector bond	258249	No	\$719.00
Subtotal for Vendor 3377 :								\$1,372.00
Vendor: 2463 STAFFORD & STAFFORD INSURANCE INC								
12022019bonds	101010051105	SUPPLIES	12/13/2019	12/19/2019	bonds	258253	No	\$100.00
Subtotal for Vendor 2463 :								\$100.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
8056533774-8056	101010051105	SUPPLIES	12/6/2019	12/12/2019	supplies	258156	No	\$105.46
8056533774-8056	101010051105	SUPPLIES	12/6/2019	12/12/2019	supplies	258156	No	\$26.61
8056533774-8056	101010051105	SUPPLIES	12/6/2019	12/12/2019	supplies	258156	No	\$38.67
8056533774-8056	101010051105	SUPPLIES	12/6/2019	12/12/2019	supplies	258156	No	\$6.95

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8056533774-8056	101010051105	SUPPLIES	12/6/2019	12/12/2019	supplies	258156	No	\$82.47
Subtotal for Vendor 2178 :								\$260.16
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2376709	101010053125	MAINTENANCE - COPIER	12/13/2019	12/19/2019	copy count	258256	No	\$50.25
Subtotal for Vendor 3479 :								\$50.25
Vendor: 1066	THE JOURNAL							
11331	101010051145	ADVERTISING	12/9/2019	12/12/2019	advertising Maint Tech	258163	No	\$59.40
Subtotal for Vendor 1066 :								\$59.40
Subtotal for Department COUNTY ADMINISTRATION :								\$112,438.86
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	101033051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$124.71
Subtotal for Vendor 4050 :								\$124.71
Vendor: 5217	JEFF FLETCHER							
1	101033051105	SUPPLIES	10/18/2019	12/12/2019	Supplies for Office from Lowe's	258106	No	\$4.45
2	101033051105	SUPPLIES	11/22/2019	12/12/2019	Office Supplies from Sam's Club	258106	No	\$48.13
Subtotal for Vendor 5217 :								\$52.58
Vendor: 2217	PITNEY BOWES							
3310167843	101033055125	LEASE/PURCHASE PAYMENT	11/29/2019	12/12/2019	Lease Postage Machine	258129	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103052	101033055125	LEASE/PURCHASE PAYMENT	11/25/2019	12/5/2019	lease/rental konica bizhub C654E color copier	258036	No	\$246.92
2384109	101033051105	SUPPLIES	12/16/2019	12/19/2019	use cost	258256	No	\$12.88
Subtotal for Vendor 3479 :								\$259.80
Vendor: 2188	UNITED STATES POSTAL SERVICE							

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1	101033051130	POSTAGE	12/2/2019	12/5/2019	Maintenance Fee for BRM	258039	No	\$710.00
Subtotal for Vendor 2188 :								\$710.00
Subtotal for Department COUNTY CLERKS OFFICE :								\$1,690.09
Department:		1270 COURT SECURITY						
Vendor: 2640		SOUTHERN UNIFORM & EQUIPMENT						
266-12.3.19-SO	550127063020	UNIFORM/LEATHER	12/8/2019	12/12/2019	94466 95211	258152	No	\$12.03
Subtotal for Vendor 2640 :								\$12.03
Subtotal for Department COURT SECURITY :								\$12.03
Department:		1295 CRIMINAL APPREHENSION UNIT						
Vendor: 2692		911 CUSTOM LLC						
MULTIPLE-12.2.19	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	MULTIPLE CAR INVOICES	257987	No	\$3,969.06
39304	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	VEHICLE EQUIPMENT	258047	No	\$193.18
Subtotal for Vendor 2692 :								\$4,162.24
Vendor: 5198		ALL STATE ELECTRIC CO LLC						
2230	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	PO - CAU	258050	No	\$4,256.09
Subtotal for Vendor 5198 :								\$4,256.09
Vendor: 1434		AUTOZONE INC						
2351202501	550129591140	CAPITAL OUTLAY-AUTOS	12/8/2019	12/12/2019	AUTO PARTS	258054	No	\$9.49
Subtotal for Vendor 1434 :								\$9.49
Vendor: 1008		BOARD OF POLICE COMMISSIONERS						
10427	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	192475 SP	258057	No	\$70.00
Subtotal for Vendor 1008 :								\$70.00
Vendor: 3947		BOUND TREE MEDICAL LLC						
83432918	550129551105	SUPPLIES	12/9/2019	12/12/2019	FIRST AID KIT	258058	No	\$102.99

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Subtotal for Vendor 3947 :								\$102.99
Vendor: 1667	CI3 INTEGRATORS							
77796	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	CABLES FOR DISPATCH	257998	No	\$4,358.95
78245	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	MAINTENANCE BUILDING	257998	No	\$10,257.00
Subtotal for Vendor 1667 :								\$14,615.95
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	550129554116	COMPUTER MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$3,928.01
CommerceBank1	550129563020	UNIFORM/LEATHER	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$459.00
CommerceBank1	550129591190	CAPITAL OUTLAY-OTHER	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$2,939.40
Subtotal for Vendor 4050 :								\$7,326.41
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
129579	550129551105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$172.55
129579	550129551105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$119.56
Subtotal for Vendor 1923 :								\$292.11
Vendor: 3594	DELTA CHALLENGE COINS LLC							
4415	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	SWAT COINS	258076	No	\$220.00
Subtotal for Vendor 3594 :								\$220.00
Vendor: 5304	DON BROWN CHEVROLET INC							
57236 57237 5723	550129591140	CAPITAL OUTLAY-AUTOS	12/2/2019	12/5/2019	2020 TAHOES	258002	No	\$28,529.75
Subtotal for Vendor 5304 :								\$28,529.75
Vendor: 1024	FAMILY CENTER							
550129551105	550129551105	SUPPLIES	12/8/2019	12/12/2019	SHOP SUPPLIES	258081	No	\$236.52
Subtotal for Vendor 1024 :								\$236.52
Vendor: 1241	FASTENAL							

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MOKC 751632 751	550129551105	SUPPLIES	12/8/2019	12/12/2019	SHOP SUPPLIES	258082	No	\$3,772.46
MOKC 751632 751	550129551105	SUPPLIES	12/8/2019	12/12/2019	SHOP SUPPLIES	258082	No	\$35.62
Subtotal for Vendor 1241 :								\$3,808.08
Vendor: 5236	G T DISTRIBUTORS INC							
004849-11.22.19-S	550129563020	UNIFORM/LEATHER	12/9/2019	12/12/2019	RESERVE VESTS	258084	No	\$6,259.75
Subtotal for Vendor 5236 :								\$6,259.75
Vendor: 1095	GALLS AN ARAMARK COMPANY							
014246384	550129563020	UNIFORM/LEATHER	12/8/2019	12/12/2019	RAIN COAT	258085	No	\$113.00
Subtotal for Vendor 1095 :								\$113.00
Vendor: 2057	GEAR ZONE PRODUCTS							
75617	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	MOCK TURTLE NECK	258007	No	\$209.80
13125-12.4.19-SO	550129563020	UNIFORM/LEATHER	12/8/2019	12/12/2019	STATEMENT BALANCE AFTER CORRECTIONS	258087	No	\$30.21
Subtotal for Vendor 2057 :								\$240.01
Vendor: 3354	GERKEN RENT ALL							
282706-7	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	AIR COMPRESSOR RENTAL	258088	No	\$162.00
Subtotal for Vendor 3354 :								\$162.00
Vendor: 1555	GOVCONNECTION INC							
3731066-12.2.201	550129554116	COMPUTER MAINTENANCE	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	\$157.53
3731066-12.2.201	550129554116	COMPUTER MAINTENANCE	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	(\$245.02)
3731066-12.2.201	550129554116	COMPUTER MAINTENANCE	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	\$4,446.18
57323560	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	IT SUPPLIES	258090	No	\$334.36
57326787 5732678	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	IT SUPPLIES	258090	No	\$1,658.00
57326787 5732678	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	IT SUPPLIES	258090	No	\$1,838.28
Subtotal for Vendor 1555 :								\$8,189.33

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Vendor: 5312 GREATAMERICA FINANCIAL SERVICES CORP								
25998102	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	PRINTER SERVICES	258092	No	\$173.54
Subtotal for Vendor 5312 :								\$173.54
Vendor: 3621 ICS JAIL SUPPLIES INC								
W32985-00	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	MATTRESSES	258009	No	\$1,560.00
Subtotal for Vendor 3621 :								\$1,560.00
Vendor: 1512 INTOXIMETERS								
640784-A	550129551105	SUPPLIES	12/8/2019	12/12/2019	REMAINDER OF INVOICE NOT PAID	258102	No	\$100.00
Subtotal for Vendor 1512 :								\$100.00
Vendor: 5425 KANSAS VETERINARY SERVICES								
316061	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	LOKI SERVICES	258015	No	\$397.50
Subtotal for Vendor 5425 :								\$397.50
Vendor: 3634 LOU FUSZ FORD INC								
CCSD2001-REPRI	550129591140	CAPITAL OUTLAY-AUTOS	12/9/2019	12/12/2019	2020 FORD SUV	258110	No	\$172,885.00
Subtotal for Vendor 3634 :								\$172,885.00
Vendor: 5402 MARK ONE								
14450	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	WIRING FOR MOTOROLA EQUIPMENT	258111	No	\$1,048.99
Subtotal for Vendor 5402 :								\$1,048.99
Vendor: 3901 MAX FORD LLC								
1623135/1	550129591140	CAPITAL OUTLAY-AUTOS	12/8/2019	12/12/2019	654 RECALL	258112	No	\$73.46
Subtotal for Vendor 3901 :								\$73.46
Vendor: 1530 MILLER EMBROIDERY								
991364	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	EMBROIDERY	258018	No	\$442.00

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991365	550129563020	UNIFORM/LEATHER	12/8/2019	12/12/2019	EMBROIDERY FOR CAPS & DISPATCH	258116	No	\$32.00
Subtotal for Vendor 1530 :								\$474.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
595876RI	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	PLATES	258119	No	\$13.68
Subtotal for Vendor 1184 :								\$13.68
Vendor: 4520	NEWEGG BUSINESS INC							
27735432-12.2.19-	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	IT SUPPLIES	258123	No	\$472.10
27735432-12.2.19-	550129554116	COMPUTER MAINTENANCE	12/8/2019	12/12/2019	IT SUPPLIES	258123	No	\$1,599.92
Subtotal for Vendor 4520 :								\$2,072.02
Vendor: 1369	PETTY CASH SHERIFF DEPT							
CCSOPC-12.9.19-	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$67.21
CCSOPC-12.9.19-	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$9.76
Subtotal for Vendor 1369 :								\$76.97
Vendor: 5434	REPUBLIC FORD LINCOLN							
LKA09088	550129591140	CAPITAL OUTLAY-AUTOS	12/8/2019	12/12/2019	TAC VAN	258139	No	\$38,028.00
Subtotal for Vendor 5434 :								\$38,028.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
201279 044 108	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$256.48
201279 044 108	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$584.64
Subtotal for Vendor 4495 :								\$841.12
Vendor: 5363	SIONICS Weapon Systems							
191119	550129591190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	PATROL RIFLE	258029	No	\$29,958.60

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Subtotal for Vendor 5363 :								\$29,958.60
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
95259	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	COLLAR BRASS	258030	No	\$845.91
95259	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	COLLAR BRASS	258030	No	\$995.20
95259	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	COLLAR BRASS	258030	No	\$985.64
95259	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	COLLAR BRASS	258030	No	\$5,984.50
95259	550129563020	UNIFORM/LEATHER	12/2/2019	12/5/2019	COLLAR BRASS	258030	No	\$724.00
266-12.3.19-SO	550129563020	UNIFORM/LEATHER	12/8/2019	12/12/2019	94466 95211	258152	No	\$82.93
Subtotal for Vendor 2640 :								\$9,618.18
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
O#7227477724	550129551105	SUPPLIES	12/8/2019	12/12/2019	OFFICE SUPPLIES	258156	No	\$573.21
O#7227651544	550129591190	CAPITAL OUTLAY- OTHER	12/8/2019	12/12/2019	OFFICE SUPPLIES	258156	No	\$209.41
Subtotal for Vendor 2178 :								\$782.62
Vendor: 1895	SUTHERLAND LUMBER CO							
175100	550129591190	CAPITAL OUTLAY- OTHER	12/8/2019	12/12/2019	SHOP SUPPLIES	258161	No	\$23.52
Subtotal for Vendor 1895 :								\$23.52
Vendor: 5437	TOPCON SOLUTIONS STORE							
110123	550129554116	COMPUTER MAINTENANCE	12/9/2019	12/12/2019	BT REPAIRS	258167	No	\$125.00
Subtotal for Vendor 5437 :								\$125.00
Vendor: 5087	TURNKEY MOBILE INC							
32219	550129591140	CAPITAL OUTLAY- AUTOS	12/8/2019	12/12/2019	TRANSMISSION VEHICLE BASE	258169	No	\$350.79
Subtotal for Vendor 5087 :								\$350.79
Vendor: 5126	WATCHGUARD INC							
BCAMORD09292T	550129591190	CAPITAL OUTLAY- OTHER	12/2/2019	12/5/2019	CAMERAS	258045	No	\$27,878.00
Subtotal for Vendor 5126 :								\$27,878.00

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Vendor: 5349 WAYTEK INC								
2894407 2888589	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	SHOP SUPPLIES	258176	No	\$1,428.05
2894407 2888589	550129591190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	SHOP SUPPLIES	258176	No	\$45.32
Subtotal for Vendor 5349 :								\$1,473.37
Vendor: 5186 ZACH WEBER								
CCSO-12.9.19-674	550129591190	CAPITAL OUTLAY-OTHER	12/9/2019	12/12/2019	REIMBURSEMENT FOR TOLLS/FUEL	258179	No	\$51.20
Subtotal for Vendor 5186 :								\$51.20
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$366,599.28
Department: 1260 DISPATCH SERVICES								
Vendor: 1434 AUTOZONE INC								
2351194598 23511	550126051105	SUPPLIES	12/2/2019	12/5/2019	SUPPLIES	257992	No	\$7.56
Subtotal for Vendor 1434 :								\$7.56
Vendor: 1145 COMMENCO INC								
828476	550126054120	ALERT/MULES COMPUTER	12/8/2019	12/12/2019	TEMP CABLING FOR DISPATCH	258065	No	\$2,445.74
Subtotal for Vendor 1145 :								\$2,445.74
Vendor: 1923 CREATIVE PRODUCT SOURCING INC DARE								
129579	550126051105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$88.88
Subtotal for Vendor 1923 :								\$88.88
Vendor: 1226 INFORMATION TECHNOLOGIES INC								
I-OS002481	550126054120	ALERT/MULES COMPUTER	12/8/2019	12/12/2019	2019-047 - MISC SERVICES	258100	No	\$1,167.28
Subtotal for Vendor 1226 :								\$1,167.28
Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION								
5705	550126054120	ALERT/MULES COMPUTER	12/9/2019	12/12/2019	CCW PERMITS	258117	No	\$270.00

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Subtotal for Vendor 1053 :								\$270.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP-020C25110	550126054120	ALERT/MULES COMPUTER	12/8/2019	12/12/2019	BACKGROUND CHECKS	258118	No	\$708.50
Subtotal for Vendor 1933 :								\$708.50
Vendor: 3667	MSHP CJ TECH FUND							
812HP031004704	550126054120	ALERT/MULES COMPUTER	12/8/2019	12/12/2019	L2L MAN	258120	No	\$240.00
Subtotal for Vendor 3667 :								\$240.00
Subtotal for Department DISPATCH SERVICES :								\$4,927.96
Department: 0140	EMERGENCY MANAGEMENT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$45.01
Subtotal for Vendor 4050 :								\$45.01
Subtotal for Department EMERGENCY MANAGEMENT :								\$45.01
Department: 1240	EVIDENCE UNIT							
Vendor: 2261	ARROWHEAD SCIENTIFIC INC							
90198	550124055105	CONTRACT SERVICE	12/8/2019	12/12/2019	EVIDENCE SUPPLIES	258053	No	\$999.08
Subtotal for Vendor 2261 :								\$999.08
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
2541-12.1.2019-S	550124055105	CONTRACT SERVICE	12/8/2019	12/12/2019	INVESTIGATION SERVICES	258168	No	\$406.00
Subtotal for Vendor 3646 :								\$406.00
Subtotal for Department EVIDENCE UNIT :								\$1,405.08
Department: 1250	INVESTIGATIONS UNIT							
Vendor: 1434	AUTOZONE INC							

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2351194699	550125091190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	PB BLASTER SILICON	257992	No	\$6.39
Subtotal for Vendor 1434 :								\$6.39
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
129579	550125051105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$134.20
Subtotal for Vendor 1923 :								\$134.20
Vendor: 3533	RAYMORE VETERINARY CENTER							
302830	550125091190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	K9 CARE	258137	No	\$252.66
302830	550125051105	SUPPLIES	12/8/2019	12/12/2019	K9 CARE	258137	No	\$46.44
Subtotal for Vendor 3533 :								\$299.10
Subtotal for Department INVESTIGATIONS UNIT :								\$439.69
Department: 1210	JAIL SERVICES							
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE							
91332	550121062025	JAIL MEDICAL SERVICES	12/2/2019	12/5/2019	ON SITE MEDICAL SERVICES JAN 2020	257988	No	\$17,817.91
Subtotal for Vendor 1893 :								\$17,817.91
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	550121062035	INMATE EQUIP/SUPPLIES/SE R	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$1,496.64
CommerceBank1	550121062010	JAIL MEALS	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$59.98
Subtotal for Vendor 4050 :								\$1,556.62
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48112719	550121062010	JAIL MEALS	12/8/2019	12/12/2019	NOVEMBER INMATE MEALS	258067	No	\$13,876.65
48122519	550121062010	JAIL MEALS	12/8/2019	12/12/2019	DECEMBER INMATE MEALS	258067	No	\$13,876.65
Subtotal for Vendor 3653 :								\$27,753.30
Vendor: 3665	COOKS CORRECTIONAL							

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N628066	550121062035	INMATE EQUIP/SUPPLIES/SE R	12/8/2019	12/12/2019	INMATE SUPPLIES	258068	No	\$965.99
Subtotal for Vendor 3665 :								\$965.99
Vendor: 3454	DASH MEDICAL GLOVES INC							
ORD1537923	550121053130	JAIL EQUIPMENT	12/2/2019	12/5/2019	GLOVES	258001	No	\$790.90
Subtotal for Vendor 3454 :								\$790.90
Vendor: 1170	GREENE COUNTY SHERIFF							
BELLIS, KRISTEN	550121062020	BOARDING	12/8/2019	12/12/2019	INMATE BOARDING FEES	258093	No	\$135.00
Subtotal for Vendor 1170 :								\$135.00
Vendor: 5435	ICE MACHINES PLUS INC							
17049	550121053130	JAIL EQUIPMENT	12/8/2019	12/12/2019	ICE MAKER	258099	No	\$3,228.73
Subtotal for Vendor 5435 :								\$3,228.73
Vendor: 3621	ICS JAIL SUPPLIES INC							
64701SD-11.1.19-	550121062035	INMATE EQUIP/SUPPLIES/SE R	12/2/2019	12/5/2019	STATEMENT BALANCE - JAIL SUPPLIES	258009	No	\$3,779.74
Subtotal for Vendor 3621 :								\$3,779.74
Vendor: 5428	LESS LETHAL LLC							
IN4245	550121053130	JAIL EQUIPMENT	12/8/2019	12/12/2019	PEPPERBALL TRAINING ROUNDS	258108	No	\$3,349.85
Subtotal for Vendor 5428 :								\$3,349.85
Vendor: 1204	NEWTON COUNTY SHERIFF DEPT							
LAMBERTH, CHRI	550121062020	BOARDING	12/8/2019	12/12/2019	INMATE BOARDING	258124	No	\$360.00
Subtotal for Vendor 1204 :								\$360.00
Vendor: 1369	PETTY CASH SHERIFF DEPT							
CCSOPC-12.9.19-	550121058160	CRIMINAL COSTS	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$10.00
CCSOPC-12.9.19-	550121062010	JAIL MEALS	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$12.95
CCSOPC-12.9.19-	550121062010	JAIL MEALS	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$20.04
Subtotal for Vendor 1369 :								\$42.99

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Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
201279 044 108	550121091190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$478.96
201279 044 108	550121058160	CRIMINAL COSTS	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$953.52
201279 044 108	550121058160	CRIMINAL COSTS	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$360.36
201279 044 108	550121062020	BOARDING	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$1,638.16
201279 044 108	550121091190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	INMATE TRANSFERS	258028	No	\$21.04
201734	550121058160	CRIMINAL COSTS	12/9/2019	12/12/2019	INMATE TRANSFERS	258147	No	\$1,174.12
Subtotal for Vendor 4495 :								\$4,626.16
Subtotal for Department JAIL SERVICES :								\$64,407.19
Department: 1340 JUSTICE CENTER FUND								
Vendor: 2720 AIS SPECIALTY PRODUCTS INC								
PSI318477	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies-Just Ctr	258049	No	\$550.50
Subtotal for Vendor 2720 :								\$550.50
Vendor: 2148 CE WATER MANAGEMENT INC								
C54488	550134053120	MAINTENANCE	12/6/2019	12/12/2019	monthly treatment-water Just Ctr	258061	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146 CENTERPOINT ENERGY SERVICES INC								
3967123	550134053140	UTILITIES	11/24/2019	12/5/2019	October 2019 natural gas for Justice Center	257994	No	\$1,891.51
Subtotal for Vendor 4146 :								\$1,891.51
Vendor: 2200 CENTURYLINK								
320014578Dec201	550134053145	TELEPHONE	12/6/2019	12/19/2019	Justice Center 12-6-19 to 1-5-20	258193	No	\$121.27
Subtotal for Vendor 2200 :								\$121.27
Vendor: 2202 CENTURYLINK								
313072047Nov201	550134053145	TELEPHONE	11/19/2019	12/5/2019	JC 11-19-19 to 12-18-19	257995	No	\$1,847.05
313371364Nov201	550134053145	TELEPHONE	11/19/2019	12/5/2019	11-19-19 to 12-18-19	257996	No	\$3,822.87
Subtotal for Vendor 2202 :								\$5,669.92

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Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceBank1	550134053120	MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$23.99
Subtotal for Vendor 4050 :								\$23.99
Vendor: 1992 D & D PROFESSIONAL CLEANING LLC								
3713	550134053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258201	No	\$608.58
Subtotal for Vendor 1992 :								\$608.58
Vendor: 1024 FAMILY CENTER								
4742882	550134053120	MAINTENANCE	12/6/2019	12/12/2019	supplies	258081	No	\$76.36
4820533-4819905-	550134053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258208	No	\$308.46
4820533-4819905-	550134053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258208	No	\$25.99
4820533-4819905-	550134053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258208	No	\$17.26
Subtotal for Vendor 1024 :								\$428.07
Vendor: 1409 GRAINGER								
9363948358	550134053120	MAINTENANCE	12/6/2019	12/12/2019	wire shelving starter	258091	No	\$411.31
Subtotal for Vendor 1409 :								\$411.31
Vendor: 1627 GSC LIGHTING & SUPPLY								
128055-128056	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258094	No	\$887.95
128055-128056	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258094	No	\$887.95
128116	550134053120	MAINTENANCE	12/13/2019	12/19/2019	supplies	258212	No	\$79.60
Subtotal for Vendor 1627 :								\$1,855.50
Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP								
452-513-552	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance	258109	No	\$1,172.50
452-513-552	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance	258109	No	\$564.30
452-513-552	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance	258109	No	\$440.86
Subtotal for Vendor 4092 :								\$2,177.66
Vendor: 3512 MEYER LABORATORY INC								
0712889-IN	550134053120	MAINTENANCE	12/13/2019	12/19/2019	tobo bowl cleaner	258228	No	\$495.00
Subtotal for Vendor 3512 :								\$495.00

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Vendor: 2131 MFA OIL COMPANY								
1291127-1381297	550134053140	UTILITIES	10/31/2019	12/12/2019	propane delivery to Sheriff building	258115	No	\$635.39
Subtotal for Vendor 2131 :								\$635.39
Vendor: 5396 PROSHRED SECURITY								
100250533	550134053120	MAINTENANCE	12/6/2019	12/12/2019	shredding service	258134	No	\$160.00
Subtotal for Vendor 5396 :								\$160.00
Vendor: 2672 PRYOR MECHANICAL								
707.19	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maintenance	258135	No	\$1,846.48
Subtotal for Vendor 2672 :								\$1,846.48
Vendor: 5265 REINTJES & HITER CO INC								
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$321.46
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.55
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$300.89
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$313.70
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
346-347-348-361-3	550134053120	MAINTENANCE	11/26/2019	12/12/2019	maint supplies	258138	No	\$297.65
Subtotal for Vendor 5265 :								\$3,019.50
Vendor: 4499 RRS PEST SOLUTIONS LLC								
10726-10727	550134053120	MAINTENANCE	12/6/2019	12/12/2019	pest service	258142	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069 SAM'S CLUB								
12022019-2023	550134053120	MAINTENANCE	12/2/2019	12/12/2019	supplies	258143	No	\$1,206.58
Subtotal for Vendor 1069 :								\$1,206.58
Vendor: 1770 SHERWIN WILLIAMS								
2513-3 / 2358-3	550134053120	MAINTENANCE	12/6/2019	12/12/2019	maint supplies	258149	No	\$185.85

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Subtotal for Vendor 1770 :								\$185.85
Vendor: 2145	SIEMENS INDUSTRY INC							
5445800784	550134053120	MAINTENANCE	12/13/2019	12/19/2019	fire services	258252	No	\$6,206.25
Subtotal for Vendor 2145 :								\$6,206.25
Vendor: 4572	SPIRE							
5189712222Dec20	550134053140	UTILITIES	12/3/2019	12/12/2019	Justice Center gas delivery Nov 2019	258155	No	\$1,895.43
Subtotal for Vendor 4572 :								\$1,895.43
Vendor: 2052	STATE INDUSTRIAL PRODUCTS							
8948-8945	550134053120	MAINTENANCE	12/6/2019	12/12/2019	just.ctr maint supplies	258157	No	\$257.26
8948-8945	550134053120	MAINTENANCE	12/6/2019	12/12/2019	just.ctr maint supplies	258157	No	\$319.96
Subtotal for Vendor 2052 :								\$577.22
Vendor: 1895	SUTHERLAND LUMBER CO							
175322-175376	550134053120	MAINTENANCE	12/6/2019	12/12/2019	miant supplies	258161	No	\$20.95
175537-175579	550134053120	MAINTENANCE	12/13/2019	12/19/2019	maint supplies	258258	No	\$19.75
Subtotal for Vendor 1895 :								\$40.70
Vendor: 5214	THE LOCK SHOP LLC							
6675	550134053120	MAINTENANCE	12/6/2019	12/12/2019	cabinet lock	258165	No	\$116.17
Subtotal for Vendor 5214 :								\$116.17
Vendor: 2416	THYSSENKRUPP ELEVATOR CORP							
3004963360	550134053120	MAINTENANCE	12/6/2019	12/12/2019	full maint just ctr elevators	258166	No	\$5,144.50
Subtotal for Vendor 2416 :								\$5,144.50
Vendor: 1233	VERIZON WIRELESS							
9842635197	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$73.28
Subtotal for Vendor 1233 :								\$73.28
Vendor: 1079	WALMART COMMUNITY							
4946Nov2019	550134053120	MAINTENANCE	11/24/2019	12/5/2019	maintenance-CH and Justice Center	258044	No	\$82.60

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Subtotal for Vendor 1079 :								\$82.60
Vendor: 4038	WCA WASTE CORPORATION							
7597593-7594-759	550134053120	MAINTENANCE	12/6/2019	12/12/2019	trash service	258177	No	\$236.69
7597593-7594-759	550134053120	MAINTENANCE	12/6/2019	12/12/2019	trash service	258177	No	\$236.69
Subtotal for Vendor 4038 :								\$473.38
Subtotal for Department JUSTICE CENTER FUND :								\$36,469.64
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 5008	AMANDA SQUIRES							
12.13.2019-mileag	550110052105	TRAVEL/TRAINING/MI LEAGE	12/17/2019	12/19/2019	Mileage Reimbursement	258185	No	\$22.32
Subtotal for Vendor 5008 :								\$22.32
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	550110052125	TRAINING	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$880.48
CommerceBank1	550110051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$37.09
Subtotal for Vendor 4050 :								\$917.57
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1040999	550110055105	CONTRACT SERVICE	12/17/2019	12/19/2019	Water Rental	258200	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 5436	DONALD J BOWERS							
12.12.2019-bower	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Juvenile Office Attorney Feed	258078	No	\$1,933.33
Subtotal for Vendor 5436 :								\$1,933.33
Vendor: 4248	FRANCES BRACKEN							
11.26.2019-notary-	550110051105	SUPPLIES	12/2/2019	12/5/2019	Reimbursement for Notary renewal	258006	No	\$26.25
Subtotal for Vendor 4248 :								\$26.25
Vendor: 2204	HYVEE							
1398	550110052125	TRAINING	12/6/2019	12/12/2019	Lunch for Training	258098	No	\$510.00
Subtotal for Vendor 2204 :								\$510.00

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Vendor: 2680 J ALEXANDER LOZANO								
12.12.2019-JAL	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Juvenile Office Attorney Fees	258103	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500 J MICHAEL JOY								
12.12.2019-JMJ	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Juvenile Office Attorney Fees	258104	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 4085 KANSAS CITY STAR								
4449670	550110051135	TRANSCRIPTS AND TPR	12/2/2019	12/5/2019	Publication - TPR Case	258014	No	\$229.76
1820938-1203201	550110051135	TRANSCRIPTS AND TPR	12/17/2019	12/19/2019	Public notice - TPR Case	258221	No	\$229.76
Subtotal for Vendor 4085 :								\$459.52
Vendor: 2131 MFA OIL COMPANY								
12.31.2019-MFA	550110054302	FUEL	12/17/2019	12/19/2019	Fuel	258229	No	\$360.68
Subtotal for Vendor 2131 :								\$360.68
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
236662-0	550110051105	SUPPLIES	12/17/2019	12/19/2019	Office Supplies	258236	No	\$726.04
Subtotal for Vendor 1120 :								\$726.04
Vendor: 1803 PATRICIA LEAR-JOHNSON								
12.12.2019-PLJ	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Juvenile Office Attorney Fees	258126	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 3638 TAMMY R DODSON								
12.12.2019-TD	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Guaridan Ad Litem Fees	258162	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 4275 TYLER J JANSEN								

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12.12.2019-TJ	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Juvenile Office Attorney Fees	258170	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
12.12.2019-JE	550110055160	JUVENILE OFFICE ATTORNEY	12/6/2019	12/12/2019	Guardian Ad Litem Fees	258172	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9842997620	550110053150	CELL PHONES/PAGER/WIRELESS CRD	12/6/2019	12/12/2019	Cell Service	258175	No	\$148.01
Subtotal for Vendor 1233 :								\$148.01
Subtotal for Department JUVENILE DEPARTMENT :								\$22,190.55
Department: 1110	JUVENILE DETENTION							
Vendor: 1145	COMMENCO INC							
828591	550111063020	UNIFORM/LEATHER	12/6/2019	12/12/2019	Equipment for Detention Facility	258065	No	\$719.46
Subtotal for Vendor 1145 :								\$719.46
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48100219-J	550111062015	JUVENILE MEALS	12/2/2019	12/5/2019	Juvenile meals	258000	No	\$141.30
Subtotal for Vendor 3653 :								\$141.30
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1040999	550111055105	CONTRACT SERVICE	12/17/2019	12/19/2019	Water Rental	258200	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3731	550111055105	CONTRACT SERVICE	12/17/2019	12/19/2019	Quarterly floor Cleaning & Burnishing	258201	No	\$480.00
Subtotal for Vendor 1992 :								\$480.00
Vendor: 1559	ECB IDENTITY							
1515	550111063020	UNIFORM/LEATHER	12/17/2019	12/19/2019	Polos & Jackets - Detention Staff	258206	No	\$1,162.61

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Subtotal for Vendor 1559 :								\$1,162.61
Vendor: 1844	KC WEB							
w19-36888	550111055105	CONTRACT SERVICE	12/2/2019	12/5/2019	internet	258016	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Subtotal for Department JUVENILE DETENTION :								\$2,830.22
Department: 0400	MU EXTENSION							
Vendor: 1010	CASS COUNTY EXTENSION							
11272019Nov2019	101040053125	MAINTENANCE - COPIER	11/27/2019	12/5/2019	Nov 2019 appropriation	257993	No	\$50.00
11272019Nov2019	101040051105	SUPPLIES	11/27/2019	12/5/2019	Nov 2019 appropriation	257993	No	\$550.00
11272019Nov2019	101040052105	TRAVEL/TRAINING/MI LEAGE	11/27/2019	12/5/2019	Nov 2019 appropriation	257993	No	\$500.00
11272019Nov2019	101040055105	CONTRACT SERVICE	11/27/2019	12/5/2019	Nov 2019 appropriation	257993	No	\$4,200.00
Subtotal for Vendor 1010 :								\$5,300.00
Subtotal for Department MU EXTENSION :								\$5,300.00
Department: 0000	Non-Departmental							
Vendor: 1936	ACE IMAGEWEAR							
0933308	590000055105	CONTRACT SERVICE	12/3/2019	12/12/2019	contract services	258048	No	\$61.53
Subtotal for Vendor 1936 :								\$61.53
Vendor: 1175	AFLAC							
423174	101000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$493.22
423174	550000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$4,030.66
423174	510000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$834.68
423174	648000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$156.80
423174	520000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$916.56
423174	650000021301	AFLAC	11/26/2019	12/5/2019	November, 2019 Acct #A0349	WIRE	Yes	\$44.20
Subtotal for Vendor 1175 :								\$6,476.12
Vendor: 3726	AMERICAN FIDELITY ASSURANCE							

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D089388	550000021313	AMERICAN FIDELITY INSURANCE	12/6/2019	12/12/2019	November, 2019 Billing	WIRE	Yes	\$287.76
D089388	101000021313	AMERICAN FIDELITY INSURANCE	12/6/2019	12/12/2019	November, 2019 Billing	WIRE	Yes	\$73.24
Subtotal for Vendor 3726 :								\$361.00
Vendor: 1090	AMERICAN RED CROSS							
22239978	648000051107	SUPPLIES- CCHC	12/2/2019	12/5/2019	CPR	257989	No	\$90.00
Subtotal for Vendor 1090 :								\$90.00
Vendor: 1850	APAC KANSAS INC KANSAS CITY DIV							
8001825604	520000066115	ROADWAY MAINTENANCE	11/16/2019	12/5/2019	Rock - Invoice # 8001825604	257990	No	\$2,962.08
8001825872	520000066115	ROADWAY MAINTENANCE	11/16/2019	12/5/2019	Rock - Invoice # 8001825872	257990	No	\$3,654.17
8001826243	520000066115	ROADWAY MAINTENANCE	11/23/2019	12/12/2019	Rock - Invoice # 8001826243	258051	No	\$2,245.05
8001826502	520000066115	ROADWAY MAINTENANCE	11/23/2019	12/12/2019	Rock - Invoice # 8001826502	258051	No	\$3,799.67
8001826795	520000066115	ROADWAY MAINTENANCE	11/23/2019	12/12/2019	Rock - Invoice # 8001826502	258051	No	\$423.93
8001827146	520000066115	ROADWAY MAINTENANCE	11/23/2019	12/12/2019	Rock - Invoice # 8001827146	258051	No	\$3,696.92
8001827409	520000066115	ROADWAY MAINTENANCE	11/23/2019	12/12/2019	Rock - Invoice # 8001827409	258051	No	\$771.85
8001828157	520000066115	ROADWAY MAINTENANCE	11/30/2019	12/19/2019	Rock	258186	No	\$284.52
Subtotal for Vendor 1850 :								\$17,838.19
Vendor: 3319	AT&T MOBILITY							
112820109	650000053150	CELL PHONES/PAGER/WIRELESS CRD	12/2/2019	12/5/2019	Phones	257991	No	\$141.86
112820109	648000053150	CELL PHONES/PAGER/WIRELESS CRD	12/2/2019	12/5/2019	Phones	257991	No	\$283.72
Subtotal for Vendor 3319 :								\$425.58
Vendor: 1007	BEYER CRUSHED ROCK							

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24160	520000066115	ROADWAY MAINTENANCE	12/7/2019	12/19/2019	Rock - Invoice # 24160	258187	No	\$261.86
Subtotal for Vendor 1007 :								\$261.86
Vendor: 5374	BIANCA WAGNER							
12/2/2019	565000058160	CRIMINAL COSTS	12/9/2019	12/12/2019	MILEAGE SPA CASE 19JO-CR00067 W WHITE	258056	No	\$44.93
Subtotal for Vendor 5374 :								\$44.93
Vendor: 4079	BILL IRELAND SECURITY INC							
162564	510000055150	PROFESSIONAL SERVICES	12/1/2019	12/19/2019	QUARTERLY ALARM 12/01-02/29/20	258188	No	\$122.85
Subtotal for Vendor 4079 :								\$122.85
Vendor: 1180	BLUE CROSS BLUE SHIELD							
11302019	101000021304	BLUE CROSS HEALTH INS	12/19/2019	12/19/2019	Statement #L322	258189	No	\$427.14
11302019	550000021304	BLUE CROSS HEALTH INS	12/19/2019	12/19/2019	Statement #L322	258189	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 4030	BROOKLYN LAMPE							
12112019	648000054302	FUEL	12/16/2019	12/19/2019	Reimbursement	258190	No	\$6.01
Subtotal for Vendor 4030 :								\$6.01
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.12	650000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$68.85
EmployeeCont.12	550000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$11,175.11
EmployeeCont.12	520000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$1,764.60
EmployeeCont.12	101000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$2,548.40
EmployeeCont.12	510000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$815.07
EmployeeCont.12	649000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$226.71

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EmployeeCont.12	648000021706	CERF AUTO - EMPLOYEE - 4%	12/13/2019	12/13/2019	Employee Contribution	258180	No	\$605.29
EmployeeCont.12	650000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$68.85
EmployeeCont.12	550000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$11,125.09
EmployeeCont.12	510000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$838.14
EmployeeCont.12	101000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$2,551.85
EmployeeCont.12	520000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$1,775.43
EmployeeCont.12	648000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$482.27
EmployeeCont.12	649000021706	CERF AUTO - EMPLOYEE - 4%	12/31/2019	12/31/2019	Employee Contribution	258272	No	\$226.71
Subtotal for Vendor 1370 :								\$34,272.37
Vendor: 1606	CHAMPION BRANDS							
12.02.19-90305	520000066125	EQUIP. PARTS/SUPPLIES	12/2/2019	12/5/2019	Equip Maint Supplies - 12.02.2019 Statement - Account # 90305	257997	No	\$119.20
Subtotal for Vendor 1606 :								\$119.20
Vendor: 5364	CHILD SAFETY SOLUTIONS INC							
01320	648000051106	SUPPLIES-MATERNAL CHILD HLTH	12/9/2019	12/19/2019	books	258194	No	\$308.55
Subtotal for Vendor 5364 :								\$308.55
Vendor: 1996	CINTAS FIRE PROTECTION							
5015291196	520000066125	EQUIP. PARTS/SUPPLIES	12/2/2019	12/12/2019	Invoice # 5015291196	258063	No	\$143.73
Subtotal for Vendor 1996 :								\$143.73
Vendor: 1110	CITY OF RAYMORE							
1057	522000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore 58HYW & Dean Ave TIF	258195	No	\$190.69
1057	521000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore 58HYW & Dean Ave TIF	258195	No	\$381.37

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3013	521000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore Foxwood Village Shops TIF	258195	No	\$350.41
3013	522000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore Foxwood Village Shops TIF	258195	No	\$175.20
3100-A	521000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Sept EATS Raymore SA58 Correction	258195	No	\$1,414.11
3100-A	522000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Sept EATS Raymore SA58 Correction	258195	No	\$707.05
3104	521000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore SA58TIF	258195	No	\$5,536.96
3104	522000092005	ECONOMIC ACTIVITY TAXES	12/19/2019	12/19/2019	Nov EATS Raymore SA58TIF	258195	No	\$2,768.48

Subtotal for Vendor 1110 : **\$11,524.27**

Vendor: 4218 COAST TO COAST COMPUTER PRODUCTS

A2063923	620000051105	SUPPLIES	11/21/2019	12/5/2019	Toner Cartridges for Plat Scanner/Printer	257999	No	\$209.97
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Subtotal for Vendor 4218 : **\$209.97**

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

CommerceBank1	590000052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$188.92
CommerceBank1	590000054116	COMPUTER MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$137.50
CommerceBank1	620000054116	COMPUTER MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$691.66
CommerceBank1	510000054116	COMPUTER MAINTENANCE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$840.00
CommerceBank1	510000054108	COMPUTER SYSTEMS- HARDWARE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$845.96
CommerceBank1	648000052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$48.79
CommerceBank1	565000058160	CRIMINAL COSTS	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$174.90
CommerceBank1	649000051110	MEDICAL SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$161.26
CommerceBank1	510000052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$1,699.20
CommerceBank1	520000051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$324.97

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CommerceBank1	520000066125	EQUIP. PARTS/SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$160.49
CommerceBank1	520000052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$815.04
CommerceBank1	557000051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$130.89
CommerceBank1	648000051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$37.17
CommerceBank1	510000051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$606.67
CommerceBank1	510000091190	CAPITAL OUTLAY- OTHER	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$939.12
Subtotal for Vendor 4050 :								\$7,802.54
Vendor: 3473	CONNIE J SOMMERS							
11/26/2019	565000058160	CRIMINAL COSTS	12/9/2019	12/12/2019	PROCESS SERVER CASE 19CA- CR00013-01	258066	No	\$77.92
12/2/2019	565000058160	CRIMINAL COSTS	12/13/2019	12/19/2019	PROCESS SERVER CASE 19CA- CR00013-01	258197	No	\$127.60
Subtotal for Vendor 3473 :								\$205.52
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48100219-B	554000051105	SUPPLIES	12/2/2019	12/5/2019	SHERIFF'S BREAKFAST	258000	No	\$143.40
Subtotal for Vendor 3653 :								\$143.40
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
11272019CERF4B	700000023061	C.E.R.F.	11/27/2019	12/5/2019	CERF 4% AND BUY BACK FOR 11- 27-19 PR	WIRE	Yes	\$16,287.97
12132019CERF4B	700000023061	C.E.R.F.	12/13/2019	12/19/2019	CERF 4% AND BUY BACK FOR 12- 13-19 PR	WIRE	Yes	\$17,204.03
12162019CERFM	700000023061	C.E.R.F.	12/16/2019	12/19/2019	CERF MONTHLY NOVEMBER 2019	WIRE	Yes	\$41,964.27
Subtotal for Vendor 2554 :								\$75,456.27
Vendor: 3874	CRAFCO INC							
9402168005	520000066115	ROADWAY MAINTENANCE	11/21/2019	12/12/2019	Tack Oil - Invoice # 9402168005	258070	No	\$144.00
9402170428	520000066115	ROADWAY MAINTENANCE	11/26/2019	12/19/2019	Asphalt Tack Coat - Invoice # 9402170428	258198	No	\$144.00
9402174114	520000066115	ROADWAY MAINTENANCE	12/5/2019	12/19/2019	Asphalt Tack Coat - Invoice # 9402174114	258198	No	\$97.00

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9402176994	520000066115	ROADWAY MAINTENANCE	12/11/2019	12/19/2019	Road Maint Supplies - Invoice # 9402176994	258198	No	\$164.00
9402176995	520000066125	EQUIP. PARTS/SUPPLIES	12/11/2019	12/19/2019	Safety Wear - Invoice # 9402176995	258198	No	\$240.06
Subtotal for Vendor 3874 :								\$789.06
Vendor: 2746	CROSS REPORTING SERVICE INC							
69744	565000058160	CRIMINAL COSTS	12/9/2019	12/12/2019	DEPOSITION CASE 18CA-CR00915-01 G ALLEN	258072	No	\$348.00
69823	565000058160	CRIMINAL COSTS	12/13/2019	12/19/2019	DEPOSITION CASE 18CA-CR00168-01 J ORONA	258199	No	\$101.05
Subtotal for Vendor 2746 :								\$449.05
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1040998 12122019	590000055105	CONTRACT SERVICE	11/27/2019	12/19/2019	contract services	258200	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3718	510000055150	PROFESSIONAL SERVICES	11/28/2019	12/12/2019	OFFICE CLEANING 11/11 & 11/25/19	258074	No	\$230.00
Subtotal for Vendor 1992 :								\$230.00
Vendor: 2558	DLS TIRE CENTERS INC							
6950044772	520000066127	TIRES	12/10/2019	12/19/2019	Equip O-Rings - Invoice # 6950044772	258204	No	\$100.00
6950044807	520000066127	TIRES	12/10/2019	12/19/2019	Equip Tire Repair - Invoice # 6950044807	258204	No	\$300.00
Subtotal for Vendor 2558 :								\$400.00
Vendor: 3359	E & S ROCK LLC							
9230	520000066115	ROADWAY MAINTENANCE	11/26/2019	12/12/2019	Rock - Invoice # 9230	258079	No	\$306.24
Subtotal for Vendor 3359 :								\$306.24
Vendor: 5117	EAGLE FLUID							
98817	520000066125	EQUIP. PARTS/SUPPLIES	12/6/2019	12/19/2019	Equip Maint #83 - Invoice # 98817	258205	No	\$283.98
Subtotal for Vendor 5117 :								\$283.98

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Vendor: 1232 EDWARD J RICE CO INC								
063339	510000055120	MAILINGS	12/17/2019	12/19/2019	2020 ASSESSMENT FORM MAILING	258207	No	\$28,742.36
Subtotal for Vendor 1232 :								\$28,742.36
Vendor: 3814 EDWARD JONES								
EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/13/2019	12/13/2019	Employee Contribution	258181	No	\$40.00
EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/31/2019	12/31/2019	Employee Contribution	258273	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187 EMPOWER RETIREMENT								
EmployeeCont.12	101000021704	EMPOWER INVESTMENTS	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$2,117.88
EmployeeCont.12	510000021704	EMPOWER INVESTMENTS	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$691.30
EmployeeCont.12	520000021704	EMPOWER INVESTMENTS	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$1,669.92
EmployeeCont.12	550000021704	EMPOWER INVESTMENTS	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$4,965.05
EmployeeCont.12	520000021704	EMPOWER INVESTMENTS	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$1,716.27
EmployeeCont.12	550000021704	EMPOWER INVESTMENTS	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$4,924.79
EmployeeCont.12	510000021704	EMPOWER INVESTMENTS	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$691.30
EmployeeCont.12	101000021704	EMPOWER INVESTMENTS	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$2,126.81
Subtotal for Vendor 1187 :								\$18,903.32
Vendor: 1024 FAMILY CENTER								
11.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	11/25/2019	12/12/2019	11.25.2019 Statement - Invoice # 1115700	258081	No	\$363.49
4805954	510000051105	SUPPLIES	11/25/2019	12/12/2019	SUPPLIES FOR DESKS	258081	No	\$11.99
Subtotal for Vendor 1024 :								\$375.48
Vendor: 1241 FASTENAL								

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MOKC751424	520000066125	EQUIP. PARTS/SUPPLIES	11/12/2019	12/5/2019	Equip Maint - Invoice # MOKC751424	258003	No	\$6.53
MOKC751433	520000066125	EQUIP. PARTS/SUPPLIES	11/13/2019	12/5/2019	Equip Maint - Invoice # MOKC751433	258003	No	\$78.42
MOKC751444	520000066125	EQUIP. PARTS/SUPPLIES	11/14/2019	12/5/2019	Equip Maint - Invoice # MOKC751444	258003	No	\$42.04
MOKC751501	520000066125	EQUIP. PARTS/SUPPLIES	11/20/2019	12/12/2019	Equip Maint Supplies - Invoice # MOKC751501	258082	No	\$7.07
Subtotal for Vendor 1241 :								\$134.06
Vendor: 1202	FCL DENTAL							
12012019	101000021308	DENTAL SOURCE	12/19/2019	12/19/2019	Group 101515	258209	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
001	520000053140	UTILITIES	11/23/2019	12/5/2019	11/23-12/22-2019 - Account # 0000491071	258004	No	\$65.00
11232019	648000051105	SUPPLIES	12/2/2019	12/5/2019	Internet	258004	No	\$130.00
Subtotal for Vendor 5287 :								\$195.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY							
PS400284247	520000066125	EQUIP. PARTS/SUPPLIES	11/16/2019	12/5/2019	Equip Maint - Invoice # PS400284247	258005	No	\$34.59
Subtotal for Vendor 2347 :								\$34.59
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.12	550000021405	F.O.P.	12/31/2019	12/31/2019	Employee Contribution	258274	No	\$1,533.00
Subtotal for Vendor 1578 :								\$1,533.00
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY							
11.30.19-8360	520000066125	EQUIP. PARTS/SUPPLIES	11/30/2019	12/12/2019	11.30.2019 Statement - Account # 8360	258086	No	\$10.48
Subtotal for Vendor 1521 :								\$10.48
Vendor: 3354	GERKEN RENT ALL							
284662-7	520000066105	BRIDGES/CULVERTS	12/5/2019	12/19/2019	Bridge # 230 - Auger Attachment Rental - Invoice # 284662-7	258211	No	\$193.05

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Subtotal for Vendor 3354 :								\$193.05
Vendor: 2016	GOLDEN VALLEY TRACTOR							
P4472	520000066125	EQUIP. PARTS/SUPPLIES	11/30/2019	12/12/2019	11.30.2019 Statement - Account # CASSC001	258089	No	\$411.83
Subtotal for Vendor 2016 :								\$411.83
Vendor: 1182	HANNAH TRUCKING & REPAIR							
3833	520000066115	ROADWAY MAINTENANCE	11/25/2019	12/12/2019	Salt - Invoice # 3833	258095	No	\$2,330.78
Subtotal for Vendor 1182 :								\$2,330.78
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
030819CASGV-De	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$93.58
030819CASGV-De	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$112.75
030819CASGV-De	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$580.86
030819CASGV-De	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$24.58
030819CASGV-De	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$24.58
030819CASGV-De	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	12/26/2019	12/26/2019	Cass Co Gov	258268	No	\$69.00
Subtotal for Vendor 2134 :								\$905.35
Vendor: 1033	HINCKLEY SPRINGS							
10140009 112219	620000051105	SUPPLIES	12/2/2019	12/12/2019	DrinkingWater & CoolerRental 10/23 to 11/20/2019	258097	No	\$78.09
17283917120619	648000051105	SUPPLIES	12/9/2019	12/12/2019	Water	258097	No	\$36.80
11664827 120619	620000051105	SUPPLIES	12/12/2019	12/19/2019	DrinkingWater & CoolerRental 11/20 to 12/4/2019	258213	No	\$28.06
17283917120619-	648000051105	SUPPLIES	12/16/2019	12/19/2019	Water	258213	No	\$36.80
Subtotal for Vendor 1033 :								\$179.75
Vendor: 1138	HOPE HAVEN OF CASS COUNTY							

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12192019DVF	562000055198	HOPE HAVEN-PUBLIC SAFETY	12/13/2019	12/19/2019	SEMI-ANNUAL DISBURSEMENT OF DOMESTIC VIOLENCE FUNDS	258214	No	\$10,648.11
Subtotal for Vendor 1138 :								\$10,648.11
Vendor: 4023	HSA BANK							
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$150.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$550.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,266.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$4,150.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$911.66
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	12/13/2019	12/13/2019	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,291.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50

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EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$911.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$4,200.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	12/31/2019	12/31/2019	Employee/Employer Contribution	WIRE	Yes	\$550.00
Subtotal for Vendor 4023 :								\$21,684.14
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
472860	520000066125	EQUIP. PARTS/SUPPLIES	12/2/2019	12/12/2019	Equip Maint Supplies - Invoice # 472860	258101	No	\$135.91
Subtotal for Vendor 1121 :								\$135.91
Vendor: 1836	IVY FUNDS							
EmployeeCont.12	520000021705	IVY FUNDS	12/13/2019	12/13/2019	Employee Contribution	258182	No	\$32.50
EmployeeCont.12	520000021705	IVY FUNDS	12/31/2019	12/31/2019	Employee Contribution	258275	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
33295	648000051105	SUPPLIES	12/2/2019	12/5/2019	Cleaning	258010	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5264	JIVE COMMUNICATION, INC							
488785	648000051105	SUPPLIES	12/2/2019	12/5/2019	Phone	258011	No	\$180.06
Subtotal for Vendor 5264 :								\$180.06
Vendor: 3986	JULIE WEST							
11/22/19	557000051105	SUPPLIES	11/25/2019	12/5/2019	MILEAGE VOCA GRANT 11/19/2019	258013	No	\$131.10
12/9/2019	559000052125	TRAINING	12/13/2019	12/19/2019	MILEAGE / LUNCH MOVA BOARD MEETING 12/6/2019	258220	No	\$145.07

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Subtotal for Vendor 3986 :								\$276.17
Vendor: 1039	LAGERS							
201911-5312	650000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$385.56
201911-5312	550000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$59,830.81
201911-5312	520000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$11,355.63
201911-5312	510000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$5,824.60
201911-5312	101000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$16,372.69
201911-5312	648000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$2,230.68
201911-5312	649000021801	LAGERS	12/12/2019	12/12/2019	Nov wages	WIRE	Yes	\$1,269.58
Subtotal for Vendor 1039 :								\$97,269.55
Vendor: 5438	MATHEW STEGNER							
MathewStegner12	520000063020	UNIFORM/LEATHER	12/13/2019	12/19/2019	boot reimbursement	258226	No	\$100.00
Subtotal for Vendor 5438 :								\$100.00
Vendor: 2059	MIDWEST CARD & ID SOLUTIONS							
26124	648000051105	SUPPLIES	12/16/2019	12/19/2019	Ribbon	258230	No	\$419.32
26730	648000051105	SUPPLIES	12/16/2019	12/19/2019	Ribbon	258230	No	\$419.29
Subtotal for Vendor 2059 :								\$838.61
Vendor: 5441	MISSOURI DEPARTMENT OF REVENUE							
12262019	648000051105	SUPPLIES	12/19/2019	12/26/2019	Duplicate Title Processing Fee	258270	No	\$14.50
Subtotal for Vendor 5441 :								\$14.50
Vendor: 1398	MO DEPARTMENT OF REVENUE							
12192019BADCH	557000058155	SERVICES FEES	12/16/2019	12/19/2019	NOVEMBER BAD CHECK FEES	258232	No	\$10.00
Subtotal for Vendor 1398 :								\$10.00
Vendor: 1599	MOALPHA							
2020	648000052105	TRAVEL/TRAINING/MI LEAGE	12/2/2019	12/5/2019	Membership Dues	258020	No	\$1,575.00
Subtotal for Vendor 1599 :								\$1,575.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							

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1278911	520000054202	EQUIPMENT MAINTENANCE	11/25/2019	12/5/2019	Equip Maint - Invoice # 1278911	258021	No	\$200.00
1282011	520000054202	EQUIPMENT MAINTENANCE	12/2/2019	12/12/2019	Equip Maint JD 770G - Invoice # 1282011	258121	No	\$1,093.75
1282363	520000066125	EQUIP. PARTS/SUPPLIES	12/3/2019	12/12/2019	Equip Maint - Invoice # 1282363	258121	No	\$590.05
1280566	520000066125	EQUIP. PARTS/SUPPLIES	11/27/2019	12/19/2019	Equip Maint - Invoice # 1280566	258233	No	\$548.10
1281141	520000054202	EQUIPMENT MAINTENANCE	11/27/2019	12/19/2019	Equip Maint - Invoice # 1281141	258233	No	\$838.78
1281143	520000054202	EQUIPMENT MAINTENANCE	11/27/2019	12/19/2019	Equip Maint - Invoice # 1281143	258233	No	\$668.25
1281169	520000066125	EQUIP. PARTS/SUPPLIES	11/27/2019	12/19/2019	Tire Chains - Invoice # 1281169	258233	No	\$450.00
Subtotal for Vendor 1464 :								\$4,388.93
Vendor: 5431	NSO							
01172020	648000057120	INSURANCE/BONDS	12/2/2019	12/5/2019	Insurance	258022	No	\$136.00
Subtotal for Vendor 5431 :								\$136.00
Vendor: 1219	O'REILLY AUTO PARTS							
11.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	11/28/2019	12/19/2019	11.28.2019 Statement - Account # 71273	258237	No	\$195.66
Subtotal for Vendor 1219 :								\$195.66
Vendor: 2504	OSAGE VALLEY ELECTRIC							
11.30.19-2228300	520000053140	UTILITIES	12/1/2019	12/19/2019	KWH's to 11.30.2019 - Account # 2228300	258238	No	\$1,379.50
11.30.19-981105	520000053140	UTILITIES	12/1/2019	12/19/2019	KWH's to 11.30.2019 - Account # 981105	258238	No	\$199.44
11.30.2019-13870	520000053140	UTILITIES	12/1/2019	12/19/2019	KWH's to 11.30.2019 - Account # 1387002	258238	No	\$474.98
Subtotal for Vendor 2504 :								\$2,053.92
Vendor: 5222	PACARS							
EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/13/2019	12/13/2019	Employee Contribution	258183	No	\$118.03
EmployeeCont.12	550000021703	AMERICAN FUNDS - AFTER TAX	12/31/2019	12/31/2019	Employee Contribution	258276	No	\$118.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5222 :								\$236.06
Vendor: 4230	PATAGONIA HEALTH INC							
5296	648000054111	SYSTEM UPDATES	12/2/2019	12/5/2019	System Update	258024	No	\$8,651.52
Subtotal for Vendor 4230 :								\$8,651.52
Vendor: 1541	PATTI SURLS							
PattiSurls 1219	102000050260	VISION & DENTAL	12/13/2019	12/19/2019	vision reimbursement	258239	No	\$49.40
Subtotal for Vendor 1541 :								\$49.40
Vendor: 1263	PETROLEUM TRADERS CORP							
1486311	520000054302	FUEL	12/5/2019	12/19/2019	Fuel Outer Road - Invoice # 1486311	258240	No	\$19,230.33
1486457	520000054302	FUEL	12/5/2019	12/19/2019	Fuel Main Terrace - Invoice # 1486457	258240	No	\$20,662.16
Subtotal for Vendor 1263 :								\$39,892.49
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
11/12/2019	565000058160	CRIMINAL COSTS	12/9/2019	12/12/2019	CRIMINAL POSTAGE CASE 17CA-CR00531-01 S THORNBURY/WITNESS MEAL 18CA-CR00915-01 G ALLEN	258127	No	\$62.88
Subtotal for Vendor 1373 :								\$62.88
Vendor: 1063	PITNEY BOWES							
1014433172	590000055105	CONTRACT SERVICE	11/27/2019	12/5/2019	contract services	258025	No	\$36.00
Subtotal for Vendor 1063 :								\$36.00
Vendor: 1576	PRAXAIR 502							
93490026	520000066125	EQUIP. PARTS/SUPPLIES	11/30/2019	12/19/2019	Welding Gases - Invoice # 93490026	258241	No	\$207.49
Subtotal for Vendor 1576 :								\$207.49
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4							
10.21-11.21.2019	520000053140	UTILITIES	11/21/2019	12/12/2019	10.21-11.21.2019 - Account # 1032876005	258136	No	\$145.88
Subtotal for Vendor 1759 :								\$145.88
Vendor: 1065	QUILL CORP							

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130866610	648000051105	SUPPLIES	12/9/2019	12/19/2019	supplies	258243	No	\$345.48
3182807	648000051105	SUPPLIES	12/16/2019	12/19/2019	Supplies	258243	No	\$113.10
3258713	648000051105	SUPPLIES	12/16/2019	12/19/2019	Supplies	258243	No	\$31.10
Subtotal for Vendor 1065 :								\$489.68
Vendor: 4519	RED CROSS STORE							
22242210	648000051105	SUPPLIES	12/16/2019	12/19/2019	CPR	258247	No	\$210.00
29004062	648000051105	SUPPLIES	12/16/2019	12/19/2019	CPR	258247	No	\$130.35
Subtotal for Vendor 4519 :								\$340.35
Vendor: 5440	ROBERT LEEPER							
12262019ESCRO	700000023053	ESCROW	12/18/2019	12/26/2019	CONSECO (ING) SETTLEMENT	258271	No	\$50.00
Subtotal for Vendor 5440 :								\$50.00
Vendor: 2780	ROBERTS & ASSOCIATES							
09019834	565000058160	CRIMINAL COSTS	12/9/2019	12/12/2019	DEPOSITION CASE 19CA-CR00603-01 KARY	258140	No	\$299.00
Subtotal for Vendor 2780 :								\$299.00
Vendor: 5078	SAPP BROS INC							
2510017998	520000066125	EQUIP. PARTS/SUPPLIES	12/3/2019	12/12/2019	Equip Maint - Invoice # 2510017998	258144	No	\$25.98
Subtotal for Vendor 5078 :								\$25.98
Vendor: 5375	SARAH JOHNSON							
12/3/2019	565000058160	CRIMINAL COSTS	12/13/2019	12/19/2019	MILEAGE WITNESS TRANSPORT CASE 18CA-CR00915-01 G ALLEN	258250	No	\$28.50
Subtotal for Vendor 5375 :								\$28.50
Vendor: 1831	SCHNEIDER CORP							
5959	510000054116	COMPUTER MAINTENANCE	12/1/2019	12/12/2019	ANNUAL SOFTWARE MAINTENANCE	258145	No	\$6,375.00
Subtotal for Vendor 1831 :								\$6,375.00
Vendor: 1873	SHELTON'S PRINTING							
10438	554000051105	SUPPLIES	12/8/2019	12/12/2019	CHRISTMAS CARDS	258148	No	\$45.00
10451	590000051105	SUPPLIES	12/2/2019	12/12/2019	supplies	258148	No	\$180.00

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Subtotal for Vendor 1873 :								\$225.00
Vendor: 5433	SOBER CAMEL LLC							
129772	561000051105	SUPPLIES	12/9/2019	12/12/2019	129772	258151	No	\$1,099.75
Subtotal for Vendor 5433 :								\$1,099.75
Vendor: 4572	SPIRE							
11.26.2019-97543	520000053140	UTILITIES	11/26/2019	12/12/2019	10.26-11.25.2019 - Account # 9754331111	258153	No	\$177.22
11.26.2019-99944	520000053140	UTILITIES	11/26/2019	12/12/2019	10.26-11.25.2019 - Account # 9994444444	258154	No	\$369.02
Subtotal for Vendor 4572 :								\$546.24
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3431477167	590000051105	SUPPLIES	11/20/2019	12/5/2019	supplies	258034	No	\$148.30
3431477167 Nov	590000051105	SUPPLIES	12/9/2019	12/12/2019	Supplies	258156	No	\$148.30
3432005540	590000051105	SUPPLIES	11/26/2019	12/19/2019	supplies	258254	No	\$206.99
Subtotal for Vendor 2178 :								\$503.59
Vendor: 1618	SUMMIT SPECIALTY							
0175744	520000066105	BRIDGES/CULVERTS	11/22/2019	12/5/2019	Bridge # 230 Supplies - Invoice # 0175744	258035	No	\$115.30
Subtotal for Vendor 1618 :								\$115.30
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK04142017	648000053125	MAINTENANCE - COPIER	12/16/2019	12/19/2019	copier	258256	No	\$317.23
Subtotal for Vendor 3479 :								\$317.23
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC							
21928	520000091130	CAPITAL OUTLAY- ROADS	11/25/2019	12/5/2019	Type 3 Recy - Invoice # 21928	258037	No	\$804.08
21975	520000091130	CAPITAL OUTLAY- ROADS	11/26/2019	12/5/2019	Type 3 Recy - Invoice # 21975	258037	No	\$803.61
21996	520000091130	CAPITAL OUTLAY- ROADS	11/26/2019	12/5/2019	Type 3 Recy - Invoice # 21996	258037	No	\$832.31
22070	520000091130	CAPITAL OUTLAY- ROADS	12/3/2019	12/12/2019	Type 3 Recy - Invoice # 22070	258160	No	\$721.75

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22216	520000091130	CAPITAL OUTLAY-ROADS	12/10/2019	12/19/2019	Type 3 Recycled - Invoice # 22216	258257	No	\$799.40
Subtotal for Vendor 5114 :								\$3,961.15
Vendor: 1895	SUTHERLAND LUMBER CO							
12.01.19-1219000	520000066125	EQUIP. PARTS/SUPPLIES	12/1/2019	12/12/2019	12.01.2019 Statement - Account # 1219000028	258161	No	\$286.11
Subtotal for Vendor 1895 :								\$286.11
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
841384209	557000051105	SUPPLIES	12/13/2019	12/19/2019	11/1 11/30/2019 PA 1614.38 CS 179.38	258259	No	\$1,614.38
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO							
December, 2019	649000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$3.00
December, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$1.00
December, 2019	649000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$33.42
December, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$346.99
December, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$155.99
December, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$4.32
December, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$15.84
December, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$36.00
December, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$579.72
December, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$14.00
December, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$1,588.32
December, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$48.03

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December, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$11.34
December, 2019	648000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$55.70
December, 2019	648000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$5.00
December, 2019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$159.84
December, 2019	550000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$142.56
December, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$401.11
December, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$11.15
December, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$39.64
December, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$1,980.90
December, 2019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$7.20
December, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$54.67
December, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$409.72
December, 2019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$43.20
December, 2019	101000021803	PRINCIPAL LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$441.81
December, 2019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	12/13/2019	12/19/2019	UHC Life Insurance Plan #306314	258261	No	\$41.76

Subtotal for Vendor 5335 : \$6,632.23

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380939148117	550000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$14,630.94
380939148117	550000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$771.33
380939148117	550000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$39,525.00

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380939148117	650000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$93.58
380939148117	650000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$425.00
380939148117	550000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$3,831.46
380939148117	510000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$329.90
380939148117	510000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$1,733.07
380939148117	649000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$850.00
380939148117	648000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$21.63
380939148117	650000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$34.78
380939148117	101000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$1,023.46
380939148117	101000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$8,518.16
380939148117	101000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$185.38
380939148117	648000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$172.88
380939148117	649000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$7.21
380939148117	649000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$69.56
380939148117	650000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$7.21
380939148117	510000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$85.48
380939148117	649000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$187.16
380939148117	648000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$1,275.00
380939148117	510000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$4,675.00
380939148117	520000021303	EE Dental	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$1,264.88

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380939148117	520000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$6,046.51
380939148117	648000021306	EE Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$1,130.04
380939148117	520000021307	EE Vision	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$263.65
380939148117	520000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$14,025.00
380939148117	101000021802	ER Health	11/26/2019	12/5/2019	Customer #0917611 Coverage 11/1/2019-12/31/2019	258041	No	\$12,750.00
Subtotal for Vendor 5330 :								\$113,933.27
Vendor: 1077	VANCE BROTHERS INC							
11.30.19-261	520000091130	CAPITAL OUTLAY- ROADS	11/30/2019	12/12/2019	11.30.2019 Statement - Account # 261	258173	No	\$2,631.48
IG00000377	520000091130	CAPITAL OUTLAY- ROADS	12/3/2019	12/19/2019	1/2" Surface Mix - Invoice # IG00000377	258262	No	\$918.00
IG00000486	520000091130	CAPITAL OUTLAY- ROADS	12/9/2019	12/19/2019	Patch Mix - Invoice # IG00000486	258262	No	\$1,297.50
Subtotal for Vendor 1077 :								\$4,846.98
Vendor: 1665	VANGUARD APPRAISALS INC							
16603	510000054116	COMPUTER MAINTENANCE	11/22/2019	12/12/2019	WEB SITE PACKAGE SERVICE FEES	258174	No	\$6,000.00
16624	510000054116	COMPUTER MAINTENANCE	12/3/2019	12/12/2019	SERVICE FEES - BLACK FRIDAY	258174	No	\$1,920.00
Subtotal for Vendor 1665 :								\$7,920.00
Vendor: 1233	VERIZON WIRELESS							
9842635197	520000053140	UTILITIES	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$670.88
9842635197	510000054108	COMPUTER SYSTEMS- HARDWARE	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$40.01
Subtotal for Vendor 1233 :								\$710.89
Vendor: 2433	VIKING CIVES MIDWEST INC							
507307	520000066125	EQUIP. PARTS/SUPPLIES	12/16/2019	12/19/2019	Equip Maint Supplies - Invoice # 507307	258263	No	\$548.00

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88420	520000066125	EQUIP. PARTS/SUPPLIES	12/4/2019	12/19/2019	Equip Maint #180 - Invoice # 88420	258263	No	\$266.00
Subtotal for Vendor 2433 :								\$814.00
Vendor: 1139	VOYA							
EmployeeCont.12	520000021701	VOYA	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.12	550000021701	VOYA	12/13/2019	12/13/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.12	550000021701	VOYA	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.12	520000021701	VOYA	12/31/2019	12/31/2019	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1267	VULCAN INC							
349465	520000066135	ROAD SIGNS	11/20/2019	12/5/2019	Signing - Invoice # 349465	258043	No	\$603.80
349531	520000066135	ROAD SIGNS	11/21/2019	12/5/2019	Signing - Invoice # 349531	258043	No	\$744.00
Subtotal for Vendor 1267 :								\$1,347.80
Vendor: 4038	WCA WASTE CORPORATION							
0990000594358	520000053140	UTILITIES	11/20/2019	12/5/2019	12/1-12/31/2019 - Invoice # 0990000594358 - Account # 099005908	258046	No	\$131.12
0990000597790	520000053140	UTILITIES	11/30/2019	12/19/2019	dumpster overload trip charge - Invoice #0990000597790 Account #099005908	258266	No	\$79.24
Subtotal for Vendor 4038 :								\$210.36
Vendor: 2706	WM NOBBE & COMPANY INC							
10962213	520000054202	EQUIPMENT MAINTENANCE	11/30/2019	12/19/2019	Equip Maint - Invoice # 10962213 Account # 70002197	258267	No	\$1,401.18
Subtotal for Vendor 2706 :								\$1,401.18
Subtotal for Department Non-Departmental :								\$556,898.08
Department: 1150	OSCA DETENTION ALTERNATIVE							
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
12092019OSCA N	550115055105	CONTRACT SERVICE	12/9/2019	12/19/2019	OSCA grant reimbursement November 2019	258218	No	\$403.84
Subtotal for Vendor 2729 :								\$403.84

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Subtotal for Department OSCA DETENTION ALTERNATIVE :								\$403.84
Department: 1020 PA CHILD SUPPORT								
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
235542-01	550102051105	SUPPLIES	12/3/2019	12/12/2019	OFFICE SUPPLIES	258125	No	\$115.81
Subtotal for Vendor 1120 :								\$115.81
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
841384209	550102051142	LEGAL PUBLICATIONS/DUES	12/13/2019	12/19/2019	11/1 11/30/2019 PA 1614.38 CS 179.38	258259	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38
Subtotal for Department PA CHILD SUPPORT :								\$295.19
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 1095 GALLS AN ARAMARK COMPANY								
014354497	550101051105	SUPPLIES	12/13/2019	12/19/2019	PROSECUTOR BADGE B YOUNGWORTH	258210	No	\$64.98
Subtotal for Vendor 1095 :								\$64.98
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
236733	550101051105	SUPPLIES	12/13/2019	12/19/2019	MISC SUPPLIES	258236	No	\$197.25
Subtotal for Vendor 1120 :								\$197.25
Vendor: 1375 PACARF								
12052019PARET	550101050230	PA RETIREMENT	11/27/2019	12/5/2019	DECEMBER PA RETIREMENT	258023	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1614 STATE OF MISSOURI								
12/13/2019	550101051105	SUPPLIES	12/17/2019	12/19/2019	Shirley Maid Notary Commissions Renewal	258255	No	\$25.00
Subtotal for Vendor 1614 :								\$25.00
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
12/1/2019	550101058160	CRIMINAL COSTS	12/13/2019	12/19/2019	TLOxp 11/1 11/30/2019	258260	No	\$150.00

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Subtotal for Vendor 3646 :								\$150.00
Vendor: 1233	VERIZON WIRELESS							
9842635197	550101053150	CELL PHONES/PAGER/WIRELESS CRD	11/21/2019	12/5/2019	acct 480096507-00001	258042	No	\$131.67
Subtotal for Vendor 1233 :								\$131.67
Vendor: 1079	WALMART COMMUNITY							
00246/000681	550101051105	SUPPLIES	12/13/2019	12/19/2019	MISC SUPPLIES	258264	No	\$108.84
Subtotal for Vendor 1079 :								\$108.84
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV770469	550101051105	SUPPLIES	12/13/2019	12/19/2019	12/1 12/31/2019 PA 50.31 CS 37.74	258265	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05
Subtotal for Department PROSECUTING ATTORNEY :								\$1,734.79
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
CommerceBank1	550100054104	COMPUTER PROGRAM-SEM	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$777.99
CommerceBank1	550100052115	TRAVEL-TRANSP-INDIGENT	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$64.69
CommerceBank1	550100091180	CAPITAL OUTLAY-EQUIPMENT	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$930.93
CommerceBank1	550100051105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$118.89
Subtotal for Vendor 4050 :								\$1,892.50
Vendor: 2135	MELODY FOLSOM							
11082019-MILEAG	550100052111	MILEAGE	11/12/2019	12/12/2019	OCTOBER MILEAGE M. FOLSOM	258114	No	\$586.23
PA-MILEAGENOV	550100052111	MILEAGE	12/9/2019	12/19/2019	NOVEMBER MILEAGE PUBLIC ADMINISTRATOR	258227	No	\$302.20
Subtotal for Vendor 2135 :								\$888.43
Subtotal for Department PUBLIC ADMINISTRATOR :								\$2,780.93
Department: 1201	REGIONAL TRAINING ACADEMY							

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Vendor: 4081 AXON ENTERPRISE INC								
SO190505476	550120191190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	SUIT, ENHANCED SIM, MODEL II	258055	No	\$675.00
Subtotal for Vendor 4081 :								\$675.00
Vendor: 3947 BOUND TREE MEDICAL LLC								
83415546	550120191190	CAPITAL OUTLAY-OTHER	12/8/2019	12/12/2019	CURAPLEX RESPONDER KIT	258058	No	\$275.99
Subtotal for Vendor 3947 :								\$275.99
Vendor: 3761 ULINE								
31724964	550120191190	CAPITAL OUTLAY-OTHER	12/2/2019	12/5/2019	ACADEMY SUPPLIES	258038	No	\$432.89
Subtotal for Vendor 3761 :								\$432.89
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$1,383.88
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								
MULTIPLE-12.2.19	550120054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	MULTIPLE CAR INVOICES	257987	No	\$50.00
MULTIPLE-12.2.19	550120054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	MULTIPLE CAR INVOICES	257987	No	\$85.00
MULTIPLE-12.2.19	550120054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	MULTIPLE CAR INVOICES	257987	No	\$50.00
MULTIPLE-12.2.19	550120054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	MULTIPLE CAR INVOICES	257987	No	\$35.00
Subtotal for Vendor 2692 :								\$220.00
Vendor: 1872 CASS COUNTY SHERIFF								
11.8.19-2809-SO	550120054302	FUEL	12/8/2019	12/12/2019	FUEL REIMBURSEMENT NOV	258060	No	\$293.25
Subtotal for Vendor 1872 :								\$293.25
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceBank1	550120054302	FUEL	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$491.68
CommerceBank1	550120051130	POSTAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$19.54
CommerceBank1	550120052125	TRAINING	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$990.05
Subtotal for Vendor 4050 :								\$1,501.27
Vendor: 1923 CREATIVE PRODUCT SOURCING INC DARE								

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129579	550120061050	DARE EXPENSES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$1,019.16
Subtotal for Vendor 1923 :								\$1,019.16
Vendor: 2558		DLS TIRE CENTERS INC						
6900045-12.1.19-S	550120054204	AUTO MAINTENANCE	12/9/2019	12/12/2019	AUTO MAINTENANCE	258077	No	\$2,399.34
Subtotal for Vendor 2558 :								\$2,399.34
Vendor: 5304		DON BROWN CHEVROLET INC						
57236 57237 5723	550120091140	CAPITAL OUTLAY-AUTOS	12/2/2019	12/5/2019	2020 TAHOES	258002	No	\$36,362.00
57236 57237 5723	550120091140	CAPITAL OUTLAY-AUTOS	12/2/2019	12/5/2019	2020 TAHOES	258002	No	\$36,362.00
57236 57237 5723	550120091140	CAPITAL OUTLAY-AUTOS	12/2/2019	12/5/2019	2020 TAHOES	258002	No	\$7,832.25
Subtotal for Vendor 5304 :								\$80,556.25
Vendor: 1221		FEDEX						
6-859-11230	550120051130	POSTAGE	12/9/2019	12/12/2019	POSTAGE	258083	No	\$20.29
Subtotal for Vendor 1221 :								\$20.29
Vendor: 5236		G T DISTRIBUTORS INC						
INV2043737	550120061005	RANGE FUND	12/8/2019	12/12/2019	CONVERSION KITS	258084	No	\$5,190.00
Subtotal for Vendor 5236 :								\$5,190.00
Vendor: 1555		GOVCONNECTION INC						
3731066-12.2.201	550120053125	MAINTENANCE - COPIER	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	\$989.91
3731066-12.2.201	550120053125	MAINTENANCE - COPIER	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	\$746.32
3731066-12.2.201	550120053125	MAINTENANCE - COPIER	12/2/2019	12/5/2019	PRINTER PARTS IT SUPPLIES	258008	No	\$90.78
Subtotal for Vendor 1555 :								\$1,827.01
Vendor: 5312		GREATAMERICA FINANCIAL SERVICES CORP						
25998102	550120053125	MAINTENANCE - COPIER	12/8/2019	12/12/2019	PRINTER SERVICES	258092	No	\$2,070.29
Subtotal for Vendor 5312 :								\$2,070.29

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Vendor: 1647 JOE MACHENS FORD LINCOLN								
311898	550120091140	CAPITAL OUTLAY-AUTOS	12/2/2019	12/5/2019	2020 FORD F150	258012	No	\$31,568.00
Subtotal for Vendor 1647 :								\$31,568.00
Vendor: 5315 LANDMARK DODGE INC								
91433-415657	550120091140	CAPITAL OUTLAY-AUTOS	12/19/2019	12/26/2019	VEHICLE PURCHASE	258269	No	\$23,029.00
Subtotal for Vendor 5315 :								\$23,029.00
Vendor: 1398 MO DEPARTMENT OF REVENUE								
11272019DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	11/27/2019	12/5/2019	JULY 25 TO OCT 31, 2019 DEPUTY SALARY FEES	258019	No	\$5,300.00
Subtotal for Vendor 1398 :								\$5,300.00
Vendor: 1369 PETTY CASH SHERIFF DEPT								
CCSOPC-12.9.19-	550120051130	POSTAGE	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$5.65
CCSOPC-12.9.19-	550120054302	FUEL	12/9/2019	12/12/2019	PETTY CASH REIMBURSEMENT	258128	No	\$20.00
Subtotal for Vendor 1369 :								\$25.65
Vendor: 1410 POSITIVE PROMOTIONS								
06379767	550120061050	DARE EXPENSES	12/2/2019	12/5/2019	SHERWOOD PR EVENT	258026	No	\$260.95
Subtotal for Vendor 1410 :								\$260.95
Vendor: 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN								
SMBHC-10.2019-S	550120050255	PSYCHOLOGICAL SERVICES	12/8/2019	12/12/2019	OCTOBER CONSULTS	258146	No	\$1,500.00
SO-11.27.19-SS	550120050255	PSYCHOLOGICAL SERVICES	12/16/2019	12/19/2019	NOVEMBER CONSULTATIONS	258251	No	\$1,500.00
Subtotal for Vendor 4001 :								\$3,000.00
Vendor: 1233 VERIZON WIRELESS								
9843065444	550120053150	CELL PHONES/PAGER/WIRELESS CRD	12/8/2019	12/12/2019	PHONE BILL	258175	No	\$3,390.04
Subtotal for Vendor 1233 :								\$3,390.04

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Vendor: 4172 WEX BANK								
62767492	550120054302	FUEL	12/8/2019	12/12/2019	DEC FUEL BILL	258178	No	\$11,536.21
Subtotal for Vendor 4172 :								\$11,536.21
Vendor: 5186 ZACH WEBER								
CCSO-12.9.19-674	550120054302	FUEL	12/9/2019	12/12/2019	REIMBURSEMENT FOR TOLLS/FUEL	258179	No	\$20.00
Subtotal for Vendor 5186 :								\$20.00
Subtotal for Department SHERIFF ADMINISTRATION :								\$173,226.71
Department: 1230 SHERIFF PATROL								
Vendor: 1250 APPLIED CONCEPTS INC								
S240637	550123054208	TRAFFIC SAFETY	12/8/2019	12/12/2019	ANTENNA RADAR SYSTEM	258052	No	\$2,292.00
Subtotal for Vendor 1250 :								\$2,292.00
Vendor: 1434 AUTOZONE INC								
2351194598 23511	550123054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	SUPPLIES	257992	No	\$134.99
2351194598 23511	550123054204	AUTO MAINTENANCE	12/2/2019	12/5/2019	SUPPLIES	257992	No	\$15.01
Subtotal for Vendor 1434 :								\$150.00
Vendor: 1923 CREATIVE PRODUCT SOURCING INC DARE								
129579	550123051105	SUPPLIES	12/8/2019	12/12/2019	DARE SHIRTS & HATS	258071	No	\$258.21
Subtotal for Vendor 1923 :								\$258.21
Vendor: 1184 MISSOURI VOCATIONAL ENTERP								
595876RI	550123091140	CAPITAL OUTLAY-AUTOS	12/8/2019	12/12/2019	PLATES	258119	No	\$44.79
Subtotal for Vendor 1184 :								\$44.79
Vendor: 3946 STOP STICK LTD								
2019-8407	550123054208	TRAFFIC SAFETY	12/8/2019	12/12/2019	STOP STICK KITS	258158	No	\$2,215.00
Subtotal for Vendor 3946 :								\$2,215.00
Vendor: 1233 VERIZON WIRELESS								

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9843065444	550123053150	CELL PHONES/PAGER/WIR ELESS CRD	12/8/2019	12/12/2019	PHONE BILL	258175	No	\$800.00
Subtotal for Vendor 1233 :								\$800.00
Subtotal for Department SHERIFF PATROL :								\$5,760.00
Department: 0350 TREASURERS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceBank1	101035052105	TRAVEL/TRAINING/MI LEAGE	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$291.20
Subtotal for Vendor 4050 :								\$291.20
Subtotal for Department TREASURERS OFFICE :								\$291.20
Department: 0331 VOTER REGISTRATION								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
CommerceBank1	101033151105	SUPPLIES	11/18/2019	12/19/2019	County credit card	WIRE	Yes	\$26.71
Subtotal for Vendor 4050 :								\$26.71
Vendor: 1232 EDWARD J RICE CO INC								
063264	101033151130	POSTAGE	12/9/2019	12/12/2019	Voter Canvass	258080	No	\$15,847.80
Subtotal for Vendor 1232 :								\$15,847.80
Vendor: 2188 UNITED STATES POSTAL SERVICE								
2	101033151130	POSTAGE	12/2/2019	12/5/2019	Postage for BRM 662-526	258040	No	\$2,700.00
Subtotal for Vendor 2188 :								\$2,700.00
Subtotal for Department VOTER REGISTRATION :								\$18,574.51
Grand Total For All Departments :								\$1,417,750.17