

# 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

June Report

06/01/2020

# 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: 5

To Period: 5

From Date: 5/1/2020

Thru Date: 5/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,688,716.32	\$702,345.23	(\$345,254.46)	(\$503,094.89)	\$1,542,712.20
102 - COUNTY VISION/DENTAL FUND	\$13,879.21	\$2.07	(\$209.00)	\$0.00	\$13,672.28
105 - CASS CORONAVIRUS FUND	\$0.00	\$12,410,105.00	(\$63,617.07)	\$0.00	\$12,346,487.93
106 - CORONAVIRUS ELECTION FUND	\$65,168.54	\$0.00	\$0.00	\$0.00	\$65,168.54
612 - LAW ENFORCEMENT RESERVE FU	\$229,187.26	\$34.09	(\$36,364.00)	\$0.00	\$192,857.35
* Fund Type Total *	\$1,996,951.33	\$13,112,486.39	(\$445,444.53)	(\$503,094.89)	\$14,160,898.30
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$2,149,283.99	\$7,713.55	(\$116,770.33)	\$0.00	\$2,040,227.21
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,152,116.19	\$276,599.26	(\$297,585.90)	(\$2.80)	\$2,131,126.75
521 - ROAD & BRIDGE SALES TAX FUND	(\$16,388.18)	\$143,432.80	(\$7,471.72)	(\$115,000.00)	\$4,572.90
522 - ROAD & BRIDGE CITIES FUND	\$340,959.80	\$71,763.88	(\$3,735.86)	\$0.00	\$408,987.82
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	\$600,000.00	\$600,000.00
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	(\$181,500.00)	\$0.00	\$46,590.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$585,853.99	\$0.00	\$0.00	\$0.00	\$585,853.99
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,800,948.07	\$229.23	\$0.00	(\$485,000.00)	\$5,316,177.30
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	\$79,758.80	\$5,808.68	\$0.00	\$0.00	\$85,567.48
550 - LAW ENFORCEMENT JUSTICE CE	\$1,534,292.07	\$879,831.19	(\$1,071,054.40)	\$288,512.80	\$1,631,581.66
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$283,373.65	\$568.93	\$0.00	\$0.00	\$283,942.58
554 - SHERIFF REVOLVING FUND	\$292,518.91	\$41.99	(\$6,329.16)	\$0.00	\$286,231.74

# 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: 5

To Period: 5

From Date: 5/1/2020

Thru Date: 5/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
555 - SHERIFF TRAINING FUND	\$6,902.38	\$288.97	\$0.00	\$0.00	\$7,191.35
556 - SHERIFF TRAINING POST FUND	\$3,853.46	\$0.57	\$0.00	\$0.00	\$3,854.03
557 - PA- ADMIN HANDLING COST FUND	\$5,589.70	\$150.82	\$0.00	\$6.00	\$5,746.52
558 - DELINQUENT TAX FUND - PA	\$40,490.53	\$2,315.93	(\$5,556.13)	\$0.00	\$37,250.33
559 - PROS ATTY TRAINING FUND	\$5,555.54	\$358.70	\$0.00	\$0.00	\$5,914.24
560 - LERF FUND	\$23,194.50	\$418.91	\$0.00	\$0.00	\$23,613.41
561 - DRUG/DWI COURT	\$67,388.81	\$12,891.58	(\$19,781.80)	\$0.00	\$60,498.59
562 - DOMESTIC VIOLENCE FUND	\$7,835.38	\$709.03	\$0.00	\$0.00	\$8,544.41
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	\$12,906.77	\$2.01	\$0.00	\$0.00	\$12,908.78
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	\$286,498.56	\$20.00	(\$18,012.47)	(\$163.00)	\$268,343.09
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	\$31,906.38	\$3.16	\$0.00	\$0.00	\$31,909.54
585 - CLERK TRAINING FUND	\$13,513.76	\$2.01	(\$600.00)	\$0.00	\$12,915.77
590 - COLLECTOR MAINTENANCE FUND	\$77,754.06	\$348.77	(\$593.12)	\$0.00	\$77,509.71
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	\$2,173,920.92	\$85.37	\$0.00	(\$43,360.00)	\$2,130,646.29
620 - RECORDERS FUND	\$236,475.38	\$5,952.64	(\$619.94)	(\$59.96)	\$241,748.12
648 - HEALTH	\$28,015.25	\$20,079.72	(\$43,970.60)	\$43,176.02	\$47,300.39
649 - WIC	(\$24,248.11)	\$15,826.14	(\$17,658.13)	(\$162.15)	(\$26,242.25)
650 - C E R T (BIO TERRORISM)	\$8,802.37	\$14,378.18	(\$7,520.90)	\$0.00	\$15,659.65
653 - COURTHOUSE RESTORATION FUN	\$15,745.80	\$1,397.97	\$0.00	\$0.00	\$17,143.77
700 - AGENCY ACCOUNTS FUNDS	\$255,506.41	\$114,751.20	(\$101,584.59)	\$0.00	\$268,673.02

# 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: 5

To Period: 5

From Date: 5/1/2020

Thru Date: 5/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>999 - FIXED ASSETS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,188,314.58	\$1,575,971.19	(\$1,900,345.05)	\$287,946.91	\$17,151,887.63
<b>Capital Project Funds (03)</b>					
<b>300 - JUSTICE CENTER CONTRUCTION</b>	\$0.00	\$2,850,997.41	(\$319,445.78)	\$0.00	\$2,531,551.63
* Fund Type Total *	\$0.00	\$2,850,997.41	(\$319,445.78)	\$0.00	\$2,531,551.63
<b>Debt Service Funds (04)</b>					
<b>200 - JUSTICE CENTER DEBT SERVICE</b>	\$273,979.06	\$2,668,690.77	\$0.00	\$215,147.98	\$3,157,817.81
<b>411 - BROADBAND ONGOING OPERATI</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>611 - DEBT PAYMENT SET ASIDE FUND</b>	\$584.35	\$0.09	\$0.00	\$0.00	\$584.44
* Fund Type Total *	\$274,563.41	\$2,668,690.86	\$0.00	\$215,147.98	\$3,158,402.25
<b>Proprietary Funds - Enterprise (05)</b>					
<b>400 - BROADBAND USDA TECH GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>401 - BROADBAND TECH GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>402 - BROADBAND STARTUP NON-USDA</b>	\$3,613.06	\$0.49	\$0.00	\$0.00	\$3,613.55
<b>410 - TRI GEN/BIOGAS FUND</b>	\$33,322.98	\$1,255.72	\$0.00	\$0.00	\$34,578.70
<b>420 - BIOMASS GASIFICATION SYSTEM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$36,936.04	\$1,256.21	\$0.00	\$0.00	\$38,192.25
* Report Total *	\$19,496,765.36	\$20,209,402.06	(\$2,665,235.36)	\$0.00	\$37,040,932.06

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 5

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$2,708,150.58)	\$0.00	(\$4,024,185.42)	40.2%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$607,416.81)	\$0.00	(\$492,583.19)	55.2%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$264.62)	\$0.00	(\$735.38)	26.5%
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	(\$15,949.48)	\$0.00	(\$4,050.52)	79.7%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$3,331,781.49)</b>	<b>\$0.00</b>	<b>(\$6,469,034.51)</b>	<b>34.0%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$230,133.40	\$0.00	\$0.00	\$322,637.60	41.6%
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	\$22,191.10	\$0.00	\$0.00	\$32,808.90	40.3%
101-0100-50210	HEALTH INS	\$30,600.00	\$12,750.00	\$0.00	\$0.00	\$17,850.00	41.7%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$11,082.10	\$0.00	\$0.00	\$18,917.90	36.9%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$479.88	\$0.00	\$0.00	\$591.12	44.8%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$47.52	\$0.00	\$0.00	\$55.48	46.1%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$43.00	\$0.00	\$0.00	\$53.00	44.8%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$391.50	\$0.00	\$0.00	\$608.50	39.2%
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	\$13,311.70	\$0.00	\$0.00	\$20,960.30	38.8%
101-0100-50295	MEDICARE	\$8,015.00	\$3,113.20	\$0.00	\$0.00	\$4,901.80	38.8%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$264.89	\$0.00	\$0.00	\$73.11	78.4%
101-0100-51105	SUPPLIES	\$25,000.00	\$12,811.49	(\$318.63)	\$0.00	\$12,507.14	50.0%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$989.34)	\$0.00	\$989.34	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$20,182.55	(\$16,854.88)	\$0.00	\$6,672.33	33.3%
101-0100-51145	ADVERTISING	\$6,000.00	\$983.93	\$0.00	\$0.00	\$5,016.07	16.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$4,589.69	\$0.00	\$0.00	\$8,410.31	35.3%
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

6/1/2020 11:24:15 AM

Page 1 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
0100	COUNTY ADMINISTRATION						
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	\$6,863.05	\$0.00	\$0.00	\$23,136.95	22.9%
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	\$87,687.28	\$0.00	\$0.00	\$101,712.72	46.3%
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	\$24,732.16	\$0.00	\$0.00	\$40,267.84	38.0%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$7,600.00	\$0.00	\$0.00	\$7,400.00	50.7%
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	\$20,250.01	\$0.00	\$0.00	\$5,750.03	77.9%
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	\$2,523,005.40	\$0.00	\$0.00	\$3,532,207.60	41.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$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	\$626,776.02	(\$63,866.42)	\$0.00	\$787,090.40	41.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$10,214,249.04</b>	<b>\$4,657,692.16</b>	<b>(\$82,029.27)</b>	<b>\$0.00</b>	<b>\$5,638,586.15</b>	<b>44.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$3,331,781.49)</b>	<b>\$0.00</b>	<b>(\$6,469,034.51)</b>	<b>34.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$10,214,249.04</b>	<b>\$4,657,692.16</b>	<b>(\$82,029.27)</b>	<b>\$0.00</b>	<b>\$5,638,586.15</b>	<b>44.8%</b>
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$29,000.58	\$0.00	\$0.00	\$37,949.42	43.3%
101-0110-50205	LAGERS	\$7,498.40	\$3,248.08	\$0.00	\$0.00	\$4,250.32	43.3%
101-0110-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
101-0110-50215	LIFE INSURANCE	\$268.00	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$7.20	\$0.00	\$0.00	\$9.80	42.4%

Operator: rickb

6/1/2020 11:24:15 AM

Page 2 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
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	\$1,593.42	\$0.00	\$0.00	\$2,557.58	38.4%
101-0110-50295	MEDICARE	\$971.00	\$372.65	\$0.00	\$0.00	\$598.35	38.4%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$80.97	\$0.00	\$0.00	\$25.03	76.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$3,928.17	\$0.00	\$0.00	\$5,071.83	43.6%
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	\$5,104.32	\$0.00	\$0.00	\$12,395.68	29.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$50,814.13	\$0.00	\$0.00	\$49,185.87	50.8%
101-0110-53140	UTILITIES	\$42,000.00	\$12,112.50	\$0.00	\$0.00	\$29,887.50	28.8%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$308,585.40</b>	<b>\$123,608.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,976.45</b>	<b>40.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$308,585.40</b>	<b>\$123,608.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,976.45</b>	<b>40.1%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$238,188.00)	\$0.00	(\$261,812.00)	47.6%
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	(\$944.00)	\$0.00	(\$3,056.00)	23.6%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$14,450.00)	\$0.00	(\$25,550.00)	36.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$257,165.50)</b>	<b>\$0.00</b>	<b>(\$291,834.50)</b>	<b>46.8%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$150,198.54	\$0.00	\$0.00	\$194,241.46	43.6%
101-0120-50205	LAGERS	\$38,577.28	\$16,553.12	\$0.00	\$0.00	\$22,024.16	42.9%
101-0120-50210	HEALTH INS	\$20,400.00	\$12,750.00	\$0.00	\$0.00	\$7,650.00	62.5%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,500.00	\$0.00	\$0.00	\$1,100.00	69.4%
101-0120-50215	LIFE INSURANCE	\$803.52	\$390.60	\$0.00	\$0.00	\$412.92	48.6%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$28.80	\$0.00	\$0.00	\$23.04	55.6%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$35.00	\$0.00	\$0.00	\$37.00	48.6%
101-0120-50290	FICA	\$21,355.28	\$8,972.84	\$0.00	\$0.00	\$12,382.44	42.0%
101-0120-50295	MEDICARE	\$4,994.38	\$2,098.50	\$0.00	\$0.00	\$2,895.88	42.0%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$283.37	\$0.00	\$0.00	(\$29.93)	111.8%
101-0120-51105	SUPPLIES	\$2,800.00	\$557.74	\$0.00	\$0.00	\$2,242.26	19.9%
101-0120-51130	POSTAGE	\$500.00	\$80.50	\$0.00	\$0.00	\$419.50	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0120</b>	<b><u>CODES / ZONING</u></b>						
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	\$261.60	\$0.00	\$0.00	\$3,238.40	7.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$528,320.74</b>	<b>\$209,251.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,069.02</b>	<b>39.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$257,165.50)</b>	<b>\$0.00</b>	<b>(\$291,834.50)</b>	<b>46.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$528,320.74</b>	<b>\$209,251.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,069.02</b>	<b>39.6%</b>
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$11,359.11)</b>	<b>\$0.00</b>	<b>(\$25,717.51)</b>	<b>14.3%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$24,481.53	\$0.00	\$0.00	\$32,788.47	42.7%
101-0140-50205	LAGERS	\$5,212.00	\$2,227.86	\$0.00	\$0.00	\$2,984.14	42.7%
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	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$7.20	\$0.00	\$0.00	\$12.80	36.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
101-0140-50290	FICA	\$3,551.00	\$1,515.10	\$0.00	\$0.00	\$2,035.90	42.7%
101-0140-50295	MEDICARE	\$830.00	\$354.37	\$0.00	\$0.00	\$475.63	42.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$40.46	\$0.00	\$0.00	\$1.54	96.3%
101-0140-51105	SUPPLIES	\$500.00	\$249.99	\$0.00	\$0.00	\$250.01	50.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$77,321.00</b>	<b>\$29,072.34</b>	<b>(\$45.01)</b>	<b>\$0.00</b>	<b>\$48,293.67</b>	<b>37.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$11,359.11)</b>	<b>\$0.00</b>	<b>(\$25,717.51)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$77,321.00</b>	<b>\$29,072.34</b>	<b>(\$45.01)</b>	<b>\$0.00</b>	<b>\$48,293.67</b>	<b>37.5%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$83,329.17	\$0.00	\$0.00	\$81,670.83	50.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$165,000.00</b>	<b>\$83,329.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,670.83</b>	<b>50.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$165,000.00</b>	<b>\$83,329.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,670.83</b>	<b>50.5%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$68,326.80	\$0.00	\$0.00	\$94,627.20	41.9%
101-0310-50205	LAGERS	\$18,250.85	\$7,652.70	\$0.00	\$0.00	\$10,598.15	41.9%
101-0310-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00	27.8%
101-0310-50215	LIFE INSURANCE	\$401.76	\$167.40	\$0.00	\$0.00	\$234.36	41.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$21.60	\$0.00	\$0.00	\$30.54	41.4%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$15.00	\$0.00	\$0.00	\$21.00	41.7%
101-0310-50290	FICA	\$10,103.15	\$3,884.20	\$0.00	\$0.00	\$6,218.95	38.4%
101-0310-50295	MEDICARE	\$2,362.83	\$908.40	\$0.00	\$0.00	\$1,454.43	38.4%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$80.95	\$0.00	\$0.00	\$45.77	63.9%
101-0310-51105	SUPPLIES	\$4,000.00	\$1,288.47	\$0.00	\$0.00	\$2,711.53	32.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$230,737.45</b>	<b>\$90,412.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,324.58</b>	<b>39.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0310	<b><u>AUDITORS OFFICE</u></b>						
	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	\$90,412.87	\$0.00	\$0.00	\$140,324.58	39.2%
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$65,809.70)	\$0.00	(\$9,190.30)	87.7%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,485,350.90)	\$0.00	(\$314,649.10)	82.5%
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	(\$30.00)	\$0.00	(\$2,970.00)	1.0%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,068,000.00)</b>	<b>\$0.00</b>	<b>(\$1,587,199.08)</b>	<b>\$0.00</b>	<b>(\$480,800.92)</b>	<b>76.8%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$103,142.26	\$0.00	\$0.00	\$159,484.74	39.3%
101-0320-50205	LAGERS	\$29,414.00	\$11,393.09	\$0.00	\$0.00	\$18,020.91	38.7%
101-0320-50210	HEALTH INS	\$20,400.00	\$8,500.00	\$0.00	\$0.00	\$11,900.00	41.7%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,000.00	\$0.00	\$0.00	\$1,600.00	55.6%
101-0320-50215	LIFE INSURANCE	\$804.00	\$334.80	\$0.00	\$0.00	\$469.20	41.6%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$43.20	\$0.00	\$0.00	\$60.80	41.5%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$30.00	\$0.00	\$0.00	\$42.00	41.7%
101-0320-50290	FICA	\$16,283.00	\$6,140.80	\$0.00	\$0.00	\$10,142.20	37.7%
101-0320-50295	MEDICARE	\$3,808.00	\$1,436.14	\$0.00	\$0.00	\$2,371.86	37.7%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$207.41	\$0.00	\$0.00	\$172.59	54.6%
101-0320-51105	SUPPLIES	\$12,185.00	\$6,455.02	(\$52.12)	\$0.00	\$5,782.10	52.5%
101-0320-51130	POSTAGE	\$60,000.00	\$25,313.98	\$0.00	\$0.00	\$34,686.02	42.2%
101-0320-51145	ADVERTISING	\$8,815.00	\$4,443.49	\$0.00	\$0.00	\$4,371.51	50.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$418,492.00</b>	<b>\$169,440.19</b>	<b>(\$52.12)</b>	<b>\$0.00</b>	<b>\$249,103.93</b>	<b>40.5%</b>
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,587,199.08)	\$0.00	(\$480,800.92)	76.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$169,440.19	(\$52.12)	\$0.00	\$249,103.93	40.5%
0330	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$16,530.58)	\$0.00	(\$43,469.42)	27.6%
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	(\$363.00)	\$0.00	(\$737.00)	33.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>	<b><u>COUNTY CLERKS OFFICE</u></b>					
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$78.00)	\$0.00	(\$22.00)	78.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$17,454.58)</b>	<b>\$0.00</b>	<b>(\$45,245.42)</b>	<b>27.8%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$85,871.24	(\$875.91)	\$0.00	\$147,936.67	36.5%
101-0330-50205	LAGERS	\$25,328.58	\$7,812.80	\$0.00	\$0.00	\$17,515.78	30.8%
101-0330-50210	HEALTH INS	\$15,300.00	\$5,950.00	\$0.00	\$0.00	\$9,350.00	38.9%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,350.00	\$0.00	\$0.00	\$2,250.00	37.5%
101-0330-50215	LIFE INSURANCE	\$669.60	\$234.36	\$0.00	\$0.00	\$435.24	35.0%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$19.44	\$0.00	\$0.00	(\$2.16)	112.5%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$21.00	\$0.00	\$0.00	\$39.00	35.0%
101-0330-50290	FICA	\$14,021.18	\$4,704.16	\$0.00	\$0.00	\$9,317.02	33.6%
101-0330-50295	MEDICARE	\$3,279.15	\$1,100.16	\$0.00	\$0.00	\$2,178.99	33.6%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$156.72	\$0.00	\$0.00	\$54.48	74.2%
101-0330-51105	SUPPLIES	\$15,000.00	\$5,364.62	(\$181.84)	\$0.00	\$9,817.22	34.6%
101-0330-51130	POSTAGE	\$26,500.00	\$231.15	\$0.00	\$0.00	\$26,268.85	0.9%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$4,011.59	\$0.00	\$0.00	\$5,988.41	40.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$346,918.98</b>	<b>\$116,827.24</b>	<b>(\$1,057.75)</b>	<b>\$0.00</b>	<b>\$231,149.49</b>	<b>33.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$17,454.58)</b>	<b>\$0.00</b>	<b>(\$45,245.42)</b>	<b>27.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$346,918.98</b>	<b>\$116,827.24</b>	<b>(\$1,057.75)</b>	<b>\$0.00</b>	<b>\$231,149.49</b>	<b>33.4%</b>
	<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>					
	<b>EXPENDITURES</b>						
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	\$1,922.30	\$0.00	\$0.00	\$3,077.70	38.4%
101-0331-51130	POSTAGE	\$25,000.00	\$15,582.00	(\$4,230.63)	\$0.00	\$13,648.63	45.4%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$17,504.30</b>	<b>(\$4,230.63)</b>	<b>\$0.00</b>	<b>\$24,736.33</b>	<b>34.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$38,010.00</b>	<b>\$17,504.30</b>	<b>(\$4,230.63)</b>	<b>\$0.00</b>	<b>\$24,736.33</b>	<b>34.9%</b>
	<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>					

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0340 <u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$202,925.53)	\$0.00	(\$173,567.47)	53.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$202,925.53)</b>	<b>\$0.00</b>	<b>(\$173,567.47)</b>	<b>53.9%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$116,172.72	\$0.00	\$0.00	\$168,660.28	40.8%
101-0340-50205	LAGERS	\$31,901.30	\$13,011.39	\$0.00	\$0.00	\$18,889.91	40.8%
101-0340-50210	HEALTH INS	\$25,500.00	\$10,625.00	\$0.00	\$0.00	\$14,875.00	41.7%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00	41.7%
101-0340-50215	LIFE INSURANCE	\$669.60	\$334.80	\$0.00	\$0.00	\$334.80	50.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$28.80	\$0.00	\$0.00	\$60.20	32.4%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$30.00	\$0.00	\$0.00	\$30.00	50.0%
101-0340-50290	FICA	\$17,659.65	\$6,613.57	\$0.00	\$0.00	\$11,046.08	37.5%
101-0340-50295	MEDICARE	\$4,130.08	\$1,546.71	\$0.00	\$0.00	\$2,583.37	37.4%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$202.41	\$0.00	\$0.00	\$697.59	22.5%
101-0340-51130	POSTAGE	\$2,000.00	\$168.45	\$0.00	\$0.00	\$1,831.55	8.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$376,492.62</b>	<b>\$151,733.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,758.77</b>	<b>40.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$202,925.53)</b>	<b>\$0.00</b>	<b>(\$173,567.47)</b>	<b>53.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$376,492.62</b>	<b>\$151,733.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,758.77</b>	<b>40.3%</b>
	<b>0350 <u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$14,121.78)	\$0.00	(\$10,878.22)	56.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$14,121.78)</b>	<b>\$0.00</b>	<b>(\$10,878.22)</b>	<b>56.5%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$43,993.90	\$0.00	\$0.00	\$61,592.10	41.7%
101-0350-50205	LAGERS	\$11,826.00	\$4,927.40	\$0.00	\$0.00	\$6,898.60	41.7%
101-0350-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
101-0350-50215	LIFE INSURANCE	\$268.00	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$7.20	\$0.00	\$0.00	\$9.80	42.4%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
101-0350-50290	FICA	\$6,546.00	\$2,666.70	\$0.00	\$0.00	\$3,879.30	40.7%
101-0350-50295	MEDICARE	\$1,531.00	\$623.70	\$0.00	\$0.00	\$907.30	40.7%
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
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	\$773.50	\$0.00	\$0.00	\$1,226.50	38.7%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$138,282.00</b>	<b>\$56,869.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,412.53</b>	<b>41.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$14,121.78)</b>	<b>\$0.00</b>	<b>(\$10,878.22)</b>	<b>56.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$138,282.00</b>	<b>\$56,869.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,412.53</b>	<b>41.1%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$2,750.00	\$0.00	\$0.00	\$3,850.00	41.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00	41.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$250.00	\$0.00	\$0.00	\$350.00	41.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$23,000.00	\$0.00	\$0.00	\$33,400.00	40.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,100.00</b>	<b>40.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$69,600.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,100.00</b>	<b>40.9%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,912,009.00)</b>	<b>\$7,076.62</b>	<b>(\$5,422,007.07)</b>	<b>\$0.00</b>	<b>(\$7,497,078.55)</b>	<b>41.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,912,009.23</b>	<b>\$5,734,242.26</b>	<b>(\$87,414.78)</b>	<b>\$0.00</b>	<b>\$7,265,181.75</b>	<b>43.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>102</b>	<b>COUNTY VISION/DENTAL FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$67.27)	\$0.00	\$17.27	134.5%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,567.27)</b>	<b>\$0.00</b>	<b>(\$2,482.73)</b>	<b>81.0%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$2,127.91	\$0.00	\$0.00	\$10,922.09	16.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$13,050.00</b>	<b>\$2,127.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,922.09</b>	<b>16.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,567.27)</b>	<b>\$0.00</b>	<b>(\$2,482.73)</b>	<b>81.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$13,050.00</b>	<b>\$2,127.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,922.09</b>	<b>16.3%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,567.27)</b>	<b>\$0.00</b>	<b>(\$2,482.73)</b>	<b>81.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$13,050.00</b>	<b>\$2,127.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,922.09</b>	<b>16.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>105</b>	<b><u>CASS CORONAVIRUS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
105-0000-44444	CORONAVIRUS RELIEF	(\$12,500,000.00)	\$0.00	(\$12,410,105.00)	\$0.00	(\$89,895.00)	99.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,410,105.00)</b>	<b>\$0.00</b>	<b>(\$89,895.00)</b>	<b>99.3%</b>
	<b>EXPENDITURES</b>						
105-0000-51111	COUNTY EXPENSE	\$2,500,000.00	\$63,617.07	\$0.00	\$0.00	\$2,436,382.93	2.5%
105-0000-51116	LOCAL ENTITY EXPENSE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,500,000.00</b>	<b>\$63,617.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,436,382.93</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,410,105.00)</b>	<b>\$0.00</b>	<b>(\$89,895.00)</b>	<b>99.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,500,000.00</b>	<b>\$63,617.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,436,382.93</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for FUND: 105 :</b>	<b>(\$12,500,000.00)</b>	<b>\$0.00</b>	<b>(\$12,410,105.00)</b>	<b>\$0.00</b>	<b>(\$89,895.00)</b>	<b>99.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 105 :</b>	<b>\$12,500,000.00</b>	<b>\$63,617.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,436,382.93</b>	<b>0.5%</b>

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



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
200-0000-42136	REVENUE	\$0.00	\$0.00	(\$2,668,663.59)	\$0.00	\$2,668,663.59	0.0%
200-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6,012.12)	\$0.00	\$6,012.12	0.0%
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	(\$1,354,054.72)	\$0.00	(\$2,012,113.28)	40.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$4,028,730.43)</b>	<b>\$0.00</b>	<b>(\$825,437.57)</b>	<b>83.0%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$4,028,730.43)</b>	<b>\$0.00</b>	<b>(\$825,437.57)</b>	<b>83.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>(\$4,028,730.43)</b>	<b>\$0.00</b>	<b>(\$825,437.57)</b>	<b>83.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b><u>JUSTICE CENTER CONTRUCTION</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
300-0000-42136	REVENUE	\$0.00	\$0.00	(\$2,850,997.41)	\$0.00	\$2,850,997.41	0.0%
300-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$12,735.22)	\$0.00	\$12,735.22	0.0%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,863,732.63)</b>	<b>\$0.00</b>	<b>(\$1,936,267.37)</b>	<b>59.7%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$2,247,582.93	\$0.00	\$0.00	\$752,417.07	74.9%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,800,000.00</b>	<b>\$2,247,582.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552,417.07</b>	<b>46.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,863,732.63)</b>	<b>\$0.00</b>	<b>(\$1,936,267.37)</b>	<b>59.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,800,000.00</b>	<b>\$2,247,582.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552,417.07</b>	<b>46.8%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>(\$2,863,732.63)</b>	<b>\$0.00</b>	<b>(\$1,936,267.37)</b>	<b>59.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,800,000.00</b>	<b>\$2,247,582.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552,417.07</b>	<b>46.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b>BROADBAND STARTUP NON-USDA</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,129.68)	\$0.00	\$3,129.68	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,764.47)</b>	<b>\$0.00</b>	<b>(\$25,735.53)</b>	<b>97.5%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,764.47)</b>	<b>\$0.00</b>	<b>(\$25,735.53)</b>	<b>97.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$988,764.47)</b>	<b>\$0.00</b>	<b>(\$25,735.53)</b>	<b>97.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b><u>TRI GEN/BIOGAS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
410-0000-42136	REVENUE	\$0.00	\$0.00	(\$1,250.76)	\$0.00	\$1,250.76	0.0%
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13,108.92)	\$0.00	\$13,108.92	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,613.69)</b>	<b>\$0.00</b>	<b>(\$196,792.31)</b>	<b>19.5%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,613.69)</b>	<b>\$0.00</b>	<b>(\$196,792.31)</b>	<b>19.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$47,613.69)</b>	<b>\$0.00</b>	<b>(\$196,792.31)</b>	<b>19.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,022,718.11)	\$0.00	(\$27,281.89)	97.4%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,850.00)	\$0.00	(\$6,150.00)	23.1%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$492.00)	\$0.00	(\$2,008.00)	19.7%
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	(\$7,804.39)	\$0.00	(\$17,195.61)	31.2%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,032,864.50)</b>	<b>\$0.00</b>	<b>(\$997,799.50)</b>	<b>50.9%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$263,282.41	\$0.00	\$0.00	\$473,519.59	35.7%
510-0000-50205	LAGERS	\$82,521.82	\$27,980.10	\$0.00	\$0.00	\$54,541.72	33.9%
510-0000-50210	HEALTH INS	\$61,200.00	\$26,562.50	\$0.00	\$0.00	\$34,637.50	43.4%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$6,100.00	\$0.00	\$0.00	\$7,900.00	43.6%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$814.68	\$0.00	\$0.00	\$1,194.32	40.6%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$83.52	\$0.00	\$0.00	\$123.48	40.3%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$73.00	\$0.00	\$0.00	\$1,728.00	4.1%
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	\$14,929.96	\$0.00	\$0.00	\$30,751.76	32.7%
510-0000-50295	MEDICARE	\$10,372.00	\$3,491.68	\$0.00	\$0.00	\$6,880.32	33.7%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$568.15	\$0.00	\$0.00	\$65.85	89.6%
510-0000-51105	SUPPLIES	\$10,000.00	\$2,224.65	\$0.00	\$0.00	\$7,775.35	22.2%
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	\$29,189.26	(\$3,232.00)	\$0.00	\$49,042.74	34.6%
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	\$1,232.87	\$0.00	\$0.00	\$8,767.13	12.3%
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	\$22,737.85	\$0.00	\$0.00	\$27,262.15	45.5%
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
<b>510</b>	<b><u>ASSESSOR FUND</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
510-0000-58185	GIS EXPENSE	\$55,000.00	\$38,621.44	\$0.00	\$0.00	\$16,378.56	70.2%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$558,597.00	\$0.00	\$0.00	\$0.00	\$558,597.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,663.55</b>	<b>\$531,327.34</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,502,568.21</b>	<b>26.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,032,864.50)</b>	<b>\$0.00</b>	<b>(\$997,799.50)</b>	<b>50.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,663.55</b>	<b>\$531,327.34</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,502,568.21</b>	<b>26.0%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,032,864.50)</b>	<b>\$0.00</b>	<b>(\$997,799.50)</b>	<b>50.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,663.55</b>	<b>\$531,327.34</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,502,568.21</b>	<b>26.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,594,402.07)	\$0.00	(\$605,597.93)	81.1%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$607,416.79)	\$0.00	(\$492,583.21)	55.2%
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	(\$3,150.00)	\$0.00	(\$16,850.00)	15.8%
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	(\$579,571.98)	\$0.00	(\$793,108.02)	42.2%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$18,781.19)	\$0.00	(\$11,218.81)	62.6%
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	(\$7,108.01)	\$0.00	(\$19,891.99)	26.3%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,840,349.73)</b>	<b>\$0.00</b>	<b>(\$2,894,802.27)</b>	<b>57.0%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$615,051.13	\$0.00	\$0.00	\$864,425.87	41.6%
520-0000-50205	LAGERS	\$165,701.42	\$64,512.85	\$0.00	\$0.00	\$101,188.57	38.9%
520-0000-50210	HEALTH INS	\$153,000.00	\$68,000.00	\$0.00	\$0.00	\$85,000.00	44.4%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$13,600.00	\$0.00	\$0.00	\$18,800.00	42.0%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,936.26	\$0.00	\$0.00	\$2,750.74	41.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$206.64	\$0.00	\$0.00	\$346.36	37.4%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$173.50	\$0.00	\$0.00	\$246.50	41.3%
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	\$35,243.50	\$0.00	\$0.00	\$56,484.50	38.4%
520-0000-50295	MEDICARE	\$21,452.00	\$8,242.43	\$0.00	\$0.00	\$13,209.57	38.4%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,518.43	\$0.00	\$0.00	\$2.57	99.8%
520-0000-51105	SUPPLIES	\$7,500.00	\$2,873.54	\$0.00	\$0.00	\$4,626.46	38.3%
520-0000-51130	POSTAGE	\$300.00	\$22.28	\$0.00	\$0.00	\$277.72	7.4%
520-0000-51145	ADVERTISING	\$4,000.00	\$81.17	\$0.00	\$0.00	\$3,918.83	2.0%
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	\$5,181.81	\$0.00	\$0.00	\$14,818.19	25.9%
520-0000-53140	UTILITIES	\$50,000.00	\$22,618.48	\$0.00	\$0.00	\$27,381.52	45.2%
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	\$119,546.58	\$0.00	\$0.00	\$280,453.42	29.9%
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
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
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	\$500.00	\$0.00	\$0.00	\$3,500.00	12.5%
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	\$621,509.40	(\$44,221.36)	\$0.00	\$422,711.96	57.7%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$55,090.89	(\$952.11)	\$0.00	\$70,861.22	43.3%
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	\$89,159.00	\$0.00	\$0.00	\$10,841.00	89.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,735,152.42</b>	<b>\$2,972,945.69</b>	<b>(\$45,678.07)</b>	<b>\$0.00</b>	<b>\$3,807,884.80</b>	<b>43.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,840,349.73)</b>	<b>\$0.00</b>	<b>(\$2,894,802.27)</b>	<b>57.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,735,152.42</b>	<b>\$2,972,945.69</b>	<b>(\$45,678.07)</b>	<b>\$0.00</b>	<b>\$3,807,884.80</b>	<b>43.5%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,840,349.73)</b>	<b>\$0.00</b>	<b>(\$2,894,802.27)</b>	<b>57.0%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,735,152.42</b>	<b>\$2,972,945.69</b>	<b>(\$45,678.07)</b>	<b>\$0.00</b>	<b>\$3,807,884.80</b>	<b>43.5%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$902,715.73)	\$0.00	(\$1,341,395.27)	40.2%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$210.73)	\$0.00	(\$2,289.27)	8.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$902,926.46)</b>	<b>\$0.00</b>	<b>(\$1,343,684.54)</b>	<b>40.2%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$665,000.00	\$0.00	\$0.00	\$572,226.00	53.7%
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	\$104,462.69	(\$10,644.40)	\$0.00	\$156,181.71	37.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$1,131,907.15</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,125,348.25</b>	<b>49.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$902,926.46)</b>	<b>\$0.00</b>	<b>(\$1,343,684.54)</b>	<b>40.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$1,131,907.15</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,125,348.25</b>	<b>49.9%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$902,926.46)</b>	<b>\$0.00</b>	<b>(\$1,343,684.54)</b>	<b>40.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$1,131,907.15</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,125,348.25</b>	<b>49.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$451,357.86)	\$0.00	(\$670,698.14)	40.2%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,538.90)	\$0.00	(\$2,961.10)	60.5%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$455,896.76)</b>	<b>\$0.00</b>	<b>(\$1,623,659.24)</b>	<b>21.9%</b>
	<b>EXPENDITURES</b>						
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	\$52,231.32	(\$5,322.20)	\$0.00	\$78,090.88	37.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,225,000.00</b>	<b>\$1,094,938.31</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$135,383.89</b>	<b>88.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$455,896.76)</b>	<b>\$0.00</b>	<b>(\$1,623,659.24)</b>	<b>21.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,225,000.00</b>	<b>\$1,094,938.31</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$135,383.89</b>	<b>88.9%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$455,896.76)</b>	<b>\$0.00</b>	<b>(\$1,623,659.24)</b>	<b>21.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,225,000.00</b>	<b>\$1,094,938.31</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$135,383.89</b>	<b>88.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>524</b>	<b><u>NID BOND FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$600,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$630,100.00)</b>	<b>48.8%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$630,100.00)</b>	<b>48.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 524 :</b>	<b>(\$1,230,100.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$630,100.00)</b>	<b>48.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 524 :</b>	<b>\$1,230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	<b>IMPACT FEE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$235,322.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,822.00</b>	<b>77.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$853.99)</b>	<b>\$0.00</b>	<b>(\$1,056,146.01)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$853.99)</b>	<b>\$0.00</b>	<b>(\$1,056,146.01)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$853.99)</b>	<b>\$0.00</b>	<b>(\$1,056,146.01)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,057,000.00</b>	<b>\$461,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,059.46</b>	<b>43.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b><u>CIA ROAD &amp; BRIDGE BOND DEBT</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$8,533.84)	\$0.00	(\$21,466.16)	28.4%
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	(\$665,000.00)	\$0.00	(\$572,226.00)	53.7%
529-0000-49524	TRANSFER- NID BOND FUND	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$792,099.84)</b>	<b>\$0.00</b>	<b>(\$6,911,502.16)</b>	<b>10.3%</b>
	<b>EXPENDITURES</b>						
529-0000-59524	TRANSFER-NID BOND FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,555,612.00</b>	<b>\$1,013,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>39.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$792,099.84)</b>	<b>\$0.00</b>	<b>(\$6,911,502.16)</b>	<b>10.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,555,612.00</b>	<b>\$1,013,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>39.7%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,703,602.00)</b>	<b>\$0.00</b>	<b>(\$792,099.84)</b>	<b>\$0.00</b>	<b>(\$6,911,502.16)</b>	<b>10.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$2,555,612.00</b>	<b>\$1,013,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>39.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$8,895.86)	\$0.00	(\$11,104.14)	44.5%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$415.95)	\$0.00	(\$584.05)	41.6%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$16,845.94)	\$0.00	(\$18,154.06)	48.1%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$26,157.75)</b>	<b>\$0.00</b>	<b>(\$74,842.25)</b>	<b>25.9%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$26,157.75)</b>	<b>\$0.00</b>	<b>(\$74,842.25)</b>	<b>25.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$26,157.75)</b>	<b>\$0.00</b>	<b>(\$74,842.25)</b>	<b>25.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEEs	(\$20,000.00)	\$0.00	(\$10,059.19)	\$0.00	(\$9,940.81)	50.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,059.19)</b>	<b>\$0.00</b>	<b>(\$9,940.81)</b>	<b>50.3%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$76,755.16	\$0.00	\$0.00	\$104,037.84	42.5%
550-1000-50205	LAGERS	\$20,248.82	\$6,453.92	\$0.00	\$0.00	\$13,794.90	31.9%
550-1000-50210	HEALTH INS	\$10,200.00	\$5,950.00	\$0.00	\$0.00	\$4,250.00	58.3%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%
550-1000-50215	LIFE INSURANCE	\$535.68	\$200.88	\$0.00	\$0.00	\$334.80	37.5%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$25.92	\$0.00	\$0.00	\$43.20	37.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$18.00	\$0.00	\$0.00	\$30.00	37.5%
550-1000-50290	FICA	\$11,209.17	\$4,452.24	\$0.00	\$0.00	\$6,756.93	39.7%
550-1000-50295	MEDICARE	\$2,621.50	\$1,041.25	\$0.00	\$0.00	\$1,580.25	39.7%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$121.45	\$0.00	\$0.00	\$47.55	71.9%
550-1000-51105	SUPPLIES	\$5,200.00	\$4,652.59	\$0.00	\$0.00	\$547.41	89.5%
550-1000-51130	POSTAGE	\$1,400.00	\$711.30	\$0.00	\$0.00	\$688.70	50.8%
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	\$603.40	\$0.00	\$0.00	\$7,396.60	7.5%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$2,317.33	\$0.00	\$0.00	\$6,182.67	27.3%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$405.00	\$0.00	\$0.00	\$1,095.00	27.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$2,827.34	\$0.00	\$0.00	\$9,257.66	23.4%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$981.77	\$0.00	\$0.00	\$11,018.23	8.2%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$283,979.28</b>	<b>\$109,369.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,609.41</b>	<b>38.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,059.19)</b>	<b>\$0.00</b>	<b>(\$9,940.81)</b>	<b>50.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$283,979.28</b>	<b>\$109,369.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,609.41</b>	<b>38.5%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEEs - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$10,032.88)	\$0.00	(\$9,967.12)	50.2%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$10,032.88)</b>	<b>\$0.00</b>	<b>(\$10,017.12)</b>	<b>50.0%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$511,342.11	\$0.00	\$0.00	\$714,277.89	41.7%
550-1010-50205	LAGERS	\$137,270.00	\$51,692.21	\$0.00	\$0.00	\$85,577.79	37.7%
550-1010-50210	HEALTH INS	\$62,400.00	\$25,500.00	\$0.00	\$0.00	\$36,900.00	40.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,000.00	\$0.00	\$0.00	\$9,600.00	38.5%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$993.24	\$0.00	\$0.00	\$2,006.76	33.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$100.80	\$0.00	\$0.00	\$399.20	20.2%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$89.00	\$0.00	\$0.00	\$561.00	13.7%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$4,845.00	\$0.00	\$0.00	\$6,783.00	41.7%
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	\$30,174.24	\$0.00	\$0.00	\$45,815.76	39.7%
550-1010-50295	MEDICARE	\$17,772.00	\$7,056.88	\$0.00	\$0.00	\$10,715.12	39.7%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$703.87	\$0.00	\$0.00	\$1,796.13	28.2%
550-1010-51105	SUPPLIES	\$16,737.24	\$5,697.86	\$0.00	\$0.00	\$11,039.38	34.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$8,071.90	\$0.00	\$0.00	\$6,928.10	53.8%
550-1010-51130	POSTAGE	\$4,000.00	\$1,320.23	\$0.00	\$0.00	\$2,679.77	33.0%
550-1010-51145	ADVERTISING	\$250.00	\$208.38	\$0.00	\$0.00	\$41.62	83.4%
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	\$2,072.79	\$0.00	\$0.00	\$2,927.21	41.5%
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	\$8,610.80	\$0.00	\$0.00	\$6,389.20	57.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,644,130.00</b>	<b>\$684,569.67</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$960,160.33</b>	<b>41.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$10,032.88)</b>	<b>\$0.00</b>	<b>(\$10,017.12)</b>	<b>50.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,644,130.00</b>	<b>\$684,569.67</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$960,160.33</b>	<b>41.6%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$92,144.90)	\$0.00	(\$136,927.10)	40.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$92,144.90)</b>	<b>\$0.00</b>	<b>(\$136,927.10)</b>	<b>40.2%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$64,261.10	\$0.00	\$0.00	\$107,292.90	37.5%
550-1020-50205	LAGERS	\$19,214.00	\$5,950.28	\$0.00	\$0.00	\$13,263.72	31.0%
550-1020-50210	HEALTH INS	\$9,600.00	\$6,375.00	\$0.00	\$0.00	\$3,225.00	66.4%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$200.00	83.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$167.40	\$0.00	\$0.00	\$332.60	33.5%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$14.40	\$0.00	\$0.00	\$75.60	16.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$15.00	\$0.00	\$0.00	\$75.00	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$10,636.00	\$3,548.10	\$0.00	\$0.00	\$7,087.90	33.4%
550-1020-50295	MEDICARE	\$2,488.00	\$829.80	\$0.00	\$0.00	\$1,658.20	33.4%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$121.42	\$0.00	\$0.00	\$678.58	15.2%
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	\$126.55	\$0.00	\$0.00	\$1,873.45	6.3%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$896.90	\$0.00	\$0.00	\$2,103.10	29.9%
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	\$28.54	\$0.00	\$0.00	\$2,971.46	1.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$229,072.00</b>	<b>\$84,089.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,982.13</b>	<b>36.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$92,144.90)</b>	<b>\$0.00</b>	<b>(\$136,927.10)</b>	<b>40.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$229,072.00</b>	<b>\$84,089.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,982.13</b>	<b>36.7%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$25,694.00)	\$0.00	(\$8,578.32)	\$0.00	(\$17,115.68)	33.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$8,578.32)</b>	<b>\$0.00</b>	<b>(\$17,115.68)</b>	<b>33.4%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$5,664.96	\$0.00	\$0.00	\$15,835.04	26.3%
550-1040-50205	LAGERS	\$2,408.00	\$634.48	\$0.00	\$0.00	\$1,773.52	26.3%
550-1040-50290	FICA	\$1,333.00	\$351.20	\$0.00	\$0.00	\$981.80	26.3%
550-1040-50295	MEDICARE	\$311.00	\$82.16	\$0.00	\$0.00	\$228.84	26.4%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$2.49	\$0.00	\$0.00	\$83.38	2.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,637.87</b>	<b>\$6,735.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,902.58</b>	<b>26.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$8,578.32)</b>	<b>\$0.00</b>	<b>(\$17,115.68)</b>	<b>33.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,637.87</b>	<b>\$6,735.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,902.58</b>	<b>26.3%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$191,898.00)	\$0.00	(\$79,882.65)	\$0.00	(\$112,015.35)	41.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>(\$79,882.65)</b>	<b>\$0.00</b>	<b>(\$112,015.35)</b>	<b>41.6%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$63,066.72	\$0.00	\$0.00	\$92,713.28	40.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1050</b>	<b><u>PA VOCA</u></b>						
550-1050-50205	LAGERS	\$17,448.00	\$7,063.52	\$0.00	\$0.00	\$10,384.48	40.5%
550-1050-50210	HEALTH INS	\$4,800.00	\$2,125.00	\$0.00	\$0.00	\$2,675.00	44.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1050-50215	LIFE INSURANCE	\$300.00	\$167.40	\$0.00	\$0.00	\$132.60	55.8%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$14.40	\$0.00	\$0.00	\$35.60	28.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$15.00	\$0.00	\$0.00	\$35.00	30.0%
550-1050-50290	FICA	\$9,659.00	\$3,849.14	\$0.00	\$0.00	\$5,809.86	39.9%
550-1050-50295	MEDICARE	\$2,259.00	\$900.22	\$0.00	\$0.00	\$1,358.78	39.9%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$121.43	\$0.00	\$0.00	\$230.57	34.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$191,898.00</b>	<b>\$77,822.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,075.17</b>	<b>40.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>(\$79,882.65)</b>	<b>\$0.00</b>	<b>(\$112,015.35)</b>	<b>41.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$191,898.00</b>	<b>\$77,822.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,075.17</b>	<b>40.6%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$18,390.00)	\$0.00	(\$31,610.00)	36.8%
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	(\$173.42)	\$0.00	\$173.42	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$19,175.42)</b>	<b>\$0.00</b>	<b>(\$30,824.58)</b>	<b>38.4%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$110,582.14	\$0.00	\$0.00	\$214,417.86	34.0%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$5,322.20	\$0.00	\$0.00	\$11,357.80	31.9%
550-1100-50210	HEALTH INS	\$15,300.00	\$6,375.00	\$0.00	\$0.00	\$8,925.00	41.7%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$2,100.00	41.7%
550-1100-50215	LIFE INSURANCE	\$402.00	\$167.40	\$0.00	\$0.00	\$234.60	41.6%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$14.40	\$0.00	\$0.00	\$37.60	27.7%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$15.00	\$0.00	\$0.00	\$21.00	41.7%
550-1100-50290	FICA	\$20,150.00	\$6,756.04	\$0.00	\$0.00	\$13,393.96	33.5%
550-1100-50295	MEDICARE	\$4,713.00	\$1,580.05	\$0.00	\$0.00	\$3,132.95	33.5%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$293.16	\$0.00	\$0.00	\$128.84	69.5%
550-1100-51105	SUPPLIES	\$25,000.00	\$10,268.98	(\$91.38)	\$0.00	\$14,822.40	40.7%
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	\$738.11	\$0.00	\$0.00	\$2,261.89	24.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
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	\$1,160.28	\$0.00	\$0.00	\$3,839.72	23.2%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$991.86	\$0.00	\$0.00	\$4,008.14	19.8%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$114,299.88	\$0.00	\$0.00	\$100,700.12	53.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$723,355.00</b>	<b>\$263,218.28</b>	<b>(\$203.18)</b>	<b>\$0.00</b>	<b>\$460,339.90</b>	<b>36.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$19,175.42)</b>	<b>\$0.00</b>	<b>(\$30,824.58)</b>	<b>38.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$723,355.00</b>	<b>\$263,218.28</b>	<b>(\$203.18)</b>	<b>\$0.00</b>	<b>\$460,339.90</b>	<b>36.4%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$49,309.43	\$0.00	\$0.00	\$70,690.57	41.1%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$2,214.20	\$0.00	\$0.00	\$6,672.80	24.9%
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	\$78.12	\$0.00	\$0.00	\$189.88	29.1%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$10.08	\$0.00	\$0.00	\$6.92	59.3%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$7.00	\$0.00	\$0.00	\$17.00	29.2%
550-1110-50290	FICA	\$7,440.00	\$3,057.18	\$0.00	\$0.00	\$4,382.82	41.1%
550-1110-50295	MEDICARE	\$1,740.00	\$714.98	\$0.00	\$0.00	\$1,025.02	41.1%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$124.36	\$0.00	\$0.00	\$345.64	26.5%
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	\$1,782.70	\$0.00	\$0.00	\$6,217.30	22.3%
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	\$3,859.26	\$0.00	\$0.00	\$8,140.74	32.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$217,146.00</b>	<b>\$67,829.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,316.43</b>	<b>31.2%</b>

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	\$67,829.57	\$0.00	\$0.00	\$149,316.43	31.2%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$28,774.33)	\$0.00	(\$35,529.67)	44.7%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$28,774.33)	\$0.00	(\$35,529.67)	44.7%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$13,193.61	\$0.00	\$0.00	\$51,110.39	20.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$13,193.61	\$0.00	\$0.00	\$51,110.39	20.5%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$28,774.33)	\$0.00	(\$35,529.67)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$13,193.61	\$0.00	\$0.00	\$51,110.39	20.5%
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	\$429.69	\$0.00	\$0.00	\$13,805.31	3.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$14,235.00	\$429.69	\$0.00	\$0.00	\$13,805.31	3.0%
	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	\$429.69	\$0.00	\$0.00	\$13,805.31	3.0%
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	(\$1,969.03)	\$0.00	(\$2,030.97)	49.2%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$26,935.64)	\$0.00	(\$63,064.36)	29.9%
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	(\$11,599.40)	\$0.00	(\$3,900.60)	74.8%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$22,952.01)	\$0.00	(\$37,047.99)	38.3%
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%

Operator: rickb

6/1/2020 11:24:17 AM

Page 34 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,985.09)	\$0.00	(\$7,014.91)	29.9%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	(\$12,770.00)	\$0.00	(\$143,730.00)	8.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$407,707.44)</b>	<b>\$0.00</b>	<b>(\$492,292.56)</b>	<b>45.3%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$372,949.65	(\$2,000.00)	\$0.00	\$566,208.35	39.6%
550-1200-50205	LAGERS	\$85,281.00	\$34,146.64	\$0.00	\$0.00	\$51,134.36	40.0%
550-1200-50210	HEALTH INS	\$35,700.00	\$14,875.00	\$0.00	\$0.00	\$20,825.00	41.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,500.00	\$0.00	\$0.00	\$3,700.00	48.6%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$669.60	\$0.00	\$0.00	\$1,071.40	38.5%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$86.40	\$0.00	\$0.00	\$138.60	38.4%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$60.00	\$0.00	\$0.00	\$96.00	38.5%
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	\$4,275.00	\$0.00	\$0.00	\$15,725.00	21.4%
550-1200-50290	FICA	\$58,104.00	\$22,543.02	\$0.00	\$0.00	\$35,560.98	38.8%
550-1200-50295	MEDICARE	\$13,589.00	\$5,272.17	\$0.00	\$0.00	\$8,316.83	38.8%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$481.90	\$0.00	\$0.00	\$106.10	82.0%
550-1200-51105	SUPPLIES	\$10,000.00	\$8,574.36	(\$309.60)	\$0.00	\$1,735.24	82.6%
550-1200-51130	POSTAGE	\$3,000.00	\$881.68	\$0.00	\$0.00	\$2,118.32	29.4%
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	\$5,184.85	\$0.00	\$0.00	\$4,815.15	51.8%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$21,044.21	\$0.00	\$0.00	\$28,955.79	42.1%
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	\$22,276.43	\$0.00	\$0.00	\$15,723.57	58.6%
550-1200-54302	FUEL	\$160,000.00	\$51,718.90	\$0.00	\$0.00	\$108,281.10	32.3%
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	\$7,238.15	\$0.00	\$0.00	\$16,761.85	30.2%
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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$39,747.68	\$0.00	\$0.00	\$20,252.32	66.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,116,482.00</b>	<b>\$833,859.91</b>	<b>(\$88,645.56)</b>	<b>\$0.00</b>	<b>\$1,371,267.65</b>	<b>35.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$407,707.44)</b>	<b>\$0.00</b>	<b>(\$492,292.56)</b>	<b>45.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,116,482.00</b>	<b>\$833,859.91</b>	<b>(\$88,645.56)</b>	<b>\$0.00</b>	<b>\$1,371,267.65</b>	<b>35.2%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$34,151.10	\$0.00	\$0.00	\$57,604.90	37.2%
550-1201-50205	LAGERS	\$8,350.00	\$2,556.30	\$0.00	\$0.00	\$5,793.70	30.6%
550-1201-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$7.20	\$0.00	\$0.00	\$10.80	40.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1201-50290	FICA	\$5,689.00	\$1,621.82	\$0.00	\$0.00	\$4,067.18	28.5%
550-1201-50295	MEDICARE	\$1,330.00	\$379.28	\$0.00	\$0.00	\$950.72	28.5%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$61.79	\$0.00	\$0.00	(\$19.79)	147.1%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$139,931.00</b>	<b>\$55,148.03</b>	<b>(\$697.45)</b>	<b>\$0.00</b>	<b>\$85,480.42</b>	<b>38.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$139,931.00</b>	<b>\$55,148.03</b>	<b>(\$697.45)</b>	<b>\$0.00</b>	<b>\$85,480.42</b>	<b>38.9%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$2,957.49	\$0.00	\$0.00	\$38,242.51	7.2%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$48,225.00</b>	<b>\$3,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,761.70</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$48,225.00</b>	<b>\$3,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,761.70</b>	<b>7.2%</b>
<b>1204</b>	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$26,118.72	\$0.00	\$0.00	\$141,265.28	15.6%
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	\$1,062.50	\$0.00	\$0.00	\$14,237.50	6.9%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$150.00	\$0.00	\$0.00	\$3,450.00	4.2%
550-1204-50215	LIFE INSURANCE	\$536.00	\$39.06	\$0.00	\$0.00	\$496.94	7.3%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$2.88	\$0.00	\$0.00	\$67.12	4.1%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$3.50	\$0.00	\$0.00	\$44.50	7.3%
550-1204-50290	FICA	\$10,378.00	\$1,598.35	\$0.00	\$0.00	\$8,779.65	15.4%
550-1204-50295	MEDICARE	\$2,428.00	\$373.82	\$0.00	\$0.00	\$2,054.18	15.4%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$90.75	\$0.00	\$0.00	\$77.25	54.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$215,144.00</b>	<b>\$29,439.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,704.42</b>	<b>13.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$215,144.00</b>	<b>\$29,439.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,704.42</b>	<b>13.7%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$588,171.75	\$0.00	\$0.00	\$615,799.25	48.9%
550-1210-50205	LAGERS	\$109,561.00	\$51,668.10	\$0.00	\$0.00	\$57,892.90	47.2%
550-1210-50210	HEALTH INS	\$71,400.00	\$39,737.50	\$0.00	\$0.00	\$31,662.50	55.7%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$7,750.00	\$0.00	\$0.00	(\$6,310.00)	538.2%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,456.38	\$0.00	\$0.00	\$1,624.62	47.3%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$115.92	\$0.00	\$0.00	\$282.08	29.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$130.50	\$0.00	\$0.00	\$145.50	47.3%
550-1210-50290	FICA	\$74,646.00	\$34,957.44	\$0.00	\$0.00	\$39,688.56	46.8%
550-1210-50295	MEDICARE	\$16,855.00	\$8,175.54	\$0.00	\$0.00	\$8,679.46	48.5%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,105.20	\$0.00	\$0.00	(\$139.20)	114.4%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$19,386.48	\$0.00	\$0.00	\$25,613.52	43.1%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$12,754.77	(\$177.46)	\$0.00	\$22,422.69	35.9%
550-1210-62010	JAIL MEALS	\$252,000.00	\$78,670.65	\$0.00	\$0.00	\$173,329.35	31.2%
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	\$89,578.43	\$0.00	\$0.00	\$114,421.57	43.9%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$2,036,094.00</b>	<b>\$933,793.66</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$1,102,477.80</b>	<b>45.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$2,036,094.00</b>	<b>\$933,793.66</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$1,102,477.80</b>	<b>45.9%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$24,018.50	\$0.00	\$0.00	\$32,700.50	42.3%
550-1220-50205	LAGERS	\$5,161.00	\$2,007.60	\$0.00	\$0.00	\$3,153.40	38.9%
550-1220-50210	HEALTH INS	\$0.00	\$2,125.00	\$0.00	\$0.00	(\$2,125.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
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	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1220-50290	FICA	\$3,516.00	\$1,416.51	\$0.00	\$0.00	\$2,099.49	40.3%
550-1220-50295	MEDICARE	\$822.00	\$331.28	\$0.00	\$0.00	\$490.72	40.3%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$47.36	\$0.00	\$0.00	(\$5.36)	112.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$66,424.00</b>	<b>\$30,507.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,916.95</b>	<b>45.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$66,424.00</b>	<b>\$30,507.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,916.95</b>	<b>45.9%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
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%

Operator: rickb

6/1/2020 11:24:17 AM

Page 38 of 73

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,023.32)</b>	<b>\$0.00</b>	<b>(\$13,976.68)</b>	<b>6.8%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$564,390.26	\$0.00	\$0.00	\$732,588.74	43.5%
550-1230-50205	LAGERS	\$118,025.00	\$50,638.35	\$0.00	\$0.00	\$67,386.65	42.9%
550-1230-50210	HEALTH INS	\$71,400.00	\$25,500.00	\$0.00	\$0.00	\$45,900.00	35.7%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$6,300.00	\$0.00	\$0.00	\$10,500.00	37.5%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,272.24	\$0.00	\$0.00	\$1,808.76	41.3%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$128.16	\$0.00	\$0.00	\$269.84	32.2%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$114.00	\$0.00	\$0.00	\$162.00	41.3%
550-1230-50290	FICA	\$80,412.00	\$34,118.11	\$0.00	\$0.00	\$46,293.89	42.4%
550-1230-50295	MEDICARE	\$18,806.00	\$7,979.24	\$0.00	\$0.00	\$10,826.76	42.4%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$983.55	\$0.00	\$0.00	(\$17.55)	101.8%
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	\$108.00	\$0.00	\$0.00	\$392.00	21.6%
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	\$2,048.70	\$0.00	\$0.00	\$2,951.30	41.0%
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	\$2,570.12	\$0.00	\$0.00	\$12,429.88	17.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,678,543.00</b>	<b>\$697,195.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,347.58</b>	<b>41.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,023.32)</b>	<b>\$0.00</b>	<b>(\$13,976.68)</b>	<b>6.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,678,543.00</b>	<b>\$697,195.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,347.58</b>	<b>41.5%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$18,811.70	\$0.00	\$0.00	\$27,691.30	40.5%
550-1240-50205	LAGERS	\$5,208.00	\$2,106.90	\$0.00	\$0.00	\$3,101.10	40.5%
550-1240-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1240-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$7.20	\$0.00	\$0.00	\$10.80	40.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1240-50290	FICA	\$2,883.00	\$1,054.50	\$0.00	\$0.00	\$1,828.50	36.6%
550-1240-50295	MEDICARE	\$674.00	\$246.60	\$0.00	\$0.00	\$427.40	36.6%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$40.50	\$0.00	\$0.00	\$1.50	96.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,061.80	(\$372.08)	\$0.00	\$610.28	73.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$986.70	\$0.00	\$0.00	\$4,013.30	19.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$69,074.00</b>	<b>\$28,001.70</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$41,444.38</b>	<b>40.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$69,074.00</b>	<b>\$28,001.70</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$41,444.38</b>	<b>40.0%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$195,020.03	\$0.00	\$0.00	\$271,144.97	41.8%
550-1250-50205	LAGERS	\$42,421.00	\$18,032.88	\$0.00	\$0.00	\$24,388.12	42.5%
550-1250-50210	HEALTH INS	\$25,500.00	\$8,500.00	\$0.00	\$0.00	\$17,000.00	33.3%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$2,000.00	\$0.00	\$0.00	\$4,600.00	30.3%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$446.40	\$0.00	\$0.00	\$625.60	41.6%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$57.60	\$0.00	\$0.00	\$81.40	41.4%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$40.00	\$0.00	\$0.00	\$56.00	41.7%
550-1250-50290	FICA	\$28,903.00	\$11,796.42	\$0.00	\$0.00	\$17,106.58	40.8%
550-1250-50295	MEDICARE	\$6,760.00	\$2,758.88	\$0.00	\$0.00	\$4,001.12	40.8%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$323.83	\$0.00	\$0.00	\$12.17	96.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$584,892.00</b>	<b>\$243,242.57</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$342,345.43</b>	<b>41.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$584,892.00</b>	<b>\$243,242.57</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$342,345.43</b>	<b>41.5%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$219,827.57	\$0.00	\$0.00	\$319,952.43	40.7%
550-1260-50205	LAGERS	\$60,455.00	\$24,358.76	\$0.00	\$0.00	\$36,096.24	40.3%
550-1260-50210	HEALTH INS	\$45,900.00	\$21,250.00	\$0.00	\$0.00	\$24,650.00	46.3%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$4,800.00	\$0.00	\$0.00	\$6,000.00	44.4%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$669.60	\$0.00	\$0.00	\$938.40	41.6%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$43.20	\$0.00	\$0.00	\$164.80	20.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$60.00	\$0.00	\$0.00	\$84.00	41.7%
550-1260-50290	FICA	\$33,466.00	\$13,161.01	\$0.00	\$0.00	\$20,304.99	39.3%
550-1260-50295	MEDICARE	\$7,826.00	\$3,077.98	\$0.00	\$0.00	\$4,748.02	39.3%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$493.98	\$0.00	\$0.00	\$10.02	98.0%
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	\$3,390.75	\$0.00	\$0.00	\$8,609.25	28.3%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$52.50	\$0.00	\$0.00	\$4,947.50	1.1%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$721,091.00</b>	<b>\$291,199.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,891.73</b>	<b>40.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$721,091.00</b>	<b>\$291,199.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,891.73</b>	<b>40.4%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$117,622.23	\$0.00	\$0.00	\$218,364.77	35.0%
550-1270-50205	LAGERS	\$30,574.00	\$10,515.71	\$0.00	\$0.00	\$20,058.29	34.4%
550-1270-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00	27.8%
550-1270-50215	LIFE INSURANCE	\$804.00	\$279.00	\$0.00	\$0.00	\$525.00	34.7%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$28.80	\$0.00	\$0.00	\$75.20	27.7%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$25.00	\$0.00	\$0.00	\$47.00	34.7%
550-1270-50290	FICA	\$20,831.00	\$7,108.52	\$0.00	\$0.00	\$13,722.48	34.1%
550-1270-50295	MEDICARE	\$4,871.00	\$1,662.49	\$0.00	\$0.00	\$3,208.51	34.1%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$209.67	\$0.00	\$0.00	\$42.33	83.2%
550-1270-51105	SUPPLIES	\$500.00	\$42.62	\$0.00	\$0.00	\$457.38	8.5%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$20.95	\$0.00	\$0.00	\$729.05	2.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$413,645.00</b>	<b>\$142,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,880.01</b>	<b>34.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$413,645.00</b>	<b>\$142,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,880.01</b>	<b>34.5%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$74,551.40	\$0.00	\$0.00	\$116,529.05	39.0%
550-1280-50205	LAGERS	\$21,401.00	\$8,349.70	\$0.00	\$0.00	\$13,051.30	39.0%
550-1280-50210	HEALTH INS	\$10,200.00	\$6,375.00	\$0.00	\$0.00	\$3,825.00	62.5%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50215	LIFE INSURANCE	\$670.00	\$279.00	\$0.00	\$0.00	\$391.00	41.6%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$36.00	\$0.00	\$0.00	\$51.00	41.4%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$25.00	\$0.00	\$0.00	\$35.00	41.7%
550-1280-50290	FICA	\$11,846.00	\$4,396.54	\$0.00	\$0.00	\$7,449.46	37.1%
550-1280-50295	MEDICARE	\$2,770.00	\$1,028.22	\$0.00	\$0.00	\$1,741.78	37.1%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$202.40	\$0.00	\$0.00	\$317.60	38.9%
550-1280-51105	SUPPLIES	\$1,000.00	\$155.45	\$0.00	\$0.00	\$844.55	15.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$242,034.45</b>	<b>\$96,398.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,635.74</b>	<b>39.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$242,034.45</b>	<b>\$96,398.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,635.74</b>	<b>39.8%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$47,799.20	\$0.00	\$0.00	\$72,727.80	39.7%
550-1290-50205	LAGERS	\$10,968.00	\$4,349.80	\$0.00	\$0.00	\$6,618.20	39.7%
550-1290-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1290-50215	LIFE INSURANCE	\$268.00	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$14.40	\$0.00	\$0.00	\$20.60	41.1%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
550-1290-50290	FICA	\$7,472.00	\$2,859.00	\$0.00	\$0.00	\$4,613.00	38.3%
550-1290-50295	MEDICARE	\$1,747.00	\$668.60	\$0.00	\$0.00	\$1,078.40	38.3%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$80.95	\$0.00	\$0.00	\$3.05	96.4%
550-1290-51105	SUPPLIES	\$500.00	\$20.49	\$0.00	\$0.00	\$479.51	4.1%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$155,125.00</b>	<b>\$61,164.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,960.96</b>	<b>39.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$155,125.00</b>	<b>\$61,164.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,960.96</b>	<b>39.4%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$248,100.61	\$0.00	\$0.00	\$764,535.39	24.5%
550-1295-50205	LAGERS	\$92,149.00	\$22,577.19	\$0.00	\$0.00	\$69,571.81	24.5%
550-1295-50210	HEALTH INS	\$66,300.00	\$19,125.00	\$0.00	\$0.00	\$47,175.00	28.8%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,600.00	\$0.00	\$0.00	\$11,000.00	29.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$613.80	\$0.00	\$0.00	\$2,065.20	22.9%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$64.80	\$0.00	\$0.00	\$281.20	18.7%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$55.00	\$0.00	\$0.00	\$185.00	22.9%
550-1295-50290	FICA	\$62,783.00	\$14,789.17	\$0.00	\$0.00	\$47,993.83	23.6%
550-1295-50295	MEDICARE	\$14,683.00	\$3,458.76	\$0.00	\$0.00	\$11,224.24	23.6%
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	\$49,678.19	\$0.00	\$0.00	\$90,321.81	35.5%
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	\$2,809.34	\$0.00	\$0.00	\$27,190.66	9.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,364,756.00</b>	<b>\$461,289.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903,466.39</b>	<b>19.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,364,756.00</b>	<b>\$461,289.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903,466.39</b>	<b>19.5%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$40,399.84)	\$0.00	(\$89,600.16)	31.1%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$43,077.56)</b>	<b>\$0.00</b>	<b>(\$109,922.44)</b>	<b>28.2%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$5,238.26	\$0.00	\$0.00	\$20,397.74	20.4%
550-1300-50290	FICA	\$1,589.00	\$324.78	\$0.00	\$0.00	\$1,264.22	20.4%
550-1300-50295	MEDICARE	\$1,154.00	\$75.95	\$0.00	\$0.00	\$1,078.05	6.6%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$18.45	\$0.00	\$0.00	\$281.55	6.2%
550-1300-51105	SUPPLIES	\$16,000.00	\$11,408.29	\$0.00	\$0.00	\$4,591.71	71.3%
550-1300-51130	POSTAGE	\$30,000.00	\$14,966.74	\$0.00	\$0.00	\$15,033.26	49.9%
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	\$2,068.77	\$0.00	\$0.00	\$4,431.23	31.8%
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	\$3,341.15	\$0.00	\$0.00	\$10,658.85	23.9%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$2,149.76	\$0.00	\$0.00	\$4,350.24	33.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$272,179.00</b>	<b>\$63,883.67</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$209,331.43</b>	<b>23.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$43,077.56)</b>	<b>\$0.00</b>	<b>(\$109,922.44)</b>	<b>28.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$272,179.00</b>	<b>\$63,883.67</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$209,331.43</b>	<b>23.1%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$9,483.81	\$0.00	\$0.00	\$38,516.19	19.8%
550-1310-50290	FICA	\$5,900.00	\$588.00	\$0.00	\$0.00	\$5,312.00	10.0%
550-1310-50295	MEDICARE	\$3,000.00	\$137.53	\$0.00	\$0.00	\$2,862.47	4.6%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$33.38	\$0.00	\$0.00	\$566.62	5.6%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$10,282.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,617.28</b>	<b>10.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$100,900.00</b>	<b>\$10,282.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,617.28</b>	<b>10.2%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
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	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1320	<b>CIRCUIT COURT II</b>						
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
1335	<b>CIRCUIT COURT SERVICES</b>						
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$2,427.00	\$0.00	\$0.00	\$97,573.00	2.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$2,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,573.00</b>	<b>2.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1335 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1335 :</b>	<b>\$100,000.00</b>	<b>\$2,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,573.00</b>	<b>2.4%</b>
1340	<b>JUSTICE CENTER FUND</b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,354,054.73)	\$0.00	(\$2,012,113.27)	40.2%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$1,354,054.72)	\$0.00	(\$2,012,113.28)	40.2%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,379,821.91)	\$0.00	(\$1,986,346.09)	41.0%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$607,416.78)	\$0.00	(\$492,583.22)	55.2%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,466.65)	\$0.00	(\$533.35)	94.7%
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	(\$2,523,005.40)	\$0.00	(\$3,532,207.60)	41.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$7,227,820.19)</b>	<b>\$0.00</b>	<b>(\$11,035,896.81)</b>	<b>39.6%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$98,163.16	\$0.00	\$0.00	\$151,836.84	39.3%
550-1340-50205	LAGERS	\$27,000.00	\$10,526.72	\$0.00	\$0.00	\$16,473.28	39.0%
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	\$334.80	\$0.00	\$0.00	\$485.20	40.8%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$28.80	\$0.00	\$0.00	\$40.20	41.7%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$30.00	\$0.00	\$0.00	\$42.00	41.7%
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	\$6,064.57	\$0.00	\$0.00	\$9,435.43	39.1%
550-1340-50295	MEDICARE	\$3,625.00	\$1,418.32	\$0.00	\$0.00	\$2,206.68	39.1%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$257.57	\$0.00	\$0.00	\$38.43	87.0%
550-1340-51105	SUPPLIES	\$45,000.00	\$5,339.50	\$0.00	\$0.00	\$39,660.50	11.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-53120	MAINTENANCE	\$400,000.00	\$208,774.00	(\$4,755.96)	\$0.00	\$195,981.96	51.0%
550-1340-53135	RENT	\$31,000.00	\$15,373.98	\$0.00	\$0.00	\$15,626.02	49.6%
550-1340-53140	UTILITIES	\$550,000.00	\$198,637.79	\$0.00	\$0.00	\$351,362.21	36.1%
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	\$1,354,054.72	\$0.00	\$0.00	\$2,012,113.28	40.2%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,470,990.00</b>	<b>\$2,399,350.64</b>	<b>(\$4,755.96)</b>	<b>\$0.00</b>	<b>\$3,076,395.32</b>	<b>43.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$7,227,820.19)</b>	<b>\$0.00</b>	<b>(\$11,035,896.81)</b>	<b>39.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,470,990.00</b>	<b>\$2,399,350.64</b>	<b>(\$4,755.96)</b>	<b>\$0.00</b>	<b>\$3,076,395.32</b>	<b>43.8%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$20,200,087.00)</b>	<b>\$0.00</b>	<b>(\$8,001,370.73)</b>	<b>\$0.00</b>	<b>(\$12,198,716.27)</b>	<b>39.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$20,195,086.60</b>	<b>\$7,690,670.55</b>	<b>(\$97,183.79)</b>	<b>\$0.00</b>	<b>\$12,601,599.84</b>	<b>37.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 551 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 551 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$34,689.22)	\$0.00	(\$15,310.78)	69.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$1.00	(\$1,678.27)	\$0.00	\$1,177.27	335.5%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$36,367.49)</b>	<b>\$0.00</b>	<b>(\$236,322.51)</b>	<b>13.3%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$36,367.49)</b>	<b>\$0.00</b>	<b>(\$236,322.51)</b>	<b>13.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$1.00</b>	<b>(\$36,367.49)</b>	<b>\$0.00</b>	<b>(\$236,322.51)</b>	<b>13.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$1,840.87)	\$0.00	(\$2,159.13)	46.0%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,620.87)</b>	<b>\$0.00</b>	<b>(\$288,638.59)</b>	<b>6.7%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$1,767.10	\$0.00	\$0.00	\$18,232.90	8.8%
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	\$5,705.97	(\$1,406.83)	\$0.00	\$700.86	86.0%
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	\$13,923.00	\$0.00	\$0.00	\$214,336.46	6.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$59,445.83</b>	<b>(\$36,656.59)</b>	<b>\$0.00</b>	<b>\$286,470.22</b>	<b>7.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,620.87)</b>	<b>\$0.00</b>	<b>(\$288,638.59)</b>	<b>6.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$59,445.83</b>	<b>(\$36,656.59)</b>	<b>\$0.00</b>	<b>\$286,470.22</b>	<b>7.4%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,620.87)</b>	<b>\$0.00</b>	<b>(\$288,638.59)</b>	<b>6.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$59,445.83</b>	<b>(\$36,656.59)</b>	<b>\$0.00</b>	<b>\$286,470.22</b>	<b>7.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	<b>SHERIFF TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$3,211.75)	\$0.00	(\$4,788.25)	40.1%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$31.10)	\$0.00	\$6.10	124.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,242.85)</b>	<b>\$0.00</b>	<b>(\$4,782.15)</b>	<b>40.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,242.85)</b>	<b>\$0.00</b>	<b>(\$4,782.15)</b>	<b>40.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$3,242.85)</b>	<b>\$0.00</b>	<b>(\$4,782.15)</b>	<b>40.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	<b>SHERIFF TRAINING POST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$24.74)	\$0.00	(\$175.26)	12.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$24.74)</b>	<b>\$0.00</b>	<b>(\$3,675.26)</b>	<b>0.7%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$24.74)</b>	<b>\$0.00</b>	<b>(\$3,675.26)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$24.74)</b>	<b>\$0.00</b>	<b>(\$3,675.26)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	<b>PA- ADMIN HANDLING COST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$680.00)	\$0.00	(\$2,320.00)	22.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$31.92)	\$0.00	(\$68.08)	31.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,521.92)</b>	<b>\$0.00</b>	<b>(\$8,578.08)</b>	<b>15.1%</b>
	<b>EXPENDITURES</b>						
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	(\$6.00)	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,521.92)</b>	<b>\$0.00</b>	<b>(\$8,578.08)</b>	<b>15.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,521.92)</b>	<b>\$0.00</b>	<b>(\$8,578.08)</b>	<b>15.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>558</b>	<b>DELINQUENT TAX FUND - PA</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$10,032.89)	\$0.00	(\$9,967.11)	50.2%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$264.83)	\$0.00	\$164.83	264.8%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$32,509.74)	\$0.00	\$0.00	\$0.00	(\$32,509.74)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$10,297.72)</b>	<b>\$0.00</b>	<b>(\$42,312.02)</b>	<b>19.6%</b>
	<b>EXPENDITURES</b>						
558-0000-50105	SALARIES & WAGES	\$41,200.00	\$5,150.00	\$0.00	\$0.00	\$36,050.00	12.5%
558-0000-50205	LAGERS	\$4,614.40	\$576.80	\$0.00	\$0.00	\$4,037.60	12.5%
558-0000-50215	LIFE INSURANCE	\$89.28	\$22.31	\$0.00	\$0.00	\$66.97	25.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$2.00	\$0.00	\$0.00	\$6.00	25.0%
558-0000-50290	FICA	\$2,554.40	\$319.30	\$0.00	\$0.00	\$2,235.10	12.5%
558-0000-50295	MEDICARE	\$597.40	\$74.68	\$0.00	\$0.00	\$522.72	12.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$52,609.74</b>	<b>\$6,146.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,463.65</b>	<b>11.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$10,297.72)</b>	<b>\$0.00</b>	<b>(\$42,312.02)</b>	<b>19.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$52,609.74</b>	<b>\$6,146.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,463.65</b>	<b>11.7%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$52,609.74)</b>	<b>\$0.00</b>	<b>(\$10,297.72)</b>	<b>\$0.00</b>	<b>(\$42,312.02)</b>	<b>19.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$52,609.74</b>	<b>\$6,146.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,463.65</b>	<b>11.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$4,019.53)	\$0.00	\$2,019.53	201.0%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$19.36)	\$0.00	\$19.36	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,038.89)</b>	<b>\$0.00</b>	<b>\$2,038.89</b>	<b>201.9%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,038.89)</b>	<b>\$0.00</b>	<b>\$2,038.89</b>	<b>201.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$4,038.89)</b>	<b>\$0.00</b>	<b>\$2,038.89</b>	<b>201.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$1,053.50)	\$0.00	(\$1,946.50)	35.1%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$179.64)	\$0.00	(\$20.36)	89.8%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$1,233.14)</b>	<b>\$0.00</b>	<b>(\$21,966.86)</b>	<b>5.3%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$1,233.14)</b>	<b>\$0.00</b>	<b>(\$21,966.86)</b>	<b>5.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$1,233.14)</b>	<b>\$0.00</b>	<b>(\$21,966.86)</b>	<b>5.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$12,881.80)	\$0.00	(\$27,118.20)	32.2%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$381.41)	\$0.00	(\$1,618.59)	19.1%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$26,147.09)</b>	<b>\$0.00</b>	<b>(\$189,852.91)</b>	<b>12.1%</b>
	<b>EXPENDITURES</b>						
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	\$20,726.82	\$0.00	\$0.00	\$126,273.18	14.1%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$1,274.25	\$0.00	\$0.00	\$43,725.75	2.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$23,516.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,483.98</b>	<b>10.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$26,147.09)</b>	<b>\$0.00</b>	<b>(\$189,852.91)</b>	<b>12.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$23,516.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,483.98</b>	<b>10.9%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$26,147.09)</b>	<b>\$0.00</b>	<b>(\$189,852.91)</b>	<b>12.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$23,516.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,483.98</b>	<b>10.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$2,098.00)	\$0.00	(\$12,902.00)	14.0%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$6,420.00)	\$0.00	(\$8,580.00)	42.8%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$26.41)	\$0.00	(\$23.59)	52.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$8,544.41)</b>	<b>\$0.00</b>	<b>(\$21,505.59)</b>	<b>28.4%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$8,544.41)</b>	<b>\$0.00</b>	<b>(\$21,505.59)</b>	<b>28.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$8,544.41)</b>	<b>\$0.00</b>	<b>(\$21,505.59)</b>	<b>28.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$70.05)	\$0.00	\$70.05	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,070.05)</b>	<b>\$0.00</b>	<b>\$70.05</b>	<b>100.4%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$9,681.29	\$0.00	\$0.00	\$10,318.71	48.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$9,681.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,318.71</b>	<b>48.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,070.05)</b>	<b>\$0.00</b>	<b>\$70.05</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$9,681.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,318.71</b>	<b>48.4%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,070.05)</b>	<b>\$0.00</b>	<b>\$70.05</b>	<b>100.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$9,681.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,318.71</b>	<b>48.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<b>ELECTION FUND</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$15,158.68	(\$228,744.71)	\$0.00	(\$66,413.97)	76.3%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,850.00)	\$0.00	(\$254,850.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$534,850.00)</b>	<b>\$15,158.68</b>	<b>(\$483,594.71)</b>	<b>\$0.00</b>	<b>(\$66,413.97)</b>	<b>87.6%</b>
	<b>EXPENDITURES</b>						
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	\$92,632.58	\$0.00	\$0.00	\$92,367.42	50.1%
581-0000-51130	POSTAGE	\$30,000.00	\$8,432.60	\$0.00	\$0.00	\$21,567.40	28.1%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$2,638.60	\$0.00	\$0.00	\$47,361.40	5.3%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$534,850.00</b>	<b>\$200,302.94</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$334,757.06</b>	<b>37.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$534,850.00)</b>	<b>\$15,158.68</b>	<b>(\$483,594.71)</b>	<b>\$0.00</b>	<b>(\$66,413.97)</b>	<b>87.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$534,850.00</b>	<b>\$200,302.94</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$334,757.06</b>	<b>37.4%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$534,850.00)</b>	<b>\$15,158.68</b>	<b>(\$483,594.71)</b>	<b>\$0.00</b>	<b>(\$66,413.97)</b>	<b>87.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$534,850.00</b>	<b>\$200,302.94</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$334,757.06</b>	<b>37.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>584</b>	<b>STATE ELECTION IMPROVEMENT GR</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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	(\$86.14)	\$0.00	\$86.14	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,061.74)</b>	<b>\$0.00</b>	<b>(\$8,938.26)</b>	<b>64.2%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,061.74)</b>	<b>\$0.00</b>	<b>(\$8,938.26)</b>	<b>64.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$16,061.74)</b>	<b>\$0.00</b>	<b>(\$8,938.26)</b>	<b>64.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$86.78)	\$0.00	\$36.78	173.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$86.78)</b>	<b>\$0.00</b>	<b>(\$11,963.22)</b>	<b>0.7%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$600.00	\$0.00	\$0.00	\$900.00	40.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>5.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$86.78)</b>	<b>\$0.00</b>	<b>(\$11,963.22)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>5.0%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$86.78)</b>	<b>\$0.00</b>	<b>(\$11,963.22)</b>	<b>0.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,050.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>5.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$70,000.00)	\$0.00	(\$52,346.50)	\$0.00	(\$17,653.50)	74.8%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$439.71)	\$0.00	(\$1,060.29)	29.3%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$52,786.21)</b>	<b>\$0.00</b>	<b>(\$58,713.79)</b>	<b>47.3%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$2,546.42	(\$929.97)	\$0.00	\$9,383.55	14.7%
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	\$1,062.57	\$0.00	\$0.00	\$937.43	53.1%
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	\$2,289.41	\$0.00	\$0.00	\$17,710.59	11.4%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$93,000.00</b>	<b>\$32,392.75</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$61,537.22</b>	<b>33.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$52,786.21)</b>	<b>\$0.00</b>	<b>(\$58,713.79)</b>	<b>47.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$93,000.00</b>	<b>\$32,392.75</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$61,537.22</b>	<b>33.8%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$52,786.21)</b>	<b>\$0.00</b>	<b>(\$58,713.79)</b>	<b>47.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$93,000.00</b>	<b>\$32,392.75</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$61,537.22</b>	<b>33.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$93,575.14)</b>	<b>\$0.00</b>	<b>(\$151,424.86)</b>	<b>38.2%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$245,000.00</b>	<b>\$25,433.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,566.15</b>	<b>10.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$93,575.14)</b>	<b>\$0.00</b>	<b>(\$151,424.86)</b>	<b>38.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$245,000.00</b>	<b>\$25,433.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,566.15</b>	<b>10.4%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$93,575.14)</b>	<b>\$0.00</b>	<b>(\$151,424.86)</b>	<b>38.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$245,000.00</b>	<b>\$25,433.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,566.15</b>	<b>10.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$3,730.89)	\$0.00	(\$16,269.11)	18.7%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$3,730.89)</b>	<b>\$0.00</b>	<b>(\$2,116,269.11)</b>	<b>0.2%</b>
	<b>EXPENDITURES</b>						
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	\$43,360.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$3,730.89)</b>	<b>\$0.00</b>	<b>(\$2,116,269.11)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,120,000.00)</b>	<b>\$0.00</b>	<b>(\$3,730.89)</b>	<b>\$0.00</b>	<b>(\$2,116,269.11)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,120,000.00</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,350.00</b>	<b>2.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	<b>DEBT PAYMENT SET ASIDE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,460.72)	\$0.00	(\$8,539.28)	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,584.83)</b>	<b>\$0.00</b>	<b>(\$560,415.17)</b>	<b>44.1%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,584.83)</b>	<b>\$0.00</b>	<b>(\$560,415.17)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,584.83)</b>	<b>\$0.00</b>	<b>(\$560,415.17)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$1,602.64)	\$0.00	(\$397.36)	80.1%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,602.64)</b>	<b>\$0.00</b>	<b>(\$287,397.36)</b>	<b>0.6%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,602.64)</b>	<b>\$0.00</b>	<b>(\$287,397.36)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,602.64)</b>	<b>\$0.00</b>	<b>(\$287,397.36)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$289,000.00</b>	<b>\$96,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,618.78</b>	<b>33.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$15,870.00)	\$0.00	(\$19,130.00)	45.3%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$12,187.50)	\$0.00	(\$12,812.50)	48.8%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,596.63)	\$0.00	\$596.63	159.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$29,654.13)</b>	<b>\$0.00</b>	<b>(\$237,345.87)</b>	<b>11.1%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$3,181.87	(\$602.00)	\$0.00	\$12,420.13	17.2%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$25,100.00	\$0.00	\$0.00	\$14,900.00	62.8%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$1,174.87	\$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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$30,519.24</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$237,082.76</b>	<b>11.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$29,654.13)</b>	<b>\$0.00</b>	<b>(\$237,345.87)</b>	<b>11.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$30,519.24</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$237,082.76</b>	<b>11.2%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$29,654.13)</b>	<b>\$0.00</b>	<b>(\$237,345.87)</b>	<b>11.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$30,519.24</b>	<b>(\$602.00)</b>	<b>\$0.00</b>	<b>\$237,082.76</b>	<b>11.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
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	(\$1,605.00)	\$0.00	(\$5,395.00)	22.9%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$34,155.09)	\$0.00	(\$60,844.91)	36.0%
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)	\$154.00	(\$29,436.20)	\$0.00	(\$129,717.80)	18.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$64,351.98)	\$0.00	(\$64,352.02)	50.0%
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	(\$10,408.73)	\$0.00	(\$29,345.24)	26.2%
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	(\$8.55)	\$0.00	\$8.55	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	(\$43,360.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$666,352.64)</b>	<b>\$982.80</b>	<b>(\$306,688.50)</b>	<b>\$0.00</b>	<b>(\$360,646.94)</b>	<b>45.9%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$397,758.00	\$161,002.78	\$0.00	\$0.00	\$236,755.22	40.5%
648-0000-50205	LAGERS	\$43,137.70	\$14,425.85	\$0.00	\$0.00	\$28,711.85	33.4%
648-0000-50210	HEALTH INS	\$30,600.00	\$11,475.00	\$0.00	\$0.00	\$19,125.00	37.5%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,500.00	\$0.00	\$0.00	\$4,700.00	34.7%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$390.60	\$0.00	\$0.00	\$680.40	36.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$36.00	\$0.00	\$0.00	\$102.00	26.1%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$35.00	\$0.00	\$0.00	\$61.00	36.5%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,679.80	\$9,687.58	\$0.00	\$0.00	\$14,992.22	39.3%
648-0000-50295	MEDICARE	\$5,794.79	\$2,265.63	\$0.00	\$0.00	\$3,529.16	39.1%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$347.30	\$0.00	\$0.00	(\$9.30)	102.8%
648-0000-51105	SUPPLIES	\$32,307.00	\$9,655.70	(\$707.10)	\$0.00	\$23,358.40	27.7%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,621.87	\$0.00	\$0.00	\$11,383.13	28.9%
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	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
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	\$228.50	\$0.00	\$0.00	\$721.50	24.1%
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	\$972.53	(\$205.44)	\$0.00	\$4,232.91	15.3%
648-0000-53125	MAINTENANCE - COPIER	\$4,700.00	\$1,647.23	\$0.00	\$0.00	\$3,052.77	35.0%
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	\$3,148.90	(\$523.69)	\$0.00	\$5,174.79	33.7%
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	\$1,006.32	\$0.00	\$0.00	\$1,493.68	40.3%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$666,353.28</b>	<b>\$261,068.08</b>	<b>(\$1,436.23)</b>	<b>\$0.00</b>	<b>\$406,721.43</b>	<b>39.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$666,352.64)</b>	<b>\$982.80</b>	<b>(\$306,688.50)</b>	<b>\$0.00</b>	<b>(\$360,646.94)</b>	<b>45.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$666,353.28</b>	<b>\$261,068.08</b>	<b>(\$1,436.23)</b>	<b>\$0.00</b>	<b>\$406,721.43</b>	<b>39.0%</b>
	<b>TOTAL REVENUES for FUND: 648 :</b>	<b>(\$666,352.64)</b>	<b>\$982.80</b>	<b>(\$306,688.50)</b>	<b>\$0.00</b>	<b>(\$360,646.94)</b>	<b>45.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 648 :</b>	<b>\$666,353.28</b>	<b>\$261,068.08</b>	<b>(\$1,436.23)</b>	<b>\$0.00</b>	<b>\$406,721.43</b>	<b>39.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$207,480.00)	\$0.00	(\$73,821.98)	\$0.00	(\$133,658.02)	35.6%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$73,822.66)</b>	<b>\$0.00</b>	<b>(\$133,657.34)</b>	<b>35.6%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$154,298.00	\$65,565.22	\$0.00	\$0.00	\$88,732.78	42.5%
649-0000-50205	LAGERS	\$18,065.38	\$6,538.40	\$0.00	\$0.00	\$11,526.98	36.2%
649-0000-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
649-0000-50215	LIFE INSURANCE	\$402.00	\$167.40	\$0.00	\$0.00	\$234.60	41.6%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$21.60	\$0.00	\$0.00	\$30.40	41.5%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$15.00	\$0.00	\$0.00	\$21.00	41.7%
649-0000-50290	FICA	\$10,000.48	\$3,983.23	\$0.00	\$0.00	\$6,017.25	39.8%
649-0000-50295	MEDICARE	\$2,338.82	\$931.56	\$0.00	\$0.00	\$1,407.26	39.8%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$146.73	\$0.00	\$0.00	(\$19.73)	115.5%
649-0000-51105	SUPPLIES	\$8,500.00	\$1,976.28	\$0.00	\$0.00	\$6,523.72	23.3%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$259.10	\$0.00	\$0.00	(\$125.10)	193.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$207,479.67</b>	<b>\$84,854.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,625.15</b>	<b>40.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$73,822.66)</b>	<b>\$0.00</b>	<b>(\$133,657.34)</b>	<b>35.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$207,479.67</b>	<b>\$84,854.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,625.15</b>	<b>40.9%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$73,822.66)</b>	<b>\$0.00</b>	<b>(\$133,657.34)</b>	<b>35.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$207,479.67</b>	<b>\$84,854.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,625.15</b>	<b>40.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>650</b>	<b>CERT (BIO TERRORISM)</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$3,723.61	(\$26,199.48)	\$0.00	(\$37,848.13)	37.3%
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	(\$6,812.22)	\$0.00	(\$14,032.78)	32.7%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$116.41)	\$0.00	(\$283.59)	29.1%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$20,199.00)	\$0.00	\$0.00	\$0.00	(\$20,199.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$33,128.11)</b>	<b>\$0.00</b>	<b>(\$74,363.50)</b>	<b>28.3%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$26,332.13	\$0.00	\$0.00	\$40,009.87	39.7%
650-0000-50205	LAGERS	\$7,430.30	\$2,949.19	\$0.00	\$0.00	\$4,481.11	39.7%
650-0000-50210	HEALTH INS	\$10,200.00	\$2,125.00	\$0.00	\$0.00	\$8,075.00	20.8%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$500.00	\$0.00	\$0.00	\$1,900.00	20.8%
650-0000-50215	LIFE INSURANCE	\$402.00	\$55.80	\$0.00	\$0.00	\$346.20	13.9%
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	\$5.00	\$0.00	\$0.00	\$31.00	13.9%
650-0000-50290	FICA	\$4,113.20	\$1,590.58	\$0.00	\$0.00	\$2,522.62	38.7%
650-0000-50295	MEDICARE	\$961.96	\$371.98	\$0.00	\$0.00	\$589.98	38.7%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$42.51	\$0.00	\$0.00	\$84.49	33.5%
650-0000-51105	SUPPLIES	\$5,862.72	\$3,474.87	\$0.00	\$0.00	\$2,387.85	59.3%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$841.28	\$841.28	\$0.00	\$0.00	\$0.00	100.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$103,768.47</b>	<b>\$40,508.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,260.00</b>	<b>39.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$33,128.11)</b>	<b>\$0.00</b>	<b>(\$74,363.50)</b>	<b>28.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$103,768.47</b>	<b>\$40,508.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,260.00</b>	<b>39.0%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$103,768.00)</b>	<b>\$3,723.61</b>	<b>(\$33,128.11)</b>	<b>\$0.00</b>	<b>(\$74,363.50)</b>	<b>28.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$103,768.47</b>	<b>\$40,508.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,260.00</b>	<b>39.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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	(\$15,497.38)	\$0.00	\$497.38	103.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$37.45)	\$0.00	\$37.45	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$15,534.83)</b>	<b>\$0.00</b>	<b>(\$24,465.17)</b>	<b>38.8%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$15,534.83)</b>	<b>\$0.00</b>	<b>(\$24,465.17)</b>	<b>38.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$15,534.83)</b>	<b>\$0.00</b>	<b>(\$24,465.17)</b>	<b>38.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$87,656,261.84)	\$26,942.71	(\$43,173,169.20)	\$0.00	(\$44,510,035.35)	49.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,021,355.96	\$26,036,465.83	(\$289,316.03)	\$0.00	\$54,274,206.16	32.2%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 1120 AT RISK GRANT</b>									
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>									
05052020AtRisk	550112064005	GRANT EXPENSE	5/5/2020	5/21/2020	April 2020 At Risk reimbursement	259896	No	\$2,974.40	
<b>Subtotal for Vendor 2729 :</b>								<b>\$2,974.40</b>	
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$2,974.40</b>	
<b>Department: 0310 AUDITORS OFFICE</b>									
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>									
Commerce042020	101031051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$58.81	
<b>Subtotal for Vendor 4050 :</b>								<b>\$58.81</b>	
<b>Vendor: 1033 HINCKLEY SPRINGS</b>									
11664827 042420	101031051105	SUPPLIES	4/24/2020	5/7/2020	drinking water for office/Acct #320158111664827	259741	No	\$55.92	
<b>Subtotal for Vendor 1033 :</b>								<b>\$55.92</b>	
<b>Vendor: 3283 NORTH CASS HERALD LLC</b>									
04102020	101031051105	SUPPLIES	4/27/2020	5/7/2020	annual subscription renewal 4-10-20	259758	No	\$30.00	
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>	
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$144.73</b>	
<b>Department: 0110 BUILDING &amp; GROUNDS</b>									
<b>Vendor: 1936 ACE IMAGEWEAR</b>									
7971-7972-7973	101011053105	MO EXTENSION	5/15/2020	5/21/2020	mats services	259859	No	\$38.34	
7971-7972-7973	101011053115	HEALTH	5/15/2020	5/21/2020	mats services	259859	No	\$56.62	
7971-7972-7973	101011053120	MAINTENANCE	5/15/2020	5/21/2020	mats services	259859	No	\$97.13	
<b>Subtotal for Vendor 1936 :</b>								<b>\$192.09</b>	
<b>Vendor: 1225 ACS</b>									
C111493	101011053120	MAINTENANCE	5/15/2020	5/21/2020	cthse maint	259860	No	\$481.00	
<b>Subtotal for Vendor 1225 :</b>								<b>\$481.00</b>	
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>									

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
05182020CHOUS	101011053105	MO EXTENSION	5/18/2020	5/28/2020	4-7-20 thru 5-6-2020	259940	No	\$284.56
05182020CHOUS	101011053115	HEALTH	5/18/2020	5/28/2020	4-7-20 thru 5-6-2020	259940	No	\$591.31
05182020CHOUS	101011053140	UTILITIES	5/18/2020	5/28/2020	4-7-20 thru 5-6-2020	259940	No	\$1,846.77
<b>Subtotal for Vendor 1027 :</b>								<b>\$2,722.64</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
Commerce042020	101011053120	MAINTENANCE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$169.27
<b>Subtotal for Vendor 4050 :</b>								<b>\$169.27</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4923191-4923169-	101011053120	MAINTENANCE	5/22/2020	5/28/2020	Maint supplies	259947	No	\$39.98
4923191-4923169-	101011053120	MAINTENANCE	5/22/2020	5/28/2020	Maint supplies	259947	No	\$38.18
<b>Subtotal for Vendor 1024 :</b>								<b>\$78.16</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
5411-5419-5423-5	101011053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$1,266.16
5411-5419-5423-5	101011053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$5,866.00
2065633-2065711	101011053120	MAINTENANCE	5/15/2020	5/21/2020	maint	259907	No	\$440.88
2065742-2065814	101011053120	MAINTENANCE	5/22/2020	5/28/2020	maint services	259960	No	\$2,826.03
<b>Subtotal for Vendor 4092 :</b>								<b>\$10,399.07</b>
<b>Vendor: 2061</b>	<b>LOWES BUSINESS ACCOUNT</b>							
05172020	101011053105	MO EXTENSION	5/17/2020	5/28/2020	maintenance	259961	No	\$272.51
05172020	101011053120	MAINTENANCE	5/17/2020	5/28/2020	maintenance	259961	No	\$64.62
<b>Subtotal for Vendor 2061 :</b>								<b>\$337.13</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>							
854458	101011053120	MAINTENANCE	5/7/2020	5/14/2020	may monthly service-cthse	259815	No	\$112.50
<b>Subtotal for Vendor 5060 :</b>								<b>\$112.50</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
439986	101011053105	MO EXTENSION	5/15/2020	5/21/2020	supplies	259920	No	\$37.38
<b>Subtotal for Vendor 5105 :</b>								<b>\$37.38</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
62300-63613-6362	101011053120	MAINTENANCE	5/7/2020	5/14/2020	043020 statement	259838	No	\$125.00
62300-63613-6362	101011053120	MAINTENANCE	5/7/2020	5/14/2020	043020 statement	259838	No	\$14.93
62300-63613-6362	101011053120	MAINTENANCE	5/7/2020	5/14/2020	043020 statement	259838	No	\$2.46
<b>Subtotal for Vendor 1770 :</b>								<b>\$142.39</b>
<b>Vendor: 4572</b>		<b>SPIRE</b>						
2174741111Health	101011053115	HEALTH	4/27/2020	5/7/2020	2174741111 Health Dept	259769	No	\$143.66
6492261111CHAp	101011053140	UTILITIES	4/27/2020	5/7/2020	acct #6492261111 Courthouse	259773	No	\$340.97
8602281111MUAp	101011053105	MO EXTENSION	4/27/2020	5/7/2020	8602281111 MU Extension	259774	No	\$130.03
<b>Subtotal for Vendor 4572 :</b>								<b>\$614.66</b>
<b>Vendor: 1895</b>		<b>SUTHERLAND LUMBER CO</b>						
179372-179448-17	101011053120	MAINTENANCE	5/1/2020	5/7/2020	maint supplies	259777	No	\$132.00
179372-179448-17	101011053120	MAINTENANCE	5/1/2020	5/7/2020	maint supplies	259777	No	\$30.00
179372-179448-17	101011053120	MAINTENANCE	5/1/2020	5/7/2020	maint supplies	259777	No	\$34.55
179372-179448-17	101011053120	MAINTENANCE	5/1/2020	5/7/2020	maint supplies	259777	No	\$30.00
179615	101011053120	MAINTENANCE	5/7/2020	5/14/2020	maint supplies	259844	No	\$41.91
179068-179998-18	101011053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259927	No	\$42.97
179068-179998-18	101011053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259927	No	\$35.97
179068-179998-18	101011053115	HEALTH	5/15/2020	5/21/2020	maint supplies	259927	No	\$139.68
180167-180168-18	101011053120	MAINTENANCE	5/22/2020	5/28/2020	maint supplies	259977	No	\$46.54
<b>Subtotal for Vendor 1895 :</b>								<b>\$533.62</b>
<b>Vendor: 1079</b>		<b>WALMART COMMUNITY</b>						
4946 04242020	101011053120	MAINTENANCE	4/24/2020	5/7/2020	supplies/maintenance	259788	No	\$137.07
<b>Subtotal for Vendor 1079 :</b>								<b>\$137.07</b>
<b>Vendor: 4038</b>		<b>WCA WASTE CORPORATION</b>						
592-593-594-595-5	101011053120	MAINTENANCE	5/1/2020	5/7/2020	march-april trash service	259789	No	\$287.42
592-593-594-595-5	101011053115	HEALTH	5/1/2020	5/7/2020	march-april trash service	259789	No	\$147.98
592-593-594-595-5	101011053105	MO EXTENSION	5/1/2020	5/7/2020	march-april trash service	259789	No	\$129.36
<b>Subtotal for Vendor 4038 :</b>								<b>\$564.76</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$16,521.74</b>



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1300</b>		<b>CIRCUIT CLERK/CIRCUIT COURT</b>						
<b>Vendor: 5266</b>		<b>ADVANTAGE GRAPHIX INC</b>						
9284	550130051105	SUPPLIES	5/4/2020	5/7/2020	9284	259715	No	\$2,135.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$2,135.00</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
Commerce042020	550130051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$72.03
<b>Subtotal for Vendor 4050 :</b>								<b>\$72.03</b>
<b>Vendor: 3983</b>		<b>COMTRONICS INC</b>						
4053	550130055145	PROFESSIONAL SERVICE	5/4/2020	5/7/2020	4053	259726	No	\$190.00
4064	550130055145	PROFESSIONAL SERVICE	5/18/2020	5/21/2020	4064	259873	No	\$140.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$330.00</b>
<b>Vendor: 1015</b>		<b>CULLIGAN OF GREATER KANSAS CITY</b>						
May 2020 1115972	550130051150	MICRO FILM SERVICE	5/18/2020	5/21/2020	May 2020 1115972	259876	No	\$68.77
<b>Subtotal for Vendor 1015 :</b>								<b>\$68.77</b>
<b>Vendor: 1917</b>		<b>IMAGING OFFICE SYSTEMS</b>						
lab021305	550130051150	MICRO FILM SERVICE	5/18/2020	5/21/2020	lab021305	259895	No	\$400.00
<b>Subtotal for Vendor 1917 :</b>								<b>\$400.00</b>
<b>Vendor: 1734</b>		<b>KENNYCO INDUSTRIES</b>						
54039	550130055145	PROFESSIONAL SERVICE	5/18/2020	5/21/2020	54039	259900	No	\$333.96
<b>Subtotal for Vendor 1734 :</b>								<b>\$333.96</b>
<b>Vendor: 2796</b>		<b>KIM YORK</b>						
sutherlands	550130051105	SUPPLIES	5/18/2020	5/21/2020	sutherlands	259903	No	\$22.80
<b>Subtotal for Vendor 2796 :</b>								<b>\$22.80</b>
<b>Vendor: 1120</b>		<b>OFFICE PRODUCTS ALLIANCE</b>						

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date: 5/1/2020**

**Ending Date: 5/31/2020**

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
249161-0	550130051105	SUPPLIES	5/11/2020	5/14/2020	249161-0	259823	No	\$42.84
249356-0	550130051105	SUPPLIES	5/18/2020	5/21/2020	249356-0	259917	No	\$106.76
249924-0	550130051105	SUPPLIES	5/26/2020	5/28/2020	249924-0	259967	No	\$675.16
250163-0	550130051105	SUPPLIES	5/26/2020	5/28/2020	250163-0	259967	No	\$33.00
<b>Subtotal for Vendor 1120 :</b>								<b>\$857.76</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
036838	550130051105	SUPPLIES	5/4/2020	5/7/2020	036838	259763	No	\$99.98
<b>Subtotal for Vendor 1071 :</b>								<b>\$99.98</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
103654568	550130053125	MAINTENANCE - COPIER	5/18/2020	5/21/2020	103654568	259919	No	\$22.00
<b>Subtotal for Vendor 1216 :</b>								<b>\$22.00</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
412989832	550130053125	MAINTENANCE - COPIER	5/4/2020	5/7/2020	412989832	259785	No	\$581.23
<b>Subtotal for Vendor 4052 :</b>								<b>\$581.23</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$4,923.53</b>
<b>Department: 1335</b>	<b>CIRCUIT COURT SERVICES</b>							
<b>Vendor: 3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>							
40445	550133555145	PROFESSIONAL SERVICE	5/18/2020	5/21/2020	40445	259883	No	\$1,415.00
<b>Subtotal for Vendor 3378 :</b>								<b>\$1,415.00</b>
<b>Subtotal for Department CIRCUIT COURT SERVICES :</b>								<b>\$1,415.00</b>
<b>Department: 1290</b>	<b>CIVIL PROCESS DIVISION</b>							
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3445810421	550129051105	SUPPLIES	5/18/2020	5/21/2020	CIVIL PROCESS STAMP	259924	No	\$20.49
<b>Subtotal for Vendor 2178 :</b>								<b>\$20.49</b>
<b>Subtotal for Department CIVIL PROCESS DIVISION :</b>								<b>\$20.49</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 0120</b>		<b>CODES / ZONING</b>						
<b>Vendor: 3479</b>		<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>						
INV# 2514176	101012053125	MAINTENANCE - COPIER	5/11/2020	5/14/2020	INV# 2514176 - Copier Maint	259843	No	\$28.62
<b>Subtotal for Vendor 3479 :</b>								<b>\$28.62</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$28.62</b>
<b>Department: 0320</b>		<b>COLLECTORS OFFICE</b>						
<b>Vendor: 5295</b>		<b>2A MARKETING</b>						
38483922	101032051145	ADVERTISING	3/26/2020	5/7/2020	advertising	259713	No	\$913.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$913.00</b>
<b>Vendor: 5499</b>		<b>INPUT TECHNOLOGY INC</b>						
0000033974	101032051105	SUPPLIES	4/27/2020	5/7/2020	supplies	259743	No	\$1,617.75
<b>Subtotal for Vendor 5499 :</b>								<b>\$1,617.75</b>
<b>Vendor: 2223</b>		<b>PITNEY BOWES POSTAGE BY PHONE</b>						
05052020	101032051130	POSTAGE	5/5/2020	5/14/2020	postage	259829	No	\$29.99
<b>Subtotal for Vendor 2223 :</b>								<b>\$29.99</b>
<b>Vendor: 1064</b>		<b>PLEASANT HILL TIMES</b>						
05112020	101032051145	ADVERTISING	4/30/2020	5/21/2020	advertising	259918	No	\$32.09
<b>Subtotal for Vendor 1064 :</b>								<b>\$32.09</b>
<b>Vendor: 2178</b>		<b>STAPLES BUSINESS ADVANTAGE</b>						
3445810419	101032051105	SUPPLIES	4/28/2020	5/21/2020	supplies	259924	No	\$87.98
05202020	101032051105	SUPPLIES	5/13/2020	5/28/2020	supplies	259976	No	\$127.52
<b>Subtotal for Vendor 2178 :</b>								<b>\$215.50</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$2,808.33</b>
<b>Department: 0100</b>		<b>COUNTY ADMINISTRATION</b>						
<b>Vendor: 1849</b>		<b>ADP</b>						
556595149	101010055175	ADP BILLING CHARGES	5/7/2020	5/7/2020	PR processing 04//15/2020	WIRE	Yes	\$2,134.18

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
556595590	101010055175	ADP BILLING CHARGES	5/7/2020	5/7/2020	Processing: accruals	WIRE	Yes	\$64.01
556594496	101010055175	ADP BILLING CHARGES	5/14/2020	5/14/2020	Achive & HCM suite	WIRE	Yes	\$2,283.82
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,482.01</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>							
2545573-2549220	101010055145	PROFESSIONAL SERVICE	5/22/2020	5/28/2020	Litigation	259937	No	\$1,035.00
2545573-2549220	101010055145	PROFESSIONAL SERVICE	5/22/2020	5/28/2020	Litigation	259937	No	\$675.00
<b>Subtotal for Vendor 5452 :</b>								<b>\$1,710.00</b>
<b>Vendor: 1098</b>	<b>CASS COUNTY RECORDERS OFFICE</b>							
20200000031	101010055145	PROFESSIONAL SERVICE	5/1/2020	5/7/2020	recordings-Sutcliffe-ROW State of Mo	259722	No	\$42.00
20200000031	101010055145	PROFESSIONAL SERVICE	5/1/2020	5/7/2020	recordings-Sutcliffe-ROW State of Mo	259722	No	\$45.00
<b>Subtotal for Vendor 1098 :</b>								<b>\$87.00</b>
<b>Vendor: 5085</b>	<b>CHARLES CREWS</b>							
CharlesCrews051	101010051105	SUPPLIES	5/20/2020	5/21/2020	boot reimbursement	259869	No	\$21.71
<b>Subtotal for Vendor 5085 :</b>								<b>\$21.71</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							
1067	101010092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	58HWY Dean Ave TIF	259798	No	\$1,137.49
3114	101010092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	SA58 TIF	259798	No	\$43,692.83
<b>Subtotal for Vendor 1110 :</b>								<b>\$44,830.32</b>
<b>Vendor: 3734</b>	<b>CIVICPLUS AND OR NETWORKS PLUS</b>							
199865	101010055145	PROFESSIONAL SERVICE	5/15/2020	5/21/2020	website hosting	259871	No	\$3,300.95
<b>Subtotal for Vendor 3734 :</b>								<b>\$3,300.95</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Commerce042020	101010051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$2,108.08
Commerce042020	101010054116	COMPUTER MAINTENANCE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$305.02
Commerce042020	101010052105	TRAVEL/TRAINING/MI LEAGE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$77.90
Commerce042020	101010055145	PROFESSIONAL SERVICE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$599.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$3,090.00</b>
<b>Vendor: 1133</b>	<b>COOK FLATT &amp; STROBEL</b>							
41755	101010055145	PROFESSIONAL SERVICE	5/1/2020	5/7/2020	stormwater mge plan	259730	No	\$2,000.00
<b>Subtotal for Vendor 1133 :</b>								<b>\$2,000.00</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>							
1220	101010055145	PROFESSIONAL SERVICE	5/4/2020	5/7/2020	GENERAL COUNSEL DUTIES	259739	No	\$3,285.00
<b>Subtotal for Vendor 4282 :</b>								<b>\$3,285.00</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>							
2020057396043	101010050212	MISCELLANEOUS HEALTH COSTS	5/4/2020	5/7/2020	May, 2020 HY6958	259740	No	\$1,764.00
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,764.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
6467214 042420	101010051105	SUPPLIES	5/1/2020	5/7/2020	water	259741	No	\$42.58
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.58</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
W232249	101010050212	MISCELLANEOUS HEALTH COSTS	5/8/2020	5/14/2020	H.S.A. SERVICE FEE FOR APRIL	WIRE	Yes	\$267.75
<b>Subtotal for Vendor 4023 :</b>								<b>\$267.75</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>							
KathleenCathell43	101010052105	TRAVEL/TRAINING/MI LEAGE	5/1/2020	5/7/2020	reimbursement mileage	259747	No	\$16.53

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 51352 :</b>								<b>\$16.53</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
<b>W19-41404</b>	101010054116	COMPUTER MAINTENANCE	5/18/2020	5/21/2020	internet services	259899	No	\$671.83
<b>Subtotal for Vendor 1844 :</b>								<b>\$671.83</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>							
<b>689922</b>	101010055145	PROFESSIONAL SERVICE	5/18/2020	5/21/2020	May monthly clock service	259905	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$125.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>							
<b>MarkWise0416202</b>	101010054116	COMPUTER MAINTENANCE	5/1/2020	5/7/2020	monthly internet remote support	259752	No	\$93.65
<b>MarkWise051320</b>	101010054116	COMPUTER MAINTENANCE	5/15/2020	5/21/2020	internet offsite support	259909	No	\$98.65
<b>Subtotal for Vendor 1751 :</b>								<b>\$192.30</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
<b>10874</b>	101010051145	ADVERTISING	5/11/2020	5/14/2020	bid notice-metal bldg	259822	No	\$63.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$63.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
<b>1012347241</b>	101010050235	EMPLOYEE PHYSICALS	5/1/2020	5/7/2020	pre employment	259759	No	\$130.50
<b>Subtotal for Vendor 5130 :</b>								<b>\$130.50</b>
<b>Vendor: 5443</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>							
<b>10</b>	101010051130	POSTAGE	5/6/2020	5/14/2020	postage for postage machine	259830	No	\$10,000.00
<b>Subtotal for Vendor 5443 :</b>								<b>\$10,000.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
<b>PHillTimes053120</b>	101010051105	SUPPLIES	5/26/2020	5/28/2020	paper renewal commission	259970	No	\$30.00
<b>Subtotal for Vendor 1064 :</b>								<b>\$30.00</b>
<b>Vendor: 5259</b>	<b>RICHARD COOK</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Richard Cook522	101010051105	SUPPLIES	5/22/2020	5/28/2020	boot reimbursement	259972	No	\$100.00
<b>Subtotal for Vendor 5259 :</b>								<b>\$100.00</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>							
1343	101010058150	ECONOMIC DEVELOPMENT	5/7/2020	5/14/2020	april 2020 economic development	259841	No	\$2,166.67
<b>Subtotal for Vendor 3719 :</b>								<b>\$2,166.67</b>
<b>Vendor: 5503</b>	<b>UMB BANK NA</b>							
737575	101010055181	BOND ADMINISTRATION FEE	5/28/2020	5/28/2020	SEMI-ANNUAL ADMIN FEE 2010 TRI-GEN B	259982	No	\$500.00
752491	101010055181	BOND ADMINISTRATION FEE	5/28/2020	5/28/2020	SEMI-ANNUAL ADMIN FEES 2019 JC REFUNDING	259986	No	\$875.00
752492	101010055181	BOND ADMINISTRATION FEE	5/28/2020	5/28/2020	SEMI-ANNUAL ADMIN FEES 2018 JC REFU COPS	259985	No	\$875.00
752493	101010055181	BOND ADMINISTRATION FEE	5/28/2020	5/28/2020	SEMI-ANNUAL ADMIN FEES 2017 JC REFU COPS	259984	No	\$1,125.00
752494	101010055181	BOND ADMINISTRATION FEE	5/28/2020	5/28/2020	SEMI-ANNUAL FEES FOR 2010 JC COPS	259983	No	\$1,125.00
<b>Subtotal for Vendor 5503 :</b>								<b>\$4,500.00</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>							
380213554886	101010050212	MISCELLANEOUS HEALTH COSTS	5/1/2020	5/7/2020	January-March, 2020 Cobra Charges	259784	No	\$288.20
<b>Subtotal for Vendor 5330 :</b>								<b>\$288.20</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946 04242020	101010051105	SUPPLIES	4/24/2020	5/7/2020	supplies/maintenance	259788	No	\$38.32
<b>Subtotal for Vendor 1079 :</b>								<b>\$38.32</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$83,203.67</b>

Department: 0330 COUNTY CLERKS OFFICE

Vendor: 1450 BH LASER TONER AND INK

Operator: rickb 6/1/2020 11:43:31 AM

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6175	101033051105	SUPPLIES	4/20/2020	5/7/2020	Fix Kathy's Printer	259719	No	\$324.50
<b>Subtotal for Vendor 1450 :</b>								<b>\$324.50</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
Commerce042020	101033051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$54.10
<b>Subtotal for Vendor 4050 :</b>								<b>\$54.10</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
14400541 042520	101033051105	SUPPLIES	4/25/2020	5/7/2020	Water County Clerks Office	259741	No	\$41.34
<b>Subtotal for Vendor 1033 :</b>								<b>\$41.34</b>
<b>Vendor: 2217</b>	<b>PITNEY BOWES</b>							
3311125287	101033055125	LEASE/PURCHASE PAYMENT	4/29/2020	5/14/2020	Lease County Clerk Postage Machine	259828	No	\$543.00
<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3445268524	101033051105	SUPPLIES	4/17/2020	5/7/2020	Batteries	259775	No	\$19.79
<b>Subtotal for Vendor 2178 :</b>								<b>\$19.79</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
lk03103057	101033055125	LEASE/PURCHASE PAYMENT	4/25/2020	5/7/2020	Lease Copier County Clerks Office	259776	No	\$246.92
<b>Subtotal for Vendor 3479 :</b>								<b>\$246.92</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11517	101033051105	SUPPLIES	5/22/2020	5/28/2020	Bid Notice County Clerk Postage Machine	259979	No	\$41.25
<b>Subtotal for Vendor 1066 :</b>								<b>\$41.25</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$1,270.90</b>
<b>Department: 1270</b>	<b>COURT SECURITY</b>							
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3445268528 34450	550127051105	SUPPLIES	5/4/2020	5/7/2020	OFFICE SUPPLIES/STAMP	259775	No	\$42.62



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2178 :</b>								<b>\$42.62</b>
<b>Subtotal for Department COURT SECURITY :</b>								<b>\$42.62</b>
<b>Department:</b>	<b>1295</b>	<b>CRIMINAL APPREHENSION UNIT</b>						
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
<b>Commerce042020</b>	550129554116	COMPUTER MAINTENANCE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$367.47
<b>Subtotal for Vendor 4050 :</b>								<b>\$367.47</b>
<b>Vendor:</b>	<b>1555</b>	<b>GOVCONNECTION INC</b>						
<b>57703995</b>	550129554116	COMPUTER MAINTENANCE	5/26/2020	5/28/2020	COMPUTER SUPPLIES - 2020-016	259951	No	\$1,489.95
<b>Subtotal for Vendor 1555 :</b>								<b>\$1,489.95</b>
<b>Vendor:</b>	<b>4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>						
<b>20-046</b>	550129563020	UNIFORM/LEATHER	5/18/2020	5/21/2020	BRASS BADGE	259891	No	\$13.00
<b>Subtotal for Vendor 4246 :</b>								<b>\$13.00</b>
<b>Vendor:</b>	<b>5083</b>	<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>						
<b>129334</b>	550129554116	COMPUTER MAINTENANCE	5/18/2020	5/21/2020	MOBILE MAINTENANCE	259894	No	\$686.00
<b>Subtotal for Vendor 5083 :</b>								<b>\$686.00</b>
<b>Vendor:</b>	<b>4520</b>	<b>NEWEGG BUSINESS INC</b>						
<b>27735432-5.4.202</b>	550129554116	COMPUTER MAINTENANCE	5/11/2020	5/14/2020	COMPUTER SUPPLIES/MAINTENANCE	259821	No	\$472.35
<b>5.18.20-27735432-</b>	550129554116	COMPUTER MAINTENANCE	5/26/2020	5/28/2020	COMPUTER SUPPLIES	259966	No	\$217.96
<b>Subtotal for Vendor 4520 :</b>								<b>\$690.31</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$3,246.73</b>
<b>Department:</b>	<b>1260</b>	<b>DISPATCH SERVICES</b>						
<b>Vendor:</b>	<b>1145</b>	<b>COMMENCO INC</b>						
<b>457906</b>	550126054206	RADIO MAINTENANCE	5/18/2020	5/21/2020	RADIO REPAIRS	259872	No	\$52.50

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1145 :</b>								<b>\$52.50</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>							
812HP020C25103	550126054120	ALERT/MULES COMPUTER	5/18/2020	5/21/2020	CCW REQUESTS	259914	No	\$327.00
<b>Subtotal for Vendor 1933 :</b>								<b>\$327.00</b>
<b>Vendor: 3667</b>	<b>MSHP CJ TECH FUND</b>							
812HP031004710	550126054120	ALERT/MULES COMPUTER	5/4/2020	5/7/2020	MULES CONTRACT	259756	No	\$240.00
<b>Subtotal for Vendor 3667 :</b>								<b>\$240.00</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$619.50</b>
<b>Department: 0140</b>	<b>EMERGENCY MANAGEMENT</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
Commerce042020	101014051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$249.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$249.99</b>
<b>Subtotal for Department EMERGENCY MANAGEMENT :</b>								<b>\$249.99</b>
<b>Department: 1240</b>	<b>EVIDENCE UNIT</b>							
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>							
5880	550124055105	CONTRACT SERVICE	5/18/2020	5/21/2020	DECONTAMINATION	259875	No	\$85.00
<b>Subtotal for Vendor 5474 :</b>								<b>\$85.00</b>
<b>Vendor: 3761</b>	<b>ULINE</b>							
118924969	550124051105	SUPPLIES	5/4/2020	5/7/2020	IMPULSE SEALER W/ CUTTER	259783	No	\$368.48
<b>Subtotal for Vendor 3761 :</b>								<b>\$368.48</b>
<b>Subtotal for Department EVIDENCE UNIT :</b>								<b>\$453.48</b>
<b>Department: 1210</b>	<b>JAIL SERVICES</b>							
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>							
95982	550121062025	JAIL MEDICAL SERVICES	5/4/2020	5/7/2020	JUNE 2020 ON SITE MEDICAL SERVICES	259714	No	\$17,817.91

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1893 :</b>								<b>\$17,817.91</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>							
NC1001543117	550121062005	JAIL SUPPLIES	5/11/2020	5/14/2020	HAND SANITIZER	259794	No	\$198.40
<b>Subtotal for Vendor 1005 :</b>								<b>\$198.40</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48031820	550121062010	JAIL MEALS	5/4/2020	5/7/2020	MARCH MEALS	259727	No	\$14,237.79
48051320	550121062010	JAIL MEALS	5/26/2020	5/28/2020	INMATE MEALS	259941	No	\$11,037.49
<b>Subtotal for Vendor 3653 :</b>								<b>\$25,275.28</b>
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>							
5888	550121062005	JAIL SUPPLIES	5/26/2020	5/28/2020	JAIL CELL/SQUAD CAR DECONTAMINATION	259942	No	\$85.00
<b>Subtotal for Vendor 5474 :</b>								<b>\$85.00</b>
<b>Vendor: 3454</b>	<b>DASH MEDICAL GLOVES INC</b>							
INV1196131	550121062005	JAIL SUPPLIES	5/11/2020	5/14/2020	GLOVES	259803	No	\$790.90
<b>Subtotal for Vendor 3454 :</b>								<b>\$790.90</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>							
W3524900	550121062005	JAIL SUPPLIES	5/18/2020	5/21/2020	JAIL SUPPLIES	259893	No	\$1,560.00
<b>Subtotal for Vendor 3621 :</b>								<b>\$1,560.00</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>							
607139 RI	550121062005	JAIL SUPPLIES	5/18/2020	5/21/2020	LAUNDRY DETERGENT	259915	No	\$428.50
<b>Subtotal for Vendor 1184 :</b>								<b>\$428.50</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>							
204539	550121058160	CRIMINAL COSTS	5/26/2020	5/28/2020	INMATE TRANSFER	259974	No	\$1,282.96
<b>Subtotal for Vendor 4495 :</b>								<b>\$1,282.96</b>
<b>Vendor: 5057</b>	<b>TURNKEY CORRECTIONS</b>							
TKC-1174-201911	550121062005	JAIL SUPPLIES	5/18/2020	5/21/2020	INDIGENT SUPPLIES	259930	No	\$128.14
<b>Subtotal for Vendor 5057 :</b>								<b>\$128.14</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$47,567.09</b>
<b>Department: 1340 JUSTICE CENTER FUND</b>								
<b>Vendor: 2148 CE WATER MANAGEMENT INC</b>								
C55587	550134053120	MAINTENANCE	5/7/2020	5/14/2020	monthly water treatment justice ctr	259795	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 1633 CENTURY FIRE SPRINKLERS INC</b>								
ST007637	550134053120	MAINTENANCE	5/1/2020	5/7/2020	service equipment	259723	No	\$905.00
<b>Subtotal for Vendor 1633 :</b>								<b>\$905.00</b>
<b>Vendor: 2848 CHARLES D JONES &amp; COMPANY</b>								
2215620	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maint supplies	259796	No	\$40.32
<b>Subtotal for Vendor 2848 :</b>								<b>\$40.32</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
05182020CHOUS	550134053140	UTILITIES	5/18/2020	5/28/2020	4-7-20 thru 5-6-2020	259940	No	\$35,427.10
<b>Subtotal for Vendor 1027 :</b>								<b>\$35,427.10</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
Commerce042020	550134053120	MAINTENANCE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$174.33
<b>Subtotal for Vendor 4050 :</b>								<b>\$174.33</b>
<b>Vendor: 1738 CONTINENTAL RESEARCH CORP</b>								
0013772	550134053120	MAINTENANCE	5/1/2020	5/7/2020	cleaning supplies covid19	259728	No	\$974.98
<b>Subtotal for Vendor 1738 :</b>								<b>\$974.98</b>
<b>Vendor: 1666 CONTROL SERVICE</b>								
1204609	550134053120	MAINTENANCE	5/1/2020	5/7/2020	service for april-may-june 2020	259729	No	\$1,862.50
<b>Subtotal for Vendor 1666 :</b>								<b>\$1,862.50</b>
<b>Vendor: 1992 D &amp; D PROFESSIONAL CLEANING LLC</b>								
3832-3795	550134053120	MAINTENANCE	5/12/2020	5/14/2020	maint supplies	259802	No	\$317.31
3832-3795	550134053120	MAINTENANCE	5/12/2020	5/14/2020	maint supplies	259802	No	\$646.36

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1992 :</b>								<b>\$963.67</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4904492	550134053120	MAINTENANCE	5/1/2020	5/7/2020	water softener cubes	259736	No	\$293.51
042520statement	550134053120	MAINTENANCE	5/7/2020	5/14/2020	monthly statement	259806	No	\$228.93
4916614-541776	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259884	No	\$278.31
4916614-541776	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259884	No	\$255.98
4923191-4923169-	550134053120	MAINTENANCE	5/22/2020	5/28/2020	Maint supplies	259947	No	\$9.99
<b>Subtotal for Vendor 1024 :</b>								<b>\$1,066.72</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
753115	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259885	No	\$1.61
<b>Subtotal for Vendor 1241 :</b>								<b>\$1.61</b>
<b>Vendor: 2585</b>	<b>GENERAL PARTS LLC</b>							
1762890	550134053120	MAINTENANCE	5/26/2020	5/28/2020	everpure-supplies	259950	No	\$334.72
<b>Subtotal for Vendor 2585 :</b>								<b>\$334.72</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>							
9515619840	550134053120	MAINTENANCE	5/7/2020	5/14/2020	supplies	259807	No	\$1,155.87
<b>Subtotal for Vendor 1409 :</b>								<b>\$1,155.87</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
3509363	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259904	No	\$44.36
3509438-3510129	550134053120	MAINTENANCE	5/22/2020	5/28/2020	maint supplies	259958	No	\$33.43
3509438-3510129	550134053120	MAINTENANCE	5/22/2020	5/28/2020	maint supplies	259958	No	\$216.16
<b>Subtotal for Vendor 1029 :</b>								<b>\$293.95</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
5311-5333-5381	550134053120	MAINTENANCE	5/1/2020	5/7/2020	justice ctr maint	259751	No	\$714.21
5311-5333-5381	550134053120	MAINTENANCE	5/1/2020	5/7/2020	justice ctr maint	259751	No	\$249.62
5311-5333-5381	550134053120	MAINTENANCE	5/1/2020	5/7/2020	justice ctr maint	259751	No	\$2,117.14
5411-5419-5423-5	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$1,916.29
5411-5419-5423-5	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$2,364.91
5411-5419-5423-5	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$2,098.38

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5411-5419-5423-5	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maintenance-Just Ctr-Cthse	259812	No	\$759.94
2065633-2065711	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint	259907	No	\$16,388.00
2065742-2065814	550134053120	MAINTENANCE	5/22/2020	5/28/2020	maint services	259960	No	\$2,068.98
<b>Subtotal for Vendor 4092 :</b>								<b>\$28,677.47</b>
<b>Vendor: 1684</b>	<b>MIDWEST SUPPLY INC</b>							
1142589	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maint supplies	259816	No	\$433.71
<b>Subtotal for Vendor 1684 :</b>								<b>\$433.71</b>
<b>Vendor: 5228</b>	<b>NAVY BRAND MFG CO</b>							
68080	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maint supplies	259820	No	\$861.38
<b>Subtotal for Vendor 5228 :</b>								<b>\$861.38</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
4092-323346	550134053120	MAINTENANCE	5/1/2020	5/7/2020	tlgt handle	259761	No	\$26.73
<b>Subtotal for Vendor 1219 :</b>								<b>\$26.73</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>							
100259415	550134053120	MAINTENANCE	5/7/2020	5/14/2020	shredding	259833	No	\$448.00
<b>Subtotal for Vendor 5396 :</b>								<b>\$448.00</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>							
043020statement	550134053120	MAINTENANCE	5/7/2020	5/14/2020	04-30-20 statement just.ctr	259836	No	\$809.08
<b>Subtotal for Vendor 2833 :</b>								<b>\$809.08</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
2023 05022020	550134053120	MAINTENANCE	5/2/2020	5/7/2020	supplies-maintenance	259765	No	\$502.08
<b>Subtotal for Vendor 1069 :</b>								<b>\$502.08</b>
<b>Vendor: 2154</b>	<b>SENTRY SECURITY FASTENERS INC</b>							
77716	550134053120	MAINTENANCE	5/22/2020	5/28/2020	supplies	259975	No	\$1,181.90
<b>Subtotal for Vendor 2154 :</b>								<b>\$1,181.90</b>
<b>Vendor: 5040</b>	<b>SMART CARE EQUIPMENT SOLUTIONS</b>							
95831492	550134053120	MAINTENANCE	5/7/2020	5/14/2020	maint supplies	259839	No	\$682.96

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5040 :</b>								<b>\$682.96</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222April2	550134053140	UTILITIES	5/4/2020	5/7/2020	Justice Center acct #5189712222	259772	No	\$1,536.83
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,536.83</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
179372-179448-17	550134053120	MAINTENANCE	5/1/2020	5/7/2020	maint supplies	259777	No	\$24.99
179068-179998-18	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259927	No	\$2.49
179068-179998-18	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259927	No	\$269.97
179068-179998-18	550134053120	MAINTENANCE	5/15/2020	5/21/2020	maint supplies	259927	No	\$1.60
180167-180168-18	550134053120	MAINTENANCE	5/22/2020	5/28/2020	maint supplies	259977	No	\$47.94
180167-180168-18	550134053120	MAINTENANCE	5/22/2020	5/28/2020	maint supplies	259977	No	\$3.98
<b>Subtotal for Vendor 1895 :</b>								<b>\$350.97</b>
<b>Vendor: 2416</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>							
3005147637	550134053120	MAINTENANCE	5/22/2020	5/28/2020	service for Justice Ctr	259980	No	\$512.54
<b>Subtotal for Vendor 2416 :</b>								<b>\$512.54</b>
<b>Vendor: 5267</b>	<b>UNITED LABORATORIES</b>							
287133	550134053120	MAINTENANCE	5/7/2020	5/14/2020	hand sanitizer-covid-19	259848	No	\$282.45
<b>Subtotal for Vendor 5267 :</b>								<b>\$282.45</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946 04242020	550134051105	SUPPLIES	4/24/2020	5/7/2020	supplies/maintenance	259788	No	\$3.98
4946 04242020	550134053120	MAINTENANCE	4/24/2020	5/7/2020	supplies/maintenance	259788	No	\$24.14
<b>Subtotal for Vendor 1079 :</b>								<b>\$28.12</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
592-593-594-595-5	550134053120	MAINTENANCE	5/1/2020	5/7/2020	march-april trash service	259789	No	\$473.38
592-593-594-595-5	550134053120	MAINTENANCE	5/1/2020	5/7/2020	march-april trash service	259789	No	\$473.80
<b>Subtotal for Vendor 4038 :</b>								<b>\$947.18</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>							
942	550134053135	RENT	5/11/2020	5/14/2020	Rent Pub Defender June2020	259853	No	\$2,562.33

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$83,242.50</b>
<b>Department:</b>	<b>1100</b>	<b>JUVENILE DEPARTMENT</b>						
<b>Vendor: 5522</b>	<b>ALAMOSA COUNTY SHERIFF'S OFFICE</b>							
<b>05.21.2020-Alamo</b>	550110051105	SUPPLIES	5/21/2020	5/28/2020	Out of State Summons Fee	259936	No	\$20.43
<b>Subtotal for Vendor 5522 :</b>								<b>\$20.43</b>
<b>Vendor: 5008</b>	<b>AMANDA SQUIRES</b>							
<b>04.22.2020-squire</b>	550110051105	SUPPLIES	5/4/2020	5/7/2020	Reimbursement	259716	No	\$175.00
<b>Subtotal for Vendor 5008 :</b>								<b>\$175.00</b>
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>							
<b>NC1001544058</b>	550110051105	SUPPLIES	5/4/2020	5/7/2020	Detention Supplies	259720	No	\$461.28
<b>Subtotal for Vendor 1005 :</b>								<b>\$461.28</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
<b>1051062</b>	550110055105	CONTRACT SERVICE	5/4/2020	5/7/2020	Water Rental	259731	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 5521</b>	<b>DICKSON COUNTY SHERIFF'S OFFICE</b>							
<b>05.14.2020-Dickso</b>	550110051105	SUPPLIES	5/15/2020	5/21/2020	Out of State Summons Fee	259878	No	\$42.00
<b>Subtotal for Vendor 5521 :</b>								<b>\$42.00</b>
<b>Vendor: 5436</b>	<b>DONALD J BOWERS</b>							
<b>5/2020-D. Bowers</b>	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-D. Bowers	259944	No	\$1,933.33
<b>6/2020-D. Bowers</b>	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-D. Bowers	259944	No	\$1,933.33
<b>Subtotal for Vendor 5436 :</b>								<b>\$3,866.66</b>
<b>Vendor: 5442</b>	<b>FOX LAW FIRM LLC</b>							
<b>5/2020-W. Dauster</b>	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-W. Dauster	259949	No	\$1,500.00
<b>6/2020-W. Dauster</b>	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-W. Dauster	259949	No	\$1,500.00



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5442 :</b>								<b>\$3,000.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>							
5/2020-J. Joy	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-J. Joy	259954	No	\$1,600.00
6/2020-J. Joy	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-J. Joy	259954	No	\$1,600.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$3,200.00</b>
<b>Vendor: 5515</b>	<b>KENOSHA COUNTY SHERIFF'S DEPT</b>							
05.05.2020-kenos	550110051105	SUPPLIES	5/5/2020	5/7/2020	Out of State Summons Fees	259749	No	\$40.00
05.14.2020-Kenos	550110051105	SUPPLIES	5/15/2020	5/21/2020	Out of State Summons Fee	259901	No	\$40.00
<b>Subtotal for Vendor 5515 :</b>								<b>\$80.00</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
05.31.2020-MFA	550110054302	FUEL	5/15/2020	5/21/2020	Fuel	259910	No	\$170.26
<b>Subtotal for Vendor 2131 :</b>								<b>\$170.26</b>
<b>Vendor: 1184</b>	<b>MISSOURI VOCATIONAL ENTERP</b>							
606072 RI	550110051105	SUPPLIES	5/4/2020	5/7/2020	Office Furniture	259755	No	\$1,848.00
<b>Subtotal for Vendor 1184 :</b>								<b>\$1,848.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
246712-2	550110051105	SUPPLIES	5/4/2020	5/7/2020	Office Supplies	259760	No	\$34.47
<b>Subtotal for Vendor 1120 :</b>								<b>\$34.47</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
5/2020 P. Lear-Jo	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020 P. Lear-Johnson	259968	No	\$4,433.33
6/2020-P. Lear-Jo	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-P. Lear-Johnson	259968	No	\$4,433.33
<b>Subtotal for Vendor 1803 :</b>								<b>\$8,866.66</b>
<b>Vendor: 5517</b>	<b>SHELBY COUNTY SHERIFF'S OFFICE</b>							
05.05.2020-Shelby	550110051105	SUPPLIES	5/5/2020	5/7/2020	Out of State Summons Fees	259766	No	\$28.00
<b>Subtotal for Vendor 5517 :</b>								<b>\$28.00</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5081 SHI INTERNATIONAL CORP</b>								
B11675729	550110051105	SUPPLIES	5/4/2020	5/7/2020	Computer Hardware	259767	No	\$101.72
<b>Subtotal for Vendor 5081 :</b>								<b>\$101.72</b>
<b>Vendor: 1440 STERICYCLE INC</b>								
4009331014	550110055105	CONTRACT SERVICE	5/15/2020	5/21/2020	Medical Waste	259925	No	\$107.78
<b>Subtotal for Vendor 1440 :</b>								<b>\$107.78</b>
<b>Vendor: 3638 TAMMY R DODSON</b>								
5/2020-T. Dodson	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-T. Dodson	259978	No	\$3,016.66
6/2020-T. Dodson	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-T. Dodson	259978	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$6,033.32</b>
<b>Vendor: 4275 TYLER J JANSEN</b>								
5/2020-T. Jansen	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-T. Jansen	259981	No	\$1,933.33
6/2020-T. Jansen	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-T. Jansen	259981	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$3,866.66</b>
<b>Vendor: 3681 VAN HOOSER &amp; EFTINK PC</b>								
5/2020-J. Eftink	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	5/2020-J. Eftink	259987	No	\$4,633.33
6/2020-J. Eftink	550110055160	JUVENILE OFFICE ATTORNEY	5/26/2020	5/28/2020	6/2020-J. Eftink	259987	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$9,266.66</b>
<b>Vendor: 1233 VERIZON WIRELESS</b>								
9853382699	550110053150	CELL PHONES/PAGER/WIRELESS CRD	5/4/2020	5/7/2020	Cellular/Wireless usage	259787	No	\$147.35
<b>Subtotal for Vendor 1233 :</b>								<b>\$147.35</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$41,353.10</b>
<b>Department:</b>	<b>1110 JUVENILE DETENTION</b>							

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>								
48041520-J	550111062015	JUVENILE MEALS	5/4/2020	5/7/2020	Juvenile Meals	259727	No	\$272.16
<b>Subtotal for Vendor 3653 :</b>								<b>\$272.16</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1051062	550111055105	CONTRACT SERVICE	5/4/2020	5/7/2020	Water Rental	259731	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 1844 KC WEB</b>								
W19-41038	550111055105	CONTRACT SERVICE	5/4/2020	5/7/2020	Internet Service	259748	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$290.00</b>
<b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b>								
31371	550111055105	CONTRACT SERVICE	5/4/2020	5/7/2020	Copy Maintenance	259754	No	\$95.00
<b>Subtotal for Vendor 1055 :</b>								<b>\$95.00</b>
<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$694.01</b>
<b>Department: 0170 MEDICAL EXAMINER</b>								
<b>Vendor: 5401 FORENSIC MEDICAL</b>								
15397	101017055105	CONTRACT SERVICE	5/18/2020	5/21/2020	June2020 Medical Examiner Services	259888	No	\$14,166.67
<b>Subtotal for Vendor 5401 :</b>								<b>\$14,166.67</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$14,166.67</b>
<b>Department: 0400 MU EXTENSION</b>								
<b>Vendor: 1010 CASS COUNTY EXTENSION</b>								
042820April2020	101040053125	MAINTENANCE - COPIER	4/28/2020	5/7/2020	April 2020 appropriation	259721	No	\$50.00
042820April2020	101040055105	CONTRACT SERVICE	4/28/2020	5/7/2020	April 2020 appropriation	259721	No	\$4,700.00
042820April2020	101040051105	SUPPLIES	4/28/2020	5/7/2020	April 2020 appropriation	259721	No	\$550.00
042820April2020	101040052105	TRAVEL/TRAINING/MI LEAGE	4/28/2020	5/7/2020	April 2020 appropriation	259721	No	\$500.00
<b>Subtotal for Vendor 1010 :</b>								<b>\$5,800.00</b>
<b>Subtotal for Department MU EXTENSION :</b>								<b>\$5,800.00</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 0000 Non-Departmental</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0976167	590000055105	CONTRACT SERVICE	5/5/2020	5/14/2020	contract services	259791	No	\$28.60
0979816	590000055105	CONTRACT SERVICE	5/20/2020	5/28/2020	contract services	259935	No	\$21.68
<b>Subtotal for Vendor 1936 :</b>								<b>\$50.28</b>
<b>Vendor: 5266 ADVANTAGE GRAPHIX INC</b>								
9277	648000051105	SUPPLIES	5/18/2020	5/21/2020	Cards and Envelopes	259861	No	\$80.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$80.00</b>
<b>Vendor: 1175 AFLAC</b>								
526684	648000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$53.10
526684	101000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$562.32
526684	510000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$765.58
526684	520000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$916.56
526684	550000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$4,030.66
526684	650000021301	AFLAC	4/30/2020	5/7/2020	April, 2020 Acct #A0349	WIRE	Yes	\$44.20
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,372.42</b>
<b>Vendor: 2613 AFLAC</b>								
A136586100	101000021301	AFLAC	5/18/2020	5/21/2020	April, 2020 Group 0000007569	259862	No	\$29.36
<b>Subtotal for Vendor 2613 :</b>								<b>\$29.36</b>
<b>Vendor: 3726 AMERICAN FIDELITY ASSURANCE</b>								
D150482	101000021313	AMERICAN FIDELITY INSURANCE	4/30/2020	5/7/2020	April, 2020 Billing #29938	WIRE	Yes	\$73.24
D150482	550000021313	AMERICAN FIDELITY INSURANCE	4/30/2020	5/7/2020	April, 2020 Billing #29938	WIRE	Yes	\$287.76
<b>Subtotal for Vendor 3726 :</b>								<b>\$361.00</b>
<b>Vendor: 1434 AUTOZONE INC</b>								
04.30.20-#2959	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2020	5/14/2020	04.30.2020 Statement # 2959 Account # 000310493	259792	No	\$635.20
<b>Subtotal for Vendor 1434 :</b>								<b>\$635.20</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1007 BEYER CRUSHED ROCK</b>								
24769	520000066115	ROADWAY MAINTENANCE	4/18/2020	5/7/2020	Rock - Invoice # 24769	259718	No	\$1,368.35
24877	520000066115	ROADWAY MAINTENANCE	5/2/2020	5/14/2020	Rock - Invoice # 24877	259793	No	\$2,763.72
24966	520000066115	ROADWAY MAINTENANCE	5/16/2020	5/28/2020	Rock - Invoice # 24966	259938	No	\$1,184.32
<b>Subtotal for Vendor 1007 :</b>								<b>\$5,316.39</b>
<b>Vendor: 1180 BLUE CROSS BLUE SHIELD</b>								
04302020	550000021304	BLUE CROSS HEALTH INS	5/21/2020	5/21/2020	Employer Statement L322	259866	No	\$265.98
<b>Subtotal for Vendor 1180 :</b>								<b>\$265.98</b>
<b>Vendor: 4149 CAPITAL MATERIALS LLC</b>								
310010692	520000066115	ROADWAY MAINTENANCE	5/11/2020	5/21/2020	Rock - Invoice # 310010692	259868	No	\$2,535.89
310011284	520000066115	ROADWAY MAINTENANCE	5/19/2020	5/28/2020	Rock - Invoice # 310011284	259939	No	\$1,621.44
<b>Subtotal for Vendor 4149 :</b>								<b>\$4,157.33</b>
<b>Vendor: 1370 CERF WIRE TRANSFER</b>								
EmployeeCont.05	101000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$2,687.54
EmployeeCont.05	648000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$707.50
EmployeeCont.05	558000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$103.00
EmployeeCont.05	550000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$11,197.60
EmployeeCont.05	520000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$1,866.85
EmployeeCont.05	510000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$863.29
EmployeeCont.05	650000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$101.30
EmployeeCont.05	649000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2020	5/15/2020	Employee Contribution	259855	No	\$233.51

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date: 5/1/2020**

**Ending Date: 5/31/2020**

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.05	510000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$854.97
EmployeeCont.05	558000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$103.00
EmployeeCont.05	550000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$10,877.92
EmployeeCont.05	650000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$72.76
EmployeeCont.05	649000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$233.51
EmployeeCont.05	648000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$698.77
EmployeeCont.05	101000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$2,681.12
EmployeeCont.05	520000021706	CERF AUTO - EMPLOYEE - 4%	5/29/2020	5/29/2020	Employee Contribution	259988	No	\$1,866.85
<b>Subtotal for Vendor 1370 :</b>								<b>\$35,149.49</b>
<b>Vendor: 5523</b>	<b>CHICK FIL A</b>							
05182020 -2	648000042166	FEES - FOOD SERVICE	5/18/2020	5/21/2020	Refund for Seasonal Permit	259870	No	\$104.00
<b>Subtotal for Vendor 5523 :</b>								<b>\$104.00</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>							
84373	300000091120	CAPITAL OUTLAY-BUILDINGS	5/11/2020	5/14/2020	Jail Project	259797	No	\$53,722.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$53,722.00</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>							
5016842496	520000066125	EQUIP. PARTS/SUPPLIES	4/28/2020	5/7/2020	Cabinets - Invoice # 5016842496 - Account # 10187275	259724	No	\$269.36
<b>Subtotal for Vendor 1996 :</b>								<b>\$269.36</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
05182020CHOUS	520000053140	UTILITIES	5/18/2020	5/28/2020	4-7-20 thru 5-6-2020	259940	No	\$335.27
<b>Subtotal for Vendor 1027 :</b>								<b>\$335.27</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1067	521000092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	58HWY Dean Ave TIF	259798	No	\$189.58
1067	522000092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	58HWY Dean Ave TIF	259798	No	\$94.80
3114	522000092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	SA58 TIF	259798	No	\$3,641.06
3114	521000092005	ECONOMIC ACTIVITY TAXES	5/14/2020	5/14/2020	SA58 TIF	259798	No	\$7,282.14
<b>Subtotal for Vendor 1110 :</b>								<b>\$11,207.58</b>
<b>Vendor: 5511</b>	<b>CLEAN IMAGE CAR WASH</b>							
1	520000066125	EQUIP. PARTS/SUPPLIES	4/27/2020	5/7/2020	Tokens - Invoice # 1	259725	No	\$250.00
<b>Subtotal for Vendor 5511 :</b>								<b>\$250.00</b>
<b>Vendor: 4218</b>	<b>COAST TO COAST COMPUTER PRODUCTS</b>							
A2126229	620000051105	SUPPLIES	5/7/2020	5/14/2020	Toners for Brother Printer	259799	No	\$619.94
<b>Subtotal for Vendor 4218 :</b>								<b>\$619.94</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
Commerce042020	520000066125	EQUIP. PARTS/SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$8.32
Commerce042020	510000054116	COMPUTER MAINTENANCE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$609.77
Commerce042020	510000051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$96.80
Commerce042020	105000051111	COUNTY EXPENSE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$2,262.07
Commerce042020	648000051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$268.19
Commerce042020	648000051106	SUPPLIES- MATERNAL CHILD HLTH	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$159.68
Commerce042020	520000051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$242.33
<b>Subtotal for Vendor 4050 :</b>								<b>\$3,647.16</b>
<b>Vendor: 4235</b>	<b>COMPASS HEALTH</b>							
042020CASS	561000055105	CONTRACT SERVICE	5/11/2020	5/14/2020	042020CASS	259800	No	\$12,881.80

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4235 :</b>								<b>\$12,881.80</b>
<b>Vendor: 5519</b>	<b>COREMEDICA LABORATORIES INC</b>							
05062020CoreMe	105000051111	COUNTY EXPENSE	5/11/2020	5/14/2020	test kits for covid-19	259801	No	\$44,610.00
4168-4171	105000051111	COUNTY EXPENSE	5/15/2020	5/21/2020	test kits	259874	No	\$9,480.00
4168-4171	105000051111	COUNTY EXPENSE	5/15/2020	5/21/2020	test kits	259874	No	\$6,800.00
<b>Subtotal for Vendor 5519 :</b>								<b>\$60,890.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
04302020CERF4B	700000023061	C.E.R.F.	4/30/2020	5/7/2020	CERF 4% AND BUY BACK FOR 4-30-20 PR	WIRE	Yes	\$17,495.95
05142020CERFM	700000023061	C.E.R.F.	5/8/2020	5/14/2020	CERF MONTHLY APRIL	WIRE	Yes	\$66,328.05
05152020CERF4B	700000023061	C.E.R.F.	5/15/2020	5/21/2020	CERF 4% AND BUY BACK FOR 5-15-20	WIRE	Yes	\$17,760.59
<b>Subtotal for Vendor 2554 :</b>								<b>\$101,584.59</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1053361	590000055105	CONTRACT SERVICE	5/13/2020	5/28/2020	contract service	259943	No	\$31.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$31.45</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3818	510000055150	PROFESSIONAL SERVICES	4/27/2020	5/14/2020	OFFICE CLEANING 04/13 & 04/27/2020	259802	No	\$190.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$190.00</b>
<b>Vendor: 3389</b>	<b>DEANS TROPHIES AND ENGRAVING</b>							
36409 36416	554000051105	SUPPLIES	5/4/2020	5/7/2020	PLAQUES	259733	No	\$206.00
34444	554000051105	SUPPLIES	5/18/2020	5/21/2020	PLAQUES	259877	No	\$311.50
<b>Subtotal for Vendor 3389 :</b>								<b>\$517.50</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>							
10195	520000066115	ROADWAY MAINTENANCE	4/17/2020	5/7/2020	Rock - Invoice # 10195	259734	No	\$306.34
10212	520000066115	ROADWAY MAINTENANCE	4/20/2020	5/7/2020	Rock - Invoice # 10212	259734	No	\$747.82



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10226	520000066115	ROADWAY MAINTENANCE	4/21/2020	5/7/2020	Rock - Invoice # 10226	259734	No	\$452.25
10245	520000066115	ROADWAY MAINTENANCE	4/22/2020	5/7/2020	Rock - Invoice # 10245	259734	No	\$573.72
10263	520000066115	ROADWAY MAINTENANCE	4/23/2020	5/7/2020	Rock - Invoice # 10263	259734	No	\$568.61
10278	520000066115	ROADWAY MAINTENANCE	4/24/2020	5/7/2020	Rock - Invoice # 10278	259734	No	\$596.88
10323	520000066115	ROADWAY MAINTENANCE	4/30/2020	5/14/2020	Rock - Invoice # 10323	259804	No	\$1,338.65
10360	520000066115	ROADWAY MAINTENANCE	5/5/2020	5/14/2020	Rock - Invoice # 10360	259804	No	\$722.06
10374	520000066115	ROADWAY MAINTENANCE	5/6/2020	5/14/2020	Rock - Invoice # 10374	259804	No	\$739.44
10386	520000066115	ROADWAY MAINTENANCE	5/7/2020	5/21/2020	Rock - Invoice # 10386	259880	No	\$443.53
10413	520000066115	ROADWAY MAINTENANCE	5/11/2020	5/28/2020	Rock - Invoice # 10413	259945	No	\$744.84
10431	520000066115	ROADWAY MAINTENANCE	5/12/2020	5/28/2020	Rock - Invoice # 10431	259945	No	\$1,030.64
10456	520000066115	ROADWAY MAINTENANCE	5/14/2020	5/28/2020	Rock - Invoice # 10456	259945	No	\$916.24
10467	520000066115	ROADWAY MAINTENANCE	5/20/2020	5/28/2020	Rock - Invoice # 10467	259945	No	\$651.74
<b>Subtotal for Vendor 3359 :</b>								<b>\$9,832.76</b>
<b>Vendor: 5117</b>	<b>EAGLE FLUID</b>							
101644	520000066125	EQUIP. PARTS/SUPPLIES	4/29/2020	5/14/2020	Equip Maint #24 - Invoice # 101644	259805	No	\$651.57
101760	520000066125	EQUIP. PARTS/SUPPLIES	5/6/2020	5/14/2020	Equip Maint #83 - Invoice # 101760	259805	No	\$534.14
<b>Subtotal for Vendor 5117 :</b>								<b>\$1,185.71</b>
<b>Vendor: 5293</b>	<b>ED SCHMIDLI TRUCKING LLC</b>							
05.12.2020	520000066115	ROADWAY MAINTENANCE	5/12/2020	5/21/2020	River Rock 173.45 tons- Invoice # 05.12.2020	259881	No	\$4,987.04
<b>Subtotal for Vendor 5293 :</b>								<b>\$4,987.04</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>							

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 5/1/2020

**Ending Date:** 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
063769	581000051114	PRECINCT SUPPLIES	4/24/2020	5/7/2020	Polling Location Change Notices	259735	No	\$2,676.03
063902	510000051105	SUPPLIES	5/14/2020	5/21/2020	#10 ENVELOPES ASSESSOR'S OFFICE ORDER #200507	259882	No	\$159.84
<b>Subtotal for Vendor 1232 :</b>								<b>\$2,835.87</b>
<b>Vendor: 3814</b>		<b>EDWARD JONES</b>						
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/15/2020	5/15/2020	Employee Contribution	259856	No	\$40.00
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/29/2020	5/29/2020	Employee Contribution	259989	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 1187</b>		<b>EMPOWER RETIREMENT</b>						
EmployeeCont.05	510000021704	EMPOWER INVESTMENTS	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.05	648000021704	EMPOWER INVESTMENTS	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.05	550000021704	EMPOWER INVESTMENTS	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$5,384.60
EmployeeCont.05	520000021704	EMPOWER INVESTMENTS	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$1,757.18
EmployeeCont.05	101000021704	EMPOWER INVESTMENTS	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$2,273.43
EmployeeCont.05	520000021704	EMPOWER INVESTMENTS	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$1,634.99
EmployeeCont.05	648000021704	EMPOWER INVESTMENTS	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.05	510000021704	EMPOWER INVESTMENTS	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.05	550000021704	EMPOWER INVESTMENTS	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$5,325.51
EmployeeCont.05	101000021704	EMPOWER INVESTMENTS	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$2,262.74
<b>Subtotal for Vendor 1187 :</b>								<b>\$20,276.53</b>
<b>Vendor: 5378</b>		<b>EQUATURE</b>						
23836	554000091190	CAPITAL OUTLAY-OTHER	5/18/2020	5/28/2020	ANALOG RECORDING CARD	259946	No	\$5,324.00

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5378 :</b>								<b>\$5,324.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4.25.20 - 1115700	520000066125	EQUIP. PARTS/SUPPLIES	4/25/2020	5/7/2020	4.25.2020 Statement - Account # 1115700	259736	No	\$365.99
<b>Subtotal for Vendor 1024 :</b>								<b>\$365.99</b>
<b>Vendor: 1202</b>	<b>FCL DENTAL</b>							
05012020	101000021308	DENTAL SOURCE	5/21/2020	5/21/2020	Group 101515	259886	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>							
04.23-05.22-20	520000053140	UTILITIES	4/23/2020	5/7/2020	04.23-05.22-20 - Account # 0000491071	259737	No	\$65.00
04232020	649000051105	SUPPLIES	5/4/2020	5/7/2020	103 Oriole Customer #0000487929	259737	No	\$130.00
<b>Subtotal for Vendor 5287 :</b>								<b>\$195.00</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>							
PS400307804	520000066125	EQUIP. PARTS/SUPPLIES	5/15/2020	5/28/2020	Equip Maint - Invoice # PS400307804 \$460.00 less CR # \$161.30 PC200013809	259948	No	\$298.70
<b>Subtotal for Vendor 2347 :</b>								<b>\$298.70</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>							
EmployeeCont.05	550000021405	F.O.P.	5/29/2020	5/29/2020	Employee Contribution	259990	No	\$1,428.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,428.00</b>
<b>Vendor: 5524</b>	<b>HAWAII ICE</b>							
05182020 -1	648000042166	FEES - FOOD SERVICE	5/18/2020	5/21/2020	Refund for Temp Event	259890	No	\$50.00
<b>Subtotal for Vendor 5524 :</b>								<b>\$50.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
17283917 052220	648000051105	SUPPLIES	5/26/2020	5/28/2020	Customer Account #753210617283917	259952	No	\$54.04
<b>Subtotal for Vendor 1033 :</b>								<b>\$54.04</b>

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date: 5/1/2020**

**Ending Date: 5/31/2020**

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>							
1500102648	520000066115	ROADWAY MAINTENANCE	4/15/2020	5/7/2020	Rock - Invoice # 1500102648	259742	No	\$798.44
1500103527	520000066115	ROADWAY MAINTENANCE	4/16/2020	5/7/2020	Rock - Invoice # 1500103527	259742	No	\$1,228.80
1500103997	520000066115	ROADWAY MAINTENANCE	4/17/2020	5/7/2020	Rock - Invoice # 1500103997	259742	No	\$3,301.54
1500104195	520000066115	ROADWAY MAINTENANCE	4/20/2020	5/7/2020	Rock - Invoice # 1500104195	259742	No	\$1,578.63
1500104901	520000066115	ROADWAY MAINTENANCE	4/21/2020	5/7/2020	Rock - Invoice # 1500104901	259742	No	\$1,138.67
1500104904	520000066115	ROADWAY MAINTENANCE	4/21/2020	5/7/2020	Rock - Invoice # 1500104904	259742	No	\$269.67
1500105163	520000066115	ROADWAY MAINTENANCE	4/22/2020	5/7/2020	Rock - Invoice # 1500105163	259742	No	\$1,615.40
1500105168	520000066115	ROADWAY MAINTENANCE	4/22/2020	5/7/2020	Rock - Invoice # 1500105168	259742	No	\$370.56
1500105692	520000066115	ROADWAY MAINTENANCE	4/23/2020	5/14/2020	Rock - Invoice # 1500105692	259808	No	\$933.02
1500105746	520000066115	ROADWAY MAINTENANCE	4/23/2020	5/14/2020	Rock - Invoice # 1500105746	259808	No	\$260.55
1500106455	520000066115	ROADWAY MAINTENANCE	4/24/2020	5/14/2020	Rock - Invoice # 1500106455	259808	No	\$822.53
1500108494	520000066115	ROADWAY MAINTENANCE	4/30/2020	5/14/2020	Rock - Invoice # 1500108494	259808	No	\$123.17
1500108495	520000066115	ROADWAY MAINTENANCE	4/30/2020	5/14/2020	Rock - Invoice # 1500108495	259808	No	\$1,107.17
1500109239	520000066115	ROADWAY MAINTENANCE	5/1/2020	5/14/2020	Rock - Invoice # 1500109239	259808	No	\$571.39
1500109454	520000066115	ROADWAY MAINTENANCE	5/4/2020	5/21/2020	Rock - Invoice # 1500109454	259892	No	\$285.79
1500109731	520000066115	ROADWAY MAINTENANCE	5/5/2020	5/21/2020	Rock - Invoice # 1500109731	259892	No	\$707.70
1500109732	520000066115	ROADWAY MAINTENANCE	5/5/2020	5/21/2020	Rock - Invoice # 1500109732	259892	No	\$555.55
1500110521	520000066115	ROADWAY MAINTENANCE	5/6/2020	5/21/2020	Rock - Invoice # 1500110521	259892	No	\$632.14
1500111127	520000066115	ROADWAY MAINTENANCE	5/7/2020	5/28/2020	Rock - Invoice # 1500111127	259953	No	\$1,098.71

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500111131	520000066115	ROADWAY MAINTENANCE	5/7/2020	5/28/2020	Rock - Invoice # 1500111131	259953	No	\$145.92
1500112713	520000066115	ROADWAY MAINTENANCE	5/11/2020	5/28/2020	Rock - Invoice # 1500112713	259953	No	\$1,684.23
<b>Subtotal for Vendor 5454 :</b>								<b>\$19,229.58</b>

Vendor: 4023 HSA BANK

EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,221.66
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$4,400.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$300.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	5/15/2020	5/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date: 5/1/2020**

**Ending Date: 5/31/2020**

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$1,221.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$4,400.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$300.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	5/29/2020	5/29/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
<b>Subtotal for Vendor 4023 :</b>								<b>\$22,491.64</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
05.01.20-002461	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2020	5/14/2020	05.01.2020 Statement - Account # 002461	259809	No	\$235.40
<b>Subtotal for Vendor 1121 :</b>								<b>\$235.40</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>							
EmployeeCont.05	520000021705	IVY FUNDS	5/15/2020	5/15/2020	Employee Contribution	259857	No	\$32.50
EmployeeCont.05	520000021705	IVY FUNDS	5/29/2020	5/29/2020	Employee Contribution	259991	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>							
36976	649000051105	SUPPLIES	5/11/2020	5/14/2020	Cleaning 103 Oriole	259810	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 3791</b>	<b>JIM HAWK TRUCK TRAILERS INC</b>							
04.30.2020-10087	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2020	5/14/2020	Statement 04.30.2020- Account # 10087	259811	No	\$2,726.89
<b>Subtotal for Vendor 3791 :</b>								<b>\$2,726.89</b>
<b>Vendor: 5264</b>	<b>JIVE COMMUNICATION, INC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IN6000705876	649000051105	SUPPLIES	5/26/2020	5/28/2020	CN-705690-1810	259955	No	\$175.61
<b>Subtotal for Vendor 5264 :</b>								<b>\$175.61</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>							
05.14.20-11113-18	520000066125	EQUIP. PARTS/SUPPLIES	5/14/2020	5/28/2020	05.14.2020 Statement - Account # 11113-18482	259956	No	\$93.53
<b>Subtotal for Vendor 1625 :</b>								<b>\$93.53</b>
<b>Vendor: 2063</b>	<b>JOSH WILSON</b>							
Josh Wilson05192	520000063020	UNIFORM/LEATHER	5/19/2020	5/21/2020	boot reimbursement	259897	No	\$100.00
<b>Subtotal for Vendor 2063 :</b>								<b>\$100.00</b>
<b>Vendor: 3986</b>	<b>JULIE WEST</b>							
julieWest0515202	102000050260	VISION & DENTAL	5/15/2020	5/21/2020	dental	259898	No	\$59.00
<b>Subtotal for Vendor 3986 :</b>								<b>\$59.00</b>
<b>Vendor: 5099</b>	<b>KEVIN MAROLT</b>							
KevinMarolt05182	520000063020	UNIFORM/LEATHER	5/18/2020	5/21/2020	boot purchase	259902	No	\$100.00
<b>Subtotal for Vendor 5099 :</b>								<b>\$100.00</b>
<b>Vendor: 3686</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>							
67769335	590000053125	MAINTENANCE - COPIER	4/25/2020	5/7/2020	copier maintenance	259750	No	\$332.98
<b>Subtotal for Vendor 3686 :</b>								<b>\$332.98</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>							
April, 2020	649000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$1,307.68
April, 2020	648000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$3,089.04
April, 2020	550000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$65,009.22
April, 2020	520000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$13,780.87
April, 2020	510000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$5,596.02
April, 2020	101000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$18,129.75
April, 2020	650000021801	LAGERS	5/6/2020	5/14/2020	Employer #5312	WIRE	Yes	\$495.95
<b>Subtotal for Vendor 1039 :</b>								<b>\$107,408.53</b>
<b>Vendor: 5525</b>	<b>LATINIS RHEUMATOLOGY LLC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1002	105000051111	COUNTY EXPENSE	5/18/2020	5/21/2020	reimbursement lodging	259906	No	\$465.00
<b>Subtotal for Vendor 5525 :</b>								<b>\$465.00</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>							
7086941	520000053140	UTILITIES	5/15/2020	5/28/2020	03.26-04.25.2020 - Account # 77550732-77222465	259959	No	\$227.22
<b>Subtotal for Vendor 1626 :</b>								<b>\$227.22</b>
<b>Vendor: 5352</b>	<b>M &amp; M GRAPHICS INC</b>							
200153	581000051114	PRECINCT SUPPLIES	5/13/2020	5/21/2020	Masks for Election Judges for June Election	259908	No	\$305.76
<b>Subtotal for Vendor 5352 :</b>								<b>\$305.76</b>
<b>Vendor: 1374</b>	<b>MAC WORKERS COMP FUND</b>							
05112020MacTrus	612000058191	LAW ENFORCEMENT RESERVE FUND	5/11/2020	5/14/2020	Workers Comp audit 2018-2019	259813	No	\$36,364.00
<b>Subtotal for Vendor 1374 :</b>								<b>\$36,364.00</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>							
28671078	520000066115	ROADWAY MAINTENANCE	5/7/2020	5/28/2020	Rock - Invoice # 28671078	259962	No	\$570.36
28671079	520000066115	ROADWAY MAINTENANCE	5/7/2020	5/28/2020	Rock - Invoice # 28671079	259962	No	\$585.14
<b>Subtotal for Vendor 4003 :</b>								<b>\$1,155.50</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
04.30.2020-62429	510000054302	FUEL	4/30/2020	5/21/2020	FUEL FOR ASSESSOR'S OFFICE APRIL 2020 #6242932-01200	259911	No	\$78.90
04302020	648000054302	FUEL	5/18/2020	5/21/2020	Account number 39526245-01200	259912	No	\$202.94
<b>Subtotal for Vendor 4560 :</b>								<b>\$281.84</b>
<b>Vendor: 3710</b>	<b>MISSOURI ASSOCIATION OF COUNTY CLERKS/EL</b>							
15	585000052105	TRAVEL/TRAINING/MI LEAGE	5/13/2020	5/21/2020	MACCEA Conference for Jeff Fletcher and Kathy Lambertz	259913	No	\$600.00
<b>Subtotal for Vendor 3710 :</b>								<b>\$600.00</b>



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5526 MISSOURI CENTER FOR PUBLIC HEALTH</b>								
05012020	648000052105	TRAVEL/TRAINING/MI LEAGE	5/26/2020	5/28/2020	Friend Membership Dues	259964	No	\$333.00
<b>Subtotal for Vendor 5526 :</b>								<b>\$333.00</b>
<b>Vendor: 5518 MISSOURI SECRETARY OF STATE</b>								
14	581000044146	DIRECT ELECTION ENTITIES	5/7/2020	5/14/2020	Refund of March Election Cost	259817	No	\$15,008.68
<b>Subtotal for Vendor 5518 :</b>								<b>\$15,008.68</b>
<b>Vendor: 1118 MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>								
05022020	648000054102	MAINFRAME FEE	5/18/2020	5/21/2020	Account 037CHD	259916	No	\$189.24
<b>Subtotal for Vendor 1118 :</b>								<b>\$189.24</b>
<b>Vendor: 1464 MURPHY TRACTOR MXA 80-9100</b>								
1370101	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2020	5/14/2020	05.01.2020 Statement - Invoice # 1370101 #86 & #87 Repairs	259818	No	\$1,713.13
<b>Subtotal for Vendor 1464 :</b>								<b>\$1,713.13</b>
<b>Vendor: 5228 NAVY BRAND MFG CO</b>								
68079	520000053120	MAINTENANCE	4/23/2020	5/7/2020	Bldg. Maint - Invoice # 68079	259757	No	\$433.51
<b>Subtotal for Vendor 5228 :</b>								<b>\$433.51</b>
<b>Vendor: 3283 NORTH CASS HERALD LLC</b>								
04292020	590000055105	CONTRACT SERVICE	4/29/2020	5/7/2020	contract services	259758	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>
<b>Vendor: 1219 O'REILLY AUTO PARTS</b>								
04.28.2020-71273	520000066125	EQUIP. PARTS/SUPPLIES	4/28/2020	5/14/2020	04.28.2020 Statement - Invoice # 71273	259824	No	\$1,683.78
<b>Subtotal for Vendor 1219 :</b>								<b>\$1,683.78</b>
<b>Vendor: 2504 OSAGE VALLEY ELECTRIC</b>								
KWH4.30.20-1387	520000053140	UTILITIES	5/1/2020	5/14/2020	KWH's to 4.30.20 - Account # 1387002	259825	No	\$481.19
KWH4.30.20-2228	520000053140	UTILITIES	5/1/2020	5/14/2020	KWH's to 4.30.20 - Account # 1387002	259825	No	\$316.04
KWH4.30.20-9811	520000053140	UTILITIES	5/1/2020	5/14/2020	KWH's to 4.30.20 - Account # 981105	259825	No	\$188.72

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2504 :</b>								<b>\$985.95</b>
<b>Vendor: 5222</b>	<b>PACARS</b>							
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/15/2020	5/15/2020	Employee Contribution	259858	No	\$236.07
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/29/2020	5/29/2020	Employee Contribution	259992	No	\$236.07
<b>Subtotal for Vendor 5222 :</b>								<b>\$472.14</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>							
1535064	520000054302	FUEL	4/20/2020	5/7/2020	Fuel - Invoice # 1535064 - Account # 30086/3	259762	No	\$13,768.26
1541819	520000054302	FUEL	5/12/2020	5/28/2020	Fuel @ Main Terrace - Invoice # 1541819	259969	No	\$13,488.76
1543521	520000054302	FUEL	5/15/2020	5/28/2020	Fuel @ Outer Road - Invoice # 1543521	259969	No	\$13,151.59
<b>Subtotal for Vendor 1263 :</b>								<b>\$40,408.61</b>
<b>Vendor: 4228</b>	<b>PICTOMETRY</b>							
US423413	510000058185	GIS EXPENSE	4/24/2020	5/14/2020	PICTOMETRY FLIGHT #2 YEAR 1 ORDER #C191463	259827	No	\$35,026.82
<b>Subtotal for Vendor 4228 :</b>								<b>\$35,026.82</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
050620-3	520000051145	ADVERTISING	5/6/2020	5/14/2020	Bid Notice - Invoice # 050620-3	259831	No	\$26.43
<b>Subtotal for Vendor 1064 :</b>								<b>\$26.43</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
96425285	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2020	5/14/2020	Welding Gases - Invoice # 96425285	259832	No	\$207.49
<b>Subtotal for Vendor 1576 :</b>								<b>\$207.49</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>							
03.26-04.17.20-10	520000053140	UTILITIES	4/17/2020	5/14/2020	Service 03.26-04.17.20 - Account # 1032876005	259834	No	\$103.88
<b>Subtotal for Vendor 1759 :</b>								<b>\$103.88</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1900232111	520000066125	EQUIP. PARTS/SUPPLIES	5/15/2020	5/28/2020	Equip Maint # 28 - Invoice # 1900232111	259971	No	\$85.17
<b>Subtotal for Vendor 1761 :</b>								<b>\$85.17</b>
<b>Vendor: 3533</b>	<b>RAYMORE VETERINARY CENTER</b>							
307982	554000055196	CANINE UNIT CARE	5/11/2020	5/14/2020	LOKI & CHAMP	259835	No	\$487.66
<b>Subtotal for Vendor 3533 :</b>								<b>\$487.66</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
04.28.20-8163808	520000066125	EQUIP. PARTS/SUPPLIES	4/28/2020	5/14/2020	04.27.2020 Statement - Account # 8163808360	259837	No	\$28.55
<b>Subtotal for Vendor 5105 :</b>								<b>\$28.55</b>
<b>Vendor: 5078</b>	<b>SAPP BROS INC</b>							
2510021269	520000066125	EQUIP. PARTS/SUPPLIES	5/20/2020	5/28/2020	Equip Maint - Invoice # 2510021269	259973	No	\$89.97
<b>Subtotal for Vendor 5078 :</b>								<b>\$89.97</b>
<b>Vendor: 4549</b>	<b>SARAH COOK</b>							
SaraCook0518202	102000050260	VISION & DENTAL	5/18/2020	5/21/2020	vision reimburse	259922	No	\$150.00
<b>Subtotal for Vendor 4549 :</b>								<b>\$150.00</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
05012020	590000055105	CONTRACT SERVICE	5/1/2020	5/7/2020	contract services	259768	No	\$36.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$36.00</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
3.27-4.27.20-9754	520000053140	UTILITIES	4/27/2020	5/7/2020	3.27-4.27.20- Account # 9754331111	259770	No	\$120.22
3.27-4.27.20-9994	520000053140	UTILITIES	4/27/2020	5/7/2020	3.27-4.27.20- Account # 9994444444	259771	No	\$214.52
<b>Subtotal for Vendor 4572 :</b>								<b>\$334.74</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
05052020	590000051105	SUPPLIES	5/5/2020	5/14/2020	supplies	259842	No	\$112.41
<b>Subtotal for Vendor 2178 :</b>								<b>\$112.41</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
LK04142022	648000051105	SUPPLIES	5/11/2020	5/14/2020	Lease number K-04142	259843	No	\$317.23
2529802	648000053125	MAINTENANCE - COPIER	5/18/2020	5/21/2020	Account # 50CC13	259926	No	\$39.87
<b>Subtotal for Vendor 3479 :</b>								<b>\$357.10</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
05.01.20-1219000	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2020	5/14/2020	05.01.2020 Statement - Account # 1219000028	259844	No	\$160.23
<b>Subtotal for Vendor 1895 :</b>								<b>\$160.23</b>
<b>Vendor: 5382</b>	<b>TEAM LABORATORY CHEMICAL CORP</b>							
0020265	526000091190	CAPITAL OUTLAY- OTHER	4/21/2020	5/7/2020	Base 1 - Invoice # 0020265 - Zone 4 97,700.06 / Zone 5 509.03/ Zone 7 83,290.91	259778	No	\$181,500.00
<b>Subtotal for Vendor 5382 :</b>								<b>\$181,500.00</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11516	581000051140	PUBLICATIONS/SUBS CRPTIONS	5/22/2020	5/28/2020	Public Test Voting Equipment June (April) Election	259979	No	\$22.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$22.00</b>
<b>Vendor: 5509</b>	<b>TOMO DRUG TESTING</b>							
CI_09926	561000055105	CONTRACT SERVICE	5/4/2020	5/7/2020	CI_09926	259779	No	\$3,450.00
CI_10523	561000055105	CONTRACT SERVICE	5/11/2020	5/14/2020	CI_10523	259845	No	\$3,450.00
<b>Subtotal for Vendor 5509 :</b>								<b>\$6,900.00</b>
<b>Vendor: 5514</b>	<b>TREANORHL INC</b>							
45376	300000091120	CAPITAL OUTLAY- BUILDINGS	5/4/2020	5/7/2020	Jail Project	259781	No	\$8,775.00
<b>Subtotal for Vendor 5514 :</b>								<b>\$8,775.00</b>
<b>Vendor: 5513</b>	<b>TURNER CONSTRUCTION</b>							
PayAppNo6	300000091120	CAPITAL OUTLAY- BUILDINGS	5/4/2020	5/7/2020	Jail Project	259782	No	\$256,948.78
<b>Subtotal for Vendor 5513 :</b>								<b>\$256,948.78</b>
<b>Vendor: 5502</b>	<b>TWG ASSOCIATES LLC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
05.07.2020-20121-	510000055150	PROFESSIONAL SERVICES	5/7/2020	5/14/2020	ADESA AUTO AUCTION APPRAISAL	259847	No	\$9,000.00
<b>Subtotal for Vendor 5502 :</b>								<b>\$9,000.00</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>							
May, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$4.32
May, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$11.34
May, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$11.15
May, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$1.00
May, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$409.72
May, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$1,651.29
May, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$452.92
May, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$40.64
May, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$47.52
May, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$363.51
May, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$167.13
May, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$15.00
May, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$17.28
May, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$579.72
May, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$36.00
May, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$41.76
May, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$2,053.74

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date: 5/1/2020**

**Ending Date: 5/31/2020**

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
May, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$401.12
May, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$148.20
May, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$89.15
May, 2020	558000050215	LIFE INSURANCE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$11.15
May, 2020	558000050225	DISABILITY INSURANCE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$1.00
May, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$113.47
May, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$3.00
May, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$33.42
May, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$48.03
May, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$165.60
May, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$7.20
May, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	5/13/2020	5/21/2020	UHC Life Insurance Plan #306314	259931	No	\$8.00

**Subtotal for Vendor 5335 : \$6,933.38**

**Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO**

380961974958	648000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$2,550.00
380961974958	520000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$14,025.00
380961974958	550000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$40,800.00
380961974958	550000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$3,866.24
380961974958	550000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$16,811.64
380961974958	550000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$778.54
380961974958	648000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$561.48

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 5/1/2020

**Ending Date:** 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380961974958	648000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$225.56
380961974958	520000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$249.23
380961974958	648000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$36.05
380961974958	520000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$1,264.88
380961974958	510000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$5,525.00
380961974958	649000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$69.56
380961974958	510000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$2,769.53
380961974958	520000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$6,046.50
380961974958	510000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$364.68
380961974958	101000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$12,325.00
380961974958	101000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$185.38
380961974958	101000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$7,720.90
380961974958	101000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$959.41
380961974958	510000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$85.48
380961974958	649000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$187.16
380961974958	650000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$425.00
380961974958	650000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$7.21
380961974958	650000021306	EE Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$93.58
380961974958	649000021307	EE Vision	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$7.21
380961974958	649000021802	ER Health	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$850.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380961974958	650000021303	EE Dental	4/30/2020	5/7/2020	Customer #0917611 Coverage 7/1/2019-5/31/2020	259784	No	\$34.78
<b>Subtotal for Vendor 5330 :</b>								<b>\$118,825.00</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>							
ZL00059481	520000066115	ROADWAY MAINTENANCE	4/23/2020	5/7/2020	CRS 2 Oil - Invoice # ZL00059481	259786	No	\$9,678.20
IG00002222	520000066115	ROADWAY MAINTENANCE	4/28/2020	5/14/2020	Patch - Invoice #IG00002222	259851	No	\$1,479.15
<b>Subtotal for Vendor 1077 :</b>								<b>\$11,157.35</b>
<b>Vendor: 1665</b>	<b>VANGUARD APPRAISALS INC</b>							
17002	510000054116	COMPUTER MAINTENANCE	5/4/2020	5/14/2020	ARCHIVE MODULE SERVICE FEES	259852	No	\$3,000.00
<b>Subtotal for Vendor 1665 :</b>								<b>\$3,000.00</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>							
90151	520000066125	EQUIP. PARTS/SUPPLIES	3/23/2020	5/21/2020	Equip Maint - Invoice # 90151	259932	No	\$90.00
90181	520000091180	CAPITAL OUTLAY- EQUIPMENT	3/26/2020	5/21/2020	Spreader Invoice # 90181	259932	No	\$12,010.00
90182	520000066125	EQUIP. PARTS/SUPPLIES	3/26/2020	5/21/2020	Equip Maint - Invoice # 90182	259932	No	\$223.00
90185	520000091180	CAPITAL OUTLAY- EQUIPMENT	3/26/2020	5/21/2020	Spreader - Invoice # 90185	259932	No	\$12,010.00
<b>Subtotal for Vendor 2433 :</b>								<b>\$24,333.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.05	550000021701	VOYA	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.05	520000021701	VOYA	5/15/2020	5/15/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.05	550000021701	VOYA	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.05	520000021701	VOYA	5/29/2020	5/29/2020	Employee Contribution	WIRE	Yes	\$70.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
0990000651975	520000053140	UTILITIES	4/20/2020	5/7/2020	5.1-5.31.2020 Disposal & 04.07.2020 Roll-Off - Account # 099005908	259789	No	\$361.12



**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Subtotal for Vendor 4038 :</b>								<b>\$361.12</b>	
<b>Subtotal for Department Non-Departmental :</b>								<b>\$1,265,084.34</b>	
<b>Department:</b>	<b>1150</b>	<b>OSCA DETENTION ALTERNATIVE</b>							
<b>Vendor:</b>	<b>2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>							
<b>05052020</b>	<b>January</b>	550115055105	CONTRACT SERVICE	5/5/2020	5/7/2020	January 2020OSCA grant reimbursement	259745	No	\$429.69
<b>Subtotal for Vendor 2729 :</b>								<b>\$429.69</b>	
<b>Subtotal for Department OSCA DETENTION ALTERNATIVE :</b>								<b>\$429.69</b>	
<b>Department:</b>	<b>1020</b>	<b>PA CHILD SUPPORT</b>							
<b>Vendor:</b>	<b>1261</b>	<b>RICOH USA INC</b>							
<b>5059370782</b>		550102053125	MAINTENANCE - COPIER	4/28/2020	5/7/2020	COPY IMAGES	259764	No	\$7.26
<b>Subtotal for Vendor 1261 :</b>								<b>\$7.26</b>	
<b>Vendor:</b>	<b>1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>							
<b>842238808</b>		550102051142	LEGAL PUBLICATIONS/DUES	5/17/2020	5/21/2020	4/1 4/30/2020 PA 1614.38 CS 179.38	259928	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>	
<b>Subtotal for Department PA CHILD SUPPORT :</b>								<b>\$186.64</b>	
<b>Department:</b>	<b>1010</b>	<b>PROSECUTING ATTORNEY</b>							
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
<b>Commerce042020</b>		550101051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$119.98
<b>Commerce042020</b>		550101051145	ADVERTISING	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$136.95
<b>Subtotal for Vendor 4050 :</b>								<b>\$256.93</b>	
<b>Vendor:</b>	<b>1095</b>	<b>GALLS AN ARAMARK COMPANY</b>							
<b>015519612</b>		550101051105	SUPPLIES	5/17/2020	5/21/2020	BADGE CASE	259889	No	\$30.94
<b>Subtotal for Vendor 1095 :</b>								<b>\$30.94</b>	

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1863 KARPEL SOLUTIONS</b>								
45387	550101058160	CRIMINAL COSTS	5/3/2020	5/7/2020	PBK ANNUAL HOSTING FEE	259746	No	\$1,600.00
<b>Subtotal for Vendor 1863 :</b>								<b>\$1,600.00</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
248297-1	550101051105	SUPPLIES	5/3/2020	5/7/2020	BLU RAY DISC 50GB	259760	No	\$19.56
<b>Subtotal for Vendor 1120 :</b>								<b>\$19.56</b>
<b>Vendor: 1375 PACARF</b>								
05142020PARET	550101050230	PA RETIREMENT	5/8/2020	5/14/2020	MAY PA RETIREMENT	259826	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
842238808	550101051125	LIBRARY SUPPLIES	5/17/2020	5/21/2020	4/1 4/30/2020 PA 1614.38 CS 179.38	259928	No	\$1,614.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>								
5/1/2020	550101058160	CRIMINAL COSTS	5/3/2020	5/7/2020	TLOxp 4/1 4/30/2020	259780	No	\$150.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$150.00</b>
<b>Vendor: 4052 US BANK EQUIPMENT FINANCE</b>								
412678179	550101053125	MAINTENANCE - COPIER	5/3/2020	5/7/2020	KONICA MINOLTA 4/16 5/16/2020	259785	No	\$285.41
<b>Subtotal for Vendor 4052 :</b>								<b>\$285.41</b>
<b>Vendor: 4539 WATERLOGIC AMERICAS LLC</b>								
30113	550101051105	SUPPLIES	5/17/2020	5/21/2020	5/1 5/31//2020 PA 52.95 CS 39.72	259933	No	\$92.67
<b>Subtotal for Vendor 4539 :</b>								<b>\$92.67</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$5,018.89</b>
<b>Department: 1000 PUBLIC ADMINISTRATOR</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
Commerce042020	550100052115	TRAVEL-TRANSP- INDIGENT	4/20/2020	5/28/2020	County credit card statement 4-20- 2020	WIRE	Yes	\$326.37

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Commerce042020	550100054104	COMPUTER PROGRAM-SEM	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$562.16
Commerce042020	550100055145	PROFESSIONAL SERVICE	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$166.99
Commerce042020	550100051105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$210.15

**Subtotal for Vendor 4050 : \$1,265.67**

**Vendor: 2135 MELODY FOLSOM**

PAOFFICE-APRIL	550100052111	MILEAGE	5/4/2020	5/7/2020	PA OFFICE APRIL 2020 MILEAGE	259753	No	\$146.59
PA-OFFICE MAY 2	550100053150	CELL PHONES/PAGER/WIRELESS CRD	5/26/2020	5/28/2020	PA OFFICE MAY 2020 ATT BILL	259963	No	\$67.50

**Subtotal for Vendor 2135 : \$214.09**

**Subtotal for Department PUBLIC ADMINISTRATOR : \$1,479.76**

**Department: 1200 SHERIFF ADMINISTRATION**

**Vendor: 2692 911 CUSTOM LLC**

40037-05	550120091190	CAPITAL OUTLAY-OTHER	5/11/2020	5/14/2020	NIGHTSTICK	259790	No	\$626.16
41320	550120091190	CAPITAL OUTLAY-OTHER	5/11/2020	5/14/2020	DOCKING STATION	259790	No	\$1,004.86
41472	550120091190	CAPITAL OUTLAY-OTHER	5/11/2020	5/14/2020	BRACKETS	259790	No	\$615.22
41593	550120091190	CAPITAL OUTLAY-OTHER	5/11/2020	5/14/2020	WHELEN HOUSING	259790	No	\$42.96
41517	550120091190	CAPITAL OUTLAY-OTHER	5/26/2020	5/28/2020	VEHICLE EQUIPMENT	259934	No	\$823.44

**Subtotal for Vendor 2692 : \$3,112.64**

**Vendor: 1434 AUTOZONE INC**

2959-4.30.2020-C	550120054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	AUTO MAINTENANCE SUPPLIES	259865	No	\$222.88
------------------	--------------	------------------	-----------	-----------	---------------------------	--------	----	----------

**Subtotal for Vendor 1434 : \$222.88**

**Vendor: 1915 BATTERIES PLUS**

P26094526	550120054204	AUTO MAINTENANCE	5/4/2020	5/7/2020	6V LEAD	259717	No	\$13.95
-----------	--------------	------------------	----------	----------	---------	--------	----	---------

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1915 :</b>								<b>\$13.95</b>
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>							
83605625	550120051105	SUPPLIES	5/18/2020	5/21/2020	GLOVES - COVID19	259867	No	\$96.38
<b>Subtotal for Vendor 3947 :</b>								<b>\$96.38</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900069304	550120054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	TIRE PURCHASE	259879	No	\$351.00
6900069516	550120054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	AUTO MAINTENANCE	259879	No	\$889.75
<b>Subtotal for Vendor 2558 :</b>								<b>\$1,240.75</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
3.25.2020-111580	550120051105	SUPPLIES	5/4/2020	5/7/2020	SUPPLIES	259736	No	\$22.55
3.25.2020-111580	550120054204	AUTO MAINTENANCE	5/4/2020	5/7/2020	SUPPLIES	259736	No	\$37.26
3.25.2020-111580	550120061005	RANGE FUND	5/4/2020	5/7/2020	SUPPLIES	259736	No	\$30.87
3.25.2020-111580	550120051105	SUPPLIES	5/4/2020	5/7/2020	SUPPLIES	259736	No	\$3.90
1115800-4.25.20-C	550120061005	RANGE FUND	5/11/2020	5/14/2020	RANGE SUPPLIES/AUTO SUPPLIES	259806	No	\$15.77
1115800-4.25.20-C	550120054204	AUTO MAINTENANCE	5/11/2020	5/14/2020	RANGE SUPPLIES/AUTO SUPPLIES	259806	No	\$51.25
<b>Subtotal for Vendor 1024 :</b>								<b>\$161.60</b>
<b>Vendor: 5520</b>	<b>FIRESTONE COMPLETE AUTO CARE</b>							
068212 STORE 32	550120054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	TIRES	259887	No	\$507.20
<b>Subtotal for Vendor 5520 :</b>								<b>\$507.20</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>							
26931606	550120053125	MAINTENANCE - COPIER	5/4/2020	5/7/2020	COPIER MAINTENANCE	259738	No	\$1,082.79
<b>Subtotal for Vendor 5312 :</b>								<b>\$1,082.79</b>
<b>Vendor: 1829</b>	<b>JDS AUTO DETAIL</b>							
920	550120054204	AUTO MAINTENANCE	5/4/2020	5/7/2020	WINDOW TINT - 2020 TAHOE	259744	No	\$90.00
<b>Subtotal for Vendor 1829 :</b>								<b>\$90.00</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>W19-41039</b>	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	5/26/2020	5/28/2020	INTERNET SERVICES	259957	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$392.00</b>
<b>Vendor: 5501</b>	<b>MAX DCJR OF BELTON</b>							
<b>5001076</b>	550120054204	AUTO MAINTENANCE	5/11/2020	5/14/2020	68071978AA - ANTENNA	259814	No	\$9.91
<b>Subtotal for Vendor 5501 :</b>								<b>\$9.91</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>							
<b>085886 086252</b>	550120054204	AUTO MAINTENANCE	5/11/2020	5/14/2020	AUTO MAINTENANCE SUPPLIES	259819	No	\$73.96
<b>085886 086252</b>	550120054204	AUTO MAINTENANCE	5/11/2020	5/14/2020	AUTO MAINTENANCE SUPPLIES	259819	No	\$41.90
<b>87570, 88245, 880</b>	550120054204	AUTO MAINTENANCE	5/26/2020	5/28/2020	SHOP/AUTO SUPPLIES	259965	No	\$7.94
<b>87570, 88245, 880</b>	550120054204	AUTO MAINTENANCE	5/26/2020	5/28/2020	SHOP/AUTO SUPPLIES	259965	No	\$254.97
<b>87570, 88245, 880</b>	550120054204	AUTO MAINTENANCE	5/26/2020	5/28/2020	SHOP/AUTO SUPPLIES	259965	No	\$35.37
<b>87570, 88245, 880</b>	550120054204	AUTO MAINTENANCE	5/26/2020	5/28/2020	SHOP/AUTO SUPPLIES	259965	No	\$274.22
<b>Subtotal for Vendor 5289 :</b>								<b>\$688.36</b>
<b>Vendor: 1755</b>	<b>SANTA FE DISTRIBUTING INC</b>							
<b>WK49791W</b>	550120054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	VEHICLE MAINTENANCE	259921	No	\$199.52
<b>Subtotal for Vendor 1755 :</b>								<b>\$199.52</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
<b>APRIL 2020</b>	550120050255	PSYCHOLOGICAL SERVICES	5/18/2020	5/21/2020	CONSULTATION FOR APRIL 2020	259923	No	\$1,500.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$1,500.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
<b>3445268528 34450</b>	550120051105	SUPPLIES	5/4/2020	5/7/2020	OFFICE SUPPLIES/STAMP	259775	No	\$160.68
<b>3445268528 34450</b>	550120051105	SUPPLIES	5/4/2020	5/7/2020	OFFICE SUPPLIES/STAMP	259775	No	\$26.58
<b>Subtotal for Vendor 2178 :</b>								<b>\$187.26</b>
<b>Vendor: 5087</b>	<b>TURNKEY MOBILE INC</b>							
<b>32709</b>	550120091190	CAPITAL OUTLAY- OTHER	5/11/2020	5/14/2020	TOUGHBOOK CRADLE	259846	No	\$422.18
<b>Subtotal for Vendor 5087 :</b>								<b>\$422.18</b>

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4172 WEX BANK</b>								
65313149	550120054302	FUEL	5/11/2020	5/14/2020	FUEL PURCHASES - APRIL 2020	259854	No	\$7,123.62
<b>Subtotal for Vendor 4172 :</b>								<b>\$7,123.62</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$17,051.04</b>
<b>Department: 1230 SHERIFF PATROL</b>								
<b>Vendor: 1250 APPLIED CONCEPTS INC</b>								
366291	550123054204	AUTO MAINTENANCE	5/18/2020	5/21/2020	STALKER RADAR	259864	No	\$108.00
<b>Subtotal for Vendor 1250 :</b>								<b>\$108.00</b>
<b>Vendor: 2640 SOUTHERN UNIFORM &amp; EQUIPMENT</b>								
266-5.2.20-CCSO	550123063020	UNIFORM/LEATHER	5/11/2020	5/14/2020	UNIFORMS	259840	No	\$631.43
<b>Subtotal for Vendor 2640 :</b>								<b>\$631.43</b>
<b>Vendor: 5513 TURNER CONSTRUCTION</b>								
2025	550123091190	CAPITAL OUTLAY- OTHER	5/18/2020	5/21/2020	20' CONEX	259929	No	\$1,800.00
<b>Subtotal for Vendor 5513 :</b>								<b>\$1,800.00</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$2,539.43</b>
<b>Department: 0331 VOTER REGISTRATION</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
Commerce042020	101033151105	SUPPLIES	4/20/2020	5/28/2020	County credit card statement 4-20-2020	WIRE	Yes	\$689.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$689.00</b>
<b>Vendor: 2188 UNITED STATES POSTAL SERVICE</b>								
12	101033151130	POSTAGE	5/6/2020	5/14/2020	postage for BRM #696	259849	No	\$5,000.00
13	101033151130	POSTAGE	5/6/2020	5/14/2020	postage for permit #95023	259850	No	\$1,000.00
<b>Subtotal for Vendor 2188 :</b>								<b>\$6,000.00</b>
<b>Subtotal for Department VOTER REGISTRATION :</b>								<b>\$6,689.00</b>
<b>Grand Total For All Departments :</b>								<b>\$1,609,225.89</b>