

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

May Report

05/04/2020

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: 2020

From Period: 4

To Period: 4

From Date: 4/1/2020

Thru Date: 4/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,018,718.33	\$797,929.92	(\$526,010.15)	(\$601,921.78)	\$1,688,716.32
102 - COUNTY VISION/DENTAL FUND	\$14,007.03	\$22.18	(\$150.00)	\$0.00	\$13,879.21
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$65,168.54	\$0.00	\$0.00	\$65,168.54
612 - LAW ENFORCEMENT RESERVE FU	\$228,827.49	\$359.77	\$0.00	\$0.00	\$229,187.26
* Fund Type Total *	\$2,261,552.85	\$863,480.41	(\$526,160.15)	(\$601,921.78)	\$1,996,951.33
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,221,379.89	\$14,168.30	(\$86,264.20)	\$0.00	\$2,149,283.99
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,518,118.12	\$259,808.97	(\$625,804.75)	(\$6.15)	\$2,152,116.19
521 - ROAD & BRIDGE SALES TAX FUND	\$14,412.96	\$182,678.45	(\$33,479.59)	(\$180,000.00)	(\$16,388.18)
522 - ROAD & BRIDGE CITIES FUND	\$266,006.07	\$91,693.51	(\$16,739.78)	\$0.00	\$340,959.80
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	\$228,090.34	\$0.00	\$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	\$650,852.65	\$1.34	(\$65,000.00)	\$0.00	\$585,853.99
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,618,810.63	\$2,137.44	\$0.00	\$180,000.00	\$5,800,948.07
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	\$71,582.25	\$8,176.55	\$0.00	\$0.00	\$79,758.80
550 - LAW ENFORCEMENT JUSTICE CE	\$1,468,486.60	\$1,102,764.17	(\$1,230,789.21)	\$193,830.51	\$1,534,292.07
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$281,341.88	\$2,032.77	(\$1.00)	\$0.00	\$283,373.65
554 - SHERIFF REVOLVING FUND	\$259,124.22	\$426.14	(\$2,281.21)	\$35,249.76	\$292,518.91
555 - SHERIFF TRAINING FUND	\$6,355.75	\$546.63	\$0.00	\$0.00	\$6,902.38

Fund Status Report

Cass County

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 Include Encumbrances? NO
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 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

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Thru Date: 4/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
556 - SHERIFF TRAINING POST FUND	\$3,847.41	\$6.05	\$0.00	\$0.00	\$3,853.46
557 - PA- ADMIN HANDLING COST FUND	\$5,371.47	\$218.23	\$0.00	\$0.00	\$5,589.70
558 - DELINQUENT TAX FUND - PA	\$39,614.83	\$876.70	\$0.00	(\$1.00)	\$40,490.53
559 - PROS ATTY TRAINING FUND	\$4,876.28	\$679.26	\$0.00	\$0.00	\$5,555.54
560 - LERF FUND	\$22,720.90	\$473.60	\$0.00	\$0.00	\$23,194.50
561 - DRUG/DWI COURT	\$64,827.97	\$2,964.79	(\$403.95)	\$0.00	\$67,388.81
562 - DOMESTIC VIOLENCE FUND	\$6,222.76	\$1,612.62	\$0.00	\$0.00	\$7,835.38
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	\$13,812.30	\$24.12	(\$929.65)	\$0.00	\$12,906.77
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	\$384,254.55	\$0.00	(\$96,704.14)	(\$1,051.85)	\$286,498.56
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$15,905.77	\$16,000.61	\$0.00	\$0.00	\$31,906.38
585 - CLERK TRAINING FUND	\$13,492.55	\$21.21	\$0.00	\$0.00	\$13,513.76
590 - COLLECTOR MAINTENANCE FUND	\$77,819.93	\$622.68	(\$688.55)	\$0.00	\$77,754.06
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,173,020.01	\$900.91	\$0.00	\$0.00	\$2,173,920.92
620 - RECORDERS FUND	\$255,452.72	\$6,357.90	(\$25,335.24)	\$0.00	\$236,475.38
648 - HEALTH	(\$47,101.50)	\$35,256.85	(\$60,135.40)	\$99,995.30	\$28,015.25
649 - WIC	(\$7,125.77)	\$0.00	(\$17,048.49)	(\$73.85)	(\$24,248.11)
650 - C E R T (BIO TERRORISM)	\$19,214.08	\$29.78	(\$10,441.49)	\$0.00	\$8,802.37
653 - COURTHOUSE RESTORATION FUN	\$13,161.89	\$2,583.91	\$0.00	\$0.00	\$15,745.80
700 - AGENCY ACCOUNTS FUNDS	\$575,346.99	\$143,311.38	(\$463,151.96)	\$0.00	\$255,506.41
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Cass County

Report Selection Criteria:

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 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 4

To Period: 4

From Date: 4/1/2020

Thru Date: 4/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$17,719,195.60	\$1,876,374.87	(\$2,735,198.61)	\$327,942.72	\$17,188,314.58
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	\$273,979.06	\$273,979.06
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$583.43	\$0.92	\$0.00	\$0.00	\$584.35
* Fund Type Total *	\$583.43	\$0.92	\$0.00	\$273,979.06	\$274,563.41
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	\$2,563.54	\$1,049.52	\$0.00	\$0.00	\$3,613.06
410 - TRI GEN/BIOGAS FUND	\$33,305.46	\$17.52	\$0.00	\$0.00	\$33,322.98
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$35,869.00	\$1,067.04	\$0.00	\$0.00	\$36,936.04
* Report Total *	\$20,017,200.88	\$2,740,923.24	(\$3,261,358.76)	\$0.00	\$19,496,765.36

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 4

From Account: 0

Selected Funds: All

To Account: 999999999

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	(\$6,732,336.00)	\$0.00	(\$2,277,853.61)	\$0.00	(\$4,454,482.39)	33.8%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$458,581.81)	\$0.00	(\$641,418.19)	41.7%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$15,822.08)	\$0.00	(\$4,177.92)	79.1%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,800,816.00)	\$0.00	(\$2,752,257.50)	\$0.00	(\$7,048,558.50)	28.1%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$184,106.72	\$0.00	\$0.00	\$368,664.28	33.3%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$55,000.00	\$17,752.88	\$0.00	\$0.00	\$37,247.12	32.3%
101-0100-50210	HEALTH INS	\$30,600.00	\$10,200.00	\$0.00	\$0.00	\$20,400.00	33.3%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$8,762.15	\$0.00	\$0.00	\$21,237.85	29.2%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$379.44	\$0.00	\$0.00	\$691.56	35.4%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$37.44	\$0.00	\$0.00	\$65.56	36.3%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$34.00	\$0.00	\$0.00	\$62.00	35.4%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$261.00	\$0.00	\$0.00	\$739.00	26.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,163.62	\$0.00	\$0.00	\$1,336.38	46.5%
101-0100-50250	WORKER'S COMP	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$34,272.00	\$10,649.36	\$0.00	\$0.00	\$23,622.64	31.1%
101-0100-50295	MEDICARE	\$8,015.00	\$2,490.56	\$0.00	\$0.00	\$5,524.44	31.1%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$260.49	\$0.00	\$0.00	\$77.51	77.1%
101-0100-51105	SUPPLIES	\$25,000.00	\$10,380.86	(\$230.65)	\$0.00	\$14,849.79	40.6%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$569.62)	\$0.00	\$569.62	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$10,179.55	(\$14,031.68)	\$0.00	\$13,852.13	-38.5%
101-0100-51145	ADVERTISING	\$6,000.00	\$920.93	\$0.00	\$0.00	\$5,079.07	15.3%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$4,495.26	\$0.00	\$0.00	\$8,504.74	34.6%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$25.00	\$0.00	\$0.00	\$3,975.00	0.6%
101-0100-52140	MAC DUES	\$10,004.00	\$9,267.00	\$0.00	\$0.00	\$737.00	92.6%

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>						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$235.44	\$0.00	\$0.00	\$2,764.56	7.8%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$5,693.90	\$0.00	\$0.00	\$24,306.10	19.0%
101-0100-55116	COUNTY ELECTION EXPENSE	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55145	PROFESSIONAL SERVICE	\$189,400.00	\$76,580.33	\$0.00	\$0.00	\$112,819.67	40.4%
101-0100-55155	AUDIT	\$51,000.00	\$3,500.00	\$0.00	\$0.00	\$47,500.00	6.9%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$20,250.15	\$0.00	\$0.00	\$44,749.85	31.2%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$3,100.00	\$0.00	\$0.00	\$11,900.00	20.7%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$1,804.00	\$0.00	\$0.00	\$3,196.00	36.1%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$122,333.12	\$0.00	\$0.00	\$77,666.88	61.2%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$18,083.34	\$0.00	\$0.00	\$7,916.70	69.6%
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	\$6,055,213.00	\$2,018,404.32	\$0.00	\$0.00	\$4,036,808.68	33.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$581,945.70	(\$63,866.42)	\$0.00	\$831,920.72	38.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,214,249.04	\$4,012,970.67	(\$78,698.37)	\$0.00	\$6,279,976.74	38.5%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,800,816.00)	\$0.00	(\$2,752,257.50)	\$0.00	(\$7,048,558.50)	28.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,214,249.04	\$4,012,970.67	(\$78,698.37)	\$0.00	\$6,279,976.74	38.5%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$23,211.95	\$0.00	\$0.00	\$43,738.05	34.7%
101-0110-50205	LAGERS	\$7,498.40	\$2,599.75	\$0.00	\$0.00	\$4,898.65	34.7%
101-0110-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
101-0110-50215	LIFE INSURANCE	\$268.00	\$89.28	\$0.00	\$0.00	\$178.72	33.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$5.76	\$0.00	\$0.00	\$11.24	33.9%

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>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$1,275.45	\$0.00	\$0.00	\$2,875.55	30.7%
101-0110-50295	MEDICARE	\$971.00	\$298.28	\$0.00	\$0.00	\$672.72	30.7%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$72.42	\$0.00	\$0.00	\$33.58	68.3%
101-0110-53105	MO EXTENSION	\$9,000.00	\$3,035.99	\$0.00	\$0.00	\$5,964.01	33.7%
101-0110-53110	OLD JAIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$4,025.07	\$0.00	\$0.00	\$13,474.93	23.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$38,451.56	\$0.00	\$0.00	\$61,548.44	38.5%
101-0110-53140	UTILITIES	\$42,000.00	\$9,924.76	\$0.00	\$0.00	\$32,075.24	23.6%
101-0110-53145	TELEPHONE	\$35,000.00	\$10,187.62	\$0.00	\$0.00	\$24,812.38	29.1%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,787.71	\$0.00	\$0.00	\$3,212.29	35.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$308,585.40	\$99,173.60	\$0.00	\$0.00	\$209,411.80	32.1%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$308,585.40	\$99,173.60	\$0.00	\$0.00	\$209,411.80	32.1%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$213,228.00)	\$0.00	(\$286,772.00)	42.6%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,583.50)	\$0.00	(\$1,416.50)	71.7%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$844.00)	\$0.00	(\$3,156.00)	21.1%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$11,075.00)	\$0.00	(\$28,925.00)	27.7%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$228,730.50)	\$0.00	(\$320,269.50)	41.7%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$120,900.54	\$0.00	\$0.00	\$223,539.46	35.1%
101-0120-50205	LAGERS	\$38,577.28	\$13,271.74	\$0.00	\$0.00	\$25,305.54	34.4%
101-0120-50210	HEALTH INS	\$20,400.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	50.0%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,000.00	\$0.00	\$0.00	\$1,600.00	55.6%
101-0120-50215	LIFE INSURANCE	\$803.52	\$312.48	\$0.00	\$0.00	\$491.04	38.9%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$23.04	\$0.00	\$0.00	\$28.80	44.4%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$28.00	\$0.00	\$0.00	\$44.00	38.9%
101-0120-50290	FICA	\$21,355.28	\$7,224.26	\$0.00	\$0.00	\$14,131.02	33.8%
101-0120-50295	MEDICARE	\$4,994.38	\$1,689.56	\$0.00	\$0.00	\$3,304.82	33.8%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$276.84	\$0.00	\$0.00	(\$23.40)	109.2%
101-0120-51105	SUPPLIES	\$2,800.00	\$557.74	\$0.00	\$0.00	\$2,242.26	19.9%
101-0120-51130	POSTAGE	\$500.00	\$68.05	\$0.00	\$0.00	\$431.95	13.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$196.32	\$0.00	\$0.00	\$3,003.68	6.1%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$2,068.00	\$0.00	\$0.00	\$3,132.00	39.8%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$240.00	\$0.00	\$0.00	\$440.00	35.3%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$232.98	\$0.00	\$0.00	\$3,267.02	6.7%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$2,338.21	\$0.00	\$0.00	\$4,074.79	36.5%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,206.73	\$0.00	\$0.00	\$1,693.27	56.6%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$40.60	\$0.00	\$0.00	\$2,059.40	1.9%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,486.25	\$0.00	\$0.00	\$13.75	99.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$715.00	\$0.00	\$0.00	\$3,965.00	15.3%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$528,320.74	\$171,326.34	\$0.00	\$0.00	\$356,994.40	32.4%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$228,730.50)	\$0.00	(\$320,269.50)	41.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$528,320.74	\$171,326.34	\$0.00	\$0.00	\$356,994.40	32.4%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$19,605.87	\$0.00	\$0.00	\$37,664.13	34.2%
101-0140-50205	LAGERS	\$5,212.00	\$1,784.17	\$0.00	\$0.00	\$3,427.83	34.2%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$5.76	\$0.00	\$0.00	\$14.24	28.8%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
101-0140-50290	FICA	\$3,551.00	\$1,213.36	\$0.00	\$0.00	\$2,337.64	34.2%
101-0140-50295	MEDICARE	\$830.00	\$283.80	\$0.00	\$0.00	\$546.20	34.2%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$40.46	\$0.00	\$0.00	\$1.54	96.3%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$90.02	\$0.00	\$0.00	\$1,409.98	6.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	(\$45.01)	\$0.00	\$0.00	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$77,321.00	\$23,117.09	(\$45.01)	\$0.00	\$54,248.92	29.8%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$77,321.00	\$23,117.09	(\$45.01)	\$0.00	\$54,248.92	29.8%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$69,162.50	\$0.00	\$0.00	\$95,837.50	41.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$165,000.00	\$69,162.50	\$0.00	\$0.00	\$95,837.50	41.9%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$165,000.00	\$69,162.50	\$0.00	\$0.00	\$95,837.50	41.9%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$54,661.44	\$0.00	\$0.00	\$108,292.56	33.5%
101-0310-50205	LAGERS	\$18,250.85	\$6,122.16	\$0.00	\$0.00	\$12,128.69	33.5%
101-0310-50210	HEALTH INS	\$15,300.00	\$3,400.00	\$0.00	\$0.00	\$11,900.00	22.2%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$800.00	\$0.00	\$0.00	\$2,800.00	22.2%
101-0310-50215	LIFE INSURANCE	\$401.76	\$133.92	\$0.00	\$0.00	\$267.84	33.3%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$17.28	\$0.00	\$0.00	\$34.86	33.1%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$0.00	\$24.00	33.3%
101-0310-50290	FICA	\$10,103.15	\$3,107.36	\$0.00	\$0.00	\$6,995.79	30.8%
101-0310-50295	MEDICARE	\$2,362.83	\$726.72	\$0.00	\$0.00	\$1,636.11	30.8%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$80.95	\$0.00	\$0.00	\$45.77	63.9%
101-0310-51105	SUPPLIES	\$4,000.00	\$1,083.78	\$0.00	\$0.00	\$2,916.22	27.1%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$185.00	\$0.00	\$0.00	\$1,315.00	12.3%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,631.85	\$0.00	\$0.00	\$368.15	87.7%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$230,737.45	\$72,962.96	\$0.00	\$0.00	\$157,774.49	31.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$230,737.45	\$72,962.96	\$0.00	\$0.00	\$157,774.49	31.6%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$65,681.16)	\$0.00	(\$9,318.84)	87.6%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,459,266.21)	\$0.00	(\$340,733.79)	81.1%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$11,008.48)	\$0.00	(\$3,991.52)	73.4%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$15.00)	\$0.00	(\$2,985.00)	0.5%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,068,000.00)	\$0.00	(\$1,560,970.85)	\$0.00	(\$507,029.15)	75.5%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$82,768.68	\$0.00	\$0.00	\$179,858.32	31.5%
101-0320-50205	LAGERS	\$29,414.00	\$9,111.23	\$0.00	\$0.00	\$20,302.77	31.0%
101-0320-50210	HEALTH INS	\$20,400.00	\$6,800.00	\$0.00	\$0.00	\$13,600.00	33.3%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
101-0320-50215	LIFE INSURANCE	\$804.00	\$267.84	\$0.00	\$0.00	\$536.16	33.3%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$34.56	\$0.00	\$0.00	\$69.44	33.2%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$24.00	\$0.00	\$0.00	\$48.00	33.3%
101-0320-50290	FICA	\$16,283.00	\$4,929.68	\$0.00	\$0.00	\$11,353.32	30.3%
101-0320-50295	MEDICARE	\$3,808.00	\$1,152.90	\$0.00	\$0.00	\$2,655.10	30.3%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$190.86	\$0.00	\$0.00	\$189.14	50.2%
101-0320-51105	SUPPLIES	\$12,185.00	\$4,621.77	(\$52.12)	\$0.00	\$7,615.35	37.5%
101-0320-51130	POSTAGE	\$60,000.00	\$25,283.99	\$0.00	\$0.00	\$34,716.01	42.1%
101-0320-51145	ADVERTISING	\$8,815.00	\$3,498.40	\$0.00	\$0.00	\$5,316.60	39.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$418,492.00	\$140,283.91	(\$52.12)	\$0.00	\$278,260.21	33.5%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,560,970.85)	\$0.00	(\$507,029.15)	75.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$140,283.91	(\$52.12)	\$0.00	\$278,260.21	33.5%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$357.58)	\$0.00	(\$59,642.42)	0.6%
101-0330-42114	FEES-AUCTIONEER	(\$500.00)	\$0.00	(\$53.00)	\$0.00	(\$447.00)	10.6%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$430.00)	\$0.00	(\$570.00)	43.0%
101-0330-42144	FEES - NOTARIES	(\$1,100.00)	\$0.00	(\$279.00)	\$0.00	(\$821.00)	25.4%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$63.00)	\$0.00	(\$37.00)	63.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$62,700.00)	\$0.00	(\$1,182.58)	\$0.00	(\$61,517.42)	1.9%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$69,871.86	(\$875.91)	\$0.00	\$163,936.05	29.6%
101-0330-50205	LAGERS	\$25,328.58	\$6,426.48	\$0.00	\$0.00	\$18,902.10	25.4%
101-0330-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,150.00	\$0.00	\$0.00	\$2,450.00	31.9%
101-0330-50215	LIFE INSURANCE	\$669.60	\$189.72	\$0.00	\$0.00	\$479.88	28.3%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$13.68	\$0.00	\$0.00	\$3.60	79.2%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$17.00	\$0.00	\$0.00	\$43.00	28.3%
101-0330-50290	FICA	\$14,021.18	\$3,815.44	\$0.00	\$0.00	\$10,205.74	27.2%
101-0330-50295	MEDICARE	\$3,279.15	\$892.31	\$0.00	\$0.00	\$2,386.84	27.2%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$140.57	\$0.00	\$0.00	\$70.63	66.6%
101-0330-51105	SUPPLIES	\$15,000.00	\$4,853.66	(\$181.84)	\$0.00	\$10,328.18	31.1%
101-0330-51130	POSTAGE	\$26,500.00	\$112.80	\$0.00	\$0.00	\$26,387.20	0.4%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,221.67	\$0.00	\$0.00	\$6,778.33	32.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$346,918.98	\$95,805.19	(\$1,057.75)	\$0.00	\$252,171.54	27.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$62,700.00)	\$0.00	(\$1,182.58)	\$0.00	(\$61,517.42)	1.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$346,918.98	\$95,805.19	(\$1,057.75)	\$0.00	\$252,171.54	27.3%
	0331						
	<u>VOTER REGISTRATION</u>						
	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	\$1,233.30	\$0.00	\$0.00	\$3,766.70	24.7%
101-0331-51130	POSTAGE	\$25,000.00	\$8,354.00	\$0.00	\$0.00	\$16,646.00	33.4%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$9,587.30	\$0.00	\$0.00	\$28,422.70	25.2%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$9,587.30	\$0.00	\$0.00	\$28,422.70	25.2%
	0340						
	<u>RECORDERS OFFICE</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340 <u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$155,698.75)	\$0.00	(\$220,794.25)	41.4%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$155,698.75)	\$0.00	(\$220,794.25)	41.4%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$92,968.70	\$0.00	\$0.00	\$191,864.30	32.6%
101-0340-50205	LAGERS	\$31,901.30	\$10,412.53	\$0.00	\$0.00	\$21,488.77	32.6%
101-0340-50210	HEALTH INS	\$25,500.00	\$8,500.00	\$0.00	\$0.00	\$17,000.00	33.3%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	33.3%
101-0340-50215	LIFE INSURANCE	\$669.60	\$267.84	\$0.00	\$0.00	\$401.76	40.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$23.04	\$0.00	\$0.00	\$65.96	25.9%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$24.00	\$0.00	\$0.00	\$36.00	40.0%
101-0340-50290	FICA	\$17,659.65	\$5,292.75	\$0.00	\$0.00	\$12,366.90	30.0%
101-0340-50295	MEDICARE	\$4,130.08	\$1,237.81	\$0.00	\$0.00	\$2,892.27	30.0%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$195.99	\$0.00	\$0.00	\$704.01	21.8%
101-0340-51130	POSTAGE	\$2,000.00	\$137.55	\$0.00	\$0.00	\$1,862.45	6.9%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$376,492.62	\$121,560.21	\$0.00	\$0.00	\$254,932.41	32.3%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$155,698.75)	\$0.00	(\$220,794.25)	41.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$376,492.62	\$121,560.21	\$0.00	\$0.00	\$254,932.41	32.3%
	0350 <u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$13,781.16)	\$0.00	(\$11,218.84)	55.1%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$25,000.00)	\$0.00	(\$13,781.16)	\$0.00	(\$11,218.84)	55.1%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$35,195.12	\$0.00	\$0.00	\$70,390.88	33.3%
101-0350-50205	LAGERS	\$11,826.00	\$3,941.92	\$0.00	\$0.00	\$7,884.08	33.3%
101-0350-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
101-0350-50215	LIFE INSURANCE	\$268.00	\$89.28	\$0.00	\$0.00	\$178.72	33.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$5.76	\$0.00	\$0.00	\$11.24	33.9%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
101-0350-50290	FICA	\$6,546.00	\$2,133.36	\$0.00	\$0.00	\$4,412.64	32.6%
101-0350-50295	MEDICARE	\$1,531.00	\$498.96	\$0.00	\$0.00	\$1,032.04	32.6%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$40.47	\$0.00	\$0.00	\$43.53	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-51105	SUPPLIES	\$1,750.00	\$1,090.00	\$0.00	\$0.00	\$660.00	62.3%
101-0350-51130	POSTAGE	\$2,000.00	\$609.35	\$0.00	\$0.00	\$1,390.65	30.5%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$138,282.00	\$45,712.22	\$0.00	\$0.00	\$92,569.78	33.1%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$25,000.00)	\$0.00	(\$13,781.16)	\$0.00	(\$11,218.84)	55.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$138,282.00	\$45,712.22	\$0.00	\$0.00	\$92,569.78	33.1%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$2,200.00	\$0.00	\$0.00	\$4,400.00	33.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	33.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$200.00	\$0.00	\$0.00	\$400.00	33.3%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$18,300.00	\$0.00	\$0.00	\$38,100.00	32.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$22,700.00	\$0.00	\$0.00	\$46,900.00	32.6%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$22,700.00	\$0.00	\$0.00	\$46,900.00	32.6%
	TOTAL REVENUES for FUND: 101 :	(\$12,912,009.00)	\$7,076.62	(\$4,723,980.45)	\$0.00	(\$8,195,105.17)	36.5%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,912,009.23	\$4,884,361.99	(\$79,853.25)	\$0.00	\$8,107,500.49	37.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$65.20)	\$0.00	\$15.20	130.4%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	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:	(\$13,050.00)	\$0.00	(\$10,565.20)	\$0.00	(\$2,484.80)	81.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$1,918.91	\$0.00	\$0.00	\$11,131.09	14.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$13,050.00	\$1,918.91	\$0.00	\$0.00	\$11,131.09	14.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$13,050.00)	\$0.00	(\$10,565.20)	\$0.00	(\$2,484.80)	81.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$13,050.00	\$1,918.91	\$0.00	\$0.00	\$11,131.09	14.7%
	TOTAL REVENUES for FUND: 102 :	(\$13,050.00)	\$0.00	(\$10,565.20)	\$0.00	(\$2,484.80)	81.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$13,050.00	\$1,918.91	\$0.00	\$0.00	\$11,131.09	14.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
105-0000-44444	CORONAVIRUS RELIEF	(\$12,500,000.00)	\$0.00	\$0.00	\$0.00	(\$12,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,500,000.00)	\$0.00	\$0.00	\$0.00	(\$12,500,000.00)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.0%
105-0000-51116	LOCAL ENTITY EXPENSE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,500,000.00)	\$0.00	\$0.00	\$0.00	(\$12,500,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00	0.0%
	TOTAL REVENUES for FUND: 105 :	(\$12,500,000.00)	\$0.00	\$0.00	\$0.00	(\$12,500,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
106	<u>CORONAVIRUS ELECTION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
106-0000-44444	CORONAVIRUS RELIEF	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.0%
	TOTAL REVENUES for FUND: 106 :	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
	TOTAL EXPENDITURES for FUND: 106 :	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.0%

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	(\$1,488,000.00)	\$0.00	\$0.00	\$0.00	(\$1,488,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	(\$273,979.06)	\$0.00	(\$3,092,188.94)	8.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,854,168.00)	\$0.00	(\$273,979.06)	\$0.00	(\$4,580,188.94)	5.6%
	EXPENDITURES						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,854,168.00)	\$0.00	(\$273,979.06)	\$0.00	(\$4,580,188.94)	5.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$4,854,168.00)	\$0.00	(\$273,979.06)	\$0.00	(\$4,580,188.94)	5.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	0.0%
	TOTAL REVENUES for FUND: 300 :	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	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	\$0.00	\$0.00	(\$3,129.19)	\$0.00	\$3,129.19	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,014,500.00)	\$0.00	(\$988,763.98)	\$0.00	(\$25,736.02)	97.5%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$963,886.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$33,831.04	\$0.00	\$0.00	\$16,782.96	66.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,014,500.00)	\$0.00	(\$988,763.98)	\$0.00	(\$25,736.02)	97.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%
	TOTAL REVENUES for FUND: 402 :	(\$1,014,500.00)	\$0.00	(\$988,763.98)	\$0.00	(\$25,736.02)	97.5%
	TOTAL EXPENDITURES for FUND: 402 :	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%

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	(\$17.77)	\$0.00	\$17.77	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	(\$33,254.01)	\$0.00	(\$26,745.99)	55.4%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$244,406.00)	\$0.00	(\$33,271.78)	\$0.00	(\$211,134.22)	13.6%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$244,406.00)	\$0.00	(\$33,271.78)	\$0.00	(\$211,134.22)	13.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for FUND: 410 :	(\$244,406.00)	\$0.00	(\$33,271.78)	\$0.00	(\$211,134.22)	13.6%
	TOTAL EXPENDITURES for FUND: 410 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,015,578.25)	\$0.00	(\$34,421.75)	96.7%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,550.00)	\$0.00	(\$6,450.00)	19.4%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$432.00)	\$0.00	(\$2,068.00)	17.3%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$7,590.70)	\$0.00	(\$17,409.30)	30.4%
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:	(\$2,030,664.00)	\$0.00	(\$1,025,150.95)	\$0.00	(\$1,005,513.05)	50.5%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$210,951.07	\$0.00	\$0.00	\$525,850.93	28.6%
510-0000-50205	LAGERS	\$82,521.82	\$22,384.08	\$0.00	\$0.00	\$60,137.74	27.1%
510-0000-50210	HEALTH INS	\$61,200.00	\$21,037.50	\$0.00	\$0.00	\$40,162.50	34.4%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$4,800.00	\$0.00	\$0.00	\$9,200.00	34.3%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$647.28	\$0.00	\$0.00	\$1,361.72	32.2%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$66.24	\$0.00	\$0.00	\$140.76	32.0%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$58.00	\$0.00	\$0.00	\$1,743.00	3.2%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$45,681.72	\$11,964.89	\$0.00	\$0.00	\$33,716.83	26.2%
510-0000-50295	MEDICARE	\$10,372.00	\$2,798.24	\$0.00	\$0.00	\$7,573.76	27.0%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$544.38	\$0.00	\$0.00	\$89.62	85.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,968.01	\$0.00	\$0.00	\$8,031.99	19.7%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$142.44	\$0.00	\$0.00	\$11,857.56	1.2%
510-0000-52125	TRAINING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$16,275.00	\$0.00	\$0.00	\$22,785.00	41.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$2,292.20	\$0.00	\$0.00	\$32,707.80	6.5%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,579.49	(\$3,232.00)	\$0.00	\$52,652.51	29.8%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$94.99	\$0.00	\$0.00	\$8,405.01	1.1%
510-0000-54302	FUEL	\$10,000.00	\$1,153.97	\$0.00	\$0.00	\$8,846.03	11.5%
510-0000-55120	MAILINGS	\$100,000.00	\$5,032.77	\$0.00	\$0.00	\$94,967.23	5.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$13,547.85	\$0.00	\$0.00	\$36,452.15	27.1%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$25,000.00	\$3,594.62	\$0.00	\$0.00	\$21,405.38	14.4%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$588,597.00	\$0.00	\$0.00	\$0.00	\$588,597.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,663.55	\$414,530.89	(\$3,232.00)	\$0.00	\$1,619,364.66	20.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,025,150.95)	\$0.00	(\$1,005,513.05)	50.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,663.55	\$414,530.89	(\$3,232.00)	\$0.00	\$1,619,364.66	20.3%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,025,150.95)	\$0.00	(\$1,005,513.05)	50.5%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,663.55	\$414,530.89	(\$3,232.00)	\$0.00	\$1,619,364.66	20.3%

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	(\$3,200,000.00)	\$0.00	(\$2,573,916.60)	\$0.00	(\$626,083.40)	80.4%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$458,581.79)	\$0.00	(\$641,418.21)	41.7%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$67.47)	\$0.00	(\$1,932.53)	3.4%
520-0000-42184	CULVERT PERMITS	(\$20,000.00)	\$0.00	(\$2,800.00)	\$0.00	(\$17,200.00)	14.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$22,000.00)	\$0.00	(\$27,611.11)	\$0.00	\$5,611.11	125.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,680.00)	\$0.00	(\$476,207.78)	\$0.00	(\$896,472.22)	34.7%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$18,332.57)	\$0.00	(\$11,667.43)	61.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,241.11)	\$0.00	(\$7,758.89)	22.4%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	(\$3,992.04)	\$0.00	(\$23,007.96)	14.8%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,735,152.00)	\$0.00	(\$3,563,750.47)	\$0.00	(\$3,171,401.53)	52.9%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$490,926.09	\$0.00	\$0.00	\$988,550.91	33.2%
520-0000-50205	LAGERS	\$165,701.42	\$51,086.53	\$0.00	\$0.00	\$114,614.89	30.8%
520-0000-50210	HEALTH INS	\$153,000.00	\$53,975.00	\$0.00	\$0.00	\$99,025.00	35.3%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$10,900.00	\$0.00	\$0.00	\$21,500.00	33.6%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,545.66	\$0.00	\$0.00	\$3,141.34	33.0%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$164.88	\$0.00	\$0.00	\$388.12	29.8%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$138.50	\$0.00	\$0.00	\$281.50	33.0%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$28,138.76	\$0.00	\$0.00	\$63,589.24	30.7%
520-0000-50295	MEDICARE	\$21,452.00	\$6,580.84	\$0.00	\$0.00	\$14,871.16	30.7%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,445.81	\$0.00	\$0.00	\$75.19	95.1%
520-0000-51105	SUPPLIES	\$7,500.00	\$2,631.21	\$0.00	\$0.00	\$4,868.79	35.1%
520-0000-51130	POSTAGE	\$300.00	\$19.48	\$0.00	\$0.00	\$280.52	6.5%
520-0000-51145	ADVERTISING	\$4,000.00	\$54.74	\$0.00	\$0.00	\$3,945.26	1.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$4,748.30	\$0.00	\$0.00	\$15,251.70	23.7%
520-0000-53140	UTILITIES	\$50,000.00	\$20,205.30	\$0.00	\$0.00	\$29,794.70	40.4%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$3,850.00	\$0.00	\$0.00	\$96,150.00	3.9%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$90.95	\$0.00	\$0.00	\$4,909.05	1.8%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$596.00	\$0.00	\$0.00	\$4,404.00	11.9%
520-0000-54302	FUEL	\$400,000.00	\$79,137.97	\$0.00	\$0.00	\$320,862.03	19.8%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

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	\$601,013.00	\$400,479.23	\$0.00	\$0.00	\$200,533.77	66.6%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$496,939.48	\$0.00	\$0.00	\$3,060.52	99.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$300.00	\$0.00	\$0.00	\$3,700.00	7.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$8,448.93	\$0.00	\$0.00	\$491,551.07	1.7%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$565,673.45	(\$44,221.36)	\$0.00	\$478,547.91	52.1%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$44,740.47	(\$952.11)	\$0.00	\$81,211.64	35.0%
520-0000-66127	TIRES	\$50,000.00	\$17,845.16	\$0.00	\$0.00	\$32,154.84	35.7%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$19,628.05	(\$504.60)	\$0.00	\$10,876.55	63.7%
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	\$873,000.00	\$0.00	\$0.00	\$0.00	\$873,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$100,000.00	\$65,139.00	\$0.00	\$0.00	\$34,861.00	65.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,735,152.42	\$2,675,429.79	(\$45,678.07)	\$0.00	\$4,105,400.70	39.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,735,152.00)	\$0.00	(\$3,563,750.47)	\$0.00	(\$3,171,401.53)	52.9%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,735,152.42	\$2,675,429.79	(\$45,678.07)	\$0.00	\$4,105,400.70	39.0%
TOTAL REVENUES for FUND: 520 :		(\$6,735,152.00)	\$0.00	(\$3,563,750.47)	\$0.00	(\$3,171,401.53)	52.9%
TOTAL EXPENDITURES for FUND: 520 :		\$6,735,152.42	\$2,675,429.79	(\$45,678.07)	\$0.00	\$4,105,400.70	39.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$759,283.68)	\$0.00	(\$1,484,827.32)	33.8%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$209.98)	\$0.00	(\$2,290.02)	8.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$759,493.66)	\$0.00	(\$1,487,117.34)	33.8%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$550,000.00	\$0.00	\$0.00	\$687,226.00	44.5%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$96,990.97	(\$10,644.40)	\$0.00	\$163,653.43	34.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,009,435.43	(\$10,644.40)	\$0.00	\$1,247,819.97	44.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$759,493.66)	\$0.00	(\$1,487,117.34)	33.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,009,435.43	(\$10,644.40)	\$0.00	\$1,247,819.97	44.5%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$759,493.66)	\$0.00	(\$1,487,117.34)	33.8%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,009,435.43	(\$10,644.40)	\$0.00	\$1,247,819.97	44.5%

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	(\$1,122,056.00)	\$0.00	(\$379,641.84)	\$0.00	(\$742,414.16)	33.8%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,491.04)	\$0.00	(\$3,008.96)	59.9%
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:	(\$2,079,556.00)	\$0.00	(\$384,132.88)	\$0.00	(\$1,695,423.12)	18.5%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,042,706.99	\$0.00	\$0.00	\$57,293.01	94.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$48,495.46	(\$5,322.20)	\$0.00	\$81,826.74	34.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,225,000.00	\$1,091,202.45	(\$5,322.20)	\$0.00	\$139,119.75	88.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,079,556.00)	\$0.00	(\$384,132.88)	\$0.00	(\$1,695,423.12)	18.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,225,000.00	\$1,091,202.45	(\$5,322.20)	\$0.00	\$139,119.75	88.6%
	TOTAL REVENUES for FUND: 522 :	(\$2,079,556.00)	\$0.00	(\$384,132.88)	\$0.00	(\$1,695,423.12)	18.5%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,225,000.00	\$1,091,202.45	(\$5,322.20)	\$0.00	\$139,119.75	88.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
524-0000-46105	NID TAX REVENUE	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
524-0000-48010	PROCEEDS FROM BONDS	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
524-0000-49529	CIA PUBLIC WORKS BOND DEBT SRV	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,230,100.00)	\$0.00	\$0.00	\$0.00	(\$1,230,100.00)	0.0%
	EXPENDITURES						
524-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.0%
524-0000-91130	CAPITAL OUTLAY-ROADS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.0%
524-0000-95305	COST OF ISSUANCE	\$30,100.00	\$0.00	\$0.00	\$0.00	\$30,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,230,100.00	\$0.00	\$0.00	\$0.00	\$1,230,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,230,100.00)	\$0.00	\$0.00	\$0.00	(\$1,230,100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,230,100.00	\$0.00	\$0.00	\$0.00	\$1,230,100.00	0.0%
	TOTAL REVENUES for FUND: 524 :	(\$1,230,100.00)	\$0.00	\$0.00	\$0.00	(\$1,230,100.00)	0.0%
	TOTAL EXPENDITURES for FUND: 524 :	\$1,230,100.00	\$0.00	\$0.00	\$0.00	\$1,230,100.00	0.0%

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	(\$505,564.00)	\$0.00	\$0.00	\$0.00	(\$505,564.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for FUND: 525 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%

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	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	TOTAL REVENUES for FUND: 526 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for FUND: 526 :	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%

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	(\$12,000.00)	\$0.00	(\$853.99)	\$0.00	(\$11,146.01)	7.1%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,057,000.00)	\$0.00	(\$853.99)	\$0.00	(\$1,056,146.01)	0.1%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$461,940.54	\$0.00	\$0.00	\$289,059.46	61.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,057,000.00)	\$0.00	(\$853.99)	\$0.00	(\$1,056,146.01)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%
	TOTAL REVENUES for FUND: 528 :	(\$1,057,000.00)	\$0.00	(\$853.99)	\$0.00	(\$1,056,146.01)	0.1%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$8,304.61)	\$0.00	(\$21,695.39)	27.7%
529-0000-45101	INTEREST SUBSIDY	(\$236,376.00)	\$0.00	(\$118,566.00)	\$0.00	(\$117,810.00)	50.2%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,600,000.00)	\$0.00	\$0.00	\$0.00	(\$5,600,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,237,226.00)	\$0.00	(\$550,000.00)	\$0.00	(\$687,226.00)	44.5%
529-0000-49524	TRANSFER- NID BOND FUND	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,703,602.00)	\$0.00	(\$676,870.61)	\$0.00	(\$7,026,731.39)	8.8%
	EXPENDITURES						
529-0000-59524	TRANSFER-NID BOND FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.0%
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,127,000.00	\$0.00	\$0.00	\$0.00	\$1,127,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$828,612.00	\$413,607.95	\$0.00	\$0.00	\$415,004.05	49.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,555,612.00	\$413,607.95	\$0.00	\$0.00	\$2,142,004.05	16.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,703,602.00)	\$0.00	(\$676,870.61)	\$0.00	(\$7,026,731.39)	8.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,555,612.00	\$413,607.95	\$0.00	\$0.00	\$2,142,004.05	16.2%
	TOTAL REVENUES for FUND: 529 :	(\$7,703,602.00)	\$0.00	(\$676,870.61)	\$0.00	(\$7,026,731.39)	8.8%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,555,612.00	\$413,607.95	\$0.00	\$0.00	\$2,142,004.05	16.2%

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	(\$8,085.63)	\$0.00	(\$11,914.37)	40.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$404.55)	\$0.00	(\$595.45)	40.5%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$11,858.89)	\$0.00	(\$23,141.11)	33.9%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$101,000.00)	\$0.00	(\$20,349.07)	\$0.00	(\$80,650.93)	20.1%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$20,349.07)	\$0.00	(\$80,650.93)	20.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$20,349.07)	\$0.00	(\$80,650.93)	20.1%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$8,333.19)	\$0.00	(\$11,666.81)	41.7%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$8,333.19)	\$0.00	(\$11,666.81)	41.7%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$61,444.42	\$0.00	\$0.00	\$119,348.58	34.0%
550-1000-50205	LAGERS	\$20,248.82	\$5,161.84	\$0.00	\$0.00	\$15,086.98	25.5%
550-1000-50210	HEALTH INS	\$10,200.00	\$4,675.00	\$0.00	\$0.00	\$5,525.00	45.8%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$156.24	\$0.00	\$0.00	\$379.44	29.2%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$20.16	\$0.00	\$0.00	\$48.96	29.2%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$14.00	\$0.00	\$0.00	\$34.00	29.2%
550-1000-50290	FICA	\$11,209.17	\$3,574.35	\$0.00	\$0.00	\$7,634.82	31.9%
550-1000-50295	MEDICARE	\$2,621.50	\$835.93	\$0.00	\$0.00	\$1,785.57	31.9%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$121.18	\$0.00	\$0.00	\$47.82	71.7%
550-1000-51105	SUPPLIES	\$5,200.00	\$4,412.46	\$0.00	\$0.00	\$787.54	84.9%
550-1000-51130	POSTAGE	\$1,400.00	\$586.20	\$0.00	\$0.00	\$813.80	41.9%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$552.32	\$0.00	\$0.00	\$1,447.68	27.6%
550-1000-52111	MILEAGE	\$8,000.00	\$456.81	\$0.00	\$0.00	\$7,543.19	5.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,990.96	\$0.00	\$0.00	\$6,509.04	23.4%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$337.50	\$0.00	\$0.00	\$1,162.50	22.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$2,265.18	\$0.00	\$0.00	\$9,819.82	18.7%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$814.78	\$0.00	\$0.00	\$11,185.22	6.8%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$283,979.28	\$88,419.33	\$0.00	\$0.00	\$195,559.95	31.1%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$8,333.19)	\$0.00	(\$11,666.81)	41.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$283,979.28	\$88,419.33	\$0.00	\$0.00	\$195,559.95	31.1%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$7,722.89)	\$0.00	(\$12,277.11)	38.6%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$7,722.89)	\$0.00	(\$12,327.11)	38.5%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$412,675.28	\$0.00	\$0.00	\$812,944.72	33.7%
550-1010-50205	LAGERS	\$137,270.00	\$40,756.55	\$0.00	\$0.00	\$96,513.45	29.7%
550-1010-50210	HEALTH INS	\$62,400.00	\$20,400.00	\$0.00	\$0.00	\$42,000.00	32.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,800.00	\$0.00	\$0.00	\$10,800.00	30.8%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$803.52	\$0.00	\$0.00	\$2,196.48	26.8%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$80.64	\$0.00	\$0.00	\$419.36	16.1%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$72.00	\$0.00	\$0.00	\$578.00	11.1%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$3,876.00	\$0.00	\$0.00	\$7,752.00	33.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$24,362.69	\$0.00	\$0.00	\$51,627.31	32.1%
550-1010-50295	MEDICARE	\$17,772.00	\$5,697.73	\$0.00	\$0.00	\$12,074.27	32.1%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$689.23	\$0.00	\$0.00	\$1,810.77	27.6%
550-1010-51105	SUPPLIES	\$16,737.24	\$5,344.77	\$0.00	\$0.00	\$11,392.47	31.9%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$6,457.52	\$0.00	\$0.00	\$8,542.48	43.1%
550-1010-51130	POSTAGE	\$4,000.00	\$1,041.98	\$0.00	\$0.00	\$2,958.02	26.0%
550-1010-51145	ADVERTISING	\$250.00	\$71.43	\$0.00	\$0.00	\$178.57	28.6%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$3,177.24	(\$600.00)	\$0.00	\$13,422.76	16.1%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,787.38	\$0.00	\$0.00	\$3,212.62	35.7%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$650.36	\$0.00	\$0.00	\$349.64	65.0%
550-1010-54116	COMPUTER MAINTENANCE	\$16,262.76	\$16,262.76	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$6,860.80	\$0.00	\$0.00	\$8,139.20	45.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,644,130.00	\$555,867.88	(\$600.00)	\$0.00	\$1,088,862.12	33.8%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$7,722.89)	\$0.00	(\$12,327.11)	38.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,644,130.00	\$555,867.88	(\$600.00)	\$0.00	\$1,088,862.12	33.8%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$53,522.45)	\$0.00	(\$175,549.55)	23.4%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$229,072.00)	\$0.00	(\$53,522.45)	\$0.00	(\$175,549.55)	23.4%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$51,408.88	\$0.00	\$0.00	\$120,145.12	30.0%
550-1020-50205	LAGERS	\$19,214.00	\$4,510.84	\$0.00	\$0.00	\$14,703.16	23.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$5,100.00	\$0.00	\$0.00	\$4,500.00	53.1%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$133.92	\$0.00	\$0.00	\$366.08	26.8%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$11.52	\$0.00	\$0.00	\$78.48	12.8%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$12.00	\$0.00	\$0.00	\$78.00	13.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$10,636.00	\$2,838.48	\$0.00	\$0.00	\$7,797.52	26.7%
550-1020-50295	MEDICARE	\$2,488.00	\$663.84	\$0.00	\$0.00	\$1,824.16	26.7%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$114.50	\$0.00	\$0.00	\$685.50	14.3%
550-1020-51105	SUPPLIES	\$3,300.00	\$505.24	\$0.00	\$0.00	\$2,794.76	15.3%
550-1020-51130	POSTAGE	\$2,000.00	\$118.65	\$0.00	\$0.00	\$1,881.35	5.9%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$717.52	\$0.00	\$0.00	\$2,282.48	23.9%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$135.14	\$0.00	\$0.00	\$614.86	18.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$21.28	\$0.00	\$0.00	\$2,978.72	0.7%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$115.00	\$0.00	\$0.00	\$385.00	23.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$229,072.00	\$67,206.81	\$0.00	\$0.00	\$161,865.19	29.3%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$229,072.00)	\$0.00	(\$53,522.45)	\$0.00	(\$175,549.55)	23.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$229,072.00	\$67,206.81	\$0.00	\$0.00	\$161,865.19	29.3%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$25,694.00)	\$0.00	(\$8,578.32)	\$0.00	(\$17,115.68)	33.4%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$25,694.00)	\$0.00	(\$8,578.32)	\$0.00	(\$17,115.68)	33.4%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$4,248.72	\$0.00	\$0.00	\$17,251.28	19.8%
550-1040-50205	LAGERS	\$2,408.00	\$475.86	\$0.00	\$0.00	\$1,932.14	19.8%
550-1040-50290	FICA	\$1,333.00	\$263.40	\$0.00	\$0.00	\$1,069.60	19.8%
550-1040-50295	MEDICARE	\$311.00	\$61.62	\$0.00	\$0.00	\$249.38	19.8%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$2.49	\$0.00	\$0.00	\$83.38	2.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,637.87	\$5,052.09	\$0.00	\$0.00	\$20,585.78	19.7%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$25,694.00)	\$0.00	(\$8,578.32)	\$0.00	(\$17,115.68)	33.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,637.87	\$5,052.09	\$0.00	\$0.00	\$20,585.78	19.7%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$191,898.00)	\$0.00	(\$63,892.56)	\$0.00	(\$128,005.44)	33.3%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$191,898.00)	\$0.00	(\$63,892.56)	\$0.00	(\$128,005.44)	33.3%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$49,760.04	\$0.00	\$0.00	\$106,019.96	31.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
550-1050-50205	LAGERS	\$17,448.00	\$5,573.16	\$0.00	\$0.00	\$11,874.84	31.9%
550-1050-50210	HEALTH INS	\$4,800.00	\$1,700.00	\$0.00	\$0.00	\$3,100.00	35.4%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1050-50215	LIFE INSURANCE	\$300.00	\$133.92	\$0.00	\$0.00	\$166.08	44.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$11.52	\$0.00	\$0.00	\$38.48	23.0%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$12.00	\$0.00	\$0.00	\$38.00	24.0%
550-1050-50290	FICA	\$9,659.00	\$3,036.32	\$0.00	\$0.00	\$6,622.68	31.4%
550-1050-50295	MEDICARE	\$2,259.00	\$710.12	\$0.00	\$0.00	\$1,548.88	31.4%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$121.43	\$0.00	\$0.00	\$230.57	34.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$191,898.00	\$61,458.51	\$0.00	\$0.00	\$130,439.49	32.0%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$191,898.00)	\$0.00	(\$63,892.56)	\$0.00	(\$128,005.44)	33.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$191,898.00	\$61,458.51	\$0.00	\$0.00	\$130,439.49	32.0%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$16,100.00)	\$0.00	(\$33,900.00)	32.2%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$612.00)	\$0.00	\$612.00	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$123.42)	\$0.00	\$123.42	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$16,835.42)	\$0.00	(\$33,164.58)	33.7%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$91,294.10	\$0.00	\$0.00	\$233,705.90	28.1%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$4,257.76	\$0.00	\$0.00	\$12,422.24	25.5%
550-1100-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1100-50215	LIFE INSURANCE	\$402.00	\$133.92	\$0.00	\$0.00	\$268.08	33.3%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$11.52	\$0.00	\$0.00	\$40.48	22.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$0.00	\$24.00	33.3%
550-1100-50290	FICA	\$20,150.00	\$5,580.19	\$0.00	\$0.00	\$14,569.81	27.7%
550-1100-50295	MEDICARE	\$4,713.00	\$1,305.05	\$0.00	\$0.00	\$3,407.95	27.7%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$267.19	\$0.00	\$0.00	\$154.81	63.3%
550-1100-51105	SUPPLIES	\$25,000.00	\$6,989.83	(\$14.00)	\$0.00	\$18,024.17	27.9%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$22.32	\$0.00	\$0.00	\$977.68	2.2%
550-1100-52125	TRAINING	\$10,000.00	\$2,442.78	\$0.00	\$0.00	\$7,557.22	24.4%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$590.76	\$0.00	\$0.00	\$2,409.24	19.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$270.79	(\$111.80)	\$0.00	\$4,841.01	3.2%
550-1100-54302	FUEL	\$5,000.00	\$990.02	\$0.00	\$0.00	\$4,009.98	19.8%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$847.23	\$0.00	\$0.00	\$4,152.77	16.9%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$76,199.92	\$0.00	\$0.00	\$138,800.08	35.4%
550-1100-63005	DRUG KITS	\$6,000.00	\$82.50	\$0.00	\$0.00	\$5,917.50	1.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$335.39	\$0.00	\$0.00	\$29,664.61	1.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$723,355.00	\$197,933.27	(\$125.80)	\$0.00	\$525,547.53	27.3%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$16,835.42)	\$0.00	(\$33,164.58)	33.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$723,355.00	\$197,933.27	(\$125.80)	\$0.00	\$525,547.53	27.3%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$39,684.33	\$0.00	\$0.00	\$80,315.67	33.1%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$1,771.36	\$0.00	\$0.00	\$7,115.64	19.9%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$268.00	\$55.80	\$0.00	\$0.00	\$212.20	20.8%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$7.20	\$0.00	\$0.00	\$9.80	42.4%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$5.00	\$0.00	\$0.00	\$19.00	20.8%
550-1110-50290	FICA	\$7,440.00	\$2,460.42	\$0.00	\$0.00	\$4,979.58	33.1%
550-1110-50295	MEDICARE	\$1,740.00	\$575.42	\$0.00	\$0.00	\$1,164.58	33.1%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$116.84	\$0.00	\$0.00	\$353.16	24.9%
550-1110-51105	SUPPLIES	\$10,000.00	\$3,866.17	\$0.00	\$0.00	\$6,133.83	38.7%
550-1110-51145	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$219.89	\$0.00	\$0.00	\$1,780.11	11.0%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$1,360.85	\$0.00	\$0.00	\$6,639.15	17.0%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$480.00	\$0.00	\$0.00	\$1,520.00	24.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$3,587.10	\$0.00	\$0.00	\$8,412.90	29.9%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$2,106.20	\$0.00	\$0.00	\$2,893.80	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$217,146.00	\$56,296.58	\$0.00	\$0.00	\$160,849.42	25.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$217,146.00	\$56,296.58	\$0.00	\$0.00	\$160,849.42	25.9%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$19,240.64)	\$0.00	(\$45,063.36)	29.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$19,240.64)	\$0.00	(\$45,063.36)	29.9%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$10,219.21	\$0.00	\$0.00	\$54,084.79	15.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$10,219.21	\$0.00	\$0.00	\$54,084.79	15.9%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$19,240.64)	\$0.00	(\$45,063.36)	29.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$10,219.21	\$0.00	\$0.00	\$54,084.79	15.9%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	(\$35,288.50)	\$0.00	(\$4,711.50)	88.2%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$1,795.00)	\$0.00	(\$2,205.00)	44.9%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$25,374.94)	\$0.00	(\$64,625.06)	28.2%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$8,360.00)	\$0.00	(\$22,640.00)	27.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$8,536.41)	\$0.00	(\$6,963.59)	55.1%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$22,385.82)	\$0.00	(\$37,614.18)	37.3%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$279,242.02)	\$0.00	(\$100,757.98)	73.5%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$5,605.75)	\$0.00	(\$56,394.25)	9.0%

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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>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,965.84)	\$0.00	(\$7,034.16)	29.7%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	(\$12,770.00)	\$0.00	(\$143,730.00)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$900,000.00)	\$0.00	(\$402,324.28)	\$0.00	(\$497,675.72)	44.7%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$297,291.93	(\$2,000.00)	\$0.00	\$641,866.07	31.5%
550-1200-50205	LAGERS	\$85,281.00	\$27,349.82	\$0.00	\$0.00	\$57,931.18	32.1%
550-1200-50210	HEALTH INS	\$35,700.00	\$11,900.00	\$0.00	\$0.00	\$23,800.00	33.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,800.00	\$0.00	\$0.00	\$4,400.00	38.9%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$535.68	\$0.00	\$0.00	\$1,205.32	30.8%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$69.12	\$0.00	\$0.00	\$155.88	30.7%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$48.00	\$0.00	\$0.00	\$108.00	30.8%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$2,775.00	\$0.00	\$0.00	\$17,225.00	13.9%
550-1200-50290	FICA	\$58,104.00	\$17,968.22	\$0.00	\$0.00	\$40,135.78	30.9%
550-1200-50295	MEDICARE	\$13,589.00	\$4,202.26	\$0.00	\$0.00	\$9,386.74	30.9%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$469.94	\$0.00	\$0.00	\$118.06	79.9%
550-1200-51105	SUPPLIES	\$10,000.00	\$8,264.27	(\$309.60)	\$0.00	\$2,045.33	79.5%
550-1200-51130	POSTAGE	\$3,000.00	\$774.13	\$0.00	\$0.00	\$2,225.87	25.8%
550-1200-51145	ADVERTISING	\$1,000.00	\$188.36	\$0.00	\$0.00	\$811.64	18.8%
550-1200-52125	TRAINING	\$35,000.00	\$15,907.84	(\$200.00)	\$0.00	\$19,292.16	44.9%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$4,102.06	\$0.00	\$0.00	\$5,897.94	41.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$20,652.21	\$0.00	\$0.00	\$29,347.79	41.3%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$19,215.35	\$0.00	\$0.00	\$18,784.65	50.6%
550-1200-54302	FUEL	\$160,000.00	\$44,595.28	\$0.00	\$0.00	\$115,404.72	27.9%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$2,872.28	(\$1,219.12)	\$0.00	\$3,346.84	33.1%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$7,191.51	\$0.00	\$0.00	\$16,808.49	30.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$8,360.00	\$0.00	\$0.00	\$26,640.00	23.9%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$479.79	\$0.00	\$0.00	\$9,520.21	4.8%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$103,592.00	(\$84,916.84)	\$0.00	\$1,324.84	93.4%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$19,809.00	\$0.00	\$0.00	\$381,691.00	4.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$36,212.86	\$0.00	\$0.00	\$23,787.14	60.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,116,482.00	\$724,751.91	(\$88,645.56)	\$0.00	\$1,480,375.65	30.1%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$900,000.00)	\$0.00	(\$402,324.28)	\$0.00	(\$497,675.72)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,116,482.00	\$724,751.91	(\$88,645.56)	\$0.00	\$1,480,375.65	30.1%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$26,792.88	\$0.00	\$0.00	\$64,963.12	29.2%
550-1201-50205	LAGERS	\$8,350.00	\$2,045.04	\$0.00	\$0.00	\$6,304.96	24.5%
550-1201-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.76	\$0.00	\$0.00	\$12.24	32.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1201-50290	FICA	\$5,689.00	\$1,264.72	\$0.00	\$0.00	\$4,424.28	22.2%
550-1201-50295	MEDICARE	\$1,330.00	\$295.77	\$0.00	\$0.00	\$1,034.23	22.2%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$55.67	\$0.00	\$0.00	(\$13.67)	132.5%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,496.65	(\$472.50)	\$0.00	\$1,975.85	50.6%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,733.09	(\$224.95)	\$0.00	\$491.86	90.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$6,455.00	\$0.00	\$0.00	\$11,545.00	35.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$139,931.00	\$46,293.22	(\$697.45)	\$0.00	\$94,335.23	32.6%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$139,931.00	\$46,293.22	(\$697.45)	\$0.00	\$94,335.23	32.6%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$22,044.98)	44.9%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$55,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$37,044.98)	32.6%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$2,957.49	\$0.00	\$0.00	\$38,242.51	7.2%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
550-1202-50205	LAGERS	\$3,749.00	\$269.15	\$0.00	\$0.00	\$3,479.85	7.2%
550-1202-50290	FICA	\$2,554.00	\$183.36	\$0.00	\$0.00	\$2,370.64	7.2%
550-1202-50295	MEDICARE	\$597.00	\$42.88	\$0.00	\$0.00	\$554.12	7.2%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$10.42	\$0.00	\$0.00	\$114.58	8.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$48,225.00	\$3,463.30	\$0.00	\$0.00	\$44,761.70	7.2%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$55,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$37,044.98)	32.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$48,225.00	\$3,463.30	\$0.00	\$0.00	\$44,761.70	7.2%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$23,576.91	\$0.00	\$0.00	\$143,807.09	14.1%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00	0.0%
550-1204-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$100.00	\$0.00	\$0.00	\$3,500.00	2.8%
550-1204-50215	LIFE INSURANCE	\$536.00	\$27.90	\$0.00	\$0.00	\$508.10	5.2%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$2.16	\$0.00	\$0.00	\$67.84	3.1%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$2.50	\$0.00	\$0.00	\$45.50	5.2%
550-1204-50290	FICA	\$10,378.00	\$1,444.96	\$0.00	\$0.00	\$8,933.04	13.9%
550-1204-50295	MEDICARE	\$2,428.00	\$337.95	\$0.00	\$0.00	\$2,090.05	13.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$82.04	\$0.00	\$0.00	\$85.96	48.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$215,144.00	\$26,424.42	\$0.00	\$0.00	\$188,719.58	12.3%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$215,144.00	\$26,424.42	\$0.00	\$0.00	\$188,719.58	12.3%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$472,293.67	\$0.00	\$0.00	\$731,677.33	39.2%
550-1210-50205	LAGERS	\$109,561.00	\$41,810.61	\$0.00	\$0.00	\$67,750.39	38.2%
550-1210-50210	HEALTH INS	\$71,400.00	\$31,450.00	\$0.00	\$0.00	\$39,950.00	44.0%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$6,100.00	\$0.00	\$0.00	(\$4,660.00)	423.6%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,155.06	\$0.00	\$0.00	\$1,925.94	37.5%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$92.16	\$0.00	\$0.00	\$305.84	23.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$103.50	\$0.00	\$0.00	\$172.50	37.5%
550-1210-50290	FICA	\$74,646.00	\$28,122.11	\$0.00	\$0.00	\$46,523.89	37.7%
550-1210-50295	MEDICARE	\$16,855.00	\$6,576.96	\$0.00	\$0.00	\$10,278.04	39.0%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,092.76	\$0.00	\$0.00	(\$126.76)	113.1%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$18,103.52	\$0.00	\$0.00	\$26,896.48	40.2%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$9,563.83	(\$177.46)	\$0.00	\$25,613.63	26.8%
550-1210-62010	JAIL MEALS	\$252,000.00	\$53,395.37	\$0.00	\$0.00	\$198,604.63	21.2%
550-1210-62020	BOARDING	\$5,000.00	\$135.00	\$0.00	\$0.00	\$4,865.00	2.7%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$71,760.52	\$0.00	\$0.00	\$132,239.48	35.2%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,036,094.00	\$741,755.07	(\$177.46)	\$0.00	\$1,294,516.39	36.4%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,036,094.00	\$741,755.07	(\$177.46)	\$0.00	\$1,294,516.39	36.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$19,515.12	\$0.00	\$0.00	\$37,203.88	34.4%
550-1220-50205	LAGERS	\$5,161.00	\$1,606.08	\$0.00	\$0.00	\$3,554.92	31.1%
550-1220-50210	HEALTH INS	\$0.00	\$1,700.00	\$0.00	\$0.00	(\$1,700.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1220-50290	FICA	\$3,516.00	\$1,151.83	\$0.00	\$0.00	\$2,364.17	32.8%
550-1220-50295	MEDICARE	\$822.00	\$269.38	\$0.00	\$0.00	\$552.62	32.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$47.04	\$0.00	\$0.00	(\$5.04)	112.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$66,424.00	\$24,738.09	\$0.00	\$0.00	\$41,685.91	37.2%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$66,424.00	\$24,738.09	\$0.00	\$0.00	\$41,685.91	37.2%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$522.40)	\$0.00	(\$4,477.60)	10.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$500.92)	\$0.00	(\$4,499.08)	10.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$458,589.32	\$0.00	\$0.00	\$838,389.68	35.4%
550-1230-50205	LAGERS	\$118,025.00	\$41,353.71	\$0.00	\$0.00	\$76,671.29	35.0%
550-1230-50210	HEALTH INS	\$71,400.00	\$20,400.00	\$0.00	\$0.00	\$51,000.00	28.6%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$5,200.00	\$0.00	\$0.00	\$11,600.00	31.0%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,026.72	\$0.00	\$0.00	\$2,054.28	33.3%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$103.68	\$0.00	\$0.00	\$294.32	26.1%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$92.00	\$0.00	\$0.00	\$184.00	33.3%
550-1230-50290	FICA	\$80,412.00	\$27,720.71	\$0.00	\$0.00	\$52,691.29	34.5%
550-1230-50295	MEDICARE	\$18,806.00	\$6,483.07	\$0.00	\$0.00	\$12,322.93	34.5%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$966.13	\$0.00	\$0.00	(\$0.13)	100.0%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,044.69	\$0.00	\$0.00	\$5,455.31	16.1%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$1,417.27	\$0.00	\$0.00	\$3,582.73	28.3%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$770.12	\$0.00	\$0.00	\$14,229.88	5.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,678,543.00	\$565,167.42	\$0.00	\$0.00	\$1,113,375.58	33.7%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,678,543.00	\$565,167.42	\$0.00	\$0.00	\$1,113,375.58	33.7%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$15,049.36	\$0.00	\$0.00	\$31,453.64	32.4%
550-1240-50205	LAGERS	\$5,208.00	\$1,685.52	\$0.00	\$0.00	\$3,522.48	32.4%
550-1240-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1240-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.76	\$0.00	\$0.00	\$12.24	32.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1240-50290	FICA	\$2,883.00	\$843.60	\$0.00	\$0.00	\$2,039.40	29.3%
550-1240-50295	MEDICARE	\$674.00	\$197.28	\$0.00	\$0.00	\$476.72	29.3%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$40.50	\$0.00	\$0.00	\$1.50	96.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,693.32	(\$372.08)	\$0.00	\$978.76	57.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$901.70	\$0.00	\$0.00	\$4,098.30	18.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$69,074.00	\$22,565.68	(\$372.08)	\$0.00	\$46,880.40	32.1%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$69,074.00	\$22,565.68	(\$372.08)	\$0.00	\$46,880.40	32.1%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$156,654.45	\$0.00	\$0.00	\$309,510.55	33.6%
550-1250-50205	LAGERS	\$42,421.00	\$14,484.40	\$0.00	\$0.00	\$27,936.60	34.1%
550-1250-50210	HEALTH INS	\$25,500.00	\$6,800.00	\$0.00	\$0.00	\$18,700.00	26.7%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$1,600.00	\$0.00	\$0.00	\$5,000.00	24.2%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$357.12	\$0.00	\$0.00	\$714.88	33.3%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$46.08	\$0.00	\$0.00	\$92.92	33.2%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$32.00	\$0.00	\$0.00	\$64.00	33.3%
550-1250-50290	FICA	\$28,903.00	\$9,476.72	\$0.00	\$0.00	\$19,426.28	32.8%
550-1250-50295	MEDICARE	\$6,760.00	\$2,216.36	\$0.00	\$0.00	\$4,543.64	32.8%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$320.51	\$0.00	\$0.00	\$15.49	95.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$438.08	\$0.00	\$0.00	\$1,061.92	29.2%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,828.45	(\$696.00)	\$0.00	\$267.55	92.1%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$584,892.00	\$196,254.17	(\$696.00)	\$0.00	\$389,333.83	33.4%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$584,892.00	\$196,254.17	(\$696.00)	\$0.00	\$389,333.83	33.4%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$176,099.61	\$0.00	\$0.00	\$363,680.39	32.6%
550-1260-50205	LAGERS	\$60,455.00	\$19,511.30	\$0.00	\$0.00	\$40,943.70	32.3%
550-1260-50210	HEALTH INS	\$45,900.00	\$17,000.00	\$0.00	\$0.00	\$28,900.00	37.0%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	35.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$535.68	\$0.00	\$0.00	\$1,072.32	33.3%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$34.56	\$0.00	\$0.00	\$173.44	16.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$48.00	\$0.00	\$0.00	\$96.00	33.3%
550-1260-50290	FICA	\$33,466.00	\$10,543.54	\$0.00	\$0.00	\$22,922.46	31.5%
550-1260-50295	MEDICARE	\$7,826.00	\$2,465.83	\$0.00	\$0.00	\$5,360.17	31.5%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$489.35	\$0.00	\$0.00	\$14.65	97.1%
550-1260-51105	SUPPLIES	\$2,400.00	\$13.92	\$0.00	\$0.00	\$2,386.08	0.6%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$2,823.75	\$0.00	\$0.00	\$9,176.25	23.5%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$721,091.00	\$233,365.54	\$0.00	\$0.00	\$487,725.46	32.4%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$721,091.00	\$233,365.54	\$0.00	\$0.00	\$487,725.46	32.4%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$94,538.71	\$0.00	\$0.00	\$241,448.29	28.1%
550-1270-50205	LAGERS	\$30,574.00	\$8,415.11	\$0.00	\$0.00	\$22,158.89	27.5%
550-1270-50210	HEALTH INS	\$15,300.00	\$3,400.00	\$0.00	\$0.00	\$11,900.00	22.2%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$800.00	\$0.00	\$0.00	\$2,800.00	22.2%
550-1270-50215	LIFE INSURANCE	\$804.00	\$223.20	\$0.00	\$0.00	\$580.80	27.8%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$23.04	\$0.00	\$0.00	\$80.96	22.2%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$20.00	\$0.00	\$0.00	\$52.00	27.8%
550-1270-50290	FICA	\$20,831.00	\$5,714.16	\$0.00	\$0.00	\$15,116.84	27.4%
550-1270-50295	MEDICARE	\$4,871.00	\$1,336.39	\$0.00	\$0.00	\$3,534.61	27.4%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$209.67	\$0.00	\$0.00	\$42.33	83.2%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$20.95	\$0.00	\$0.00	\$729.05	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$413,645.00	\$114,701.23	\$0.00	\$0.00	\$298,943.77	27.7%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$413,645.00	\$114,701.23	\$0.00	\$0.00	\$298,943.77	27.7%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$59,573.08	\$0.00	\$0.00	\$131,507.37	31.2%
550-1280-50205	LAGERS	\$21,401.00	\$6,672.14	\$0.00	\$0.00	\$14,728.86	31.2%
550-1280-50210	HEALTH INS	\$10,200.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	50.0%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%

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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	\$670.00	\$223.20	\$0.00	\$0.00	\$446.80	33.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$28.80	\$0.00	\$0.00	\$58.20	33.1%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$20.00	\$0.00	\$0.00	\$40.00	33.3%
550-1280-50290	FICA	\$11,846.00	\$3,513.02	\$0.00	\$0.00	\$8,332.98	29.7%
550-1280-50295	MEDICARE	\$2,770.00	\$821.58	\$0.00	\$0.00	\$1,948.42	29.7%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$186.08	\$0.00	\$0.00	\$333.92	35.8%
550-1280-51105	SUPPLIES	\$1,000.00	\$155.45	\$0.00	\$0.00	\$844.55	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$242,034.45	\$77,093.35	\$0.00	\$0.00	\$164,941.10	31.9%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$242,034.45	\$77,093.35	\$0.00	\$0.00	\$164,941.10	31.9%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$38,239.36	\$0.00	\$0.00	\$82,287.64	31.7%
550-1290-50205	LAGERS	\$10,968.00	\$3,479.84	\$0.00	\$0.00	\$7,488.16	31.7%
550-1290-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1290-50215	LIFE INSURANCE	\$268.00	\$89.28	\$0.00	\$0.00	\$178.72	33.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$11.52	\$0.00	\$0.00	\$23.48	32.9%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
550-1290-50290	FICA	\$7,472.00	\$2,287.20	\$0.00	\$0.00	\$5,184.80	30.6%
550-1290-50295	MEDICARE	\$1,747.00	\$534.88	\$0.00	\$0.00	\$1,212.12	30.6%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$80.95	\$0.00	\$0.00	\$3.05	96.4%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$155,125.00	\$48,931.03	\$0.00	\$0.00	\$106,193.97	31.5%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$155,125.00	\$48,931.03	\$0.00	\$0.00	\$106,193.97	31.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$198,201.38	\$0.00	\$0.00	\$814,434.62	19.6%
550-1295-50205	LAGERS	\$92,149.00	\$18,036.35	\$0.00	\$0.00	\$74,112.65	19.6%
550-1295-50210	HEALTH INS	\$66,300.00	\$15,300.00	\$0.00	\$0.00	\$51,000.00	23.1%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$3,700.00	\$0.00	\$0.00	\$11,900.00	23.7%

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	\$2,679.00	\$491.04	\$0.00	\$0.00	\$2,187.96	18.3%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$51.84	\$0.00	\$0.00	\$294.16	15.0%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$44.00	\$0.00	\$0.00	\$196.00	18.3%
550-1295-50290	FICA	\$62,783.00	\$11,811.35	\$0.00	\$0.00	\$50,971.65	18.8%
550-1295-50295	MEDICARE	\$14,683.00	\$2,762.33	\$0.00	\$0.00	\$11,920.67	18.8%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$439.78	\$0.00	\$0.00	\$400.22	52.4%
550-1295-51105	SUPPLIES	\$10,000.00	\$3,794.21	\$0.00	\$0.00	\$6,205.79	37.9%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$46,444.46	\$0.00	\$0.00	\$93,555.54	33.2%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$2,796.34	\$0.00	\$0.00	\$27,203.66	9.3%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$586,500.00	\$91,183.76	\$0.00	\$0.00	\$495,316.24	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,756.00	\$395,056.84	\$0.00	\$0.00	\$1,969,699.16	16.7%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,756.00	\$395,056.84	\$0.00	\$0.00	\$1,969,699.16	16.7%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$36,320.32)	\$0.00	(\$93,679.68)	27.9%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$1,318.72)	\$0.00	(\$4,681.28)	22.0%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,356.00)	\$0.00	(\$10,644.00)	11.3%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$153,000.00)	\$0.00	(\$38,998.04)	\$0.00	(\$114,001.96)	25.5%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$4,229.15	\$0.00	\$0.00	\$21,406.85	16.5%
550-1300-50290	FICA	\$1,589.00	\$262.21	\$0.00	\$0.00	\$1,326.79	16.5%
550-1300-50295	MEDICARE	\$1,154.00	\$61.32	\$0.00	\$0.00	\$1,092.68	5.3%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$14.89	\$0.00	\$0.00	\$285.11	5.0%
550-1300-51105	SUPPLIES	\$16,000.00	\$7,920.92	\$0.00	\$0.00	\$8,079.08	49.5%
550-1300-51130	POSTAGE	\$30,000.00	\$14,836.19	\$0.00	\$0.00	\$15,163.81	49.5%
550-1300-51145	ADVERTISING	\$1,500.00	\$144.00	\$0.00	\$0.00	\$1,356.00	9.6%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$1,600.00	\$0.00	\$0.00	\$4,900.00	24.6%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$2,187.22	\$0.00	\$0.00	\$12,812.78	14.6%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$2,737.92	\$0.00	\$0.00	\$11,262.08	19.6%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$1,485.80	\$0.00	\$0.00	\$5,014.20	22.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$765.25	\$0.00	\$0.00	\$8,234.75	8.5%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$720.00	\$0.00	\$0.00	\$24,280.00	2.9%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,512.00	\$0.00	\$0.00	\$10,488.00	12.6%
550-1300-65010	JURY	\$93,000.00	\$14,149.98	(\$1,036.10)	\$0.00	\$79,886.12	14.1%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$4,813.07	\$0.00	\$0.00	\$10,186.93	32.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$272,179.00	\$57,439.92	(\$1,036.10)	\$0.00	\$215,775.18	20.7%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$153,000.00)	\$0.00	(\$38,998.04)	\$0.00	(\$114,001.96)	25.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$272,179.00	\$57,439.92	(\$1,036.10)	\$0.00	\$215,775.18	20.7%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$7,745.25	\$0.00	\$0.00	\$40,254.75	16.1%
550-1310-50290	FICA	\$5,900.00	\$480.21	\$0.00	\$0.00	\$5,419.79	8.1%
550-1310-50295	MEDICARE	\$3,000.00	\$112.32	\$0.00	\$0.00	\$2,887.68	3.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$27.26	\$0.00	\$0.00	\$572.74	4.5%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$40.00	\$0.00	\$0.00	\$1,960.00	2.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$8,405.04	\$0.00	\$0.00	\$92,494.96	8.3%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$8,405.04	\$0.00	\$0.00	\$92,494.96	8.3%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	CIRCUIT COURT SERVICES						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$1,012.00	\$0.00	\$0.00	\$98,988.00	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$1,012.00	\$0.00	\$0.00	\$98,988.00	1.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$1,012.00	\$0.00	\$0.00	\$98,988.00	1.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,138,906.85)	\$0.00	(\$2,227,261.15)	33.8%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$273,979.06)	\$0.00	(\$3,092,188.94)	8.1%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,159,432.36)	\$0.00	(\$2,206,735.64)	34.4%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$458,581.78)	\$0.00	(\$641,418.22)	41.7%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,218.15)	\$0.00	(\$781.85)	92.2%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,055,213.00)	\$0.00	(\$2,018,404.32)	\$0.00	(\$4,036,808.68)	33.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$18,263,717.00)	\$0.00	(\$5,058,522.52)	\$0.00	(\$13,205,194.48)	27.7%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$76,768.87	\$0.00	\$0.00	\$173,231.13	30.7%
550-1340-50205	LAGERS	\$27,000.00	\$8,321.22	\$0.00	\$0.00	\$18,678.78	30.8%
550-1340-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$267.84	\$0.00	\$0.00	\$552.16	32.7%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$23.04	\$0.00	\$0.00	\$45.96	33.4%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$24.00	\$0.00	\$0.00	\$48.00	33.3%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$263,334.00	\$263,344.00	\$0.00	\$0.00	(\$10.00)	100.0%
550-1340-50290	FICA	\$15,500.00	\$4,742.43	\$0.00	\$0.00	\$10,757.57	30.6%
550-1340-50295	MEDICARE	\$3,625.00	\$1,109.12	\$0.00	\$0.00	\$2,515.88	30.6%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$241.12	\$0.00	\$0.00	\$54.88	81.5%
550-1340-51105	SUPPLIES	\$45,000.00	\$5,335.52	\$0.00	\$0.00	\$39,664.48	11.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-53120	MAINTENANCE	\$400,000.00	\$165,061.74	(\$4,216.32)	\$0.00	\$239,154.58	40.2%
550-1340-53135	RENT	\$31,000.00	\$12,811.65	\$0.00	\$0.00	\$18,188.35	41.3%
550-1340-53140	UTILITIES	\$550,000.00	\$161,673.86	\$0.00	\$0.00	\$388,326.14	29.4%
550-1340-53145	TELEPHONE	\$75,000.00	\$18,508.56	\$0.00	\$0.00	\$56,491.44	24.7%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$365.14	\$0.00	\$0.00	\$1,634.86	18.3%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$218,129.01	\$0.00	\$0.00	\$31,870.99	87.3%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$273,979.06	\$0.00	\$0.00	\$3,092,188.94	8.1%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,470,990.00	\$1,210,706.18	(\$4,216.32)	\$0.00	\$4,264,500.14	22.1%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$18,263,717.00)	\$0.00	(\$5,058,522.52)	\$0.00	(\$13,205,194.48)	27.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,470,990.00	\$1,210,706.18	(\$4,216.32)	\$0.00	\$4,264,500.14	22.1%
	TOTAL REVENUES for FUND: 550 :	(\$20,200,087.00)	\$0.00	(\$5,752,088.16)	\$0.00	(\$14,447,998.84)	28.5%
	TOTAL EXPENDITURES for FUND: 550 :	\$20,195,086.60	\$5,540,578.09	(\$96,566.77)	\$0.00	\$14,751,075.28	27.0%

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	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	EXPENDITURES						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for FUND: 551 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for FUND: 551 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	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	(\$34,162.28)	\$0.00	(\$15,837.72)	68.3%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$1.00	(\$1,636.28)	\$0.00	\$1,135.28	327.1%
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)	\$1.00	(\$35,798.56)	\$0.00	(\$236,891.44)	13.1%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$1.00	(\$35,798.56)	\$0.00	(\$236,891.44)	13.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$1.00	(\$35,798.56)	\$0.00	(\$236,891.44)	13.1%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%

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	(\$18,780.00)	\$0.00	(\$31,220.00)	37.6%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,798.88)	\$0.00	(\$2,201.12)	45.0%
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	(\$20,578.88)	\$0.00	(\$288,680.58)	6.7%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$1,249.60	\$0.00	\$0.00	\$18,750.40	6.2%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$2,800.00	\$0.00	\$0.00	\$4,700.00	37.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$35,249.76	(\$35,249.76)	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$5,218.31	(\$1,406.83)	\$0.00	\$1,188.52	76.2%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$8,599.00	\$0.00	\$0.00	\$219,660.46	3.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$53,116.67	(\$36,656.59)	\$0.00	\$292,799.38	5.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$20,578.88)	\$0.00	(\$288,680.58)	6.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$53,116.67	(\$36,656.59)	\$0.00	\$292,799.38	5.3%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$20,578.88)	\$0.00	(\$288,680.58)	6.7%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$53,116.67	(\$36,656.59)	\$0.00	\$292,799.38	5.3%

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	(\$2,923.75)	\$0.00	(\$5,076.25)	36.5%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$30.13)	\$0.00	\$5.13	120.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$2,953.88)	\$0.00	(\$5,071.12)	36.8%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$2,953.88)	\$0.00	(\$5,071.12)	36.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$2,953.88)	\$0.00	(\$5,071.12)	36.8%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$24.17)	\$0.00	(\$175.83)	12.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$24.17)	\$0.00	(\$3,675.83)	0.7%
	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	(\$24.17)	\$0.00	(\$3,675.83)	0.7%
	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	(\$24.17)	\$0.00	(\$3,675.83)	0.7%
	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	(\$810.00)	\$0.00	(\$6,190.00)	11.6%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$530.00)	\$0.00	(\$2,470.00)	17.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$31.10)	\$0.00	(\$68.90)	31.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$1,371.10)	\$0.00	(\$8,728.90)	13.6%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$6.00	\$0.00	\$0.00	(\$6.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$6.00	\$0.00	\$0.00	\$10,094.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$1,371.10)	\$0.00	(\$8,728.90)	13.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$6.00	\$0.00	\$0.00	\$10,094.00	0.1%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$1,371.10)	\$0.00	(\$8,728.90)	13.6%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$6.00	\$0.00	\$0.00	\$10,094.00	0.1%

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	(\$20,000.00)	\$0.00	(\$7,722.90)	\$0.00	(\$12,277.10)	38.6%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$258.89)	\$0.00	\$158.89	258.9%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$32,509.74)	\$0.00	\$0.00	\$0.00	(\$32,509.74)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$52,609.74)	\$0.00	(\$7,981.79)	\$0.00	(\$44,627.95)	15.2%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0.0%
558-0000-50205	LAGERS	\$4,614.40	\$0.00	\$0.00	\$0.00	\$4,614.40	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$2,554.40	\$0.00	\$0.00	\$0.00	\$2,554.40	0.0%
558-0000-50295	MEDICARE	\$597.40	\$0.00	\$0.00	\$0.00	\$597.40	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$1.00	\$0.00	\$0.00	\$99.00	1.0%
558-0000-58160	CRIMINAL COSTS	\$3,096.26	\$0.00	\$0.00	\$0.00	\$3,096.26	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$52,609.74	\$1.00	\$0.00	\$0.00	\$52,608.74	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$52,609.74)	\$0.00	(\$7,981.79)	\$0.00	(\$44,627.95)	15.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$52,609.74	\$1.00	\$0.00	\$0.00	\$52,608.74	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$52,609.74)	\$0.00	(\$7,981.79)	\$0.00	(\$44,627.95)	15.2%
	TOTAL EXPENDITURES for FUND: 558 :	\$52,609.74	\$1.00	\$0.00	\$0.00	\$52,608.74	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$3,661.59)	\$0.00	\$1,661.59	183.1%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$18.60)	\$0.00	\$18.60	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,000.00)	\$0.00	(\$3,680.19)	\$0.00	\$1,680.19	184.0%
	EXPENDITURES						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,000.00)	\$0.00	(\$3,680.19)	\$0.00	\$1,680.19	184.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$2,000.00)	\$0.00	(\$3,680.19)	\$0.00	\$1,680.19	184.0%
	TOTAL EXPENDITURES for FUND: 559 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$638.00)	\$0.00	(\$2,362.00)	21.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$176.23)	\$0.00	(\$23.77)	88.1%
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:	(\$23,200.00)	\$0.00	(\$814.23)	\$0.00	(\$22,385.77)	3.5%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$814.23)	\$0.00	(\$22,385.77)	3.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$814.23)	\$0.00	(\$22,385.77)	3.5%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	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	(\$5,835.88)	\$0.00	(\$20,164.12)	22.4%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$7,048.00)	\$0.00	(\$10,952.00)	39.2%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$371.63)	\$0.00	(\$1,628.37)	18.6%
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:	(\$216,000.00)	\$0.00	(\$13,255.51)	\$0.00	(\$202,744.49)	6.1%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$414.95	\$0.00	\$0.00	\$7,585.05	5.2%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,100.00	\$0.00	\$0.00	\$6,900.00	13.8%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$945.02	\$0.00	\$0.00	\$146,054.98	0.6%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$1,274.25	\$0.00	\$0.00	\$43,725.75	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$3,734.22	\$0.00	\$0.00	\$212,265.78	1.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$13,255.51)	\$0.00	(\$202,744.49)	6.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$3,734.22	\$0.00	\$0.00	\$212,265.78	1.7%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$13,255.51)	\$0.00	(\$202,744.49)	6.1%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$3,734.22	\$0.00	\$0.00	\$212,265.78	1.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$1,962.00)	\$0.00	(\$13,038.00)	13.1%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$5,848.00)	\$0.00	(\$9,152.00)	39.0%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$25.38)	\$0.00	(\$24.62)	50.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$7,835.38)	\$0.00	(\$22,214.62)	26.1%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$7,835.38)	\$0.00	(\$22,214.62)	26.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$7,835.38)	\$0.00	(\$22,214.62)	26.1%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$68.04)	\$0.00	\$68.04	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:	(\$20,000.00)	\$0.00	(\$20,068.04)	\$0.00	\$68.04	100.3%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$9,681.29	\$0.00	\$0.00	\$10,318.71	48.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$9,681.29	\$0.00	\$0.00	\$10,318.71	48.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,068.04)	\$0.00	\$68.04	100.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$9,681.29	\$0.00	\$0.00	\$10,318.71	48.4%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,068.04)	\$0.00	\$68.04	100.3%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$9,681.29	\$0.00	\$0.00	\$10,318.71	48.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	ELECTION FUND						
	0000 Non-Departmental						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$150.00	(\$228,724.71)	\$0.00	(\$51,425.29)	81.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,850.00)	\$0.00	(\$254,850.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$534,850.00)	\$150.00	(\$483,574.71)	\$0.00	(\$51,425.29)	90.4%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$29,192.68	(\$210.00)	\$0.00	\$111,017.32	20.7%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
581-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
581-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$2,116.02	\$0.00	\$0.00	\$17,883.98	10.6%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$185,000.00	\$89,650.79	\$0.00	\$0.00	\$95,349.21	48.5%
581-0000-51130	POSTAGE	\$30,000.00	\$8,269.60	\$0.00	\$0.00	\$21,730.40	27.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$2,616.60	\$0.00	\$0.00	\$47,383.40	5.2%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$341.22	\$0.00	\$0.00	\$658.78	34.1%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$1,329.42	\$0.00	\$0.00	\$4,670.58	22.2%
581-0000-53135	RENT	\$11,000.00	\$2,240.00	\$0.00	\$0.00	\$8,760.00	20.4%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$64,965.00	\$61,379.82	\$0.00	\$0.00	\$3,585.18	94.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$534,850.00	\$197,136.15	(\$210.00)	\$0.00	\$337,923.85	36.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$534,850.00)	\$150.00	(\$483,574.71)	\$0.00	(\$51,425.29)	90.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$534,850.00	\$197,136.15	(\$210.00)	\$0.00	\$337,923.85	36.8%
	TOTAL REVENUES for FUND: 581 :	(\$534,850.00)	\$150.00	(\$483,574.71)	\$0.00	(\$51,425.29)	90.4%
	TOTAL EXPENDITURES for FUND: 581 :	\$534,850.00	\$197,136.15	(\$210.00)	\$0.00	\$337,923.85	36.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	(\$15,975.60)	\$0.00	(\$9,024.40)	63.9%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$82.98)	\$0.00	\$82.98	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$16,058.58)	\$0.00	(\$8,941.42)	64.2%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$16,058.58)	\$0.00	(\$8,941.42)	64.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$16,058.58)	\$0.00	(\$8,941.42)	64.2%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$84.77)	\$0.00	\$34.77	169.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$84.77)	\$0.00	(\$11,965.23)	0.7%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$84.77)	\$0.00	(\$11,965.23)	0.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$84.77)	\$0.00	(\$11,965.23)	0.7%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%

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	(\$70,000.00)	\$0.00	(\$52,009.31)	\$0.00	(\$17,990.69)	74.3%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$428.13)	\$0.00	(\$1,071.87)	28.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$111,500.00)	\$0.00	(\$52,437.44)	\$0.00	(\$59,062.56)	47.0%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$2,434.01	(\$929.97)	\$0.00	\$9,495.96	13.7%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$259.35	\$0.00	\$0.00	\$4,740.65	5.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$729.59	\$0.00	\$0.00	\$1,270.41	36.5%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$1,235.00	\$0.00	\$0.00	\$18,765.00	6.2%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$2,141.68	\$0.00	\$0.00	\$17,858.32	10.7%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$93,000.00	\$31,799.63	(\$929.97)	\$0.00	\$62,130.34	33.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$111,500.00)	\$0.00	(\$52,437.44)	\$0.00	(\$59,062.56)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$93,000.00	\$31,799.63	(\$929.97)	\$0.00	\$62,130.34	33.2%
	TOTAL REVENUES for FUND: 590 :	(\$111,500.00)	\$0.00	(\$52,437.44)	\$0.00	(\$59,062.56)	47.0%
	TOTAL EXPENDITURES for FUND: 590 :	\$93,000.00	\$31,799.63	(\$929.97)	\$0.00	\$62,130.34	33.2%

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	(\$180,000.00)	\$0.00	(\$93,376.09)	\$0.00	(\$86,623.91)	51.9%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$199.05)	\$0.00	(\$2,800.95)	6.6%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$245,000.00)	\$0.00	(\$93,575.14)	\$0.00	(\$151,424.86)	38.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$1,381.70	\$0.00	\$0.00	\$1,618.30	46.1%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$3,350.00	33.0%
591-0000-53135	RENT	\$40,000.00	\$16,275.00	\$0.00	\$0.00	\$23,725.00	40.7%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$20,000.00	\$6,127.15	\$0.00	\$0.00	\$13,872.85	30.6%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$245,000.00	\$25,433.85	\$0.00	\$0.00	\$219,566.15	10.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$245,000.00)	\$0.00	(\$93,575.14)	\$0.00	(\$151,424.86)	38.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$245,000.00	\$25,433.85	\$0.00	\$0.00	\$219,566.15	10.4%
	TOTAL REVENUES for FUND: 591 :	(\$245,000.00)	\$0.00	(\$93,575.14)	\$0.00	(\$151,424.86)	38.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$245,000.00	\$25,433.85	\$0.00	\$0.00	\$219,566.15	10.4%

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	(\$20,000.00)	\$0.00	(\$3,645.52)	\$0.00	(\$16,354.48)	18.2%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,120,000.00)	\$0.00	(\$3,645.52)	\$0.00	(\$2,116,354.48)	0.2%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,076,640.00	\$12,290.00	\$0.00	\$0.00	\$2,064,350.00	0.6%
610-0000-59648	TRANSFER- HEALTH	\$43,360.00	\$0.00	\$0.00	\$0.00	\$43,360.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,120,000.00	\$12,290.00	\$0.00	\$0.00	\$2,107,710.00	0.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,120,000.00)	\$0.00	(\$3,645.52)	\$0.00	(\$2,116,354.48)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,120,000.00	\$12,290.00	\$0.00	\$0.00	\$2,107,710.00	0.6%
	TOTAL REVENUES for FUND: 610 :	(\$2,120,000.00)	\$0.00	(\$3,645.52)	\$0.00	(\$2,116,354.48)	0.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,120,000.00	\$12,290.00	\$0.00	\$0.00	\$2,107,710.00	0.6%

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	(\$1,460.63)	\$0.00	(\$8,539.37)	14.6%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,002,000.00)	\$0.00	(\$441,584.74)	\$0.00	(\$560,415.26)	44.1%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$441,584.74)	\$0.00	(\$560,415.26)	44.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for FUND: 611 :	(\$1,002,000.00)	\$0.00	(\$441,584.74)	\$0.00	(\$560,415.26)	44.1%
	TOTAL EXPENDITURES for FUND: 611 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%

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	(\$2,000.00)	\$0.00	(\$1,568.55)	\$0.00	(\$431.45)	78.4%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$289,000.00)	\$0.00	(\$1,568.55)	\$0.00	(\$287,431.45)	0.5%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$289,000.00)	\$0.00	(\$1,568.55)	\$0.00	(\$287,431.45)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	TOTAL REVENUES for FUND: 612 :	(\$289,000.00)	\$0.00	(\$1,568.55)	\$0.00	(\$287,431.45)	0.5%
	TOTAL EXPENDITURES for FUND: 612 :	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$12,506.00)	\$0.00	(\$22,494.00)	35.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$9,635.00)	\$0.00	(\$15,365.00)	38.5%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,560.49)	\$0.00	\$560.49	156.0%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$23,701.49)	\$0.00	(\$243,298.51)	8.9%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$2,501.97	(\$602.00)	\$0.00	\$13,100.03	12.7%
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	\$1,174.87	\$0.00	\$0.00	\$825.13	58.7%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$29,839.34	(\$602.00)	\$0.00	\$237,762.66	11.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$23,701.49)	\$0.00	(\$243,298.51)	8.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$29,839.34	(\$602.00)	\$0.00	\$237,762.66	11.0%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$23,701.49)	\$0.00	(\$243,298.51)	8.9%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$29,839.34	(\$602.00)	\$0.00	\$237,762.66	11.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,606.67)	\$0.00	(\$3,924.21)	\$0.00	(\$1,682.46)	70.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$1,055.00)	\$0.00	(\$5,945.00)	15.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$30,259.09)	\$0.00	(\$64,740.91)	31.9%
648-0000-42165	LODGING	\$0.00	\$0.00	(\$820.80)	\$0.00	\$820.80	0.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$26,703.60)	\$0.00	(\$132,296.40)	16.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$53,626.65)	\$0.00	(\$75,077.35)	41.7%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$600.00	(\$1,057.60)	\$0.00	(\$542.40)	45.8%
648-0000-44110	CPR CLASSES	(\$450.00)	\$228.80	(\$550.00)	\$0.00	(\$128.80)	71.4%
648-0000-44138	MCH CONTRACT	(\$39,753.97)	\$0.00	(\$8,233.57)	\$0.00	(\$31,520.40)	20.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$949.94)	\$0.00	(\$4,050.06)	19.0%
648-0000-44141	COMMUNITY GARDENS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
648-0000-44213	Grant Rev-REACH	(\$41,578.00)	\$0.00	(\$10,000.00)	\$0.00	(\$31,578.00)	24.1%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.92)	\$0.00	\$7.92	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$5,060.40)	\$0.00	(\$14,939.60)	25.3%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,000.00)	\$0.00	(\$3,500.00)	22.2%
648-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
648-0000-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$43,360.00)	\$0.00	\$0.00	\$0.00	(\$43,360.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$666,352.64)	\$828.80	(\$243,248.78)	\$0.00	(\$423,932.66)	36.4%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$397,758.00	\$127,596.13	\$0.00	\$0.00	\$270,161.87	32.1%
648-0000-50205	LAGERS	\$43,137.70	\$11,291.34	\$0.00	\$0.00	\$31,846.36	26.2%
648-0000-50210	HEALTH INS	\$30,600.00	\$8,500.00	\$0.00	\$0.00	\$22,100.00	27.8%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,900.00	\$0.00	\$0.00	\$5,300.00	26.4%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$301.32	\$0.00	\$0.00	\$769.68	28.1%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$28.80	\$0.00	\$0.00	\$109.20	20.9%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$27.00	\$0.00	\$0.00	\$69.00	28.1%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,679.80	\$7,686.62	\$0.00	\$0.00	\$16,993.18	31.1%
648-0000-50295	MEDICARE	\$5,794.79	\$1,797.66	\$0.00	\$0.00	\$3,997.13	31.0%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$328.37	\$0.00	\$0.00	\$9.63	97.2%
648-0000-51105	SUPPLIES	\$32,307.00	\$8,756.36	(\$707.10)	\$0.00	\$24,257.74	24.9%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,462.19	\$0.00	\$0.00	\$11,542.81	27.9%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$2,274.69	\$0.00	\$0.00	\$1,825.31	55.5%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$8,500.00	\$501.45	\$0.00	\$0.00	\$7,998.55	5.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51114	Supply-REACH	\$41,578.00	\$29,714.00	\$0.00	\$0.00	\$11,864.00	71.5%
648-0000-51130	POSTAGE	\$950.00	\$224.40	\$0.00	\$0.00	\$725.60	23.6%
648-0000-51145	ADVERTISING	\$2,000.00	\$468.00	\$0.00	\$0.00	\$1,532.00	23.4%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$639.53	(\$205.44)	\$0.00	\$4,565.91	8.7%
648-0000-53125	MAINTENANCE - COPIER	\$4,700.00	\$1,607.36	\$0.00	\$0.00	\$3,092.64	34.2%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$1,440.29	\$0.00	\$0.00	\$2,459.71	36.9%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$2,959.66	(\$523.69)	\$0.00	\$5,364.03	31.2%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$1,562.87	\$0.00	\$0.00	\$4,737.13	24.8%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$1,659.99	\$0.00	\$0.00	\$5,340.01	23.7%
648-0000-54302	FUEL	\$2,500.00	\$803.38	\$0.00	\$0.00	\$1,696.62	32.1%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$666,353.28	\$216,531.41	(\$1,436.23)	\$0.00	\$451,258.10	32.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$666,352.64)	\$828.80	(\$243,248.78)	\$0.00	(\$423,932.66)	36.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$666,353.28	\$216,531.41	(\$1,436.23)	\$0.00	\$451,258.10	32.3%
	TOTAL REVENUES for FUND: 648 :	(\$666,352.64)	\$828.80	(\$243,248.78)	\$0.00	(\$423,932.66)	36.4%
	TOTAL EXPENDITURES for FUND: 648 :	\$666,353.28	\$216,531.41	(\$1,436.23)	\$0.00	\$451,258.10	32.3%

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	(\$207,480.00)	\$0.00	(\$57,995.84)	\$0.00	(\$149,484.16)	28.0%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$207,480.00)	\$0.00	(\$57,996.52)	\$0.00	(\$149,483.48)	28.0%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$154,298.00	\$51,812.00	\$0.00	\$0.00	\$102,486.00	33.6%
649-0000-50205	LAGERS	\$18,065.38	\$5,230.72	\$0.00	\$0.00	\$12,834.66	29.0%
649-0000-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
649-0000-50215	LIFE INSURANCE	\$402.00	\$133.92	\$0.00	\$0.00	\$268.08	33.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$17.28	\$0.00	\$0.00	\$34.72	33.2%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$0.00	\$24.00	33.3%
649-0000-50290	FICA	\$10,000.48	\$3,146.89	\$0.00	\$0.00	\$6,853.59	31.5%
649-0000-50295	MEDICARE	\$2,338.82	\$735.97	\$0.00	\$0.00	\$1,602.85	31.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$133.90	\$0.00	\$0.00	(\$6.90)	105.4%
649-0000-51105	SUPPLIES	\$8,500.00	\$1,480.67	\$0.00	\$0.00	\$7,019.33	17.4%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$96.95	\$0.00	\$0.00	\$37.05	72.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$207,479.67	\$67,000.30	\$0.00	\$0.00	\$140,479.37	32.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$207,480.00)	\$0.00	(\$57,996.52)	\$0.00	(\$149,483.48)	28.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$207,479.67	\$67,000.30	\$0.00	\$0.00	\$140,479.37	32.3%
	TOTAL REVENUES for FUND: 649 :	(\$207,480.00)	\$0.00	(\$57,996.52)	\$0.00	(\$149,483.48)	28.0%
	TOTAL EXPENDITURES for FUND: 649 :	\$207,479.67	\$67,000.30	\$0.00	\$0.00	\$140,479.37	32.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$3,723.61	(\$14,912.03)	\$0.00	(\$49,135.58)	18.5%
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	(\$20,845.00)	\$0.00	(\$3,723.61)	\$0.00	(\$17,121.39)	17.9%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$114.29)	\$0.00	(\$285.71)	28.6%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$20,199.00)	\$0.00	\$0.00	\$0.00	(\$20,199.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$103,768.00)	\$3,723.61	(\$18,749.93)	\$0.00	(\$88,741.68)	14.5%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$20,230.73	\$0.00	\$0.00	\$46,111.27	30.5%
650-0000-50205	LAGERS	\$7,430.30	\$2,265.83	\$0.00	\$0.00	\$5,164.47	30.5%
650-0000-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
650-0000-50215	LIFE INSURANCE	\$402.00	\$44.64	\$0.00	\$0.00	\$357.36	11.1%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$36.00	\$4.00	\$0.00	\$0.00	\$32.00	11.1%
650-0000-50290	FICA	\$4,113.20	\$1,220.70	\$0.00	\$0.00	\$2,892.50	29.7%
650-0000-50295	MEDICARE	\$961.96	\$285.47	\$0.00	\$0.00	\$676.49	29.7%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$42.51	\$0.00	\$0.00	\$84.49	33.5%
650-0000-51105	SUPPLIES	\$3,475.00	\$3,474.87	\$0.00	\$0.00	\$0.13	100.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,229.00	\$841.28	\$0.00	\$0.00	\$2,387.72	26.1%
650-0000-53136	STORAGE	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$720.13	\$0.00	\$0.00	\$1,279.87	36.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$103,768.47	\$32,730.16	\$0.00	\$0.00	\$71,038.31	31.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$103,768.00)	\$3,723.61	(\$18,749.93)	\$0.00	(\$88,741.68)	14.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$103,768.47	\$32,730.16	\$0.00	\$0.00	\$71,038.31	31.5%
	TOTAL REVENUES for FUND: 650 :	(\$103,768.00)	\$3,723.61	(\$18,749.93)	\$0.00	(\$88,741.68)	14.5%
	TOTAL EXPENDITURES for FUND: 650 :	\$103,768.47	\$32,730.16	\$0.00	\$0.00	\$71,038.31	31.5%

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	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$14,101.50)	\$0.00	(\$898.50)	94.0%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$35.36)	\$0.00	\$35.36	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$0.00	(\$14,136.86)	\$0.00	(\$25,863.14)	35.3%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$40,000.00)	\$0.00	(\$14,136.86)	\$0.00	(\$25,863.14)	35.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$40,000.00)	\$0.00	(\$14,136.86)	\$0.00	(\$25,863.14)	35.3%
	TOTAL EXPENDITURES for FUND: 653 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$87,656,261.84)	\$11,780.03	(\$19,843,143.56)	\$0.00	(\$67,824,898.31)	22.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,021,355.96	\$19,215,875.11	(\$281,131.48)	\$0.00	\$61,086,612.33	23.7%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

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								
04062020AtRisk	550112064005	GRANT EXPENSE	4/6/2020	4/9/2020	March 2020 At Risk grant reimbursement	259487	No	\$2,949.60
Subtotal for Vendor 2729 :								\$2,949.60
Subtotal for Department AT RISK GRANT :								\$2,949.60
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223March2020	101031051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$232.80
Subtotal for Vendor 4050 :								\$232.80
Vendor: 1033 HINCKLEY SPRINGS								
11664827 032720	101031051105	SUPPLIES	3/27/2020	4/9/2020	acct #3201581111664827	259480	No	\$49.98
Subtotal for Vendor 1033 :								\$49.98
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2512354	101031053125	MAINTENANCE - COPIER	4/20/2020	4/30/2020	copier W6997 overage 12-28-19 to 1-13-20	259700	No	\$10.27
Subtotal for Vendor 3479 :								\$10.27
Subtotal for Department AUDITORS OFFICE :								\$293.05
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
735-736-737	101011053105	MO EXTENSION	4/17/2020	4/23/2020	mat services	259609	No	(\$38.34)
735-736-737	101011053120	MAINTENANCE	4/17/2020	4/23/2020	mat services	259609	No	\$97.13
735-736-737	101011053115	HEALTH	4/17/2020	4/23/2020	mat services	259609	No	\$56.62
Subtotal for Vendor 1936 :								\$115.41
Vendor: 1225 ACS								
C111393	101011053120	MAINTENANCE	3/31/2020	4/2/2020	full service on control panel ct hse	259372	No	\$481.00
C111446	101011053120	MAINTENANCE	4/17/2020	4/23/2020	maint service cthse	259610	No	\$481.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1225 :								\$962.00
Vendor: 5449	CENTURYLINK							
1489806836	101011053145	TELEPHONE	4/11/2020	4/30/2020	Account #89811608 fiber & data for 3/12/20 - 4/11/20	259661	No	\$2,080.32
Subtotal for Vendor 5449 :								\$2,080.32
Vendor: 1027	CITY OF HARRISONVILLE							
041720CHOUSE	101011053140	UTILITIES	4/17/2020	4/30/2020	3-9-20 thru 4-7-20	259663	No	\$1,678.47
041720CHOUSE	101011053115	HEALTH	4/17/2020	4/30/2020	3-9-20 thru 4-7-20	259663	No	\$460.66
041720CHOUSE	101011053105	MO EXTENSION	4/17/2020	4/30/2020	3-9-20 thru 4-7-20	259663	No	\$280.58
Subtotal for Vendor 1027 :								\$2,419.71
Vendor: 1024	FAMILY CENTER							
4885306 / 4884165	101011053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259474	No	\$21.14
4890289-4887926-	101011053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259562	No	\$1.69
Subtotal for Vendor 1024 :								\$22.83
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3505547	101011053120	MAINTENANCE	4/17/2020	4/23/2020	maint supplies	259632	No	\$237.50
Subtotal for Vendor 1029 :								\$237.50
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
2064421	101011053120	MAINTENANCE	3/31/2020	4/2/2020	maint service ctlse	259408	No	\$2,549.20
2064773	101011053120	MAINTENANCE	4/13/2020	4/16/2020	ctlse maint	259574	No	\$1,802.31
4956-4959-4974-4	101011053120	MAINTENANCE	4/17/2020	4/23/2020	Maint service ctlse-justice ctr	259633	No	\$1,122.63
4956-4959-4974-4	101011053120	MAINTENANCE	4/17/2020	4/23/2020	Maint service ctlse-justice ctr	259633	No	\$811.75
Subtotal for Vendor 4092 :								\$6,285.89
Vendor: 5105	RP LUMBER CO INC							
032820 statement	101011053120	MAINTENANCE	3/31/2020	4/2/2020	Maint supplies	259433	No	\$335.46
2003-164984	101011053120	MAINTENANCE	3/26/2020	4/2/2020	bleach-cleaning supplies	259433	No	\$18.10
Subtotal for Vendor 5105 :								\$353.56
Vendor: 1770	SHERWIN WILLIAMS							
49422-50008-5140	101011053120	MAINTENANCE	4/6/2020	4/9/2020	3-31-20 Statement	259510	No	\$602.10

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1770 :								\$602.10
Vendor: 4572	SPIRE							
2174741111Mar20	101011053115	HEALTH	3/26/2020	4/2/2020	Health Dept 2-26-20 to 3-26-20	259438	No	\$231.41
6492261111Mar20	101011053140	UTILITIES	3/26/2020	4/2/2020	Courthouse 2-26-20 to 3-26-20	259439	No	\$499.03
8602281111Mar20	101011053105	MO EXTENSION	3/26/2020	4/2/2020	Extension Annex 2-26-20 to 3-26-20	259440	No	\$181.27
Subtotal for Vendor 4572 :								\$911.71
Vendor: 1895	SUTHERLAND LUMBER CO							
178173 / 178317	101011053115	HEALTH	3/26/2020	4/2/2020	maint supplies	259447	No	\$11.64
178173 / 178317	101011053120	MAINTENANCE	3/26/2020	4/2/2020	maint supplies	259447	No	\$27.44
178495-178498-17	101011053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259519	No	\$50.97
178495-178498-17	101011053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259519	No	\$17.98
178495-178498-17	101011053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259519	No	\$31.39
178609-178715-17	101011053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$8.76
178804	101011053120	MAINTENANCE	4/13/2020	4/16/2020	cthse maint	259597	No	\$152.90
178945-178943-17	101011053105	MO EXTENSION	4/17/2020	4/23/2020	maint supplies	259651	No	\$86.75
178945-178943-17	101011053115	HEALTH	4/17/2020	4/23/2020	maint supplies	259651	No	\$41.33
179066-179088-17	101011053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259701	No	\$228.45
179066-179088-17	101011053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259701	No	\$83.68
Subtotal for Vendor 1895 :								\$741.29
Vendor: 1233	VERIZON WIRELESS							
9850954447	101011053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$399.18
9853027857	101011053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5-21-20	259703	No	\$514.10
Subtotal for Vendor 1233 :								\$913.28
Vendor: 1079	WALMART COMMUNITY							
4946-03242020	101011053120	MAINTENANCE	3/24/2020	4/2/2020	Acct #4946 maintenance/supplies	259455	No	\$333.40
Subtotal for Vendor 1079 :								\$333.40
Vendor: 4038	WCA WASTE CORPORATION							

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
961-962-963-964-9	101011053105	MO EXTENSION	4/13/2020	4/16/2020	trash service	259606	No	\$64.68
961-962-963-964-9	101011053115	HEALTH	4/13/2020	4/16/2020	trash service	259606	No	\$73.99
961-962-963-964-9	101011053120	MAINTENANCE	4/13/2020	4/16/2020	trash service	259606	No	\$143.71
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$16,261.38
Department: 1300 CIRCUIT CLERK/CIRCUIT COURT								
Vendor: 5510 ALLISON MARY DAVIS								
masks	550130051105	SUPPLIES	4/27/2020	4/30/2020	masks	259657	No	\$240.00
Subtotal for Vendor 5510 :								\$240.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
1223March2020	550130051130	POSTAGE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$242.22
Subtotal for Vendor 4050 :								\$242.22
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1115972 4/15/20	550130051105	SUPPLIES	4/20/2020	4/23/2020	1115972 4/15/20	259622	No	\$111.52
Subtotal for Vendor 1015 :								\$111.52
Vendor: 1917 IMAGING OFFICE SYSTEMS								
LAB021174	550130051150	MICRO FILM SERVICE	4/27/2020	4/30/2020	LAB021174	259677	No	\$400.00
Subtotal for Vendor 1917 :								\$400.00
Vendor: 1549 MMACJA								
CONFERENCE-R	550130052105	TRAVEL/TRAINING/MI LEAGE	4/27/2020	4/30/2020	CONFERENCE-RUMLEY	259691	No	\$300.00
Subtotal for Vendor 1549 :								\$300.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
246463-0	550130051105	SUPPLIES	4/6/2020	4/9/2020	246463-0	259500	No	\$120.00
246783-0	550130051105	SUPPLIES	4/6/2020	4/9/2020	246783-0	259500	No	\$220.33
246150-0	550130051105	SUPPLIES	4/27/2020	4/30/2020	246150-0	259695	No	\$427.80
248186-0	550130051105	SUPPLIES	4/27/2020	4/30/2020	248186-0	259695	No	\$181.09

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
248195-0	550130051105	SUPPLIES	4/27/2020	4/30/2020	248195-0	259695	No	\$87.62
Subtotal for Vendor 1120 :								\$1,036.84
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT							
52218120 4/2020	550130051130	POSTAGE	4/27/2020	4/30/2020	52218120 4/2020	259697	No	\$3,000.00
Subtotal for Vendor 5443 :								\$3,000.00
Vendor: 1216	RICOH USA INC							
103538718	550130053125	MAINTENANCE - COPIER	4/20/2020	4/23/2020	103538718	259648	No	\$22.00
Subtotal for Vendor 1216 :								\$22.00
Vendor: 1069	SAM'S CLUB							
04022020	550130051105	SUPPLIES	4/2/2020	4/16/2020	supplies/maintenance Justice Center	259592	No	\$295.00
Subtotal for Vendor 1069 :								\$295.00
Vendor: 4240	STACEY LETT							
staceyLett 032420	550130052105	TRAVEL/TRAINING/MI LEAGE	3/24/2020	4/2/2020	conf reimbursement and mileage	259441	No	\$193.94
Subtotal for Vendor 4240 :								\$193.94
Vendor: 4275	TYLER J JANSEN							
19CA-DR00306	550130064005	GRANT EXPENSE 64005	4/6/2020	4/9/2020	19CA-DR00306	259524	No	\$900.00
Subtotal for Vendor 4275 :								\$900.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
410556492	550130053125	MAINTENANCE - COPIER	4/6/2020	4/9/2020	246463-0	259527	No	\$581.23
Subtotal for Vendor 4052 :								\$581.23
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$7,322.75
Department: 1335	CIRCUIT COURT SERVICES							
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES							
40144	550133555145	PROFESSIONAL SERVICE	4/20/2020	4/23/2020	40144	259625	No	\$1,012.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3378 :								\$1,012.00
Subtotal for Department CIRCUIT COURT SERVICES :								\$1,012.00
Department:	0120	CODES / ZONING						
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN							
INV# 17536	101012054202	EQUIPMENT MAINTENANCE	4/10/2020	4/16/2020	INV# 17536 - 2008 Jeep Patriot Oil Change	259552	No	\$40.60
Subtotal for Vendor 2718 :								\$40.60
Vendor: 1255	DA VINCI REPROGRAPHICS							
INV# 817658	101012051105	SUPPLIES	4/10/2020	4/16/2020	INV# 817658 - Inkjet Bond36X300-Plat Paper	259557	No	\$93.11
Subtotal for Vendor 1255 :								\$93.11
Vendor: 1612	DAVID CLICKNER							
1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259558	No	\$130.00
Subtotal for Vendor 1612 :								\$130.00
Vendor: 1397	J ROBERT HARDIN							
1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259570	No	\$130.00
Subtotal for Vendor 1397 :								\$130.00
Vendor: 5088	JOHN CLAYTON KOHLER							
1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259571	No	\$130.00
Subtotal for Vendor 5088 :								\$130.00
Vendor: 1534	LYNN STARK							
1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259575	No	\$130.00
Subtotal for Vendor 1534 :								\$130.00
Vendor: 1801	MIKE GERANT							
1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259579	No	\$65.00
Subtotal for Vendor 1801 :								\$65.00
Vendor: 1611	OBIE CARL							

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1st QTR Planning	101012058165	ZONING BOARD	4/10/2020	4/16/2020	1st QTR Planning Board	259583	No	\$130.00
Subtotal for Vendor 1611 :								\$130.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
INV# 244614-0	101012051105	SUPPLIES	4/10/2020	4/16/2020	INV# 244614-0 - Office Supplies - Paper Clips, Sharpies, staples, Pens, Binder Clips	259584	No	\$65.54
INV# 247197-0	101012051105	SUPPLIES	4/10/2020	4/16/2020	INV# 247197-0 - Pens for front counter	259584	No	\$19.77
Subtotal for Vendor 1120 :								\$85.31
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2493522	101012053125	MAINTENANCE - COPIER	4/2/2020	4/9/2020	INV# 2493522- Copier Maint	259518	No	\$68.95
Subtotal for Vendor 3479 :								\$68.95
Vendor: 1590	TRAEY LAMBERTZ							
TL Boot Reimbus	101012051105	SUPPLIES	4/2/2020	4/9/2020	2020 Boot Reimbursement for TL	259521	No	\$100.00
Subtotal for Vendor 1590 :								\$100.00
Vendor: 1233	VERIZON WIRELESS							
9850954447	101012053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$466.02
9853027857	101012053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5-21-20	259703	No	\$464.81
Subtotal for Vendor 1233 :								\$930.83
Subtotal for Department CODES / ZONING :								\$2,033.80
Department: 0320	COLLECTORS OFFICE							
Vendor: 5295	2A MARKETING							
3848	101032051145	ADVERTISING	3/26/2020	4/2/2020	advertising	259369	No	\$613.00
Subtotal for Vendor 5295 :								\$613.00
Vendor: 5499	INPUT TECHNOLOGY INC							
000053473P	101032051130	POSTAGE	4/17/2020	4/23/2020	postage	259631	No	\$4,875.00

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0000033956	101032051105	SUPPLIES	4/20/2020	4/30/2020	supplies	259678	No	\$3,378.20
Subtotal for Vendor 5499 :								\$8,253.20
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
04232020	101032051130	POSTAGE	4/1/2020	4/23/2020	postage	259647	No	\$2,900.00
Subtotal for Vendor 2223 :								\$2,900.00
Vendor: 1064	PLEASANT HILL TIMES							
042220-5	101032051145	ADVERTISING	4/22/2020	4/30/2020	advertising	259698	No	\$32.09
Subtotal for Vendor 1064 :								\$32.09
Vendor: 1066	THE JOURNAL							
11463	101032051105	SUPPLIES	3/23/2020	4/2/2020	supplies	259448	No	\$199.00
Subtotal for Vendor 1066 :								\$199.00
Subtotal for Department COLLECTORS OFFICE :								\$11,997.29
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
555095444	101010055175	ADP BILLING CHARGES	4/16/2020	4/16/2020	PR Process 03-15-2020	WIRE	Yes	\$2,223.76
555095793	101010055175	ADP BILLING CHARGES	4/16/2020	4/16/2020	Archive and HCM Suite	WIRE	Yes	\$2,236.14
555095837	101010055175	ADP BILLING CHARGES	4/16/2020	4/16/2020	Accruals	WIRE	Yes	\$62.90
Subtotal for Vendor 1849 :								\$4,522.80
Vendor: 5504	ALLEGIANT TECHNOLOGY							
153278	101010054116	COMPUTER MAINTENANCE	4/13/2020	4/16/2020	codes phones	259541	No	\$64.50
Subtotal for Vendor 5504 :								\$64.50
Vendor: 5452	AT-ARMSTRONG TEASDALE							
2516488	101010055145	PROFESSIONAL SERVICE	3/24/2020	4/2/2020	Professional Services-Litigation	259376	No	\$4,627.70
2530559	101010055145	PROFESSIONAL SERVICE	4/17/2020	4/23/2020	litigation	259612	No	\$3,302.50

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Subtotal for Vendor 5452 :								\$7,930.20
Vendor: 2858	ATKINSON FUNERAL HOME							
Atkinson cremati	101010055195	INDIGENT CARE	4/6/2020	4/9/2020	indigents cremations-Luebbert/ Murphy	259460	No	\$513.00
Atkinson cremati	101010055195	INDIGENT CARE	4/6/2020	4/9/2020	indigents cremations-Luebbert/ Murphy	259460	No	\$265.00
124-20-012441	101010055195	INDIGENT CARE	4/27/2020	4/30/2020	indigent Karen Lee Swearingen	259659	No	\$513.00
Atkinson042020	101010055195	INDIGENT CARE	4/24/2020	4/30/2020	Indigent Cremation-Earl J Giddens	259659	No	\$513.00
Subtotal for Vendor 2858 :								\$1,804.00
Vendor: 1107	CITY OF BELTON							
1Q2020EATS-Belt	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	EATS Q1 of 2020	259546	No	\$156,283.88
Subtotal for Vendor 1107 :								\$156,283.88
Vendor: 1027	CITY OF HARRISONVILLE							
1Q2020 Towne Cn	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville Town Cntr	259547	No	\$6,239.94
Q12020 Marketpla	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville EATS	259548	No	\$3,452.49
Subtotal for Vendor 1027 :								\$9,692.43
Vendor: 1110	CITY OF RAYMORE							
1065	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	58HWY & Dean TIF	259551	No	\$1,602.32
3019	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Foxwood Village Shops TIF	259550	No	\$955.49
3112	101010092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	SA58 TIF	259549	No	\$32,343.36
Subtotal for Vendor 1110 :								\$34,901.17
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	101010052105	TRAVEL/TRAINING/MI LEAGE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$1,699.75
1223March2020	101010051145	ADVERTISING	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$265.04
1223March2020	101010051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$634.36

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1223March2020	101010054116	COMPUTER MAINTENANCE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$106.15
Subtotal for Vendor 4050 :								\$2,705.30
Vendor: 1662	COMMERCE TRUST COMPANY							
5027126	101010055181	BOND ADMINISTRATION FEE	3/31/2020	4/2/2020	FINAL BOND ADMIN FEE FOR TRI-GEN B	259381	No	\$500.00
Subtotal for Vendor 1662 :								\$500.00
Vendor: 5401	FORENSIC MEDICAL							
15157	101010058150	ECONOMIC DEVELOPMENT	4/14/2020	4/16/2020	may 2020 services	259564	No	\$13,750.00
Subtotal for Vendor 5401 :								\$13,750.00
Vendor: 5331	HEALTHIEST YOU							
2020040954933	101010050212	MISCELLANEOUS HEALTH COSTS	4/3/2020	4/9/2020	April, 2020 HY6958	259479	No	\$1,785.00
Subtotal for Vendor 5331 :								\$1,785.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 032720	101010051105	SUPPLIES	4/6/2020	4/9/2020	water service	259480	No	\$36.64
Subtotal for Vendor 1033 :								\$36.64
Vendor: 3991	HOLLY BRASWELL							
HollyBraswell325	101010052105	TRAVEL/TRAINING/MI LEAGE	3/26/2020	4/2/2020	reimburse for cleaning supplies and Tpee	259400	No	\$30.16
Subtotal for Vendor 3991 :								\$30.16
Vendor: 4023	HSA BANK							
W226985	101010050212	MISCELLANEOUS HEALTH COSTS	4/6/2020	4/9/2020	H.S.A. SERVICE FEE FOR MARCH	WIRE	Yes	\$264.25
Subtotal for Vendor 4023 :								\$264.25
Vendor: 51352	KATHLEEN R CATHELL							
KathleenCathellIM	101010052105	TRAVEL/TRAINING/MI LEAGE	4/6/2020	4/9/2020	March Mileage	259488	No	\$49.88

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Subtotal for Vendor 51352 :								\$49.88
Vendor: 1844	KC WEB							
W19-40528	101010054116	COMPUTER MAINTENANCE	4/13/2020	4/16/2020	Internet service	259573	No	\$671.83
Subtotal for Vendor 1844 :								\$671.83
Vendor: 5500	LANman Inc							
13986	101010054116	COMPUTER MAINTENANCE	4/6/2020	4/9/2020	WebEx Remote	259490	No	\$390.00
Subtotal for Vendor 5500 :								\$390.00
Vendor: 1583	MID-AMERICA REGIONAL CO							
0003363	101010055145	PROFESSIONAL SERVICE	4/17/2020	4/23/2020	Cass County Local Dues 2020	259638	No	\$31,357.00
Subtotal for Vendor 1583 :								\$31,357.00
Vendor: 3283	NORTH CASS HERALD LLC							
10874 / 10884	101010051145	ADVERTISING	3/24/2020	4/2/2020	advertising bid notices	259422	No	\$63.00
10874 / 10884	101010051145	ADVERTISING	3/24/2020	4/2/2020	advertising bid notices	259422	No	\$121.50
10884	101010051145	ADVERTISING	4/13/2020	4/16/2020	advertising	259582	No	\$121.50
Subtotal for Vendor 3283 :								\$306.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1012268079	101010050240	DRUG TESTING	3/26/2020	4/2/2020	drug testing	259424	No	\$47.00
1012284464	101010050235	EMPLOYEE PHYSICALS	3/24/2020	4/2/2020	physical-newsome	259424	No	\$130.50
1012297318	101010050235	EMPLOYEE PHYSICALS	4/6/2020	4/9/2020	Employee Physical-Rush	259499	No	\$130.50
1012320343	101010050240	DRUG TESTING	4/24/2020	4/30/2020	drug -phyical-J Miller	259694	No	\$130.50
Subtotal for Vendor 5130 :								\$438.50
Vendor: 5418	RAYMOND NEWMAN							
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	4/6/2020	4/9/2020	March Mileage	259506	No	\$36.65
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	4/24/2020	4/30/2020	mileaage	259699	No	\$5.61

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Subtotal for Vendor 5418 :								\$42.26
Vendor: 3309	SERVICEMARK TELECOM LLC							
48527	101010054116	COMPUTER MAINTENANCE	4/6/2020	4/9/2020	Technician Trip for service	259509	No	\$617.50
Subtotal for Vendor 3309 :								\$617.50
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3442648195-3439	101010051105	SUPPLIES	3/27/2020	4/2/2020	office supplies	259442	No	\$74.99
3442648195-3439	101010051105	SUPPLIES	3/27/2020	4/2/2020	office supplies	259442	No	\$35.81
3442648195-3439	101010051105	SUPPLIES	3/27/2020	4/2/2020	office supplies	259442	No	\$60.92
040420statmt-805	101010051105	SUPPLIES	4/13/2020	4/16/2020	statement040420	259594	No	(\$77.48)
040420statmt-805	101010051105	SUPPLIES	4/13/2020	4/16/2020	statement040420	259594	No	\$85.17
Subtotal for Vendor 2178 :								\$179.41
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2485623	101010053125	MAINTENANCE - COPIER	3/24/2020	4/2/2020	copier count	259446	No	\$47.73
2510852	101010053125	MAINTENANCE - COPIER	4/24/2020	4/30/2020	copy count for copier-maint	259700	No	\$50.70
Subtotal for Vendor 3479 :								\$98.43
Vendor: 5463	TRAVELERS							
03242020	101010055145	PROFESSIONAL SERVICE	4/6/2020	4/9/2020	commercial package	259523	No	\$371.00
Subtotal for Vendor 5463 :								\$371.00
Subtotal for Department COUNTY ADMINISTRATION :								\$268,792.14
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	101033051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$491.69
Subtotal for Vendor 4050 :								\$491.69
Vendor: 1033	HINCKLEY SPRINGS							
14400541 032520	101033051105	SUPPLIES	3/25/2020	4/9/2020	water county clerk	259480	No	\$20.42

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Subtotal for Vendor 1033 :								\$20.42
Vendor: 2217	PITNEY BOWES							
3310995525	101033055125	LEASE/PURCHASE PAYMENT	3/30/2020	4/16/2020	Lease Postage Machine County Clerk	259588	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2488806	101033051105	SUPPLIES	3/19/2020	4/2/2020	Co Clerk Copier Usage Fee	259446	No	\$18.92
LK03103056	101033055125	LEASE/PURCHASE PAYMENT	3/25/2020	4/2/2020	Lease Co Clerk Copier	259446	No	\$246.92
Subtotal for Vendor 3479 :								\$265.84
Subtotal for Department COUNTY CLERKS OFFICE :								\$1,320.95
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 1667	CI3 INTEGRATORS							
82513	550129591190	CAPITAL OUTLAY- OTHER	4/23/2020	4/30/2020	WO#19120674	259662	No	\$4,376.01
83365	550129554116	COMPUTER MAINTENANCE	4/23/2020	4/30/2020	NEW BADDGE PRINTER & RIBBONS	259662	No	\$3,622.01
83404	550129554116	COMPUTER MAINTENANCE	4/23/2020	4/30/2020	WO# 19123084	259662	No	\$1,055.50
83437	550129554116	COMPUTER MAINTENANCE	4/23/2020	4/30/2020	ADD'L HOURS TO CONVERT TO NEW DOOR CARDS	259662	No	\$2,858.58
Subtotal for Vendor 1667 :								\$11,912.10
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550129554116	COMPUTER MAINTENANCE	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$4,733.90
Subtotal for Vendor 4050 :								\$4,733.90
Vendor: 5236	G T DISTRIBUTORS INC							
INV0750303	550129563020	UNIFORM/LEATHER	4/6/2020	4/9/2020	SAFARILAND MAG PIBI'S	259475	No	\$180.35
Subtotal for Vendor 5236 :								\$180.35
Vendor: 4520	NEWEGG BUSINESS INC							

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1302709527	550129554116	COMPUTER MAINTENANCE	4/6/2020	4/9/2020	FLASH DRIVE	259498	No	\$102.09
4.15.2020-277354	550129554116	COMPUTER MAINTENANCE	4/23/2020	4/30/2020	IT SUPPLIES	259693	No	\$254.39
Subtotal for Vendor 4520 :								\$356.48
Vendor: 5087	TURNKEY MOBILE INC							
32655	550129591190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	LAPTOPS	259652	No	\$7,024.00
Subtotal for Vendor 5087 :								\$7,024.00
Vendor: 5126	WATCHGUARD INC							
BCMINV0009065	550129554116	COMPUTER MAINTENANCE	4/6/2020	4/9/2020	VISTA TRANSFER STATION	259531	No	\$1,365.50
Subtotal for Vendor 5126 :								\$1,365.50
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$25,572.33
Department: 1260	DISPATCH SERVICES							
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
6449	550126054120	ALERT/MULES COMPUTER	3/30/2020	4/2/2020	CCW PERMITS	259417	No	\$545.00
6586	550126054120	ALERT/MULES COMPUTER	4/13/2020	4/16/2020	CCW PERMITS - MARCH 2020	259580	No	\$305.00
Subtotal for Vendor 1053 :								\$850.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP020C25102	550126054120	ALERT/MULES COMPUTER	3/30/2020	4/2/2020	CCW's	259418	No	\$276.50
812HP020P40402	550126054120	ALERT/MULES COMPUTER	3/30/2020	4/2/2020	CCW'S	259418	No	\$13.25
Subtotal for Vendor 1933 :								\$289.75
Subtotal for Department DISPATCH SERVICES :								\$1,139.75
Department: 1240	EVIDENCE UNIT							
Vendor: 5474	CRIME SCENE CLEANERS LLC							

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5827	550124055105	CONTRACT SERVICE	4/13/2020	4/16/2020	JAIL CELL/SQUAD CAR DECONTAMINATION	259556	No	\$85.00
5839	550124055105	CONTRACT SERVICE	4/20/2020	4/23/2020	JAIL/SQUAD CAR DECONTAMINATION	259620	No	\$85.00
Subtotal for Vendor 5474 :								\$170.00
Vendor: 1060	LYNN PEAVEY COMPANY							
368568	550124051105	SUPPLIES	4/23/2020	4/30/2020	FIREARM STICKERS	259685	No	\$39.35
Subtotal for Vendor 1060 :								\$39.35
Subtotal for Department EVIDENCE UNIT :								\$209.35
Department: 1250	INVESTIGATIONS UNIT							
Vendor: 2261	ARROWHEAD SCIENTIFIC INC							
125095 125180	550125051105	SUPPLIES	4/6/2020	4/9/2020	EVIDENCE SUPPLIES	259459	No	\$27.00
125095 125180	550125051105	SUPPLIES	4/6/2020	4/9/2020	EVIDENCE SUPPLIES	259459	No	\$40.50
Subtotal for Vendor 2261 :								\$67.50
Vendor: 5451	SMART SAFETY SOFTWARE INC							
XT00000459A	550125055105	CONTRACT SERVICE	4/7/2020	4/9/2020	EASY STREET DRAW LICENSE	259511	No	\$696.00
Subtotal for Vendor 5451 :								\$696.00
Vendor: 3761	ULINE							
118116350	550125051105	SUPPLIES	4/3/2020	4/9/2020	GREEN TUG-TIGHT SEALS	259525	No	\$54.54
Subtotal for Vendor 3761 :								\$54.54
Subtotal for Department INVESTIGATIONS UNIT :								\$818.04
Department: 1210	JAIL SERVICES							
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE							
94924 94827 9532	550121062025	JAIL MEDICAL SERVICES	4/6/2020	4/9/2020	MEDICAL SERVICES	259457	No	\$17,817.91
94924 94827 9532	550121062025	JAIL MEDICAL SERVICES	4/6/2020	4/9/2020	MEDICAL SERVICES	259457	No	(\$73.86)
94924 94827 9532	550121062025	JAIL MEDICAL SERVICES	4/6/2020	4/9/2020	MEDICAL SERVICES	259457	No	\$286.45

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95403	550121062025	JAIL MEDICAL SERVICES	4/13/2020	4/16/2020	1ST QTR RECONCILIATION	259539	No	\$22.93
Subtotal for Vendor 1893 :								\$18,053.43
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001536550	550121062005	JAIL SUPPLIES	4/3/2020	4/9/2020	JAIL SUPPLIES	259462	No	\$438.83
Subtotal for Vendor 1005 :								\$438.83
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550121062010	JAIL MEALS	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$29.19
1223March2020	550121062005	JAIL SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$1,139.83
Subtotal for Vendor 4050 :								\$1,169.02
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48041520	550121062010	JAIL MEALS	4/23/2020	4/30/2020	MEALS & STYROFOAM CONTAINERS	259665	No	\$12,969.29
Subtotal for Vendor 3653 :								\$12,969.29
Vendor: 1170	GREENE COUNTY SHERIFF							
2.1.20-2.4.20 - CC	550121062020	BOARDING	4/6/2020	4/9/2020	INMATE HOUSING	259477	No	\$135.00
Subtotal for Vendor 1170 :								\$135.00
Vendor: 3621	ICS JAIL SUPPLIES INC							
W35116-01	550121062005	JAIL SUPPLIES	3/30/2020	4/2/2020	JAIL SUPPLIES	259401	No	\$148.15
W34778-00	550121062005	JAIL SUPPLIES	4/20/2020	4/23/2020	INMATE SUPPLIES	259630	No	\$464.74
W35249-00	550121062005	JAIL SUPPLIES	4/20/2020	4/23/2020	INMATE SUPPLIES	259630	No	\$299.50
W35640-00	550121062005	JAIL SUPPLIES	4/20/2020	4/23/2020	INMATE SUPPLIES	259630	No	\$224.19
Subtotal for Vendor 3621 :								\$1,136.58
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
604541-RI	550121062005	JAIL SUPPLIES	4/20/2020	4/23/2020	TOILET PAPER FOR INMATES	259639	No	\$1,100.00
Subtotal for Vendor 1184 :								\$1,100.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
204326	550121058160	CRIMINAL COSTS	4/3/2020	4/9/2020	INMATE TRANSFERS	259508	No	\$939.60

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Subtotal for Vendor 4495 :								\$939.60
Subtotal for Department JAIL SERVICES :								\$35,941.75
Department:	1340	JUSTICE CENTER FUND						
Vendor: 2148	CE WATER MANAGEMENT INC							
C55358	550134053120	MAINTENANCE	3/31/2020	4/2/2020	monthly treatment	259379	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
4161703	550134053140	UTILITIES	3/31/2020	4/9/2020	acct #53333 Justice Center	259467	No	\$3,061.43
Subtotal for Vendor 4146 :								\$3,061.43
Vendor: 5449	CENTURYLINK							
1489806836	550134053145	TELEPHONE	4/11/2020	4/30/2020	Account #89811608 fiber & data for 3/12/20 - 4/11/20	259661	No	\$3,120.47
Subtotal for Vendor 5449 :								\$3,120.47
Vendor: 1667	CI3 INTEGRATORS							
19123849	550134053120	MAINTENANCE	4/24/2020	4/30/2020	justice ctr maint	259662	No	\$508.25
Subtotal for Vendor 1667 :								\$508.25
Vendor: 1027	CITY OF HARRISONVILLE							
041720CHOUSE	550134053140	UTILITIES	4/17/2020	4/30/2020	3-9-20 thru 4-7-20	259663	No	\$32,099.52
Subtotal for Vendor 1027 :								\$32,099.52
Vendor: 5479	CLIFFORD POWER SYSTEMS INC							
0098678	550134053120	MAINTENANCE	4/6/2020	4/9/2020	maint service Just Ctr	259468	No	\$3,719.19
Subtotal for Vendor 5479 :								\$3,719.19
Vendor: 1738	CONTINENTAL RESEARCH CORP							
0012757	550134053120	MAINTENANCE	3/31/2020	4/2/2020	maint supplies	259384	No	\$452.00
12691 / 13109	550134053120	MAINTENANCE	4/13/2020	4/16/2020	Maint supplies	259555	No	\$496.77
12691 / 13109	550134053120	MAINTENANCE	4/13/2020	4/16/2020	Maint supplies	259555	No	\$487.32
Subtotal for Vendor 1738 :								\$1,436.09

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Vendor: 1024 FAMILY CENTER								
32520 monthly sta	550134053120	MAINTENANCE	3/31/2020	4/2/2020	maint supplies-mar monthly statement	259390	No	\$145.64
4875723 / 4876273	550134053120	MAINTENANCE	3/26/2020	4/2/2020	maint supplies	259390	No	\$15.94
4875723 / 4876273	550134053120	MAINTENANCE	3/26/2020	4/2/2020	maint supplies	259390	No	\$86.97
4885306 / 4884165	550134053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259474	No	\$29.97
4890289-4887926-	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259562	No	\$47.46
4890289-4887926-	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259562	No	\$3.37
4891944	550134053120	MAINTENANCE	4/17/2020	4/23/2020	maint supplies	259626	No	\$10.89
4898409	550134053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259669	No	\$81.06
Subtotal for Vendor 1024 :								\$421.30
Vendor: 1241 FASTENAL								
752971	550134053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259670	No	\$24.25
Subtotal for Vendor 1241 :								\$24.25
Vendor: 2585 GENERAL PARTS LLC								
6169116	550134053120	MAINTENANCE	4/24/2020	4/30/2020	maint jail kitchen	259672	No	\$2,027.80
Subtotal for Vendor 2585 :								\$2,027.80
Vendor: 1409 GRAINGER								
9483197225	550134053120	MAINTENANCE	3/31/2020	4/2/2020	maint supply	259392	No	\$94.27
Subtotal for Vendor 1409 :								\$94.27
Vendor: 1627 GSC LIGHTING & SUPPLY								
128795	550134053120	MAINTENANCE	4/13/2020	4/16/2020	lamp bulbs	259566	No	\$220.00
128847	550134053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259673	No	\$624.75
Subtotal for Vendor 1627 :								\$844.75
Vendor: 2155 HARRISONVILLE ELECTRIC LLC								
12295 / 12296	550134053120	MAINTENANCE	3/31/2020	4/2/2020	damages underground wire	259395	No	\$595.00
12295 / 12296	550134053120	MAINTENANCE	3/31/2020	4/2/2020	damages underground wire	259395	No	\$1,750.00
Subtotal for Vendor 2155 :								\$2,345.00
Vendor: 5508 KELLER FIRE & SAFETY INC								
245721	550134053120	MAINTENANCE	4/24/2020	4/30/2020	fire alarm service-justice ctr	259680	No	\$1,642.00

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Subtotal for Vendor 5508 :								\$1,642.00
Vendor: 5306	KEVIN GINNINGS PLUMBING SERVICE							
316763	550134053120	MAINTENANCE	3/26/2020	4/2/2020	sewer repair	259403	No	\$5,950.00
316838	550134053120	MAINTENANCE	3/31/2020	4/2/2020	just ctr repair	259403	No	\$1,500.00
Subtotal for Vendor 5306 :								\$7,450.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3506434	550134053120	MAINTENANCE	4/24/2020	4/30/2020	25 amp fuses	259681	No	\$125.14
Subtotal for Vendor 1029 :								\$125.14
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
2064584	550134053120	MAINTENANCE	4/6/2020	4/9/2020	maint justice ctr	259491	No	\$2,307.25
4956-4959-4974-4	550134053120	MAINTENANCE	4/17/2020	4/23/2020	Maint service ctlse-justice ctr	259633	No	\$653.88
4956-4959-4974-4	550134053120	MAINTENANCE	4/17/2020	4/23/2020	Maint service ctlse-justice ctr	259633	No	\$1,902.84
4956-4959-4974-4	550134053120	MAINTENANCE	4/17/2020	4/23/2020	Maint service ctlse-justice ctr	259633	No	\$373.69
Subtotal for Vendor 4092 :								\$5,237.66
Vendor: 2061	LOWES BUSINESS ACCOUNT							
04172020 9	550134053120	MAINTENANCE	4/17/2020	4/30/2020	maintenance JC	259684	No	\$11.18
Subtotal for Vendor 2061 :								\$11.18
Vendor: 3999	MAX MOTORS II LLC							
1506515	550134053120	MAINTENANCE	4/17/2020	4/23/2020	maint	259634	No	\$9.63
Subtotal for Vendor 3999 :								\$9.63
Vendor: 3512	MEYER LABORATORY INC							
0731270-IN	550134053120	MAINTENANCE	4/24/2020	4/30/2020	tobo bowl cleaner	259688	No	\$495.00
Subtotal for Vendor 3512 :								\$495.00
Vendor: 2131	MFA OIL COMPANY							
207075824 / 22108	550134053120	MAINTENANCE	3/31/2020	4/2/2020	propane delivery just ctr	259414	No	\$420.66
207075824 / 22108	550134053120	MAINTENANCE	3/31/2020	4/2/2020	propane delivery just ctr	259414	No	\$409.86
3529241-01100 03	550134053140	UTILITIES	3/31/2020	4/30/2020	Sheriff's Office 3529241-01100	259689	No	\$335.52
Subtotal for Vendor 2131 :								\$1,166.04

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Vendor: 5498 MILLS PLUMBING & CONTRACTING LLC								
10136	550134053120	MAINTENANCE	3/31/2020	4/2/2020	just ctr kitchen snaked out	259416	No	\$150.00
Subtotal for Vendor 5498 :								\$150.00
Vendor: 5228 NAVY BRAND MFG CO								
67933	550134053120	MAINTENANCE	3/26/2020	4/2/2020	virus cleaning supplies	259420	No	\$743.48
Subtotal for Vendor 5228 :								\$743.48
Vendor: 5285 OVERHEAD DOOR CO OF KANSAS CITY								
800076	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint on doors	259586	No	\$3,131.22
Subtotal for Vendor 5285 :								\$3,131.22
Vendor: 5396 PROSHRED SECURITY								
100258294	550134053120	MAINTENANCE	4/13/2020	4/16/2020	just ctr shredding	259590	No	\$192.00
Subtotal for Vendor 5396 :								\$192.00
Vendor: 2672 PRYOR MECHANICAL								
129.20	550134053120	MAINTENANCE	4/13/2020	4/16/2020	just ctr maint	259591	No	\$804.92
Subtotal for Vendor 2672 :								\$804.92
Vendor: 1092 RITTINGHOUSE SEW & VAC								
32358	550134053120	MAINTENANCE	3/26/2020	4/2/2020	gaskets	259432	No	\$152.46
32365	550134053120	MAINTENANCE	3/31/2020	4/2/2020	Per Ben Barbarick Request	259432	No	\$730.00
Subtotal for Vendor 1092 :								\$882.46
Vendor: 4499 RRS PEST SOLUTIONS LLC								
11467	550134053120	MAINTENANCE	3/31/2020	4/2/2020	pest services	259434	No	\$375.00
11493	550134053120	MAINTENANCE	4/6/2020	4/9/2020	pest service	259507	No	\$275.00
Subtotal for Vendor 4499 :								\$650.00
Vendor: 1069 SAM'S CLUB								
04022020	550134051105	SUPPLIES	4/2/2020	4/16/2020	supplies/maintenance Justice Center	259592	No	\$1,658.16
Subtotal for Vendor 1069 :								\$1,658.16
Vendor: 1070 SANTA FE GLASS CO								

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HR63286	550134053120	MAINTENANCE	3/31/2020	4/2/2020	glass for booking area-sheriff's	259435	No	\$1,643.25
Subtotal for Vendor 1070 :								\$1,643.25
Vendor: 2154	SENTRY SECURITY FASTENERS INC							
77482	550134053120	MAINTENANCE	4/13/2020	4/16/2020	just ctr maint	259593	No	\$145.40
Subtotal for Vendor 2154 :								\$145.40
Vendor: 5040	SMART CARE EQUIPMENT SOLUTIONS							
95816435	550134053120	MAINTENANCE	3/31/2020	4/2/2020	repair at justice ctr	259437	No	\$1,173.28
Subtotal for Vendor 5040 :								\$1,173.28
Vendor: 4572	SPIRE							
5189712222March	550134053140	UTILITIES	4/2/2020	4/9/2020	acct #5189712222 Justice Center	259515	No	\$1,867.47
Subtotal for Vendor 4572 :								\$1,867.47
Vendor: 1895	SUTHERLAND LUMBER CO							
178449	550134053120	MAINTENANCE	3/31/2020	4/2/2020	supplies	259447	No	\$2.89
178495-178498-17	550134053120	MAINTENANCE	4/6/2020	4/9/2020	maint supplies	259519	No	\$71.94
178609-178715-17	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$27.98
178609-178715-17	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$30.70
178609-178715-17	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$2.99
178609-178715-17	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$82.25
178609-178715-17	550134053120	MAINTENANCE	4/13/2020	4/16/2020	maint supplies	259597	No	\$26.99
178945-178943-17	550134053120	MAINTENANCE	4/17/2020	4/23/2020	maint supplies	259651	No	\$37.47
179066-179088-17	550134053120	MAINTENANCE	4/24/2020	4/30/2020	maint supplies	259701	No	\$4.97
Subtotal for Vendor 1895 :								\$288.18
Vendor: 1233	VERIZON WIRELESS							
9850954447	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$73.00
9853027857	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5- 21-20	259703	No	\$72.86
Subtotal for Vendor 1233 :								\$145.86

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Vendor: 1079 WALMART COMMUNITY								
4946-03242020	550134053120	MAINTENANCE	3/24/2020	4/2/2020	Acct #4946 maintenance/supplies	259455	No	\$122.70
Subtotal for Vendor 1079 :								\$122.70
Vendor: 4038 WCA WASTE CORPORATION								
961-962-963-964-9	550134053120	MAINTENANCE	4/13/2020	4/16/2020	trash service	259606	No	\$236.69
961-962-963-964-9	550134053120	MAINTENANCE	4/13/2020	4/16/2020	trash service	259606	No	\$236.69
Subtotal for Vendor 4038 :								\$473.38
Vendor: 2405 WESTCHESTER PLAZA								
928	550134053135	RENT	4/17/2020	4/23/2020	Rent May 2020 Public Defender	259654	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$82,671.06
Department: 1100 JUVENILE DEPARTMENT								
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1049048	550110055105	CONTRACT SERVICE	3/27/2020	4/2/2020	Water Rental	259385	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 5436 DONALD J BOWERS								
4/2020 Bowers	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Bowers	259560	No	\$1,933.33
Subtotal for Vendor 5436 :								\$1,933.33
Vendor: 5442 FOX LAW FIRM LLC								
4/2020 Dauster	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Dauster	259565	No	\$1,500.00
Subtotal for Vendor 5442 :								\$1,500.00
Vendor: 4500 J MICHAEL JOY								
4/2020 Joy	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Joy	259569	No	\$1,600.00
Subtotal for Vendor 4500 :								\$1,600.00
Vendor: 2131 MFA OIL COMPANY								

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04.30.2020-mfa	550110054302	FUEL	4/20/2020	4/23/2020	Fuel	259637	No	\$331.28
Subtotal for Vendor 2131 :								\$331.28
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
246085-0	550110051105	SUPPLIES	3/27/2020	4/2/2020	Office Supplies	259425	No	\$75.52
246085-1	550110051105	SUPPLIES	3/27/2020	4/2/2020	Office Supplies	259425	No	\$26.36
246712-0	550110051105	SUPPLIES	3/27/2020	4/2/2020	Office Supplies	259425	No	\$178.04
246712-1	550110051105	SUPPLIES	4/6/2020	4/9/2020	Office Supplies	259500	No	\$9.15
Subtotal for Vendor 1120 :								\$289.07
Vendor: 1803	PATRICIA LEAR-JOHNSON							
4/2020 Johnson	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Johnson	259587	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 3638	TAMMY R DODSON							
4/2020 Dodson	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Dodson	259598	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 4275	TYLER J JANSEN							
4/2020 Jansen	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Jansen	259601	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
4/2020 Eftink	550110055160	JUVENILE OFFICE ATTORNEY	4/13/2020	4/16/2020	4/2020 Eftink	259603	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9851317182	550110053150	CELL PHONES/PAGER/WIRELESS CRD	4/6/2020	4/9/2020	Cellular Devices	259529	No	\$147.61
Subtotal for Vendor 1233 :								\$147.61
Vendor: 1079	WALMART COMMUNITY							

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03.16.2020-off	550110051105	SUPPLIES	3/27/2020	4/2/2020	Office Supplies	259454	No	\$56.45
Subtotal for Vendor 1079 :								\$56.45
Subtotal for Department JUVENILE DEPARTMENT :								\$19,911.24
Department:	1110	JUVENILE DETENTION						
Vendor:	1667	CI3 INTEGRATORS						
83439	550111091190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	Juvenile Detention Card Access	259618	No	\$899.20
Subtotal for Vendor 1667 :								\$899.20
Vendor:	3653	CONSOLIDATED MANAGEMENT CO						
48031820-J	550111062015	JUVENILE MEALS	3/27/2020	4/2/2020	Juvenile Meals	259383	No	\$458.09
Subtotal for Vendor 3653 :								\$458.09
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY						
1049048	550111055105	CONTRACT SERVICE	3/27/2020	4/2/2020	Water Rental	259385	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor:	1844	KC WEB						
W19-40172	550111055105	CONTRACT SERVICE	3/27/2020	4/2/2020	Internet Service	259402	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor:	1881	MJJA						
5004	550111052125	TRAINING	4/20/2020	4/23/2020	MJJA Membership	259640	No	\$50.00
Subtotal for Vendor 1881 :								\$50.00
Vendor:	1079	WALMART COMMUNITY						
03.16.2020-Det	550111051105	SUPPLIES	3/27/2020	4/2/2020	Detention Supplies	259453	No	\$343.82
04.16.2020det	550111051105	SUPPLIES	4/22/2020	4/30/2020	Detention Supplies	259704	No	\$326.82
Subtotal for Vendor 1079 :								\$670.64
Subtotal for Department JUVENILE DETENTION :								\$2,404.78
Department:	0400	MU EXTENSION						
Vendor:	1010	CASS COUNTY EXTENSION						

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March2020MUExt	101040051105	SUPPLIES	3/31/2020	4/9/2020	March 2020 reimbursement	259466	No	\$550.00
March2020MUExt	101040052105	TRAVEL/TRAINING/MI LEAGE	3/31/2020	4/9/2020	March 2020 reimbursement	259466	No	\$500.00
March2020MUExt	101040053125	MAINTENANCE - COPIER	3/31/2020	4/9/2020	March 2020 reimbursement	259466	No	\$50.00
March2020MUExt	101040055105	CONTRACT SERVICE	3/31/2020	4/9/2020	March 2020 reimbursement	259466	No	\$4,700.00
Subtotal for Vendor 1010 :								\$5,800.00
Subtotal for Department MU EXTENSION :								\$5,800.00

Department: 0000 Non-Departmental

Vendor:	4055	AA QUARRY LLC						
22217	520000066115	ROADWAY MAINTENANCE	3/23/2020	4/2/2020	Rock - Invoice # 22217	259370	No	\$2,397.46
22240	520000066115	ROADWAY MAINTENANCE	3/24/2020	4/2/2020	Rock - Invoice # 22240	259370	No	\$2,106.52
22256	520000066115	ROADWAY MAINTENANCE	3/25/2020	4/2/2020	Rock - Invoice # 22256	259370	No	\$1,331.82
22758	520000066115	ROADWAY MAINTENANCE	4/10/2020	4/23/2020	Rock - Invoice # 22758	259608	No	\$879.04
Subtotal for Vendor 4055 :								\$6,714.84

Vendor:	5506	AAA REPORTING SERVICES						
193117	565000058160	CRIMINAL COSTS	4/26/2020	4/30/2020	TRANSCRIPT CASE 17CA-CC00001	259656	No	\$480.00
Subtotal for Vendor 5506 :								\$480.00

Vendor:	1936	ACE IMAGEWEAR						
0965241	590000055105	CONTRACT SERVICE	3/24/2020	4/2/2020	contract service	259371	No	\$67.66
0968978	520000053120	MAINTENANCE	4/7/2020	4/16/2020	Bldg. Maint. Rugs/Mops - Invoice # 0968978	259538	No	\$145.30
Subtotal for Vendor 1936 :								\$212.96

Vendor:	5266	ADVANTAGE GRAPHIX INC						
9278	648000051105	SUPPLIES	4/6/2020	4/9/2020	Health Department Cards	259458	No	\$80.00
9278-2	648000051105	SUPPLIES	4/20/2020	4/23/2020	Remaining balance	259611	No	\$35.00
Subtotal for Vendor 5266 :								\$115.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1175 AFLAC								
105315	520000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$916.56
105315	101000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$562.32
105315	650000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$44.20
105315	648000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$53.10
105315	550000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$4,030.66
105315	510000021301	AFLAC	4/2/2020	4/9/2020	March, 2020 Acct #A0349	WIRE	Yes	\$765.58
Subtotal for Vendor 1175 :								\$6,372.42
Vendor: 2613 AFLAC								
A134446300	101000021301	AFLAC	4/8/2020	4/16/2020	March, 2020 Group 0000007569	259540	No	\$29.36
Subtotal for Vendor 2613 :								\$29.36
Vendor: 5497 AMAZON CAPITAL SERVICES								
1FFP-4DCW-1RK	620000051105	SUPPLIES	3/30/2020	4/2/2020	Office Supplies	259373	No	\$47.39
Subtotal for Vendor 5497 :								\$47.39
Vendor: 3726 AMERICAN FIDELITY ASSURANCE								
D138506	550000021313	AMERICAN FIDELITY INSURANCE	4/2/2020	4/9/2020	March, 2020 Billing #29938	WIRE	Yes	\$287.76
D138506	101000021313	AMERICAN FIDELITY INSURANCE	4/2/2020	4/9/2020	March, 2020 Billing #29938	WIRE	Yes	\$73.24
Subtotal for Vendor 3726 :								\$361.00
Vendor: 1004 ARCHIE R5 SCHOOL DISTRICT								
042020SCHARCH	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259374	No	\$9,485.81
Subtotal for Vendor 1004 :								\$9,485.81
Vendor: 3319 AT&T MOBILITY								
03282020	648000053150	CELL PHONES/PAGER/WIRELESS CRD	3/30/2020	4/2/2020	Account # 287241303148	259375	No	\$277.31
03282020	650000053150	CELL PHONES/PAGER/WIRELESS CRD	3/30/2020	4/2/2020	Account # 287241303148	259375	No	\$138.65

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04282020	648000053150	CELL PHONES/PAGER/WIRELESS CRD	4/27/2020	4/30/2020	Account number 287241303148	259658	No	\$277.01
04282020	650000053150	CELL PHONES/PAGER/WIRELESS CRD	4/27/2020	4/30/2020	Account number 287241303148	259658	No	\$138.51
Subtotal for Vendor 3319 :								\$831.48
Vendor: 1434		AUTOZONE INC						
03.31.20-0003104	520000066125	EQUIP. PARTS/SUPPLIES	4/14/2020	4/23/2020	03.31.2020 Statement - Account # 000310493	259613	No	\$274.62
Subtotal for Vendor 1434 :								\$274.62
Vendor: 1252		BELTON #124 SCHOOL						
042020SCHBELT	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259377	No	\$85,334.25
Subtotal for Vendor 1252 :								\$85,334.25
Vendor: 1007		BEYER CRUSHED ROCK						
24558	520000066115	ROADWAY MAINTENANCE	3/14/2020	4/2/2020	Rock - Invoice # 24558	259378	No	\$2,197.80
24590	520000066115	ROADWAY MAINTENANCE	3/21/2020	4/9/2020	Rock - Invoice # 24590	259461	No	\$9,621.59
24605	520000066115	ROADWAY MAINTENANCE	3/28/2020	4/9/2020	Rock - Invoice # 24605	259461	No	\$11,916.43
24649	520000066115	ROADWAY MAINTENANCE	4/4/2020	4/16/2020	Rock - Invoice # 24649	259543	No	\$3,245.26
24696	520000066115	ROADWAY MAINTENANCE	4/11/2020	4/23/2020	Rock - Invoice # 24696	259615	No	\$5,486.15
Subtotal for Vendor 1007 :								\$32,467.23
Vendor: 1180		BLUE CROSS BLUE SHIELD						
03302020	550000021304	BLUE CROSS HEALTH INS	4/16/2020	4/16/2020	Employer Statement L322	259544	No	\$265.97
Subtotal for Vendor 1180 :								\$265.97
Vendor: 4149		CAPITAL MATERIALS LLC						
310007482	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/9/2020	Rock - Invoice # 310007482	259464	No	\$333.39

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310007483	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/9/2020	Rock - Invoice # 310007483	259464	No	\$658.27
310007484	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/9/2020	Rock - Invoice # 310007484	259464	No	\$1,167.95
310007485	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/9/2020	Rock - Invoice # 310007485	259464	No	\$818.82
310007486	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/9/2020	Rock - Invoice # 310007486	259464	No	\$152.43
310008087	520000066115	ROADWAY MAINTENANCE	4/9/2020	4/23/2020	Rock - Invoice # 310008087	259617	No	\$588.87
310008088	520000066115	ROADWAY MAINTENANCE	4/9/2020	4/23/2020	Rock - Invoice # 310008088	259617	No	\$432.54
Subtotal for Vendor 4149 :								\$4,152.27
Vendor: 3507	CARDWELL & ASSOCIATES INC							
04.06.2020-CARD	510000055150	PROFESSIONAL SERVICES	4/6/2020	4/9/2020	CONSULTING 03/30/20-04/06/20 - ASSESSOR	259465	No	\$2,875.00
Subtotal for Vendor 3507 :								\$2,875.00
Vendor: 1872	CASS COUNTY SHERIFF							
001-4.6.2020-SO	554000051105	SUPPLIES	4/23/2020	4/30/2020	AMERICAN FLAG	259660	No	\$80.00
4.24.2020-PC-SO	554000051105	SUPPLIES	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$18.20
Subtotal for Vendor 1872 :								\$98.20
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.04	520000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$1,938.67
EmployeeCont.04	648000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$730.99
EmployeeCont.04	510000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$863.29
EmployeeCont.04	650000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$91.48
EmployeeCont.04	649000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$233.51
EmployeeCont.04	550000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$12,047.74

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EmployeeCont.04	101000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2020	4/15/2020	Employee Contribution	259534	No	\$2,703.42
EmployeeCont.04	649000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$233.51
EmployeeCont.04	648000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$719.50
EmployeeCont.04	550000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$10,883.54
EmployeeCont.04	520000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$1,971.37
EmployeeCont.04	510000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$863.29
EmployeeCont.04	101000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$2,739.09
EmployeeCont.04	650000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2020	4/30/2020	Employee Contribution	259708	No	\$85.65
Subtotal for Vendor 1370 :								\$36,105.05
Vendor: 1996	CINTAS FIRE PROTECTION							
5016388556	520000066125	EQUIP. PARTS/SUPPLIES	3/25/2020	4/2/2020	Bldg Cabinets - Invoice # 5016388556	259380	No	\$553.22
Subtotal for Vendor 1996 :								\$553.22
Vendor: 1107	CITY OF BELTON							
1Q2020EATS-Belt	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	EATS Q1 of 2020	259546	No	\$26,047.33
1Q2020EATS-Belt	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	EATS Q1 of 2020	259546	No	\$13,023.64
Subtotal for Vendor 1107 :								\$39,070.97
Vendor: 1027	CITY OF HARRISONVILLE							
1Q2020 Towne Cn	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville Town Cntr	259547	No	\$520.00
1Q2020 Towne Cn	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville Town Cntr	259547	No	\$1,039.99
Q12020 Marketpla	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville EATS	259548	No	\$287.71
Q12020 Marketpla	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Harrisonville EATS	259548	No	\$575.41

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041720CHOUSE	520000053140	UTILITIES	4/17/2020	4/30/2020	3-9-20 thru 4-7-20	259663	No	\$373.62
Subtotal for Vendor 1027 :								\$2,796.73
Vendor: 1110	CITY OF RAYMORE							
1065	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	58HWY & Dean TIF	259551	No	\$267.05
1065	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	58HWY & Dean TIF	259551	No	\$133.53
3019	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Foxwood Village Shops TIF	259550	No	\$79.62
3019	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	Foxwood Village Shops TIF	259550	No	\$159.25
3112	521000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	SA58 TIF	259549	No	\$5,390.56
3112	522000092005	ECONOMIC ACTIVITY TAXES	4/16/2020	4/16/2020	SA58 TIF	259549	No	\$2,695.28
cityofraymorecost	528000091190	CAPITAL OUTLAY- OTHER	4/15/2020	4/23/2020	cost share with Belton-Raymore- County	259619	No	\$65,000.00
Subtotal for Vendor 1110 :								\$73,725.29
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	620000054116	COMPUTER MAINTENANCE	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$92.88
1223March2020	581000051114	PRECINCT SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$155.98
1223March2020	648000051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$699.28
1223March2020	648000051106	SUPPLIES- MATERNAL CHILD HLTH	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$300.81
1223March2020	648000051107	SUPPLIES- CCHC	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$1,928.69
1223March2020	565000058160	CRIMINAL COSTS	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$161.80
1223March2020	620000051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$79.98
1223March2020	581000052106	PICKUP & DELIVERY	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$1,329.42
1223March2020	648000052105	TRAVEL/TRAINING/MI LEAGE	3/18/2020	4/23/2020	County credit card-closing date 3-18- 20	WIRE	Yes	\$329.44

Operator: rickb

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1223March2020	581000052105	TRAVEL/TRAINING/MI LEAGE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$161.22
1223March2020	520000051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$68.89
1223March2020	510000051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$293.40
1223March2020	510000054116	COMPUTER MAINTENANCE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$47.49
1223March2020	554000055196	CANINE UNIT CARE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$110.75
1223March2020	554000051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$72.26
Subtotal for Vendor 4050 :								\$5,832.29
Vendor: 4235	COMPASS HEALTH							
188704	561000063026	CONTRACT SERVICE- DWI COURT	4/13/2020	4/16/2020	188704	259553	No	\$249.00
Subtotal for Vendor 4235 :								\$249.00
Vendor: 3473	CONNIE J SOMMERS							
3/29/2020	565000058160	CRIMINAL COSTS	4/12/2020	4/16/2020	PROCESS SERVER CASES 20CA- CR00106 19CA-CR01247	259554	No	\$228.70
4/3/2020	565000058160	CRIMINAL COSTS	4/26/2020	4/30/2020	PROCESS SERVER CASE 19CACR00512	259664	No	\$59.15
Subtotal for Vendor 3473 :								\$287.85
Vendor: 4244	CORRECTIONAL COUNSELING INC							
21415	561000051105	SUPPLIES	4/27/2020	4/30/2020	21415	259666	No	\$154.95
Subtotal for Vendor 4244 :								\$154.95
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
033120CERF4B	700000023061	C.E.R.F.	3/31/2020	4/2/2020	CERF 4% AND BUY BACK FOR 3-31- 20 PR	WIRE	Yes	\$17,568.46
04162020CERFM	700000023061	C.E.R.F.	4/8/2020	4/16/2020	CERF MONTHLY MARCH	WIRE	Yes	\$85,988.34
04152020CERF4B	700000023061	C.E.R.F.	4/15/2020	4/23/2020	CERF 4% AND BUY BACK FOR 4-15- 20 PR	WIRE	Yes	\$18,609.10
Subtotal for Vendor 2554 :								\$122,165.90

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Vendor: 3874 CRAFCO INC								
9402221252	520000066105	BRIDGES/CULVERTS	3/26/2020	4/9/2020	Concrete Cold Patch Bridge # 306 - Invoice # 9402221252	259469	No	\$300.00
Subtotal for Vendor 3874 :								\$300.00
Vendor: 2652 CRYSTAL CLEAN								
16218183	520000066125	EQUIP. PARTS/SUPPLIES	4/7/2020	4/23/2020	Equipment Maint - Invoice # 16218183	259621	No	\$349.72
Subtotal for Vendor 2652 :								\$349.72
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1049047	590000055105	CONTRACT SERVICE	3/18/2020	4/2/2020	contract services	259385	No	\$31.45
1051061	590000055105	CONTRACT SERVICE	4/15/2020	4/30/2020	contract services	259667	No	\$31.45
Subtotal for Vendor 1015 :								\$62.90
Vendor: 1992 D & D PROFESSIONAL CLEANING LLC								
3799	510000055150	PROFESSIONAL SERVICES	3/30/2020	4/9/2020	ASSESSOR'S OFFICE CLEANING MARCH 2020	259470	No	\$285.00
3799	510000055150	PROFESSIONAL SERVICES	3/30/2020	4/9/2020	ASSESSOR'S OFFICE CLEANING MARCH 2020	259470	No	\$40.00
Subtotal for Vendor 1992 :								\$325.00
Vendor: 2558 DLS TIRE CENTERS INC								
6900068924	648000054204	AUTO MAINTENANCE	4/6/2020	4/9/2020	2016 Ford Explorer	259471	No	\$359.00
6950047646	520000066127	TIRES	3/31/2020	4/9/2020	Equipment Tire Repair - Invoice # 6950047646	259471	No	\$235.00
6950047796	520000066127	TIRES	4/7/2020	4/16/2020	Equipment Tires - Invoice # 6950047796	259559	No	\$451.00
Subtotal for Vendor 2558 :								\$1,045.00
Vendor: 1020 DREXEL R-4 SCHOOL DISTRICT								
042020SCHDREX	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259386	No	\$4,118.33
Subtotal for Vendor 1020 :								\$4,118.33
Vendor: 3359 E & S ROCK LLC								

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9904	520000066115	ROADWAY MAINTENANCE	3/18/2020	4/2/2020	Rock - Invoice # 9904	259387	No	\$1,968.98
9919	520000066115	ROADWAY MAINTENANCE	3/20/2020	4/2/2020	Rock - Invoice # 9919	259387	No	\$750.69
9958	520000066115	ROADWAY MAINTENANCE	3/26/2020	4/9/2020	Rock - Invoice # 9958	259472	No	\$1,031.55
9974	520000066115	ROADWAY MAINTENANCE	3/27/2020	4/9/2020	Rock - Invoice # 9974	259472	No	\$1,508.92
10008	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/16/2020	Rock - Invoice # 10008	259561	No	\$983.02
10024	520000066115	ROADWAY MAINTENANCE	4/1/2020	4/16/2020	Rock - Invoice # 10024	259561	No	\$873.79
10038	520000066115	ROADWAY MAINTENANCE	4/2/2020	4/16/2020	Rock - invoice # 10038	259561	No	\$1,129.18
9988	520000066115	ROADWAY MAINTENANCE	3/30/2020	4/16/2020	Rock - Invoice # 9988	259561	No	\$222.36
10052	520000066115	ROADWAY MAINTENANCE	4/3/2020	4/23/2020	Rock - Invoice # 10052	259623	No	\$170.19
10066	520000066115	ROADWAY MAINTENANCE	4/6/2020	4/23/2020	Rock - Invoice # 10066	259623	No	\$883.60
10078	520000066115	ROADWAY MAINTENANCE	4/7/2020	4/23/2020	Rock - Invoice # 10078	259623	No	\$597.95
10097	520000066115	ROADWAY MAINTENANCE	4/8/2020	4/23/2020	Rock - Invoice # 10097	259623	No	\$747.53
10113	520000066115	ROADWAY MAINTENANCE	4/9/2020	4/23/2020	Rock - Invoice # 10113	259623	No	\$151.31
10154	520000066115	ROADWAY MAINTENANCE	4/14/2020	4/30/2020	Rock - Invoice # 10154	259668	No	\$391.13
10171	520000066115	ROADWAY MAINTENANCE	4/15/2020	4/30/2020	Rock - Invoice # 10171	259668	No	\$588.78
10185	520000066115	ROADWAY MAINTENANCE	4/16/2020	4/30/2020	Rock - Invoice # 10185	259668	No	\$612.50

Subtotal for Vendor 3359 : \$12,611.48

Vendor: 5117 EAGLE FLUID

101106	520000066125	EQUIP. PARTS/SUPPLIES	3/26/2020	4/9/2020	Equip Maint - Invoice # 101106	259473	No	\$224.05
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Subtotal for Vendor 5117 : \$224.05

Vendor: 1491 EAST LYNNE SD #40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
042020SCHELYN	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259388	No	\$3,142.42
Subtotal for Vendor 1491 :								\$3,142.42
Vendor: 1232	EDWARD J RICE CO INC							
063671	581000091190	CAPITAL OUTLAY- OTHER	3/20/2020	4/2/2020	Canvass	259389	No	\$6,379.82
063717	510000055120	MAILINGS	4/13/2020	4/23/2020	CASS COUNTY ASSESSOR 2ND MAILING PERS PROP	259624	No	\$5,032.77
Subtotal for Vendor 1232 :								\$11,412.59
Vendor: 3814	EDWARD JONES							
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/15/2020	4/15/2020	Employee Contribution	259535	No	\$40.00
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/30/2020	4/30/2020	Employee Contribution	259709	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.04	520000021704	EMPOWER INVESTMENTS	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$1,628.56
EmployeeCont.04	550000021704	EMPOWER INVESTMENTS	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$5,489.58
EmployeeCont.04	648000021704	EMPOWER INVESTMENTS	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.04	101000021704	EMPOWER INVESTMENTS	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$2,304.03
EmployeeCont.04	510000021704	EMPOWER INVESTMENTS	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.04	101000021704	EMPOWER INVESTMENTS	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$2,263.15
EmployeeCont.04	510000021704	EMPOWER INVESTMENTS	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.04	520000021704	EMPOWER INVESTMENTS	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$1,705.00
EmployeeCont.04	550000021704	EMPOWER INVESTMENTS	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$5,310.95
EmployeeCont.04	648000021704	EMPOWER INVESTMENTS	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$110.00

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Subtotal for Vendor 1187 :								\$20,339.35
Vendor: 1024	FAMILY CENTER							
03.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	3/25/2020	4/9/2020	03.25.2020 Statement - Account # 1115700	259474	No	\$439.02
Subtotal for Vendor 1024 :								\$439.02
Vendor: 1241	FASTENAL							
MOKC752975	520000066125	EQUIP. PARTS/SUPPLIES	4/13/2020	4/30/2020	Equip Maint Parts/Supplies - Invoice # MOKC752975	259670	No	\$49.31
Subtotal for Vendor 1241 :								\$49.31
Vendor: 1202	FCL DENTAL							
04012020	101000021308	DENTAL SOURCE	4/16/2020	4/16/2020	Group 101515	259563	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
03232020	648000051105	SUPPLIES	3/30/2020	4/2/2020	customer number 487929	259391	No	\$85.70
3.23-4.23.20-0000	520000053140	UTILITIES	3/23/2020	4/2/2020	Service Dates 3.23-4.23.20 - Account # 0000491071	259391	No	\$65.00
Subtotal for Vendor 5287 :								\$150.70
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.04	550000021405	F.O.P.	4/30/2020	4/30/2020	Employee Contribution	259710	No	\$1,617.00
Subtotal for Vendor 1578 :								\$1,617.00
Vendor: 1182	HANNAH TRUCKING & REPAIR							
4118	520000066115	ROADWAY MAINTENANCE	3/20/2020	4/2/2020	Salt - Invoice # 4118	259393	No	\$7,130.04
4131	520000066115	ROADWAY MAINTENANCE	3/26/2020	4/9/2020	Salt - Invoice # 4131	259478	No	\$5,249.48
4161	520000066115	ROADWAY MAINTENANCE	4/10/2020	4/23/2020	Salt - Invoice # 4161	259627	No	\$7,166.48
4179	520000066115	ROADWAY MAINTENANCE	4/14/2020	4/30/2020	Salt - Invoice # 4179	259674	No	\$1,746.22
Subtotal for Vendor 1182 :								\$21,292.22
Vendor: 1031	HARRISONVILLE CASS R IX SCHOOL DIST							

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042020SCHHV	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259394	No	\$45,425.52
Subtotal for Vendor 1031 :								\$45,425.52
Vendor: 1000	HENRY M ADKINS & SONS							
21024	581000051114	PRECINCT SUPPLIES	3/6/2020	4/2/2020	Absentee Ballot Envelopes	259396	No	\$10,380.00
21097	581000051114	PRECINCT SUPPLIES	3/20/2020	4/2/2020	April Ballots, Coding and Testing and Support	259396	No	\$21,971.70
21098	581000051114	PRECINCT SUPPLIES	3/20/2020	4/2/2020	April Test Deck	259396	No	\$1,026.00
21099	581000051140	PUBLICATIONS/SUBS CRIPTIONS	3/20/2020	4/2/2020	April Election Publication	259396	No	\$300.00
1	581000091190	CAPITAL OUTLAY- OTHER	4/17/2020	4/23/2020	annual payment on unisyn voting equipment inv #14758	259628	No	\$55,000.00
Subtotal for Vendor 1000 :								\$88,677.70
Vendor: 1033	HINCKLEY SPRINGS							
17283917 032720	648000051105	SUPPLIES	3/30/2020	4/2/2020	Account 753210617283917	259397	No	\$39.44
17283917 0424202	648000051105	SUPPLIES	4/27/2020	4/30/2020	Account #753210617283917	259675	No	\$71.57
Subtotal for Vendor 1033 :								\$111.01
Vendor: 1494	HOLDEN R3J							
042020SCHHOLD	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259398	No	\$156.14
Subtotal for Vendor 1494 :								\$156.14
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY							
1500091134	520000066115	ROADWAY MAINTENANCE	3/11/2020	4/2/2020	Rock - Invoice # 1500091134	259399	No	\$222.14
1500091135	520000066115	ROADWAY MAINTENANCE	3/11/2020	4/2/2020	Rock - Invoice # 1500091135	259399	No	\$6,515.49
1500091421	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 1500091421	259399	No	\$1,567.41
1500091422	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 1500091422	259399	No	\$4,710.03
1500092084	520000066115	ROADWAY MAINTENANCE	3/16/2020	4/2/2020	Rock - Invoice # 1500092084	259399	No	\$1,319.62
1500092085	520000066115	ROADWAY MAINTENANCE	3/16/2020	4/2/2020	Rock - Invoice # 1500092085	259399	No	\$5,460.43

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1500092822	520000066115	ROADWAY MAINTENANCE	3/17/2020	4/2/2020	Rock - Invoice # 1500092822	259399	No	\$5,765.69
1500092823	520000066115	ROADWAY MAINTENANCE	3/17/2020	4/2/2020	Rock - Invoice # 1500092823	259399	No	\$2,019.56
1500091697	520000066115	ROADWAY MAINTENANCE	3/13/2020	4/9/2020	Rock - Invoice # 1500091697	259481	No	\$5,125.86
1500091698	520000066115	ROADWAY MAINTENANCE	3/13/2020	4/9/2020	Rock - Invoice # 1500091698	259481	No	\$1,354.65
1500093074	520000066115	ROADWAY MAINTENANCE	3/18/2020	4/9/2020	Rock - Invoice # 1500093074	259481	No	\$231.26
1500093075	520000066115	ROADWAY MAINTENANCE	3/18/2020	4/9/2020	Rock - Invoice # 1500093075	259481	No	\$5,543.30
1500093382	520000066115	ROADWAY MAINTENANCE	3/19/2020	4/9/2020	Rock - Invoice # 1500093382	259481	No	\$8,360.63
1500093484	520000066115	ROADWAY MAINTENANCE	3/23/2020	4/9/2020	Rock - Invoice # 1500093484	259481	No	\$5,825.97
1500093646	520000066115	ROADWAY MAINTENANCE	3/20/2020	4/9/2020	Rock - Invoice # 1500093646	259481	No	\$7,418.17
1500094489	520000066115	ROADWAY MAINTENANCE	3/24/2020	4/9/2020	Rock - Invoice # 1500094489	259481	No	\$4,902.18
1500094842	520000066115	ROADWAY MAINTENANCE	3/25/2020	4/9/2020	Rock - Invoice # 1500094842	259481	No	\$5,069.41
1500095356	520000066115	ROADWAY MAINTENANCE	3/26/2020	4/9/2020	Rock - Invoice # 1500095356	259481	No	\$6,773.89
1500096192	520000066115	ROADWAY MAINTENANCE	3/27/2020	4/16/2020	Rock - Invoice # 1500096192	259567	No	\$6,172.46
1500096608	520000066115	ROADWAY MAINTENANCE	3/30/2020	4/16/2020	Rock - Invoice # 1500096608	259567	No	\$6,463.16
1500096998	520000066115	ROADWAY MAINTENANCE	3/31/2020	4/23/2020	Rock - Invoice # 1500096998	259629	No	\$6,149.99
1500097682	520000066115	ROADWAY MAINTENANCE	4/2/2020	4/23/2020	Rock - Invoice # 1500097682	259629	No	\$7,537.29
1500097977	520000066115	ROADWAY MAINTENANCE	4/1/2020	4/23/2020	Rock - Invoice # 1500097977	259629	No	\$5,729.71
1500098719	520000066115	ROADWAY MAINTENANCE	4/3/2020	4/23/2020	Rock - Invoice # 1500098719	259629	No	\$7,759.50
1500099385	520000066115	ROADWAY MAINTENANCE	4/7/2020	4/23/2020	Rock - Invoice # 1500099385	259629	No	\$4,548.53
15000100549	520000066115	ROADWAY MAINTENANCE	4/9/2020	4/30/2020	Rock - Invoice # - 15000100549	259676	No	\$5,460.11

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15000100860	520000066115	ROADWAY MAINTENANCE	4/10/2020	4/30/2020	Rock - Invoice # 15000100860	259676	No	\$1,353.12
15000101543	520000066115	ROADWAY MAINTENANCE	4/13/2020	4/30/2020	Rock - Invoice # 15000101543	259676	No	\$2,574.26
15000102003	520000066115	ROADWAY MAINTENANCE	4/14/2020	4/30/2020	Rock - Invoice # 15000102003	259676	No	\$2,121.89
1500099070	520000066115	ROADWAY MAINTENANCE	4/6/2020	4/30/2020	Rock - Invoice # - 1500099070	259676	No	\$5,241.86
1500099918	520000066115	ROADWAY MAINTENANCE	4/8/2020	4/30/2020	Rock - Invoice # 1500099918	259676	No	\$4,048.14
Subtotal for Vendor 5454 :								\$143,345.71

Vendor: 4023 HSA BANK

EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$4,550.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,271.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/15/2020	4/15/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,221.66

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EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$4,400.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2020	4/30/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
Subtotal for Vendor 4023 :								\$22,779.14
Vendor: 5426	iCOUNTY TECHNOLOGIES LLC							
415	620000053120	MAINTENANCE	4/2/2020	4/9/2020	Software Maintenance and Support from 5/1/2020 to 4/30/2021	259482	No	\$25,100.00
Subtotal for Vendor 5426 :								\$25,100.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
04.01.20-002461	520000066125	EQUIP. PARTS/SUPPLIES	4/1/2020	4/16/2020	04.01.20 Statement - Account # 002461	259568	No	\$4,638.61
Subtotal for Vendor 1121 :								\$4,638.61
Vendor: 1836	IVY FUNDS							
EmployeeCont.04	520000021705	IVY FUNDS	4/15/2020	4/15/2020	Employee Contribution	259536	No	\$32.50
EmployeeCont.04	520000021705	IVY FUNDS	4/30/2020	4/30/2020	Employee Contribution	259711	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00

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Vendor: 2372 J & A TRAFFIC PRODUCTS								
30269	520000066135	ROAD SIGNS	3/24/2020	4/9/2020	Signing - Invoice # 30269	259483	No	\$380.00
30272	520000066135	ROAD SIGNS	3/26/2020	4/9/2020	Signing - Invoice # 30272	259483	No	\$264.00
Subtotal for Vendor 2372 :								\$644.00
Vendor: 5263 JAN PRO CLEANING SYSTEMS MIDWEST								
36085	648000051105	SUPPLIES	4/6/2020	4/9/2020	WIC cleaning	259484	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5264 JIVE COMMUNICATION, INC								
IN6000693786	648000051105	SUPPLIES	4/6/2020	4/9/2020	WIC Phones	259485	No	\$175.61
Subtotal for Vendor 5264 :								\$175.61
Vendor: 1625 JOHN DEERE CREDIT								
2314083	520000055125	LEASE/PURCHASE PAYMENT	3/31/2020	4/9/2020	Annual Grader Payments #105 & #108 - Invoice # 2314083 Account # 030-0065950-000	259486	No	\$51,472.40
2322374	520000055125	LEASE/PURCHASE PAYMENT	4/17/2020	4/30/2020	Annual / FINAL Excavator Payments - Invoice # 2322374 - Account # 030-0061379-003	259679	No	\$52,072.40
4.14.20-11113-184	520000066125	EQUIP. PARTS/SUPPLIES	4/14/2020	4/30/2020	04.14.2020 Statement - Account # 11113-18482	259679	No	\$65.33
Subtotal for Vendor 1625 :								\$103,610.13
Vendor: 5406 JOHN SNOW INC								
13917.0001-2	648000051114	Supply-REACH	4/13/2020	4/16/2020	Community Needs Assessment	259572	No	\$10,214.00
Subtotal for Vendor 5406 :								\$10,214.00
Vendor: 1493 KINGSVILLE R-I								
042020SCHKINGS	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259404	No	\$58.56
Subtotal for Vendor 1493 :								\$58.56
Vendor: 2120 KONICA MINOLTA BUSINESS SOLUTIONS								
265106590	590000053125	MAINTENANCE - COPIER	3/30/2020	4/9/2020	maintenance	259489	No	\$79.22

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Subtotal for Vendor 2120 :								\$79.22
Vendor: 1039	LAGERS							
March, 2020	520000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$12,834.37
March, 2020	101000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$17,964.35
March, 2020	510000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$5,596.02
March, 2020	650000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$467.59
March, 2020	649000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$1,307.68
March, 2020	648000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$2,920.47
March, 2020	550000021801	LAGERS	4/3/2020	4/9/2020	Employer #5312	WIRE	Yes	\$64,927.71
Subtotal for Vendor 1039 :								\$106,018.19
Vendor: 1489	LEE'S SUMMIT R-VII							
042020SCHLS	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259405	No	\$5,912.24
Subtotal for Vendor 1489 :								\$5,912.24
Vendor: 1218	LEGAL SHIELD							
03202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	4/2/2020	4/2/2020	Group 22666	259406	No	\$18.95
03202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	4/2/2020	4/2/2020	Group 22666	259406	No	\$25.90
03202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	4/2/2020	4/2/2020	Group 22666	259406	No	\$208.35
03202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	4/2/2020	4/2/2020	Group 22666	259406	No	\$33.90
04202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	4/30/2020	4/30/2020	Group 22666	259682	No	\$208.35
04202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	4/30/2020	4/30/2020	Group 22666	259682	No	\$25.90
04202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	4/30/2020	4/30/2020	Group 22666	259682	No	\$18.95
04202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	4/30/2020	4/30/2020	Group 22666	259682	No	\$33.90
Subtotal for Vendor 1218 :								\$574.20
Vendor: 1626	LIBERTY UTILITIES							

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6928588	520000053140	UTILITIES	3/18/2020	4/2/2020	1.26.20-02.24.20 - Invoice # 6928588 - Account # 77550732-77222465	259407	No	\$505.39
7007764	520000053140	UTILITIES	4/16/2020	4/30/2020	02.24-03.26.20 - Invoice # 7007764 - Account # 77550732-77222465	259683	No	\$366.18
Subtotal for Vendor 1626 :								\$871.57
Vendor: 1492	LONE JACK CJ6							
042020SCHLJ	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259409	No	\$917.35
Subtotal for Vendor 1492 :								\$917.35
Vendor: 4003	MARTIN MARIETTA							
28227355	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 28227355	259411	No	\$1,305.86
28227391	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 28227391	259411	No	\$1,860.90
28227397	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 28227397	259411	No	\$632.63
28227400	520000066115	ROADWAY MAINTENANCE	3/12/2020	4/2/2020	Rock - Invoice # 28227400	259411	No	\$1,254.89
28254250	520000066115	ROADWAY MAINTENANCE	3/16/2020	4/2/2020	Rock - Invoice # 28254250	259411	No	\$403.32
28254251	520000066115	ROADWAY MAINTENANCE	3/16/2020	4/2/2020	Rock - Invoice # 28254251	259411	No	\$311.88
28254252	520000066115	ROADWAY MAINTENANCE	3/16/2020	4/2/2020	Rock - Invoice # 28254252	259411	No	\$483.09
28281647	520000066115	ROADWAY MAINTENANCE	3/19/2020	4/9/2020	Rock - Invoice # 28281647	259492	No	\$321.26
28281648	520000066115	ROADWAY MAINTENANCE	3/19/2020	4/9/2020	Rock - Invoice # 28281648	259492	No	\$794.60
Subtotal for Vendor 4003 :								\$7,368.43
Vendor: 1043	MFA OIL							
1653153	520000066125	EQUIP. PARTS/SUPPLIES	4/9/2020	4/23/2020	Fuel Pump Breakaway Hose - Invoice # 1653153	259636	No	\$44.07
Subtotal for Vendor 1043 :								\$44.07
Vendor: 4560	MFA OIL COMPANY							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03.31.2020-62429	510000054302	FUEL	3/31/2020	4/16/2020	CASS COUNTY ASSESSOR'S OFFICE FUEL #6242932-01200	259577	No	\$98.73
03312020	648000054302	FUEL	4/13/2020	4/16/2020	Fuel account #39526245-01200	259578	No	\$176.30
Subtotal for Vendor 4560 :								\$275.03
Vendor: 1045	MIDWAY R-1 SCHOOL							
042020SCHMID	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259415	No	\$8,463.06
Subtotal for Vendor 1045 :								\$8,463.06
Vendor: 3300	MILL-WALK MALL LLC							
CA2005	510000053135	RENT	5/1/2020	4/9/2020	ASSESSOR'S OFFICE RENT MAY 2020	259493	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 5441	MISSOURI DEPARTMENT OF REVENUE							
2020 R & B Trailer	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2020	4/9/2020	2020 Eager Beaver Trailer - Missouri Application for Title	259494	No	\$14.50
Subtotal for Vendor 5441 :								\$14.50
Vendor: 5507	MISSOURI SHERIFFS UNITED							
5	554000052135	MEMBERSHIP/DUES	4/24/2020	4/30/2020	1ST CLASS TECHNICAL ASSISTANCE DUES	259690	No	\$2,000.00
Subtotal for Vendor 5507 :								\$2,000.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
04022020	648000054102	MAINFRAME FEE	4/20/2020	4/23/2020	Mainframe Account 037CHD	259641	No	\$491.99
Subtotal for Vendor 1118 :								\$491.99
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
1347056	520000091180	CAPITAL OUTLAY-EQUIPMENT	3/23/2020	4/2/2020	Lowboy Trailer Purchase - Invoice # 1347056	259419	No	\$63,889.00
1347059	520000091180	CAPITAL OUTLAY-EQUIPMENT	4/1/2020	4/9/2020	04.01.2020 Statement - Freight Invoice # 1347059	259496	No	\$1,250.00
1353314	520000054202	EQUIPMENT MAINTENANCE	3/30/2020	4/23/2020	Bucket Replacement - Invoice # 1353314	259642	No	\$3,850.00
Subtotal for Vendor 1464 :								\$68,989.00

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Vendor: 5228 NAVY BRAND MFG CO								
67936	520000066125	EQUIP. PARTS/SUPPLIES	3/20/2020	4/2/2020	Bldg. Maint - Invoice # 67936	259420	No	\$342.90
Subtotal for Vendor 5228 :								\$342.90
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
04.01.20-1475	520000051105	SUPPLIES	4/1/2020	4/9/2020	Supplies - 04.01.2020 Statement - Account # 1475	259500	No	\$226.79
Subtotal for Vendor 1120 :								\$226.79
Vendor: 3770 ONE CALL NOW								
SA123917	650000051105	SUPPLIES	4/27/2020	4/30/2020	Business Communication Standard Plan Group ID 339583	259696	No	\$2,587.50
Subtotal for Vendor 3770 :								\$2,587.50
Vendor: 1219 O'REILLY AUTO PARTS								
03.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	3/28/2020	4/9/2020	03.28.2020 Statement - Account # 71273	259501	No	\$929.87
Subtotal for Vendor 1219 :								\$929.87
Vendor: 2504 OSAGE VALLEY ELECTRIC								
KWH 03.31.20-138	520000053140	UTILITIES	3/31/2020	4/16/2020	KWH's to 03.31.20 - Account # 1387002	259585	No	\$468.87
KWH 03.31.20-222	520000053140	UTILITIES	3/31/2020	4/16/2020	KWH's to 03.31.20 - Account # 2228300	259585	No	\$259.96
KWH 03.31.20-981	520000053140	UTILITIES	3/31/2020	4/16/2020	KWH's to 03.31.20 - Account # 981105	259585	No	\$200.73
Subtotal for Vendor 2504 :								\$929.56
Vendor: 5222 PACARS								
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/15/2020	4/15/2020	Employee Contribution	259537	No	\$236.07
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/30/2020	4/30/2020	Employee Contribution	259712	No	\$236.07
Subtotal for Vendor 5222 :								\$472.14
Vendor: 1263 PETROLEUM TRADERS CORP								
1523775	520000054302	FUEL	3/16/2020	4/2/2020	Fuel North Bldg - Invoice # 1523775 - Account # 30086/1	259427	No	\$17,055.35

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1526479	520000054302	FUEL	3/23/2020	4/9/2020	Fuel - Invoice # 1526479	259503	No	\$10,075.91
Subtotal for Vendor 1263 :								\$27,131.26
Vendor: 5464	PIONEER SUPPLY COMPANY							
41876	520000066125	EQUIP. PARTS/SUPPLIES	4/13/2020	4/23/2020	Blade - Invoice # 41876	259646	No	\$33.00
Subtotal for Vendor 5464 :								\$33.00
Vendor: 1063	PITNEY BOWES							
1015265358	590000055105	CONTRACT SERVICE	3/12/2020	4/2/2020	contract services	259428	No	\$210.00
Subtotal for Vendor 1063 :								\$210.00
Vendor: 1129	PLEASANT HILL R-3 SCHOOL DISTRICT							
042020SCHPH	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259429	No	\$41,934.12
Subtotal for Vendor 1129 :								\$41,934.12
Vendor: 1064	PLEASANT HILL TIMES							
03312020	590000055105	CONTRACT SERVICE	3/31/2020	4/9/2020	contract services	259504	No	\$30.00
Subtotal for Vendor 1064 :								\$30.00
Vendor: 1576	PRAXAIR 502							
95909354	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2020	4/16/2020	Welding Gases - Invoice # 95909354	259589	No	\$195.81
Subtotal for Vendor 1576 :								\$195.81
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4							
2.20-3.26.20-1032	520000053140	UTILITIES	3/26/2020	4/9/2020	Service 02.20-3.26.2020 Account # 1032876005	259505	No	\$161.00
Subtotal for Vendor 1759 :								\$161.00
Vendor: 1065	QUILL CORP							
5484745	620000051105	SUPPLIES	3/17/2020	4/2/2020	Office Supplies	259430	No	\$14.99
Subtotal for Vendor 1065 :								\$14.99
Vendor: 1487	RAYMORE-PECULIAR R-II							

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042020SCHRP	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259431	No	\$121,692.43
Subtotal for Vendor 1487 :								\$121,692.43
Vendor: 3309	SERVICEMARK TELECOM LLC							
48558	648000051105	SUPPLIES	4/6/2020	4/9/2020	Health Department phone change	259509	No	\$65.00
Subtotal for Vendor 3309 :								\$65.00
Vendor: 1490	SHERWOOD R-VIII							
042020SCHSHER	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259436	No	\$11,066.78
Subtotal for Vendor 1490 :								\$11,066.78
Vendor: 4572	SPIRE							
0.26-03.26.20-975	520000053140	UTILITIES	3/26/2020	4/9/2020	Service 0.26-03.26.20 - Account # 9754331111	259513	No	\$173.63
02.26-03.26-20-99	520000053140	UTILITIES	3/26/2020	4/9/2020	Service 02.26-03.26-20 - Account # 9994444444	259514	No	\$288.09
Subtotal for Vendor 4572 :								\$461.72
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
344287084634432	590000051105	SUPPLIES	3/20/2020	4/2/2020	supplies	259442	No	\$150.79
3443218520	590000051105	SUPPLIES	3/24/2020	4/16/2020	supplies	259594	No	\$87.98
Subtotal for Vendor 2178 :								\$238.77
Vendor: 2052	STATE INDUSTRIAL PRODUCTS							
901435065	520000053120	MAINTENANCE	3/24/2020	4/2/2020	Bldg. Maintenance - Invoice # 901435065	259443	No	\$96.34
901437259	520000053120	MAINTENANCE	3/25/2020	4/2/2020	Bldg. Maint. - Invoice # 901437259	259443	No	\$179.77
901443945	520000053120	MAINTENANCE	3/30/2020	4/9/2020	Bldg Maint hand Sanitizer - Invoice # 901443945	259517	No	\$334.25
Subtotal for Vendor 2052 :								\$610.36
Vendor: 1440	STERICYCLE INC							
4009288887	648000051105	SUPPLIES	4/13/2020	4/16/2020	Sharp pick up - customer number 1009010	259595	No	\$605.40
Subtotal for Vendor 1440 :								\$605.40

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Vendor: 1488 STRASBURG C-3								
042020SCHSTRA	700000023012	COMMON SCHOOL INTEREST	3/30/2020	4/2/2020	ANNUAL SCHOOL FINES DISTRIBUTION	259444	No	\$3,279.05
Subtotal for Vendor 1488 :								\$3,279.05
Vendor: 1618 SUMMIT SPECIALTY								
0178102	520000066125	EQUIP. PARTS/SUPPLIES	3/20/2020	4/2/2020	Shovels - Invoice # 0178102	259445	No	\$180.16
Subtotal for Vendor 1618 :								\$180.16
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2493524	520000051105	SUPPLIES	3/25/2020	4/9/2020	Copier - Invoice # 2493524	259518	No	\$242.12
LK04142021	648000053125	MAINTENANCE - COPIER	4/13/2020	4/16/2020	Copier	259596	No	\$317.23
2506902	648000053125	MAINTENANCE - COPIER	4/20/2020	4/23/2020	50CC13 Account	259650	No	\$125.27
2510082	520000051105	SUPPLIES	4/16/2020	4/30/2020	Copier 05.22-06.21.20 - Invoice # 2510082	259700	No	\$156.12
Subtotal for Vendor 3479 :								\$840.74
Vendor: 1895 SUTHERLAND LUMBER CO								
04.01.20-1219000	520000066125	EQUIP. PARTS/SUPPLIES	4/1/2020	4/16/2020	04.01.2020 Statement - Account # 1219000028	259597	No	\$386.87
Subtotal for Vendor 1895 :								\$386.87
Vendor: 5262 T & W TIRE LLC								
3040016829	520000066127	TIRES	4/2/2020	4/9/2020	Equipment Tires - Invoice # 3040016829	259520	No	\$2,667.68
Subtotal for Vendor 5262 :								\$2,667.68
Vendor: 5502 TWG ASSOCIATES LLC								
04.08.2020-20100-	510000055150	PROFESSIONAL SERVICES	4/8/2020	4/16/2020	RAYMORE MO WAL-MART APPRAISAL	259600	No	\$4,750.00
Subtotal for Vendor 5502 :								\$4,750.00
Vendor: 5335 UNITED HEALTHCARE INSURANCE CO								
April, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$165.60

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April, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$41.76
April, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$7.20
April, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$149.20
April, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$40.64
April, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$3.00
April, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$1.00
April, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$11.15
April, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$2,053.74
April, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$452.92
April, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$409.72
April, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$167.13
April, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$7.00
April, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$33.42
April, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$35.00
April, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$389.97
April, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$579.72
April, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$17.28
April, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$4.32
April, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$113.47
April, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$1,662.44

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April, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$78.00
April, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$11.34
April, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$363.51
April, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$47.52
April, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$15.00
April, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	4/13/2020	4/16/2020	UHC Life Insurance Plan #306314	259602	No	\$48.03

Subtotal for Vendor 5335 : \$6,909.08

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380975300553	101000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$12,325.00
380975300553	650000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$425.00
380975300553	520000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$5,765.76
380975300553	520000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$1,264.88
380975300553	510000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$399.46
380975300553	510000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$2,863.11
380975300553	510000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$85.48
380975300553	520000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$220.39
380975300553	510000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$5,950.00
380975300553	520000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$12,750.00
380975300553	550000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$3,866.24
380975300553	550000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$15,615.37

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380975300553	550000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$778.54
380975300553	648000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$2,125.00
380975300553	101000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$1,017.95
380975300553	648000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$190.78
380975300553	648000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$467.90
380975300553	649000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$850.00
380975300553	650000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$34.78
380975300553	648000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$28.84
380975300553	550000021802	ER Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$40,800.00
380975300553	101000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$7,415.97
380975300553	650000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$93.58
380975300553	649000021303	EE Dental	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$69.56
380975300553	101000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$185.38
380975300553	650000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$7.21
380975300553	649000021306	EE Health	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$187.16
380975300553	649000021307	EE Vision	4/2/2020	4/9/2020	Customer #0917611 Coverage 02/01/2020-04/30/2020	259526	No	\$7.21

Subtotal for Vendor 5330 : \$115,790.55

Vendor: 1785 VALERIE MCCUBBIN

ValerieMcCubbin0	102000050260	VISION & DENTAL	3/24/2020	4/2/2020	dental reimb	259450	No	\$150.00
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Subtotal for Vendor 1785 : \$150.00

Vendor: 1077 VANCE BROTHERS INC

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IG00001596	520000066115	ROADWAY MAINTENANCE	3/20/2020	4/9/2020	Patch - Invoice # IG00001596	259528	No	\$1,300.50
IG00001621	520000066115	ROADWAY MAINTENANCE	3/23/2020	4/9/2020	patch - Invoice # IG00001621	259528	No	\$2,603.30
IG00001851	520000066115	ROADWAY MAINTENANCE	4/6/2020	4/23/2020	Patch - Invoice # IG00001851	259653	No	\$1,288.26
ZL00059338	520000066115	ROADWAY MAINTENANCE	4/6/2020	4/23/2020	CRS-2 Oil - Invoice # ZL00059338	259653	No	\$4,608.90
IG00002008	520000066115	ROADWAY MAINTENANCE	4/14/2020	4/30/2020	Patch - Invoice # IG00002008	259702	No	\$1,410.99
Subtotal for Vendor 1077 :								\$11,211.95
Vendor: 1233	VERIZON WIRELESS							
9850954447	520000053140	UTILITIES	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$530.00
9850954447	510000054108	COMPUTER SYSTEMS-HARDWARE	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$40.01
9853027857	510000054108	COMPUTER SYSTEMS-HARDWARE	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5-21-20	259703	No	\$40.01
9853027857	520000053140	UTILITIES	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5-21-20	259703	No	\$528.40
Subtotal for Vendor 1233 :								\$1,138.42
Vendor: 1139	VOYA							
EmployeeCont.04	550000021701	VOYA	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.04	520000021701	VOYA	4/15/2020	4/15/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.04	550000021701	VOYA	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.04	520000021701	VOYA	4/30/2020	4/30/2020	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1267	VULCAN INC							
354212	520000066135	ROAD SIGNS	3/16/2020	4/2/2020	Stop Signs - Invoice # 354212	259452	No	\$679.25
Subtotal for Vendor 1267 :								\$679.25
Vendor: 1079	WALMART COMMUNITY							
04.16.20-9990	520000053120	MAINTENANCE	4/21/2020	4/30/2020	04.16.2020 Statement - Account # 6097-6520-0069-9990	259705	No	\$99.15

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Subtotal for Vendor 1079 :								\$99.15
Vendor: 4038	WCA WASTE CORPORATION							
0990000642378	520000053140	UTILITIES	3/31/2020	4/16/2020	April Disposal Service & 03.06.20 Roll- Off Haul Fee - Account # 099005908	259606	No	\$361.12
Subtotal for Vendor 4038 :								\$361.12
Vendor: 1135	WESTFALL GMC TRUCK INC							
03.31.20-658000	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2020	4/9/2020	03.31.2020 Statement - Account # 658000	259533	No	\$43.72
Subtotal for Vendor 1135 :								\$43.72
Vendor: 1131	WHISTLE REDI-MIX INC							
318663	520000066105	BRIDGES/CULVERTS	4/16/2020	4/30/2020	Concrete Bridge # 604- Invoice # 318663	259707	No	\$562.50
Subtotal for Vendor 1131 :								\$562.50
Subtotal for Department Non-Departmental :								\$1,518,747.76
Department: 1020	PA CHILD SUPPORT							
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
245452-0 0	550102051105	SUPPLIES	3/24/2020	4/2/2020	office supplies	259425	No	\$150.17
Subtotal for Vendor 1120 :								\$150.17
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
842069432	550102051142	LEGAL PUBLICATIONS/DUES	4/12/2020	4/16/2020	WEST 3/1 3/31/2020 PA 1614.38 CS 179.38	259599	No	\$179.38
Subtotal for Vendor 1918 :								\$179.38
Subtotal for Department PA CHILD SUPPORT :								\$329.55
Department: 1010	PROSECUTING ATTORNEY							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550101051145	ADVERTISING	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$71.43
Subtotal for Vendor 4050 :								\$71.43

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Vendor: 3983 COMTRONICS INC								
4030	550101051105	SUPPLIES	3/29/2020	4/2/2020	LABOR FOR FORWARDING PHONES	259382	No	\$140.00
Subtotal for Vendor 3983 :								\$140.00
Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES								
3/30/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	4/5/2020	4/9/2020	MAPA SPRING TRAINING REGISTRATION LUKE YAGER JESSICA JENNINGS 4/8 4/10/2020	259495	No	\$500.00
Subtotal for Vendor 2815 :								\$500.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
246197	550101051105	SUPPLIES	3/29/2020	4/2/2020	MISC SUPPLIES	259425	No	\$159.80
247844/247850	550101051105	SUPPLIES	4/19/2020	4/23/2020	MISC SUPPLIES	259645	No	\$361.18
248297	550101051105	SUPPLIES	4/26/2020	4/30/2020	MISC SUPPLIES	259695	No	\$82.80
Subtotal for Vendor 1120 :								\$603.78
Vendor: 1375 PACARF								
04062020PARET	550101050230	PA RETIREMENT	4/6/2020	4/9/2020	APRIL PA RETIREMENT	259502	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
842069432	550101051125	LIBRARY SUPPLIES	4/12/2020	4/16/2020	WEST 3/1 3/31/2020 PA 1614.38 CS 179.38	259599	No	\$1,614.38
Subtotal for Vendor 1918 :								\$1,614.38
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
4/1/2020	550101058160	CRIMINAL COSTS	4/5/2020	4/9/2020	TLOxp 3/1 3/31/2020	259522	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								
410005391	550101053125	MAINTENANCE - COPIER	3/29/2020	4/2/2020	3/16 4/16/2020	259449	No	\$331.82
Subtotal for Vendor 4052 :								\$331.82
Vendor: 1233 VERIZON WIRELESS								

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9850954447	550101053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2020	4/2/2020	acct #480096507-00001	259451	No	\$130.00
9853027857	550101053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2020	4/30/2020	acct #480096507-00001 4-22-20 to 5-21-20	259703	No	\$129.68
Subtotal for Vendor 1233 :								\$259.68
Vendor: 1079	WALMART COMMUNITY							
003959	550101051105	SUPPLIES	4/5/2020	4/9/2020	MISC SUPPLIES	259530	No	\$317.92
Subtotal for Vendor 1079 :								\$317.92
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV836517	550101051105	SUPPLIES	4/12/2020	4/16/2020	4/1 4/30/2020 PA 52.95 CS 39.72	259604	No	\$92.67
Subtotal for Vendor 4539 :								\$92.67
Subtotal for Department PROSECUTING ATTORNEY :								\$5,050.68
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 3604	ABM AUTOMATION							
PA-AMBAUTO#21	550100054104	COMPUTER PROGRAM-SEM	4/6/2020	4/9/2020	CASS CO PC UPDATE CAPTURE PLUS PROBLEMS	259456	No	\$76.05
Subtotal for Vendor 3604 :								\$76.05
Vendor: 1450	BH LASER TONER AND INK							
PA-BHLASER 617	550100051105	SUPPLIES	4/20/2020	4/23/2020	B&H LASER PRINTER/INK CARTRIDGES	259616	No	\$116.00
Subtotal for Vendor 1450 :								\$116.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550100055145	PROFESSIONAL SERVICE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$26.25
1223March2020	550100054104	COMPUTER PROGRAM-SEM	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$826.38
1223March2020	550100052115	TRAVEL-TRANSP-INDIGENT	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$205.94
1223March2020	550100051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$467.32

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Subtotal for Vendor 4050 :								\$1,525.89
Vendor: 2135	MELODY FOLSOM							
PA- MARCH 2020	550100053150	CELL PHONES/PAGER/WIRELESS CRD	3/23/2020	4/2/2020	MARCH 2020 AT&T CELL PHONE BILL	259413	No	\$67.50
PA-APRIL CELLP	550100053150	CELL PHONES/PAGER/WIRELESS CRD	4/20/2020	4/23/2020	AT&T CELLPHONE APRIL 2020	259635	No	\$67.50
PA-MARCHMILEA	550100052105	TRAVEL/TRAINING/MILEAGE	4/27/2020	4/30/2020	March 2020 Mileage	259687	No	\$252.32
Subtotal for Vendor 2135 :								\$387.32
Vendor: 3283	NORTH CASS HERALD LLC							
PA-10923 NORTH	550100052115	TRAVEL-TRANSP-INDIGENT	4/20/2020	4/23/2020	PUBLIC NOTICE CASE# 19CA-PR00075	259644	No	\$222.00
Subtotal for Vendor 3283 :								\$222.00
Subtotal for Department PUBLIC ADMINISTRATOR :								\$2,327.26
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550120151105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$242.88
Subtotal for Vendor 4050 :								\$242.88
Vendor: 5236	G T DISTRIBUTORS INC							
DPT000260579	550120151105	SUPPLIES	4/23/2020	4/30/2020	FORCE ON FORCE	259671	No	\$106.00
Subtotal for Vendor 5236 :								\$106.00
Vendor: 2818	PERFECT PROMOTIONS							
3.2.2020-CCSO	550120163020	UNIFORM/LEATHER	3/30/2020	4/2/2020	ACADEMY UNIFORMS	259426	No	\$2,463.42
Subtotal for Vendor 2818 :								\$2,463.42
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-4.1.20-SS	550120163020	UNIFORM/LEATHER	4/3/2020	4/9/2020	UNIFORMS	259512	No	\$1,500.00
Subtotal for Vendor 2640 :								\$1,500.00

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Subtotal for Department REGIONAL TRAINING ACADEMY :								\$4,312.30
Department: 1200 SHERIFF ADMINISTRATION								
Vendor: 2692 911 CUSTOM LLC								
41330 41171	550120054204	AUTO MAINTENANCE	4/23/2020	4/30/2020	VEHICLE EQUIPMENT	259655	No	\$364.00
41330 41171	550120054204	AUTO MAINTENANCE	4/23/2020	4/30/2020	VEHICLE EQUIPMENT	259655	No	\$79.15
Subtotal for Vendor 2692 :								\$443.15
Vendor: 1250 APPLIED CONCEPTS INC								
364491	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	RADAR CABLE KIT	259542	No	\$112.00
Subtotal for Vendor 1250 :								\$112.00
Vendor: 1434 AUTOZONE INC								
378392-3.31.2020-	550120054204	AUTO MAINTENANCE	4/20/2020	4/23/2020	AUTO MAINTENANCE	259613	No	\$165.14
Subtotal for Vendor 1434 :								\$165.14
Vendor: 1141 BENNETT SIGNS								
16882 17011 1701	550120091190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	CAR GRAPHICS	259614	No	\$500.00
16882 17011 1701	550120091190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	CAR GRAPHICS	259614	No	\$380.00
16882 17011 1701	550120091190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	CAR GRAPHICS	259614	No	\$380.00
16882 17011 1701	550120091190	CAPITAL OUTLAY-OTHER	4/20/2020	4/23/2020	CAR GRAPHICS	259614	No	\$380.00
Subtotal for Vendor 1141 :								\$1,640.00
Vendor: 3947 BOUND TREE MEDICAL LLC								
83550117	550120051105	SUPPLIES	4/6/2020	4/9/2020	FACE MASK	259463	No	\$10.79
83575239	550120051105	SUPPLIES	4/13/2020	4/16/2020	HAND SANITIZER	259545	No	\$162.18
Subtotal for Vendor 3947 :								\$172.97
Vendor: 1872 CASS COUNTY SHERIFF								
2809-4.8.2020-SO	550120054302	FUEL	4/23/2020	4/30/2020	FUEL REIMBURSEMENT	259660	No	\$93.05
4.24.2020-PC-SO	550120051130	POSTAGE	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$0.55

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4.24.2020-PC-SO	550120051105	SUPPLIES	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$5.00
4.24.2020-PC-SO	550120051105	SUPPLIES	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$15.00
4.24.2020-PC-SO	550120051130	POSTAGE	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$3.00
4.24.2020-PC-SO	550120054302	FUEL	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$43.40
4.24.2020-PC-SO	550120054302	FUEL	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$13.75
4.24.2020-PC-SO	550120051105	SUPPLIES	4/24/2020	4/30/2020	PETTY CASH RECONCILIATION - QTR 1	259660	No	\$7.56
MODOR CK3276	550120051105	SUPPLIES	4/23/2020	4/30/2020	REIMBURSEMENT TO OPERATING FOR VEHICLE REGISTRATIONS	259660	No	\$687.46
Subtotal for Vendor 1872 :								\$868.77
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550120052125	TRAINING	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$2,650.10
1223March2020	550120054302	FUEL	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$27.50
1223March2020	550120051105	SUPPLIES	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$1,825.05
1223March2020	550120051130	POSTAGE	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$30.49
Subtotal for Vendor 4050 :								\$4,533.14
Vendor: 1024	FAMILY CENTER							
519580 519582	550120051105	SUPPLIES	4/6/2020	4/9/2020	CHAINSAW & GENERATOR REPAIRS	259474	No	\$106.45
Subtotal for Vendor 1024 :								\$106.45
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP							
26758046	550120053125	MAINTENANCE - COPIER	4/3/2020	4/9/2020	COPIER MAINTENANCE	259476	No	\$726.98
Subtotal for Vendor 5312 :								\$726.98
Vendor: 1844	KC WEB							

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W19-40173	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	3/30/2020	4/2/2020	INTERNET SERVICES	259402	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3634	LOU FUSZ FORD INC							
FF20103 FF20148	550120091130	Capital Outlay-Ins Replacement	3/30/2020	4/2/2020	VEHICLE PURCHASES	259410	No	\$34,601.00
FF20103 FF20148	550120091130	Capital Outlay-Ins Replacement	3/30/2020	4/2/2020	VEHICLE PURCHASES	259410	No	\$34,601.00
FF20103 FF20148	550120091130	Capital Outlay-Ins Replacement	3/30/2020	4/2/2020	VEHICLE PURCHASES	259410	No	\$34,390.00
Subtotal for Vendor 3634 :								\$103,592.00
Vendor: 3901	MAX FORD LLC							
1629485/1 162948	550120054204	AUTO MAINTENANCE	3/30/2020	4/2/2020	KEYS	259412	No	\$223.88
1626695/1	550120054204	AUTO MAINTENANCE	4/23/2020	4/30/2020	FLEET 0098 - 672	259686	No	\$617.52
Subtotal for Vendor 3901 :								\$841.40
Vendor: 3999	MAX MOTORS II LLC							
609410/1	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	2019 DODGE CHARGER	259576	No	\$140.00
Subtotal for Vendor 3999 :								\$140.00
Vendor: 5289	NAPA AUTO PARTS OF BELTON							
789-SM69-3.31.20	550120054204	AUTO MAINTENANCE	4/6/2020	4/9/2020	AUTO MAINTENANCE	259497	No	\$721.41
84331 84306 8452	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	VEHICLE MAINTENANCE	259581	No	\$58.22
84331 84306 8452	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	VEHICLE MAINTENANCE	259581	No	\$443.78
84331 84306 8452	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	VEHICLE MAINTENANCE	259581	No	\$77.49
084871	550120054204	AUTO MAINTENANCE	4/20/2020	4/23/2020	OIL	259643	No	\$139.98
085655	550120054204	AUTO MAINTENANCE	4/24/2020	4/30/2020	AIR FILTERS	259692	No	\$65.01
Subtotal for Vendor 5289 :								\$1,505.89
Vendor: 4520	NEWEGG BUSINESS INC							
27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	(\$143.97)
27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	\$488.94

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27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	\$389.96
27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	\$69.99
27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	\$246.98
27735432-3.3.202	550120054116	COMPUTER MAINTENANCE	3/30/2020	4/2/2020	IT COMPUTER SUPPLIES	259421	No	\$162.82
Subtotal for Vendor 4520 :								\$1,214.72
Vendor: 5496	NROUTE ENTERPRISES LLC							
20-0199	550120091140	CAPITAL OUTLAY-AUTOS	3/30/2020	4/2/2020	FORD TRANSIT VAN	259423	No	\$19,809.00
Subtotal for Vendor 5496 :								\$19,809.00
Vendor: 1064	PLEASANT HILL TIMES							
033120-3	550120051145	ADVERTISING	4/6/2020	4/9/2020	CCSO SUBSCRIPTION	259504	No	\$30.00
Subtotal for Vendor 1064 :								\$30.00
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN							
3.2020-SO	550120050255	PSYCHOLOGICAL SERVICES	4/20/2020	4/23/2020	CONSULTATION	259649	No	\$1,200.00
Subtotal for Vendor 4001 :								\$1,200.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3442682082	550120051105	SUPPLIES	4/3/2020	4/9/2020	SHERIFFS OFFICE SUPPLIES	259516	No	\$197.47
Subtotal for Vendor 2178 :								\$197.47
Vendor: 1233	VERIZON WIRELESS							
985374881-4.18-C	550120053150	CELL PHONES/PAGER/WIRELESS CRD	4/6/2020	4/9/2020	2.27.2020 - 3.26.2020 CELL PHONE BILL	259529	No	\$5,077.58
Subtotal for Vendor 1233 :								\$5,077.58
Vendor: 5349	WAYTEK INC							
2934561	550120054204	AUTO MAINTENANCE	4/3/2020	4/9/2020	SHOP SUPPLIES	259532	No	\$369.75
2967662	550120054204	AUTO MAINTENANCE	4/13/2020	4/16/2020	SHOP SUPPLIES	259605	No	\$219.14

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Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2972859	550120054204	AUTO MAINTENANCE	4/23/2020	4/30/2020	BLOCK SPADE NYLON EXTRA SLEEVE	259706	No	\$8.92
Subtotal for Vendor 5349 :								\$597.81
Vendor: 4172	WEX BANK							
64798345	550120054302	FUEL	4/13/2020	4/16/2020	FUEL PURCHASES - APRIL 20	259607	No	\$9,391.44
Subtotal for Vendor 4172 :								\$9,391.44
Subtotal for Department SHERIFF ADMINISTRATION :								\$152,757.91
Department: 1230	SHERIFF PATROL							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
1223March2020	550123063020	UNIFORM/LEATHER	3/18/2020	4/23/2020	County credit card-closing date 3-18-20	WIRE	Yes	\$133.09
Subtotal for Vendor 4050 :								\$133.09
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-4.1.20-SS	550123063020	UNIFORM/LEATHER	4/3/2020	4/9/2020	UNIFORMS	259512	No	\$867.42
Subtotal for Vendor 2640 :								\$867.42
Subtotal for Department SHERIFF PATROL :								\$1,000.51
Department: 0331	VOTER REGISTRATION							
Vendor: 1000	HENRY M ADKINS & SONS							
21391	101033151105	SUPPLIES	4/17/2020	4/23/2020	Confirmation Cards	259628	No	\$391.00
Subtotal for Vendor 1000 :								\$391.00
Subtotal for Department VOTER REGISTRATION :								\$391.00
Grand Total For All Departments :								\$2,171,368.23