

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

July Report

07/06/2020

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2020

From Period: 6

To Period: 6

From Date: 6/1/2020

Thru Date: 6/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,542,712.20	\$1,529,630.33	(\$326,249.53)	(\$503,183.03)	\$2,242,909.97
102 - COUNTY VISION/DENTAL FUND	\$13,672.28	\$2.45	(\$450.00)	\$0.00	\$13,224.73
105 - CASS CORONAVIRUS FUND	\$12,346,487.93	\$1,463.16	(\$257,290.25)	\$0.00	\$12,090,660.84
106 - CORONAVIRUS ELECTION FUND	\$65,168.54	\$7.72	(\$7,394.91)	\$0.00	\$57,781.35
612 - LAW ENFORCEMENT RESERVE FU	\$192,857.35	\$36.41	\$0.00	\$0.00	\$192,893.76
* Fund Type Total *	\$14,160,898.30	\$1,531,140.07	(\$591,384.69)	(\$503,183.03)	\$14,597,470.65
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,040,227.21	\$15,881.21	(\$78,119.09)	\$0.00	\$1,977,989.33
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,131,126.75	\$279,329.62	(\$342,174.60)	(\$15.40)	\$2,068,266.37
521 - ROAD & BRIDGE SALES TAX FUND	\$4,572.90	\$230,982.91	(\$8,091.75)	(\$210,000.00)	\$17,464.06
522 - ROAD & BRIDGE CITIES FUND	\$408,987.82	\$115,560.08	(\$4,045.87)	\$0.00	\$520,502.03
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$600,000.00	\$20,035.53	(\$597,400.00)	\$0.00	\$22,635.53
525 - FEDERAL BRIDGE FUND	\$477,963.02	\$0.00	\$0.00	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$46,590.34	\$0.00	\$0.00	\$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	\$6,136.75	\$0.00	\$0.00	\$591,990.74
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,316,177.30	\$40,891.38	\$0.00	\$210,000.00	\$5,567,068.68
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	\$85,567.48	\$600.94	\$0.00	\$0.00	\$86,168.42
550 - LAW ENFORCEMENT JUSTICE CE	\$1,631,581.66	\$1,313,712.05	(\$1,093,701.47)	\$158,045.92	\$2,009,638.16
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$283,942.58	\$648.99	\$0.00	\$0.00	\$284,591.57
554 - SHERIFF REVOLVING FUND	\$286,231.74	\$51.55	(\$443.16)	(\$468.73)	\$285,371.40

Fund Status Report

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 Printed in Alpha by Fund Name? NO

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To Period: 6

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Thru Date: 6/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
555 - SHERIFF TRAINING FUND	\$7,191.35	\$219.24	\$0.00	\$0.00	\$7,410.59
556 - SHERIFF TRAINING POST FUND	\$3,854.03	\$0.68	\$0.00	\$0.00	\$3,854.71
557 - PA- ADMIN HANDLING COST FUND	\$5,746.52	\$1.00	\$0.00	\$0.00	\$5,747.52
558 - DELINQUENT TAX FUND - PA	\$37,250.33	\$1,528.80	(\$5,877.37)	\$0.00	\$32,901.76
559 - PROS ATTY TRAINING FUND	\$5,914.24	\$268.34	\$0.00	\$0.00	\$6,182.58
560 - LERF FUND	\$23,613.41	\$4.14	\$0.00	\$0.00	\$23,617.55
561 - DRUG/DWI COURT	\$60,498.59	\$7,652.07	(\$11,091.68)	\$0.00	\$57,058.98
562 - DOMESTIC VIOLENCE FUND	\$8,544.41	\$1,235.43	\$0.00	\$0.00	\$9,779.84
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	\$12,908.78	\$2.29	(\$2,347.21)	\$0.00	\$10,563.86
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	\$268,343.09	\$2,351.94	(\$36,345.23)	(\$744.40)	\$233,605.40
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	\$31,909.54	\$5.67	\$0.00	\$0.00	\$31,915.21
585 - CLERK TRAINING FUND	\$12,915.77	\$2.37	(\$222.31)	\$0.00	\$12,695.83
590 - COLLECTOR MAINTENANCE FUND	\$77,509.71	\$477.36	(\$1,393.36)	\$0.00	\$76,593.71
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	\$2,130,646.29	\$12,739.27	\$0.00	\$0.00	\$2,143,385.56
620 - RECORDERS FUND	\$241,748.12	\$6,397.13	(\$641.02)	\$0.00	\$247,504.23
648 - HEALTH	\$47,300.39	\$25,754.86	(\$55,892.98)	(\$6.20)	\$17,156.07
649 - WIC	(\$26,242.25)	\$15,924.88	(\$17,564.76)	(\$102.45)	(\$27,984.58)
650 - C E R T (BIO TERRORISM)	\$15,659.65	\$16,940.72	(\$8,584.52)	\$0.00	\$24,015.85
653 - COURTHOUSE RESTORATION FUN	\$17,143.77	\$1,032.88	\$0.00	\$0.00	\$18,176.65
700 - AGENCY ACCOUNTS FUNDS	\$268,673.02	\$147,049.02	(\$128,706.66)	\$0.00	\$287,015.38

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: 6

To Period: 6

From Date: 6/1/2020

Thru Date: 6/30/2020

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,151,887.63	\$2,263,419.10	(\$2,392,643.04)	\$156,708.74	\$17,179,372.43
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$2,531,551.63	\$299.78	\$0.00	\$0.00	\$2,531,851.41
* Fund Type Total *	\$2,531,551.63	\$299.78	\$0.00	\$0.00	\$2,531,851.41
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,157,817.81	\$390.16	\$0.00	\$346,474.29	\$3,504,682.26
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$584.44	\$0.11	\$0.00	\$0.00	\$584.55
* Fund Type Total *	\$3,158,402.25	\$390.27	\$0.00	\$346,474.29	\$3,505,266.81
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$3,613.55	\$0.64	\$0.00	\$0.00	\$3,614.19
410 - TRI GEN/BIOGAS FUND	\$34,578.70	\$6.07	\$0.00	\$0.00	\$34,584.77
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$38,192.25	\$6.71	\$0.00	\$0.00	\$38,198.96
* Report Total *	\$37,040,932.06	\$3,795,255.93	(\$2,984,027.73)	\$0.00	\$37,852,160.26

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 6

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$3,401,116.24)	\$0.00	(\$3,331,219.76)	50.5%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$792,953.96)	\$0.00	(\$307,046.04)	72.1%
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	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$16,267.52)	\$0.00	(\$3,732.48)	81.3%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,800,816.00)	\$0.00	(\$4,658,082.34)	\$0.00	(\$5,142,733.66)	47.5%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$276,160.08	\$0.00	\$0.00	\$276,610.92	50.0%
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	\$26,629.32	\$0.00	\$0.00	\$28,370.68	48.4%
101-0100-50210	HEALTH INS	\$30,600.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	50.0%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	50.0%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$13,115.60	\$0.00	\$0.00	\$16,884.40	43.7%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$580.32	\$0.00	\$0.00	\$490.68	54.2%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$57.60	\$0.00	\$0.00	\$45.40	55.9%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$52.00	\$0.00	\$0.00	\$44.00	54.2%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$532.50	\$0.00	\$0.00	\$467.50	53.3%
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	\$15,980.34	\$0.00	\$0.00	\$18,291.66	46.6%
101-0100-50295	MEDICARE	\$8,015.00	\$3,737.32	\$0.00	\$0.00	\$4,277.68	46.6%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$269.29	\$0.00	\$0.00	\$68.71	79.7%
101-0100-51105	SUPPLIES	\$25,000.00	\$13,177.37	(\$318.63)	\$0.00	\$12,141.26	51.4%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$989.34)	\$0.00	\$989.34	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$20,206.35	(\$18,766.33)	\$0.00	\$8,559.98	14.4%
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	\$4,711.87	\$0.00	\$0.00	\$8,288.13	36.2%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$25.00	\$0.00	\$0.00	\$3,975.00	0.6%
101-0100-52140	MAC DUES	\$10,004.00	\$9,267.00	\$0.00	\$0.00	\$737.00	92.6%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$276.38	\$0.00	\$0.00	\$2,723.62	9.2%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$7,713.92	\$0.00	\$0.00	\$22,286.08	25.7%
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	\$109,896.19	\$0.00	\$0.00	\$79,503.81	58.0%
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	\$29,123.96	\$0.00	\$0.00	\$35,876.04	44.8%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$8,400.00	\$0.00	\$0.00	\$6,600.00	56.0%
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	\$24,583.35	\$0.00	\$0.00	\$1,416.69	94.6%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,055,213.00	\$3,027,606.48	\$0.00	\$0.00	\$3,027,606.52	50.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$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	\$675,326.53	(\$63,866.42)	\$0.00	\$738,539.89	45.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,214,249.04	\$5,302,987.55	(\$83,940.72)	\$0.00	\$4,995,202.21	51.1%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,800,816.00)	\$0.00	(\$4,658,082.34)	\$0.00	(\$5,142,733.66)	47.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,214,249.04	\$5,302,987.55	(\$83,940.72)	\$0.00	\$4,995,202.21	51.1%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$34,777.96	\$0.00	\$0.00	\$32,172.04	51.9%
101-0110-50205	LAGERS	\$7,498.40	\$3,895.15	\$0.00	\$0.00	\$3,603.25	51.9%
101-0110-50210	HEALTH INS	\$10,200.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	50.0%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$8.64	\$0.00	\$0.00	\$8.36	50.8%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$1,906.26	\$0.00	\$0.00	\$2,244.74	45.9%
101-0110-50295	MEDICARE	\$971.00	\$445.81	\$0.00	\$0.00	\$525.19	45.9%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$80.97	\$0.00	\$0.00	\$25.03	76.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,601.88	\$0.00	\$0.00	\$4,398.12	51.1%
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	\$6,007.50	\$0.00	\$0.00	\$11,492.50	34.3%
101-0110-53120	MAINTENANCE	\$100,000.00	\$54,622.51	\$0.00	\$0.00	\$45,377.49	54.6%
101-0110-53140	UTILITIES	\$42,000.00	\$14,624.56	\$0.00	\$0.00	\$27,375.44	34.8%
101-0110-53145	TELEPHONE	\$35,000.00	\$14,348.26	\$0.00	\$0.00	\$20,651.74	41.0%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,521.37	\$0.00	\$0.00	\$2,478.63	50.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$308,585.40	\$144,286.79	\$0.00	\$0.00	\$164,298.61	46.8%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$308,585.40	\$144,286.79	\$0.00	\$0.00	\$164,298.61	46.8%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$307,839.00)	\$0.00	(\$192,161.00)	61.6%
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	(\$1,644.00)	\$0.00	(\$2,356.00)	41.1%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$19,925.00)	\$0.00	(\$20,075.00)	49.8%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$332,991.50)	\$0.00	(\$216,008.50)	60.7%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$179,496.54	\$0.00	\$0.00	\$164,943.46	52.1%
101-0120-50205	LAGERS	\$38,577.28	\$19,834.50	\$0.00	\$0.00	\$18,742.78	51.4%
101-0120-50210	HEALTH INS	\$20,400.00	\$15,300.00	\$0.00	\$0.00	\$5,100.00	75.0%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,000.00	\$0.00	\$0.00	\$600.00	83.3%
101-0120-50215	LIFE INSURANCE	\$803.52	\$468.72	\$0.00	\$0.00	\$334.80	58.3%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$34.56	\$0.00	\$0.00	\$17.28	66.7%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$42.00	\$0.00	\$0.00	\$30.00	58.3%
101-0120-50290	FICA	\$21,355.28	\$10,707.82	\$0.00	\$0.00	\$10,647.46	50.1%
101-0120-50295	MEDICARE	\$4,994.38	\$2,504.26	\$0.00	\$0.00	\$2,490.12	50.1%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$283.37	\$0.00	\$0.00	(\$29.93)	111.8%
101-0120-51105	SUPPLIES	\$2,800.00	\$834.42	\$0.00	\$0.00	\$1,965.58	29.8%
101-0120-51130	POSTAGE	\$500.00	\$114.10	\$0.00	\$0.00	\$385.90	22.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$513.42	\$0.00	\$0.00	\$2,686.58	16.0%
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	\$307.93	\$0.00	\$0.00	\$3,192.07	8.8%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$2,803.02	\$0.00	\$0.00	\$3,609.98	43.7%
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	\$84.25	\$0.00	\$0.00	\$2,015.75	4.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,486.25	\$0.00	\$0.00	\$13.75	99.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$715.00	\$0.00	\$0.00	\$3,965.00	15.3%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$528,320.74	\$248,294.89	\$0.00	\$0.00	\$280,025.85	47.0%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$332,991.50)	\$0.00	(\$216,008.50)	60.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$528,320.74	\$248,294.89	\$0.00	\$0.00	\$280,025.85	47.0%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$29,253.95	\$0.00	\$0.00	\$28,016.05	51.1%
101-0140-50205	LAGERS	\$5,212.00	\$2,662.16	\$0.00	\$0.00	\$2,549.84	51.1%
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	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$8.64	\$0.00	\$0.00	\$11.36	43.2%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
101-0140-50290	FICA	\$3,551.00	\$1,810.44	\$0.00	\$0.00	\$1,740.56	51.0%
101-0140-50295	MEDICARE	\$830.00	\$423.45	\$0.00	\$0.00	\$406.55	51.0%
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
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$90.02	\$0.00	\$0.00	\$1,409.98	6.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	(\$45.01)	\$0.00	\$0.00	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$77,321.00	\$34,657.08	(\$45.01)	\$0.00	\$42,708.93	44.8%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$77,321.00	\$34,657.08	(\$45.01)	\$0.00	\$42,708.93	44.8%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$83,329.17	\$0.00	\$0.00	\$81,670.83	50.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$165,000.00	\$83,329.17	\$0.00	\$0.00	\$81,670.83	50.5%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$165,000.00	\$83,329.17	\$0.00	\$0.00	\$81,670.83	50.5%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$82,001.82	\$0.00	\$0.00	\$80,952.18	50.3%
101-0310-50205	LAGERS	\$18,250.85	\$9,184.32	\$0.00	\$0.00	\$9,066.53	50.3%
101-0310-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
101-0310-50215	LIFE INSURANCE	\$401.76	\$200.88	\$0.00	\$0.00	\$200.88	50.0%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$25.92	\$0.00	\$0.00	\$26.22	49.7%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$0.00	\$18.00	50.0%
101-0310-50290	FICA	\$10,103.15	\$4,648.22	\$0.00	\$0.00	\$5,454.93	46.0%
101-0310-50295	MEDICARE	\$2,362.83	\$1,087.08	\$0.00	\$0.00	\$1,275.75	46.0%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$80.95	\$0.00	\$0.00	\$45.77	63.9%
101-0310-51105	SUPPLIES	\$4,000.00	\$1,414.20	\$0.00	\$0.00	\$2,585.80	35.4%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$185.00	\$0.00	\$0.00	\$1,315.00	12.3%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,631.85	\$0.00	\$0.00	\$368.15	87.7%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$230,737.45	\$107,778.74	\$0.00	\$0.00	\$122,958.71	46.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$230,737.45	\$107,778.74	\$0.00	\$0.00	\$122,958.71	46.7%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$91,294.85)	\$0.00	\$16,294.85	121.7%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,520,744.30)	\$0.00	(\$279,255.70)	84.5%
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	(\$45.00)	\$0.00	(\$2,955.00)	1.5%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,068,000.00)	\$0.00	(\$1,648,092.63)	\$0.00	(\$419,907.37)	79.7%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$123,515.84	\$0.00	\$0.00	\$139,111.16	47.0%
101-0320-50205	LAGERS	\$29,414.00	\$13,674.95	\$0.00	\$0.00	\$15,739.05	46.5%
101-0320-50210	HEALTH INS	\$20,400.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	50.0%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,400.00	\$0.00	\$0.00	\$1,200.00	66.7%
101-0320-50215	LIFE INSURANCE	\$804.00	\$401.76	\$0.00	\$0.00	\$402.24	50.0%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$51.84	\$0.00	\$0.00	\$52.16	49.8%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$0.00	\$36.00	50.0%
101-0320-50290	FICA	\$16,283.00	\$7,343.04	\$0.00	\$0.00	\$8,939.96	45.1%
101-0320-50295	MEDICARE	\$3,808.00	\$1,717.30	\$0.00	\$0.00	\$2,090.70	45.1%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$207.41	\$0.00	\$0.00	\$172.59	54.6%
101-0320-51105	SUPPLIES	\$12,185.00	\$7,783.54	(\$52.12)	\$0.00	\$4,453.58	63.5%
101-0320-51130	POSTAGE	\$60,000.00	\$27,313.98	\$0.00	\$0.00	\$32,686.02	45.5%
101-0320-51145	ADVERTISING	\$8,815.00	\$4,820.99	\$0.00	\$0.00	\$3,994.01	54.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$418,492.00	\$199,466.65	(\$52.12)	\$0.00	\$219,077.47	47.7%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,648,092.63)	\$0.00	(\$419,907.37)	79.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$199,466.65	(\$52.12)	\$0.00	\$219,077.47	47.7%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$35,477.58)	\$0.00	(\$24,522.42)	59.1%
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	(\$447.00)	\$0.00	(\$653.00)	40.6%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$153.00)	\$0.00	\$53.00	153.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$62,700.00)	\$0.00	(\$36,560.58)	\$0.00	(\$26,139.42)	58.3%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$103,630.49	(\$875.91)	\$0.00	\$130,177.42	44.1%
101-0330-50205	LAGERS	\$25,328.58	\$9,279.06	\$0.00	\$0.00	\$16,049.52	36.6%
101-0330-50210	HEALTH INS	\$15,300.00	\$7,012.50	\$0.00	\$0.00	\$8,287.50	45.8%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,550.00	\$0.00	\$0.00	\$2,050.00	43.1%
101-0330-50215	LIFE INSURANCE	\$669.60	\$284.58	\$0.00	\$0.00	\$385.02	42.5%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$25.92	\$0.00	\$0.00	(\$8.64)	150.0%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$25.50	\$0.00	\$0.00	\$34.50	42.5%
101-0330-50290	FICA	\$14,021.18	\$5,692.39	\$0.00	\$0.00	\$8,328.79	40.6%
101-0330-50295	MEDICARE	\$3,279.15	\$1,331.28	\$0.00	\$0.00	\$1,947.87	40.6%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$173.75	\$0.00	\$0.00	\$37.45	82.3%
101-0330-51105	SUPPLIES	\$15,000.00	\$5,425.27	(\$181.84)	\$0.00	\$9,756.57	35.0%
101-0330-51130	POSTAGE	\$26,500.00	\$283.35	\$0.00	\$0.00	\$26,216.65	1.1%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$6,054.59	\$0.00	\$0.00	\$3,945.41	60.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$346,918.98	\$140,768.68	(\$1,057.75)	\$0.00	\$207,208.05	40.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$62,700.00)	\$0.00	(\$36,560.58)	\$0.00	(\$26,139.42)	58.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$346,918.98	\$140,768.68	(\$1,057.75)	\$0.00	\$207,208.05	40.3%
	0331						
	<u>VOTER REGISTRATION</u>						
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$1,922.30	\$0.00	\$0.00	\$3,077.70	38.4%
101-0331-51130	POSTAGE	\$25,000.00	\$15,806.65	(\$4,230.63)	\$0.00	\$13,423.98	46.3%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$17,728.95	(\$4,230.63)	\$0.00	\$24,511.68	35.5%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$17,728.95	(\$4,230.63)	\$0.00	\$24,511.68	35.5%
	0340						
	<u>RECORDERS OFFICE</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340 <u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$250,086.87)	\$0.00	(\$126,406.13)	66.4%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$250,086.87)	\$0.00	(\$126,406.13)	66.4%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$141,540.16	\$0.00	\$0.00	\$143,292.84	49.7%
101-0340-50205	LAGERS	\$31,901.30	\$15,852.55	\$0.00	\$0.00	\$16,048.75	49.7%
101-0340-50210	HEALTH INS	\$25,500.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	50.0%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
101-0340-50215	LIFE INSURANCE	\$669.60	\$401.76	\$0.00	\$0.00	\$267.84	60.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$34.56	\$0.00	\$0.00	\$54.44	38.8%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$36.00	\$0.00	\$0.00	\$24.00	60.0%
101-0340-50290	FICA	\$17,659.65	\$7,936.00	\$0.00	\$0.00	\$9,723.65	44.9%
101-0340-50295	MEDICARE	\$4,130.08	\$1,855.99	\$0.00	\$0.00	\$2,274.09	44.9%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$202.41	\$0.00	\$0.00	\$697.59	22.5%
101-0340-51130	POSTAGE	\$2,000.00	\$204.45	\$0.00	\$0.00	\$1,795.55	10.2%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$376,492.62	\$184,313.88	\$0.00	\$0.00	\$192,178.74	49.0%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$250,086.87)	\$0.00	(\$126,406.13)	66.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$376,492.62	\$184,313.88	\$0.00	\$0.00	\$192,178.74	49.0%
	0350 <u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$14,464.37)	\$0.00	(\$10,535.63)	57.9%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$25,000.00)	\$0.00	(\$14,464.37)	\$0.00	(\$10,535.63)	57.9%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$52,792.68	\$0.00	\$0.00	\$52,793.32	50.0%
101-0350-50205	LAGERS	\$11,826.00	\$5,912.88	\$0.00	\$0.00	\$5,913.12	50.0%
101-0350-50210	HEALTH INS	\$5,100.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	50.0%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$8.64	\$0.00	\$0.00	\$8.36	50.8%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
101-0350-50290	FICA	\$6,546.00	\$3,199.10	\$0.00	\$0.00	\$3,346.90	48.9%
101-0350-50295	MEDICARE	\$1,531.00	\$748.22	\$0.00	\$0.00	\$782.78	48.9%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$40.47	\$0.00	\$0.00	\$43.53	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-51105	SUPPLIES	\$1,750.00	\$1,090.00	\$0.00	\$0.00	\$660.00	62.3%
101-0350-51130	POSTAGE	\$2,000.00	\$896.65	\$0.00	\$0.00	\$1,103.35	44.8%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$138,282.00	\$67,984.56	\$0.00	\$0.00	\$70,297.44	49.2%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$25,000.00)	\$0.00	(\$14,464.37)	\$0.00	(\$10,535.63)	57.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$138,282.00	\$67,984.56	\$0.00	\$0.00	\$70,297.44	49.2%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	50.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$27,700.00	\$0.00	\$0.00	\$28,700.00	49.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$34,300.00	\$0.00	\$0.00	\$35,300.00	49.3%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$34,300.00	\$0.00	\$0.00	\$35,300.00	49.3%
	TOTAL REVENUES for FUND: 101 :	(\$12,912,009.00)	\$7,076.62	(\$6,951,637.40)	\$0.00	(\$5,967,448.22)	53.8%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,912,009.23	\$6,565,896.94	(\$89,326.23)	\$0.00	\$6,435,438.52	50.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$69.72)	\$0.00	\$19.72	139.4%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$13,050.00)	\$0.00	(\$10,569.72)	\$0.00	(\$2,480.28)	81.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$2,577.91	\$0.00	\$0.00	\$10,472.09	19.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$13,050.00	\$2,577.91	\$0.00	\$0.00	\$10,472.09	19.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$13,050.00)	\$0.00	(\$10,569.72)	\$0.00	(\$2,480.28)	81.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$13,050.00	\$2,577.91	\$0.00	\$0.00	\$10,472.09	19.8%
	TOTAL REVENUES for FUND: 102 :	(\$13,050.00)	\$0.00	(\$10,569.72)	\$0.00	(\$2,480.28)	81.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$13,050.00	\$2,577.91	\$0.00	\$0.00	\$10,472.09	19.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
105-0000-44444	CORONAVIRUS RELIEF	(\$12,500,000.00)	\$0.00	(\$12,410,105.00)	\$0.00	(\$89,895.00)	99.3%
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,463.16)	\$0.00	\$1,463.16	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,500,000.00)	\$0.00	(\$12,411,568.16)	\$0.00	(\$88,431.84)	99.3%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,500,000.00	\$73,501.10	\$0.00	\$0.00	\$2,426,498.90	2.9%
105-0000-51116	LOCAL ENTITY EXPENSE	\$10,000,000.00	\$247,406.22	\$0.00	\$0.00	\$9,752,593.78	2.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,500,000.00	\$320,907.32	\$0.00	\$0.00	\$12,179,092.68	2.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,500,000.00)	\$0.00	(\$12,411,568.16)	\$0.00	(\$88,431.84)	99.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,500,000.00	\$320,907.32	\$0.00	\$0.00	\$12,179,092.68	2.6%
	TOTAL REVENUES for FUND: 105 :	(\$12,500,000.00)	\$0.00	(\$12,411,568.16)	\$0.00	(\$88,431.84)	99.3%
	TOTAL EXPENDITURES for FUND: 105 :	\$12,500,000.00	\$320,907.32	\$0.00	\$0.00	\$12,179,092.68	2.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
106	<u>CORONAVIRUS ELECTION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
106-0000-44444	CORONAVIRUS RELIEF	(\$66,000.00)	\$0.00	(\$65,168.54)	\$0.00	(\$831.46)	98.7%
106-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.72)	\$0.00	\$7.72	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$66,000.00)	\$0.00	(\$65,176.26)	\$0.00	(\$823.74)	98.8%
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$66,000.00	\$7,394.91	\$0.00	\$0.00	\$58,605.09	11.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$66,000.00	\$7,394.91	\$0.00	\$0.00	\$58,605.09	11.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$66,000.00)	\$0.00	(\$65,176.26)	\$0.00	(\$823.74)	98.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$66,000.00	\$7,394.91	\$0.00	\$0.00	\$58,605.09	11.2%
	TOTAL REVENUES for FUND: 106 :	(\$66,000.00)	\$0.00	(\$65,176.26)	\$0.00	(\$823.74)	98.8%
	TOTAL EXPENDITURES for FUND: 106 :	\$66,000.00	\$7,394.91	\$0.00	\$0.00	\$58,605.09	11.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-42136	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	(\$6,402.28)	\$0.00	\$6,402.28	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	(\$1,700,529.01)	\$0.00	(\$1,665,638.99)	50.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,854,168.00)	\$0.00	(\$4,375,594.88)	\$0.00	(\$478,573.12)	90.1%
	EXPENDITURES						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,854,168.00)	\$0.00	(\$4,375,594.88)	\$0.00	(\$478,573.12)	90.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$4,854,168.00)	\$0.00	(\$4,375,594.88)	\$0.00	(\$478,573.12)	90.1%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	JUSTICE CENTER CONSTRUCTION						
0000	<u>Non-Departmental</u>						
	REVENUES						
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	(\$13,035.00)	\$0.00	\$13,035.00	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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,800,000.00)	\$0.00	(\$2,864,032.41)	\$0.00	(\$1,935,967.59)	59.7%
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,800,000.00	\$2,247,582.93	\$0.00	\$0.00	\$2,552,417.07	46.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,800,000.00)	\$0.00	(\$2,864,032.41)	\$0.00	(\$1,935,967.59)	59.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,800,000.00	\$2,247,582.93	\$0.00	\$0.00	\$2,552,417.07	46.8%
	TOTAL REVENUES for FUND: 300 :	(\$4,800,000.00)	\$0.00	(\$2,864,032.41)	\$0.00	(\$1,935,967.59)	59.7%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,800,000.00	\$2,247,582.93	\$0.00	\$0.00	\$2,552,417.07	46.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	<u>BROADBAND STARTUP NON-USDA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,130.32)	\$0.00	\$3,130.32	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,014,500.00)	\$0.00	(\$988,765.11)	\$0.00	(\$25,734.89)	97.5%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$963,886.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$33,831.04	\$0.00	\$0.00	\$16,782.96	66.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,014,500.00)	\$0.00	(\$988,765.11)	\$0.00	(\$25,734.89)	97.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%
	TOTAL REVENUES for FUND: 402 :	(\$1,014,500.00)	\$0.00	(\$988,765.11)	\$0.00	(\$25,734.89)	97.5%
	TOTAL EXPENDITURES for FUND: 402 :	\$1,014,500.00	\$997,717.04	\$0.00	\$0.00	\$16,782.96	98.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
410	<u>TRI GEN/BIOGAS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
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	(\$13,114.99)	\$0.00	\$13,114.99	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	(\$33,254.01)	\$0.00	(\$26,745.99)	55.4%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$244,406.00)	\$0.00	(\$47,619.76)	\$0.00	(\$196,786.24)	19.5%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$244,406.00)	\$0.00	(\$47,619.76)	\$0.00	(\$196,786.24)	19.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%
	TOTAL REVENUES for FUND: 410 :	(\$244,406.00)	\$0.00	(\$47,619.76)	\$0.00	(\$196,786.24)	19.5%
	TOTAL EXPENDITURES for FUND: 410 :	\$244,406.00	\$0.00	\$0.00	\$0.00	\$244,406.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,031,875.82)	\$0.00	(\$18,124.18)	98.3%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,895.00)	\$0.00	(\$6,105.00)	23.7%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$612.00)	\$0.00	(\$1,888.00)	24.5%
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	(\$14,362.89)	\$0.00	(\$10,637.11)	57.5%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,048,745.71)	\$0.00	(\$981,918.29)	51.6%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$316,196.25	\$0.00	\$0.00	\$420,605.75	42.9%
510-0000-50205	LAGERS	\$82,521.82	\$33,631.38	\$0.00	\$0.00	\$48,890.44	40.8%
510-0000-50210	HEALTH INS	\$61,200.00	\$32,512.50	\$0.00	\$0.00	\$28,687.50	53.1%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$7,400.00	\$0.00	\$0.00	\$6,600.00	52.9%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$982.08	\$0.00	\$0.00	\$1,026.92	48.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$100.80	\$0.00	\$0.00	\$106.20	48.7%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$88.00	\$0.00	\$0.00	\$1,713.00	4.9%
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	\$17,883.99	\$0.00	\$0.00	\$27,797.73	39.1%
510-0000-50295	MEDICARE	\$10,372.00	\$4,182.54	\$0.00	\$0.00	\$6,189.46	40.3%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$569.53	\$0.00	\$0.00	\$64.47	89.8%
510-0000-51105	SUPPLIES	\$10,000.00	\$2,842.85	\$0.00	\$0.00	\$7,157.15	28.4%
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	\$19,530.00	\$0.00	\$0.00	\$19,530.00	50.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$2,332.21	\$0.00	\$0.00	\$32,667.79	6.7%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$29,923.86	(\$3,232.00)	\$0.00	\$48,308.14	35.6%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$263.92	\$0.00	\$0.00	\$8,236.08	3.1%
510-0000-54302	FUEL	\$10,000.00	\$1,440.76	\$0.00	\$0.00	\$8,559.24	14.4%
510-0000-55120	MAILINGS	\$100,000.00	\$6,267.16	\$0.00	\$0.00	\$93,732.84	6.3%
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	\$26,177.85	\$0.00	\$0.00	\$23,822.15	52.4%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,663.55	\$610,687.43	(\$3,232.00)	\$0.00	\$1,423,208.12	29.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,048,745.71)	\$0.00	(\$981,918.29)	51.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,663.55	\$610,687.43	(\$3,232.00)	\$0.00	\$1,423,208.12	29.9%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,048,745.71)	\$0.00	(\$981,918.29)	51.6%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,663.55	\$610,687.43	(\$3,232.00)	\$0.00	\$1,423,208.12	29.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,594,581.04)	\$0.00	(\$605,418.96)	81.1%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$792,953.94)	\$0.00	(\$307,046.06)	72.1%
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	(\$4,150.00)	\$0.00	(\$15,850.00)	20.8%
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	(\$667,275.65)	\$0.00	(\$705,404.35)	48.6%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$19,109.42)	\$0.00	(\$10,890.58)	63.7%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,735,152.00)	\$0.00	(\$4,115,097.75)	\$0.00	(\$2,620,054.25)	61.1%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$737,193.59	\$0.00	\$0.00	\$742,283.41	49.8%
520-0000-50205	LAGERS	\$165,701.42	\$77,777.22	\$0.00	\$0.00	\$87,924.20	46.9%
520-0000-50210	HEALTH INS	\$153,000.00	\$82,450.00	\$0.00	\$0.00	\$70,550.00	53.9%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$16,500.00	\$0.00	\$0.00	\$15,900.00	50.9%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$2,349.18	\$0.00	\$0.00	\$2,337.82	50.1%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$249.84	\$0.00	\$0.00	\$303.16	45.2%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$210.50	\$0.00	\$0.00	\$209.50	50.1%
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	\$47.00	\$0.00	\$0.00	\$3,953.00	1.2%
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	\$42,225.78	\$0.00	\$0.00	\$49,502.22	46.0%
520-0000-50295	MEDICARE	\$21,452.00	\$9,875.38	\$0.00	\$0.00	\$11,576.62	46.0%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,569.48	\$0.00	\$0.00	(\$48.48)	103.2%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,455.78	\$0.00	\$0.00	\$4,044.22	46.1%
520-0000-51130	POSTAGE	\$300.00	\$37.68	\$0.00	\$0.00	\$262.32	12.6%
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	\$6,332.29	\$0.00	\$0.00	\$13,667.71	31.7%
520-0000-53140	UTILITIES	\$50,000.00	\$25,220.39	\$0.00	\$0.00	\$24,779.61	50.4%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$3,850.00	\$0.00	\$0.00	\$96,150.00	3.9%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$95.85	\$0.00	\$0.00	\$4,904.15	1.9%
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	\$133,244.93	\$0.00	\$0.00	\$266,755.07	33.3%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$601,013.00	\$434,806.70	\$0.00	\$0.00	\$166,206.30	72.3%
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	\$20,755.72	\$0.00	\$0.00	\$479,244.28	4.2%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$680,393.46	(\$48,802.96)	\$0.00	\$368,409.50	63.2%
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	\$64,845.18	(\$952.11)	\$0.00	\$61,106.93	51.1%
520-0000-66127	TIRES	\$50,000.00	\$22,838.66	\$0.00	\$0.00	\$27,161.34	45.7%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$21,268.40	(\$504.60)	\$0.00	\$9,236.20	69.2%
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	\$40,300.25	\$0.00	\$0.00	\$832,699.75	4.6%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$100,000.00	\$89,159.00	\$0.00	\$0.00	\$10,841.00	89.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,735,152.42	\$3,315,168.91	(\$50,259.67)	\$0.00	\$3,470,243.18	48.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,735,152.00)	\$0.00	(\$4,115,097.75)	\$0.00	(\$2,620,054.25)	61.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,735,152.42	\$3,315,168.91	(\$50,259.67)	\$0.00	\$3,470,243.18	48.5%
	TOTAL REVENUES for FUND: 520 :	(\$6,735,152.00)	\$0.00	(\$4,115,097.75)	\$0.00	(\$2,620,054.25)	61.1%
	TOTAL EXPENDITURES for FUND: 520 :	\$6,735,152.42	\$3,315,168.91	(\$50,259.67)	\$0.00	\$3,470,243.18	48.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$1,133,698.64)	\$0.00	(\$1,110,412.36)	50.5%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$210.73)	\$0.00	(\$2,289.27)	8.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$1,133,909.37)	\$0.00	(\$1,112,701.63)	50.5%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$875,000.00	\$0.00	\$0.00	\$362,226.00	70.7%
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	\$112,554.44	(\$10,644.40)	\$0.00	\$148,089.96	40.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,349,998.90	(\$10,644.40)	\$0.00	\$907,256.50	59.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$1,133,909.37)	\$0.00	(\$1,112,701.63)	50.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,349,998.90	(\$10,644.40)	\$0.00	\$907,256.50	59.6%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$1,133,909.37)	\$0.00	(\$1,112,701.63)	50.5%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,349,998.90	(\$10,644.40)	\$0.00	\$907,256.50	59.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$566,849.32)	\$0.00	(\$555,206.68)	50.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,607.52)	\$0.00	(\$2,892.48)	61.4%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,079,556.00)	\$0.00	(\$571,456.84)	\$0.00	(\$1,508,099.16)	27.5%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,042,706.99	\$0.00	\$0.00	\$57,293.01	94.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$56,277.19	(\$5,322.20)	\$0.00	\$74,045.01	40.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,225,000.00	\$1,098,984.18	(\$5,322.20)	\$0.00	\$131,338.02	89.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,079,556.00)	\$0.00	(\$571,456.84)	\$0.00	(\$1,508,099.16)	27.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,225,000.00	\$1,098,984.18	(\$5,322.20)	\$0.00	\$131,338.02	89.3%
	TOTAL REVENUES for FUND: 522 :	(\$2,079,556.00)	\$0.00	(\$571,456.84)	\$0.00	(\$1,508,099.16)	27.5%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,225,000.00	\$1,098,984.18	(\$5,322.20)	\$0.00	\$131,338.02	89.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$35.53)	\$0.00	(\$64.47)	35.5%
524-0000-46105	NID TAX REVENUE	(\$30,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$10,000.00)	66.7%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,230,100.00)	\$0.00	(\$620,035.53)	\$0.00	(\$610,064.47)	50.4%
	EXPENDITURES						
524-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.0%
524-0000-91130	CAPITAL OUTLAY-ROADS	\$600,000.00	\$597,400.00	\$0.00	\$0.00	\$2,600.00	99.6%
524-0000-95305	COST OF ISSUANCE	\$30,100.00	\$0.00	\$0.00	\$0.00	\$30,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,230,100.00	\$597,400.00	\$0.00	\$0.00	\$632,700.00	48.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,230,100.00)	\$0.00	(\$620,035.53)	\$0.00	(\$610,064.47)	50.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,230,100.00	\$597,400.00	\$0.00	\$0.00	\$632,700.00	48.6%
	TOTAL REVENUES for FUND: 524 :	(\$1,230,100.00)	\$0.00	(\$620,035.53)	\$0.00	(\$610,064.47)	50.4%
	TOTAL EXPENDITURES for FUND: 524 :	\$1,230,100.00	\$597,400.00	\$0.00	\$0.00	\$632,700.00	48.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$505,564.00)	\$0.00	\$0.00	\$0.00	(\$505,564.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	TOTAL REVENUES for FUND: 525 :	(\$1,059,464.00)	\$0.00	\$0.00	\$0.00	(\$1,059,464.00)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	Non-Departmental						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%
	TOTAL REVENUES for FUND: 526 :	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	TOTAL EXPENDITURES for FUND: 526 :	\$235,322.00	\$181,500.00	\$0.00	\$0.00	\$53,822.00	77.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$6,990.74)	\$0.00	(\$5,009.26)	58.3%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,057,000.00)	\$0.00	(\$6,990.74)	\$0.00	(\$1,050,009.26)	0.7%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$461,940.54	\$0.00	\$0.00	\$289,059.46	61.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,057,000.00)	\$0.00	(\$6,990.74)	\$0.00	(\$1,050,009.26)	0.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%
	TOTAL REVENUES for FUND: 528 :	(\$1,057,000.00)	\$0.00	(\$6,990.74)	\$0.00	(\$1,050,009.26)	0.7%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,057,000.00	\$461,940.54	\$0.00	\$0.00	\$595,059.46	43.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$49,425.22)	\$0.00	\$19,425.22	164.8%
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	(\$875,000.00)	\$0.00	(\$362,226.00)	70.7%
529-0000-49524	TRANSFER- NID BOND FUND	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,703,602.00)	\$0.00	(\$1,042,991.22)	\$0.00	(\$6,660,610.78)	13.5%
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,555,612.00	\$1,013,607.95	\$0.00	\$0.00	\$1,542,004.05	39.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,703,602.00)	\$0.00	(\$1,042,991.22)	\$0.00	(\$6,660,610.78)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,555,612.00	\$1,013,607.95	\$0.00	\$0.00	\$1,542,004.05	39.7%
	TOTAL REVENUES for FUND: 529 :	(\$7,703,602.00)	\$0.00	(\$1,042,991.22)	\$0.00	(\$6,660,610.78)	13.5%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,555,612.00	\$1,013,607.95	\$0.00	\$0.00	\$1,542,004.05	39.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$9,482.29)	\$0.00	(\$10,517.71)	47.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$430.46)	\$0.00	(\$569.54)	43.0%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$101,000.00)	\$0.00	(\$26,758.69)	\$0.00	(\$74,241.31)	26.5%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$26,758.69)	\$0.00	(\$74,241.31)	26.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$26,758.69)	\$0.00	(\$74,241.31)	26.5%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEEES	(\$20,000.00)	\$0.00	(\$15,510.42)	\$0.00	(\$4,489.58)	77.6%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$15,510.42)	\$0.00	(\$4,489.58)	77.6%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$92,066.08	\$0.00	\$0.00	\$88,726.92	50.9%
550-1000-50205	LAGERS	\$20,248.82	\$7,742.39	\$0.00	\$0.00	\$12,506.43	38.2%
550-1000-50210	HEALTH INS	\$10,200.00	\$7,225.00	\$0.00	\$0.00	\$2,975.00	70.8%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$245.52	\$0.00	\$0.00	\$290.16	45.8%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$31.68	\$0.00	\$0.00	\$37.44	45.8%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$22.00	\$0.00	\$0.00	\$26.00	45.8%
550-1000-50290	FICA	\$11,209.17	\$5,320.47	\$0.00	\$0.00	\$5,888.70	47.5%
550-1000-50295	MEDICARE	\$2,621.50	\$1,244.30	\$0.00	\$0.00	\$1,377.20	47.5%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$121.45	\$0.00	\$0.00	\$47.55	71.9%
550-1000-51105	SUPPLIES	\$5,200.00	\$4,700.48	\$0.00	\$0.00	\$499.52	90.4%
550-1000-51130	POSTAGE	\$1,400.00	\$808.15	\$0.00	\$0.00	\$591.85	57.7%
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	\$753.12	\$0.00	\$0.00	\$7,246.88	9.4%
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	\$472.50	\$0.00	\$0.00	\$1,027.50	31.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$3,496.43	\$0.00	\$0.00	\$8,588.57	28.9%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$283,979.28	\$129,700.99	\$0.00	\$0.00	\$154,278.29	45.7%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$15,510.42)	\$0.00	(\$4,489.58)	77.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$283,979.28	\$129,700.99	\$0.00	\$0.00	\$154,278.29	45.7%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$11,554.84)	\$0.00	(\$8,445.16)	57.8%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$11,554.84)	\$0.00	(\$8,495.16)	57.6%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$610,162.04	\$0.00	\$0.00	\$615,457.96	49.8%
550-1010-50205	LAGERS	\$137,270.00	\$62,627.87	\$0.00	\$0.00	\$74,642.13	45.6%
550-1010-50210	HEALTH INS	\$62,400.00	\$30,600.00	\$0.00	\$0.00	\$31,800.00	49.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,200.00	\$0.00	\$0.00	\$8,400.00	46.2%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,182.96	\$0.00	\$0.00	\$1,817.04	39.4%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$120.96	\$0.00	\$0.00	\$379.04	24.2%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$106.00	\$0.00	\$0.00	\$544.00	16.3%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$5,814.00	\$0.00	\$0.00	\$5,814.00	50.0%
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	\$35,960.54	\$0.00	\$0.00	\$40,029.46	47.3%
550-1010-50295	MEDICARE	\$17,772.00	\$8,410.13	\$0.00	\$0.00	\$9,361.87	47.3%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$708.03	\$0.00	\$0.00	\$1,791.97	28.3%
550-1010-51105	SUPPLIES	\$16,737.24	\$7,557.73	\$0.00	\$0.00	\$9,179.51	45.2%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$9,760.80	\$0.00	\$0.00	\$5,239.20	65.1%
550-1010-51130	POSTAGE	\$4,000.00	\$1,450.73	\$0.00	\$0.00	\$2,549.27	36.3%
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	\$3,308.34	(\$600.00)	\$0.00	\$13,291.66	16.9%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,299.64	\$0.00	\$0.00	\$2,700.36	46.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$780.04	\$0.00	\$0.00	\$219.96	78.0%
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	\$8,760.80	\$0.00	\$0.00	\$6,239.20	58.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,644,130.00	\$813,281.75	(\$600.00)	\$0.00	\$831,448.25	49.4%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$11,554.84)	\$0.00	(\$8,495.16)	57.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,644,130.00	\$813,281.75	(\$600.00)	\$0.00	\$831,448.25	49.4%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$130,657.57)	\$0.00	(\$98,414.43)	57.0%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$229,072.00)	\$0.00	(\$130,657.57)	\$0.00	(\$98,414.43)	57.0%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$77,113.32	\$0.00	\$0.00	\$94,440.68	44.9%
550-1020-50205	LAGERS	\$19,214.00	\$7,389.72	\$0.00	\$0.00	\$11,824.28	38.5%
550-1020-50210	HEALTH INS	\$9,600.00	\$7,650.00	\$0.00	\$0.00	\$1,950.00	79.7%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$200.88	\$0.00	\$0.00	\$299.12	40.2%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$17.28	\$0.00	\$0.00	\$72.72	19.2%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$18.00	\$0.00	\$0.00	\$72.00	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$10,636.00	\$4,247.14	\$0.00	\$0.00	\$6,388.86	39.9%
550-1020-50295	MEDICARE	\$2,488.00	\$993.28	\$0.00	\$0.00	\$1,494.72	39.9%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$121.42	\$0.00	\$0.00	\$678.58	15.2%
550-1020-51105	SUPPLIES	\$3,300.00	\$531.24	\$0.00	\$0.00	\$2,768.76	16.1%
550-1020-51130	POSTAGE	\$2,000.00	\$146.50	\$0.00	\$0.00	\$1,853.50	7.3%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,037.64	\$0.00	\$0.00	\$1,962.36	34.6%
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	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$190.00	\$0.00	\$0.00	\$310.00	38.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$229,072.00	\$101,080.10	\$0.00	\$0.00	\$127,991.90	44.1%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$229,072.00)	\$0.00	(\$130,657.57)	\$0.00	(\$98,414.43)	57.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$229,072.00	\$101,080.10	\$0.00	\$0.00	\$127,991.90	44.1%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$25,694.00)	\$0.00	(\$10,007.92)	\$0.00	(\$15,686.08)	39.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$25,694.00)	\$0.00	(\$10,007.92)	\$0.00	(\$15,686.08)	39.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$9,372.88	\$0.00	\$0.00	\$12,127.12	43.6%
550-1040-50205	LAGERS	\$2,408.00	\$793.10	\$0.00	\$0.00	\$1,614.90	32.9%
550-1040-50290	FICA	\$1,333.00	\$581.09	\$0.00	\$0.00	\$751.91	43.6%
550-1040-50295	MEDICARE	\$311.00	\$135.93	\$0.00	\$0.00	\$175.07	43.7%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$10.56	\$0.00	\$0.00	\$75.31	12.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,637.87	\$10,893.56	\$0.00	\$0.00	\$14,744.31	42.5%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$25,694.00)	\$0.00	(\$10,007.92)	\$0.00	(\$15,686.08)	39.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,637.87	\$10,893.56	\$0.00	\$0.00	\$14,744.31	42.5%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	VOCA FUND	(\$191,898.00)	\$0.00	(\$99,566.37)	\$0.00	(\$92,331.63)	51.9%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$191,898.00)	\$0.00	(\$99,566.37)	\$0.00	(\$92,331.63)	51.9%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$76,373.40	\$0.00	\$0.00	\$79,406.60	49.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
550-1050-50205	LAGERS	\$17,448.00	\$8,553.88	\$0.00	\$0.00	\$8,894.12	49.0%
550-1050-50210	HEALTH INS	\$4,800.00	\$2,550.00	\$0.00	\$0.00	\$2,250.00	53.1%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1050-50215	LIFE INSURANCE	\$300.00	\$200.88	\$0.00	\$0.00	\$99.12	67.0%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$17.28	\$0.00	\$0.00	\$32.72	34.6%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$18.00	\$0.00	\$0.00	\$32.00	36.0%
550-1050-50290	FICA	\$9,659.00	\$4,659.74	\$0.00	\$0.00	\$4,999.26	48.2%
550-1050-50295	MEDICARE	\$2,259.00	\$1,089.80	\$0.00	\$0.00	\$1,169.20	48.2%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$121.43	\$0.00	\$0.00	\$230.57	34.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$191,898.00	\$94,184.41	\$0.00	\$0.00	\$97,713.59	49.1%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$191,898.00)	\$0.00	(\$99,566.37)	\$0.00	(\$92,331.63)	51.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$191,898.00	\$94,184.41	\$0.00	\$0.00	\$97,713.59	49.1%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$21,568.00)	\$0.00	(\$28,432.00)	43.1%
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%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$22,353.42)	\$0.00	(\$27,646.58)	44.7%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$129,799.30	\$0.00	\$0.00	\$195,200.70	39.9%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$6,715.69	\$0.00	\$0.00	\$9,964.31	40.3%
550-1100-50210	HEALTH INS	\$15,300.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	50.0%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	50.0%
550-1100-50215	LIFE INSURANCE	\$402.00	\$200.88	\$0.00	\$0.00	\$201.12	50.0%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$17.28	\$0.00	\$0.00	\$34.72	33.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$0.00	\$18.00	50.0%
550-1100-50290	FICA	\$20,150.00	\$7,920.84	\$0.00	\$0.00	\$12,229.16	39.3%
550-1100-50295	MEDICARE	\$4,713.00	\$1,852.46	\$0.00	\$0.00	\$2,860.54	39.3%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$316.12	\$0.00	\$0.00	\$105.88	74.9%
550-1100-51105	SUPPLIES	\$25,000.00	\$13,285.18	(\$176.38)	\$0.00	\$11,891.20	52.4%
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	\$618.48	\$0.00	\$0.00	\$381.52	61.8%
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	\$885.46	\$0.00	\$0.00	\$2,114.54	29.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$270.79	(\$111.80)	\$0.00	\$4,841.01	3.2%
550-1100-54302	FUEL	\$5,000.00	\$1,273.73	\$0.00	\$0.00	\$3,726.27	25.5%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$1,065.56	\$0.00	\$0.00	\$3,934.44	21.3%
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	\$115.00	\$0.00	\$0.00	\$5,885.00	1.9%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$335.39	\$0.00	\$0.00	\$29,664.61	1.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$723,355.00	\$290,905.14	(\$288.18)	\$0.00	\$432,738.04	40.2%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$22,353.42)	\$0.00	(\$27,646.58)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$723,355.00	\$290,905.14	(\$288.18)	\$0.00	\$432,738.04	40.2%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$59,954.84	\$0.00	\$0.00	\$60,045.16	50.0%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$2,657.04	\$0.00	\$0.00	\$6,229.96	29.9%
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	\$100.44	\$0.00	\$0.00	\$167.56	37.5%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$12.96	\$0.00	\$0.00	\$4.04	76.2%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$9.00	\$0.00	\$0.00	\$15.00	37.5%
550-1110-50290	FICA	\$7,440.00	\$3,717.20	\$0.00	\$0.00	\$3,722.80	50.0%
550-1110-50295	MEDICARE	\$1,740.00	\$869.34	\$0.00	\$0.00	\$870.66	50.0%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$135.47	\$0.00	\$0.00	\$334.53	28.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$4,883.43	\$0.00	\$0.00	\$5,116.57	48.8%
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	\$2,146.40	\$0.00	\$0.00	\$5,853.60	26.8%
550-1110-55145	PROFESSIONAL SERVICE	\$4,500.00	\$2,529.65	\$0.00	\$0.00	\$1,970.35	56.2%
550-1110-62015	JUVENILE MEALS	\$9,500.00	\$5,497.08	\$0.00	\$0.00	\$4,002.92	57.9%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$2,106.20	\$0.00	\$0.00	\$2,893.80	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$217,146.00	\$84,838.94	\$0.00	\$0.00	\$132,307.06	39.1%

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	\$84,838.94	\$0.00	\$0.00	\$132,307.06	39.1%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$34,832.63)	\$0.00	(\$29,471.37)	54.2%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$34,832.63)	\$0.00	(\$29,471.37)	54.2%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$17,655.21	\$0.00	\$0.00	\$46,648.79	27.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$17,655.21	\$0.00	\$0.00	\$46,648.79	27.5%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$34,832.63)	\$0.00	(\$29,471.37)	54.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$17,655.21	\$0.00	\$0.00	\$46,648.79	27.5%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$8,924.28)	\$0.00	(\$5,310.72)	62.7%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$14,235.00)	\$0.00	(\$8,924.28)	\$0.00	(\$5,310.72)	62.7%
	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	(\$8,924.28)	\$0.00	(\$5,310.72)	62.7%
	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	(\$27,322.63)	\$0.00	(\$62,677.37)	30.4%
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

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,985.09)	\$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%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$900,000.00)	\$0.00	(\$408,094.43)	\$0.00	(\$491,905.57)	45.3%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$452,862.83	(\$2,000.00)	\$0.00	\$486,295.17	48.1%
550-1200-50205	LAGERS	\$85,281.00	\$41,406.21	\$0.00	\$0.00	\$43,874.79	48.6%
550-1200-50210	HEALTH INS	\$35,700.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	50.0%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,200.00	\$0.00	\$0.00	\$3,000.00	58.3%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$814.68	\$0.00	\$0.00	\$926.32	46.8%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$105.12	\$0.00	\$0.00	\$119.88	46.7%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$73.00	\$0.00	\$0.00	\$83.00	46.8%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$5,475.00	\$0.00	\$0.00	\$14,525.00	27.4%
550-1200-50290	FICA	\$58,104.00	\$27,312.84	\$0.00	\$0.00	\$30,791.16	47.0%
550-1200-50295	MEDICARE	\$13,589.00	\$6,387.70	\$0.00	\$0.00	\$7,201.30	47.0%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$491.02	\$0.00	\$0.00	\$96.98	83.5%
550-1200-51105	SUPPLIES	\$10,000.00	\$9,540.46	(\$309.60)	\$0.00	\$769.14	92.3%
550-1200-51130	POSTAGE	\$3,000.00	\$1,014.74	\$0.00	\$0.00	\$1,985.26	33.8%
550-1200-51145	ADVERTISING	\$1,000.00	\$188.36	\$0.00	\$0.00	\$811.64	18.8%
550-1200-52125	TRAINING	\$35,000.00	\$19,382.84	(\$2,156.50)	\$0.00	\$17,773.66	49.2%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$6,189.00	\$0.00	\$0.00	\$3,811.00	61.9%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$33,753.58	\$0.00	\$0.00	\$16,246.42	67.5%
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	\$27,906.66	\$0.00	\$0.00	\$10,093.34	73.4%
550-1200-54302	FUEL	\$160,000.00	\$60,778.91	\$0.00	\$0.00	\$99,221.09	38.0%
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	\$7,264.25	\$0.00	\$0.00	\$16,735.75	30.3%
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	\$1,354.79	\$0.00	\$0.00	\$8,645.21	13.5%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$103,592.00	(\$84,916.84)	\$0.00	\$1,324.84	93.4%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$19,809.00	\$0.00	\$0.00	\$381,691.00	4.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	1200						
	<u>SHERIFF ADMINISTRATION</u>						
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$56,677.31	\$0.00	\$0.00	\$3,322.69	94.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,116,482.00	\$982,787.58	(\$90,602.06)	\$0.00	\$1,224,296.48	42.2%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$900,000.00)	\$0.00	(\$408,094.43)	\$0.00	(\$491,905.57)	45.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,116,482.00	\$982,787.58	(\$90,602.06)	\$0.00	\$1,224,296.48	42.2%
	1201						
	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$41,509.32	\$0.00	\$0.00	\$50,246.68	45.2%
550-1201-50205	LAGERS	\$8,350.00	\$3,067.56	\$0.00	\$0.00	\$5,282.44	36.7%
550-1201-50210	HEALTH INS	\$5,100.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	50.0%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$8.64	\$0.00	\$0.00	\$9.36	48.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1201-50290	FICA	\$5,689.00	\$1,973.06	\$0.00	\$0.00	\$3,715.94	34.7%
550-1201-50295	MEDICARE	\$1,330.00	\$461.43	\$0.00	\$0.00	\$868.57	34.7%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$67.91	\$0.00	\$0.00	(\$25.91)	161.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,496.65	(\$747.50)	\$0.00	\$2,250.85	43.7%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,733.09	(\$224.95)	\$0.00	\$491.86	90.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$6,455.00	\$0.00	\$0.00	\$11,545.00	35.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$139,931.00	\$63,995.62	(\$972.45)	\$0.00	\$76,907.83	45.0%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$139,931.00	\$63,995.62	(\$972.45)	\$0.00	\$76,907.83	45.0%
	1202						
	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$22,044.98)	44.9%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$55,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$37,044.98)	32.6%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$3,079.99	\$0.00	\$0.00	\$38,120.01	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
550-1202-50205	LAGERS	\$3,749.00	\$269.15	\$0.00	\$0.00	\$3,479.85	7.2%
550-1202-50290	FICA	\$2,554.00	\$190.96	\$0.00	\$0.00	\$2,363.04	7.5%
550-1202-50295	MEDICARE	\$597.00	\$44.66	\$0.00	\$0.00	\$552.34	7.5%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$10.85	\$0.00	\$0.00	\$114.15	8.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$48,225.00	\$3,595.61	\$0.00	\$0.00	\$44,629.39	7.5%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$55,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$37,044.98)	32.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$48,225.00	\$3,595.61	\$0.00	\$0.00	\$44,629.39	7.5%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$33,732.91	\$0.00	\$0.00	\$133,651.09	20.2%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$692.88	\$0.00	\$0.00	\$14,539.12	4.5%
550-1204-50210	HEALTH INS	\$15,300.00	\$1,487.50	\$0.00	\$0.00	\$13,812.50	9.7%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$250.00	\$0.00	\$0.00	\$3,350.00	6.9%
550-1204-50215	LIFE INSURANCE	\$536.00	\$61.38	\$0.00	\$0.00	\$474.62	11.5%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$4.32	\$0.00	\$0.00	\$65.68	6.2%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$5.50	\$0.00	\$0.00	\$42.50	11.5%
550-1204-50290	FICA	\$10,378.00	\$2,053.30	\$0.00	\$0.00	\$8,324.70	19.8%
550-1204-50295	MEDICARE	\$2,428.00	\$480.22	\$0.00	\$0.00	\$1,947.78	19.8%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$90.75	\$0.00	\$0.00	\$77.25	54.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$215,144.00	\$38,858.76	\$0.00	\$0.00	\$176,285.24	18.1%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$215,144.00	\$38,858.76	\$0.00	\$0.00	\$176,285.24	18.1%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$693,461.18	\$0.00	\$0.00	\$510,509.82	57.6%
550-1210-50205	LAGERS	\$109,561.00	\$60,215.48	\$0.00	\$0.00	\$49,345.52	55.0%
550-1210-50210	HEALTH INS	\$71,400.00	\$46,962.50	\$0.00	\$0.00	\$24,437.50	65.8%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$9,150.00	\$0.00	\$0.00	(\$7,710.00)	635.4%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,724.22	\$0.00	\$0.00	\$1,356.78	56.0%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$133.20	\$0.00	\$0.00	\$264.80	33.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$154.50	\$0.00	\$0.00	\$121.50	56.0%
550-1210-50290	FICA	\$74,646.00	\$41,239.22	\$0.00	\$0.00	\$33,406.78	55.2%
550-1210-50295	MEDICARE	\$16,855.00	\$9,644.66	\$0.00	\$0.00	\$7,210.34	57.2%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,107.49	\$0.00	\$0.00	(\$141.49)	114.6%
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	\$14,629.48	(\$177.46)	\$0.00	\$20,547.98	41.3%
550-1210-62010	JAIL MEALS	\$252,000.00	\$78,695.76	\$0.00	\$0.00	\$173,304.24	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	\$107,396.34	\$0.00	\$0.00	\$96,603.66	52.6%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,036,094.00	\$1,084,035.51	(\$177.46)	\$0.00	\$952,235.95	53.2%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,036,094.00	\$1,084,035.51	(\$177.46)	\$0.00	\$952,235.95	53.2%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$28,588.38	\$0.00	\$0.00	\$28,130.62	50.4%
550-1220-50205	LAGERS	\$5,161.00	\$2,409.12	\$0.00	\$0.00	\$2,751.88	46.7%
550-1220-50210	HEALTH INS	\$0.00	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
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	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1220-50290	FICA	\$3,516.00	\$1,683.10	\$0.00	\$0.00	\$1,832.90	47.9%
550-1220-50295	MEDICARE	\$822.00	\$393.63	\$0.00	\$0.00	\$428.37	47.9%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$47.91	\$0.00	\$0.00	(\$5.91)	114.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$66,424.00	\$36,345.10	\$0.00	\$0.00	\$30,078.90	54.7%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$66,424.00	\$36,345.10	\$0.00	\$0.00	\$30,078.90	54.7%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$522.40)	\$0.00	(\$4,477.60)	10.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$500.92)	\$0.00	(\$4,499.08)	10.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$666,456.57	\$0.00	\$0.00	\$630,522.43	51.4%
550-1230-50205	LAGERS	\$118,025.00	\$59,886.57	\$0.00	\$0.00	\$58,138.43	50.7%
550-1230-50210	HEALTH INS	\$71,400.00	\$30,600.00	\$0.00	\$0.00	\$40,800.00	42.9%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$7,500.00	\$0.00	\$0.00	\$9,300.00	44.6%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,506.60	\$0.00	\$0.00	\$1,574.40	48.9%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$154.08	\$0.00	\$0.00	\$243.92	38.7%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$135.00	\$0.00	\$0.00	\$141.00	48.9%
550-1230-50290	FICA	\$80,412.00	\$40,243.39	\$0.00	\$0.00	\$40,168.61	50.0%
550-1230-50295	MEDICARE	\$18,806.00	\$9,411.77	\$0.00	\$0.00	\$9,394.23	50.0%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$999.50	\$0.00	\$0.00	(\$33.50)	103.5%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,414.45	\$0.00	\$0.00	\$5,085.55	21.8%
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	\$2,110.69	\$0.00	\$0.00	\$2,889.31	42.2%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,678,543.00	\$823,096.74	\$0.00	\$0.00	\$855,446.26	49.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,023.32)	\$0.00	(\$13,976.68)	6.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,678,543.00	\$823,096.74	\$0.00	\$0.00	\$855,446.26	49.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$22,574.04	\$0.00	\$0.00	\$23,928.96	48.5%
550-1240-50205	LAGERS	\$5,208.00	\$2,528.28	\$0.00	\$0.00	\$2,679.72	48.5%
550-1240-50210	HEALTH INS	\$5,100.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	50.0%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$0.00	\$67.04	50.0%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$8.64	\$0.00	\$0.00	\$9.36	48.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$0.00	\$6.00	50.0%
550-1240-50290	FICA	\$2,883.00	\$1,263.18	\$0.00	\$0.00	\$1,619.82	43.8%
550-1240-50295	MEDICARE	\$674.00	\$295.40	\$0.00	\$0.00	\$378.60	43.8%
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
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
	1240 <u>EVIDENCE UNIT</u>						
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$1,667.20	\$0.00	\$0.00	\$3,332.80	33.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$69,074.00	\$33,662.00	(\$372.08)	\$0.00	\$35,784.08	48.2%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$69,074.00	\$33,662.00	(\$372.08)	\$0.00	\$35,784.08	48.2%
	1250 <u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$233,865.65	\$0.00	\$0.00	\$232,299.35	50.2%
550-1250-50205	LAGERS	\$42,421.00	\$21,593.56	\$0.00	\$0.00	\$20,827.44	50.9%
550-1250-50210	HEALTH INS	\$25,500.00	\$10,200.00	\$0.00	\$0.00	\$15,300.00	40.0%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$2,400.00	\$0.00	\$0.00	\$4,200.00	36.4%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$535.68	\$0.00	\$0.00	\$536.32	50.0%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$69.12	\$0.00	\$0.00	\$69.88	49.7%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$48.00	\$0.00	\$0.00	\$48.00	50.0%
550-1250-50290	FICA	\$28,903.00	\$14,137.02	\$0.00	\$0.00	\$14,765.98	48.9%
550-1250-50295	MEDICARE	\$6,760.00	\$3,306.28	\$0.00	\$0.00	\$3,453.72	48.9%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$325.14	\$0.00	\$0.00	\$10.86	96.8%
550-1250-51105	SUPPLIES	\$1,500.00	\$544.88	\$0.00	\$0.00	\$955.12	36.3%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,828.45	(\$696.00)	\$0.00	\$267.55	92.1%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$584,892.00	\$290,853.78	(\$696.00)	\$0.00	\$294,734.22	49.6%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$584,892.00	\$290,853.78	(\$696.00)	\$0.00	\$294,734.22	49.6%
	1260 <u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$264,101.45	\$0.00	\$0.00	\$275,678.55	48.9%
550-1260-50205	LAGERS	\$60,455.00	\$29,234.62	\$0.00	\$0.00	\$31,220.38	48.4%
550-1260-50210	HEALTH INS	\$45,900.00	\$25,500.00	\$0.00	\$0.00	\$20,400.00	55.6%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$5,800.00	\$0.00	\$0.00	\$5,000.00	53.7%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$803.52	\$0.00	\$0.00	\$804.48	50.0%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$51.84	\$0.00	\$0.00	\$156.16	24.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$72.00	\$0.00	\$0.00	\$72.00	50.0%
550-1260-50290	FICA	\$33,466.00	\$15,785.38	\$0.00	\$0.00	\$17,680.62	47.2%
550-1260-50295	MEDICARE	\$7,826.00	\$3,691.74	\$0.00	\$0.00	\$4,134.26	47.2%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$496.58	\$0.00	\$0.00	\$7.42	98.5%
550-1260-51105	SUPPLIES	\$2,400.00	\$54.51	\$0.00	\$0.00	\$2,345.49	2.3%
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	\$1,030.50	\$0.00	\$0.00	\$3,969.50	20.6%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$721,091.00	\$350,012.89	\$0.00	\$0.00	\$371,078.11	48.5%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$721,091.00	\$350,012.89	\$0.00	\$0.00	\$371,078.11	48.5%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$140,894.75	\$0.00	\$0.00	\$195,092.25	41.9%
550-1270-50205	LAGERS	\$30,574.00	\$12,616.31	\$0.00	\$0.00	\$17,957.69	41.3%
550-1270-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1270-50215	LIFE INSURANCE	\$804.00	\$334.80	\$0.00	\$0.00	\$469.20	41.6%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$34.56	\$0.00	\$0.00	\$69.44	33.2%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$30.00	\$0.00	\$0.00	\$42.00	41.7%
550-1270-50290	FICA	\$20,831.00	\$8,510.16	\$0.00	\$0.00	\$12,320.84	40.9%
550-1270-50295	MEDICARE	\$4,871.00	\$1,990.29	\$0.00	\$0.00	\$2,880.71	40.9%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$210.34	\$0.00	\$0.00	\$41.66	83.5%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$413,645.00	\$170,984.78	\$0.00	\$0.00	\$242,660.22	41.3%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$413,645.00	\$170,984.78	\$0.00	\$0.00	\$242,660.22	41.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$89,809.43	\$0.00	\$0.00	\$101,271.02	47.0%
550-1280-50205	LAGERS	\$21,401.00	\$10,058.58	\$0.00	\$0.00	\$11,342.42	47.0%
550-1280-50210	HEALTH INS	\$10,200.00	\$7,650.00	\$0.00	\$0.00	\$2,550.00	75.0%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50215	LIFE INSURANCE	\$670.00	\$334.80	\$0.00	\$0.00	\$335.20	50.0%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$43.20	\$0.00	\$0.00	\$43.80	49.7%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$30.00	\$0.00	\$0.00	\$30.00	50.0%
550-1280-50290	FICA	\$11,846.00	\$5,290.46	\$0.00	\$0.00	\$6,555.54	44.7%
550-1280-50295	MEDICARE	\$2,770.00	\$1,237.29	\$0.00	\$0.00	\$1,532.71	44.7%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$242,034.45	\$116,011.61	\$0.00	\$0.00	\$126,022.84	47.9%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$242,034.45	\$116,011.61	\$0.00	\$0.00	\$126,022.84	47.9%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$57,575.34	\$0.00	\$0.00	\$62,951.66	47.8%
550-1290-50205	LAGERS	\$10,968.00	\$5,239.44	\$0.00	\$0.00	\$5,728.56	47.8%
550-1290-50210	HEALTH INS	\$10,200.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	50.0%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$17.28	\$0.00	\$0.00	\$17.72	49.4%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
550-1290-50290	FICA	\$7,472.00	\$3,439.78	\$0.00	\$0.00	\$4,032.22	46.0%
550-1290-50295	MEDICARE	\$1,747.00	\$804.43	\$0.00	\$0.00	\$942.57	46.0%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$155,125.00	\$73,623.63	\$0.00	\$0.00	\$81,501.37	47.5%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$155,125.00	\$73,623.63	\$0.00	\$0.00	\$81,501.37	47.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$316,577.27	\$0.00	\$0.00	\$696,058.73	31.3%
550-1295-50205	LAGERS	\$92,149.00	\$28,808.56	\$0.00	\$0.00	\$63,340.44	31.3%
550-1295-50210	HEALTH INS	\$66,300.00	\$24,012.50	\$0.00	\$0.00	\$42,287.50	36.2%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,950.00	\$0.00	\$0.00	\$8,650.00	44.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$775.62	\$0.00	\$0.00	\$1,903.38	29.0%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$82.80	\$0.00	\$0.00	\$263.20	23.9%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$69.50	\$0.00	\$0.00	\$170.50	29.0%
550-1295-50290	FICA	\$62,783.00	\$18,784.10	\$0.00	\$0.00	\$43,998.90	29.9%
550-1295-50295	MEDICARE	\$14,683.00	\$4,393.06	\$0.00	\$0.00	\$10,289.94	29.9%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$452.89	\$0.00	\$0.00	\$387.11	53.9%
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	\$52,283.90	\$0.00	\$0.00	\$87,716.10	37.3%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$4,932.84	\$0.00	\$0.00	\$25,067.16	16.4%
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	\$96,225.93	\$0.00	\$0.00	\$490,274.07	16.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,756.00	\$558,143.18	\$0.00	\$0.00	\$1,806,612.82	23.6%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,756.00	\$558,143.18	\$0.00	\$0.00	\$1,806,612.82	23.6%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$44,117.13)	\$0.00	(\$85,882.87)	33.9%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,625.19)	\$0.00	(\$3,374.81)	43.8%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,356.00)	\$0.00	(\$10,644.00)	11.3%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$153,000.00)	\$0.00	(\$48,101.32)	\$0.00	(\$104,898.68)	31.4%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$6,319.27	\$0.00	\$0.00	\$19,316.73	24.6%
550-1300-50290	FICA	\$1,589.00	\$391.80	\$0.00	\$0.00	\$1,197.20	24.7%
550-1300-50295	MEDICARE	\$1,154.00	\$91.63	\$0.00	\$0.00	\$1,062.37	7.9%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$22.25	\$0.00	\$0.00	\$277.75	7.4%
550-1300-51105	SUPPLIES	\$22,000.00	\$16,102.40	\$0.00	\$0.00	\$5,897.60	73.2%
550-1300-51130	POSTAGE	\$30,000.00	\$18,071.74	\$0.00	\$0.00	\$11,928.26	60.2%
550-1300-51145	ADVERTISING	\$1,500.00	\$324.00	\$0.00	\$0.00	\$1,176.00	21.6%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$2,468.77	\$0.00	\$0.00	\$4,031.23	38.0%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$2,187.22	(\$1,551.86)	\$0.00	\$14,364.64	4.2%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$3,658.97	\$0.00	\$0.00	\$10,341.03	26.1%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$3,720.28	\$0.00	\$0.00	\$2,779.72	57.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-57120	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	\$87,000.00	\$14,149.98	(\$1,036.10)	\$0.00	\$73,886.12	15.1%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$5,928.50	\$0.00	\$0.00	\$9,071.50	39.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$272,179.00	\$76,434.06	(\$2,587.96)	\$0.00	\$198,332.90	27.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$153,000.00)	\$0.00	(\$48,101.32)	\$0.00	(\$104,898.68)	31.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$272,179.00	\$76,434.06	(\$2,587.96)	\$0.00	\$198,332.90	27.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$12,973.01	\$0.00	\$0.00	\$35,026.99	27.0%
550-1310-50290	FICA	\$5,900.00	\$804.33	\$0.00	\$0.00	\$5,095.67	13.6%
550-1310-50295	MEDICARE	\$3,000.00	\$188.12	\$0.00	\$0.00	\$2,811.88	6.3%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$44.35	\$0.00	\$0.00	\$555.65	7.4%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$40.00	\$0.00	\$0.00	\$1,960.00	2.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$14,049.81	\$0.00	\$0.00	\$86,850.19	13.9%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$100,900.00	\$14,049.81	\$0.00	\$0.00	\$86,850.19	13.9%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$196.97	\$0.00	\$0.00	\$803.03	19.7%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$196.97	\$0.00	\$0.00	\$5,603.03	3.4%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$196.97	\$0.00	\$0.00	\$5,603.03	3.4%
1335	CIRCUIT COURT SERVICES						
	REVENUES						
550-1335-42120	FEEs	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1335:	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$4,015.00	\$0.00	\$0.00	\$95,985.00	4.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$4,015.00	\$0.00	\$0.00	\$95,985.00	4.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$4,015.00	\$0.00	\$0.00	\$95,985.00	4.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,700,529.06)	\$0.00	(\$1,665,638.94)	50.5%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$1,700,529.01)	\$0.00	(\$1,665,638.99)	50.5%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,731,341.43)	\$0.00	(\$1,634,826.57)	51.4%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$792,953.92)	\$0.00	(\$307,046.08)	72.1%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,777.67)	\$0.00	(\$222.33)	97.8%
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	(\$3,027,606.48)	\$0.00	(\$3,027,606.52)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$18,263,717.00)	\$0.00	(\$8,962,737.57)	\$0.00	(\$9,300,979.43)	49.1%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$118,789.78	\$0.00	\$0.00	\$131,210.22	47.5%
550-1340-50205	LAGERS	\$27,000.00	\$12,628.18	\$0.00	\$0.00	\$14,371.82	46.8%
550-1340-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
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	\$401.76	\$0.00	\$0.00	\$418.24	49.0%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$34.56	\$0.00	\$0.00	\$34.44	50.1%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$0.00	\$36.00	50.0%
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	\$7,331.09	\$0.00	\$0.00	\$8,168.91	47.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-50295	MEDICARE	\$3,625.00	\$1,714.53	\$0.00	\$0.00	\$1,910.47	47.3%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$264.13	\$0.00	\$0.00	\$31.87	89.2%
550-1340-51105	SUPPLIES	\$45,000.00	\$7,018.30	\$0.00	\$0.00	\$37,981.70	15.6%
550-1340-53120	MAINTENANCE	\$400,000.00	\$255,221.87	(\$4,755.96)	\$0.00	\$149,534.09	62.6%
550-1340-53135	RENT	\$31,000.00	\$17,936.31	\$0.00	\$0.00	\$13,063.69	57.9%
550-1340-53140	UTILITIES	\$550,000.00	\$248,389.33	\$0.00	\$0.00	\$301,610.67	45.2%
550-1340-53145	TELEPHONE	\$75,000.00	\$24,749.50	\$0.00	\$0.00	\$50,250.50	33.0%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$438.00	\$0.00	\$0.00	\$1,562.00	21.9%
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	\$1,700,529.01	\$0.00	\$0.00	\$1,665,638.99	50.5%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,470,990.00	\$2,877,380.36	(\$4,755.96)	\$0.00	\$2,598,365.60	52.5%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$18,263,717.00)	\$0.00	(\$8,962,737.57)	\$0.00	(\$9,300,979.43)	49.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,470,990.00	\$2,877,380.36	(\$4,755.96)	\$0.00	\$2,598,365.60	52.5%
	TOTAL REVENUES for FUND: 550 :	(\$20,200,087.00)	\$0.00	(\$9,819,598.86)	\$0.00	(\$10,380,488.14)	48.6%
	TOTAL EXPENDITURES for FUND: 550 :	\$20,195,086.60	\$9,141,052.78	(\$101,052.15)	\$0.00	\$11,155,085.97	44.8%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$35,287.84)	\$0.00	(\$14,712.16)	70.6%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$1.00	(\$1,728.64)	\$0.00	\$1,227.64	345.5%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$1.00	(\$37,016.48)	\$0.00	(\$235,673.52)	13.6%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$1.00	(\$37,016.48)	\$0.00	(\$235,673.52)	13.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$1.00	(\$37,016.48)	\$0.00	(\$235,673.52)	13.6%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$200.00	\$0.00	\$0.00	\$227,489.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	SHERIFF REVOLVING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$18,780.00)	\$0.00	(\$31,220.00)	37.6%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,892.42)	\$0.00	(\$2,107.58)	47.3%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$20,672.42)	\$0.00	(\$288,587.04)	6.7%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$2,405.51	\$0.00	\$0.00	\$17,594.49	12.0%
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	\$5,979.45	(\$1,406.83)	\$0.00	\$427.38	91.5%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$60,357.72	(\$36,656.59)	\$0.00	\$285,558.33	7.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$20,672.42)	\$0.00	(\$288,587.04)	6.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$60,357.72	(\$36,656.59)	\$0.00	\$285,558.33	7.7%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$20,672.42)	\$0.00	(\$288,587.04)	6.7%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$60,357.72	(\$36,656.59)	\$0.00	\$285,558.33	7.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$3,429.75)	\$0.00	(\$4,570.25)	42.9%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$32.34)	\$0.00	\$7.34	129.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$3,462.09)	\$0.00	(\$4,562.91)	43.1%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$3,462.09)	\$0.00	(\$4,562.91)	43.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$3,462.09)	\$0.00	(\$4,562.91)	43.1%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$25.42)	\$0.00	(\$174.58)	12.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$25.42)	\$0.00	(\$3,674.58)	0.7%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$25.42)	\$0.00	(\$3,674.58)	0.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$25.42)	\$0.00	(\$3,674.58)	0.7%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$810.00)	\$0.00	(\$6,190.00)	11.6%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$680.00)	\$0.00	(\$2,320.00)	22.7%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$32.92)	\$0.00	(\$67.08)	32.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$1,522.92)	\$0.00	(\$8,577.08)	15.1%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$6.00	(\$6.00)	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$6.00	(\$6.00)	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$1,522.92)	\$0.00	(\$8,577.08)	15.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$6.00	(\$6.00)	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$1,522.92)	\$0.00	(\$8,577.08)	15.1%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$6.00	(\$6.00)	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$11,554.85)	\$0.00	(\$8,445.15)	57.8%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$271.67)	\$0.00	\$171.67	271.7%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$32,509.74)	\$0.00	\$0.00	\$0.00	(\$32,509.74)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$52,609.74)	\$0.00	(\$11,826.52)	\$0.00	(\$40,783.22)	22.5%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$41,200.00	\$10,300.00	\$0.00	\$0.00	\$30,900.00	25.0%
558-0000-50205	LAGERS	\$4,614.40	\$1,730.40	\$0.00	\$0.00	\$2,884.00	37.5%
558-0000-50210	HEALTH INS	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$44.62	\$0.00	\$0.00	\$44.66	50.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$4.00	\$0.00	\$0.00	\$4.00	50.0%
558-0000-50290	FICA	\$2,554.40	\$623.88	\$0.00	\$0.00	\$1,930.52	24.4%
558-0000-50295	MEDICARE	\$597.40	\$145.92	\$0.00	\$0.00	\$451.48	24.4%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$1.00	\$0.00	\$0.00	\$99.00	1.0%
558-0000-58160	CRIMINAL COSTS	\$3,096.26	\$0.00	\$0.00	\$0.00	\$3,096.26	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$52,609.74	\$13,274.82	\$0.00	\$0.00	\$39,334.92	25.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$52,609.74)	\$0.00	(\$11,826.52)	\$0.00	(\$40,783.22)	22.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$52,609.74	\$13,274.82	\$0.00	\$0.00	\$39,334.92	25.2%
	TOTAL REVENUES for FUND: 558 :	(\$52,609.74)	\$0.00	(\$11,826.52)	\$0.00	(\$40,783.22)	22.5%
	TOTAL EXPENDITURES for FUND: 558 :	\$52,609.74	\$13,274.82	\$0.00	\$0.00	\$39,334.92	25.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$4,286.86)	\$0.00	\$2,286.86	214.3%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$20.37)	\$0.00	\$20.37	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,000.00)	\$0.00	(\$4,307.23)	\$0.00	\$2,307.23	215.4%
	EXPENDITURES						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,000.00)	\$0.00	(\$4,307.23)	\$0.00	\$2,307.23	215.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$2,000.00)	\$0.00	(\$4,307.23)	\$0.00	\$2,307.23	215.4%
	TOTAL EXPENDITURES for FUND: 559 :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$1,053.50)	\$0.00	(\$1,946.50)	35.1%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$183.78)	\$0.00	(\$16.22)	91.9%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$1,237.28)	\$0.00	(\$21,962.72)	5.3%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$1,237.28)	\$0.00	(\$21,962.72)	5.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$1,237.28)	\$0.00	(\$21,962.72)	5.3%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$5,835.88)	\$0.00	(\$20,164.12)	22.4%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$7,048.00)	\$0.00	(\$10,952.00)	39.2%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	(\$20,523.48)	\$0.00	(\$19,476.52)	51.3%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$391.80)	\$0.00	(\$1,608.20)	19.6%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$33,799.16)	\$0.00	(\$182,200.84)	15.6%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$414.95	\$0.00	\$0.00	\$7,585.05	5.2%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,100.00	\$0.00	\$0.00	\$6,900.00	13.8%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$31,818.50	\$0.00	\$0.00	\$115,181.50	21.6%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$1,274.25	\$0.00	\$0.00	\$43,725.75	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$34,607.70	\$0.00	\$0.00	\$181,392.30	16.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$33,799.16)	\$0.00	(\$182,200.84)	15.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$34,607.70	\$0.00	\$0.00	\$181,392.30	16.0%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$33,799.16)	\$0.00	(\$182,200.84)	15.6%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$34,607.70	\$0.00	\$0.00	\$181,392.30	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$2,896.00)	\$0.00	(\$12,104.00)	19.3%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$6,856.00)	\$0.00	(\$8,144.00)	45.7%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$27.84)	\$0.00	(\$22.16)	55.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$9,779.84)	\$0.00	(\$20,270.16)	32.5%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$9,779.84)	\$0.00	(\$20,270.16)	32.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$9,779.84)	\$0.00	(\$20,270.16)	32.5%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$72.34)	\$0.00	\$72.34	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,000.00)	\$0.00	(\$20,072.34)	\$0.00	\$72.34	100.4%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$12,028.50	\$0.00	\$0.00	\$7,971.50	60.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$12,028.50	\$0.00	\$0.00	\$7,971.50	60.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,072.34)	\$0.00	\$72.34	100.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$12,028.50	\$0.00	\$0.00	\$7,971.50	60.1%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,072.34)	\$0.00	\$72.34	100.4%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$12,028.50	\$0.00	\$0.00	\$7,971.50	60.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$16,874.55	(\$229,285.07)	\$0.00	(\$67,589.48)	75.9%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,850.00)	\$0.00	(\$254,850.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$534,850.00)	\$16,874.55	(\$484,135.07)	\$0.00	(\$67,589.48)	87.4%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$53,104.31	(\$210.00)	\$0.00	\$87,105.69	37.8%
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	\$92,672.58	\$0.00	\$0.00	\$92,327.42	50.1%
581-0000-51130	POSTAGE	\$30,000.00	\$9,177.00	(\$513.85)	\$0.00	\$21,336.85	28.9%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$9,858.60	\$0.00	\$0.00	\$40,141.40	19.7%
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	\$2,627.15	(\$1,297.73)	\$0.00	\$4,670.58	22.2%
581-0000-53135	RENT	\$11,000.00	\$4,400.00	\$0.00	\$0.00	\$6,600.00	40.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$64,965.00	\$61,379.82	\$0.00	\$0.00	\$3,585.18	94.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$534,850.00	\$235,676.70	(\$2,021.58)	\$0.00	\$301,194.88	43.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$534,850.00)	\$16,874.55	(\$484,135.07)	\$0.00	(\$67,589.48)	87.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$534,850.00	\$235,676.70	(\$2,021.58)	\$0.00	\$301,194.88	43.7%
	TOTAL REVENUES for FUND: 581 :	(\$534,850.00)	\$16,874.55	(\$484,135.07)	\$0.00	(\$67,589.48)	87.4%
	TOTAL EXPENDITURES for FUND: 581 :	\$534,850.00	\$235,676.70	(\$2,021.58)	\$0.00	\$301,194.88	43.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	(\$15,975.60)	\$0.00	(\$9,024.40)	63.9%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$91.81)	\$0.00	\$91.81	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$16,067.41)	\$0.00	(\$8,932.59)	64.3%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$16,067.41)	\$0.00	(\$8,932.59)	64.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$16,067.41)	\$0.00	(\$8,932.59)	64.3%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$89.15)	\$0.00	\$39.15	178.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$89.15)	\$0.00	(\$11,960.85)	0.7%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$822.31	\$0.00	\$0.00	\$677.69	54.8%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$822.31	\$0.00	\$0.00	\$11,227.69	6.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$89.15)	\$0.00	(\$11,960.85)	0.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$822.31	\$0.00	\$0.00	\$11,227.69	6.8%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$89.15)	\$0.00	(\$11,960.85)	0.7%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$822.31	\$0.00	\$0.00	\$11,227.69	6.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$70,000.00)	\$0.00	(\$52,810.07)	\$0.00	(\$17,189.93)	75.4%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$453.50)	\$0.00	(\$1,046.50)	30.2%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$111,500.00)	\$0.00	(\$53,263.57)	\$0.00	(\$58,236.43)	47.8%
	EXPENDITURES						
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	\$1,596.36	\$0.00	\$0.00	\$403.64	79.8%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$1,434.99	\$0.00	\$0.00	\$18,565.01	7.2%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$2,948.99	\$0.00	\$0.00	\$17,051.01	14.7%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$93,000.00	\$33,786.11	(\$929.97)	\$0.00	\$60,143.86	35.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$111,500.00)	\$0.00	(\$53,263.57)	\$0.00	(\$58,236.43)	47.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$93,000.00	\$33,786.11	(\$929.97)	\$0.00	\$60,143.86	35.3%
	TOTAL REVENUES for FUND: 590 :	(\$111,500.00)	\$0.00	(\$53,263.57)	\$0.00	(\$58,236.43)	47.8%
	TOTAL EXPENDITURES for FUND: 590 :	\$93,000.00	\$33,786.11	(\$929.97)	\$0.00	\$60,143.86	35.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$180,000.00)	\$0.00	(\$109,766.88)	\$0.00	(\$70,233.12)	61.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$70.00)	\$0.00	(\$26,930.00)	0.3%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$213.33)	\$0.00	(\$2,786.67)	7.1%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$245,000.00)	\$0.00	(\$110,050.21)	\$0.00	(\$134,949.79)	44.9%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$2,564.80	\$0.00	\$0.00	\$435.20	85.5%
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	\$19,530.00	\$0.00	\$0.00	\$20,470.00	48.8%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$20,000.00	\$7,264.10	\$0.00	\$0.00	\$12,735.90	36.3%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$245,000.00	\$31,008.90	\$0.00	\$0.00	\$213,991.10	12.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$245,000.00)	\$0.00	(\$110,050.21)	\$0.00	(\$134,949.79)	44.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$245,000.00	\$31,008.90	\$0.00	\$0.00	\$213,991.10	12.7%
	TOTAL REVENUES for FUND: 591 :	(\$245,000.00)	\$0.00	(\$110,050.21)	\$0.00	(\$134,949.79)	44.9%
	TOTAL EXPENDITURES for FUND: 591 :	\$245,000.00	\$31,008.90	\$0.00	\$0.00	\$213,991.10	12.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$16,470.16)	\$0.00	(\$3,529.84)	82.4%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,120,000.00)	\$0.00	(\$16,470.16)	\$0.00	(\$2,103,529.84)	0.8%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,076,640.00	\$12,290.00	\$0.00	\$0.00	\$2,064,350.00	0.6%
610-0000-59648	TRANSFER- HEALTH	\$43,360.00	\$43,360.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,120,000.00	\$55,650.00	\$0.00	\$0.00	\$2,064,350.00	2.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,120,000.00)	\$0.00	(\$16,470.16)	\$0.00	(\$2,103,529.84)	0.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,120,000.00	\$55,650.00	\$0.00	\$0.00	\$2,064,350.00	2.6%
	TOTAL REVENUES for FUND: 610 :	(\$2,120,000.00)	\$0.00	(\$16,470.16)	\$0.00	(\$2,103,529.84)	0.8%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,120,000.00	\$55,650.00	\$0.00	\$0.00	\$2,064,350.00	2.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	DEBT PAYMENT SET ASIDE FUND						
0000	Non-Departmental						
	REVENUES						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,460.83)	\$0.00	(\$8,539.17)	14.6%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,002,000.00)	\$0.00	(\$441,584.94)	\$0.00	(\$560,415.06)	44.1%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$441,584.94)	\$0.00	(\$560,415.06)	44.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	TOTAL REVENUES for FUND: 611 :	(\$1,002,000.00)	\$0.00	(\$441,584.94)	\$0.00	(\$560,415.06)	44.1%
	TOTAL EXPENDITURES for FUND: 611 :	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$1,639.05)	\$0.00	(\$360.95)	82.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$289,000.00)	\$0.00	(\$1,639.05)	\$0.00	(\$287,360.95)	0.6%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$289,000.00)	\$0.00	(\$1,639.05)	\$0.00	(\$287,360.95)	0.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%
	TOTAL REVENUES for FUND: 612 :	(\$289,000.00)	\$0.00	(\$1,639.05)	\$0.00	(\$287,360.95)	0.6%
	TOTAL EXPENDITURES for FUND: 612 :	\$289,000.00	\$96,381.22	\$0.00	\$0.00	\$192,618.78	33.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$19,492.00)	\$0.00	(\$15,508.00)	55.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$14,920.00)	\$0.00	(\$10,080.00)	59.7%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,639.26)	\$0.00	\$639.26	163.9%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$36,051.26)	\$0.00	(\$230,948.74)	13.5%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$3,248.80	(\$602.00)	\$0.00	\$12,353.20	17.6%
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	\$25,239.72	\$0.00	\$0.00	\$14,760.28	63.1%
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	\$1,609.24	\$0.00	\$0.00	\$390.76	80.5%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$31,160.26	(\$602.00)	\$0.00	\$236,441.74	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$36,051.26)	\$0.00	(\$230,948.74)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$31,160.26	(\$602.00)	\$0.00	\$236,441.74	11.4%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$36,051.26)	\$0.00	(\$230,948.74)	13.5%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$31,160.26	(\$602.00)	\$0.00	\$236,441.74	11.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
0000	Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,606.67)	\$0.00	(\$3,924.21)	\$0.00	(\$1,682.46)	70.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$1,845.00)	\$0.00	(\$5,155.00)	26.4%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$42,058.26)	\$0.00	(\$52,941.74)	44.3%
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	(\$34,238.20)	\$0.00	(\$124,915.80)	21.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$75,077.35)	\$0.00	(\$53,626.65)	58.3%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$760.00	(\$1,057.60)	\$0.00	(\$702.40)	29.8%
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	(\$12,432.14)	\$0.00	(\$27,321.83)	31.3%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$992.74)	\$0.00	(\$4,007.26)	19.9%
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	(\$16.66)	\$0.00	\$16.66	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$5,070.40)	\$0.00	(\$14,929.60)	25.4%
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%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$666,352.64)	\$1,142.80	(\$332,443.36)	\$0.00	(\$335,052.08)	49.7%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$397,758.00	\$201,193.45	\$0.00	\$0.00	\$196,564.55	50.6%
648-0000-50205	LAGERS	\$43,137.70	\$17,631.70	\$0.00	\$0.00	\$25,506.00	40.9%
648-0000-50210	HEALTH INS	\$30,600.00	\$14,450.00	\$0.00	\$0.00	\$16,150.00	47.2%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,200.00	\$0.00	\$0.00	\$4,000.00	44.4%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$491.04	\$0.00	\$0.00	\$579.96	45.8%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$44.64	\$0.00	\$0.00	\$93.36	32.3%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$44.00	\$0.00	\$0.00	\$52.00	45.8%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,679.80	\$12,096.83	\$0.00	\$0.00	\$12,582.97	49.0%
648-0000-50295	MEDICARE	\$5,794.79	\$2,829.08	\$0.00	\$0.00	\$2,965.71	48.8%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$384.26	\$0.00	\$0.00	(\$46.26)	113.7%
648-0000-51105	SUPPLIES	\$32,307.00	\$13,922.23	(\$707.10)	\$0.00	\$19,091.87	40.9%
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	HEALTH						
	0000 Non-Departmental						
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	\$234.70	\$0.00	\$0.00	\$715.30	24.7%
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	\$989.63	(\$205.44)	\$0.00	\$4,215.81	15.7%
648-0000-53125	MAINTENANCE - COPIER	\$4,700.00	\$1,964.46	\$0.00	\$0.00	\$2,735.54	41.8%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$1,715.64	\$0.00	\$0.00	\$2,184.36	44.0%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$3,481.65	(\$523.69)	\$0.00	\$4,842.04	37.9%
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	\$1,813.70	\$0.00	\$0.00	\$5,186.30	25.9%
648-0000-54302	FUEL	\$2,500.00	\$1,229.99	\$0.00	\$0.00	\$1,270.01	49.2%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$666,353.28	\$316,859.88	(\$1,436.23)	\$0.00	\$350,929.63	47.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$666,352.64)	\$1,142.80	(\$332,443.36)	\$0.00	(\$335,052.08)	49.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$666,353.28	\$316,859.88	(\$1,436.23)	\$0.00	\$350,929.63	47.3%
	TOTAL REVENUES for FUND: 648 :	(\$666,352.64)	\$1,142.80	(\$332,443.36)	\$0.00	(\$335,052.08)	49.7%
	TOTAL EXPENDITURES for FUND: 648 :	\$666,353.28	\$316,859.88	(\$1,436.23)	\$0.00	\$350,929.63	47.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$207,480.00)	\$0.00	(\$89,746.86)	\$0.00	(\$117,733.14)	43.3%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$207,480.00)	\$0.00	(\$89,747.54)	\$0.00	(\$117,732.46)	43.3%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$154,298.00	\$79,574.08	\$0.00	\$0.00	\$74,723.92	51.6%
649-0000-50205	LAGERS	\$18,065.38	\$7,858.59	\$0.00	\$0.00	\$10,206.79	43.5%
649-0000-50210	HEALTH INS	\$10,200.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	50.0%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
649-0000-50215	LIFE INSURANCE	\$402.00	\$200.88	\$0.00	\$0.00	\$201.12	50.0%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$25.92	\$0.00	\$0.00	\$26.08	49.8%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$0.00	\$18.00	50.0%
649-0000-50290	FICA	\$10,000.48	\$4,833.58	\$0.00	\$0.00	\$5,166.90	48.3%
649-0000-50295	MEDICARE	\$2,338.82	\$1,130.43	\$0.00	\$0.00	\$1,208.39	48.3%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$154.55	\$0.00	\$0.00	(\$27.55)	121.7%
649-0000-51105	SUPPLIES	\$8,500.00	\$2,106.28	\$0.00	\$0.00	\$6,393.72	24.8%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$361.55	\$0.00	\$0.00	(\$227.55)	269.8%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$207,479.67	\$102,563.86	\$0.00	\$0.00	\$104,915.81	49.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$207,480.00)	\$0.00	(\$89,747.54)	\$0.00	(\$117,732.46)	43.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$207,479.67	\$102,563.86	\$0.00	\$0.00	\$104,915.81	49.4%
	TOTAL REVENUES for FUND: 649 :	(\$207,480.00)	\$0.00	(\$89,747.54)	\$0.00	(\$117,732.46)	43.3%
	TOTAL EXPENDITURES for FUND: 649 :	\$207,479.67	\$102,563.86	\$0.00	\$0.00	\$104,915.81	49.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$3,723.61	(\$41,582.39)	\$0.00	(\$22,465.22)	62.8%
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	(\$8,367.88)	\$0.00	(\$12,477.12)	40.1%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$118.56)	\$0.00	(\$281.44)	29.6%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$20,199.00)	\$0.00	\$0.00	\$0.00	(\$20,199.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$103,768.00)	\$3,723.61	(\$50,068.83)	\$0.00	(\$57,422.78)	44.7%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$32,893.87	\$0.00	\$0.00	\$33,448.13	49.6%
650-0000-50205	LAGERS	\$7,430.30	\$3,684.10	\$0.00	\$0.00	\$3,746.20	49.6%
650-0000-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
650-0000-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$0.00	\$335.04	16.7%
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	\$6.00	\$0.00	\$0.00	\$30.00	16.7%
650-0000-50290	FICA	\$4,113.20	\$1,986.79	\$0.00	\$0.00	\$2,126.41	48.3%
650-0000-50295	MEDICARE	\$961.96	\$464.64	\$0.00	\$0.00	\$497.32	48.3%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$42.51	\$0.00	\$0.00	\$84.49	33.5%
650-0000-51105	SUPPLIES	\$5,862.72	\$3,952.37	\$0.00	\$0.00	\$1,910.35	67.4%
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	\$857.80	\$0.00	\$0.00	\$1,142.20	42.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$103,768.47	\$49,446.32	\$0.00	\$0.00	\$54,322.15	47.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$103,768.00)	\$3,723.61	(\$50,068.83)	\$0.00	(\$57,422.78)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$103,768.47	\$49,446.32	\$0.00	\$0.00	\$54,322.15	47.7%
	TOTAL REVENUES for FUND: 650 :	(\$103,768.00)	\$3,723.61	(\$50,068.83)	\$0.00	(\$57,422.78)	44.7%
	TOTAL EXPENDITURES for FUND: 650 :	\$103,768.47	\$49,446.32	\$0.00	\$0.00	\$54,322.15	47.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$16,527.38)	\$0.00	\$1,527.38	110.2%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$40.33)	\$0.00	\$40.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$0.00	(\$16,567.71)	\$0.00	(\$23,432.29)	41.4%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$40,000.00)	\$0.00	(\$16,567.71)	\$0.00	(\$23,432.29)	41.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$40,000.00)	\$0.00	(\$16,567.71)	\$0.00	(\$23,432.29)	41.4%
	TOTAL EXPENDITURES for FUND: 653 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$87,656,261.84)	\$28,818.58	(\$47,892,448.37)	\$0.00	(\$39,792,632.05)	54.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,021,355.96	\$29,971,882.83	(\$301,489.02)	\$0.00	\$50,350,962.15	37.1%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1120 AT RISK GRANT								
Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER								
06022020AtRisk	550112064005	GRANT EXPENSE	6/2/2020	6/11/2020	May 2020 At Risk grant reimbursement	260103	No	\$2,974.40
06082020AtRisk	550112064005	GRANT EXPENSE	6/8/2020	6/18/2020	At Risk grant reimbursement June 2020	260219	No	\$1,487.20
Subtotal for Vendor 2729 :								\$4,461.60
Subtotal for Department AT RISK GRANT :								\$4,461.60
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
Commerce-May20	101031051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$62.53
Subtotal for Vendor 4050 :								\$62.53
Vendor: 1033 HINCKLEY SPRINGS								
11664827 052220	101031051105	SUPPLIES	5/22/2020	6/4/2020	drinking water for office	260016	No	\$63.20
Subtotal for Vendor 1033 :								\$63.20
Subtotal for Department AUDITORS OFFICE :								\$125.73
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								
0985445-0985446-	101011053115	HEALTH	6/12/2020	6/18/2020	mat service	260166	No	\$58.62
0985445-0985446-	101011053120	MAINTENANCE	6/12/2020	6/18/2020	mat service	260166	No	\$97.13
0985445-0985446-	101011053105	MO EXTENSION	6/12/2020	6/18/2020	mat service	260166	No	\$38.34
Subtotal for Vendor 1936 :								\$194.09
Vendor: 1225 ACS								
C111626	101011053120	MAINTENANCE	6/22/2020	6/25/2020	service on front end network mgr-cthse	260282	No	\$481.00
Subtotal for Vendor 1225 :								\$481.00
Vendor: 5449 CENTURYLINK								
1491631557	101011053145	TELEPHONE	5/11/2020	6/4/2020	Account #89811608 4-12-20 to 5-11-20	260001	No	\$2,080.32
1493429928	101011053145	TELEPHONE	6/11/2020	6/25/2020	service 5-12-20 to 6-11-20	260289	No	\$2,080.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5449 :								\$4,160.64
Vendor: 1996	CINTAS FIRE PROTECTION							
0F58628828	101011053120	MAINTENANCE	6/5/2020	6/11/2020	courthouse service	260070	No	\$510.06
Subtotal for Vendor 1996 :								\$510.06
Vendor: 1027	CITY OF HARRISONVILLE							
06172020CHOUS	101011053140	UTILITIES	6/17/2020	6/25/2020	service 5-6-2020 thru 6-8-2020	260291	No	\$2,310.00
06172020CHOUS	101011053115	HEALTH	6/17/2020	6/25/2020	service 5-6-2020 thru 6-8-2020	260291	No	\$750.95
06172020CHOUS	101011053105	MO EXTENSION	6/17/2020	6/25/2020	service 5-6-2020 thru 6-8-2020	260291	No	\$485.87
Subtotal for Vendor 1027 :								\$3,546.82
Vendor: 1024	FAMILY CENTER							
4923169-4923191-	101011053120	MAINTENANCE	5/29/2020	6/4/2020	maint supplies	260013	No	\$39.98
4923169-4923191-	101011053120	MAINTENANCE	5/29/2020	6/4/2020	maint supplies	260013	No	\$38.18
4928163	101011053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260203	No	\$3.38
Subtotal for Vendor 1024 :								\$81.54
Vendor: 2155	HARRISONVILLE ELECTRIC LLC							
12459	101011053120	MAINTENANCE	6/12/2020	6/18/2020	wiring underground conduit	260214	No	\$700.00
Subtotal for Vendor 2155 :								\$700.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
101777-state-3510	101011053120	MAINTENANCE	5/29/2020	6/4/2020	supplies	260021	No	\$30.00
3512405-3512587	101011053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260226	No	\$59.70
Subtotal for Vendor 1029 :								\$89.70
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
2066354	101011053120	MAINTENANCE	6/12/2020	6/18/2020	courthouse mt	260228	No	\$317.25
66449-66483-6648	101011053120	MAINTENANCE	6/22/2020	6/25/2020	3-just ctr repair 1 cthse	260313	No	\$1,000.13
Subtotal for Vendor 4092 :								\$1,317.38
Vendor: 5060	MEI TOTAL ELEVATOR							
858867	101011053120	MAINTENANCE	6/5/2020	6/11/2020	courthouse service	260114	No	\$112.50
852090	101011053120	MAINTENANCE	6/22/2020	6/25/2020	elevator service	260315	No	\$112.50

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5060 :								\$225.00
Vendor: 5105	RP LUMBER CO INC							
439986-807146	101011053120	MAINTENANCE	6/5/2020	6/11/2020	supplies	260133	No	(\$18.10)
439986-807146	101011053120	MAINTENANCE	6/5/2020	6/11/2020	supplies	260133	No	\$37.38
Subtotal for Vendor 5105 :								\$19.28
Vendor: 1770	SHERWIN WILLIAMS							
64801-65204-6948	101011053105	MO EXTENSION	6/5/2020	6/11/2020	statement 053120	260136	No	\$11.19
64801-65204-6948	101011053120	MAINTENANCE	6/5/2020	6/11/2020	statement 053120	260136	No	\$99.13
64801-65204-6948	101011053105	MO EXTENSION	6/5/2020	6/11/2020	statement 053120	260136	No	\$47.54
64801-65204-6948	101011053105	MO EXTENSION	6/5/2020	6/11/2020	statement 053120	260136	No	\$21.69
Subtotal for Vendor 1770 :								\$179.55
Vendor: 4572	SPIRE							
2174741111May20	101011053115	HEALTH	5/26/2020	6/4/2020	Account #2174741111 for Health Annex	260035	No	\$93.61
6492261111May20	101011053140	UTILITIES	5/26/2020	6/4/2020	Account #6492261111 for Courthouse	260038	No	\$202.06
8602281111May20	101011053105	MO EXTENSION	5/26/2020	6/4/2020	Account #8602281111 for MU Extension	260039	No	\$69.08
Subtotal for Vendor 4572 :								\$364.75
Vendor: 1895	SUTHERLAND LUMBER CO							
180801-180891-18	101011053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$14.98
180801-180891-18	101011053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$102.93
180801-180891-18	101011053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$13.98
181361-181420	101011053120	MAINTENANCE	6/22/2020	6/25/2020	maint supplies	260331	No	\$33.45
Subtotal for Vendor 1895 :								\$165.34
Vendor: 1233	VERIZON WIRELESS							
9855082094	101011053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21-20	260049	No	\$733.66
Subtotal for Vendor 1233 :								\$733.66
Vendor: 1079	WALMART COMMUNITY							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4946-05242020	101011053120	MAINTENANCE	5/24/2020	6/4/2020	supplies/maintenance	260052	No	\$22.82
Subtotal for Vendor 1079 :								\$22.82
Subtotal for Department BUILDING & GROUNDS :								\$12,791.63
Department: 1300		CIRCUIT CLERK/CIRCUIT COURT						
Vendor: 1141		BENNETT SIGNS						
17075	550130051105	SUPPLIES	6/1/2020	6/4/2020	17075	259995	No	\$745.00
Subtotal for Vendor 1141 :								\$745.00
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
Commerce-May20	550130051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$420.58
Commerce-May20	550130051130	POSTAGE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$75.85
Subtotal for Vendor 4050 :								\$496.43
Vendor: 3983		COMTRONICS INC						
4072	550130055145	PROFESSIONAL SERVICE	6/1/2020	6/4/2020	4072	260004	No	\$405.00
4075	550130055145	PROFESSIONAL SERVICE	6/1/2020	6/4/2020	4075	260004	No	\$190.00
Subtotal for Vendor 3983 :								\$595.00
Vendor: 2746		CROSS REPORTING SERVICE INC						
70050	550130055145	PROFESSIONAL SERVICE	6/9/2020	6/18/2020	70050	260197	No	\$282.00
Subtotal for Vendor 2746 :								\$282.00
Vendor: 1015		CULLIGAN OF GREATER KANSAS CITY						
1115972 june2020	550130051105	SUPPLIES	6/15/2020	6/18/2020	1115972 june2020	260198	No	\$111.52
Subtotal for Vendor 1015 :								\$111.52
Vendor: 1917		IMAGING OFFICE SYSTEMS						
LAB021442	550130051150	MICRO FILM SERVICE	6/22/2020	6/25/2020	LAB021442	260306	No	\$400.00
Subtotal for Vendor 1917 :								\$400.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5352 M & M GRAPHICS INC								
200174	550130051105	SUPPLIES	6/15/2020	6/18/2020	200174	260230	No	\$1,750.88
Subtotal for Vendor 5352 :								\$1,750.88
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
249161-1	550130051105	SUPPLIES	6/1/2020	6/4/2020	249161-1	260027	No	\$76.02
250613-0	550130051105	SUPPLIES	6/1/2020	6/4/2020	250613-0	260027	No	\$70.96
248551-1	550130051105	SUPPLIES	6/15/2020	6/18/2020	248551-1	260244	No	\$76.92
248551-2	550130051105	SUPPLIES	6/15/2020	6/18/2020	248551-2	260244	No	\$76.92
251668-0	550130051105	SUPPLIES	6/15/2020	6/18/2020	251668-0	260244	No	\$792.00
252226-0	550130051105	SUPPLIES	6/22/2020	6/25/2020	252226-0	260321	No	\$117.79
Subtotal for Vendor 1120 :								\$1,210.61
Vendor: 5443 PITNEY BOWES RESERVE ACCOUNT								
52218120-June 20	550130051130	POSTAGE	6/22/2020	6/25/2020	52218120-June 2020	260323	No	\$3,000.00
Subtotal for Vendor 5443 :								\$3,000.00
Vendor: 1216 RICOH USA INC								
103778353	550130053125	MAINTENANCE - COPIER	6/22/2020	6/25/2020	103778353	260326	No	\$22.00
Subtotal for Vendor 1216 :								\$22.00
Vendor: 1070 SANTA FE GLASS CO								
HR63732	550130055145	PROFESSIONAL SERVICE	6/1/2020	6/4/2020	HR63732	260033	No	\$693.52
Subtotal for Vendor 1070 :								\$693.52
Vendor: 1265 SCHWAAB INC								
4944673	550130051105	SUPPLIES	6/8/2020	6/11/2020	4944673	260135	No	\$48.24
Subtotal for Vendor 1265 :								\$48.24
Vendor: 1066 THE JOURNAL								
11527	550130051145	ADVERTISING	6/1/2020	6/4/2020	11527	260045	No	\$180.00
Subtotal for Vendor 1066 :								\$180.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
415349299	550130053125	MAINTENANCE - COPIER	6/8/2020	6/11/2020	415349299	260157	No	\$295.82
Subtotal for Vendor 4052 :								\$295.82

Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT : \$9,831.02

Department: 1320 CIRCUIT COURT II

Vendor: 1120 OFFICE PRODUCTS ALLIANCE

252223-0	550132051105	SUPPLIES	6/22/2020	6/25/2020	252223-0	260321	No	\$196.97
Subtotal for Vendor 1120 :								\$196.97

Subtotal for Department CIRCUIT COURT II : \$196.97

Department: 1335 CIRCUIT COURT SERVICES

Vendor: 3378 ELECTRONIC SENTENCING ALTERNATIVES

40766	550133555145	PROFESSIONAL SERVICE	6/8/2020	6/11/2020	40766	260080	No	\$1,588.00
Subtotal for Vendor 3378 :								\$1,588.00

Subtotal for Department CIRCUIT COURT SERVICES : \$1,588.00

Department: 0120 CODES / ZONING

Vendor: 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN

INV# 17774	101012054202	EQUIPMENT MAINTENANCE	6/15/2020	6/18/2020	INV# 17774 - 2008 Jeep Oil Change - (New engine-warrenty)	260194	No	\$43.65
Subtotal for Vendor 2718 :								\$43.65

Vendor: 1120 OFFICE PRODUCTS ALLIANCE

INV# 250062-0	101012051105	SUPPLIES	5/28/2020	6/4/2020	INV# 250062-0 - Batteries	260027	No	\$21.50
INV# 250662-0	101012051105	SUPPLIES	6/1/2020	6/4/2020	INV# 250662-0 Ink for Large format Printer	260027	No	\$255.18

Subtotal for Vendor 1120 : \$276.68

Vendor: 1064 PLEASANT HILL TIMES

INV# 060320-2,4,5,	101012051145	ADVERTISING	6/15/2020	6/18/2020	INV# 060320-2,4,5,51,6,7 - NOPH PB & Comm #2949, 2950, 2951	260250	No	\$317.10
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Subtotal for Vendor 1064 : \$317.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
INV# 2537791	101012053125	MAINTENANCE - COPIER	6/1/2020	6/4/2020	INV# 2537791 - Monthly Copier Maint	260040	No	\$46.33
Subtotal for Vendor 3479 :								\$46.33
Vendor: 1233 VERIZON WIRELESS								
9855082094	101012053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21-20	260049	No	\$464.81
Subtotal for Vendor 1233 :								\$464.81
Subtotal for Department CODES / ZONING :								\$1,148.57
Department: 0320 COLLECTORS OFFICE								
Vendor: 5295 2A MARKETING								
4010	101032051145	ADVERTISING	5/28/2020	6/11/2020	advertising	260054	No	\$300.00
Subtotal for Vendor 5295 :								\$300.00
Vendor: 4131 NEAL/SETTLE PRINTING INC								
107591	101032051105	SUPPLIES	6/4/2020	6/18/2020	supplies	260241	No	\$880.00
Subtotal for Vendor 4131 :								\$880.00
Vendor: 3283 NORTH CASS HERALD LLC								
11041	101032051145	ADVERTISING	5/11/2020	6/11/2020	Advertising	260119	No	\$39.00
Subtotal for Vendor 3283 :								\$39.00
Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE								
06102020	101032051130	POSTAGE	6/1/2020	6/18/2020	postage	260248	No	\$2,000.00
Subtotal for Vendor 2223 :								\$2,000.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3446842852	101032051105	SUPPLIES	5/13/2020	6/11/2020	supplies	260142	No	\$127.52
3447804341	101032051105	SUPPLIES	5/30/2020	6/25/2020	supplies	260329	No	\$321.00
Subtotal for Vendor 2178 :								\$448.52
Vendor: 1066 THE JOURNAL								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
11525	101032051145	ADVERTISING	5/20/2020	6/11/2020	advertising	260152	No	\$38.50
Subtotal for Vendor 1066 :								\$38.50
Subtotal for Department COLLECTORS OFFICE :								\$3,706.02
Department: 0100 COUNTY ADMINISTRATION								
Vendor: 1849 ADP								
558395277	101010055175	ADP BILLING CHARGES	6/18/2020	6/18/2020	Workforce Now HCM Suite	WIRE	Yes	\$2,217.35
558395456	101010055175	ADP BILLING CHARGES	6/18/2020	6/18/2020	PR processing 05/15/2020	WIRE	Yes	\$2,110.44
558396013	101010055175	ADP BILLING CHARGES	6/18/2020	6/18/2020	Accruals	WIRE	Yes	\$64.01
Subtotal for Vendor 1849 :								\$4,391.80
Vendor: 5452 AT-ARMSTRONG TEASDALE								
2555253	101010055145	PROFESSIONAL SERVICE	6/15/2020	6/18/2020	Litigation	260168	No	\$11,240.00
Subtotal for Vendor 5452 :								\$11,240.00
Vendor: 5533 CCCED								
KCADCMember61	101010055145	PROFESSIONAL SERVICE	6/12/2020	6/18/2020	KCADC 2020 Annual Membership	260176	No	\$2,500.00
Subtotal for Vendor 5533 :								\$2,500.00
Vendor: 1110 CITY OF RAYMORE								
1069	101010092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	58HWY & Dean TIF	260191	No	\$1,733.42
3021	101010092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	Foxwood Vill Shops TIF	260191	No	\$2,006.08
3116	101010092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	SA58 TIF	260191	No	\$44,811.01
Subtotal for Vendor 1110 :								\$48,550.51
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
Commerce-May20	101010052105	TRAVEL/TRAINING/MI LEAGE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$43.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Commerce-May20	101010051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$316.00
Commerce-May20	101010054116	COMPUTER MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$80.39
Subtotal for Vendor 4050 :								\$439.71
Vendor: 1024	FAMILY CENTER							
4923169-4923191-	101010051105	SUPPLIES	5/29/2020	6/4/2020	maint supplies	260013	No	\$3.38
Subtotal for Vendor 1024 :								\$3.38
Vendor: 5331	HEALTHIEST YOU							
2020061387901	101010050212	MISCELLANEOUS HEALTH COSTS	6/2/2020	6/11/2020	June, 2020 HY6958	260093	No	\$1,764.00
Subtotal for Vendor 5331 :								\$1,764.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 05220	101010051105	SUPPLIES	5/29/2020	6/4/2020	commission -Hr-Maint's-water service	260016	No	\$42.52
Subtotal for Vendor 1033 :								\$42.52
Vendor: 4023	HSA BANK							
w238543	101010050212	MISCELLANEOUS HEALTH COSTS	6/11/2020	6/11/2020	May HSA service fee	WIRE	Yes	\$269.50
Subtotal for Vendor 4023 :								\$269.50
Vendor: 5532	JOHN L BOWER							
MOCASSCOFY19-	101010055145	PROFESSIONAL SERVICE	6/8/2020	6/11/2020	2019 COST RECOVERY PLAN	260102	No	\$8,418.91
Subtotal for Vendor 5532 :								\$8,418.91
Vendor: 51352	KATHLEEN R CATHELL							
KathleenCathell05	101010052105	TRAVEL/TRAINING/MI LEAGE	5/29/2020	6/4/2020	mileage reimbursement	260019	No	\$33.16
Subtotal for Vendor 51352 :								\$33.16
Vendor: 1844	KC WEB							
W19-42226	101010054116	COMPUTER MAINTENANCE	6/12/2020	6/18/2020	internet service	260221	No	\$671.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1844 :								\$671.83
Vendor: 5500	LANman Inc							
14050	101010055145	PROFESSIONAL SERVICE	6/12/2020	6/18/2020	labor for webex/remote	260227	No	\$50.00
Subtotal for Vendor 5500 :								\$50.00
Vendor: 1751	MARK WISE							
MarkWise6112020	101010054116	COMPUTER MAINTENANCE	6/12/2020	6/18/2020	monthly internet remote support	260231	No	\$98.65
Subtotal for Vendor 1751 :								\$98.65
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1012357479	101010050235	EMPLOYEE PHYSICALS	6/22/2020	6/25/2020	Physical	260320	No	\$47.00
14488-25080	101010050235	EMPLOYEE PHYSICALS	6/22/2020	6/25/2020	employee physicals	260320	No	\$47.00
14488-25080	101010050235	EMPLOYEE PHYSICALS	6/22/2020	6/25/2020	employee physicals	260320	No	\$47.00
Subtotal for Vendor 5130 :								\$141.00
Vendor: 5418	RAYMOND NEWMAN							
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	5/29/2020	6/4/2020	mileage reimbursement	260030	No	\$45.70
Subtotal for Vendor 5418 :								\$45.70
Vendor: 3719	SPECTRUM STRATEGIES LLC							
1340-1347	101010058150	ECONOMIC DEVELOPMENT	6/12/2020	6/18/2020	March-May service	260256	No	\$2,166.67
1340-1347	101010058150	ECONOMIC DEVELOPMENT	6/12/2020	6/18/2020	March-May service	260256	No	\$2,166.67
Subtotal for Vendor 3719 :								\$4,333.34
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2537494	101010053125	MAINTENANCE - COPIER	5/29/2020	6/4/2020	maint copy count-comm copier	260040	No	\$40.94
Subtotal for Vendor 3479 :								\$40.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5503 UMB BANK NA								
757050	101010055181	BOND ADMINISTRATION FEE	6/18/2020	6/25/2020	SEMI-ANNUAL ADMIN FEE 2010 ROAD BOND	260335	No	\$300.00
757051	101010055181	BOND ADMINISTRATION FEE	6/18/2020	6/25/2020	SEMI-ANNUAL ADMIN FEES ON 2010 TRI-GEN A	260334	No	\$500.00
Subtotal for Vendor 5503 :								\$800.00
Vendor: 1079 WALMART COMMUNITY								
4946-05242020	101010051105	SUPPLIES	5/24/2020	6/4/2020	supplies/maintenance	260052	No	\$3.98
Subtotal for Vendor 1079 :								\$3.98
Subtotal for Department COUNTY ADMINISTRATION :								\$83,838.93
Department: 0330 COUNTY CLERKS OFFICE								
Vendor: 1033 HINCKLEY SPRINGS								
14400541 052520	101033051105	SUPPLIES	6/4/2020	6/11/2020	Water County Clerk	260096	No	\$36.79
Subtotal for Vendor 1033 :								\$36.79
Vendor: 2217 PITNEY BOWES								
3311339980	101033055125	LEASE/PURCHASE PAYMENT	5/30/2020	6/18/2020	Lease Postage Machine County Clerk	260247	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3447562750	101033051105	SUPPLIES	5/27/2020	6/18/2020	Supplies Co Clerk	260257	No	\$23.86
Subtotal for Vendor 2178 :								\$23.86
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK031003BO	101033055125	LEASE/PURCHASE PAYMENT	6/4/2020	6/11/2020	Buyout Count Clerk Copy Machine	260147	No	\$1,500.00
Subtotal for Vendor 3479 :								\$1,500.00
Subtotal for Department COUNTY CLERKS OFFICE :								\$2,103.65
Department: 1295 CRIMINAL APPREHENSION UNIT								

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1145 COMMENCO INC								
830296	550129563020	UNIFORM/LEATHER	6/8/2020	6/11/2020	EARPIECES	260071	No	\$123.00
Subtotal for Vendor 1145 :								\$123.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
Commerce-May20	550129554116	COMPUTER MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$620.78
Subtotal for Vendor 4050 :								\$620.78
Vendor: 5236 G T DISTRIBUTORS INC								
INV0769100	550129563020	UNIFORM/LEATHER	6/8/2020	6/11/2020	BALLISTIC PANELS	260087	No	\$894.25
INV0769100	550129563020	UNIFORM/LEATHER	6/8/2020	6/11/2020	BALLISTIC PANELS	260087	No	\$894.25
Subtotal for Vendor 5236 :								\$1,788.50
Vendor: 1555 GOVCONNECTION INC								
57720361	550129554116	COMPUTER MAINTENANCE	6/8/2020	6/11/2020	IT SUPPLIES	260090	No	\$63.54
57724250	550129554116	COMPUTER MAINTENANCE	6/8/2020	6/11/2020	IT SUPPLIES	260090	No	\$780.64
70021552	550129591190	CAPITAL OUTLAY-OTHER	6/15/2020	6/18/2020	COMPUTERS	260210	No	\$268.39
Subtotal for Vendor 1555 :								\$1,112.57
Vendor: 4246 HIGHLEY APPRECIATED AWARDS								
20-079	550129563020	UNIFORM/LEATHER	6/8/2020	6/11/2020	BRASS BADGE	260095	No	\$6.50
Subtotal for Vendor 4246 :								\$6.50
Vendor: 4520 NEWEGG BUSINESS INC								
1302790972	550129554116	COMPUTER MAINTENANCE	6/1/2020	6/4/2020	COMPUTER SUPPLIES	260026	No	\$203.90
27735432-5.1.20-S	550129554116	COMPUTER MAINTENANCE	6/1/2020	6/4/2020	COMPUTER SUPPLIES	260026	No	\$472.35
Subtotal for Vendor 4520 :								\$676.25
Vendor: 2141 SIG SAUER INC								
3567491	550129591190	CAPITAL OUTLAY-OTHER	6/8/2020	6/11/2020	SRO FIREARMS	260138	No	\$4,773.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2141 :								\$4,773.78
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$9,101.38
Department:	1260	DISPATCH SERVICES						
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
Commerce-May20	550126051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$40.59
Commerce-May20	550126054206	RADIO MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$978.00
Subtotal for Vendor 4050 :								\$1,018.59
Subtotal for Department DISPATCH SERVICES :								\$1,018.59
Department:	1240	EVIDENCE UNIT						
Vendor:	1008	BOARD OF POLICE COMMISSIONERS						
10518	550124055105	CONTRACT SERVICE	6/8/2020	6/11/2020	LAB EXAMS	260062	No	\$78.50
Subtotal for Vendor 1008 :								\$78.50
Vendor:	3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT						
2541-202005-1-6.1	550124055105	CONTRACT SERVICE	6/8/2020	6/11/2020	INVESTIGATIONS	260154	No	\$602.00
Subtotal for Vendor 3646 :								\$602.00
Subtotal for Department EVIDENCE UNIT :								\$680.50
Department:	1250	INVESTIGATIONS UNIT						
Vendor:	3761	ULINE						
120443929	550125051105	SUPPLIES	6/8/2020	6/11/2020	BROWN PAPER	260156	No	\$76.81
Subtotal for Vendor 3761 :								\$76.81
Subtotal for Department INVESTIGATIONS UNIT :								\$76.81
Department:	1210	JAIL SERVICES						
Vendor:	1893	ADVANCED CORRECTIONAL HEALTHCARE						
96799	550121062025	JAIL MEDICAL SERVICES	6/8/2020	6/11/2020	JULY 2020 MEDICAL SERVICES	260057	No	\$17,817.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1893 :								\$17,817.91
Vendor: 1005	BOB BARKER COMPANY INC							
NC1001548515	550121062005	JAIL SUPPLIES	6/15/2020	6/18/2020	INMATE SUPPLIES	260173	No	\$411.14
Subtotal for Vendor 1005 :								\$411.14
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
Commerce-May20	550121062010	JAIL MEALS	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$8.90
Subtotal for Vendor 4050 :								\$8.90
Vendor: 3621	ICS JAIL SUPPLIES INC							
W36312-00 W374	550121062005	JAIL SUPPLIES	6/8/2020	6/11/2020	JAIL SUPPLIES	260099	No	\$448.00
W36312-00 W374	550121062005	JAIL SUPPLIES	6/8/2020	6/11/2020	JAIL SUPPLIES	260099	No	\$428.90
Subtotal for Vendor 3621 :								\$876.90
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY							
BAR/263897	550121062005	JAIL SUPPLIES	6/8/2020	6/11/2020	KEYS	260123	No	\$196.63
Subtotal for Vendor 5285 :								\$196.63
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
036827	550121062005	JAIL SUPPLIES	6/8/2020	6/11/2020	BAGS	260128	No	\$102.00
Subtotal for Vendor 1071 :								\$102.00
Subtotal for Department JAIL SERVICES :								\$19,413.48
Department: 1340	JUSTICE CENTER FUND							
Vendor: 2148	CE WATER MANAGEMENT INC							
C55796	550134053120	MAINTENANCE	6/5/2020	6/11/2020	Justice Ctr Monthly Treatment	260066	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
6823474May2020	550134053140	UTILITIES	5/4/2020	6/4/2020	natural gas March 2020 for JC	260000	No	\$2,394.67
7164054	550134053140	UTILITIES	5/29/2020	6/11/2020	customer #53333 Justice Center April 2020	260067	No	\$1,441.41
Subtotal for Vendor 4146 :								\$3,836.08

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Vendor: 1633 CENTURY FIRE SPRINKLERS INC								
ST007876	550134053120	MAINTENANCE	6/5/2020	6/11/2020	Justice Ctr Sprinkler call	260068	No	\$309.00
ST007953	550134053120	MAINTENANCE	6/22/2020	6/25/2020	service sprinkler heads in A5 Just.Ctr	260288	No	\$206.00
Subtotal for Vendor 1633 :								\$515.00
Vendor: 5449 CENTURYLINK								
1491631557	550134053145	TELEPHONE	5/11/2020	6/4/2020	Account #89811608 4-12-20 to 5-11-20	260001	No	\$3,120.47
1493429928	550134053145	TELEPHONE	6/11/2020	6/25/2020	service 5-12-20 to 6-11-20	260289	No	\$3,120.47
Subtotal for Vendor 5449 :								\$6,240.94
Vendor: 1027 CITY OF HARRISONVILLE								
06172020CHOUS	550134053140	UTILITIES	6/17/2020	6/25/2020	service 5-6-2020 thru 6-8-2020	260291	No	\$44,415.85
Subtotal for Vendor 1027 :								\$44,415.85
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
Commerce-May20	550134053120	MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$1,440.19
Subtotal for Vendor 4050 :								\$1,440.19
Vendor: 1738 CONTINENTAL RESEARCH CORP								
0014641	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Maint Justice Ctr Supplies	260007	No	\$481.93
0015279	550134053120	MAINTENANCE	6/22/2020	6/25/2020	wipe-it-all supplies	260293	No	\$516.60
Subtotal for Vendor 1738 :								\$998.53
Vendor: 1666 CONTROL SERVICE								
205032	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctrf service-HW pump	260074	No	\$16,265.00
Subtotal for Vendor 1666 :								\$16,265.00
Vendor: 1024 FAMILY CENTER								
4923169-4923191-	550134053120	MAINTENANCE	5/29/2020	6/4/2020	maint supplies	260013	No	\$11.72
4939813-4943052	550134053120	MAINTENANCE	6/22/2020	6/25/2020	maint supplies	260300	No	\$293.51
4939813-4943052	550134053120	MAINTENANCE	6/22/2020	6/25/2020	maint supplies	260300	No	\$21.78
4939813-4943052	550134053120	MAINTENANCE	6/22/2020	6/25/2020	maint supplies	260300	No	\$46.96
Subtotal for Vendor 1024 :								\$373.97

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Vendor: 1241 FASTENAL								
753408	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260204	No	\$4.01
Subtotal for Vendor 1241 :								\$4.01
Vendor: 1409 GRAINGER								
9537715550	550134053120	MAINTENANCE	6/5/2020	6/11/2020	disposable gloves	260092	No	\$250.82
Subtotal for Vendor 1409 :								\$250.82
Vendor: 5284 IFM SERVICE & SOLUTIONS								
42499	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260217	No	\$237.96
Subtotal for Vendor 5284 :								\$237.96
Vendor: 5508 KELLER FIRE & SAFETY INC								
247784-247787	550134053120	MAINTENANCE	6/12/2020	6/18/2020	troubleshooting justice ctr	260222	No	\$441.00
247784-247787	550134053120	MAINTENANCE	6/12/2020	6/18/2020	troubleshooting justice ctr	260222	No	\$3,728.36
249098	550134053120	MAINTENANCE	6/22/2020	6/25/2020	justice ctr-correct map fault	260311	No	\$540.96
Subtotal for Vendor 5508 :								\$4,710.32
Vendor: 5306 KEVIN GINNINGS PLUMBING SERVICE								
317675	550134053120	MAINTENANCE	6/12/2020	6/18/2020	justice ctr service call	260223	No	\$2,573.00
Subtotal for Vendor 5306 :								\$2,573.00
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3512405-3512587	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260226	No	\$81.58
3514422	550134053120	MAINTENANCE	6/22/2020	6/25/2020	pilot light white	260312	No	\$8.34
Subtotal for Vendor 1029 :								\$89.92
Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP								
66449-66483-6648	550134053120	MAINTENANCE	6/22/2020	6/25/2020	3-just ctr repair 1 cthse	260313	No	\$1,619.63
66449-66483-6648	550134053120	MAINTENANCE	6/22/2020	6/25/2020	3-just ctr repair 1 cthse	260313	No	\$1,164.89
66449-66483-6648	550134053120	MAINTENANCE	6/22/2020	6/25/2020	3-just ctr repair 1 cthse	260313	No	\$193.63
Subtotal for Vendor 4092 :								\$2,978.15
Vendor: 5396 PROSHRED SECURITY								
100260957	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctr shredding	260129	No	\$192.00

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Subtotal for Vendor 5396 :								\$192.00
Vendor: 2672	PRYOR MECHANICAL							
237.20-279.20	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Maint services	260028	No	\$388.00
237.20-279.20	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Maint services	260028	No	\$542.00
Subtotal for Vendor 2672 :								\$930.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5575535-5573116	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Justice Ctr Maint parts	260031	No	\$92.40
5575535-5573116	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Justice Ctr Maint parts	260031	No	\$40.94
5584320	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctr supplies	260132	No	\$27.02
5579021	550134053120	MAINTENANCE	6/22/2020	6/25/2020	delta spout	260325	No	\$124.00
Subtotal for Vendor 2833 :								\$284.36
Vendor: 5265	REINTJES & HITER CO INC							
1090492-01/10904	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Justice Ctr Maint supplies	260032	No	\$1,031.48
1090492-01/10904	550134053120	MAINTENANCE	5/29/2020	6/4/2020	Justice Ctr Maint supplies	260032	No	\$317.57
Subtotal for Vendor 5265 :								\$1,349.05
Vendor: 1069	SAM'S CLUB							
2023 06022020	550134053120	MAINTENANCE	6/2/2020	6/11/2020	supplies/maintenance Justice Center	260134	No	\$80.66
2023 06022020	550134051105	SUPPLIES	6/2/2020	6/11/2020	supplies/maintenance Justice Center	260134	No	\$1,678.80
Subtotal for Vendor 1069 :								\$1,759.46
Vendor: 1770	SHERWIN WILLIAMS							
64801-65204-6948	550134053120	MAINTENANCE	6/5/2020	6/11/2020	statement 053120	260136	No	\$69.73
Subtotal for Vendor 1770 :								\$69.73
Vendor: 2145	SIEMENS INDUSTRY INC							
5446033986	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctr fire agreement	260137	No	\$6,206.25
Subtotal for Vendor 2145 :								\$6,206.25
Vendor: 4572	SPIRE							
5189712222 May 2	550134053140	UTILITIES	6/4/2020	6/11/2020	Justice Center Acct # 5189712222	260140	No	\$1,499.61
Subtotal for Vendor 4572 :								\$1,499.61

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Vendor: 1895 SUTHERLAND LUMBER CO								
180595-180643	550134053120	MAINTENANCE	5/29/2020	6/4/2020	justice ctr supplies	260042	No	\$6.67
180595-180643	550134053120	MAINTENANCE	5/29/2020	6/4/2020	justice ctr supplies	260042	No	\$12.97
180779-180798	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctr maint supplies	260149	No	\$38.44
180779-180798	550134053120	MAINTENANCE	6/5/2020	6/11/2020	justice ctr maint supplies	260149	No	\$23.97
180801-180891-18	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$6.60
180801-180891-18	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$26.98
180801-180891-18	550134053120	MAINTENANCE	6/12/2020	6/18/2020	maint supplies	260260	No	\$13.41
181361-181420	550134053120	MAINTENANCE	6/22/2020	6/25/2020	maint supplies	260331	No	\$46.97
Subtotal for Vendor 1895 :								\$176.01
Vendor: 2416 THYSSENKRUPP ELEVATOR CORP								
3005300256	550134053120	MAINTENANCE	6/12/2020	6/18/2020	justice ctr maint	260262	No	\$4,440.00
Subtotal for Vendor 2416 :								\$4,440.00
Vendor: 5546 VAZQUEZ COMMERCIAL CONTRACTING LLC								
2006-002	550134053120	MAINTENANCE	6/22/2020	6/25/2020	service work	260336	No	\$980.00
Subtotal for Vendor 5546 :								\$980.00
Vendor: 1233 VERIZON WIRELESS								
9855082094	550134053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21-20	260049	No	\$72.86
Subtotal for Vendor 1233 :								\$72.86
Vendor: 1079 WALMART COMMUNITY								
4946-05242020	550134053120	MAINTENANCE	5/24/2020	6/4/2020	supplies/maintenance	260052	No	\$4.94
Subtotal for Vendor 1079 :								\$4.94
Vendor: 2405 WESTCHESTER PLAZA								
948	550134053135	RENT	6/22/2020	6/25/2020	Rent Public Defender July 2020	260339	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Vendor: 5547 WHATEVER IT TAKES ELECTRICAL CONTRACTORS								
2140	550134053120	MAINTENANCE	6/22/2020	6/25/2020	electrical work justice ctr	260341	No	\$1,100.00

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Subtotal for Vendor 5547 :								\$1,100.00
Subtotal for Department JUSTICE CENTER FUND :								\$106,754.34
Department:	1100	JUVENILE DEPARTMENT						
Vendor:	2575	CASS COUNTY HEALTH DEPARTMENT						
06.08.2020-cchd	550110051105	SUPPLIES	6/8/2020	6/11/2020	Request for Death Certificate	260065	No	\$13.00
Subtotal for Vendor 2575 :								\$13.00
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
Commerce-May20	550110051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$92.94
Subtotal for Vendor 4050 :								\$92.94
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY						
1053362	550110055105	CONTRACT SERVICE	6/1/2020	6/4/2020	Water Rental	260009	No	\$36.85
1055568	550110055105	CONTRACT SERVICE	6/22/2020	6/25/2020	Water Rental	260294	No	\$36.85
Subtotal for Vendor 1015 :								\$73.70
Vendor:	4248	FRANCES BRACKEN						
06.08.2020-bracke	550110051105	SUPPLIES	6/8/2020	6/11/2020	Reimbursement	260086	No	\$50.00
Subtotal for Vendor 4248 :								\$50.00
Vendor:	2729	JOHNSON COUNTY JUVENILE CENTER						
06.16.2020-joco	550110051105	SUPPLIES	6/22/2020	6/25/2020	Reimbursement for Rocking Bubble Car Wash	260309	No	\$6.60
Subtotal for Vendor 2729 :								\$6.60
Vendor:	4085	KANSAS CITY STAR						
0004636783	550110051145	ADVERTISING	6/8/2020	6/11/2020	Public Service TPR	260105	No	\$197.56
0004636797	550110051145	ADVERTISING	6/8/2020	6/11/2020	Public Service TPR	260105	No	\$226.56
05.31.2020-kcstar	550110051145	ADVERTISING	6/15/2020	6/18/2020	Notice for Public Service - TPR	260220	No	\$194.36
Subtotal for Vendor 4085 :								\$618.48
Vendor:	2131	MFA OIL COMPANY						
06.30.2020-mfa	550110054302	FUEL	6/8/2020	6/11/2020	Fuel	260115	No	\$113.45

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Subtotal for Vendor 2131 :								\$113.45
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
249783-0	550110051105	SUPPLIES	6/1/2020	6/4/2020	Office Supplies	260027	No	\$2,132.70
249783-1	550110051105	SUPPLIES	6/1/2020	6/4/2020	Office Supplies	260027	No	\$264.36
251640-0	550110051105	SUPPLIES	6/15/2020	6/18/2020	Office Supplies	260244	No	\$136.10
Subtotal for Vendor 1120 :								\$2,533.16
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
06.03.2020-pc	550110051105	SUPPLIES	6/8/2020	6/11/2020	Postage	260128	No	\$33.00
Subtotal for Vendor 1071 :								\$33.00
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY							
01975120205	550110063005	DRUG KITS	6/15/2020	6/18/2020	Drug Test	260253	No	\$32.50
Subtotal for Vendor 1943 :								\$32.50
Vendor: 1233	VERIZON WIRELESS							
9855432686	550110053150	CELL PHONES/PAGER/WIR ELESS CRD	6/8/2020	6/11/2020	cell service	260159	No	\$147.35
Subtotal for Vendor 1233 :								\$147.35
Subtotal for Department JUVENILE DEPARTMENT :								\$3,714.18
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
NC10015446614	550111051105	SUPPLIES	6/1/2020	6/4/2020	Detention Supplies	259997	No	\$288.35
Subtotal for Vendor 1005 :								\$288.35
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48051320-J	550111062015	JUVENILE MEALS	5/21/2020	6/4/2020	Juvenile Meals	260006	No	\$677.16
48061020-J	550111062015	JUVENILE MEALS	6/22/2020	6/25/2020	Juvenile Meals	260292	No	\$960.66
Subtotal for Vendor 3653 :								\$1,637.82
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1053362	550111055105	CONTRACT SERVICE	6/1/2020	6/4/2020	Water Rental	260009	No	\$36.85

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1055568	550111055105	CONTRACT SERVICE	6/22/2020	6/25/2020	Water Rental	260294	No	\$36.85
Subtotal for Vendor 1015 :								\$73.70
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3852	550111055145	PROFESSIONAL SERVICE	6/22/2020	6/25/2020	Quarterly Floor Cleaning & Burnishing	260295	No	\$480.00
Subtotal for Vendor 1992 :								\$480.00
Vendor: 1844	KC WEB							
W19-41852	550111055105	CONTRACT SERVICE	6/1/2020	6/4/2020	Internet	260020	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
251640-0	550111051105	SUPPLIES	6/15/2020	6/18/2020	Office Supplies	260244	No	\$84.26
Subtotal for Vendor 1120 :								\$84.26
Vendor: 1384	TROBY'S MAYTAG HOME APPLIANCE							
110515	550111055145	PROFESSIONAL SERVICE	6/1/2020	6/4/2020	appliicance repair	260046	No	\$183.93
Subtotal for Vendor 1384 :								\$183.93
Vendor: 5528	VIETTI AUTO BODY AND ALIGNMENT INC							
05.21.2020-vietti	550111055145	PROFESSIONAL SERVICE	6/1/2020	6/4/2020	Vehicle Repairs	260050	No	\$1,385.72
Subtotal for Vendor 5528 :								\$1,385.72
Vendor: 1079	WALMART COMMUNITY							
05.16.2020-det	550111051105	SUPPLIES	6/1/2020	6/4/2020	Detention Supplies	260051	No	\$644.65
Subtotal for Vendor 1079 :								\$644.65
Subtotal for Department JUVENILE DETENTION :								\$5,068.43
Department: 0400	MU EXTENSION							
Vendor: 1010	CASS COUNTY EXTENSION							
MUExt052920	101040053125	MAINTENANCE - COPIER	5/29/2020	6/4/2020	May 2020 reimbursement-MU Extension	259998	No	\$50.00

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MUExt052920	101040055105	CONTRACT SERVICE	5/29/2020	6/4/2020	May 2020 reimbursement-MU Extension	259998	No	\$4,700.00
MUExt052920	101040051105	SUPPLIES	5/29/2020	6/4/2020	May 2020 reimbursement-MU Extension	259998	No	\$550.00
MUExt052920	101040052105	TRAVEL/TRAINING/MI LEAGE	5/29/2020	6/4/2020	May 2020 reimbursement-MU Extension	259998	No	\$500.00
Subtotal for Vendor 1010 :								\$5,800.00
Subtotal for Department MU EXTENSION :								\$5,800.00

Department: 0000 Non-Departmental

Vendor:	1936	ACE IMAGEWEAR						
0983562	590000055105	CONTRACT SERVICE	6/2/2020	6/11/2020	contract services	260056	No	\$47.14
0983569	520000053120	MAINTENANCE	6/2/2020	6/11/2020	Bldg Maint - Invoice # 0983569 - Account # 962-02033	260056	No	\$145.30
0987342	590000055105	CONTRACT SERVICE	6/16/2020	6/25/2020	contract services	260281	No	\$47.14
Subtotal for Vendor 1936 :								\$239.58

Vendor:	5266	ADVANTAGE GRAPHIX INC						
9301	581000051114	PRECINCT SUPPLIES	6/4/2020	6/11/2020	Polling Location Change Signs	260058	No	\$40.00
Subtotal for Vendor 5266 :								\$40.00

Vendor:	1175	AFLAC						
944606	650000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$44.20
944606	648000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$53.10
944606	550000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$4,030.66
944606	510000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$765.58
944606	101000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$562.32
944606	520000021301	AFLAC	5/27/2020	6/4/2020	May, 2020 Acct #A0349	WIRE	Yes	\$878.64
Subtotal for Vendor 1175 :								\$6,334.50

Vendor:	5536	ALEXANDER WILT						
06232020	648000052105	TRAVEL/TRAINING/MI LEAGE	6/23/2020	6/25/2020	Mileage	260283	No	\$17.10
Subtotal for Vendor 5536 :								\$17.10

Vendor:	3726	AMERICAN FIDELITY ASSURANCE						
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D161981	101000021313	AMERICAN FIDELITY INSURANCE	5/27/2020	6/4/2020	May, 2020 Billing #29938	WIRE	Yes	\$73.24
D161981	550000021313	AMERICAN FIDELITY INSURANCE	5/27/2020	6/4/2020	May, 2020 Billing #29938	WIRE	Yes	\$287.76
Subtotal for Vendor 3726 :								\$361.00
Vendor: 1004	ARCHIE R5 SCHOOL DISTRICT							
67	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260167	No	\$6.24
Subtotal for Vendor 1004 :								\$6.24
Vendor: 1546	ASSEMBLY OF GOD							
35	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260059	No	\$160.00
Subtotal for Vendor 1546 :								\$160.00
Vendor: 3319	AT&T MOBILITY							
287241303148X05	650000053150	CELL PHONES/PAGER/WIRELESS CRD	6/1/2020	6/4/2020	Cell phone account number 287241303147	259993	No	\$137.67
287241303148X05	648000053150	CELL PHONES/PAGER/WIRELESS CRD	6/1/2020	6/4/2020	Cell phone account number 287241303147	259993	No	\$275.35
Subtotal for Vendor 3319 :								\$413.02
Vendor: 1434	AUTOZONE INC							
2997	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2020	6/18/2020	Equip Maint Supplies 05.31.2020 Statement - Invoice # 2997 - Account # 000310493	260169	No	\$75.87
Subtotal for Vendor 1434 :								\$75.87
Vendor: 1252	BELTON #124 SCHOOL							
65	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260170	No	\$89.80
Subtotal for Vendor 1252 :								\$89.80
Vendor: 1141	BENNETT SIGNS							
17085	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	17085	260060	No	\$120.00

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Subtotal for Vendor 1141 :								\$120.00
Vendor: 1007	BEYER CRUSHED ROCK							
25027	520000066115	ROADWAY MAINTENANCE	5/30/2020	6/11/2020	Rock - Invoice # 25027	260061	No	\$7,068.05
25087	520000066115	ROADWAY MAINTENANCE	6/6/2020	6/18/2020	Rock - Invoice # 25087	260171	No	\$1,696.03
25126	520000091130	CAPITAL OUTLAY-ROADS	6/13/2020	6/25/2020	Rock - #324 & #327	260284	No	\$14,630.01
25126	520000066115	ROADWAY MAINTENANCE	6/13/2020	6/25/2020	Rock - #324 & #327	260284	No	\$437.50
Subtotal for Vendor 1007 :								\$23,831.59
Vendor: 4079	BILL IRELAND SECURITY INC							
166066	590000055105	CONTRACT SERVICE	6/1/2020	6/18/2020	contract services	260172	No	\$122.85
Subtotal for Vendor 4079 :								\$122.85
Vendor: 1180	BLUE CROSS BLUE SHIELD							
05282020	550000021304	BLUE CROSS HEALTH INS	6/25/2020	6/25/2020	Employer statement L322	260285	No	\$265.96
Subtotal for Vendor 1180 :								\$265.96
Vendor: 4149	CAPITAL MATERIALS LLC							
310012299	520000066115	ROADWAY MAINTENANCE	5/31/2020	6/11/2020	Rock - Invoice # 310012299	260063	No	\$1,415.70
310013288	520000066115	ROADWAY MAINTENANCE	6/15/2020	6/25/2020	Rock - Invoice # 310013288	260286	No	\$784.35
Subtotal for Vendor 4149 :								\$2,200.05
Vendor: 3507	CARDWELL & ASSOCIATES INC							
06.05.2020-CARD	510000055150	PROFESSIONAL SERVICES	6/8/2020	6/11/2020	CONSULTING 04/06/20-06/05/20	260064	No	\$3,250.00
Subtotal for Vendor 3507 :								\$3,250.00
Vendor: 5248	CASCO							
06152020CASCO	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260271	No	\$2,538.51

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Subtotal for Vendor 5248 :								\$2,538.51
Vendor: 3446	CASS COUNTY							
60	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260174	No	\$270.18
61	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election-Hospital	260174	No	\$270.18
Subtotal for Vendor 3446 :								\$540.36
Vendor: 1147	CASS COUNTY LIBRARY							
62	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260175	No	\$270.18
06152020LIBRAR	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260272	No	\$13,690.10
Subtotal for Vendor 1147 :								\$13,960.28
Vendor: 1872	CASS COUNTY SHERIFF							
669	648000054204	AUTO MAINTENANCE	6/23/2020	6/25/2020	2010 Crown Vic axel repair	260287	No	\$153.71
Subtotal for Vendor 1872 :								\$153.71
Vendor: 1153	CENTRAL CASS CO FIRE PROTECTON DIST							
06152020CENTCA	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260273	No	\$3,482.86
Subtotal for Vendor 1153 :								\$3,482.86
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.06	558000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$103.00
EmployeeCont.06	510000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$868.41
EmployeeCont.06	101000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$2,708.18
EmployeeCont.06	550000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$11,608.99
EmployeeCont.06	648000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$768.18
EmployeeCont.06	649000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$236.48

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EmployeeCont.06	650000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$99.46
EmployeeCont.06	520000021706	CERF AUTO - EMPLOYEE - 4%	6/15/2020	6/15/2020	Employee Contribution	260162	No	\$1,934.90
EmployeeCont.06	550000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$11,163.15
EmployeeCont.06	649000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$235.00
EmployeeCont.06	558000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$103.00
EmployeeCont.06	520000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$1,835.90
EmployeeCont.06	650000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$93.01
EmployeeCont.06	101000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$2,808.85
EmployeeCont.06	510000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$873.16
EmployeeCont.06	648000021706	CERF AUTO - EMPLOYEE - 4%	6/30/2020	6/30/2020	Employee Contribution	260342	No	\$790.99

Subtotal for Vendor 1370 : \$36,230.66

Vendor: 1750 CERTIFIED LABORATORIES

3962683	520000066125	EQUIP. PARTS/SUPPLIES	5/19/2020	6/4/2020	Equip Maint Supplies - Invoice # 3962683	260002	No	\$151.98
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Subtotal for Vendor 1750 : \$151.98

Vendor: 1472 CHURCH OF THE NAZARENE

24	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260069	No	\$80.00
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Subtotal for Vendor 1472 : \$80.00

Vendor: 1667 CI3 INTEGRATORS

86706	105000051111	COUNTY EXPENSE	6/18/2020	6/25/2020	VIDEO COURTROOM SECURITY SYSTEM	260290	No	\$2,810.10
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Subtotal for Vendor 1667 : \$2,810.10

Vendor: 1996 CINTAS FIRE PROTECTION

5017412405	520000066125	EQUIP. PARTS/SUPPLIES	5/27/2020	6/4/2020	First Aid - Invoice # 5017412405	260003	No	\$183.15
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Subtotal for Vendor 1996 :								\$183.15
Vendor: 1421	CITY OF ARCHIE							
40	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund of Eleciton Cost for April(June) Election	260177	No	\$1.16
Subtotal for Vendor 1421 :								\$1.16
Vendor: 1312	CITY OF CLEVELAND							
42	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260178	No	\$25.56
Subtotal for Vendor 1312 :								\$25.56
Vendor: 1405	CITY OF CREIGHTON							
43	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260179	No	\$6.07
Subtotal for Vendor 1405 :								\$6.07
Vendor: 1496	CITY OF DREXEL							
44	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260180	No	\$10.53
06152020DREXEL	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260274	No	\$479.00
Subtotal for Vendor 1496 :								\$489.53
Vendor: 1428	CITY OF EAST LYNNE							
45	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260181	No	\$0.19
Subtotal for Vendor 1428 :								\$0.19
Vendor: 1402	CITY OF FREEMAN							
46	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260182	No	\$2.58
Subtotal for Vendor 1402 :								\$2.58
Vendor: 1025	CITY OF GARDEN CITY							
47	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260183	No	\$3.97

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Subtotal for Vendor 1025 :								\$3.97
Vendor: 1027	CITY OF HARRISONVILLE							
49	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260184	No	\$42.44
06152020HVILLE	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT CLAIMS	260275	No	\$58,166.46
06172020CHOUS	520000053140	UTILITIES	6/17/2020	6/25/2020	service 5-6-2020 thru 6-8-2020	260291	No	\$249.30
Subtotal for Vendor 1027 :								\$58,458.20
Vendor: 5044	CITY OF KANSAS CITY							
50	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260185	No	\$4.02
Subtotal for Vendor 5044 :								\$4.02
Vendor: 1427	CITY OF LAKE ANNETTE							
51	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260186	No	\$1.20
Subtotal for Vendor 1427 :								\$1.20
Vendor: 1357	CITY OF LAKE WINNEBAGO							
52	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260187	No	\$7.93
Subtotal for Vendor 1357 :								\$7.93
Vendor: 1553	CITY OF LEE'S SUMMIT							
53	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260188	No	\$2.02
Subtotal for Vendor 1553 :								\$2.02
Vendor: 1460	CITY OF PECULIAR							
54	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260189	No	\$39.11
06152020PECULI	105000051116	LOCAL ENTITY EXPENSE	6/18/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT CLAIMS	260276	No	\$5,362.74
Subtotal for Vendor 1460 :								\$5,401.85
Vendor: 1414	CITY OF PLEASANT HILL							

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55	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260190	No	\$34.88
Subtotal for Vendor 1414 :								\$34.88
Vendor: 1110	CITY OF RAYMORE							
1069	522000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	58HWY & Dean TIF	260191	No	\$144.45
1069	521000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	58HWY & Dean TIF	260191	No	\$288.90
3021	522000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	Foxwood Vill Shops TIF	260191	No	\$167.17
3021	521000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	Foxwood Vill Shops TIF	260191	No	\$334.35
3116	521000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	SA58 TIF	260191	No	\$7,468.50
3116	522000092005	ECONOMIC ACTIVITY TAXES	6/18/2020	6/18/2020	SA58 TIF	260191	No	\$3,734.25
56	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260191	No	\$49.77
06152020RAYMO	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260277	No	\$31,179.87
Subtotal for Vendor 1110 :								\$43,367.26
Vendor: 1742	CITY OF RIVERVIEW ESTATES							
57	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260192	No	\$2.56
Subtotal for Vendor 1742 :								\$2.56
Vendor: 1419	CITY OF STRASBURG							
58	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260193	No	\$4.50
Subtotal for Vendor 1419 :								\$4.50
Vendor: 2767	COMFORT INN & SUITES							
6/2/2020	565000058160	CRIMINAL COSTS	6/15/2020	6/18/2020	WITNESS LODGING B WILLIAMS/SEAN LITCHFORD CASE 18CA-CR01193-01 P DAVIS	260195	No	\$201.36
Subtotal for Vendor 2767 :								\$201.36

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Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
Commerce-May20	554000055196	CANINE UNIT CARE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$136.74
Commerce-May20	520000051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$63.14
Commerce-May20	105000051111	COUNTY EXPENSE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$5,595.10
Commerce-May20	106000051111	C-19 ELECTION EXP	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$7,394.91
Commerce-May20	510000051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$146.01
Commerce-May20	648000051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$2,190.62
Commerce-May20	510000054116	COMPUTER MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$734.60
Commerce-May20	510000054204	AUTO MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$168.93
Commerce-May20	554000051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$153.92
Commerce-May20	520000066125	EQUIP. PARTS/SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$558.66
Commerce-May20	590000054116	COMPUTER MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$199.99
Commerce-May20	620000053120	MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$139.72
Commerce-May20	620000054116	COMPUTER MAINTENANCE	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$434.37
Subtotal for Vendor 4050 :								\$17,916.71
Vendor: 1474 COMMUNITY OF CHRIST CHURCH								
26	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260072	No	\$80.00
Subtotal for Vendor 1474 :								\$80.00
Vendor: 4235 COMPASS HEALTH								
052020CASS	561000055105	CONTRACT SERVICE	6/8/2020	6/11/2020	052020CASS	260073	No	\$7,641.68
Subtotal for Vendor 4235 :								\$7,641.68
Vendor: 3473 CONNIE J SOMMERS								

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5/1/2020	565000058160	CRIMINAL COSTS	5/31/2020	6/4/2020	PROCESS SERVER CASES 17CA-CR00957-01 18CA-CR00216-01 19CA-CR00512	260005	No	\$247.60
5/26/2020	565000058160	CRIMINAL COSTS	6/15/2020	6/18/2020	PROCESS SERVER CASE 19CA-CR01572	260196	No	\$62.60
Subtotal for Vendor 3473 :								\$310.20
Vendor: 3743	CORNERSTONE COMMUNITY CHURCH							
29	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260075	No	\$80.00
Subtotal for Vendor 3743 :								\$80.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
05312020CERF4B	700000023061	C.E.R.F.	5/29/2020	6/4/2020	CERF 4% AND BUY BACK FOR 5-31-20 PR	WIRE	Yes	\$17,388.90
06082020CERFM	700000023061	C.E.R.F.	6/8/2020	6/11/2020	CERF MONTHLY MAY	WIRE	Yes	\$92,990.16
06152020CERF4B	700000023061	C.E.R.F.	6/15/2020	6/18/2020	CERF 4% AND BUY BACK FOR 6-15-20 PR	WIRE	Yes	\$18,327.60
Subtotal for Vendor 2554 :								\$128,706.66
Vendor: 3874	CRAFCO INC							
9402254154	520000066125	EQUIP. PARTS/SUPPLIES	5/22/2020	6/11/2020	Supplies - Invoice # 9402254154	260076	No	\$85.42
9402254161	520000066125	EQUIP. PARTS/SUPPLIES	5/22/2020	6/11/2020	Maint Supplies - Invoice # 9402254161	260076	No	\$45.00
Subtotal for Vendor 3874 :								\$130.42
Vendor: 1350	CREIGHTON COMMUNITY CENTER							
20	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260077	No	\$80.00
Subtotal for Vendor 1350 :								\$80.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1055567	590000055105	CONTRACT SERVICE	6/10/2020	6/25/2020	contract services	260294	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3849	510000055150	PROFESSIONAL SERVICES	6/1/2020	6/11/2020	ASSESSOR'S OFFICE CLEANING 05/11 & 05/23/20	260078	No	\$190.00

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Subtotal for Vendor 1992 :								\$190.00
Vendor: 3389	DEANS TROPHIES AND ENGRAVING							
34532 34391 3444	554000051105	SUPPLIES	6/15/2020	6/18/2020	3 INVOICES FOR ENGRAVING/AWARDS	260199	No	\$152.50
Subtotal for Vendor 3389 :								\$152.50
Vendor: 2558	DLS TIRE CENTERS INC							
6900069800	650000051105	SUPPLIES	6/1/2020	6/4/2020	Prep Trailer tires	260010	No	\$477.50
6950049524	520000066127	TIRES	6/1/2020	6/11/2020	Equipment Tire Repair - Invoice # 6950049524	260079	No	\$205.00
6950049609	520000066127	TIRES	6/3/2020	6/11/2020	Equipment Tire Repair - Invoice # 6950049609	260079	No	\$420.00
6950050176	520000066127	TIRES	6/18/2020	6/25/2020	Tube - Invoice # 6950050176	260296	No	\$95.00
6950050249	520000066127	TIRES	6/19/2020	6/25/2020	Equipment Tires - Invoice # 6950050249	260296	No	\$4,273.50
Subtotal for Vendor 2558 :								\$5,471.00
Vendor: 1020	DREXEL R-4 SCHOOL DISTRICT							
66	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260201	No	\$3.01
Subtotal for Vendor 1020 :								\$3.01
Vendor: 3359	E & S ROCK LLC							
10503	520000066115	ROADWAY MAINTENANCE	5/20/2020	6/4/2020	Rock - Invoice # 10503	260011	No	\$312.01
10532	520000066115	ROADWAY MAINTENANCE	5/22/2020	6/4/2020	Rock - Invoice # 10532	260011	No	\$454.03
10605	520000066115	ROADWAY MAINTENANCE	6/3/2020	6/18/2020	Rock - Invoice # 10605	260202	No	\$1,114.89
10640	520000066115	ROADWAY MAINTENANCE	6/10/2020	6/25/2020	Rock - Invoice # 10640	260297	No	\$594.18
Subtotal for Vendor 3359 :								\$2,475.11
Vendor: 5293	ED SCHMIDLI TRUCKING LLC							
06.17.2020	520000066115	ROADWAY MAINTENANCE	6/17/2020	6/25/2020	Rock - Statement # 06.17.2020	260298	No	\$2,934.68
Subtotal for Vendor 5293 :								\$2,934.68

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Vendor: 1232 EDWARD J RICE CO INC								
063920	510000055120	MAILINGS	5/26/2020	6/4/2020	2020 VALUE CHANGE NOTICE MAILING	260012	No	\$1,234.39
Subtotal for Vendor 1232 :								\$1,234.39
Vendor: 3814 EDWARD JONES								
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/15/2020	6/15/2020	Employee Contribution	260163	No	\$40.00
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/30/2020	6/30/2020	Employee Contribution	260343	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 5530 ELECTRICAL CONNECTIONS LLC								
2651	648000051105	SUPPLIES	6/23/2020	6/25/2020	Electrical Work	260299	No	\$1,100.00
Subtotal for Vendor 5530 :								\$1,100.00
Vendor: 1187 EMPOWER RETIREMENT								
EmployeeCont.06	520000021704	EMPOWER INVESTMENTS	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$1,636.02
EmployeeCont.06	510000021704	EMPOWER INVESTMENTS	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$711.16
EmployeeCont.06	550000021704	EMPOWER INVESTMENTS	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$5,784.61
EmployeeCont.06	648000021704	EMPOWER INVESTMENTS	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.06	101000021704	EMPOWER INVESTMENTS	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$2,262.74
EmployeeCont.06	520000021704	EMPOWER INVESTMENTS	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$1,642.23
EmployeeCont.06	648000021704	EMPOWER INVESTMENTS	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.06	550000021704	EMPOWER INVESTMENTS	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$5,490.84
EmployeeCont.06	510000021704	EMPOWER INVESTMENTS	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$711.16
EmployeeCont.06	101000021704	EMPOWER INVESTMENTS	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$2,265.17
Subtotal for Vendor 1187 :								\$20,723.93

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Vendor: 1024 FAMILY CENTER								
05.25.2020-49000	510000051105	SUPPLIES	5/25/2020	6/4/2020	VARIOUS OFFICE SUPPLES	260013	No	\$21.20
05.25.2020-49000	510000051105	SUPPLIES	5/25/2020	6/4/2020	VARIOUS OFFICE SUPPLES	260013	No	\$10.99
5.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	5/25/2020	6/4/2020	05.25.2020 Statement - Invoice # 1115700	260013	No	\$1,434.20
Subtotal for Vendor 1024 :								\$1,466.39
Vendor: 1241 FASTENAL								
MOKC753458	520000066125	EQUIP. PARTS/SUPPLIES	6/1/2020	6/25/2020	Supplies - Invoice # MOKC753458	260301	No	\$14.16
MOKC753493	520000066125	EQUIP. PARTS/SUPPLIES	6/3/2020	6/25/2020	Supplies - Invoice # MOKC753493	260301	No	\$62.31
MOKC753609	520000066125	EQUIP. PARTS/SUPPLIES	6/12/2020	6/25/2020	Equip Maint Supplies - Invoice # MOKC753609	260301	No	\$11.63
Subtotal for Vendor 1241 :								\$88.10
Vendor: 1202 FCL DENTAL								
06012020	101000021308	DENTAL SOURCE	6/18/2020	6/18/2020	Group 101515	260206	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5494 FELLOWSHIP CHURCH								
32	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260082	No	\$160.00
Subtotal for Vendor 5494 :								\$160.00
Vendor: 5287 FIDELITY COMMUNICATIONS CO								
05.23-06.22-20-00	520000053140	UTILITIES	5/23/2020	6/4/2020	Service Dates: 05.23-06.22-20 - Account # 0000491071 - Pin # 1768	260014	No	\$65.00
05232020	649000051105	SUPPLIES	6/1/2020	6/4/2020	WIC Internet Customer number 0000487929	260014	No	\$130.00
Subtotal for Vendor 5287 :								\$195.00
Vendor: 3923 FIRST BAPTIST CHURCH OF ARCHIE								
21	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260083	No	\$240.00
Subtotal for Vendor 3923 :								\$240.00
Vendor: 3927 FIRST CHRISTIAN CHURCH								
23	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260084	No	\$80.00

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Subtotal for Vendor 3927 :								\$80.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY							
PS400308424	520000066125	EQUIP. PARTS/SUPPLIES	5/20/2020	6/11/2020	Equip Maint - Invoice # PS400308424	260085	No	\$52.50
PS400308638	520000066125	EQUIP. PARTS/SUPPLIES	5/21/2020	6/11/2020	Equip Maint - Invoice # PS400308638	260085	No	\$368.72
PS400310337	520000066125	EQUIP. PARTS/SUPPLIES	6/4/2020	6/18/2020	Equip Maint Supplies - Invoice #PS400310337	260209	No	\$969.23
PS400310840	520000066125	EQUIP. PARTS/SUPPLIES	6/6/2020	6/18/2020	Equip Maint - Invoice # PS400310840	260209	No	\$357.15
7061024	520000066125	EQUIP. PARTS/SUPPLIES	6/19/2020	6/25/2020	Equip Repair - Invoice # 7061024	260302	No	\$333.13
Subtotal for Vendor 2347 :								\$2,080.73
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.06	550000021405	F.O.P.	6/30/2020	6/30/2020	Employee Contribution	260344	No	\$1,428.00
Subtotal for Vendor 1578 :								\$1,428.00
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY							
05.31.20-8360	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2020	6/11/2020	Statement 05.31.20 - Account # 8360	260089	No	\$414.83
Subtotal for Vendor 1521 :								\$414.83
Vendor: 5493	GRACE FAMILY FELLOWSHIP							
28	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260091	No	\$160.00
Subtotal for Vendor 5493 :								\$160.00
Vendor: 4175	GREAT RIVER ASSOCIATES INC							
13823	520000066105	BRIDGES/CULVERTS	5/31/2020	6/18/2020	Prettyman Road Bridge Engineering - Invoice # 13823	260211	No	\$1,986.75
Subtotal for Vendor 4175 :								\$1,986.75
Vendor: 1031	HARRISONVILLE CASS R IX SCHOOL DIST							
68	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260212	No	\$122.33
06152020HVSCHC	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260278	No	\$85,569.97

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Subtotal for Vendor 1031 :								\$85,692.30
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
060220CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/18/2020	6/18/2020	Cass Co Gov	260213	No	\$168.43
060220CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/18/2020	6/18/2020	Cass Co Gov	260213	No	\$77.00
060220CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/18/2020	6/18/2020	Cass Co Gov	260213	No	\$390.69
060220CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/18/2020	6/18/2020	Cass Co Gov	260213	No	\$77.00
060220CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	6/18/2020	6/18/2020	Cass Co Gov	260213	No	\$28.58
Subtotal for Vendor 2134 :								\$741.70
Vendor: 1620	HEARTLAND CONSTRUCTION GROUP							
S20200603-3	510000051105	SUPPLIES	6/3/2020	6/11/2020	2021 CONSTRUCTION EQUIPMENT VALUE GUIDE	260094	No	\$140.00
S20200603-7	510000051105	SUPPLIES	6/3/2020	6/11/2020	2021 TRACTOR AND EQUIPMENT VALUE GUIDES	260094	No	\$105.00
Subtotal for Vendor 1620 :								\$245.00
Vendor: 1033	HINCKLEY SPRINGS							
20510200 061920	620000051105	SUPPLIES	6/23/2020	6/25/2020	6 Cases Bottled Water	260303	No	\$43.05
Subtotal for Vendor 1033 :								\$43.05
Vendor: 2464	HIS CHURCH							
27	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260097	No	\$80.00
Subtotal for Vendor 2464 :								\$80.00
Vendor: 1494	HOLDEN R3J							
69	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260215	No	\$6.20
Subtotal for Vendor 1494 :								\$6.20
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY							
1500114007	520000066115	ROADWAY MAINTENANCE	5/13/2020	6/4/2020	Rock - Invoice # 1500114007	260017	No	\$1,174.47

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1500114470	520000066115	ROADWAY MAINTENANCE	5/14/2020	6/4/2020	Rock - Invoice # 1500114470	260017	No	\$1,845.69
1500114726	520000066115	ROADWAY MAINTENANCE	5/15/2020	6/4/2020	Rock - Invoice # 1500114726	260017	No	\$1,537.14
1500115487	520000066115	ROADWAY MAINTENANCE	5/18/2020	6/4/2020	Rock - Invoice # 1500115487	260017	No	\$447.93
1500115916	520000066115	ROADWAY MAINTENANCE	5/19/2020	6/4/2020	Rock - Invoice # 1500115916	260017	No	\$831.75
1500116525	520000066115	ROADWAY MAINTENANCE	5/20/2020	6/11/2020	Rock - Invoice # 1500116525	260098	No	\$434.60
1500116602	520000066115	ROADWAY MAINTENANCE	5/20/2020	6/11/2020	Rock - Invoice # 1500116602	260098	No	\$449.47
1500117494	520000066115	ROADWAY MAINTENANCE	5/22/2020	6/11/2020	Rock - Invoice # 1500117494	260098	No	\$3,043.77
1500117494	520000091130	CAPITAL OUTLAY-ROADS	5/22/2020	6/11/2020	Rock - Invoice # 1500117494	260098	No	\$2,227.50
1500118578	520000066115	ROADWAY MAINTENANCE	5/26/2020	6/18/2020	Rock - Invoice # 1500118578	260216	No	\$698.21
1500118907	520000066115	ROADWAY MAINTENANCE	6/10/2020	6/18/2020	Rock - Invoice # 1500118907	260216	No	\$2,234.78
1500119267	520000066115	ROADWAY MAINTENANCE	5/28/2020	6/18/2020	Rock - Invoice # 1500119267	260216	No	\$2,061.71
1500119712	520000066115	ROADWAY MAINTENANCE	5/29/2020	6/18/2020	Rock - Invoice # 1500119712	260216	No	\$1,513.63
1500119714	520000066115	ROADWAY MAINTENANCE	5/29/2020	6/18/2020	Rock - Invoice # 1500119714	260216	No	\$146.78
1500120318	520000066115	ROADWAY MAINTENANCE	6/1/2020	6/18/2020	Rock - Invoice # 1500120318	260216	No	\$957.12
1500120814	520000066115	ROADWAY MAINTENANCE	6/2/2020	6/18/2020	Rock - Invoice # 1500120814	260216	No	\$2,652.57
1500121553	520000066115	ROADWAY MAINTENANCE	6/12/2020	6/18/2020	Rock - Invoice # 1500121553	260216	No	\$1,580.06
1500121965	520000066115	ROADWAY MAINTENANCE	6/4/2020	6/25/2020	Rock - Invoice # 1500121965	260304	No	\$1,541.47
1500122576	520000066115	ROADWAY MAINTENANCE	6/5/2020	6/25/2020	Rock - Invoice # 1500122576	260304	No	\$2,662.84
1500123102	520000066115	ROADWAY MAINTENANCE	6/8/2020	6/25/2020	Rock - Invoice # 1500123102	260304	No	\$1,516.71
1500124199	520000066115	ROADWAY MAINTENANCE	6/9/2020	6/25/2020	Rock - Invoice # 1500124199	260304	No	\$2,434.16

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1500124441	520000066115	ROADWAY MAINTENANCE	6/10/2020	6/25/2020	Rock - Invoice # 1500124441	260304	No	\$854.92
1500124441	520000091130	CAPITAL OUTLAY-ROADS	6/10/2020	6/25/2020	Rock - Invoice # 1500124441	260304	No	\$241.71
1500125052	520000066115	ROADWAY MAINTENANCE	6/11/2020	6/25/2020	Rock - Prettyman Road	260304	No	\$146.11

Subtotal for Vendor 5454 : \$33,235.10

Vendor: 4023 HSA BANK

EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,246.66
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$4,400.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	6/15/2020	6/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,450.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00

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EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$2,906.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,450.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$1,296.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$5,750.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	6/30/2020	6/30/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
Subtotal for Vendor 4023 :								\$26,141.64
Vendor: 1032	HYDEMAN CO							
P7461	590000055105	CONTRACT SERVICE	6/16/2020	6/25/2020	contract services	260305	No	\$345.00
Subtotal for Vendor 1032 :								\$345.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
613817	520000066125	EQUIP. PARTS/SUPPLIES	6/1/2020	6/11/2020	Equip Maint - Invoice # 613817 - Account # 002461	260100	No	\$1,778.14
Subtotal for Vendor 1121 :								\$1,778.14
Vendor: 1836	IVY FUNDS							
EmployeeCont.06	520000021705	IVY FUNDS	6/15/2020	6/15/2020	Employee Contribution	260164	No	\$32.50
EmployeeCont.06	520000021705	IVY FUNDS	6/30/2020	6/30/2020	Employee Contribution	260345	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS							
30690	520000066135	ROAD SIGNS	6/16/2020	6/25/2020	Signing Post - Crosspieces - Invoice # 30690	260307	No	\$1,200.00
Subtotal for Vendor 2372 :								\$1,200.00

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Vendor: 5333		JD POWER & ASSOCIATES						
ORD48407	510000051105	SUPPLIES	5/24/2020	6/18/2020	OLDER USED CAR GUIDE 09/01-8/31	260218	No	\$70.00
ORD52080	510000051105	SUPPLIES	5/25/2020	6/18/2020	RV GUIDE 09/01-08/31	260218	No	\$55.00
ORD52673	510000051105	SUPPLIES	5/25/2020	6/18/2020	POWERSPORTS GUIDE 09/01-8/31	260218	No	\$70.00
Subtotal for Vendor 5333 :								\$195.00
Vendor: 1625		JOHN DEERE CREDIT						
2336985	520000055125	LEASE/PURCHASE PAYMENT	5/21/2020	6/4/2020	Annual Grader Payment #26 & #27 - Invoice #2336985 Account #030-0071270-000	260018	No	\$34,327.47
6.14.20-11113-184	520000066125	EQUIP. PARTS/SUPPLIES	6/14/2020	6/25/2020	05.15-06.14.2020 Statement Account # 11113-18482	260308	No	\$74.11
Subtotal for Vendor 1625 :								\$34,401.58
Vendor: 1364		KATHY LAMBERTZ						
60	585000052105	TRAVEL/TRAINING/MI LEAGE	6/19/2020	6/25/2020	Urban Board Reimbursement	260310	No	\$222.31
Subtotal for Vendor 1364 :								\$222.31
Vendor: 3301		KELLY WRAY						
KellyWray0605202	102000050260	VISION & DENTAL	6/5/2020	6/11/2020	vision reimburse	260107	No	\$150.00
Subtotal for Vendor 3301 :								\$150.00
Vendor: 2796		KIM YORK						
112-0907320-3310	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	112-0907320-3310630	260108	No	\$282.98
Subtotal for Vendor 2796 :								\$282.98
Vendor: 2064		KIMBALL MIDWEST						
7984450	520000066125	EQUIP. PARTS/SUPPLIES	6/2/2020	6/18/2020	Equip Maint Supplies - Invoice # 7984450 - Account # 76244	260224	No	\$330.43
Subtotal for Vendor 2064 :								\$330.43
Vendor: 1493		KINGSVILLE R-I						
70	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260225	No	\$5.48

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Subtotal for Vendor 1493 :								\$5.48
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE							
68124256	590000053125	MAINTENANCE - COPIER	5/23/2020	6/11/2020	maintenance	260109	No	\$533.79
Subtotal for Vendor 3686 :								\$533.79
Vendor: 1039	LAGERS							
May, 2020	649000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$1,307.68
May, 2020	520000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$13,426.32
May, 2020	550000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$64,549.78
May, 2020	558000050205	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$576.80
May, 2020	101000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$17,594.68
May, 2020	648000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$3,330.51
May, 2020	650000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$487.36
May, 2020	510000021801	LAGERS	6/3/2020	6/11/2020	Employer #5312	WIRE	Yes	\$5,596.02
Subtotal for Vendor 1039 :								\$106,869.15
Vendor: 1218	LEGAL SHIELD							
05202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	6/4/2020	6/4/2020	Group 22666	260022	No	\$18.95
05202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	6/4/2020	6/4/2020	Group 22666	260022	No	\$25.90
05202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	6/4/2020	6/4/2020	Group 22666	260022	No	\$208.35
05202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	6/4/2020	6/4/2020	Group 22666	260022	No	\$33.90
Subtotal for Vendor 1218 :								\$287.10
Vendor: 1492	LONE JACK CJ6							
71	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260229	No	\$2.97
Subtotal for Vendor 1492 :								\$2.97
Vendor: 1354	LUTHERAN CHURCH							
22	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260110	No	\$80.00

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Subtotal for Vendor 1354 :								\$80.00
Vendor: 5352	M & M GRAPHICS INC							
200184	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	200184	260111	No	\$607.00
Subtotal for Vendor 5352 :								\$607.00
Vendor: 3807	MANNA FELLOWSHIP CHURCH							
31	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260112	No	\$80.00
Subtotal for Vendor 3807 :								\$80.00
Vendor: 3901	MAX FORD LLC							
1506006 1	520000066125	EQUIP. PARTS/SUPPLIES	2/10/2020	6/11/2020	Equip Maint - Invoice # 1506006 1	260113	No	\$29.19
1506021 1	520000066125	EQUIP. PARTS/SUPPLIES	2/11/2020	6/11/2020	Equip Maint - Invoice # 1506021 1	260113	No	\$29.50
1506495 1	520000066125	EQUIP. PARTS/SUPPLIES	3/25/2020	6/11/2020	Equip Maint - Invoice # 1506495 1	260113	No	\$179.18
Subtotal for Vendor 3901 :								\$237.87
Vendor: 1240	METROPOLITAN COURT REPORTERS INC							
21016	565000058160	CRIMINAL COSTS	6/15/2020	6/18/2020	TRANSCRIPTS CASE 18CA-CR00932-01 R HUNT	260233	No	\$240.60
Subtotal for Vendor 1240 :								\$240.60
Vendor: 4560	MFA OIL COMPANY							
06.12.2020-62429	510000054302	FUEL	5/31/2020	6/18/2020	ASSESSOR'S OFFICE FUEL #6242932-01200 MAY 2020	260234	No	\$207.89
06232020	648000054302	FUEL	6/23/2020	6/25/2020	Account 39526245-01200	260318	No	\$223.67
Subtotal for Vendor 4560 :								\$431.56
Vendor: 1045	MIDWAY R-1 SCHOOL							
72	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260235	No	\$18.94
Subtotal for Vendor 1045 :								\$18.94
Vendor: 3300	MILL-WALK MALL LLC							
CA2006	510000053135	RENT	6/1/2020	6/4/2020	OFFICE RENT JUNE 2020	260024	No	\$3,255.00

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Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 5534	MISSOURI STATE HIGHWAY PATROL							
05.21.2020	520000054207	ROADSIDE INCIDENTS	6/12/2020	6/18/2020	R & B Dave Bradley MSHP 5.21.2020 Accident Report	260236	No	\$4.90
Subtotal for Vendor 5534 :								\$4.90
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
319886	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	319886	260118	No	\$80.00
319916	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	319916	260118	No	\$200.00
319924	105000051111	COUNTY EXPENSE	6/8/2020	6/11/2020	319924	260118	No	\$188.85
Subtotal for Vendor 1184 :								\$468.85
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
06022020	648000054102	MAINFRAME FEE	6/23/2020	6/25/2020	Mainframe Fee	260319	No	\$332.75
Subtotal for Vendor 1118 :								\$332.75
Vendor: 5535	MULLENDIKE SEWER DISTRICT							
76	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260237	No	\$7.85
Subtotal for Vendor 5535 :								\$7.85
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
1388770	520000066125	EQUIP. PARTS/SUPPLIES	5/29/2020	6/18/2020	Equip Maint Parts - Invoice # 1388770	260238	No	\$93.04
1396033	520000066125	EQUIP. PARTS/SUPPLIES	6/10/2020	6/18/2020	Equip Maint - Invoice # 1396033	260238	No	\$118.56
Subtotal for Vendor 1464 :								\$211.60
Vendor: 5228	NAVY BRAND MFG CO							
68299	520000053120	MAINTENANCE	6/4/2020	6/18/2020	Bldg Maint Supplies - Invoice # 68299	260240	No	\$328.89
Subtotal for Vendor 5228 :								\$328.89
Vendor: 3283	NORTH CASS HERALD LLC							

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11070	581000051140	PUBLICATIONS/SUBS CRPTIONS	6/10/2020	6/18/2020	Sample Ballot April (June) Election for 2 weeks	260243	No	\$4,716.00
Subtotal for Vendor 3283 :								\$4,716.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1012401624	520000050240	DRUG TESTING	6/5/2020	6/11/2020	drug testing	260120	No	\$47.00
Subtotal for Vendor 5130 :								\$47.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
1475	520000051105	SUPPLIES	6/1/2020	6/11/2020	Office Supplies - Invoice # 1475	260121	No	\$274.02
Subtotal for Vendor 1120 :								\$274.02
Vendor: 1219	O'REILLY AUTO PARTS							
05.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	5/28/2020	6/11/2020	05.28.2020 Statement - Account # 71273	260122	No	\$700.88
Subtotal for Vendor 1219 :								\$700.88
Vendor: 2504	OSAGE VALLEY ELECTRIC							
05.31.20 - 138700	520000053140	UTILITIES	5/31/2020	6/18/2020	KWH's to 05.31.2020 - Account # 1387002	260245	No	\$459.50
05.31.20 - 222830	520000053140	UTILITIES	5/31/2020	6/18/2020	KWH's to 05.31.2020 - Account # 2228300	260245	No	\$357.82
05.31.20 - 981105	520000053140	UTILITIES	5/31/2020	6/18/2020	KWH to 05.31.2020 - Account # 981105	260245	No	\$191.99
Subtotal for Vendor 2504 :								\$1,009.31
Vendor: 5222	PACARS							
EmployeeCont.061	550000021703	AMERICAN FUNDS - AFTER TAX	6/15/2020	6/15/2020	Employee Contribution	260165	No	\$236.07
EmployeeCont.06	550000021703	AMERICAN FUNDS - AFTER TAX	6/30/2020	6/30/2020	Employee Contribution	260346	No	\$236.07
Subtotal for Vendor 5222 :								\$472.14
Vendor: 3376	PATRICK SMITH							
PatrickSmit06052	102000050260	VISION & DENTAL	6/5/2020	6/11/2020	dental reimburse	260125	No	\$150.00
Subtotal for Vendor 3376 :								\$150.00
Vendor: 1355	PECULIAR LIONS COMMUNITY BLDG							

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30	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260126	No	\$160.00
Subtotal for Vendor 1355 :								\$160.00
Vendor: 1263	PETROLEUM TRADERS CORP							
1553241	520000054302	FUEL	6/12/2020	6/25/2020	Fuel - Invoice # 1553241	260322	No	\$13,698.35
Subtotal for Vendor 1263 :								\$13,698.35
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
5/21/2020	565000058160	CRIMINAL COSTS	6/15/2020	6/18/2020	LEGAL MAIL CASE 18CA-CR00216-01 M SNOW	260246	No	\$78.55
Subtotal for Vendor 1373 :								\$78.55
Vendor: 1063	PITNEY BOWES							
1015697217	590000055105	CONTRACT SERVICE	5/27/2020	6/11/2020	contract services	260127	No	\$36.00
Subtotal for Vendor 1063 :								\$36.00
Vendor: 1129	PLEASANT HILL R-3 SCHOOL DISTRICT							
73	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260249	No	\$91.56
Subtotal for Vendor 1129 :								\$91.56
Vendor: 1576	PRAXAIR 502							
96968177	520000066125	EQUIP. PARTS/SUPPLIES	5/31/2020	6/18/2020	Welding Gases - Invoice # 96968177	260251	No	\$201.65
Subtotal for Vendor 1576 :								\$201.65
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4							
4.17-5.19.20-1032	520000053140	UTILITIES	5/19/2020	6/11/2020	Service Dates 4.17-5.19.20 - Account # 1032876005	260130	No	\$156.88
Subtotal for Vendor 1759 :								\$156.88
Vendor: 1065	QUILL CORP							
7033183	648000051105	SUPPLIES	6/1/2020	6/4/2020	Account #5832287	260029	No	\$36.91
7047958	648000051105	SUPPLIES	6/1/2020	6/4/2020	Account #5832287	260029	No	\$139.96
7286957	648000051105	SUPPLIES	6/8/2020	6/11/2020	Order #137083042 Account #5832287	260131	No	\$99.98
7295601	648000051105	SUPPLIES	6/8/2020	6/11/2020	Order #137086380 Account #5832287	260131	No	\$49.99
7534757	648000051105	SUPPLIES	6/23/2020	6/25/2020	Order #137467830	260324	No	\$11.07

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Subtotal for Vendor 1065 :								\$337.91
Vendor: 1487	RAYMORE-PECULIAR R-II							
74	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260252	No	\$150.50
Subtotal for Vendor 1487 :								\$150.50
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC							
0291762-IN	648000051105	SUPPLIES	6/23/2020	6/25/2020	Order Number 0260751	260327	No	\$638.00
Subtotal for Vendor 5475 :								\$638.00
Vendor: 1490	SHERWOOD R-VIII							
75	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260254	No	\$4.57
06152020SHERW	105000051116	LOCAL ENTITY EXPENSE	6/18/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT CLAIMS	260279	No	\$18,971.03
Subtotal for Vendor 1490 :								\$18,975.60
Vendor: 1386	SOUTH HAVEN CHURCH OF BELTON							
34	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260139	No	\$160.00
Subtotal for Vendor 1386 :								\$160.00
Vendor: 1149	SOUTH METRO FIRE DIST							
64	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260255	No	\$134.45
06152020SOMET	105000051116	LOCAL ENTITY EXPENSE	6/16/2020	6/23/2020	JUNE 15 CARES ACT REIMBURSEMENT REQUEST	260280	No	\$27,965.68
Subtotal for Vendor 1149 :								\$28,100.13
Vendor: 4572	SPIRE							
4.28-5.26.20-9754	520000053140	UTILITIES	5/26/2020	6/4/2020	Service Dates 4.28-5.26.20 - Account # 9754331111	260036	No	\$61.98
4.28-5.26.20-9994	520000053140	UTILITIES	5/26/2020	6/4/2020	Service Dates 4.28-5.26.20 - Account # 9994444444	260037	No	\$139.93
Subtotal for Vendor 4572 :								\$201.91
Vendor: 1360	ST SABINA CATHOLIC CHURCH							
33	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260141	No	\$400.00

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Subtotal for Vendor 1360 :								\$400.00
Vendor: 2052	STATE INDUSTRIAL PRODUCTS							
901530133	520000053120	MAINTENANCE	6/1/2020	6/11/2020	COVID 19 Supplies - Invoice # 901530133	260143	No	\$424.37
Subtotal for Vendor 2052 :								\$424.37
Vendor: 1741	STRASBURG BAPTIST CHURCH							
25	581000053135	RENT	6/5/2020	6/11/2020	Poll Rental April (June) Election	260144	No	\$80.00
Subtotal for Vendor 1741 :								\$80.00
Vendor: 1618	SUMMIT SPECIALTY							
0180040	520000066125	EQUIP. PARTS/SUPPLIES	5/29/2020	6/11/2020	Maint Supplies - Invoice # 0180040	260146	No	\$82.10
0180200	520000066105	BRIDGES/CULVERTS	6/4/2020	6/18/2020	Supplies - Invoice # 0180200	260259	No	\$236.01
0180551	520000066105	BRIDGES/CULVERTS	6/15/2020	6/25/2020	Bridge Supplies - Invoice # 0180551	260330	No	\$245.35
Subtotal for Vendor 1618 :								\$563.46
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2536805	520000051105	SUPPLIES	5/22/2020	6/4/2020	Copier - Invoice # 2536805	260040	No	\$127.08
LK04142023	648000053125	MAINTENANCE - COPIER	6/8/2020	6/11/2020	Canon Lease # K-04142	260147	No	\$317.23
Subtotal for Vendor 3479 :								\$444.31
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC							
23705	520000091130	CAPITAL OUTLAY-ROADS	5/27/2020	6/4/2020	Type 3 Recycle Asphalt - Rafferty Road - Invoice # 23706	260041	No	\$7,193.46
23802	520000091130	CAPITAL OUTLAY-ROADS	6/2/2020	6/11/2020	Type 3 Recy - Rafferty Road Invoice # 23802	260148	No	\$8,187.97
23836	520000091130	CAPITAL OUTLAY-ROADS	6/2/2020	6/11/2020	Type 3 Recy - Rafferty Road - Invoice # 23836	260148	No	\$5,148.40
Subtotal for Vendor 5114 :								\$20,529.83
Vendor: 1895	SUTHERLAND LUMBER CO							
06.01.20-1219000	520000066125	EQUIP. PARTS/SUPPLIES	6/1/2020	6/18/2020	06.01.2020 Statement - Account # 1219000028	260260	No	\$129.57
Subtotal for Vendor 1895 :								\$129.57

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Vendor: 1848 SUZANNE GAY								
SuzanneGay0605	102000050260	VISION & DENTAL	6/5/2020	6/11/2020	dental reimburse	260150	No	\$150.00
Subtotal for Vendor 1848 :								\$150.00
Vendor: 1108 T & W STEEL								
554544	520000066105	BRIDGES/CULVERTS	6/9/2020	6/25/2020	Bridge Supplies - Invoice # 554544	260332	No	\$386.68
Subtotal for Vendor 1108 :								\$386.68
Vendor: 5527 TANDEM PAVING CO INC								
8750	524000091130	CAPITAL OUTLAY-ROADS	5/12/2020	6/4/2020	Grand Oaks Improvement Project - Invoice # 8750	260043	No	\$597,400.00
Subtotal for Vendor 5527 :								\$597,400.00
Vendor: 2308 THE CASS GAZETTE								
22527	520000051105	SUPPLIES	5/28/2020	6/11/2020	Foreman Cards - Invoice # 22527	260151	No	\$118.00
Subtotal for Vendor 2308 :								\$118.00
Vendor: 5073 THE COOPER GROUP								
208566 208568 20	565000058160	CRIMINAL COSTS	5/31/2020	6/4/2020	DEPOSITIONS 17CA-CR00957-01 K YUST	260044	No	\$1,516.50
Subtotal for Vendor 5073 :								\$1,516.50
Vendor: 1066 THE JOURNAL								
11523	581000051140	PUBLICATIONS/SUBS CRIPTIONS	6/4/2020	6/11/2020	Sample Ballot for April (June) Election	260152	No	\$2,504.00
06192020	590000055105	CONTRACT SERVICE	6/15/2020	6/25/2020	contract services	260333	No	\$30.00
Subtotal for Vendor 1066 :								\$2,534.00
Vendor: 5509 TOMO DRUG TESTING								
CI_11213	561000055105	CONTRACT SERVICE	6/8/2020	6/11/2020	CI_11213	260153	No	\$3,450.00
Subtotal for Vendor 5509 :								\$3,450.00
Vendor: 5335 UNITED HEALTHCARE INSURANCE CO								
June, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$149.20
June, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$452.92

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June, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$40.64
June, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$363.51
June, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$15.00
June, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$17.28
June, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$579.72
June, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$1.00
June, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$412.26
June, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$37.00
June, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$43.20
June, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$2,053.74
June, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$8.64
June, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$11.15
June, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$9.00
June, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$11.34
June, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$167.04
June, 2020	558000050215	LIFE INSURANCE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$11.15
June, 2020	558000050225	DISABILITY INSURANCE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$1.00
June, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$113.47
June, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$100.29
June, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$4.32

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June, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$3.00
June, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$33.42
June, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$48.03
June, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$47.52
June, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$409.72
June, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$1,662.43
June, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	6/15/2020	6/18/2020	UHC Life Insurance Plan #306314	260263	No	\$167.13

Subtotal for Vendor 5335 : \$6,974.12

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380936011387	650000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$7.21
380936011387	648000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$655.06
380936011387	648000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$260.34
380936011387	550000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$40,375.00
380936011387	550000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$16,407.61
380936011387	520000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$14,450.00
380936011387	520000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$249.23
380936011387	520000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$6,140.08
380936011387	648000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$43.26
380936011387	510000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$5,525.00
380936011387	550000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$785.75

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380936011387	510000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$85.48
380936011387	510000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$2,769.53
380936011387	510000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$364.68
380936011387	101000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$12,325.00
380936011387	101000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$185.38
380936011387	101000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$7,720.90
380936011387	101000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$988.68
380936011387	520000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$1,264.88
380936011387	550000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$3,901.02
380936011387	649000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$187.16
380936011387	649000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$850.00
380936011387	650000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$34.78
380936011387	648000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$2,975.00
380936011387	649000021307	EE Vision	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$7.21
380936011387	649000021303	EE Dental	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$69.56
380936011387	650000021306	EE Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$93.58
380936011387	650000021802	ER Health	5/27/2020	6/4/2020	Customer #0917611 Coverage 11/1/2019-6/30/2020	260047	No	\$425.00

Subtotal for Vendor 5330 : \$119,146.38

Vendor: 1077 VANCE BROTHERS INC

ZH00021412	520000091130	CAPITAL OUTLAY- ROADS	5/21/2020	6/4/2020	SS-1H Oil - Rafferty Road - Invoice # ZH00021412	260048	No	\$1,157.10
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AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ZL00059680	520000066125	EQUIP. PARTS/SUPPLIES	5/21/2020	6/4/2020	Tank Wash Out - Invoice # ZL00059680	260048	No	\$500.00
IG00002725	520000066115	ROADWAY MAINTENANCE	5/28/2020	6/11/2020	Patch - Invoice # IG00002725	260158	No	\$1,317.75
ZH00021448	520000091130	CAPITAL OUTLAY- ROADS	6/2/2020	6/18/2020	SS-1H Oil - Rafferty Road - Invoice # ZH00021448	260264	No	\$1,514.10
ZL00059760	520000066115	ROADWAY MAINTENANCE	6/5/2020	6/18/2020	CRS-2 Oil - Invoice # ZL00059760	260264	No	\$9,989.00
Subtotal for Vendor 1077 :								\$14,477.95
Vendor: 1233	VERIZON WIRELESS							
9855082094	510000054108	COMPUTER SYSTEMS- HARDWARE	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21- 20	260049	No	\$40.01
9855082094	520000053140	UTILITIES	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21- 20	260049	No	\$558.39
Subtotal for Vendor 1233 :								\$598.40
Vendor: 1125	VIEBROCK SALES LLC							
5105	520000066105	BRIDGES/CULVERTS	6/4/2020	6/18/2020	Culverts - Invoice # 5105	260265	No	\$9,452.00
Subtotal for Vendor 1125 :								\$9,452.00
Vendor: 1429	VILLAGE OF BALDWIN PARK							
41	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260266	No	\$4.60
Subtotal for Vendor 1429 :								\$4.60
Vendor: 1247	VILLAGE OF GUNN CITY							
48	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260267	No	\$2.32
Subtotal for Vendor 1247 :								\$2.32
Vendor: 1426	VILLAGE OF WEST LINE							
59	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260268	No	\$1.00
Subtotal for Vendor 1426 :								\$1.00
Vendor: 1139	VOYA							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.06	550000021701	VOYA	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.06	520000021701	VOYA	6/15/2020	6/15/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.06	550000021701	VOYA	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.06	520000021701	VOYA	6/30/2020	6/30/2020	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1267	VULCAN INC							
357912	520000066135	ROAD SIGNS	6/9/2020	6/25/2020	Signing Materials - Invoice # 357912	260337	No	\$440.35
Subtotal for Vendor 1267 :								\$440.35
Vendor: 1079	WALMART COMMUNITY							
4946-05242020	620000051105	SUPPLIES	5/24/2020	6/4/2020	supplies/maintenance	260052	No	\$23.88
06.16.20-9990	520000053120	MAINTENANCE	6/16/2020	6/25/2020	06.16.2020 Statement - Account # 6097-6520-0069-9990	260338	No	\$251.92
Subtotal for Vendor 1079 :								\$275.80
Vendor: 4038	WCA WASTE CORPORATION							
0990000664144	520000053140	UTILITIES	5/26/2020	6/11/2020	Disposal Services - Invoice # 0990000664144 Account # 099005908	260160	No	\$361.12
Subtotal for Vendor 4038 :								\$361.12
Vendor: 1116	WESTERN CASS FIRE PROTECTION							
63	581000044146	DIRECT ELECTION ENTITIES	6/12/2020	6/18/2020	Refund Election Costs for April(June) Election	260270	No	\$15.02
Subtotal for Vendor 1116 :								\$15.02
Vendor: 1135	WESTFALL GMC TRUCK INC							
805718	520000066125	EQUIP. PARTS/SUPPLIES	6/17/2020	6/25/2020	Equip Maint - MACK - Invoice # 805718	260340	No	\$390.00
Subtotal for Vendor 1135 :								\$390.00
Subtotal for Department Non-Departmental :								\$1,553,772.45
Department: 1020	PA CHILD SUPPORT							
Vendor: 1072	CPSK INSURANCE SERVICES INC							
81423	550102057120	INSURANCE/BONDS	5/21/2020	6/4/2020	NOTARY BOND FOR S. BOOKER	260008	No	\$60.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1072 :								\$60.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
250637-0	550102051105	SUPPLIES	6/2/2020	6/11/2020	S. Booker Notary stamp	260121	No	\$26.00
Subtotal for Vendor 1120 :								\$26.00
Vendor: 5472	ROCKINGHAM COUNTY SHERIFF							
06182020	550102058155	SERVICES FEES	6/18/2020	6/25/2020	SERVICE FEE IVD # 91733950 20CA-DR00036	260328	No	\$75.00
Subtotal for Vendor 5472 :								\$75.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
842405493	550102051142	LEGAL PUBLICATIONS/DUES	6/15/2020	6/18/2020	5/1 5/31/2020 PA 1688.90 CS 140.74	260261	No	\$140.74
Subtotal for Vendor 1918 :								\$140.74
Subtotal for Department PA CHILD SUPPORT :								\$301.74
Department: 1010	PROSECUTING ATTORNEY							
Vendor: 1450	BH LASER TONER AND INK							
6189	550101051105	SUPPLIES	5/31/2020	6/4/2020	7 TONER CARTRIDGES	259996	No	\$415.50
Subtotal for Vendor 1450 :								\$415.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
Commerce-May20	550101051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$1,200.00
Subtotal for Vendor 4050 :								\$1,200.00
Vendor: 3986	JULIE WEST							
6/7/2020	550101052105	TRAVEL/TRAINING/MILEAGE	6/7/2020	6/11/2020	MILEAGE FOR MOVA MEETING	260104	No	\$131.10
Subtotal for Vendor 3986 :								\$131.10
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
250622	550101051105	SUPPLIES	5/31/2020	6/4/2020	MISC SUPPLIES	260027	No	\$7.63
250622/250860	550101051105	SUPPLIES	6/7/2020	6/11/2020	MISC SUPPLIES	260121	No	\$130.47

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
251729	550101051105	SUPPLIES	6/15/2020	6/18/2020	MISC SUPPLIES	260244	No	\$13.60
Subtotal for Vendor 1120 :								\$151.70
Vendor: 1375	PACARF							
05082020PARET	550101050230	PA RETIREMENT	6/8/2020	6/11/2020	JUNE PA RETIREMENT	260124	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
842405493	550101051125	LIBRARY SUPPLIES	6/15/2020	6/18/2020	5/1 5/31/2020 PA 1688.90 CS 140.74	260261	No	\$1,688.90
Subtotal for Vendor 1918 :								\$1,688.90
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
6/1/2020	550101058160	CRIMINAL COSTS	6/7/2020	6/11/2020	TLOxp 5/1 5/31/2020	260154	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
415087733	550101053125	MAINTENANCE - COPIER	6/7/2020	6/11/2020	KONICA MINOLTA 5/16 6/16/2020	260157	No	\$226.85
Subtotal for Vendor 4052 :								\$226.85
Vendor: 1233	VERIZON WIRELESS							
9855082094	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	5/21/2020	6/4/2020	480086507-00001 for 5-22-20 to 6-21- 20	260049	No	\$129.68
Subtotal for Vendor 1233 :								\$129.68
Vendor: 4539	WATERLOGIC AMERICAS LLC							
63586	550101051105	SUPPLIES	6/15/2020	6/18/2020	6/1 6/30/2020 PA 52.95 CS 39.72	260269	No	\$92.67
Subtotal for Vendor 4539 :								\$92.67

Subtotal for Department PROSECUTING ATTORNEY : \$5,155.40

Department: 1000 PUBLIC ADMINISTRATOR

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

Commerce-May20	550100051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5- 18-20	WIRE	Yes	\$47.89
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Commerce-May20	550100054104	COMPUTER PROGRAM-SEM	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$669.09
Subtotal for Vendor 4050 :								\$716.98
Vendor: 2135		MELODY FOLSOM						
PAOFFICE AT&t	550100053150	CELL PHONES/PAGER/WIRELESS CRD	6/22/2020	6/25/2020	AT&T MAY 2020	260316	No	\$67.50
PAOFFICE-MAY25	550100052111	MILEAGE	6/22/2020	6/25/2020	PA MILEAGE MAY 2020	260317	No	\$149.72
Subtotal for Vendor 2135 :								\$217.22
Subtotal for Department PUBLIC ADMINISTRATOR :								\$934.20
Department: 1200		SHERIFF ADMINISTRATION						
Vendor: 2692		911 CUSTOM LLC						
40037-04	550120091190	CAPITAL OUTLAY-OTHER	5/26/2020	6/11/2020	CAR EQUIPMENT	260055	No	\$15,050.98
Subtotal for Vendor 2692 :								\$15,050.98
Vendor: 1434		AUTOZONE INC						
378392-5.31.2020-	550120054204	AUTO MAINTENANCE	6/15/2020	6/18/2020	AUTO MAINTENANCE SUPPLIES	260169	No	\$627.65
Subtotal for Vendor 1434 :								\$627.65
Vendor: 1915		BATTERIES PLUS						
P26663500	550120051105	SUPPLIES	6/1/2020	6/4/2020	LITHIUM BATTERIES	259994	No	\$77.85
Subtotal for Vendor 1915 :								\$77.85
Vendor: 1872		CASS COUNTY SHERIFF						
2833-5.8.2020-SO	550120054302	FUEL	6/1/2020	6/4/2020	FUEL REIMBURSEMENT	259999	No	\$27.07
Subtotal for Vendor 1872 :								\$27.07
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
Commerce-May20	550120051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$306.90
Commerce-May20	550120052125	TRAINING	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$425.00
Subtotal for Vendor 4050 :								\$731.90

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2558 DLS TIRE CENTERS INC								
5.31.2020-690004	550120054204	AUTO MAINTENANCE	6/15/2020	6/18/2020	AUTO MAINTENANCE	260200	No	\$2,020.01
Subtotal for Vendor 2558 :								\$2,020.01
Vendor: 1024 FAMILY CENTER								
1115800-5.25.20-S	550120054204	AUTO MAINTENANCE	6/1/2020	6/4/2020	STATEMENT BALANCE	260013	No	\$88.79
Subtotal for Vendor 1024 :								\$88.79
Vendor: 1480 FBI/LEEDA								
200043944	550120052125	TRAINING	6/8/2020	6/11/2020	SLI TRAINING - 657	260081	No	\$695.00
200043949	550120052125	TRAINING	6/8/2020	6/11/2020	SLI TRAINING - 642	260081	No	\$695.00
200044124	550120052125	TRAINING	6/15/2020	6/18/2020	TRAINING - SGT. CROW	260205	No	\$695.00
Subtotal for Vendor 1480 :								\$2,085.00
Vendor: 1221 FEDEX								
7-029-43418	550120051130	POSTAGE	6/15/2020	6/18/2020	POSTAGE	260207	No	\$33.26
Subtotal for Vendor 1221 :								\$33.26
Vendor: 5520 FIRESTONE COMPLETE AUTO CARE								
069327	550120054204	AUTO MAINTENANCE	6/15/2020	6/18/2020	TIRES	260208	No	\$507.20
Subtotal for Vendor 5520 :								\$507.20
Vendor: 5529 GAMBER JOHNSON LLC								
343662	550120091190	CAPITAL OUTLAY- OTHER	6/8/2020	6/11/2020	DOCK REPAIR	260088	No	\$131.45
Subtotal for Vendor 5529 :								\$131.45
Vendor: 5312 GREATAMERICA FINANCIAL SERVICES CORP								
27133239	550120053125	MAINTENANCE - COPIER	6/1/2020	6/4/2020	MONTHLY SERVICE AGREEMENT	260015	No	\$1,004.15
Subtotal for Vendor 5312 :								\$1,004.15
Vendor: 1829 JDS AUTO DETAIL								
983	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	WINDOW TINT	260101	No	\$90.00
Subtotal for Vendor 1829 :								\$90.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1844 KC WEB								
W419-41853	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	6/8/2020	6/11/2020	INTERNET SERVICE	260106	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3510509	550120054204	AUTO MAINTENANCE	6/1/2020	6/4/2020	ELECTRICAL SUPPLIES	260021	No	\$4.95
Subtotal for Vendor 1029 :								\$4.95
Vendor: 3901 MAX FORD LLC								
1506880	550120054204	AUTO MAINTENANCE	6/1/2020	6/4/2020	WIPER BLADES	260023	No	\$300.00
1506880 1506538	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	BLADES	260113	No	\$114.71
1506880 1506538	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	BLADES	260113	No	\$541.96
1506880 1506538	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	BLADES	260113	No	\$115.00
1506880 1506538	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	BLADES	260113	No	\$300.00
1632562/1	550120054204	AUTO MAINTENANCE	6/15/2020	6/18/2020	VEHICLE MAINTENANCE	260232	No	\$55.00
Subtotal for Vendor 3901 :								\$1,426.67
Vendor: 2165 MDOA								
SRO-7.19-7.24-CC	550120061050	DARE EXPENSES	6/23/2020	6/25/2020	POST ID's 42850, 31624, 68919, 63923, & 58445	260314	No	\$875.00
Subtotal for Vendor 2165 :								\$875.00
Vendor: 3582 MISSOURI POLICE CANINE ASSOCIATION								
2020 FALL WORK	550120052125	TRAINING	6/8/2020	6/11/2020	TRAINING - K9	260117	No	\$690.00
Subtotal for Vendor 3582 :								\$690.00
Vendor: 5289 NAPA AUTO PARTS OF BELTON								
089061 088900	550120054204	AUTO MAINTENANCE	6/1/2020	6/4/2020	AUTO MAINTENANCE SUPPLIES	260025	No	\$139.14
089061 088900	550120054204	AUTO MAINTENANCE	6/1/2020	6/4/2020	AUTO MAINTENANCE SUPPLIES	260025	No	\$21.83
091057	550120054204	AUTO MAINTENANCE	6/15/2020	6/18/2020	OIL FILTERS	260239	No	\$99.25
Subtotal for Vendor 5289 :								\$260.22
Vendor: 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5.29.2020 - SO	550120050255	PSYCHOLOGICAL SERVICES	6/1/2020	6/4/2020	CONSULTATIONS	260034	No	\$1,200.00
Subtotal for Vendor 4001 :								\$1,200.00
Vendor: 5337	STOCK ENTERPRISES LLC							
48	550120091190	CAPITAL OUTLAY-OTHER	6/15/2020	6/18/2020	ARRESTING NETS WITH 40' TETHER	260258	No	\$1,747.20
Subtotal for Vendor 5337 :								\$1,747.20
Vendor: 3622	TRANSWEST TRUCK TRAILER RV							
011S32881	550120054204	AUTO MAINTENANCE	6/8/2020	6/11/2020	REPAIR ON GENERATOR	260155	No	\$511.73
Subtotal for Vendor 3622 :								\$511.73
Vendor: 1233	VERIZON WIRELESS							
MARCH/APRIL/M	550120053150	CELL PHONES/PAGER/WIRELESS CRD	6/8/2020	6/11/2020	PHONE BILL X2	260159	No	\$12,317.37
Subtotal for Vendor 1233 :								\$12,317.37
Vendor: 5349	WAYTEK INC							
2987358	550120051105	SUPPLIES	6/1/2020	6/4/2020	ELECTRICAL SUPPLIES	260053	No	\$39.72
Subtotal for Vendor 5349 :								\$39.72
Vendor: 4172	WEX BANK							
65848055	550120054302	FUEL	6/8/2020	6/11/2020	FUEL MAY 2020	260161	No	\$8,850.28
Subtotal for Vendor 4172 :								\$8,850.28
Subtotal for Department SHERIFF ADMINISTRATION :								\$50,790.45
Department: 1230	SHERIFF PATROL							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
Commerce-May20	550123051105	SUPPLIES	5/18/2020	6/25/2020	County credit card-statement date 5-18-20	WIRE	Yes	\$369.76
Subtotal for Vendor 4050 :								\$369.76
Subtotal for Department SHERIFF PATROL :								\$369.76
Grand Total For All Departments :								\$1,882,743.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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