

Cass County Auditor

Rick Brattin



Auditor's Monthly Report

~RSMO 55.170~

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

June Report

06/03/2019

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 5 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 5
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,393,320.76	\$690,139.50	(\$415,600.88)	(\$461,278.96)	\$1,206,580.42
102 - COUNTY VISION/DENTAL FUND	\$11,742.53	\$24.28	(\$1,137.66)	\$0.00	\$10,629.15
612 - LAW ENFORCEMENT RESERVE FU	\$300,174.10	\$600.75	(\$16,551.62)	\$0.00	\$284,223.23
* Fund Type Total *	\$1,705,237.39	\$690,764.53	(\$433,290.16)	(\$461,278.96)	\$1,501,432.80
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,768,520.67	\$14,606.86	(\$104,707.19)	(\$89.94)	\$1,678,330.40
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,958,123.44	\$264,696.02	(\$507,891.80)	(\$59.96)	\$1,714,867.70
521 - ROAD & BRIDGE SALES TAX FUND	\$1,647.37	\$133,857.37	(\$10,794.42)	(\$110,000.00)	\$14,710.32
522 - ROAD & BRIDGE CITIES FUND	\$360,991.29	\$67,592.93	(\$5,397.20)	\$0.00	\$423,187.02
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND	\$711,609.94	\$0.00	\$0.00	\$0.00	\$711,609.94
526 - IMPACT FEE FUND	\$218,008.81	\$431.64	\$0.00	\$0.00	\$218,440.45
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$940,808.43	\$1,882.87	\$0.00	\$0.00	\$942,691.30
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,689,896.14	\$15,069.77	\$0.00	\$110,000.00	\$5,814,965.91
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$231.57	\$0.46	\$0.00	\$0.00	\$232.03
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$69,284.21	\$8,730.07	\$0.00	\$0.00	\$78,014.28
550 - LAW ENFORCEMENT JUSTICE CE	\$1,095,468.62	\$686,774.13	(\$1,359,286.15)	\$428,846.55	\$851,803.15
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$248,077.53	\$492.70	(\$27,590.00)	\$0.00	\$220,980.23
554 - SHERIFF REVOLVING FUND	\$229,177.01	\$461.15	(\$2,712.96)	\$32,856.00	\$259,781.20
555 - SHERIFF TRAINING FUND	(\$1,781.32)	\$374.00	\$0.00	\$0.00	(\$1,407.32)
556 - SHERIFF TRAINING POST FUND	\$19.25	\$0.04	\$0.00	\$0.00	\$19.29
557 - PA- ADMIN HANDLING COST FUND	\$10,765.16	\$525.95	(\$25.00)	(\$9.20)	\$11,256.91

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 5 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 5
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$48,098.72	\$95.41	\$0.00	\$0.00	\$48,194.13
559 - PROS ATTY TRAINING FUND	\$625.05	\$94.59	\$0.00	\$0.00	\$719.64
560 - LERF FUND	\$19,798.43	\$39.35	\$0.00	\$0.00	\$19,837.78
561 - DRUG/DWI COURT	\$60,910.66	\$118.34	(\$11,523.14)	\$0.00	\$49,505.86
562 - DOMESTIC VIOLENCE FUND	\$6,811.40	\$1,389.81	\$0.00	\$0.00	\$8,201.21
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	\$16,772.05	\$33.57	(\$2,352.67)	\$0.00	\$14,452.95
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	\$83,254.76	\$6,644.53	(\$30,189.46)	(\$117.00)	\$59,592.83
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 - CLERK TRAINING FUND	\$2,946.53	\$5.97	(\$425.00)	\$0.00	\$2,527.50
590 - COLLECTOR MAINTENANCE FUND	\$88,844.89	\$731.71	(\$1,781.25)	(\$89.94)	\$87,705.41
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	\$2,192,004.25	\$4,386.93	\$0.00	\$0.00	\$2,196,391.18
620 - RECORDERS FUND	\$228,305.35	\$6,035.10	(\$262.81)	(\$39.80)	\$234,037.84
630 - 911 FUND *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 - 911 RESERVE *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	(\$65,603.26)	\$12,637.36	(\$51,580.70)	(\$16.45)	(\$104,563.05)
649 - WIC	(\$218.89)	\$15,470.99	(\$19,437.25)	(\$1.30)	(\$4,186.45)
650 - C E R T (BIO TERRORISM)	\$77,242.75	\$16,183.95	(\$12,446.31)	\$0.00	\$80,980.39
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	\$12,694.05	\$1,893.48	\$0.00	\$0.00	\$14,587.53
700 - AGENCY ACCOUNTS FUNDS	\$188,493.04	\$141,756.30	(\$138,824.06)	\$0.00	\$191,425.28
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection
 Include Encumbrances? NO From Period: 5 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 5
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$16,263,763.98	\$1,403,013.35	(\$2,287,227.37)	\$461,278.96	\$15,840,828.92
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$536,982.35	\$1,416.39	\$0.00	\$0.00	\$538,398.74
* Fund Type Total *	\$536,982.35	\$1,416.39	\$0.00	\$0.00	\$538,398.74
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	\$41,717.64	\$446.83	\$0.00	\$0.00	\$42,164.47
410 - TRI GEN/BIOGAS FUND	\$126.80	\$0.17	\$0.00	\$0.00	\$126.97
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$41,844.44	\$447.00	\$0.00	\$0.00	\$42,291.44
* Report Total *	\$18,547,828.16	\$2,095,641.27	(\$2,720,517.53)	\$0.00	\$17,922,951.90

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL Period: 5

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$2,639,890.92)	\$0.00	(\$3,858,225.08)	40.6%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$656,351.84)	\$0.00	(\$790,256.16)	45.4%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$376.54)	\$0.00	(\$1,423.46)	20.9%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$5,787.75)	\$0.00	(\$44,212.25)	11.6%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0100-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,768,504.00)	\$0.00	(\$3,502,407.05)	\$0.00	(\$6,266,096.95)	35.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$198,293.70	\$0.00	\$0.00	\$295,866.30	40.1%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$49,969.92	\$18,709.08	\$0.00	\$0.00	\$31,260.84	37.4%
101-0100-50210	HEALTH INS	\$26,325.00	\$10,800.00	\$0.00	\$0.00	\$15,525.00	41.0%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,700.00	\$0.00	\$0.00	\$3,100.00	35.4%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
101-0100-50215	LIFE INSURANCE	\$800.00	\$372.48	\$0.00	\$0.00	\$427.52	46.6%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$45.00	\$0.00	\$0.00	\$45.00	50.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$39.68	\$0.00	\$0.00	\$100.32	28.3%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$285.00	\$0.00	\$0.00	\$1,515.00	15.8%
101-0100-50240	DRUG TESTING	\$2,000.00	\$796.06	\$0.00	\$0.00	\$1,203.94	39.8%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$19,750.43	(\$150.00)	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$26,500.00	\$11,365.08	\$0.00	\$0.00	\$15,134.92	42.9%
101-0100-50295	MEDICARE	\$6,300.00	\$2,657.97	\$0.00	\$0.00	\$3,642.03	42.2%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$228.00	\$0.00	\$0.00	\$672.00	25.3%
101-0100-51105	SUPPLIES	\$29,648.00	\$13,666.92	(\$98.00)	\$0.00	\$16,079.08	45.8%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$569.62)	\$0.00	\$4,318.56	-15.2%
101-0100-51130	POSTAGE	\$10,000.00	\$24,120.59	(\$18,376.78)	\$0.00	\$4,256.19	57.4%

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						
101-0100-51145	ADVERTISING	\$5,000.00	\$4,402.00	\$0.00	\$0.00	\$598.00	88.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$8,117.56	(\$45.00)	\$0.00	\$4,927.44	62.1%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,015.00	\$0.00	\$0.00	\$3,208.00	24.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,017.00	\$0.00	\$0.00	\$987.00	90.1%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$917.51	\$0.00	\$0.00	\$4,082.49	18.4%
101-0100-54112	PROGRAMMING WEBSITE MAINT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$9,831.28	(\$799.95)	\$0.00	\$27,968.67	24.4%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$163,225.57	\$63,922.94	\$0.00	\$0.00	\$99,302.63	39.2%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$50,000.00	\$48,000.00	\$0.00	\$0.00	\$2,000.00	96.0%
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	\$55,000.00	\$23,008.68	\$0.00	\$0.00	\$31,991.32	41.8%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$7,321.00	(\$1,496.00)	\$0.00	\$6,175.00	48.5%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$513.00	\$0.00	\$0.00	\$6,487.00	7.3%
101-0100-57115	GENERAL INSURANCE	\$155,150.00	\$155,150.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$8,666.68	\$0.00	\$0.00	\$17,333.36	33.3%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$2,324,835.20	\$0.00	\$0.00	\$3,254,769.26	41.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$661,314.51	\$0.00	\$0.00	\$638,685.49	50.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,149,334.47	\$5,085,421.46	(\$26,652.35)	\$0.00	\$5,090,565.36	49.8%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,768,504.00)	\$0.00	(\$3,502,407.05)	\$0.00	(\$6,266,096.95)	35.9%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,149,334.47	\$5,085,421.46	(\$26,652.35)	\$0.00	\$5,090,565.36	49.8%
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$25,683.41	\$0.00	\$0.00	\$39,316.59	39.5%
101-0110-50205	LAGERS	\$7,280.00	\$2,170.71	\$0.00	\$0.00	\$5,109.29	29.8%
101-0110-50210	HEALTH INS	\$9,600.00	\$2,400.00	\$0.00	\$0.00	\$7,200.00	25.0%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$500.00	\$0.00	\$0.00	\$1,900.00	20.8%
101-0110-50215	LIFE INSURANCE	\$200.00	\$81.48	\$0.00	\$0.00	\$118.52	40.7%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$8.68	\$0.00	\$0.00	(\$8.68)	0.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$3,800.00	\$1,456.53	\$0.00	\$0.00	\$2,343.47	38.3%
101-0110-50295	MEDICARE	\$1,000.00	\$340.64	\$0.00	\$0.00	\$659.36	34.1%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$82.71	\$0.00	\$0.00	\$117.29	41.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$3,503.61	\$0.00	\$0.00	\$5,496.39	38.9%
101-0110-53110	OLD JAIL	\$6,000.00	\$1,127.45	\$0.00	\$0.00	\$4,872.55	18.8%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$9,026.68	\$0.00	\$0.00	\$8,473.32	51.6%
101-0110-53120	MAINTENANCE	\$100,000.00	\$33,747.20	(\$179.99)	\$0.00	\$66,432.79	33.6%
101-0110-53140	UTILITIES	\$42,000.00	\$14,428.19	\$0.00	\$0.00	\$27,571.81	34.4%
101-0110-53145	TELEPHONE	\$35,000.00	\$11,522.73	\$0.00	\$0.00	\$23,477.27	32.9%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,639.63	\$0.00	\$0.00	\$3,360.37	32.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$107,719.65	(\$179.99)	\$0.00	\$199,140.34	35.1%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$306,680.00	\$107,719.65	(\$179.99)	\$0.00	\$199,140.34	35.1%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$179,747.00)	\$0.00	(\$320,253.00)	35.9%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$2,960.37)	\$0.00	(\$2,039.63)	59.2%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$1,666.00)	\$0.00	(\$2,334.00)	41.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$9,825.00)	\$0.00	(\$30,175.00)	24.6%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$194,198.37)	\$0.00	(\$354,801.63)	35.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$125,918.76	\$0.00	\$0.00	\$210,694.24	37.4%
101-0120-50205	LAGERS	\$37,700.00	\$14,102.91	\$0.00	\$0.00	\$23,597.09	37.4%
101-0120-50210	HEALTH INS	\$19,200.00	\$7,800.00	\$0.00	\$0.00	\$11,400.00	40.6%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,450.00	\$0.00	\$0.00	\$3,350.00	30.2%
101-0120-50215	LIFE INSURANCE	\$690.00	\$343.38	\$0.00	\$0.00	\$346.62	49.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$53.10	\$0.00	\$0.00	\$56.90	48.3%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$36.58	\$0.00	\$0.00	\$93.42	28.1%
101-0120-50290	FICA	\$19,640.00	\$7,370.80	\$0.00	\$0.00	\$12,269.20	37.5%
101-0120-50295	MEDICARE	\$4,600.00	\$1,723.79	\$0.00	\$0.00	\$2,876.21	37.5%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$251.64	\$0.00	\$0.00	\$698.36	26.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$715.72	\$0.00	\$0.00	\$2,084.28	25.6%
101-0120-51130	POSTAGE	\$500.00	\$50.54	\$0.00	\$0.00	\$449.46	10.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$721.07	\$0.00	\$0.00	\$2,478.93	22.5%
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	\$184.96	\$0.00	\$0.00	\$5,015.04	3.6%
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	\$900.00	(\$225.00)	\$0.00	\$3,325.00	16.9%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$690.70	\$0.00	\$0.00	\$2,809.30	19.7%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$2,784.42	\$0.00	\$0.00	\$3,628.58	43.4%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$34.99	\$0.00	\$0.00	\$3,865.01	0.9%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$1,792.08	\$0.00	\$0.00	\$4,707.92	27.6%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$518,206.00	\$167,420.44	(\$225.00)	\$0.00	\$351,010.56	32.3%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$194,198.37)	\$0.00	(\$354,801.63)	35.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$167,420.44	(\$225.00)	\$0.00	\$351,010.56	32.3%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$38,972.39	(\$25,688.88)	\$0.00	\$30,583.72	30.3%
101-0140-50205	LAGERS	\$4,914.00	\$1,427.50	\$0.00	\$0.00	\$3,486.50	29.0%
101-0140-50210	HEALTH INS	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$40.74	\$0.00	\$0.00	\$89.26	31.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$6.30	\$0.00	\$0.00	\$13.70	31.5%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$4.34	\$0.00	\$0.00	\$15.66	21.7%
101-0140-50290	FICA	\$2,632.00	\$2,365.43	\$0.00	\$0.00	\$266.57	89.9%
101-0140-50295	MEDICARE	\$614.00	\$553.18	\$0.00	\$0.00	\$60.82	90.1%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$42.26	\$0.00	\$0.00	\$89.74	32.0%
101-0140-51105	SUPPLIES	\$500.00	\$28.76	\$0.00	\$0.00	\$471.24	5.8%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$675.28	\$0.00	\$0.00	\$824.72	45.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,016.75	\$0.00	\$0.00	\$2,183.25	31.8%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$1,065.43	\$0.00	\$0.00	\$3,434.57	23.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$47,779.00	(\$25,688.88)	\$0.00	\$49,389.11	30.9%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$74,000.00)	\$0.00	(\$7,837.90)	\$0.00	(\$66,162.10)	10.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$71,479.23	\$47,779.00	(\$25,688.88)	\$0.00	\$49,389.11	30.9%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$146,516.72	(\$22,127.78)	\$0.00	\$141,145.06	46.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$146,516.72	(\$22,127.78)	\$0.00	\$141,145.06	46.8%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$265,534.00	\$146,516.72	(\$22,127.78)	\$0.00	\$141,145.06	46.8%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$58,832.29	\$0.00	\$0.00	\$131,193.71	31.0%
101-0310-50205	LAGERS	\$21,283.00	\$3,592.85	\$0.00	\$0.00	\$17,690.15	16.9%
101-0310-50210	HEALTH INS	\$9,600.00	\$2,000.00	\$0.00	\$0.00	\$7,600.00	20.8%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$500.00	\$0.00	\$0.00	\$1,900.00	20.8%
101-0310-50215	LIFE INSURANCE	\$600.00	\$139.68	\$0.00	\$0.00	\$460.32	23.3%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$18.00	\$0.00	\$0.00	\$72.00	20.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$14.88	\$0.00	\$0.00	\$95.12	13.5%
101-0310-50290	FICA	\$11,401.00	\$3,603.71	\$0.00	\$0.00	\$7,797.29	31.6%
101-0310-50295	MEDICARE	\$2,660.00	\$842.83	\$0.00	\$0.00	\$1,817.17	31.7%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$5,000.00	\$1,484.25	\$0.00	\$0.00	\$3,515.75	29.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$650.12	\$0.00	\$0.00	\$5,349.88	10.8%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$957.64	\$0.00	\$0.00	\$2,542.36	27.4%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,500.00	\$387.27	\$0.00	\$0.00	\$2,112.73	15.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$255,765.00	\$73,128.54	\$0.00	\$0.00	\$182,636.46	28.6%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$255,765.00	\$73,128.54	\$0.00	\$0.00	\$182,636.46	28.6%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$64,831.11)	\$0.00	(\$5,168.89)	92.6%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,350,112.39)	\$0.00	(\$349,887.61)	79.4%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$19,676.41)	\$0.00	\$19,676.41	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$45.00)	\$0.00	(\$4,955.00)	0.9%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	\$0.00	\$0.00	(\$27,593.00)	0.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$1,952,593.00)	\$0.00	(\$1,434,664.91)	\$0.00	(\$517,928.09)	73.5%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$105,176.11	\$0.00	\$0.00	\$149,801.48	41.2%
101-0320-50205	LAGERS	\$28,558.00	\$9,516.64	\$0.00	\$0.00	\$19,041.36	33.3%
101-0320-50210	HEALTH INS	\$14,400.00	\$7,600.00	\$0.00	\$0.00	\$6,800.00	52.8%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,850.00	\$0.00	\$0.00	\$1,750.00	51.4%
101-0320-50215	LIFE INSURANCE	\$750.00	\$325.92	\$0.00	\$0.00	\$424.08	43.5%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$50.40	\$0.00	\$0.00	\$79.60	38.8%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$34.72	\$0.00	\$0.00	\$105.28	24.8%
101-0320-50290	FICA	\$14,633.00	\$6,312.99	\$0.00	\$0.00	\$8,320.01	43.1%
101-0320-50295	MEDICARE	\$3,421.00	\$1,476.42	\$0.00	\$0.00	\$1,944.58	43.2%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$238.69	\$0.00	\$0.00	\$875.31	21.4%
101-0320-51105	SUPPLIES	\$11,184.70	\$11,179.70	\$0.00	\$0.00	\$5.00	100.0%
101-0320-51130	POSTAGE	\$65,000.00	\$23,557.24	\$0.00	\$0.00	\$41,442.76	36.2%
101-0320-51145	ADVERTISING	\$4,815.30	\$959.14	\$0.00	\$0.00	\$3,856.16	19.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$168,277.97	\$0.00	\$0.00	\$234,445.62	41.8%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,434,664.91)	\$0.00	(\$517,928.09)	73.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$168,277.97	\$0.00	\$0.00	\$234,445.62	41.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$20,068.84)	\$0.00	(\$30,931.16)	39.4%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$261.00)	\$0.00	(\$391.00)	34.8%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,050.00)	\$0.00	\$50.00	105.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$369.00)	\$0.00	(\$831.00)	30.8%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$12.00)	\$0.00	(\$88.00)	12.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$52.00	(\$21,760.84)	\$0.00	(\$32,191.16)	40.3%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$76,540.05	\$0.00	\$0.00	\$142,108.07	35.0%
101-0330-50205	LAGERS	\$24,489.00	\$7,386.37	\$0.00	\$0.00	\$17,102.63	30.2%
101-0330-50210	HEALTH INS	\$9,600.00	\$6,000.00	\$0.00	\$0.00	\$3,600.00	62.5%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,500.00	\$0.00	\$0.00	(\$300.00)	125.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$232.80	\$0.00	\$0.00	\$187.20	55.4%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$10.80	\$0.00	\$0.00	\$39.20	21.6%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$24.80	\$0.00	\$0.00	\$55.20	31.0%
101-0330-50290	FICA	\$12,600.00	\$4,243.03	\$0.00	\$0.00	\$8,356.97	33.7%
101-0330-50295	MEDICARE	\$3,000.00	\$992.31	\$0.00	\$0.00	\$2,007.69	33.1%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$143.27	\$0.00	\$0.00	\$306.73	31.8%
101-0330-51105	SUPPLIES	\$8,000.00	\$3,502.93	\$0.00	\$0.00	\$4,497.07	43.8%
101-0330-51130	POSTAGE	\$2,000.00	\$99.27	\$0.00	\$0.00	\$1,900.73	5.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$4,553.83	\$0.00	\$0.00	\$5,446.17	45.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$105,229.46	\$0.00	\$0.00	\$185,307.66	36.2%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$52.00	(\$21,760.84)	\$0.00	(\$32,191.16)	40.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$105,229.46	\$0.00	\$0.00	\$185,307.66	36.2%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	EXPENDITURES						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0331	<u>VOTER REGISTRATION</u>						
101-0331-51130	POSTAGE	\$25,000.00	\$2,078.68	\$0.00	\$0.00	\$22,921.32	8.3%
101-0331-53145	TELEPHONE	\$2,000.00	\$806.14	\$0.00	\$0.00	\$1,193.86	40.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$2,884.82	\$0.00	\$0.00	\$35,125.18	7.6%
	TOTAL REVENUES for DEPARTMENT: 0331 :	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$38,010.00	\$2,884.82	\$0.00	\$0.00	\$35,125.18	7.6%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$156,251.12)	\$0.00	(\$218,748.88)	41.7%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$156,251.12)	\$0.00	(\$218,748.88)	41.7%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$114,732.50	\$0.00	\$0.00	\$161,804.09	41.5%
101-0340-50205	LAGERS	\$30,972.00	\$12,850.10	\$0.00	\$0.00	\$18,121.90	41.5%
101-0340-50210	HEALTH INS	\$28,800.00	\$10,000.00	\$0.00	\$0.00	\$18,800.00	34.7%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
101-0340-50215	LIFE INSURANCE	\$600.00	\$232.80	\$0.00	\$0.00	\$367.20	38.8%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$45.00	\$0.00	\$0.00	\$65.00	40.9%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$37.20	\$0.00	\$0.00	\$112.80	24.8%
101-0340-50290	FICA	\$16,000.00	\$6,420.50	\$0.00	\$0.00	\$9,579.50	40.1%
101-0340-50295	MEDICARE	\$3,871.00	\$1,501.60	\$0.00	\$0.00	\$2,369.40	38.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$210.69	\$0.00	\$0.00	\$689.31	23.4%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$974.41	\$0.00	\$0.00	\$1,525.59	39.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$149,004.80	\$0.00	\$0.00	\$218,484.79	40.5%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$156,251.12)	\$0.00	(\$218,748.88)	41.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$149,004.80	\$0.00	\$0.00	\$218,484.79	40.5%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$19,731.05)	\$0.00	(\$20,268.95)	49.3%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$0.00	(\$19,731.05)	\$0.00	(\$20,268.95)	49.3%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$42,545.84	\$0.00	\$0.00	\$59,965.16	41.5%
101-0350-50205	LAGERS	\$11,257.00	\$4,765.14	\$0.00	\$0.00	\$6,491.86	42.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-50210	HEALTH INS	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
101-0350-50215	LIFE INSURANCE	\$250.00	\$116.40	\$0.00	\$0.00	\$133.60	46.6%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$9.00	\$0.00	\$0.00	\$11.00	45.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$12.40	\$0.00	\$0.00	\$37.60	24.8%
101-0350-50290	FICA	\$6,000.00	\$2,553.86	\$0.00	\$0.00	\$3,446.14	42.6%
101-0350-50295	MEDICARE	\$1,400.00	\$597.28	\$0.00	\$0.00	\$802.72	42.7%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$792.70	\$0.00	\$0.00	\$957.30	45.3%
101-0350-51130	POSTAGE	\$2,000.00	\$790.96	\$0.00	\$0.00	\$1,209.04	39.5%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$1,100.00	\$999.00	\$0.00	\$0.00	\$101.00	90.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$133,738.00	\$55,724.80	\$0.00	\$0.00	\$78,013.20	41.7%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$0.00	(\$19,731.05)	\$0.00	(\$20,268.95)	49.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$55,724.80	\$0.00	\$0.00	\$78,013.20	41.7%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,375.00	\$0.00	\$0.00	\$3,225.00	51.1%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,125.00	\$0.00	\$0.00	\$2,875.00	52.1%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$275.00	\$0.00	\$0.00	\$325.00	45.8%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$24,875.00	\$0.00	\$0.00	\$25,525.00	49.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$31,650.00	\$0.00	\$0.00	\$31,950.00	49.8%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$63,600.00	\$31,650.00	\$0.00	\$0.00	\$31,950.00	49.8%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$52.00	(\$5,336,851.24)	\$0.00	(\$7,476,297.76)	41.7%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$6,140,757.66	(\$74,874.00)	\$0.00	\$6,797,213.34	47.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$105.20)	\$0.00	\$55.20	210.4%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$10,605.20)	\$0.00	(\$1,444.80)	88.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$4,320.11	\$0.00	\$0.00	\$7,729.89	35.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$4,320.11	\$0.00	\$0.00	\$7,729.89	35.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,605.20)	\$0.00	(\$1,444.80)	88.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$4,320.11	\$0.00	\$0.00	\$7,729.89	35.9%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,605.20)	\$0.00	(\$1,444.80)	88.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$4,320.11	\$0.00	\$0.00	\$7,729.89	35.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	Non-Departmental						
	REVENUES						
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,800,000.00)	\$0.00	\$0.00	\$0.00	(\$1,800,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,249,090.00)	\$0.00	\$0.00	\$0.00	(\$3,249,090.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	EXPENDITURES						
200-0000-59300	JUSTICE CENTER CONSTRUCTION	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%
	TOTAL REVENUES for FUND: 200 :	(\$5,049,090.00)	\$0.00	\$0.00	\$0.00	(\$5,049,090.00)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
402	BROADBAND STARTUP NON-USDA						
0000	<u>Non-Departmental</u>						
	REVENUES						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$752.38)	\$0.00	(\$4,247.62)	15.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$515,000.00)	\$0.00	(\$513,000.00)	\$0.00	(\$2,000.00)	99.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$522,600.00)	\$0.00	(\$513,752.38)	\$0.00	(\$8,847.62)	98.3%
	EXPENDITURES						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$69,558.25	\$37,114.64	\$0.00	\$0.00	\$32,443.61	53.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$522,600.00)	\$0.00	(\$513,752.38)	\$0.00	(\$8,847.62)	98.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%
	TOTAL REVENUES for FUND: 402 :	(\$522,600.00)	\$0.00	(\$513,752.38)	\$0.00	(\$8,847.62)	98.3%
	TOTAL EXPENDITURES for FUND: 402 :	\$514,558.25	\$482,114.64	\$0.00	\$0.00	\$32,443.61	93.7%

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						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$127.32)	\$0.00	\$127.32	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$33,147.99)	\$0.00	(\$29,852.01)	52.6%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	(\$133,508.96)	\$0.00	(\$50,253.34)	72.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$246,762.30)	\$0.00	(\$166,784.27)	\$0.00	(\$79,978.03)	67.6%
	EXPENDITURES						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.0%
410-0000-95320	BOND INTEREST EXPENSE	\$161,762.30	\$81,708.68	\$0.00	\$0.00	\$80,053.62	50.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$246,762.30)	\$0.00	(\$166,784.27)	\$0.00	(\$79,978.03)	67.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%
	TOTAL REVENUES for FUND: 410 :	(\$246,762.30)	\$0.00	(\$166,784.27)	\$0.00	(\$79,978.03)	67.6%
	TOTAL EXPENDITURES for FUND: 410 :	\$246,762.30	\$166,708.68	\$0.00	\$0.00	\$80,053.62	67.6%

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	(\$943,278.20)	\$0.00	(\$106,721.80)	89.8%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,545.00)	\$0.00	(\$955.00)	61.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$112,952.25)	\$0.00	(\$32,211.75)	77.8%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$21,640.38)	\$0.00	\$18,640.38	721.3%
510-0000-47130	MISC REVENUE	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,664.00)	\$0.00	(\$1,079,415.83)	\$0.00	(\$931,248.17)	53.7%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$254,830.80	\$0.00	\$0.00	\$460,511.23	35.6%
510-0000-50205	LAGERS	\$80,118.00	\$28,476.49	\$0.00	\$0.00	\$51,641.51	35.5%
510-0000-50210	HEALTH INS	\$57,600.00	\$23,400.00	\$0.00	\$0.00	\$34,200.00	40.6%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$5,350.00	\$0.00	\$0.00	\$7,850.00	40.5%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$855.54	\$0.00	\$0.00	\$1,194.46	41.7%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$105.30	\$0.00	\$0.00	\$194.70	35.1%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$91.14	\$0.00	\$0.00	\$288.86	24.0%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$37,000.00	\$34,000.00	\$0.00	\$0.00	\$3,000.00	91.9%
510-0000-50290	FICA	\$42,920.00	\$14,706.53	\$0.00	\$0.00	\$28,213.47	34.3%
510-0000-50295	MEDICARE	\$10,014.00	\$3,439.42	\$0.00	\$0.00	\$6,574.58	34.3%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$590.93	\$0.00	\$0.00	\$3,109.07	16.0%
510-0000-51105	SUPPLIES	\$10,000.00	\$3,170.06	\$0.00	\$0.00	\$6,829.94	31.7%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$94.46	\$0.00	\$0.00	\$9,905.54	0.9%
510-0000-52125	TRAINING	\$10,000.00	\$2,540.00	\$0.00	\$0.00	\$7,460.00	25.4%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$19,530.00	\$0.00	\$0.00	\$19,530.00	50.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$1,507.96	\$0.00	\$0.00	\$28,492.04	5.0%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$23,319.00	\$0.00	\$0.00	\$51,681.00	31.1%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$214.29	\$0.00	\$0.00	\$8,285.71	2.5%
510-0000-54302	FUEL	\$10,000.00	\$1,477.96	\$0.00	\$0.00	\$8,522.04	14.8%
510-0000-55120	MAILINGS	\$100,000.00	\$30,172.68	\$0.00	\$0.00	\$69,827.32	30.2%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$23,577.69	(\$20,519.00)	\$0.00	\$46,941.31	6.1%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$595,000.00	\$29,579.30	\$0.00	\$0.00	\$565,420.70	5.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$547,201.55	(\$20,519.00)	\$0.00	\$1,468,829.48	26.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$1,079,415.83)	\$0.00	(\$931,248.17)	53.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$547,201.55	(\$20,519.00)	\$0.00	\$1,468,829.48	26.4%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$1,079,415.83)	\$0.00	(\$931,248.17)	53.7%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$547,201.55	(\$20,519.00)	\$0.00	\$1,468,829.48	26.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
511	ASSESSOR/COLLECTOR ESCROW						
0000	Non-Departmental						
	REVENUES						
511-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$117.16)	\$0.00	\$117.16	0.0%
511-0000-47999	PRIOR YEAR CARRY OVER	(\$25,057.25)	\$0.00	\$0.00	\$0.00	(\$25,057.25)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 511 :	(\$25,057.25)	\$0.00	(\$117.16)	\$0.00	(\$24,940.09)	0.5%
	TOTAL EXPENDITURES for FUND: 511 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,370,683.21)	\$0.00	(\$479,316.79)	83.2%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$656,351.85)	\$0.00	(\$790,256.15)	45.4%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$150.66)	\$0.00	\$150.66	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$42.08)	\$0.00	(\$1,957.92)	2.1%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$0.00	(\$8,600.00)	\$0.00	(\$6,400.00)	57.3%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$6,120.11)	\$0.00	(\$31,379.89)	16.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,350,540.00)	\$0.00	(\$583,482.93)	\$0.00	(\$767,057.07)	43.2%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$30,670.90)	\$0.00	\$10,670.90	153.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$4,045.83)	\$0.00	(\$5,954.17)	40.5%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$50,975.50)	\$0.00	\$30,975.50	254.9%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,594,006.47)	\$0.00	(\$3,711,123.07)	\$0.00	(\$2,882,883.40)	56.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$616,689.06	\$0.00	\$0.00	\$815,702.94	43.1%
520-0000-50205	LAGERS	\$160,428.00	\$67,793.06	\$0.00	\$0.00	\$92,634.94	42.3%
520-0000-50210	HEALTH INS	\$124,800.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	50.0%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$14,100.00	\$0.00	\$0.00	\$9,900.00	58.8%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$1,990.44	\$0.00	\$0.00	\$1,929.56	50.8%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$270.90	\$0.00	\$0.00	\$369.10	42.3%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$212.04	\$0.00	\$0.00	\$517.96	29.0%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$80.00	\$0.00	\$0.00	\$240.00	25.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$167.50	\$0.00	\$0.00	\$3,032.50	5.2%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$122,708.95	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$83,000.00	\$35,985.04	\$0.00	\$0.00	\$47,014.96	43.4%
520-0000-50295	MEDICARE	\$19,500.00	\$8,415.87	\$0.00	\$0.00	\$11,084.13	43.2%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,500.61	\$0.00	\$0.00	\$3,599.39	29.4%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,236.68	\$0.00	\$0.00	\$4,263.32	43.2%
520-0000-51130	POSTAGE	\$250.00	\$38.74	\$0.00	\$0.00	\$211.26	15.5%
520-0000-51145	ADVERTISING	\$3,000.00	\$96.26	\$0.00	\$0.00	\$2,903.74	3.2%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,497.18	\$0.00	\$0.00	\$3,502.82	50.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$4,391.30	\$0.00	\$0.00	\$15,608.70	22.0%
520-0000-53140	UTILITIES	\$50,000.00	\$25,520.38	\$0.00	\$0.00	\$24,479.62	51.0%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$19,393.62	\$0.00	\$0.00	\$80,606.38	19.4%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$302.00	\$0.00	\$0.00	\$4,698.00	6.0%
520-0000-54302	FUEL	\$400,000.00	\$174,259.34	\$0.00	\$0.00	\$225,740.66	43.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$421,797.86	\$0.00	\$0.00	\$127,943.27	76.7%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-57115	GENERAL INSURANCE	\$149,404.00	\$149,404.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$474,375.27	\$474,375.27	\$0.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE FUND	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$3,000.00	\$894.99	(\$294.99)	\$0.00	\$2,400.00	20.0%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$45,667.85	\$0.00	\$0.00	\$379,332.15	10.7%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$600,508.97	(\$2,228.36)	\$0.00	\$387,742.40	60.7%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$105,000.00	\$51,758.19	(\$47.19)	\$0.00	\$53,289.00	49.2%
520-0000-66127	TIRES	\$35,000.00	\$18,681.74	(\$1,502.00)	\$0.00	\$17,820.26	49.1%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$639.20	\$0.00	\$0.00	\$49,360.80	1.3%
520-0000-66150	MARC	\$25,851.00	\$51,702.00	(\$25,851.00)	\$0.00	\$0.00	100.0%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$800,000.00	\$62,432.35	\$0.00	\$0.00	\$737,567.65	7.8%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$66,391.56	\$0.00	\$0.00	\$113,754.56	36.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$3,507,302.95	(\$29,923.54)	\$0.00	\$3,302,650.07	51.3%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$0.00	(\$3,711,123.07)	\$0.00	(\$2,882,883.40)	56.3%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$3,507,302.95	(\$29,923.54)	\$0.00	\$3,302,650.07	51.3%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$0.00	(\$3,711,123.07)	\$0.00	(\$2,882,883.40)	56.3%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$3,507,302.95	(\$29,923.54)	\$0.00	\$3,302,650.07	51.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$880,163.04)	\$0.00	(\$1,285,871.96)	40.6%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$356.12)	\$0.00	(\$2,608.88)	12.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$880,519.16)	\$0.00	(\$1,288,480.84)	40.6%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$766,000.00	\$0.00	\$0.00	\$1,153,000.00	39.9%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$110,219.10	\$0.00	\$0.00	\$139,780.90	44.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$876,219.10	\$0.00	\$0.00	\$1,292,780.90	40.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$880,519.16)	\$0.00	(\$1,288,480.84)	40.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$876,219.10	\$0.00	\$0.00	\$1,292,780.90	40.4%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$880,519.16)	\$0.00	(\$1,288,480.84)	40.6%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$876,219.10	\$0.00	\$0.00	\$1,292,780.90	40.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$440,081.51)	\$0.00	(\$642,936.49)	40.6%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$6,873.70)	\$0.00	(\$626.30)	91.6%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,040,518.00)	\$0.00	(\$446,955.21)	\$0.00	(\$1,593,562.79)	21.9%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$971,487.00	\$0.00	\$0.00	\$128,513.00	88.3%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$55,109.55	\$0.00	\$0.00	\$94,890.45	36.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,026,596.55	\$0.00	\$0.00	\$223,403.45	82.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$446,955.21)	\$0.00	(\$1,593,562.79)	21.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,026,596.55	\$0.00	\$0.00	\$223,403.45	82.1%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$446,955.21)	\$0.00	(\$1,593,562.79)	21.9%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,026,596.55	\$0.00	\$0.00	\$223,403.45	82.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$416,098.89)	\$0.00	(\$245,626.75)	62.9%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$11,972.02	\$0.00	\$0.00	\$1,377,203.53	0.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,389,175.55	\$11,972.02	\$0.00	\$0.00	\$1,377,203.53	0.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,389,175.55	\$11,972.02	\$0.00	\$0.00	\$1,377,203.53	0.9%
	TOTAL REVENUES for FUND: 525 :	(\$1,389,175.55)	\$0.00	(\$416,098.89)	\$0.00	(\$973,076.66)	30.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$1,389,175.55	\$11,972.02	\$0.00	\$0.00	\$1,377,203.53	0.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
526	IMPACT FEE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$5,005.00)	\$0.00	(\$6,995.00)	41.7%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$2,340.35)	\$0.00	(\$159.65)	93.6%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$211,500.00)	\$0.00	(\$7,345.35)	\$0.00	(\$204,154.65)	3.5%
	EXPENDITURES						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$211,500.00)	\$0.00	(\$7,345.35)	\$0.00	(\$204,154.65)	3.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	TOTAL REVENUES for FUND: 526 :	(\$211,500.00)	\$0.00	(\$7,345.35)	\$0.00	(\$204,154.65)	3.5%
	TOTAL EXPENDITURES for FUND: 526 :	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	ROAD & BRIDGE RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$9,508.40)	\$0.00	(\$491.60)	95.1%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.0%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,000.00)	\$0.00	(\$209,508.40)	\$0.00	(\$990,491.60)	17.5%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$5,759.07	\$0.00	\$0.00	\$8,217.92	41.2%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,200,000.00)	\$0.00	(\$209,508.40)	\$0.00	(\$990,491.60)	17.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%
	TOTAL REVENUES for FUND: 528 :	(\$1,200,000.00)	\$0.00	(\$209,508.40)	\$0.00	(\$990,491.60)	17.5%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,013,976.99	\$5,759.07	\$0.00	\$0.00	\$1,008,217.92	0.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$67,234.96)	\$0.00	\$17,234.96	134.5%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$118,188.00)	\$0.00	(\$116,676.00)	50.3%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,919,000.00)	\$0.00	(\$766,000.00)	\$0.00	(\$1,153,000.00)	39.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$951,422.96)	\$0.00	(\$6,052,441.04)	13.6%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$989,000.00	\$0.00	\$0.00	\$0.00	\$989,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$900,950.00	\$432,532.63	\$0.00	\$0.00	\$468,417.37	48.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,003,864.00)	\$0.00	(\$951,422.96)	\$0.00	(\$6,052,441.04)	13.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%
	TOTAL REVENUES for FUND: 529 :	(\$7,003,864.00)	\$0.00	(\$951,422.96)	\$0.00	(\$6,052,441.04)	13.6%
	TOTAL EXPENDITURES for FUND: 529 :	\$1,889,950.00	\$432,532.63	\$0.00	\$0.00	\$1,457,417.37	22.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2.50)	\$0.00	\$2.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$2.50)	\$0.00	\$2.50	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$2.50)	\$0.00	\$2.50	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 531 :	\$0.00	\$0.00	(\$2.50)	\$0.00	\$2.50	0.0%
	TOTAL EXPENDITURES for FUND: 531 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$8,239.02)	\$0.00	(\$11,760.98)	41.2%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$906.85)	\$0.00	(\$93.15)	90.7%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$17,446.37)	\$0.00	(\$17,553.63)	49.8%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$147,335.54)	\$0.00	(\$26,592.24)	\$0.00	(\$120,743.30)	18.0%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$130,000.00	\$45,168.30	\$0.00	\$0.00	\$84,831.70	34.7%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$147,335.54	\$45,168.30	\$0.00	\$0.00	\$102,167.24	30.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$147,335.54)	\$0.00	(\$26,592.24)	\$0.00	(\$120,743.30)	18.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$147,335.54	\$45,168.30	\$0.00	\$0.00	\$102,167.24	30.7%
	TOTAL REVENUES for FUND: 549 :	(\$147,335.54)	\$0.00	(\$26,592.24)	\$0.00	(\$120,743.30)	18.0%
	TOTAL EXPENDITURES for FUND: 549 :	\$147,335.54	\$45,168.30	\$0.00	\$0.00	\$102,167.24	30.7%

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	(\$22,000.00)	\$0.00	(\$8,110.98)	\$0.00	(\$13,889.02)	36.9%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$8,110.98)	\$0.00	(\$13,889.02)	36.9%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$70,339.35	\$0.00	\$0.00	\$100,188.65	41.2%
550-1000-50205	LAGERS	\$19,099.00	\$6,841.33	\$0.00	\$0.00	\$12,257.67	35.8%
550-1000-50210	HEALTH INS	\$4,800.00	\$3,400.00	\$0.00	\$0.00	\$1,400.00	70.8%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$750.00	\$0.00	\$0.00	\$450.00	62.5%
550-1000-50215	LIFE INSURANCE	\$340.00	\$203.70	\$0.00	\$0.00	\$136.30	59.9%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$27.00	\$0.00	\$0.00	\$23.00	54.0%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$21.70	\$0.00	\$0.00	\$38.30	36.2%
550-1000-50290	FICA	\$10,400.00	\$4,288.39	\$0.00	\$0.00	\$6,111.61	41.2%
550-1000-50295	MEDICARE	\$2,500.00	\$1,002.93	\$0.00	\$0.00	\$1,497.07	40.1%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$131.16	\$0.00	\$0.00	\$208.84	38.6%
550-1000-51105	SUPPLIES	\$5,000.00	\$1,996.47	\$0.00	\$0.00	\$3,003.53	39.9%
550-1000-51130	POSTAGE	\$1,300.00	\$643.99	\$0.00	\$0.00	\$656.01	49.5%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$521.47	\$0.00	\$0.00	\$1,478.53	26.1%
550-1000-52111	MILEAGE	\$8,000.00	\$1,711.68	\$0.00	\$0.00	\$6,288.32	21.4%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$546.28	\$0.00	\$0.00	\$7,953.72	6.4%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$337.50	\$0.00	\$0.00	\$1,162.50	22.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$4,349.44	\$0.00	\$0.00	\$7,735.56	36.0%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$2,973.64	\$0.00	\$0.00	\$9,026.36	24.8%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$264,702.00	\$100,086.03	\$0.00	\$0.00	\$164,615.97	37.8%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$8,110.98)	\$0.00	(\$13,889.02)	36.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$100,086.03	\$0.00	\$0.00	\$164,615.97	37.8%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$2,844.83)	\$0.00	(\$23,155.17)	10.9%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$26,050.00)	\$0.00	(\$2,844.83)	\$0.00	(\$23,205.17)	10.9%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$471,611.87	\$0.00	\$0.00	\$660,478.13	41.7%
550-1010-50205	LAGERS	\$126,794.00	\$48,799.35	\$0.00	\$0.00	\$77,994.65	38.5%
550-1010-50210	HEALTH INS	\$62,400.00	\$19,200.00	\$0.00	\$0.00	\$43,200.00	30.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,150.00	\$0.00	\$0.00	\$11,450.00	26.6%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$861.36	\$0.00	\$0.00	\$2,138.64	28.7%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$111.60	\$0.00	\$0.00	\$388.40	22.3%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$91.76	\$0.00	\$0.00	\$558.24	14.1%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$4,845.00	\$0.00	\$0.00	\$7,155.00	40.4%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$135.00	\$0.00	\$0.00	\$65.00	67.5%
550-1010-50290	FICA	\$66,650.00	\$27,687.67	\$0.00	\$0.00	\$38,962.33	41.5%
550-1010-50295	MEDICARE	\$15,600.00	\$6,475.35	\$0.00	\$0.00	\$9,124.65	41.5%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$690.25	\$0.00	\$0.00	\$1,809.75	27.6%
550-1010-51105	SUPPLIES	\$11,979.46	\$4,430.68	(\$29.06)	\$0.00	\$7,577.84	36.7%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$9,220.02	\$0.00	\$0.00	\$5,779.98	61.5%
550-1010-51130	POSTAGE	\$4,000.00	\$1,655.06	\$0.00	\$0.00	\$2,344.94	41.4%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$8,622.18	\$0.00	\$0.00	\$3,377.82	71.9%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$1,528.42	\$0.00	\$0.00	\$4,471.58	25.5%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$460.45	\$0.00	\$0.00	\$289.55	61.4%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$15,020.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$8,878.56	\$0.00	\$0.00	\$6,121.44	59.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$634,475.12	(\$29.06)	\$0.00	\$888,787.94	41.7%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$26,050.00)	\$0.00	(\$2,844.83)	\$0.00	(\$23,205.17)	10.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,523,234.00	\$634,475.12	(\$29.06)	\$0.00	\$888,787.94	41.7%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$93,296.68)	\$0.00	(\$159,925.04)	36.8%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$93,296.68)	\$0.00	(\$159,925.04)	36.8%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$64,533.40	\$0.00	\$0.00	\$102,023.15	38.7%
550-1020-50205	LAGERS	\$18,654.00	\$7,227.80	\$0.00	\$0.00	\$11,426.20	38.7%
550-1020-50210	HEALTH INS	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	50.0%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$700.00	\$0.00	\$0.00	\$500.00	58.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$174.60	\$0.00	\$0.00	\$325.40	34.9%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$27.00	\$0.00	\$0.00	\$63.00	30.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$18.60	\$0.00	\$0.00	\$71.40	20.7%

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	\$9,993.00	\$3,635.80	\$0.00	\$0.00	\$6,357.20	36.4%
550-1020-50295	MEDICARE	\$2,331.00	\$850.34	\$0.00	\$0.00	\$1,480.66	36.5%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$126.70	\$0.00	\$0.00	\$673.30	15.8%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
550-1020-51130	POSTAGE	\$2,000.00	\$284.87	(\$119.90)	\$0.00	\$1,835.03	8.2%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,024.45	\$0.00	\$0.00	\$1,975.55	34.1%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$25.00	\$0.00	\$0.00	\$725.00	3.3%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$27.49	\$0.00	\$0.00	\$2,972.51	0.9%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$227.56	\$0.00	\$0.00	\$22.44	91.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$175.04	\$0.00	\$0.00	\$324.96	35.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$83,858.65	(\$119.90)	\$0.00	\$138,975.80	37.6%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$93,296.68)	\$0.00	(\$159,925.04)	36.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$83,858.65	(\$119.90)	\$0.00	\$138,975.80	37.6%
1030	<u>PA SSVF</u>						
	REVENUES						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1030:	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	EXPENDITURES						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
	TOTAL REVENUES for DEPARTMENT: 1030 :	(\$10,310.00)	\$0.00	\$0.00	\$0.00	(\$10,310.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1030 :	\$10,310.00	\$6,796.97	\$0.00	\$0.00	\$3,513.03	65.9%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$7,148.80)	\$0.00	(\$18,851.20)	27.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$26,000.00)	\$0.00	(\$7,148.80)	\$0.00	(\$18,851.20)	27.5%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$1,144.79	\$0.00	\$0.00	\$16,030.21	6.7%
550-1040-50205	LAGERS	\$1,923.00	\$128.22	\$0.00	\$0.00	\$1,794.78	6.7%
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1040	<u>PA VAWA</u>						
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50290	FICA	\$129.43	\$70.98	\$0.00	\$0.00	\$58.45	54.8%
550-1040-50295	MEDICARE	\$240.45	\$16.60	\$0.00	\$0.00	\$223.85	6.9%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$1,360.59	\$0.00	\$0.00	\$24,333.16	5.3%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$26,000.00)	\$0.00	(\$7,148.80)	\$0.00	(\$18,851.20)	27.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$25,693.75	\$1,360.59	\$0.00	\$0.00	\$24,333.16	5.3%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$92,909.87)	\$0.00	(\$63,090.13)	59.6%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$92,909.87)	\$0.00	(\$63,090.13)	59.6%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$59,533.39	\$0.00	\$0.00	\$49,466.61	54.6%
550-1050-50205	LAGERS	\$12,208.00	\$5,865.11	\$0.00	\$0.00	\$6,342.89	48.0%
550-1050-50210	HEALTH INS	\$4,800.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	29.2%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1050-50215	LIFE INSURANCE	\$300.00	\$157.14	\$0.00	\$0.00	\$142.86	52.4%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$24.30	\$0.00	\$0.00	\$25.70	48.6%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$16.74	\$0.00	\$0.00	\$33.26	33.5%
550-1050-50290	FICA	\$6,600.00	\$3,659.61	\$0.00	\$0.00	\$2,940.39	55.4%
550-1050-50295	MEDICARE	\$1,600.00	\$855.87	\$0.00	\$0.00	\$744.13	53.5%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$136.64	\$0.00	\$0.00	\$215.36	38.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$71,998.80	\$0.00	\$0.00	\$64,161.20	52.9%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$92,909.87)	\$0.00	(\$63,090.13)	59.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$71,998.80	\$0.00	\$0.00	\$64,161.20	52.9%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$17,984.00)	\$0.00	(\$52,016.00)	25.7%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$499.24)	\$0.00	\$499.24	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$18,483.24)	\$0.00	(\$51,516.76)	26.4%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$116,880.69	\$0.00	\$0.00	\$198,119.31	37.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$4,880.68	\$0.00	\$0.00	\$30,399.32	13.8%
550-1100-50210	HEALTH INS	\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00	42.9%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00	75.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$180.42	\$0.00	\$0.00	\$319.58	36.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$27.90	\$0.00	\$0.00	\$72.10	27.9%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$19.22	\$0.00	\$0.00	\$80.78	19.2%
550-1100-50290	FICA	\$18,000.00	\$6,933.96	\$0.00	\$0.00	\$11,066.04	38.5%
550-1100-50295	MEDICARE	\$4,000.00	\$1,621.65	\$0.00	\$0.00	\$2,378.35	40.5%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$323.04	\$0.00	\$0.00	\$1,176.96	21.5%
550-1100-51105	SUPPLIES	\$23,067.68	\$8,089.66	\$0.00	\$0.00	\$14,978.02	35.1%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$318.00	\$0.00	\$0.00	\$2,982.00	9.6%
550-1100-51145	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$115.88	\$0.00	\$0.00	\$884.12	11.6%
550-1100-52125	TRAINING	\$8,000.00	\$2,799.52	(\$592.52)	\$0.00	\$5,793.00	27.6%
550-1100-53120	MAINTENANCE	\$3,000.00	\$21.56	\$0.00	\$0.00	\$2,978.44	0.7%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$1,027.11	\$0.00	\$0.00	\$3,472.89	22.8%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$594.85	\$0.00	\$0.00	\$3,405.15	14.9%
550-1100-54302	FUEL	\$4,000.00	\$1,340.06	\$0.00	\$0.00	\$2,659.94	33.5%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$807.67	\$0.00	\$0.00	\$34,192.33	2.3%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$85,249.90	\$0.00	\$0.00	\$119,750.10	41.6%
550-1100-63005	DRUG KITS	\$5,000.00	\$2,547.28	\$0.00	\$0.00	\$2,452.72	50.9%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$57,422.00	\$0.00	\$0.00	\$3,578.00	94.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$16,932.32	\$13,075.32	\$0.00	\$0.00	\$3,857.00	77.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$769,280.00	\$311,776.37	(\$592.52)	\$0.00	\$458,096.15	40.5%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$18,483.24)	\$0.00	(\$51,516.76)	26.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$311,776.37	(\$592.52)	\$0.00	\$458,096.15	40.5%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$53,308.46	\$0.00	\$0.00	\$58,691.54	47.6%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$1,687.20	\$0.00	\$0.00	\$10,856.80	13.5%
550-1110-50210	HEALTH INS	\$4,000.00	\$800.00	\$0.00	\$0.00	\$3,200.00	20.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-50215	LIFE INSURANCE	\$150.00	\$52.38	\$0.00	\$0.00	\$97.62	34.9%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$8.10	\$0.00	\$0.00	\$41.90	16.2%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$5.58	\$0.00	\$0.00	\$44.42	11.2%
550-1110-50290	FICA	\$7,000.00	\$3,287.57	\$0.00	\$0.00	\$3,712.43	47.0%
550-1110-50295	MEDICARE	\$1,500.00	\$768.87	\$0.00	\$0.00	\$731.13	51.3%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$162.60	\$0.00	\$0.00	\$537.40	23.2%
550-1110-51105	SUPPLIES	\$7,000.00	\$5,179.49	(\$59.86)	\$0.00	\$1,880.37	73.1%
550-1110-51145	ADVERTISING	\$2,000.00	\$864.00	\$0.00	\$0.00	\$1,136.00	43.2%
550-1110-52125	TRAINING	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$2,690.90	\$0.00	\$0.00	\$5,309.10	33.6%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$5,474.59	\$0.00	\$0.00	\$4,525.41	54.7%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$407.58	\$0.00	\$0.00	\$2,592.42	13.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$176,994.00	\$79,023.42	(\$59.86)	\$0.00	\$98,030.44	44.6%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$176,994.00	\$79,023.42	(\$59.86)	\$0.00	\$98,030.44	44.6%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$30,017.93)	\$0.00	(\$37,286.07)	44.6%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$30,017.93)	\$0.00	(\$37,286.07)	44.6%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$16,921.76	\$0.00	\$0.00	\$50,382.24	25.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$16,921.76	\$0.00	\$0.00	\$50,382.24	25.1%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$30,017.93)	\$0.00	(\$37,286.07)	44.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$16,921.76	\$0.00	\$0.00	\$50,382.24	25.1%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$798.39	\$0.00	\$0.00	\$12,547.61	6.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$798.39	\$0.00	\$0.00	\$12,547.61	6.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1150	OSCA DETENTION ALTERNATIVE						
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$13,346.00)	\$0.00	(\$3,858.09)	\$0.00	(\$9,487.91)	28.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$13,346.00	\$798.39	\$0.00	\$0.00	\$12,547.61	6.0%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$26,243.50)	\$0.00	(\$1,000.00)	96.3%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$2,340.20)	\$0.00	(\$1,659.80)	58.5%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$32,782.50)	\$0.00	(\$67,217.50)	32.8%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$9,450.00)	\$0.00	(\$21,550.00)	30.5%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$8,675.45)	\$0.00	(\$2,824.55)	75.4%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$7,718.29)	\$0.00	(\$72,281.71)	9.6%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$17,504.39)	\$0.00	(\$32,495.61)	35.0%
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	(\$118,794.72)	\$0.00	(\$261,205.28)	31.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$7,995.10)	\$0.00	(\$54,004.90)	12.9%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$6,145.23)	\$0.00	(\$3,854.77)	61.5%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$135,604.00)	\$0.00	(\$14,396.00)	90.4%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$373,253.38)	\$0.00	(\$533,490.12)	41.2%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$349,724.16	\$0.00	\$0.00	\$493,360.90	41.5%
550-1200-50205	LAGERS	\$72,505.32	\$29,599.65	\$0.00	\$0.00	\$42,905.67	40.8%
550-1200-50210	HEALTH INS	\$33,600.00	\$14,000.00	\$0.00	\$0.00	\$19,600.00	41.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,000.00	\$0.00	\$0.00	\$4,200.00	41.7%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$663.48	\$0.00	\$0.00	\$1,012.68	39.6%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$93.60	\$0.00	\$0.00	\$164.16	36.3%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$70.68	\$0.00	\$0.00	\$210.12	25.2%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$0.00	\$0.00	\$575.00	17.9%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,211.00	\$0.00	\$0.00	\$789.00	60.6%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$187.50	\$0.00	\$0.00	\$19,812.50	0.9%
550-1200-50290	FICA	\$52,271.27	\$20,701.50	\$0.00	\$0.00	\$31,569.77	39.6%
550-1200-50295	MEDICARE	\$12,224.73	\$4,841.48	\$0.00	\$0.00	\$7,383.25	39.6%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$479.36	\$0.00	\$0.00	\$769.64	38.4%
550-1200-51105	SUPPLIES	\$10,000.00	\$7,051.47	\$0.00	\$0.00	\$2,948.53	70.5%
550-1200-51130	POSTAGE	\$3,000.00	\$971.27	\$0.00	\$0.00	\$2,028.73	32.4%
550-1200-51145	ADVERTISING	\$1,000.00	\$453.26	\$0.00	\$0.00	\$546.74	45.3%
550-1200-52125	TRAINING	\$35,000.00	\$17,018.46	\$0.00	\$0.00	\$17,981.54	48.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,332.58	(\$229.88)	\$0.00	\$3,897.30	22.1%
550-1200-53145	TELEPHONE	\$26,000.00	\$12,564.72	\$0.00	\$0.00	\$13,435.28	48.3%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$11,414.32	\$0.00	\$0.00	\$8,585.68	57.1%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$17,134.57	\$0.00	\$0.00	\$20,865.43	45.1%
550-1200-54302	FUEL	\$160,000.00	\$55,962.20	(\$166.32)	\$0.00	\$104,204.12	34.9%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	40.0%
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	\$2,176.52	\$0.00	\$0.00	\$21,823.48	9.1%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$9,450.00	\$0.00	\$0.00	\$25,550.00	27.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$3,171.87	\$0.00	\$0.00	\$6,828.13	31.7%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$593.11	\$0.00	\$0.00	(\$93.11)	118.6%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$427,743.50	\$181,810.00	\$0.00	\$0.00	\$245,933.50	42.5%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$14,001.32	\$0.00	\$0.00	\$46,498.68	23.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$827,803.08	(\$396.20)	\$0.00	\$1,146,626.72	41.9%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$373,253.38)	\$0.00	(\$533,490.12)	41.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$827,803.08	(\$396.20)	\$0.00	\$1,146,626.72	41.9%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$6,953.30)	\$0.00	(\$3,046.70)	69.5%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$6,953.30)	\$0.00	(\$3,046.70)	69.5%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$24,420.27	\$0.00	\$0.00	\$64,663.56	27.4%
550-1201-50205	LAGERS	\$7,661.00	\$1,987.82	\$0.00	\$0.00	\$5,673.18	25.9%
550-1201-50210	HEALTH INS	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$40.74	\$0.00	\$0.00	\$99.26	29.1%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$6.30	\$0.00	\$0.00	\$15.70	28.6%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$4.34	\$0.00	\$0.00	\$20.66	17.4%
550-1201-50290	FICA	\$5,524.00	\$1,300.69	\$0.00	\$0.00	\$4,223.31	23.5%
550-1201-50295	MEDICARE	\$1,292.00	\$304.19	\$0.00	\$0.00	\$987.81	23.5%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$45.63	\$0.00	\$0.00	\$58.37	43.9%
550-1201-51105	SUPPLIES	\$4,000.00	\$3,020.33	\$0.00	\$0.00	\$979.67	75.5%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1201	<u>REGIONAL TRAINING ACADEMY</u>						
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$1,940.46	\$0.00	\$0.00	\$3,059.54	38.8%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$3,343.30	\$0.00	\$0.00	\$14,656.70	18.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$136,151.83	\$37,414.07	\$0.00	\$0.00	\$98,737.76	27.5%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$6,953.30)	\$0.00	(\$3,046.70)	69.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$136,151.83	\$37,414.07	\$0.00	\$0.00	\$98,737.76	27.5%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEEES	(\$25,000.00)	\$0.00	(\$25,124.25)	\$0.00	\$124.25	100.5%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$25,124.25)	\$0.00	(\$14,875.75)	62.8%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$23,668.75	\$0.00	\$0.00	\$7,442.05	76.1%
550-1202-50205	LAGERS	\$2,675.00	\$2,011.46	\$0.00	\$0.00	\$663.54	75.2%
550-1202-50210	HEALTH INS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1202-50211	HSA- EMPLOYER PAID	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1202-50215	LIFE INSURANCE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
550-1202-50290	FICA	\$2,000.00	\$1,467.48	\$0.00	\$0.00	\$532.52	73.4%
550-1202-50295	MEDICARE	\$475.00	\$343.20	\$0.00	\$0.00	\$131.80	72.3%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$33.95	\$0.00	\$0.00	\$91.05	27.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$27,524.84	\$0.00	\$0.00	\$9,487.96	74.4%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$25,124.25)	\$0.00	(\$14,875.75)	62.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$37,012.80	\$27,524.84	\$0.00	\$0.00	\$9,487.96	74.4%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$482,015.65	\$0.00	\$0.00	\$686,888.46	41.2%
550-1210-50205	LAGERS	\$100,525.75	\$40,742.15	\$0.00	\$0.00	\$59,783.60	40.5%
550-1210-50210	HEALTH INS	\$52,800.00	\$31,000.00	\$0.00	\$0.00	\$21,800.00	58.7%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$6,800.00	\$0.00	\$0.00	\$2,800.00	70.8%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$1,309.50	\$0.00	\$0.00	\$1,915.50	40.6%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$167.40	\$0.00	\$0.00	\$332.60	33.5%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$139.50	\$0.00	\$0.00	\$410.50	25.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50290	FICA	\$75,200.00	\$28,792.38	\$0.00	\$0.00	\$46,407.62	38.3%
550-1210-50295	MEDICARE	\$17,590.00	\$6,733.71	\$0.00	\$0.00	\$10,856.29	38.3%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,004.80	\$0.00	\$0.00	\$1,395.20	41.9%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$3,055.30	\$0.00	\$0.00	\$5,944.70	33.9%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$21,951.38	\$0.00	\$0.00	\$48.62	99.8%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$5,237.84	\$0.00	\$0.00	(\$37.84)	100.7%
550-1210-62010	JAIL MEALS	\$252,000.00	\$103,737.33	\$0.00	\$0.00	\$148,262.67	41.2%
550-1210-62020	BOARDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$57,006.59	\$0.00	\$0.00	\$146,993.41	27.9%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$4,414.28	\$0.00	\$0.00	\$10,585.72	29.4%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$1,945,994.86	\$794,107.81	\$0.00	\$0.00	\$1,151,887.05	40.8%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$1,945,994.86	\$794,107.81	\$0.00	\$0.00	\$1,151,887.05	40.8%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$23,153.83	\$0.00	\$0.00	\$22,106.79	51.2%
550-1220-50205	LAGERS	\$3,892.41	\$1,690.30	\$0.00	\$0.00	\$2,202.11	43.4%
550-1220-50210	HEALTH INS	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$58.20	\$0.00	\$0.00	\$71.80	44.8%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$9.00	\$0.00	\$0.00	\$16.00	36.0%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$6.20	\$0.00	\$0.00	\$18.80	24.8%
550-1220-50290	FICA	\$2,900.00	\$1,397.77	\$0.00	\$0.00	\$1,502.23	48.2%
550-1220-50295	MEDICARE	\$700.00	\$326.89	\$0.00	\$0.00	\$373.11	46.7%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$48.79	\$0.00	\$0.00	\$56.21	46.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$29,190.98	\$0.00	\$0.00	\$28,847.05	50.3%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$58,038.03	\$29,190.98	\$0.00	\$0.00	\$28,847.05	50.3%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
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	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$514,164.37	\$0.00	\$0.00	\$736,091.83	41.1%
550-1230-50205	LAGERS	\$107,522.00	\$44,212.46	\$0.00	\$0.00	\$63,309.54	41.1%
550-1230-50210	HEALTH INS	\$67,000.00	\$26,000.00	\$0.00	\$0.00	\$41,000.00	38.8%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$6,150.00	\$0.00	\$0.00	\$4,850.00	55.9%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$1,297.86	\$0.00	\$0.00	\$2,702.14	32.4%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$177.30	\$0.00	\$0.00	\$322.70	35.5%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$138.26	\$0.00	\$0.00	\$401.74	25.6%
550-1230-50290	FICA	\$77,515.00	\$31,052.48	\$0.00	\$0.00	\$46,462.52	40.1%
550-1230-50295	MEDICARE	\$18,128.00	\$7,262.27	\$0.00	\$0.00	\$10,865.73	40.1%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$978.95	\$0.00	\$0.00	\$1,421.05	40.8%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,785.26	\$0.00	\$0.00	\$4,714.74	27.5%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$14,126.00	\$0.00	\$0.00	\$11,927.00	54.2%
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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$2,115.00	\$0.00	\$0.00	\$12,885.00	14.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,594,814.20	\$654,960.21	\$0.00	\$0.00	\$939,853.99	41.1%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,594,814.20	\$654,960.21	\$0.00	\$0.00	\$939,853.99	41.1%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$18,263.80	\$0.00	\$0.00	\$26,884.20	40.5%
550-1240-50205	LAGERS	\$5,056.58	\$2,045.52	\$0.00	\$0.00	\$3,011.06	40.5%
550-1240-50210	HEALTH INS	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1240-50215	LIFE INSURANCE	\$140.00	\$58.20	\$0.00	\$0.00	\$81.80	41.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$9.00	\$0.00	\$0.00	\$16.00	36.0%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$6.20	\$0.00	\$0.00	\$18.80	24.8%
550-1240-50290	FICA	\$2,800.00	\$1,046.51	\$0.00	\$0.00	\$1,753.49	37.4%
550-1240-50295	MEDICARE	\$700.00	\$244.72	\$0.00	\$0.00	\$455.28	35.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$797.24	\$0.00	\$0.00	\$1,502.76	34.7%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$67,304.58	\$25,013.42	\$0.00	\$0.00	\$42,291.16	37.2%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$67,304.58	\$25,013.42	\$0.00	\$0.00	\$42,291.16	37.2%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$188,041.67	\$0.00	\$0.00	\$272,345.75	40.8%
550-1250-50205	LAGERS	\$39,593.32	\$16,481.88	\$0.00	\$0.00	\$23,111.44	41.6%
550-1250-50210	HEALTH INS	\$28,800.00	\$9,200.00	\$0.00	\$0.00	\$19,600.00	31.9%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,300.00	\$0.00	\$0.00	\$3,700.00	38.3%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$465.60	\$0.00	\$0.00	\$654.40	41.6%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$63.00	\$0.00	\$0.00	\$137.00	31.5%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$49.60	\$0.00	\$0.00	\$150.40	24.8%
550-1250-50290	FICA	\$28,900.00	\$11,123.60	\$0.00	\$0.00	\$17,776.40	38.5%
550-1250-50295	MEDICARE	\$6,800.00	\$2,601.50	\$0.00	\$0.00	\$4,198.50	38.3%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$312.43	\$0.00	\$0.00	\$1,187.57	20.8%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,412.70	\$0.00	\$0.00	\$987.30	71.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$579,732.74	\$233,388.28	\$0.00	\$0.00	\$346,344.46	40.3%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$579,732.74	\$233,388.28	\$0.00	\$0.00	\$346,344.46	40.3%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$312.00)	\$0.00	\$312.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$312.00)	\$0.00	\$312.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$217,961.80	\$0.00	\$0.00	\$264,469.56	45.2%
550-1260-50205	LAGERS	\$54,032.31	\$18,163.27	\$0.00	\$0.00	\$35,869.04	33.6%
550-1260-50210	HEALTH INS	\$38,400.00	\$19,800.00	\$0.00	\$0.00	\$18,600.00	51.6%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,550.00	\$0.00	\$0.00	\$1,450.00	75.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$651.84	\$0.00	\$0.00	\$898.16	42.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$61.20	\$0.00	\$0.00	\$188.80	24.5%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$69.44	\$0.00	\$0.00	\$205.56	25.3%
550-1260-50290	FICA	\$29,910.74	\$13,024.26	\$0.00	\$0.00	\$16,886.48	43.5%
550-1260-50295	MEDICARE	\$6,995.25	\$3,046.00	\$0.00	\$0.00	\$3,949.25	43.5%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$552.56	\$0.00	\$0.00	\$587.44	48.5%
550-1260-51105	SUPPLIES	\$2,400.00	\$915.00	\$0.00	\$0.00	\$1,485.00	38.1%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$480.00	\$0.00	\$0.00	\$11,520.00	4.0%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$52.50	\$0.00	\$0.00	\$3,447.50	1.5%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$639,884.66	\$279,327.87	\$0.00	\$0.00	\$360,556.79	43.7%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$312.00)	\$0.00	\$312.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$639,884.66	\$279,327.87	\$0.00	\$0.00	\$360,556.79	43.7%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$123,171.44	\$0.00	\$0.00	\$167,059.03	42.4%
550-1270-50205	LAGERS	\$24,959.82	\$10,371.81	\$0.00	\$0.00	\$14,588.01	41.6%
550-1270-50210	HEALTH INS	\$9,600.00	\$4,000.00	\$0.00	\$0.00	\$5,600.00	41.7%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1270-50215	LIFE INSURANCE	\$700.00	\$308.46	\$0.00	\$0.00	\$391.54	44.1%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$44.10	\$0.00	\$0.00	\$65.90	40.1%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$32.86	\$0.00	\$0.00	\$87.14	27.4%
550-1270-50290	FICA	\$21,000.00	\$7,453.92	\$0.00	\$0.00	\$13,546.08	35.5%
550-1270-50295	MEDICARE	\$4,800.00	\$1,743.26	\$0.00	\$0.00	\$3,056.74	36.3%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$226.56	\$0.00	\$0.00	\$423.44	34.9%
550-1270-51105	SUPPLIES	\$500.00	\$5.65	\$0.00	\$0.00	\$494.35	1.1%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$715.47	\$0.00	\$0.00	\$34.53	95.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$355,820.29	\$149,073.53	\$0.00	\$0.00	\$206,746.76	41.9%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$355,820.29	\$149,073.53	\$0.00	\$0.00	\$206,746.76	41.9%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$71,570.12	\$0.00	\$0.00	\$126,307.25	36.2%
550-1280-50205	LAGERS	\$22,162.27	\$8,015.85	\$0.00	\$0.00	\$14,146.42	36.2%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50210	HEALTH INS	\$15,000.00	\$5,400.00	\$0.00	\$0.00	\$9,600.00	36.0%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,300.00	\$0.00	\$0.00	\$2,300.00	36.1%
550-1280-50215	LIFE INSURANCE	\$700.00	\$273.54	\$0.00	\$0.00	\$426.46	39.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$34.20	\$0.00	\$0.00	\$75.80	31.1%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$29.14	\$0.00	\$0.00	\$90.86	24.3%
550-1280-50290	FICA	\$12,300.00	\$4,231.03	\$0.00	\$0.00	\$8,068.97	34.4%
550-1280-50295	MEDICARE	\$2,900.00	\$989.50	\$0.00	\$0.00	\$1,910.50	34.1%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$204.23	\$0.00	\$0.00	\$315.77	39.3%
550-1280-51105	SUPPLIES	\$1,000.00	\$52.65	\$0.00	\$0.00	\$947.35	5.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$92,100.26	\$0.00	\$0.00	\$164,189.38	35.9%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$256,289.64	\$92,100.26	\$0.00	\$0.00	\$164,189.38	35.9%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$46,567.38	\$0.00	\$0.00	\$68,150.78	40.6%
550-1290-50205	LAGERS	\$9,865.00	\$4,004.79	\$0.00	\$0.00	\$5,860.21	40.6%
550-1290-50210	HEALTH INS	\$9,600.00	\$4,000.00	\$0.00	\$0.00	\$5,600.00	41.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1290-50215	LIFE INSURANCE	\$280.00	\$116.40	\$0.00	\$0.00	\$163.60	41.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$18.00	\$0.00	\$0.00	\$32.00	36.0%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$12.40	\$0.00	\$0.00	\$37.60	24.8%
550-1290-50290	FICA	\$7,115.00	\$2,777.35	\$0.00	\$0.00	\$4,337.65	39.0%
550-1290-50295	MEDICARE	\$1,675.00	\$649.53	\$0.00	\$0.00	\$1,025.47	38.8%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$114.50	\$0.00	\$0.00	\$385.50	22.9%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$147,363.16	\$59,838.17	\$0.00	\$0.00	\$87,524.99	40.6%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$147,363.16	\$59,838.17	\$0.00	\$0.00	\$87,524.99	40.6%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$311,187.71	\$0.00	\$0.00	\$606,722.47	33.9%
550-1295-50205	LAGERS	\$78,940.28	\$23,039.75	\$0.00	\$0.00	\$55,900.53	29.2%

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>						
550-1295-50210	HEALTH INS	\$66,681.74	\$20,600.00	\$0.00	\$0.00	\$46,081.74	30.9%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$4,800.00	\$0.00	\$0.00	\$3,670.97	56.7%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$867.18	\$0.00	\$0.00	\$1,627.37	34.8%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$90.00	\$0.00	\$0.00	\$147.19	37.9%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$92.38	\$0.00	\$0.00	\$299.51	23.6%
550-1295-50290	FICA	\$54,766.83	\$18,563.82	\$0.00	\$0.00	\$36,203.01	33.9%
550-1295-50295	MEDICARE	\$12,808.37	\$4,341.53	\$0.00	\$0.00	\$8,466.84	33.9%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$701.65	\$0.00	\$0.00	\$2,771.04	20.2%
550-1295-51105	SUPPLIES	\$10,000.00	\$1,480.28	\$0.00	\$0.00	\$8,519.72	14.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$60,248.36	\$0.00	\$0.00	\$79,751.64	43.0%
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	\$3,812.43	\$0.00	\$0.00	\$26,187.57	12.7%
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	\$601,500.00	\$181,425.84	\$0.00	\$0.00	\$420,074.16	30.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$631,250.93	\$0.00	\$0.00	\$1,626,423.76	28.0%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,257,674.69	\$631,250.93	\$0.00	\$0.00	\$1,626,423.76	28.0%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$36,612.96)	\$0.00	(\$123,387.04)	22.9%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,007.83)	\$0.00	(\$3,992.17)	33.5%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,298.77)	\$0.00	(\$10,701.23)	10.8%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$2,394.00)	\$0.00	(\$2,606.00)	47.9%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$183,000.00)	\$0.00	(\$42,313.56)	\$0.00	(\$140,686.44)	23.1%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$5,088.67	\$0.00	\$0.00	\$20,547.33	19.8%
550-1300-50290	FICA	\$1,500.00	\$315.50	\$0.00	\$0.00	\$1,184.50	21.0%
550-1300-50295	MEDICARE	\$350.00	\$73.79	\$0.00	\$0.00	\$276.21	21.1%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$17.91	\$0.00	\$0.00	\$282.09	6.0%
550-1300-51105	SUPPLIES	\$16,000.00	\$10,669.54	\$0.00	\$0.00	\$5,330.46	66.7%
550-1300-51130	POSTAGE	\$11,000.00	\$4,873.12	\$0.00	\$0.00	\$6,126.88	44.3%
550-1300-51145	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$5,800.00	\$0.00	\$0.00	\$15,700.00	27.0%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$7,248.13	(\$40.00)	\$0.00	\$5,791.87	55.4%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$6,388.63	\$0.00	\$0.00	\$6,611.37	49.1%

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>						
550-1300-55145	PROFESSIONAL SERVICE	\$5,500.00	\$3,891.85	(\$273.50)	\$0.00	\$1,881.65	65.8%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$3,986.00	\$0.00	\$0.00	\$5,014.00	44.3%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$2,332.00	(\$227.00)	\$0.00	\$22,895.00	8.4%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$477.00	\$0.00	\$0.00	\$11,523.00	4.0%
550-1300-65010	JURY	\$193,000.00	\$14,906.63	\$0.00	\$0.00	\$178,093.37	7.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$363,286.00	\$78,181.87	(\$540.50)	\$0.00	\$285,644.63	21.4%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$42,313.56)	\$0.00	(\$140,686.44)	23.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$78,181.87	(\$540.50)	\$0.00	\$285,644.63	21.4%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$7,227.84	\$0.00	\$0.00	\$40,772.16	15.1%
550-1310-50290	FICA	\$5,900.00	\$448.12	\$0.00	\$0.00	\$5,451.88	7.6%
550-1310-50295	MEDICARE	\$3,000.00	\$104.79	\$0.00	\$0.00	\$2,895.21	3.5%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$25.45	\$0.00	\$0.00	\$574.55	4.2%
550-1310-51105	SUPPLIES	\$2,500.00	\$313.35	\$0.00	\$0.00	\$2,186.65	12.5%
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	\$450.00	\$0.00	\$0.00	\$1,550.00	22.5%
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	\$300.00	\$0.00	\$0.00	\$29,700.00	1.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$1,993.00	\$0.00	\$0.00	\$107.00	94.9%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$22.50	\$0.00	\$0.00	\$1,977.50	1.1%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$100,900.00	\$10,885.05	\$0.00	\$0.00	\$90,014.95	10.8%
	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	\$10,885.05	\$0.00	\$0.00	\$90,014.95	10.8%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$353.64	\$0.00	\$0.00	\$2,146.36	14.1%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

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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	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
	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	\$353.64	\$0.00	\$0.00	\$5,446.36	6.1%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$1,319,944.10)	\$0.00	(\$1,929,149.90)	40.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	\$0.00	\$0.00	(\$3,249,094.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$1,356,806.43)	\$0.00	(\$1,892,287.57)	41.8%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$656,351.84)	\$0.00	(\$790,456.16)	45.4%
550-1340-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$37,822.26)	\$0.00	\$37,822.26	0.0%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$10,779.90)	\$0.00	\$10,779.90	0.0%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$5,579,604.46)	\$0.00	(\$2,324,835.20)	\$0.00	(\$3,254,769.26)	41.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$5,706,539.73)	\$0.00	(\$11,567,154.73)	33.0%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$96,457.64	\$0.00	\$0.00	\$133,542.36	41.9%
550-1340-50205	LAGERS	\$23,000.00	\$9,110.32	\$0.00	\$0.00	\$13,889.68	39.6%
550-1340-50210	HEALTH INS	\$9,600.00	\$200.00	\$0.00	\$0.00	\$9,400.00	2.1%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$50.00	\$0.00	\$0.00	\$2,350.00	2.1%
550-1340-50215	LIFE INSURANCE	\$820.00	\$291.00	\$0.00	\$0.00	\$529.00	35.5%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$45.00	\$0.00	\$0.00	\$15.00	75.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$37.20	\$0.00	\$0.00	\$112.80	24.8%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$13,800.00	\$5,969.61	\$0.00	\$0.00	\$7,830.39	43.3%
550-1340-50295	MEDICARE	\$3,300.00	\$1,396.13	\$0.00	\$0.00	\$1,903.87	42.3%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$269.67	\$0.00	\$0.00	\$830.33	24.5%
550-1340-51105	SUPPLIES	\$45,000.00	\$8,691.29	\$0.00	\$0.00	\$36,308.71	19.3%
550-1340-53120	MAINTENANCE	\$550,000.00	\$215,417.68	(\$16,816.46)	\$0.00	\$351,398.78	36.1%
550-1340-53135	RENT	\$30,750.00	\$12,811.65	\$0.00	\$0.00	\$17,938.35	41.7%
550-1340-53140	UTILITIES	\$550,000.00	\$219,368.98	\$0.00	\$0.00	\$330,631.02	39.9%
550-1340-53145	TELEPHONE	\$100,000.00	\$34,799.87	\$0.00	\$0.00	\$65,200.13	34.8%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$436.63	\$0.00	\$0.00	\$1,563.37	21.8%
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%

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>						
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,249,090.00	\$0.00	\$0.00	\$0.00	\$3,249,090.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$183,762.30	\$133,508.96	\$0.00	\$0.00	\$50,253.34	72.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,358,830.30	\$1,100,459.63	(\$16,816.46)	\$0.00	\$4,275,187.13	20.2%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$5,706,539.73)	\$0.00	(\$11,567,154.73)	33.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$1,100,459.63	(\$16,816.46)	\$0.00	\$4,275,187.13	20.2%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$6,411,166.64)	\$0.00	(\$12,692,503.04)	33.6%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$6,337,969.74	(\$18,554.50)	\$0.00	\$12,769,254.44	33.1%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$23,995.20)	\$0.00	(\$26,004.80)	48.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$2,514.53)	\$0.00	\$2,014.53	502.9%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$26,509.73)	\$0.00	(\$246,179.27)	9.7%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$28,019.00	\$0.00	\$0.00	\$139,670.00	16.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$28,519.00	\$0.00	\$0.00	\$199,170.00	12.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$26,509.73)	\$0.00	(\$246,179.27)	9.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$28,519.00	\$0.00	\$0.00	\$199,170.00	12.5%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$26,509.73)	\$0.00	(\$246,179.27)	9.7%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$28,519.00	\$0.00	\$0.00	\$199,170.00	12.5%

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	(\$17,370.00)	\$0.00	(\$32,630.00)	34.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$2,680.34)	\$0.00	(\$1,319.66)	67.0%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$20,050.34)	\$0.00	(\$289,209.12)	6.5%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$4,831.49	(\$440.00)	\$0.00	\$15,608.51	22.0%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$4,925.00	\$0.00	\$0.00	\$2,575.00	65.7%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$37,514.25	(\$33,350.00)	\$0.00	\$31,835.75	11.6%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$1,448.16	\$0.00	\$0.00	\$3,551.84	29.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$238,259.46	\$2,289.12	\$0.00	\$0.00	\$235,970.34	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$309,259.46	\$51,008.02	(\$33,790.00)	\$0.00	\$292,041.44	5.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$20,050.34)	\$0.00	(\$289,209.12)	6.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$51,008.02	(\$33,790.00)	\$0.00	\$292,041.44	5.6%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$20,050.34)	\$0.00	(\$289,209.12)	6.5%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$51,008.02	(\$33,790.00)	\$0.00	\$292,041.44	5.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$2,863.50)	\$0.00	(\$5,136.50)	35.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$8.71)	\$0.00	(\$16.29)	34.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$2,872.21)	\$0.00	(\$5,152.79)	35.8%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$4,749.12	\$0.00	\$0.00	\$2,250.88	67.8%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$4,749.12	\$0.00	\$0.00	\$3,275.88	59.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$2,872.21)	\$0.00	(\$5,152.79)	35.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$4,749.12	\$0.00	\$0.00	\$3,275.88	59.2%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$2,872.21)	\$0.00	(\$5,152.79)	35.8%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$4,749.12	\$0.00	\$0.00	\$3,275.88	59.2%

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	(\$19.29)	\$0.00	(\$180.71)	9.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.29)	\$0.00	(\$3,680.71)	0.5%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,700.00)	\$0.00	(\$19.29)	\$0.00	(\$3,680.71)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,700.00)	\$0.00	(\$19.29)	\$0.00	(\$3,680.71)	0.5%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$2,442.72)	\$0.00	(\$4,557.28)	34.9%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$1,025.00)	\$0.00	(\$1,975.00)	34.2%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$96.94)	\$0.00	(\$3.06)	96.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$3,564.66)	\$0.00	(\$6,535.34)	35.3%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
557-0000-50205	LAGERS	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$44.10	\$0.00	\$0.00	(\$44.10)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$180.00	\$0.00	\$0.00	(\$180.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$224.10	\$0.00	\$0.00	\$9,341.90	2.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$3,564.66)	\$0.00	(\$6,535.34)	35.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$224.10	\$0.00	\$0.00	\$9,341.90	2.3%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$3,564.66)	\$0.00	(\$6,535.34)	35.3%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$224.10	\$0.00	\$0.00	\$9,341.90	2.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$2,844.83)	\$0.00	(\$23,155.17)	10.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$500.37)	\$0.00	\$400.37	500.4%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$42,435.00)	\$0.00	(\$3,345.20)	\$0.00	(\$39,089.80)	7.9%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
558-0000-50205	LAGERS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$42,435.00)	\$0.00	(\$3,345.20)	\$0.00	(\$39,089.80)	7.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%
	TOTAL REVENUES for FUND: 558 :	(\$42,435.00)	\$0.00	(\$3,345.20)	\$0.00	(\$39,089.80)	7.9%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,105.00	\$0.00	\$0.00	\$0.00	\$36,105.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEs	(\$3,000.00)	\$0.00	(\$716.28)	\$0.00	(\$2,283.72)	23.9%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$3.36)	\$0.00	(\$46.64)	6.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$719.64)	\$0.00	(\$2,330.36)	23.6%
	EXPENDITURES						
559-0000-52125	TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,050.00)	\$0.00	(\$719.64)	\$0.00	(\$2,330.36)	23.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$3,050.00)	\$0.00	(\$719.64)	\$0.00	(\$2,330.36)	23.6%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	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	(\$5,000.00)	\$0.00	(\$329.84)	\$0.00	(\$4,670.16)	6.6%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$212.71)	\$0.00	\$112.71	212.7%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,100.00)	\$0.00	(\$542.55)	\$0.00	(\$24,557.45)	2.2%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,100.00)	\$0.00	(\$542.55)	\$0.00	(\$24,557.45)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$25,100.00)	\$0.00	(\$542.55)	\$0.00	(\$24,557.45)	2.2%
	TOTAL EXPENDITURES for FUND: 560 :	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$4,867.50)	\$0.00	(\$21,132.50)	18.7%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$7,250.00)	\$0.00	(\$10,750.00)	40.3%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$689.04)	\$0.00	\$689.04	0.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$214,000.00)	\$0.00	(\$12,806.54)	\$0.00	(\$201,193.46)	6.0%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$991.86	\$0.00	\$0.00	\$7,008.14	12.4%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,417.95	\$0.00	\$0.00	\$3,582.05	40.3%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$29,566.25	\$0.00	\$0.00	\$117,433.75	20.1%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$2,608.50	\$0.00	\$0.00	\$42,391.50	5.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$214,000.00	\$35,584.56	\$0.00	\$0.00	\$178,415.44	16.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$12,806.54)	\$0.00	(\$201,193.46)	6.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$35,584.56	\$0.00	\$0.00	\$178,415.44	16.6%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$12,806.54)	\$0.00	(\$201,193.46)	6.0%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$35,584.56	\$0.00	\$0.00	\$178,415.44	16.6%

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	(\$20,000.00)	\$0.00	(\$5,205.00)	\$0.00	(\$14,795.00)	26.0%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$2,947.00)	\$0.00	\$2,947.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$49.21)	\$0.00	\$49.21	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$28,000.00)	\$0.00	(\$8,201.21)	\$0.00	(\$19,798.79)	29.3%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$28,000.00)	\$0.00	(\$8,201.21)	\$0.00	(\$19,798.79)	29.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$28,000.00)	\$0.00	(\$8,201.21)	\$0.00	(\$19,798.79)	29.3%
	TOTAL EXPENDITURES for FUND: 562 :	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$131.97)	\$0.00	\$131.97	0.0%
565-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$22,500.00)	\$0.00	(\$20,131.97)	\$0.00	(\$2,368.03)	89.5%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$8,246.07	\$0.00	\$0.00	\$9,253.93	47.1%
565-0000-59101	TRANSFER-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$22,500.00	\$8,246.07	\$0.00	\$0.00	\$14,253.93	36.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,131.97)	\$0.00	(\$2,368.03)	89.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$8,246.07	\$0.00	\$0.00	\$14,253.93	36.6%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,131.97)	\$0.00	(\$2,368.03)	89.5%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$8,246.07	\$0.00	\$0.00	\$14,253.93	36.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$27,737.48	(\$151,736.74)	\$0.00	(\$6,000.74)	95.4%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,778.00)	\$27,737.48	(\$250,514.74)	\$0.00	(\$7,000.74)	97.0%
	EXPENDITURES						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$1,092.13	\$0.00	\$0.00	\$4,007.87	21.4%
581-0000-50115	POLL WORKERS	\$50,000.00	\$29,076.14	\$0.00	\$0.00	\$20,923.86	58.2%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$572.00	\$109.22	\$0.00	\$0.00	\$462.78	19.1%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$67.71	\$0.00	\$0.00	\$246.29	21.6%
581-0000-50295	MEDICARE	\$75.00	\$15.84	\$0.00	\$0.00	\$59.16	21.1%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$2.71	\$0.00	\$0.00	\$47.29	5.4%
581-0000-51105	SUPPLIES	\$7,575.63	\$616.17	\$0.00	\$0.00	\$6,959.46	8.1%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$3,784.39	\$0.00	\$0.00	\$4,215.61	47.3%
581-0000-51114	PRECINCT SUPPLIES	\$51,417.31	\$51,417.31	\$0.00	\$0.00	\$0.00	100.0%
581-0000-51130	POSTAGE	\$15,000.00	\$2,342.81	\$0.00	\$0.00	\$12,657.19	15.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,007.06	\$22,255.06	(\$7,248.00)	\$0.00	\$0.00	100.0%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$602.67	\$0.00	\$0.00	\$2,397.33	20.1%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$1,643.17	\$0.00	\$0.00	\$1,856.83	46.9%
581-0000-53135	RENT	\$5,000.00	\$2,560.00	\$0.00	\$0.00	\$2,440.00	51.2%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,711.00	\$170,585.33	(\$7,248.00)	\$0.00	\$66,373.67	71.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$27,737.48	(\$250,514.74)	\$0.00	(\$7,000.74)	97.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$170,585.33	(\$7,248.00)	\$0.00	\$66,373.67	71.1%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$27,737.48	(\$250,514.74)	\$0.00	(\$7,000.74)	97.0%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$170,585.33	(\$7,248.00)	\$0.00	\$66,373.67	71.1%

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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$37.03)	\$0.00	(\$162.97)	18.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$37.03)	\$0.00	(\$12,162.97)	0.3%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,395.29	\$0.00	\$0.00	\$104.71	93.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$37.03)	\$0.00	(\$12,162.97)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$37.03)	\$0.00	(\$12,162.97)	0.3%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$1,395.29	\$0.00	\$0.00	\$10,804.71	11.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$44,583.06)	\$0.00	(\$13,416.94)	76.9%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$892.83)	\$0.00	\$892.83	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$98,593.00)	\$0.00	(\$45,475.89)	\$0.00	(\$53,117.11)	46.1%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$3,056.42	\$0.00	\$0.00	\$7,943.58	27.8%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$420.36	\$0.00	\$0.00	\$7,579.64	5.3%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$154.72	\$0.00	\$0.00	\$1,845.28	7.7%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$2,250.00	\$0.00	\$0.00	\$17,750.00	11.3%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$7,491.29	\$0.00	\$0.00	\$12,508.71	37.5%
590-0000-58155	SERVICES FEES	\$10,000.00	\$70.93	\$0.00	\$0.00	\$9,929.07	0.7%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$0.00	\$0.00	\$0.00	\$27,593.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$98,593.00	\$13,443.72	\$0.00	\$0.00	\$85,149.28	13.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$45,475.89)	\$0.00	(\$53,117.11)	46.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$13,443.72	\$0.00	\$0.00	\$85,149.28	13.6%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$45,475.89)	\$0.00	(\$53,117.11)	46.1%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$13,443.72	\$0.00	\$0.00	\$85,149.28	13.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$141,028.63)	\$0.00	(\$28,971.37)	83.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$195.00)	\$0.00	(\$29,805.00)	0.7%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,139.19)	\$0.00	\$2,139.19	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$350,000.00)	\$0.00	(\$143,362.82)	\$0.00	(\$206,637.18)	41.0%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$1,385.62	\$0.00	\$0.00	\$31,114.38	4.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$21,700.00	\$0.00	\$0.00	\$8,300.00	72.3%
591-0000-52125	TRAINING	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$3,400.00	32.0%
591-0000-53135	RENT	\$39,060.00	\$19,530.00	\$0.00	\$0.00	\$19,530.00	50.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$11,340.00	\$0.00	\$0.00	\$13,660.00	45.4%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$5,661.56	\$0.00	\$0.00	\$32,778.44	14.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$61,217.18	\$0.00	\$0.00	\$288,782.82	17.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$143,362.82)	\$0.00	(\$206,637.18)	41.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$61,217.18	\$0.00	\$0.00	\$288,782.82	17.5%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$143,362.82)	\$0.00	(\$206,637.18)	41.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$61,217.18	\$0.00	\$0.00	\$288,782.82	17.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
600	CASS COUNTY PARK FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
600-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$80.72)	\$0.00	\$80.72	0.0%
600-0000-47999	PRIOR YEAR CARRY OVER	(\$8,763.00)	\$0.00	\$0.00	\$0.00	(\$8,763.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	EXPENDITURES						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	TOTAL REVENUES for FUND: 600 :	(\$8,763.00)	\$0.00	(\$80.72)	\$0.00	(\$8,682.28)	0.9%
	TOTAL EXPENDITURES for FUND: 600 :	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$20,791.49)	\$0.00	(\$9,208.51)	69.3%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,993,272.11)	\$0.00	(\$838,063.60)	\$0.00	(\$1,155,208.51)	42.0%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$0.00	\$0.00	\$0.00	\$1,929,772.11	0.0%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,993,272.11)	\$0.00	(\$838,063.60)	\$0.00	(\$1,155,208.51)	42.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%
	TOTAL REVENUES for FUND: 610 :	(\$1,993,272.11)	\$0.00	(\$838,063.60)	\$0.00	(\$1,155,208.51)	42.0%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,943,272.11	\$0.00	\$0.00	\$0.00	\$1,943,272.11	0.0%

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	(\$8,809.40)	\$0.00	(\$1,190.60)	88.1%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$525,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$515,000.00)	\$0.00	(\$515,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,050,000.00)	\$0.00	(\$523,809.40)	\$0.00	(\$526,190.60)	49.9%
	EXPENDITURES						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,050,000.00)	\$0.00	(\$523,809.40)	\$0.00	(\$526,190.60)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	TOTAL REVENUES for FUND: 611 :	(\$1,050,000.00)	\$0.00	(\$523,809.40)	\$0.00	(\$526,190.60)	49.9%
	TOTAL EXPENDITURES for FUND: 611 :	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,268.38)	\$0.00	\$3,268.38	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$291,481.36)	\$0.00	(\$3,268.38)	\$0.00	(\$288,212.98)	1.1%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$291,481.36)	\$0.00	(\$3,268.38)	\$0.00	(\$288,212.98)	1.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	TOTAL REVENUES for FUND: 612 :	(\$291,481.36)	\$0.00	(\$3,268.38)	\$0.00	(\$288,212.98)	1.1%
	TOTAL EXPENDITURES for FUND: 612 :	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$13,600.00)	\$0.00	(\$26,400.00)	34.0%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$9,742.50)	\$0.00	(\$15,257.50)	39.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,455.15)	\$0.00	\$1,455.15	245.5%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$25,797.65)	\$0.00	(\$241,202.35)	9.7%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$3,465.79	\$0.00	\$0.00	\$11,534.21	23.1%
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	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$322.00	\$0.00	\$0.00	\$19,678.00	1.6%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$6,969.00	\$0.00	\$0.00	\$157,031.00	4.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$11,819.29	\$0.00	\$0.00	\$255,180.71	4.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$25,797.65)	\$0.00	(\$241,202.35)	9.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$11,819.29	\$0.00	\$0.00	\$255,180.71	4.4%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$25,797.65)	\$0.00	(\$241,202.35)	9.7%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$11,819.29	\$0.00	\$0.00	\$255,180.71	4.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	\$0.00	\$0.00	(\$5,020.29)	0.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$3,860.55)	\$0.00	(\$3,139.45)	55.2%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$35,780.47)	\$0.00	(\$59,219.53)	37.7%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$44,737.10)	\$0.00	(\$110,262.90)	28.9%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$10,490.08)	\$0.00	(\$115,390.88)	8.3%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	\$0.00	\$0.00	(\$2,100.00)	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$6,727.05)	\$0.00	(\$33,908.98)	13.5%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$653.64)	\$0.00	(\$54,346.36)	1.2%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$35.00)	\$0.00	(\$65.00)	35.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
648-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$257.68)	\$0.00	(\$2,742.32)	8.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$4,560.00)	\$0.00	(\$170,440.00)	2.6%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,542.00)	\$0.00	(\$2,958.00)	34.3%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$35.00)	\$0.00	(\$9,965.00)	0.4%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$700,266.03)	\$1,421.25	(\$108,678.57)	\$0.00	(\$593,008.71)	15.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$161,310.88	\$0.00	\$0.00	\$226,300.12	41.6%
648-0000-50205	LAGERS	\$43,413.00	\$16,904.17	\$0.00	\$0.00	\$26,508.83	38.9%
648-0000-50210	HEALTH INS	\$28,800.00	\$12,000.00	\$0.00	\$0.00	\$16,800.00	41.7%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$483.06	\$0.00	\$0.00	\$816.94	37.2%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$72.00	\$0.00	\$0.00	\$178.00	28.8%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$51.46	\$0.00	\$0.00	\$198.54	20.6%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$9,339.56	\$0.00	\$0.00	\$14,660.44	38.9%
648-0000-50295	MEDICARE	\$5,500.00	\$2,184.24	\$0.00	\$0.00	\$3,315.76	39.7%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$369.20	\$0.00	\$0.00	\$1,130.80	24.6%
648-0000-51105	SUPPLIES	\$39,000.19	\$22,851.24	(\$164.84)	\$0.00	\$16,313.79	58.2%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$2,008.34	\$0.00	\$0.00	\$14,141.46	12.4%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$688.00	\$0.00	\$0.00	\$2,312.00	22.9%
648-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$730.30	\$0.00	\$0.00	\$4,269.70	14.6%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$700.00	\$0.00	\$0.00	\$29,300.00	2.3%
648-0000-51130	POSTAGE	\$500.00	\$120.03	\$0.00	\$0.00	\$379.97	24.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51145	ADVERTISING	\$5,000.00	\$33.98	\$0.00	\$0.00	\$4,966.02	0.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$5,264.28	(\$100.58)	\$0.00	\$9,836.30	34.4%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
648-0000-53120	MAINTENANCE	\$3,600.00	\$3,475.25	\$0.00	\$0.00	\$124.75	96.5%
648-0000-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,790.80	\$0.00	\$0.00	\$1,709.20	51.2%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$2,158.19	\$0.00	\$0.00	\$1,341.81	61.7%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$2,813.25	\$0.00	\$0.00	\$2,186.75	56.3%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$6,660.00	\$0.00	\$0.00	\$8,340.00	44.4%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$3,500.00	\$313.43	\$0.00	\$0.00	\$3,186.57	9.0%
648-0000-54302	FUEL	\$5,000.00	\$1,037.85	\$0.00	\$0.00	\$3,962.15	20.8%
648-0000-57120	INSURANCE/BONDS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$36,000.00	\$22,345.00	\$0.00	\$0.00	\$13,655.00	62.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$696,623.99	\$278,769.51	(\$265.42)	\$0.00	\$418,119.90	40.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$700,266.03)	\$1,421.25	(\$108,678.57)	\$0.00	(\$593,008.71)	15.3%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$696,623.99	\$278,769.51	(\$265.42)	\$0.00	\$418,119.90	40.0%
TOTAL REVENUES for FUND: 648 :		(\$700,266.03)	\$1,421.25	(\$108,678.57)	\$0.00	(\$593,008.71)	15.3%
TOTAL EXPENDITURES for FUND: 648 :		\$696,623.99	\$278,769.51	(\$265.42)	\$0.00	\$418,119.90	40.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$186,737.00)	\$0.00	(\$88,742.80)	\$0.00	(\$97,994.20)	47.5%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$88,755.84)	\$0.00	(\$123,958.70)	41.7%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$69,634.90	\$0.00	\$0.00	\$88,434.64	44.1%
649-0000-50205	LAGERS	\$17,704.00	\$7,799.10	\$0.00	\$0.00	\$9,904.90	44.1%
649-0000-50210	HEALTH INS	\$14,400.00	\$6,000.00	\$0.00	\$0.00	\$8,400.00	41.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
649-0000-50215	LIFE INSURANCE	\$460.00	\$232.80	\$0.00	\$0.00	\$227.20	50.6%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$27.00	\$0.00	\$0.00	\$73.00	27.0%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$24.80	\$0.00	\$0.00	\$75.20	24.8%
649-0000-50290	FICA	\$10,000.00	\$4,102.74	\$0.00	\$0.00	\$5,897.26	41.0%
649-0000-50295	MEDICARE	\$2,200.00	\$959.51	\$0.00	\$0.00	\$1,240.49	43.6%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$165.40	\$0.00	\$0.00	\$484.60	25.4%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,480.87	\$0.00	\$0.00	\$318.94	82.3%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$4.80	\$0.00	\$0.00	\$129.20	3.6%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$209,497.35	\$91,431.92	\$0.00	\$0.00	\$118,065.43	43.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$88,755.84)	\$0.00	(\$123,958.70)	41.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$91,431.92	\$0.00	\$0.00	\$118,065.43	43.6%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$88,755.84)	\$0.00	(\$123,958.70)	41.7%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$91,431.92	\$0.00	\$0.00	\$118,065.43	43.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$0.00	(\$41,960.32)	\$0.00	(\$2,700.68)	94.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$37,978.05)	\$0.00	(\$22,345.95)	63.0%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,445.00)	\$0.00	\$0.00	\$0.00	(\$20,445.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$636.54)	\$0.00	\$236.54	159.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$0.00	(\$80,574.91)	\$0.00	(\$47,255.09)	63.0%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$34,421.26	\$0.00	\$0.00	\$48,888.74	41.3%
650-0000-50205	LAGERS	\$9,331.00	\$2,687.38	\$0.00	\$0.00	\$6,643.62	28.8%
650-0000-50210	HEALTH INS	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
650-0000-50215	LIFE INSURANCE	\$300.00	\$116.40	\$0.00	\$0.00	\$183.60	38.8%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$9.00	\$0.00	\$0.00	\$41.00	18.0%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$12.40	\$0.00	\$0.00	\$37.60	24.8%
650-0000-50290	FICA	\$5,600.00	\$2,090.24	\$0.00	\$0.00	\$3,509.76	37.3%
650-0000-50295	MEDICARE	\$1,300.00	\$488.88	\$0.00	\$0.00	\$811.12	37.6%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$3,505.50	\$0.00	\$0.00	\$6,427.50	35.3%
650-0000-51130	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,693.92	\$0.00	\$0.00	\$4,306.08	28.2%
650-0000-53136	STORAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,800.00	\$946.32	\$0.00	\$0.00	\$853.68	52.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$48,555.79	\$0.00	\$0.00	\$77,043.21	38.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$0.00	(\$80,574.91)	\$0.00	(\$47,255.09)	63.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$48,555.79	\$0.00	\$0.00	\$77,043.21	38.7%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$0.00	(\$80,574.91)	\$0.00	(\$47,255.09)	63.0%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$48,555.79	\$0.00	\$0.00	\$77,043.21	38.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$7,352.00)	\$0.00	(\$17,648.00)	29.4%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$6,950.00)	\$0.00	(\$13,050.00)	34.8%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$83.49)	\$0.00	(\$916.51)	8.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$14,385.49)	\$0.00	(\$31,614.51)	31.3%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$4,370.00	\$0.00	\$0.00	\$41,630.00	9.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$46,000.00	\$4,370.00	\$0.00	\$0.00	\$41,630.00	9.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$46,000.00)	\$0.00	(\$14,385.49)	\$0.00	(\$31,614.51)	31.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$46,000.00	\$4,370.00	\$0.00	\$0.00	\$41,630.00	9.5%
	TOTAL REVENUES for FUND: 653 :	(\$46,000.00)	\$0.00	(\$14,385.49)	\$0.00	(\$31,614.51)	31.3%
	TOTAL EXPENDITURES for FUND: 653 :	\$46,000.00	\$4,370.00	\$0.00	\$0.00	\$41,630.00	9.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$29,210.73	(\$22,389,828.88)	\$0.00	(\$49,621,464.14)	31.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$20,937,217.50	(\$185,174.46)	\$0.00	\$43,117,245.05	32.5%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2019

Ending Date: 5/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 1120 AT RISK GRANT								
Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER								
Feb2019AtRiskgr	550112064005	GRANT EXPENSE	4/23/2019	5/2/2019	February 2019 At Risk grant reimbursement	255412	No	\$2,603.33
Jan2019AtRiskgra	550112064005	GRANT EXPENSE	2/21/2019	5/2/2019	January 2019 At Risk grant reimbursement	255413	No	\$3,905.03
Mar2019AtRiskgr	550112064005	GRANT EXPENSE	4/23/2019	5/2/2019	March 2019 At Risk grant reimbursement	255415	No	\$2,603.36
05062019AtRisk	550112064005	GRANT EXPENSE	5/6/2019	5/9/2019	April 2019 At Risk grant reimbursement	255501	No	\$2,603.36
Subtotal for Vendor 2729 :								\$11,715.08
Subtotal for Department AT RISK GRANT :								\$11,715.08
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
04182019Commer	101031051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$161.48
Subtotal for Vendor 4050 :								\$161.48
Vendor: 1033 HINCKLEY SPRINGS								
11664827 042619	101031051105	SUPPLIES	4/26/2019	5/9/2019	drinking water for office	255494	No	\$40.49
Subtotal for Vendor 1033 :								\$40.49
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3410594537	101031051105	SUPPLIES	4/9/2019	5/2/2019	3x5 nylon flag	255452	No	\$14.84
Subtotal for Vendor 2178 :								\$14.84
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
LK03583029	101031053125	MAINTENANCE - COPIER	5/15/2019	5/23/2019	copier lease charge	255719	No	\$144.51
Subtotal for Vendor 3479 :								\$144.51
Subtotal for Department AUDITORS OFFICE :								\$361.32
Department: 0110 BUILDING & GROUNDS								
Vendor: 1936 ACE IMAGEWEAR								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2019

Ending Date: 5/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0865847	101011053115	HEALTH/MO. EXT	4/26/2019	5/2/2019	building rugs	255378	No	\$42.74
0865847	101011053105	MO EXTENSION	4/26/2019	5/2/2019	building rugs	255378	No	\$30.69
0865847	101011053120	MAINTENANCE	4/26/2019	5/2/2019	building rugs	255378	No	\$89.90
0874279	101011053105	MO EXTENSION	5/28/2019	5/30/2019	rugs for annex 2	255736	No	\$29.84
Subtotal for Vendor 1936 :								\$193.17
Vendor: 1225		AUTOMATED CONTROL SYSTEM CORP						
B117093	101011053120	MAINTENANCE	5/13/2019	5/16/2019	maintenance services courthouse	255564	No	\$320.00
c110184-b117093-	101011053120	MAINTENANCE	5/17/2019	5/23/2019	maitenance service	255621	No	\$320.00
c110184-b117093-	101011053120	MAINTENANCE	5/17/2019	5/23/2019	maitenance service	255621	No	\$481.00
c110184-b117093-	101011053120	MAINTENANCE	5/17/2019	5/23/2019	maitenance service	255621	No	\$110.00
c110184-b117093-	101011053120	MAINTENANCE	5/17/2019	5/23/2019	maitenance service	255621	No	\$481.00
c110184-b117093-	101011053120	MAINTENANCE	5/17/2019	5/23/2019	maitenance service	255621	No	\$481.00
Subtotal for Vendor 1225 :								\$2,193.00
Vendor: 2202		CENTURYLINK						
313371364041920	101011053145	TELEPHONE	4/19/2019	5/2/2019	4-19-19 to 5-18-19	255389	No	\$1,659.11
Subtotal for Vendor 2202 :								\$1,659.11
Vendor: 1996		CINTAS FIRE PROTECTION						
OF58612875	101011053120	MAINTENANCE	5/3/2019	5/9/2019	inspections and service	255481	No	\$250.00
Subtotal for Vendor 1996 :								\$250.00
Vendor: 1027		CITY OF HARRISONVILLE						
05162019CHOUS	101011053115	HEALTH/MO. EXT	5/16/2019	5/30/2019	4-8-19 thru 5-8-19 service	255749	No	\$633.05
05162019CHOUS	101011053105	MO EXTENSION	5/16/2019	5/30/2019	4-8-19 thru 5-8-19 service	255749	No	\$315.16
05162019CHOUS	101011053140	UTILITIES	5/16/2019	5/30/2019	4-8-19 thru 5-8-19 service	255749	No	\$2,028.63
Subtotal for Vendor 1027 :								\$2,976.84
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
04182019Commer	101011053120	MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$303.01
Subtotal for Vendor 4050 :								\$303.01
Vendor: 1658		COMMUNITY SHREDDERS						
14940 - 14922	101011053120	MAINTENANCE	4/26/2019	5/2/2019	shredding services	255394	No	\$2,830.00

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14940 - 14922	101011053120	MAINTENANCE	4/26/2019	5/2/2019	shredding services	255394	No	\$63.50
Subtotal for Vendor 1658 :								\$2,893.50
Vendor: 1024	FAMILY CENTER							
4670203	101011053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255401	No	\$5.99
Subtotal for Vendor 1024 :								\$5.99
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
512053328	101011053120	MAINTENANCE	5/3/2019	5/9/2019	Maint.service order	255508	No	\$975.16
S12053967-S1205	101011053120	MAINTENANCE	5/28/2019	5/30/2019	maintenance	255770	No	\$651.55
S12053967-S1205	101011053120	MAINTENANCE	5/28/2019	5/30/2019	maintenance	255770	No	\$950.52
S12053967-S1205	101011053120	MAINTENANCE	5/28/2019	5/30/2019	maintenance	255770	No	\$1,933.38
Subtotal for Vendor 4092 :								\$4,510.61
Vendor: 5060	MINNESOTA ELEVATOR INC							
802085	101011053120	MAINTENANCE	5/13/2019	5/16/2019	May Monthly service courthouse	255590	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 5105	RP LUMBER CO INC							
1903-471251/1904	101011053120	MAINTENANCE	5/3/2019	5/9/2019	stepladder-voltage tester	255531	No	\$13.99
1903-471251/1904	101011053120	MAINTENANCE	5/3/2019	5/9/2019	stepladder-voltage tester	255531	No	\$179.99
Subtotal for Vendor 5105 :								\$193.98
Vendor: 4572	SPIRE							
217474111104252	101011053115	HEALTH/MO. EXT	4/25/2019	5/2/2019	Health 3-27-19 to 4-25-19	255448	No	\$168.04
649226111104252	101011053140	UTILITIES	4/25/2019	5/2/2019	Courthouse 3-27-19 to 4-25-19	255449	No	\$339.85
860228111104252	101011053105	MO EXTENSION	4/25/2019	5/2/2019	Extension 3-27-19 to 4-25-19	255450	No	\$100.71
Subtotal for Vendor 4572 :								\$608.60
Vendor: 1895	SUTHERLAND LUMBER CO							
167869-167897-16	101011053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$73.13
167869-167897-16	101011053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$55.05
168414	101011053120	MAINTENANCE	5/13/2019	5/16/2019	supplies	255609	No	\$3.54
168643-16864916	101011053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$14.99
168643-16864916	101011053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$48.97

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2019

Ending Date: 5/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
168643-16864916	101011053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$11.99
168643-16864916	101011053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$31.59
169071-169072-16	101011053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255785	No	\$32.55
169071-169072-16	101011053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255785	No	\$102.57
Subtotal for Vendor 1895 :								\$374.38
Vendor: 1233	VERIZON WIRELESS							
9828617414	101011053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$217.63
9830595073	101011053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$530.73
Subtotal for Vendor 1233 :								\$748.36
Vendor: 1079	WALMART COMMUNITY							
04222019-4648	101011053120	MAINTENANCE	4/22/2019	5/2/2019	supplies/maintenance	255465	No	\$341.85
Subtotal for Vendor 1079 :								\$341.85
Vendor: 4038	WCA WASTE CORPORATION							
518698-518699-51	101011053120	MAINTENANCE	5/3/2019	5/9/2019	trash service	255550	No	\$73.99
518698-518699-51	101011053120	MAINTENANCE	5/3/2019	5/9/2019	trash service	255550	No	\$64.68
518698-518699-51	101011053120	MAINTENANCE	5/3/2019	5/9/2019	trash service	255550	No	\$143.71
Subtotal for Vendor 4038 :								\$282.38
Subtotal for Department BUILDING & GROUNDS :								\$17,633.58
Department: 1300	CIRCUIT CLERK/CIRCUIT COURT							
Vendor: 5266	ADVANTAGE GRAPHIX INC							
9160	550130065010	JURY	5/6/2019	5/9/2019	inv 9160, jury excuse postcards	255471	No	\$252.50
Subtotal for Vendor 5266 :								\$252.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550130051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$40.38
04182019Commer	550130052105	TRAVEL/TRAINING/MEAL	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,401.74

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 5/1/2019

Ending Date: 5/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4050 :								\$1,442.12
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1115972 Due 5/15/	550130055145	PROFESSIONAL SERVICE	4/29/2019	5/2/2019	Monthly Water Cooler Rental	255398	No	\$103.11
Subtotal for Vendor 1015 :								\$103.11
Vendor: 1466	DAYLIGHT DONUTS							
951372, 77, 78, 79	550130065010	JURY	5/20/2019	5/23/2019	Donuts for Jury	255648	No	\$52.98
Subtotal for Vendor 1466 :								\$52.98
Vendor: 3855	FOUR SEASONS ELECTRIC INC							
4028	550130055145	PROFESSIONAL SERVICE	4/29/2019	5/2/2019	Work on projectors inside courtroom	255405	No	\$335.00
Subtotal for Vendor 3855 :								\$335.00
Vendor: 1917	IMAGING OFFICE SYSTEMS							
LAB019252	550130051150	MICRO FILM SERVICE	5/20/2019	5/23/2019	Monthly Storage Fee	255667	No	\$940.00
Subtotal for Vendor 1917 :								\$940.00
Vendor: 1697	INTERPRETERS INC							
30219 & 30263	550130055145	PROFESSIONAL SERVICE	5/20/2019	5/23/2019	Interpreters for 19CA-AC00463 & 19CA-DR000013	255668	No	\$263.66
Subtotal for Vendor 1697 :								\$263.66
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW							
19-62	550130063015	GUARDIAN AD LITEM	5/20/2019	5/23/2019	Attorney Fee's for 19CA-PR00062	255669	No	\$800.00
Subtotal for Vendor 1117 :								\$800.00
Vendor: 3990	LIZ STOLTE							
5/14/19 Travel Liz	550130052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	Travel for Muni Training	255718	No	\$142.50
Subtotal for Vendor 3990 :								\$142.50
Vendor: 1549	MMACJA							

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2019 MMACJA	550130052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	2019 Annual Conference for Judges	255427	No	\$600.00
Subtotal for Vendor 1549 :								\$600.00
Vendor: 5292	MSU							
2019 Annual MAC	550130052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	2019 MACA Training	255431	No	\$1,375.00
Subtotal for Vendor 5292 :								\$1,375.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							
215452	550130051105	SUPPLIES	4/29/2019	5/2/2019	Supples for Clerks Office	255436	No	\$216.26
215820-0	550130051105	SUPPLIES	5/6/2019	5/9/2019	inv 215820-0, office supplies	255521	No	\$51.68
215820 & 216698	550130051105	SUPPLIES	5/20/2019	5/23/2019	Supplies for DIV 4 and clerks	255695	No	\$295.56
Subtotal for Vendor 1120 :								\$563.50
Vendor: 1803	PATRICIA LEAR-JOHNSON							
18-664	550130063015	GUARDIAN AD LITEM	5/20/2019	5/23/2019	GAL for 18CA-CC00664	255698	No	\$375.00
Subtotal for Vendor 1803 :								\$375.00
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE							
012606	550130065010	JURY	5/13/2019	5/16/2019	jury supplies	255598	No	\$33.10
012618	550130065010	JURY	5/20/2019	5/23/2019	Pop for Jury	255703	No	\$32.54
Subtotal for Vendor 1071 :								\$65.64
Vendor: 1216	RICOH USA INC							
102115532 & 1021	550130053125	MAINTENANCE - COPIER	5/20/2019	5/23/2019	Monthly Payment	255709	No	\$272.00
Subtotal for Vendor 1216 :								\$272.00
Vendor: 1069	SAM'S CLUB							
05022019-2023	550130065010	JURY	5/2/2019	5/16/2019	supplies/maintenance	255603	No	\$21.98
Subtotal for Vendor 1069 :								\$21.98
Vendor: 3567	TERA BREWER							
5/14/19 Travel Ter	550130052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	Travel for Muni Training	255625	No	\$142.50

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Subtotal for Vendor 3567 :								\$142.50
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$7,747.49
Department:	1320	CIRCUIT COURT II						
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
04182019Commer	550132052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$203.64
Subtotal for Vendor 4050 :								\$203.64
Subtotal for Department CIRCUIT COURT II :								\$203.64
Department:	1280	CLERICAL						
Vendor:	2261	ARROWHEAD SCIENTIFIC INC						
115918	550128051105	SUPPLIES	5/28/2019	5/30/2019	EVIDENCE SUPPLIES	255740	No	\$52.65
Subtotal for Vendor 2261 :								\$52.65
Subtotal for Department CLERICAL :								\$52.65
Department:	0120	CODES / ZONING						
Vendor:	2718	COLBY'S CAR CLINIC LLC KATIE SEHORN						
15503	101012054204	AUTO MAINTENANCE	4/30/2019	5/2/2019	INV# 15503 Oil Change and Headlight 2015 GMC	255393	No	\$130.60
Subtotal for Vendor 2718 :								\$130.60
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
04182019Commer	101012052135	MEMBERSHIP/DUES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$130.00
Subtotal for Vendor 4050 :								\$130.00
Vendor:	1829	JDS AUTO DETAIL						
4/17/19 - 15 Ford	101012054204	AUTO MAINTENANCE	4/29/2019	5/2/2019	4/17/2019 - 2015 Ford Expoler Detail For Cass County Codes Dept	255410	No	\$225.00
Subtotal for Vendor 1829 :								\$225.00
Vendor:	1747	JESDAN CREATIONS INC						
INV# 31784	101012051105	SUPPLIES	5/6/2019	5/9/2019	INV# 31784 - Shirts	255499	No	\$119.88

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Subtotal for Vendor 1747 :								\$119.88
Vendor: 4564	KIP THOMAS							
4/24/19 - Wiper bl	101012054204	AUTO MAINTENANCE	4/29/2019	5/2/2019	Jeep wiper blade broke while out for training	255458	No	\$15.04
Subtotal for Vendor 4564 :								\$15.04
Vendor: 1064	PLEASANT HILL TIMES							
050819-8 to 11	101012051145	ADVERTISING	5/13/2019	5/16/2019	NOPH 2935 & 2935 PB & Comm	255596	No	\$226.52
Subtotal for Vendor 1064 :								\$226.52
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
INV# 2150670	101012053125	MAINTENANCE - COPIER	5/6/2019	5/9/2019	INV# 2150670 - Copier Maint	255537	No	\$98.44
Subtotal for Vendor 3479 :								\$98.44
Vendor: 1590	TRAEY LAMBERTZ							
4-23-4-26-19	101012052105	TRAVEL/TRAINING/MI LEAGE	5/13/2019	5/16/2019	Mileage for Training	255586	No	\$156.75
Subtotal for Vendor 1590 :								\$156.75
Vendor: 1233	VERIZON WIRELESS							
9828617414	101012053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$463.59
9830595073	101012053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$463.59
Subtotal for Vendor 1233 :								\$927.18
Vendor: 5106	VILLAGE CAR WASH							
Car Wash Tokens	101012054204	AUTO MAINTENANCE	4/29/2019	5/2/2019	Car Wash/Vacuum Tokens	255462	No	\$100.00
Subtotal for Vendor 5106 :								\$100.00
Subtotal for Department CODES / ZONING :								\$2,129.41

Department: 0320 COLLECTORS OFFICE

Vendor: 5295 2A MARKETING

Operator: rickb 8/5/2019 9:38:36 AM

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3122	101032051145	ADVERTISING	4/19/2019	5/9/2019	advertising	255470	No	\$350.00
Subtotal for Vendor 5295 :								\$350.00
Vendor: 5288	KANSAS CITY BUSINESS JOURNAL							
05062019	101032051145	ADVERTISING	5/6/2019	5/16/2019	advertising	255582	No	\$153.44
Subtotal for Vendor 5288 :								\$153.44
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
05092019	101032051130	POSTAGE	5/1/2019	5/16/2019	postage	255595	No	\$2,900.00
Subtotal for Vendor 2223 :								\$2,900.00
Vendor: 1064	PLEASANT HILL TIMES							
051519-2	101032051145	ADVERTISING	5/15/2019	5/23/2019	advertising	255702	No	\$60.40
Subtotal for Vendor 1064 :								\$60.40
Vendor: 5115	SOUTH CASS TRIBUNE LLC							
4205	101032051145	ADVERTISING	5/13/2019	5/23/2019	advertising	255713	No	\$30.00
Subtotal for Vendor 5115 :								\$30.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3410594538	101032051105	SUPPLIES	4/9/2019	5/2/2019	supplies	255452	No	\$99.69
Subtotal for Vendor 2178 :								\$99.69
Vendor: 2812	WALZ GROUP LLC							
DK105850	101032051130	POSTAGE	4/25/2019	5/16/2019	postage	255612	No	\$872.24
Subtotal for Vendor 2812 :								\$872.24
Subtotal for Department COLLECTORS OFFICE :								\$4,465.77
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
534915107	101010055175	ADP BILLING CHARGES	5/6/2019	5/9/2019	MAY ACCRUALS	WIRE	Yes	\$61.42
534915166	101010055175	ADP BILLING CHARGES	5/6/2019	5/9/2019	APRIL PR COSTS	WIRE	Yes	\$2,182.47

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534916094	101010055175	ADP BILLING CHARGES	5/13/2019	5/16/2019	WORKFORCE NOW ARCHIVED MAY	WIRE	Yes	\$1,862.71
Subtotal for Vendor 1849 :								\$4,106.60
Vendor: 5019	ALARIS LITIGATION SERVICES							
72020	101010055145	PROFESSIONAL SERVICE	5/28/2019	5/30/2019	transcript for comm mtg	255738	No	\$752.50
Subtotal for Vendor 5019 :								\$752.50
Vendor: 1211	ASI							
8	101010050240	DRUG TESTING	5/17/2019	5/23/2019	APRIL DRUG TESTING	255620	No	\$526.06
Subtotal for Vendor 1211 :								\$526.06
Vendor: 1110	CITY OF RAYMORE							
1041	101010092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE 58 & DEAN	255391	No	\$1,955.43
3003	101010092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE FW VILLAGE	255391	No	\$785.14
3088	101010092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE SA58	255391	No	\$26,311.97
1043	101010092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE 58 & DEAN	255750	No	\$1,931.86
3090	101010092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE SA58	255750	No	\$33,782.06
Subtotal for Vendor 1110 :								\$64,766.46
Vendor: 1128	COFFELT LAND TITLE CO							
19030543	101010055145	PROFESSIONAL SERVICE	4/29/2019	5/2/2019	Tax sale property	255392	No	\$200.00
19030544	101010055145	PROFESSIONAL SERVICE	5/17/2019	5/23/2019	search fees	255642	No	\$200.00
19031100	101010055145	PROFESSIONAL SERVICE	5/20/2019	5/23/2019	search fee-18804 S Lakeside Ln	255642	No	\$200.00
Subtotal for Vendor 1128 :								\$600.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	101010054116	COMPUTER MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$143.02

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04182019Commer	101010052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$2,122.75
04182019Commer	101010051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,720.82
Subtotal for Vendor 4050 :								\$3,986.59
Vendor: 1662	COMMERCE TRUST COMPANY							
5025325	101010055181	BOND ADMINISTRATION FEE	5/20/2019	5/23/2019	SEMI-ANNUAL FEES FOR 2010 JC COPS	255643	No	\$1,125.00
5025326	101010055181	BOND ADMINISTRATION FEE	5/20/2019	5/23/2019	SEMI-ANNUAL ADMIN FEES 2017 JC REFU COPS	255644	No	\$1,125.00
5025327	101010055181	BOND ADMINISTRATION FEE	5/20/2019	5/23/2019	SEMI-ANNUAL ADMIN FEES 2018 JC REFU COPS	255645	No	\$875.00
Subtotal for Vendor 1662 :								\$3,125.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 04619	101010051105	SUPPLIES	5/13/2019	5/16/2019	water for Just Ctr Maint-Ct Hs Maint-Comm-HR	255578	No	\$27.54
Subtotal for Vendor 1033 :								\$27.54
Vendor: 3991	HOLLY BRASWELL							
Brashwell 5-9-19	101010052105	TRAVEL/TRAINING/MI LEAGE	5/13/2019	5/16/2019	reimburse for meeting coffee-creamer	255566	No	\$18.92
Subtotal for Vendor 3991 :								\$18.92
Vendor: 3422	JIMMY ODOM							
odom 04292019	101010052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	travel and training	255435	No	\$48.00
Subtotal for Vendor 3422 :								\$48.00
Vendor: 1844	KC WEB							
W19-31580	101010054116	COMPUTER MAINTENANCE	5/13/2019	5/16/2019	may internet services co.bldgs	255583	No	\$1,457.00
Subtotal for Vendor 1844 :								\$1,457.00
Vendor: 4192	KPM CPAs PC							

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30594	101010055155	AUDIT	4/26/2019	5/2/2019	audit yr ending 12-31-18	255418	No	\$48,000.00
Subtotal for Vendor 4192 :								\$48,000.00
Vendor: 1374	MAC WORKERS COMP FUND							
04122019audit	101010050250	WORKER'S COMP	4/12/2019	5/16/2019	2018 audit balance	255587	No	\$7,766.43
Subtotal for Vendor 1374 :								\$7,766.43
Vendor: 1751	MARK WISE							
wise may 2019	101010054116	COMPUTER MAINTENANCE	5/14/2019	5/16/2019	monthly internet remote support	255615	No	\$95.35
Subtotal for Vendor 1751 :								\$95.35
Vendor: 1819	MISSOURI DEPT OF REVENUE							
042619	101010051105	SUPPLIES	4/29/2019	5/2/2019	Application for MO Title and License	255424	No	\$11.00
Subtotal for Vendor 1819 :								\$11.00
Vendor: 1167	MOPERM							
136711	101010055145	PROFESSIONAL SERVICE	4/29/2019	5/2/2019	Endorsement #2	255430	No	\$33.00
A-16151 / 2061	101010055145	PROFESSIONAL SERVICE	5/17/2019	5/23/2019	Claim -LE17-0043279-1 /camera	255689	No	\$2,295.50
A-16151 / 2061	101010055145	PROFESSIONAL SERVICE	5/17/2019	5/23/2019	Claim -LE17-0043279-1 /camera	255689	No	\$298.00
Subtotal for Vendor 1167 :								\$2,626.50
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011479960	101010050240	DRUG TESTING	4/29/2019	5/2/2019	Pre Employment	255434	No	\$45.00
1011536375-1011	101010050240	DRUG TESTING	5/17/2019	5/23/2019	drug testing	255694	No	\$45.00
1011536375-1011	101010050235	EMPLOYEE PHYSICALS	5/17/2019	5/23/2019	drug testing	255694	No	\$80.00
Subtotal for Vendor 5130 :								\$170.00
Vendor: 5107	SELECTIVE							
760352437	101010055145	PROFESSIONAL SERVICE	4/29/2019	5/2/2019	Commerical Policy S	255443	No	\$3,769.00
06012019	101010055145	PROFESSIONAL SERVICE	5/17/2019	5/23/2019	service	255711	No	\$28.00

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Subtotal for Vendor 5107 :								\$3,797.00
Vendor: 3719	SPECTRUM STRATEGIES LLC							
1307	101010058150	ECONOMIC DEVELOPMENT	5/3/2019	5/9/2019	monthly retainer-April 2019 Economic Development	255533	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3410744451	34108	101010051105	4/29/2019	5/2/2019	supplies	255452	No	\$101.29
7217199674		101010051105	4/26/2019	5/2/2019	supplies	255452	No	\$78.97
8054265550		101010051105	5/13/2019	5/16/2019	toner supplies	255607	No	\$313.09
8054365081		101010051105	5/20/2019	5/23/2019	CHAIR MATS FOR HR OFFICE	255717	No	\$139.98
8054484518		101010051105	5/28/2019	5/30/2019	supplies	255782	No	\$102.59
Subtotal for Vendor 2178 :								\$735.92
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2155169		101010053125	5/13/2019	5/16/2019	monthly copies	255608	No	\$48.05
LK03004048		101010053125	5/17/2019	5/23/2019	lease rental commission copier	255719	No	\$144.51
Subtotal for Vendor 3479 :								\$192.56
Vendor: 1079	WALMART COMMUNITY							
04222019-4648		101010051105	4/22/2019	5/2/2019	supplies/maintenance	255465	No	\$7.96
Subtotal for Vendor 1079 :								\$7.96
Subtotal for Department COUNTY ADMINISTRATION :								\$144,984.06
Department: 0330	COUNTY CLERKS OFFICE							
Vendor: 1033	HINCKLEY SPRINGS							
14400541	042519	101033051105	5/6/2019	5/9/2019	WATER AND WATER COOLER PAYMENT	255494	No	\$50.92
Subtotal for Vendor 1033 :								\$50.92
Vendor: 2217	PITNEY BOWES							
3308721958	April	101033055125	5/6/2019	5/9/2019	MONTHLY LEASE FOR POSTAGE MACHINE	255527	No	\$543.00

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Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3412461314	101033051105	SUPPLIES	5/20/2019	5/23/2019	SUPPLIES	255717	No	\$71.24
3412623008	101033051105	SUPPLIES	5/20/2019	5/23/2019	SUPPLIES	255717	No	\$9.45
Subtotal for Vendor 2178 :								\$80.69
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103045	101033055125	LEASE/PURCHASE PAYMENT	4/29/2019	5/2/2019	LEASE/RENTAL CHARGE ON KONICA BIZHUB C654E	255454	No	\$246.92
3479	101033051105	SUPPLIES	5/20/2019	5/23/2019	OVERAGE CHARGES ON KONICA C654E	255719	No	\$25.00
Subtotal for Vendor 3479 :								\$271.92
Subtotal for Department COUNTY CLERKS OFFICE :								\$946.53
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 2692	911 CUSTOM LLC							
35733	550129563020	UNIFORM/LEATHER	5/28/2019	5/30/2019	KDH UPGRADE CARRIER - 558	255735	No	\$70.00
Subtotal for Vendor 2692 :								\$70.00
Vendor: 3543	ADAM MESSMER							
5.17.2019-664-SO	550129591190	CAPITAL OUTLAY- OTHER	5/28/2019	5/30/2019	HONOR GUARD DC TRIP	255772	No	\$185.26
Subtotal for Vendor 3543 :								\$185.26
Vendor: 5307	BRI JONES							
5.17.2019-633-SO	550129591190	CAPITAL OUTLAY- OTHER	5/29/2019	5/30/2019	HONOR GUARD - DC TRIP	255765	No	\$143.16
Subtotal for Vendor 5307 :								\$143.16
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550129554116	COMPUTER MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,616.74
Subtotal for Vendor 4050 :								\$1,616.74
Vendor: 3454	DASH MEDICAL GLOVES INC							

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inv1149602	550129591190	CAPITAL OUTLAY-OTHER	5/6/2019	5/9/2019	EXAM GLOVES	255483	No	\$719.00
Subtotal for Vendor 3454 :								\$719.00
Vendor: 1095	GALLS AN ARAMARK COMPANY							
012652466	550129563020	UNIFORM/LEATHER	5/20/2019	5/23/2019	RAIN COATS	255661	No	\$565.00
Subtotal for Vendor 1095 :								\$565.00
Vendor: 1555	GOVCONNECTION INC							
56746060 5674200	550129554116	COMPUTER MAINTENANCE	5/13/2019	5/16/2019	IT SUPPLIES	255574	No	\$4,006.05
3731066-5.8.2019-	550129554116	COMPUTER MAINTENANCE	5/28/2019	5/30/2019	IT SUPPLIES	255759	No	\$418.61
Subtotal for Vendor 1555 :								\$4,424.66
Vendor: 3621	ICS JAIL SUPPLIES INC							
2747800 2739900	550129591190	CAPITAL OUTLAY-OTHER	5/20/2019	5/23/2019	JAIL SUPPLIES	255665	No	\$2,479.93
Subtotal for Vendor 3621 :								\$2,479.93
Vendor: 5308	JASON HEFFERNAN							
5.17.2019-678-SO	550129591190	CAPITAL OUTLAY-OTHER	5/29/2019	5/30/2019	HONOR GUARD - DC TRIP	255763	No	\$183.47
Subtotal for Vendor 5308 :								\$183.47
Vendor: 1530	MILLER EMBROIDERY							
991331	550129563020	UNIFORM/LEATHER	5/20/2019	5/23/2019	WIND JACKETS & POLOS	255683	No	\$128.00
991332	550129563020	UNIFORM/LEATHER	5/20/2019	5/23/2019	911 EMBROIDERY	255683	No	\$100.00
Subtotal for Vendor 1530 :								\$228.00
Vendor: 1379	MOTOROLA							
16048795	550129591190	CAPITAL OUTLAY-OTHER	5/6/2019	5/9/2019	RADIOS	255516	No	\$31,431.68
Subtotal for Vendor 1379 :								\$31,431.68
Vendor: 4520	NEWEGG BUSINESS INC							
BB398022-5.1.201	550129554116	COMPUTER MAINTENANCE	5/20/2019	5/23/2019	IT SUPPLIES	255693	No	\$1,243.23

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Subtotal for Vendor 4520 :								\$1,243.23
Vendor: 2684	PRIDE CLEANER							
604-043019	550129563020	UNIFORM/LEATHER	5/13/2019	5/16/2019	UNIFORM FEES	255599	No	\$8.00
Subtotal for Vendor 2684 :								\$8.00
Vendor: 3282	RICK LEWIS							
5.17.2019-654-SO	550129591190	CAPITAL OUTLAY-OTHER	5/29/2019	5/30/2019	HONOR GUARD - DC TRIP	255768	No	\$111.18
Subtotal for Vendor 3282 :								\$111.18
Vendor: 1216	RICOH USA INC							
102017721	550129554116	COMPUTER MAINTENANCE	5/20/2019	5/23/2019	RENTAL	255709	No	\$444.03
Subtotal for Vendor 1216 :								\$444.03
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
266-5.3.19-SO	550129563020	UNIFORM/LEATHER	5/20/2019	5/23/2019	UNIFORMS	255715	No	\$223.56
Subtotal for Vendor 2640 :								\$223.56
Vendor: 3981	WILLIAM TALLEY							
5.17.2019-643-SO	550129591190	CAPITAL OUTLAY-OTHER	5/29/2019	5/30/2019	HONOR GUARD - DC TRIP	255786	No	\$163.84
Subtotal for Vendor 3981 :								\$163.84
Vendor: 5082	ZOHO CORPORATION							
2221903	550129591190	CAPITAL OUTLAY-OTHER	4/29/2019	5/2/2019	ANNUAL SUBSCRIPTION	255469	No	\$2,261.70
Subtotal for Vendor 5082 :								\$2,261.70
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$46,502.44
Department: 1260	DISPATCH SERVICES							
Vendor: 1450	BH LASER TONER AND INK							
6008	550126051105	SUPPLIES	5/28/2019	5/30/2019	CE278A - DISPATCH INK	255746	No	\$411.00
Subtotal for Vendor 1450 :								\$411.00

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Subtotal for Department DISPATCH SERVICES :								\$411.00
Department: 0140 EMERGENCY MANAGEMENT								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
04182019Commer	101014054302	FUEL	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$102.51
Subtotal for Vendor 4050 :								\$102.51
Subtotal for Department EMERGENCY MANAGEMENT :								\$102.51
Department: 1240 EVIDENCE UNIT								
Vendor: 2261 ARROWHEAD SCIENTIFIC INC								
115406	550124051105	SUPPLIES	5/6/2019	5/9/2019	EVIDENCE SUPPLIES	255477	No	\$27.20
Subtotal for Vendor 2261 :								\$27.20
Subtotal for Department EVIDENCE UNIT :								\$27.20
Department: 1250 INVESTIGATIONS UNIT								
Vendor: 5298 PTC LABORATORIES, INC								
11900500	550125055105	CONTRACT SERVICE	5/20/2019	5/23/2019	PAT TEST - PRIV	255705	No	\$495.00
Subtotal for Vendor 5298 :								\$495.00
Subtotal for Department INVESTIGATIONS UNIT :								\$495.00
Department: 1210 JAIL SERVICES								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
04182019Commer	550121053130	JAIL EQUIPMENT	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$841.44
04182019Commer	550121062010	JAIL MEALS	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$49.04
04182019Commer	550121058160	CRIMINAL COSTS	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$7.00
Subtotal for Vendor 4050 :								\$897.48
Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
48041719	550121062010	JAIL MEALS	4/29/2019	5/2/2019	MAR/APRIL INMATE MEALS	255395	No	\$16,787.80
48051519	550121062010	JAIL MEALS	5/28/2019	5/30/2019	MAY MEALS	255752	No	\$15,965.34
Subtotal for Vendor 3653 :								\$32,753.14

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Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
195071	550121058160	CRIMINAL COSTS	5/20/2019	5/23/2019	INMATE TRANSFERS	255710	No	\$1,067.40
Subtotal for Vendor 4495 :								\$1,067.40
Subtotal for Department JAIL SERVICES :								\$34,718.02
Department: 1340 JUSTICE CENTER FUND								
Vendor: 3312 AGC AUTOMOTIVE								
05232019	550134053120	MAINTENANCE	5/28/2019	5/30/2019	transmission repair	255737	No	\$225.58
Subtotal for Vendor 3312 :								\$225.58
Vendor: 1225 AUTOMATED CONTROL SYSTEM CORP								
C110348	550134053120	MAINTENANCE	5/28/2019	5/30/2019	full service on network manager	255742	No	\$481.00
Subtotal for Vendor 1225 :								\$481.00
Vendor: 2148 CE WATER MANAGEMENT INC								
C52969	550134053120	MAINTENANCE	5/13/2019	5/16/2019	Monthly water treatment Justice Ctr	255568	No	\$198.00
Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146 CENTERPOINT ENERGY SERVICES INC								
3667443	550134053140	UTILITIES	4/25/2019	5/2/2019	Justice Center March 2019 natural gas	255386	No	\$4,349.32
Subtotal for Vendor 4146 :								\$4,349.32
Vendor: 2200 CENTURYLINK								
320014578May201	550134053145	TELEPHONE	5/6/2019	5/23/2019	acct 320014578 service 5-6-19 to 6-5-19	255630	No	\$439.44
Subtotal for Vendor 2200 :								\$439.44
Vendor: 2202 CENTURYLINK								
313072047Apr201	550134053145	TELEPHONE	4/19/2019	5/2/2019	Justice Center 4-19-19 to 5-18-19	255387	No	\$1,842.45
313371364041920	550134053145	TELEPHONE	4/19/2019	5/2/2019	4-19-19 to 5-18-19	255389	No	\$3,368.49
Subtotal for Vendor 2202 :								\$5,210.94
Vendor: 1027 CITY OF HARRISONVILLE								
05162019CHOUS	550134053140	UTILITIES	5/16/2019	5/30/2019	4-8-19 thru 5-8-19 service	255749	No	\$37,569.58

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Subtotal for Vendor 1027 :								\$37,569.58
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550134053120	MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$161.23
Subtotal for Vendor 4050 :								\$161.23
Vendor: 1738	CONTINENTAL RESEARCH CORP							
476705-CRC-2	550134053120	MAINTENANCE	4/26/2019	5/2/2019	No ordor Lemon-Lime	255396	No	\$253.55
Subtotal for Vendor 1738 :								\$253.55
Vendor: 1667	CONTROL INSTALLATION OF IOWA INC							
74660-74659	550134053120	MAINTENANCE	5/17/2019	5/23/2019	maintenace service Justice ctr	255647	No	\$894.00
74660-74659	550134053120	MAINTENANCE	5/17/2019	5/23/2019	maintenace service Justice ctr	255647	No	\$5,833.00
Subtotal for Vendor 1667 :								\$6,727.00
Vendor: 4267	DELTA INNOVATIVE SERVICES INC							
836	550134053120	MAINTENANCE	4/26/2019	5/2/2019	justice center roof repair	255399	No	\$1,012.82
Subtotal for Vendor 4267 :								\$1,012.82
Vendor: 1024	FAMILY CENTER							
4679680-4645510-	550134053120	MAINTENANCE	5/3/2019	5/9/2019	Maintenance supplies	255487	No	\$12.96
4679680-4645510-	550134053120	MAINTENANCE	5/3/2019	5/9/2019	Maintenance supplies	255487	No	\$299.50
4679680-4645510-	550134053120	MAINTENANCE	5/3/2019	5/9/2019	Maintenance supplies	255487	No	\$19.72
4679680-4645510-	550134053120	MAINTENANCE	5/3/2019	5/9/2019	Maintenance supplies	255487	No	\$9.48
4688718	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255654	No	\$48.98
4693184-4691498	550134053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255756	No	\$4.99
4693184-4691498	550134053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255756	No	\$293.51
Subtotal for Vendor 1024 :								\$689.14
Vendor: 1241	FASTENAL							
748872-748854	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255402	No	\$134.12
748872-748854	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255402	No	\$231.06
MOKC749092	550134053120	MAINTENANCE	5/13/2019	5/16/2019	maintenance supplies	255571	No	\$23.33
749148-749263	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255655	No	\$4.53
749148-749263	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255655	No	\$219.69

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Subtotal for Vendor 1241 :								\$612.73
Vendor: 2585	GENERAL PARTS LLC							
1721433	550134053120	MAINTENANCE	5/13/2019	5/16/2019	maintenace parts	255573	No	\$2,384.50
Subtotal for Vendor 2585 :								\$2,384.50
Vendor: 1409	GRAINGER							
9155620751	550134053120	MAINTENANCE	5/13/2019	5/16/2019	two multi bit screwdrivers	255575	No	\$72.24
9166529777	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255663	No	\$229.86
9174795337	550134053120	MAINTENANCE	5/28/2019	5/30/2019	chair-rail 6x96in silver grey	255760	No	\$195.42
Subtotal for Vendor 1409 :								\$497.52
Vendor: 1627	GSC LIGHTING & SUPPLY							
126648-126649	550134053120	MAINTENANCE	4/26/2019	5/2/2019	lighting supplies	255406	No	\$210.00
126648-126649	550134053120	MAINTENANCE	4/26/2019	5/2/2019	lighting supplies	255406	No	\$909.38
126802	550134053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255761	No	\$25.49
Subtotal for Vendor 1627 :								\$1,144.87
Vendor: 5284	IFM SERVICE & SOLUTIONS							
39035	550134053120	MAINTENANCE	4/26/2019	5/2/2019	floor scrubber	255408	No	\$3,830.40
39004	550134053120	MAINTENANCE	5/3/2019	5/9/2019	Maintenance Supplies	255495	No	\$685.80
41068	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255666	No	\$68.40
Subtotal for Vendor 5284 :								\$4,584.60
Vendor: 1625	JOHN DEERE CREDIT							
10328141	550134053120	MAINTENANCE	5/28/2019	5/30/2019	wheel	255764	No	\$29.46
Subtotal for Vendor 1625 :								\$29.46
Vendor: 2064	KIMBALL MIDWEST							
7093594	550134053120	MAINTENANCE	5/13/2019	5/16/2019	maintenance supply	255585	No	\$17.27
Subtotal for Vendor 2064 :								\$17.27
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
512053206	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance services	255420	No	\$1,754.27
512053764	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255677	No	\$316.10

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Subtotal for Vendor 4092 :								\$2,070.37
Vendor: 1374	MAC WORKERS COMP FUND							
04122019audit	550134050250	WORKER'S COMP	4/12/2019	5/16/2019	2018 audit balance	255587	No	\$6,000.00
Subtotal for Vendor 1374 :								\$6,000.00
Vendor: 3512	MEYER LABORATORY INC							
0684163-IN	550134053120	MAINTENANCE	5/28/2019	5/30/2019	tobo bowl cleaner	255773	No	\$1,105.00
Subtotal for Vendor 3512 :								\$1,105.00
Vendor: 1684	MIDWEST SUPPLY INC							
1126911-0	550134053120	MAINTENANCE	5/3/2019	5/9/2019	maint supplies	255513	No	\$407.28
Subtotal for Vendor 1684 :								\$407.28
Vendor: 5230	MYLER CONSTRUCTION							
04242019	550134053120	MAINTENANCE	4/26/2019	5/2/2019	repair work at justice center	255433	No	\$5,500.00
Subtotal for Vendor 5230 :								\$5,500.00
Vendor: 2589	OMEGA DOOR AND HARDWARE							
22533	550134053120	MAINTENANCE	5/28/2019	5/30/2019	furnish & install cornell spring assembly on exit	255777	No	\$3,198.63
Subtotal for Vendor 2589 :								\$3,198.63
Vendor: 2672	PRYOR MECHANICAL							
359-360-365-383.1	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255439	No	\$969.00
359-360-365-383.1	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255439	No	\$532.13
359-360-365-383.1	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255439	No	\$914.50
359-360-365-383.1	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255439	No	\$860.00
Subtotal for Vendor 2672 :								\$3,275.63
Vendor: 2833	REEVES-WIEDEMAN COMPANY							
5387424-5392801	550134053120	MAINTENANCE	5/28/2019	5/30/2019	maint supplies	255779	No	\$157.50
5387424-5392801	550134053120	MAINTENANCE	5/28/2019	5/30/2019	maint supplies	255779	No	\$238.00
Subtotal for Vendor 2833 :								\$395.50
Vendor: 5265	REINTJES & HITER CO INC							

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1088117-01	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255441	No	\$331.29
Subtotal for Vendor 5265 :								\$331.29
Vendor: 4499	RRS PEST SOLUTIONS LLC							
8591	550134053120	MAINTENANCE	4/26/2019	5/2/2019	pest control	255442	No	\$375.00
8871	550134053120	MAINTENANCE	5/28/2019	5/30/2019	pest control	255780	No	\$375.00
Subtotal for Vendor 4499 :								\$750.00
Vendor: 1069	SAM'S CLUB							
05022019-2023	550134053120	MAINTENANCE	5/2/2019	5/16/2019	supplies/maintenance	255603	No	\$2,334.85
05022019-2023	550134051105	SUPPLIES	5/2/2019	5/16/2019	supplies/maintenance	255603	No	\$1,028.32
Subtotal for Vendor 1069 :								\$3,363.17
Vendor: 2154	SENTRY SECURITY FASTENERS INC							
75376	550134053120	MAINTENANCE	5/13/2019	5/16/2019	maintenance for justice ctr	255605	No	\$1,955.01
75462	550134053120	MAINTENANCE	5/17/2019	5/23/2019	safety knob	255712	No	\$605.28
Subtotal for Vendor 2154 :								\$2,560.29
Vendor: 2145	SIEMENS INDUSTRY INC							
5445492251	550134053120	MAINTENANCE	4/26/2019	5/2/2019	maintenance	255447	No	\$961.66
Subtotal for Vendor 2145 :								\$961.66
Vendor: 4572	SPIRE							
5189712222May20	550134053140	UTILITIES	5/2/2019	5/9/2019	April 2019 gas delivery charges-Justice Center	255536	No	\$1,460.49
Subtotal for Vendor 4572 :								\$1,460.49
Vendor: 1895	SUTHERLAND LUMBER CO							
167869-167897-16	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$8.88
167869-167897-16	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$13.99
167869-167897-16	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$30.98
167869-167897-16	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$7.49
167869-167897-16	550134053120	MAINTENANCE	4/26/2019	5/2/2019	supplies	255455	No	\$8.99
167828-168382-16	550134053120	MAINTENANCE	5/3/2019	5/9/2019	maint supplies	255539	No	\$23.98
167828-168382-16	550134053120	MAINTENANCE	5/3/2019	5/9/2019	maint supplies	255539	No	\$127.15

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167828-168382-16	550134053120	MAINTENANCE	5/3/2019	5/9/2019	maint supplies	255539	No	\$30.16
167828-168382-16	550134053120	MAINTENANCE	5/3/2019	5/9/2019	maint supplies	255539	No	\$29.88
168643-16864916	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$195.88
168643-16864916	550134053120	MAINTENANCE	5/17/2019	5/23/2019	supplies	255720	No	\$24.99
169071-169072-16	550134053120	MAINTENANCE	5/28/2019	5/30/2019	supplies	255785	No	\$36.96
Subtotal for Vendor 1895 :								\$539.33
Vendor: 3761	ULINE							
108085760	550134053120	MAINTENANCE	4/26/2019	5/23/2019	barrier posts and sign for JC Courts	255725	No	\$729.93
Subtotal for Vendor 3761 :								\$729.93
Vendor: 1233	VERIZON WIRELESS							
9828617414	550134053150	CELL PHONES/PAGER/WIRELESS CRD	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$72.72
9830595073	550134053150	CELL PHONES/PAGER/WIRELESS CRD	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$72.72
Subtotal for Vendor 1233 :								\$145.44
Vendor: 1079	WALMART COMMUNITY							
04222019-4648	550134053120	MAINTENANCE	4/22/2019	5/2/2019	supplies/maintenance	255465	No	\$79.32
Subtotal for Vendor 1079 :								\$79.32
Vendor: 4038	WCA WASTE CORPORATION							
518698-518699-51	550134053120	MAINTENANCE	5/3/2019	5/9/2019	trash service	255550	No	\$236.69
518698-518699-51	550134053120	MAINTENANCE	5/3/2019	5/9/2019	trash service	255550	No	\$236.69
Subtotal for Vendor 4038 :								\$473.38
Vendor: 2405	WESTCHESTER PLAZA							
867	550134053135	RENT	5/13/2019	5/16/2019	rent public defender June 2019	255613	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$102,497.59
Department: 1100	JUVENILE DEPARTMENT							

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Vendor: 5008 AMANDA SQUIRES								
04.23.19-squires	550110052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	Mileage Reimbursement	255451	No	\$44.64
Subtotal for Vendor 5008 :								\$44.64
Vendor: 5297 BLOUNT COUNTY SHERIFF								
05.07.2019-blount	550110051135	TRANSCRIPTS AND TPR	5/7/2019	5/9/2019	Out of State Service Fee	255478	No	\$42.00
Subtotal for Vendor 5297 :								\$42.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
04182019Commer	550110052125	TRAINING	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$201.30
04182019Commer	550110051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$8.99
Subtotal for Vendor 4050 :								\$210.29
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1025792	550110055105	CONTRACT SERVICE	4/29/2019	5/2/2019	Water Rental	255398	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 2558 DLS TIRE CENTERS INC								
6900062110	550110054204	AUTO MAINTENANCE	5/6/2019	5/9/2019	Tire Repair - Tahoe #1	255484	No	\$15.00
Subtotal for Vendor 2558 :								\$15.00
Vendor: 2680 J ALEXANDER LOZANO								
05.09.2019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Juvenile Office Attorney Fees	255496	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500 J MICHAEL JOY								
05.09.22019-joy	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Juvenile Office Attorney Fees	255497	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00
Vendor: 1829 JDS AUTO DETAIL								
05.14.2019-jds	550110054204	AUTO MAINTENANCE	5/17/2019	5/23/2019	Detailing of Tahoe #1	255670	No	\$225.00
Subtotal for Vendor 1829 :								\$225.00

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3638 LAW OFFICE OF TAMMY R DODSON								
05.09.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Guardian Ad Litem Fees	255506	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 3634 LOU FUSZ FORD INC								
05.06.2019-loufus	550110091140	CAPITAL OUTLAY-AUTOS	5/6/2019	5/9/2019	Purchase of 2019 Dodge Durango	255509	No	\$32,716.00
Subtotal for Vendor 3634 :								\$32,716.00
Vendor: 2131 MFA OIL COMPANY								
5.31.2019-mfa	550110054302	FUEL	5/17/2019	5/23/2019	Fuel	255681	No	\$411.37
Subtotal for Vendor 2131 :								\$411.37
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
216-46-0	550110051105	SUPPLIES	5/17/2019	5/23/2019	Office Supplies	255695	No	\$156.17
Subtotal for Vendor 1120 :								\$156.17
Vendor: 1803 PATRICIA LEAR-JOHNSON								
05.09.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Juvenile Office Attorney Fees	255526	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 5300 PAWNEE COUNTY SHERIFFS DEPARTMENT								
05.10.2019-pawne	550110051135	TRANSCRIPTS AND TPR	5/13/2019	5/16/2019	Out of State Summons Fees - Pawnee	255593	No	\$35.00
Subtotal for Vendor 5300 :								\$35.00
Vendor: 1071 PRICE CHOPPER #37 HARRISONVILLE								
05.17.2019-pc	550110051105	SUPPLIES	5/17/2019	5/23/2019	Supplies	255703	No	\$23.66
Subtotal for Vendor 1071 :								\$23.66
Vendor: 5081 SHI INTERNATIONAL CORP								
B09848694	550110051105	SUPPLIES	4/29/2019	5/2/2019	Computer Monitors	255446	No	\$523.80
Subtotal for Vendor 5081 :								\$523.80
Vendor: 4275 TYLER J JANSEN								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
05.09.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Juvenile Office Attorney Fees	255543	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
05.09.2019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	5/6/2019	5/9/2019	Guardian Ad Litem Fees	255544	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9828966152	550110053150	CELL PHONES/PAGER/WIRELESS CRD	5/6/2019	5/9/2019	Cell/Wireless Bill	255546	No	\$169.19
Subtotal for Vendor 1233 :								\$169.19
Vendor: 1079	WALMART COMMUNITY							
04.16.2019-Office-	550110051105	SUPPLIES	4/29/2019	5/2/2019	Office/Training Supplies	255464	No	\$159.47
05.16.2019-walma	550110051105	SUPPLIES	5/28/2019	5/30/2019	Office Supplies	255792	No	\$272.00
Subtotal for Vendor 1079 :								\$431.47
Vendor: 4032	WEST							
2630507642	550110055105	CONTRACT SERVICE	5/6/2019	5/9/2019	Confernece Call Fees	255551	No	\$7.57
Subtotal for Vendor 4032 :								\$7.57
Subtotal for Department JUVENILE DEPARTMENT :								\$52,097.99
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
nc1001482538	550111051105	SUPPLIES	5/28/2019	5/30/2019	Detention Supplies	255747	No	\$796.97
nc1001482728	550111051105	SUPPLIES	5/28/2019	5/30/2019	Detention Supplies	255747	No	\$104.54
Subtotal for Vendor 1005 :								\$901.51
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48041719-J	550111062015	JUVENILE MEALS	4/29/2019	5/2/2019	Juvenile Meals	255395	No	\$1,408.29
48051519-J	550111062015	JUVENILE MEALS	5/28/2019	5/30/2019	Juvenile Meals	255752	No	\$929.44
Subtotal for Vendor 3653 :								\$2,337.73

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
1025792	550111055105	CONTRACT SERVICE	4/29/2019	5/2/2019	Water Rental	255398	No	\$36.85
Subtotal for Vendor 1015 :								\$36.85
Vendor: 1844 KC WEB								
w-19-31246	550111055105	CONTRACT SERVICE	5/6/2019	5/9/2019	Internet	255502	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC								
211553	550111051145	ADVERTISING	5/17/2019	5/23/2019	Job Ad - Detention Aide	255676	No	\$100.00
Subtotal for Vendor 5090 :								\$100.00
Vendor: 1066 THE JOURNAL								
11031	550111051145	ADVERTISING	5/6/2019	5/9/2019	Job Ad - Detention Aide I/II FT-State	255540	No	\$98.00
Subtotal for Vendor 1066 :								\$98.00
Vendor: 1079 WALMART COMMUNITY								
04.16.2019-Det.W	550111051105	SUPPLIES	4/29/2019	5/2/2019	Detention Supplies	255463	No	\$774.04
05.16.2019-det wa	550111051105	SUPPLIES	5/28/2019	5/30/2019	Detention Supplies	255791	No	\$295.61
Subtotal for Vendor 1079 :								\$1,069.65
Subtotal for Department JUVENILE DETENTION :								\$4,833.74
Department: 0170 MEDICAL EXAMINER								
Vendor: 5299 FRONTIER FORENSICS MIDWEST								
1294	101017055105	CONTRACT SERVICE	5/13/2019	5/16/2019	June 2019 Medical Services	255572	No	\$13,750.00
Subtotal for Vendor 5299 :								\$13,750.00
Subtotal for Department MEDICAL EXAMINER :								\$13,750.00
Department: 0400 MU EXTENSION								
Vendor: 1010 CASS COUNTY EXTENSION								
04232019Extensio	101040055105	CONTRACT SERVICE	4/23/2019	5/2/2019	April 2019 County appropriations	255385	No	\$4,200.00
04232019Extensio	101040053125	MAINTENANCE - COPIER	4/23/2019	5/2/2019	April 2019 County appropriations	255385	No	\$50.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
04232019Extensio	101040052105	TRAVEL/TRAINING/MI LEAGE	4/23/2019	5/2/2019	April 2019 County appropriations	255385	No	\$500.00
04232019Extensio	101040051105	SUPPLIES	4/23/2019	5/2/2019	April 2019 County appropriations	255385	No	\$550.00
05222019	101040051105	SUPPLIES	5/22/2019	5/30/2019	May 2019 reimbursement	255748	No	\$550.00
05222019	101040055105	CONTRACT SERVICE	5/22/2019	5/30/2019	May 2019 reimbursement	255748	No	\$4,200.00
05222019	101040052105	TRAVEL/TRAINING/MI LEAGE	5/22/2019	5/30/2019	May 2019 reimbursement	255748	No	\$500.00
05222019	101040053125	MAINTENANCE - COPIER	5/22/2019	5/30/2019	May 2019 reimbursement	255748	No	\$50.00

Subtotal for Vendor 1010 : **\$10,600.00**

Subtotal for Department MU EXTENSION : **\$10,600.00**

Department: **0000 Non-Departmental**

Vendor: **4055 AA QUARRY LLC**

16890	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/2/2019	Rock - Invoice # 16890	255377	No	\$801.90
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Subtotal for Vendor 4055 : **\$801.90**

Vendor: **1936 ACE IMAGEWEAR**

0865862	590000055105	CONTRACT SERVICE	4/23/2019	5/2/2019	contract services	255378	No	\$61.53
0870094.S087092	520000053120	MAINTENANCE	5/7/2019	5/16/2019	Bldg Rugs/Mops - Invoice #'s 0870094 & S0870921	255560	No	\$129.63
0870105	590000055105	CONTRACT SERVICE	5/7/2019	5/16/2019	contract services	255560	No	\$61.53
0874295	590000055105	CONTRACT SERVICE	5/22/2019	5/30/2019	contract services	255736	No	\$61.53

Subtotal for Vendor 1936 : **\$314.22**

Vendor: **5051 AETNA**

892450	648000051105	SUPPLIES	4/29/2019	5/2/2019	reimbursement	255379	No	\$55.00
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Subtotal for Vendor 5051 : **\$55.00**

Vendor: **1570 AFFORDABLE ELEGANCE**

19618	561000051105	SUPPLIES	5/20/2019	5/23/2019	Graduation Cake	255618	No	\$30.00
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Subtotal for Vendor 1570 : **\$30.00**

Vendor: **1175 AFLAC**

449718	550000021301	AFLAC	5/9/2019	5/9/2019	Account A0349	WIRE	Yes	\$101.79
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449718	648000021301	AFLAC	5/9/2019	5/9/2019	Account A0349	WIRE	Yes	\$121.29
449718	101000021301	AFLAC	5/9/2019	5/9/2019	Account A0349	WIRE	Yes	\$156.32
449718	520000021301	AFLAC	5/9/2019	5/9/2019	Account A0349	WIRE	Yes	\$514.67
449718	649000021301	AFLAC	5/9/2019	5/9/2019	Account A0349	WIRE	Yes	\$36.50
Subtotal for Vendor 1175 :								\$930.57
Vendor: 2613		AFLAC						
A116167500	101000021301	AFLAC	5/9/2019	5/9/2019	Group 7569	255472	No	\$71.12
Subtotal for Vendor 2613 :								\$71.12
Vendor: 5019		ALARIS LITIGATION SERVICES						
87263	565000058160	CRIMINAL COSTS	3/25/2019	5/16/2019	DEPOSITION CASE 17CA-CR00223-01 AUSTIN PAINTER	255561	No	\$568.75
Subtotal for Vendor 5019 :								\$568.75
Vendor: 1800		AMANDA PROUGH						
prough05062019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	reimbursement	255529	No	\$348.08
prough05202019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	mileage	255704	No	\$76.00
Subtotal for Vendor 1800 :								\$424.08
Vendor: 3726		AMERICAN FIDELITY ASSURANCE						
B882913	510000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$418.40
B882913	520000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$1,017.45
B882913	550000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$4,346.88
B882913	648000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$465.42
B882913	649000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$153.16
B882913	650000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$18.26
B882913	101000021313	AMERICAN FIDELITY INSURANCE	5/9/2019	5/9/2019	Payor 29938	WIRE	Yes	\$314.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.05	101000021314	FLEX SPENDING ACCOUNTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.05	510000021314	FLEX SPENDING ACCOUNTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.05	510000021314	FLEX SPENDING ACCOUNTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.05	101000021314	FLEX SPENDING ACCOUNTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$86.66
Subtotal for Vendor 3726 :								\$7,114.51
Vendor: 1090		AMERICAN RED CROSS						
22181587	648000051107	SUPPLIES- CCHC	4/29/2019	5/2/2019	cpr	255380	No	\$390.00
22183799	648000051107	SUPPLIES- CCHC	5/6/2019	5/9/2019	cpr	255474	No	\$60.00
22183799	648000051105	SUPPLIES	5/6/2019	5/9/2019	cpr	255474	No	\$30.00
Subtotal for Vendor 1090 :								\$480.00
Vendor: 5140		ANDREW WARLEN						
warlen04292019	648000051105	SUPPLIES	4/29/2019	5/2/2019	reimbursement	255467	No	\$9.99
warlen05062019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	mileage	255549	No	\$21.85
warlen05282019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/28/2019	5/30/2019	mileage	255793	No	\$302.63
Subtotal for Vendor 5140 :								\$334.47
Vendor: 1850		APAC KANSAS INC KANSAS CITY DIV						
04.13.2019-21295	520000066115	ROADWAY MAINTENANCE	4/13/2019	5/2/2019	04.13.2019 Invoices - Account # 212957	255381	No	\$29,803.80
04.20.19-212957	520000066115	ROADWAY MAINTENANCE	4/20/2019	5/9/2019	Rock - 04.20.2019 Invoices - Account # 212957	255475	No	\$22,086.88
04.20.2019-21295	520000066115	ROADWAY MAINTENANCE	4/20/2019	5/9/2019	Rock - 04.20.2019 Invoices - Account # 212957	255475	No	\$3,800.29
04.27.2019-21295	520000066115	ROADWAY MAINTENANCE	5/9/2019	5/16/2019	Rock 04.27.2019 Invoices - Account # 212957	255563	No	\$9,518.02
04.27.2019A - 212	520000066115	ROADWAY MAINTENANCE	4/27/2019	5/16/2019	Rock - 04.27.2019 Invoices - Account # 212957	255563	No	\$10,743.68
05.04.19-212957	520000066115	ROADWAY MAINTENANCE	5/16/2019	5/23/2019	Rock - 05.04.2019 Invoices - Account # 212957	255619	No	\$13,355.18
05.11.2019-21295	520000066115	ROADWAY MAINTENANCE	5/11/2019	5/30/2019	Rock - 05.11.2019 Invoices - Account # 212957	255739	No	\$5,668.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1850 :								\$94,976.24
Vendor: 3319	AT&T MOBILITY							
at&t05282019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	5/28/2019	5/30/2019	phones	255741	No	\$801.25
at&t05282019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	5/28/2019	5/30/2019	phones	255741	No	\$454.33
Subtotal for Vendor 3319 :								\$1,255.58
Vendor: 3922	BARBARA TAYLOR							
taylor barb 05171	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	dental reimburse	255721	No	\$64.50
Subtotal for Vendor 3922 :								\$64.50
Vendor: 5200	BESTDRIVE LLC							
12004484	520000066127	TIRES	5/20/2019	5/30/2019	Trailer Tires	255744	No	\$557.24
Subtotal for Vendor 5200 :								\$557.24
Vendor: 1007	BEYER CRUSHED ROCK							
22691	520000066115	ROADWAY MAINTENANCE	4/24/2019	5/2/2019	Rock - Invoice # 22691	255383	No	\$2,412.49
22768	520000066115	ROADWAY MAINTENANCE	4/20/2019	5/2/2019	Rock - Invoice # 22768	255383	No	\$771.30
22786	520000066115	ROADWAY MAINTENANCE	4/27/2019	5/16/2019	Rock - Invoice # 22786	255565	No	\$1,924.50
22845	520000066115	ROADWAY MAINTENANCE	5/4/2019	5/23/2019	Rock - Invoice # 22845	255623	No	\$1,446.74
22895	520000066115	ROADWAY MAINTENANCE	5/11/2019	5/23/2019	Rock - Invoice # 22895	255623	No	\$139.34
22948	520000066115	ROADWAY MAINTENANCE	5/18/2019	5/30/2019	Rock - Invoice # 22948	255745	No	\$1,575.85
Subtotal for Vendor 1007 :								\$8,270.22
Vendor: 1450	BH LASER TONER AND INK							
5989	590000051105	SUPPLIES	5/2/2019	5/2/2019	supplies	255384	No	\$130.00
Subtotal for Vendor 1450 :								\$130.00

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Vendor: 1180 BLUE CROSS BLUE SHIELD								
04292019	101000021304	BLUE CROSS HEALTH INS	5/9/2019	5/9/2019	Employer Statement L322	255479	No	\$427.14
04292019	550000021304	BLUE CROSS HEALTH INS	5/9/2019	5/9/2019	Employer Statement L322	255479	No	\$265.97
Subtotal for Vendor 1180 :								\$693.11
Vendor: 2738 BRIAN KELLER								
keller05062019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	mileage	255503	No	\$10.45
Subtotal for Vendor 2738 :								\$10.45
Vendor: 3574 BRINKS INC								
10724754	590000055105	CONTRACT SERVICE	5/1/2019	5/16/2019	contract services	255567	No	\$612.27
Subtotal for Vendor 3574 :								\$612.27
Vendor: 4030 BROOKLYN LAMPE								
lampe05062019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	mileage	255505	No	\$33.25
lampe05202019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	mileage	255675	No	\$79.80
Subtotal for Vendor 4030 :								\$113.05
Vendor: 5302 CASS COUNTY EMERGENCY SERVICES BOARD								
CCESB APRIL 201	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION COST REFUND	255627	No	\$11,124.40
Subtotal for Vendor 5302 :								\$11,124.40
Vendor: 1529 CATHY BARNARD								
barnard-may19	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	vision reimbursement	255622	No	\$150.00
Subtotal for Vendor 1529 :								\$150.00
Vendor: 1153 CENTRAL CASS CO FIRE PROTECTON DIST								
C CASS FIRE APR	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255629	No	\$810.01
Subtotal for Vendor 1153 :								\$810.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1370		CERF WIRE TRANSFER						
EmployeeCont.05	649000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$226.71
EmployeeCont.05	101000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$2,259.51
EmployeeCont.05	510000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$829.63
EmployeeCont.05	520000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$1,718.65
EmployeeCont.05	550000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$11,317.46
EmployeeCont.05	648000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$616.00
EmployeeCont.05	650000021706	CERF AUTO - EMPLOYEE - 4%	5/15/2019	5/15/2019	Employee Contribution	255554	No	\$138.85
EmployeeCont.05	648000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$602.02
EmployeeCont.05	510000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$834.55
EmployeeCont.05	550000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$10,264.77
EmployeeCont.05	101000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$2,435.89
EmployeeCont.05	649000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$226.71
EmployeeCont.05	650000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$130.13
EmployeeCont.05	520000021706	CERF AUTO - EMPLOYEE - 4%	5/31/2019	5/31/2019	Employee Contribution	255794	No	\$1,730.32
Subtotal for Vendor 1370 :								\$33,331.20
Vendor: 1606		CHAMPION BRANDS						
05.01.2019-90305	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2019	5/9/2019	05.01.2019 Statement - Account # 90305	255480	No	\$1,171.20
Subtotal for Vendor 1606 :								\$1,171.20
Vendor: 5286		CHILDRENS MERCY HOSPITAL						

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cmh04292019	648000051106	SUPPLIES- MATERNAL CHILD HLTH	4/29/2019	5/2/2019	training	255390	No	\$100.00
Subtotal for Vendor 5286 :								\$100.00
Vendor: 4074	CHRISTINE EDDLEMAN							
eddlleman 40219	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	vision reimbursement	255653	No	\$150.00
Subtotal for Vendor 4074 :								\$150.00
Vendor: 5161	CHRISTOPHER MOLENDORP							
04292019	590000052105	TRAVEL/TRAINING/MI LEAGE	4/26/2019	5/2/2019	mileage/reembusement	255429	No	\$155.37
05162019	590000052105	TRAVEL/TRAINING/MI LEAGE	5/15/2019	5/23/2019	travel/training	255688	No	\$37.49
Subtotal for Vendor 5161 :								\$192.86
Vendor: 1996	CINTAS FIRE PROTECTION							
5013571324	520000066125	EQUIP. PARTS/SUPPLIES	4/29/2019	5/9/2019	Invoice # 5013571324	255481	No	\$277.98
Subtotal for Vendor 1996 :								\$277.98
Vendor: 1107	CITY OF BELTON							
BELTON 4-2-2019	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255631	No	\$2,377.97
Subtotal for Vendor 1107 :								\$2,377.97
Vendor: 1312	CITY OF CLEVELAND							
CLEVELAND 4-2-2	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255632	No	\$77.08
Subtotal for Vendor 1312 :								\$77.08
Vendor: 1428	CITY OF EAST LYNNE							
E LYNNE 4-2-2019	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255633	No	\$30.92
Subtotal for Vendor 1428 :								\$30.92
Vendor: 1402	CITY OF FREEMAN							

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FREEMAN 4-2-201	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255634	No	\$50.77
Subtotal for Vendor 1402 :								\$50.77
Vendor: 2218	CITY OF GREENWOOD							
GREENWOOD 4-2	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255635	No	\$20.85
Subtotal for Vendor 2218 :								\$20.85
Vendor: 1027	CITY OF HARRISONVILLE							
HARRISONVILLE	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255636	No	\$972.83
05162019CHOUS	520000053140	UTILITIES	5/16/2019	5/30/2019	4-8-19 thru 5-8-19 service	255749	No	\$150.97
Subtotal for Vendor 1027 :								\$1,123.80
Vendor: 1427	CITY OF LAKE ANNETTE							
LAKE ANNETTE A	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255637	No	\$8.49
Subtotal for Vendor 1427 :								\$8.49
Vendor: 1357	CITY OF LAKE WINNEBAGO							
LAKE WINNEBAG	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255638	No	\$157.62
Subtotal for Vendor 1357 :								\$157.62
Vendor: 1460	CITY OF PECULIAR							
PECULIAR APRIL	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255639	No	\$528.69
Subtotal for Vendor 1460 :								\$528.69
Vendor: 1110	CITY OF RAYMORE							
1041	521000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE 58 & DEAN	255391	No	\$325.91
1041	522000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE 58 & DEAN	255391	No	\$162.95
3003	521000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE FW VILLAGE	255391	No	\$130.85

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3003	522000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE FW VILLAGE	255391	No	\$65.43
3088	522000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE SA58	255391	No	\$2,192.66
3088	521000092005	ECONOMIC ACTIVITY TAXES	4/29/2019	5/2/2019	MARCH EATS RAYMORE SA58	255391	No	\$4,385.33
RAYMORE APRIL	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255640	No	\$2,342.15
1043	522000092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE 58 & DEAN	255750	No	\$160.99
1043	521000092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE 58 & DEAN	255750	No	\$321.98
3090	522000092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE SA58	255750	No	\$2,815.17
3090	521000092005	ECONOMIC ACTIVITY TAXES	5/29/2019	5/30/2019	APRIL EATS RAYMORE SA58	255750	No	\$5,630.35
Subtotal for Vendor 1110 :								\$18,533.77
Vendor: 1419		CITY OF STRASBURG						
STRASBURG APR	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255641	No	\$13.23
Subtotal for Vendor 1419 :								\$13.23
Vendor: 2767		COMFORT INN & SUITES						
04/17/2019	565000058160	CRIMINAL COSTS	4/22/2019	5/16/2019	LODGING FOR WITNESS CASE 16CA-CR00910-01 B RHAIMEH	255569	No	\$190.88
3/19/2019	565000058160	CRIMINAL COSTS	3/25/2019	5/16/2019	ROOM FOR WITNESS CASE 18CA- CR00041-01 R CLARK	255569	No	\$95.44
Subtotal for Vendor 2767 :								\$286.32
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
04182019Commer	581000051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$37.08
04182019Commer	554000052135	MEMBERSHIP/DUES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$5.00
04182019Commer	581000051114	PRECINCT SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$169.06
04182019Commer	581000052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$602.67
04182019Commer	581000052106	PICKUP & DELIVERY	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,643.17
04182019Commer	590000051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$376.64

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04182019Commer	648000051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$3,854.83
04182019Commer	648000051110	MEDICAL SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$422.23
04182019Commer	650000052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$746.48
04182019Commer	510000054108	COMPUTER SYSTEMS- HARDWARE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$467.92
04182019Commer	648000052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$100.00
04182019Commer	554000051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$153.13
04182019Commer	510000051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$174.32
04182019Commer	520000053120	MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,475.76
Subtotal for Vendor 4050 :								\$10,228.29
Vendor: 4235	COMPASS HEALTH							
CASS04-19-A	561000055105	CONTRACT SERVICE	5/20/2019	5/23/2019	Counseling for DIV 4	255646	No	\$11,462.12
Subtotal for Vendor 4235 :								\$11,462.12
Vendor: 3473	CONNIE J SOMMERS							
3/12/19	565000058160	CRIMINAL COSTS	3/25/2019	5/16/2019	PROCESS SERVER CASE 18CA- CR00705 19CA-CR000078	255570	No	\$77.72
3/31/2019	565000058160	CRIMINAL COSTS	4/15/2019	5/16/2019	PROCESS SERVER CASE 19CA- CR00042/18CA-CR00832/18CA- CR00576	255570	No	\$176.52
4/15/2019	565000058160	CRIMINAL COSTS	4/22/2019	5/16/2019	PROCESS SERVER CASE 18CA- CR01263	255570	No	\$75.60
Subtotal for Vendor 3473 :								\$329.84
Vendor: 3653	CONSOLIDATED MANAGEMENT CO							
48051519-B	554000051105	SUPPLIES	5/28/2019	5/30/2019	SHERIFF'S BREAKFAST	255752	No	\$179.25
Subtotal for Vendor 3653 :								\$179.25
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
04302019CERF4B	700000023061	C.E.R.F.	5/1/2019	5/9/2019	CERF 4% AND BUY BACK 4-30-19 PR	WIRE	Yes	\$16,178.16
05032019CERFM	700000023061	C.E.R.F.	5/3/2019	5/9/2019	CERF MONTHLY APRIL 2019	WIRE	Yes	\$105,539.09
13654	510000091190	CAPITAL OUTLAY- OTHER	5/13/2019	5/16/2019	B GODFREY SPECIAL CATCH UP	WIRE	Yes	\$1,998.75

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13735	510000091190	CAPITAL OUTLAY- OTHER	5/13/2019	5/16/2019	D MINCKS SPECIAL CATCH UP	WIRE	Yes	\$2,687.55
05152019CERF4B	700000023061	C.E.R.F.	5/15/2019	5/23/2019	CERF 4% AND BUY BACK 5-15-19	WIRE	Yes	\$17,106.81
Subtotal for Vendor 2554 :								\$143,510.36
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1025791	590000055105	CONTRACT SERVICE	4/17/2019	5/2/2019	collectors maintenance	255398	No	\$31.45
Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3578	510000055150	PROFESSIONAL SERVICES	4/30/2019	5/9/2019	OFFICE CLEANING 04/01,04/15,04/29	255482	No	\$325.00
Subtotal for Vendor 1992 :								\$325.00
Vendor: 2558	DLS TIRE CENTERS INC							
6900060533	648000054204	AUTO MAINTENANCE	4/29/2019	5/2/2019	car maint	255400	No	\$60.97
6950037800	520000054220	WASTE DISPOSAL- TIRES	5/14/2019	5/23/2019	Tire Disposal - Invoice # 6950037800	255649	No	\$78.00
Subtotal for Vendor 2558 :								\$138.97
Vendor: 1020	DREXEL R-4 SCHOOL DISTRICT							
DREXEL R-4 APRI	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255650	No	\$142.67
Subtotal for Vendor 1020 :								\$142.67
Vendor: 3359	E & S ROCK LLC							
7865	520000066115	ROADWAY MAINTENANCE	4/24/2019	5/9/2019	Rock - Invoice # 7865	255485	No	\$1,336.68
7875	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/9/2019	Rock - Invoice # 7875	255485	No	\$1,215.36
7887	520000066115	ROADWAY MAINTENANCE	4/26/2019	5/9/2019	Rock - Invoice # 7887	255485	No	\$1,265.13
7948	520000066115	ROADWAY MAINTENANCE	5/9/2019	5/23/2019	Rock - Invoice # 7948	255651	No	\$305.46
Subtotal for Vendor 3359 :								\$4,122.63
Vendor: 1491	EAST LYNNE SD #40							

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E LYNNE #40 4-2-	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255652	No	\$141.38
Subtotal for Vendor 1491 :								\$141.38
Vendor: 5293	ED SCHMIDLI TRUCKING LLC							
04.30.2019	520000066115	ROADWAY MAINTENANCE	4/30/2019	5/9/2019	River Rock	255486	No	\$756.00
Subtotal for Vendor 5293 :								\$756.00
Vendor: 1232	EDWARD J RICE CO INC							
062523	510000055120	MAILINGS	5/20/2019	5/30/2019	2019 RE CHANGE NOTICE PRINTING & MAILING	255755	No	\$24,072.66
062611	510000055120	MAILINGS	5/20/2019	5/30/2019	INSERTS FOR CHANGE NOTICES	255755	No	\$1,227.00
Subtotal for Vendor 1232 :								\$25,299.66
Vendor: 3814	EDWARD JONES							
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/15/2019	5/15/2019	Employee Contribution	255555	No	\$40.00
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/31/2019	5/31/2019	Employee Contribution	255795	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 5206	EMILY CASE							
case-2019	102000050260	VISION & DENTAL	5/20/2019	5/23/2019	vision reimburse	255626	No	\$150.00
Subtotal for Vendor 5206 :								\$150.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.05	101000021704	EMPOWER INVESTMENTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$1,881.92
EmployeeCont.05	520000021704	EMPOWER INVESTMENTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$1,550.99
EmployeeCont.05	510000021704	EMPOWER INVESTMENTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.05	550000021704	EMPOWER INVESTMENTS	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$4,862.85
EmployeeCont.05	550000021704	EMPOWER INVESTMENTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$4,518.90

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EmployeeCont.05	520000021704	EMPOWER INVESTMENTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$1,569.73
EmployeeCont.05	510000021704	EMPOWER INVESTMENTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.05	101000021704	EMPOWER INVESTMENTS	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$1,985.75
Subtotal for Vendor 1187 :								\$17,292.36
Vendor: 1024 FAMILY CENTER								
04.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2019	5/9/2019	04.25.2019 Statement - Account # 1115700	255487	No	\$674.75
1115800-4.25.19-S	554000055196	CANINE UNIT CARE	5/6/2019	5/9/2019	DOG FOOD/RANGE SUPPLIES	255487	No	\$48.99
Subtotal for Vendor 1024 :								\$723.74
Vendor: 1202 FCL DENTAL								
05012019	101000021308	DENTAL SOURCE	5/9/2019	5/9/2019	Group 101515	255488	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 5287 FIDELITY COMMUNICATIONS CO								
04.23-05.22.19-00	520000053140	UTILITIES	4/23/2019	5/2/2019	04.23-05.22.19- Account # 0000491071	255404	No	\$73.00
5.23.-6.22.19-0000	520000053140	UTILITIES	5/23/2019	5/30/2019	Service Dates 5.23.-6.22.19 Account - 0000491071	255757	No	\$65.00
Subtotal for Vendor 5287 :								\$138.00
Vendor: 2347 FOLEY EQUIPMENT COMPANY								
PS400256021	520000066125	EQUIP. PARTS/SUPPLIES	5/7/2019	5/30/2019	Equip Maint - Invoice # PS400256021	255758	No	\$34.26
Subtotal for Vendor 2347 :								\$34.26
Vendor: 1578 FRATERNAL ORDER OF POLICE								
EmployeeCont.05	550000021405	F.O.P.	5/31/2019	5/31/2019	Employee Contribution	255796	No	\$1,365.00
Subtotal for Vendor 1578 :								\$1,365.00
Vendor: 1148 GARDEN CITY FIRE DIST								
GC FIRE APRIL20	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255662	No	\$337.12

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Subtotal for Vendor 1148 :								\$337.12
Vendor: 4175	GREAT RIVER ASSOCIATES INC							
12965	520000066105	BRIDGES/CULVERTS	4/30/2019	5/16/2019	Project 4080 Prettyman Road Pay App #2 - Invoice # 12965	255576	No	\$3,903.75
Subtotal for Vendor 4175 :								\$3,903.75
Vendor: 5275	GREGORY W WADLEY							
04/11/2019	565000058160	CRIMINAL COSTS	4/22/2019	5/16/2019	MILEAGE WITNESS CASE 18CA- CR00528	255611	No	\$28.94
Subtotal for Vendor 5275 :								\$28.94
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
04B0816CASGv	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$719.53
04B0816CASGv	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$118.16
04B0816CASGv	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$24.58
04B0816CASGv	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$88.84
04B0816CASGv	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$24.58
04B0816CASGv	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/9/2019	5/9/2019	Cass Co Gov	255491	No	\$250.75
May-19	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$24.58
May-19	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$118.16
May-19	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$689.54
May-19	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$88.84
May-19	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$250.75
May-19	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	5/16/2019	5/16/2019	Cass Co Gov	255577	No	\$24.58
Subtotal for Vendor 2134 :								\$2,422.89

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Vendor: 1620 HEARTLAND CONSTRUCTION GROUP								
S20190510-4	510000051105	SUPPLIES	5/10/2019	5/30/2019	2020 CONSTRUCTION GUIDE	255762	No	\$140.00
S20190510-6	510000051105	SUPPLIES	5/10/2019	5/30/2019	FARM & TRACTOR GUIDE	255762	No	\$105.00
Subtotal for Vendor 1620 :								\$245.00
Vendor: 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY								
2000040273	520000066127	TIRES	4/25/2019	5/9/2019	Equip Tires - Invoice # 2000040273	255492	No	\$1,357.95
Subtotal for Vendor 3909 :								\$1,357.95
Vendor: 5108 HEARTLAND TRACTOR								
04.12.2019	520000091180	CAPITAL OUTLAY-EQUIPMENT	5/6/2019	5/9/2019	Rotary Cutter Purchase	255493	No	\$15,100.00
Subtotal for Vendor 5108 :								\$15,100.00
Vendor: 1033 HINCKLEY SPRINGS								
10140009 42219	620000051105	SUPPLIES	4/30/2019	5/2/2019	DrinkingWater&CoolerRental 3/27 to 4/10/2019	255407	No	\$92.80
Subtotal for Vendor 1033 :								\$92.80
Vendor: 1494 HOLDEN R3J								
HOLDEN R-3 4-2-	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255664	No	\$10.64
Subtotal for Vendor 1494 :								\$10.64
Vendor: 4023 HSA BANK								
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$108.75
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$518.75
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$300.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$210.41

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EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$500.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$920.41
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$4,000.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$1,038.16
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$2,350.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	5/15/2019	5/15/2019	Employee/Employer Contribution	255556	No	\$1,050.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$1,300.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$300.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$4,250.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$100.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$1,033.16
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$50.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$518.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$500.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$210.41
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$108.75
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$920.41
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	5/31/2019	5/31/2019	Employee/Employer Contribution	255797	No	\$1,000.00

Subtotal for Vendor 4023 : **\$21,437.96**

Vendor: 1745 HUBER & ASSOCIATES INC

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cw141531	590000054116	COMPUTER MAINTENANCE	5/13/2019	5/16/2019	computer maint	255579	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
4.30.19-002461	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2019	5/16/2019	04.30.2019 Statement = Account # 002461	255580	No	\$4,353.44
Subtotal for Vendor 1121 :								\$4,353.44
Vendor: 1697	INTERPRETERS INC							
30123	565000058160	CRIMINAL COSTS	5/6/2019	5/16/2019	INTERPRETER FOR CASE 16CA-CR00966-01 P CABRERA	255581	No	\$419.16
Subtotal for Vendor 1697 :								\$419.16
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST							
28925	648000051105	SUPPLIES	5/6/2019	5/9/2019	wic cleaning	255498	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 5294	JEREMIAH PATTERSON							
patterson jeremy5	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	vision reimburse	255699	No	\$150.00
Subtotal for Vendor 5294 :								\$150.00
Vendor: 1747	JESDAN CREATIONS INC							
31851	520000051105	SUPPLIES	5/1/2019	5/9/2019	Shirts - Invoice # 31851	255499	No	\$319.80
Subtotal for Vendor 1747 :								\$319.80
Vendor: 5264	JIVE COMMUNICATION, INC							
6000215883	648000051105	SUPPLIES	5/6/2019	5/9/2019	wic phones	255500	No	\$144.97
Subtotal for Vendor 5264 :								\$144.97
Vendor: 1625	JOHN DEERE CREDIT							
2149605	520000055125	LEASE/PURCHASE PAYMENT	4/17/2019	5/2/2019	Annual Exca Payments # 16 & 17 - Invoice # 2149605 Contract 030-0061379-003	255411	No	\$52,072.40
Subtotal for Vendor 1625 :								\$52,072.40
Vendor: 5254	JOHN PETERMAN							

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peterman john 51	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	vision reimburse	255700	No	\$83.16
Subtotal for Vendor 5254 :								\$83.16
Vendor: 1526	JOHN R IRVIN							
042819	520000063020	UNIFORM/LEATHER	4/29/2019	5/2/2019	2019 Boot	255409	No	\$100.00
Subtotal for Vendor 1526 :								\$100.00
Vendor: 5288	KANSAS CITY BUSINESS JOURNAL							
04182019	590000055105	CONTRACT SERVICE	4/18/2019	5/2/2019	collectors maintenance	255416	No	\$153.44
Subtotal for Vendor 5288 :								\$153.44
Vendor: 3799	KELSIE STAFFORD							
stafford05202019	648000052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	mileage	255716	No	\$38.95
Subtotal for Vendor 3799 :								\$38.95
Vendor: 5306	KEVIN GINNINGS PLUMBING SERVICE							
311574	648000051105	SUPPLIES	5/28/2019	5/30/2019	wic sink	255766	No	\$460.00
Subtotal for Vendor 5306 :								\$460.00
Vendor: 2005	KIM ANDERSON							
kim a reimb 05/20	561000051105	SUPPLIES	5/13/2019	5/16/2019	Kim A. reimbursement for supplies	255562	No	\$31.02
Subtotal for Vendor 2005 :								\$31.02
Vendor: 5283	KIMBERLY SOBCZAK							
4/18/2019	565000058160	CRIMINAL COSTS	4/22/2019	5/16/2019	MILEAGE WITNESS CASE 16CA- CR00910-01 B RHAIMEH	255606	No	\$127.40
Subtotal for Vendor 5283 :								\$127.40
Vendor: 1493	KINGSVILLE R-I							
KINGSVILLE R-1	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2-2019 ELECTION REFUND	255673	No	\$4.60
Subtotal for Vendor 1493 :								\$4.60
Vendor: 1039	LAGERS							
2019-04	648000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$3,373.54

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2019-04	101000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$15,113.81
2019-04	510000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$5,578.90
2019-04	520000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$13,119.97
2019-04	550000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$58,531.13
2019-04	649000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$1,573.86
2019-04	650000021801	LAGERS	5/9/2019	5/9/2019	April LAGERS reporting	WIRE	Yes	\$777.56
Subtotal for Vendor 1039 :								\$98,068.77
Vendor: 1218	LEGAL SHIELD							
04202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$33.90
04202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$44.85
04202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$50.85
04202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$242.25
04202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$33.90
04202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	5/9/2019	5/9/2019	Group 0022666	255507	No	\$18.95
Subtotal for Vendor 1218 :								\$424.70
Vendor: 1626	LIBERTY UTILITIES							
02.23-03.25-19	520000053140	UTILITIES	4/17/2019	5/2/2019	02.23-03.25-19 - Account # 77550732-77222465	255419	No	\$499.01
6152826	520000053140	UTILITIES	5/16/2019	5/30/2019	Service Dates 03.25-04.25-19 - Account 77550732-77222465	255769	No	\$167.63
Subtotal for Vendor 1626 :								\$666.64
Vendor: 5183	LINDSEY VALEU							
valeu04292019	650000052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	mileage	255460	No	\$43.00
valeu05282019	650000052105	TRAVEL/TRAINING/MI LEAGE	5/28/2019	5/30/2019	mileage	255787	No	\$81.80
Subtotal for Vendor 5183 :								\$124.80
Vendor: 3994	LUKE YAGER							

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yager luke 51719	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	vision reimburse	255734	No	\$150.00
Subtotal for Vendor 3994 :								\$150.00
Vendor: 1374	MAC WORKERS COMP FUND							
04122019audit	612000058191	LAW ENFORCEMENT RESERVE FUND	4/12/2019	5/16/2019	2018 audit balance	255587	No	\$16,551.62
04122019audit	520000050250	WORKER'S COMP	4/12/2019	5/16/2019	2018 audit balance	255587	No	\$7,708.95
Subtotal for Vendor 1374 :								\$24,260.57
Vendor: 4003	MARTIN MARIETTA							
25624064	520000066115	ROADWAY MAINTENANCE	4/15/2019	5/2/2019	Rock - Invoice # 25624064	255421	No	\$154.88
25651638	520000066115	ROADWAY MAINTENANCE	4/22/2019	5/9/2019	Rock - Invoice # 25651638	255510	No	\$163.98
25651641	520000066115	ROADWAY MAINTENANCE	4/22/2019	5/9/2019	Rock - Invoice # 25651641	255510	No	\$344.89
25696213	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/16/2019	Rock - Invoice # 25696213	255588	No	\$726.69
25696218	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/16/2019	Rock - Invoice # 25696218	255588	No	\$422.24
25696221	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/16/2019	Rock - Invoice # 25696221	255588	No	\$147.53
25696223	520000066115	ROADWAY MAINTENANCE	4/25/2019	5/16/2019	Rock - Invoice # 25696223	255588	No	\$149.19
Subtotal for Vendor 4003 :								\$2,109.40
Vendor: 3901	MAX FORD LLC							
1502203&1610820	520000054202	EQUIPMENT MAINTENANCE	4/27/2019	5/9/2019	04.27.19 Statement Account # 62421	255511	No	\$2,478.69
1612854/1	520000066125	EQUIP. PARTS/SUPPLIES	5/3/2019	5/9/2019	2008 Chevy Repairs - RO# 1612854/1	255511	No	\$62.15
1613695/1	520000066125	EQUIP. PARTS/SUPPLIES	5/20/2019	5/30/2019	R/O Number 1613695/1	255771	No	\$68.09
Subtotal for Vendor 3901 :								\$2,608.93
Vendor: 3999	MAX MOTORS II LLC							
1613525/1	520000066125	EQUIP. PARTS/SUPPLIES	5/16/2019	5/23/2019	Equipment Maintenance - R/O # 1613525/1	255679	No	\$61.55

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Subtotal for Vendor 3999 :								\$61.55
Vendor: 1043	MFA OIL							
1120857	520000066125	EQUIP. PARTS/SUPPLIES	4/22/2019	5/2/2019	Fuel Pump - Invoice # 1120857	255423	No	\$82.20
Subtotal for Vendor 1043 :								\$82.20
Vendor: 4560	MFA OIL COMPANY							
04.30.2019-62429	510000054302	FUEL	4/30/2019	5/16/2019	FUEL FOR OFF VEHICLES APRIL 2019	255589	No	\$368.78
Subtotal for Vendor 4560 :								\$368.78
Vendor: 1754	MICHAEL MULLEN							
mullen mike 0517	520000063020	UNIFORM/LEATHER	5/17/2019	5/23/2019	boots reimburse	255690	No	\$100.00
Subtotal for Vendor 1754 :								\$100.00
Vendor: 1045	MIDWAY R-1 SCHOOL							
MIDWAY R-1 APRI	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255682	No	\$376.53
Subtotal for Vendor 1045 :								\$376.53
Vendor: 2225	MIDWEST PUBLIC RISK							
May M370	648000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$1,459.86
May M370	520000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$241.92
May M370	520000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$13,200.00
May M370	650000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$400.00
May M370	650000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$7.84
May M370	550000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$3,577.12
May M370	550000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$17,116.00
May M370	550000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$847.84
May M370	650000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$35.52
May M370	648000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$230.36
May M370	648000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$47.04
May M370	650000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$98.20
May M370	648000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$2,400.00
May M370	520000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$4,220.80

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May M370	649000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$1,200.00
May M370	649000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$106.56
May M370	649000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$517.68
May M370	649000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$7.84
May M370	550000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$36,000.00
May M370	101000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$9,600.00
May M370	101000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$885.92
May M370	101000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$179.20
May M370	510000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$425.20
May M370	510000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$2,360.02
May M370	510000021307	EE Vision	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$116.48
May M370	510000021802	ER Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$4,800.00
May M370	520000021303	EE Dental	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$1,169.04
May M370	101000021306	EE Health	5/9/2019	5/9/2019	May Health, Dental and Vision	255512	No	\$6,036.84
Subtotal for Vendor 2225 :								\$107,287.28
Vendor: 3300	MILL-WALK MALL LLC							
CA1906	510000053135	RENT	6/1/2019	5/9/2019	OFFICE RENT JUNE 2019	255514	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 3710	MISSOURI ASSOCIATION OF COUNTY CLERKS/EL							
2019 MACCEA DU	585000052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	2019 MACCEA ANNUAL CONFERENCE - JEFF	255684	No	\$425.00
Subtotal for Vendor 3710 :								\$425.00
Vendor: 1113	MISSOURI MAPPERS ASSOCIATION							
05.20.2019-MEND	510000052125	TRAINING	5/20/2019	5/23/2019	MO MAPPERS ASSOC 35TH ANNUAL CONF 2019	255685	No	\$140.00
Subtotal for Vendor 1113 :								\$140.00
Vendor: 1053	MISSOURI SHERIFFS ASSOCIATION							
3997	554000054120	ALERT/MULES COMPUTER	4/29/2019	5/2/2019	CCW PERMITS MARCH 2019	255425	No	\$215.00
4169	554000054120	ALERT/MULES COMPUTER	5/20/2019	5/23/2019	CCW PERMITS APRIL 2019	255686	No	\$605.00

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Subtotal for Vendor 1053 :								\$820.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
812HP029C25103	554000054120	ALERT/MULES COMPUTER	4/29/2019	5/2/2019	CCW PERMITS	255426	No	\$490.50
812HP029P40403	554000054120	ALERT/MULES COMPUTER	4/29/2019	5/2/2019	NEW EMPLOYMENT	255426	No	\$13.25
812HP029C25104	554000054120	ALERT/MULES COMPUTER	5/28/2019	5/30/2019	CCW REQUESTS	255774	No	\$436.00
Subtotal for Vendor 1933 :								\$939.75
Vendor: 1914	MO ASSESSORS ASSOCIATION							
05.10.2019-2019M	510000052125	TRAINING	5/10/2019	5/16/2019	SEPTEMBER 2019 MSAA SCHOOL	255591	No	\$600.00
05.10.2019-2019M	510000052125	TRAINING	5/10/2019	5/16/2019	SEPTEMBER 2019 MSAA SCHOOL	255591	No	\$600.00
05.10.2019-2019M	510000052125	TRAINING	5/10/2019	5/16/2019	SEPTEMBER 2019 MSAA SCHOOL	255591	No	\$600.00
05.10.2019-2019M	510000052125	TRAINING	5/10/2019	5/16/2019	SEPTEMBER 2019 MSAA SCHOOL	255591	No	\$600.00
Subtotal for Vendor 1914 :								\$2,400.00
Vendor: 1398	MO DEPARTMENT OF REVENUE							
05062019BADCH	557000058155	SERVICES FEES	5/6/2019	5/9/2019	APRIL 2019 BAD CHECK FEES	255515	No	\$25.00
Subtotal for Vendor 1398 :								\$25.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES							
mainframe042920	648000054102	MAINFRAME FEE	4/29/2019	5/2/2019	mainframe	255428	No	\$494.16
mainframe052020	648000054102	MAINFRAME FEE	5/20/2019	5/23/2019	mainframe	255687	No	\$525.87
Subtotal for Vendor 1118 :								\$1,020.03
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
1145137	520000091180	CAPITAL OUTLAY- EQUIPMENT	4/25/2019	5/2/2019	Trailer Purchase - Invoice # 1145137	255432	No	\$22,111.56
1148715	520000054202	EQUIPMENT MAINTENANCE	4/30/2019	5/9/2019	Equip Maint Repair - Invoice # 1148715	255517	No	\$904.43
1149627	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2019	5/9/2019	Equipment Maint - Invoice # 1149627	255517	No	\$1,554.69
1151997	520000066125	EQUIP. PARTS/SUPPLIES	5/6/2019	5/23/2019	Maintenance Supplies - Invoice # 1151997	255691	No	\$638.17
Subtotal for Vendor 1464 :								\$25,208.85

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Vendor: 5050 NACCHO								
213127	648000052105	TRAVEL/TRAINING/MI LEAGE	5/20/2019	5/23/2019	conference	255692	No	\$600.00
Subtotal for Vendor 5050 :								\$600.00
Vendor: 5241 NAPA AUTO PARTS								
04.30.19-1450	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2019	5/9/2019	04.30.2019 Statement - Account # 1450	255518	No	\$19.27
Subtotal for Vendor 5241 :								\$19.27
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
2177982-0	520000051105	SUPPLIES	5/21/2019	5/30/2019	Office Supplies - Invoice # 2177982-0	255776	No	\$160.51
Subtotal for Vendor 1120 :								\$160.51
Vendor: 3770 ONE CALL NOW								
SA99200	650000051105	SUPPLIES	5/6/2019	5/9/2019	call down	255522	No	\$2,587.50
SA99196	649000051105	SUPPLIES	5/20/2019	5/23/2019	one call now	255696	No	\$999.81
Subtotal for Vendor 3770 :								\$3,587.31
Vendor: 1219 O'REILLY AUTO PARTS								
04.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	4/28/2019	5/9/2019	04.28.2019 Statement - Account # 71273	255523	No	\$1,128.28
Subtotal for Vendor 1219 :								\$1,128.28
Vendor: 2504 OSAGE VALLEY ELECTRIC								
4.30.19-1387002	520000053140	UTILITIES	5/1/2019	5/16/2019	KWH to 04.30.2019 - Account # 1387002	255592	No	\$507.57
4.30.19-981105	520000053140	UTILITIES	5/1/2019	5/16/2019	KWH to 04.30.2019 - Account # 981105	255592	No	\$238.64
4.30.2019-222830	520000053140	UTILITIES	5/1/2019	5/16/2019	KWH to 04.30.2019 - Account # 2228300	255592	No	\$607.64
Subtotal for Vendor 2504 :								\$1,353.85
Vendor: 5255 PABLO ORTIZ								
ortiz 051719	520000063020	UNIFORM/LEATHER	5/17/2019	5/23/2019	dental / boot reimburse	255697	No	\$100.00
ortiz 051719	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	dental / boot reimburse	255697	No	\$90.00

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Subtotal for Vendor 5255 :								\$190.00
Vendor: 5222	PACARS							
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/15/2019	5/15/2019	Employee Contribution	255557	No	\$116.41
EmployeeCont.05	550000021703	AMERICAN FUNDS - AFTER TAX	5/31/2019	5/31/2019	Employee Contribution	255798	No	\$116.41
Subtotal for Vendor 5222 :								\$232.82
Vendor: 4230	PATAGONIA HEALTH INC							
4638	648000054111	SYSTEM UPDATES	5/6/2019	5/9/2019	updates	255525	No	\$1,160.00
Subtotal for Vendor 4230 :								\$1,160.00
Vendor: 1263	PETROLEUM TRADERS CORP							
1391772	520000054302	FUEL	4/18/2019	5/2/2019	Fuel @ Outer Rd - Invoice # 1391772	255437	No	\$20,818.81
1391848	520000054302	FUEL	4/24/2019	5/2/2019	Fuel Main Terrace - Invoice # 1391848	255437	No	\$21,677.49
1402710	520000054302	FUEL	5/15/2019	5/30/2019	Fuel @ Maint Bldg - Invoice # 1402710	255778	No	\$20,333.13
Subtotal for Vendor 1263 :								\$62,829.43
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY							
3/8/2019	565000058160	CRIMINAL COSTS	3/25/2019	5/16/2019	PHOTOS CASE 18CA-CR01049-01 JON PARRIS	255594	No	\$50.86
Subtotal for Vendor 1373 :								\$50.86
Vendor: 1504	PLEASANT HILL FIRE PROTECTION DISTRICT							
PHILL FIRE APRIL	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255701	No	\$1,289.22
Subtotal for Vendor 1504 :								\$1,289.22
Vendor: 1064	PLEASANT HILL TIMES							
050819-12	520000051145	ADVERTISING	5/8/2019	5/23/2019	Bid Notice - Prettyman Road - Invoice 050819-12	255702	No	\$52.85
05221940	648000051145	ADVERTISING	5/20/2019	5/23/2019	advertsing	255702	No	\$33.98
Subtotal for Vendor 1064 :								\$86.83
Vendor: 1576	PRAXAIR 502							

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89183487	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2019	5/16/2019	Welding Gases - Invoice # 89183487	255597	No	\$203.39
Subtotal for Vendor 1576 :								\$203.39
Vendor: 1926	PRINCIPAL LIFE							
04172019	648000021803	PRINCIPAL LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$104.76
04172019	649000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$5.04
04172019	648000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$16.11
04172019	550000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$207.64
04172019	649000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$5.37
04172019	650000021803	PRINCIPAL LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$23.28
04172019	650000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$2.52
04172019	649000021803	PRINCIPAL LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$46.56
04172019	550000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$172.62
04172019	550000021803	PRINCIPAL LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$1,590.16
04172019	520000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$59.07
04172019	520000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$45.36
04172019	520000021803	PRINCIPAL LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$419.04
04172019	510000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$21.48
04172019	510000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$17.64
04172019	648000021804	PRINCIPAL AD&D- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$11.34
04172019	101000021805	PRINCIPAL DEP LIFE- EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$50.12

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04172019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$1.79
04172019	101000021804	PRINCIPAL AD&D-EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$42.84
04172019	101000021803	PRINCIPAL LIFE-EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$386.72
04172019	510000021803	PRINCIPAL LIFE-EMPLOYER	5/9/2019	5/9/2019	Acct H52579-1	255528	No	\$162.96
41719	101000021311	PRINCIPAL (VOL LIFE) EE	5/9/2019	5/9/2019	Acc't H54571-1	255528	No	\$117.02
41719	510000021311	PRINCIPAL (VOL LIFE) EE	5/9/2019	5/9/2019	Acc't H54571-1	255528	No	\$61.00
41719	520000021311	PRINCIPAL (VOL LIFE) EE	5/9/2019	5/9/2019	Acc't H54571-1	255528	No	\$41.40
41719	550000021311	PRINCIPAL (VOL LIFE) EE	5/9/2019	5/9/2019	Acc't H54571-1	255528	No	\$540.90
Subtotal for Vendor 1926 :								\$4,152.74
Vendor: 1759	PUBLIC WATER SUPPLY DIST #4							
4.23.19-10328760	520000053140	UTILITIES	4/23/2019	5/16/2019	03.21.2019-04.23.2019- Account # 1032876005	255600	No	\$160.25
Subtotal for Vendor 1759 :								\$160.25
Vendor: 1065	QUILL CORP							
6688459	648000051105	SUPPLIES	4/29/2019	5/2/2019	supplies	255440	No	\$262.89
7018815	648000051105	SUPPLIES	5/20/2019	5/23/2019	supplies	255706	No	\$105.75
Subtotal for Vendor 1065 :								\$368.64
Vendor: 3533	RAYMORE VETERINARY CENTER							
295197	554000055196	CANINE UNIT CARE	5/6/2019	5/9/2019	LOKI	255530	No	\$372.19
295616	554000055196	CANINE UNIT CARE	5/20/2019	5/23/2019	CHAMP	255707	No	\$142.65
Subtotal for Vendor 3533 :								\$514.84
Vendor: 1487	RAYMORE-PECULIAR R-II							
RAYPEC R2 4-2-1	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255708	No	\$4,031.06
Subtotal for Vendor 1487 :								\$4,031.06

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Vendor: 2780 ROBERTS & ASSOCIATES								
09019556	565000058160	CRIMINAL COSTS	3/25/2019	5/16/2019	DEPOSITION CASE 18CA-CR00247 KIMBERLY MAUDE	255602	No	\$356.20
09019607	565000058160	CRIMINAL COSTS	4/29/2019	5/16/2019	DEPOSITION CASE 18CA-CR00330- 01 LEE	255602	No	\$150.80
Subtotal for Vendor 2780 :								\$507.00
Vendor: 5269 SARAH MCGUIRE								
3/26/2019	565000058160	CRIMINAL COSTS	4/1/2019	5/16/2019	WITNESS MILEAGE FOR CASE 18CA-CR00462-01 R CATRON	255604	No	\$34.40
Subtotal for Vendor 5269 :								\$34.40
Vendor: 1547 SERVICE TECH SOLUTIONS INC								
5097	648000051105	SUPPLIES	4/29/2019	5/2/2019	Wic office labor	255444	No	\$960.00
Subtotal for Vendor 1547 :								\$960.00
Vendor: 1873 SHELTON'S PRINTING								
10108	510000051105	SUPPLIES	4/24/2019	5/2/2019	BUSINESS CARDS - LEWIS	255445	No	\$54.00
Subtotal for Vendor 1873 :								\$54.00
Vendor: 1149 SOUTH METRO FIRE DIST								
S METRO FIRE A	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255714	No	\$2,855.17
Subtotal for Vendor 1149 :								\$2,855.17
Vendor: 4572 SPIRE								
03.27-04.25-19-11	520000053140	UTILITIES	4/25/2019	5/9/2019	03.27-04.25-19- Account # 9754331111	255534	No	\$110.16
03.27-04.25-19-44	520000053140	UTILITIES	4/25/2019	5/9/2019	03.27-04.25-19- Account # 9994444444	255535	No	\$161.75
Subtotal for Vendor 4572 :								\$271.91
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3412707156	620000051105	SUPPLIES	5/14/2019	5/16/2019	OfficeSupplies-Post- Its,Labels,PackingTape,BulletinBoard	255607	No	\$160.95
3412781150	620000051105	SUPPLIES	5/14/2019	5/16/2019	Office Supplies - CorrectionTape	255607	No	\$9.06
Subtotal for Vendor 2178 :								\$170.01

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Vendor: 1440 STERICYCLE INC								
4008536192	648000051110	MEDICAL SUPPLIES	4/29/2019	5/2/2019	sharps pickup	255453	No	\$291.06
4008536192	649000051105	SUPPLIES	4/29/2019	5/2/2019	sharps pickup	255453	No	\$291.06
Subtotal for Vendor 1440 :								\$582.12
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2138664	648000051105	SUPPLIES	4/29/2019	5/2/2019	copier	255454	No	\$1.86
1982589	520000051105	SUPPLIES	11/22/2018	5/9/2019	Copier - Invoice # 1982589	255537	No	\$84.20
2153695	520000051105	SUPPLIES	5/2/2019	5/16/2019	Copier 5.22-6.21.19 - Invoice # 2153695	255608	No	\$175.63
LK04142010	648000053125	MAINTENANCE - COPIER	5/20/2019	5/23/2019	Copier	255719	No	\$317.23
Subtotal for Vendor 3479 :								\$578.92
Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC								
18294	520000091130	CAPITAL OUTLAY-ROADS	4/26/2019	5/9/2019	Type 2 Recycled - Sunset Lane - Invoice # 18294	255538	No	\$1,286.18
18313	520000091130	CAPITAL OUTLAY-ROADS	4/26/2019	5/9/2019	Type 2 Recycles - 223rd St - Invoice # 18313	255538	No	\$3,774.68
18350	520000091130	CAPITAL OUTLAY-ROADS	4/26/2019	5/9/2019	Type 2 Recycled - Thorngrove - Invoice # 18350	255538	No	\$3,826.68
18587	520000091130	CAPITAL OUTLAY-ROADS	5/17/2019	5/30/2019	Type 2 Recycled Base - Miller Rd. - Invoice # 18587	255784	No	\$10,342.95
18604	520000091130	CAPITAL OUTLAY-ROADS	5/17/2019	5/30/2019	Type 2 Recycled Base - Miller Road - Invoice # 18604	255784	No	\$653.31
18606	520000091130	CAPITAL OUTLAY-ROADS	5/17/2019	5/30/2019	Type 2 Recycled Base - Blinker Light RD. - Invoice # 18606	255784	No	\$3,880.79
18626	520000091130	CAPITAL OUTLAY-ROADS	5/20/2019	5/30/2019	Type 2 Recycled Base - Blinker Light Rd - Invoice # 18626	255784	No	\$10,202.43
18652	520000091130	CAPITAL OUTLAY-ROADS	5/21/2019	5/30/2019	Type 2 Recycled Base - 215th Street - Invoice # 18652	255784	No	\$1,264.16
Subtotal for Vendor 5114 :								\$35,231.18
Vendor: 1895 SUTHERLAND LUMBER CO								
5.01.19-12190000	520000066125	EQUIP. PARTS/SUPPLIES	5/1/2019	5/16/2019	05.01.2019 Statement - Account # 1219000028	255609	No	\$1,088.70
Subtotal for Vendor 1895 :								\$1,088.70

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Vendor: 5143 THE BUTTON BAKES								
000001-A	554000051105	SUPPLIES	4/29/2019	5/2/2019	2 DZ DECORATED COOKIES - 586	255456	No	\$52.00
Subtotal for Vendor 5143 :								\$52.00
Vendor: 2308 THE CASS GAZETTE								
21907	520000051105	SUPPLIES	4/18/2019	5/2/2019	M. Mullen Business Cards - Invoice # 21907	255457	No	\$59.00
Subtotal for Vendor 2308 :								\$59.00
Vendor: 5087 TURNKEY MOBILE INC								
31526	510000051105	SUPPLIES	3/18/2019	5/23/2019	LAPTOP HOLDERS FOR VEHS	255724	No	\$1,039.15
Subtotal for Vendor 5087 :								\$1,039.15
Vendor: 1785 VALERIE MCCUBBIN								
2736971992	102000050260	VISION & DENTAL	5/17/2019	5/23/2019	dental reimburse	255680	No	\$150.00
Subtotal for Vendor 1785 :								\$150.00
Vendor: 1077 VANCE BROTHERS INC								
IG 154435	520000066115	ROADWAY MAINTENANCE	4/24/2019	5/9/2019	Patch - Invoice # IG 154435	255545	No	\$1,297.50
IG 154551	520000091130	CAPITAL OUTLAY-ROADS	4/26/2019	5/9/2019	Type 3 Recycle Cart # 230 - Invoice # IG 154551	255545	No	\$2,450.00
ZL 57682	520000066115	ROADWAY MAINTENANCE	4/24/2019	5/9/2019	CRS-2 Oil - Invoice # ZL 57682	255545	No	\$8,806.80
IG 154706	520000066115	ROADWAY MAINTENANCE	5/3/2019	5/16/2019	Patch - Invoice # IG 154706	255610	No	\$1,297.50
IG 154886	520000066115	ROADWAY MAINTENANCE	5/10/2019	5/23/2019	Cold Mix - Invoice # IG 154886	255727	No	\$1,147.50
IG 154961	520000091130	CAPITAL OUTLAY-ROADS	5/14/2019	5/30/2019	Type 1 Recycled Base - Invoice # IG 154961	255788	No	\$4,230.00
Subtotal for Vendor 1077 :								\$19,229.30
Vendor: 1233 VERIZON WIRELESS								
9828617414	510000054108	COMPUTER SYSTEMS-HARDWARE	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$40.01
9828617414	520000053140	UTILITIES	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$526.70

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9830595073	510000054108	COMPUTER SYSTEMS-HARDWARE	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$40.01
9830595073	520000053140	UTILITIES	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$526.70
Subtotal for Vendor 1233 :								\$1,133.42
Vendor: 2433	VIKING CIVES MIDWEST INC							
86254	520000066125	EQUIP. PARTS/SUPPLIES	5/9/2019	5/23/2019	Maintenance Supplies - Invoice # 86254	255729	No	\$168.00
Subtotal for Vendor 2433 :								\$168.00
Vendor: 1429	VILLAGE OF BALDWIN PARK							
BALDWIN PARK 4	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255730	No	\$8.77
Subtotal for Vendor 1429 :								\$8.77
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES							
RIVERVIEW ESTA	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255731	No	\$10.21
Subtotal for Vendor 1638 :								\$10.21
Vendor: 1426	VILLAGE OF WEST LINE							
W LINE APRIL 201	581000044146	DIRECT ELECTION ENTITIES	5/20/2019	5/23/2019	APRIL 2, 2019 ELECTION REFUND	255732	No	\$15.10
Subtotal for Vendor 1426 :								\$15.10
Vendor: 1139	VOYA							
EmployeeCont.05	520000021701	VOYA	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.05	550000021701	VOYA	5/15/2019	5/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.05	550000021701	VOYA	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.05	520000021701	VOYA	5/31/2019	5/31/2019	Employee Contribution	WIRE	Yes	\$70.00
Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836	WADDELL & REED							
EmployeeCont.05	520000021705	WADDELL & REED	5/15/2019	5/15/2019	Employee Contribution	255558	No	\$32.50
EmployeeCont.05	520000021705	WADDELL & REED	5/31/2019	5/31/2019	Employee Contribution	255799	No	\$32.50

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Subtotal for Vendor 1836 :								\$65.00
Vendor: 1079	WALMART COMMUNITY							
3.17-4.16.19-9992	520000053120	MAINTENANCE	4/16/2019	5/2/2019	4.16.2019 Statement - Account # 6032-2020-0069-9992	255466	No	\$321.71
05.16.19-9992	520000053120	MAINTENANCE	5/16/2019	5/30/2019	05.16.2019 Statement - Account # 6032-2020-0069-9992	255790	No	\$499.71
Subtotal for Vendor 1079 :								\$821.42
Vendor: 4038	WCA WASTE CORPORATION							
09900000518014	520000053140	UTILITIES	5/1/2019	5/9/2019	5.1-5.31-19 Service & 4.9.19 Dumpster	255550	No	\$292.68
Subtotal for Vendor 4038 :								\$292.68
Vendor: 2706	WM NOBBE & COMPANY INC							
04.30.2019-70002	520000066125	EQUIP. PARTS/SUPPLIES	4/30/2019	5/9/2019	04.30.2019 Statement - Account # 70002197	255553	No	\$738.01
Subtotal for Vendor 2706 :								\$738.01
Vendor: 5160	YOUNG'S WATERPROOFING & CONSTRUCTION							
CHANGE ORDER	553000091190	CAPITAL OUTLAY- OTHER	5/13/2019	5/16/2019	CONCRETE AND UTILITY HOOK UPS FOR AUTO MAINTENANCE BLDG	255616	No	\$27,590.00
Subtotal for Vendor 5160 :								\$27,590.00
Subtotal for Department Non-Departmental :								\$955,884.36
Department: 1150	OSCA DETENTION ALTERNATIVE							
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER							
Jan2019OSCAgra	550115055105	CONTRACT SERVICE	2/21/2019	5/2/2019	January 2019 OSCA grant reimbursement	255414	No	\$320.40
Subtotal for Vendor 2729 :								\$320.40
Subtotal for Department OSCA DETENTION ALTERNATIVE :								\$320.40
Department: 1020	PA CHILD SUPPORT							
Vendor: 3473	CONNIE J SOMMERS							
05212019	550102058155	SERVICES FEES	5/21/2019	5/30/2019	case #16CA-CR00950-01 IVD #21098289	255751	No	\$47.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3473 :								\$47.76
Vendor: 1261	RICOH USA INC							
5056441254	550102053125	MAINTENANCE - COPIER	5/9/2019	5/16/2019	copy images	255601	No	\$27.49
Subtotal for Vendor 1261 :								\$27.49
Vendor: 1614	STATE OF MISSOURI							
05282019	550102052105	TRAVEL/TRAINING/MI LEAGE	5/28/2019	5/30/2019	notary fee K. Rice	255783	No	\$25.00
Subtotal for Vendor 1614 :								\$25.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
840192952	550102051142	LEGAL PUBLICATIONS/DUES	5/20/2019	5/23/2019	WEST 4/1 4/30/2019 PA 1602.42 CS 178.05	255722	No	\$178.05
Subtotal for Vendor 1918 :								\$178.05
Subtotal for Department PA CHILD SUPPORT :								\$278.30
Department: 1030 PA SSVF								
Vendor: 5219	CARRIE THORELL							
4/29/2019	550103052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	MEALS/TROLLEY FARE 4/21 4/26/2019	255541	No	\$152.26
Subtotal for Vendor 5219 :								\$152.26
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550103052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$2,356.20
Subtotal for Vendor 4050 :								\$2,356.20
Vendor: 131835183	DEANNA NEILL							
4/29/2019	550103052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	MEALS TROLLEY FARE CONFERENCE 4/21 4/26/2019	255520	No	\$146.38
Subtotal for Vendor 131835183 :								\$146.38
Vendor: 3986	JULIE WEST							

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4/29/2019	550103052105	TRAVEL/TRAINING/MI LEAGE	4/29/2019	5/2/2019	MILEAGE/MEALS CONFERENCE 4/21 4/26/2019	255468	No	\$349.20
Subtotal for Vendor 3986 :								\$349.20
Subtotal for Department PA SSVF :								\$3,004.04
Department:	1010 PROSECUTING ATTORNEY							
Vendor: 1574	ALMAR PRINTING							
25706/25778	550101051105	SUPPLIES	5/6/2019	5/9/2019	BUSINESS CARDS FOR DILLON COOK AND NATHAN DAY	255473	No	\$222.48
Subtotal for Vendor 1574 :								\$222.48
Vendor: 1450	BH LASER TONER AND INK							
5995	550101051105	SUPPLIES	4/29/2019	5/2/2019	6 TONER CARTRIDGES	255384	No	\$355.00
Subtotal for Vendor 1450 :								\$355.00
Vendor: 1448	BOUNCEBACK INC							
14401	550101051105	SUPPLIES	5/20/2019	5/23/2019	CUSTOMER SUPPORT	255624	No	\$70.00
Subtotal for Vendor 1448 :								\$70.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550101052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$2,025.54
04182019Commer	550101054116	COMPUTER MAINTENANCE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$470.17
Subtotal for Vendor 4050 :								\$2,495.71
Vendor: 1095	GALLS AN ARAMARK COMPANY							
012538089	550101051105	SUPPLIES	5/6/2019	5/9/2019	BADGE CASE	255489	No	\$37.00
Subtotal for Vendor 1095 :								\$37.00
Vendor: 3986	JULIE WEST							
5/6/19	550101052105	TRAVEL/TRAINING/MI LEAGE	5/6/2019	5/9/2019	MILEAGE / MEAL MOVA MEETING 5/3/2019	255552	No	\$157.02
Subtotal for Vendor 3986 :								\$157.02
Vendor: 1120	OFFICE PRODUCTS ALLIANCE							

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215495	550101051105	SUPPLIES	4/29/2019	5/2/2019	MISC SUPPLIES	255436	No	\$94.00
218064	550101051105	SUPPLIES	5/28/2019	5/30/2019	MISC SUPPLIES	255776	No	\$247.78
Subtotal for Vendor 1120 :								\$341.78
Vendor: 1375	PACARF							
05012019PARET	550101050230	PA RETIREMENT	5/1/2019	5/9/2019	MAY 2019 PA RETIREMENT	255524	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 4153	RANDA MORRIS							
5/24/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	5/28/2019	5/30/2019	mileage/meals MOPS conference 5/20 5/23/2019	255775	No	\$238.25
Subtotal for Vendor 4153 :								\$238.25
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP							
840192952	550101051125	LIBRARY SUPPLIES	5/20/2019	5/23/2019	WEST 4/1 4/30/2019 PA 1602.42 CS 178.05	255722	No	\$1,602.42
Subtotal for Vendor 1918 :								\$1,602.42
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT							
5/1/2019	550101058160	CRIMINAL COSTS	5/6/2019	5/9/2019	TLOxp 4/1 4/30/2019	255542	No	\$301.00
Subtotal for Vendor 3646 :								\$301.00
Vendor: 4052	US BANK EQUIPMENT FINANCE							
383073145	550101053125	MAINTENANCE - COPIER	4/29/2019	5/2/2019	KONICA MINOLTA 4/16 5/16/2019	255459	No	\$266.01
Subtotal for Vendor 4052 :								\$266.01
Vendor: 1233	VERIZON WIRELESS							
9828617414	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	4/21/2019	5/2/2019	acct 480096507-00001	255461	No	\$76.67
9830595073	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	5/21/2019	5/30/2019	acct 480096507-00001	255789	No	\$76.67
Subtotal for Vendor 1233 :								\$153.34
Vendor: 1079	WALMART COMMUNITY							

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3839/0044/0455	550101051105	SUPPLIES	5/6/2019	5/9/2019	MISC SUPPLIES	255547	No	\$349.21
Subtotal for Vendor 1079 :								\$349.21
Vendor: 5296	WALTON COUNTY SHERIFF'S OFFICE							
4/22/2019	550101058160	CRIMINAL COSTS	5/6/2019	5/9/2019	CICIL PROCESS SERVER FEE CRIMINAL CASE 19CA-CR00225 J EBERLY	255548	No	\$40.00
Subtotal for Vendor 5296 :								\$40.00
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV659276	550101051105	SUPPLIES	5/20/2019	5/23/2019	5/1 5/31/19 PA 50.31 CS 37.74	255733	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05
Subtotal for Department PROSECUTING ATTORNEY :								\$7,686.27
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550100051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$62.31
04182019Commer	550100052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$180.79
04182019Commer	550100054104	COMPUTER PROGRAM-SEM	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$564.99
Subtotal for Vendor 4050 :								\$808.09
Vendor: 2135	MELODY FOLSOM							
05052019	550100052115	TRAVEL-TRANSP- INDIGENT	5/17/2019	5/23/2019	Clothing for Indigent Ward (W.R.)	255657	No	\$33.47
051619	550100052115	TRAVEL-TRANSP- INDIGENT	5/17/2019	5/23/2019	Items for Indigent Ward's Needs	255658	No	\$21.95
April2019	550100053150	CELL PHONES/PAGER/WIR ELESS CRD	5/17/2019	5/23/2019	M. Folsom Cell Phone Bill for April	255659	No	\$67.50
Tripexpenses2019	550100052105	TRAVEL/TRAINING/MI LEAGE	5/17/2019	5/23/2019	Reimb M. Folsom for Food Expenses During Trip	255660	No	\$15.68
Subtotal for Vendor 2135 :								\$138.60
Vendor: 3681	VAN HOOSER & EFTINK PC							

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Fitzgerald2019	550100055145	PROFESSIONAL SERVICE	5/17/2019	5/23/2019	Attorney Services for B. Fitzgerald (Ward)	255726	No	\$140.00
Subtotal for Vendor 3681 :								\$140.00

Subtotal for Department PUBLIC ADMINISTRATOR : \$1,086.69

Department: 0340 RECORDERS OFFICE

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

04182019Commer	101034052105	TRAVEL/TRAINING/MI LEAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$346.17
Subtotal for Vendor 4050 :								\$346.17

Vendor: 1377 MIKE MEDSKER

04252019	101034052105	TRAVEL/TRAINING/MI LEAGE	4/25/2019	5/2/2019	Recorders Conference Training Mileage Reimbursement	255422	No	\$128.24
Subtotal for Vendor 1377 :								\$128.24

Subtotal for Department RECORDERS OFFICE : \$474.41

Department: 1201 REGIONAL TRAINING ACADEMY

Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS

04182019Commer	550120151105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$357.97
Subtotal for Vendor 4050 :								\$357.97

Subtotal for Department REGIONAL TRAINING ACADEMY : \$357.97

Department: 1200 SHERIFF ADMINISTRATION

Vendor: 2692 911 CUSTOM LLC

36097	550120091190	CAPITAL OUTLAY-OTHER	5/13/2019	5/16/2019	LETTERING FOR TRAINING ROOM WALL	255559	No	\$50.00
Subtotal for Vendor 2692 :								\$50.00

Vendor: 5301 ADVANCED LAW ENFORCEMENT READINESS

2.14.2019-4/2019-	550120052125	TRAINING	5/20/2019	5/23/2019	662 & 628 TRAINING	255617	No	\$850.00
Subtotal for Vendor 5301 :								\$850.00

Vendor: 1434 AUTOZONE INC

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3.31.19-378392-S	550120054204	AUTO MAINTENANCE	4/29/2019	5/2/2019	STATEMENT BALANCE	255382	No	\$48.15
Subtotal for Vendor 1434 :								\$48.15
Vendor: 1141	BENNETT SIGNS							
16518	550120051105	SUPPLIES	5/28/2019	5/30/2019	LETTERING AND ENGRAVING	255743	No	\$160.00
Subtotal for Vendor 1141 :								\$160.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
04182019Commer	550120052125	TRAINING	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$5,409.20
04182019Commer	550120051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$1,624.86
04182019Commer	550120051130	POSTAGE	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$18.20
04182019Commer	550120054302	FUEL	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$523.25
Subtotal for Vendor 4050 :								\$7,575.51
Vendor: 2558	DLS TIRE CENTERS INC							
6900045-3.31.19-S	550120054204	AUTO MAINTENANCE	5/20/2019	5/23/2019	AUTO MAINTENANCE - MINUS INVOICE 6900061222	255649	No	\$4,120.70
6900045-5.1.19-S	550120054204	AUTO MAINTENANCE	5/28/2019	5/30/2019	APRIL AUTO MAINTENANCE	255753	No	\$1,379.53
Subtotal for Vendor 2558 :								\$5,500.23
Vendor: 5304	DON BROWN CHEVROLET INC							
53842 - 53846	550120091140	CAPITAL OUTLAY- AUTOS	5/28/2019	5/30/2019	2019 CHEVROLET TAHOE	255754	No	\$181,810.00
Subtotal for Vendor 5304 :								\$181,810.00
Vendor: 1024	FAMILY CENTER							
1115800-4.25.19-S	550120061005	RANGE FUND	5/6/2019	5/9/2019	DOG FOOD/RANGE SUPPLIES	255487	No	\$18.59
Subtotal for Vendor 1024 :								\$18.59
Vendor: 1480	FBI/LEEDA							
200027540	550120052125	TRAINING	4/29/2019	5/2/2019	SLI TRAINING	255403	No	\$695.00
Subtotal for Vendor 1480 :								\$695.00
Vendor: 1221	FEDEX							
6-539-79489	550120051130	POSTAGE	5/20/2019	5/23/2019	POSTAGE	255656	No	\$20.39

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Subtotal for Vendor 1221 :								\$20.39
Vendor: 1555	GOVCONNECTION INC							
56711626	550120054116	COMPUTER MAINTENANCE	5/6/2019	5/9/2019	IT SUPPLIES	255490	No	\$1,930.21
Subtotal for Vendor 1555 :								\$1,930.21
Vendor: 1844	KC WEB							
W19-31247	550120053150	CELL PHONES/PAGER/WIRELESS CRD	5/20/2019	5/23/2019	INTERNET	255671	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3678	KIESLER POLICE SUPPLY INC							
SO106055	550120061005	RANGE FUND	5/13/2019	5/16/2019	RANGE SUPPLIES	255584	No	\$580.85
IN109132	550120061005	RANGE FUND	5/20/2019	5/23/2019	RANGE SUPPLIES	255672	No	\$998.00
Subtotal for Vendor 3678 :								\$1,578.85
Vendor: 3901	MAX FORD LLC							
3107-5.6.2019-SO	550120055140	INS. DEDUCTIBLE	5/6/2019	5/9/2019	DEDUCTIBLES ON FLEET 0008 & 0019	255511	No	\$1,000.00
1612959/1	550120054204	AUTO MAINTENANCE	5/20/2019	5/23/2019	600 OIL CHANGE	255678	No	\$51.15
Subtotal for Vendor 3901 :								\$1,051.15
Vendor: 5289	NAPA AUTO PARTS OF BELTON							
46244	550120054204	AUTO MAINTENANCE	5/6/2019	5/9/2019	AUTO MAINTENANCE	255519	No	\$267.23
Subtotal for Vendor 5289 :								\$267.23
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011536375-1011	550120050245	PRE EMP DRUG TESTING	5/17/2019	5/23/2019	drug testing	255694	No	\$125.00
Subtotal for Vendor 5130 :								\$125.00
Vendor: 1064	PLEASANT HILL TIMES							
2019-CCSO	550120051145	ADVERTISING	4/29/2019	5/2/2019	PRINTED COPY OF PLEASANT HILL TIMES	255438	No	\$30.00
Subtotal for Vendor 1064 :								\$30.00

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Vendor: 1873 SHELTON'S PRINTING								
10112	550120051105	SUPPLIES	5/6/2019	5/9/2019	LARGE COLOR PRINT	255532	No	\$4.25
10132	550120051105	SUPPLIES	5/28/2019	5/30/2019	E.M. CRANE BUSINESS CARDS	255781	No	\$60.00
Subtotal for Vendor 1873 :								\$64.25
Vendor: 2178 STAPLES BUSINESS ADVANTAGE								
3410671380	550120051105	SUPPLIES	4/29/2019	5/2/2019	OFFICE SUPPLIES	255452	No	\$25.99
3414016152	550120051105	SUPPLIES	5/28/2019	5/30/2019	OFFICE SUPPLIES	255782	No	\$6.59
Subtotal for Vendor 2178 :								\$32.58
Vendor: 3622 TRANSWEST TRUCK TRAILER RV								
017S179210	550120054204	AUTO MAINTENANCE	5/20/2019	5/23/2019	MCU REPAIRS	255723	No	\$1,161.72
Subtotal for Vendor 3622 :								\$1,161.72
Vendor: 1233 VERIZON WIRELESS								
985374881-00001	550120053145	TELEPHONE	5/20/2019	5/23/2019	WIRELESS BILL	255728	No	\$4,191.49
Subtotal for Vendor 1233 :								\$4,191.49
Vendor: 4172 WEX BANK								
59140255	550120054302	FUEL	5/13/2019	5/16/2019	FUEL PURCHASES - APRIL 2019	255614	No	\$12,760.26
Subtotal for Vendor 4172 :								\$12,760.26
Subtotal for Department SHERIFF ADMINISTRATION :								\$220,312.61
Department: 1230 SHERIFF PATROL								
Vendor: 1250 APPLIED CONCEPTS INC								
346844	550123054208	TRAFFIC SAFETY	5/6/2019	5/9/2019	PATROL RADAR UNITS	255476	No	\$12,756.00
Subtotal for Vendor 1250 :								\$12,756.00
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
04182019Commer	550123051105	SUPPLIES	4/18/2019	5/30/2019	County Credit Card 4-18-19 statement	WIRE	Yes	\$15.99
Subtotal for Vendor 4050 :								\$15.99
Subtotal for Department SHERIFF PATROL :								\$12,771.99
Department: 0331 VOTER REGISTRATION								

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Vendor: 2202 CENTURYLINK								
313366613 April 2	101033153145	TELEPHONE	4/29/2019	5/2/2019	April 19, 2019 internet charges	255388	No	\$161.12
Subtotal for Vendor 2202 :								\$161.12
Subtotal for Department VOTER REGISTRATION :								\$161.12
Grand Total For All Departments :								\$1,658,613.18