

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

August Report

08/03/2020

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: 7

To Period: 7

From Date: 7/1/2020

Thru Date: 7/31/2020

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,242,909.97	\$1,053,399.95	(\$988,326.75)	(\$502,602.48)	\$1,805,380.69
102 - COUNTY VISION/DENTAL FUND	\$13,224.73	\$1.88	(\$357.20)	\$0.00	\$12,869.41
105 - CASS CORONAVIRUS FUND	\$12,090,660.84	\$1,753.96	(\$214,142.89)	\$0.00	\$11,878,271.91
106 - CORONAVIRUS ELECTION FUND	\$57,781.35	\$8.96	(\$9,137.68)	\$0.00	\$48,652.63
612 - LAW ENFORCEMENT RESERVE FU	\$192,893.76	\$27.11	\$0.00	\$0.00	\$192,920.87
* Fund Type Total *	\$14,597,470.65	\$1,055,191.86	(\$1,211,964.52)	(\$502,602.48)	\$13,938,095.51
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,977,989.33	\$9,287.59	(\$51,830.06)	\$0.00	\$1,935,446.86
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,068,266.37	\$284,381.41	(\$203,242.77)	\$0.00	\$2,149,405.01
521 - ROAD & BRIDGE SALES TAX FUND	\$17,464.06	\$219,726.42	(\$41,353.50)	(\$220,000.00)	(\$24,163.02)
522 - ROAD & BRIDGE CITIES FUND	\$520,502.03	\$109,930.99	(\$20,676.73)	\$0.00	\$609,756.29
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$22,635.53	(\$35.53)	\$0.00	\$0.00	\$22,600.00
525 - FEDERAL BRIDGE FUND	\$477,963.02	\$26,210.95	\$0.00	\$0.00	\$504,173.97
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	\$591,990.74	\$18.89	\$0.00	\$0.00	\$592,009.63
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,567,068.68	\$358.48	\$0.00	\$220,000.00	\$5,787,427.16
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	\$86,168.42	\$1,261.87	\$0.00	\$0.00	\$87,430.29
550 - LAW ENFORCEMENT JUSTICE CE	\$2,009,638.16	\$1,223,821.74	(\$751,982.04)	\$174,216.73	\$2,655,694.59
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$284,591.57	\$40.09	\$0.00	\$0.00	\$284,631.66
554 - SHERIFF REVOLVING FUND	\$285,371.40	\$2,421.78	(\$580.00)	\$0.00	\$287,213.18

Fund Status Report

Cass County

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From Period: 7

To Period: 7

From Date: 7/1/2020

Thru Date: 7/31/2020

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
555 - SHERIFF TRAINING FUND	\$7,410.59	\$1.04	\$0.00	\$0.00	\$7,411.63
556 - SHERIFF TRAINING POST FUND	\$3,854.71	\$0.54	\$0.00	\$0.00	\$3,855.25
557 - PA- ADMIN HANDLING COST FUND	\$5,747.52	\$335.81	\$0.00	\$0.00	\$6,083.33
558 - DELINQUENT TAX FUND - PA	\$32,901.76	\$2,606.25	(\$3,895.56)	\$0.00	\$31,612.45
559 - PROS ATTY TRAINING FUND	\$6,182.58	\$0.86	\$0.00	\$0.00	\$6,183.44
560 - LERF FUND	\$23,617.55	\$3.33	\$0.00	\$0.00	\$23,620.88
561 - DRUG/DWI COURT	\$57,058.98	\$7.83	(\$3,450.00)	\$0.00	\$53,616.81
562 - DOMESTIC VIOLENCE FUND	\$9,779.84	\$1,521.33	(\$11,299.84)	\$0.00	\$1.33
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	\$10,563.86	\$1.62	(\$1,222.90)	\$0.00	\$9,342.58
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	\$233,605.40	\$13,703.40	(\$9,565.00)	(\$1,109.10)	\$236,634.70
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	\$31,915.21	\$4.50	\$0.00	\$0.00	\$31,919.71
585 - CLERK TRAINING FUND	\$12,695.83	\$7,175.41	(\$467.84)	\$0.00	\$19,403.40
590 - COLLECTOR MAINTENANCE FUND	\$76,593.71	\$1,051.02	(\$893.93)	\$0.00	\$76,750.80
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	\$2,143,385.56	\$100.52	\$0.00	\$0.00	\$2,143,486.08
620 - RECORDERS FUND	\$247,504.23	\$15,828.69	(\$8,149.60)	\$0.00	\$255,183.32
648 - HEALTH	\$17,156.07	\$20,681.19	(\$44,809.90)	(\$3.00)	(\$6,975.64)
649 - WIC	(\$27,984.58)	\$15,471.61	(\$10,730.53)	(\$88.20)	(\$23,331.70)
650 - C E R T (BIO TERRORISM)	\$24,015.85	\$2.83	(\$4,777.54)	\$0.00	\$19,241.14
653 - COURTHOUSE RESTORATION FUN	\$18,176.65	\$2.52	\$0.00	\$0.00	\$18,179.17
700 - AGENCY ACCOUNTS FUNDS	\$287,015.38	\$133,029.31	(\$152,508.71)	\$0.00	\$267,535.98

Fund Status Report

Cass County

Report Selection Criteria:

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 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 7

To Period: 7

From Date: 7/1/2020

Thru Date: 7/31/2020

Option: Date Range

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 *	\$17,179,372.43	\$2,088,954.29	(\$1,321,436.45)	\$173,016.43	\$18,119,906.70
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$2,531,851.41	\$313.15	(\$293,866.16)	\$0.00	\$2,238,298.40
* Fund Type Total *	\$2,531,851.41	\$313.15	(\$293,866.16)	\$0.00	\$2,238,298.40
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,504,682.26	\$387.11	\$0.00	\$329,586.05	\$3,834,655.42
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$584.55	\$0.09	\$0.00	\$0.00	\$584.64
* Fund Type Total *	\$3,505,266.81	\$387.20	\$0.00	\$329,586.05	\$3,835,240.06
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	\$3,614.19	\$0.51	\$0.00	\$0.00	\$3,614.70
410 - TRI GEN/BIOGAS FUND	\$34,584.77	\$4.88	\$0.00	\$0.00	\$34,589.65
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$38,198.96	\$5.39	\$0.00	\$0.00	\$38,204.35
* Report Total *	\$37,852,160.26	\$3,144,851.89	(\$2,827,267.13)	\$0.00	\$38,169,745.02

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 7

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	(\$4,060,288.31)	\$0.00	(\$2,672,047.69)	60.3%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$950,413.56)	\$0.00	(\$149,586.44)	86.4%
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	(\$16,290.51)	\$0.00	(\$3,709.49)	81.5%
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	(\$5,474,737.00)	\$0.00	(\$4,326,079.00)	55.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$299,173.42	\$0.00	\$0.00	\$253,597.58	54.1%
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	\$29,136.83	\$0.00	\$0.00	\$25,863.17	53.0%
101-0100-50210	HEALTH INS	\$30,600.00	\$16,362.50	\$0.00	\$0.00	\$14,237.50	53.5%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,650.00	\$0.00	\$0.00	\$2,150.00	55.2%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$15,467.18	\$0.00	\$0.00	\$14,532.82	51.6%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$630.54	\$0.00	\$0.00	\$440.46	58.9%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$62.64	\$0.00	\$0.00	\$40.36	60.8%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$56.50	\$0.00	\$0.00	\$39.50	58.9%
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	\$1,351.62	\$0.00	\$0.00	\$1,148.38	54.1%
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	\$17,319.25	\$0.00	\$0.00	\$16,952.75	50.5%
101-0100-50295	MEDICARE	\$8,015.00	\$4,050.45	\$0.00	\$0.00	\$3,964.55	50.5%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$271.49	\$0.00	\$0.00	\$66.51	80.3%
101-0100-51105	SUPPLIES	\$25,000.00	\$13,360.84	(\$318.63)	\$0.00	\$11,957.79	52.2%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$989.34)	\$0.00	\$989.34	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$30,230.85	(\$21,896.13)	\$0.00	\$1,665.28	83.3%
101-0100-51145	ADVERTISING	\$6,000.00	\$1,394.45	(\$184.50)	\$0.00	\$4,790.05	20.2%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$4,745.40	\$0.00	\$0.00	\$8,254.60	36.5%
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	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$343.18	\$0.00	\$0.00	\$2,656.82	11.4%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$8,921.90	\$0.00	\$0.00	\$21,078.10	29.7%
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	\$135,578.19	\$0.00	\$0.00	\$53,821.81	71.6%
101-0100-55155	AUDIT	\$51,000.00	\$43,500.00	\$0.00	\$0.00	\$7,500.00	85.3%
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	\$33,596.66	\$0.00	\$0.00	\$31,403.34	51.7%
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	\$2,317.00	\$0.00	\$0.00	\$2,683.00	46.3%
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	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$26,750.02	\$0.00	\$0.00	(\$749.98)	102.9%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,055,213.00	\$3,532,207.56	\$0.00	\$0.00	\$2,523,005.44	58.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$923,447.44	(\$63,866.42)	\$0.00	\$490,418.98	63.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,214,249.04	\$6,596,663.64	(\$87,255.02)	\$0.00	\$3,704,840.42	63.7%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,800,816.00)	\$0.00	(\$5,474,737.00)	\$0.00	(\$4,326,079.00)	55.9%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,214,249.04	\$6,596,663.64	(\$87,255.02)	\$0.00	\$3,704,840.42	63.7%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$37,700.96	\$0.00	\$0.00	\$29,249.04	56.3%
101-0110-50205	LAGERS	\$7,498.40	\$4,222.53	\$0.00	\$0.00	\$3,275.87	56.3%
101-0110-50210	HEALTH INS	\$10,200.00	\$5,525.00	\$0.00	\$0.00	\$4,675.00	54.2%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%
101-0110-50215	LIFE INSURANCE	\$268.00	\$145.08	\$0.00	\$0.00	\$122.92	54.1%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$9.36	\$0.00	\$0.00	\$7.64	55.1%

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	\$13.00	\$0.00	\$0.00	\$11.00	54.2%
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	\$2,066.23	\$0.00	\$0.00	\$2,084.77	49.8%
101-0110-50295	MEDICARE	\$971.00	\$483.22	\$0.00	\$0.00	\$487.78	49.8%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$80.97	\$0.00	\$0.00	\$25.03	76.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$6,887.71	\$0.00	\$0.00	\$2,112.29	76.5%
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	\$7,033.93	\$0.00	\$0.00	\$10,466.07	40.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$62,566.30	(\$237.50)	\$0.00	\$37,671.20	62.3%
101-0110-53140	UTILITIES	\$42,000.00	\$17,375.70	\$0.00	\$0.00	\$24,624.30	41.4%
101-0110-53145	TELEPHONE	\$35,000.00	\$16,474.63	\$0.00	\$0.00	\$18,525.37	47.1%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,985.53	\$0.00	\$0.00	\$2,014.47	59.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$308,585.40	\$164,870.15	(\$237.50)	\$0.00	\$143,952.75	53.4%
	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	\$164,870.15	(\$237.50)	\$0.00	\$143,952.75	53.4%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$339,783.00)	\$0.00	(\$160,217.00)	68.0%
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	(\$1,988.00)	\$0.00	(\$2,012.00)	49.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$24,125.00)	\$0.00	(\$15,875.00)	60.3%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$369,479.50)	\$0.00	(\$179,520.50)	67.3%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$195,649.94	\$0.00	\$0.00	\$148,790.06	56.8%
101-0120-50205	LAGERS	\$38,577.28	\$21,643.68	\$0.00	\$0.00	\$16,933.60	56.1%
101-0120-50210	HEALTH INS	\$20,400.00	\$16,575.00	\$0.00	\$0.00	\$3,825.00	81.3%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,250.00	\$0.00	\$0.00	\$350.00	90.3%
101-0120-50215	LIFE INSURANCE	\$803.52	\$507.78	\$0.00	\$0.00	\$295.74	63.2%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$37.44	\$0.00	\$0.00	\$14.40	72.2%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$45.50	\$0.00	\$0.00	\$26.50	63.2%
101-0120-50290	FICA	\$21,355.28	\$11,673.43	\$0.00	\$0.00	\$9,681.85	54.7%
101-0120-50295	MEDICARE	\$4,994.38	\$2,730.09	\$0.00	\$0.00	\$2,264.29	54.7%
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	\$170.15	\$0.00	\$0.00	\$329.85	34.0%

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	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
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	\$410.14	\$0.00	\$0.00	\$3,089.86	11.7%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$3,267.83	\$0.00	\$0.00	\$3,145.17	51.0%
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	\$1,430.00	\$0.00	\$0.00	\$3,250.00	30.6%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$528,320.74	\$270,387.42	\$0.00	\$0.00	\$257,933.32	51.2%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$369,479.50)	\$0.00	(\$179,520.50)	67.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$528,320.74	\$270,387.42	\$0.00	\$0.00	\$257,933.32	51.2%
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	\$31,640.16	\$0.00	\$0.00	\$25,629.84	55.2%
101-0140-50205	LAGERS	\$5,212.00	\$2,879.31	\$0.00	\$0.00	\$2,332.69	55.2%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$72.54	\$0.00	\$0.00	\$61.46	54.1%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$9.36	\$0.00	\$0.00	\$10.64	46.8%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$6.50	\$0.00	\$0.00	\$5.50	54.2%
101-0140-50290	FICA	\$3,551.00	\$1,958.11	\$0.00	\$0.00	\$1,592.89	55.1%
101-0140-50295	MEDICARE	\$830.00	\$457.99	\$0.00	\$0.00	\$372.01	55.2%
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	\$37,449.45	(\$45.01)	\$0.00	\$39,916.56	48.4%
	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	\$37,449.45	(\$45.01)	\$0.00	\$39,916.56	48.4%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$97,495.84	\$0.00	\$0.00	\$67,504.16	59.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$165,000.00	\$97,495.84	\$0.00	\$0.00	\$67,504.16	59.1%
	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	\$97,495.84	\$0.00	\$0.00	\$67,504.16	59.1%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$88,834.50	\$0.00	\$0.00	\$74,119.50	54.5%
101-0310-50205	LAGERS	\$18,250.85	\$9,949.59	\$0.00	\$0.00	\$8,301.26	54.5%
101-0310-50210	HEALTH INS	\$15,300.00	\$5,525.00	\$0.00	\$0.00	\$9,775.00	36.1%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,300.00	\$0.00	\$0.00	\$2,300.00	36.1%
101-0310-50215	LIFE INSURANCE	\$401.76	\$217.62	\$0.00	\$0.00	\$184.14	54.2%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$28.08	\$0.00	\$0.00	\$24.06	53.9%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$19.50	\$0.00	\$0.00	\$16.50	54.2%
101-0310-50290	FICA	\$10,103.15	\$5,031.46	\$0.00	\$0.00	\$5,071.69	49.8%
101-0310-50295	MEDICARE	\$2,362.83	\$1,176.71	\$0.00	\$0.00	\$1,186.12	49.8%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$80.95	\$0.00	\$0.00	\$45.77	63.9%
101-0310-51105	SUPPLIES	\$4,000.00	\$1,456.65	\$0.00	\$0.00	\$2,543.35	36.4%
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	\$116,437.41	\$0.00	\$0.00	\$114,300.04	50.5%

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	\$116,437.41	\$0.00	\$0.00	\$114,300.04	50.5%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$117,786.43)	\$0.00	\$42,786.43	157.0%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,556,446.28)	\$0.00	(\$243,553.72)	86.5%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$12,328.42)	\$0.00	(\$2,671.58)	82.2%
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	(\$1,711,606.13)	\$0.00	(\$356,393.87)	82.8%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$133,702.63	\$0.00	\$0.00	\$128,924.37	50.9%
101-0320-50205	LAGERS	\$29,414.00	\$14,815.88	\$0.00	\$0.00	\$14,598.12	50.4%
101-0320-50210	HEALTH INS	\$20,400.00	\$11,050.00	\$0.00	\$0.00	\$9,350.00	54.2%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,600.00	\$0.00	\$0.00	\$1,000.00	72.2%
101-0320-50215	LIFE INSURANCE	\$804.00	\$435.24	\$0.00	\$0.00	\$368.76	54.1%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$56.16	\$0.00	\$0.00	\$47.84	54.0%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$39.00	\$0.00	\$0.00	\$33.00	54.2%
101-0320-50290	FICA	\$16,283.00	\$7,950.28	\$0.00	\$0.00	\$8,332.72	48.8%
101-0320-50295	MEDICARE	\$3,808.00	\$1,859.32	\$0.00	\$0.00	\$1,948.68	48.8%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$207.41	\$0.00	\$0.00	\$172.59	54.6%
101-0320-51105	SUPPLIES	\$12,185.00	\$7,827.19	(\$179.64)	\$0.00	\$4,537.45	62.8%
101-0320-51130	POSTAGE	\$60,000.00	\$29,313.87	\$0.00	\$0.00	\$30,686.13	48.9%
101-0320-51145	ADVERTISING	\$8,815.00	\$5,440.99	\$0.00	\$0.00	\$3,374.01	61.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$418,492.00	\$215,297.97	(\$179.64)	\$0.00	\$203,373.67	51.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,711,606.13)	\$0.00	(\$356,393.87)	82.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$215,297.97	(\$179.64)	\$0.00	\$203,373.67	51.4%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$43,342.58)	\$0.00	(\$16,657.42)	72.2%
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	(\$486.00)	\$0.00	(\$614.00)	44.2%

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	(\$242.12)	\$0.00	\$142.12	242.1%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$62,700.00)	\$0.00	(\$44,553.70)	\$0.00	(\$18,146.30)	71.1%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$112,276.07	(\$875.91)	\$0.00	\$121,531.84	47.8%
101-0330-50205	LAGERS	\$25,328.58	\$9,979.91	\$0.00	\$0.00	\$15,348.67	39.4%
101-0330-50210	HEALTH INS	\$15,300.00	\$7,437.50	\$0.00	\$0.00	\$7,862.50	48.6%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,650.00	\$0.00	\$0.00	\$1,950.00	45.8%
101-0330-50215	LIFE INSURANCE	\$669.60	\$306.90	\$0.00	\$0.00	\$362.70	45.8%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$28.80	\$0.00	\$0.00	(\$11.52)	166.7%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$27.50	\$0.00	\$0.00	\$32.50	45.8%
101-0330-50290	FICA	\$14,021.18	\$6,150.07	\$0.00	\$0.00	\$7,871.11	43.9%
101-0330-50295	MEDICARE	\$3,279.15	\$1,438.32	\$0.00	\$0.00	\$1,840.83	43.9%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$181.33	\$0.00	\$0.00	\$29.87	85.9%
101-0330-51105	SUPPLIES	\$15,000.00	\$5,525.44	(\$181.84)	\$0.00	\$9,656.40	35.6%
101-0330-51130	POSTAGE	\$26,500.00	\$367.55	\$0.00	\$0.00	\$26,132.45	1.4%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$6,597.59	\$0.00	\$0.00	\$3,402.41	66.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$346,918.98	\$151,966.98	(\$1,057.75)	\$0.00	\$196,009.75	43.5%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$62,700.00)	\$0.00	(\$44,553.70)	\$0.00	(\$18,146.30)	71.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$346,918.98	\$151,966.98	(\$1,057.75)	\$0.00	\$196,009.75	43.5%
	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	\$16,564.00	(\$4,230.63)	\$0.00	\$12,666.63	49.3%
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	\$18,486.30	(\$4,230.63)	\$0.00	\$23,754.33	37.5%
	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	\$18,486.30	(\$4,230.63)	\$0.00	\$23,754.33	37.5%
	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)	\$59,307.57	(\$368,702.01)	\$0.00	(\$67,098.56)	82.2%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$59,307.57	(\$368,702.01)	\$0.00	(\$67,098.56)	82.2%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$153,142.17	\$0.00	\$0.00	\$131,690.83	53.8%
101-0340-50205	LAGERS	\$31,901.30	\$17,151.98	\$0.00	\$0.00	\$14,749.32	53.8%
101-0340-50210	HEALTH INS	\$25,500.00	\$13,812.50	\$0.00	\$0.00	\$11,687.50	54.2%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,250.00	\$0.00	\$0.00	\$2,750.00	54.2%
101-0340-50215	LIFE INSURANCE	\$669.60	\$435.24	\$0.00	\$0.00	\$234.36	65.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$37.44	\$0.00	\$0.00	\$51.56	42.1%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$39.00	\$0.00	\$0.00	\$21.00	65.0%
101-0340-50290	FICA	\$17,659.65	\$8,595.69	\$0.00	\$0.00	\$9,063.96	48.7%
101-0340-50295	MEDICARE	\$4,130.08	\$2,010.27	\$0.00	\$0.00	\$2,119.81	48.7%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$202.41	\$0.00	\$0.00	\$697.59	22.5%
101-0340-51130	POSTAGE	\$2,000.00	\$269.25	\$0.00	\$0.00	\$1,730.75	13.5%
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	\$199,445.95	\$0.00	\$0.00	\$177,046.67	53.0%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$59,307.57	(\$368,702.01)	\$0.00	(\$67,098.56)	82.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$376,492.62	\$199,445.95	\$0.00	\$0.00	\$177,046.67	53.0%
	0350 <u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$24,050.38)	\$0.00	(\$949.62)	96.2%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$25,000.00)	\$0.00	(\$24,050.38)	\$0.00	(\$949.62)	96.2%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$57,192.07	\$0.00	\$0.00	\$48,393.93	54.2%
101-0350-50205	LAGERS	\$11,826.00	\$6,405.62	\$0.00	\$0.00	\$5,420.38	54.2%
101-0350-50210	HEALTH INS	\$5,100.00	\$2,762.50	\$0.00	\$0.00	\$2,337.50	54.2%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$650.00	\$0.00	\$0.00	\$550.00	54.2%
101-0350-50215	LIFE INSURANCE	\$268.00	\$145.08	\$0.00	\$0.00	\$122.92	54.1%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$9.36	\$0.00	\$0.00	\$7.64	55.1%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$13.00	\$0.00	\$0.00	\$11.00	54.2%
101-0350-50290	FICA	\$6,546.00	\$3,465.30	\$0.00	\$0.00	\$3,080.70	52.9%
101-0350-50295	MEDICARE	\$1,531.00	\$810.48	\$0.00	\$0.00	\$720.52	52.9%
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	\$1,040.95	\$0.00	\$0.00	\$959.05	52.0%
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	\$73,624.83	\$0.00	\$0.00	\$64,657.17	53.2%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$25,000.00)	\$0.00	(\$24,050.38)	\$0.00	(\$949.62)	96.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$138,282.00	\$73,624.83	\$0.00	\$0.00	\$64,657.17	53.2%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,850.00	\$0.00	\$0.00	\$2,750.00	58.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00	58.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$350.00	\$0.00	\$0.00	\$250.00	58.3%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$32,400.00	\$0.00	\$0.00	\$24,000.00	57.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$40,100.00	\$0.00	\$0.00	\$29,500.00	57.6%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$40,100.00	\$0.00	\$0.00	\$29,500.00	57.6%
	TOTAL REVENUES for FUND: 101 :	(\$12,912,009.00)	\$66,384.19	(\$8,004,487.83)	\$0.00	(\$4,973,905.36)	61.5%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,912,009.23	\$7,982,225.94	(\$93,005.55)	\$0.00	\$5,022,788.84	61.1%

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	(\$71.60)	\$0.00	\$21.60	143.2%
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	(\$10,571.60)	\$0.00	(\$2,478.40)	81.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$2,935.11	\$0.00	\$0.00	\$10,114.89	22.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$13,050.00	\$2,935.11	\$0.00	\$0.00	\$10,114.89	22.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$13,050.00)	\$0.00	(\$10,571.60)	\$0.00	(\$2,478.40)	81.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$13,050.00	\$2,935.11	\$0.00	\$0.00	\$10,114.89	22.5%
	TOTAL REVENUES for FUND: 102 :	(\$13,050.00)	\$0.00	(\$10,571.60)	\$0.00	(\$2,478.40)	81.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$13,050.00	\$2,935.11	\$0.00	\$0.00	\$10,114.89	22.5%

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	(\$3,217.12)	\$0.00	\$3,217.12	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,500,000.00)	\$0.00	(\$12,413,322.12)	\$0.00	(\$86,677.88)	99.3%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,500,000.00	\$107,645.99	\$0.00	\$0.00	\$2,392,354.01	4.3%
105-0000-51116	LOCAL ENTITY EXPENSE	\$10,000,000.00	\$427,404.22	\$0.00	\$0.00	\$9,572,595.78	4.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,500,000.00	\$535,050.21	\$0.00	\$0.00	\$11,964,949.79	4.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,500,000.00)	\$0.00	(\$12,413,322.12)	\$0.00	(\$86,677.88)	99.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,500,000.00	\$535,050.21	\$0.00	\$0.00	\$11,964,949.79	4.3%
	TOTAL REVENUES for FUND: 105 :	(\$12,500,000.00)	\$0.00	(\$12,413,322.12)	\$0.00	(\$86,677.88)	99.3%
	TOTAL EXPENDITURES for FUND: 105 :	\$12,500,000.00	\$535,050.21	\$0.00	\$0.00	\$11,964,949.79	4.3%

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	(\$16.68)	\$0.00	\$16.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$66,000.00)	\$0.00	(\$65,185.22)	\$0.00	(\$814.78)	98.8%
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$66,000.00	\$16,532.59	\$0.00	\$0.00	\$49,467.41	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$66,000.00	\$16,532.59	\$0.00	\$0.00	\$49,467.41	25.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$66,000.00)	\$0.00	(\$65,185.22)	\$0.00	(\$814.78)	98.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$66,000.00	\$16,532.59	\$0.00	\$0.00	\$49,467.41	25.0%
	TOTAL REVENUES for FUND: 106 :	(\$66,000.00)	\$0.00	(\$65,185.22)	\$0.00	(\$814.78)	98.8%
	TOTAL EXPENDITURES for FUND: 106 :	\$66,000.00	\$16,532.59	\$0.00	\$0.00	\$49,467.41	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-42136	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	(\$6,789.39)	\$0.00	\$6,789.39	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	(\$2,030,115.06)	\$0.00	(\$1,336,052.94)	60.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,854,168.00)	\$0.00	(\$4,705,568.04)	\$0.00	(\$148,599.96)	96.9%
	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	(\$4,705,568.04)	\$0.00	(\$148,599.96)	96.9%
	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	(\$4,705,568.04)	\$0.00	(\$148,599.96)	96.9%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,743,608.00	\$0.00	\$0.00	\$0.00	\$3,743,608.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-42136	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	(\$13,348.15)	\$0.00	\$13,348.15	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	(\$2,864,345.56)	\$0.00	(\$1,935,654.44)	59.7%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$2,541,449.09	\$0.00	\$0.00	\$458,550.91	84.7%
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	\$2,541,449.09	\$0.00	\$0.00	\$2,258,550.91	52.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,800,000.00)	\$0.00	(\$2,864,345.56)	\$0.00	(\$1,935,654.44)	59.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,800,000.00	\$2,541,449.09	\$0.00	\$0.00	\$2,258,550.91	52.9%
	TOTAL REVENUES for FUND: 300 :	(\$4,800,000.00)	\$0.00	(\$2,864,345.56)	\$0.00	(\$1,935,654.44)	59.7%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,800,000.00	\$2,541,449.09	\$0.00	\$0.00	\$2,258,550.91	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,130.83)	\$0.00	\$3,130.83	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	(\$988,765.62)	\$0.00	(\$25,734.38)	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	(\$988,765.62)	\$0.00	(\$25,734.38)	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	(\$988,765.62)	\$0.00	(\$25,734.38)	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	(\$13,119.87)	\$0.00	\$13,119.87	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	(\$47,624.64)	\$0.00	(\$196,781.36)	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	(\$47,624.64)	\$0.00	(\$196,781.36)	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	(\$47,624.64)	\$0.00	(\$196,781.36)	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	(\$1,040,996.36)	\$0.00	(\$9,003.64)	99.1%
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	(\$14,529.94)	\$0.00	(\$10,470.06)	58.1%
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	(\$1,058,033.30)	\$0.00	(\$972,630.70)	52.1%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$341,773.87	\$0.00	\$0.00	\$395,028.13	46.4%
510-0000-50205	LAGERS	\$82,521.82	\$36,496.08	\$0.00	\$0.00	\$46,025.74	44.2%
510-0000-50210	HEALTH INS	\$61,200.00	\$35,275.00	\$0.00	\$0.00	\$25,925.00	57.6%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$8,150.00	\$0.00	\$0.00	\$5,850.00	58.2%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,065.78	\$0.00	\$0.00	\$943.22	53.1%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$109.44	\$0.00	\$0.00	\$97.56	52.9%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$95.50	\$0.00	\$0.00	\$1,705.50	5.3%
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	\$19,326.60	\$0.00	\$0.00	\$26,355.12	42.3%
510-0000-50295	MEDICARE	\$10,372.00	\$4,519.93	\$0.00	\$0.00	\$5,852.07	43.6%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$569.53	\$0.00	\$0.00	\$64.47	89.8%
510-0000-51105	SUPPLIES	\$10,000.00	\$3,376.35	\$0.00	\$0.00	\$6,623.65	33.8%
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	\$955.00	\$0.00	\$0.00	\$11,045.00	8.0%
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	\$22,785.00	\$0.00	\$0.00	\$16,275.00	58.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$4,072.22	\$0.00	\$0.00	\$30,927.78	11.6%
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	\$29,242.85	\$0.00	\$0.00	\$20,757.15	58.5%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
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	\$654,070.60	(\$3,232.00)	\$0.00	\$1,379,824.95	32.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,058,033.30)	\$0.00	(\$972,630.70)	52.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,663.55	\$654,070.60	(\$3,232.00)	\$0.00	\$1,379,824.95	32.1%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,058,033.30)	\$0.00	(\$972,630.70)	52.1%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,663.55	\$654,070.60	(\$3,232.00)	\$0.00	\$1,379,824.95	32.1%

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	(\$2,594,736.35)	\$0.00	(\$605,263.65)	81.1%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$950,413.54)	\$0.00	(\$149,586.46)	86.4%
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	(\$4,650.00)	\$0.00	(\$15,350.00)	23.3%
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	(\$789,508.55)	\$0.00	(\$583,171.45)	57.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$19,630.67)	\$0.00	(\$10,369.33)	65.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$4,653.07)	\$0.00	(\$5,346.93)	46.5%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	(\$7,509.22)	\$0.00	(\$19,490.78)	27.8%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,735,152.00)	\$0.00	(\$4,398,779.98)	\$0.00	(\$2,336,372.02)	65.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$795,198.45	\$0.00	\$0.00	\$684,278.55	53.7%
520-0000-50205	LAGERS	\$165,701.42	\$84,080.99	\$0.00	\$0.00	\$81,620.43	50.7%
520-0000-50210	HEALTH INS	\$153,000.00	\$89,250.00	\$0.00	\$0.00	\$63,750.00	58.3%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$17,900.00	\$0.00	\$0.00	\$14,500.00	55.2%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$2,544.48	\$0.00	\$0.00	\$2,142.52	54.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$270.72	\$0.00	\$0.00	\$282.28	49.0%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$228.00	\$0.00	\$0.00	\$192.00	54.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$520.06	\$0.00	\$0.00	\$3,479.94	13.0%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$45,567.16	\$0.00	\$0.00	\$46,160.84	49.7%
520-0000-50295	MEDICARE	\$21,452.00	\$10,656.83	\$0.00	\$0.00	\$10,795.17	49.7%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,580.13	\$0.00	\$0.00	(\$59.13)	103.9%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,551.91	\$0.00	\$0.00	\$3,948.09	47.4%
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	\$6,940.68	\$0.00	\$0.00	\$13,059.32	34.7%
520-0000-53140	UTILITIES	\$50,000.00	\$27,677.97	\$0.00	\$0.00	\$22,322.03	55.4%
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	\$700.00	\$0.00	\$0.00	\$3,300.00	17.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$27,204.01	\$0.00	\$0.00	\$472,795.99	5.4%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$700,888.49	(\$48,802.96)	\$0.00	\$347,914.47	65.2%
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	\$89,831.90	(\$1,651.29)	\$0.00	\$36,819.39	70.5%
520-0000-66127	TIRES	\$50,000.00	\$27,049.92	\$0.00	\$0.00	\$22,950.08	54.1%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$25,894.30	(\$504.60)	\$0.00	\$4,610.30	84.6%
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	\$84,004.69	\$0.00	\$0.00	\$788,995.31	9.6%
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	\$3,500,351.50	(\$50,958.85)	\$0.00	\$3,285,759.77	51.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,735,152.00)	\$0.00	(\$4,398,779.98)	\$0.00	(\$2,336,372.02)	65.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,735,152.42	\$3,500,351.50	(\$50,958.85)	\$0.00	\$3,285,759.77	51.2%
	TOTAL REVENUES for FUND: 520 :	(\$6,735,152.00)	\$0.00	(\$4,398,779.98)	\$0.00	(\$2,336,372.02)	65.3%
	TOTAL EXPENDITURES for FUND: 520 :	\$6,735,152.42	\$3,500,351.50	(\$50,958.85)	\$0.00	\$3,285,759.77	51.2%

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	(\$1,353,422.72)	\$0.00	(\$890,688.28)	60.3%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$213.07)	\$0.00	(\$2,286.93)	8.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$1,353,635.79)	\$0.00	(\$892,975.21)	60.3%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$1,095,000.00	\$0.00	\$0.00	\$142,226.00	88.5%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$153,907.94	(\$10,644.40)	\$0.00	\$106,736.46	57.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,611,352.40	(\$10,644.40)	\$0.00	\$645,903.00	71.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$1,353,635.79)	\$0.00	(\$892,975.21)	60.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,611,352.40	(\$10,644.40)	\$0.00	\$645,903.00	71.2%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$1,353,635.79)	\$0.00	(\$892,975.21)	60.3%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,611,352.40	(\$10,644.40)	\$0.00	\$645,903.00	71.2%

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	(\$676,711.36)	\$0.00	(\$445,344.64)	60.3%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,676.47)	\$0.00	(\$2,823.53)	62.4%
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	(\$681,387.83)	\$0.00	(\$1,398,168.17)	32.8%
	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	\$76,953.92	(\$5,322.20)	\$0.00	\$53,368.28	57.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,225,000.00	\$1,119,660.91	(\$5,322.20)	\$0.00	\$110,661.29	91.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,079,556.00)	\$0.00	(\$681,387.83)	\$0.00	(\$1,398,168.17)	32.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,225,000.00	\$1,119,660.91	(\$5,322.20)	\$0.00	\$110,661.29	91.0%
	TOTAL REVENUES for FUND: 522 :	(\$2,079,556.00)	\$0.00	(\$681,387.83)	\$0.00	(\$1,398,168.17)	32.8%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,225,000.00	\$1,119,660.91	(\$5,322.20)	\$0.00	\$110,661.29	91.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
524-0000-46105	NID TAX REVENUE	(\$30,000.00)	\$0.00	(\$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	(\$620,000.00)	\$0.00	(\$610,100.00)	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	(\$620,000.00)	\$0.00	(\$610,100.00)	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	(\$620,000.00)	\$0.00	(\$610,100.00)	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	(\$26,210.95)	\$0.00	(\$479,353.05)	5.2%
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	(\$26,210.95)	\$0.00	(\$1,033,253.05)	2.5%
	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	(\$26,210.95)	\$0.00	(\$1,033,253.05)	2.5%
	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	(\$26,210.95)	\$0.00	(\$1,033,253.05)	2.5%
	TOTAL EXPENDITURES for FUND: 525 :	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$235,322.00)	\$0.00	\$0.00	\$0.00	(\$235,322.00)	0.0%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$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	(\$7,009.63)	\$0.00	(\$4,990.37)	58.4%
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	(\$7,009.63)	\$0.00	(\$1,049,990.37)	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	(\$7,009.63)	\$0.00	(\$1,049,990.37)	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	(\$7,009.63)	\$0.00	(\$1,049,990.37)	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	(\$49,783.70)	\$0.00	\$19,783.70	165.9%
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	(\$1,095,000.00)	\$0.00	(\$142,226.00)	88.5%
529-0000-49524	TRANSFER- NID BOND FUND	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,703,602.00)	\$0.00	(\$1,263,349.70)	\$0.00	(\$6,440,252.30)	16.4%
	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	(\$1,263,349.70)	\$0.00	(\$6,440,252.30)	16.4%
	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	(\$1,263,349.70)	\$0.00	(\$6,440,252.30)	16.4%
	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	(\$442.61)	\$0.00	(\$557.39)	44.3%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$18,095.66)	\$0.00	(\$16,904.34)	51.7%
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	(\$28,020.56)	\$0.00	(\$72,979.44)	27.7%
	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	(\$28,020.56)	\$0.00	(\$72,979.44)	27.7%
	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	(\$28,020.56)	\$0.00	(\$72,979.44)	27.7%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$16,120.42)	\$0.00	(\$3,879.58)	80.6%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$16,120.42)	\$0.00	(\$3,879.58)	80.6%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$99,712.69	\$0.00	\$0.00	\$81,080.31	55.2%
550-1000-50205	LAGERS	\$20,248.82	\$8,598.81	\$0.00	\$0.00	\$11,650.01	42.5%
550-1000-50210	HEALTH INS	\$10,200.00	\$7,862.50	\$0.00	\$0.00	\$2,337.50	77.1%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,750.00	\$0.00	\$0.00	\$650.00	72.9%
550-1000-50215	LIFE INSURANCE	\$535.68	\$267.84	\$0.00	\$0.00	\$267.84	50.0%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$34.56	\$0.00	\$0.00	\$34.56	50.0%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$24.00	\$0.00	\$0.00	\$24.00	50.0%
550-1000-50290	FICA	\$11,209.17	\$5,757.10	\$0.00	\$0.00	\$5,452.07	51.4%
550-1000-50295	MEDICARE	\$2,621.50	\$1,346.41	\$0.00	\$0.00	\$1,275.09	51.4%
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	\$920.70	\$0.00	\$0.00	\$479.30	65.8%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$808.49	\$0.00	\$0.00	\$1,191.51	40.4%
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	\$139,926.18	\$0.00	\$0.00	\$144,053.10	49.3%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$16,120.42)	\$0.00	(\$3,879.58)	80.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$283,979.28	\$139,926.18	\$0.00	\$0.00	\$144,053.10	49.3%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$14,156.14)	\$0.00	(\$5,843.86)	70.8%
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	(\$14,156.14)	\$0.00	(\$5,893.86)	70.6%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$659,584.56	\$0.00	\$0.00	\$566,035.44	53.8%
550-1010-50205	LAGERS	\$137,270.00	\$68,095.70	\$0.00	\$0.00	\$69,174.30	49.6%
550-1010-50210	HEALTH INS	\$62,400.00	\$33,150.00	\$0.00	\$0.00	\$29,250.00	53.1%

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	\$7,800.00	\$0.00	\$0.00	\$7,800.00	50.0%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,277.82	\$0.00	\$0.00	\$1,722.18	42.6%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$131.04	\$0.00	\$0.00	\$368.96	26.2%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$114.50	\$0.00	\$0.00	\$535.50	17.6%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$6,783.00	\$0.00	\$0.00	\$4,845.00	58.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$38,871.31	\$0.00	\$0.00	\$37,118.69	51.2%
550-1010-50295	MEDICARE	\$17,772.00	\$9,090.87	\$0.00	\$0.00	\$8,681.13	51.2%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$710.15	\$0.00	\$0.00	\$1,789.85	28.4%
550-1010-51105	SUPPLIES	\$16,737.24	\$8,035.96	\$0.00	\$0.00	\$8,701.28	48.0%
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	\$1,700.43	\$0.00	\$0.00	\$2,299.57	42.5%
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	\$2,590.03	\$0.00	\$0.00	\$2,409.97	51.8%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$909.72	\$0.00	\$0.00	\$90.28	91.0%
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	\$8,910.80	\$0.00	\$0.00	\$6,089.20	59.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,644,130.00	\$877,296.17	(\$600.00)	\$0.00	\$767,433.83	53.3%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$14,156.14)	\$0.00	(\$5,893.86)	70.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,644,130.00	\$877,296.17	(\$600.00)	\$0.00	\$767,433.83	53.3%
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	\$83,539.43	\$0.00	\$0.00	\$88,014.57	48.7%
550-1020-50205	LAGERS	\$19,214.00	\$8,109.44	\$0.00	\$0.00	\$11,104.56	42.2%
550-1020-50210	HEALTH INS	\$9,600.00	\$8,287.50	\$0.00	\$0.00	\$1,312.50	86.3%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,300.00	\$0.00	\$0.00	(\$100.00)	108.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$217.62	\$0.00	\$0.00	\$282.38	43.5%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$18.72	\$0.00	\$0.00	\$71.28	20.8%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$19.50	\$0.00	\$0.00	\$70.50	21.7%

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	\$4,599.73	\$0.00	\$0.00	\$6,036.27	43.2%
550-1020-50295	MEDICARE	\$2,488.00	\$1,075.74	\$0.00	\$0.00	\$1,412.26	43.2%
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	\$166.35	\$0.00	\$0.00	\$1,833.65	8.3%
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	\$109,438.01	\$0.00	\$0.00	\$119,633.99	47.8%
	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	\$109,438.01	\$0.00	\$0.00	\$119,633.99	47.8%
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	\$12,179.00	\$0.00	\$0.00	\$9,321.00	56.6%
550-1040-50205	LAGERS	\$2,408.00	\$872.41	\$0.00	\$0.00	\$1,535.59	36.2%
550-1040-50290	FICA	\$1,333.00	\$755.07	\$0.00	\$0.00	\$577.93	56.6%
550-1040-50295	MEDICARE	\$311.00	\$176.62	\$0.00	\$0.00	\$134.38	56.8%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$17.94	\$0.00	\$0.00	\$67.93	20.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,637.87	\$14,001.04	\$0.00	\$0.00	\$11,636.83	54.6%
	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	\$14,001.04	\$0.00	\$0.00	\$11,636.83	54.6%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	VOCA FUND	(\$191,898.00)	\$0.00	(\$131,569.21)	\$0.00	(\$60,328.79)	68.6%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$191,898.00)	\$0.00	(\$131,569.21)	\$0.00	(\$60,328.79)	68.6%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$83,026.74	\$0.00	\$0.00	\$72,753.26	53.3%

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	\$9,299.06	\$0.00	\$0.00	\$8,148.94	53.3%
550-1050-50210	HEALTH INS	\$4,800.00	\$2,762.50	\$0.00	\$0.00	\$2,037.50	57.6%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$650.00	\$0.00	\$0.00	\$550.00	54.2%
550-1050-50215	LIFE INSURANCE	\$300.00	\$217.62	\$0.00	\$0.00	\$82.38	72.5%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$18.72	\$0.00	\$0.00	\$31.28	37.4%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$19.50	\$0.00	\$0.00	\$30.50	39.0%
550-1050-50290	FICA	\$9,659.00	\$5,066.57	\$0.00	\$0.00	\$4,592.43	52.5%
550-1050-50295	MEDICARE	\$2,259.00	\$1,184.95	\$0.00	\$0.00	\$1,074.05	52.5%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$121.43	\$0.00	\$0.00	\$230.57	34.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$191,898.00	\$102,367.09	\$0.00	\$0.00	\$89,530.91	53.3%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$191,898.00)	\$0.00	(\$131,569.21)	\$0.00	(\$60,328.79)	68.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$191,898.00	\$102,367.09	\$0.00	\$0.00	\$89,530.91	53.3%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$24,568.00)	\$0.00	(\$25,432.00)	49.1%
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	(\$25,353.42)	\$0.00	(\$24,646.58)	50.7%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$140,407.85	\$0.00	\$0.00	\$184,592.15	43.2%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$7,410.14	\$0.00	\$0.00	\$9,269.86	44.4%
550-1100-50210	HEALTH INS	\$15,300.00	\$8,287.50	\$0.00	\$0.00	\$7,012.50	54.2%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,950.00	\$0.00	\$0.00	\$1,650.00	54.2%
550-1100-50215	LIFE INSURANCE	\$402.00	\$217.62	\$0.00	\$0.00	\$184.38	54.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$18.72	\$0.00	\$0.00	\$33.28	36.0%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$19.50	\$0.00	\$0.00	\$16.50	54.2%
550-1100-50290	FICA	\$20,150.00	\$8,566.77	\$0.00	\$0.00	\$11,583.23	42.5%
550-1100-50295	MEDICARE	\$4,713.00	\$2,003.52	\$0.00	\$0.00	\$2,709.48	42.5%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$328.28	\$0.00	\$0.00	\$93.72	77.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$14,324.70	(\$176.38)	\$0.00	\$10,851.68	56.6%
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	\$2,542.78	(\$290.00)	\$0.00	\$7,747.22	22.5%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,571.41	\$0.00	\$0.00	\$1,428.59	52.4%

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	\$1,527.53	\$0.00	\$0.00	\$3,472.47	30.6%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$1,102.41	\$0.00	\$0.00	\$3,897.59	22.0%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$133,349.36	\$0.00	\$0.00	\$81,650.64	62.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,065.00	\$0.00	\$0.00	\$3,935.00	34.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$335.39	\$0.00	\$0.00	\$29,664.61	1.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$723,355.00	\$326,940.07	(\$578.18)	\$0.00	\$396,993.11	45.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$25,353.42)	\$0.00	(\$24,646.58)	50.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$723,355.00	\$326,940.07	(\$578.18)	\$0.00	\$396,993.11	45.1%
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	\$65,583.67	\$0.00	\$0.00	\$54,416.33	54.7%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$2,878.46	\$0.00	\$0.00	\$6,008.54	32.4%
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	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$14.40	\$0.00	\$0.00	\$2.60	84.7%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
550-1110-50290	FICA	\$7,440.00	\$4,066.19	\$0.00	\$0.00	\$3,373.81	54.7%
550-1110-50295	MEDICARE	\$1,740.00	\$950.96	\$0.00	\$0.00	\$789.04	54.7%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$142.10	\$0.00	\$0.00	\$327.90	30.2%
550-1110-51105	SUPPLIES	\$10,000.00	\$6,138.39	\$0.00	\$0.00	\$3,861.61	61.4%
550-1110-51145	ADVERTISING	\$3,000.00	\$132.00	\$0.00	\$0.00	\$2,868.00	4.4%
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	\$2,871.25	\$0.00	\$0.00	\$5,128.75	35.9%
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	\$6,232.56	\$0.00	\$0.00	\$3,267.44	65.6%
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	\$93,987.32	\$0.00	\$0.00	\$123,158.68	43.3%

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	\$93,987.32	\$0.00	\$0.00	\$123,158.68	43.3%
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	(\$1,974.03)	\$0.00	(\$2,025.97)	49.4%
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	(\$12,758.40)	\$0.00	(\$2,741.60)	82.3%
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	(\$304,871.24)	\$0.00	(\$75,128.76)	80.2%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$9,094.55)	\$0.00	(\$52,905.45)	14.7%

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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	(\$438,376.45)	\$0.00	(\$461,623.55)	48.7%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$494,234.47	(\$2,000.00)	\$0.00	\$444,923.53	52.5%
550-1200-50205	LAGERS	\$85,281.00	\$45,042.39	\$0.00	\$0.00	\$40,238.61	52.8%
550-1200-50210	HEALTH INS	\$35,700.00	\$19,337.50	\$0.00	\$0.00	\$16,362.50	54.2%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,550.00	\$0.00	\$0.00	\$2,650.00	63.2%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$887.22	\$0.00	\$0.00	\$853.78	51.0%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$114.48	\$0.00	\$0.00	\$110.52	50.9%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$79.50	\$0.00	\$0.00	\$76.50	51.0%
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	\$6,825.00	\$0.00	\$0.00	\$13,175.00	34.1%
550-1200-50290	FICA	\$58,104.00	\$29,797.73	\$0.00	\$0.00	\$28,306.27	51.3%
550-1200-50295	MEDICARE	\$13,589.00	\$6,968.84	\$0.00	\$0.00	\$6,620.16	51.3%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$500.33	\$0.00	\$0.00	\$87.67	85.1%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,584.84	(\$309.60)	\$0.00	(\$275.24)	102.8%
550-1200-51130	POSTAGE	\$3,000.00	\$1,226.04	\$0.00	\$0.00	\$1,773.96	40.9%
550-1200-51145	ADVERTISING	\$1,000.00	\$188.36	\$0.00	\$0.00	\$811.64	18.8%
550-1200-52125	TRAINING	\$35,000.00	\$20,527.84	(\$2,846.50)	\$0.00	\$17,318.66	50.5%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$7,193.15	\$0.00	\$0.00	\$2,806.85	71.9%
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	\$30,719.78	\$0.00	\$0.00	\$7,280.22	80.8%
550-1200-54302	FUEL	\$160,000.00	\$71,521.53	\$0.00	\$0.00	\$88,478.47	44.7%
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	\$8,569.19	\$0.00	\$0.00	\$15,430.81	35.7%
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	\$1,554.79	\$0.00	\$0.00	\$8,445.21	15.5%
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	\$60,121.47	\$0.00	\$0.00	(\$121.47)	100.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,116,482.00	\$1,056,056.31	(\$91,292.06)	\$0.00	\$1,151,717.75	45.6%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$900,000.00)	\$0.00	(\$438,376.45)	\$0.00	(\$461,623.55)	48.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,116,482.00	\$1,056,056.31	(\$91,292.06)	\$0.00	\$1,151,717.75	45.6%
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	\$44,318.43	\$0.00	\$0.00	\$47,437.57	48.3%
550-1201-50205	LAGERS	\$8,350.00	\$3,323.19	\$0.00	\$0.00	\$5,026.81	39.8%
550-1201-50210	HEALTH INS	\$5,100.00	\$2,762.50	\$0.00	\$0.00	\$2,337.50	54.2%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$72.54	\$0.00	\$0.00	\$61.46	54.1%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$9.36	\$0.00	\$0.00	\$8.64	52.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$6.50	\$0.00	\$0.00	\$5.50	54.2%
550-1201-50290	FICA	\$5,689.00	\$2,096.27	\$0.00	\$0.00	\$3,592.73	36.8%
550-1201-50295	MEDICARE	\$1,330.00	\$490.25	\$0.00	\$0.00	\$839.75	36.9%
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	\$5,224.95	(\$224.95)	\$0.00	\$0.00	100.0%
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	\$67,973.55	(\$972.45)	\$0.00	\$72,929.90	47.9%
	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	\$67,973.55	(\$972.45)	\$0.00	\$72,929.90	47.9%
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	\$3,779.99	\$0.00	\$0.00	\$37,420.01	9.2%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
550-1202-50205	LAGERS	\$3,749.00	\$332.85	\$0.00	\$0.00	\$3,416.15	8.9%
550-1202-50290	FICA	\$2,554.00	\$234.36	\$0.00	\$0.00	\$2,319.64	9.2%
550-1202-50295	MEDICARE	\$597.00	\$54.81	\$0.00	\$0.00	\$542.19	9.2%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$10.85	\$0.00	\$0.00	\$114.15	8.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$48,225.00	\$4,412.86	\$0.00	\$0.00	\$43,812.14	9.2%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$55,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$37,044.98)	32.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$48,225.00	\$4,412.86	\$0.00	\$0.00	\$43,812.14	9.2%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$37,453.71	\$0.00	\$0.00	\$129,930.29	22.4%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$1,031.47	\$0.00	\$0.00	\$14,200.53	6.8%
550-1204-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$300.00	\$0.00	\$0.00	\$3,300.00	8.3%
550-1204-50215	LIFE INSURANCE	\$536.00	\$72.54	\$0.00	\$0.00	\$463.46	13.5%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$5.04	\$0.00	\$0.00	\$64.96	7.2%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$6.50	\$0.00	\$0.00	\$41.50	13.5%
550-1204-50290	FICA	\$10,378.00	\$2,276.96	\$0.00	\$0.00	\$8,101.04	21.9%
550-1204-50295	MEDICARE	\$2,428.00	\$532.53	\$0.00	\$0.00	\$1,895.47	21.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$90.75	\$0.00	\$0.00	\$77.25	54.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$215,144.00	\$43,469.50	\$0.00	\$0.00	\$171,674.50	20.2%
	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	\$43,469.50	\$0.00	\$0.00	\$171,674.50	20.2%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$748,130.92	\$0.00	\$0.00	\$455,840.08	62.1%
550-1210-50205	LAGERS	\$109,561.00	\$64,666.09	\$0.00	\$0.00	\$44,894.91	59.0%
550-1210-50210	HEALTH INS	\$71,400.00	\$50,575.00	\$0.00	\$0.00	\$20,825.00	70.8%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$9,800.00	\$0.00	\$0.00	(\$8,360.00)	680.6%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,858.14	\$0.00	\$0.00	\$1,222.86	60.3%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$141.84	\$0.00	\$0.00	\$256.16	35.6%

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	\$166.50	\$0.00	\$0.00	\$109.50	60.3%
550-1210-50290	FICA	\$74,646.00	\$44,529.09	\$0.00	\$0.00	\$30,116.91	59.7%
550-1210-50295	MEDICARE	\$16,855.00	\$10,414.07	\$0.00	\$0.00	\$6,440.93	61.8%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,107.87	\$0.00	\$0.00	(\$141.87)	114.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$20,982.64	\$0.00	\$0.00	\$24,017.36	46.6%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$19,631.84	(\$177.46)	\$0.00	\$15,545.62	55.6%
550-1210-62010	JAIL MEALS	\$252,000.00	\$89,953.79	\$0.00	\$0.00	\$162,046.21	35.7%
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	\$125,214.25	\$0.00	\$0.00	\$78,785.75	61.4%
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	\$1,187,307.04	(\$177.46)	\$0.00	\$848,964.42	58.3%
	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	\$1,187,307.04	(\$177.46)	\$0.00	\$848,964.42	58.3%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$31,207.57	\$0.00	\$0.00	\$25,511.43	55.0%
550-1220-50205	LAGERS	\$5,161.00	\$2,609.88	\$0.00	\$0.00	\$2,551.12	50.6%
550-1220-50210	HEALTH INS	\$0.00	\$2,762.50	\$0.00	\$0.00	(\$2,762.50)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$72.54	\$0.00	\$0.00	\$61.46	54.1%
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	\$6.50	\$0.00	\$0.00	\$5.50	54.2%
550-1220-50290	FICA	\$3,516.00	\$1,838.65	\$0.00	\$0.00	\$1,677.35	52.3%
550-1220-50295	MEDICARE	\$822.00	\$430.01	\$0.00	\$0.00	\$391.99	52.3%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$49.36	\$0.00	\$0.00	(\$7.36)	117.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$66,424.00	\$39,627.01	\$0.00	\$0.00	\$26,796.99	59.7%
	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	\$39,627.01	\$0.00	\$0.00	\$26,796.99	59.7%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$646.28)	\$0.00	(\$4,353.72)	12.9%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$628.96)	\$0.00	(\$4,371.04)	12.6%

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	(\$1,275.24)	\$0.00	(\$13,724.76)	8.5%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$720,728.44	\$0.00	\$0.00	\$576,250.56	55.6%
550-1230-50205	LAGERS	\$118,025.00	\$64,825.29	\$0.00	\$0.00	\$53,199.71	54.9%
550-1230-50210	HEALTH INS	\$71,400.00	\$33,150.00	\$0.00	\$0.00	\$38,250.00	46.4%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$8,100.00	\$0.00	\$0.00	\$8,700.00	48.2%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,618.20	\$0.00	\$0.00	\$1,462.80	52.5%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$166.32	\$0.00	\$0.00	\$231.68	41.8%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$145.00	\$0.00	\$0.00	\$131.00	52.5%
550-1230-50290	FICA	\$80,412.00	\$43,508.65	\$0.00	\$0.00	\$36,903.35	54.1%
550-1230-50295	MEDICARE	\$18,806.00	\$10,175.42	\$0.00	\$0.00	\$8,630.58	54.1%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$999.50	\$0.00	\$0.00	(\$33.50)	103.5%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,499.55	\$0.00	\$0.00	\$5,000.45	23.1%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$108.00	\$0.00	\$0.00	\$392.00	21.6%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$1,121.00	\$0.00	\$0.00	\$24,879.00	4.3%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$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	\$893,715.49	\$0.00	\$0.00	\$784,827.51	53.2%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,275.24)	\$0.00	(\$13,724.76)	8.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,678,543.00	\$893,715.49	\$0.00	\$0.00	\$784,827.51	53.2%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$24,455.21	\$0.00	\$0.00	\$22,047.79	52.6%
550-1240-50205	LAGERS	\$5,208.00	\$2,738.97	\$0.00	\$0.00	\$2,469.03	52.6%
550-1240-50210	HEALTH INS	\$5,100.00	\$2,762.50	\$0.00	\$0.00	\$2,337.50	54.2%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$650.00	\$0.00	\$0.00	\$550.00	54.2%
550-1240-50215	LIFE INSURANCE	\$134.00	\$72.54	\$0.00	\$0.00	\$61.46	54.1%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$9.36	\$0.00	\$0.00	\$8.64	52.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$6.50	\$0.00	\$0.00	\$5.50	54.2%
550-1240-50290	FICA	\$2,883.00	\$1,369.05	\$0.00	\$0.00	\$1,513.95	47.5%
550-1240-50295	MEDICARE	\$674.00	\$320.16	\$0.00	\$0.00	\$353.84	47.5%
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	\$2,112.20	\$0.00	\$0.00	\$2,887.80	42.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$69,074.00	\$36,598.79	(\$372.08)	\$0.00	\$32,847.29	52.4%
	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	\$36,598.79	(\$372.08)	\$0.00	\$32,847.29	52.4%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$253,371.07	\$0.00	\$0.00	\$212,793.93	54.4%
550-1250-50205	LAGERS	\$42,421.00	\$23,398.31	\$0.00	\$0.00	\$19,022.69	55.2%
550-1250-50210	HEALTH INS	\$25,500.00	\$11,050.00	\$0.00	\$0.00	\$14,450.00	43.3%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$2,600.00	\$0.00	\$0.00	\$4,000.00	39.4%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$580.32	\$0.00	\$0.00	\$491.68	54.1%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$74.88	\$0.00	\$0.00	\$64.12	53.9%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$52.00	\$0.00	\$0.00	\$44.00	54.2%
550-1250-50290	FICA	\$28,903.00	\$15,318.56	\$0.00	\$0.00	\$13,584.44	53.0%
550-1250-50295	MEDICARE	\$6,760.00	\$3,582.61	\$0.00	\$0.00	\$3,177.39	53.0%
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	\$4,095.95	(\$696.00)	\$0.00	\$0.05	100.0%
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	\$314,993.72	(\$696.00)	\$0.00	\$270,594.28	53.7%
	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	\$314,993.72	(\$696.00)	\$0.00	\$270,594.28	53.7%
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	\$287,570.67	\$0.00	\$0.00	\$252,209.33	53.3%
550-1260-50205	LAGERS	\$60,455.00	\$31,832.35	\$0.00	\$0.00	\$28,622.65	52.7%
550-1260-50210	HEALTH INS	\$45,900.00	\$27,625.00	\$0.00	\$0.00	\$18,275.00	60.2%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$6,300.00	\$0.00	\$0.00	\$4,500.00	58.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$870.48	\$0.00	\$0.00	\$737.52	54.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$56.16	\$0.00	\$0.00	\$151.84	27.0%

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	\$78.00	\$0.00	\$0.00	\$66.00	54.2%
550-1260-50290	FICA	\$33,466.00	\$17,187.82	\$0.00	\$0.00	\$16,278.18	51.4%
550-1260-50295	MEDICARE	\$7,826.00	\$4,019.73	\$0.00	\$0.00	\$3,806.27	51.4%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$497.55	\$0.00	\$0.00	\$6.45	98.7%
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	\$4,695.75	\$0.00	\$0.00	\$7,304.25	39.1%
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	\$381,818.52	\$0.00	\$0.00	\$339,272.48	53.0%
	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	\$381,818.52	\$0.00	\$0.00	\$339,272.48	53.0%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$153,511.01	\$0.00	\$0.00	\$182,475.99	45.7%
550-1270-50205	LAGERS	\$30,574.00	\$13,666.61	\$0.00	\$0.00	\$16,907.39	44.7%
550-1270-50210	HEALTH INS	\$15,300.00	\$5,525.00	\$0.00	\$0.00	\$9,775.00	36.1%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,300.00	\$0.00	\$0.00	\$2,300.00	36.1%
550-1270-50215	LIFE INSURANCE	\$804.00	\$362.70	\$0.00	\$0.00	\$441.30	45.1%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$37.44	\$0.00	\$0.00	\$66.56	36.0%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$32.50	\$0.00	\$0.00	\$39.50	45.1%
550-1270-50290	FICA	\$20,831.00	\$9,274.81	\$0.00	\$0.00	\$11,556.19	44.5%
550-1270-50295	MEDICARE	\$4,871.00	\$2,169.12	\$0.00	\$0.00	\$2,701.88	44.5%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$214.12	\$0.00	\$0.00	\$37.88	85.0%
550-1270-51105	SUPPLIES	\$500.00	\$369.56	\$0.00	\$0.00	\$130.44	73.9%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$413,645.00	\$187,212.87	\$0.00	\$0.00	\$226,432.13	45.3%
	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	\$187,212.87	\$0.00	\$0.00	\$226,432.13	45.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$97,463.64	\$0.00	\$0.00	\$93,616.81	51.0%
550-1280-50205	LAGERS	\$21,401.00	\$10,915.84	\$0.00	\$0.00	\$10,485.16	51.0%
550-1280-50210	HEALTH INS	\$10,200.00	\$8,287.50	\$0.00	\$0.00	\$1,912.50	81.3%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%

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	\$362.70	\$0.00	\$0.00	\$307.30	54.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$46.80	\$0.00	\$0.00	\$40.20	53.8%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$32.50	\$0.00	\$0.00	\$27.50	54.2%
550-1280-50290	FICA	\$11,846.00	\$5,745.10	\$0.00	\$0.00	\$6,100.90	48.5%
550-1280-50295	MEDICARE	\$2,770.00	\$1,343.62	\$0.00	\$0.00	\$1,426.38	48.5%
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	\$125,855.55	\$0.00	\$0.00	\$116,178.90	52.0%
	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	\$125,855.55	\$0.00	\$0.00	\$116,178.90	52.0%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$62,443.21	\$0.00	\$0.00	\$58,083.79	51.8%
550-1290-50205	LAGERS	\$10,968.00	\$5,682.42	\$0.00	\$0.00	\$5,285.58	51.8%
550-1290-50210	HEALTH INS	\$10,200.00	\$5,525.00	\$0.00	\$0.00	\$4,675.00	54.2%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%
550-1290-50215	LIFE INSURANCE	\$268.00	\$145.08	\$0.00	\$0.00	\$122.92	54.1%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$18.72	\$0.00	\$0.00	\$16.28	53.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$13.00	\$0.00	\$0.00	\$11.00	54.2%
550-1290-50290	FICA	\$7,472.00	\$3,728.92	\$0.00	\$0.00	\$3,743.08	49.9%
550-1290-50295	MEDICARE	\$1,747.00	\$872.05	\$0.00	\$0.00	\$874.95	49.9%
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	\$497.00	\$0.00	\$0.00	\$3.00	99.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$155,125.00	\$80,326.84	\$0.00	\$0.00	\$74,798.16	51.8%
	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	\$80,326.84	\$0.00	\$0.00	\$74,798.16	51.8%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$350,279.94	\$0.00	\$0.00	\$662,356.06	34.6%
550-1295-50205	LAGERS	\$92,149.00	\$31,875.50	\$0.00	\$0.00	\$60,273.50	34.6%
550-1295-50210	HEALTH INS	\$66,300.00	\$26,350.00	\$0.00	\$0.00	\$39,950.00	39.7%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,500.00	\$0.00	\$0.00	\$8,100.00	48.1%

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	\$853.74	\$0.00	\$0.00	\$1,825.26	31.9%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$91.44	\$0.00	\$0.00	\$254.56	26.4%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$76.50	\$0.00	\$0.00	\$163.50	31.9%
550-1295-50290	FICA	\$62,783.00	\$20,794.51	\$0.00	\$0.00	\$41,988.49	33.1%
550-1295-50295	MEDICARE	\$14,683.00	\$4,863.24	\$0.00	\$0.00	\$9,819.76	33.1%
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	(\$894.21)	\$0.00	\$88,610.31	36.7%
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	\$5,568.18	\$0.00	\$0.00	\$24,431.82	18.6%
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	\$127,491.33	\$0.00	\$0.00	\$459,008.67	21.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,756.00	\$632,275.38	(\$894.21)	\$0.00	\$1,733,374.83	26.7%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,756.00	\$632,275.38	(\$894.21)	\$0.00	\$1,733,374.83	26.7%
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	(\$2,091.00)	\$0.00	(\$9,909.00)	17.4%
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	(\$48,836.32)	\$0.00	(\$104,163.68)	31.9%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$6,819.64	\$0.00	\$0.00	\$18,816.36	26.6%
550-1300-50290	FICA	\$1,589.00	\$422.82	\$0.00	\$0.00	\$1,166.18	26.6%
550-1300-50295	MEDICARE	\$1,154.00	\$98.89	\$0.00	\$0.00	\$1,055.11	8.6%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$24.01	\$0.00	\$0.00	\$275.99	8.0%
550-1300-51105	SUPPLIES	\$22,000.00	\$18,834.71	\$0.00	\$0.00	\$3,165.29	85.6%
550-1300-51130	POSTAGE	\$30,000.00	\$18,073.74	\$0.00	\$0.00	\$11,926.26	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	\$2,868.77	\$0.00	\$0.00	\$3,631.23	44.1%
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	\$4,262.20	\$0.00	\$0.00	\$9,737.80	30.4%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$3,854.04	\$0.00	\$0.00	\$2,645.96	59.3%

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	\$2,247.00	\$0.00	\$0.00	\$9,753.00	18.7%
550-1300-65010	JURY	\$87,000.00	\$14,231.76	(\$1,036.10)	\$0.00	\$73,804.34	15.2%
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	\$81,662.55	(\$2,587.96)	\$0.00	\$193,104.41	29.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$153,000.00)	\$0.00	(\$48,836.32)	\$0.00	(\$104,163.68)	31.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$272,179.00	\$81,662.55	(\$2,587.96)	\$0.00	\$193,104.41	29.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$13,777.15	\$0.00	\$0.00	\$34,222.85	28.7%
550-1310-50290	FICA	\$5,900.00	\$854.19	\$0.00	\$0.00	\$5,045.81	14.5%
550-1310-50295	MEDICARE	\$3,000.00	\$199.78	\$0.00	\$0.00	\$2,800.22	6.7%
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	\$14,915.47	\$0.00	\$0.00	\$85,984.53	14.8%
	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	\$14,915.47	\$0.00	\$0.00	\$85,984.53	14.8%
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	\$5,750.00	\$0.00	\$0.00	\$94,250.00	5.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$5,750.00	\$0.00	\$0.00	\$94,250.00	5.8%
	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	\$5,750.00	\$0.00	\$0.00	\$94,250.00	5.8%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$2,030,115.05)	\$0.00	(\$1,336,052.95)	60.3%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$2,030,115.06)	\$0.00	(\$1,336,052.94)	60.3%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$2,066,887.85)	\$0.00	(\$1,299,280.15)	61.4%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$950,413.51)	\$0.00	(\$149,586.49)	86.4%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,064.07)	\$0.00	\$64.07	100.6%
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	(\$3,532,207.56)	\$0.00	(\$2,523,005.44)	58.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$18,263,717.00)	\$0.00	(\$10,619,803.10)	\$0.00	(\$7,643,913.90)	58.1%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$129,396.47	\$0.00	\$0.00	\$120,603.53	51.8%
550-1340-50205	LAGERS	\$27,000.00	\$13,712.70	\$0.00	\$0.00	\$13,287.30	50.8%
550-1340-50210	HEALTH INS	\$5,100.00	\$637.50	\$0.00	\$0.00	\$4,462.50	12.5%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$50.00	\$0.00	\$0.00	\$1,150.00	4.2%
550-1340-50215	LIFE INSURANCE	\$820.00	\$435.24	\$0.00	\$0.00	\$384.76	53.1%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$37.44	\$0.00	\$0.00	\$31.56	54.3%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$39.00	\$0.00	\$0.00	\$33.00	54.2%
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	\$7,985.60	\$0.00	\$0.00	\$7,514.40	51.5%

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	\$1,867.60	\$0.00	\$0.00	\$1,757.40	51.5%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$267.38	\$0.00	\$0.00	\$28.62	90.3%
550-1340-51105	SUPPLIES	\$45,000.00	\$10,841.43	\$0.00	\$0.00	\$34,158.57	24.1%
550-1340-53120	MAINTENANCE	\$400,000.00	\$303,859.89	(\$4,755.96)	\$0.00	\$100,896.07	74.8%
550-1340-53135	RENT	\$31,000.00	\$20,498.64	\$0.00	\$0.00	\$10,501.36	66.1%
550-1340-53140	UTILITIES	\$550,000.00	\$291,575.55	\$0.00	\$0.00	\$258,424.45	53.0%
550-1340-53145	TELEPHONE	\$75,000.00	\$27,939.06	\$0.00	\$0.00	\$47,060.94	37.3%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$510.86	\$0.00	\$0.00	\$1,489.14	25.5%
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	\$2,030,115.06	\$0.00	\$0.00	\$1,336,052.94	60.3%
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	\$3,321,242.43	(\$4,755.96)	\$0.00	\$2,154,503.53	60.6%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$18,263,717.00)	\$0.00	(\$10,619,803.10)	\$0.00	(\$7,643,913.90)	58.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,470,990.00	\$3,321,242.43	(\$4,755.96)	\$0.00	\$2,154,503.53	60.6%
	TOTAL REVENUES for FUND: 550 :	(\$20,200,087.00)	\$0.00	(\$11,546,147.47)	\$0.00	(\$8,653,939.53)	57.2%
	TOTAL EXPENDITURES for FUND: 550 :	\$20,195,086.60	\$10,157,451.63	(\$102,926.36)	\$0.00	\$10,140,561.33	49.8%

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	(\$1,768.73)	\$0.00	\$1,267.73	353.5%
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	(\$37,056.57)	\$0.00	(\$235,633.43)	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	(\$37,056.57)	\$0.00	(\$235,633.43)	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	(\$37,056.57)	\$0.00	(\$235,633.43)	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	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$20,850.00)	\$0.00	(\$29,150.00)	41.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,932.70)	\$0.00	(\$2,067.30)	48.3%
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	(\$22,782.70)	\$0.00	(\$286,476.76)	7.4%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$2,985.51	(\$311.50)	\$0.00	\$17,325.99	13.4%
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	\$60,937.72	(\$36,968.09)	\$0.00	\$285,289.83	7.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$22,782.70)	\$0.00	(\$286,476.76)	7.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$60,937.72	(\$36,968.09)	\$0.00	\$285,289.83	7.8%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$22,782.70)	\$0.00	(\$286,476.76)	7.4%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$60,937.72	(\$36,968.09)	\$0.00	\$285,289.83	7.8%

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	(\$33.38)	\$0.00	\$8.38	133.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$3,463.13)	\$0.00	(\$4,561.87)	43.2%
	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	(\$3,463.13)	\$0.00	(\$4,561.87)	43.2%
	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	(\$3,463.13)	\$0.00	(\$4,561.87)	43.2%
	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	(\$25.96)	\$0.00	(\$174.04)	13.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$25.96)	\$0.00	(\$3,674.04)	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	(\$25.96)	\$0.00	(\$3,674.04)	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	(\$25.96)	\$0.00	(\$3,674.04)	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	(\$920.00)	\$0.00	(\$6,080.00)	13.1%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$905.00)	\$0.00	(\$2,095.00)	30.2%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$33.73)	\$0.00	(\$66.27)	33.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$1,858.73)	\$0.00	(\$8,241.27)	18.4%
	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	(\$1,858.73)	\$0.00	(\$8,241.27)	18.4%
	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	(\$1,858.73)	\$0.00	(\$8,241.27)	18.4%
	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	(\$14,156.15)	\$0.00	(\$5,843.85)	70.8%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$276.62)	\$0.00	\$176.62	276.6%
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	(\$14,432.77)	\$0.00	(\$38,176.97)	27.4%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$41,200.00	\$12,875.00	\$0.00	\$0.00	\$28,325.00	31.3%
558-0000-50205	LAGERS	\$4,614.40	\$2,595.60	\$0.00	\$0.00	\$2,018.80	56.3%
558-0000-50210	HEALTH INS	\$0.00	\$874.90	\$0.00	\$0.00	(\$874.90)	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$61.35	\$0.00	\$0.00	\$27.93	68.7%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$5.50	\$0.00	\$0.00	\$2.50	68.8%
558-0000-50290	FICA	\$2,554.40	\$776.17	\$0.00	\$0.00	\$1,778.23	30.4%
558-0000-50295	MEDICARE	\$597.40	\$181.54	\$0.00	\$0.00	\$415.86	30.4%
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	\$17,371.06	\$0.00	\$0.00	\$35,238.68	33.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$52,609.74)	\$0.00	(\$14,432.77)	\$0.00	(\$38,176.97)	27.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$52,609.74	\$17,371.06	\$0.00	\$0.00	\$35,238.68	33.0%
	TOTAL REVENUES for FUND: 558 :	(\$52,609.74)	\$0.00	(\$14,432.77)	\$0.00	(\$38,176.97)	27.4%
	TOTAL EXPENDITURES for FUND: 558 :	\$52,609.74	\$17,371.06	\$0.00	\$0.00	\$35,238.68	33.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEs	(\$2,000.00)	\$0.00	(\$4,286.86)	\$0.00	\$2,286.86	214.3%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$21.23)	\$0.00	\$21.23	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,000.00)	\$0.00	(\$4,308.09)	\$0.00	\$2,308.09	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	(\$4,308.09)	\$0.00	\$2,308.09	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	(\$4,308.09)	\$0.00	\$2,308.09	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	(\$187.11)	\$0.00	(\$12.89)	93.6%
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	(\$1,240.61)	\$0.00	(\$21,959.39)	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	(\$1,240.61)	\$0.00	(\$21,959.39)	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	(\$1,240.61)	\$0.00	(\$21,959.39)	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	(\$399.63)	\$0.00	(\$1,600.37)	20.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$33,806.99)	\$0.00	(\$182,193.01)	15.7%
	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	\$35,268.50	\$0.00	\$0.00	\$111,731.50	24.0%
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	\$38,057.70	\$0.00	\$0.00	\$177,942.30	17.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$33,806.99)	\$0.00	(\$182,193.01)	15.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$38,057.70	\$0.00	\$0.00	\$177,942.30	17.6%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$33,806.99)	\$0.00	(\$182,193.01)	15.7%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$38,057.70	\$0.00	\$0.00	\$177,942.30	17.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$760.00	(\$4,416.00)	\$0.00	(\$11,344.00)	24.4%
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	(\$29.17)	\$0.00	(\$20.83)	58.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$760.00	(\$11,301.17)	\$0.00	(\$19,508.83)	35.1%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$10,539.84	\$0.00	\$0.00	\$19,510.16	35.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$10,539.84	\$0.00	\$0.00	\$19,510.16	35.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$760.00	(\$11,301.17)	\$0.00	(\$19,508.83)	35.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$10,539.84	\$0.00	\$0.00	\$19,510.16	35.1%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$760.00	(\$11,301.17)	\$0.00	(\$19,508.83)	35.1%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$10,539.84	\$0.00	\$0.00	\$19,510.16	35.1%

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	(\$73.96)	\$0.00	\$73.96	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	(\$20,073.96)	\$0.00	\$73.96	100.4%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$13,251.40	\$0.00	\$0.00	\$6,748.60	66.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$13,251.40	\$0.00	\$0.00	\$6,748.60	66.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,073.96)	\$0.00	\$73.96	100.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$13,251.40	\$0.00	\$0.00	\$6,748.60	66.3%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,073.96)	\$0.00	\$73.96	100.4%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$13,251.40	\$0.00	\$0.00	\$6,748.60	66.3%

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	(\$242,988.49)	\$0.00	(\$53,886.06)	80.8%
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	(\$497,838.49)	\$0.00	(\$53,886.06)	89.9%
	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	\$101,972.58	\$0.00	\$0.00	\$83,027.42	55.1%
581-0000-51130	POSTAGE	\$30,000.00	\$10,286.10	(\$513.83)	\$0.00	\$20,227.73	32.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$10,123.60	\$0.00	\$0.00	\$39,876.40	20.2%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$341.22	\$0.00	\$0.00	\$658.78	34.1%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$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	\$246,350.80	(\$2,021.56)	\$0.00	\$290,520.76	45.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$534,850.00)	\$16,874.55	(\$497,838.49)	\$0.00	(\$53,886.06)	89.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$534,850.00	\$246,350.80	(\$2,021.56)	\$0.00	\$290,520.76	45.7%
	TOTAL REVENUES for FUND: 581 :	(\$534,850.00)	\$16,874.55	(\$497,838.49)	\$0.00	(\$53,886.06)	89.9%
	TOTAL EXPENDITURES for FUND: 581 :	\$534,850.00	\$246,350.80	(\$2,021.56)	\$0.00	\$290,520.76	45.7%

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	(\$96.31)	\$0.00	\$96.31	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$16,071.91)	\$0.00	(\$8,928.09)	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	(\$16,071.91)	\$0.00	(\$8,928.09)	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	(\$16,071.91)	\$0.00	(\$8,928.09)	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	(\$7,173.60)	\$0.00	(\$4,826.40)	59.8%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$90.96)	\$0.00	\$40.96	181.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$7,264.56)	\$0.00	(\$4,785.44)	60.3%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,290.15	\$0.00	\$0.00	\$209.85	86.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$1,290.15	\$0.00	\$0.00	\$10,759.85	10.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$7,264.56)	\$0.00	(\$4,785.44)	60.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$1,290.15	\$0.00	\$0.00	\$10,759.85	10.7%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$7,264.56)	\$0.00	(\$4,785.44)	60.3%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$1,290.15	\$0.00	\$0.00	\$10,759.85	10.7%

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	(\$53,316.43)	\$0.00	(\$16,683.57)	76.2%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$464.37)	\$0.00	(\$1,035.63)	31.0%
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	(\$53,780.80)	\$0.00	(\$57,719.20)	48.2%
	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	\$2,323.52	(\$533.79)	\$0.00	\$210.27	89.5%
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	\$3,115.76	\$0.00	\$0.00	\$16,884.24	15.6%
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	\$34,680.04	(\$1,463.76)	\$0.00	\$59,783.72	35.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$111,500.00)	\$0.00	(\$53,780.80)	\$0.00	(\$57,719.20)	48.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$93,000.00	\$34,680.04	(\$1,463.76)	\$0.00	\$59,783.72	35.7%
	TOTAL REVENUES for FUND: 590 :	(\$111,500.00)	\$0.00	(\$53,780.80)	\$0.00	(\$57,719.20)	48.2%
	TOTAL EXPENDITURES for FUND: 590 :	\$93,000.00	\$34,680.04	(\$1,463.76)	\$0.00	\$59,783.72	35.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$180,000.00)	\$0.00	(\$132,438.14)	\$0.00	(\$47,561.86)	73.6%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$140.00)	\$0.00	(\$26,860.00)	0.5%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$228.55)	\$0.00	(\$2,771.45)	7.6%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$245,000.00)	\$0.00	(\$132,806.69)	\$0.00	(\$112,193.31)	54.2%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$2,619.80	\$0.00	\$0.00	\$380.20	87.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,170.00	\$30,170.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$22,785.00	\$0.00	\$0.00	\$17,215.00	57.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$16,830.00	\$7,464.10	\$0.00	\$0.00	\$9,365.90	44.3%
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	\$64,688.90	\$0.00	\$0.00	\$180,311.10	26.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$245,000.00)	\$0.00	(\$132,806.69)	\$0.00	(\$112,193.31)	54.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$245,000.00	\$64,688.90	\$0.00	\$0.00	\$180,311.10	26.4%
	TOTAL REVENUES for FUND: 591 :	(\$245,000.00)	\$0.00	(\$132,806.69)	\$0.00	(\$112,193.31)	54.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$245,000.00	\$64,688.90	\$0.00	\$0.00	\$180,311.10	26.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$16,570.68)	\$0.00	(\$3,429.32)	82.9%
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	(\$16,570.68)	\$0.00	(\$2,103,429.32)	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	(\$16,570.68)	\$0.00	(\$2,103,429.32)	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	(\$16,570.68)	\$0.00	(\$2,103,429.32)	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	(\$1,460.92)	\$0.00	(\$8,539.08)	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	(\$441,585.03)	\$0.00	(\$560,414.97)	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	(\$441,585.03)	\$0.00	(\$560,414.97)	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	(\$441,585.03)	\$0.00	(\$560,414.97)	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	(\$1,666.16)	\$0.00	(\$333.84)	83.3%
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	(\$1,666.16)	\$0.00	(\$287,333.84)	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	(\$1,666.16)	\$0.00	(\$287,333.84)	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	(\$1,666.16)	\$0.00	(\$287,333.84)	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)	\$4,472.00	(\$28,436.00)	\$0.00	(\$11,036.00)	68.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$3,425.00	(\$21,770.00)	\$0.00	(\$6,655.00)	73.4%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,673.95)	\$0.00	\$673.95	167.4%
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)	\$7,897.00	(\$51,879.95)	\$0.00	(\$223,017.05)	16.5%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$3,501.40	(\$602.00)	\$0.00	\$12,100.60	19.3%
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	\$31,412.86	(\$602.00)	\$0.00	\$236,189.14	11.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$7,897.00	(\$51,879.95)	\$0.00	(\$223,017.05)	16.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$31,412.86	(\$602.00)	\$0.00	\$236,189.14	11.5%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$7,897.00	(\$51,879.95)	\$0.00	(\$223,017.05)	16.5%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$31,412.86	(\$602.00)	\$0.00	\$236,189.14	11.5%

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	(\$3,405.00)	\$0.00	(\$3,595.00)	48.6%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$47,312.26)	\$0.00	(\$47,687.74)	49.8%
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	(\$37,346.00)	\$0.00	(\$121,808.00)	23.4%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$85,802.68)	\$0.00	(\$42,901.32)	66.7%
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	(\$20.72)	\$0.00	\$20.72	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$5,100.40)	\$0.00	(\$14,899.60)	25.5%
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	(\$353,124.55)	\$0.00	(\$314,370.89)	52.8%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$397,758.00	\$224,021.95	\$0.00	\$0.00	\$173,736.05	56.3%
648-0000-50205	LAGERS	\$43,137.70	\$19,315.83	\$0.00	\$0.00	\$23,821.87	44.8%
648-0000-50210	HEALTH INS	\$30,600.00	\$15,937.50	\$0.00	\$0.00	\$14,662.50	52.1%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,550.00	\$0.00	\$0.00	\$3,650.00	49.3%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$541.26	\$0.00	\$0.00	\$529.74	50.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$48.96	\$0.00	\$0.00	\$89.04	35.5%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$48.50	\$0.00	\$0.00	\$47.50	50.5%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,679.80	\$13,477.08	\$0.00	\$0.00	\$11,202.72	54.6%
648-0000-50295	MEDICARE	\$5,794.79	\$3,151.88	\$0.00	\$0.00	\$2,642.91	54.4%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$405.79	\$0.00	\$0.00	(\$67.79)	120.1%
648-0000-51105	SUPPLIES	\$32,307.00	\$14,702.25	(\$707.10)	\$0.00	\$18,311.85	43.3%
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	\$39,928.00	\$0.00	\$0.00	\$1,650.00	96.0%
648-0000-51130	POSTAGE	\$950.00	\$237.70	\$0.00	\$0.00	\$712.30	25.0%
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	\$2,289.90	\$0.00	\$0.00	\$2,410.10	48.7%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$2,275.89	\$0.00	\$0.00	\$1,624.11	58.4%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$3,981.38	(\$523.69)	\$0.00	\$4,342.31	44.3%
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	\$1,969.20	\$0.00	\$0.00	\$5,030.80	28.1%
648-0000-54302	FUEL	\$2,500.00	\$1,511.88	\$0.00	\$0.00	\$988.12	60.5%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$666,353.28	\$357,813.46	(\$1,436.23)	\$0.00	\$309,976.05	53.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$666,352.64)	\$1,142.80	(\$353,124.55)	\$0.00	(\$314,370.89)	52.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$666,353.28	\$357,813.46	(\$1,436.23)	\$0.00	\$309,976.05	53.5%
	TOTAL REVENUES for FUND: 648 :	(\$666,352.64)	\$1,142.80	(\$353,124.55)	\$0.00	(\$314,370.89)	52.8%
	TOTAL EXPENDITURES for FUND: 648 :	\$666,353.28	\$357,813.46	(\$1,436.23)	\$0.00	\$309,976.05	53.5%

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	(\$105,218.47)	\$0.00	(\$102,261.53)	50.7%
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	(\$105,219.15)	\$0.00	(\$102,260.85)	50.7%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$154,298.00	\$86,488.08	\$0.00	\$0.00	\$67,809.92	56.1%
649-0000-50205	LAGERS	\$18,065.38	\$8,512.43	\$0.00	\$0.00	\$9,552.95	47.1%
649-0000-50210	HEALTH INS	\$10,200.00	\$5,525.00	\$0.00	\$0.00	\$4,675.00	54.2%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,300.00	\$0.00	\$0.00	\$1,100.00	54.2%
649-0000-50215	LIFE INSURANCE	\$402.00	\$217.62	\$0.00	\$0.00	\$184.38	54.1%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$28.08	\$0.00	\$0.00	\$23.92	54.0%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$19.50	\$0.00	\$0.00	\$16.50	54.2%
649-0000-50290	FICA	\$10,000.48	\$5,256.21	\$0.00	\$0.00	\$4,744.27	52.6%
649-0000-50295	MEDICARE	\$2,338.82	\$1,229.27	\$0.00	\$0.00	\$1,109.55	52.6%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$158.34	\$0.00	\$0.00	(\$31.34)	124.7%
649-0000-51105	SUPPLIES	\$8,500.00	\$2,968.68	\$0.00	\$0.00	\$5,531.32	34.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$449.75	\$0.00	\$0.00	(\$315.75)	335.6%
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	\$112,152.96	\$0.00	\$0.00	\$95,326.71	54.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$207,480.00)	\$0.00	(\$105,219.15)	\$0.00	(\$102,260.85)	50.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$207,479.67	\$112,152.96	\$0.00	\$0.00	\$95,326.71	54.1%
	TOTAL REVENUES for FUND: 649 :	(\$207,480.00)	\$0.00	(\$105,219.15)	\$0.00	(\$102,260.85)	50.7%
	TOTAL EXPENDITURES for FUND: 649 :	\$207,479.67	\$112,152.96	\$0.00	\$0.00	\$95,326.71	54.1%

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	(\$121.39)	\$0.00	(\$278.61)	30.3%
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	(\$50,071.66)	\$0.00	(\$57,419.95)	44.7%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$36,216.94	\$0.00	\$0.00	\$30,125.06	54.6%
650-0000-50205	LAGERS	\$7,430.30	\$4,056.28	\$0.00	\$0.00	\$3,374.02	54.6%
650-0000-50210	HEALTH INS	\$10,200.00	\$2,762.50	\$0.00	\$0.00	\$7,437.50	27.1%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$650.00	\$0.00	\$0.00	\$1,750.00	27.1%
650-0000-50215	LIFE INSURANCE	\$402.00	\$72.54	\$0.00	\$0.00	\$329.46	18.0%
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	\$6.50	\$0.00	\$0.00	\$29.50	18.1%
650-0000-50290	FICA	\$4,113.20	\$2,189.04	\$0.00	\$0.00	\$1,924.16	53.2%
650-0000-50295	MEDICARE	\$961.96	\$511.94	\$0.00	\$0.00	\$450.02	53.2%
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	\$983.30	\$0.00	\$0.00	\$1,016.70	49.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$103,768.47	\$53,785.20	\$0.00	\$0.00	\$49,983.27	51.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$103,768.00)	\$3,723.61	(\$50,071.66)	\$0.00	(\$57,419.95)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$103,768.47	\$53,785.20	\$0.00	\$0.00	\$49,983.27	51.8%
	TOTAL REVENUES for FUND: 650 :	(\$103,768.00)	\$3,723.61	(\$50,071.66)	\$0.00	(\$57,419.95)	44.7%
	TOTAL EXPENDITURES for FUND: 650 :	\$103,768.47	\$53,785.20	\$0.00	\$0.00	\$49,983.27	51.8%

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	(\$42.85)	\$0.00	\$42.85	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$0.00	(\$16,570.23)	\$0.00	(\$23,429.77)	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	(\$16,570.23)	\$0.00	(\$23,429.77)	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	(\$16,570.23)	\$0.00	(\$23,429.77)	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)	\$96,783.15	(\$51,977,246.38)	\$0.00	(\$35,775,798.61)	59.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,021,355.96	\$33,553,449.61	(\$308,587.00)	\$0.00	\$46,776,493.35	41.5%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310		AUDITORS OFFICE						
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
002506182020	101031051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$55.09
Subtotal for Vendor 4050 :								\$55.09
Vendor: 1033		HINCKLEY SPRINGS						
11664827 061920	101031051105	SUPPLIES	6/19/2020	7/2/2020	acct # 320158111664827 drinking water	Office 260367	No	\$42.45
11664827 071720	101031051105	SUPPLIES	7/17/2020	7/30/2020	office drinking water	260707	No	\$49.82
Subtotal for Vendor 1033 :								\$92.27
Subtotal for Department AUDITORS OFFICE :								\$147.36
Department: 0110		BUILDING & GROUNDS						
Vendor: 1936		ACE IMAGEWEAR						
2990-2991-2992	101011053105	MO EXTENSION	7/10/2020	7/16/2020	mat services	260514	No	\$38.34
2990-2991-2992	101011053115	HEALTH	7/10/2020	7/16/2020	mat services	260514	No	\$56.62
2990-2991-2992	101011053120	MAINTENANCE	7/10/2020	7/16/2020	mat services	260514	No	\$97.13
Subtotal for Vendor 1936 :								\$192.09
Vendor: 1225		ACS						
111750	101011053120	MAINTENANCE	7/20/2020	7/23/2020	cthse network mgr	260612	No	\$481.00
Subtotal for Vendor 1225 :								\$481.00
Vendor: 5449		CENTURYLINK						
1495235139	101011053145	TELEPHONE	7/11/2020	7/23/2020	acct #89811608	260622	No	\$2,126.37
Subtotal for Vendor 5449 :								\$2,126.37
Vendor: 1996		CINTAS FIRE PROTECTION						
OF58631425	101011053120	MAINTENANCE	7/20/2020	7/23/2020	cthse fire insp	260625	No	\$176.02
Subtotal for Vendor 1996 :								\$176.02
Vendor: 1027		CITY OF HARRISONVILLE						
07162020CHOUS	101011053140	UTILITIES	7/16/2020	7/23/2020	service 6-8-2020 thru 7-7-2020	260627	No	\$2,714.65

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
07162020CHOUS	101011053115	HEALTH	7/16/2020	7/23/2020	service 6-8-2020 thru 7-7-2020	260627	No	\$817.36
07162020CHOUS	101011053105	MO EXTENSION	7/16/2020	7/23/2020	service 6-8-2020 thru 7-7-2020	260627	No	\$578.08
Subtotal for Vendor 1027 :								\$4,110.09
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3513641	101011053120	MAINTENANCE	7/10/2020	7/16/2020	maint supplies-double end wiring	260564	No	\$475.00
3517803	101011053120	MAINTENANCE	7/20/2020	7/23/2020	maint supplies	260647	No	\$100.00
Subtotal for Vendor 1029 :								\$575.00
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
6718-6719-6768	101011053120	MAINTENANCE	6/29/2020	7/2/2020	maint service cthse-justice ctr	260378	No	\$255.44
6718-6719-6768	101011053120	MAINTENANCE	6/29/2020	7/2/2020	maint service cthse-justice ctr	260378	No	\$255.44
6998-6999-7104-7	101011053105	MO EXTENSION	7/6/2020	7/9/2020	maint service	260460	No	\$1,353.52
6998-6999-7104-7	101011053120	MAINTENANCE	7/6/2020	7/9/2020	maint service	260460	No	\$1,622.10
6998-6999-7104-7	101011053120	MAINTENANCE	7/6/2020	7/9/2020	maint service	260460	No	\$2,228.67
2067306	101011053120	MAINTENANCE	7/10/2020	7/16/2020	courthouse -3rd fl chiller	260567	No	\$688.13
Subtotal for Vendor 4092 :								\$6,403.30
Vendor: 2061	LOWES BUSINESS ACCOUNT							
07172020-9	101011053120	MAINTENANCE	7/17/2020	7/30/2020	CH maintenance	260716	No	\$231.15
Subtotal for Vendor 2061 :								\$231.15
Vendor: 5060	MEI TOTAL ELEVATOR							
862082	101011053120	MAINTENANCE	7/6/2020	7/9/2020	July Service	260462	No	\$112.50
Subtotal for Vendor 5060 :								\$112.50
Vendor: 5396	PROSHRED SECURITY							
100262804	101011053120	MAINTENANCE	7/10/2020	7/16/2020	shredding for courthouse	260585	No	\$574.00
Subtotal for Vendor 5396 :								\$574.00
Vendor: 5105	RP LUMBER CO INC							
309809-317408	101011053120	MAINTENANCE	7/10/2020	7/16/2020	lumber	260588	No	\$149.49
309809-317408	101011053105	MO EXTENSION	7/10/2020	7/16/2020	lumber	260588	No	\$212.00
334446	101011053120	MAINTENANCE	7/20/2020	7/23/2020	maint supplies	260668	No	\$121.01
2007-400466	101011053120	MAINTENANCE	7/27/2020	7/30/2020	black oxide bits	260732	No	\$12.26

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5105 :								\$494.76
Vendor: 1770	SHERWIN WILLIAMS							
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$38.21
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$61.39
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$20.77
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$61.39
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$61.39
50237-75690-7570	101011053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$66.52
Subtotal for Vendor 1770 :								\$309.67
Vendor: 4572	SPIRE							
2174741111June2	101011053115	HEALTH	6/25/2020	7/2/2020	acct #2174741111 Health Dept	260399	No	\$78.46
6492261111June2	101011053140	UTILITIES	6/25/2020	7/2/2020	acct #6492261111 Courthouse	260400	No	\$36.49
8602281111June2	101011053105	MO EXTENSION	6/25/2020	7/2/2020	acct #8602281111 MU Extension	260401	No	\$39.21
Subtotal for Vendor 4572 :								\$154.16
Vendor: 1895	SUTHERLAND LUMBER CO							
181823	101011053120	MAINTENANCE	7/6/2020	7/9/2020	maint supplies	260491	No	\$26.07
Subtotal for Vendor 1895 :								\$26.07
Vendor: 1233	VERIZON WIRELESS							
9857123357	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$464.16
Subtotal for Vendor 1233 :								\$464.16
Vendor: 1079	WALMART COMMUNITY							
4946 06242020	101011053120	MAINTENANCE	6/24/2020	7/2/2020	maintenance for JC & Building/Grounds	260412	No	\$128.41
494607242020	101011053120	MAINTENANCE	7/24/2020	7/30/2020	supplies/maintenance Building & Grounds	260746	No	\$61.31
Subtotal for Vendor 1079 :								\$189.72
Vendor: 4038	WCA WASTE CORPORATION							
9111-9112-9113-9	101011053120	MAINTENANCE	7/6/2020	7/9/2020	trash service	260506	No	\$143.71

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9111-9112-9113-9	101011053115	HEALTH	7/6/2020	7/9/2020	trash service	260506	No	\$73.99
9111-9112-9113-9	101011053105	MO EXTENSION	7/6/2020	7/9/2020	trash service	260506	No	\$64.68
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$16,902.44
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT						
Vendor:	1111	CIRCUIT CLERK OF CASS COUNTY						
POSTAGE	550130051130	POSTAGE	7/20/2020	7/23/2020	POSTAGE	260626	No	\$2.00
Subtotal for Vendor 1111 :								\$2.00
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
002506182020	550130055145	PROFESSIONAL SERVICE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$29.98
002506182020	550130051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$81.00
002506182020	550130051145	ADVERTISING	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$300.00
Subtotal for Vendor 4050 :								\$410.98
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY						
Culligan July 2020	550130051105	SUPPLIES	7/20/2020	7/23/2020	Culligan July 2020	260631	No	\$120.07
Subtotal for Vendor 1015 :								\$120.07
Vendor:	1466	DAYLIGHT DONUTS						
013411	550130065010	JURY	6/29/2020	7/2/2020	013411	260363	No	\$12.51
013412	550130065010	JURY	6/29/2020	7/2/2020	013412	260363	No	\$9.88
013413	550130065010	JURY	7/27/2020	7/30/2020	013413	260699	No	\$9.88
Subtotal for Vendor 1466 :								\$32.27
Vendor:	4189	HOME TOWN TONER & INK						
0620-28	550130051105	SUPPLIES	7/6/2020	7/9/2020	0620-28	260444	No	\$2,345.85
Subtotal for Vendor 4189 :								\$2,345.85
Vendor:	1917	IMAGING OFFICE SYSTEMS						
LAB021592	550130051150	MICRO FILM SERVICE	7/20/2020	7/23/2020	LAB021592	260640	No	\$400.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1917 :								\$400.00
Vendor: 1697	INTERPRETERS INC							
INTERPRETER-B	550130055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	INTERPRETER-BROSTE	260641	No	\$133.76
Subtotal for Vendor 1697 :								\$133.76
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
253571-0	550130051105	SUPPLIES	7/13/2020	7/16/2020	253571-0	260577	No	\$266.39
Subtotal for Vendor 1120 :								\$266.39
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
031884	550130065010	JURY	6/29/2020	7/2/2020	031884	260390	No	\$36.53
031887	550130065010	JURY	6/29/2020	7/2/2020	031887	260390	No	\$22.86
031819	550130065010	JURY	7/27/2020	7/30/2020	031819	260727	No	\$26.95
Subtotal for Vendor 1071 :								\$86.34
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC							
Juror payments 7.	550130065010	JURY	7/27/2020	7/30/2020	Juror payments 7.24.2020	WIRE	Yes	(\$51.75)
Juror pymts 6.26.	550130065010	JURY	7/27/2020	7/30/2020	Juror pymts 6.26.2020	WIRE	Yes	\$3,673.15
juror pymts 7.24.2	550130065010	JURY	7/27/2020	7/30/2020	juror pymts 7.24.2020	WIRE	Yes	\$2,903.13
Subtotal for Vendor 5439 :								\$6,524.53
Vendor: 1216	RICOH USA INC							
103894393	550130053125	MAINTENANCE - COPIER	7/20/2020	7/23/2020	103894393	260666	No	\$22.00
Subtotal for Vendor 1216 :								\$22.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
417747029	550130053125	MAINTENANCE - COPIER	7/6/2020	7/9/2020	417747029	260500	No	\$581.23
Subtotal for Vendor 4052 :								\$581.23
Vendor: 3681	VAN HOOSER & EFTINK PC							
James G Eftink gr	550130064005	GRANT EXPENSE 64005	6/30/2020	7/2/2020	James G Eftink grant	260408	No	\$735.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3681 :								\$735.00
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$11,660.42
Department:	1335	CIRCUIT COURT SERVICES						
Vendor:	3378	ELECTRONIC SENTENCING ALTERNATIVES						
41342	550133555145	PROFESSIONAL SERVICE	7/13/2020	7/16/2020	41342	260539	No	\$1,735.00
Subtotal for Vendor 3378 :								\$1,735.00
Subtotal for Department CIRCUIT COURT SERVICES :								\$1,735.00
Department:	1290	CIVIL PROCESS DIVISION						
Vendor:	5537	ELEVEN 10 LLC						
35104	550129063020	UNIFORM/LEATHER	6/29/2020	7/9/2020	BELT MOUNTS	260431	No	\$357.00
Subtotal for Vendor 5537 :								\$357.00
Vendor:	2640	SOUTHERN UNIFORM & EQUIPMENT						
266-7.2.2020-CCS	550129063020	UNIFORM/LEATHER	7/13/2020	7/16/2020	UNIFORMS	260593	No	\$140.00
Subtotal for Vendor 2640 :								\$140.00
Subtotal for Department CIVIL PROCESS DIVISION :								\$497.00
Department:	0120	CODES / ZONING						
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
002506182020	101012054116	COMPUTER MAINTENANCE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$150.00
Subtotal for Vendor 4050 :								\$150.00
Vendor:	1612	DAVID CLICKNER						
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - June	260362	No	\$65.00
Subtotal for Vendor 1612 :								\$65.00
Vendor:	1397	J ROBERT HARDIN						
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - April & June	260369	No	\$130.00

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Subtotal for Vendor 1397 :								\$130.00
Vendor: 5088	JOHN CLAYTON KOHLER							
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - April & June	260371	No	\$130.00
Subtotal for Vendor 5088 :								\$130.00
Vendor: 1534	LYNN STARK							
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - April & June	260379	No	\$130.00
Subtotal for Vendor 1534 :								\$130.00
Vendor: 1801	MIKE GERANT							
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - April & June	260382	No	\$130.00
Subtotal for Vendor 1801 :								\$130.00
Vendor: 1611	OBIE CARL							
2020- 2nd Qtr Zon	101012058165	ZONING BOARD	6/29/2020	7/2/2020	2020- 2nd Qtr Zoning Boar - April & June	260384	No	\$130.00
Subtotal for Vendor 1611 :								\$130.00
Vendor: 1064	PLEASANT HILL TIMES							
INV# P-Hill Times	101012051140	PUBLICATIONS/SUBS CRPTIONS	6/29/2020	7/2/2020	INV# P-Hill Times Yearly Subscription -Cass County Codes & Zoning	260389	No	\$30.00
INV# 2020-701	101012051145	ADVERTISING	7/27/2020	7/30/2020	INV# 2020-701 - NOPH# V89- BZA	260726	No	\$37.75
Subtotal for Vendor 1064 :								\$67.75
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2559339	101012053125	MAINTENANCE - COPIER	6/29/2020	7/2/2020	INV# 2559339 - Copier Maint	260403	No	\$102.21
INV# 2585506	101012053125	MAINTENANCE - COPIER	7/27/2020	7/30/2020	INV# 2585506 - Copier Maint	260737	No	\$78.26
Subtotal for Vendor 3479 :								\$180.47
Vendor: 2308	THE CASS GAZETTE							
INV# 22611	101012051146	PRINTING	7/27/2020	7/30/2020	INV# 22611 - Inspection Reports	260739	No	\$835.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2308 :								\$835.57
Vendor: 1233	VERIZON WIRELESS							
9857123357	101012053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$464.81
Subtotal for Vendor 1233 :								\$464.81
Subtotal for Department CODES / ZONING :								\$2,413.60
Department: 0320	COLLECTORS OFFICE							
Vendor: 5295	2A MARKETING							
4089	101032051145	ADVERTISING	6/25/2020	7/2/2020	advertising	260347	No	\$300.00
Subtotal for Vendor 5295 :								\$300.00
Vendor: 5281	COFFEE NEWS KC METRO							
0000197	101032051145	ADVERTISING	6/20/2020	7/2/2020	advertising	260359	No	\$320.00
Subtotal for Vendor 5281 :								\$320.00
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
07102020	101032051130	POSTAGE	7/1/2020	7/16/2020	postage	260584	No	\$1,999.89
Subtotal for Vendor 2223 :								\$1,999.89
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3448624398	101032051105	SUPPLIES	6/9/2020	7/2/2020	supplies	260402	No	\$29.74
3449073011	101032051105	SUPPLIES	6/16/2020	7/2/2020	supplies	260402	No	\$13.91
Subtotal for Vendor 2178 :								\$43.65
Subtotal for Department COLLECTORS OFFICE :								\$2,663.54
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
560197654	101010055175	ADP BILLING CHARGES	7/16/2020	7/16/2020	Accruals	WIRE	Yes	\$64.01
560197711	101010055175	ADP BILLING CHARGES	7/16/2020	7/16/2020	Workforce Now HCM Suite	WIRE	Yes	\$2,226.41

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560198894	101010055175	ADP BILLING CHARGES	7/16/2020	7/16/2020	PR Processing 06/15/2020	WIRE	Yes	\$2,182.28
Subtotal for Vendor 1849 :								\$4,472.70
Vendor: 5019	ALARIS LITIGATION SERVICES							
125940	101010055145	PROFESSIONAL SERVICE	6/29/2020	7/2/2020	transcript for zoning app	260350	No	\$200.00
Subtotal for Vendor 5019 :								\$200.00
Vendor: 5452	AT-ARMSTRONG TEASDALE							
2566183	101010055145	PROFESSIONAL SERVICE	7/27/2020	7/30/2020	Cass County Litigation	260692	No	\$6,620.00
Subtotal for Vendor 5452 :								\$6,620.00
Vendor: 2858	ATKINSON FUNERAL HOME							
06232020Indigent	101010055195	INDIGENT CARE	6/30/2020	7/2/2020	Indigent-Jimmie Black DOD-06-19-20	260352	No	\$513.00
Subtotal for Vendor 2858 :								\$513.00
Vendor: 1098	CASS COUNTY RECORDERS OFFICE							
668426	101010055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	recording	260620	No	\$27.00
Subtotal for Vendor 1098 :								\$27.00
Vendor: 5567	CHRIS PINKEPANK							
ChrisPinkepankB	101010055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	BOE service 7-20-2020	260623	No	\$75.00
Subtotal for Vendor 5567 :								\$75.00
Vendor: 1107	CITY OF BELTON							
Q2 2020 EATS	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Belton EATS Q2-2020	260527	No	\$175,615.39
Subtotal for Vendor 1107 :								\$175,615.39
Vendor: 1027	CITY OF HARRISONVILLE							
07102020	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Towne Center EATS	260528	No	\$13,423.66
7102020	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Q2 Marketplace EATS	260529	No	\$4,103.85

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Subtotal for Vendor 1027 :								\$17,527.51
Vendor: 1414	CITY OF PLEASANT HILL							
07022020DWPILO	101010058115	CITY OF PLEASANT HILL	6/26/2020	7/2/2020	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	260358	No	\$201,366.00
Subtotal for Vendor 1414 :								\$201,366.00
Vendor: 1110	CITY OF RAYMORE							
1071	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	58HWY & Dean Ave TIF	260530	No	\$1,592.11
3023	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Foxwood Village Shops TIF	260530	No	\$1,219.64
3118	101010092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	SA58 TIF	260530	No	\$52,166.26
Subtotal for Vendor 1110 :								\$54,978.01
Vendor: 5562	CMRS-FP							
80	101010051130	POSTAGE	7/13/2020	7/16/2020	Postage for New Postage Meter County Clerk	260531	No	\$10,000.00
Subtotal for Vendor 5562 :								\$10,000.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
002506182020	101010051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$523.67
002506182020	101010052105	TRAVEL/TRAINING/MI LEAGE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$83.00
002506182020	101010055145	PROFESSIONAL SERVICE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$1,505.98
002506182020	101010054116	COMPUTER MAINTENANCE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$14.99
Subtotal for Vendor 4050 :								\$2,127.64
Vendor: 5351	DOUG STARK CONSTRUCTION LLC							
DougStark07-21-2	101010055145	PROFESSIONAL SERVICE	7/21/2020	7/23/2020	concrete work on no side cthse steps	260632	No	\$18,894.00
Subtotal for Vendor 5351 :								\$18,894.00
Vendor: 3855	FOUR SEASONS ELECTRIC INC							

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4642	101010051105	SUPPLIES	7/10/2020	7/16/2020	ceiling fan wiring in odom office	260547	No	\$125.00
Subtotal for Vendor 3855 :								\$125.00
Vendor: 4282	HAUS LAW FIRM LLC							
1251	101010055145	PROFESSIONAL SERVICE	7/13/2020	7/16/2020	LEGAL COUNSEL	260553	No	\$4,455.00
Subtotal for Vendor 4282 :								\$4,455.00
Vendor: 5331	HEALTHIEST YOU							
2020078224777	101010050212	MISCELLANEOUS HEALTH COSTS	7/2/2020	7/9/2020	July, 2020 HY6958	260441	No	\$1,764.00
Subtotal for Vendor 5331 :								\$1,764.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 061920	101010051105	SUPPLIES	6/29/2020	7/2/2020	water cooler service	260367	No	\$58.47
6467214 071720	101010051105	SUPPLIES	7/27/2020	7/30/2020	water supply for Comm-HR-Maint's	260707	No	\$49.82
Subtotal for Vendor 1033 :								\$108.29
Vendor: 4023	HSA BANK							
W245651	101010050212	MISCELLANEOUS HEALTH COSTS	7/9/2020	7/9/2020	June HSA fees	WIRE	Yes	\$274.75
Subtotal for Vendor 4023 :								\$274.75
Vendor: 51352	KATHLEEN R CATHELL							
KathleenCathell 6	101010052105	TRAVEL/TRAINING/MI LEAGE	6/30/2020	7/9/2020	mileage reimburse	260453	No	\$25.65
Subtotal for Vendor 51352 :								\$25.65
Vendor: 1844	KC WEB							
W19-43040	101010054116	COMPUTER MAINTENANCE	7/20/2020	7/23/2020	internet service	260646	No	\$671.83
Subtotal for Vendor 1844 :								\$671.83
Vendor: 4192	KPM CPAs PC							
39844	101010055155	AUDIT	7/6/2020	7/16/2020	progress billing for audit year 2019	260565	No	\$40,000.00
Subtotal for Vendor 4192 :								\$40,000.00

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Vendor: 53915 LARRY'S CLOCK SERVICE								
831854	101010055145	PROFESSIONAL SERVICE	6/29/2020	7/2/2020	monthly clock tower service	260376	No	\$125.00
Subtotal for Vendor 53915 :								\$125.00
Vendor: 1751 MARK WISE								
markwisejuly	101010054116	COMPUTER MAINTENANCE	7/13/2020	7/16/2020	monthly internet support remote	260568	No	\$98.65
Subtotal for Vendor 1751 :								\$98.65
Vendor: 1167 MOPERM								
16543-16544	101010055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	services	260655	No	\$60.00
16543-16544	101010055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	services	260655	No	\$1,696.00
Subtotal for Vendor 1167 :								\$1,756.00
Vendor: 1611 OBIE CARL								
07202020	101010055145	PROFESSIONAL SERVICE	7/23/2020	7/23/2020	BOE Board	260658	No	\$75.00
Subtotal for Vendor 1611 :								\$75.00
Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS								
1012438284	101010050240	DRUG TESTING	6/30/2020	7/2/2020	screening for employee	260385	No	\$47.00
1012481137	101010050240	DRUG TESTING	7/20/2020	7/23/2020	testing	260659	No	\$47.00
1012493331	101010050240	DRUG TESTING	7/21/2020	7/23/2020	testing	260659	No	\$94.00
Subtotal for Vendor 5130 :								\$188.00
Vendor: 2609 ONIX NETWORKING								
2005698	101010054116	COMPUTER MAINTENANCE	7/20/2020	7/23/2020	licenses support	260661	No	\$437.50
Subtotal for Vendor 2609 :								\$437.50
Vendor: 5549 OPTUM								
July, 2020	101010050212	MISCELLANEOUS HEALTH COSTS	7/2/2020	7/9/2020	July, 2020 EAP Services Customer #1793695	260473	No	\$312.83
Subtotal for Vendor 5549 :								\$312.83

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Vendor: 1504 PLEASANT HILL FIRE PROTECTION DISTRICT								
07022020DWPILO	101010058110	PLEASANT HILL AMBULANCE	6/26/2020	7/2/2020	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	260387	No	\$67,122.00
Subtotal for Vendor 1504 :								\$67,122.00
Vendor: 1129 PLEASANT HILL R-3 SCHOOL DISTRICT								
07022020DWPILO	101010058105	PLEASANT HILL SCHOOLS	6/26/2020	7/2/2020	ANNUAL DISTRIBUTION OF DOGWOOD ENERGY PILOT	260388	No	\$156,618.00
Subtotal for Vendor 1129 :								\$156,618.00
Vendor: 1064 PLEASANT HILL TIMES								
INV# 2020-641 to	101010051145	ADVERTISING	7/20/2020	7/23/2020	INV# 2020-641 through 648 2952, 2953, 2954, 2955	260662	No	\$377.52
Subtotal for Vendor 1064 :								\$377.52
Vendor: 5418 RAYMOND NEWMAN								
RaymondNewman	101010052105	TRAVEL/TRAINING/MI LEAGE	6/30/2020	7/9/2020	mileage reimbursement	260478	No	\$7.88
Subtotal for Vendor 5418 :								\$7.88
Vendor: 3719 SPECTRUM STRATEGIES LLC								
1350	101010058150	ECONOMIC DEVELOPMENT	7/6/2020	7/9/2020	june monthly retainer economic deve	260485	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 5125 STEVE BRICKER								
Steve BrickerBOD	101010055145	PROFESSIONAL SERVICE	7/20/2020	7/23/2020	BOE 7-20-2020	260671	No	\$75.00
Subtotal for Vendor 5125 :								\$75.00
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2566059	101010053125	MAINTENANCE - COPIER	6/30/2020	7/2/2020	copies/maint for copier comm	260403	No	\$51.83
2573030	101010053125	MAINTENANCE - COPIER	7/10/2020	7/16/2020	copies for commission printer	260595	No	\$14.97
Subtotal for Vendor 3479 :								\$66.80
Vendor: 1066 THE JOURNAL								

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11560	101010051145	ADVERTISING	6/29/2020	7/2/2020	bid notice for cthse steps	260405	No	\$33.00
Subtotal for Vendor 1066 :								\$33.00
Subtotal for Department COUNTY ADMINISTRATION :								\$769,300.62

Department: 0330 COUNTY CLERKS OFFICE

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

002506182020	101033051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$44.80
Subtotal for Vendor 4050 :								\$44.80

Vendor: 1033 HINCKLEY SPRINGS

14400541 062520	101033051105	SUPPLIES	6/25/2020	7/16/2020	water co clerk	260556	No	\$36.72
Subtotal for Vendor 1033 :								\$36.72

Vendor: 2217 PITNEY BOWES

3311572636	101033055125	LEASE/PURCHASE PAYMENT	7/13/2020	7/16/2020	Lease Postage Machine County Clerk	260583	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00

Vendor: 2178 STAPLES BUSINESS ADVANTAGE

3449564627	101033051105	SUPPLIES	6/24/2020	7/16/2020	Supplies Co Clerk	260594	No	\$21.86
Subtotal for Vendor 2178 :								\$21.86

Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE

2567693	101033051105	SUPPLIES	6/27/2020	7/9/2020	Copier Usage Co Clerk	260490	No	\$41.59
Subtotal for Vendor 3479 :								\$41.59

Subtotal for Department COUNTY CLERKS OFFICE : \$687.97

Department: 1270 COURT SECURITY

Vendor: 2261 ARROWHEAD SCIENTIFIC INC

128223	550127051105	SUPPLIES	7/27/2020	7/30/2020	EVIDENCE SUPPLIES	260691	No	\$130.44
Subtotal for Vendor 2261 :								\$130.44

Vendor: 5537 ELEVEN 10 LLC

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35104	550127063020	UNIFORM/LEATHER	6/29/2020	7/9/2020	BELT MOUNTS	260431	No	\$729.05
Subtotal for Vendor 5537 :								\$729.05
Vendor: 2178		STAPLES BUSINESS ADVANTAGE						
3448286785 34487	550127051105	SUPPLIES	6/29/2020	7/9/2020	OFFICE SUPPLIES DAL 70109989	260489	No	\$290.73
3448286785 34487	550127051105	SUPPLIES	6/29/2020	7/9/2020	OFFICE SUPPLIES DAL 70109989	260489	No	\$36.21
Subtotal for Vendor 2178 :								\$326.94
Subtotal for Department COURT SECURITY :								\$1,186.43

Department: 1295 CRIMINAL APPREHENSION UNIT

Vendor: 2692		911 CUSTOM LLC						
41772	550129591190	CAPITAL OUTLAY-OTHER	7/13/2020	7/16/2020	CAR EQUIPMENT	260512	No	\$11,134.57
41430 41405 4228	550129591190	CAPITAL OUTLAY-OTHER	7/20/2020	7/23/2020	MULTIPLE INVOICES/SEE DESCRIPTIONS BELOW	260609	No	\$3,812.34
41430 41405 4228	550129563020	UNIFORM/LEATHER	7/20/2020	7/23/2020	MULTIPLE INVOICES/SEE DESCRIPTIONS BELOW	260609	No	\$150.00
42178	550129591190	CAPITAL OUTLAY-OTHER	7/27/2020	7/30/2020	OUTBOARD SEAT BELT KIT	260688	No	\$384.48
Subtotal for Vendor 2692 :								\$15,481.39

Vendor: 4050 **COMMERCE BANK COMMERCIAL CARDS**

002506182020	550129554116	COMPUTER MAINTENANCE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$2,446.72
002506182020	550129591190	CAPITAL OUTLAY-OTHER	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$978.32
002506182020	550129563020	UNIFORM/LEATHER	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$167.80
Subtotal for Vendor 4050 :								\$3,592.84

Vendor: 3621 **ICS JAIL SUPPLIES INC**

W3703500	550129591190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	INMATE SUPPLIES	260445	No	\$472.45
W3779500	550129591190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	INMATE SUPPLIES	260445	No	\$408.00
3811400 3802200	550129591190	CAPITAL OUTLAY-OTHER	7/20/2020	7/23/2020	JAIL SUPPLIES	260639	No	\$288.04

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Subtotal for Vendor 3621 :								\$1,168.49
Vendor: 3533	RAYMORE VETERINARY CENTER							
311734	550129591190	CAPITAL OUTLAY-OTHER	7/27/2020	7/30/2020	K9 X2 HEALTH & WELLNESS CHECKS	260730	No	\$338.12
Subtotal for Vendor 3533 :								\$338.12
Vendor: 1755	SANTA FE DISTRIBUTING INC							
WK 54689 W	550129591190	CAPITAL OUTLAY-OTHER	7/27/2020	7/30/2020	VEHICLE EQUIPMENT	260733	No	\$20.26
Subtotal for Vendor 1755 :								\$20.26
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-7.2.2020-CCS	550129563020	UNIFORM/LEATHER	7/13/2020	7/16/2020	UNIFORMS	260593	No	\$485.34
Subtotal for Vendor 2640 :								\$485.34
Vendor: 5126	WATCHGUARD INC							
4REINV001153	550129591190	CAPITAL OUTLAY-OTHER	7/13/2020	7/16/2020	PATROL EQUIPMENT-CAMERAS	260602	No	\$15,150.00
Subtotal for Vendor 5126 :								\$15,150.00
Vendor: 5349	WAYTEK INC							
3011526	550129591190	CAPITAL OUTLAY-OTHER	7/27/2020	7/30/2020	AUTO MAINTENANCE SUPPLIES	260747	No	\$297.07
Subtotal for Vendor 5349 :								\$297.07
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$36,533.51
Department: 1260	DISPATCH SERVICES							
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
6815	550126054120	ALERT/MULES COMPUTER	6/29/2020	7/9/2020	CCW PERMITS - MAY 2020	260466	No	\$665.00
7004	550126054120	ALERT/MULES COMPUTER	7/13/2020	7/16/2020	CCW PERMITS - MAY	260572	No	\$640.00
Subtotal for Vendor 1053 :								\$1,305.00
Subtotal for Department DISPATCH SERVICES :								\$1,305.00

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Department: 0140		EMERGENCY MANAGEMENT							
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS							
002506182020	101014054202	EQUIPMENT MAINTENANCE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$1,265.47	
Subtotal for Vendor 4050 :								\$1,265.47	
Subtotal for Department EMERGENCY MANAGEMENT :								\$1,265.47	
Department: 1240		EVIDENCE UNIT							
Vendor: 1008		BOARD OF POLICE COMMISSIONERS							
10531	550124055105	CONTRACT SERVICE	7/13/2020	7/16/2020	EVIDENCE CONTRACTS	260522	No	\$445.00	
Subtotal for Vendor 1008 :								\$445.00	
Subtotal for Department EVIDENCE UNIT :								\$445.00	
Department: 1250		INVESTIGATIONS UNIT							
Vendor: 2261		ARROWHEAD SCIENTIFIC INC							
128223	550125051105	SUPPLIES	7/27/2020	7/30/2020	EVIDENCE SUPPLIES	260691	No	\$124.96	
Subtotal for Vendor 2261 :								\$124.96	
Vendor: 1008		BOARD OF POLICE COMMISSIONERS							
10531	550125055105	CONTRACT SERVICE	7/13/2020	7/16/2020	EVIDENCE CONTRACTS	260522	No	\$267.50	
Subtotal for Vendor 1008 :								\$267.50	
Subtotal for Department INVESTIGATIONS UNIT :								\$392.46	
Department: 1210		JAIL SERVICES							
Vendor: 1893		ADVANCED CORRECTIONAL HEALTHCARE							
97588	550121062025	JAIL MEDICAL SERVICES	7/13/2020	7/16/2020	AUG 20 - ON SITE MEDICAL SERVICES	260515	No	\$17,817.91	
Subtotal for Vendor 1893 :								\$17,817.91	
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS							
002506182020	550121062005	JAIL SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$181.01	

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002506182020	550121062010	JAIL MEALS	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$22.82
002506182020	550121062005	JAIL SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$88.45
Subtotal for Vendor 4050 :								\$292.28
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48070820	550121062010	JAIL MEALS	7/20/2020	7/23/2020	INMATE MEALS	260628	No	\$11,258.03
Subtotal for Vendor 3653 :								\$11,258.03
Vendor: 3621	ICS JAIL SUPPLIES INC							
W38193-00	550121062005	JAIL SUPPLIES	7/13/2020	7/16/2020	INMATE SUPPLIES	260559	No	\$342.00
3811400 3802200	550121062005	JAIL SUPPLIES	7/20/2020	7/23/2020	JAIL SUPPLIES	260639	No	\$89.00
W3824500 W3838	550121062005	JAIL SUPPLIES	7/27/2020	7/30/2020	INMATE SUPPLIES	260709	No	\$611.00
Subtotal for Vendor 3621 :								\$1,042.00
Vendor: 5428	LESS LETHAL LLC							
IN4645	550121062005	JAIL SUPPLIES	6/29/2020	7/9/2020	PEPPERBALL SUPPLIES	260458	No	\$4,566.50
Subtotal for Vendor 5428 :								\$4,566.50
Vendor: 4495	SECURITY TRANSPORT SERVICES INC							
204599	550121058160	CRIMINAL COSTS	6/29/2020	7/9/2020	INMATE TRANSFER	260482	No	\$1,596.16
Subtotal for Vendor 4495 :								\$1,596.16
Vendor: 5057	TURNKEY CORRECTIONS							
10006188	550121062005	JAIL SUPPLIES	6/29/2020	7/9/2020	INDIGENT SUPPLIES	260497	No	\$4.86
Subtotal for Vendor 5057 :								\$4.86
Subtotal for Department JAIL SERVICES :								\$36,577.74
Department: 1340	JUSTICE CENTER FUND							
Vendor: 1942	AARDVARK SERVICES							
ARK-6655	550134053120	MAINTENANCE	7/27/2020	7/30/2020	kitchen hood exhaust cleaning service just.ctr	260690	No	\$550.00
Subtotal for Vendor 1942 :								\$550.00

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Vendor: 2148 CE WATER MANAGEMENT INC								
56005	550134053120	MAINTENANCE	7/10/2020	7/16/2020	Just ctr monthly water treatment	260526	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 5449 CENTURYLINK								
1495235139	550134053145	TELEPHONE	7/11/2020	7/23/2020	acct #89811608	260622	No	\$3,189.56
Subtotal for Vendor 5449 :								\$3,189.56
Vendor: 1667 CI3 INTEGRATORS								
86823	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maintenance service	260357	No	\$30,749.00
Subtotal for Vendor 1667 :								\$30,749.00
Vendor: 1027 CITY OF HARRISONVILLE								
07162020CHOUS	550134053140	UTILITIES	7/16/2020	7/23/2020	service 6-8-2020 thru 7-7-2020	260627	No	\$40,134.99
Subtotal for Vendor 1027 :								\$40,134.99
Vendor: 1666 CONTROL SERVICE								
205361	550134053120	MAINTENANCE	7/20/2020	7/23/2020	service agreement for july-aug-sept 2020	260629	No	\$1,862.50
Subtotal for Vendor 1666 :								\$1,862.50
Vendor: 1024 FAMILY CENTER								
4944587-4948060	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint. Supplies	260364	No	\$6.30
4944587-4948060	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint. Supplies	260364	No	\$1.62
062520statement-	550134053120	MAINTENANCE	7/6/2020	7/9/2020	statement 062520	260433	No	\$293.51
Subtotal for Vendor 1024 :								\$301.43
Vendor: 1409 GRAINGER								
9571830299	550134053120	MAINTENANCE	7/20/2020	7/23/2020	parts maint	260635	No	\$446.12
9592849998-9592	550134053120	MAINTENANCE	7/27/2020	7/30/2020	Toilet paper and rubber gloves	260704	No	\$1,155.87
Subtotal for Vendor 1409 :								\$1,601.99
Vendor: 1627 GSC LIGHTING & SUPPLY								
129180	550134053120	MAINTENANCE	7/6/2020	7/9/2020	lights bulbs	260438	No	\$43.68
Subtotal for Vendor 1627 :								\$43.68

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Vendor: 1624 HARRISONVILLE WINNELSON CO								
062520statement	550134053120	MAINTENANCE	7/6/2020	7/9/2020	justice ctr supplies	260440	No	\$70.65
Subtotal for Vendor 1624 :								\$70.65
Vendor: 5252 HERITAGE TRACTOR INC								
10818528	550134053120	MAINTENANCE	7/27/2020	7/30/2020	pulley and belt	260706	No	\$77.01
Subtotal for Vendor 5252 :								\$77.01
Vendor: 5284 IFM SERVICE & SOLUTIONS								
42509	550134051105	SUPPLIES	6/29/2020	7/2/2020	floor coating/the redwood	260368	No	\$302.80
Subtotal for Vendor 5284 :								\$302.80
Vendor: 1029 KORNIS ELECTRIC SUPPLY INC								
3514738	550134053120	MAINTENANCE	6/29/2020	7/2/2020	pole lighted switch	260375	No	\$12.68
3513641-3514422-	550134053120	MAINTENANCE	7/6/2020	7/9/2020	statement 62620	260455	No	\$476.02
Subtotal for Vendor 1029 :								\$488.70
Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP								
6718-6719-6768	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint service cthse-justice ctr	260378	No	\$1,023.48
6998-6999-7104-7	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint service	260460	No	\$1,683.12
6998-6999-7104-7	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint service	260460	No	\$255.44
6998-6999-7104-7	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint service	260460	No	\$4,686.66
2067453-2067542	550134053120	MAINTENANCE	7/20/2020	7/23/2020	justice ctr maint	260648	No	\$308.81
2067453-2067542	550134053120	MAINTENANCE	7/20/2020	7/23/2020	justice ctr maint	260648	No	\$342.69
2067615	550134053120	MAINTENANCE	7/27/2020	7/30/2020	Just Ctr Maint	260715	No	\$1,386.59
Subtotal for Vendor 4092 :								\$9,686.79
Vendor: 2833 REEVES-WIEDEMAN COMPANY								
5592108-5587833	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint supplies	260392	No	\$162.31
5592108-5587833	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint supplies	260392	No	\$1,466.37
06302020stateme	550134051105	SUPPLIES	7/10/2020	7/16/2020	063020statement-	260587	No	\$2,153.40
5605485	550134053120	MAINTENANCE	7/27/2020	7/30/2020	faucet connection	260731	No	\$35.80
Subtotal for Vendor 2833 :								\$3,817.88
Vendor: 5105 RP LUMBER CO INC								

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2006-222045	550134051105	SUPPLIES	6/29/2020	7/2/2020	lumber	260393	No	\$148.50
222045-247602-24	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint supplies	260479	No	\$164.10
222045-247602-24	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint supplies	260479	No	\$15.68
222045-247602-24	550134053120	MAINTENANCE	7/6/2020	7/9/2020	maint supplies	260479	No	\$148.50
Subtotal for Vendor 5105 :								\$476.78
Vendor: 4499	RRS PEST SOLUTIONS LLC							
11867	550134053120	MAINTENANCE	6/29/2020	7/2/2020	pest control	260394	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069	SAM'S CLUB							
2023-07022020	550134053120	MAINTENANCE	7/2/2020	7/9/2020	maintenance supplies	260480	No	\$199.32
2023-07022020	550134051105	SUPPLIES	7/2/2020	7/9/2020	maintenance supplies	260480	No	\$249.98
Subtotal for Vendor 1069 :								\$449.30
Vendor: 1770	SHERWIN WILLIAMS							
50237-75690-7570	550134053120	MAINTENANCE	7/7/2020	7/9/2020	statement 06302020	260483	No	\$69.73
Subtotal for Vendor 1770 :								\$69.73
Vendor: 2145	SIEMENS INDUSTRY INC							
5446053042	550134051105	SUPPLIES	6/29/2020	7/2/2020	maint supplies	260397	No	\$858.06
5446067494	550134053120	MAINTENANCE	7/10/2020	7/16/2020	justice ctr fire extinguishers	260591	No	\$2,692.00
Subtotal for Vendor 2145 :								\$3,550.06
Vendor: 4572	SPIRE							
5189712222June2	550134053140	UTILITIES	7/2/2020	7/9/2020	June 2020 service at Justice Center	260488	No	\$1,492.82
Subtotal for Vendor 4572 :								\$1,492.82
Vendor: 1895	SUTHERLAND LUMBER CO							
181579-181667	550134053120	MAINTENANCE	6/29/2020	7/2/2020	maint supplies	260404	No	\$6.98
181579-181667	550134051105	SUPPLIES	6/29/2020	7/2/2020	maint supplies	260404	No	\$110.39
Subtotal for Vendor 1895 :								\$117.37
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC							
7502974	550134053140	UTILITIES	6/30/2020	7/9/2020	Justice Center/customer id #53333 May 2020	260492	No	\$1,558.41

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7957124	550134053140	UTILITIES	7/27/2020	7/30/2020	June 2020 natural gas Justice Center	260738	No	\$1,275.79
Subtotal for Vendor 5558 :								\$2,834.20
Vendor: 5267	UNITED LABORATORIES							
292343	550134053120	MAINTENANCE	7/20/2020	7/23/2020	maint tape supply	260674	No	\$311.67
Subtotal for Vendor 5267 :								\$311.67
Vendor: 1233	VERIZON WIRELESS							
9857123357	550134053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$72.86
Subtotal for Vendor 1233 :								\$72.86
Vendor: 1079	WALMART COMMUNITY							
4946 06242020	550134053120	MAINTENANCE	6/24/2020	7/2/2020	maintenance for JC & Building/Grounds	260412	No	\$93.12
Subtotal for Vendor 1079 :								\$93.12
Vendor: 4038	WCA WASTE CORPORATION							
9111-9112-9113-9	550134053120	MAINTENANCE	7/6/2020	7/9/2020	trash service	260506	No	\$236.27
9111-9112-9113-9	550134053120	MAINTENANCE	7/6/2020	7/9/2020	trash service	260506	No	\$236.69
Subtotal for Vendor 4038 :								\$472.96
Vendor: 2405	WESTCHESTER PLAZA							
952	550134053135	RENT	7/13/2020	7/16/2020	rent Aug 2020 public defender office space	260604	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$105,953.18
Department: 1100	JUVENILE DEPARTMENT							
Vendor: 5008	AMANDA SQUIRES							
07.06.2020-Squire	550110051105	SUPPLIES	7/6/2020	7/9/2020	Mileage Reimbursement	260418	No	\$22.32
Subtotal for Vendor 5008 :								\$22.32
Vendor: 5555	BARRY JERWICK							
06.29.2020-jerwic	550110052125	TRAINING	6/29/2020	7/2/2020	Reimbursment- Law Class for CLE's	260353	No	\$50.00

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Subtotal for Vendor 5555 :								\$50.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
002506182020	550110052125	TRAINING	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$290.00
Subtotal for Vendor 4050 :								\$290.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1059566	550110055105	CONTRACT SERVICE	7/20/2020	7/23/2020	Water Rental	260631	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 5561	CUYAHOGA COUNTY SHERIFF DEPT							
07092020-cuyaho	550110051105	SUPPLIES	7/14/2020	7/16/2020	Out of State Summons Fees	260533	No	\$100.00
Subtotal for Vendor 5561 :								\$100.00
Vendor: 3311	DATAFILE TECHNOLOGIES LLC							
INV1100329	550110051105	SUPPLIES	7/23/2020	7/30/2020	Medical Records	260698	No	\$52.63
Subtotal for Vendor 3311 :								\$52.63
Vendor: 5436	DONALD J BOWERS							
Bowers July2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Bowers July2020	260430	No	\$1,933.33
Subtotal for Vendor 5436 :								\$1,933.33
Vendor: 5442	FOX LAW FIRM LLC							
Dauster July2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Dauster July2020	260437	No	\$1,500.00
Subtotal for Vendor 5442 :								\$1,500.00
Vendor: 5568	INTRINSIC INTERVENTIONS INC							
10515	550110063005	DRUG KITS	7/20/2020	7/23/2020	Drug Kits	260642	No	\$1,950.00
Subtotal for Vendor 5568 :								\$1,950.00
Vendor: 4500	J MICHAEL JOY							
Joy July2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Joy July2020	260447	No	\$1,600.00

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Subtotal for Vendor 4500 :								\$1,600.00
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
07.10.2020-joco	550110051105	SUPPLIES	7/10/2020	7/16/2020	Reimbursement for Car Washes	260562	No	\$13.20
Subtotal for Vendor 2729 :								\$13.20
Vendor: 2131	MFA OIL COMPANY							
07312020-mfa	550110054302	FUEL	7/20/2020	7/23/2020	Fuel	260650	No	\$253.80
Subtotal for Vendor 2131 :								\$253.80
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
07.06.2020-MDHS	550110051105	SUPPLIES	7/6/2020	7/9/2020	Worker Registration Fee	260467	No	\$14.00
Subtotal for Vendor 1118 :								\$14.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
253602-0	550110051105	SUPPLIES	7/10/2020	7/16/2020	Office Supplies	260577	No	\$322.72
242317-1	550110051105	SUPPLIES	7/20/2020	7/23/2020	Office Supplies	260660	No	\$180.00
Subtotal for Vendor 1120 :								\$502.72
Vendor: 1803	PATRICIA LEAR-JOHNSON							
johnson july2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	johnson july2020	260475	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1873	SHELTON'S PRINTING							
11136	550110051105	SUPPLIES	7/23/2020	7/30/2020	Envelopes	260734	No	\$306.21
Subtotal for Vendor 1873 :								\$306.21
Vendor: 5081	SHI INTERNATIONAL CORP							
B11885680	550110051105	SUPPLIES	6/29/2020	7/2/2020	Laptop Cord	260396	No	\$44.18
Subtotal for Vendor 5081 :								\$44.18
Vendor: 3638	TAMMY R DODSON							
Dodson july2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Dodson july2020	260493	No	\$3,016.16
Subtotal for Vendor 3638 :								\$3,016.16

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Vendor: 5185 TIFFANY TSCHUDI								
06.29.2020-tschud	550110052125	TRAINING	6/29/2020	7/2/2020	Reimbursement - Law Class for CLE's	260406	No	\$50.00
Subtotal for Vendor 5185 :								\$50.00
Vendor: 4275 TYLER J JANSEN								
Jansen July2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Jansen July2020	260498	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681 VAN HOOSER & EFTINK PC								
Eftink july2020	550110055160	JUVENILE OFFICE ATTORNEY	7/6/2020	7/9/2020	Eftink july2020	260501	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233 VERIZON WIRELESS								
9857474218	550110053150	CELL PHONES/PAGER/WIRELESS CRD	7/6/2020	7/9/2020	Cell/Wireless	260502	No	\$685.95
Subtotal for Vendor 1233 :								\$685.95
Vendor: 1079 WALMART COMMUNITY								
06.17.2020-office	550110051105	SUPPLIES	6/29/2020	7/2/2020	Supplies	260410	No	\$97.75
06.17.2020-wmoff	550110051105	SUPPLIES	7/23/2020	7/30/2020	Office Supplies	260743	No	\$156.52
Subtotal for Vendor 1079 :								\$254.27
Subtotal for Department JUVENILE DEPARTMENT :								\$23,675.61
Department: 1110 JUVENILE DETENTION								
Vendor: 1005 BOB BARKER COMPANY INC								
NC1001552472	550111051105	SUPPLIES	7/10/2020	7/16/2020	Detention Supplies	260523	No	\$988.71
NC1001552968	550111051105	SUPPLIES	7/23/2020	7/30/2020	Juvenile Clothing	260694	No	\$166.20
NC1001553110	550111051105	SUPPLIES	7/23/2020	7/30/2020	Juvenile Clothing	260694	No	\$154.76
Subtotal for Vendor 1005 :								\$1,309.67
Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
4807820-J	550111062015	JUVENILE MEALS	7/20/2020	7/23/2020	Juvenile Meals	260628	No	\$735.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3653 :								\$735.48
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1059566	550111055105	CONTRACT SERVICE	7/20/2020	7/23/2020	Water Rental	260631	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1844	KC WEB							
W19-42660	550111055105	CONTRACT SERVICE	6/29/2020	7/2/2020	Internet	260372	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 5090	LEE'S SUMMIT TRIBUNE PUBLISHING LLC							
213355	550111051145	ADVERTISING	7/6/2020	7/9/2020	Advertising-Request for Proposal	260457	No	\$132.00
Subtotal for Vendor 5090 :								\$132.00
Vendor: 5026	MIDWEST TINTING INC							
FG19171	550111055105	CONTRACT SERVICE	7/20/2020	7/23/2020	Window Frost - Detention	260652	No	\$200.00
Subtotal for Vendor 5026 :								\$200.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG							
61047	550111055105	CONTRACT SERVICE	7/10/2020	7/16/2020	Toner - Detention	260573	No	\$198.00
Subtotal for Vendor 1055 :								\$198.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
253729-0	550111051105	SUPPLIES	7/20/2020	7/23/2020	Detention Supplies	260660	No	\$28.24
Subtotal for Vendor 1120 :								\$28.24
Vendor: 1079	WALMART COMMUNITY							
06.17.2020-wmdet	550111051105	SUPPLIES	6/29/2020	7/2/2020	Detention Supplies	260411	No	\$238.01
06172020-wmdet	550111051105	SUPPLIES	7/23/2020	7/30/2020	Detention Supplies	260745	No	\$511.22
Subtotal for Vendor 1079 :								\$749.23
Subtotal for Department JUVENILE DETENTION :								\$3,679.47
Department: 0170	MEDICAL EXAMINER							
Vendor: 5401	FORENSIC MEDICAL							
15735	101017055105	CONTRACT SERVICE	7/13/2020	7/16/2020	August 2020 Services	260546	No	\$14,166.67

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Subtotal for Vendor 5401 :								\$14,166.67
Subtotal for Department MEDICAL EXAMINER :								\$14,166.67
Department:	0400	MU EXTENSION						
Vendor:	1010	CASS COUNTY EXTENSION						
06262020MUEExt	101040052105	TRAVEL/TRAINING/MI LEAGE	6/26/2020	7/9/2020	June 2020 appropriations	260424	No	\$500.00
06262020MUEExt	101040051105	SUPPLIES	6/26/2020	7/9/2020	June 2020 appropriations	260424	No	\$550.00
06262020MUEExt	101040053125	MAINTENANCE - COPIER	6/26/2020	7/9/2020	June 2020 appropriations	260424	No	\$50.00
06262020MUEExt	101040055105	CONTRACT SERVICE	6/26/2020	7/9/2020	June 2020 appropriations	260424	No	\$4,700.00
Subtotal for Vendor 1010 :								\$5,800.00
Subtotal for Department MU EXTENSION :								\$5,800.00
Department:	0000	Non-Departmental						
Vendor:	4055	AA QUARRY LLC						
24016	520000066115	ROADWAY MAINTENANCE	6/3/2020	7/16/2020	Rock - Invoice # 24016	260513	No	\$666.83
24839	520000091130	CAPITAL OUTLAY- ROADS	7/9/2020	7/16/2020	Rock - Rafferty	260513	No	\$2,669.14
24866	520000091130	CAPITAL OUTLAY- ROADS	7/10/2020	7/23/2020	Rock - Invoice # 24866 - Cart # 286	260610	No	\$362.05
25079	520000091130	CAPITAL OUTLAY- ROADS	7/22/2020	7/30/2020	Rock - Cart 161 Project Dillon Road - Invoice # 25079	260689	No	\$993.74
25102	520000091130	CAPITAL OUTLAY- ROADS	7/23/2020	7/30/2020	Rock - Project 161 Dillon Road - Invoice # 25102	260689	No	\$2,970.00
Subtotal for Vendor 4055 :								\$7,661.76
Vendor:	1936	ACE IMAGEWEAR						
0991102	520000053120	MAINTENANCE	6/30/2020	7/9/2020	Bldg Rugs/Mops - Invoice # 0991102 - Account # 962-02033	260416	No	\$145.30
590000055105	590000055105	CONTRACT SERVICE	6/30/2020	7/16/2020	contract service	260514	No	\$67.66
0994886	590000055105	CONTRACT SERVICE	7/14/2020	7/23/2020	contract service	260611	No	\$67.66
Subtotal for Vendor 1936 :								\$280.62
Vendor:	5266	ADVANTAGE GRAPHIX INC						

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9316	106000051111	C-19 ELECTION EXP	6/26/2020	7/2/2020	Labels for Absentee Envelopes	260348	No	\$919.00
9318	106000051111	C-19 ELECTION EXP	7/5/2020	7/9/2020	Mail-in Ballot Stamp	260417	No	\$46.00
Subtotal for Vendor 5266 :								\$965.00
Vendor: 1175	AFLAC							
364285	650000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$44.20
364285	510000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$765.58
364285	648000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$53.10
364285	520000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$814.02
364285	101000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$562.32
364285	550000021301	AFLAC	6/30/2020	7/9/2020	June, 2020 Acct#A0349	WIRE	Yes	\$4,030.66
Subtotal for Vendor 1175 :								\$6,269.88
Vendor: 2613	AFLAC							
A136586400	101000021301	AFLAC	6/23/2020	7/2/2020	May, 2020 Group 0000007569	260349	No	\$29.36
A139565700	101000021301	AFLAC	7/8/2020	7/16/2020	June, 2020 Group 0000007569	260516	No	\$29.36
Subtotal for Vendor 2613 :								\$58.72
Vendor: 5497	AMAZON CAPITAL SERVICES							
1MJW-G7NY-LC3	620000051105	SUPPLIES	7/14/2020	7/16/2020	Office Supplies	260517	No	\$62.99
Subtotal for Vendor 5497 :								\$62.99
Vendor: 3726	AMERICAN FIDELITY ASSURANCE							
D175026	101000021313	AMERICAN FIDELITY INSURANCE	6/30/2020	7/9/2020	June, 2020 Billing #29938	WIRE	Yes	\$73.24
D175026	550000021313	AMERICAN FIDELITY INSURANCE	6/30/2020	7/9/2020	June, 2020 Billing #29938	WIRE	Yes	\$287.76
Subtotal for Vendor 3726 :								\$361.00
Vendor: 1211	ASI							
13-07072020	520000050240	DRUG TESTING	7/20/2020	7/23/2020	random testing RB	260613	No	\$473.06
Subtotal for Vendor 1211 :								\$473.06
Vendor: 5557	AT&S							
152118-0001	105000051111	COUNTY EXPENSE	7/2/2020	7/9/2020	20 FT CONSIGNMENT AND DELIVERY	260419	No	\$1,825.00

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Subtotal for Vendor 5557 :								\$1,825.00
Vendor: 3319	AT&T MOBILITY							
287241303148x06	648000053150	CELL PHONES/PAGER/WIRELESS CRD	6/29/2020	7/2/2020	Account number 287241303148	260351	No	\$251.01
287241303148x06	650000053150	CELL PHONES/PAGER/WIRELESS CRD	6/29/2020	7/2/2020	Account number 287241303148	260351	No	\$125.50
Subtotal for Vendor 3319 :								\$376.51
Vendor: 1434	AUTOZONE INC							
06.30.20-0003104	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2020	7/23/2020	06.30.2020 Statement - Account # 000310493	260614	No	\$472.28
Subtotal for Vendor 1434 :								\$472.28
Vendor: 1252	BELTON #124 SCHOOL							
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/26/2020	7/2/2020	FOOD STABILITY GRANT	260354	No	\$34,229.00
Subtotal for Vendor 1252 :								\$34,229.00
Vendor: 5560	BETHEL ASSEMBLY OF GOD CHURCH							
071620C19BAGF	105000051116	LOCAL ENTITY EXPENSE	7/9/2020	7/16/2020	FOOD STABILITY GRANT	260519	No	\$8,000.00
Subtotal for Vendor 5560 :								\$8,000.00
Vendor: 1007	BEYER CRUSHED ROCK							
25152	520000091130	CAPITAL OUTLAY-ROADS	7/1/2020	7/9/2020	Rock - Project Roads #327 & #350 - Invoice # 25152	260420	No	\$23,717.08
25203	520000091130	CAPITAL OUTLAY-ROADS	6/27/2020	7/16/2020	Rock - Carts 327& 350	260520	No	\$15,002.55
25247	520000066115	ROADWAY MAINTENANCE	7/4/2020	7/23/2020	Rock - invoice # 25247	260616	No	\$1,061.16
25247	520000091130	CAPITAL OUTLAY-ROADS	7/4/2020	7/23/2020	Rock - invoice # 25247	260616	No	\$1,953.62
25322	520000066115	ROADWAY MAINTENANCE	7/11/2020	7/30/2020	Rock - Invoice # 25322	260693	No	\$239.79
Subtotal for Vendor 1007 :								\$41,974.20

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Vendor: 1180 BLUE CROSS BLUE SHIELD								
06292020	550000021304	BLUE CROSS HEALTH INS	7/16/2020	7/16/2020	Employer No L322	260521	No	\$265.97
Subtotal for Vendor 1180 :								\$265.97
Vendor: 3947 BOUND TREE MEDICAL LLC								
83684798 8368952	105000051111	COUNTY EXPENSE	7/20/2020	7/23/2020	COVID 19 SUPPLIES 2.B	260617	No	\$68.90
83684798 8368952	105000051111	COUNTY EXPENSE	7/20/2020	7/23/2020	COVID 19 SUPPLIES 2.B	260617	No	\$929.85
Subtotal for Vendor 3947 :								\$998.75
Vendor: 4149 CAPITAL MATERIALS LLC								
310014924	520000066115	ROADWAY MAINTENANCE	7/14/2020	7/23/2020	Rock - Invoice # 310014924	260618	No	\$2,793.42
Subtotal for Vendor 4149 :								\$2,793.42
Vendor: 3507 CARDWELL & ASSOCIATES INC								
07.20.2020-CARD	510000055150	PROFESSIONAL SERVICES	7/20/2020	7/23/2020	ASSESSOR'S OFF CONSULTING 06/05-07/20/2020	260619	No	\$2,875.00
Subtotal for Vendor 3507 :								\$2,875.00
Vendor: 5512 CARTER WATERS LLC								
14032576-00	520000066115	ROADWAY MAINTENANCE	6/22/2020	7/9/2020	Patch Mix - Invoice # 14032576-00	260423	No	\$1,521.50
14063967-00	520000066115	ROADWAY MAINTENANCE	7/7/2020	7/16/2020	Patch - Invoice # 14063967-00	260524	No	\$1,521.50
Subtotal for Vendor 5512 :								\$3,043.00
Vendor: 5248 CASCO								
07152020CASCO	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIM	260676	No	\$12,607.81
Subtotal for Vendor 5248 :								\$12,607.81
Vendor: 2793 CASS COUNTY COUNCIL ON AGING								
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/29/2020	7/2/2020	FOOD STABILITY GRANT	260355	No	\$5,000.00

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Subtotal for Vendor 2793 :								\$5,000.00
Vendor: 1147	CASS COUNTY LIBRARY							
07152020LIBRAR	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260677	No	\$18,514.11
Subtotal for Vendor 1147 :								\$18,514.11
Vendor: 1153	CENTRAL CASS CO FIRE PROTECTON DIST							
07152020CENTCA	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260678	No	\$2,349.03
Subtotal for Vendor 1153 :								\$2,349.03
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.07	520000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$1,827.90
EmployeeCont.07	649000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$233.51
EmployeeCont.07	558000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$103.00
EmployeeCont.07	648000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$875.53
EmployeeCont.07	550000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$11,711.01
EmployeeCont.07	510000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$835.62
EmployeeCont.07	101000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$2,732.45
EmployeeCont.07	650000021706	CERF AUTO - EMPLOYEE - 4%	7/15/2020	7/15/2020	Employee Contribution	260508	No	\$97.92
EmployeeCont.07	650000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$129.18
EmployeeCont.07	510000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$874.76
EmployeeCont.07	520000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$1,779.41
EmployeeCont.07	101000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$2,743.45
EmployeeCont.07	550000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$11,148.03

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EmployeeCont.07	558000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$103.00
EmployeeCont.07	649000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$233.88
EmployeeCont.07	648000021706	CERF AUTO - EMPLOYEE - 4%	7/31/2020	7/31/2020	Employee Contribution	260748	No	\$1,066.22
Subtotal for Vendor 1370 :								\$36,494.87
Vendor: 1606	CHAMPION BRANDS							
07.01.20-90305	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2020	7/9/2020	Statement 07.01.20 - Account # 90305	260425	No	\$1,993.20
Subtotal for Vendor 1606 :								\$1,993.20
Vendor: 5550	CHRISTINA LEAR							
4/3/2020	565000058160	CRIMINAL COSTS	6/29/2020	7/2/2020	MILEAGE FOR WITNESS 101.00 AND HOTEL RESERVATON 118.77	260356	No	\$219.77
Subtotal for Vendor 5550 :								\$219.77
Vendor: 5161	CHRISTOPHER MOLENDORP							
ChrisMolendorp7	102000050260	VISION & DENTAL	7/27/2020	7/30/2020	vision reimburse	260695	No	\$150.00
Subtotal for Vendor 5161 :								\$150.00
Vendor: 1667	CI3 INTEGRATORS							
85066-85487-8691	300000091120	CAPITAL OUTLAY- BUILDINGS	7/6/2020	7/9/2020	professional services	260426	No	\$53,722.00
85066-85487-8691	300000091120	CAPITAL OUTLAY- BUILDINGS	7/6/2020	7/9/2020	professional services	260426	No	\$53,722.00
85066-85487-8691	105000051111	COUNTY EXPENSE	7/6/2020	7/9/2020	professional services	260426	No	\$14,771.71
87675	105000051111	COUNTY EXPENSE	7/15/2020	7/23/2020	LABOR AND MATERIAL ON VIDEO COURT ROOM	260624	No	\$1,670.99
Subtotal for Vendor 1667 :								\$123,886.70
Vendor: 1996	CINTAS FIRE PROTECTION							
5017682276	520000066125	EQUIP. PARTS/SUPPLIES	6/25/2020	7/9/2020	First Aid - Invoice # 5017682276 - Account # 10187275	260427	No	\$205.56
5021031067	520000066125	EQUIP. PARTS/SUPPLIES	7/20/2020	7/30/2020	First Aid - Invoice # 5021031067	260696	No	\$222.74

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Subtotal for Vendor 1996 :								\$428.30
Vendor: 1107	CITY OF BELTON							
Q2 2020 EATS	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Belton EATS Q2-2020	260527	No	\$14,634.60
Q2 2020 EATS	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Belton EATS Q2-2020	260527	No	\$29,269.25
07152020BELTON	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260679	No	\$27,490.70
Subtotal for Vendor 1107 :								\$71,394.55
Vendor: 1496	CITY OF DREXEL							
07152020DREXAL	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260680	No	\$500.84
Subtotal for Vendor 1496 :								\$500.84
Vendor: 1027	CITY OF HARRISONVILLE							
07102020	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Towne Center EATS	260528	No	\$2,237.28
07102020	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Towne Center EATS	260528	No	\$1,118.64
7102020	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Q2 Marketplace EATS	260529	No	\$341.99
7102020	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Q2 Marketplace EATS	260529	No	\$683.97
07162020CHOUS	520000053140	UTILITIES	7/16/2020	7/23/2020	service 6-8-2020 thru 7-7-2020	260627	No	\$201.11
07152020HVILLE	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260681	No	\$12,858.09
Subtotal for Vendor 1027 :								\$17,441.08
Vendor: 1110	CITY OF RAYMORE							
1071	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	58HWY & Dean Ave TIF	260530	No	\$132.68
1071	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	58HWY & Dean Ave TIF	260530	No	\$265.35
3023	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Foxwood Village Shops TIF	260530	No	\$101.64
3023	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	Foxwood Village Shops TIF	260530	No	\$203.27

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3118	522000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	SA58 TIF	260530	No	\$4,347.18
3118	521000092005	ECONOMIC ACTIVITY TAXES	7/16/2020	7/16/2020	SA58 TIF	260530	No	\$8,694.38
07152020RAYMO	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMURSEMENT CLAIMS	260682	No	\$9,206.77
Subtotal for Vendor 1110 :								\$22,951.27

Vendor: 2767

COMFORT INN & SUITES

53629980	565000058160	CRIMINAL COSTS	7/12/2020	7/16/2020	WITNESS HOTEL FOR CASE 18CA- CR01193-01 P DAVIS	260532	No	\$100.68
Subtotal for Vendor 2767 :								\$100.68

Vendor: 4050

COMMERCE BANK COMMERCIAL CARDS

002506182020	648000051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$1,539.42
002506182020	106000051111	C-19 ELECTION EXP	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$141.69
002506182020	510000051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$64.54
002506182020	510000054108	COMPUTER SYSTEMS- HARDWARE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$164.98
002506182020	554000051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$271.06
002506182020	554000055196	CANINE UNIT CARE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$201.73
002506182020	565000058160	CRIMINAL COSTS	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$585.48
002506182020	581000051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$146.65
002506182020	581000052106	PICKUP & DELIVERY	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$1,397.99
002506182020	648000053150	CELL PHONES/PAGER/WIR ELESS CRD	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$14.99
002506182020	648000054202	EQUIPMENT MAINTENANCE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$20.00
002506182020	649000051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$698.98

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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
002506182020	105000051111	COUNTY EXPENSE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$3,816.38
Subtotal for Vendor 4050 :								\$9,063.89
Vendor: 4235	COMPASS HEALTH							
062020CASS	561000055105	CONTRACT SERVICE	7/27/2020	7/30/2020	062020CASS	260697	No	\$7,953.04
Subtotal for Vendor 4235 :								\$7,953.04
Vendor: 3473	CONNIE J SOMMERS							
6/15/2020	565000058160	CRIMINAL COSTS	6/29/2020	7/2/2020	PROCESS SERVER CASE 19CA-CR00819-01	260360	No	\$132.10
6/19/2020	565000058160	CRIMINAL COSTS	7/5/2020	7/9/2020	PROCESS SERVER CASES19CA-CR01400 20CA-CR00145	260428	No	\$117.80
Subtotal for Vendor 3473 :								\$249.90
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
06302020CERF4B	700000023061	C.E.R.F.	6/30/2020	7/2/2020	CERF 4% AND BUY BACK FOR 6-30-20	WIRE	Yes	\$17,903.06
07132020CERFM	700000023061	C.E.R.F.	7/13/2020	7/16/2020	CERF MONTHLY JUNE	WIRE	Yes	\$98,524.71
07152020CERF4B	700000023061	C.E.R.F.	7/15/2020	7/23/2020	CERF 4% AND BUY BACK FOR 7-15-20 PR	WIRE	Yes	\$18,416.94
Subtotal for Vendor 2554 :								\$134,844.71
Vendor: 3874	CRAFCO INC							
9402282230	520000066115	ROADWAY MAINTENANCE	7/1/2020	7/23/2020	Concrete Cold Patch - Invoice # 9402282230	260630	No	\$487.50
Subtotal for Vendor 3874 :								\$487.50
Vendor: 2746	CROSS REPORTING SERVICE INC							
7021770234	565000058160	CRIMINAL COSTS	6/29/2020	7/2/2020	DEPOSITION CASE 20CA-CR00249-01 J LANKFORD	260361	No	\$342.00
Subtotal for Vendor 2746 :								\$342.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1059565	590000055105	CONTRACT SERVICE	7/8/2020	7/23/2020	contract service	260631	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3858	510000055150	PROFESSIONAL SERVICES	6/28/2020	7/16/2020	ASSESSOR'S OFFICE CLEANING 06/08 & 06/22/2020	260534	No	\$190.00
Subtotal for Vendor 1992 :								\$190.00
Vendor: 3594	DELTA CHALLENGE COINS LLC							
4456	554000051105	SUPPLIES	7/13/2020	7/16/2020	CHALLENGE COINS	260535	No	\$580.00
Subtotal for Vendor 3594 :								\$580.00
Vendor: 2558	DLS TIRE CENTERS INC							
07062020	648000054204	AUTO MAINTENANCE	7/6/2020	7/9/2020	Invoice 69000760446 Explorer tire	260429	No	\$155.50
Subtotal for Vendor 2558 :								\$155.50
Vendor: 3975	DOUG ARBUCKLE							
DougArbuckle071	102000050260	VISION & DENTAL	7/13/2020	7/16/2020	dental reimburse	260536	No	\$57.20
Subtotal for Vendor 3975 :								\$57.20
Vendor: 3510	DREXEL TECHNOLOGIES INC							
INV26289	510000051105	SUPPLIES	7/6/2020	7/16/2020	CANON PRINTHEAD	260537	No	\$450.00
INV26561	510000051105	SUPPLIES	7/10/2020	7/23/2020	CANON MAINT CARTRIDGE - ASSESSOR'S OFFICE	260633	No	\$83.50
Subtotal for Vendor 3510 :								\$533.50
Vendor: 3359	E & S ROCK LLC							
10794	520000066115	ROADWAY MAINTENANCE	7/2/2020	7/16/2020	Rock - Invoice # 10794	260538	No	\$1,140.83
Subtotal for Vendor 3359 :								\$1,140.83
Vendor: 1491	EAST LYNNE SD #40							
07152020EASTLY	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260683	No	\$6,292.19
Subtotal for Vendor 1491 :								\$6,292.19
Vendor: 5293	ED SCHMIDLI TRUCKING LLC							
07.22.2020	520000066115	ROADWAY MAINTENANCE	7/22/2020	7/30/2020	River Rock - Haul Dates 06.19 & 07.09.2020	260700	No	\$3,971.24
Subtotal for Vendor 5293 :								\$3,971.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1232 EDWARD J RICE CO INC								
063778	510000051105	SUPPLIES	4/24/2020	7/30/2020	#10 WINDOW ENVELOPES	260701	No	\$112.80
Subtotal for Vendor 1232 :								\$112.80
Vendor: 3814 EDWARD JONES								
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/15/2020	7/15/2020	Employee Contribution	260509	No	\$40.00
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/31/2020	7/31/2020	Employee Contribution	260749	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 4034 ELIZABETH THORNBURG								
007912Elizabeth T	102000050260	VISION & DENTAL	7/10/2020	7/16/2020	dental reimburse	260540	No	\$150.00
Subtotal for Vendor 4034 :								\$150.00
Vendor: 1023 ELKINS SWYERS COMPANY INC								
8123-20	106000051111	C-19 ELECTION EXP	6/24/2020	7/9/2020	Absentee Ballot Envelopes	260432	No	\$8,172.68
Subtotal for Vendor 1023 :								\$8,172.68
Vendor: 1187 EMPOWER RETIREMENT								
EmployeeCont.07	101000021704	EMPOWER INVESTMENTS	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$2,265.17
EmployeeCont.07	520000021704	EMPOWER INVESTMENTS	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$1,619.99
EmployeeCont.07	648000021704	EMPOWER INVESTMENTS	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.07	510000021704	EMPOWER INVESTMENTS	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$712.25
EmployeeCont.07	550000021704	EMPOWER INVESTMENTS	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$5,860.02
EmployeeCont.07	520000021704	EMPOWER INVESTMENTS	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$1,619.99
EmployeeCont.07	101000021704	EMPOWER INVESTMENTS	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$2,276.11
EmployeeCont.07	510000021704	EMPOWER INVESTMENTS	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$712.25
EmployeeCont.07	550000021704	EMPOWER INVESTMENTS	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$5,503.33

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EmployeeCont.07	648000021704	EMPOWER INVESTMENTS	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$110.00
Subtotal for Vendor 1187 :								\$20,789.11
Vendor: 1024	FAMILY CENTER							
06.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	6/25/2020	7/9/2020	06.25.2020 Statement - Account # 1115700	260433	No	\$1,440.41
Subtotal for Vendor 1024 :								\$1,440.41
Vendor: 1241	FASTENAL							
MOKC753619	520000066125	EQUIP. PARTS/SUPPLIES	6/15/2020	7/9/2020	Equip Maint - Invoice # MOKC753619	260434	No	\$124.63
MOKC753747	520000066125	EQUIP. PARTS/SUPPLIES	6/29/2020	7/16/2020	Equip Maint - Invoice # MOKC753747	260542	No	\$202.96
MOKC753788	520000066125	EQUIP. PARTS/SUPPLIES	7/2/2020	7/23/2020	Equip Maint - Invoice # MOKC753788	260634	No	\$24.10
MOKC753790	520000066125	EQUIP. PARTS/SUPPLIES	7/2/2020	7/23/2020	Equip Maint - Invoice # MOKC753790	260634	No	\$100.00
MOKC753799	520000066105	BRIDGES/CULVERTS	7/8/2020	7/30/2020	Bridge - Invoice # MOKC753799	260702	No	\$42.30
MOKC753813	520000066105	BRIDGES/CULVERTS	7/9/2020	7/30/2020	Bridge - Invoice # MOKC753813	260702	No	\$634.93
MOKC753814	520000066105	BRIDGES/CULVERTS	7/9/2020	7/30/2020	Bridge - Invoice # MOKC753814	260702	No	\$29.16
Subtotal for Vendor 1241 :								\$1,158.08
Vendor: 1202	FCL DENTAL							
07012020	101000021308	DENTAL SOURCE	7/16/2020	7/16/2020	Group 101515	260544	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO							
06232020	649000051105	SUPPLIES	6/29/2020	7/2/2020	Customer Number 000087929	260365	No	\$130.00
06.23.20-0000491	520000053140	UTILITIES	6/23/2020	7/9/2020	06/23/2020-07/22/2020 Account # 0000491071	260436	No	\$65.00
07.23-08.22.20-00	520000053140	UTILITIES	7/23/2020	7/30/2020	07.23-08.22.20 - Account # 0000491071 - Pin # 1768	260703	No	\$65.00
Subtotal for Vendor 5287 :								\$260.00
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.07	550000021405	F.O.P.	7/31/2020	7/31/2020	Employee Contribution	260750	No	\$1,470.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1578 :								\$1,470.00
Vendor: 5548	GASKET ENGINEERING CO INC							
248306	648000051105	SUPPLIES	6/29/2020	7/2/2020	Face shields	260366	No	\$654.36
Subtotal for Vendor 5548 :								\$654.36
Vendor: 2016	GOLDEN VALLEY TRACTOR							
06.30.20-CASSCO	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2020	7/16/2020	Equip Maint - 06.30.20 Statement - Account # CASSC001	260549	No	\$1,561.52
Subtotal for Vendor 2016 :								\$1,561.52
Vendor: 1555	GOVCONNECTION INC							
57720361-A	105000051111	COUNTY EXPENSE	7/13/2020	7/16/2020	VIDEO EQUIPMENT FOR JAIL SET- UP	260550	No	\$3,573.89
Subtotal for Vendor 1555 :								\$3,573.89
Vendor: 1409	GRAINGER							
9592849998-9592	105000051111	COUNTY EXPENSE	7/27/2020	7/30/2020	Toilet paper and rubber gloves	260704	No	\$210.60
Subtotal for Vendor 1409 :								\$210.60
Vendor: 2852	GW VAN KEPPEL COMPANY							
PS0207570-1	520000066125	EQUIP. PARTS/SUPPLIES	6/22/2020	7/9/2020	Equip Maint - Invoice # PS0207570-1	260439	No	\$125.28
Subtotal for Vendor 2852 :								\$125.28
Vendor: 1031	HARRISONVILLE CASS R IX SCHOOL DIST							
07152020HVSCHC	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260684	No	\$63,355.09
Subtotal for Vendor 1031 :								\$63,355.09
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
070620CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/16/2020	7/16/2020	Cass Co Gov	260552	No	\$168.43
070620CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/16/2020	7/16/2020	Cass Co Gov	260552	No	\$77.00
070620CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/16/2020	7/16/2020	Cass Co Gov	260552	No	\$342.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070620CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/16/2020	7/16/2020	Cass Co Gov	260552	No	\$28.58
070620CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	7/16/2020	7/16/2020	Cass Co Gov	260552	No	\$77.00
Subtotal for Vendor 2134 :								\$693.28
Vendor: 5565	HEART N HAND MINISTRIES							
07162020C19FOO	105000051116	LOCAL ENTITY EXPENSE	7/13/2020	7/16/2020	FOOD STABILITY GRANT	260554	No	\$34,229.00
Subtotal for Vendor 5565 :								\$34,229.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY							
2000052222	520000066127	TIRES	6/25/2020	7/9/2020	Equip Tires - Invoice # 2000052222	260442	No	\$1,219.56
2000052918	520000066127	TIRES	7/22/2020	7/30/2020	Equip Tires - Invoice # 2000052918	260705	No	\$710.78
Subtotal for Vendor 3909 :								\$1,930.34
Vendor: 5108	HEARTLAND TRACTOR							
163255	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2020	7/16/2020	Equip Maint - Invoice # 163255 - Account # 00563	260555	No	\$948.17
Subtotal for Vendor 5108 :								\$948.17
Vendor: 2626	HERITAGE CRYSTAL CLEAN INC							
16343599	520000066125	EQUIP. PARTS/SUPPLIES	7/7/2020	7/23/2020	Equip Maint Supplies - Invoice # 16343599	260636	No	\$348.90
Subtotal for Vendor 2626 :								\$348.90
Vendor: 1033	HINCKLEY SPRINGS							
17283917 071720	648000051105	SUPPLIES	7/20/2020	7/23/2020	account 753210617283917	260637	No	\$90.50
20510200 071720	620000051105	SUPPLIES	7/20/2020	7/23/2020	2-24 Pks Purified Drinking Water	260637	No	\$43.08
Subtotal for Vendor 1033 :								\$133.58
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY							
1500129475	520000066105	BRIDGES/CULVERTS	6/22/2020	7/9/2020	Rock - Bridge # 263 - Invoice # 1500129475	260443	No	\$152.74
1500132872	520000066115	ROADWAY MAINTENANCE	7/9/2020	7/16/2020	Rock - Invoice # 1500132872	260557	No	\$1,049.09
1500132872	520000066105	BRIDGES/CULVERTS	7/9/2020	7/16/2020	Rock - Invoice # 1500132872	260557	No	\$143.33

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1500134035	520000066115	ROADWAY MAINTENANCE	7/2/2020	7/23/2020	Rock - Invoice # 1500134035	260638	No	\$435.16
1500135105	520000066115	ROADWAY MAINTENANCE	7/7/2020	7/23/2020	Rock - Invoice # 1500135105	260638	No	\$150.34
1500135505	520000066115	ROADWAY MAINTENANCE	7/8/2020	7/30/2020	Rock - Invoice # 1500135505	260708	No	\$144.00
1500136576	520000066115	ROADWAY MAINTENANCE	7/10/2020	7/30/2020	Rock - Invoice # 1500136576	260708	No	\$153.89

Subtotal for Vendor 5454 : \$2,228.55

Vendor: 1138 HOPE HAVEN OF CASS COUNTY

07162020DVF	562000055198	HOPE HAVEN-PUBLIC SAFETY	7/13/2020	7/16/2020	SEMI-ANNUAL DISBURSEMENT OF DOMESTICE VIOLENCE FUNDS	260558	No	\$10,539.84
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Subtotal for Vendor 1138 : \$10,539.84

Vendor: 4023 HSA BANK

EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$750.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$4,450.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	7/15/2020	7/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,246.66

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EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$350.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$465.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,511.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$4,850.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	7/31/2020	7/31/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
Subtotal for Vendor 4023 :								\$23,706.64
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
07.01.2020-00246	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2020	7/9/2020	Equip Maint - 07/01/2020 Statement - Account # 002461	260446	No	\$700.51
Subtotal for Vendor 1121 :								\$700.51
Vendor: 1836	IVY FUNDS							
EmployeeCont.07	520000021705	IVY FUNDS	7/15/2020	7/15/2020	Employee Contribution	260510	No	\$32.50
EmployeeCont.07	520000021705	IVY FUNDS	7/31/2020	7/31/2020	Employee Contribution	260751	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS							
30777	520000066135	ROAD SIGNS	7/2/2020	7/16/2020	Signing Materials - Invoice # 30777	260561	No	\$583.20
30778	520000066135	ROAD SIGNS	7/2/2020	7/16/2020	Signing Materials - Invoice # 30778	260561	No	\$600.00

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30846	520000066135	ROAD SIGNS	7/17/2020	7/30/2020	Signing - Invoice # 30846	260710	No	\$150.00
Subtotal for Vendor 2372 :								\$1,333.20
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
38854	649000051105	SUPPLIES	7/6/2020	7/9/2020	103 Oriole St	260448	No	\$190.00
37776	649000051105	SUPPLIES	7/20/2020	7/23/2020	103 Oriole	260643	No	\$190.00
Subtotal for Vendor 5263 :								\$380.00
Vendor: 5217	JEFF FLETCHER							
70	585000052105	TRAVEL/TRAINING/MI LEAGE	7/6/2020	7/9/2020	Urban Board	260449	No	\$135.20
Subtotal for Vendor 5217 :								\$135.20
Vendor: 1569	JEFFREY PURVIS							
06.29.2020	520000066125	EQUIP. PARTS/SUPPLIES	6/29/2020	7/9/2020	Reimb - Winch Straps	260450	No	\$64.09
Subtotal for Vendor 1569 :								\$64.09
Vendor: 5264	JIVE COMMUNICATION, INC							
IN6000772324	649000051105	SUPPLIES	6/29/2020	7/2/2020	Customer #CN-705690-1810	260370	No	\$175.61
IN6000836403	649000051105	SUPPLIES	7/6/2020	7/9/2020	CN-705690-1810	260451	No	\$176.79
Subtotal for Vendor 5264 :								\$352.40
Vendor: 5569	JOHN O'CONNELL							
07.15.2020	520000054207	ROADSIDE INCIDENTS	7/15/2020	7/30/2020	Broken Windshield - Accident 07.15.2020	260711	No	\$200.00
Subtotal for Vendor 5569 :								\$200.00
Vendor: 5406	JOHN SNOW INC							
13917.0001-3	648000051114	Supply-REACH	7/20/2020	7/23/2020	Reach grant	260644	No	\$10,214.00
Subtotal for Vendor 5406 :								\$10,214.00
Vendor: 1364	KATHY LAMBERTZ							
81	585000052105	TRAVEL/TRAINING/MI LEAGE	7/20/2020	7/23/2020	Lodge 4 Seasons Urban Board	260645	No	\$332.64
Subtotal for Vendor 1364 :								\$332.64

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Vendor: 1868 KENNY LARCOM								
KennyLarcom071	520000063020	UNIFORM/LEATHER	7/13/2020	7/16/2020	boot reimburse	260563	No	\$100.00
Subtotal for Vendor 1868 :								\$100.00
Vendor: 2064 KIMBALL MIDWEST								
8096375	520000066125	EQUIP. PARTS/SUPPLIES	7/21/2020	7/30/2020	Equip Maint - Invoice # 8096375 - Account # 76244	260712	No	\$310.88
Subtotal for Vendor 2064 :								\$310.88
Vendor: 4587 KNOW iNK LLC								
4774	581000051114	PRECINCT SUPPLIES	6/26/2020	7/2/2020	2019 Maintenance Agreement for Poll Pads	260373	No	\$6,000.00
5730	581000051114	PRECINCT SUPPLIES	6/26/2020	7/2/2020	Maintance Agreement for 33 Poll Pads	260373	No	\$3,300.00
Subtotal for Vendor 4587 :								\$9,300.00
Vendor: 3686 KONICA MINOLTA PREMIER FINANCE								
68558527	590000053125	MAINTENANCE - COPIER	6/29/2020	7/2/2020	maintenance copier	260374	No	\$193.37
68124256b	590000053125	MAINTENANCE - COPIER	7/9/2020	7/9/2020	Contract 500-50086470 Acct 1405759	260454	No	\$533.79
Subtotal for Vendor 3686 :								\$727.16
Vendor: 1039 LAGERS								
June, 2020	650000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$538.91
June, 2020	648000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$3,401.85
June, 2020	558000050205	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$576.80
June, 2020	550000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$64,635.16
June, 2020	520000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$13,343.60
June, 2020	510000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$5,651.28
June, 2020	101000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$18,002.41
June, 2020	649000021801	LAGERS	7/6/2020	7/9/2020	Employer #5312	WIRE	Yes	\$1,320.19
Subtotal for Vendor 1039 :								\$107,470.20
Vendor: 5563 LANDON MILLER								
6/19/2020	565000058160	CRIMINAL COSTS	7/13/2020	7/16/2020	PHOTOS FOR TRIAL CASE 20CA-CR00249-01 J LANKFORD	260566	No	\$132.80

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Subtotal for Vendor 5563 :								\$132.80
Vendor: 1218	LEGAL SHIELD							
06202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	7/2/2020	7/2/2020	Group 22666	260377	No	\$18.95
06202020	648000021310	PRE-PAID LEGAL - EMPLOYEE	7/2/2020	7/2/2020	Group 22666	260377	No	\$33.90
06202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	7/2/2020	7/2/2020	Group 22666	260377	No	\$25.90
06202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	7/2/2020	7/2/2020	Group 22666	260377	No	\$208.35
07202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	7/30/2020	7/30/2020	Group 22666	260713	No	\$18.95
07202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	7/30/2020	7/30/2020	Group 22666	260713	No	\$33.90
07202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	7/30/2020	7/30/2020	Group 22666	260713	No	\$208.35
07202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	7/30/2020	7/30/2020	Group 22666	260713	No	\$25.90
Subtotal for Vendor 1218 :								\$574.20
Vendor: 1626	LIBERTY UTILITIES							
7165999	520000053140	UTILITIES	6/18/2020	7/9/2020	04/25-05/26/2020 - Account # 77550732-77222465	260459	No	\$80.69
7244675	520000053140	UTILITIES	7/17/2020	7/30/2020	05.26-06.25.2020 - Account # 77550732-77222465	260714	No	\$33.79
Subtotal for Vendor 1626 :								\$114.48
Vendor: 3807	MANNA FELLOWSHIP CHURCH							
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/26/2020	7/2/2020	FOOD STABILITY GRANT	260380	No	\$22,000.00
Subtotal for Vendor 3807 :								\$22,000.00
Vendor: 4003	MARTIN MARIETTA							
29048478	520000066105	BRIDGES/CULVERTS	6/18/2020	7/9/2020	Rock - Bridge # 263 - Invoice # 29048478	260461	No	\$290.30
29239658	520000066115	ROADWAY MAINTENANCE	7/9/2020	7/30/2020	Rock - Invoice # 29239658	260717	No	\$497.07

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29239661	520000066115	ROADWAY MAINTENANCE	7/9/2020	7/30/2020	Rock - Invoice # 29239661	260717	No	\$242.33
29271404	520000091130	CAPITAL OUTLAY-ROADS	7/24/2020	7/30/2020	Rock - Cart #289 Project Rafferty Road - Invoice # 29271404	260717	No	\$3,487.53
Subtotal for Vendor 4003 :								\$4,517.23
Vendor: 3901	MAX FORD LLC							
1507155	520000066125	EQUIP. PARTS/SUPPLIES	6/26/2020	7/16/2020	Invoice # 1507155 - Account # 62421	260569	No	\$163.15
Subtotal for Vendor 3901 :								\$163.15
Vendor: 1240	METROPOLITAN COURT REPORTERS INC							
210284	565000058160	CRIMINAL COSTS	7/5/2020	7/9/2020	DEPOSITION CASE 19CA-CR00819-01 L BOYDSTON	260463	No	\$109.05
Subtotal for Vendor 1240 :								\$109.05
Vendor: 4560	MFA OIL COMPANY							
07202020	648000054302	FUEL	7/20/2020	7/23/2020	Account number 39526245-01200	260651	No	\$281.89
06.30.2020-62429	510000054302	FUEL	6/30/2020	7/30/2020	ASSESSOR'S OFFICE JUNE FUEL	260719	No	\$341.28
Subtotal for Vendor 4560 :								\$623.17
Vendor: 1045	MIDWAY R-1 SCHOOL							
07152020MIDWAY	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMBURSEMENT CLAIMS	260685	No	\$16,844.95
Subtotal for Vendor 1045 :								\$16,844.95
Vendor: 3300	MILL-WALK MALL LLC							
CA2007	510000053135	RENT	7/1/2020	7/2/2020	ASSESSOR'S OFFICE RENT JULY 2020	260383	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 1113	MISSOURI MAPPERS ASSOCIATION							
07.13.2020-MEND	510000052125	TRAINING	7/13/2020	7/16/2020	ASSOCIATION MEMBERSHIP DUES - MENDPARA	260571	No	\$15.00
Subtotal for Vendor 1113 :								\$15.00
Vendor: 1914	MO ASSESSORS ASSOCIATION							
07.13.2020-MOOD	510000052125	TRAINING	7/13/2020	7/16/2020	MO ASSESSOR'S CONFERENCE	260574	No	\$420.00

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07.13.2020-RAFFE	510000052125	TRAINING	7/13/2020	7/16/2020	MO STATE ASSESSOR'S ASSOC CONF	260574	No	\$520.00
07.13.2020-RAFFE	510000054108	COMPUTER SYSTEMS-HARDWARE	7/13/2020	7/16/2020	MO STATE ASSESSOR'S ASSOC CONF	260574	No	\$1,700.00
Subtotal for Vendor 1914 :								\$2,640.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
07202020	648000054102	MAINFRAME FEE	7/20/2020	7/23/2020	Mainframe fees	260654	No	\$499.73
Subtotal for Vendor 1118 :								\$499.73
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
7.1.2020-1200006	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2020	7/9/2020	Equip Maint 07/01/2020 Statement - Account # 12000065	260468	No	\$1,476.64
1405808	520000066125	EQUIP. PARTS/SUPPLIES	6/25/2020	7/16/2020	Equip Maint - Invoice # 1405808	260575	No	\$75.99
1406191	520000066125	EQUIP. PARTS/SUPPLIES	6/26/2020	7/16/2020	Equip Maint - Invoice # 1406191	260575	No	\$1,400.65
1416075	520000066125	EQUIP. PARTS/SUPPLIES	7/14/2020	7/23/2020	Equip Maint #107 - Invoice # 1416075	260656	No	\$891.59
1416081	520000066125	EQUIP. PARTS/SUPPLIES	7/14/2020	7/23/2020	Equip Maint - Invoice # 1416081	260656	No	\$51.82
1414029	520000066125	EQUIP. PARTS/SUPPLIES	7/9/2020	7/30/2020	Equip Maint Supplies - Invoice # 1414029	260721	No	\$338.91
1419092	520000066125	EQUIP. PARTS/SUPPLIES	7/17/2020	7/30/2020	Equip Maint #30 - Invoice # 1419092	260721	No	\$1,147.14
Subtotal for Vendor 1464 :								\$5,382.74
Vendor: 1172	MYERS TIRE - KANSAS CITY #16							
51609483	520000066127	TIRES	6/18/2020	7/9/2020	Tire Supplies - Invoice # 51609483 Account # 67241	260469	No	\$618.06
Subtotal for Vendor 1172 :								\$618.06
Vendor: 5228	NAVY BRAND MFG CO							
68371	520000053120	MAINTENANCE	6/26/2020	7/9/2020	Disinfectant Wipes - COVID-19 Expense - Invoice # 68371	260471	No	\$288.72
Subtotal for Vendor 5228 :								\$288.72
Vendor: 1219	O'REILLY AUTO PARTS							

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06.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	6/28/2020	7/16/2020	06.28.2020 Statement - Account # 71273	260578	No	\$1,207.45
Subtotal for Vendor 1219 :								\$1,207.45
Vendor: 2504	OSAGE VALLEY ELECTRIC							
06.30.20-1387002	520000053140	UTILITIES	6/30/2020	7/16/2020	KWH's to 06.30.2020 - Account # 1387002	260579	No	\$639.35
06.30.20-2228300	520000053140	UTILITIES	6/30/2020	7/16/2020	KWH's to 06.30.2020 - Account # 2228300	260579	No	\$273.56
KWH 6.30.20-9811	520000053140	UTILITIES	6/30/2020	7/16/2020	KWH's to 06.30.2020 - Account # 981105	260579	No	\$219.19
Subtotal for Vendor 2504 :								\$1,132.10
Vendor: 5255	PABLO ORTIZ							
PabloOrtizJuly20	520000063020	UNIFORM/LEATHER	7/13/2020	7/16/2020	boot reimburse	260580	No	\$100.00
Subtotal for Vendor 5255 :								\$100.00
Vendor: 5222	PACARS							
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/15/2020	7/15/2020	Employee Contribution	260511	No	\$236.07
EmployeeCont.07	550000021703	AMERICAN FUNDS - AFTER TAX	7/31/2020	7/31/2020	Employee Contribution	260752	No	\$248.37
Subtotal for Vendor 5222 :								\$484.44
Vendor: 1263	PETROLEUM TRADERS CORP							
1560792	520000054302	FUEL	7/9/2020	7/30/2020	Fuel - Invoice # 1560792	260725	No	\$14,378.44
Subtotal for Vendor 1263 :								\$14,378.44
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
6/1/2020	565000058160	CRIMINAL COSTS	7/12/2020	7/16/2020	MEALS FOR WITNESS CASE 18CA- CR01193-01 P DAVIS	260581	No	\$68.70
Subtotal for Vendor 1373 :								\$68.70
Vendor: 5464	PIONEER SUPPLY COMPANY							
42598	520000066125	EQUIP. PARTS/SUPPLIES	6/29/2020	7/16/2020	Supplies - Invoice # 42598 - Account # CASS64701	260582	No	\$274.40
Subtotal for Vendor 5464 :								\$274.40

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Vendor: 1064 PLEASANT HILL TIMES								
070820-1	520000051145	ADVERTISING	7/8/2020	7/30/2020	Help Wanted Ad - Invoice # 070820-1	260726	No	\$64.18
2020-702	510000051145	ADVERTISING	7/22/2020	7/30/2020	ASSESSOR'S OFFICE AD FOR REQUESTS FOR PROPOSAL	260726	No	\$32.09
Subtotal for Vendor 1064 :								\$96.27
Vendor: 1576 PRAXAIR 502								
97542665	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2020	7/23/2020	Welding Gases - Invoice # 97542665	260663	No	\$207.49
Subtotal for Vendor 1576 :								\$207.49
Vendor: 1759 PUBLIC WATER SUPPLY DISTRICT #4								
5.19-6.17-20-1032	520000053120	MAINTENANCE	6/17/2020	7/16/2020	5.19-6.17-20- Account # 1032876005	260586	No	\$174.37
Subtotal for Vendor 1759 :								\$174.37
Vendor: 5570 PUBLIC WATER SUPPLY DISTRICT #9								
07.22.20-7000	520000091130	CAPITAL OUTLAY-ROADS	7/22/2020	7/30/2020	Water for Project Roads 263, Stark, and Bill School Road - ID 7000	260728	No	\$1,224.77
Subtotal for Vendor 5570 :								\$1,224.77
Vendor: 5005 PURCELL TIRE & SERVICE CENTER								
06.30.20-3200343	520000066127	TIRES	6/30/2020	7/9/2020	Equip Tires - 06.30.20 Statement - Account # 3200343	260476	No	\$2,373.64
Subtotal for Vendor 5005 :								\$2,373.64
Vendor: 1761 QUAD POWER PRODUCTS								
1900233798	520000066125	EQUIP. PARTS/SUPPLIES	7/9/2020	7/23/2020	Equip Maint - Invoice # 1900233798	260664	No	\$417.51
Subtotal for Vendor 1761 :								\$417.51
Vendor: 1065 QUILL CORP								
8123874	648000051105	SUPPLIES	7/6/2020	7/9/2020	Account #5832287	260477	No	\$17.37
8266764	648000051105	SUPPLIES	7/20/2020	7/23/2020	Account 5832287 Order 138514450	260665	No	\$17.79
Subtotal for Vendor 1065 :								\$35.16
Vendor: 5566 RANAE D MURPHY								

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4756	565000058160	CRIMINAL COSTS	7/27/2020	7/30/2020	DEPOSITION CASE 17CA-CR01156-01 J MCKINNEY	260729	No	\$188.00
Subtotal for Vendor 5566 :								\$188.00
Vendor: 3533	RAYMORE VETERINARY CENTER							
311734	554000055196	CANINE UNIT CARE	7/27/2020	7/30/2020	K9 X2 HEALTH & WELLNESS CHECKS	260730	No	\$427.38
Subtotal for Vendor 3533 :								\$427.38
Vendor: 5552	RAYMORE-PECULIAR SCHOOL FOUNDATION							
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/29/2020	7/2/2020	FOOD STABILITY GRANT	260391	No	\$14,661.00
Subtotal for Vendor 5552 :								\$14,661.00
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC							
0294888-IN	105000051111	COUNTY EXPENSE	7/20/2020	7/23/2020	DragonFly Customer #09-CASS CO	260667	No	\$11,260.00
Subtotal for Vendor 5475 :								\$11,260.00
Vendor: 2181	RSC COMMUNICATIONS INC							
100156	520000066125	EQUIP. PARTS/SUPPLIES	8/10/2020	7/16/2020	Annual GPS Data Plan - Invoice # 100156	260589	No	\$8,200.00
100301	520000066125	EQUIP. PARTS/SUPPLIES	7/7/2020	7/16/2020	2 GPS Units - Invoice # 100301	260589	No	\$545.76
Subtotal for Vendor 2181 :								\$8,745.76
Vendor: 3309	SERVICEMARK TELECOM LLC							
49142	648000053150	CELL PHONES/PAGER/WIRELESS CRD	7/20/2020	7/23/2020	account CassCountyHealthDepartmen	260669	No	\$32.50
Subtotal for Vendor 3309 :								\$32.50
Vendor: 5551	SHEPHERDS STAFF FOOD PANTRY							
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/29/2020	7/2/2020	FOOD STABILITY GRANT	260395	No	\$25,650.00
Subtotal for Vendor 5551 :								\$25,650.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC							

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07102020	620000051105	SUPPLIES	7/1/2020	7/9/2020	1 year subscription renewal	260484	No	\$36.00
6404	581000051140	PUBLICATIONS/SUBS CRPTIONS	6/25/2020	7/16/2020	Election Notices	260592	No	\$265.00
Subtotal for Vendor 5115 :								\$301.00
Vendor: 1386		SOUTH HAVEN CHURCH OF BELTON						
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/29/2020	7/2/2020	FOOD STABILITY GRANT	260398	No	\$2,000.00
Subtotal for Vendor 1386 :								\$2,000.00
Vendor: 1149		SOUTH METRO FIRE DIST						
07152020SOMET	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMURSEMENT CLAIMS	260686	No	\$27,176.18
Subtotal for Vendor 1149 :								\$27,176.18
Vendor: 4572		SPIRE						
06.25.20-9754331	520000053140	UTILITIES	6/25/2020	7/9/2020	05/27/2020-06/25/2020 - Account #9754331111	260486	No	\$41.94
06.25.20-9994444	520000053140	UTILITIES	6/25/2020	7/9/2020	05/27/2020-06/25/2020 - Account #9994444444	260487	No	\$44.12
Subtotal for Vendor 4572 :								\$86.06
Vendor: 2178		STAPLES BUSINESS ADVANTAGE						
34450055687	620000051105	SUPPLIES	7/14/2020	7/16/2020	Office Supplies	260594	No	\$110.53
Subtotal for Vendor 2178 :								\$110.53
Vendor: 4280		STEPHEN JOHNSON						
SteveJohnson727	520000063020	UNIFORM/LEATHER	7/27/2020	7/30/2020	boot reibmurse	260736	No	\$100.00
Subtotal for Vendor 4280 :								\$100.00
Vendor: 1488		STRASBURG C-3						
07152020STRASC	105000051116	LOCAL ENTITY EXPENSE	7/27/2020	7/27/2020	JULY 15 CARES ACT REIMURSEMENT CLAIMS	260687	No	\$2,730.85
Subtotal for Vendor 1488 :								\$2,730.85
Vendor: 3479		SUMNERONE-DATAMAX & UNISOURCE						
2560858	648000053125	MAINTENANCE - COPIER	6/29/2020	7/2/2020	Contract overage charges	260403	No	\$8.21

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2562353	520000051105	SUPPLIES	6/22/2020	7/9/2020	Copier 06.22.2020 -Account 2562353	260490	No	\$96.13
Lk04142024	648000053125	MAINTENANCE - COPIER	7/13/2020	7/16/2020	Copier lease Lease # K-04142	260595	No	\$317.23
2582238	105000051111	COUNTY EXPENSE	7/20/2020	7/23/2020	Account 50CC13	260672	No	\$44.55
Subtotal for Vendor 3479 :								\$466.12
Vendor: 1895		SUTHERLAND LUMBER CO						
07.01.20-1219000	520000066105	BRIDGES/CULVERTS	7/1/2020	7/16/2020	07.01.2020 Statement - Account # 1219000028	260596	No	\$197.92
07.01.20-1219000	520000066125	EQUIP. PARTS/SUPPLIES	7/1/2020	7/16/2020	07.01.2020 Statement - Account # 1219000028	260596	No	\$171.45
Subtotal for Vendor 1895 :								\$369.37
Vendor: 5559		SYDENSTRICKER NOBBE PARTNERS						
6.30.20-382143	520000066125	EQUIP. PARTS/SUPPLIES	6/30/2020	7/16/2020	Equip Maint - 06.30.2020 Statement - Account # 382143	260597	No	\$1,591.21
Subtotal for Vendor 5559 :								\$1,591.21
Vendor: 5509		TOMO DRUG TESTING						
CI_11759	561000055105	CONTRACT SERVICE	7/13/2020	7/16/2020	CI_11759	260598	No	\$3,450.00
Subtotal for Vendor 5509 :								\$3,450.00
Vendor: 5514		TREANORHL INC						
45737	300000091120	CAPITAL OUTLAY- BUILDINGS	6/30/2020	7/9/2020	June service for jail project	260496	No	\$975.00
Subtotal for Vendor 5514 :								\$975.00
Vendor: 5513		TURNER CONSTRUCTION						
PayNo706302020	300000091120	CAPITAL OUTLAY- BUILDINGS	6/29/2020	7/2/2020	pay application no 7 for jail project	260407	No	\$185,447.16
Subtotal for Vendor 5513 :								\$185,447.16
Vendor: 5335		UNITED HEALTHCARE INSURANCE CO						
July, 2020	520000021803	PRINCIPAL LIFE- EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$389.96
July, 2020	101000021805	PRINCIPAL DEP LIFE- EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$46.08

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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
July, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$39.28
July, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$3.00
July, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$437.89
July, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$4.32
July, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$11.34
July, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$404.31
July, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$1.00
July, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$35.00
July, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$11.15
July, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$147.20
July, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$1,640.14
July, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$2,233.12
July, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$17.28
July, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$517.96
July, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$33.42
July, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$15.00
July, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$167.13
July, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$486.57
July, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$164.16
July, 2020	558000050215	LIFE INSURANCE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$11.15

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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
July, 2020	558000050225	DISABILITY INSURANCE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$1.00
July, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$162.42
July, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$100.29
July, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$9.00
July, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$8.64
July, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$48.03
July, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	7/13/2020	7/16/2020	UHC Life Insurance Plan #306314	260599	No	\$41.76

Subtotal for Vendor 5335 : \$7,187.60

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380971101111	520000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$242.02
380971101111	550000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$20,233.76
380971101111	550000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$820.76
380971101111	550000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$2,207.55
380971101111	520000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$13,054.00
380971101111	510000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$3,471.18
380971101111	101000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$556.63
380971101111	101000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$7,794.16
380971101111	101000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$150.37
380971101111	520000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$6,297.84
380971101111	510000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$5,548.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380971101111	510000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$194.13
380971101111	101000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$10,505.24
380971101111	650000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$7.21
380971101111	520000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$592.70
380971101111	649000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	(\$14.60)
380971101111	510000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$92.69
380971101111	650000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$399.91
380971101111	650000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$129.36
380971101111	650000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$10.09
380971101111	649000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$258.72
380971101111	550000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$38,437.93
380971101111	648000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$2,824.48
380971101111	648000021307	EE Vision	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$43.26
380971101111	648000021306	EE Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$905.52
380971101111	648000021303	EE Dental	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$85.23
380971101111	558000050210	HEALTH INS	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$237.40
380971101111	558000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$425.00
380971101111	649000021802	ER Health	6/30/2020	7/9/2020	Customer #0917611 Coverage 5/1/2020 - 7/31/2020	260499	No	\$799.83

Subtotal for Vendor 5330 : \$116,311.11

Vendor: 1077

VANCE BROTHERS INC

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Cass County

Beginning Date: 7/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ZL00059990	520000066115	ROADWAY MAINTENANCE	7/6/2020	7/23/2020	CRS 2- Oil - Invoice # ZL00059990	260675	No	\$9,667.70
PA000467	520000091130	CAPITAL OUTLAY-ROADS	7/15/2020	7/30/2020	Double Chip Seal w/ Prime - Stark Road & 263rd - Invoice # PA000467	260741	No	\$116,753.08
Subtotal for Vendor 1077 :								\$126,420.78
Vendor: 1233	VERIZON WIRELESS							
9857123357	648000053150	CELL PHONES/PAGER/WIRELESS CRD	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$276.74
9857123357	510000054108	COMPUTER SYSTEMS-HARDWARE	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$40.01
9857123357	520000053140	UTILITIES	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$528.40
Subtotal for Vendor 1233 :								\$845.15
Vendor: 1125	VIEBROCK SALES LLC							
5191	520000066105	BRIDGES/CULVERTS	7/14/2020	7/30/2020	Guardrail for Bridge # 263 - Invoice # 5191	260742	No	\$3,360.00
5192	520000066105	BRIDGES/CULVERTS	7/14/2020	7/30/2020	Guardrail Supplies - Invoice # 5192	260742	No	\$4,358.40
Subtotal for Vendor 1125 :								\$7,718.40
Vendor: 1139	VOYA							
EmployeeCont.07	550000021701	VOYA	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.07	520000021701	VOYA	7/15/2020	7/15/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.07	550000021701	VOYA	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.07	520000021701	VOYA	7/31/2020	7/31/2020	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1267	VULCAN INC							
358602	520000066135	ROAD SIGNS	6/25/2020	7/9/2020	Signing Supplies - Invoice # 1916.75	260503	No	\$1,916.75
358854	520000066135	ROAD SIGNS	7/1/2020	7/16/2020	Signing Materials - Invoice # 358854	260601	No	\$1,525.95
Subtotal for Vendor 1267 :								\$3,442.70
Vendor: 1079	WALMART COMMUNITY							
06.17.20-9990	520000066125	EQUIP. PARTS/SUPPLIES	6/17/2020	7/30/2020	06.17.2020 Statement - Account # 6097 6520 0069 9990	260744	No	\$171.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
06.17.20-9990	520000053120	MAINTENANCE	6/17/2020	7/30/2020	06.17.2020 Statement - Account # 6097 6520 0069 9990	260744	No	\$197.90
Subtotal for Vendor 1079 :								\$368.98
Vendor: 4038	WCA WASTE CORPORATION							
0990000678543	520000053140	UTILITIES	6/20/2020	7/9/2020	Invoice # 0990000678543 - Account # 099005908	260506	No	\$364.22
Subtotal for Vendor 4038 :								\$364.22
Vendor: 5553	WEST CENTRAL COMMUNITY ACTION AGENCY							
07022020C19FOO	105000051116	LOCAL ENTITY EXPENSE	6/29/2020	7/2/2020	FOOD STABILITY GRANT	260413	No	\$34,229.00
Subtotal for Vendor 5553 :								\$34,229.00
Vendor: 1131	WHISTLE REDI-MIX INC							
314679	520000066105	BRIDGES/CULVERTS	6/18/2020	7/9/2020	Concrete - Bridge # 263 - Invoice # 314679	260507	No	\$944.00
319054	520000066105	BRIDGES/CULVERTS	6/18/2020	7/9/2020	Concrete Bridge # 263 Invoice # 319054	260507	No	\$2,124.00
319102	520000066105	BRIDGES/CULVERTS	6/26/2020	7/16/2020	Concrete - Bridge # 263 - Invoice # 319102	260606	No	\$2,596.00
Subtotal for Vendor 1131 :								\$5,664.00
Vendor: 5272	WING FU LAU							
07092020SURP	700000023051	SURPLUS TAX	7/9/2020	7/16/2020	SURPLUS REDEMPTION C OF P #19-04 TAX SALE #40	260607	No	\$800.00
07092020SURPA	700000023051	SURPLUS TAX	7/9/2020	7/16/2020	SURPLUS REDEMPTION C OF P #19-05 TAX SALE #41	260608	No	\$1,200.00
Subtotal for Vendor 5272 :								\$2,000.00
Vendor: 4281	ZACHARY TAYLOR							
ZacharyTaylor062	102000050260	VISION & DENTAL	6/29/2020	7/2/2020	dental reimbursement	260414	No	\$150.00
Subtotal for Vendor 4281 :								\$150.00
Subtotal for Department Non-Departmental :								\$1,573,566.80

Department: 1020 PA CHILD SUPPORT

Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP

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Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
842563327	550102051142	LEGAL PUBLICATIONS/DUES	7/27/2020	7/30/2020	6/1 6/30/2020 PA 1688.90 CS 140.74	260740	No	\$140.74
Subtotal for Vendor 1918 :								\$140.74

Subtotal for Department PA CHILD SUPPORT : \$140.74

Department: 1050 PA VOCA

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

002506182020	550105044134	VOCA FUND	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$3,728.30
Subtotal for Vendor 4050 :								\$3,728.30
Subtotal for Department PA VOCA :								\$3,728.30

Department: 1010 PROSECUTING ATTORNEY

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

002506182020	550101052105	TRAVEL/TRAINING/MEALS	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$154.98
002506182020	550101051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$943.64
Subtotal for Vendor 4050 :								\$1,098.62

Vendor: 1095 GALLS AN ARAMARK COMPANY

015975871	550101051105	SUPPLIES	7/12/2020	7/16/2020	BADGE WALLET	260548	No	\$32.03
Subtotal for Vendor 1095 :								\$32.03

Vendor: 1120 OFFICE PRODUCTS ALLIANCE

252290	550101051105	SUPPLIES	6/29/2020	7/2/2020	MISC SUPPLIES	260386	No	\$209.18
253288	550101051105	SUPPLIES	7/5/2020	7/9/2020	MISC SUPPLIES	260472	No	\$68.86
253288-1	550101051105	SUPPLIES	7/12/2020	7/16/2020	FILE EXPANDABLE FOLDERS 1 BOX	260577	No	\$32.77
254148/254148-1/	550101051105	SUPPLIES	7/27/2020	7/30/2020	MISC SUPPLIES	260724	No	\$327.96
Subtotal for Vendor 1120 :								\$638.77

Vendor: 1375 PACARF

07022020PARET	550101050230	PA RETIREMENT	7/2/2020	7/9/2020	JULY PA RETIREMENT	260474	No	\$969.00
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
842563327	550101051125	LIBRARY SUPPLIES	7/27/2020	7/30/2020	6/1 6/30/2020 PA 1688.90 CS 140.74	260740	No	\$1,688.90
Subtotal for Vendor 1918 :								\$1,688.90
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
7/1/2020	550101058160	CRIMINAL COSTS	7/5/2020	7/9/2020	TLOxp 6/1 6/30/2020	260494	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
418025045	550101053125	MAINTENANCE - COPIER	7/12/2020	7/16/2020	KONICA MINOLTA 6/16 7/16/2020	260600	No	\$290.39
Subtotal for Vendor 4052 :								\$290.39
Vendor: 1233	VERIZON WIRELESS							
9857123357	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	6/21/2020	7/2/2020	acct #480096507-00001	260409	No	\$129.68
Subtotal for Vendor 1233 :								\$129.68
Vendor: 1079	WALMART COMMUNITY							
000000	550101051105	SUPPLIES	7/5/2020	7/9/2020	MISC SUPPLIES	260504	No	\$42.72
Subtotal for Vendor 1079 :								\$42.72
Vendor: 4539	WATERLOGIC AMERICAS LLC							
106747	550101051105	SUPPLIES	7/12/2020	7/16/2020	7/1 7/31/2020 PA 52.95 CS 39.72	260603	No	\$92.67
Subtotal for Vendor 4539 :								\$92.67
Subtotal for Department PROSECUTING ATTORNEY :								\$5,132.78
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
002506182020	550100052105	TRAVEL/TRAINING/MI LEAGE	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$336.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
002506182020	550100051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$128.30
002506182020	550100054104	COMPUTER PROGRAM-SEM	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$823.14
Subtotal for Vendor 4050 :								\$1,287.89

Vendor: 2135 MELODY FOLSOM

PAOFFICE-TRIP E	550100052105	TRAVEL/TRAINING/MI LEAGE	6/29/2020	7/2/2020	MAPA TRIP EXPENSE 2020 PA OFFICE- MF	260381	No	\$132.24
PA06-2020	550100052105	TRAVEL/TRAINING/MI LEAGE	7/13/2020	7/16/2020	June 2020 Mileage 07162020	260570	No	\$123.93
PAOFFICE-PHON	550100053150	CELL PHONES/PAGER/WIR ELESS CRD	7/27/2020	7/30/2020	AT&T JULY 2020 INVOCIE	260718	No	\$67.50
Subtotal for Vendor 2135 :								\$323.67

Vendor: 3283 NORTH CASS HERALD LLC

NCH #11145 INDI	550100052115	TRAVEL-TRANSP-INDIGENT	7/27/2020	7/30/2020	DECEASED PUBLICATION NCH R. ARTHUR	260723	No	\$216.00
NCH #11146 INDI	550100052115	TRAVEL-TRANSP-INDIGENT	7/27/2020	7/30/2020	PUBLICATION DECEASED NCH INDIGENT K. BLACK	260723	No	\$216.00
Subtotal for Vendor 3283 :								\$432.00

Subtotal for Department PUBLIC ADMINISTRATOR : \$2,043.56

Department: 1201 REGIONAL TRAINING ACADEMY

Vendor: 5537 ELEVEN 10 LLC								
35104	550120163020	UNIFORM/LEATHER	6/29/2020	7/9/2020	BELT MOUNTS	260431	No	\$491.86
Subtotal for Vendor 5537 :								\$491.86

Subtotal for Department REGIONAL TRAINING ACADEMY : \$491.86

Department: 1200 SHERIFF ADMINISTRATION

Vendor: 2692 911 CUSTOM LLC								
41744 41604 4177	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	CAR EQUIPMENT	260415	No	\$834.50
41744 41604 4177	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	CAR EQUIPMENT	260415	No	\$1,115.10

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41744 41604 4177	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	CAR EQUIPMENT	260415	No	\$51.00
41744 41604 4177	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	CAR EQUIPMENT	260415	No	\$428.96
41772	550120091190	CAPITAL OUTLAY-OTHER	7/13/2020	7/16/2020	CAR EQUIPMENT	260512	No	\$483.63
42184	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	LIBERTY LENS	260512	No	\$288.51
41430 41405 4228	550120091190	CAPITAL OUTLAY-OTHER	7/20/2020	7/23/2020	MULTIPLE INVOICES/SEE DESCRIPTIONS BELOW	260609	No	\$82.01
41430 41405 4228	550120091190	CAPITAL OUTLAY-OTHER	7/20/2020	7/23/2020	MULTIPLE INVOICES/SEE DESCRIPTIONS BELOW	260609	No	\$39.46
Subtotal for Vendor 2692 :								\$3,323.17
Vendor: 1434	AUTOZONE INC							
378392-6.30-2020-	550120054204	AUTO MAINTENANCE	7/20/2020	7/23/2020	AUTO MAINTENANCE SUPPLIES	260614	No	\$373.88
Subtotal for Vendor 1434 :								\$373.88
Vendor: 3692	BROWNELLS INC							
19360209	550120061005	RANGE FUND	6/29/2020	7/9/2020	BLK 30RD PMAG M3	260422	No	\$1,304.94
Subtotal for Vendor 3692 :								\$1,304.94
Vendor: 1872	CASS COUNTY SHERIFF							
7.3.2020-CCSO	550120054302	FUEL	7/13/2020	7/16/2020	FUEL REIMBURSEMENT	260525	No	\$60.26
7.8.2020-CCSO	550120054302	FUEL	7/20/2020	7/23/2020	FUEL REIMBURSEMENT	260621	No	\$141.78
Subtotal for Vendor 1872 :								\$202.04
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
002506182020	550120054302	FUEL	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$31.25
002506182020	550120052125	TRAINING	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$160.90
002506182020	550120051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$30.58
Subtotal for Vendor 4050 :								\$222.73
Vendor: 2558	DLS TIRE CENTERS INC							
6900070446	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	AUTO MAINTENANCE - TIRE	260429	No	\$155.50

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								Subtotal for Vendor 2558 :	\$155.50
Vendor: 1024	FAMILY CENTER								
6.25.20-1115800-C	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	SHOP SUPPLIES	260541	No	\$4.72	
								Subtotal for Vendor 1024 :	\$4.72
Vendor: 1480	FBI/LEEDA								
200044794	550120052125	TRAINING	7/13/2020	7/16/2020	MPR TRAINING - J. CLAIBOURN	260543	No	\$695.00	
								Subtotal for Vendor 1480 :	\$695.00
Vendor: 1221	FEDEX								
2230-5841-8	550120051130	POSTAGE	6/29/2020	7/9/2020	POSTAGE	260435	No	\$40.45	
								Subtotal for Vendor 1221 :	\$40.45
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE								
069650	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	TIRES	260545	No	\$95.24	
								Subtotal for Vendor 5520 :	\$95.24
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP								
27323044	550120053125	MAINTENANCE - COPIER	7/13/2020	7/16/2020	COPIER AGREEMENT	260551	No	\$1,004.15	
								Subtotal for Vendor 5312 :	\$1,004.15
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC								
C47900A	550120051105	SUPPLIES	7/13/2020	7/16/2020	DISPATCHER TESTING	260560	No	\$61.00	
								Subtotal for Vendor 3893 :	\$61.00
Vendor: 5554	JUST FRAME IT LTD								
5719	550120061050	DARE EXPENSES	6/29/2020	7/9/2020	SHADOW BOX	260452	No	\$200.00	
								Subtotal for Vendor 5554 :	\$200.00
Vendor: 3901	MAX FORD LLC								
1507477	550120054204	AUTO MAINTENANCE	7/20/2020	7/23/2020	SENSORS	260649	No	\$57.49	
								Subtotal for Vendor 3901 :	\$57.49
Vendor: 3431	MISSOURI POLICE CHIEF ASSN								

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193289	550120051105	SUPPLIES	6/29/2020	7/9/2020	SELF TESTS	260465	No	\$769.14
POST#63923 - 8.3-	550120052125	TRAINING	7/20/2020	7/23/2020	BASIC SRO TRAINING	260653	No	\$450.00
Subtotal for Vendor 3431 :								\$1,219.14
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
7204	550120052125	TRAINING	7/27/2020	7/30/2020	2020 SUMMER CONFERENCE - LT BARBARICK & LT SACK	260720	No	\$700.00
Subtotal for Vendor 1053 :								\$700.00
Vendor: 5289	NAPA AUTO PARTS OF BELTON							
89714 92335 9245	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	AUTO MAINTENANCE SUPPLIES	260470	No	\$59.66
89714 92335 9245	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	AUTO MAINTENANCE SUPPLIES	260470	No	\$190.80
89714 92335 9245	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	AUTO MAINTENANCE SUPPLIES	260470	No	\$201.38
93137 93493 9362	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	AUTO MAINTENANCE SUPPLIES	260576	No	\$169.47
93137 93493 9362	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	AUTO MAINTENANCE SUPPLIES	260576	No	\$52.26
93137 93493 9362	550120054204	AUTO MAINTENANCE	7/13/2020	7/16/2020	AUTO MAINTENANCE SUPPLIES	260576	No	\$55.52
94216 94582	550120054204	AUTO MAINTENANCE	7/20/2020	7/23/2020	AUTO MAINTENANCE SUPPLIES	260657	No	\$28.99
94216 94582	550120054204	AUTO MAINTENANCE	7/20/2020	7/23/2020	AUTO MAINTENANCE SUPPLIES	260657	No	\$124.23
096522	550120054204	AUTO MAINTENANCE	7/27/2020	7/30/2020	BRAKE PADS	260722	No	\$285.97
Subtotal for Vendor 5289 :								\$1,168.28
Vendor: 1755	SANTA FE DISTRIBUTING INC							
52533W	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	ANTENNA	260481	No	\$47.82
Subtotal for Vendor 1755 :								\$47.82
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN							
6.30.2020-CCSO	550120050255	PSYCHOLOGICAL SERVICES	7/13/2020	7/16/2020	PYSCHOLOGICAL SERVICES	260590	No	\$1,350.00
Subtotal for Vendor 4001 :								\$1,350.00
Vendor: 1873	SHELTON'S PRINTING							
11112	550120051145	ADVERTISING	7/27/2020	7/30/2020	ATV SAFETY BROCHURE	260734	No	\$185.00
Subtotal for Vendor 1873 :								\$185.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC							
20/21-CCSO-7.10.	550120051105	SUPPLIES	7/13/2020	7/16/2020	YEARLY SUBSCRIPTION	260592	No	\$36.00

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Subtotal for Vendor 5115 :								\$36.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
DAL70109989-7.1	550120051105	SUPPLIES	7/13/2020	7/16/2020	OFFICE SUPPLIES - GENERAL	260594	No	\$44.06
DAL70109989-7.1	550120051105	SUPPLIES	7/13/2020	7/16/2020	OFFICE SUPPLIES - GENERAL	260594	No	\$69.70
DAL70109989-7.1	550120051105	SUPPLIES	7/13/2020	7/16/2020	OFFICE SUPPLIES - GENERAL	260594	No	\$64.48
Subtotal for Vendor 2178 :								\$178.24
Vendor: 3622	TRANSWEST TRUCK TRAILER RV							
011S32984	550120054204	AUTO MAINTENANCE	6/29/2020	7/9/2020	GENERATOR REPAIR	260495	No	\$907.65
Subtotal for Vendor 3622 :								\$907.65
Vendor: 5126	WATCHGUARD INC							
ACCINV0025638	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	MICROPHONES	260505	No	\$169.50
ACCINV0025785	550120091190	CAPITAL OUTLAY-OTHER	6/29/2020	7/9/2020	BRACKETS FOR CAMERAS	260505	No	\$240.00
Subtotal for Vendor 5126 :								\$409.50
Vendor: 4172	WEX BANK							
66377070	550120054302	FUEL	7/13/2020	7/16/2020	FUEL PURCHASES - JUNE 2020	260605	No	\$10,540.58
Subtotal for Vendor 4172 :								\$10,540.58
Subtotal for Department SHERIFF ADMINISTRATION :								\$24,482.52
Department: 1230	SHERIFF PATROL							
Vendor: 1250	APPLIED CONCEPTS INC							
368428	550123054208	TRAFFIC SAFETY	7/13/2020	7/16/2020	DISPLAY MOUNTS	260518	No	\$586.00
Subtotal for Vendor 1250 :								\$586.00
Vendor: 1915	BATTERIES PLUS							
P28831365	550123051105	SUPPLIES	7/20/2020	7/23/2020	BATTERIES	260615	No	\$25.95
Subtotal for Vendor 1915 :								\$25.95
Vendor: 3947	BOUND TREE MEDICAL LLC							
83658574	550123063020	UNIFORM/LEATHER	6/29/2020	7/9/2020	TOURNIQUETS	260421	No	\$1,633.50

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Subtotal for Vendor 3947 :								\$1,633.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
002506182020	550123051105	SUPPLIES	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$1,591.45
002506182020	550123054208	TRAFFIC SAFETY	6/18/2020	7/30/2020	County credit card statement date June 18, 2020	WIRE	Yes	\$759.48
Subtotal for Vendor 4050 :								\$2,350.93
Vendor: 5537	ELEVEN 10 LLC							
35104	550123063020	UNIFORM/LEATHER	6/29/2020	7/9/2020	BELT MOUNTS	260431	No	\$1,195.22
Subtotal for Vendor 5537 :								\$1,195.22
Vendor: 1698	LAW ENFORCEMENT SYSTEMS							
210622	550123054208	TRAFFIC SAFETY	6/29/2020	7/9/2020	ABANDONED VEHICLE LABELS	260456	No	\$200.00
Subtotal for Vendor 1698 :								\$200.00
Vendor: 1530	MILLER EMBROIDERY							
991379	550123063020	UNIFORM/LEATHER	6/29/2020	7/9/2020	UNIFORMS - 570, 577, 639	260464	No	\$60.00
Subtotal for Vendor 1530 :								\$60.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN							
193289	550123051105	SUPPLIES	6/29/2020	7/9/2020	SELF TESTS	260465	No	\$3.36
Subtotal for Vendor 3431 :								\$3.36
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-7.2.2020-CCS	550123063020	UNIFORM/LEATHER	7/13/2020	7/16/2020	UNIFORMS	260593	No	\$0.59
Subtotal for Vendor 2640 :								\$0.59
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3450395679 33004	550123051105	SUPPLIES	7/20/2020	7/23/2020	OFFICE SUPPLIES	260670	No	\$55.79
3450982699	550123051105	SUPPLIES	7/27/2020	7/30/2020	OFFICE SUPPLIES	260735	No	\$48.37
Subtotal for Vendor 2178 :								\$104.16
Vendor: 5437	TOPCON SOLUTIONS STORE							
EST76380 - 49236	550123054208	TRAFFIC SAFETY	7/20/2020	7/23/2020	TOTAL STATION REPAIR	260673	No	\$335.00

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Subtotal for Vendor 5437 :								\$335.00
Subtotal for Department SHERIFF PATROL :								\$6,494.71
Grand Total For All Departments :								\$2,653,069.76