

Cass County Auditor

Rick Brattin



Auditor's Monthly Report

~RSMO 55.170~

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

May Report

05/06/2019

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: 4 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 4
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$1,604,440.50	\$791,137.40	(\$540,754.67)	(\$461,502.47)	\$1,393,320.76
102 - COUNTY VISION/DENTAL FUND	\$12,520.77	\$29.35	(\$807.59)	\$0.00	\$11,742.53
612 - LAW ENFORCEMENT RESERVE FU	\$299,491.40	\$682.70	\$0.00	\$0.00	\$300,174.10
* Fund Type Total *	\$1,916,452.67	\$791,849.45	(\$541,562.26)	(\$461,502.47)	\$1,705,237.39
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,719,446.18	\$128,167.66	(\$79,093.17)	\$0.00	\$1,768,520.67
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,308,101.45	\$273,712.02	(\$623,682.75)	(\$7.28)	\$1,958,123.44
521 - ROAD & BRIDGE SALES TAX FUND	\$25,997.53	\$183,043.31	(\$37,393.47)	(\$170,000.00)	\$1,647.37
522 - ROAD & BRIDGE CITIES FUND	\$287,622.79	\$92,065.24	(\$18,696.74)	\$0.00	\$360,991.29
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	\$213,518.09	\$4,490.72	\$0.00	\$0.00	\$218,008.81
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$938,668.71	\$2,139.72	\$0.00	\$0.00	\$940,808.43
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,509,764.03	\$10,132.11	\$0.00	\$170,000.00	\$5,689,896.14
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$231.04	\$0.53	\$0.00	\$0.00	\$231.57
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$64,636.09	\$4,648.12	\$0.00	\$0.00	\$69,284.21
550 - LAW ENFORCEMENT JUSTICE CE	\$939,615.86	\$775,293.18	(\$1,081,332.37)	\$461,891.95	\$1,095,468.62
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$244,909.61	\$3,596.92	(\$429.00)	\$0.00	\$248,077.53
554 - SHERIFF REVOLVING FUND	\$232,373.32	\$524.30	(\$3,720.61)	\$0.00	\$229,177.01
555 - SHERIFF TRAINING FUND	\$363.86	\$603.37	(\$2,748.55)	\$0.00	(\$1,781.32)
556 - SHERIFF TRAINING POST FUND	\$19.21	\$0.04	\$0.00	\$0.00	\$19.25
557 - PA- ADMIN HANDLING COST FUND	\$10,195.72	\$662.09	(\$75.00)	(\$17.65)	\$10,765.16

Fund Status Report

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 Include Encumbrances? NO From Period: 4 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 4
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$46,720.98	\$1,377.74	\$0.00	\$0.00	\$48,098.72
559 - PROS ATTY TRAINING FUND	\$475.25	\$149.80	\$0.00	\$0.00	\$625.05
560 - LERF FUND	\$19,547.48	\$250.95	\$0.00	\$0.00	\$19,798.43
561 - DRUG/DWI COURT	\$58,630.67	\$3,462.55	(\$1,182.56)	\$0.00	\$60,910.66
562 - DOMESTIC VIOLENCE FUND	\$5,009.57	\$1,801.83	\$0.00	\$0.00	\$6,811.40
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	\$16,731.93	\$40.12	\$0.00	\$0.00	\$16,772.05
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	\$118,627.30	\$21,177.00	(\$56,298.19)	(\$251.35)	\$83,254.76
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	\$3,047.63	\$7.20	(\$108.30)	\$0.00	\$2,946.53
590 - COLLECTOR MAINTENANCE FUND	\$90,560.56	\$806.03	(\$2,521.70)	\$0.00	\$88,844.89
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$9,062.39	\$20.66	(\$9,083.05)	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,187,018.89	\$4,985.36	\$0.00	\$0.00	\$2,192,004.25
620 - RECORDERS FUND	\$223,885.77	\$4,999.92	(\$470.89)	(\$109.45)	\$228,305.35
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	(\$34,989.62)	\$21,513.47	(\$52,123.36)	(\$3.75)	(\$65,603.26)
649 - WIC	\$4,272.59	\$13,750.15	(\$18,241.63)	\$0.00	(\$218.89)
650 - C E R T (BIO TERRORISM)	\$68,033.51	\$19,338.73	(\$10,129.49)	\$0.00	\$77,242.75
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	\$10,692.79	\$2,999.26	(\$998.00)	\$0.00	\$12,694.05
700 - AGENCY ACCOUNTS FUNDS	\$186,650.00	\$159,520.85	(\$157,677.81)	\$0.00	\$188,493.04
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: 4 Selected Fund :
 Include Pri Yr Liabilities? NO To Period: 4
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$16,222,987.20	\$1,735,280.95	(\$2,156,006.64)	\$461,502.47	\$16,263,763.98
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	\$1,047,594.34	\$2,388.01	\$0.00	(\$513,000.00)	\$536,982.35
* Fund Type Total *	\$1,047,594.34	\$2,388.01	\$0.00	(\$513,000.00)	\$536,982.35
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	\$10,737.14	\$95.14	(\$482,114.64)	\$513,000.00	\$41,717.64
410 - TRI GEN/BIOGAS FUND	\$0.00	\$126.80	\$0.00	\$0.00	\$126.80
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$10,737.14	\$221.94	(\$482,114.64)	\$513,000.00	\$41,844.44
* Report Total *	\$19,197,771.35	\$2,529,740.35	(\$3,179,683.54)	\$0.00	\$18,547,828.16

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 4

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	(\$2,239,040.84)	\$0.00	(\$4,259,075.16)	34.5%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$566,006.28)	\$0.00	(\$880,601.72)	39.1%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE 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	(\$5,453.78)	\$0.00	(\$44,546.22)	10.9%
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	(\$3,010,877.44)	\$0.00	(\$6,757,626.56)	30.8%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$154,237.86	\$0.00	\$0.00	\$339,922.14	31.2%
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	\$14,474.78	\$0.00	\$0.00	\$35,495.14	29.0%
101-0100-50210	HEALTH INS	\$26,325.00	\$8,400.00	\$0.00	\$0.00	\$17,925.00	31.9%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,300.00	\$0.00	\$0.00	\$3,500.00	27.1%
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	\$291.00	\$0.00	\$0.00	\$509.00	36.4%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$36.00	\$0.00	\$0.00	\$54.00	40.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$31.00	\$0.00	\$0.00	\$109.00	22.1%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$205.00	\$0.00	\$0.00	\$1,595.00	11.4%
101-0100-50240	DRUG TESTING	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$11,984.00	(\$150.00)	\$0.00	\$7,766.43	60.4%
101-0100-50290	FICA	\$26,500.00	\$8,824.42	\$0.00	\$0.00	\$17,675.58	33.3%
101-0100-50295	MEDICARE	\$6,300.00	\$2,063.79	\$0.00	\$0.00	\$4,236.21	32.8%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$206.08	\$0.00	\$0.00	\$693.92	22.9%
101-0100-51105	SUPPLIES	\$29,648.00	\$10,943.76	(\$30.00)	\$0.00	\$18,734.24	36.8%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	\$0.00	\$0.00	\$3,748.94	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$24,112.94	(\$14,566.38)	\$0.00	\$453.44	95.5%

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	\$5,927.89	(\$45.00)	\$0.00	\$7,117.11	45.3%
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	\$724.95	\$0.00	\$0.00	\$4,275.05	14.5%
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	\$8,135.91	\$0.00	\$0.00	\$28,864.09	22.0%
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	\$56,146.94	\$0.00	\$0.00	\$107,078.63	34.4%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
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	\$18,902.08	\$0.00	\$0.00	\$36,097.92	34.4%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$4,196.00	(\$1,496.00)	\$0.00	\$9,300.00	22.5%
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	\$6,500.01	\$0.00	\$0.00	\$19,500.03	25.0%
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	\$1,859,868.16	\$0.00	\$0.00	\$3,719,736.30	33.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$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	\$596,548.05	\$0.00	\$0.00	\$703,451.95	45.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,149,334.47	\$4,420,896.73	(\$21,404.38)	\$0.00	\$5,749,842.12	43.3%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$9,768,504.00)	\$0.00	(\$3,010,877.44)	\$0.00	(\$6,757,626.56)	30.8%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,149,334.47	\$4,420,896.73	(\$21,404.38)	\$0.00	\$5,749,842.12	43.3%
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	\$20,674.09	\$0.00	\$0.00	\$44,325.91	31.8%
101-0110-50205	LAGERS	\$7,280.00	\$1,866.31	\$0.00	\$0.00	\$5,413.69	25.6%
101-0110-50210	HEALTH INS	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
101-0110-50215	LIFE INSURANCE	\$200.00	\$69.84	\$0.00	\$0.00	\$130.16	34.9%
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	\$7.44	\$0.00	\$0.00	(\$7.44)	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	\$1,179.75	\$0.00	\$0.00	\$2,620.25	31.0%
101-0110-50295	MEDICARE	\$1,000.00	\$275.92	\$0.00	\$0.00	\$724.08	27.6%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$66.99	\$0.00	\$0.00	\$133.01	33.5%
101-0110-53105	MO EXTENSION	\$9,000.00	\$3,027.21	\$0.00	\$0.00	\$5,972.79	33.6%
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	\$8,182.85	\$0.00	\$0.00	\$9,317.15	46.8%
101-0110-53120	MAINTENANCE	\$100,000.00	\$22,103.52	(\$179.99)	\$0.00	\$78,076.47	21.9%
101-0110-53140	UTILITIES	\$42,000.00	\$12,059.71	\$0.00	\$0.00	\$29,940.29	28.7%
101-0110-53145	TELEPHONE	\$35,000.00	\$9,863.62	\$0.00	\$0.00	\$25,136.38	28.2%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$891.27	\$0.00	\$0.00	\$4,108.73	17.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$306,680.00	\$83,395.97	(\$179.99)	\$0.00	\$223,464.02	27.1%
	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	\$83,395.97	(\$179.99)	\$0.00	\$223,464.02	27.1%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$134,606.00)	\$0.00	(\$365,394.00)	26.9%
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	(\$5,925.00)	\$0.00	(\$34,075.00)	14.8%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$145,157.37)	\$0.00	(\$403,842.63)	26.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$100,150.64	\$0.00	\$0.00	\$236,462.36	29.8%
101-0120-50205	LAGERS	\$37,700.00	\$11,216.88	\$0.00	\$0.00	\$26,483.12	29.8%
101-0120-50210	HEALTH INS	\$19,200.00	\$6,400.00	\$0.00	\$0.00	\$12,800.00	33.3%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0120-50215	LIFE INSURANCE	\$690.00	\$279.36	\$0.00	\$0.00	\$410.64	40.5%

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	\$43.20	\$0.00	\$0.00	\$66.80	39.3%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$29.76	\$0.00	\$0.00	\$100.24	22.9%
101-0120-50290	FICA	\$19,640.00	\$5,854.85	\$0.00	\$0.00	\$13,785.15	29.8%
101-0120-50295	MEDICARE	\$4,600.00	\$1,369.26	\$0.00	\$0.00	\$3,230.74	29.8%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$245.02	\$0.00	\$0.00	\$704.98	25.8%
101-0120-51105	SUPPLIES	\$2,800.00	\$595.84	\$0.00	\$0.00	\$2,204.16	21.3%
101-0120-51130	POSTAGE	\$500.00	\$38.64	\$0.00	\$0.00	\$461.36	7.7%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$494.55	\$0.00	\$0.00	\$2,705.45	15.5%
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	\$28.21	\$0.00	\$0.00	\$5,171.79	0.5%
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	\$365.00	\$0.00	\$0.00	\$315.00	53.7%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$592.26	\$0.00	\$0.00	\$2,907.74	16.9%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$1,857.24	\$0.00	\$0.00	\$4,555.76	29.0%
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	\$1,321.44	\$0.00	\$0.00	\$5,178.56	20.3%
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	\$133,017.14	(\$225.00)	\$0.00	\$385,413.86	25.6%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$145,157.37)	\$0.00	(\$403,842.63)	26.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$518,206.00	\$133,017.14	(\$225.00)	\$0.00	\$385,413.86	25.6%
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	\$10,966.80	\$0.00	\$0.00	\$32,900.43	25.0%
101-0140-50205	LAGERS	\$4,914.00	\$1,228.26	\$0.00	\$0.00	\$3,685.74	25.0%
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	\$34.92	\$0.00	\$0.00	\$95.08	26.9%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$5.40	\$0.00	\$0.00	\$14.60	27.0%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$3.72	\$0.00	\$0.00	\$16.28	18.6%
101-0140-50290	FICA	\$2,632.00	\$629.60	\$0.00	\$0.00	\$2,002.40	23.9%
101-0140-50295	MEDICARE	\$614.00	\$147.22	\$0.00	\$0.00	\$466.78	24.0%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$35.76	\$0.00	\$0.00	\$96.24	27.1%
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	\$962.92	\$0.00	\$0.00	\$3,537.08	21.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$71,479.23	\$17,316.03	\$0.00	\$0.00	\$54,163.20	24.2%
	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	\$17,316.03	\$0.00	\$0.00	\$54,163.20	24.2%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$132,766.72	\$0.00	\$0.00	\$132,767.28	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$265,534.00	\$132,766.72	\$0.00	\$0.00	\$132,767.28	50.0%
	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	\$132,766.72	\$0.00	\$0.00	\$132,767.28	50.0%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$47,323.74	\$0.00	\$0.00	\$142,702.26	24.9%
101-0310-50205	LAGERS	\$21,283.00	\$2,903.16	\$0.00	\$0.00	\$18,379.84	13.6%
101-0310-50210	HEALTH INS	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
101-0310-50215	LIFE INSURANCE	\$600.00	\$104.76	\$0.00	\$0.00	\$495.24	17.5%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$14.40	\$0.00	\$0.00	\$75.60	16.0%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$11.16	\$0.00	\$0.00	\$98.84	10.1%
101-0310-50290	FICA	\$11,401.00	\$2,898.96	\$0.00	\$0.00	\$8,502.04	25.4%
101-0310-50295	MEDICARE	\$2,660.00	\$678.01	\$0.00	\$0.00	\$1,981.99	25.5%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$81.46	\$0.00	\$0.00	\$488.54	14.3%
101-0310-51105	SUPPLIES	\$5,000.00	\$1,207.48	\$0.00	\$0.00	\$3,792.52	24.1%

Operator: rickb

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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	\$813.13	\$0.00	\$0.00	\$2,686.87	23.2%
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	\$59,094.20	\$0.00	\$0.00	\$196,670.80	23.1%
	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	\$59,094.20	\$0.00	\$0.00	\$196,670.80	23.1%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$64,652.41)	\$0.00	(\$5,347.59)	92.4%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,309,172.19)	\$0.00	(\$390,827.81)	77.0%
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	\$0.00	\$0.00	(\$5,000.00)	0.0%
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	(\$1,393,501.01)	\$0.00	(\$559,091.99)	71.4%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$85,439.21	\$0.00	\$0.00	\$169,538.38	33.5%
101-0320-50205	LAGERS	\$28,558.00	\$7,586.11	\$0.00	\$0.00	\$20,971.89	26.6%
101-0320-50210	HEALTH INS	\$14,400.00	\$6,000.00	\$0.00	\$0.00	\$8,400.00	41.7%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,450.00	\$0.00	\$0.00	\$2,150.00	40.3%
101-0320-50215	LIFE INSURANCE	\$750.00	\$256.08	\$0.00	\$0.00	\$493.92	34.1%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$39.60	\$0.00	\$0.00	\$90.40	30.5%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$27.28	\$0.00	\$0.00	\$112.72	19.5%
101-0320-50290	FICA	\$14,633.00	\$5,131.09	\$0.00	\$0.00	\$9,501.91	35.1%
101-0320-50295	MEDICARE	\$3,421.00	\$1,200.01	\$0.00	\$0.00	\$2,220.99	35.1%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$207.83	\$0.00	\$0.00	\$906.17	18.7%
101-0320-51105	SUPPLIES	\$11,184.70	\$11,080.01	\$0.00	\$0.00	\$104.69	99.1%
101-0320-51130	POSTAGE	\$65,000.00	\$19,785.00	\$0.00	\$0.00	\$45,215.00	30.4%
101-0320-51145	ADVERTISING	\$4,815.30	\$365.30	\$0.00	\$0.00	\$4,450.00	7.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$402,723.59	\$138,567.52	\$0.00	\$0.00	\$264,156.07	34.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$1,952,593.00)	\$0.00	(\$1,393,501.01)	\$0.00	(\$559,091.99)	71.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$402,723.59	\$138,567.52	\$0.00	\$0.00	\$264,156.07	34.4%

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	(\$1,254.84)	\$0.00	(\$49,745.16)	2.5%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$0.00	(\$209.00)	\$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	(\$291.00)	\$0.00	(\$909.00)	24.3%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$5.00)	\$0.00	(\$95.00)	5.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$53,900.00)	\$0.00	(\$2,809.84)	\$0.00	(\$51,090.16)	5.2%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$62,420.60	\$0.00	\$0.00	\$156,227.52	28.5%
101-0330-50205	LAGERS	\$24,489.00	\$6,051.25	\$0.00	\$0.00	\$18,437.75	24.7%
101-0330-50210	HEALTH INS	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	50.0%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$186.24	\$0.00	\$0.00	\$233.76	44.3%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$9.00	\$0.00	\$0.00	\$41.00	18.0%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$19.84	\$0.00	\$0.00	\$60.16	24.8%
101-0330-50290	FICA	\$12,600.00	\$3,471.11	\$0.00	\$0.00	\$9,128.89	27.5%
101-0330-50295	MEDICARE	\$3,000.00	\$811.78	\$0.00	\$0.00	\$2,188.22	27.1%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$129.32	\$0.00	\$0.00	\$320.68	28.7%
101-0330-51105	SUPPLIES	\$8,000.00	\$3,286.36	\$0.00	\$0.00	\$4,713.64	41.1%
101-0330-51130	POSTAGE	\$2,000.00	\$76.57	\$0.00	\$0.00	\$1,923.43	3.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,763.91	\$0.00	\$0.00	\$6,236.09	37.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$290,537.12	\$86,225.98	\$0.00	\$0.00	\$204,311.14	29.7%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$53,900.00)	\$0.00	(\$2,809.84)	\$0.00	(\$51,090.16)	5.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$290,537.12	\$86,225.98	\$0.00	\$0.00	\$204,311.14	29.7%
	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	\$1,930.08	\$0.00	\$0.00	\$23,069.92	7.7%
101-0331-53145	TELEPHONE	\$2,000.00	\$645.02	\$0.00	\$0.00	\$1,354.98	32.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$38,010.00	\$2,575.10	\$0.00	\$0.00	\$35,434.90	6.8%
	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	\$2,575.10	\$0.00	\$0.00	\$35,434.90	6.8%
0340	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$118,813.19)	\$0.00	(\$256,186.81)	31.7%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$375,000.00)	\$0.00	(\$118,813.19)	\$0.00	(\$256,186.81)	31.7%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$91,786.00	\$0.00	\$0.00	\$184,750.59	33.2%
101-0340-50205	LAGERS	\$30,972.00	\$10,280.08	\$0.00	\$0.00	\$20,691.92	33.2%
101-0340-50210	HEALTH INS	\$28,800.00	\$8,000.00	\$0.00	\$0.00	\$20,800.00	27.8%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
101-0340-50215	LIFE INSURANCE	\$600.00	\$186.24	\$0.00	\$0.00	\$413.76	31.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$36.00	\$0.00	\$0.00	\$74.00	32.7%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$29.76	\$0.00	\$0.00	\$120.24	19.8%
101-0340-50290	FICA	\$16,000.00	\$5,136.40	\$0.00	\$0.00	\$10,863.60	32.1%
101-0340-50295	MEDICARE	\$3,871.00	\$1,201.28	\$0.00	\$0.00	\$2,669.72	31.0%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$208.00	\$0.00	\$0.00	\$692.00	23.1%
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	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$367,489.59	\$118,963.76	\$0.00	\$0.00	\$248,525.83	32.4%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$375,000.00)	\$0.00	(\$118,813.19)	\$0.00	(\$256,186.81)	31.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$367,489.59	\$118,963.76	\$0.00	\$0.00	\$248,525.83	32.4%
0350	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$16,399.60)	\$0.00	(\$23,600.40)	41.0%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$40,000.00)	\$0.00	(\$16,399.60)	\$0.00	(\$23,600.40)	41.0%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$34,003.34	\$0.00	\$0.00	\$68,507.66	33.2%
101-0350-50205	LAGERS	\$11,257.00	\$3,808.38	\$0.00	\$0.00	\$7,448.62	33.8%

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	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
101-0350-50215	LIFE INSURANCE	\$250.00	\$93.12	\$0.00	\$0.00	\$156.88	37.2%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$7.20	\$0.00	\$0.00	\$12.80	36.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$9.92	\$0.00	\$0.00	\$40.08	19.8%
101-0350-50290	FICA	\$6,000.00	\$2,041.02	\$0.00	\$0.00	\$3,958.98	34.0%
101-0350-50295	MEDICARE	\$1,400.00	\$477.34	\$0.00	\$0.00	\$922.66	34.1%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.14	\$0.00	\$0.00	\$107.86	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	\$629.71	\$0.00	\$0.00	\$1,370.29	31.5%
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	\$44,903.87	\$0.00	\$0.00	\$88,834.13	33.6%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$40,000.00)	\$0.00	(\$16,399.60)	\$0.00	(\$23,600.40)	41.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$133,738.00	\$44,903.87	\$0.00	\$0.00	\$88,834.13	33.6%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$2,275.00	\$0.00	\$0.00	\$4,325.00	34.5%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,125.00	\$0.00	\$0.00	\$3,875.00	35.4%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$175.00	\$0.00	\$0.00	\$425.00	29.2%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$16,475.00	\$0.00	\$0.00	\$33,925.00	32.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$63,600.00	\$21,050.00	\$0.00	\$0.00	\$42,550.00	33.1%
	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	\$21,050.00	\$0.00	\$0.00	\$42,550.00	33.1%
	TOTAL REVENUES for FUND: 101 :	(\$12,813,097.00)	\$0.00	(\$4,695,396.35)	\$0.00	(\$8,117,700.65)	36.6%
	TOTAL EXPENDITURES for FUND: 101 :	\$12,863,097.00	\$5,258,773.02	(\$21,809.37)	\$0.00	\$7,626,133.35	40.7%

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	(\$80.92)	\$0.00	\$30.92	161.8%
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	(\$10,580.92)	\$0.00	(\$1,469.08)	87.8%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$3,182.45	\$0.00	\$0.00	\$8,867.55	26.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$3,182.45	\$0.00	\$0.00	\$8,867.55	26.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$10,580.92)	\$0.00	(\$1,469.08)	87.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$3,182.45	\$0.00	\$0.00	\$8,867.55	26.4%
	TOTAL REVENUES for FUND: 102 :	(\$12,050.00)	\$0.00	(\$10,580.92)	\$0.00	(\$1,469.08)	87.8%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,050.00	\$3,182.45	\$0.00	\$0.00	\$8,867.55	26.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,800,000.00)	\$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	(\$305.55)	\$0.00	(\$4,694.45)	6.1%
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	(\$513,305.55)	\$0.00	(\$9,294.45)	98.2%
	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	(\$513,305.55)	\$0.00	(\$9,294.45)	98.2%
	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	(\$513,305.55)	\$0.00	(\$9,294.45)	98.2%
	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	(\$127.15)	\$0.00	\$127.15	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	(\$166,784.10)	\$0.00	(\$79,978.20)	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	(\$166,784.10)	\$0.00	(\$79,978.20)	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	(\$166,784.10)	\$0.00	(\$79,978.20)	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	(\$932,134.89)	\$0.00	(\$117,865.11)	88.8%
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	(\$18,176.83)	\$0.00	\$15,176.83	605.9%
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	(\$1,064,808.97)	\$0.00	(\$945,855.03)	53.0%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$204,302.50	\$0.00	\$0.00	\$511,039.53	28.6%
510-0000-50205	LAGERS	\$80,118.00	\$22,817.31	\$0.00	\$0.00	\$57,300.69	28.5%
510-0000-50210	HEALTH INS	\$57,600.00	\$19,000.00	\$0.00	\$0.00	\$38,600.00	33.0%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$4,350.00	\$0.00	\$0.00	\$8,850.00	33.0%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$692.58	\$0.00	\$0.00	\$1,357.42	33.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$83.70	\$0.00	\$0.00	\$216.30	27.9%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$73.78	\$0.00	\$0.00	\$306.22	19.4%
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	\$11,791.12	\$0.00	\$0.00	\$31,128.88	27.5%
510-0000-50295	MEDICARE	\$10,014.00	\$2,757.59	\$0.00	\$0.00	\$7,256.41	27.5%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$550.13	\$0.00	\$0.00	\$3,149.87	14.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,567.65	\$0.00	\$0.00	\$8,432.35	15.7%
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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$16,275.00	\$0.00	\$0.00	\$22,785.00	41.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$960.02	\$0.00	\$0.00	\$29,039.98	3.2%
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	\$1,109.18	\$0.00	\$0.00	\$8,890.82	11.1%
510-0000-55120	MAILINGS	\$100,000.00	\$4,873.02	\$0.00	\$0.00	\$95,126.98	4.9%
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	<u>ASSESSOR FUND</u>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$23,252.69	(\$20,519.00)	\$0.00	\$47,266.31	5.5%
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	\$24,893.00	\$0.00	\$0.00	\$570,107.00	4.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,995,512.03	\$443,149.02	(\$20,519.00)	\$0.00	\$1,572,882.01	21.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,664.00)	\$0.00	(\$1,064,808.97)	\$0.00	(\$945,855.03)	53.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,995,512.03	\$443,149.02	(\$20,519.00)	\$0.00	\$1,572,882.01	21.2%
	TOTAL REVENUES for FUND: 510 :	(\$2,010,664.00)	\$0.00	(\$1,064,808.97)	\$0.00	(\$945,855.03)	53.0%
	TOTAL EXPENDITURES for FUND: 510 :	\$1,995,512.03	\$443,149.02	(\$20,519.00)	\$0.00	\$1,572,882.01	21.2%

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	(\$2,336,908.54)	\$0.00	(\$513,091.46)	82.0%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$566,006.29)	\$0.00	(\$880,601.71)	39.1%
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	(\$2,000.00)	\$0.00	(\$13,000.00)	13.3%
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	(\$457,437.05)	\$0.00	(\$893,102.95)	33.9%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$24,969.35)	\$0.00	\$4,969.35	124.8%
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	(\$3,448,655.41)	\$0.00	(\$3,145,351.06)	52.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,432,392.00	\$503,036.26	\$0.00	\$0.00	\$929,355.74	35.1%
520-0000-50205	LAGERS	\$160,428.00	\$55,209.90	\$0.00	\$0.00	\$105,218.10	34.4%
520-0000-50210	HEALTH INS	\$124,800.00	\$50,200.00	\$0.00	\$0.00	\$74,600.00	40.2%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$10,450.00	\$0.00	\$0.00	\$13,550.00	43.5%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$1,588.86	\$0.00	\$0.00	\$2,331.14	40.5%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$215.10	\$0.00	\$0.00	\$424.90	33.6%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$169.26	\$0.00	\$0.00	\$560.74	23.2%
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	\$115,000.00	\$0.00	\$0.00	\$7,708.95	93.7%
520-0000-50290	FICA	\$83,000.00	\$29,358.09	\$0.00	\$0.00	\$53,641.91	35.4%
520-0000-50295	MEDICARE	\$19,500.00	\$6,866.01	\$0.00	\$0.00	\$12,633.99	35.2%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,428.50	\$0.00	\$0.00	\$3,671.50	28.0%
520-0000-51105	SUPPLIES	\$7,500.00	\$2,287.64	\$0.00	\$0.00	\$5,212.36	30.5%
520-0000-51130	POSTAGE	\$250.00	\$28.68	\$0.00	\$0.00	\$221.32	11.5%
520-0000-51145	ADVERTISING	\$3,000.00	\$43.41	\$0.00	\$0.00	\$2,956.59	1.4%
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	\$1,964.49	\$0.00	\$0.00	\$18,035.51	9.8%
520-0000-53140	UTILITIES	\$50,000.00	\$21,432.68	\$0.00	\$0.00	\$28,567.32	42.9%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$16,010.50	\$0.00	\$0.00	\$83,989.50	16.0%
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	\$224.00	\$0.00	\$0.00	\$4,776.00	4.5%
520-0000-54302	FUEL	\$400,000.00	\$111,429.91	\$0.00	\$0.00	\$288,570.09	27.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$369,725.46	\$0.00	\$0.00	\$180,015.67	67.3%
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	\$594.99	(\$194.99)	\$0.00	\$2,600.00	13.3%
520-0000-66105	BRIDGES/CULVERTS	\$425,000.00	\$41,764.10	\$0.00	\$0.00	\$383,235.90	9.8%
520-0000-66115	ROADWAY MAINTENANCE	\$986,023.01	\$476,923.28	\$0.00	\$0.00	\$509,099.73	48.4%
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	\$39,434.06	(\$47.19)	\$0.00	\$65,613.13	37.5%
520-0000-66127	TIRES	\$35,000.00	\$16,766.55	(\$1,502.00)	\$0.00	\$19,735.45	43.6%
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	\$20,521.17	\$0.00	\$0.00	\$779,478.83	2.6%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$29,180.00	\$0.00	\$0.00	\$150,966.12	16.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$6,780,029.48	\$3,001,718.05	(\$27,595.18)	\$0.00	\$3,805,906.61	43.9%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$6,594,006.47)	\$0.00	(\$3,448,655.41)	\$0.00	(\$3,145,351.06)	52.3%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$6,780,029.48	\$3,001,718.05	(\$27,595.18)	\$0.00	\$3,805,906.61	43.9%
TOTAL REVENUES for FUND: 520 :		(\$6,594,006.47)	\$0.00	(\$3,448,655.41)	\$0.00	(\$3,145,351.06)	52.3%
TOTAL EXPENDITURES for FUND: 520 :		\$6,780,029.48	\$3,001,718.05	(\$27,595.18)	\$0.00	\$3,805,906.61	43.9%

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	(\$746,346.63)	\$0.00	(\$1,419,688.37)	34.5%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$315.16)	\$0.00	(\$2,649.84)	10.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,169,000.00)	\$0.00	(\$746,661.79)	\$0.00	(\$1,422,338.21)	34.4%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$656,000.00	\$0.00	\$0.00	\$1,263,000.00	34.2%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$99,424.68	\$0.00	\$0.00	\$150,575.32	39.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,169,000.00	\$755,424.68	\$0.00	\$0.00	\$1,413,575.32	34.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,169,000.00)	\$0.00	(\$746,661.79)	\$0.00	(\$1,422,338.21)	34.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,169,000.00	\$755,424.68	\$0.00	\$0.00	\$1,413,575.32	34.8%
	TOTAL REVENUES for FUND: 521 :	(\$2,169,000.00)	\$0.00	(\$746,661.79)	\$0.00	(\$1,422,338.21)	34.4%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,169,000.00	\$755,424.68	\$0.00	\$0.00	\$1,413,575.32	34.8%

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	(\$373,173.31)	\$0.00	(\$709,844.69)	34.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$6,188.97)	\$0.00	(\$1,311.03)	82.5%
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	(\$379,362.28)	\$0.00	(\$1,661,155.72)	18.6%
	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	\$49,712.35	\$0.00	\$0.00	\$100,287.65	33.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,250,000.00	\$1,021,199.35	\$0.00	\$0.00	\$228,800.65	81.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,040,518.00)	\$0.00	(\$379,362.28)	\$0.00	(\$1,661,155.72)	18.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,250,000.00	\$1,021,199.35	\$0.00	\$0.00	\$228,800.65	81.7%
	TOTAL REVENUES for FUND: 522 :	(\$2,040,518.00)	\$0.00	(\$379,362.28)	\$0.00	(\$1,661,155.72)	18.6%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,250,000.00	\$1,021,199.35	\$0.00	\$0.00	\$228,800.65	81.7%

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	(\$1,908.71)	\$0.00	(\$591.29)	76.3%
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	(\$6,913.71)	\$0.00	(\$204,586.29)	3.3%
	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	(\$6,913.71)	\$0.00	(\$204,586.29)	3.3%
	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	(\$6,913.71)	\$0.00	(\$204,586.29)	3.3%
	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	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$7,625.53)	\$0.00	(\$2,374.47)	76.3%
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	(\$207,625.53)	\$0.00	(\$992,374.47)	17.3%
	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	(\$207,625.53)	\$0.00	(\$992,374.47)	17.3%
	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	(\$207,625.53)	\$0.00	(\$992,374.47)	17.3%
	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	(\$52,165.19)	\$0.00	\$2,165.19	104.3%
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	(\$656,000.00)	\$0.00	(\$1,263,000.00)	34.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,003,864.00)	\$0.00	(\$826,353.19)	\$0.00	(\$6,177,510.81)	11.8%
	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	(\$826,353.19)	\$0.00	(\$6,177,510.81)	11.8%
	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	(\$826,353.19)	\$0.00	(\$6,177,510.81)	11.8%
	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	(\$2.04)	\$0.00	\$2.04	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$2.04)	\$0.00	\$2.04	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$2.04)	\$0.00	\$2.04	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	(\$2.04)	\$0.00	\$2.04	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	(\$6,950.02)	\$0.00	(\$13,049.98)	34.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$773.70)	\$0.00	(\$226.30)	77.4%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$10,138.45)	\$0.00	(\$24,861.55)	29.0%
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	(\$17,862.17)	\$0.00	(\$129,473.37)	12.1%
	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	(\$17,862.17)	\$0.00	(\$129,473.37)	12.1%
	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	(\$17,862.17)	\$0.00	(\$129,473.37)	12.1%
	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	(\$4,972.18)	\$0.00	(\$17,027.82)	22.6%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$22,000.00)	\$0.00	(\$4,972.18)	\$0.00	(\$17,027.82)	22.6%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$56,109.52	\$0.00	\$0.00	\$114,418.48	32.9%
550-1000-50205	LAGERS	\$19,099.00	\$5,572.71	\$0.00	\$0.00	\$13,526.29	29.2%
550-1000-50210	HEALTH INS	\$4,800.00	\$2,600.00	\$0.00	\$0.00	\$2,200.00	54.2%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$550.00	\$0.00	\$0.00	\$650.00	45.8%
550-1000-50215	LIFE INSURANCE	\$340.00	\$157.14	\$0.00	\$0.00	\$182.86	46.2%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$21.60	\$0.00	\$0.00	\$28.40	43.2%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$16.74	\$0.00	\$0.00	\$43.26	27.9%
550-1000-50290	FICA	\$10,400.00	\$3,424.18	\$0.00	\$0.00	\$6,975.82	32.9%
550-1000-50295	MEDICARE	\$2,500.00	\$800.81	\$0.00	\$0.00	\$1,699.19	32.0%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$120.03	\$0.00	\$0.00	\$219.97	35.3%
550-1000-51105	SUPPLIES	\$5,000.00	\$1,874.20	\$0.00	\$0.00	\$3,125.80	37.5%
550-1000-51130	POSTAGE	\$1,300.00	\$564.59	\$0.00	\$0.00	\$735.41	43.4%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$325.00	\$0.00	\$0.00	\$1,675.00	16.3%
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	\$490.86	\$0.00	\$0.00	\$8,009.14	5.8%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$270.00	\$0.00	\$0.00	\$1,230.00	18.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$3,784.45	\$0.00	\$0.00	\$8,300.55	31.3%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$2,833.64	\$0.00	\$0.00	\$9,166.36	23.6%
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	\$81,227.15	\$0.00	\$0.00	\$183,474.85	30.7%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$22,000.00)	\$0.00	(\$4,972.18)	\$0.00	(\$17,027.82)	22.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$264,702.00	\$81,227.15	\$0.00	\$0.00	\$183,474.85	30.7%
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	\$374,706.96	\$0.00	\$0.00	\$757,383.04	33.1%
550-1010-50205	LAGERS	\$126,794.00	\$38,694.35	\$0.00	\$0.00	\$88,099.65	30.5%
550-1010-50210	HEALTH INS	\$62,400.00	\$14,800.00	\$0.00	\$0.00	\$47,600.00	23.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$3,150.00	\$0.00	\$0.00	\$12,450.00	20.2%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$663.48	\$0.00	\$0.00	\$2,336.52	22.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$86.40	\$0.00	\$0.00	\$413.60	17.3%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$70.68	\$0.00	\$0.00	\$579.32	10.9%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$3,876.00	\$0.00	\$0.00	\$8,124.00	32.3%
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	\$21,998.64	\$0.00	\$0.00	\$44,651.36	33.0%
550-1010-50295	MEDICARE	\$15,600.00	\$5,144.85	\$0.00	\$0.00	\$10,455.15	33.0%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$671.67	\$0.00	\$0.00	\$1,828.33	26.9%
550-1010-51105	SUPPLIES	\$11,979.46	\$2,787.28	(\$29.06)	\$0.00	\$9,221.24	23.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$7,617.60	\$0.00	\$0.00	\$7,382.40	50.8%
550-1010-51130	POSTAGE	\$4,000.00	\$1,283.25	\$0.00	\$0.00	\$2,716.75	32.1%
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	\$6,201.37	\$0.00	\$0.00	\$5,798.63	51.7%
550-1010-53125	MAINTENANCE - COPIER	\$6,000.00	\$1,262.41	\$0.00	\$0.00	\$4,737.59	21.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$307.11	\$0.00	\$0.00	\$442.89	40.9%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$14,550.37	\$0.00	\$0.00	\$470.17	96.9%
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	\$8,537.56	\$0.00	\$0.00	\$6,462.44	56.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,523,234.00	\$506,544.98	(\$29.06)	\$0.00	\$1,016,718.08	33.3%
	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	\$506,544.98	(\$29.06)	\$0.00	\$1,016,718.08	33.3%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$74,423.12)	\$0.00	(\$178,798.60)	29.4%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$253,221.72)	\$0.00	(\$74,423.12)	\$0.00	(\$178,798.60)	29.4%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$51,626.72	\$0.00	\$0.00	\$114,929.83	31.0%
550-1020-50205	LAGERS	\$18,654.00	\$5,782.24	\$0.00	\$0.00	\$12,871.76	31.0%
550-1020-50210	HEALTH INS	\$9,600.00	\$3,600.00	\$0.00	\$0.00	\$6,000.00	37.5%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$139.68	\$0.00	\$0.00	\$360.32	27.9%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$21.60	\$0.00	\$0.00	\$68.40	24.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$14.88	\$0.00	\$0.00	\$75.12	16.5%

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	\$2,968.88	\$0.00	\$0.00	\$7,024.12	29.7%
550-1020-50295	MEDICARE	\$2,331.00	\$694.36	\$0.00	\$0.00	\$1,636.64	29.8%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$125.69	\$0.00	\$0.00	\$674.31	15.7%
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	\$247.97	\$0.00	\$0.00	\$1,752.03	12.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$846.40	\$0.00	\$0.00	\$2,153.60	28.2%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
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	\$127.28	\$0.00	\$0.00	\$372.72	25.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$222,714.55	\$66,923.26	\$0.00	\$0.00	\$155,791.29	30.0%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$253,221.72)	\$0.00	(\$74,423.12)	\$0.00	(\$178,798.60)	29.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$222,714.55	\$66,923.26	\$0.00	\$0.00	\$155,791.29	30.0%
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	\$3,792.93	\$0.00	\$0.00	\$6,517.07	36.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1030:	\$10,310.00	\$3,792.93	\$0.00	\$0.00	\$6,517.07	36.8%
	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	\$3,792.93	\$0.00	\$0.00	\$6,517.07	36.8%
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	\$0.00	\$0.00	\$0.00	\$17,175.00	0.0%
550-1040-50205	LAGERS	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$129.43	0.0%
550-1040-50295	MEDICARE	\$240.45	\$0.00	\$0.00	\$0.00	\$240.45	0.0%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$25,693.75	\$0.00	\$0.00	\$0.00	\$25,693.75	0.0%
	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	\$0.00	\$0.00	\$0.00	\$25,693.75	0.0%
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$77,582.79)	\$0.00	(\$78,417.21)	49.7%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$156,000.00)	\$0.00	(\$77,582.79)	\$0.00	(\$78,417.21)	49.7%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$50,135.05	\$0.00	\$0.00	\$58,864.95	46.0%
550-1050-50205	LAGERS	\$12,208.00	\$4,812.49	\$0.00	\$0.00	\$7,395.51	39.4%
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	\$133.86	\$0.00	\$0.00	\$166.14	44.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$20.70	\$0.00	\$0.00	\$29.30	41.4%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$14.26	\$0.00	\$0.00	\$35.74	28.5%
550-1050-50290	FICA	\$6,600.00	\$3,077.39	\$0.00	\$0.00	\$3,522.61	46.6%
550-1050-50295	MEDICARE	\$1,600.00	\$719.71	\$0.00	\$0.00	\$880.29	45.0%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$136.64	\$0.00	\$0.00	\$215.36	38.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$136,160.00	\$60,800.10	\$0.00	\$0.00	\$75,359.90	44.7%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$156,000.00)	\$0.00	(\$77,582.79)	\$0.00	(\$78,417.21)	49.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$136,160.00	\$60,800.10	\$0.00	\$0.00	\$75,359.90	44.7%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$11,420.00)	\$0.00	(\$58,580.00)	16.3%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$324.64)	\$0.00	\$324.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$70,000.00)	\$0.00	(\$11,744.64)	\$0.00	(\$58,255.36)	16.8%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$94,094.78	\$0.00	\$0.00	\$220,905.22	29.9%

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	\$3,531.32	\$0.00	\$0.00	\$31,748.68	10.0%
550-1100-50210	HEALTH INS	\$14,000.00	\$4,800.00	\$0.00	\$0.00	\$9,200.00	34.3%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$800.00	60.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$145.50	\$0.00	\$0.00	\$354.50	29.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$22.50	\$0.00	\$0.00	\$77.50	22.5%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$15.50	\$0.00	\$0.00	\$84.50	15.5%
550-1100-50290	FICA	\$18,000.00	\$5,583.77	\$0.00	\$0.00	\$12,416.23	31.0%
550-1100-50295	MEDICARE	\$4,000.00	\$1,305.88	\$0.00	\$0.00	\$2,694.12	32.6%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$284.44	\$0.00	\$0.00	\$1,215.56	19.0%
550-1100-51105	SUPPLIES	\$23,067.68	\$6,464.53	\$0.00	\$0.00	\$16,603.15	28.0%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$215.00	\$0.00	\$0.00	\$3,085.00	6.5%
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	\$71.24	\$0.00	\$0.00	\$928.76	7.1%
550-1100-52125	TRAINING	\$8,000.00	\$2,598.22	(\$450.00)	\$0.00	\$5,851.78	26.9%
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	\$857.92	\$0.00	\$0.00	\$3,642.08	19.1%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$354.85	\$0.00	\$0.00	\$3,645.15	8.9%
550-1100-54302	FUEL	\$4,000.00	\$928.69	\$0.00	\$0.00	\$3,071.31	23.2%
550-1100-55105	CONTRACT SERVICE	\$35,000.00	\$763.25	\$0.00	\$0.00	\$34,236.75	2.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$68,199.92	\$0.00	\$0.00	\$136,800.08	33.3%
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	\$24,706.00	\$0.00	\$0.00	\$36,294.00	40.5%
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	\$231,787.47	(\$450.00)	\$0.00	\$537,942.53	30.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$70,000.00)	\$0.00	(\$11,744.64)	\$0.00	(\$58,255.36)	16.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$769,280.00	\$231,787.47	(\$450.00)	\$0.00	\$537,942.53	30.1%
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	\$41,337.94	\$0.00	\$0.00	\$70,662.06	36.9%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$1,265.40	\$0.00	\$0.00	\$11,278.60	10.1%
550-1110-50210	HEALTH INS	\$4,000.00	\$400.00	\$0.00	\$0.00	\$3,600.00	10.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

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	\$40.74	\$0.00	\$0.00	\$109.26	27.2%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$6.30	\$0.00	\$0.00	\$43.70	12.6%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$4.34	\$0.00	\$0.00	\$45.66	8.7%
550-1110-50290	FICA	\$7,000.00	\$2,554.17	\$0.00	\$0.00	\$4,445.83	36.5%
550-1110-50295	MEDICARE	\$1,500.00	\$597.35	\$0.00	\$0.00	\$902.65	39.8%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$134.22	\$0.00	\$0.00	\$565.78	19.2%
550-1110-51105	SUPPLIES	\$7,000.00	\$3,208.33	\$0.00	\$0.00	\$3,791.67	45.8%
550-1110-51145	ADVERTISING	\$2,000.00	\$666.00	\$0.00	\$0.00	\$1,334.00	33.3%
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	\$2,364.05	\$0.00	\$0.00	\$5,635.95	29.6%
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	\$3,136.86	\$0.00	\$0.00	\$6,863.14	31.4%
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	\$60,349.38	\$0.00	\$0.00	\$116,644.62	34.1%
	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	\$60,349.38	\$0.00	\$0.00	\$116,644.62	34.1%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$67,304.00)	\$0.00	(\$9,517.68)	\$0.00	(\$57,786.32)	14.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$67,304.00	\$5,206.68	\$0.00	\$0.00	\$62,097.32	7.7%
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	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$13,346.00	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%

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	\$477.99	\$0.00	\$0.00	\$12,868.01	3.6%
1200	SHERIFF ADMINISTRATION						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	\$0.00	\$0.00	(\$27,243.50)	0.0%
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	(\$5,737.80)	\$0.00	(\$5,762.20)	49.9%
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	(\$5,594.44)	\$0.00	(\$4,405.56)	55.9%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$71,944.00)	\$0.00	(\$78,056.00)	48.0%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$906,743.50)	\$0.00	(\$279,861.44)	\$0.00	(\$626,882.06)	30.9%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$275,428.39	\$0.00	\$0.00	\$567,656.67	32.7%
550-1200-50205	LAGERS	\$72,505.32	\$23,352.87	\$0.00	\$0.00	\$49,152.45	32.2%
550-1200-50210	HEALTH INS	\$33,600.00	\$11,200.00	\$0.00	\$0.00	\$22,400.00	33.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,400.00	\$0.00	\$0.00	\$4,800.00	33.3%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$523.80	\$0.00	\$0.00	\$1,152.36	31.3%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$73.80	\$0.00	\$0.00	\$183.96	28.6%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$55.80	\$0.00	\$0.00	\$225.00	19.9%
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	\$1,086.00	\$0.00	\$0.00	\$914.00	54.3%
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	\$16,222.24	\$0.00	\$0.00	\$36,049.03	31.0%
550-1200-50295	MEDICARE	\$12,224.73	\$3,793.91	\$0.00	\$0.00	\$8,430.82	31.0%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$462.72	\$0.00	\$0.00	\$786.28	37.0%
550-1200-51105	SUPPLIES	\$10,000.00	\$4,630.14	\$0.00	\$0.00	\$5,369.86	46.3%
550-1200-51130	POSTAGE	\$3,000.00	\$645.95	\$0.00	\$0.00	\$2,354.05	21.5%
550-1200-51145	ADVERTISING	\$1,000.00	\$423.26	\$0.00	\$0.00	\$576.74	42.3%
550-1200-52125	TRAINING	\$35,000.00	\$10,064.26	\$0.00	\$0.00	\$24,935.74	28.8%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,332.58	(\$229.88)	\$0.00	\$3,897.30	22.1%
550-1200-53145	TELEPHONE	\$26,000.00	\$8,373.23	\$0.00	\$0.00	\$17,626.77	32.2%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$11,022.32	\$0.00	\$0.00	\$8,977.68	55.1%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$15,652.06	\$0.00	\$0.00	\$4,347.94	78.3%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$10,106.09	\$0.00	\$0.00	\$27,893.91	26.6%
550-1200-54302	FUEL	\$160,000.00	\$42,678.69	\$0.00	\$0.00	\$117,321.31	26.7%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	20.0%
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	\$579.08	\$0.00	\$0.00	\$23,420.92	2.4%
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	\$0.00	\$0.00	\$0.00	\$427,743.50	0.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$13,951.32	\$0.00	\$0.00	\$46,548.68	23.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$1,974,033.60	\$488,585.99	(\$229.88)	\$0.00	\$1,485,677.49	24.7%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$906,743.50)	\$0.00	(\$279,861.44)	\$0.00	(\$626,882.06)	30.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$1,974,033.60	\$488,585.99	(\$229.88)	\$0.00	\$1,485,677.49	24.7%
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	\$17,387.61	\$0.00	\$0.00	\$71,696.22	19.5%
550-1201-50205	LAGERS	\$7,661.00	\$1,457.83	\$0.00	\$0.00	\$6,203.17	19.0%
550-1201-50210	HEALTH INS	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$29.10	\$0.00	\$0.00	\$110.90	20.8%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$4.50	\$0.00	\$0.00	\$17.50	20.5%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$3.10	\$0.00	\$0.00	\$21.90	12.4%
550-1201-50290	FICA	\$5,524.00	\$963.45	\$0.00	\$0.00	\$4,560.55	17.4%
550-1201-50295	MEDICARE	\$1,292.00	\$225.32	\$0.00	\$0.00	\$1,066.68	17.4%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$42.57	\$0.00	\$0.00	\$61.43	40.9%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,662.36	\$0.00	\$0.00	\$1,337.64	66.6%
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	\$28,559.60	\$0.00	\$0.00	\$107,592.23	21.0%
	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	\$28,559.60	\$0.00	\$0.00	\$107,592.23	21.0%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEEs	(\$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	\$18,681.25	\$0.00	\$0.00	\$12,429.55	60.0%
550-1202-50205	LAGERS	\$2,675.00	\$1,582.52	\$0.00	\$0.00	\$1,092.48	59.2%
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	\$1,158.25	\$0.00	\$0.00	\$841.75	57.9%
550-1202-50295	MEDICARE	\$475.00	\$270.88	\$0.00	\$0.00	\$204.12	57.0%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$33.95	\$0.00	\$0.00	\$91.05	27.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$37,012.80	\$21,726.85	\$0.00	\$0.00	\$15,285.95	58.7%
	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	\$21,726.85	\$0.00	\$0.00	\$15,285.95	58.7%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$386,200.46	\$0.00	\$0.00	\$782,703.65	33.0%
550-1210-50205	LAGERS	\$100,525.75	\$32,823.81	\$0.00	\$0.00	\$67,701.94	32.7%
550-1210-50210	HEALTH INS	\$52,800.00	\$25,000.00	\$0.00	\$0.00	\$27,800.00	47.3%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$5,500.00	\$0.00	\$0.00	\$4,100.00	57.3%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$1,053.42	\$0.00	\$0.00	\$2,171.58	32.7%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$135.00	\$0.00	\$0.00	\$365.00	27.0%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$112.22	\$0.00	\$0.00	\$437.78	20.4%

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	\$23,092.59	\$0.00	\$0.00	\$52,107.41	30.7%
550-1210-50295	MEDICARE	\$17,590.00	\$5,400.69	\$0.00	\$0.00	\$12,189.31	30.7%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$991.63	\$0.00	\$0.00	\$1,408.37	41.3%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$2,213.86	\$0.00	\$0.00	\$6,786.14	24.6%
550-1210-58160	CRIMINAL COSTS	\$22,000.00	\$20,876.98	\$0.00	\$0.00	\$1,123.02	94.9%
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	\$70,935.15	\$0.00	\$0.00	\$181,064.85	28.1%
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	\$640,994.52	\$0.00	\$0.00	\$1,305,000.34	32.9%
	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	\$640,994.52	\$0.00	\$0.00	\$1,305,000.34	32.9%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$17,914.87	\$0.00	\$0.00	\$27,345.75	39.6%
550-1220-50205	LAGERS	\$3,892.41	\$1,297.75	\$0.00	\$0.00	\$2,594.66	33.3%
550-1220-50210	HEALTH INS	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$2,400.00	40.0%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$400.00	\$0.00	\$0.00	\$600.00	40.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$46.56	\$0.00	\$0.00	\$83.44	35.8%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$7.20	\$0.00	\$0.00	\$17.80	28.8%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$4.96	\$0.00	\$0.00	\$20.04	19.8%
550-1220-50290	FICA	\$2,900.00	\$1,081.25	\$0.00	\$0.00	\$1,818.75	37.3%
550-1220-50295	MEDICARE	\$700.00	\$252.86	\$0.00	\$0.00	\$447.14	36.1%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$46.41	\$0.00	\$0.00	\$58.59	44.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$58,038.03	\$22,651.86	\$0.00	\$0.00	\$35,386.17	39.0%
	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	\$22,651.86	\$0.00	\$0.00	\$35,386.17	39.0%
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	\$414,627.37	\$0.00	\$0.00	\$835,628.83	33.2%
550-1230-50205	LAGERS	\$107,522.00	\$35,652.28	\$0.00	\$0.00	\$71,869.72	33.2%
550-1230-50210	HEALTH INS	\$67,000.00	\$20,600.00	\$0.00	\$0.00	\$46,400.00	30.7%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$4,900.00	\$0.00	\$0.00	\$6,100.00	44.5%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$1,047.60	\$0.00	\$0.00	\$2,952.40	26.2%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$142.20	\$0.00	\$0.00	\$357.80	28.4%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$111.60	\$0.00	\$0.00	\$428.40	20.7%
550-1230-50290	FICA	\$77,515.00	\$25,048.10	\$0.00	\$0.00	\$52,466.90	32.3%
550-1230-50295	MEDICARE	\$18,128.00	\$5,858.02	\$0.00	\$0.00	\$12,269.98	32.3%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$976.76	\$0.00	\$0.00	\$1,423.24	40.7%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,769.27	\$0.00	\$0.00	\$4,730.73	27.2%
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	\$1,370.00	\$0.00	\$0.00	\$24,683.00	5.3%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$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	\$519,718.20	\$0.00	\$0.00	\$1,075,096.00	32.6%
	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	\$519,718.20	\$0.00	\$0.00	\$1,075,096.00	32.6%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$14,611.04	\$0.00	\$0.00	\$30,536.96	32.4%
550-1240-50205	LAGERS	\$5,056.58	\$1,636.42	\$0.00	\$0.00	\$3,420.16	32.4%
550-1240-50210	HEALTH INS	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1240-50215	LIFE INSURANCE	\$140.00	\$46.56	\$0.00	\$0.00	\$93.44	33.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$7.20	\$0.00	\$0.00	\$17.80	28.8%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$4.96	\$0.00	\$0.00	\$20.04	19.8%
550-1240-50290	FICA	\$2,800.00	\$837.21	\$0.00	\$0.00	\$1,962.79	29.9%
550-1240-50295	MEDICARE	\$700.00	\$195.78	\$0.00	\$0.00	\$504.22	28.0%

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	\$770.04	\$0.00	\$0.00	\$1,529.96	33.5%
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	\$20,151.44	\$0.00	\$0.00	\$47,153.14	29.9%
	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	\$20,151.44	\$0.00	\$0.00	\$47,153.14	29.9%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$151,242.93	\$0.00	\$0.00	\$309,144.49	32.9%
550-1250-50205	LAGERS	\$39,593.32	\$13,251.04	\$0.00	\$0.00	\$26,342.28	33.5%
550-1250-50210	HEALTH INS	\$28,800.00	\$7,600.00	\$0.00	\$0.00	\$21,200.00	26.4%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,900.00	\$0.00	\$0.00	\$4,100.00	31.7%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$372.48	\$0.00	\$0.00	\$747.52	33.3%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$50.40	\$0.00	\$0.00	\$149.60	25.2%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$39.68	\$0.00	\$0.00	\$160.32	19.8%
550-1250-50290	FICA	\$28,900.00	\$8,888.00	\$0.00	\$0.00	\$20,012.00	30.8%
550-1250-50295	MEDICARE	\$6,800.00	\$2,078.66	\$0.00	\$0.00	\$4,721.34	30.6%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$329.88	\$0.00	\$0.00	\$502.12	39.6%
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	\$1,917.70	\$0.00	\$0.00	\$1,482.30	56.4%
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	\$187,983.20	\$0.00	\$0.00	\$391,749.54	32.4%
	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	\$187,983.20	\$0.00	\$0.00	\$391,749.54	32.4%
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	\$169,516.56	\$0.00	\$0.00	\$312,914.80	35.1%
550-1260-50205	LAGERS	\$54,032.31	\$14,187.32	\$0.00	\$0.00	\$39,844.99	26.3%
550-1260-50210	HEALTH INS	\$38,400.00	\$15,600.00	\$0.00	\$0.00	\$22,800.00	40.6%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,350.00	\$0.00	\$0.00	\$2,650.00	55.8%

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	\$517.98	\$0.00	\$0.00	\$1,032.02	33.4%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$47.70	\$0.00	\$0.00	\$202.30	19.1%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$55.18	\$0.00	\$0.00	\$219.82	20.1%
550-1260-50290	FICA	\$29,910.74	\$10,115.34	\$0.00	\$0.00	\$19,795.40	33.8%
550-1260-50295	MEDICARE	\$6,995.25	\$2,365.68	\$0.00	\$0.00	\$4,629.57	33.8%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$511.57	\$0.00	\$0.00	\$628.43	44.9%
550-1260-51105	SUPPLIES	\$2,400.00	\$504.00	\$0.00	\$0.00	\$1,896.00	21.0%
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	\$217,303.83	\$0.00	\$0.00	\$422,580.83	34.0%
	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	\$217,303.83	\$0.00	\$0.00	\$422,580.83	34.0%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$98,152.21	\$0.00	\$0.00	\$192,078.26	33.8%
550-1270-50205	LAGERS	\$24,959.82	\$8,267.46	\$0.00	\$0.00	\$16,692.36	33.1%
550-1270-50210	HEALTH INS	\$9,600.00	\$3,200.00	\$0.00	\$0.00	\$6,400.00	33.3%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1270-50215	LIFE INSURANCE	\$700.00	\$244.44	\$0.00	\$0.00	\$455.56	34.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$36.00	\$0.00	\$0.00	\$74.00	32.7%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$26.04	\$0.00	\$0.00	\$93.96	21.7%
550-1270-50290	FICA	\$21,000.00	\$5,931.19	\$0.00	\$0.00	\$15,068.81	28.2%
550-1270-50295	MEDICARE	\$4,800.00	\$1,387.14	\$0.00	\$0.00	\$3,412.86	28.9%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$224.62	\$0.00	\$0.00	\$425.38	34.6%
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	\$118,990.22	\$0.00	\$0.00	\$236,830.07	33.4%
	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	\$118,990.22	\$0.00	\$0.00	\$236,830.07	33.4%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$61,004.60	\$0.00	\$0.00	\$136,872.77	30.8%
550-1280-50205	LAGERS	\$22,162.27	\$6,832.51	\$0.00	\$0.00	\$15,329.76	30.8%

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	\$4,800.00	\$0.00	\$0.00	\$10,200.00	32.0%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1280-50215	LIFE INSURANCE	\$700.00	\$232.80	\$0.00	\$0.00	\$467.20	33.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$28.80	\$0.00	\$0.00	\$81.20	26.2%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$24.80	\$0.00	\$0.00	\$95.20	20.7%
550-1280-50290	FICA	\$12,300.00	\$3,593.63	\$0.00	\$0.00	\$8,706.37	29.2%
550-1280-50295	MEDICARE	\$2,900.00	\$840.43	\$0.00	\$0.00	\$2,059.57	29.0%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$195.65	\$0.00	\$0.00	\$324.35	37.6%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$256,289.64	\$78,753.22	\$0.00	\$0.00	\$177,536.42	30.7%
	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	\$78,753.22	\$0.00	\$0.00	\$177,536.42	30.7%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$37,125.60	\$0.00	\$0.00	\$77,592.56	32.4%
550-1290-50205	LAGERS	\$9,865.00	\$3,192.80	\$0.00	\$0.00	\$6,672.20	32.4%
550-1290-50210	HEALTH INS	\$9,600.00	\$3,200.00	\$0.00	\$0.00	\$6,400.00	33.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1290-50215	LIFE INSURANCE	\$280.00	\$93.12	\$0.00	\$0.00	\$186.88	33.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$14.40	\$0.00	\$0.00	\$35.60	28.8%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$9.92	\$0.00	\$0.00	\$40.08	19.8%
550-1290-50290	FICA	\$7,115.00	\$2,213.92	\$0.00	\$0.00	\$4,901.08	31.1%
550-1290-50295	MEDICARE	\$1,675.00	\$517.76	\$0.00	\$0.00	\$1,157.24	30.9%
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	\$47,859.84	\$0.00	\$0.00	\$99,503.32	32.5%
	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	\$47,859.84	\$0.00	\$0.00	\$99,503.32	32.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$241,759.12	\$0.00	\$0.00	\$676,151.06	26.3%
550-1295-50205	LAGERS	\$78,940.28	\$17,710.86	\$0.00	\$0.00	\$61,229.42	22.4%

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	\$16,600.00	\$0.00	\$0.00	\$50,081.74	24.9%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$3,900.00	\$0.00	\$0.00	\$4,570.97	46.0%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$704.22	\$0.00	\$0.00	\$1,790.33	28.2%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$72.00	\$0.00	\$0.00	\$165.19	30.4%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$75.02	\$0.00	\$0.00	\$316.87	19.1%
550-1295-50290	FICA	\$54,766.83	\$14,396.94	\$0.00	\$0.00	\$40,369.89	26.3%
550-1295-50295	MEDICARE	\$12,808.37	\$3,367.02	\$0.00	\$0.00	\$9,441.35	26.3%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$652.51	\$0.00	\$0.00	\$2,820.18	18.8%
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	\$48,081.43	\$0.00	\$0.00	\$91,918.57	34.3%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$2,717.87	\$0.00	\$0.00	\$27,282.13	9.1%
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	\$143,746.62	\$0.00	\$0.00	\$457,753.38	23.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,257,674.69	\$495,263.89	\$0.00	\$0.00	\$1,762,410.80	21.9%
	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	\$495,263.89	\$0.00	\$0.00	\$1,762,410.80	21.9%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$34,154.46)	\$0.00	(\$125,845.54)	21.3%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$1,792.37)	\$0.00	(\$4,207.63)	29.9%
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	(\$39,639.60)	\$0.00	(\$143,360.40)	21.7%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$4,052.93	\$0.00	\$0.00	\$21,583.07	15.8%
550-1300-50290	FICA	\$1,500.00	\$251.28	\$0.00	\$0.00	\$1,248.72	16.8%
550-1300-50295	MEDICARE	\$350.00	\$58.77	\$0.00	\$0.00	\$291.23	16.8%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$14.27	\$0.00	\$0.00	\$285.73	4.8%
550-1300-51105	SUPPLIES	\$16,000.00	\$9,436.08	\$0.00	\$0.00	\$6,563.92	59.0%
550-1300-51130	POSTAGE	\$11,000.00	\$3,865.82	\$0.00	\$0.00	\$7,134.18	35.1%
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	\$4,860.00	\$0.00	\$0.00	\$16,640.00	22.6%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$3,586.39	(\$40.00)	\$0.00	\$9,453.61	27.3%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$6,116.63	\$0.00	\$0.00	\$6,883.37	47.1%

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	\$3,190.08	(\$273.50)	\$0.00	\$2,583.42	53.0%
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	\$1,157.00	(\$227.00)	\$0.00	\$24,070.00	3.7%
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	\$13,152.48	\$0.00	\$0.00	\$179,847.52	6.8%
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	\$66,317.83	(\$540.50)	\$0.00	\$297,508.67	18.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$183,000.00)	\$0.00	(\$39,639.60)	\$0.00	(\$143,360.40)	21.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$363,286.00	\$66,317.83	(\$540.50)	\$0.00	\$297,508.67	18.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$6,535.68	\$0.00	\$0.00	\$41,464.32	13.6%
550-1310-50290	FICA	\$5,900.00	\$405.21	\$0.00	\$0.00	\$5,494.79	6.9%
550-1310-50295	MEDICARE	\$3,000.00	\$94.76	\$0.00	\$0.00	\$2,905.24	3.2%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$23.01	\$0.00	\$0.00	\$576.99	3.8%
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	\$10,137.51	\$0.00	\$0.00	\$90,762.49	10.0%
	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	\$10,137.51	\$0.00	\$0.00	\$90,762.49	10.0%
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	\$150.00	\$0.00	\$0.00	\$2,350.00	6.0%
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	\$150.00	\$0.00	\$0.00	\$5,650.00	2.6%
	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	\$150.00	\$0.00	\$0.00	\$5,650.00	2.6%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$1,119,519.63)	\$0.00	(\$2,129,574.37)	34.5%
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	(\$1,138,624.12)	\$0.00	(\$2,110,469.88)	35.0%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$566,006.28)	\$0.00	(\$880,801.72)	39.1%
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	(\$8,343.99)	\$0.00	\$8,343.99	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	(\$1,859,868.16)	\$0.00	(\$3,719,736.30)	33.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$17,273,694.46)	\$0.00	(\$4,730,184.44)	\$0.00	(\$12,543,510.02)	27.4%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$76,302.72	\$0.00	\$0.00	\$153,697.28	33.2%
550-1340-50205	LAGERS	\$23,000.00	\$7,277.49	\$0.00	\$0.00	\$15,722.51	31.6%
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	\$232.80	\$0.00	\$0.00	\$587.20	28.4%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$36.00	\$0.00	\$0.00	\$24.00	60.0%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$29.76	\$0.00	\$0.00	\$120.24	19.8%
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	\$120,000.00	\$0.00	\$0.00	\$6,000.00	95.2%
550-1340-50290	FICA	\$13,800.00	\$4,722.21	\$0.00	\$0.00	\$9,077.79	34.2%
550-1340-50295	MEDICARE	\$3,300.00	\$1,104.40	\$0.00	\$0.00	\$2,195.60	33.5%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$232.81	\$0.00	\$0.00	\$867.19	21.2%
550-1340-51105	SUPPLIES	\$45,000.00	\$7,662.97	\$0.00	\$0.00	\$37,337.03	17.0%
550-1340-53120	MAINTENANCE	\$550,000.00	\$157,389.19	(\$954.97)	\$0.00	\$393,565.78	28.4%
550-1340-53135	RENT	\$30,750.00	\$10,249.32	\$0.00	\$0.00	\$20,500.68	33.3%
550-1340-53140	UTILITIES	\$550,000.00	\$175,989.59	\$0.00	\$0.00	\$374,010.41	32.0%
550-1340-53145	TELEPHONE	\$100,000.00	\$29,149.49	\$0.00	\$0.00	\$70,850.51	29.1%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$291.19	\$0.00	\$0.00	\$1,708.81	14.6%
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	\$960,026.90	(\$954.97)	\$0.00	\$4,399,758.37	17.9%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$17,273,694.46)	\$0.00	(\$4,730,184.44)	\$0.00	(\$12,543,510.02)	27.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,358,830.30	\$960,026.90	(\$954.97)	\$0.00	\$4,399,758.37	17.9%
	TOTAL REVENUES for FUND: 550 :	(\$19,103,669.68)	\$0.00	(\$5,274,167.16)	\$0.00	(\$13,829,502.52)	27.6%
	TOTAL EXPENDITURES for FUND: 550 :	\$19,088,669.68	\$4,942,284.84	(\$2,204.41)	\$0.00	\$14,148,589.25	25.9%

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	(\$2,021.83)	\$0.00	\$1,521.83	404.4%
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	(\$26,017.03)	\$0.00	(\$246,671.97)	9.5%
	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	\$429.00	\$0.00	\$0.00	\$167,260.00	0.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$929.00	\$0.00	\$0.00	\$226,760.00	0.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$26,017.03)	\$0.00	(\$246,671.97)	9.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$929.00	\$0.00	\$0.00	\$226,760.00	0.4%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$26,017.03)	\$0.00	(\$246,671.97)	9.5%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$929.00	\$0.00	\$0.00	\$226,760.00	0.4%

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	(\$2,219.19)	\$0.00	(\$1,780.81)	55.5%
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	(\$19,589.19)	\$0.00	(\$289,670.27)	6.3%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$4,447.11	(\$440.00)	\$0.00	\$15,992.89	20.0%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$4,920.00	\$0.00	\$0.00	\$2,580.00	65.6%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$35,754.50	(\$494.00)	\$0.00	\$739.50	97.9%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$884.33	\$0.00	\$0.00	\$4,115.67	17.7%
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	\$48,295.06	(\$934.00)	\$0.00	\$261,898.40	15.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$19,589.19)	\$0.00	(\$289,670.27)	6.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$309,259.46	\$48,295.06	(\$934.00)	\$0.00	\$261,898.40	15.3%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$19,589.19)	\$0.00	(\$289,670.27)	6.3%
	TOTAL EXPENDITURES for FUND: 554 :	\$309,259.46	\$48,295.06	(\$934.00)	\$0.00	\$261,898.40	15.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$2,489.50)	\$0.00	(\$5,510.50)	31.1%
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	(\$2,498.21)	\$0.00	(\$5,526.79)	31.1%
	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	(\$2,498.21)	\$0.00	(\$5,526.79)	31.1%
	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	(\$2,498.21)	\$0.00	(\$5,526.79)	31.1%
	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	<u>Non-Departmental</u>						
	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	(\$19.25)	\$0.00	(\$180.75)	9.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,700.00)	\$0.00	(\$19.25)	\$0.00	(\$3,680.75)	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	(\$19.25)	\$0.00	(\$3,680.75)	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	(\$19.25)	\$0.00	(\$3,680.75)	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	(\$2,062.72)	\$0.00	(\$4,937.28)	29.5%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$900.00)	\$0.00	(\$2,100.00)	30.0%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$75.99)	\$0.00	(\$24.01)	76.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$3,038.71)	\$0.00	(\$7,061.29)	30.1%
	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	\$34.90	\$0.00	\$0.00	(\$34.90)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$155.00	\$0.00	\$0.00	(\$155.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,566.00	\$189.90	\$0.00	\$0.00	\$9,376.10	2.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$3,038.71)	\$0.00	(\$7,061.29)	30.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,566.00	\$189.90	\$0.00	\$0.00	\$9,376.10	2.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$3,038.71)	\$0.00	(\$7,061.29)	30.1%
	TOTAL EXPENDITURES for FUND: 557 :	\$9,566.00	\$189.90	\$0.00	\$0.00	\$9,376.10	2.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$2,844.83)	\$0.00	(\$23,155.17)	10.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$404.96)	\$0.00	\$304.96	405.0%
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	(\$3,249.79)	\$0.00	(\$39,185.21)	7.7%
	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	(\$3,249.79)	\$0.00	(\$39,185.21)	7.7%
	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	(\$3,249.79)	\$0.00	(\$39,185.21)	7.7%
	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	FEEES	(\$3,000.00)	\$0.00	(\$622.78)	\$0.00	(\$2,377.22)	20.8%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.27)	\$0.00	(\$47.73)	4.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,050.00)	\$0.00	(\$625.05)	\$0.00	(\$2,424.95)	20.5%
	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	(\$625.05)	\$0.00	(\$2,424.95)	20.5%
	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	(\$625.05)	\$0.00	(\$2,424.95)	20.5%
	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	(\$173.36)	\$0.00	\$73.36	173.4%
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	(\$503.20)	\$0.00	(\$24,596.80)	2.0%
	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	(\$503.20)	\$0.00	(\$24,596.80)	2.0%
	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	(\$503.20)	\$0.00	(\$24,596.80)	2.0%
	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	(\$570.70)	\$0.00	\$570.70	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	(\$12,688.20)	\$0.00	(\$201,311.80)	5.9%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$930.84	\$0.00	\$0.00	\$7,069.16	11.6%
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	\$18,104.13	\$0.00	\$0.00	\$128,895.87	12.3%
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	\$24,061.42	\$0.00	\$0.00	\$189,938.58	11.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$214,000.00)	\$0.00	(\$12,688.20)	\$0.00	(\$201,311.80)	5.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$214,000.00	\$24,061.42	\$0.00	\$0.00	\$189,938.58	11.2%
	TOTAL REVENUES for FUND: 561 :	(\$214,000.00)	\$0.00	(\$12,688.20)	\$0.00	(\$201,311.80)	5.9%
	TOTAL EXPENDITURES for FUND: 561 :	\$214,000.00	\$24,061.42	\$0.00	\$0.00	\$189,938.58	11.2%

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	(\$3,827.00)	\$0.00	(\$16,173.00)	19.1%
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	(\$37.40)	\$0.00	\$37.40	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	(\$6,811.40)	\$0.00	(\$21,188.60)	24.3%
	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	(\$6,811.40)	\$0.00	(\$21,188.60)	24.3%
	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	(\$6,811.40)	\$0.00	(\$21,188.60)	24.3%
	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	(\$98.40)	\$0.00	\$98.40	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	(\$20,098.40)	\$0.00	(\$2,401.60)	89.3%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$17,500.00	\$7,609.06	\$0.00	\$0.00	\$9,890.94	43.5%
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	\$7,609.06	\$0.00	\$0.00	\$14,890.94	33.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$22,500.00)	\$0.00	(\$20,098.40)	\$0.00	(\$2,401.60)	89.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$22,500.00	\$7,609.06	\$0.00	\$0.00	\$14,890.94	33.8%
	TOTAL REVENUES for FUND: 565 :	(\$22,500.00)	\$0.00	(\$20,098.40)	\$0.00	(\$2,401.60)	89.3%
	TOTAL EXPENDITURES for FUND: 565 :	\$22,500.00	\$7,609.06	\$0.00	\$0.00	\$14,890.94	33.8%

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)	\$0.00	(\$145,092.21)	\$0.00	\$15,092.21	111.6%
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)	\$0.00	(\$243,870.21)	\$0.00	\$14,092.21	106.1%
	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	\$579.09	\$0.00	\$0.00	\$6,996.54	7.6%
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	\$51,248.25	\$0.00	\$0.00	\$169.06	99.7%
581-0000-51130	POSTAGE	\$15,000.00	\$2,225.81	\$0.00	\$0.00	\$12,774.19	14.8%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
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	\$168,016.35	(\$7,248.00)	\$0.00	\$68,942.65	70.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,778.00)	\$0.00	(\$243,870.21)	\$0.00	\$14,092.21	106.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,711.00	\$168,016.35	(\$7,248.00)	\$0.00	\$68,942.65	70.0%
	TOTAL REVENUES for FUND: 581 :	(\$229,778.00)	\$0.00	(\$243,870.21)	\$0.00	\$14,092.21	106.1%
	TOTAL EXPENDITURES for FUND: 581 :	\$229,711.00	\$168,016.35	(\$7,248.00)	\$0.00	\$68,942.65	70.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	Non-Departmental						
	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	(\$31.06)	\$0.00	(\$168.94)	15.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,200.00)	\$0.00	(\$31.06)	\$0.00	(\$12,168.94)	0.3%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$970.29	\$0.00	\$0.00	\$529.71	64.7%
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	\$970.29	\$0.00	\$0.00	\$11,229.71	8.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,200.00)	\$0.00	(\$31.06)	\$0.00	(\$12,168.94)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,200.00	\$970.29	\$0.00	\$0.00	\$11,229.71	8.0%
	TOTAL REVENUES for FUND: 585 :	(\$12,200.00)	\$0.00	(\$31.06)	\$0.00	(\$12,168.94)	0.3%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,200.00	\$970.29	\$0.00	\$0.00	\$11,229.71	8.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$44,030.96)	\$0.00	(\$13,969.04)	75.9%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$713.22)	\$0.00	\$713.22	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	(\$44,744.18)	\$0.00	(\$53,848.82)	45.4%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$11,000.00	\$2,589.84	\$0.00	\$0.00	\$8,410.16	23.5%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$227.50	\$0.00	\$0.00	\$7,772.50	2.8%
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	\$2,150.00	\$0.00	\$0.00	\$17,850.00	10.8%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$6,509.54	\$0.00	\$0.00	\$13,490.46	32.5%
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	\$11,702.53	\$0.00	\$0.00	\$86,890.47	11.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$98,593.00)	\$0.00	(\$44,744.18)	\$0.00	(\$53,848.82)	45.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$98,593.00	\$11,702.53	\$0.00	\$0.00	\$86,890.47	11.9%
	TOTAL REVENUES for FUND: 590 :	(\$98,593.00)	\$0.00	(\$44,744.18)	\$0.00	(\$53,848.82)	45.4%
	TOTAL EXPENDITURES for FUND: 590 :	\$98,593.00	\$11,702.53	\$0.00	\$0.00	\$86,890.47	11.9%

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	(\$114,952.66)	\$0.00	(\$55,047.34)	67.6%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,619.75)	\$0.00	\$1,619.75	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	(\$116,572.41)	\$0.00	(\$233,427.59)	33.3%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$32,500.00	\$843.70	\$0.00	\$0.00	\$31,656.30	2.6%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$600.00	\$0.00	\$0.00	\$4,400.00	12.0%
591-0000-53135	RENT	\$39,060.00	\$16,275.00	\$0.00	\$0.00	\$22,785.00	41.7%
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	\$799.75	\$0.00	\$0.00	\$37,640.25	2.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$350,000.00	\$29,858.45	\$0.00	\$0.00	\$320,141.55	8.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$350,000.00)	\$0.00	(\$116,572.41)	\$0.00	(\$233,427.59)	33.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$350,000.00	\$29,858.45	\$0.00	\$0.00	\$320,141.55	8.5%
	TOTAL REVENUES for FUND: 591 :	(\$350,000.00)	\$0.00	(\$116,572.41)	\$0.00	(\$233,427.59)	33.3%
	TOTAL EXPENDITURES for FUND: 591 :	\$350,000.00	\$29,858.45	\$0.00	\$0.00	\$320,141.55	8.5%

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	(\$16,404.56)	\$0.00	(\$13,595.44)	54.7%
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	(\$833,676.67)	\$0.00	(\$1,159,595.44)	41.8%
	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	(\$833,676.67)	\$0.00	(\$1,159,595.44)	41.8%
	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	(\$833,676.67)	\$0.00	(\$1,159,595.44)	41.8%
	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	(\$7,393.01)	\$0.00	(\$2,606.99)	73.9%
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	(\$522,393.01)	\$0.00	(\$527,606.99)	49.8%
	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	(\$522,393.01)	\$0.00	(\$527,606.99)	49.8%
	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	(\$522,393.01)	\$0.00	(\$527,606.99)	49.8%
	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	(\$2,667.63)	\$0.00	\$2,667.63	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	(\$2,667.63)	\$0.00	(\$288,813.73)	0.9%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$291,481.36)	\$0.00	(\$2,667.63)	\$0.00	(\$288,813.73)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%
	TOTAL REVENUES for FUND: 612 :	(\$291,481.36)	\$0.00	(\$2,667.63)	\$0.00	(\$288,813.73)	0.9%
	TOTAL EXPENDITURES for FUND: 612 :	\$291,481.36	\$0.00	\$0.00	\$0.00	\$291,481.36	0.0%

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	(\$10,348.00)	\$0.00	(\$29,652.00)	25.9%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$7,413.75)	\$0.00	(\$17,586.25)	29.7%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,000.80)	\$0.00	\$1,000.80	200.1%
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	(\$19,762.55)	\$0.00	(\$247,237.45)	7.4%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$3,163.18	\$0.00	\$0.00	\$11,836.82	21.1%
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	\$11,516.68	\$0.00	\$0.00	\$255,483.32	4.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$19,762.55)	\$0.00	(\$247,237.45)	7.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$11,516.68	\$0.00	\$0.00	\$255,483.32	4.3%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$19,762.55)	\$0.00	(\$247,237.45)	7.4%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$11,516.68	\$0.00	\$0.00	\$255,483.32	4.3%

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	(\$30,158.47)	\$0.00	(\$64,841.53)	31.7%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$40,062.10)	\$0.00	(\$114,937.90)	25.8%
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	(\$5,943.46)	\$0.00	(\$34,692.57)	11.5%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$142.45)	\$0.00	(\$54,857.55)	0.3%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$25.00)	\$0.00	(\$75.00)	25.0%
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	(\$4,020.00)	\$0.00	(\$170,980.00)	2.3%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$1,282.00)	\$0.00	(\$3,218.00)	28.5%
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	(\$96,276.79)	\$0.00	(\$605,410.49)	13.5%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$130,860.44	\$0.00	\$0.00	\$256,750.56	33.8%
648-0000-50205	LAGERS	\$43,413.00	\$13,527.35	\$0.00	\$0.00	\$29,885.65	31.2%
648-0000-50210	HEALTH INS	\$28,800.00	\$9,600.00	\$0.00	\$0.00	\$19,200.00	33.3%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,400.00	\$0.00	\$0.00	\$3,600.00	40.0%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$384.12	\$0.00	\$0.00	\$915.88	29.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$57.60	\$0.00	\$0.00	\$192.40	23.0%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$40.92	\$0.00	\$0.00	\$209.08	16.4%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$7,583.97	\$0.00	\$0.00	\$16,416.03	31.6%
648-0000-50295	MEDICARE	\$5,500.00	\$1,773.66	\$0.00	\$0.00	\$3,726.34	32.2%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$355.13	\$0.00	\$0.00	\$1,144.87	23.7%
648-0000-51105	SUPPLIES	\$39,000.19	\$16,775.95	(\$164.84)	\$0.00	\$22,389.08	42.6%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$1,908.34	\$0.00	\$0.00	\$14,241.46	11.8%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$238.00	\$0.00	\$0.00	\$2,762.00	7.9%
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	\$17.01	\$0.00	\$0.00	\$4,982.99	0.3%
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	\$103.58	\$0.00	\$0.00	\$396.42	20.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
648-0000-51145	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$3,653.27	\$0.00	\$0.00	\$11,346.73	24.4%
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	\$1,473.57	\$0.00	\$0.00	\$2,026.43	42.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,500.00	\$1,356.94	\$0.00	\$0.00	\$2,143.06	38.8%
648-0000-54102	MAINFRAME FEE	\$5,000.00	\$1,793.22	\$0.00	\$0.00	\$3,206.78	35.9%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$5,500.00	\$0.00	\$0.00	\$9,500.00	36.7%
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	\$252.46	\$0.00	\$0.00	\$3,247.54	7.2%
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	\$227,278.63	(\$164.84)	\$0.00	\$469,510.20	32.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$700,266.03)	\$1,421.25	(\$96,276.79)	\$0.00	(\$605,410.49)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$696,623.99	\$227,278.63	(\$164.84)	\$0.00	\$469,510.20	32.6%
	TOTAL REVENUES for FUND: 648 :	(\$700,266.03)	\$1,421.25	(\$96,276.79)	\$0.00	(\$605,410.49)	13.5%
	TOTAL EXPENDITURES for FUND: 648 :	\$696,623.99	\$227,278.63	(\$164.84)	\$0.00	\$469,510.20	32.6%

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	(\$73,272.34)	\$0.00	(\$113,464.66)	39.2%
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	(\$12.51)	\$0.00	(\$187.49)	6.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$212,714.54)	\$0.00	(\$73,284.85)	\$0.00	(\$139,429.69)	34.5%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$55,582.56	\$0.00	\$0.00	\$102,486.98	35.2%
649-0000-50205	LAGERS	\$17,704.00	\$6,225.24	\$0.00	\$0.00	\$11,478.76	35.2%
649-0000-50210	HEALTH INS	\$14,400.00	\$4,800.00	\$0.00	\$0.00	\$9,600.00	33.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
649-0000-50215	LIFE INSURANCE	\$460.00	\$186.24	\$0.00	\$0.00	\$273.76	40.5%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$21.60	\$0.00	\$0.00	\$78.40	21.6%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$19.84	\$0.00	\$0.00	\$80.16	19.8%
649-0000-50290	FICA	\$10,000.00	\$3,274.42	\$0.00	\$0.00	\$6,725.58	32.7%
649-0000-50295	MEDICARE	\$2,200.00	\$765.79	\$0.00	\$0.00	\$1,434.21	34.8%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$148.79	\$0.00	\$0.00	\$501.21	22.9%
649-0000-51105	SUPPLIES	\$1,799.81	\$190.00	\$0.00	\$0.00	\$1,609.81	10.6%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$3.50	\$0.00	\$0.00	\$130.50	2.6%
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	\$72,017.98	\$0.00	\$0.00	\$137,479.37	34.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$212,714.54)	\$0.00	(\$73,284.85)	\$0.00	(\$139,429.69)	34.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$209,497.35	\$72,017.98	\$0.00	\$0.00	\$137,479.37	34.4%
	TOTAL REVENUES for FUND: 649 :	(\$212,714.54)	\$0.00	(\$73,284.85)	\$0.00	(\$139,429.69)	34.5%
	TOTAL EXPENDITURES for FUND: 649 :	\$209,497.35	\$72,017.98	\$0.00	\$0.00	\$137,479.37	34.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$0.00	(\$31,470.24)	\$0.00	(\$13,190.76)	70.5%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$32,429.45)	\$0.00	(\$27,894.55)	53.8%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,445.00)	\$0.00	\$0.00	\$0.00	(\$20,445.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$491.27)	\$0.00	\$91.27	122.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$127,830.00)	\$0.00	(\$64,390.96)	\$0.00	(\$63,439.04)	50.4%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$27,696.81	\$0.00	\$0.00	\$55,613.19	33.2%
650-0000-50205	LAGERS	\$9,331.00	\$1,934.24	\$0.00	\$0.00	\$7,396.76	20.7%
650-0000-50210	HEALTH INS	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
650-0000-50215	LIFE INSURANCE	\$300.00	\$93.12	\$0.00	\$0.00	\$206.88	31.0%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$7.20	\$0.00	\$0.00	\$42.80	14.4%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$9.92	\$0.00	\$0.00	\$40.08	19.8%
650-0000-50290	FICA	\$5,600.00	\$1,682.10	\$0.00	\$0.00	\$3,917.90	30.0%
650-0000-50295	MEDICARE	\$1,300.00	\$393.42	\$0.00	\$0.00	\$906.58	30.3%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$918.00	\$0.00	\$0.00	\$9,015.00	9.2%
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	\$822.64	\$0.00	\$0.00	\$5,177.36	13.7%
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	\$491.99	\$0.00	\$0.00	\$1,308.01	27.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$125,599.00	\$36,133.93	\$0.00	\$0.00	\$89,465.07	28.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$127,830.00)	\$0.00	(\$64,390.96)	\$0.00	(\$63,439.04)	50.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$125,599.00	\$36,133.93	\$0.00	\$0.00	\$89,465.07	28.8%
	TOTAL REVENUES for FUND: 650 :	(\$127,830.00)	\$0.00	(\$64,390.96)	\$0.00	(\$63,439.04)	50.4%
	TOTAL EXPENDITURES for FUND: 650 :	\$125,599.00	\$36,133.93	\$0.00	\$0.00	\$89,465.07	28.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$7,352.00)	\$0.00	(\$17,648.00)	29.4%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$5,080.00)	\$0.00	(\$14,920.00)	25.4%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$60.01)	\$0.00	(\$939.99)	6.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$46,000.00)	\$0.00	(\$12,492.01)	\$0.00	(\$33,507.99)	27.2%
	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	(\$12,492.01)	\$0.00	(\$33,507.99)	27.2%
	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	(\$12,492.01)	\$0.00	(\$33,507.99)	27.2%
	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)	\$1,421.25	(\$19,900,076.70)	\$0.00	(\$52,083,426.84)	27.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,869,288.09	\$17,743,809.13	(\$80,474.80)	\$0.00	\$46,205,953.76	27.7%

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2019

Ending Date: 4/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 0310 AUDITORS OFFICE								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	101031051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$33.90
487301000103122	101031052105	TRAVEL/TRAINING/MI LEAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$278.45
487301000103122	101031091190	CAPITAL OUTLAY- OTHER	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$213.27
Subtotal for Vendor 4050 :								\$525.62
Vendor: 1033 HINCKLEY SPRINGS								
11664827032919	101031051105	SUPPLIES	4/5/2019	4/11/2019	WATER FOR OFFICE	255122	No	\$39.92
Subtotal for Vendor 1033 :								\$39.92
Vendor: 1126 MISSOURI ASSOCIATION OF COUNTY AUDITORS								
04232019	101031052105	TRAVEL/TRAINING/MI LEAGE	4/23/2019	4/25/2019	training fees/member dues- 2019 Annual Training	255338	No	\$185.00
Subtotal for Vendor 1126 :								\$185.00
Vendor: 3283 NORTH CASS HERALD LLC								
2019HERALD	101031051105	SUPPLIES	4/5/2019	4/11/2019	2019 APRIL SUBSCRIPTION	255138	No	\$30.00
Subtotal for Vendor 3283 :								\$30.00
Vendor: 5216 RICK BRATTIN								
04232019	101031052105	TRAVEL/TRAINING/MI LEAGE	4/23/2019	4/25/2019	Annual Training mileage/meals	255295	No	\$144.27
Subtotal for Vendor 5216 :								\$144.27
Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE								
2113707	101031053125	MAINTENANCE - COPIER	4/2/2019	4/4/2019	COPY OVERAGE CHARGES	255075	No	\$85.13
LK03583028	101031053125	MAINTENANCE - COPIER	4/15/2019	4/25/2019	Copier lease K-03583	255363	No	\$144.51
Subtotal for Vendor 3479 :								\$229.64
Subtotal for Department AUDITORS OFFICE :								\$1,154.45
Department: 0110 BUILDING & GROUNDS								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2019

Ending Date: 4/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1936 ACE IMAGEWEAR								
0823152	101011053120	MAINTENANCE	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$85.68
0823152	101011053105	MO EXTENSION	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$28.41
0823152	101011053120	MAINTENANCE	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$85.70
0823152	101011053105	MO EXTENSION	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$28.84
0823152	101011053120	MAINTENANCE	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$84.41
0823152	101011053115	HEALTH/MO. EXT	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$39.57
0823152	101011053120	MAINTENANCE	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$84.41
0823152	101011053115	HEALTH/MO. EXT	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$40.16
0823152	101011053115	HEALTH/MO. EXT	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$40.17
0823152	101011053115	HEALTH/MO. EXT	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$39.57
0823152	101011053105	MO EXTENSION	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$28.41
0823152	101011053105	MO EXTENSION	3/29/2019	4/4/2019	mainteance rugs for bldgs	255000	No	\$28.84
Subtotal for Vendor 1936 :								\$614.17
Vendor: 2202 CENTURYLINK								
313371364MAR20	101011053145	TELEPHONE	4/2/2019	4/4/2019	PHONE AND INTERNET	255011	No	\$2,295.18
Subtotal for Vendor 2202 :								\$2,295.18
Vendor: 1996 CINTAS FIRE PROTECTION								
0F58612875	101011053120	MAINTENANCE	4/19/2019	4/25/2019	service inspection	255298	No	\$250.00
Subtotal for Vendor 1996 :								\$250.00
Vendor: 1027 CITY OF HARRISONVILLE								
CHOUSE0416201	101011053115	HEALTH/MO. EXT	4/16/2019	4/25/2019	service 3-7-19 thru 4-8-19	255299	No	\$486.15
CHOUSE0416201	101011053105	MO EXTENSION	4/16/2019	4/25/2019	service 3-7-19 thru 4-8-19	255299	No	\$311.74
CHOUSE0416201	101011053140	UTILITIES	4/16/2019	4/25/2019	service 3-7-19 thru 4-8-19	255299	No	\$1,886.04
Subtotal for Vendor 1027 :								\$2,683.93
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	101011053120	MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$780.15
Subtotal for Vendor 4050 :								\$780.15
Vendor: 1658 COMMUNITY SHREDDERS								

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2019

Ending Date: 4/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14884 - 14825	101011053120	MAINTENANCE	4/8/2019	4/11/2019	shredder service	255108	No	\$41.20
14943	101011053120	MAINTENANCE	4/12/2019	4/18/2019	shredder service	255205	No	\$169.00
Subtotal for Vendor 1658 :								\$210.20
Vendor: 1024		FAMILY CENTER						
4654464 - 465601	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255025	No	\$0.27
4665497-4665499-	101011053120	MAINTENANCE	4/19/2019	4/25/2019	maint supplies	255312	No	\$10.73
4665497-4665499-	101011053120	MAINTENANCE	4/19/2019	4/25/2019	maint supplies	255312	No	\$1.95
Subtotal for Vendor 1024 :								\$12.95
Vendor: 1241		FASTENAL						
MOKC748801	101011053120	MAINTENANCE	4/8/2019	4/11/2019	parts-key	255118	No	\$39.65
Subtotal for Vendor 1241 :								\$39.65
Vendor: 1029		KORNIS ELECTRIC SUPPLY INC						
3452436 - 244616	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255041	No	\$31.16
3452436 - 244616	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255041	No	\$237.50
3453209-3453210-	101011053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255132	No	\$44.00
3453209-3453210-	101011053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255132	No	\$237.50
3453711	101011053120	MAINTENANCE	4/12/2019	4/18/2019	maint supplies	255228	No	\$44.00
Subtotal for Vendor 1029 :								\$594.16
Vendor: 5060		MINNESOTA ELEVATOR INC						
797640	101011053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance elevator-courthouse	255241	No	\$98.80
Subtotal for Vendor 5060 :								\$98.80
Vendor: 1092		RITTINGHOUSE SEW & VAC						
30760	101011053120	MAINTENANCE	3/29/2019	4/4/2019	bag for vac	255062	No	\$7.98
Subtotal for Vendor 1092 :								\$7.98
Vendor: 5105		RP LUMBER CO INC						
447026 - 471251	101011053120	MAINTENANCE	3/29/2019	4/4/2019	maintenance supplies	255064	No	\$179.99
447026 - 471251	101011053120	MAINTENANCE	3/29/2019	4/4/2019	maintenance supplies	255064	No	\$95.64
372497 - 447026	101011053120	MAINTENANCE	4/12/2019	4/18/2019	maintenance supplies	255263	No	\$95.64

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2019

Ending Date: 4/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5105 :								\$371.27
Vendor: 1770	SHERWIN WILLIAMS							
033119 statement	101011053120	MAINTENANCE	4/8/2019	4/11/2019	Paint supplies	255154	No	\$336.72
Subtotal for Vendor 1770 :								\$336.72
Vendor: 4572	SPIRE							
2174741111Mar20	101011053115	HEALTH/MO. EXT	3/26/2019	4/4/2019	Health 2-26-19 to 3-26-19	255069	No	\$319.07
6492261111Mar20	101011053140	UTILITIES	3/26/2019	4/4/2019	Courthouse 2-26-19 to 3-26-19	255070	No	\$908.10
8602281111Mar20	101011053105	MO EXTENSION	3/26/2019	4/4/2019	Extension 2-26-19 to 3-26-19	255071	No	\$266.22
Subtotal for Vendor 4572 :								\$1,493.39
Vendor: 1895	SUTHERLAND LUMBER CO							
167013167039-16	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255076	No	\$59.64
167013167039-16	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255076	No	\$76.30
167013167039-16	101011053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255076	No	\$25.24
167231-167238-16	101011053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255161	No	\$27.93
167231-167238-16	101011053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255161	No	\$33.55
167514-167567-16	101011053120	MAINTENANCE	4/12/2019	4/18/2019	supplies	255275	No	\$18.48
167594	101011053120	MAINTENANCE	4/19/2019	4/25/2019	supplies	255365	No	\$4.38
Subtotal for Vendor 1895 :								\$245.52
Vendor: 1233	VERIZON WIRELESS							
9826633633	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	3/21/2019	4/4/2019	480096507-00001	255086	No	\$222.83
Subtotal for Vendor 1233 :								\$222.83
Vendor: 1079	WALMART COMMUNITY							
4948-March2019	101011053120	MAINTENANCE	3/22/2019	4/4/2019	supplies/maintenance	255087	No	\$199.34
Subtotal for Vendor 1079 :								\$199.34
Vendor: 4038	WCA WASTE CORPORATION							
0990000509693	101011053120	MAINTENANCE	3/29/2019	4/4/2019	trash services	255090	No	\$71.97
0990000509693	101011053120	MAINTENANCE	3/29/2019	4/4/2019	trash services	255090	No	\$62.94
0990000509693	101011053120	MAINTENANCE	3/29/2019	4/4/2019	trash services	255090	No	\$139.69

AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 4/1/2019

Ending Date: 4/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4038 :								\$274.60
Subtotal for Department BUILDING & GROUNDS :								\$10,730.84
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT						
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS						
487301000103122	550130065010	JURY	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$68.00
Subtotal for Vendor 4050 :								\$68.00
Vendor:	3983	COMTRONICS INC						
3769	550130055145	PROFESSIONAL SERVICE	4/1/2019	4/4/2019	Word done on creating a call routing box in clerks office	255015	No	\$290.00
Subtotal for Vendor 3983 :								\$290.00
Vendor:	5215	CONNEXUS VIDEO INC						
84827	550130055145	PROFESSIONAL SERVICE	4/15/2019	4/18/2019	Polycom	255206	No	\$43.30
Subtotal for Vendor 5215 :								\$43.30
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY						
1115972 March 19	550130051105	SUPPLIES	4/1/2019	4/4/2019	Monthly Cooler rental and Water	255019	No	\$202.02
Subtotal for Vendor 1015 :								\$202.02
Vendor:	1917	IMAGING OFFICE SYSTEMS						
LAB013083	550130051150	MICRO FILM SERVICE	4/22/2019	4/25/2019	Mothnly Storage Fee	255325	No	\$940.00
Subtotal for Vendor 1917 :								\$940.00
Vendor:	3892	INTERPRETEK						
937092	550130055145	PROFESSIONAL SERVICE	4/15/2019	4/18/2019	Interpreter for case 160376188	255224	No	\$170.00
Subtotal for Vendor 3892 :								\$170.00
Vendor:	1697	INTERPRETERS INC						
29934	550130055145	PROFESSIONAL SERVICE	4/1/2019	4/4/2019	17CA-JU00215 Interpreter	255037	No	\$121.84
Subtotal for Vendor 1697 :								\$121.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2005 KIM ANDERSON								
Travel for Trainin	550130052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	Travel reimbursement for training	255187	No	\$174.52
Subtotal for Vendor 2005 :								\$174.52
Vendor: 2796 KIM YORK								
Travel reimburse	550130052105	TRAVEL/TRAINING/MI LEAGE	4/8/2019	4/11/2019	Travel reimbursement for training	255177	No	\$343.46
Subtotal for Vendor 2796 :								\$343.46
Vendor: 1240 METROPOLITAN COURT REPORTERS INC								
205045	550130055145	PROFESSIONAL SERVICE	4/1/2019	4/4/2019	Transcript on 18CA-JU00141 & 18CA-CC00922	255048	No	\$589.50
Subtotal for Vendor 1240 :								\$589.50
Vendor: 1549 MMACJA								
MMACJA Div 3	550130052105	TRAVEL/TRAINING/MI LEAGE	4/22/2019	4/25/2019	Annual Training	255340	No	\$325.00
Subtotal for Vendor 1549 :								\$325.00
Vendor: 1058 OFFICE OF ADMINISTRATION								
300000P1910053	550130051105	SUPPLIES	4/22/2019	4/25/2019	BS for DIV 5	255346	No	\$52.00
Subtotal for Vendor 1058 :								\$52.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
212930	550130051105	SUPPLIES	4/1/2019	4/4/2019	Pens for Judge Howell, Paperclips, and labels	255054	No	\$176.77
213040, 155, C212	550130051105	SUPPLIES	4/8/2019	4/11/2019	Signs for DIV 1, Keyboards for clerks, Credit for returned calculators	255140	No	\$58.05
213986, 214339, C	550130051105	SUPPLIES	4/15/2019	4/18/2019	Custom certified stamps, Credit for return of stamps, speaker for computer	255251	No	\$26.89
214628	550130051105	SUPPLIES	4/22/2019	4/25/2019	Certified stamps for Circuit Clerk	255347	No	\$231.00
Subtotal for Vendor 1120 :								\$492.71
Vendor: 1071 PRICE CHOPPER #37 HARRISONVILLE								
660820	550130051105	SUPPLIES	4/1/2019	4/4/2019	Pop for Cooler in Clerk's office	255057	No	\$43.14
Subtotal for Vendor 1071 :								\$43.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1216 RICOH USA INC								
101991912 , 914	550130053125	MAINTENANCE - COPIER	4/22/2019	4/25/2019	Renewal copier maintenance	255354	No	\$447.11
Subtotal for Vendor 1216 :								\$447.11
Vendor: 1069 SAM'S CLUB								
2023-04022019	550130065010	JURY	4/2/2019	4/11/2019	supplies/maintenance	255153	No	\$33.98
2023-04022019	550130051105	SUPPLIES	4/2/2019	4/11/2019	supplies/maintenance	255153	No	\$270.88
Subtotal for Vendor 1069 :								\$304.86
Vendor: 4240 STACEY LETT								
lett-03262019	550130052105	TRAVEL/TRAINING/MI LEAGE	3/29/2019	4/4/2019	travel and training reimbursement	255044	No	\$475.43
Travel for Trainin	550130052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	Travel reimbursement	255229	No	\$313.50
Lett04192019	550130052105	TRAVEL/TRAINING/MI LEAGE	4/22/2019	4/25/2019	Travel and Training Reimbursement	255329	No	\$73.13
Subtotal for Vendor 4240 :								\$862.06
Vendor: 3540 TRACEY CUMMINGS								
Travel for Trainin	550130052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	Travel reimbursement for training	255209	No	\$156.75
Subtotal for Vendor 3540 :								\$156.75
Vendor: 3681 VAN HOOSER & EFTINK PC								
19CA-PN00065	550130063015	GUARDIAN AD LITEM	4/1/2019	4/4/2019	19CA-PN00065 GAL fees	255084	No	\$225.00
GAL fees	550130063015	GUARDIAN AD LITEM	4/22/2019	4/25/2019	18CA-CC00661 Guardian Ad Litem fees	255369	No	\$405.00
Subtotal for Vendor 3681 :								\$630.00
Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :								\$6,256.27
Department: 1310 CIRCUIT COURT I								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550131055145	PROFESSIONAL SERVICE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$300.00
Subtotal for Vendor 4050 :								\$300.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1549 MMACJA								
Confrence Trainin	550131052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	2019 Annual Courts Conference	255246	No	\$300.00
Subtotal for Vendor 1549 :								\$300.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
213040, 155, C212	550131051105	SUPPLIES	4/8/2019	4/11/2019	Signs for DIV 1, Keyboards for clerks, Credit for returned calculators	255140	No	\$49.65
Subtotal for Vendor 1120 :								\$49.65
Subtotal for Department CIRCUIT COURT I :								\$649.65
Department: 1290 CIVIL PROCESS DIVISION								
Vendor: 1265 SCHWAAB INC								
C041521	550129051105	SUPPLIES	4/22/2019	4/25/2019	FRONT OFFICE STAMPS/JAIL STAMPS	255355	No	\$82.00
Subtotal for Vendor 1265 :								\$82.00
Vendor: 2640 SOUTHERN UNIFORM & EQUIPMENT								
4.1.19-266-SO	550129063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	UNIFORMS	255269	No	\$500.00
Subtotal for Vendor 2640 :								\$500.00
Subtotal for Department CIVIL PROCESS DIVISION :								\$582.00
Department: 0120 CODES / ZONING								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	101012054116	COMPUTER MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$34.99
Subtotal for Vendor 4050 :								\$34.99
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
INV# 212347-0	101012051105	SUPPLIES	4/15/2019	4/18/2019	INV# 212347-0 - CDRW's	255251	No	\$42.52
Subtotal for Vendor 1120 :								\$42.52
Vendor: 1064 PLEASANT HILL TIMES								
INV#041019-8	101012051145	ADVERTISING	4/15/2019	4/18/2019	INV# 041019-8 - NOPH 2864 BZA	255255	No	\$37.75

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Subtotal for Vendor 1064 :								\$37.75
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2108626	101012053125	MAINTENANCE - COPIER	4/1/2019	4/4/2019	INV# 2108626 Copier Maint	255075	No	\$45.84
Subtotal for Vendor 3479 :								\$45.84
Vendor: 1233	VERIZON WIRELESS							
9826633633	101012053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2019	4/4/2019	480096507-00001	255086	No	\$464.41
Subtotal for Vendor 1233 :								\$464.41
Subtotal for Department CODES / ZONING :								\$625.51
Department: 0320	COLLECTORS OFFICE							
Vendor: 5281	COFFEE NEWS KC METRO							
04152019	101032051145	ADVERTISING	4/12/2019	4/18/2019	advertising	255202	No	\$200.00
Subtotal for Vendor 5281 :								\$200.00
Vendor: 3283	NORTH CASS HERALD LLC							
9717	101032051145	ADVERTISING	4/2/2019	4/11/2019	advertising	255138	No	\$30.00
Subtotal for Vendor 3283 :								\$30.00
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE							
04012019	101032051130	POSTAGE	4/1/2109	4/11/2019	postage	255147	No	\$2,900.00
Subtotal for Vendor 2223 :								\$2,900.00
Vendor: 1064	PLEASANT HILL TIMES							
040519-1	101032051145	ADVERTISING	4/5/2019	4/18/2019	advertising	255255	No	\$30.00
Subtotal for Vendor 1064 :								\$30.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3407775041	101032051105	SUPPLIES	3/12/2019	4/4/2019	supplies	255073	No	\$158.96
04/08/2019	101032051105	SUPPLIES	4/8/2019	4/11/2019	supplies	255158	No	\$370.91
04082019	101032051105	SUPPLIES	3/19/2019	4/11/2019	supplies	255158	No	\$40.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2178 :								\$570.37
Vendor: 1066	THE JOURNAL							
10986	101032051145	ADVERTISING	3/28/2019	4/11/2019	advertising	255162	No	\$37.80
10990	101032051105	SUPPLIES	4/2/2019	4/11/2019	supplies	255162	No	\$7,305.60
Subtotal for Vendor 1066 :								\$7,343.40
Subtotal for Department COLLECTORS OFFICE :								\$11,073.77
Department: 0100	COUNTY ADMINISTRATION							
Vendor: 1849	ADP							
533276858	101010055175	ADP BILLING CHARGES	4/8/2019	4/11/2019	APRIL ACCRUALS	WIRE	Yes	\$61.05
533276983	101010055175	ADP BILLING CHARGES	4/8/2019	4/11/2019	PR COSTS FOR MARCH 2019	WIRE	Yes	\$2,099.63
533275978	101010055175	ADP BILLING CHARGES	4/12/2019	4/18/2019	WORKFORCE NOW ARCHIVED APRIL	WIRE	Yes	\$1,862.71
Subtotal for Vendor 1849 :								\$4,023.39
Vendor: 5019	ALARIS LITIGATION SERVICES							
95088	101010055145	PROFESSIONAL SERVICE	4/19/2019	4/25/2019	Professional service-PZ Bd Mtg	255289	No	\$567.50
Subtotal for Vendor 5019 :								\$567.50
Vendor: 1107	CITY OF BELTON							
1Q2019BELTEAT	101010092005	ECONOMIC ACTIVITY TAXES	4/15/2019	4/18/2019	1ST QTR EATS CITY OF BELTON	255200	No	\$177,603.65
Subtotal for Vendor 1107 :								\$177,603.65
Vendor: 1027	CITY OF HARRISONVILLE							
04182019HVMKPL	101010092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE MARKETPLACE	255300	No	\$2,166.82
Q1EATSHVTC	101010092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE TOWNE CENTER	255300	No	\$12,601.98
Subtotal for Vendor 1027 :								\$14,768.80
Vendor: 1110	CITY OF RAYMORE							

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1039	101010092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE 58 & DEAN	255014	No	\$1,491.10
3001	101010092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE FW VILLAGE	255014	No	\$1,721.41
3086	101010092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE SA58	255014	No	\$28,775.84
Subtotal for Vendor 1110 :								\$31,988.35
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	101010052105	TRAVEL/TRAINING/MI LEAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$3,158.59
487301000103122	101010051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,052.93
487301000103122	101010055145	PROFESSIONAL SERVICE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$219.56
487301000103122	101010051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$35.95
Subtotal for Vendor 4050 :								\$4,467.03
Vendor: 1662	COMMERCE TRUST COMPANY							
5315258	101010055181	BOND ADMINISTRATION FEE	4/8/2019	4/11/2019	BROADBAND ADMIN FEE FROM 9-1- 18 TO 2-28-19	255107	No	\$750.00
Subtotal for Vendor 1662 :								\$750.00
Vendor: 3389	DEANS TROPHIES AND ENGRAVING							
32445	101010051105	SUPPLIES	4/19/2019	4/25/2019	name tag	255308	No	\$26.00
Subtotal for Vendor 3389 :								\$26.00
Vendor: 1033	HINCKLEY SPRINGS							
6467214 032919	101010051105	SUPPLIES	4/8/2019	4/11/2019	water	255122	No	\$72.85
Subtotal for Vendor 1033 :								\$72.85
Vendor: 3422	JIMMY ODOM							
odom-040419	101010052105	TRAVEL/TRAINING/MI LEAGE	4/8/2019	4/11/2019	travel and training	255139	No	\$76.00
Subtotal for Vendor 3422 :								\$76.00
Vendor: 1844	KC WEB							

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W19-30784	101010054116	COMPUTER MAINTENANCE	4/19/2019	4/25/2019	internet service	255326	No	\$1,310.25
Subtotal for Vendor 1844 :								\$1,310.25
Vendor: 1751	MARK WISE							
wise-march-april	101010054116	COMPUTER MAINTENANCE	4/12/2019	4/18/2019	monthly internet remote support	255285	No	\$92.13
wise-march-april	101010054116	COMPUTER MAINTENANCE	4/12/2019	4/18/2019	monthly internet remote support	255285	No	\$92.01
Subtotal for Vendor 1751 :								\$184.14
Vendor: 1167	MOPERM							
A-16107	101010055145	PROFESSIONAL SERVICE	4/15/2019	4/18/2019	Liability Law Saul Maldonado	255249	No	\$913.50
Subtotal for Vendor 1167 :								\$913.50
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011395358	101010050235	EMPLOYEE PHYSICALS	3/29/2019	4/4/2019	Pre employment	255053	No	\$80.00
1011395358	101010050240	DRUG TESTING	3/29/2019	4/4/2019	Pre employment	255053	No	\$45.00
1011412594	101010050235	EMPLOYEE PHYSICALS	3/29/2019	4/4/2019	Pre Employment Drug	255053	No	\$45.00
47-2063864	101010050235	EMPLOYEE PHYSICALS	4/15/2019	4/18/2019	Pre Employment Testting	255250	No	\$80.00
47-2063864	101010050240	DRUG TESTING	4/15/2019	4/18/2019	Pre Employment Testting	255250	No	\$45.00
Subtotal for Vendor 5130 :								\$295.00
Vendor: 3309	SERVICEMARK TELECOM LLC							
46977	101010054116	COMPUTER MAINTENANCE	4/19/2019	4/25/2019	swapping extension on phones	255356	No	\$162.50
Subtotal for Vendor 3309 :								\$162.50
Vendor: 3719	SPECTRUM STRATEGIES LLC							
1306	101010058150	ECONOMIC DEVELOPMENT	4/8/2019	4/11/2019	Economic Development March 2019	255156	No	\$2,166.67
Subtotal for Vendor 3719 :								\$2,166.67
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							

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7215587899	101010051105	SUPPLIES	3/29/2019	4/4/2019	supplies	255073	No	\$52.12
3409350499-8053	101010051105	SUPPLIES	4/12/2019	4/18/2019	supplies	255271	No	\$13.27
3409350499-8053	101010051105	SUPPLIES	4/12/2019	4/18/2019	supplies	255271	No	\$203.98
3409350499-8053	101010051105	SUPPLIES	4/12/2019	4/18/2019	supplies	255271	No	\$187.37
3408569386-8053	101010051105	SUPPLIES	4/19/2019	4/25/2019	HR supplies	255361	No	\$38.08
3408569386-8053	101010051105	SUPPLIES	4/19/2019	4/25/2019	HR supplies	255361	No	\$69.99
3408569386-8053	101010051105	SUPPLIES	4/19/2019	4/25/2019	HR supplies	255361	No	\$27.77
Subtotal for Vendor 2178 :								\$592.58
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2124188	101010053125	MAINTENANCE - COPIER	4/12/2019	4/18/2019	copy count for comm copier	255273	No	\$22.33
LK03004047	101010053125	MAINTENANCE - COPIER	4/19/2019	4/25/2019	lease rental comm copier	255363	No	\$144.51
Subtotal for Vendor 3479 :								\$166.84
Vendor: 1895	SUTHERLAND LUMBER CO							
167231-167238-16	101010051105	SUPPLIES	4/8/2019	4/11/2019	maint supplies	255161	No	\$1.77
Subtotal for Vendor 1895 :								\$1.77
Vendor: 1066	THE JOURNAL							
10994	101010051145	ADVERTISING	4/19/2019	4/25/2019	ad for carpet	255366	No	\$22.00
Subtotal for Vendor 1066 :								\$22.00
Vendor: 1412	US POSTAL SERVICE (POSTAGE BY PHONE)							
APRIL 2019 POST	101010051130	POSTAGE	4/22/2019	4/25/2019	APRIL 2019 POSTAGE ORDERED	255368	No	\$14,000.00
Subtotal for Vendor 1412 :								\$14,000.00
Vendor: 1079	WALMART COMMUNITY							
4948-March2019	101010051105	SUPPLIES	3/22/2019	4/4/2019	supplies/maintenance	255087	No	\$3.98
Subtotal for Vendor 1079 :								\$3.98
Subtotal for Department COUNTY ADMINISTRATION :								\$254,162.80

Department: 0330 COUNTY CLERKS OFFICE

Vendor: 1033 HINCKLEY SPRINGS

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14400541 032519	101033051105	SUPPLIES	4/1/2019	4/4/2019	WATER AND COOLER RENTAL	255036	No	\$29.94
Subtotal for Vendor 1033 :								\$29.94
Vendor: 3283	NORTH CASS HERALD LLC							
MARCH 2019 REN	101033051105	SUPPLIES	4/1/2019	4/4/2019	SUBSCRIPTION RENEWAL	255051	No	\$30.00
Subtotal for Vendor 3283 :								\$30.00
Vendor: 2217	PITNEY BOWES							
3308573126	101033055125	LEASE/PURCHASE PAYMENT	4/8/2019	4/11/2019	APRIL 2019 POSTAGE MACHINE LEASE PAYMENT	255146	No	\$543.00
Subtotal for Vendor 2217 :								\$543.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3409079191	101033051105	SUPPLIES	4/11/2019	4/11/2019	CUPS AND FILEBOXES	255158	No	\$18.68
3409993049	101033051105	SUPPLIES	4/15/2019	4/18/2019	SELF INK STAMP	255271	No	\$19.17
Subtotal for Vendor 2178 :								\$37.85
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
LK03103044	101033055125	LEASE/PURCHASE PAYMENT	4/1/2019	4/4/2019	LEASE/RENTAL CHARGE KONICA BIZHUB C654E	255075	No	\$246.92
2129747	101033051105	SUPPLIES	4/15/2019	4/18/2019	Overage charges on Konica/C654E	255273	No	\$23.90
Subtotal for Vendor 3479 :								\$270.82
Subtotal for Department COUNTY CLERKS OFFICE :								\$911.61
Department: 1270	COURT SECURITY							
Vendor: 4060	EMBLEM AUTHORITY							
29621	550127063020	UNIFORM/LEATHER	4/19/2019	4/25/2019	UNIFORM EMBLEMS	255311	No	\$450.00
Subtotal for Vendor 4060 :								\$450.00
Vendor: 4246	HIGHLEY APPRECIATED AWARDS							
19-075 19-080	550127063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	BADGES	255221	No	\$19.50
Subtotal for Vendor 4246 :								\$19.50
Vendor: 1696	R & R BUTTONS							
7498	550127063020	UNIFORM/LEATHER	4/19/2019	4/25/2019	RAIN JACKET PRINTING	255352	No	\$60.00

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Subtotal for Vendor 1696 :								\$60.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
4.1.19-266-SO	550127063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	UNIFORMS	255269	No	\$185.97
Subtotal for Vendor 2640 :								\$185.97
Subtotal for Department COURT SECURITY :								\$715.47
Department: 1295	CRIMINAL APPREHENSION UNIT							
Vendor: 2692	911 CUSTOM LLC							
35899	550129591190	CAPITAL OUTLAY-OTHER	4/22/2019	4/25/2019	INVESTIGATIONS	255286	No	\$599.99
Subtotal for Vendor 2692 :								\$599.99
Vendor: 2057	GEAR ZONE PRODUCTS							
13125-4.10.19-SO	550129563020	UNIFORM/LEATHER	4/22/2019	4/25/2019	UNIFORMS	255320	No	\$539.87
Subtotal for Vendor 2057 :								\$539.87
Vendor: 1555	GOVCONNECTION INC							
3.28.19-3731066-S	550129554116	COMPUTER MAINTENANCE	3/28/2019	4/4/2019	3 PO's: 2019-013, 2019-017, 2019-018	255031	No	\$8,314.81
56664218 5664552	550129554116	COMPUTER MAINTENANCE	4/15/2019	4/18/2019	2019-019 2019-020	255218	No	\$9,529.66
Subtotal for Vendor 1555 :								\$17,844.47
Vendor: 1530	MILLER EMBROIDERY							
991330	550129563020	UNIFORM/LEATHER	4/22/2019	4/25/2019	UNIFORM CAPS	255337	No	\$2,178.00
Subtotal for Vendor 1530 :								\$2,178.00
Vendor: 4208	OFFICER SURVIVAL SOLUTIONS							
1063-955 & 1062-9	550129591190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	CMRR & PATROL PACK	255252	No	\$1,076.50
Subtotal for Vendor 4208 :								\$1,076.50
Vendor: 5087	TURNKEY MOBILE INC							
31548 31525	550129591190	CAPITAL OUTLAY-OTHER	3/28/2019	4/4/2019	LAPTOPS & VEHICLE KIT	255081	No	\$4,400.00

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Subtotal for Vendor 5087 :								\$4,400.00
Vendor: 3487	VON HENGER KENNELS							
VH2019CCSD	550129591190	CAPITAL OUTLAY-OTHER	4/5/2019	4/11/2019	DUAL PURPOSE NARCOTIC/PATROL K9	255171	No	\$13,500.00
Subtotal for Vendor 3487 :								\$13,500.00
Vendor: 5126	WATCHGUARD INC							
3.14.2019-CCSH0	550129591190	CAPITAL OUTLAY-OTHER	3/28/2019	4/4/2019	ORDER#S: 4RENORD000325 & BCAMORD07456	255089	No	\$13,442.50
Subtotal for Vendor 5126 :								\$13,442.50
Subtotal for Department CRIMINAL APPREHENSION UNIT :								\$53,581.33
Department: 1260	DISPATCH SERVICES							
Vendor: 3667	MSHP CJ TECH FUND							
812HP931004710	550126054120	ALERT/MULES COMPUTER	4/22/2019	4/25/2019	QTRLY MULES FEE	255341	No	\$240.00
Subtotal for Vendor 3667 :								\$240.00
Subtotal for Department DISPATCH SERVICES :								\$240.00
Department: 0140	EMERGENCY MANAGEMENT							
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	101014053150	CELL PHONES/PAGER/WIRELESS CRD	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$135.03
487301000103122	101014054302	FUEL	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$276.58
487301000103122	101014051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$28.76
Subtotal for Vendor 4050 :								\$440.37
Vendor: 1233	VERIZON WIRELESS							
9826633633	101014053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2019	4/4/2019	480096507-00001	255086	No	\$52.79
9826766852	101014053150	CELL PHONES/PAGER/WIRELESS CRD	4/8/2019	4/11/2019	emergency mgr	255168	No	\$45.01

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Subtotal for Vendor 1233 :								\$97.80
Subtotal for Department EMERGENCY MANAGEMENT :								\$538.17
Department:		1240 EVIDENCE UNIT						
Vendor:		2261 ARROWHEAD SCIENTIFIC INC						
113511 114853	550124051105	SUPPLIES	4/15/2019	4/18/2019	EVIDENCE SUPPLIES	255189	No	\$214.95
Subtotal for Vendor 2261 :								\$214.95
Vendor:		3761 ULINE						
107358653	550124051105	SUPPLIES	4/22/2019	4/25/2019	EVIDENCE SUPPLIES	255367	No	\$74.52
Subtotal for Vendor 3761 :								\$74.52
Subtotal for Department EVIDENCE UNIT :								\$289.47
Department:		1250 INVESTIGATIONS UNIT						
Vendor:		1903 LEADSONLINE						
248881	550125055105	CONTRACT SERVICE	4/5/2019	4/11/2019	INVESTIGATIONS	255134	No	\$1,428.00
Subtotal for Vendor 1903 :								\$1,428.00
Vendor:		1873 SHELTON'S PRINTING						
10073	550125051105	SUPPLIES	3/28/2019	4/4/2019	INVESTIGATIONS	255066	No	\$104.21
Subtotal for Vendor 1873 :								\$104.21
Vendor:		3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT						
4.1.2019-2541-SO	550125055105	CONTRACT SERVICE	4/5/2019	4/11/2019	INVESTIGATIONS	255163	No	\$114.80
Subtotal for Vendor 3646 :								\$114.80
Subtotal for Department INVESTIGATIONS UNIT :								\$1,647.01
Department:		1210 JAIL SERVICES						
Vendor:		1893 ADVANCED CORRECTIONAL HEALTHCARE						
84809	550121062025	JAIL MEDICAL SERVICES	4/5/2019	4/11/2019	1ST QTR RECONCILIATION	255095	No	\$2,529.63
Subtotal for Vendor 1893 :								\$2,529.63

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Vendor: 1005 BOB BARKER COMPANY INC								
NC1001474386	550121062035	INMATE EQUIP/SUPPLIES/SE R	4/5/2019	4/11/2019	INMATE SUPPLIES	255103	No	\$420.48
Subtotal for Vendor 1005 :								\$420.48
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550121062005	JAIL SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$867.82
487301000103122	550121053130	JAIL EQUIPMENT	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$788.72
487301000103122	550121062010	JAIL MEALS	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$46.67
Subtotal for Vendor 4050 :								\$1,703.21
Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
48032019	550121062010	JAIL MEALS	4/5/2019	4/11/2019	MARCH MEALS	255109	No	\$16,789.20
Subtotal for Vendor 3653 :								\$16,789.20
Vendor: 3621 ICS JAIL SUPPLIES INC								
W2648600	550121062005	JAIL SUPPLIES	4/5/2019	4/11/2019	JAIL SUPPLIES	255123	No	\$493.20
W2685800	550121062035	INMATE EQUIP/SUPPLIES/SE R	4/19/2019	4/25/2019	JAIL INMATE SUPPLIES	255324	No	\$463.25
Subtotal for Vendor 3621 :								\$956.45
Vendor: 4495 SECURITY TRANSPORT SERVICES INC								
195311 195405	550121058160	CRIMINAL COSTS	4/15/2019	4/18/2019	INMATE TRANSFERS	255267	No	\$1,242.36
Subtotal for Vendor 4495 :								\$1,242.36
Subtotal for Department JAIL SERVICES :								\$23,641.33
Department: 1340 JUSTICE CENTER FUND								
Vendor: 4503 ASI SIGNAGE INNOVATIONS								
KCIT 24261	550134053120	MAINTENANCE	4/8/2019	4/11/2019	ADA window signage	255098	No	\$439.74
Subtotal for Vendor 4503 :								\$439.74
Vendor: 2148 CE WATER MANAGEMENT INC								
C52741	550134053120	MAINTENANCE	4/8/2019	4/11/2019	Monthley water treatment	255106	No	\$198.00

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Subtotal for Vendor 2148 :								\$198.00
Vendor: 4146	CENTERPOINT ENERGY SERVICES INC							
3633783	550134053140	UTILITIES	4/2/2019	4/4/2019	NATURAL GAS	255009	No	\$5,113.81
Subtotal for Vendor 4146 :								\$5,113.81
Vendor: 1633	CENTURY FIRE SPRINKLERS INC							
2602	550134053120	MAINTENANCE	3/29/2019	4/4/2019	repair work for justice ctr	255010	No	\$1,195.00
Subtotal for Vendor 1633 :								\$1,195.00
Vendor: 2200	CENTURYLINK							
320014578April20	550134053145	TELEPHONE	4/6/2019	4/18/2019	320014578 JC 4-6-19 to 5-5-19	255199	No	\$490.55
Subtotal for Vendor 2200 :								\$490.55
Vendor: 2202	CENTURYLINK							
313371364MAR20	550134053145	TELEPHONE	4/2/2019	4/4/2019	PHONE AND INTERNET	255011	No	\$4,659.90
Subtotal for Vendor 2202 :								\$4,659.90
Vendor: 1027	CITY OF HARRISONVILLE							
CHOUSE0416201	550134053140	UTILITIES	4/16/2019	4/25/2019	service 3-7-19 thru 4-8-19	255299	No	\$31,907.72
Subtotal for Vendor 1027 :								\$31,907.72
Vendor: 1658	COMMUNITY SHREDDERS							
14884 - 14825	550134053120	MAINTENANCE	4/8/2019	4/11/2019	shredder service	255108	No	\$890.00
Subtotal for Vendor 1658 :								\$890.00
Vendor: 1666	CONTROL SERVICE							
S1190774	550134053120	MAINTENANCE	4/19/2019	4/25/2019	service agreement	255304	No	\$1,862.50
Subtotal for Vendor 1666 :								\$1,862.50
Vendor: 4267	DELTA INNOVATIVE SERVICES INC							
749	550134053120	MAINTENANCE	3/29/2019	4/4/2019	justice ctr roof repair	255020	No	\$3,963.14
Subtotal for Vendor 4267 :								\$3,963.14
Vendor: 1024	FAMILY CENTER							
4654464 - 465601	550134053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255025	No	\$3.29

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4659437	550134053120	MAINTENANCE	4/8/2019	4/11/2019	water softner	255117	No	\$293.51
4665497-4665499-	550134053120	MAINTENANCE	4/19/2019	4/25/2019	maint supplies	255312	No	\$13.78
Subtotal for Vendor 1024 :								\$310.58
Vendor: 2585	GENERAL PARTS LLC							
1715583	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Plunger ball's	255029	No	\$270.82
Subtotal for Vendor 2585 :								\$270.82
Vendor: 1627	GSC LIGHTING & SUPPLY							
126503 -126506	550134053120	MAINTENANCE	4/8/2019	4/11/2019	lights	255120	No	\$120.00
126503 -126506	550134053120	MAINTENANCE	4/8/2019	4/11/2019	lights	255120	No	\$90.00
Subtotal for Vendor 1627 :								\$210.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC							
3453209-3453210-	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255132	No	\$55.67
3453209-3453210-	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255132	No	\$52.50
Subtotal for Vendor 1029 :								\$108.17
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP							
512052612	550134053120	MAINTENANCE	4/12/2019	4/18/2019	maintenance service	255231	No	\$2,084.67
512051290	550134053120	MAINTENANCE	4/19/2019	4/25/2019	main service order	255330	No	\$749.94
Subtotal for Vendor 4092 :								\$2,834.61
Vendor: 2061	LOWES BUSINESS ACCOUNT							
04172019	550134053120	MAINTENANCE	4/17/2019	4/25/2019	maintenance	255331	No	\$352.41
Subtotal for Vendor 2061 :								\$352.41
Vendor: 1684	MIDWEST SUPPLY INC							
1127607	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance Supplies	255239	No	\$375.42
Subtotal for Vendor 1684 :								\$375.42
Vendor: 2672	PRYOR MECHANICAL							
347.19	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Main line clogged	255258	No	\$432.50
Subtotal for Vendor 2672 :								\$432.50

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Vendor: 2833		REEVES-WIEDEMAN COMPANY						
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$569.00
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$569.00
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$522.80
5358972	550134053120	MAINTENANCE	3/29/2019	4/4/2019	Maintenance Justice Center	255061	No	\$121.00
5370026	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255149	No	\$362.53
3037-3040-2489-4	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance supplies	255261	No	\$218.95
3037-3040-2489-4	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance supplies	255261	No	\$347.00
3037-3040-2489-4	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance supplies	255261	No	\$826.60
3037-3040-2489-4	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance supplies	255261	No	\$589.75
3037-3040-2489-4	550134053120	MAINTENANCE	4/12/2019	4/18/2019	Maintenance supplies	255261	No	\$230.30
5378123	550134053120	MAINTENANCE	4/19/2019	4/25/2019	maint supplies	255353	No	\$427.45
Subtotal for Vendor 2833 :								\$7,398.38
Vendor: 5105		RP LUMBER CO INC						
372497 - 447026	550134053120	MAINTENANCE	4/12/2019	4/18/2019	maintenance supplies	255263	No	\$9.67
Subtotal for Vendor 5105 :								\$9.67
Vendor: 4499		RRS PEST SOLUTIONS LLC						
8330	550134053120	MAINTENANCE	3/29/2019	4/4/2019	pest control bldgs	255065	No	\$375.00
Subtotal for Vendor 4499 :								\$375.00
Vendor: 1069		SAM'S CLUB						
2023-04022019	550134053120	MAINTENANCE	4/2/2019	4/11/2019	supplies/maintenance	255153	No	\$53.94
Subtotal for Vendor 1069 :								\$53.94
Vendor: 5040		SMART CARE EQUIPMENT SOLUTIONS						
95517438	550134053120	MAINTENANCE	4/19/2019	4/25/2019	service repairs	255358	No	\$1,028.75
Subtotal for Vendor 5040 :								\$1,028.75

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Vendor: 4572 SPIRE								
5189712222April2	550134053140	UTILITIES	4/2/2019	4/11/2019	Justice Center- March 2019 service	255157	No	\$1,898.08
Subtotal for Vendor 4572 :								\$1,898.08
Vendor: 1895 SUTHERLAND LUMBER CO								
167013167039-16	550134053120	MAINTENANCE	3/29/2019	4/4/2019	supplies	255076	No	\$10.77
167231-167238-16	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255161	No	\$20.98
167231-167238-16	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255161	No	\$8.58
167231-167238-16	550134053120	MAINTENANCE	4/8/2019	4/11/2019	maint supplies	255161	No	\$17.58
167514-167567-16	550134053120	MAINTENANCE	4/12/2019	4/18/2019	supplies	255275	No	\$18.38
167514-167567-16	550134053120	MAINTENANCE	4/12/2019	4/18/2019	supplies	255275	No	\$19.57
Subtotal for Vendor 1895 :								\$95.86
Vendor: 1233 VERIZON WIRELESS								
9826633633	550134053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2019	4/4/2019	480096507-00001	255086	No	\$72.81
Subtotal for Vendor 1233 :								\$72.81
Vendor: 4038 WCA WASTE CORPORATION								
0990000509693	550134053120	MAINTENANCE	3/29/2019	4/4/2019	trash services	255090	No	\$229.99
0990000509693	550134053120	MAINTENANCE	3/29/2019	4/4/2019	trash services	255090	No	\$229.99
Subtotal for Vendor 4038 :								\$459.98
Vendor: 2405 WESTCHESTER PLAZA								
862	550134053135	RENT	4/12/2019	4/18/2019	rent public defender may 2019	255283	No	\$2,562.33
Subtotal for Vendor 2405 :								\$2,562.33
Subtotal for Department JUSTICE CENTER FUND :								\$69,569.67
Department: 1100 JUVENILE DEPARTMENT								
Vendor: 3782 CANDLEWOOD SUITES JEFFERSON CITY								
19490	550110052125	TRAINING	4/22/2019	4/25/2019	Hotel Room - Bonnie Neal	255296	No	\$201.16
Subtotal for Vendor 3782 :								\$201.16
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								

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487301000103122	550110051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$8.99
Subtotal for Vendor 4050 :								\$8.99
Vendor: 1667	CONTROL INSTALLATION OF IOWA INC							
74291	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juvenile - Camera Replacement #1	255207	No	\$2,294.00
74292	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera Replacement #2	255207	No	\$1,720.00
74293	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera Replacement #3	255207	No	\$1,720.00
74294	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera #4	255207	No	\$1,720.00
74295	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera Replacement #5	255207	No	\$1,720.00
74296	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera Replacement #6	255207	No	\$1,400.00
74297	550110091190	CAPITAL OUTLAY-OTHER	4/15/2019	4/18/2019	Cass Co Juv - Camera Replacement #7	255207	No	\$1,400.00
Subtotal for Vendor 1667 :								\$11,974.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
RF10550	550110055105	CONTRACT SERVICE	4/8/2019	4/11/2019	WATER FOR OFFICE	255112	No	\$90.30
Subtotal for Vendor 1015 :								\$90.30
Vendor: 2558	DLS TIRE CENTERS INC							
6900061756	550110054204	AUTO MAINTENANCE	4/15/2019	4/18/2019	Oil Change - Tahoe #1	255212	No	\$34.99
Subtotal for Vendor 2558 :								\$34.99
Vendor: 2680	J ALEXANDER LOZANO							
JAL.APRIL2019	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	JUVENILE OFFICE ATTORNEY FEES	255125	No	\$1,933.33
Subtotal for Vendor 2680 :								\$1,933.33
Vendor: 4500	J MICHAEL JOY							
JMJ.APRIL2019	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	JUVENILE OFFICE ATTORNEY FEES	255126	No	\$1,100.00
Subtotal for Vendor 4500 :								\$1,100.00

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Vendor: 3638 LAW OFFICE OF TAMMY R DODSON								
TD.APRIL2019	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	GUARDIAN AD LITEM FEES	255133	No	\$3,016.66
Subtotal for Vendor 3638 :								\$3,016.66
Vendor: 2131 MFA OIL COMPANY								
04.30.2019-mfa	550110054302	FUEL	4/15/2019	4/18/2019	Fuel	255236	No	\$381.31
Subtotal for Vendor 2131 :								\$381.31
Vendor: 1037 MIKE KEITH INSURANCE INC								
3371	550110052125	TRAINING	4/22/2019	4/25/2019	Notary Bond - Holly Evans	255336	No	\$50.00
3372	550110052125	TRAINING	4/22/2019	4/25/2019	Notary Bond - Lyra McGuire	255336	No	\$50.00
Subtotal for Vendor 1037 :								\$100.00
Vendor: 1184 MISSOURI VOCATIONAL ENTERP								
580876 RI	550110051105	SUPPLIES	4/22/2019	4/25/2019	Coat Trees - Rhonda & Barry	255339	No	\$198.00
Subtotal for Vendor 1184 :								\$198.00
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
213576-0	550110051105	SUPPLIES	4/8/2019	4/11/2019	SUPPLIES	255140	No	\$182.23
214343-0	550110051105	SUPPLIES	4/15/2019	4/18/2019	Office Supplies	255251	No	\$154.20
214894-0	550110051105	SUPPLIES	4/22/2019	4/25/2019	Office Supplies/Printer ink	255347	No	\$2,995.73
Subtotal for Vendor 1120 :								\$3,332.16
Vendor: 5285 OVERHEAD DOOR CO OF KANSAS CITY								
SCINV-018184	550110091190	CAPITAL OUTLAY-OTHER	4/22/2019	4/25/2019	Mortise Housing Lock Keying	255309	No	\$436.00
Subtotal for Vendor 5285 :								\$436.00
Vendor: 1803 PATRICIA LEAR-JOHNSON								
PLJ.APRIL2019	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	JUVENILE OFFICE ATTORNEY FEES	255143	No	\$4,433.33
Subtotal for Vendor 1803 :								\$4,433.33
Vendor: 1071 PRICE CHOPPER #37 HARRISONVILLE								
04.16.2019 - PC	550110051105	SUPPLIES	4/22/2019	4/25/2019	Training Supplies	255350	No	\$22.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1071 :								\$22.00
Vendor: 1873	SHELTON'S PRINTING							
10087	550110051105	SUPPLIES	4/1/2019	4/4/2019	Business Cards - Tschudi, Barker, Litchfield, Battle, Watkins, Langsdale	255066	No	\$252.00
Subtotal for Vendor 1873 :								\$252.00
Vendor: 4275	TYLER J JANSEN							
JANSEN.APRIL20	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	JUVENILE OFFICE ATTORNEY FEES	255164	No	\$1,933.33
Subtotal for Vendor 4275 :								\$1,933.33
Vendor: 3681	VAN HOOSER & EFTINK PC							
EFTINK.APRIL201	550110055160	JUVENILE OFFICE ATTORNEY	4/8/2019	4/11/2019	GUARDIAN AD LITEM FEES	255165	No	\$4,633.33
Subtotal for Vendor 3681 :								\$4,633.33
Vendor: 1233	VERIZON WIRELESS							
9826988322	550110053150	CELL PHONES/PAGER/WIRELESS CRD	4/8/2019	4/11/2019	CELL & WIRELESS SERVICES	255168	No	\$214.52
Subtotal for Vendor 1233 :								\$214.52
Subtotal for Department JUVENILE DEPARTMENT :								\$34,295.41
Department: 1110	JUVENILE DETENTION							
Vendor: 1005	BOB BARKER COMPANY INC							
NC100147051	550111051105	SUPPLIES	4/1/2019	4/4/2019	Detention Supplies	255007	No	\$79.15
NC1001472120	550111051105	SUPPLIES	4/1/2019	4/4/2019	Detention Supplies	255007	No	\$409.81
NC1001473029	550111051105	SUPPLIES	4/15/2019	4/18/2019	Trash Can Liners	255195	No	\$123.87
NC1001474051	550111051105	SUPPLIES	4/15/2019	4/18/2019	Juvenile Clothes	255195	No	\$79.15
Subtotal for Vendor 1005 :								\$691.98
Vendor: 1145	COMMENCO INC							
64673	550111063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	uniform acces.	255203	No	\$407.58
Subtotal for Vendor 1145 :								\$407.58

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Vendor: 3653 CONSOLIDATED MANAGEMENT CO								
48032019-J	550111062015	JUVENILE MEALS	4/1/2019	4/4/2019	Juvenile Meals	255016	No	\$1,097.43
Subtotal for Vendor 3653 :								\$1,097.43
Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY								
RF10550	550111055105	CONTRACT SERVICE	4/8/2019	4/11/2019	WATER FOR OFFICE	255112	No	\$90.30
Subtotal for Vendor 1015 :								\$90.30
Vendor: 1844 KC WEB								
W19-30440	550111055105	CONTRACT SERVICE	4/1/2019	4/4/2019	Internet	255039	No	\$290.00
Subtotal for Vendor 1844 :								\$290.00
Vendor: 5268 KIMBERLY ROSE								
03.19.2019 - Rose	550111052125	TRAINING	4/1/2019	4/4/2019	CPR Training Reimbursement - Kim Rose	255063	No	\$25.00
Subtotal for Vendor 5268 :								\$25.00
Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC								
211331	550111051145	ADVERTISING	4/8/2019	4/11/2019	ADVERTISING	255135	No	\$100.00
211456	550111051145	ADVERTISING	4/22/2019	4/25/2019	Job Ad - Detention Aide (part time)	255328	No	\$100.00
Subtotal for Vendor 5090 :								\$200.00
Vendor: 5059 ORBIS PARTNERS INC								
US_2019_62	550111055105	CONTRACT SERVICE	4/15/2019	4/18/2019	Annual Site License - Cass Co Juv Detention Center	255253	No	\$520.00
Subtotal for Vendor 5059 :								\$520.00
Vendor: 1066 THE JOURNAL								
10996	550111051145	ADVERTISING	4/22/2019	4/25/2019	Job Ad - Detention Aide (Part time)	255366	No	\$70.00
Subtotal for Vendor 1066 :								\$70.00
Subtotal for Department JUVENILE DETENTION :								\$3,392.29
Department: 0170 MEDICAL EXAMINER								
Vendor: 1246 JACKSON COUNTY MEDICAL EXAMINER								

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No.19-Cass2	101017055105	CONTRACT SERVICE	4/8/2019	4/11/2019	Medical Examiner Services April-June 2019	255127	No	\$66,383.36
Subtotal for Vendor 1246 :								\$66,383.36
Subtotal for Department MEDICAL EXAMINER :								\$66,383.36

Department: **0400 MU EXTENSION**

Vendor: **1010 CASS COUNTY EXTENSION**

APRIL-EXTENSIO	101040051105	SUPPLIES	4/5/2019	4/11/2019	APRIL 2019 REIMBURSEMENT	255105	No	\$550.00
APRIL-EXTENSIO	101040052105	TRAVEL/TRAINING/MI LEAGE	4/5/2019	4/11/2019	APRIL 2019 REIMBURSEMENT	255105	No	\$500.00
APRIL-EXTENSIO	101040053125	MAINTENANCE - COPIER	4/5/2019	4/11/2019	APRIL 2019 REIMBURSEMENT	255105	No	\$50.00
APRIL-EXTENSIO	101040055105	CONTRACT SERVICE	4/5/2019	4/11/2019	APRIL 2019 REIMBURSEMENT	255105	No	\$4,200.00
Subtotal for Vendor 1010 :								\$5,300.00
Subtotal for Department MU EXTENSION :								\$5,300.00

Department: **0000 Non-Departmental**

Vendor: **4055 AA QUARRY LLC**

16141	520000066115	ROADWAY MAINTENANCE	3/22/2019	4/4/2019	Rock - Invoice # 16141	254999	No	\$2,276.19
16180	520000066115	ROADWAY MAINTENANCE	3/25/2019	4/4/2019	Rock - Invoice # 16180	254999	No	\$906.21
16304	520000066115	ROADWAY MAINTENANCE	3/29/2019	4/4/2019	Rock - Invoice # 16304	254999	No	\$845.82
16335	520000066115	ROADWAY MAINTENANCE	4/1/2019	4/11/2019	Rock - Invoice # 16335	255093	No	\$1,976.47
16398	520000066115	ROADWAY MAINTENANCE	4/3/2019	4/11/2019	Rock - Invoice # 16398	255093	No	\$160.67
16431	520000066115	ROADWAY MAINTENANCE	4/4/2019	4/18/2019	Rock - Invoice # 16431	255183	No	\$1,583.01
16690	520000066115	ROADWAY MAINTENANCE	4/16/2019	4/25/2019	Rock - Invoice # 16690	255287	No	\$784.37
16788	520000066115	ROADWAY MAINTENANCE	4/19/2019	4/25/2019	Rock - Invoice # 16788	255287	No	\$316.89
Subtotal for Vendor 4055 :								\$8,849.63

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Vendor: 1936 ACE IMAGEWEAR								
0857391	590000055105	CONTRACT SERVICE	3/26/2019	4/4/2019	contract services	255000	No	\$61.53
2488	590000055105	CONTRACT SERVICE	4/2/2019	4/11/2019	contract services	255094	No	\$61.53
0861626	520000053120	MAINTENANCE	4/9/2019	4/18/2019	Building Rugs / Mops - Invoice # 0861626	255184	No	\$105.00
0861637	590000055105	CONTRACT SERVICE	4/11/2019	4/18/2019	contract services	255184	No	\$61.53
Subtotal for Vendor 1936 :								\$289.59
Vendor: 5093 ADVANCED DRAINAGE SYSTEMS INC								
51141067/7199423	520000066105	BRIDGES/CULVERTS	3/19/2019	4/4/2019	ADS Pipe - Invoice #51141067/7199423 - Account # 727955	255001	No	\$1,551.53
Subtotal for Vendor 5093 :								\$1,551.53
Vendor: 5266 ADVANTAGE GRAPHIX INC								
9148	581000051105	SUPPLIES	4/15/2019	4/18/2019	200 LANYARDS + SET UP CHARGE	255185	No	\$538.00
Subtotal for Vendor 5266 :								\$538.00
Vendor: 1175 AFLAC								
025120	648000021301	AFLAC	4/4/2019	4/4/2019	Acc't A0349	WIRE	Yes	\$121.29
025120	101000021301	AFLAC	4/4/2019	4/4/2019	Acc't A0349	WIRE	Yes	\$156.32
025120	520000021301	AFLAC	4/4/2019	4/4/2019	Acc't A0349	WIRE	Yes	\$514.67
025120	550000021301	AFLAC	4/4/2019	4/4/2019	Acc't A0349	WIRE	Yes	\$101.79
025120	649000021301	AFLAC	4/4/2019	4/4/2019	Acc't A0349	WIRE	Yes	\$36.50
Subtotal for Vendor 1175 :								\$930.57
Vendor: 2613 AFLAC								
a11455600	101000021301	AFLAC	4/4/2019	4/4/2019	Group 7569	255002	No	\$71.12
Subtotal for Vendor 2613 :								\$71.12
Vendor: 1800 AMANDA PROUGH								
04042019	648000051105	SUPPLIES	4/1/2019	4/4/2019	reimbursement	255059	No	\$266.38
prough04152019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255257	No	\$104.50
Subtotal for Vendor 1800 :								\$370.88

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Vendor: 3726		AMERICAN FIDELITY ASSURANCE						
EmployeeCont.04	510000021314	FLEX SPENDING ACCOUNTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$103.33
EmployeeCont.04	101000021314	FLEX SPENDING ACCOUNTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$86.66
B982394	510000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$418.40
B982394	520000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$1,017.45
B982394	550000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$4,547.18
B982394	648000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$465.42
B982394	649000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$153.16
B982394	650000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$18.26
B982394	101000021313	AMERICAN FIDELITY INSURANCE	4/18/2019	4/18/2019	Payor 29938	WIRE	Yes	\$327.56
EmployeeCont.04	101000021314	FLEX SPENDING ACCOUNTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$86.66
EmployeeCont.04	510000021314	FLEX SPENDING ACCOUNTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$103.33
Subtotal for Vendor 3726 :								\$7,327.41
Vendor: 5279		AMERICAN LEGION POST 42						
041219PARKSAL	600000091190	CAPITAL OUTLAY- OTHER	4/12/2019	4/18/2019	VIETNAM MOVING WALL	255186	No	\$1,000.00
Subtotal for Vendor 5279 :								\$1,000.00
Vendor: 1090		AMERICAN RED CROSS						
22176348	648000051107	SUPPLIES- CCHC	4/1/2019	4/4/2019	cpr	255003	No	\$180.00
22174608	648000051106	SUPPLIES- MATERNAL CHILD HLTH	4/22/2019	4/25/2019	cpr	255290	No	\$120.00
Subtotal for Vendor 1090 :								\$300.00
Vendor: 5140		ANDREW WARLEN						
warlen04042019	648000051105	SUPPLIES	4/1/2019	4/4/2019	reimbursement	255088	No	\$26.09

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warlen04142019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255281	No	\$34.53
warlen04152019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255281	No	\$16.15
Subtotal for Vendor 5140 :								\$76.77
Vendor: 1552	APAC KANSAS INC							
03.16.2019-21295	520000066115	ROADWAY MAINTENANCE	3/16/2019	4/4/2019	Rock - 03.16.2019 Invoices - Account # 212957	255004	No	\$808.18
Subtotal for Vendor 1552 :								\$808.18
Vendor: 1850	APAC KANSAS INC KANSAS CITY DIV							
03.16.19-212957	520000066115	ROADWAY MAINTENANCE	4/1/2019	4/4/2019	Rock - 03.16.2019 Invoices - Account # 212957	255005	No	\$44,841.84
3.23.2019-212957	520000066115	ROADWAY MAINTENANCE	3/23/2019	4/11/2019	Rock - 03.23.2019 Invoices - Account # 212957	255097	No	\$44,020.41
03.27.2019-21295	520000066115	ROADWAY MAINTENANCE	3/27/2019	4/18/2019	Rock - 03.27.2019 Invoices - Account # 212957	255188	No	\$6,787.07
03.30.2019 - 2129	520000066115	ROADWAY MAINTENANCE	3/30/2019	4/18/2019	Rock - 03.30.2019 Invoices - Account # 212957	255188	No	\$24,796.30
04.06.19-212957	520000066115	ROADWAY MAINTENANCE	4/6/2019	4/25/2019	Rock 04.06.2019 Invoices - Account # 212957	255291	No	\$34,126.51
Subtotal for Vendor 1850 :								\$154,572.13
Vendor: 1546	BELTON ASSEMBLY OF GOD							
4-2-2019 BELTON	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255292	No	\$160.00
Subtotal for Vendor 1546 :								\$160.00
Vendor: 5276	BELTON HISTORICAL SOCIETY							
041219PARKS	600000091190	CAPITAL OUTLAY- OTHER	4/12/2019	4/18/2019	SLOAN TRIBBY CABIN PROJECT	255190	No	\$4,583.05
Subtotal for Vendor 5276 :								\$4,583.05
Vendor: 1141	BENNETT SIGNS							
16443	510000055150	PROFESSIONAL SERVICES	2/28/2019	4/18/2019	LETTERING ON OFFICE CARS AND MAG SIGNS	255191	No	\$405.00
16462	510000055150	PROFESSIONAL SERVICES	3/14/2019	4/18/2019	LETTERING ON OFFICE CARS AND MAG SIGNS	255191	No	\$460.00

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Subtotal for Vendor 1141 :								\$865.00
Vendor: 1007	BEYER CRUSHED ROCK							
22470	520000066115	ROADWAY MAINTENANCE	3/16/2019	4/4/2019	Rock - Invoice # 22470	255006	No	\$8,532.14
22525	520000066115	ROADWAY MAINTENANCE	3/23/2019	4/11/2019	Rock - Invoice # 22525	255102	No	\$1,214.92
22588	520000066115	ROADWAY MAINTENANCE	3/31/2019	4/18/2019	Rock - Invoice # 22588	255192	No	\$6,117.91
22635	520000066115	ROADWAY MAINTENANCE	4/6/2019	4/25/2019	Rock - Invoice # 22635	255293	No	\$5,003.53
Subtotal for Vendor 1007 :								\$20,868.50
Vendor: 1180	BLUE CROSS BLUE SHIELD							
03282019	550000021304	BLUE CROSS HEALTH INS	4/18/2019	4/18/2019	Employer L322	255194	No	\$265.97
03282019	101000021304	BLUE CROSS HEALTH INS	4/18/2019	4/18/2019	Employer L322	255194	No	\$427.14
Subtotal for Vendor 1180 :								\$693.11
Vendor: 3574	BRINKS INC							
10706475	590000055105	CONTRACT SERVICE	4/1/2019	4/18/2019	contract services	255196	No	\$624.78
Subtotal for Vendor 3574 :								\$624.78
Vendor: 4149	CAPITAL MATERIALS LLC							
35968	520000066115	ROADWAY MAINTENANCE	3/30/2019	4/11/2019	Rock - Invoice # 35968	255104	No	\$383.26
Subtotal for Vendor 4149 :								\$383.26
Vendor: 1629	CARPET FOR LESS							
3153T	653000091190	CAPITAL OUTLAY-OTHER	4/19/2019	4/25/2019	carpet comm office	255297	No	\$998.00
Subtotal for Vendor 1629 :								\$998.00
Vendor: 5278	CASS COUNTY HISTORICAL SOCIETY							
041219PARKSCC	600000091190	CAPITAL OUTLAY-OTHER	4/12/2019	4/18/2019	VIETMAN & KOREAN MEMORIAL RELOCATION PROJECT	255197	No	\$3,500.00

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Subtotal for Vendor 5278 :								\$3,500.00
Vendor: 1370	CERF WIRE TRANSFER							
EmployeeCont.04	650000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$138.85
EmployeeCont.04	649000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$226.71
EmployeeCont.04	648000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$662.31
EmployeeCont.04	550000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$10,943.06
EmployeeCont.04	520000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$1,654.13
EmployeeCont.04	510000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$804.29
EmployeeCont.04	101000021706	CERF AUTO - EMPLOYEE - 4%	4/15/2019	4/15/2019	Employee Contribution	255178	No	\$2,359.08
EmployeeCont.04	650000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$138.85
EmployeeCont.04	550000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$10,329.18
EmployeeCont.04	648000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$661.52
EmployeeCont.04	649000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$226.71
EmployeeCont.04	510000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$831.22
EmployeeCont.04	520000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$1,670.62
EmployeeCont.04	101000021706	CERF AUTO - EMPLOYEE - 4%	4/30/2019	4/30/2019	Employee Contribution	255371	No	\$2,320.06
Subtotal for Vendor 1370 :								\$32,966.59
Vendor: 1606	CHAMPION BRANDS							
559098&509099	520000066125	EQUIP. PARTS/SUPPLIES	4/1/2019	4/4/2019	Shop Supplies - Account # 90305	255012	No	\$922.33
Subtotal for Vendor 1606 :								\$922.33
Vendor: 3916	CHERYL FARMER							

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0095	620000051105	SUPPLIES	4/5/2019	4/11/2019	10 Recorder of Deed Shirts & Embroidery	255116	No	\$418.00
Subtotal for Vendor 3916 :								\$418.00
Vendor: 1996	CINTAS FIRE PROTECTION							
5013390603	520000066125	EQUIP. PARTS/SUPPLIES	3/27/2019	4/4/2019	First Aid - Invoice # 5013390603	255013	No	\$46.12
Subtotal for Vendor 1996 :								\$46.12
Vendor: 1107	CITY OF BELTON							
1Q2019BELTEAT	521000092005	ECONOMIC ACTIVITY TAXES	4/15/2019	4/18/2019	1ST QTR EATS CITY OF BELTON	255200	No	\$29,600.61
1Q2019BELTEAT	522000092005	ECONOMIC ACTIVITY TAXES	4/15/2019	4/18/2019	1ST QTR EATS CITY OF BELTON	255200	No	\$14,800.30
Subtotal for Vendor 1107 :								\$44,400.91
Vendor: 1027	CITY OF HARRISONVILLE							
04182019HVMKPL	522000092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE MARKETPLACE	255300	No	\$180.57
04182019HVMKPL	521000092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE MARKETPLACE	255300	No	\$361.14
CHOUSE0416201	520000053140	UTILITIES	4/16/2019	4/25/2019	service 3-7-19 thru 4-8-19	255299	No	\$292.15
Q1EATSHVTC	521000092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE TOWNE CENTER	255300	No	\$2,100.33
Q1EATSHVTC	522000092005	ECONOMIC ACTIVITY TAXES	4/18/2019	4/25/2019	Q1 EATS HVILLE TOWNE CENTER	255300	No	\$1,050.17
Subtotal for Vendor 1027 :								\$3,984.36
Vendor: 1110	CITY OF RAYMORE							
1039	522000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE 58 & DEAN	255014	No	\$124.26
1039	521000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE 58 & DEAN	255014	No	\$248.52
3001	522000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE FW VILLAGE	255014	No	\$143.45
3001	521000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE FW VILLAGE	255014	No	\$286.90
3086	522000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE SA58	255014	No	\$2,397.99

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3086	521000092005	ECONOMIC ACTIVITY TAXES	4/1/2019	4/4/2019	FEBRUARY EATS RAYMORE SA58	255014	No	\$4,795.97
Subtotal for Vendor 1110 :								\$7,997.09
Vendor: 1356		CLEVELAND COMMUNITY HALL						
4-2-2019 CLEVEL	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255301	No	\$80.00
Subtotal for Vendor 1356 :								\$80.00
Vendor: 4050		COMMERCE BANK COMMERCIAL CARDS						
487301000103122	581000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$41.09
487301000103122	648000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$3,273.66
487301000103122	590000052105	TRAVEL/TRAINING/MI LEAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$85.00
487301000103122	581000051130	POSTAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$710.00
487301000103122	555000052125	TRAINING	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$2,748.55
487301000103122	520000052105	TRAVEL/TRAINING/MI LEAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,100.53
487301000103122	520000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$300.00
487301000103122	510000054204	AUTO MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$15.00
487301000103122	510000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$21.88
487301000103122	510000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$185.55
487301000103122	590000051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$974.98
Subtotal for Vendor 4050 :								\$9,456.24
Vendor: 1014		COMMERCE BANK NA CORP TRUST DEPT						
04152019BBBON	402000095320	BOND INTEREST EXPENSE	4/15/2019	4/18/2019	BROADBAND BOND P&I PAYMENT	255204	No	\$37,114.64
04152019BBBON	402000095300	DEBT SERVICE PRINCIPAL	4/15/2019	4/18/2019	BROADBAND BOND P&I PAYMENT	255204	No	\$445,000.00
Subtotal for Vendor 1014 :								\$482,114.64
Vendor: 1474		COMMUNITY OF CHRIST CHURCH						
4-2-2019 COMM C	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255302	No	\$80.00
Subtotal for Vendor 1474 :								\$80.00
Vendor: 3743		CORNERSTONE COMMUNITY CHURCH						

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4-2-2019 CORNER	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255305	No	\$80.00
Subtotal for Vendor 3743 :								\$80.00
Vendor: 4244	CORRECTIONAL COUNSELING INC							
78013-WC32409	561000051105	SUPPLIES	4/22/2019	4/25/2019	Bronze Coins for graduation	255306	No	\$139.61
Subtotal for Vendor 4244 :								\$139.61
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND							
03312019CERF4B	700000023061	C.E.R.F.	3/29/2019	4/4/2019	CERF 4% AND BUY BACK 3-31-19 PR	WIRE	Yes	\$15,960.30
04122019CERMO	700000023061	C.E.R.F.	4/12/2019	4/18/2019	CERF MONTHLY MARCH 2019	WIRE	Yes	\$100,776.38
04152019CERF4B	700000023061	C.E.R.F.	4/15/2019	4/18/2019	CERF 4% AND BUY BACK 4-15-19 PR	WIRE	Yes	\$16,788.43
Subtotal for Vendor 2554 :								\$133,525.11
Vendor: 3874	CRAFCO INC							
25505373	520000066105	BRIDGES/CULVERTS	3/22/2019	4/4/2019	Concrete Cold Patch Bridge #181 Repair - Invoice # 25505373	255017	No	\$147.50
25505378	520000066105	BRIDGES/CULVERTS	3/25/2019	4/4/2019	Concrete Patch - Invoice # 25505378	255017	No	\$295.00
Subtotal for Vendor 3874 :								\$442.50
Vendor: 1350	CREIGHTON COMMUNITY CENTER							
4-2-2019 CREIGH	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255307	No	\$80.00
Subtotal for Vendor 1350 :								\$80.00
Vendor: 5169	CROFT TRAILER SUPPLY INC							
355169	520000066125	EQUIP. PARTS/SUPPLIES	4/4/2019	4/18/2019	Truck Ball Kits- Invoice # 355169	255208	No	\$151.38
Subtotal for Vendor 5169 :								\$151.38
Vendor: 5270	CSTE							
04042019	650000052105	TRAVEL/TRAINING/MI LEAGE	4/1/2019	4/4/2019	training	255018	No	\$595.00
Subtotal for Vendor 5270 :								\$595.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY							
1023907	590000055105	CONTRACT SERVICE	3/20/2109	4/11/2019	contract services	255112	No	\$31.45

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Subtotal for Vendor 1015 :								\$31.45
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC							
3558	510000055150	PROFESSIONAL SERVICES	3/29/2019	4/11/2019	OFFICE CLEANING 03/04/19 & 03/18/19	255113	No	\$230.00
Subtotal for Vendor 1992 :								\$230.00
Vendor: 3863	DEANA CLARK							
clark04052019`	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255201	No	\$19.68
Subtotal for Vendor 3863 :								\$19.68
Vendor: 131835183	DEANNA NEILL							
102203670	102000050260	VISION & DENTAL	3/29/2019	4/4/2019	2019 Vision	255050	No	\$150.00
Subtotal for Vendor 131835183 :								\$150.00
Vendor: 2558	DLS TIRE CENTERS INC							
6950036605	520000054220	WASTE DISPOSAL-TIRES	4/2/2019	4/11/2019	Tire Disposal - Invoice # 6950036605	255114	No	\$50.00
6900061740	520000054220	WASTE DISPOSAL-TIRES	4/10/2019	4/18/2019	Tire Disposal - Invoice # 6900061740	255212	No	\$58.00
6950036845	520000066127	TIRES	4/9/2019	4/18/2019	Equipment Tires - Invoice # 6950036845	255212	No	\$1,173.00
Subtotal for Vendor 2558 :								\$1,281.00
Vendor: 3359	E & S ROCK LLC							
7570	520000066115	ROADWAY MAINTENANCE	3/18/2019	4/4/2019	Rock - Invoice # 7570	255022	No	\$1,275.21
7600	520000066115	ROADWAY MAINTENANCE	3/26/2019	4/4/2019	Rock - Invoice # 7600	255022	No	\$163.89
7616	520000066115	ROADWAY MAINTENANCE	3/21/2019	4/4/2019	Rock - Invoice # 7616	255022	No	\$1,864.88
7656	520000066115	ROADWAY MAINTENANCE	3/26/2019	4/11/2019	Rock - Invoice # 7656	255115	No	\$315.72
7668	520000066115	ROADWAY MAINTENANCE	3/27/2019	4/11/2019	Rock - Invoice # 7668	255115	No	\$955.80
7678	520000066115	ROADWAY MAINTENANCE	3/28/2019	4/11/2019	Rock - Invoice # 7678	255115	No	\$781.20

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7729	520000066115	ROADWAY MAINTENANCE	4/3/2019	4/18/2019	Rock - Invoice # 7729	255213	No	\$746.00
Subtotal for Vendor 3359 :								\$6,102.70
Vendor: 1232	EDWARD J RICE CO INC							
062395	510000051105	SUPPLIES	3/25/2019	4/4/2019	DOOR HANGERS	255023	No	\$445.96
062412	510000055120	MAILINGS	3/26/2019	4/4/2019	PERSONAL PROPERTY 2ND MAILING	255023	No	\$4,873.02
062506	510000051105	SUPPLIES	4/22/2019	4/25/2019	#9 WINDOW ENVELOPES	255310	No	\$87.18
Subtotal for Vendor 1232 :								\$5,406.16
Vendor: 3814	EDWARD JONES							
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/15/2019	4/15/2019	Employee Contribution	255179	No	\$40.00
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/30/2019	4/30/2019	Employee Contribution	255372	No	\$40.00
Subtotal for Vendor 3814 :								\$80.00
Vendor: 4521	EDWARD RUSH							
04132019	520000063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	2019 Boot	255265	No	\$100.00
Subtotal for Vendor 4521 :								\$100.00
Vendor: 3801	ELLIOTT DATA SYSTEMS MIDWEST INC							
108013	554000054120	ALERT/MULES COMPUTER	3/28/2019	4/4/2019	CCW SUPPLIES	255024	No	\$622.00
Subtotal for Vendor 3801 :								\$622.00
Vendor: 1187	EMPOWER RETIREMENT							
EmployeeCont.04	101000021704	EMPOWER INVESTMENTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$1,753.54
EmployeeCont.04	550000021704	EMPOWER INVESTMENTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$4,619.04
EmployeeCont.04	520000021704	EMPOWER INVESTMENTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$1,637.03
EmployeeCont.04	510000021704	EMPOWER INVESTMENTS	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$461.11
EmployeeCont.04	510000021704	EMPOWER INVESTMENTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$461.11

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EmployeeCont.04	550000021704	EMPOWER INVESTMENTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$4,473.71
EmployeeCont.04	520000021704	EMPOWER INVESTMENTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$1,563.20
EmployeeCont.04	101000021704	EMPOWER INVESTMENTS	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$1,803.89
Subtotal for Vendor 1187 :								\$16,772.63
Vendor: 1024 FAMILY CENTER								
04637431-03.25.2	510000051105	SUPPLIES	3/25/2019	4/4/2019	TAPE	255025	No	\$7.68
03.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	3/25/2019	4/11/2019	Supplies - Account # 1115700	255117	No	\$118.75
3.25.19-1115800-S	554000055196	CANINE UNIT CARE	4/5/2019	4/11/2019	DOG FOOD/RANGE	255117	No	\$15.36
Subtotal for Vendor 1024 :								\$141.79
Vendor: 2464 FAMILY WORSHIP CENTER								
4-2-2019 FAM WO	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255313	No	\$80.00
Subtotal for Vendor 2464 :								\$80.00
Vendor: 1241 FASTENAL								
MOKC748631	520000066125	EQUIP. PARTS/SUPPLIES	3/21/2019	4/4/2019	Supplies - Invoice # MOKC748631	255026	No	\$21.34
MOKC748663	520000066125	EQUIP. PARTS/SUPPLIES	3/25/2019	4/18/2019	Supplies - Invoice # MOKC748663	255214	No	\$28.38
Subtotal for Vendor 1241 :								\$49.72
Vendor: 1202 FCL DENTAL								
04012019	101000021308	DENTAL SOURCE	4/18/2019	4/18/2019	Group 101515	255215	No	\$25.00
Subtotal for Vendor 1202 :								\$25.00
Vendor: 3923 FIRST BAPTIST CHURCH OF ARCHIE								
4-2-2019 FIRST B	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255314	No	\$240.00
Subtotal for Vendor 3923 :								\$240.00
Vendor: 3927 FIRST CHRISTIAN CHURCH								
4-2-2019 FIRST C	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255315	No	\$80.00

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Subtotal for Vendor 3927 :								\$80.00
Vendor: 1358	FOXWOOD SPRINGS CENTER							
4-2-2019 FOXWO	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255316	No	\$80.00
Subtotal for Vendor 1358 :								\$80.00
Vendor: 1578	FRATERNAL ORDER OF POLICE							
EmployeeCont.04	550000021405	F.O.P.	4/30/2019	4/30/2019	Employee Contribution	255373	No	\$1,218.00
Subtotal for Vendor 1578 :								\$1,218.00
Vendor: 3925	FREEMAN COMMUNITY CENTER							
4-2-2019 FREEMA	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 FREEMAN COMM CTR POLLING LOCATION RENT	255317	No	\$160.00
Subtotal for Vendor 3925 :								\$160.00
Vendor: 1352	GARDEN CITY COMMUNITY CENTER							
4-2-2019 GARDEN	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255319	No	\$320.00
Subtotal for Vendor 1352 :								\$320.00
Vendor: 3651	GILLEN PHARMACY INC							
04042019gillen	648000051112	ALL VACINE (FLU,HEP)	4/1/2019	4/4/2019	vaccine meds	255030	No	\$700.00
Subtotal for Vendor 3651 :								\$700.00
Vendor: 4175	GREAT RIVER ASSOCIATES INC							
12914	520000066105	BRIDGES/CULVERTS	3/29/2019	4/11/2019	Project 4080 Prettyman Road - Invoice # 12914	255119	No	\$2,078.75
Subtotal for Vendor 4175 :								\$2,078.75
Vendor: 2852	GW VAN KEPPEL COMPANY							
PSO162857-1	520000066125	EQUIP. PARTS/SUPPLIES	3/21/2019	4/4/2019	Supplies - Invoice # PSO162857-1	255032	No	\$523.38
Subtotal for Vendor 2852 :								\$523.38
Vendor: 1182	HANNAH TRUCKING & REPAIR							
3120	520000066115	ROADWAY MAINTENANCE	3/22/2019	4/4/2019	Salt - Invoice # 3120	255033	No	\$7,119.90

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Subtotal for Vendor 1182 :								\$7,119.90
Vendor: 1472	HARRISONVILLE CHURCH OF THE NAZARENE							
4-2-2019 HVILLE	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255322	No	\$80.00
Subtotal for Vendor 1472 :								\$80.00
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER							
030819CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$645.79
030819CASGV	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$24.58
030819CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$250.75
030819CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$24.58
030819CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$118.16
030819CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	4/4/2019	4/4/2019	Cass Co Gov	255034	No	\$88.84
Subtotal for Vendor 2134 :								\$1,152.70
Vendor: 1030	HARRISONVILLE MINI STORAGE							
hms	650000051105	SUPPLIES	4/15/2019	4/18/2019	storage	255219	No	\$918.00
hms04152019	648000051105	SUPPLIES	4/15/2019	4/18/2019	storage	255219	No	\$1,512.00
Subtotal for Vendor 1030 :								\$2,430.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY							
2000039624	520000066127	TIRES	4/4/2019	4/18/2019	Equipment Tires - Invoice # 2000039624	255220	No	\$520.00
2000039625	520000066127	TIRES	4/4/2019	4/18/2019	Equipment Tires - Invoice # 2000039625	255220	No	\$775.76
Subtotal for Vendor 3909 :								\$1,295.76
Vendor: 3525	HEATHER CUMPTON							
0096844500	102000050260	VISION & DENTAL	4/15/2019	4/18/2019	2019 Vision	255210	No	\$57.59
Subtotal for Vendor 3525 :								\$57.59
Vendor: 1000	HENRY M ADKINS & SONS							

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18559	581000051114	PRECINCT SUPPLIES	4/1/2019	4/4/2019	OVO PAPER ROLLS	255035	No	\$35.00
Subtotal for Vendor 1000 :								\$35.00
Vendor: 1033	HINCKLEY SPRINGS							
10140009 032219	620000051105	SUPPLIES	4/17/2019	4/25/2019	DrinkingWater & CoolerRental 2/27 to 3/13/2019	255323	No	\$52.89
Subtotal for Vendor 1033 :								\$52.89
Vendor: 4023	HSA BANK							
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$1,181.91
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$300.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$100.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$50.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$3,950.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$108.75
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$160.41
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$950.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$500.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$1,350.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$612.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	4/15/2019	4/15/2019	Employee/Employer Contribution	255180	No	\$920.41
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$50.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$1,050.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$920.41

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EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$518.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$500.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$160.41
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$300.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$1,300.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$1,088.16
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$3,950.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$108.75
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	4/30/2019	4/30/2019	Employee/Employer Contribution	255374	No	\$100.00
Subtotal for Vendor 4023 :								\$20,230.46
Vendor: 1745	HUBER & ASSOCIATES INC							
cw139664	590000054116	COMPUTER MAINTENANCE	4/11/2019	4/18/2019	computer maint	255222	No	\$100.00
Subtotal for Vendor 1745 :								\$100.00
Vendor: 1226	INFORMATION TECHNOLOGIES INC							
Q201812622	554000054120	ALERT/MULES COMPUTER	4/5/2019	4/11/2019	CAD TO CAD INTERFACE	255124	No	\$250.00
Subtotal for Vendor 1226 :								\$250.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY							
03.31.2019-00246	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2019	4/18/2019	03.31.2019 Statement - Account # 002461	255223	No	\$739.94
Subtotal for Vendor 1121 :								\$739.94
Vendor: 2372	J & A TRAFFIC PRODUCTS							
28165	520000066135	ROAD SIGNS	3/18/2019	4/4/2019	Equipment Stickers - Invoice # 28165	255038	No	\$639.20
Subtotal for Vendor 2372 :								\$639.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5263 JAN PRO CLEANING SYSTEMS MIDWEST								
28316	649000051105	SUPPLIES	4/1/2019	4/4/2019	wic cleaning	255079	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 3778 JASON OAKES								
002217	102000050260	VISION & DENTAL	3/29/2019	4/4/2019	2019 Vision	255052	No	\$150.00
Subtotal for Vendor 3778 :								\$150.00
Vendor: 5217 JEFF FLETCHER								
March 2019 Fletch	585000052105	TRAVEL/TRAINING/MI LEAGE	4/1/2019	4/4/2019	MILEAGE TO AND FROM NW REGION CLERKS CONFERENCE	255027	No	\$108.30
Subtotal for Vendor 5217 :								\$108.30
Vendor: 1747 JESDAN CREATIONS INC								
31766	520000051105	SUPPLIES	4/11/2019	4/18/2019	R & B Shirts - Invoice # 31766	255225	No	\$307.80
Subtotal for Vendor 1747 :								\$307.80
Vendor: 1625 JOHN DEERE CREDIT								
2141521	520000055125	LEASE/PURCHASE PAYMENT	3/31/2019	4/11/2019	Annual Grader Payments #105 & 108 - Invoice # 2141521	255128	No	\$51,472.40
2142821	520000055125	LEASE/PURCHASE PAYMENT	4/4/2019	4/18/2019	Annual Grader (# 1 & #109) Payments - Invoice # 2142821	255226	No	\$34,592.00
2144567	520000055125	LEASE/PURCHASE PAYMENT	4/7/2019	4/18/2019	Annual / Final Grader Payment #26 & #27 - Invoice # 2144567 Contract # 030-0061379-001	255226	No	\$50,498.63
Subtotal for Vendor 1625 :								\$136,563.03
Vendor: 2325 JOSEPH DAWSON								
274106	102000050260	VISION & DENTAL	4/15/2019	4/18/2019	2019 Vision	255211	No	\$150.00
Subtotal for Vendor 2325 :								\$150.00
Vendor: 51352 KATHLEEN R CATHELL								
04042019	520000063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	2019 Boot Reimbursement	255198	No	\$100.00
Subtotal for Vendor 51352 :								\$100.00
Vendor: 3799 KELSIE STAFFORD								
stafford04042019	648000051105	SUPPLIES	4/1/2019	4/4/2019	reimbursement	255072	No	\$245.38

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stafford04122019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255270	No	\$38.95
Subtotal for Vendor 3799 :								\$284.33
Vendor: 5099	KEVIN MAROLT							
461722	520000063020	UNIFORM/LEATHER	3/29/2019	4/4/2019	2019 Boot Reimbursement	255046	No	\$100.00
Subtotal for Vendor 5099 :								\$100.00
Vendor: 3678	KIESLER POLICE SUPPLY INC							
IN105528	553000091190	CAPITAL OUTLAY- OTHER	3/28/2019	4/4/2019	FIREARM PURCHASE	255040	No	\$429.00
Subtotal for Vendor 3678 :								\$429.00
Vendor: 2005	KIM ANDERSON							
Travel Reimburs	561000052105	TRAVEL/TRAINING/MI LEAGE	4/8/2019	4/11/2019	Travel reimbursment for training	255096	No	\$782.60
Subtotal for Vendor 2005 :								\$782.60
Vendor: 2120	KONICA MINOLTA BUSINESS SOLUTIONS							
257764507	590000053125	MAINTENANCE - COPIER	3/30/2019	4/11/2019	maintenance	255131	No	\$154.72
Subtotal for Vendor 2120 :								\$154.72
Vendor: 4227	KS STATEBANK							
3354875-2019	520000091180	CAPITAL OUTLAY- EQUIPMENT	2/20/2019	4/4/2019	Volvo SD1158 Compactor Purchasing Payment 2019 Annual - Account # 3354875	255042	No	\$29,180.00
Subtotal for Vendor 4227 :								\$29,180.00
Vendor: 1039	LAGERS							
032019	649000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$1,503.66
032019	520000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$13,127.14
032019	648000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$3,371.32
032019	550000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$57,960.76
032019	101000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$14,474.27
032019	650000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$385.56
032019	510000021801	LAGERS	4/18/2019	4/18/2019	March wage reporting	WIRE	Yes	\$5,683.35

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Subtotal for Vendor 1039 :								\$96,506.06
Vendor: 1218	LEGAL SHIELD							
03202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$44.85
03202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$50.85
03202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$242.25
03202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$33.90
03202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$18.95
03202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	4/4/2019	4/4/2019	Group 22666	255043	No	\$33.90
Subtotal for Vendor 1218 :								\$424.70
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1495855-2019033	590000055105	CONTRACT SERVICE	3/31/2019	4/11/2019	contract services	255136	No	\$336.18
Subtotal for Vendor 3872 :								\$336.18
Vendor: 5183	LINDSEY VALEU							
valeu04042019	650000052105	TRAVEL/TRAINING/MI LEAGE	4/1/2019	4/4/2019	mileage	255083	No	\$227.64
Subtotal for Vendor 5183 :								\$227.64
Vendor: 1354	LUTHERAN CHURCH							
4-2-2019 LUTHER	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255332	No	\$80.00
Subtotal for Vendor 1354 :								\$80.00
Vendor: 3807	MANNA FELLOWSHIP CHURCH							
4-2-2019 MANNA	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255333	No	\$80.00
Subtotal for Vendor 3807 :								\$80.00
Vendor: 4003	MARTIN MARIETTA							
25374439	520000066115	ROADWAY MAINTENANCE	3/18/2019	4/4/2019	Rock - Invoice # 25374439	255047	No	\$191.02

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25374441	520000066115	ROADWAY MAINTENANCE	3/18/2019	4/4/2019	Rock - Invoice # 25374441	255047	No	\$375.82
25374446	520000066115	ROADWAY MAINTENANCE	3/18/2019	4/4/2019	Rock - Invoice # 25374446	255047	No	\$363.29
25374448	520000066115	ROADWAY MAINTENANCE	3/26/2019	4/4/2019	Rock - Invoice # 25374448	255047	No	\$427.71
25374451	520000066115	ROADWAY MAINTENANCE	3/18/2019	4/4/2019	Rock - Invoice # 25374451	255047	No	\$142.98
25431522	520000066115	ROADWAY MAINTENANCE	3/22/2019	4/4/2019	Rock - Invoice # 25431522	255047	No	\$147.35
25431523	520000066115	ROADWAY MAINTENANCE	3/22/2019	4/4/2019	Rock - Invoice # 25431526	255047	No	\$144.38
25508425	520000066115	ROADWAY MAINTENANCE	3/31/2019	4/18/2019	Rock - Invoice # 152.34	255233	No	\$152.34
25536273	520000066115	ROADWAY MAINTENANCE	4/4/2019	4/25/2019	Rock - Invoice # 25536273	255334	No	\$1,169.55
25562355	520000066115	ROADWAY MAINTENANCE	4/8/2019	4/25/2019	Rock - invoice # 25562355	255334	No	\$140.70
25591692	520000066115	ROADWAY MAINTENANCE	4/11/2019	4/25/2019	Rock - Invoice # 25591692	255334	No	\$1,201.07
25591697	520000066115	ROADWAY MAINTENANCE	4/11/2019	4/25/2019	Rock - Invoice # 25591697	255334	No	\$182.91

Subtotal for Vendor 4003 : **\$4,639.12**

Vendor: 5282 MATHEW MCCALL

mccall04152019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	mileage	255235	No	\$18.24
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Subtotal for Vendor 5282 : **\$18.24**

Vendor: 1254 MAZZIO'S

mazzios0415219	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	group lunch	255234	No	\$48.50
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Subtotal for Vendor 1254 : **\$48.50**

Vendor: 4560 MFA OIL COMPANY

04.31.2019-62429	510000054302	FUEL	3/31/2019	4/18/2019	FUEL FOR OFFICE VEHS MARCH 2019	255237	No	\$323.51
mfa04152019	648000054302	FUEL	4/15/2019	4/18/2019	fuel	255237	No	\$87.06

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Subtotal for Vendor 4560 :								\$410.57
Vendor: 1044	MIDWAY FORD TRUCK CENTER INC							
03.31.2019-15464	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2019	4/18/2019	03.31.2019Statement - Account # 15464	255238	No	\$272.21
Subtotal for Vendor 1044 :								\$272.21
Vendor: 2225	MIDWEST PUBLIC RISK							
03262019	649000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$106.56
03262019	649000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$517.68
03262019	649000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$7.84
03262019	649000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$1,200.00
03262019	650000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$35.52
03262019	650000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$98.20
03262019	650000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$400.00
03262019	648000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$47.04
03262019	648000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$1,459.86
03262019	650000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$7.84
03262019	101000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$179.20
03262019	648000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$2,400.00
03262019	101000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$850.40
03262019	101000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$5,938.64
03262019	101000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$9,200.00
03262019	510000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$477.96
03262019	510000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$2,360.02
03262019	510000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$92.96
03262019	510000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$4,800.00
03262019	520000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$991.44
03262019	520000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$4,024.40
03262019	550000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$36,400.00
03262019	550000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$827.68
03262019	648000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$230.36
03262019	550000021306	EE Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$16,778.88
03262019	550000021303	EE Dental	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$3,736.44

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03262019	520000021802	ER Health	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$12,400.00
03262019	520000021307	EE Vision	4/25/2019	4/25/2019	M370 Cass Co	255335	No	\$218.40
Subtotal for Vendor 2225 :								\$105,787.32
Vendor: 2522	MIKE RUMLEY							
Travel Reimburs	561000052105	TRAVEL/TRAINING/MI LEAGE	4/8/2019	4/11/2019	Travel Reimburse for training	255152	No	\$260.35
Subtotal for Vendor 2522 :								\$260.35
Vendor: 3300	MILL-WALK MALL LLC							
CA1905	510000053135	RENT	5/1/2019	4/18/2019	OFFICE RENT MAY 2019	255240	No	\$3,255.00
Subtotal for Vendor 3300 :								\$3,255.00
Vendor: 2175	MISSOURI LTAP							
COM 012219	520000052105	TRAVEL/TRAINING/MI LEAGE	2/13/2019	4/18/2019	Training - Invoice # COM 012219	255242	No	\$315.00
WZF 021319	520000052105	TRAVEL/TRAINING/MI LEAGE	3/1/2019	4/18/2019	Training - Invoice # WZF 021319	255242	No	\$1,360.00
Subtotal for Vendor 2175 :								\$1,675.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
P40402 C25102	554000054120	ALERT/MULES COMPUTER	4/15/2019	4/18/2019	CCW & ACADEMY	255245	No	\$13.25
Subtotal for Vendor 1933 :								\$13.25
Vendor: 1398	MO DEPARTMENT OF REVENUE							
041219BADCHK	557000058155	SERVICES FEES	4/12/2019	4/18/2019	MARCH 2019 BAD CHECK FEES	255247	No	\$75.00
Subtotal for Vendor 1398 :								\$75.00
Vendor: 1599	MOALPHA							
moalpha04152019	648000052105	TRAVEL/TRAINING/MI LEAGE	4/15/2019	4/18/2019	training	255248	No	\$25.00
Subtotal for Vendor 1599 :								\$25.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100							
4.1.2019-1200006	520000066125	EQUIP. PARTS/SUPPLIES	4/1/2019	4/11/2019	04.01.2019 Statement - Account # 12000065	255137	No	\$993.00

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1136511	520000066125	EQUIP. PARTS/SUPPLIES	4/11/2019	4/25/2019	Equip Maint Supplies - Invoice # 1136511	255342	No	\$761.06
1136512	520000066125	EQUIP. PARTS/SUPPLIES	4/11/2019	4/25/2019	Insert - Invoice # 1136512	255342	No	\$512.79
1138253	520000066125	EQUIP. PARTS/SUPPLIES	4/15/2019	4/25/2019	Equip Maint #31 - Invoice # 1138253	255342	No	\$175.23
1139701	520000054202	EQUIPMENT MAINTENANCE	4/16/2019	4/25/2019	JD 770G - Invoice # 1139701	255342	No	\$3,727.95
Subtotal for Vendor 1464 :								\$6,170.03
Vendor: 1477		NEW HOPE CHRISTIAN CHURCH						
4-2-2019 NEW HO	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255343	No	\$80.00
Subtotal for Vendor 1477 :								\$80.00
Vendor: 3283		NORTH CASS HERALD LLC						
03252019	590000058155	SERVICES FEES	3/25/2019	4/4/2019	service fees	255051	No	\$30.00
9716	581000051140	PUBLICATIONS/SUBS CRIPTIONS	4/22/2019	4/25/2019	SAMPLE BALLOT PUBLICATION FOR 4-2-2019 ELECTION	255345	No	\$4,320.00
Subtotal for Vendor 3283 :								\$4,350.00
Vendor: 5130		OCCUPATIONAL HEALTH CENTERS OF KANSAS						
1011395358	520000050240	DRUG TESTING	3/29/2019	4/4/2019	Pre employment	255053	No	\$122.50
Subtotal for Vendor 5130 :								\$122.50
Vendor: 1120		OFFICE PRODUCTS ALLIANCE						
212544-0	520000051105	SUPPLIES	3/21/2019	4/4/2019	Supplies - Invoice # 212544-0 Account # 1475	255054	No	\$221.32
213545-0	520000051105	SUPPLIES	4/2/2019	4/11/2019	Signature Stamps - Invoice # 213545-0	255140	No	\$100.00
213990-0	520000051105	SUPPLIES	4/5/2019	4/18/2019	Supplies - Invoice # 213990-0	255251	No	\$248.16
Subtotal for Vendor 1120 :								\$569.48
Vendor: 1219		O'REILLY AUTO PARTS						
03.28.2019-71273	520000066125	EQUIP. PARTS/SUPPLIES	3/28/2019	4/11/2019	03.28.2019 Statement - Account # 71273	255141	No	\$1,323.40
Subtotal for Vendor 1219 :								\$1,323.40
Vendor: 2504		OSAGE VALLEY ELECTRIC						

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03.31.2019-13870	520000053140	UTILITIES	4/1/2019	4/18/2019	KWH's to 03.31.2019 - Account #1387002	255254	No	\$539.07
03.31.2019-22283	520000053140	UTILITIES	4/1/2019	4/18/2019	KWH's to 03.31.2019 - Account #2228300	255254	No	\$1,517.16
03.31.2019-98110	520000053140	UTILITIES	4/1/2019	4/18/2019	KWH's to 03.31.2019 - Account #981105	255254	No	\$246.78
Subtotal for Vendor 2504 :								\$2,303.01
Vendor: 5222		PACARS						
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/15/2019	4/15/2019	Employee Contribution	255181	No	\$116.41
EmployeeCont.04	550000021703	AMERICAN FUNDS - AFTER TAX	4/30/2019	4/30/2019	Employee Contribution	255375	No	\$116.41
Subtotal for Vendor 5222 :								\$232.82
Vendor: 1355		PECULIAR LIONS COMMUNITY BLDG						
4-2-2019 PECULIA	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255348	No	\$160.00
Subtotal for Vendor 1355 :								\$160.00
Vendor: 1263		PETROLEUM TRADERS CORP						
1383324	520000054302	FUEL	3/28/2019	4/11/2019	Fuel - Invoice # 1383324	255145	No	\$19,898.60
Subtotal for Vendor 1263 :								\$19,898.60
Vendor: 1064		PLEASANT HILL TIMES						
3-31-2019 STMT -	581000051140	PUBLICATIONS/SUBS CRIPTIONS	4/8/2019	4/11/2019	APRIL 2019 ELECTION SAMPLE BALLOT PUBLISHED	255148	No	\$5,250.00
041719-7	520000051145	ADVERTISING	4/17/2019	4/25/2019	Brush Hog Ad - Invoice # 041719-7	255349	No	\$43.41
Subtotal for Vendor 1064 :								\$5,293.41
Vendor: 1576		PRAXAIR 502						
88583193	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2019	4/18/2019	Welding Gases - Invoice # 88583193	255256	No	\$186.17
Subtotal for Vendor 1576 :								\$186.17
Vendor: 1926		PRINCIPAL LIFE						
03172019	648000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$10.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03172019	650000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$23.28
03172019	650000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$2.52
03172019	650000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$1.79
03172019	520000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$407.40
03172019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$57.28
03172019	649000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$5.04
03172019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$5.37
03172019	520000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$44.10
03172019	101000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$398.36
03172019	101000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$44.10
03172019	649000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$46.56
03172019	510000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$18.90
03172019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$218.38
03172019	550000021804	PRINCIPAL AD&D-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$178.92
03172019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$53.70
03172019	550000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$1,648.36
03172019	510000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$174.60
03172019	648000021803	PRINCIPAL LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$93.12
03172019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$14.32
03172019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	4/4/2019	4/4/2019	Acct H52579-1	255058	No	\$21.48

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31719	550000021311	PRINCIPAL (VOL LIFE) EE	4/4/2019	4/4/2019	Acct H54571-1	255058	No	\$540.90
31719	101000021311	PRINCIPAL (VOL LIFE) EE	4/4/2019	4/4/2019	Acct H54571-1	255058	No	\$117.02
31719	520000021311	PRINCIPAL (VOL LIFE) EE	4/4/2019	4/4/2019	Acct H54571-1	255058	No	\$41.40
31719	510000021311	PRINCIPAL (VOL LIFE) EE	4/4/2019	4/4/2019	Acct H54571-1	255058	No	\$61.00
Subtotal for Vendor 1926 :								\$4,227.98
Vendor: 1759		PUBLIC WATER SUPPLY DIST #4						
02.20-03.21.19-10	520000053140	UTILITIES	3/21/2019	4/18/2019	02.20-03.21.2019-Account # 1032876005	255259	No	\$210.13
Subtotal for Vendor 1759 :								\$210.13
Vendor: 1065		QUILL CORP						
6143487	648000051105	SUPPLIES	4/1/2019	4/4/2019	supplies	255060	No	\$53.96
5828829	648000051105	SUPPLIES	4/15/2019	4/18/2019	supplies	255260	No	\$135.55
6319515	648000051105	SUPPLIES	4/15/2019	4/18/2019	supplies	255260	No	\$1,049.93
6509373	648000051105	SUPPLIES	4/22/2019	4/25/2019	supplies	255351	No	\$711.80
Subtotal for Vendor 1065 :								\$1,951.24
Vendor: 5142		RIVERSIDE COMMUNITY CARE INC						
8703	648000051106	SUPPLIES- MATERNAL CHILD HLTH	4/15/2019	4/18/2019	mch supplies	255262	No	\$300.00
Subtotal for Vendor 5142 :								\$300.00
Vendor: 4499		RRS PEST SOLUTIONS LLC						
8456	510000055150	PROFESSIONAL SERVICES	4/9/2018	4/18/2019	OFFICE PEST CONTROL APRIL 2019	255264	No	\$35.00
Subtotal for Vendor 4499 :								\$35.00
Vendor: 4548		SAFE KIDS WORLDWIDE						
recert04152019	648000051106	SUPPLIES- MATERNAL CHILD HLTH	4/15/2019	4/18/2019	recertifaction	255266	No	\$55.00

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Subtotal for Vendor 4548 :								\$55.00
Vendor: 3309	SERVICEMARK TELECOM LLC							
47000	510000055150	PROFESSIONAL SERVICES	4/16/2019	4/25/2019	ACTIVATE THE APPRAISER LINE	255356	No	\$162.50
47010	648000054202	EQUIPMENT MAINTENANCE	4/22/2019	4/25/2019	phone setup	255356	No	\$65.00
Subtotal for Vendor 3309 :								\$227.50
Vendor: 1770	SHERWIN WILLIAMS							
sherwin04152019	648000051105	SUPPLIES	4/15/2019	4/18/2019	paint	255268	No	\$111.46
Subtotal for Vendor 1770 :								\$111.46
Vendor: 5115	SOUTH CASS TRIBUNE LLC							
2487	581000051140	PUBLICATIONS/SUBS CRIPTIONS	4/8/2019	4/11/2019	APRIL 2019 ELECTION SAMPLE BALLOT PUBLISHED	255155	No	\$2,480.00
Subtotal for Vendor 5115 :								\$2,480.00
Vendor: 1386	SOUTH HAVEN BAPTIST CHURCH							
4-2-2019 SOUTH	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255359	No	\$160.00
Subtotal for Vendor 1386 :								\$160.00
Vendor: 4572	SPIRE							
2.26-3.26-19-9754	520000053140	UTILITIES	3/26/2019	4/4/2019	2.26-3.26-19- Account # 9754331111	255067	No	\$310.91
2.26-3.26-19-9994	520000053140	UTILITIES	3/26/2019	4/4/2019	2.26-3.26-19- Account # 9994444444	255068	No	\$383.89
Subtotal for Vendor 4572 :								\$694.80
Vendor: 1360	ST SABINA CATHOLIC CHURCH							
4-2-2019 ST SABI	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255360	No	\$400.00
Subtotal for Vendor 1360 :								\$400.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3409079191	581000051114	PRECINCT SUPPLIES	4/11/2019	4/11/2019	CUPS AND FILEBOXES	255158	No	\$146.25
Subtotal for Vendor 2178 :								\$146.25
Vendor: 5273	STEVEN BOCKELMAN							

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04112019SURPA	700000023051	SURPLUS TAX	4/8/2019	4/11/2019	SURPLUS REDEMPTION C OF P 18-19 TAX SALE #302	255159	No	\$236.12
Subtotal for Vendor 5273 :								\$236.12
Vendor: 5061	STEVEN BURTON							
1831	102000050260	VISION & DENTAL	3/29/2019	4/4/2019	2019 Dental	255008	No	\$150.00
Subtotal for Vendor 5061 :								\$150.00
Vendor: 1741	STRASBURG BAPTIST CHURCH							
4-2-2019 STRASB	581000053135	RENT	4/23/2019	4/25/2019	4-2-2019 POLLING LOCATION RENT	255362	No	\$80.00
Subtotal for Vendor 1741 :								\$80.00
Vendor: 1618	SUMMIT SPECIALTY							
0169026-IN	520000066105	BRIDGES/CULVERTS	3/25/2019	4/4/2019	Bridge #230 Supplies - Invoice # 0169026-IN	255074	No	\$881.10
0169198-IN	520000066105	BRIDGES/CULVERTS	3/29/2019	4/11/2019	Supplies Bridge # 306 - Invoice # 0169198-IN	255160	No	\$196.79
Subtotal for Vendor 1618 :								\$1,077.89
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE							
2107164	520000051105	SUPPLIES	3/21/2019	4/4/2019	Copier - 4.22-5.21.2019 - Invoice # 2107164 - Contract # 50UCC001	255075	No	\$136.01
LK04142009	648000053125	MAINTENANCE - COPIER	4/15/2019	4/18/2019	copier	255273	No	\$317.23
Subtotal for Vendor 3479 :								\$453.24
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC							
18070	520000091130	CAPITAL OUTLAY-ROADS	4/10/2019	4/18/2019	Type II Recycled - Cart # 34 Gore Road Repairs - Invoice # 18070	255274	No	\$1,974.17
18094	520000091130	CAPITAL OUTLAY-ROADS	4/11/2019	4/18/2019	Type 2 Recycled Base - Cart # 34 - Invoice # 18094	255274	No	\$7,621.06
18192	520000091130	CAPITAL OUTLAY-ROADS	4/17/2019	4/25/2019	Type 2 Recycled Base - Invoice # 18192	255364	No	\$3,808.22
18215	520000091130	CAPITAL OUTLAY-ROADS	4/18/2019	4/25/2019	Type 2 Recycled Base - 175th St - Invoice # 18215	255364	No	\$1,913.34
18216	520000091130	CAPITAL OUTLAY-ROADS	4/18/2019	4/25/2019	Type 2 Recycled Base - Sunset - Invoice # 18216	255364	No	\$1,273.18
Subtotal for Vendor 5114 :								\$16,589.97

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Vendor: 1895 SUTHERLAND LUMBER CO								
04.01.2019 - 1219	520000066125	EQUIP. PARTS/SUPPLIES	4/1/2019	4/11/2019	04.01.2019 Statement - Invoice # 219000028	255161	No	\$396.96
04.01.2019 - 1219	520000066105	BRIDGES/CULVERTS	4/1/2019	4/11/2019	04.01.2019 Statement - Invoice # 219000028	255161	No	\$33.87
sutherlands04152	648000051105	SUPPLIES	4/15/2019	4/18/2019	community garden Cedar	255275	No	\$620.70
Subtotal for Vendor 1895 :								\$1,051.53
Vendor: 5262 T & W TIRE LLC								
03.31.2019-65000	520000066127	TIRES	4/8/2019	4/18/2019	Equipment Tires - Account # 6500093	255276	No	\$1,502.00
Subtotal for Vendor 5262 :								\$1,502.00
Vendor: 1210 TERMINAL SUPPLY CO								
18677-00	520000066125	EQUIP. PARTS/SUPPLIES	3/20/2019	4/4/2019	Lightbars - Invoice # 18677-00	255077	No	\$302.00
Subtotal for Vendor 1210 :								\$302.00
Vendor: 2308 THE CASS GAZETTE								
21865	520000051105	SUPPLIES	3/26/2019	4/4/2019	R & B Business Cards - Invoice # 21865	255078	No	\$177.00
Subtotal for Vendor 2308 :								\$177.00
Vendor: 1066 THE JOURNAL								
10965	581000051140	PUBLICATIONS/SUBS CRPTIONS	4/1/2019	4/4/2019	PUBLICATION OF 4-2-2019 ELECTION SAMPLE BALLOTS	255080	No	\$2,919.00
Subtotal for Vendor 1066 :								\$2,919.00
Vendor: 5280 TONY STERNER								
04022019	102000050260	VISION & DENTAL	4/15/2019	4/18/2019	2019 Vision	255272	No	\$150.00
Subtotal for Vendor 5280 :								\$150.00
Vendor: 1077 VANCE BROTHERS INC								
IG 153141	520000066115	ROADWAY MAINTENANCE	3/19/2019	4/4/2019	Patch - Invoice # IG 153141 less CR from INV YL 5549	255085	No	\$1,255.10
IG 153284	520000066115	ROADWAY MAINTENANCE	3/26/2019	4/4/2019	Patch - Invoice # IG 153284	255085	No	\$1,297.50

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IG 153476	520000066115	ROADWAY MAINTENANCE	3/27/2019	4/11/2019	Patch - Invoice # IG 153476	255166	No	\$865.00
IG 153548	520000066115	ROADWAY MAINTENANCE	3/28/2019	4/11/2019	Patch - Invoice # IG 153548	255166	No	\$1,297.50
IG 153680	520000066115	ROADWAY MAINTENANCE	4/8/2019	4/18/2019	Patch - Invoice # IG 153680	255279	No	\$1,297.50
IG 154013	520000066115	ROADWAY MAINTENANCE	4/12/2019	4/25/2019	Patch - Invoice # IG 154013	255370	No	\$1,297.50
ZH 19288	520000091130	CAPITAL OUTLAY-ROADS	4/11/2019	4/25/2019	SS1-H Oil - Invoice # ZH 19288	255370	No	\$3,931.20
Subtotal for Vendor 1077 :								\$11,241.30
Vendor: 1665	VANGUARD APPRAISALS INC							
8644	510000054116	COMPUTER MAINTENANCE	3/28/2019	4/11/2019	SERVICE FEES	255167	No	\$2,800.00
Subtotal for Vendor 1665 :								\$2,800.00
Vendor: 1233	VERIZON WIRELESS							
9826633633	510000054108	COMPUTER SYSTEMS-HARDWARE	3/21/2019	4/4/2019	480096507-00001	255086	No	\$40.01
9826633633	520000053140	UTILITIES	3/21/2019	4/4/2019	480096507-00001	255086	No	\$527.90
Subtotal for Vendor 1233 :								\$567.91
Vendor: 3878	VERNON COUNTY SHERIFF'S OFFICE CNET							
31	554000052135	MEMBERSHIP/DUES	4/5/2019	4/11/2019	ANNUAL DUES	255169	No	\$2,820.00
Subtotal for Vendor 3878 :								\$2,820.00
Vendor: 2433	VIKING CIVES MIDWEST INC							
85909	520000066125	EQUIP. PARTS/SUPPLIES	3/28/2019	4/11/2019	Equip Maint - Invoice # 85909	255170	No	\$138.00
Subtotal for Vendor 2433 :								\$138.00
Vendor: 1139	VOYA							
EmployeeCont.04	550000021701	VOYA	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.04	520000021701	VOYA	4/15/2019	4/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.04	550000021701	VOYA	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.04	520000021701	VOYA	4/30/2019	4/30/2019	Employee Contribution	WIRE	Yes	\$70.00

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Subtotal for Vendor 1139 :								\$650.00
Vendor: 1836	WADDELL & REED							
EmployeeCont.04	520000021705	WADDELL & REED	4/15/2019	4/15/2019	Employee Contribution	255182	No	\$32.50
EmployeeCont.04	520000021705	WADDELL & REED	4/30/2019	4/30/2019	Employee Contribution	255376	No	\$32.50
Subtotal for Vendor 1836 :								\$65.00
Vendor: 4038	WCA WASTE CORPORATION							
0990000509008	520000053140	UTILITIES	3/20/2019	4/4/2019	4.1-4.30.2019 & 03.07.19 Dump - Invoice #0990000509008 Account # 099005908	255090	No	\$290.86
Subtotal for Vendor 4038 :								\$290.86
Vendor: 1135	WESTFALL GMC TRUCK INC							
03.31.2019-65800	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2019	4/11/2019	03.31.2019 Statement - Account # 658000	255173	No	\$1,889.93
Subtotal for Vendor 1135 :								\$1,889.93
Vendor: 5272	WING FU LAU							
04112019SURP	700000023051	SURPLUS TAX	4/8/2019	4/11/2019	SURPLUS REDEMPTION C OF P 18- 20 TAX SALE #303	255175	No	\$9,458.80
041519SURP	700000023051	SURPLUS TAX	4/15/2019	4/18/2019	SURPLUS REDEMPTION C OF P 18- 22 TAX SALE #338	255284	No	\$14,457.78
Subtotal for Vendor 5272 :								\$23,916.58
Vendor: 2706	WM NOBBE & COMPANY INC							
960632	520000066125	EQUIP. PARTS/SUPPLIES	3/31/2019	4/11/2019	Equip Maint - Invoice # 960632 - Account # 70002197	255176	No	\$430.47
Subtotal for Vendor 2706 :								\$430.47
Vendor: 1084	ZEP SALES & SERVICE							
9004105402	520000066125	EQUIP. PARTS/SUPPLIES	3/15/2019	4/4/2019	Supplies - Invoice # 9004105402	255092	No	\$468.34
Subtotal for Vendor 1084 :								\$468.34
Subtotal for Department Non-Departmental :								\$1,501,806.93
Department: 1020 PA CHILD SUPPORT								

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Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550102054116	COMPUTER MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$227.56
Subtotal for Vendor 4050 :								\$227.56
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
840029547	550102051142	LEGAL PUBLICATIONS/DUES	4/15/2019	4/18/2019	3/1 3/31/2019 PA 1528.02 CS 169.78	255277	No	\$169.78
Subtotal for Vendor 1918 :								\$169.78
Subtotal for Department PA CHILD SUPPORT :								\$397.34
Department: 1030 PA SSVF								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550103052105	TRAVEL/TRAINING/MEALS	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,118.88
Subtotal for Vendor 4050 :								\$1,118.88
Subtotal for Department PA SSVF :								\$1,118.88
Department: 1010 PROSECUTING ATTORNEY								
Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS								
487301000103122	550101054116	COMPUTER MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$56.89
Subtotal for Vendor 4050 :								\$56.89
Vendor: 1095 GALLS AN ARAMARK COMPANY								
012296576	550101051105	SUPPLIES	4/15/2019	4/18/2019	BADGE CASE	255217	No	\$18.00
012369245	550101051105	SUPPLIES	4/22/2019	4/25/2019	2 PROSECUTOR'S BADGES	255318	No	\$106.00
Subtotal for Vendor 1095 :								\$124.00
Vendor: 3986 JULIE WEST								
4/1/2019	550101052105	TRAVEL/TRAINING/MEALS	4/1/2019	4/4/2019	mileage/meals MOVA conference 3/26 3/29/2019	255091	No	\$223.28
Subtotal for Vendor 3986 :								\$223.28

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Vendor: 1863 KARPEL SOLUTIONS								
40929	550101058160	CRIMINAL COSTS	4/15/2019	4/18/2019	2019 ANNUAL HOSTING FEE	255227	No	\$1,600.00
Subtotal for Vendor 1863 :								\$1,600.00
Vendor: 5274 NICHOLAS PETERSON								
3/29/2019	550101052105	TRAVEL/TRAINING/MI LEAGE	4/8/2019	4/11/2019	MILEAGE/MEALS 3/13-3/14/2019 MAPA CONFERENCE 3/26 3/27 TREATMENT CONFERENCE	255144	No	\$415.37
Subtotal for Vendor 5274 :								\$415.37
Vendor: 1120 OFFICE PRODUCTS ALLIANCE								
213002-0	550101051105	SUPPLIES	4/1/2019	4/4/2019	MISC SUPPLIES	255054	No	\$136.43
213057-0/213002- 201333-01	550101051105	SUPPLIES	4/15/2019	4/18/2019	MISC SUPPLIES	255251	No	\$216.65
	550101051105	SUPPLIES	4/22/2019	4/25/2019	MISC SUPPLIES	255347	No	\$16.21
Subtotal for Vendor 1120 :								\$369.29
Vendor: 1375 PACARF								
04082019PARET	550101050230	PA RETIREMENT	4/8/2019	4/11/2019	APRIL 2019 PA RETIREMENT	255142	No	\$969.00
Subtotal for Vendor 1375 :								\$969.00
Vendor: 1373 PETTY CASH PROSECUTING ATTORNEY								
3.18.2019	550101051105	SUPPLIES	4/2/2019	4/4/2019	MISC SUPPLIES	255055	No	\$29.06
Subtotal for Vendor 1373 :								\$29.06
Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP								
840029547	550101051125	LIBRARY SUPPLIES	4/15/2019	4/18/2019	3/1 3/31/2019 PA 1528.02 CS 169.78	255277	No	\$1,528.02
Subtotal for Vendor 1918 :								\$1,528.02
Vendor: 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT								
4/1/2019	550101058160	CRIMINAL COSTS	4/15/2019	4/18/2019	TJExp 3/1 3/31/19	255278	No	\$150.00
Subtotal for Vendor 3646 :								\$150.00
Vendor: 4052 US BANK EQUIPMENT FINANCE								
381016286	550101053125	MAINTENANCE - COPIER	4/1/2019	4/4/2019	KONICA MINOLTA COPIER 3/16 4/16/2019	255082	No	\$325.92

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Subtotal for Vendor 4052 :								\$325.92
Vendor: 1233	VERIZON WIRELESS							
9826633633	550101053150	CELL PHONES/PAGER/WIRELESS CRD	3/21/2019	4/4/2019	480096507-00001	255086	No	\$76.79
Subtotal for Vendor 1233 :								\$76.79
Vendor: 4539	WATERLOGIC AMERICAS LLC							
CNIV643132	550101051105	SUPPLIES	4/15/2019	4/18/2019	4/1 4/30/19 PA 50.31 CS 37.74	255282	No	\$88.05
Subtotal for Vendor 4539 :								\$88.05
Subtotal for Department PROSECUTING ATTORNEY :								\$5,955.67
Department: 1000	PUBLIC ADMINISTRATOR							
Vendor: 3604	ABM AUTOMATION							
ABM2019	550100054104	COMPUTER PROGRAM-SEM	4/22/2019	4/25/2019	Capture Plus Annual Agreement	255288	No	\$415.00
Subtotal for Vendor 3604 :								\$415.00
Vendor: 1450	BH LASER TONER AND INK							
5991	550100051105	SUPPLIES	4/22/2019	4/25/2019	Toner for Printer	255294	No	\$130.00
Subtotal for Vendor 1450 :								\$130.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	550100051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$65.12
487301000103122	550100054104	COMPUTER PROGRAM-SEM	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$586.80
Subtotal for Vendor 4050 :								\$651.92
Vendor: 1033	HINCKLEY SPRINGS							
12927965 041219	550100051105	SUPPLIES	4/22/2019	4/25/2019	Hinckley Springs Water for April	255323	No	\$53.43
Subtotal for Vendor 1033 :								\$53.43
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC							
1593726-2019022	550100054104	COMPUTER PROGRAM-SEM	3/28/2019	4/4/2019	LexisNexis February Statement	255045	No	\$50.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1593726-2019033	550100054104	COMPUTER PROGRAM-SEM	4/11/2019	4/18/2019	LexisNexis March 2019 Invoice	255230	No	\$50.00
Subtotal for Vendor 3872 :								\$100.00
Vendor: 2135	MELODY FOLSOM							
03122019	550100053150	CELL PHONES/PAGER/WIRELESS CRD	3/28/2019	4/4/2019	M. Folsom Cell Phone Bill for March	255028	No	\$67.50
MAFolsommileag	550100052111	MILEAGE	4/11/2019	4/18/2019	M. Folsom Mileage Report for March 2019	255216	No	\$380.24
Subtotal for Vendor 2135 :								\$447.74
Subtotal for Department PUBLIC ADMINISTRATOR :								\$1,798.09
Department: 1201	REGIONAL TRAINING ACADEMY							
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
108992	550120163020	UNIFORM/LEATHER	4/5/2019	4/11/2019	ACADEMY UNIFORMS	255110	No	\$1,580.54
Subtotal for Vendor 1923 :								\$1,580.54
Vendor: 2057	GEAR ZONE PRODUCTS							
13125-4.10.19-SO	550120163020	UNIFORM/LEATHER	4/22/2019	4/25/2019	UNIFORMS	255320	No	\$224.95
13125-4.10.19-SO	550120163020	UNIFORM/LEATHER	4/22/2019	4/25/2019	UNIFORMS	255320	No	\$134.97
Subtotal for Vendor 2057 :								\$359.92
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL							
P40402 C25102	550120151105	SUPPLIES	4/15/2019	4/18/2019	CCW & ACADEMY	255245	No	\$354.25
Subtotal for Vendor 1933 :								\$354.25
Vendor: 4520	NEWEGG BUSINESS INC							
4.1.19-27735432-S	550120151105	SUPPLIES	4/19/2019	4/25/2019	STATEMENT BALANCE - IT SUPPLIES	255344	No	\$1,966.00
Subtotal for Vendor 4520 :								\$1,966.00
Subtotal for Department REGIONAL TRAINING ACADEMY :								\$4,260.71
Department: 1200	SHERIFF ADMINISTRATION							
Vendor: 2692	911 CUSTOM LLC							

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34385 34508 3459	550120091190	CAPITAL OUTLAY-OTHER	3/28/2019	4/4/2019	VEHICLE EQUIPMENT	254998	No	\$3,600.24
Subtotal for Vendor 2692 :								\$3,600.24
Vendor: 1141	BENNETT SIGNS							
16413 16468	550120091190	CAPITAL OUTLAY-OTHER	4/5/2019	4/11/2019	CAU LETTERING	255101	No	\$775.00
Subtotal for Vendor 1141 :								\$775.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	550120051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$669.00
487301000103122	550120051130	POSTAGE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$32.92
487301000103122	550120054302	FUEL	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$188.77
487301000103122	550120054116	COMPUTER MAINTENANCE	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$3,263.69
Subtotal for Vendor 4050 :								\$4,154.38
Vendor: 3983	COMTRONICS INC							
3777	550120054116	COMPUTER MAINTENANCE	4/22/2019	4/25/2019	REWORK NUMBERS	255303	No	\$240.00
Subtotal for Vendor 3983 :								\$240.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE							
121426 121977	550120061050	DARE EXPENSES	4/5/2019	4/11/2019	DARE ITEMS	255110	No	\$933.46
Subtotal for Vendor 1923 :								\$933.46
Vendor: 5271	CRYSTAL BEAL							
3.27-3.29-537-SO	550120052125	TRAINING	4/8/2019	4/11/2019	MOVA CONFERENCE	255100	No	\$64.82
Subtotal for Vendor 5271 :								\$64.82
Vendor: 2558	DLS TIRE CENTERS INC							
3.1.19-6900045-S	550120054204	AUTO MAINTENANCE	3/28/2019	4/4/2019	AUTO MAINTENANCE	255021	No	\$1,439.95
Subtotal for Vendor 2558 :								\$1,439.95
Vendor: 1024	FAMILY CENTER							
3.25.19-1115800-S	550120061005	RANGE FUND	4/5/2019	4/11/2019	DOG FOOD/RANGE	255117	No	\$46.99
3.25.19-1115800-S	550120061005	RANGE FUND	4/5/2019	4/11/2019	DOG FOOD/RANGE	255117	No	\$48.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1024 :								\$95.98
Vendor: 2548	GARY CROW							
3.26-3.29-655-SO	550120052125	TRAINING	4/5/2019	4/11/2019	MATCP CONFERENCE	255111	No	\$187.10
Subtotal for Vendor 2548 :								\$187.10
Vendor: 1555	GOVCONNECTION INC							
56610855	550120054116	COMPUTER MAINTENANCE	3/28/2019	4/4/2019	2019-014	255031	No	\$1,038.00
56675266	550120054116	COMPUTER MAINTENANCE	4/22/2019	4/25/2019	IT SUPPLIES	255321	No	\$630.65
Subtotal for Vendor 1555 :								\$1,668.65
Vendor: 4282	HAUS LAW FIRM LLC							
1022	550120050105	SALARIES & WAGES	4/5/2019	4/11/2019	COUNSEL SERVICES	255121	No	\$1,695.00
Subtotal for Vendor 4282 :								\$1,695.00
Vendor: 1844	KC WEB							
W19-30441	550120053150	CELL PHONES/PAGER/WIRELESS CRD	4/5/2019	4/11/2019	INTERNET SERVICES	255129	No	\$392.00
Subtotal for Vendor 1844 :								\$392.00
Vendor: 3678	KIESLER POLICE SUPPLY INC							
IN106358	550120061005	RANGE FUND	4/5/2019	4/11/2019	FIREARM ACCESSORIES	255130	No	\$483.10
Subtotal for Vendor 3678 :								\$483.10
Vendor: 1898	MELISSA MANFORD							
3.26.19-3.29.19-62	550120052125	TRAINING	4/15/2019	4/18/2019	TRAINING	255232	No	\$76.31
Subtotal for Vendor 1898 :								\$76.31
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES							
3.17-3.19-620&657	550120052125	TRAINING	4/15/2019	4/18/2019	DWI/TRAFFIC SAFETY CONFERENCE	255243	No	\$300.00
Subtotal for Vendor 2815 :								\$300.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
LET 308 LET 309	550120052125	TRAINING	4/15/2019	4/18/2019	558 & 563 TRAINING	255244	No	\$370.00
Subtotal for Vendor 3431 :								\$370.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP							
578521 RI	550120054204	AUTO MAINTENANCE	3/28/2019	4/4/2019	LICENSE PLATES	255049	No	\$89.59
580539 RI	550120051105	SUPPLIES	4/22/2019	4/25/2019	FILE CABINETS	255339	No	\$533.00
Subtotal for Vendor 1184 :								\$622.59
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS							
1011412594	550120050245	PRE EMP DRUG TESTING	3/29/2019	4/4/2019	Pre Employment Drug	255053	No	\$625.00
47-2063864	550120050245	PRE EMP DRUG TESTING	4/15/2019	4/18/2019	Pre Employment Testing	255250	No	\$125.00
Subtotal for Vendor 5130 :								\$750.00
Vendor: 1064	PLEASANT HILL TIMES							
030319-9 031319-	550120051145	ADVERTISING	4/5/2019	4/11/2019	DUAL PURPOSE K9	255148	No	\$128.36
041719-5	550120051145	ADVERTISING	4/22/2019	4/25/2019	ADVERTISING - FIREARM	255349	No	\$71.72
Subtotal for Vendor 1064 :								\$200.08
Vendor: 1216	RICOH USA INC							
101890945	550120053125	MAINTENANCE - COPIER	4/5/2019	4/11/2019	RENTAL	255150	No	\$444.52
Subtotal for Vendor 1216 :								\$444.52
Vendor: 1873	SHELTON'S PRINTING							
10092	550120051105	SUPPLIES	4/22/2019	4/25/2019	BUSINESS CARDS	255357	No	\$120.00
Subtotal for Vendor 1873 :								\$120.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE							
3410538279 34099	550120051105	SUPPLIES	4/22/2019	4/25/2019	OFFICE SUPPLIES	255361	No	\$864.40
Subtotal for Vendor 2178 :								\$864.40
Vendor: 5087	TURNKEY MOBILE INC							
31548 31525	550120091190	CAPITAL OUTLAY- OTHER	3/28/2019	4/4/2019	LAPTOPS & VEHICLE KIT	255081	No	\$394.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5087 :								\$394.16
Vendor: 1233	VERIZON WIRELESS							
9827054326	550120053150	CELL PHONES/PAGER/WIRELESS CRD	4/15/2019	4/18/2019	MARCH PHONE BILL	255280	No	\$4,154.78
Subtotal for Vendor 1233 :								\$4,154.78
Vendor: 4172	WEX BANK							
58670849	550120054302	FUEL	4/8/2019	4/11/2019	FUEL PURCHASES - MARCH	255174	No	\$12,844.51
Subtotal for Vendor 4172 :								\$12,844.51
Subtotal for Department SHERIFF ADMINISTRATION :								\$36,871.03
Department: 1230	SHERIFF PATROL							
Vendor: 4081	AXON ENTERPRISE INC							
SI-1583695	550123091190	CAPITAL OUTLAY-OTHER	4/5/2019	4/11/2019	TASER CARTRIDGES	255099	No	\$1,900.00
Subtotal for Vendor 4081 :								\$1,900.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS							
487301000103122	550123063020	UNIFORM/LEATHER	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$733.47
487301000103122	550123051105	SUPPLIES	4/5/2019	4/11/2019	COUNTY CREDIT CARDS	WIRE	Yes	\$1,429.95
Subtotal for Vendor 4050 :								\$2,163.42
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT							
4.1.19-266-SO	550123063020	UNIFORM/LEATHER	4/15/2019	4/18/2019	UNIFORMS	255269	No	\$72.14
Subtotal for Vendor 2640 :								\$72.14
Vendor: 5126	WATCHGUARD INC							
ACCINV0019400	550123091190	CAPITAL OUTLAY-OTHER	4/5/2019	4/11/2019	VEST CLIPS	255172	No	\$215.00
Subtotal for Vendor 5126 :								\$215.00
Subtotal for Department SHERIFF PATROL :								\$4,350.56
Department: 0350	TREASURERS OFFICE							

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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: 1450		BH LASER TONER AND INK						
5985	101035051105	SUPPLIES	4/11/2019	4/18/2019	3 MICR & 1 reg toner HP2035	255193	No	\$530.00
Subtotal for Vendor 1450 :								\$530.00
Subtotal for Department TREASURERS OFFICE :								\$530.00
Grand Total For All Departments :								\$2,102,829.62