

# 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

December Report

12/02/2019

# 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: 11 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 11  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,415,950.60	\$644,516.55	(\$353,749.27)	(\$461,139.35)	\$1,245,578.53
102 - COUNTY VISION/DENTAL FUND	\$6,132.04	\$160.24	(\$1,018.80)	\$0.00	\$5,273.48
612 - LAW ENFORCEMENT RESERVE FU	\$286,756.68	\$431.50	\$0.00	\$0.00	\$287,188.18
* Fund Type Total *	\$1,708,839.32	\$645,108.29	(\$354,768.07)	(\$461,139.35)	\$1,538,040.19
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$1,449,523.08	\$33,418.38	(\$80,803.56)	(\$119.92)	\$1,402,017.98
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$718,543.43	\$241,157.12	(\$423,029.50)	\$31,564.92	\$568,235.97
521 - ROAD & BRIDGE SALES TAX FUND	(\$12,881.84)	\$135,458.40	(\$5,518.53)	(\$115,000.00)	\$2,058.03
522 - ROAD & BRIDGE CITIES FUND	\$895,908.71	\$69,040.29	(\$2,759.26)	(\$31,342.00)	\$930,847.74
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	\$553,905.02	\$0.00	(\$75,942.00)	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$226,394.37	\$1,341.43	\$0.00	\$0.00	\$227,735.80
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$1,045,452.71	\$714.24	\$0.00	\$0.00	\$1,046,166.95
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,414,174.73	\$5,971.77	\$0.00	\$115,000.00	\$5,535,146.50
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$234.08	\$0.35	\$0.00	(\$234.43)	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$54,755.60	\$4,566.30	\$0.00	\$0.00	\$59,321.90
550 - LAW ENFORCEMENT JUSTICE CE	\$1,541,384.90	\$650,868.96	(\$1,205,643.16)	\$461,902.84	\$1,448,513.54
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$247,018.94	\$371.45	\$0.00	\$0.00	\$247,390.39
554 - SHERIFF REVOLVING FUND	\$272,720.97	\$17,360.38	(\$1,926.16)	\$0.00	\$288,155.19
555 - SHERIFF TRAINING FUND	\$2,745.46	\$1,198.13	\$0.00	\$0.00	\$3,943.59
556 - SHERIFF TRAINING POST FUND	\$3,819.49	\$3.84	\$0.00	\$0.00	\$3,823.33
557 - PA- ADMIN HANDLING COST FUND	\$8,361.63	\$378.31	(\$3,042.24)	(\$3.50)	\$5,694.20

# 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: 11 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 11  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$50,277.27	\$12,141.42	\$0.00	\$0.00	\$62,418.69
559 - PROS ATTY TRAINING FUND	(\$81.13)	\$0.00	\$0.00	\$2,231.62	\$2,150.49
560 - LERF FUND	\$22,158.10	\$187.49	\$0.00	\$0.00	\$22,345.59
561 - DRUG/DWI COURT	\$60,327.61	\$3,843.26	(\$5,294.32)	\$0.00	\$58,876.55
562 - DOMESTIC VIOLENCE FUND	\$6,860.31	\$3,524.92	\$0.00	\$0.00	\$10,385.23
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	\$4,948.22	\$7.44	(\$339.42)	\$0.00	\$4,616.24
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	\$56,409.71	\$0.00	(\$3,792.87)	(\$345.00)	\$52,271.84
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	\$13,387.62	\$20.47	\$0.00	\$0.00	\$13,408.09
590 - COLLECTOR MAINTENANCE FUND	\$47,363.38	\$3,090.62	(\$4,269.89)	(\$2,231.62)	\$43,952.49
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,179,247.59	\$1,788.45	\$0.00	\$0.00	\$2,181,036.04
620 - RECORDERS FUND	\$230,576.48	\$7,003.66	(\$162.20)	(\$123.31)	\$237,294.63
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	(\$68,102.39)	\$78,533.91	(\$38,167.65)	(\$160.25)	(\$27,896.38)
649 - WIC	(\$28,170.31)	\$29,283.69	(\$16,008.16)	\$0.00	(\$14,894.78)
650 - C E R T (BIO TERRORISM)	\$29,743.65	\$3,142.98	(\$7,060.80)	\$0.00	\$25,825.83
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	(\$4,174.06)	\$5,783.00	\$0.00	\$0.00	\$1,608.94
700 - AGENCY ACCOUNTS FUNDS	\$449,394.62	\$124,452.94	(\$111,757.17)	\$0.00	\$462,090.39
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: 11 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 11  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>* Fund Type Total *</b>	\$15,474,164.03	\$1,434,653.60	(\$1,985,516.89)	\$461,139.35	\$15,384,440.09
<b>Capital Project Funds (03)</b>					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
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	\$542,970.12	\$816.47	\$0.00	\$0.00	\$543,786.59
<b>* Fund Type Total *</b>	\$542,970.12	\$816.47	\$0.00	\$0.00	\$543,786.59
<b>Proprietary Funds - Enterprise (05)</b>					
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	\$12,512.72	\$33.85	\$0.00	\$0.00	\$12,546.57
410 - TRI GEN/BIOGAS FUND	\$51.06	\$0.06	\$0.00	\$0.00	\$51.12
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$12,563.78	\$33.91	\$0.00	\$0.00	\$12,597.69
<b>* Report Total *</b>	\$17,738,537.25	\$2,080,612.27	(\$2,340,284.96)	\$0.00	\$17,478,864.56

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 11

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$6,156,836.37)	\$0.00	(\$341,279.63)	94.7%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,297,625.60)	\$0.00	(\$148,982.40)	89.7%
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	(\$740.07)	\$0.00	(\$1,059.93)	41.1%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$12,982.19)	\$0.00	(\$37,017.81)	26.0%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$8,115,664.23)</b>	<b>\$0.00</b>	<b>(\$1,652,839.77)</b>	<b>83.1%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$469,381.64	\$0.00	\$0.00	\$24,778.36	95.0%
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	\$44,871.18	\$0.00	\$0.00	\$5,098.74	89.8%
101-0100-50210	HEALTH INS	\$26,325.00	\$26,100.00	\$0.00	\$0.00	\$225.00	99.1%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$4,100.00	\$0.00	\$0.00	\$700.00	85.4%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$9,854.25	\$0.00	\$0.00	\$3,645.75	73.0%
101-0100-50215	LIFE INSURANCE	\$800.00	\$900.36	\$0.00	\$0.00	(\$100.36)	112.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$97.20	\$0.00	\$0.00	(\$7.20)	108.0%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$88.36	\$0.00	\$0.00	\$51.64	63.1%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$848.50	\$0.00	\$0.00	\$951.50	47.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$2,419.63	\$0.00	\$0.00	\$80.37	96.8%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$19,750.43	(\$150.00)	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$26,500.00	\$27,030.29	\$0.00	\$0.00	(\$530.29)	102.0%
101-0100-50295	MEDICARE	\$6,300.00	\$6,321.64	\$0.00	\$0.00	(\$21.64)	100.3%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$268.07	\$0.00	\$0.00	\$631.93	29.8%
101-0100-51105	SUPPLIES	\$28,492.00	\$22,088.51	(\$337.98)	\$0.00	\$6,741.47	76.3%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$1,379.08)	\$0.00	\$5,128.02	-36.8%
101-0100-51130	POSTAGE	\$10,000.00	\$39,459.85	(\$41,080.70)	\$0.00	\$11,620.85	-16.2%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
0100	COUNTY ADMINISTRATION						
101-0100-51145	ADVERTISING	\$5,656.00	\$5,646.83	\$0.00	\$0.00	\$9.17	99.8%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$14,219.13	(\$1,693.38)	\$0.00	\$474.25	96.4%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$2,145.00	\$0.00	\$0.00	\$2,078.00	50.8%
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	\$2,549.54	\$0.00	\$0.00	\$2,450.46	51.0%
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	\$35,891.13	(\$2,427.04)	\$0.00	\$3,535.91	90.4%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$137,225.57	\$123,535.08	(\$100.00)	\$0.00	\$13,790.49	90.0%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$24,575.00	\$5,055.00	\$0.00	\$0.00	\$19,520.00	20.6%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$49,111.93	\$0.00	\$0.00	\$5,888.07	89.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,425.00	\$13,921.00	(\$1,496.00)	\$0.00	\$0.00	100.0%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$1,539.00	\$0.00	\$0.00	\$5,461.00	22.0%
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	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$26,000.04	\$0.00	\$0.00	\$0.00	100.0%
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	\$5,114,637.44	\$0.00	\$0.00	\$464,967.02	91.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$1,303,659.94	\$0.00	\$0.00	\$46,340.06	96.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>	<b>\$10,149,334.47</b>	<b>\$9,468,323.08</b>	<b>(\$53,781.18)</b>	<b>\$0.00</b>	<b>\$734,792.57</b>	<b>92.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>	<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$8,115,664.23)</b>	<b>\$0.00</b>	<b>(\$1,652,839.77)</b>	<b>83.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>	<b>\$10,149,334.47</b>	<b>\$9,468,323.08</b>	<b>(\$53,781.18)</b>	<b>\$0.00</b>	<b>\$734,792.57</b>	<b>92.8%</b>
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$56,716.52	\$0.00	\$0.00	\$8,283.48	87.3%
101-0110-50205	LAGERS	\$7,280.00	\$4,618.17	\$0.00	\$0.00	\$2,661.83	63.4%
101-0110-50210	HEALTH INS	\$9,600.00	\$7,500.00	\$0.00	\$0.00	\$2,100.00	78.1%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,700.00	\$0.00	\$0.00	\$700.00	70.8%
101-0110-50215	LIFE INSURANCE	\$200.00	\$216.36	\$0.00	\$0.00	(\$16.36)	108.2%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$7.20	\$0.00	\$0.00	\$192.80	3.6%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$21.16	\$0.00	\$0.00	(\$21.16)	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	\$3,139.21	\$0.00	\$0.00	\$660.79	82.6%
101-0110-50295	MEDICARE	\$1,000.00	\$734.16	\$0.00	\$0.00	\$265.84	73.4%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$106.08	\$0.00	\$0.00	\$93.92	53.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,019.94	\$0.00	\$0.00	\$980.06	89.1%
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	\$17,543.55	\$0.00	\$0.00	(\$43.55)	100.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$81,839.18	(\$1,262.51)	\$0.00	\$19,423.33	80.6%
101-0110-53140	UTILITIES	\$42,000.00	\$32,418.50	\$0.00	\$0.00	\$9,581.50	77.2%
101-0110-53145	TELEPHONE	\$35,000.00	\$23,406.42	\$0.00	\$0.00	\$11,593.58	66.9%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,023.18	\$0.00	\$0.00	\$1,976.82	60.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$306,680.00</b>	<b>\$242,137.08</b>	<b>(\$1,262.51)</b>	<b>\$0.00</b>	<b>\$65,805.43</b>	<b>78.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$306,680.00</b>	<b>\$242,137.08</b>	<b>(\$1,262.51)</b>	<b>\$0.00</b>	<b>\$65,805.43</b>	<b>78.5%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$1,178.00	(\$462,401.99)	\$0.00	(\$38,776.01)	92.2%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$5,434.61)	\$0.00	\$434.61	108.7%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$3,666.00)	\$0.00	(\$334.00)	91.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$34,575.00)	\$0.00	(\$5,425.00)	86.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$1,178.00</b>	<b>(\$506,077.60)</b>	<b>\$0.00</b>	<b>(\$44,100.40)</b>	<b>92.0%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$274,466.73	\$0.00	\$0.00	\$62,146.27	81.5%
101-0120-50205	LAGERS	\$37,700.00	\$29,552.21	\$0.00	\$0.00	\$8,147.79	78.4%
101-0120-50210	HEALTH INS	\$19,200.00	\$19,275.00	\$0.00	\$0.00	(\$75.00)	100.4%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,350.00	\$0.00	\$0.00	\$1,450.00	69.8%
101-0120-50215	LIFE INSURANCE	\$690.00	\$702.90	\$0.00	\$0.00	(\$12.90)	101.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0120</b>	<b><u>CODES / ZONING</u></b>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$83.70	\$0.00	\$0.00	\$26.30	76.1%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$69.78	\$0.00	\$0.00	\$60.22	53.7%
101-0120-50290	FICA	\$19,640.00	\$16,093.20	\$0.00	\$0.00	\$3,546.80	81.9%
101-0120-50295	MEDICARE	\$4,600.00	\$3,763.72	\$0.00	\$0.00	\$836.28	81.8%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$287.63	\$0.00	\$0.00	\$662.37	30.3%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,120.63	\$0.00	\$0.00	\$1,679.37	40.0%
101-0120-51130	POSTAGE	\$500.00	\$133.74	\$0.00	\$0.00	\$366.26	26.7%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,813.96	\$0.00	\$0.00	\$1,386.04	56.7%
101-0120-51146	PRINTING	\$2,000.00	\$835.57	\$0.00	\$0.00	\$1,164.43	41.8%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$2,620.48	\$0.00	\$0.00	\$2,579.52	50.4%
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	\$1,450.00	(\$225.00)	\$0.00	\$2,775.00	30.6%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,111.68	\$0.00	\$0.00	\$2,388.32	31.8%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$5,119.71	\$0.00	\$0.00	\$1,293.29	79.8%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,186.17	\$0.00	\$0.00	\$1,713.83	56.1%
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	\$3,388.26	\$0.00	\$0.00	\$3,111.74	52.1%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$11,345.00	\$0.00	\$0.00	\$6,655.00	63.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$1,430.00	\$0.00	\$0.00	\$3,250.00	30.6%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$518,206.00</b>	<b>\$380,725.07</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$137,705.93</b>	<b>73.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$1,178.00</b>	<b>(\$506,077.60)</b>	<b>\$0.00</b>	<b>(\$44,100.40)</b>	<b>92.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$518,206.00</b>	<b>\$380,725.07</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$137,705.93</b>	<b>73.4%</b>
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$32,222.74)	\$0.00	(\$41,777.26)	43.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$32,222.74)</b>	<b>\$0.00</b>	<b>(\$41,777.26)</b>	<b>43.5%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$66,772.91	(\$25,688.88)	\$0.00	\$2,783.20	93.7%
101-0140-50205	LAGERS	\$4,914.00	\$3,818.38	\$0.00	\$0.00	\$1,095.62	77.7%
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
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$108.18	\$0.00	\$0.00	\$21.82	83.2%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$15.30	\$0.00	\$0.00	\$4.70	76.5%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$10.58	\$0.00	\$0.00	\$9.42	52.9%
101-0140-50290	FICA	\$2,632.00	\$4,085.27	\$0.00	\$0.00	(\$1,453.27)	155.2%
101-0140-50295	MEDICARE	\$614.00	\$955.42	\$0.00	\$0.00	(\$341.42)	155.6%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$42.26	\$0.00	\$0.00	\$89.74	32.0%
101-0140-51105	SUPPLIES	\$500.00	\$28.76	\$0.00	\$0.00	\$471.24	5.8%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$675.28	\$0.00	\$0.00	\$824.72	45.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,331.82	\$0.00	\$0.00	\$1,868.18	41.6%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$1,065.43	\$0.00	\$0.00	\$3,434.57	23.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$71,479.23</b>	<b>\$80,490.23</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$16,677.88</b>	<b>76.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$32,222.74)</b>	<b>\$0.00</b>	<b>(\$41,777.26)</b>	<b>43.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$71,479.23</b>	<b>\$80,490.23</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$16,677.88</b>	<b>76.7%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$229,016.72	(\$22,127.78)	\$0.00	\$58,645.06	77.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$265,534.00</b>	<b>\$229,016.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$58,645.06</b>	<b>77.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$265,534.00</b>	<b>\$229,016.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$58,645.06</b>	<b>77.9%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$131,357.73	\$0.00	\$0.00	\$58,668.27	69.1%
101-0310-50205	LAGERS	\$21,283.00	\$11,116.44	\$0.00	\$0.00	\$10,166.56	52.2%
101-0310-50210	HEALTH INS	\$9,600.00	\$5,825.00	\$0.00	\$0.00	\$3,775.00	60.7%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,350.00	\$0.00	\$0.00	\$1,050.00	56.3%
101-0310-50215	LIFE INSURANCE	\$600.00	\$336.42	\$0.00	\$0.00	\$263.58	56.1%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$42.48	\$0.00	\$0.00	\$47.52	47.2%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$33.10	\$0.00	\$0.00	\$76.90	30.1%
101-0310-50290	FICA	\$11,401.00	\$7,687.28	\$0.00	\$0.00	\$3,713.72	67.4%
101-0310-50295	MEDICARE	\$2,660.00	\$1,797.84	\$0.00	\$0.00	\$862.16	67.6%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$4,000.00	\$2,627.46	\$0.00	\$0.00	\$1,372.54	65.7%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$708.91	\$0.00	\$0.00	\$291.09	70.9%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,921.97	\$0.00	\$0.00	\$1,578.03	54.9%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$8,500.00	\$7,931.27	\$0.00	\$0.00	\$568.73	93.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$255,765.00</b>	<b>\$172,840.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,924.08</b>	<b>67.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0310 :</b>	<b>\$255,765.00</b>	<b>\$172,840.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,924.08</b>	<b>67.6%</b>
<b>0320</b>	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,276.02)	\$0.00	(\$4,723.98)	93.3%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,448,388.29)	\$0.00	(\$251,611.71)	85.2%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$23,413.67)	\$0.00	\$23,413.67	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$2,985.00)	\$0.00	(\$2,015.00)	59.7%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,717,655.98)</b>	<b>\$0.00</b>	<b>(\$234,937.02)</b>	<b>88.0%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$224,704.31	\$0.00	\$0.00	\$30,273.28	88.1%
101-0320-50205	LAGERS	\$28,558.00	\$21,968.92	\$0.00	\$0.00	\$6,589.08	76.9%
101-0320-50210	HEALTH INS	\$14,400.00	\$17,800.00	\$0.00	\$0.00	(\$3,400.00)	123.6%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$4,250.00	\$0.00	\$0.00	(\$650.00)	118.1%
101-0320-50215	LIFE INSURANCE	\$750.00	\$730.56	\$0.00	\$0.00	\$19.44	97.4%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$104.40	\$0.00	\$0.00	\$25.60	80.3%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$72.16	\$0.00	\$0.00	\$67.84	51.5%
101-0320-50290	FICA	\$14,633.00	\$13,482.12	\$0.00	\$0.00	\$1,150.88	92.1%
101-0320-50295	MEDICARE	\$3,421.00	\$3,153.10	\$0.00	\$0.00	\$267.90	92.2%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$250.60	\$0.00	\$0.00	\$863.40	22.5%
101-0320-51105	SUPPLIES	\$11,269.64	\$11,359.58	\$0.00	\$0.00	(\$89.94)	100.8%
101-0320-51130	POSTAGE	\$63,715.06	\$56,338.24	\$0.00	\$0.00	\$7,376.82	88.4%
101-0320-51145	ADVERTISING	\$6,015.30	\$5,618.64	\$0.00	\$0.00	\$396.66	93.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$402,723.59</b>	<b>\$359,832.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,890.96</b>	<b>89.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,717,655.98)</b>	<b>\$0.00</b>	<b>(\$234,937.02)</b>	<b>88.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$402,723.59</b>	<b>\$359,832.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,890.96</b>	<b>89.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>						
	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$55,101.51)	\$0.00	\$4,101.51	108.0%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$417.00)	\$0.00	(\$235.00)	60.8%
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	(\$714.00)	\$0.00	(\$486.00)	59.5%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$57.00)	\$0.00	(\$43.00)	57.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$57,339.51)</b>	<b>\$0.00</b>	<b>\$3,387.51</b>	<b>106.3%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$173,252.78	\$0.00	\$0.00	\$45,395.34	79.2%
101-0330-50205	LAGERS	\$24,489.00	\$16,360.91	\$0.00	\$0.00	\$8,128.09	66.8%
101-0330-50210	HEALTH INS	\$9,600.00	\$13,862.50	\$0.00	\$0.00	(\$4,262.50)	144.4%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$3,300.00	\$0.00	\$0.00	(\$2,100.00)	275.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$502.56	\$0.00	\$0.00	(\$82.56)	119.7%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$21.24	\$0.00	\$0.00	\$28.76	42.5%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$49.76	\$0.00	\$0.00	\$30.24	62.2%
101-0330-50290	FICA	\$12,600.00	\$9,530.21	\$0.00	\$0.00	\$3,069.79	75.6%
101-0330-50295	MEDICARE	\$3,000.00	\$2,228.83	\$0.00	\$0.00	\$771.17	74.3%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$186.06	\$0.00	\$0.00	\$263.94	41.3%
101-0330-51105	SUPPLIES	\$8,000.00	\$7,344.43	\$0.00	\$0.00	\$655.57	91.8%
101-0330-51130	POSTAGE	\$2,000.00	\$556.87	(\$213.50)	\$0.00	\$1,656.63	17.2%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$9,304.28	\$0.00	\$0.00	\$695.72	93.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$290,537.12</b>	<b>\$236,500.43</b>	<b>(\$213.50)</b>	<b>\$0.00</b>	<b>\$54,250.19</b>	<b>81.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$57,339.51)</b>	<b>\$0.00</b>	<b>\$3,387.51</b>	<b>106.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$290,537.12</b>	<b>\$236,500.43</b>	<b>(\$213.50)</b>	<b>\$0.00</b>	<b>\$54,250.19</b>	<b>81.3%</b>
	<b>0331</b>						
	<b><u>VOTER REGISTRATION</u></b>						
	<b>REVENUES</b>						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$317.44	\$0.00	\$0.00	\$4,682.56	6.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>						
101-0331-51130	POSTAGE	\$25,000.00	\$4,468.98	\$0.00	\$0.00	\$20,531.02	17.9%
101-0331-53145	TELEPHONE	\$2,000.00	\$1,617.61	\$0.00	\$0.00	\$382.39	80.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$6,404.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,605.97</b>	<b>16.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$38,010.00</b>	<b>\$6,404.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,605.97</b>	<b>16.8%</b>
<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$416,984.41)	\$0.00	\$41,984.41	111.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$416,984.41)</b>	<b>\$0.00</b>	<b>\$41,984.41</b>	<b>111.2%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$254,652.69	\$0.00	\$0.00	\$21,883.90	92.1%
101-0340-50205	LAGERS	\$30,972.00	\$26,841.20	\$0.00	\$0.00	\$4,130.80	86.7%
101-0340-50210	HEALTH INS	\$28,800.00	\$22,325.00	\$0.00	\$0.00	\$6,475.00	77.5%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	100.0%
101-0340-50215	LIFE INSURANCE	\$600.00	\$603.00	\$0.00	\$0.00	(\$3.00)	100.5%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$82.80	\$0.00	\$0.00	\$27.20	75.3%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$73.64	\$0.00	\$0.00	\$76.36	49.1%
101-0340-50290	FICA	\$16,000.00	\$14,372.08	\$0.00	\$0.00	\$1,627.92	89.8%
101-0340-50295	MEDICARE	\$3,871.00	\$3,361.23	\$0.00	\$0.00	\$509.77	86.8%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$252.94	\$0.00	\$0.00	\$647.06	28.1%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0340-51145	ADVERTISING	\$250.00	\$24.33	\$0.00	\$0.00	\$225.67	9.7%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$974.41	\$0.00	\$0.00	\$1,525.59	39.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$367,489.59</b>	<b>\$328,363.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,126.27</b>	<b>89.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$416,984.41)</b>	<b>\$0.00</b>	<b>\$41,984.41</b>	<b>111.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$367,489.59</b>	<b>\$328,363.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,126.27</b>	<b>89.4%</b>
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$4,506.72	(\$44,639.12)	\$0.00	\$132.40	100.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$40,000.00)</b>	<b>\$4,506.72</b>	<b>(\$44,639.12)</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>100.3%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$93,800.84	\$0.00	\$0.00	\$8,710.16	91.5%
101-0350-50205	LAGERS	\$11,257.00	\$10,505.70	\$0.00	\$0.00	\$751.30	93.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0350	<b><u>TREASURERS OFFICE</u></b>						
101-0350-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,100.00	\$0.00	\$0.00	\$100.00	91.7%
101-0350-50215	LIFE INSURANCE	\$250.00	\$251.28	\$0.00	\$0.00	(\$1.28)	100.5%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$18.00	\$0.00	\$0.00	\$2.00	90.0%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$24.88	\$0.00	\$0.00	\$25.12	49.8%
101-0350-50290	FICA	\$6,000.00	\$5,653.04	\$0.00	\$0.00	\$346.96	94.2%
101-0350-50295	MEDICARE	\$1,400.00	\$1,322.10	\$0.00	\$0.00	\$77.90	94.4%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$1,611.31	\$0.00	\$0.00	\$138.69	92.1%
101-0350-51130	POSTAGE	\$2,000.00	\$1,680.11	\$0.00	\$0.00	\$319.89	84.0%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,170.00	\$876.30	\$0.00	\$0.00	\$293.70	74.9%
101-0350-53125	MAINTENANCE - COPIER	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$1,100.00	\$999.00	\$0.00	\$0.00	\$101.00	90.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$133,738.00</b>	<b>\$122,434.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,303.22</b>	<b>91.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$40,000.00)</b>	<b>\$4,506.72</b>	<b>(\$44,639.12)</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>100.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$133,738.00</b>	<b>\$122,434.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,303.22</b>	<b>91.5%</b>
0400	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,675.00	\$6,125.00	\$0.00	\$0.00	\$550.00	91.8%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,125.00	\$5,625.00	\$0.00	\$0.00	\$500.00	91.8%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$525.00	\$0.00	\$0.00	\$75.00	87.5%
101-0400-55105	CONTRACT SERVICE	\$50,200.00	\$45,875.00	\$0.00	\$0.00	\$4,325.00	91.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$63,600.00</b>	<b>\$58,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>91.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$63,600.00</b>	<b>\$58,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>91.4%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,813,097.00)</b>	<b>\$5,736.72</b>	<b>(\$10,890,583.59)</b>	<b>\$0.00</b>	<b>(\$1,928,250.13)</b>	<b>85.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,863,097.00</b>	<b>\$11,685,218.29</b>	<b>(\$103,298.85)</b>	<b>\$0.00</b>	<b>\$1,281,177.56</b>	<b>90.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>102</b>	<b>COUNTY VISION/DENTAL FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
102-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$196.86)	\$0.00	\$146.86	393.7%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,696.86)</b>	<b>\$0.00</b>	<b>(\$1,353.14)</b>	<b>88.8%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$9,917.44	(\$150.00)	\$0.00	\$2,282.56	81.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$9,917.44</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$2,282.56</b>	<b>81.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,696.86)</b>	<b>\$0.00</b>	<b>(\$1,353.14)</b>	<b>88.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$9,917.44</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$2,282.56</b>	<b>81.1%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,696.86)</b>	<b>\$0.00</b>	<b>(\$1,353.14)</b>	<b>88.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,050.00</b>	<b>\$9,917.44</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$2,282.56</b>	<b>81.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
200-0000-47999	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$5,049,090.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,049,090.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b><u>JUSTICE CENTER CONSTRUCTION</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$5,100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b><u>BROADBAND STARTUP NON-USDA</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$1,158.44)	\$0.00	(\$3,841.56)	23.2%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,158.44)</b>	<b>\$0.00</b>	<b>(\$8,441.56)</b>	<b>98.4%</b>
	<b>EXPENDITURES</b>						
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	\$67,138.60	\$0.00	\$0.00	\$2,419.65	96.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,158.44)</b>	<b>\$0.00</b>	<b>(\$8,441.56)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,158.44)</b>	<b>\$0.00</b>	<b>(\$8,441.56)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b><u>TRI GEN/BIOGAS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$179.14)	\$0.00	\$179.14	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$66,295.98)	\$0.00	\$3,295.98	105.2%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	(\$179,424.38)	\$0.00	(\$4,337.92)	97.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.50)</b>	<b>\$0.00</b>	<b>(\$862.80)</b>	<b>99.7%</b>
	<b>EXPENDITURES</b>						
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	\$160,899.76	\$0.00	\$0.00	\$862.54	99.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.50)</b>	<b>\$0.00</b>	<b>(\$862.80)</b>	<b>99.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.50)</b>	<b>\$0.00</b>	<b>(\$862.80)</b>	<b>99.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$968,291.95)	\$0.00	(\$81,708.05)	92.2%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	100.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,944.00)	\$0.00	(\$556.00)	77.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$265,358.25)	\$0.00	\$120,194.25	182.8%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$34,056.26)	\$0.00	\$31,056.26	1135.2%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,277,650.46)</b>	<b>\$0.00</b>	<b>(\$733,013.54)</b>	<b>63.5%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$563,304.79	\$0.00	\$0.00	\$152,037.24	78.7%
510-0000-50205	LAGERS	\$80,118.00	\$63,025.74	\$0.00	\$0.00	\$17,092.26	78.7%
510-0000-50210	HEALTH INS	\$57,600.00	\$53,787.50	\$0.00	\$0.00	\$3,812.50	93.4%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$12,300.00	\$0.00	\$0.00	\$900.00	93.2%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,849.92	\$0.00	\$0.00	\$200.08	90.2%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$212.58	\$0.00	\$0.00	\$87.42	70.9%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$183.00	\$0.00	\$0.00	\$197.00	48.2%
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	\$32,498.62	\$0.00	\$0.00	\$10,421.38	75.7%
510-0000-50295	MEDICARE	\$10,014.00	\$7,600.47	\$0.00	\$0.00	\$2,413.53	75.9%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$626.19	\$0.00	\$0.00	\$3,073.81	16.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$6,747.74	\$0.00	\$0.00	\$3,252.26	67.5%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$54.74	\$0.00	\$0.00	\$445.26	10.9%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$6,917.82	\$0.00	\$0.00	\$3,082.18	69.2%
510-0000-52125	TRAINING	\$10,000.00	\$3,995.00	\$0.00	\$0.00	\$6,005.00	40.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$725.00	\$0.00	\$0.00	\$1,275.00	36.3%
510-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$13,084.87	\$0.00	\$0.00	\$16,915.13	43.6%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,894.72	\$0.00	\$0.00	\$49,105.28	34.5%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,906.59	\$0.00	\$0.00	\$5,593.41	34.2%
510-0000-54302	FUEL	\$10,000.00	\$3,726.65	\$0.00	\$0.00	\$6,273.35	37.3%
510-0000-55120	MAILINGS	\$100,000.00	\$30,172.68	\$0.00	\$0.00	\$69,827.32	30.2%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$40,549.29	(\$20,519.00)	\$0.00	\$29,969.71	40.1%
510-0000-55170	LEGAL FEES	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	55.6%
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	\$590,500.00	\$29,579.30	\$0.00	\$0.00	\$560,920.70	5.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,995,512.03</b>	<b>\$1,021,475.21</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$994,555.82</b>	<b>50.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,277,650.46)</b>	<b>\$0.00</b>	<b>(\$733,013.54)</b>	<b>63.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,995,512.03</b>	<b>\$1,021,475.21</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$994,555.82</b>	<b>50.2%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,277,650.46)</b>	<b>\$0.00</b>	<b>(\$733,013.54)</b>	<b>63.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$1,995,512.03</b>	<b>\$1,021,475.21</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$994,555.82</b>	<b>50.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
511	<b>ASSESSOR/COLLECTOR ESCROW</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 511 :</b>	<b>(\$25,057.25)</b>	<b>\$0.00</b>	<b>(\$117.16)</b>	<b>\$0.00</b>	<b>(\$24,940.09)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 511 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,447,985.11)	\$0.00	(\$402,014.89)	85.9%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,297,625.58)	\$0.00	(\$148,982.42)	89.7%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$887.70)	\$0.00	\$887.70	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)	\$100.00	(\$24,900.00)	\$0.00	\$9,800.00	165.3%
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	(\$1,352,830.85)	\$0.00	\$2,290.85	100.2%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$52,496.02)	\$0.00	\$32,496.02	262.5%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$10,285.68)	\$0.00	\$285.68	102.9%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$52,764.97)	\$0.00	\$32,764.97	263.8%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,245,938.10)</b>	<b>\$0.00</b>	<b>(\$1,348,168.37)</b>	<b>79.6%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,482,392.00	\$1,318,976.34	\$0.00	\$0.00	\$163,415.66	89.0%
520-0000-50205	LAGERS	\$160,428.00	\$140,432.81	\$0.00	\$0.00	\$19,995.19	87.5%
520-0000-50210	HEALTH INS	\$124,800.00	\$140,812.50	\$0.00	\$0.00	(\$16,012.50)	112.8%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$29,450.00	\$0.00	\$0.00	(\$5,450.00)	122.7%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$4,221.54	\$0.00	\$0.00	(\$301.54)	107.7%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$530.82	\$0.00	\$0.00	\$109.18	82.9%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$418.46	\$0.00	\$0.00	\$311.54	57.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$160.00	\$0.00	\$0.00	\$160.00	50.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$351.50	\$0.00	\$0.00	\$2,848.50	11.0%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$122,708.95	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$83,000.00	\$76,406.81	\$0.00	\$0.00	\$6,593.19	92.1%
520-0000-50295	MEDICARE	\$19,500.00	\$17,869.36	\$0.00	\$0.00	\$1,630.64	91.6%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,776.95	\$0.00	\$0.00	\$3,323.05	34.8%
520-0000-51105	SUPPLIES	\$7,500.00	\$6,560.33	\$0.00	\$0.00	\$939.67	87.5%
520-0000-51130	POSTAGE	\$250.00	\$112.91	\$0.00	\$0.00	\$137.09	45.2%
520-0000-51145	ADVERTISING	\$3,000.00	\$580.59	\$0.00	\$0.00	\$2,419.41	19.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,987.35	\$0.00	\$0.00	\$3,012.65	57.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$14,375.82	\$0.00	\$0.00	\$5,624.18	71.9%
520-0000-53140	UTILITIES	\$50,000.00	\$41,248.19	\$0.00	\$0.00	\$8,751.81	82.5%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$72,802.95	\$0.00	\$0.00	\$27,197.05	72.8%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$1,675.00	\$0.00	\$0.00	\$3,325.00	33.5%
520-0000-54220	WASTE DISPOSAL-TIRES	\$3,000.00	\$1,016.00	\$0.00	\$0.00	\$1,984.00	33.9%
520-0000-54302	FUEL	\$400,000.00	\$344,073.16	(\$3,187.42)	\$0.00	\$59,114.26	85.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$549,741.13	\$549,741.13	\$0.00	\$0.00	\$0.00	100.0%
520-0000-55130	EQUIPMENT RENTAL	\$35,734.70	\$35,734.70	\$0.00	\$0.00	\$0.00	100.0%
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	\$1,934.95	(\$294.99)	\$0.00	\$1,360.04	54.7%
520-0000-66105	BRIDGES/CULVERTS	\$375,000.00	\$229,751.52	\$0.00	\$0.00	\$145,248.48	61.3%
520-0000-66115	ROADWAY MAINTENANCE	\$1,116,023.01	\$1,048,935.15	(\$33,570.36)	\$0.00	\$100,658.22	91.0%
520-0000-66120	CHEMICALS	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$1,155.00	61.5%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,417.02	\$119,242.50	(\$47.19)	\$0.00	\$6,221.71	95.0%
520-0000-66127	TIRES	\$40,000.00	\$42,782.82	(\$3,957.12)	\$0.00	\$1,174.30	97.1%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$4,014.40	\$0.00	\$0.00	\$45,985.60	8.0%
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	\$646,512.79	\$633,227.22	\$0.00	\$0.00	\$13,285.57	97.9%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$144,481.61	\$144,481.61	\$0.00	\$0.00	\$0.00	100.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,780,029.48</b>	<b>\$6,227,720.61</b>	<b>(\$66,908.08)</b>	<b>\$0.00</b>	<b>\$619,216.95</b>	<b>90.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,245,938.10)</b>	<b>\$0.00</b>	<b>(\$1,348,168.37)</b>	<b>79.6%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,780,029.48</b>	<b>\$6,227,720.61</b>	<b>(\$66,908.08)</b>	<b>\$0.00</b>	<b>\$619,216.95</b>	<b>90.9%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,245,938.10)</b>	<b>\$0.00</b>	<b>(\$1,348,168.37)</b>	<b>79.6%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,780,029.48</b>	<b>\$6,227,720.61</b>	<b>(\$66,908.08)</b>	<b>\$0.00</b>	<b>\$619,216.95</b>	<b>90.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$2,052,406.54)	\$0.00	(\$113,628.46)	94.8%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$517.94)	\$0.00	(\$2,447.06)	17.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$2,052,924.48)</b>	<b>\$0.00</b>	<b>(\$116,075.52)</b>	<b>94.6%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,844,000.00	\$0.00	\$0.00	\$75,000.00	96.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$217,276.71	\$0.00	\$0.00	\$32,723.29	86.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,169,000.00</b>	<b>\$2,061,276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,723.29</b>	<b>95.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$2,052,924.48)</b>	<b>\$0.00</b>	<b>(\$116,075.52)</b>	<b>94.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,169,000.00</b>	<b>\$2,061,276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,723.29</b>	<b>95.0%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$2,052,924.48)</b>	<b>\$0.00</b>	<b>(\$116,075.52)</b>	<b>94.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,169,000.00</b>	<b>\$2,061,276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,723.29</b>	<b>95.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$1,026,203.27)	\$0.00	(\$56,814.73)	94.8%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$13,283.42)	\$0.00	\$5,783.42	177.1%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$1,039,486.69)</b>	<b>\$0.00</b>	<b>(\$1,001,031.31)</b>	<b>50.9%</b>
	<b>EXPENDITURES</b>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,002,829.00	\$0.00	\$0.00	\$97,171.00	91.2%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$108,638.31	\$0.00	\$0.00	\$41,361.69	72.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,250,000.00</b>	<b>\$1,111,467.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,532.69</b>	<b>88.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$1,039,486.69)</b>	<b>\$0.00</b>	<b>(\$1,001,031.31)</b>	<b>50.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,250,000.00</b>	<b>\$1,111,467.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,532.69</b>	<b>88.9%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$1,039,486.69)</b>	<b>\$0.00</b>	<b>(\$1,001,031.31)</b>	<b>50.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,250,000.00</b>	<b>\$1,111,467.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,532.69</b>	<b>88.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$463,700.41)	\$0.00	(\$198,025.23)	70.1%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$293,220.46	\$0.00	\$0.00	\$1,095,955.09	21.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,389,175.55</b>	<b>\$293,220.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,955.09</b>	<b>21.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,389,175.55</b>	<b>\$293,220.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,955.09</b>	<b>21.1%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$1,389,175.55</b>	<b>\$293,220.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,955.09</b>	<b>21.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>526</b>	<b>IMPACT FEE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$12,012.00)	\$0.00	\$12.00	100.1%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$4,628.70)	\$0.00	\$2,128.70	185.1%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$16,640.70)</b>	<b>\$0.00</b>	<b>(\$194,859.30)</b>	<b>7.9%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$16,640.70)</b>	<b>\$0.00</b>	<b>(\$194,859.30)</b>	<b>7.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$16,640.70)</b>	<b>\$0.00</b>	<b>(\$194,859.30)</b>	<b>7.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$15,467.45)	\$0.00	\$5,467.45	154.7%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	(\$105,734.52)	\$0.00	(\$37,265.48)	73.9%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$321,201.97)</b>	<b>\$0.00</b>	<b>(\$878,798.03)</b>	<b>26.8%</b>
	<b>EXPENDITURES</b>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$13,976.99	\$0.00	\$0.00	\$0.00	100.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$321,201.97)</b>	<b>\$0.00</b>	<b>(\$878,798.03)</b>	<b>26.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$321,201.97)</b>	<b>\$0.00</b>	<b>(\$878,798.03)</b>	<b>26.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b><u>CIA ROAD &amp; BRIDGE BOND DEBT</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$95,343.69)	\$0.00	\$45,343.69	190.7%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$236,376.00)	\$0.00	\$1,512.00	100.6%
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	(\$1,844,000.00)	\$0.00	(\$75,000.00)	96.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,175,719.69)</b>	<b>\$0.00</b>	<b>(\$4,828,144.31)</b>	<b>31.1%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,071,000.00	\$1,071,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$865,648.77	\$865,648.77	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,175,719.69)</b>	<b>\$0.00</b>	<b>(\$4,828,144.31)</b>	<b>31.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,175,719.69)</b>	<b>\$0.00</b>	<b>(\$4,828,144.31)</b>	<b>31.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>

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	\$234.43	(\$4.90)	\$0.00	(\$229.53)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$234.43</b>	<b>(\$4.90)</b>	<b>\$0.00</b>	<b>(\$229.53)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$234.43</b>	<b>(\$4.90)</b>	<b>\$0.00</b>	<b>(\$229.53)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$234.43</b>	<b>(\$4.90)</b>	<b>\$0.00</b>	<b>(\$229.53)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$19,166.48)	\$0.00	(\$833.52)	95.8%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,468.32)	\$0.00	\$468.32	146.8%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$32,653.35)	\$0.00	(\$2,346.65)	93.3%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$53,288.15)</b>	<b>\$0.00</b>	<b>(\$94,047.39)</b>	<b>36.2%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$130,000.00	\$85,267.30	\$0.00	\$0.00	\$44,732.70	65.6%
549-0000-62020	BOARDING	\$17,335.54	\$5,289.29	\$0.00	\$0.00	\$12,046.25	30.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$53,288.15)</b>	<b>\$0.00</b>	<b>(\$94,047.39)</b>	<b>36.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$53,288.15)</b>	<b>\$0.00</b>	<b>(\$94,047.39)</b>	<b>36.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEEES	(\$22,000.00)	\$0.00	(\$24,765.82)	\$0.00	\$2,765.82	112.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$24,765.82)</b>	<b>\$0.00</b>	<b>\$2,765.82</b>	<b>112.6%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$154,578.20	\$0.00	\$0.00	\$15,949.80	90.6%
550-1000-50205	LAGERS	\$19,099.00	\$15,257.96	\$0.00	\$0.00	\$3,841.04	79.9%
550-1000-50210	HEALTH INS	\$4,800.00	\$8,925.00	\$0.00	\$0.00	(\$4,125.00)	185.9%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,950.00	\$0.00	\$0.00	(\$750.00)	162.5%
550-1000-50215	LIFE INSURANCE	\$340.00	\$439.98	\$0.00	\$0.00	(\$99.98)	129.4%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$56.16	\$0.00	\$0.00	(\$6.16)	112.3%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$43.66	\$0.00	\$0.00	\$16.34	72.8%
550-1000-50290	FICA	\$10,400.00	\$9,376.88	\$0.00	\$0.00	\$1,023.12	90.2%
550-1000-50295	MEDICARE	\$2,500.00	\$2,192.97	\$0.00	\$0.00	\$307.03	87.7%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$166.84	\$0.00	\$0.00	\$173.16	49.1%
550-1000-51105	SUPPLIES	\$5,000.00	\$4,333.52	\$0.00	\$0.00	\$666.48	86.7%
550-1000-51130	POSTAGE	\$1,300.00	\$1,255.64	\$0.00	\$0.00	\$44.36	96.6%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$521.47	\$0.00	\$0.00	\$1,478.53	26.1%
550-1000-52111	MILEAGE	\$8,000.00	\$5,015.85	\$0.00	\$0.00	\$2,984.15	62.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,850.63	\$0.00	\$0.00	\$6,649.37	21.8%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$742.50	\$0.00	\$0.00	\$757.50	49.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$10,567.31	\$0.00	\$0.00	\$1,517.69	87.4%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$5,828.14	\$0.00	\$0.00	\$6,171.86	48.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00	13.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$264,702.00</b>	<b>\$223,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,909.29</b>	<b>84.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$24,765.82)</b>	<b>\$0.00</b>	<b>\$2,765.82</b>	<b>112.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$264,702.00</b>	<b>\$223,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,909.29</b>	<b>84.5%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$16,559.79)	\$0.00	(\$9,440.21)	63.7%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$16,559.79)</b>	<b>\$0.00</b>	<b>(\$9,490.21)</b>	<b>63.6%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$1,052,391.60	\$0.00	\$0.00	\$79,698.40	93.0%
550-1010-50205	LAGERS	\$126,794.00	\$108,643.92	\$0.00	\$0.00	\$18,150.08	85.7%
550-1010-50210	HEALTH INS	\$62,400.00	\$47,250.00	\$0.00	\$0.00	\$15,150.00	75.7%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$10,600.00	\$0.00	\$0.00	\$5,000.00	67.9%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,974.12	\$0.00	\$0.00	\$1,025.88	65.8%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$236.88	\$0.00	\$0.00	\$263.12	47.4%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$194.72	\$0.00	\$0.00	\$455.28	30.0%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$10,659.00	\$0.00	\$0.00	\$1,341.00	88.8%
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	\$61,921.63	\$0.00	\$0.00	\$4,728.37	92.9%
550-1010-50295	MEDICARE	\$15,600.00	\$14,481.68	\$0.00	\$0.00	\$1,118.32	92.8%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$842.05	\$0.00	\$0.00	\$1,657.95	33.7%
550-1010-51105	SUPPLIES	\$12,520.40	\$12,609.42	(\$29.06)	\$0.00	(\$59.96)	100.5%
550-1010-51125	LIBRARY SUPPLIES	\$15,677.54	\$15,677.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$4,232.11	\$0.00	\$0.00	(\$232.11)	105.8%
550-1010-51145	ADVERTISING	\$218.07	\$0.00	\$0.00	\$0.00	\$218.07	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$15,692.18	\$15,692.18	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53125	MAINTENANCE - COPIER	\$4,690.85	\$4,605.79	\$0.00	\$0.00	\$85.06	98.2%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$967.46	\$0.00	\$0.00	(\$217.46)	129.0%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$15,648.07	\$0.00	\$0.00	(\$627.53)	104.2%
550-1010-55147	ATTORNEY CONFLICT FEES	\$73.96	\$196.39	\$0.00	\$0.00	(\$122.43)	265.5%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$16,356.46	\$16,356.46	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,523,234.00</b>	<b>\$1,395,316.02</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$127,947.04</b>	<b>91.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$16,559.79)</b>	<b>\$0.00</b>	<b>(\$9,490.21)</b>	<b>63.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,523,234.00</b>	<b>\$1,395,316.02</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$127,947.04</b>	<b>91.6%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$211,874.26)	\$0.00	(\$41,347.46)	83.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$211,874.26)</b>	<b>\$0.00</b>	<b>(\$41,347.46)</b>	<b>83.7%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$140,306.80	\$0.00	\$0.00	\$26,249.75	84.2%
550-1020-50205	LAGERS	\$18,654.00	\$14,594.48	\$0.00	\$0.00	\$4,059.52	78.2%
550-1020-50210	HEALTH INS	\$9,600.00	\$12,450.00	\$0.00	\$0.00	(\$2,850.00)	129.7%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,800.00	\$0.00	\$0.00	(\$600.00)	150.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$365.76	\$0.00	\$0.00	\$134.24	73.2%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$46.80	\$0.00	\$0.00	\$43.20	52.0%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$36.32	\$0.00	\$0.00	\$53.68	40.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$9,993.00	\$7,821.97	\$0.00	\$0.00	\$2,171.03	78.3%
550-1020-50295	MEDICARE	\$2,331.00	\$1,829.36	\$0.00	\$0.00	\$501.64	78.5%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$143.21	\$0.00	\$0.00	\$656.79	17.9%
550-1020-51105	SUPPLIES	\$3,300.00	\$385.20	\$0.00	\$0.00	\$2,914.80	11.7%
550-1020-51130	POSTAGE	\$2,000.00	\$537.03	(\$119.90)	\$0.00	\$1,582.87	20.9%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,100.73	\$0.00	\$0.00	\$899.27	70.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$25.00	\$0.00	\$0.00	\$725.00	3.3%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$76.08	\$0.00	\$0.00	\$2,923.92	2.5%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$227.56	\$0.00	\$0.00	\$22.44	91.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$433.26	(\$71.00)	\$0.00	\$137.74	72.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$222,714.55</b>	<b>\$183,239.56</b>	<b>(\$190.90)</b>	<b>\$0.00</b>	<b>\$39,665.89</b>	<b>82.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$211,874.26)</b>	<b>\$0.00</b>	<b>(\$41,347.46)</b>	<b>83.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$222,714.55</b>	<b>\$183,239.56</b>	<b>(\$190.90)</b>	<b>\$0.00</b>	<b>\$39,665.89</b>	<b>82.2%</b>
<b>1030</b>	<b><u>PA SSVF</u></b>						
	<b>REVENUES</b>						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1030:</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>(\$6,674.74)</b>	<b>\$0.00</b>	<b>(\$3,635.26)</b>	<b>64.7%</b>
	<b>EXPENDITURES</b>						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$10,584.99	\$0.00	\$0.00	(\$274.99)	102.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1030:</b>	<b>\$10,310.00</b>	<b>\$10,584.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274.99)</b>	<b>102.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1030 :</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>(\$6,674.74)</b>	<b>\$0.00</b>	<b>(\$3,635.26)</b>	<b>64.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1030 :</b>	<b>\$10,310.00</b>	<b>\$10,584.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274.99)</b>	<b>102.7%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$15,727.36)	\$0.00	(\$10,272.64)	60.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$15,727.36)</b>	<b>\$0.00</b>	<b>(\$10,272.64)</b>	<b>60.5%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$15,209.35	\$0.00	\$0.00	\$1,965.65	88.6%
550-1040-50205	LAGERS	\$1,923.00	\$1,703.47	\$0.00	\$0.00	\$219.53	88.6%
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
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1040</b>	<b><u>PA VAWA</u></b>						
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	\$943.02	\$0.00	\$0.00	(\$813.59)	728.6%
550-1040-50295	MEDICARE	\$240.45	\$220.55	\$0.00	\$0.00	\$19.90	91.7%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,693.75</b>	<b>\$18,076.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,617.36</b>	<b>70.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$15,727.36)</b>	<b>\$0.00</b>	<b>(\$10,272.64)</b>	<b>60.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,693.75</b>	<b>\$18,076.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,617.36</b>	<b>70.4%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$179,123.15)	\$0.00	\$23,123.15	114.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$179,123.15)</b>	<b>\$0.00</b>	<b>\$23,123.15</b>	<b>114.8%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$137,423.47	\$0.00	\$0.00	(\$28,423.47)	126.1%
550-1050-50205	LAGERS	\$12,208.00	\$12,180.83	\$0.00	\$0.00	\$27.17	99.8%
550-1050-50210	HEALTH INS	\$4,800.00	\$3,525.00	\$0.00	\$0.00	\$1,275.00	73.4%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$750.00	\$0.00	\$0.00	\$450.00	62.5%
550-1050-50215	LIFE INSURANCE	\$300.00	\$336.66	\$0.00	\$0.00	(\$36.66)	112.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$42.30	\$0.00	\$0.00	\$7.70	84.6%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$33.22	\$0.00	\$0.00	\$16.78	66.4%
550-1050-50290	FICA	\$6,600.00	\$8,427.33	\$0.00	\$0.00	(\$1,827.33)	127.7%
550-1050-50295	MEDICARE	\$1,600.00	\$1,970.89	\$0.00	\$0.00	(\$370.89)	123.2%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$178.88	\$0.00	\$0.00	\$173.12	50.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$136,160.00</b>	<b>\$164,868.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,708.58)</b>	<b>121.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$179,123.15)</b>	<b>\$0.00</b>	<b>\$23,123.15</b>	<b>114.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$136,160.00</b>	<b>\$164,868.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,708.58)</b>	<b>121.1%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$42,444.00)	\$0.00	(\$27,556.00)	60.6%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$3,889.70)	\$0.00	\$3,889.70	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$704.16)	\$0.00	\$704.16	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$47,037.86)</b>	<b>\$0.00</b>	<b>(\$22,962.14)</b>	<b>67.2%</b>
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$247,525.57	\$0.00	\$0.00	\$67,474.43	78.6%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$12,320.94	\$0.00	\$0.00	\$22,959.06	34.9%
550-1100-50210	HEALTH INS	\$14,000.00	\$12,800.00	\$0.00	\$0.00	\$1,200.00	91.4%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$3,100.00	\$0.00	\$0.00	(\$1,100.00)	155.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$360.42	\$0.00	\$0.00	\$139.58	72.1%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$52.02	\$0.00	\$0.00	\$47.98	52.0%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$35.94	\$0.00	\$0.00	\$64.06	35.9%
550-1100-50290	FICA	\$18,000.00	\$14,926.35	\$0.00	\$0.00	\$3,073.65	82.9%
550-1100-50295	MEDICARE	\$4,000.00	\$3,490.82	\$0.00	\$0.00	\$509.18	87.3%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$408.78	\$0.00	\$0.00	\$1,091.22	27.3%
550-1100-51105	SUPPLIES	\$22,867.68	\$22,882.81	(\$1,120.86)	\$0.00	\$1,105.73	95.2%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$1,028.40	(\$573.90)	\$0.00	\$2,845.50	13.8%
550-1100-51145	ADVERTISING	\$4,700.00	\$1,075.96	\$0.00	\$0.00	\$3,624.04	22.9%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$459.51	\$0.00	\$0.00	\$540.49	46.0%
550-1100-52125	TRAINING	\$8,000.00	\$5,989.19	(\$1,049.34)	\$0.00	\$3,060.15	61.7%
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	\$2,524.83	\$0.00	\$0.00	\$1,975.17	56.1%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$1,047.49	\$0.00	\$0.00	\$2,952.51	26.2%
550-1100-54302	FUEL	\$4,000.00	\$3,401.05	\$0.00	\$0.00	\$598.95	85.0%
550-1100-55105	CONTRACT SERVICE	\$27,200.00	\$2,787.44	\$0.00	\$0.00	\$24,412.56	10.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$187,549.78	\$0.00	\$0.00	\$17,450.22	91.5%
550-1100-63005	DRUG KITS	\$5,200.00	\$5,112.44	\$0.00	\$0.00	\$87.56	98.3%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$57,422.00	\$0.00	\$0.00	\$3,578.00	94.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$25,032.32	\$24,930.95	\$0.00	\$0.00	\$101.37	99.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$769,280.00</b>	<b>\$611,254.25</b>	<b>(\$2,744.10)</b>	<b>\$0.00</b>	<b>\$160,769.85</b>	<b>79.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$47,037.86)</b>	<b>\$0.00</b>	<b>(\$22,962.14)</b>	<b>67.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$769,280.00</b>	<b>\$611,254.25</b>	<b>(\$2,744.10)</b>	<b>\$0.00</b>	<b>\$160,769.85</b>	<b>79.1%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$104,701.58	\$0.00	\$0.00	\$7,298.42	93.5%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$4,669.73	\$0.00	\$0.00	\$7,874.27	37.2%
550-1110-50210	HEALTH INS	\$4,000.00	\$2,925.00	\$0.00	\$0.00	\$1,075.00	73.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$176.10	\$0.00	\$0.00	(\$26.10)	117.4%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$17.10	\$0.00	\$0.00	\$32.90	34.2%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$17.06	\$0.00	\$0.00	\$32.94	34.1%
550-1110-50290	FICA	\$7,000.00	\$6,440.34	\$0.00	\$0.00	\$559.66	92.0%
550-1110-50295	MEDICARE	\$1,500.00	\$1,506.21	\$0.00	\$0.00	(\$6.21)	100.4%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$220.47	\$0.00	\$0.00	\$479.53	31.5%
550-1110-51105	SUPPLIES	\$8,500.00	\$8,283.69	(\$59.86)	\$0.00	\$276.17	96.8%
550-1110-51145	ADVERTISING	\$2,900.00	\$2,545.00	\$0.00	\$0.00	\$355.00	87.8%
550-1110-52125	TRAINING	\$1,000.00	\$210.19	\$0.00	\$0.00	\$789.81	21.0%
550-1110-55105	CONTRACT SERVICE	\$7,100.00	\$5,168.85	\$0.00	\$0.00	\$1,931.15	72.8%
550-1110-55145	PROFESSIONAL SERVICE	\$500.00	\$480.00	\$0.00	\$0.00	\$20.00	96.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$8,878.35	\$0.00	\$0.00	\$1,121.65	88.8%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$829.02	\$0.00	\$0.00	\$2,170.98	27.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$176,994.00</b>	<b>\$151,869.79</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$25,184.07</b>	<b>85.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b>	<b>\$176,994.00</b>	<b>\$151,869.79</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$25,184.07</b>	<b>85.8%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$51,769.22)	\$0.00	(\$15,534.78)	76.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$51,769.22)</b>	<b>\$0.00</b>	<b>(\$15,534.78)</b>	<b>76.9%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$33,252.12	\$0.00	\$0.00	\$34,051.88	49.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$67,304.00</b>	<b>\$33,252.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,051.88</b>	<b>49.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$51,769.22)</b>	<b>\$0.00</b>	<b>(\$15,534.78)</b>	<b>76.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$67,304.00</b>	<b>\$33,252.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,051.88</b>	<b>49.4%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$11,563.24)	\$0.00	(\$1,782.76)	86.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$11,563.24)</b>	<b>\$0.00</b>	<b>(\$1,782.76)</b>	<b>86.6%</b>
	<b>EXPENDITURES</b>						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$2,567.27	\$0.00	\$0.00	\$10,778.73	19.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1150	<b>OSCA DETENTION ALTERNATIVE</b>						
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$13,346.00</b>	<b>\$2,567.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,778.73</b>	<b>19.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$11,563.24)</b>	<b>\$0.00</b>	<b>(\$1,782.76)</b>	<b>86.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$13,346.00</b>	<b>\$2,567.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,778.73</b>	<b>19.2%</b>
1200	<b>SHERIFF ADMINISTRATION</b>						
	<b>REVENUES</b>						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$66,524.60)	\$0.00	\$39,281.10	244.2%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$3,901.00)	\$0.00	(\$99.00)	97.5%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$77,406.16)	\$0.00	(\$22,593.84)	77.4%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$21,040.00)	\$0.00	(\$9,960.00)	67.9%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$17,549.74)	\$0.00	\$6,049.74	152.6%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$9,933.29)	\$0.00	(\$70,066.71)	12.4%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,814.25)	\$0.00	\$814.25	101.6%
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	(\$319,021.68)	\$0.00	(\$60,978.32)	84.0%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$15,290.55)	\$0.00	(\$46,709.45)	24.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$7,507.65)	\$0.00	(\$2,492.35)	75.1%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$153,516.00)	\$0.00	\$3,516.00	102.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$742,504.92)</b>	<b>\$0.00</b>	<b>(\$164,238.58)</b>	<b>81.9%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$793,021.79	\$0.00	\$0.00	\$50,063.27	94.1%
550-1200-50205	LAGERS	\$72,505.32	\$67,724.99	\$0.00	\$0.00	\$4,780.33	93.4%
550-1200-50210	HEALTH INS	\$33,600.00	\$31,850.00	\$0.00	\$0.00	\$1,750.00	94.8%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$7,100.00	\$0.00	\$0.00	\$100.00	98.6%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$1,472.76	\$0.00	\$0.00	\$203.40	87.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$199.80	\$0.00	\$0.00	\$57.96	77.5%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$145.56	\$0.00	\$0.00	\$135.24	51.8%
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	\$1,756.00	\$0.00	\$0.00	\$244.00	87.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$9,335.00	\$7,667.50	\$0.00	\$0.00	\$1,667.50	82.1%
550-1200-50290	FICA	\$52,271.27	\$47,298.16	\$0.00	\$0.00	\$4,973.11	90.5%
550-1200-50295	MEDICARE	\$12,224.73	\$11,061.66	\$0.00	\$0.00	\$1,163.07	90.5%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$529.59	\$0.00	\$0.00	\$719.41	42.4%
550-1200-51105	SUPPLIES	\$10,458.72	\$10,458.72	\$0.00	\$0.00	\$0.00	100.0%
550-1200-51130	POSTAGE	\$3,000.00	\$2,749.57	\$0.00	\$0.00	\$250.43	91.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-51145	ADVERTISING	\$1,062.84	\$1,062.84	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$47,458.33	\$54,759.87	(\$878.68)	\$0.00	(\$6,422.86)	113.5%
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	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$25,392.00	\$24,965.25	\$0.00	\$0.00	\$426.75	98.3%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$38,337.83	(\$402.62)	\$0.00	\$64.79	99.8%
550-1200-54302	FUEL	\$150,000.00	\$138,223.80	(\$166.32)	\$0.00	\$11,942.52	92.0%
550-1200-55140	INS. DEDUCTIBLE	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$16,899.36	\$0.00	\$0.00	\$7,100.64	70.4%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$15,740.00	\$0.00	\$0.00	\$19,260.00	45.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$8,719.89	\$0.00	\$0.00	\$1,280.11	87.2%
550-1200-63020	UNIFORM/LEATHER	\$593.11	\$593.11	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$427,743.50	\$336,529.00	(\$20,909.75)	\$0.00	\$112,124.25	73.8%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$1,974,033.60</b>	<b>\$1,780,024.63</b>	<b>(\$22,587.25)</b>	<b>\$0.00</b>	<b>\$216,596.22</b>	<b>89.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$742,504.92)</b>	<b>\$0.00</b>	<b>(\$164,238.58)</b>	<b>81.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$1,974,033.60</b>	<b>\$1,780,024.63</b>	<b>(\$22,587.25)</b>	<b>\$0.00</b>	<b>\$216,596.22</b>	<b>89.0%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$20,953.30)	\$0.00	\$10,953.30	209.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$20,953.30)</b>	<b>\$0.00</b>	<b>\$10,953.30</b>	<b>209.5%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$63,279.41	\$0.00	\$0.00	\$25,804.42	71.0%
550-1201-50205	LAGERS	\$7,661.00	\$4,853.16	\$0.00	\$0.00	\$2,807.84	63.3%
550-1201-50210	HEALTH INS	\$4,800.00	\$3,350.00	\$0.00	\$0.00	\$1,450.00	69.8%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$108.18	\$0.00	\$0.00	\$31.82	77.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$15.30	\$0.00	\$0.00	\$6.70	69.5%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$10.58	\$0.00	\$0.00	\$14.42	42.3%
550-1201-50290	FICA	\$5,524.00	\$3,116.98	\$0.00	\$0.00	\$2,407.02	56.4%
550-1201-50295	MEDICARE	\$1,292.00	\$729.00	\$0.00	\$0.00	\$563.00	56.4%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$65.13	\$0.00	\$0.00	\$38.87	62.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
550-1201-51105	SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$9,041.13	\$0.00	\$0.00	\$8,958.87	50.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$136,151.83</b>	<b>\$94,368.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,782.96</b>	<b>69.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$20,953.30)</b>	<b>\$0.00</b>	<b>\$10,953.30</b>	<b>209.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$136,151.83</b>	<b>\$94,368.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,782.96</b>	<b>69.3%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$60,029.25)	\$0.00	\$35,029.25	240.1%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$60,029.25)</b>	<b>\$0.00</b>	<b>\$20,029.25</b>	<b>150.1%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$48,492.50	\$0.00	\$0.00	(\$17,381.70)	155.9%
550-1202-50205	LAGERS	\$2,675.00	\$4,102.86	\$0.00	\$0.00	(\$1,427.86)	153.4%
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	\$3,006.58	\$0.00	\$0.00	(\$1,006.58)	150.3%
550-1202-50295	MEDICARE	\$475.00	\$703.14	\$0.00	\$0.00	(\$228.14)	148.0%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$35.86	\$0.00	\$0.00	\$89.14	28.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$37,012.80</b>	<b>\$56,340.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,328.14)</b>	<b>152.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$60,029.25)</b>	<b>\$0.00</b>	<b>\$20,029.25</b>	<b>150.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$37,012.80</b>	<b>\$56,340.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,328.14)</b>	<b>152.2%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$1,106,661.40	\$0.00	\$0.00	\$62,242.71	94.7%
550-1210-50205	LAGERS	\$100,525.75	\$92,001.14	\$0.00	\$0.00	\$8,524.61	91.5%
550-1210-50210	HEALTH INS	\$52,800.00	\$73,075.00	\$0.00	\$0.00	(\$20,275.00)	138.4%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$15,550.00	\$0.00	\$0.00	(\$5,950.00)	162.0%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$2,949.90	\$0.00	\$0.00	\$275.10	91.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$313.20	\$0.00	\$0.00	\$186.80	62.6%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$291.02	\$0.00	\$0.00	\$258.98	52.9%
550-1210-50290	FICA	\$75,200.00	\$65,916.95	\$0.00	\$0.00	\$9,283.05	87.7%
550-1210-50295	MEDICARE	\$17,590.00	\$15,416.05	\$0.00	\$0.00	\$2,173.95	87.6%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,074.23	\$0.00	\$0.00	\$1,325.77	44.8%
550-1210-53130	JAIL EQUIPMENT	\$8,962.16	\$3,617.13	\$0.00	\$0.00	\$5,345.03	40.4%
550-1210-58160	CRIMINAL COSTS	\$37,000.00	\$35,686.12	\$0.00	\$0.00	\$1,313.88	96.4%
550-1210-62005	JAIL SUPPLIES	\$5,237.84	\$5,237.84	\$0.00	\$0.00	\$0.00	100.0%
550-1210-62010	JAIL MEALS	\$252,000.00	\$192,922.86	\$0.00	\$0.00	\$59,077.14	76.6%
550-1210-62020	BOARDING	\$3,000.00	\$1,361.84	\$0.00	\$0.00	\$1,638.16	45.4%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$176,001.02	\$0.00	\$0.00	\$27,998.98	86.3%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$10,150.70	\$0.00	\$0.00	\$4,849.30	67.7%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$1,960,994.86</b>	<b>\$1,798,226.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,768.46</b>	<b>91.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$1,960,994.86</b>	<b>\$1,798,226.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,768.46</b>	<b>91.7%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$51,937.87	\$0.00	\$0.00	(\$6,677.25)	114.8%
550-1220-50205	LAGERS	\$3,892.41	\$3,817.27	\$0.00	\$0.00	\$75.14	98.1%
550-1220-50210	HEALTH INS	\$4,000.00	\$4,550.00	\$0.00	\$0.00	(\$550.00)	113.8%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$1,100.00	\$0.00	\$0.00	(\$100.00)	110.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$125.64	\$0.00	\$0.00	\$4.36	96.6%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.80	\$0.00	\$0.00	\$14.20	43.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$12.44	\$0.00	\$0.00	\$12.56	49.8%
550-1220-50290	FICA	\$2,900.00	\$3,097.16	\$0.00	\$0.00	(\$197.16)	106.8%
550-1220-50295	MEDICARE	\$700.00	\$724.32	\$0.00	\$0.00	(\$24.32)	103.5%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$63.06	\$0.00	\$0.00	\$41.94	60.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$58,038.03</b>	<b>\$65,438.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,400.53)</b>	<b>112.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$58,038.03</b>	<b>\$65,438.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,400.53)</b>	<b>112.8%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1230	<b>SHERIFF PATROL</b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$5,351.84)	\$0.00	\$351.84	107.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$4,350.96)	\$0.00	(\$649.04)	87.0%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$9,702.80)</b>	<b>\$0.00</b>	<b>(\$5,297.20)</b>	<b>64.7%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$1,124,792.79	\$0.00	\$0.00	\$125,463.41	90.0%
550-1230-50205	LAGERS	\$107,522.00	\$95,639.97	\$0.00	\$0.00	\$11,882.03	88.9%
550-1230-50210	HEALTH INS	\$67,000.00	\$57,875.00	\$0.00	\$0.00	\$9,125.00	86.4%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$13,650.00	\$0.00	\$0.00	(\$2,650.00)	124.1%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$2,747.34	\$0.00	\$0.00	\$1,252.66	68.7%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$335.16	\$0.00	\$0.00	\$164.84	67.0%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$272.18	\$0.00	\$0.00	\$267.82	50.4%
550-1230-50290	FICA	\$77,515.00	\$67,882.76	\$0.00	\$0.00	\$9,632.24	87.6%
550-1230-50295	MEDICARE	\$18,128.00	\$15,875.80	\$0.00	\$0.00	\$2,252.20	87.6%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$1,016.20	\$0.00	\$0.00	\$1,383.80	42.3%
550-1230-51105	SUPPLIES	\$6,500.00	\$4,741.79	\$0.00	\$0.00	\$1,758.21	73.0%
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	(\$150.00)	\$0.00	\$150.00	70.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$19,922.63	\$0.00	\$0.00	\$6,130.37	76.5%
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	\$1,900.00	\$0.00	\$0.00	\$200.00	90.5%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,594,814.20</b>	<b>\$1,427,151.62</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$167,812.58</b>	<b>89.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$9,702.80)</b>	<b>\$0.00</b>	<b>(\$5,297.20)</b>	<b>64.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,594,814.20</b>	<b>\$1,427,151.62</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$167,812.58</b>	<b>89.5%</b>
1240	<b>EVIDENCE UNIT</b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$40,180.36	\$0.00	\$0.00	\$4,967.64	89.0%
550-1240-50205	LAGERS	\$5,056.58	\$4,500.12	\$0.00	\$0.00	\$556.46	89.0%
550-1240-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,100.00	\$0.00	\$0.00	\$100.00	91.7%
550-1240-50215	LIFE INSURANCE	\$140.00	\$125.64	\$0.00	\$0.00	\$14.36	89.7%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$18.00	\$0.00	\$0.00	\$7.00	72.0%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$12.44	\$0.00	\$0.00	\$12.56	49.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50290	FICA	\$2,800.00	\$2,275.41	\$0.00	\$0.00	\$524.59	81.3%
550-1240-50295	MEDICARE	\$700.00	\$532.16	\$0.00	\$0.00	\$167.84	76.0%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	100.0%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$239.10	\$0.00	\$0.00	\$4,760.90	4.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$67,304.58</b>	<b>\$55,875.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,429.12</b>	<b>83.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$67,304.58</b>	<b>\$55,875.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,429.12</b>	<b>83.0%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$418,932.46	\$0.00	\$0.00	\$41,454.96	91.0%
550-1250-50205	LAGERS	\$39,593.32	\$36,751.21	\$0.00	\$0.00	\$2,842.11	92.8%
550-1250-50210	HEALTH INS	\$28,800.00	\$19,400.00	\$0.00	\$0.00	\$9,400.00	67.4%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,700.00	\$0.00	\$0.00	\$1,300.00	78.3%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$1,005.12	\$0.00	\$0.00	\$114.88	89.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$133.20	\$0.00	\$0.00	\$66.80	66.6%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$99.52	\$0.00	\$0.00	\$100.48	49.8%
550-1250-50290	FICA	\$28,900.00	\$25,091.55	\$0.00	\$0.00	\$3,808.45	86.8%
550-1250-50295	MEDICARE	\$6,800.00	\$5,868.18	\$0.00	\$0.00	\$931.82	86.3%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,319.36	\$0.00	\$0.00	\$180.64	88.0%
550-1250-55105	CONTRACT SERVICE	\$3,514.25	\$3,514.25	\$0.00	\$0.00	\$0.00	100.0%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$1,885.75	\$1,626.70	\$0.00	\$0.00	\$259.05	86.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$579,732.74</b>	<b>\$518,777.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,954.89</b>	<b>89.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$579,732.74</b>	<b>\$518,777.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,954.89</b>	<b>89.5%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,046.00)	\$0.00	\$1,046.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,046.00)</b>	<b>\$0.00</b>	<b>\$1,046.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$492,520.28	\$0.00	\$0.00	(\$10,088.92)	102.1%
550-1260-50205	LAGERS	\$54,032.31	\$43,368.72	\$0.00	\$0.00	\$10,663.59	80.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50210	HEALTH INS	\$38,400.00	\$44,875.00	\$0.00	\$0.00	(\$6,475.00)	116.9%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$10,200.00	\$0.00	\$0.00	(\$4,200.00)	170.0%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$1,432.50	\$0.00	\$0.00	\$117.50	92.4%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$116.10	\$0.00	\$0.00	\$133.90	46.4%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$141.46	\$0.00	\$0.00	\$133.54	51.4%
550-1260-50290	FICA	\$29,910.74	\$29,484.41	\$0.00	\$0.00	\$426.33	98.6%
550-1260-50295	MEDICARE	\$6,995.25	\$6,895.56	\$0.00	\$0.00	\$99.69	98.6%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$649.48	\$0.00	\$0.00	\$490.52	57.0%
550-1260-51105	SUPPLIES	\$2,400.00	\$1,303.56	\$0.00	\$0.00	\$1,096.44	54.3%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$4,419.75	\$0.00	\$0.00	\$7,580.25	36.8%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$1,156.50	\$0.00	\$0.00	\$2,343.50	33.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$614.55	\$0.00	\$0.00	\$385.45	61.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$639,884.66</b>	<b>\$637,177.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.79</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,046.00)</b>	<b>\$0.00</b>	<b>\$1,046.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$639,884.66</b>	<b>\$637,177.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.79</b>	<b>99.6%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$260,299.31	\$0.00	\$0.00	\$29,931.16	89.7%
550-1270-50205	LAGERS	\$24,959.82	\$21,877.67	\$0.00	\$0.00	\$3,082.15	87.7%
550-1270-50210	HEALTH INS	\$9,600.00	\$9,100.00	\$0.00	\$0.00	\$500.00	94.8%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
550-1270-50215	LIFE INSURANCE	\$700.00	\$645.66	\$0.00	\$0.00	\$54.34	92.2%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$80.10	\$0.00	\$0.00	\$29.90	72.8%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$64.06	\$0.00	\$0.00	\$55.94	53.4%
550-1270-50290	FICA	\$21,000.00	\$15,744.73	\$0.00	\$0.00	\$5,255.27	75.0%
550-1270-50295	MEDICARE	\$4,800.00	\$3,682.25	\$0.00	\$0.00	\$1,117.75	76.7%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$238.31	\$0.00	\$0.00	\$411.69	36.7%
550-1270-51105	SUPPLIES	\$500.00	\$431.80	\$0.00	\$0.00	\$68.20	86.4%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$737.97	\$0.00	\$0.00	\$12.03	98.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$355,820.29</b>	<b>\$315,101.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,718.43</b>	<b>88.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$355,820.29</b>	<b>\$315,101.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,718.43</b>	<b>88.6%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$156,970.15	\$0.00	\$0.00	\$40,907.22	79.3%
550-1280-50205	LAGERS	\$22,162.27	\$14,429.38	\$0.00	\$0.00	\$7,732.89	65.1%
550-1280-50210	HEALTH INS	\$15,000.00	\$11,775.00	\$0.00	\$0.00	\$3,225.00	78.5%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,300.00	\$0.00	\$0.00	\$1,300.00	63.9%
550-1280-50215	LIFE INSURANCE	\$700.00	\$553.98	\$0.00	\$0.00	\$146.02	79.1%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$70.56	\$0.00	\$0.00	\$39.44	64.1%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$54.86	\$0.00	\$0.00	\$65.14	45.7%
550-1280-50290	FICA	\$12,300.00	\$9,296.06	\$0.00	\$0.00	\$3,003.94	75.6%
550-1280-50295	MEDICARE	\$2,900.00	\$2,174.05	\$0.00	\$0.00	\$725.95	75.0%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$288.69	\$0.00	\$0.00	\$231.31	55.5%
550-1280-51105	SUPPLIES	\$1,000.00	\$248.85	\$0.00	\$0.00	\$751.15	24.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$256,289.64</b>	<b>\$198,161.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,128.06</b>	<b>77.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$256,289.64</b>	<b>\$198,161.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,128.06</b>	<b>77.3%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$102,255.78	\$0.00	\$0.00	\$12,462.38	89.1%
550-1290-50205	LAGERS	\$9,865.00	\$8,793.99	\$0.00	\$0.00	\$1,071.01	89.1%
550-1290-50210	HEALTH INS	\$9,600.00	\$9,100.00	\$0.00	\$0.00	\$500.00	94.8%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
550-1290-50215	LIFE INSURANCE	\$280.00	\$251.28	\$0.00	\$0.00	\$28.72	89.7%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$36.00	\$0.00	\$0.00	\$14.00	72.0%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$24.88	\$0.00	\$0.00	\$25.12	49.8%
550-1290-50290	FICA	\$7,115.00	\$6,104.59	\$0.00	\$0.00	\$1,010.41	85.8%
550-1290-50295	MEDICARE	\$1,675.00	\$1,427.73	\$0.00	\$0.00	\$247.27	85.2%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1290-51145	ADVERTISING	\$400.00	\$56.62	\$0.00	\$0.00	\$343.38	14.2%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$147,363.16</b>	<b>\$131,328.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,034.47</b>	<b>89.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$147,363.16</b>	<b>\$131,328.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,034.47</b>	<b>89.1%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$670,630.21	\$0.00	\$0.00	\$247,279.97	73.1%
550-1295-50205	LAGERS	\$78,940.28	\$52,014.63	\$0.00	\$0.00	\$26,925.65	65.9%
550-1295-50210	HEALTH INS	\$66,681.74	\$49,075.00	\$0.00	\$0.00	\$17,606.74	73.6%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$11,900.00	\$0.00	\$0.00	(\$3,429.03)	140.5%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,844.58	\$0.00	\$0.00	\$649.97	73.9%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$169.20	\$0.00	\$0.00	\$67.99	71.3%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$182.62	\$0.00	\$0.00	\$209.27	46.6%
550-1295-50290	FICA	\$54,766.83	\$39,797.76	\$0.00	\$0.00	\$14,969.07	72.7%
550-1295-50295	MEDICARE	\$12,808.37	\$9,307.51	\$0.00	\$0.00	\$3,500.86	72.7%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$859.35	\$0.00	\$0.00	\$2,613.34	24.7%
550-1295-51105	SUPPLIES	\$10,000.00	\$4,782.85	\$0.00	\$0.00	\$5,217.15	47.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$121,910.20	\$0.00	\$0.00	\$18,089.80	87.1%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$18,413.57	\$0.00	\$0.00	\$11,586.43	61.4%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$676,500.00	\$608,567.72	\$0.00	\$0.00	\$67,932.28	90.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,242,674.69</b>	<b>\$1,589,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,219.49</b>	<b>70.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,242,674.69</b>	<b>\$1,589,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,219.49</b>	<b>70.9%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$93,524.95)	\$0.00	(\$66,475.05)	58.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,878.19)	\$0.00	(\$3,121.81)	48.0%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,913.77)	\$0.00	(\$10,086.23)	15.9%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$3,330.00)	\$0.00	(\$1,670.00)	66.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$101,646.91)</b>	<b>\$0.00</b>	<b>(\$81,353.09)</b>	<b>55.5%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$11,563.96	\$0.00	\$0.00	\$14,072.04	45.1%
550-1300-50290	FICA	\$1,500.00	\$716.98	\$0.00	\$0.00	\$783.02	47.8%
550-1300-50295	MEDICARE	\$350.00	\$167.69	\$0.00	\$0.00	\$182.31	47.9%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$40.71	\$0.00	\$0.00	\$259.29	13.6%
550-1300-51105	SUPPLIES	\$18,000.00	\$17,575.76	\$0.00	\$0.00	\$424.24	97.6%
550-1300-51130	POSTAGE	\$11,000.00	\$11,441.38	\$0.00	\$0.00	(\$441.38)	104.0%
550-1300-51145	ADVERTISING	\$1,500.00	\$458.54	\$0.00	\$0.00	\$1,041.46	30.6%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$8,200.00	\$0.00	\$0.00	\$13,300.00	38.1%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$12,437.72	(\$40.00)	\$0.00	\$602.28	95.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$10,080.63	(\$200.42)	\$0.00	\$3,119.79	76.0%
550-1300-55145	PROFESSIONAL SERVICE	\$8,500.00	\$8,548.28	(\$273.50)	\$0.00	\$225.22	97.4%
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	\$6,620.75	(\$1,317.00)	\$0.00	\$19,696.25	21.2%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,567.00	(\$475.00)	\$0.00	\$10,908.00	9.1%
550-1300-65010	JURY	\$188,000.00	\$46,804.15	(\$105.40)	\$0.00	\$141,301.25	24.8%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$363,286.00</b>	<b>\$152,322.65</b>	<b>(\$2,411.32)</b>	<b>\$0.00</b>	<b>\$213,374.67</b>	<b>41.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$101,646.91)</b>	<b>\$0.00</b>	<b>(\$81,353.09)</b>	<b>55.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$363,286.00</b>	<b>\$152,322.65</b>	<b>(\$2,411.32)</b>	<b>\$0.00</b>	<b>\$213,374.67</b>	<b>41.3%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$18,297.12	\$0.00	\$0.00	\$29,702.88	38.1%
550-1310-50290	FICA	\$5,900.00	\$1,134.43	\$0.00	\$0.00	\$4,765.57	19.2%
550-1310-50295	MEDICARE	\$3,000.00	\$265.29	\$0.00	\$0.00	\$2,734.71	8.8%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$42.24	\$0.00	\$0.00	\$557.76	7.0%
550-1310-51105	SUPPLIES	\$2,500.00	\$717.08	\$0.00	\$0.00	\$1,782.92	28.7%
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	\$931.43	\$0.00	\$0.00	\$1,068.57	46.6%
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	\$746.59	\$0.00	\$0.00	\$29,253.41	2.5%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$24,149.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,750.32</b>	<b>23.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b>	<b>\$100,900.00</b>	<b>\$24,149.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,750.32</b>	<b>23.9%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
550-1320-51105	SUPPLIES	\$1,000.00	\$59.96	\$0.00	\$0.00	\$940.04	6.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$353.64	\$0.00	\$0.00	\$2,146.36	14.1%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
	<b>1320</b>						
	<b><u>CIRCUIT COURT II</u></b>						
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.40</b>	<b>7.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.40</b>	<b>7.1%</b>
	<b>1340</b>						
	<b><u>JUSTICE CENTER FUND</u></b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$3,078,306.80)	\$0.00	(\$170,787.20)	94.7%
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	(\$3,144,403.47)	\$0.00	(\$104,690.53)	96.8%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$1,297,625.54)	\$0.00	(\$149,182.46)	89.7%
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	(\$24,262.57)	\$0.00	\$24,262.57	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	(\$5,114,637.44)	\$0.00	(\$464,967.02)	91.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$12,697,058.08)</b>	<b>\$0.00</b>	<b>(\$4,576,636.38)</b>	<b>73.5%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$211,529.37	\$0.00	\$0.00	\$18,470.63	92.0%
550-1340-50205	LAGERS	\$23,000.00	\$20,411.65	\$0.00	\$0.00	\$2,588.35	88.7%
550-1340-50210	HEALTH INS	\$9,600.00	\$1,475.00	\$0.00	\$0.00	\$8,125.00	15.4%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$250.00	\$0.00	\$0.00	\$2,150.00	10.4%
550-1340-50215	LIFE INSURANCE	\$820.00	\$706.32	\$0.00	\$0.00	\$113.68	86.1%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$85.68	\$0.00	\$0.00	(\$25.68)	142.8%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$76.64	\$0.00	\$0.00	\$73.36	51.1%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$13,800.00	\$13,056.25	\$0.00	\$0.00	\$743.75	94.6%
550-1340-50295	MEDICARE	\$3,300.00	\$3,053.49	\$0.00	\$0.00	\$246.51	92.5%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$319.91	\$0.00	\$0.00	\$780.09	29.1%
550-1340-51105	SUPPLIES	\$45,000.00	\$13,698.17	\$0.00	\$0.00	\$31,301.83	30.4%
550-1340-53120	MAINTENANCE	\$550,000.00	\$492,843.19	(\$21,966.11)	\$0.00	\$79,122.92	85.6%
550-1340-53135	RENT	\$30,750.00	\$28,185.63	\$0.00	\$0.00	\$2,564.37	91.7%
550-1340-53140	UTILITIES	\$550,000.00	\$490,706.21	\$0.00	\$0.00	\$59,293.79	89.2%
550-1340-53145	TELEPHONE	\$100,000.00	\$72,794.03	\$0.00	\$0.00	\$27,205.97	72.8%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$802.53	\$0.00	\$0.00	\$1,197.47	40.1%
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$179,424.38	\$0.00	\$0.00	\$4,337.92	97.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,358,830.30</b>	<b>\$1,891,016.45</b>	<b>(\$21,966.11)</b>	<b>\$0.00</b>	<b>\$3,489,779.96</b>	<b>34.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$12,697,058.08)</b>	<b>\$0.00</b>	<b>(\$4,576,636.38)</b>	<b>73.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,358,830.30</b>	<b>\$1,891,016.45</b>	<b>(\$21,966.11)</b>	<b>\$0.00</b>	<b>\$3,489,779.96</b>	<b>34.9%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$19,103,669.68)</b>	<b>\$0.00</b>	<b>(\$14,198,036.70)</b>	<b>\$0.00</b>	<b>(\$4,905,632.98)</b>	<b>74.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$19,088,669.68</b>	<b>\$13,530,153.59</b>	<b>(\$50,138.60)</b>	<b>\$0.00</b>	<b>\$5,608,654.69</b>	<b>70.6%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,002.00)	\$0.00	\$2.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,966.89)	\$0.00	\$4,466.89	993.4%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$54,968.89)</b>	<b>\$0.00</b>	<b>(\$217,720.11)</b>	<b>20.2%</b>
	<b>EXPENDITURES</b>						
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	\$30,068.00	\$0.00	\$0.00	\$137,621.00	17.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$54,968.89)</b>	<b>\$0.00</b>	<b>(\$217,720.11)</b>	<b>20.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$54,968.89)</b>	<b>\$0.00</b>	<b>(\$217,720.11)</b>	<b>20.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$51,390.00)	\$0.00	\$1,390.00	102.8%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$5,410.87)	\$0.00	\$1,410.87	135.3%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$56,800.87)</b>	<b>\$0.00</b>	<b>(\$252,458.59)</b>	<b>18.4%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$9,166.99	(\$440.00)	\$0.00	\$11,273.01	43.6%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$5,494.98	\$0.00	\$0.00	\$2,005.02	73.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$38,175.25	(\$33,350.00)	\$0.00	\$31,174.75	13.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$4,258.22	\$0.00	\$0.00	\$741.78	85.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$59,384.56</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$283,664.90</b>	<b>8.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$56,800.87)</b>	<b>\$0.00</b>	<b>(\$252,458.59)</b>	<b>18.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$59,384.56</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$283,664.90</b>	<b>8.3%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$56,800.87)</b>	<b>\$0.00</b>	<b>(\$252,458.59)</b>	<b>18.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$59,384.56</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$283,664.90</b>	<b>8.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	<b>SHERIFF TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$6,816.75)	\$0.00	(\$1,183.25)	85.2%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$16.96)	\$0.00	(\$8.04)	67.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$6,833.71)</b>	<b>\$0.00</b>	<b>(\$1,191.29)</b>	<b>85.2%</b>
	<b>EXPENDITURES</b>						
555-0000-52125	TRAINING	\$7,000.00	\$4,781.12	(\$1,421.41)	\$0.00	\$3,640.29	48.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$6,833.71)</b>	<b>\$0.00</b>	<b>(\$1,191.29)</b>	<b>85.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$6,833.71)</b>	<b>\$0.00</b>	<b>(\$1,191.29)</b>	<b>85.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	<b>SHERIFF TRAINING POST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
556-0000-42120	FEEES	(\$3,500.00)	\$0.00	(\$3,800.04)	\$0.00	\$300.04	108.6%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$23.29)	\$0.00	(\$176.71)	11.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,823.33)</b>	<b>\$0.00</b>	<b>\$123.33</b>	<b>103.3%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,823.33)</b>	<b>\$0.00</b>	<b>\$123.33</b>	<b>103.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,823.33)</b>	<b>\$0.00</b>	<b>\$123.33</b>	<b>103.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>557</b>	<b>PA- ADMIN HANDLING COST FUND</b>						
<b>0000</b>	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$4,388.72)	\$0.00	(\$2,611.28)	62.7%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,550.00)	\$0.00	(\$450.00)	85.0%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$222.89)	\$0.00	\$122.89	222.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$7,161.61)</b>	<b>\$0.00</b>	<b>(\$2,938.39)</b>	<b>70.9%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$1,236.53	\$0.00	\$0.00	\$0.00	\$1,236.53	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%
557-0000-51105	SUPPLIES	\$6,763.47	\$6,652.40	\$0.00	\$0.00	\$111.07	98.4%
557-0000-51130	POSTAGE	\$0.00	\$76.00	\$0.00	\$0.00	(\$76.00)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$210.00	\$0.00	\$0.00	(\$210.00)	0.0%
557-0000-58160	CRIMINAL COSTS	\$0.00	\$2,445.36	\$0.00	\$0.00	(\$2,445.36)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$9,566.00</b>	<b>\$9,383.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.24</b>	<b>98.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$7,161.61)</b>	<b>\$0.00</b>	<b>(\$2,938.39)</b>	<b>70.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$9,566.00</b>	<b>\$9,383.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.24</b>	<b>98.1%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$7,161.61)</b>	<b>\$0.00</b>	<b>(\$2,938.39)</b>	<b>70.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$9,566.00</b>	<b>\$9,383.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.24</b>	<b>98.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$16,559.80)	\$0.00	(\$9,440.20)	63.7%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1,009.96)	\$0.00	\$909.96	1010.0%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$17,569.76)</b>	<b>\$0.00</b>	<b>(\$24,865.24)</b>	<b>41.4%</b>
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$17,569.76)</b>	<b>\$0.00</b>	<b>(\$24,865.24)</b>	<b>41.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$17,569.76)</b>	<b>\$0.00</b>	<b>(\$24,865.24)</b>	<b>41.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$3,008.40)	\$0.00	\$8.40	100.3%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$9.08)	\$0.00	(\$40.92)	18.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$3,017.48)</b>	<b>\$0.00</b>	<b>(\$32.52)</b>	<b>98.9%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$3,017.48)</b>	<b>\$0.00</b>	<b>(\$32.52)</b>	<b>98.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$3,017.48)</b>	<b>\$0.00</b>	<b>(\$32.52)</b>	<b>98.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$2,622.98)	\$0.00	(\$2,377.02)	52.5%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$427.38)	\$0.00	\$327.38	427.4%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$3,050.36)</b>	<b>\$0.00</b>	<b>(\$22,049.64)</b>	<b>12.2%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$3,050.36)</b>	<b>\$0.00</b>	<b>(\$22,049.64)</b>	<b>12.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$3,050.36)</b>	<b>\$0.00</b>	<b>(\$22,049.64)</b>	<b>12.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$11,627.50)	\$0.00	(\$14,372.50)	44.7%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$15,352.00)	\$0.00	(\$2,648.00)	85.3%
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	(\$1,276.86)	\$0.00	\$1,276.86	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$28,256.36)</b>	<b>\$0.00</b>	<b>(\$185,743.64)</b>	<b>13.2%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$7,781.82	(\$6,380.00)	\$0.00	\$6,598.18	17.5%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,488.37	\$0.00	\$0.00	\$3,511.63	41.5%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$32,986.25	\$0.00	\$0.00	\$114,013.75	22.4%
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	\$150.00	\$0.00	\$0.00	\$3,850.00	3.8%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$4,637.25	\$0.00	\$0.00	\$40,362.75	10.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$214,000.00</b>	<b>\$48,043.69</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$172,336.31</b>	<b>19.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$28,256.36)</b>	<b>\$0.00</b>	<b>(\$185,743.64)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$214,000.00</b>	<b>\$48,043.69</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$172,336.31</b>	<b>19.5%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$28,256.36)</b>	<b>\$0.00</b>	<b>(\$185,743.64)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$214,000.00</b>	<b>\$48,043.69</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$172,336.31</b>	<b>19.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$20,000.00)	\$0.00	(\$10,795.00)	\$0.00	(\$9,205.00)	54.0%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$10,469.00)	\$0.00	\$10,469.00	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$110.66)	\$0.00	\$110.66	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$21,374.66)</b>	<b>\$0.00</b>	<b>(\$6,625.34)</b>	<b>76.3%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$21,374.66)</b>	<b>\$0.00</b>	<b>(\$6,625.34)</b>	<b>76.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$21,374.66)</b>	<b>\$0.00</b>	<b>(\$6,625.34)</b>	<b>76.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$234.42)	\$0.00	\$234.42	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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,234.42)</b>	<b>\$0.00</b>	<b>(\$2,265.58)</b>	<b>89.9%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$22,500.00	\$18,153.61	(\$35.43)	\$0.00	\$4,381.82	80.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$22,500.00</b>	<b>\$18,153.61</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,381.82</b>	<b>80.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,234.42)</b>	<b>\$0.00</b>	<b>(\$2,265.58)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$22,500.00</b>	<b>\$18,153.61</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,381.82</b>	<b>80.5%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,234.42)</b>	<b>\$0.00</b>	<b>(\$2,265.58)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$22,500.00</b>	<b>\$18,153.61</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,381.82</b>	<b>80.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>581</b>	<b><u>ELECTION FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$27,856.42	(\$152,128.09)	\$0.00	(\$5,728.33)	95.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>EXPENDITURES</b>						
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	\$635.25	\$0.00	\$0.00	\$6,940.38	8.4%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$7,558.03	\$0.00	\$0.00	\$441.97	94.5%
581-0000-51114	PRECINCT SUPPLIES	\$51,417.31	\$51,417.31	\$0.00	\$0.00	\$0.00	100.0%
581-0000-51130	POSTAGE	\$15,000.00	\$2,778.66	\$0.00	\$0.00	\$12,221.34	18.5%
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	\$667.50	\$0.00	\$0.00	\$2,332.50	22.3%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$1,643.17	\$0.00	\$0.00	\$1,856.83	46.9%
581-0000-53135	RENT	\$5,000.00	\$2,560.00	\$0.00	\$0.00	\$2,440.00	51.2%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$3,300.00	\$0.00	\$0.00	\$1,700.00	66.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$229,711.00</b>	<b>\$178,178.73</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$58,780.27</b>	<b>74.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$229,711.00</b>	<b>\$178,178.73</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$58,780.27</b>	<b>74.4%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$229,711.00</b>	<b>\$178,178.73</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$58,780.27</b>	<b>74.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	<b>STATE ELECTION IMPROVEMENT GR</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
584-0000-44200	GRANT REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
585-0000-42120	FEES	(\$12,000.00)	\$0.00	(\$11,236.10)	\$0.00	(\$763.90)	93.6%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$143.08)	\$0.00	(\$56.92)	71.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,379.18)</b>	<b>\$0.00</b>	<b>(\$820.82)</b>	<b>93.3%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,856.85	\$0.00	\$0.00	(\$356.85)	123.8%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,379.18)</b>	<b>\$0.00</b>	<b>(\$820.82)</b>	<b>93.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,379.18)</b>	<b>\$0.00</b>	<b>(\$820.82)</b>	<b>93.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$58,000.00)	\$2,231.62	(\$48,038.35)	\$0.00	(\$12,193.27)	79.0%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,600.94)	\$0.00	\$1,600.94	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$98,593.00)</b>	<b>\$2,231.62</b>	<b>(\$49,639.29)</b>	<b>\$0.00</b>	<b>(\$51,185.33)</b>	<b>48.1%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$6,313.77	(\$1,399.90)	\$0.00	\$6,086.13	44.7%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,192.99	\$0.00	\$0.00	\$6,807.01	14.9%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$248.29	\$0.00	\$0.00	\$1,751.71	12.4%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$6,089.40	\$0.00	\$0.00	\$13,910.60	30.4%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$19,019.94	\$0.00	\$0.00	\$980.06	95.1%
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	\$27,593.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$98,593.00</b>	<b>\$60,528.32</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$39,464.58</b>	<b>60.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$98,593.00)</b>	<b>\$2,231.62</b>	<b>(\$49,639.29)</b>	<b>\$0.00</b>	<b>(\$51,185.33)</b>	<b>48.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$98,593.00</b>	<b>\$60,528.32</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$39,464.58</b>	<b>60.0%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$98,593.00)</b>	<b>\$2,231.62</b>	<b>(\$49,639.29)</b>	<b>\$0.00</b>	<b>(\$51,185.33)</b>	<b>48.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$98,593.00</b>	<b>\$60,528.32</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$39,464.58</b>	<b>60.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$200,417.93)	\$0.00	\$30,417.93	117.9%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$21,905.00)	\$0.00	(\$8,095.00)	73.0%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,406.05)	\$0.00	\$3,406.05	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$225,728.98)</b>	<b>\$0.00</b>	<b>(\$124,271.02)</b>	<b>64.5%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$32,500.00	\$5,456.60	\$0.00	\$0.00	\$27,043.40	16.8%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$22,600.00	\$0.00	\$0.00	\$7,400.00	75.3%
591-0000-52125	TRAINING	\$5,000.00	\$1,875.00	\$0.00	\$0.00	\$3,125.00	37.5%
591-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$13,940.00	\$0.00	\$0.00	\$11,060.00	55.8%
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	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$20,495.42	(\$1,399.90)	\$0.00	\$19,344.48	49.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$350,000.00</b>	<b>\$253,427.02</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$97,972.88</b>	<b>72.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$225,728.98)</b>	<b>\$0.00</b>	<b>(\$124,271.02)</b>	<b>64.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$350,000.00</b>	<b>\$253,427.02</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$97,972.88</b>	<b>72.0%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$225,728.98)</b>	<b>\$0.00</b>	<b>(\$124,271.02)</b>	<b>64.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$350,000.00</b>	<b>\$253,427.02</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$97,972.88</b>	<b>72.0%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$35,794.33)	\$0.00	\$5,794.33	119.3%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$853,066.44)</b>	<b>\$0.00</b>	<b>(\$1,140,205.67)</b>	<b>42.8%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$30,357.98	\$0.00	\$0.00	\$1,899,414.13	1.6%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$853,066.44)</b>	<b>\$0.00</b>	<b>(\$1,140,205.67)</b>	<b>42.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$853,066.44)</b>	<b>\$0.00</b>	<b>(\$1,140,205.67)</b>	<b>42.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
611	<b>DEBT PAYMENT SET ASIDE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
611-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$14,197.25)	\$0.00	\$4,197.25	142.0%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$529,197.25)</b>	<b>\$0.00</b>	<b>(\$520,802.75)</b>	<b>50.4%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$529,197.25)</b>	<b>\$0.00</b>	<b>(\$520,802.75)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$529,197.25)</b>	<b>\$0.00</b>	<b>(\$520,802.75)</b>	<b>50.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6,233.33)	\$0.00	\$6,233.33	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$6,233.33)</b>	<b>\$0.00</b>	<b>(\$285,248.03)</b>	<b>2.1%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$6,233.33)</b>	<b>\$0.00</b>	<b>(\$285,248.03)</b>	<b>2.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$6,233.33)</b>	<b>\$0.00</b>	<b>(\$285,248.03)</b>	<b>2.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$35,290.00)	\$0.00	(\$4,710.00)	88.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$25,003.75)	\$0.00	\$3.75	100.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$4,765.92)	\$0.00	\$3,765.92	476.6%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$65,059.67)</b>	<b>\$0.00</b>	<b>(\$201,940.33)</b>	<b>24.4%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$8,679.11	\$0.00	\$0.00	\$6,320.89	57.9%
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	\$398.99	\$0.00	\$0.00	\$1,601.01	19.9%
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	\$37,361.92	\$0.00	\$0.00	\$126,638.08	22.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$47,824.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,175.48</b>	<b>17.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$65,059.67)</b>	<b>\$0.00</b>	<b>(\$201,940.33)</b>	<b>24.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$47,824.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,175.48</b>	<b>17.9%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$65,059.67)</b>	<b>\$0.00</b>	<b>(\$201,940.33)</b>	<b>24.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$47,824.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,175.48</b>	<b>17.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	(\$5,020.29)	\$0.00	\$0.00	100.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$1,975.55	(\$8,515.55)	\$0.00	(\$460.00)	93.4%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$81,706.32)	\$0.00	(\$13,293.68)	86.0%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$141,849.50)	\$0.00	(\$13,150.50)	91.5%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$105,841.84)	\$0.00	(\$20,039.12)	84.1%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	(\$905.80)	\$0.00	(\$1,194.20)	43.1%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$258.00)	\$0.00	(\$192.00)	57.3%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$34,824.27)	\$0.00	(\$5,811.76)	85.2%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$4,049.25)	\$0.00	(\$50,950.75)	7.4%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$414.00)	\$0.00	\$314.00	414.0%
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	(\$18,632.12)	\$0.00	(\$156,367.88)	10.6%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$3,005.90)	\$0.00	(\$1,494.10)	66.8%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$33,219.40)	\$0.00	\$23,219.40	332.2%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$438,499.92)</b>	<b>\$0.00</b>	<b>(\$265,162.91)</b>	<b>62.1%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$313,709.76	\$0.00	\$0.00	\$73,901.24	80.9%
648-0000-50205	LAGERS	\$43,413.00	\$33,326.36	\$0.00	\$0.00	\$10,086.64	76.8%
648-0000-50210	HEALTH INS	\$28,800.00	\$23,900.00	\$0.00	\$0.00	\$4,900.00	83.0%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,800.00	\$0.00	\$0.00	\$200.00	96.7%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$933.30	\$0.00	\$0.00	\$366.70	71.8%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$132.48	\$0.00	\$0.00	\$117.52	53.0%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$93.38	\$0.00	\$0.00	\$156.62	37.4%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$18,115.65	\$0.00	\$0.00	\$5,884.35	75.5%
648-0000-50295	MEDICARE	\$5,500.00	\$4,236.71	\$0.00	\$0.00	\$1,263.29	77.0%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$394.77	\$0.00	\$0.00	\$1,105.23	26.3%
648-0000-51105	SUPPLIES	\$49,000.19	\$40,223.92	(\$164.84)	\$0.00	\$8,941.11	81.8%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$15,821.61	\$0.00	\$0.00	\$328.19	98.0%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$1,708.00	\$0.00	\$0.00	\$1,292.00	56.9%
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	\$1,422.70	\$0.00	\$0.00	\$3,577.30	28.5%
648-0000-51112	ALL VACINE (FLU,HEP)	\$15,740.00	\$3,915.52	\$0.00	\$0.00	\$11,824.48	24.9%
648-0000-51130	POSTAGE	\$500.00	\$324.18	\$0.00	\$0.00	\$175.82	64.8%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
648-0000-51145	ADVERTISING	\$5,000.00	\$1,685.50	\$0.00	\$0.00	\$3,314.50	33.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$11,421.06	(\$1,545.58)	\$0.00	\$5,124.52	65.8%
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	\$4,300.00	\$3,487.75	\$0.00	\$0.00	\$812.25	81.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$3,622.97	\$0.00	\$0.00	\$877.03	80.5%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$5,458.08	\$0.00	\$0.00	\$541.92	91.0%
648-0000-54111	SYSTEM UPDATES	\$18,660.00	\$9,860.00	\$0.00	\$0.00	\$8,800.00	52.8%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$2,500.00	\$607.65	\$0.00	\$0.00	\$1,892.35	24.3%
648-0000-54302	FUEL	\$3,800.00	\$2,174.27	\$0.00	\$0.00	\$1,625.73	57.2%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$696,623.99</b>	<b>\$528,260.87</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$170,073.54</b>	<b>75.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$438,499.92)</b>	<b>\$0.00</b>	<b>(\$265,162.91)</b>	<b>62.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$696,623.99</b>	<b>\$528,260.87</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$170,073.54</b>	<b>75.6%</b>
	<b>TOTAL REVENUES for FUND: 648 :</b>	<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$438,499.92)</b>	<b>\$0.00</b>	<b>(\$265,162.91)</b>	<b>62.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 648 :</b>	<b>\$696,623.99</b>	<b>\$528,260.87</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$170,073.54</b>	<b>75.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$186,737.00)	\$0.00	(\$170,581.48)	\$0.00	(\$16,155.52)	91.3%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$170,594.52)</b>	<b>\$0.00</b>	<b>(\$42,120.02)</b>	<b>80.2%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$139,833.78	\$0.00	\$0.00	\$18,235.76	88.5%
649-0000-50205	LAGERS	\$17,704.00	\$15,535.86	\$0.00	\$0.00	\$2,168.14	87.8%
649-0000-50210	HEALTH INS	\$14,400.00	\$11,300.00	\$0.00	\$0.00	\$3,100.00	78.5%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
649-0000-50215	LIFE INSURANCE	\$460.00	\$440.94	\$0.00	\$0.00	\$19.06	95.9%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$53.10	\$0.00	\$0.00	\$46.90	53.1%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$44.14	\$0.00	\$0.00	\$55.86	44.1%
649-0000-50290	FICA	\$10,000.00	\$8,353.17	\$0.00	\$0.00	\$1,646.83	83.5%
649-0000-50295	MEDICARE	\$2,200.00	\$1,953.57	\$0.00	\$0.00	\$246.43	88.8%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$172.90	\$0.00	\$0.00	\$477.10	26.6%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,641.83	\$0.00	\$0.00	\$157.98	91.2%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$807.00	\$0.00	\$0.00	(\$407.00)	201.8%
649-0000-51130	POSTAGE	\$134.00	\$50.75	\$0.00	\$0.00	\$83.25	37.9%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$538.70	\$0.00	\$0.00	\$541.30	49.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$209,497.35</b>	<b>\$182,925.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,571.61</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$170,594.52)</b>	<b>\$0.00</b>	<b>(\$42,120.02)</b>	<b>80.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$209,497.35</b>	<b>\$182,925.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,571.61</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$170,594.52)</b>	<b>\$0.00</b>	<b>(\$42,120.02)</b>	<b>80.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$209,497.35</b>	<b>\$182,925.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,571.61</b>	<b>87.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	<b>C E R T (BIO TERRORISM)</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$44,661.00	(\$44,661.00)	\$0.00	(\$44,661.00)	0.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$9,627.07	(\$76,963.50)	\$0.00	\$7,012.43	111.6%
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	(\$9,627.07)	\$0.00	(\$10,817.93)	47.1%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$1,247.78)	\$0.00	\$847.78	311.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$132,499.35)</b>	<b>\$0.00</b>	<b>(\$49,618.72)</b>	<b>61.2%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$71,189.20	\$0.00	\$0.00	\$12,120.80	85.5%
650-0000-50205	LAGERS	\$9,331.00	\$6,805.39	\$0.00	\$0.00	\$2,525.61	72.9%
650-0000-50210	HEALTH INS	\$4,800.00	\$4,550.00	\$0.00	\$0.00	\$250.00	94.8%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,100.00	\$0.00	\$0.00	\$100.00	91.7%
650-0000-50215	LIFE INSURANCE	\$300.00	\$212.22	\$0.00	\$0.00	\$87.78	70.7%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.96	\$0.00	\$0.00	\$37.04	25.9%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$21.38	\$0.00	\$0.00	\$28.62	42.8%
650-0000-50290	FICA	\$5,600.00	\$4,315.20	\$0.00	\$0.00	\$1,284.80	77.1%
650-0000-50295	MEDICARE	\$1,300.00	\$1,009.26	\$0.00	\$0.00	\$290.74	77.6%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,633.00	\$8,209.25	\$0.00	\$0.00	\$1,423.75	85.2%
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	\$3,262.84	\$0.00	\$0.00	\$2,737.16	54.4%
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	\$2,100.00	\$1,595.36	\$0.00	\$0.00	\$504.64	76.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$125,599.00</b>	<b>\$102,367.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,231.45</b>	<b>81.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$132,499.35)</b>	<b>\$0.00</b>	<b>(\$49,618.72)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$125,599.00</b>	<b>\$102,367.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,231.45</b>	<b>81.5%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$132,499.35)</b>	<b>\$0.00</b>	<b>(\$49,618.72)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$125,599.00</b>	<b>\$102,367.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,231.45</b>	<b>81.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	(\$19,844.50)	\$0.00	(\$5,155.50)	79.4%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$13,943.00)	\$0.00	(\$6,057.00)	69.7%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$144.00)	\$0.00	(\$856.00)	14.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$33,931.50)</b>	<b>\$0.00</b>	<b>(\$12,068.50)</b>	<b>73.8%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$33,931.50)</b>	<b>\$0.00</b>	<b>(\$12,068.50)</b>	<b>73.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$33,931.50)</b>	<b>\$0.00</b>	<b>(\$12,068.50)</b>	<b>73.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$93,844.06	(\$41,495,955.49)	\$0.00	(\$30,579,970.86)	57.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,915,986.86	\$40,887,139.27	(\$294,399.59)	\$0.00	\$23,323,247.18	63.5%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1120 AT RISK GRANT</b>								
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>								
AtRisk11152019	550112064005	GRANT EXPENSE	11/15/2019	11/27/2019	At Risk grant reimbursement-October 2019	257929	No	\$2,840.13
<b>Subtotal for Vendor 2729 :</b>								<b>\$2,840.13</b>
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$2,840.13</b>
<b>Department: 0310 AUDITORS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	101031051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$58.79
<b>Subtotal for Vendor 4050 :</b>								<b>\$58.79</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
11664827 110819	101031051105	SUPPLIES	11/8/2019	11/21/2019	drinking water for office	257847	No	\$35.37
<b>Subtotal for Vendor 1033 :</b>								<b>\$35.37</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
LK03583035	101031053125	MAINTENANCE - COPIER	11/15/2019	11/27/2019	monthly copier charge	257971	No	\$144.51
<b>Subtotal for Vendor 3479 :</b>								<b>\$144.51</b>
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$238.67</b>
<b>Department: 0110 BUILDING &amp; GROUNDS</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
4877-4878-4879	101011053105	MO EXTENSION	11/8/2019	11/14/2019	mat service	257741	No	\$29.84
4877-4878-4879	101011053115	HEALTH/MO. EXT	11/8/2019	11/14/2019	mat service	257741	No	\$48.12
4877-4878-4879	101011053120	MAINTENANCE	11/8/2019	11/14/2019	mat service	257741	No	\$88.63
<b>Subtotal for Vendor 1936 :</b>								<b>\$166.59</b>
<b>Vendor: 1225 AUTOMATED CONTROL SYSTEM CORP</b>								
C110910	101011053120	MAINTENANCE	11/8/2019	11/14/2019	maint upgrade to cthse	257747	No	\$14,892.00
C110916	101011053120	MAINTENANCE	11/25/2019	11/27/2019	service Maint	257898	No	\$481.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1225 :</b>								<b>\$15,373.00</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
313371364Oct201	101011053145	TELEPHONE	10/19/2019	11/7/2019	10-19-19 to 11-18-19	257657	No	\$1,771.60
<b>Subtotal for Vendor 2202 :</b>								<b>\$1,771.60</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
11182019CHOUS	101011053140	UTILITIES	11/18/2019	11/27/2019	10-8-19 thru 11-6-19	257904	No	\$1,548.29
11182019CHOUS	101011053115	HEALTH/MO. EXT	11/18/2019	11/27/2019	10-8-19 thru 11-6-19	257904	No	\$472.17
11182019CHOUS	101011053105	MO EXTENSION	11/18/2019	11/27/2019	10-8-19 thru 11-6-19	257904	No	\$208.85
<b>Subtotal for Vendor 1027 :</b>								<b>\$2,229.31</b>
<b>Vendor: 4267</b>	<b>DELTA INNOVATIVE SERVICES INC</b>							
1597	101011053105	MO EXTENSION	11/18/2019	11/21/2019	repair roof-muextension	257834	No	\$1,117.38
<b>Subtotal for Vendor 4267 :</b>								<b>\$1,117.38</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4789645	101011053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257671	No	\$3.38
4796751-4772437-	101011053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257763	No	\$152.75
<b>Subtotal for Vendor 1024 :</b>								<b>\$156.13</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>							
kathyC10312019	101011053120	MAINTENANCE	11/1/2019	11/7/2019	travel and training	257688	No	\$12.40
<b>Subtotal for Vendor 51352 :</b>								<b>\$12.40</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
9800-9893	101011053120	MAINTENANCE	11/15/2019	11/21/2019	maintenance	257850	No	\$935.38
<b>Subtotal for Vendor 4092 :</b>								<b>\$935.38</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
790.19-795.19	101011053120	MAINTENANCE	11/8/2019	11/14/2019	maintenance	257797	No	\$444.00
<b>Subtotal for Vendor 2672 :</b>								<b>\$444.00</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>							
RaymondN103120	101011053120	MAINTENANCE	11/4/2019	11/7/2019	travel reimbursement	257711	No	\$9.88

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<b>Subtotal for Vendor 5418 :</b>								<b>\$9.88</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1911-151553	101011053120	MAINTENANCE	11/15/2019	11/21/2019	maint supplies	257873	No	\$40.16
<b>Subtotal for Vendor 5105 :</b>								<b>\$40.16</b>
<b>Vendor: 1913</b>	<b>SAM'S CLUB</b>							
11292019-8243	101011053120	MAINTENANCE	10/18/2019	11/7/2019	annual membership fee	257715	No	\$140.00
<b>Subtotal for Vendor 1913 :</b>								<b>\$140.00</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
monthly statemen	101011053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$105.98
monthly statemen	101011053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$105.98
monthly statemen	101011053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$14.68
monthly statemen	101011053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$18.18
monthly statemen	101011053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$107.45
<b>Subtotal for Vendor 1770 :</b>								<b>\$352.27</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
174198-174200-17	101011053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257728	No	\$33.89
174410-174492	101011053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257807	No	\$16.99
174729-174736	101011053120	MAINTENANCE	11/15/2019	11/21/2019	supplies	257883	No	\$5.99
174870	101011053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257972	No	\$46.24
<b>Subtotal for Vendor 1895 :</b>								<b>\$103.11</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946-10242019	101011053120	MAINTENANCE	10/24/2019	11/7/2019	supplies/maintenance	257737	No	\$146.22
<b>Subtotal for Vendor 1079 :</b>								<b>\$146.22</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
645-646-647-648-6	101011053115	HEALTH/MO. EXT	11/1/2019	11/7/2019	trash service	257738	No	\$73.99
645-646-647-648-6	101011053115	HEALTH/MO. EXT	11/1/2019	11/7/2019	trash service	257738	No	\$64.68
645-646-647-648-6	101011053120	MAINTENANCE	11/1/2019	11/7/2019	trash service	257738	No	\$143.71
<b>Subtotal for Vendor 4038 :</b>								<b>\$282.38</b>



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<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$23,279.81</b>
<b>Department: 1300 CIRCUIT CLERK/CIRCUIT COURT</b>								
<b>Vendor: 5266 ADVANTAGE GRAPHIX INC</b>								
9234	550130065010	JURY	11/4/2019	11/7/2019	Q Letter and Signature Letter for Jury	257645	No	\$2,346.50
<b>Subtotal for Vendor 5266 :</b>								<b>\$2,346.50</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	550130051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$63.77
<b>Subtotal for Vendor 4050 :</b>								<b>\$63.77</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1115972 due 10/3	550130051105	SUPPLIES	11/4/2019	11/7/2019	Monthly Water and cooler rental	257662	No	\$162.82
<b>Subtotal for Vendor 1015 :</b>								<b>\$162.82</b>
<b>Vendor: 5415 CYPRESS MEDIA LLC</b>								
593634	550130051145	ADVERTISING	11/4/2019	11/7/2019	Advertising for Cass County Salary Commission Mtg	257663	No	\$13.08
<b>Subtotal for Vendor 5415 :</b>								<b>\$13.08</b>
<b>Vendor: 1466 DAYLIGHT DONUTS</b>								
951390 ,1, 2, 3	550130065010	JURY	11/4/2019	11/7/2019	Donuts for Jury	257665	No	\$53.67
<b>Subtotal for Vendor 1466 :</b>								<b>\$53.67</b>
<b>Vendor: 1536 HP INC</b>								
0446601	550130053125	MAINTENANCE - COPIER	11/25/2019	11/27/2019	Monthly Copier	257922	No	\$40.39
<b>Subtotal for Vendor 1536 :</b>								<b>\$40.39</b>
<b>Vendor: 1917 IMAGING OFFICE SYSTEMS</b>								
LAB020380	550130051150	MICRO FILM SERVICE	11/25/2019	11/27/2019	Monthly Storage Fee	257924	No	\$400.00
<b>Subtotal for Vendor 1917 :</b>								<b>\$400.00</b>
<b>Vendor: 2796 KIM YORK</b>								

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Reimbursement f	550130051105	SUPPLIES	11/25/2019	11/27/2019	Reimbursment for Supplies needed for adoption day	257934	No	\$35.00
<b>Subtotal for Vendor 2796 :</b>								<b>\$35.00</b>
<b>Vendor: 2332</b>	<b>MACA</b>							
Annual MACA Me	550130052105	TRAVEL/TRAINING/MI LEAGE	11/25/2019	11/27/2019	2020 Annual MACA Membership Fees	257940	No	\$60.00
<b>Subtotal for Vendor 2332 :</b>								<b>\$60.00</b>
<b>Vendor: 2522</b>	<b>MIKE RUMLEY</b>							
Reimbursement f	550130052105	TRAVEL/TRAINING/MI LEAGE	11/12/2019	11/14/2019	MMACJA Board Mtg for JMR, travel reimbursement	257784	No	\$221.65
<b>Subtotal for Vendor 2522 :</b>								<b>\$221.65</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
10436	550130051145	ADVERTISING	11/4/2019	11/7/2019	Salary Commission Mtg	257701	No	\$15.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$15.00</b>
<b>Vendor: 1058</b>	<b>OFFICE OF ADMINISTRATION</b>							
300000P2005048	550130051105	SUPPLIES	11/25/2019	11/27/2019	Business cards for Protection Orders	257950	No	\$29.00
<b>Subtotal for Vendor 1058 :</b>								<b>\$29.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
232235; 260;260-1	550130051105	SUPPLIES	11/4/2019	11/7/2019	Calenders and supplies for Office	257703	No	\$799.32
232260-2/891-1/23	550130051105	SUPPLIES	11/12/2019	11/14/2019	Supplies for Clerks office	257790	No	\$314.72
<b>Subtotal for Vendor 1120 :</b>								<b>\$1,114.04</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
039704	550130065010	JURY	11/4/2019	11/7/2019	Drinks and Snacks for Jury	257709	No	\$38.09
039742	550130065010	JURY	11/12/2019	11/14/2019	Pallet of Bottled water for Jury	257796	No	\$251.16
<b>Subtotal for Vendor 1071 :</b>								<b>\$289.25</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
102944628	550130053125	MAINTENANCE - COPIER	11/25/2019	11/27/2019	Montly Renewal	257964	No	\$22.00
<b>Subtotal for Vendor 1216 :</b>								<b>\$22.00</b>

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<b>Vendor: 1069 SAM'S CLUB</b>								
2023Oct2019	550130065010	JURY	11/2/2019	11/14/2019	supplies/maintenance	257803	No	\$11.96
2023Oct2019	550130051105	SUPPLIES	11/2/2019	11/14/2019	supplies/maintenance	257803	No	\$118.70
<b>Subtotal for Vendor 1069 :</b>								<b>\$130.66</b>
<b>Vendor: 4240 STACEY LETT</b>								
staceylett-111220	550130052105	TRAVEL/TRAINING/MI LEAGE	11/15/2019	11/21/2019	travel and training	257879	No	\$184.28
<b>Subtotal for Vendor 4240 :</b>								<b>\$184.28</b>
<b>Vendor: 4052 US BANK EQUIPMENT FINANCE</b>								
3984.8754	550130053125	MAINTENANCE - COPIER	11/4/2019	11/7/2019	Copiers/Printers for Justice Center	257734	No	\$581.23
<b>Subtotal for Vendor 4052 :</b>								<b>\$581.23</b>
<b>Vendor: 3681 VAN HOOSER &amp; EFTINK PC</b>								
GAL 19CA-PN005	550130063015	GUARDIAN AD LITEM	11/25/2019	11/27/2019	GAL Fees for 19CA-PN00594	257975	No	\$705.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$705.00</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$6,467.34</b>
<b>Department: 1290 CIVIL PROCESS DIVISION</b>								
<b>Vendor: 1873 SHELTON'S PRINTING</b>								
10384	550129051105	SUPPLIES	11/12/2019	11/21/2019	CIVIL PROCESS DOOR HANGERS/ENVELOPES	257877	No	\$191.77
<b>Subtotal for Vendor 1873 :</b>								<b>\$191.77</b>
<b>Subtotal for Department CIVIL PROCESS DIVISION :</b>								<b>\$191.77</b>
<b>Department: 0120 CODES / ZONING</b>								
<b>Vendor: 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN</b>								
INV# 16811	101012054204	AUTO MAINTENANCE	11/4/2019	11/7/2019	INV# 16811 - 2016 Jeep Patriot Ignition Coil- WT	257660	No	\$154.53
<b>Subtotal for Vendor 2718 :</b>								<b>\$154.53</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								

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122310182019	101012052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$372.67
122310182019	101012054116	COMPUTER MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$109.50
<b>Subtotal for Vendor 4050 :</b>								<b>\$482.17</b>
<b>Vendor: 5210</b>	<b>DUDE SOLUTIONS INC</b>							
INV# INV58221	101012055105	CONTRACT SERVICE	11/13/2019	11/21/2019	INV# INV58221 - Building Codes Permit Program	257836	No	\$11,345.00
<b>Subtotal for Vendor 5210 :</b>								<b>\$11,345.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
INV# 232999-0	101012051105	SUPPLIES	11/4/2019	11/7/2019	INV# 232999-0 - Office Supplies	257703	No	\$89.08
INV# 233096-0	101012051105	SUPPLIES	11/8/2019	11/21/2019	INV# 233096-0 Batteries	257859	No	\$20.84
<b>Subtotal for Vendor 1120 :</b>								<b>\$109.92</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
INV110619-4 thro	101012051145	ADVERTISING	11/13/2019	11/21/2019	INV110619-4 through 110619-9	257866	No	\$294.46
<b>Subtotal for Vendor 1064 :</b>								<b>\$294.46</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
INV# 2332440 & 2	101012053125	MAINTENANCE - COPIER	11/4/2019	11/7/2019	INV# 2332440 & 2298691 - Copier Maint	257727	No	\$132.37
<b>Subtotal for Vendor 3479 :</b>								<b>\$132.37</b>
<b>Vendor: 1590</b>	<b>TRAEY LAMBERTZ</b>							
10-15 to 10-18 Mil	101012052105	TRAVEL/TRAINING/MI LEAGE	11/8/2019	11/21/2019	10-15 to 10-18 Mileage	257888	No	\$157.70
<b>Subtotal for Vendor 1590 :</b>								<b>\$157.70</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$12,676.15</b>
<b>Department: 0320</b>	<b>COLLECTORS OFFICE</b>							
<b>Vendor: 5295</b>	<b>2A MARKETING</b>							
3527	101032051145	ADVERTISING	10/30/2019	11/7/2019	advertising	257641	No	\$350.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$350.00</b>

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<b>Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE</b>								
11042019	101032051130	POSTAGE	11/1/2019	11/7/2019	postage	257708	No	\$18,046.00
<b>Subtotal for Vendor 2223 :</b>								<b>\$18,046.00</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$18,396.00</b>
<b>Department: 0100 COUNTY ADMINISTRATION</b>								
<b>Vendor: 1849 ADP</b>								
545356401	101010055175	ADP BILLING CHARGES	11/4/2019	11/7/2019	OCTOBER PAYROLL COSTS	WIRE	Yes	\$2,122.06
545357189	101010055175	ADP BILLING CHARGES	11/4/2019	11/7/2019	NOVEMBER ACCRUALS	WIRE	Yes	\$60.31
545357783	101010055175	ADP BILLING CHARGES	11/8/2019	11/14/2019	WORKFORCE NOW ARCHIVED OCTOBER	WIRE	Yes	\$2,152.06
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,334.43</b>
<b>Vendor: 2858 ATKINSON FUNERAL HOME</b>								
119219	101010055195	INDIGENT CARE	11/8/2019	11/14/2019	Indigent-Manuel Sanchez DOD-10/30/19	257746	No	\$513.00
<b>Subtotal for Vendor 2858 :</b>								<b>\$513.00</b>
<b>Vendor: 3386 BELTON CHAMBER</b>								
beltonchamber20	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	membership dues 2020	257827	No	\$300.00
<b>Subtotal for Vendor 3386 :</b>								<b>\$300.00</b>
<b>Vendor: 1925 BOB HUSTON</b>								
BobHuston-11221	101010052105	TRAVEL/TRAINING/MI LEAGE	11/25/2019	11/27/2019	travel & training	257900	No	\$120.65
<b>Subtotal for Vendor 1925 :</b>								<b>\$120.65</b>
<b>Vendor: 4136 CASS COUNTY LEAGUE OF CITIES</b>								
8-league of cities	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	membership dues 2019&2020	257828	No	\$100.00
<b>Subtotal for Vendor 4136 :</b>								<b>\$100.00</b>
<b>Vendor: 1110 CITY OF RAYMORE</b>								
1055	101010092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE 58 & DEAN	257754	No	\$1,534.61

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3102	101010092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE SA58	257754	No	\$31,576.56
<b>Subtotal for Vendor 1110 :</b>								<b>\$33,111.17</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	101010052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$509.29
122310182019	101010051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$1,451.53
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,960.82</b>
<b>Vendor: 1662</b>	<b>COMMERCE TRUST COMPANY</b>							
5026330	101010055181	BOND ADMINISTRATION FEE	11/18/2019	11/21/2019	ADMIN FEE 2010 JC REFI	257832	No	\$1,125.00
5026331	101010055181	BOND ADMINISTRATION FEE	11/18/2019	11/21/2019	ADMIN FEE 2017 JC REFUNDING	257832	No	\$1,125.00
5026332	101010055181	BOND ADMINISTRATION FEE	11/18/2019	11/21/2019	BOND ADMIN FEE 2018 JC REFUNDING	257832	No	\$875.00
5026333	101010055181	BOND ADMINISTRATION FEE	11/18/2019	11/21/2019	BOND ADMIN FEE 2019 JC REFUNDING	257832	No	\$875.00
<b>Subtotal for Vendor 1662 :</b>								<b>\$4,000.00</b>
<b>Vendor: 4028</b>	<b>DEREK WISE</b>							
DerekW-10312019	101010052105	TRAVEL/TRAINING/MI LEAGE	11/1/2019	11/7/2019	travel and training	257667	No	\$110.70
<b>Subtotal for Vendor 4028 :</b>								<b>\$110.70</b>
<b>Vendor: 3556</b>	<b>GENERAL CODE LLC</b>							
PG000020113	101010055145	PROFESSIONAL SERVICE	11/8/2019	11/14/2019	supplement No. 28 for Codes Book	257766	No	\$997.39
<b>Subtotal for Vendor 3556 :</b>								<b>\$997.39</b>
<b>Vendor: 2163</b>	<b>HARRISONVILLE CHAMBER OF COMMERCE</b>							
4692	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	membership dues 2020	257844	No	\$275.00

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<b>Subtotal for Vendor 2163 :</b>								<b>\$275.00</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>							
1159	101010055145	PROFESSIONAL SERVICE	11/12/2019	11/21/2019	GENERAL COUNSEL DUTIES	257845	No	\$1,478.37
<b>Subtotal for Vendor 4282 :</b>								<b>\$1,478.37</b>
<b>Vendor: 5356</b>	<b>HAYNES BENEFITS PC</b>							
13413	101010055145	PROFESSIONAL SERVICE	11/12/2019	11/14/2019	Lagers -Juvenile	257770	No	\$472.50
<b>Subtotal for Vendor 5356 :</b>								<b>\$472.50</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>							
2019118931349	101010050212	MISCELLANEOUS HEALTH COSTS	11/4/2019	11/7/2019	November, 2019 HY6958	257678	No	\$1,708.00
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,708.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
6467214 110819	101010051105	SUPPLIES	11/15/2019	11/21/2019	Water service	257847	No	\$42.71
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.71</b>
<b>Vendor: 3991</b>	<b>HOLLY BRASWELL</b>							
HollyB10312019	101010052105	TRAVEL/TRAINING/MI LEAGE	11/1/2019	11/7/2019	travel and training	257682	No	\$35.15
<b>Subtotal for Vendor 3991 :</b>								<b>\$35.15</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
W195344	101010050212	MISCELLANEOUS HEALTH COSTS	11/4/2019	11/7/2019	H.S.A. SERVICE FEE OCTOBER	WIRE	Yes	\$259.00
<b>Subtotal for Vendor 4023 :</b>								<b>\$259.00</b>
<b>Vendor: 3422</b>	<b>JIMMY ODOM</b>							
JimmyOdom1122	101010052105	TRAVEL/TRAINING/MI LEAGE	11/25/2019	11/27/2019	travel & training	257927	No	\$170.80
<b>Subtotal for Vendor 3422 :</b>								<b>\$170.80</b>
<b>Vendor: 2251</b>	<b>JP COOKE</b>							

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599260	101010051105	SUPPLIES	11/25/2019	11/27/2019	stamper-seal	257931	No	\$107.00
<b>Subtotal for Vendor 2251 :</b>								<b>\$107.00</b>
<b>Vendor: 4085</b>	<b>KANSAS CITY STAR</b>							
650053	101010051145	ADVERTISING	11/25/2019	11/27/2019	RFQ Engineers	257933	No	\$418.40
<b>Subtotal for Vendor 4085 :</b>								<b>\$418.40</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-36427	101010054116	COMPUTER MAINTENANCE	11/15/2019	11/21/2019	internet service	257849	No	\$840.67
<b>Subtotal for Vendor 1844 :</b>								<b>\$840.67</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>							
588482	101010055145	PROFESSIONAL SERVICE	11/8/2019	11/14/2019	november service	257781	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$125.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>							
markwise1113201	101010054116	COMPUTER MAINTENANCE	11/15/2019	11/21/2019	monthly internet offsite support	257851	No	\$93.65
<b>Subtotal for Vendor 1751 :</b>								<b>\$93.65</b>
<b>Vendor: 1167</b>	<b>MOPERM</b>							
137323	101010055145	PROFESSIONAL SERVICE	11/4/2019	11/7/2019	Endorsement#5 Property	257698	No	\$263.00
A-16405	101010055145	PROFESSIONAL SERVICE	11/25/2019	11/27/2019	Law Enforcement Liability	257946	No	\$2,796.50
<b>Subtotal for Vendor 1167 :</b>								<b>\$3,059.50</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1011913925	101010050240	DRUG TESTING	11/4/2019	11/7/2019	Steven Wiseman Drug Test	257702	No	\$125.00
10119765606	101010050240	DRUG TESTING	11/12/2019	11/14/2019	Pre employ screen	257789	No	\$45.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$170.00</b>
<b>Vendor: 2609</b>	<b>ONIX NETWORKING</b>							
196394	101010054116	COMPUTER MAINTENANCE	11/15/2019	11/21/2019	license/support	257860	No	\$14,175.00



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<b>Subtotal for Vendor 2609 :</b>								<b>\$14,175.00</b>
<b>Vendor: 2125</b>	<b>PECULIAR AREA CHAMBER OF COMMERCE</b>							
peculiarchamber2	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	membership dues 2020	257862	No	\$80.00
<b>Subtotal for Vendor 2125 :</b>								<b>\$80.00</b>
<b>Vendor: 2126</b>	<b>PLEASANT HILL CHAMBER OF COMMERCE</b>							
1858	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	membership dues 2020	257865	No	\$125.00
<b>Subtotal for Vendor 2126 :</b>								<b>\$125.00</b>
<b>Vendor: 2703</b>	<b>RAYMORE CHAMBER OF COMMERCE</b>							
3480	101010052135	MEMBERSHIP/DUES	11/18/2019	11/21/2019	memberhsip dues 2020	257870	No	\$250.00
<b>Subtotal for Vendor 2703 :</b>								<b>\$250.00</b>
<b>Vendor: 3309</b>	<b>SERVICEMARK TELECOM LLC</b>							
47994	101010054116	COMPUTER MAINTENANCE	11/18/2019	11/21/2019	test calls for fiber upgrade	257876	No	\$292.50
<b>Subtotal for Vendor 3309 :</b>								<b>\$292.50</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
tribune112719	101010051105	SUPPLIES	11/26/2019	11/27/2019	renewal for paper	257967	No	\$36.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$36.00</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>							
1325	101010058150	ECONOMIC DEVELOPMENT	11/8/2019	11/14/2019	Economic Dev Oct 2019 retainer	257806	No	\$2,166.67
1319-1328-1329	101010058150	ECONOMIC DEVELOPMENT	11/18/2019	11/21/2019	econ delvp-aug-nov-dec 2019	257878	No	\$6,500.01
<b>Subtotal for Vendor 3719 :</b>								<b>\$8,666.68</b>
<b>Vendor: 2463</b>	<b>STAFFORD &amp; STAFFORD INSURANCE INC</b>							
16299	101010055145	PROFESSIONAL SERVICE	11/25/2019	11/27/2019	Bond - Deputy Tresurer	257968	No	\$100.00
<b>Subtotal for Vendor 2463 :</b>								<b>\$100.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
8056454708	101010051105	SUPPLIES	11/15/2019	11/21/2019	supplies	257880	No	\$79.87

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<b>Subtotal for Vendor 2178 :</b>								<b>\$79.87</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2347784	101010053125	MAINTENANCE - COPIER	11/15/2019	11/21/2019	copier count	257882	No	\$36.55
<b>Subtotal for Vendor 3479 :</b>								<b>\$36.55</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$78,645.51</b>
<b>Department: 0330</b>	<b>COUNTY CLERKS OFFICE</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	101033051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$105.07
122310182019	101033051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$372.42
<b>Subtotal for Vendor 4050 :</b>								<b>\$477.49</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
14400541 102519	101033051105	SUPPLIES	11/5/2019	11/7/2019	Water and cooler rental for October 2019	257681	No	\$41.47
<b>Subtotal for Vendor 1033 :</b>								<b>\$41.47</b>
<b>Vendor: 2217</b>	<b>PITNEY BOWES</b>							
3309963522	101033055125	LEASE/PURCHASE PAYMENT	11/12/2019	11/14/2019	November lease charges postage meter	257795	No	\$543.00
<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2331597	101033051105	SUPPLIES	11/5/2019	11/7/2019	Overage charges on Konica/C654E	257727	No	\$61.94
LK03103051	101033055125	LEASE/PURCHASE PAYMENT	11/5/2019	11/7/2019	Lease/rental charge on Konica Bizhub C654E	257727	No	\$246.92
2352669	101033055125	LEASE/PURCHASE PAYMENT	11/18/2019	11/21/2019	Konica/C654E	257882	No	\$10.93
<b>Subtotal for Vendor 3479 :</b>								<b>\$319.79</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$1,381.75</b>
<b>Department: 1270</b>	<b>COURT SECURITY</b>							

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<b>Vendor: 4246 HIGHLEY APPRECIATED AWARDS</b>								
19-242	550127063020	UNIFORM/LEATHER	11/18/2019	11/27/2019	BRASS BADGE - J. HOLMAN	257921	No	\$6.50
<b>Subtotal for Vendor 4246 :</b>								<b>\$6.50</b>
<b>Vendor: 2684 PRIDE CLEANER</b>								
618452	550127063020	UNIFORM/LEATHER	11/18/2019	11/27/2019	ZIPPER REPAIR	257957	No	\$16.00
<b>Subtotal for Vendor 2684 :</b>								<b>\$16.00</b>
<b>Vendor: 1873 SHELTON'S PRINTING</b>								
10384	550127051105	SUPPLIES	11/12/2019	11/21/2019	CIVIL PROCESS DOOR HANGERS/ENVELOPES	257877	No	\$231.73
<b>Subtotal for Vendor 1873 :</b>								<b>\$231.73</b>
<b>Subtotal for Department COURT SECURITY :</b>								<b>\$254.23</b>

**Department: 1295 CRIMINAL APPREHENSION UNIT**

<b>Vendor: 2692 911 CUSTOM LLC</b>								
38773	550129591190	CAPITAL OUTLAY-OTHER	11/5/2019	11/7/2019	SCAN-LOCK PROGRAMMER	257642	No	\$78.65
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$71.96
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	(\$299.90)
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$139.80
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$75.00
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$379.75
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$1,981.85
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$9,461.51
MULTIPLE INVOIC	550129591190	CAPITAL OUTLAY-OTHER	11/12/2019	11/21/2019	VEHICLE EQUIPMENT	257821	No	\$2,145.65
<b>Subtotal for Vendor 2692 :</b>								<b>\$14,034.27</b>

**Vendor: 1915 BATTERIES PLUS**

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P20063077	550129551105	SUPPLIES	11/5/2019	11/7/2019	OFFICE SUPPLIES	257651	No	\$71.15
<b>Subtotal for Vendor 1915 :</b>								<b>\$71.15</b>
<b>Vendor: 5413</b>	<b>BJERKAN &amp; CO INC</b>							
20882-16236-2911	550129591190	CAPITAL OUTLAY-OTHER	11/5/2019	11/7/2019	SHOP HEATER	257652	No	\$1,859.00
<b>Subtotal for Vendor 5413 :</b>								<b>\$1,859.00</b>
<b>Vendor: 1145</b>	<b>COMMENCO INC</b>							
828332	550129591190	CAPITAL OUTLAY-OTHER	11/25/2019	11/27/2019	DISPATCH CONSOLES	257905	No	\$20,024.47
<b>Subtotal for Vendor 1145 :</b>								<b>\$20,024.47</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	550129551105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$334.22
122310182019	550129554116	COMPUTER MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$4,436.81
122310182019	550129563020	UNIFORM/LEATHER	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$22.38
122310182019	550129591190	CAPITAL OUTLAY-OTHER	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$2,043.25
<b>Subtotal for Vendor 4050 :</b>								<b>\$6,836.66</b>
<b>Vendor: 3594</b>	<b>DELTA CHALLENGE COINS LLC</b>							
4160 4225	550129591190	CAPITAL OUTLAY-OTHER	11/5/2019	11/7/2019	CHALLENGE COINS	257666	No	\$422.00
<b>Subtotal for Vendor 3594 :</b>								<b>\$422.00</b>
<b>Vendor: 5236</b>	<b>G T DISTRIBUTORS INC</b>							
INV0733547	550129563020	UNIFORM/LEATHER	11/5/2019	11/7/2019	K9 GEAR	257675	No	\$314.75
INV2015350 INV19	550129591190	CAPITAL OUTLAY-OTHER	11/18/2019	11/27/2019	TAC EQUIPMENT	257915	No	\$20,096.40
<b>Subtotal for Vendor 5236 :</b>								<b>\$20,411.15</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>							
75361	550129563020	UNIFORM/LEATHER	11/12/2019	11/21/2019	UNIFORM	257841	No	\$157.46
MULTIPLE - 13125	550129563020	UNIFORM/LEATHER	11/25/2019	11/27/2019	UNIFORMS	257916	No	\$109.98

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<b>MULTIPLE - 13125</b>	550129563020	UNIFORM/LEATHER	11/25/2019	11/27/2019	UNIFORMS	257916	No	\$133.18
<b>MULTIPLE - 13125</b>	550129563020	UNIFORM/LEATHER	11/25/2019	11/27/2019	UNIFORMS	257916	No	\$85.48
<b>MULTIPLE - 13125</b>	550129563020	UNIFORM/LEATHER	11/25/2019	11/27/2019	UNIFORMS	257916	No	\$305.93
<b>MULTIPLE - 13125</b>	550129563020	UNIFORM/LEATHER	11/25/2019	11/27/2019	UNIFORMS	257916	No	\$99.98
<b>Subtotal for Vendor 2057 :</b>								<b>\$892.01</b>
<b>Vendor: 1828</b>	<b>GLENDALE</b>							
<b>188739A</b>	550129563020	UNIFORM/LEATHER	11/18/2019	11/27/2019	HONOR GUARD GLOVES	257917	No	\$199.20
<b>Subtotal for Vendor 1828 :</b>								<b>\$199.20</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>							
<b>57189616 &amp; 89800</b>	550129554116	COMPUTER MAINTENANCE	11/5/2019	11/7/2019	IT SUPPLIES	257676	No	\$4,644.34
<b>57226810</b>	550129554116	COMPUTER MAINTENANCE	11/12/2019	11/21/2019	IT SUPPLIES	257842	No	\$245.02
<b>Subtotal for Vendor 1555 :</b>								<b>\$4,889.36</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>							
<b>19-237</b>	550129563020	UNIFORM/LEATHER	11/12/2019	11/21/2019	BRASS BADGE - TEEGARDEN	257846	No	\$6.50
<b>Subtotal for Vendor 4246 :</b>								<b>\$6.50</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
<b>W19-36051</b>	550129554116	COMPUTER MAINTENANCE	11/5/2019	11/7/2019	INTERNET OCT 2019	257690	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$392.00</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>							
<b>991356</b>	550129563020	UNIFORM/LEATHER	11/5/2019	11/7/2019	UNIFROMS - 395 & CLERICAL	257695	No	\$44.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$44.00</b>
<b>Vendor: 4520</b>	<b>NEWEGG BUSINESS INC</b>							
<b>27735432-11.15.1</b>	550129554116	COMPUTER MAINTENANCE	11/18/2019	11/27/2019	IT SUPPLIES	257949	No	\$342.11
<b>Subtotal for Vendor 4520 :</b>								<b>\$342.11</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>							
<b>11.1.19-266-SO</b>	550129563020	UNIFORM/LEATHER	11/5/2019	11/7/2019	UNIFORMS	257721	No	\$1,524.84

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<b>Subtotal for Vendor 2640 :</b>								<b>\$1,524.84</b>
<b>Vendor: 5354</b>	<b>XYBIX SYSTEMS INC</b>							
35949	550129591190	CAPITAL OUTLAY-OTHER	11/5/2019	11/7/2019	DISPATCH CONSOLES	257740	No	\$51,021.66
36041	550129591190	CAPITAL OUTLAY-OTHER	11/5/2019	11/7/2019	DISPATCH CONSOLES	257740	No	\$258.00
<b>Subtotal for Vendor 5354 :</b>								<b>\$51,279.66</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$123,228.38</b>
<b>Department: 1260</b>	<b>DISPATCH SERVICES</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	550126091190	CAPITAL OUTLAY-OTHER	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$499.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$499.00</b>
<b>Vendor: 5218</b>	<b>JEHU BENEZETTE</b>							
10.7.19-613-SO	550126091190	CAPITAL OUTLAY-OTHER	10/7/2019	11/7/2019	REIMBURSEMENT FOR TOLLS	257686	No	\$115.55
<b>Subtotal for Vendor 5218 :</b>								<b>\$115.55</b>
<b>Vendor: 1053</b>	<b>MISSOURI SHERIFFS ASSOCIATION</b>							
5402	550126054120	ALERT/MULES COMPUTER	11/5/2019	11/7/2019	CCW PERMITS SEPT 2019	257696	No	\$420.00
5564	550126054120	ALERT/MULES COMPUTER	11/18/2019	11/27/2019	CCWS - OCT 2019	257945	No	\$340.00
<b>Subtotal for Vendor 1053 :</b>								<b>\$760.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>							
812HP020C25109	550126054120	ALERT/MULES COMPUTER	11/5/2019	11/7/2019	CCW'S	257697	No	\$469.25
<b>Subtotal for Vendor 1933 :</b>								<b>\$469.25</b>
<b>Vendor: 5241</b>	<b>NAPA AUTO PARTS</b>							
058914	550126051105	SUPPLIES	11/25/2019	11/27/2019	SLIDE TERMINAL	257948	No	\$11.57
<b>Subtotal for Vendor 5241 :</b>								<b>\$11.57</b>

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<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3428527449	550126051105	SUPPLIES	11/12/2019	11/21/2019	DISPATCH SUPPLIES	257880	No	\$18.99
<b>Subtotal for Vendor 2178 :</b>								<b>\$18.99</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$1,874.36</b>
<b>Department: 0140 EMERGENCY MANAGEMENT</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$45.01
<b>Subtotal for Vendor 4050 :</b>								<b>\$45.01</b>
<b>Subtotal for Department EMERGENCY MANAGEMENT :</b>								<b>\$45.01</b>
<b>Department: 1240 EVIDENCE UNIT</b>								
<b>Vendor: 2261 ARROWHEAD SCIENTIFIC INC</b>								
120429	550124051105	SUPPLIES	11/12/2019	11/21/2019	EVIDENCE SUPPLIES	257826	No	\$337.57
<b>Subtotal for Vendor 2261 :</b>								<b>\$337.57</b>
<b>Vendor: 3454 DASH MEDICAL GLOVES INC</b>								
INV1171978	550124051105	SUPPLIES	11/5/2019	11/7/2019	EVIDENCE SUPPLIES	257664	No	\$215.70
<b>Subtotal for Vendor 3454 :</b>								<b>\$215.70</b>
<b>Vendor: 3761 ULINE</b>								
113754355	550124051105	SUPPLIES	11/5/2019	11/7/2019	EVIDENCE SUPPLIES	257732	No	\$378.35
<b>Subtotal for Vendor 3761 :</b>								<b>\$378.35</b>
<b>Vendor: 5126 WATCHGUARD INC</b>								
ADVREP173997	550124051105	SUPPLIES	11/25/2019	11/27/2019	SUPPLIES	257980	No	\$24.32
<b>Subtotal for Vendor 5126 :</b>								<b>\$24.32</b>
<b>Subtotal for Department EVIDENCE UNIT :</b>								<b>\$955.94</b>
<b>Department: 1250 INVESTIGATIONS UNIT</b>								
<b>Vendor: 2818 PERFECT PROMOTIONS</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5756-1	550125051105	SUPPLIES	11/12/2019	11/21/2019	ACADEMY FOLDERS	257863	No	\$347.00
<b>Subtotal for Vendor 2818 :</b>								<b>\$347.00</b>
<b>Vendor: 5126</b>	<b>WATCHGUARD INC</b>							
ADVREP173997	550125051105	SUPPLIES	11/25/2019	11/27/2019	SUPPLIES	257980	No	\$455.68
<b>Subtotal for Vendor 5126 :</b>								<b>\$455.68</b>
<b>Subtotal for Department INVESTIGATIONS UNIT :</b>								<b>\$802.68</b>
<b>Department: 1210</b>	<b>JAIL SERVICES</b>							
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>							
90585	550121062025	JAIL MEDICAL SERVICES	11/5/2019	11/7/2019	DECEMBER MEDICAL	257644	No	\$15,177.34
89579	550121062025	JAIL MEDICAL SERVICES	11/18/2019	11/27/2019	NOV MEDICAL CONTRACT	257894	No	\$17,298.94
<b>Subtotal for Vendor 1893 :</b>								<b>\$32,476.28</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	550121062035	INMATE EQUIP/SUPPLIES/SE R	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$365.50
122310182019	550121062010	JAIL MEALS	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$14.56
122310182019	550121058160	CRIMINAL COSTS	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$17.10
<b>Subtotal for Vendor 4050 :</b>								<b>\$397.16</b>
<b>Vendor: 5421</b>	<b>MORSE WATCHMANS INC</b>							
231981	550121062035	INMATE EQUIP/SUPPLIES/SE R	11/5/2019	11/7/2019	JAIL SUPPLIES	257699	No	\$149.00
<b>Subtotal for Vendor 5421 :</b>								<b>\$149.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
31695 31625	550121062035	INMATE EQUIP/SUPPLIES/SE R	11/18/2019	11/27/2019	PAPER BAGS FOR INMATE ITEMS	257956	No	\$102.00
<b>Subtotal for Vendor 1071 :</b>								<b>\$102.00</b>



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<b>Vendor: 4495 SECURITY TRANSPORT SERVICES INC</b>								
200908 200790	550121058160	CRIMINAL COSTS	11/5/2019	11/7/2019	INMATE TRANSFERS	257718	No	\$1,802.64
200568 200052	550121058160	CRIMINAL COSTS	11/12/2019	11/21/2019	INMATE TRANSFERS	257875	No	\$831.72
200568 200052	550121058160	CRIMINAL COSTS	11/12/2019	11/21/2019	INMATE TRANSFERS	257875	No	\$1,017.32
<b>Subtotal for Vendor 4495 :</b>								<b>\$3,651.68</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$36,776.12</b>
<b>Department: 1340 JUSTICE CENTER FUND</b>								
<b>Vendor: 2148 CE WATER MANAGEMENT INC</b>								
54273	550134053120	MAINTENANCE	11/8/2019	11/14/2019	Maint service	257752	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 4146 CENTERPOINT ENERGY SERVICES INC</b>								
3932383	550134053140	UTILITIES	10/25/2019	11/7/2019	Sept 2019 natural gas at Justice Center	257656	No	\$1,305.52
<b>Subtotal for Vendor 4146 :</b>								<b>\$1,305.52</b>
<b>Vendor: 2200 CENTURYLINK</b>								
320014578Nov201	550134053145	TELEPHONE	11/6/2019	11/21/2019	acct #320014578 JC 11-6-19 to 12-5-19	257830	No	\$515.74
<b>Subtotal for Vendor 2200 :</b>								<b>\$515.74</b>
<b>Vendor: 2202 CENTURYLINK</b>								
313371364Oct201	550134053145	TELEPHONE	10/19/2019	11/7/2019	10-19-19 to 11-18-19	257657	No	\$3,596.90
<b>Subtotal for Vendor 2202 :</b>								<b>\$3,596.90</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
11182019CHOUS	550134053140	UTILITIES	11/18/2019	11/27/2019	10-8-19 thru 11-6-19	257904	No	\$23,021.13
<b>Subtotal for Vendor 1027 :</b>								<b>\$23,021.13</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	550134053120	MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$904.60
<b>Subtotal for Vendor 4050 :</b>								<b>\$904.60</b>

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<b>Vendor: 1738 CONTINENTAL RESEARCH CORP</b>								
484149-CRC-1	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257907	No	\$340.86
<b>Subtotal for Vendor 1738 :</b>								<b>\$340.86</b>
<b>Vendor: 2558 DLS TIRE CENTERS INC</b>								
66226Maint	550134053120	MAINTENANCE	11/18/2019	11/21/2019	Maint Tires	257835	No	\$550.00
6900066457	550134053120	MAINTENANCE	11/15/2019	11/21/2019	Front level kit alignment	257835	No	\$545.00
<b>Subtotal for Vendor 2558 :</b>								<b>\$1,095.00</b>
<b>Vendor: 1024 FAMILY CENTER</b>								
4796751-4772437-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257763	No	\$6.76
4796751-4772437-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257763	No	\$293.51
4807432-4802911-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257912	No	\$19.99
4807432-4802911-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257912	No	\$293.51
4807432-4802911-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257912	No	\$119.98
<b>Subtotal for Vendor 1024 :</b>								<b>\$733.75</b>
<b>Vendor: 1241 FASTENAL</b>								
7511117	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257672	No	\$15.32
751241	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257764	No	\$24.02
<b>Subtotal for Vendor 1241 :</b>								<b>\$39.34</b>
<b>Vendor: 2585 GENERAL PARTS LLC</b>								
1743245-1743246-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257767	No	\$154.00
1743245-1743246-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257767	No	\$21.89
1743245-1743246-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257767	No	\$2,027.61
<b>Subtotal for Vendor 2585 :</b>								<b>\$2,203.50</b>
<b>Vendor: 1409 GRAINGER</b>								
9320387328	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint	257677	No	\$239.22
9338136147	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint	257768	No	\$138.43
<b>Subtotal for Vendor 1409 :</b>								<b>\$377.65</b>
<b>Vendor: 1627 GSC LIGHTING &amp; SUPPLY</b>								
127971-127977	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257918	No	\$992.56

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127971-127977	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257918	No	\$144.76
<b>Subtotal for Vendor 1627 :</b>								<b>\$1,137.32</b>
<b>Vendor: 1038</b>		<b>KNAPHEIDE TRUCK EQUIPMENT</b>						
80122	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257780	No	\$473.64
KCS80122	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint	257935	No	\$473.64
<b>Subtotal for Vendor 1038 :</b>								<b>\$947.28</b>
<b>Vendor: 1029</b>		<b>KORNIS ELECTRIC SUPPLY INC</b>						
3486298-3486335-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257936	No	\$271.40
3486298-3486335-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257936	No	\$148.87
3486298-3486335-	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257936	No	\$9.75
<b>Subtotal for Vendor 1029 :</b>								<b>\$430.02</b>
<b>Vendor: 4092</b>		<b>LIPPERT MECHANICAL SERVICE CORP</b>						
9339-9348-9373	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint service	257693	No	\$653.91
9339-9348-9373	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint service	257693	No	\$689.37
9339-9348-9373	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint service	257693	No	\$784.93
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$916.90
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$1,889.00
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$415.00
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$1,019.98
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$4,914.00
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$437.52
559-580-609-642-6	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint service	257783	No	\$935.38
9800-9893	550134053120	MAINTENANCE	11/15/2019	11/21/2019	maintenance	257850	No	\$768.15
60094-60177	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint service	257939	No	\$1,834.88
60094-60177	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint service	257939	No	\$1,417.76
<b>Subtotal for Vendor 4092 :</b>								<b>\$16,676.78</b>
<b>Vendor: 5060</b>		<b>MEI TOTAL ELEVATOR</b>						
828168	550134053120	MAINTENANCE	11/15/2019	11/21/2019	nov 2019 monthly service	257853	No	\$98.80
<b>Subtotal for Vendor 5060 :</b>								<b>\$98.80</b>
<b>Vendor: 3512</b>		<b>MEYER LABORATORY INC</b>						

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0708779	550134053120	MAINTENANCE	11/15/2019	11/21/2019	bowl cleaner	257854	No	\$495.00
<b>Subtotal for Vendor 3512 :</b>								<b>\$495.00</b>
<b>Vendor: 1137</b>	<b>MISSOURI DEPT PUBLIC SAFETY</b>							
B20-2787	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint	257785	No	\$20.00
<b>Subtotal for Vendor 1137 :</b>								<b>\$20.00</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
790.19-795.19	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maintenance	257797	No	\$325.00
815.19	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint service	257958	No	\$311.00
<b>Subtotal for Vendor 2672 :</b>								<b>\$636.00</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>							
5477939-5481736-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maintenance	257800	No	\$178.71
5477939-5481736-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maintenance	257800	No	\$521.00
5477939-5481736-	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maintenance	257800	No	\$31.80
5487038	550134053120	MAINTENANCE	11/15/2019	11/21/2019	maint supplies	257872	No	\$547.00
5490176	550134053120	MAINTENANCE	11/25/2019	11/27/2019	maint supplies	257963	No	\$179.95
<b>Subtotal for Vendor 2833 :</b>								<b>\$1,458.46</b>
<b>Vendor: 1092</b>	<b>RITTINGHOUSE SEW &amp; VAC</b>							
32137	550134053120	MAINTENANCE	11/8/2019	11/14/2019	sweeper bags	257801	No	\$10.50
<b>Subtotal for Vendor 1092 :</b>								<b>\$10.50</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1911-128953	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257802	No	\$502.00
1911-128953	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257802	No	(\$437.54)
<b>Subtotal for Vendor 5105 :</b>								<b>\$64.46</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
2023Oct2019	550134051105	SUPPLIES	11/2/2019	11/14/2019	supplies/maintenance	257803	No	\$2,289.52
<b>Subtotal for Vendor 1069 :</b>								<b>\$2,289.52</b>
<b>Vendor: 1913</b>	<b>SAM'S CLUB</b>							
11292019-8243	550134053120	MAINTENANCE	10/18/2019	11/7/2019	annual membership fee	257715	No	\$160.00

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<b>Subtotal for Vendor 1913 :</b>								<b>\$160.00</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
monthly statemen	550134053120	MAINTENANCE	11/8/2019	11/14/2019	Monthly Statement 10-31-19	257805	No	\$7.38
<b>Subtotal for Vendor 1770 :</b>								<b>\$7.38</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222Nov20	550134053140	UTILITIES	11/4/2019	11/7/2019	Justice Center charges for October 2019	257724	No	\$1,499.46
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,499.46</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>							
901256638	550134053120	MAINTENANCE	11/15/2019	11/21/2019	grease-b-gone	257881	No	\$338.68
<b>Subtotal for Vendor 2052 :</b>								<b>\$338.68</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
174198-174200-17	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257728	No	\$32.99
174198-174200-17	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257728	No	\$15.98
174198-174200-17	550134053120	MAINTENANCE	11/1/2019	11/7/2019	maint supplies	257728	No	\$2.99
174410-174492	550134053120	MAINTENANCE	11/8/2019	11/14/2019	maint supplies	257807	No	\$9.58
174729-174736	550134053120	MAINTENANCE	11/15/2019	11/21/2019	supplies	257883	No	\$4.98
<b>Subtotal for Vendor 1895 :</b>								<b>\$66.52</b>
<b>Vendor: 2416</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>							
5001145728	550134053120	MAINTENANCE	11/15/2019	11/21/2019	service	257886	No	\$639.00
<b>Subtotal for Vendor 2416 :</b>								<b>\$639.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946-10242019	550134053120	MAINTENANCE	10/24/2019	11/7/2019	supplies/maintenance	257737	No	\$133.40
<b>Subtotal for Vendor 1079 :</b>								<b>\$133.40</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
645-646-647-648-6	550134053120	MAINTENANCE	11/1/2019	11/7/2019	trash service	257738	No	\$236.69
645-646-647-648-6	550134053120	MAINTENANCE	11/1/2019	11/7/2019	trash service	257738	No	\$236.69
<b>Subtotal for Vendor 4038 :</b>								<b>\$473.38</b>

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<b>Vendor: 2405 WESTCHESTER PLAZA</b>								
907	550134053135	RENT	11/15/2019	11/21/2019	dec 2019 rent pub defender	257891	No	\$2,562.33
<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$64,476.28</b>
<b>Department: 1100 JUVENILE DEPARTMENT</b>								
<b>Vendor: 3336 ADAM THOMAS</b>								
11.15.2019-thoma	550110052105	TRAVEL/TRAINING/MI LEAGE	11/15/2019	11/21/2019	Mileage Reimbursement - Thomas	257822	No	\$20.43
<b>Subtotal for Vendor 3336 :</b>								<b>\$20.43</b>
<b>Vendor: 5008 AMANDA SQUIRES</b>								
11.12.2019squires	550110052125	TRAINING	11/12/2019	11/14/2019	Meal reimbursement - Squires	257743	No	\$30.16
11.14.2019-squire	550110052105	TRAVEL/TRAINING/MI LEAGE	11/15/2019	11/21/2019	Mileage Reimbursement - Squires	257824	No	\$22.32
<b>Subtotal for Vendor 5008 :</b>								<b>\$52.48</b>
<b>Vendor: 131835016 BONNIE NEAL</b>								
10.22.2019-Neal	550110052125	TRAINING	11/4/2019	11/7/2019	Reimbursement - Training in Jeff City	257654	No	\$18.29
<b>Subtotal for Vendor 131835016 :</b>								<b>\$18.29</b>
<b>Vendor: 2200 CENTURYLINK</b>								
11.11.2019-centur	550110055105	CONTRACT SERVICE	11/15/2019	11/21/2019	Cancelation Fee - Paid in full	257830	No	\$400.00
<b>Subtotal for Vendor 2200 :</b>								<b>\$400.00</b>
<b>Vendor: 5422 CLAYTON COUNTY SHERIFF'S OFFICE</b>								
11.08.2019-clayto	550110051135	TRANSCRIPTS AND TPR	11/8/2019	11/14/2019	Out of State Summons - Clayton County, GA	257755	No	\$50.00
<b>Subtotal for Vendor 5422 :</b>								<b>\$50.00</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	550110051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$8.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$8.99</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								

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1039038	550110055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Water Rental	257760	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900066460	550110054204	AUTO MAINTENANCE	11/15/2019	11/21/2019	Oil Change - 2019 Durango	257835	No	\$30.99
<b>Subtotal for Vendor 2558 :</b>								<b>\$30.99</b>
<b>Vendor: 3724</b>	<b>FAIRFIELD INN &amp; SUITES</b>							
432EJ00013998	550110052125	TRAINING	11/4/2019	11/7/2019	Hotel Room - Bonnie Neal	257670	No	\$102.72
<b>Subtotal for Vendor 3724 :</b>								<b>\$102.72</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>							
75593	550110051105	SUPPLIES	11/25/2019	11/27/2019	Handcuffs (7) Cass & JoCo	257916	No	\$300.15
<b>Subtotal for Vendor 2057 :</b>								<b>\$300.15</b>
<b>Vendor: 2680</b>	<b>J ALEXANDER LOZANO</b>							
11.07.2019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Juvenile Office Attorney Fees	257776	No	\$1,933.33
<b>Subtotal for Vendor 2680 :</b>								<b>\$1,933.33</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>							
11.07.2019-joy	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Juvenile Office Attorney Fees	257777	No	\$1,100.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,100.00</b>
<b>Vendor: 4085</b>	<b>KANSAS CITY STAR</b>							
1804319-1105201	550110051145	ADVERTISING	11/15/2019	11/21/2019	advertisement - public notice	257848	No	\$13.08
<b>Subtotal for Vendor 4085 :</b>								<b>\$13.08</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
11.30.2018-mfa	550110054302	FUEL	11/15/2019	11/21/2019	Fuel	257855	No	\$406.77
<b>Subtotal for Vendor 2131 :</b>								<b>\$406.77</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>							
60397	550110055105	CONTRACT SERVICE	11/15/2019	11/21/2019	Kyocera FS3640 Contract - 11/19-11/20	257857	No	\$345.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1055 :</b>								<b>\$345.00</b>
<b>Vendor: 1881</b>	<b>MJJA</b>							
4072	550110052125	TRAINING	11/12/2019	11/14/2019	MJJA Membership Renewal	257787	No	\$1,050.00
202017	550110052105	TRAVEL/TRAINING/MI LEAGE	11/15/2019	11/21/2019	550110052105	257858	No	\$100.00
<b>Subtotal for Vendor 1881 :</b>								<b>\$1,150.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
234719-0	550110051105	SUPPLIES	11/25/2019	11/27/2019	Office Supplies	257951	No	\$140.77
<b>Subtotal for Vendor 1120 :</b>								<b>\$140.77</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
11.07.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Juvenile Office Attorney Fees	257793	No	\$4,433.33
<b>Subtotal for Vendor 1803 :</b>								<b>\$4,433.33</b>
<b>Vendor: 1380</b>	<b>PETTY CASH JUVENILE</b>							
11.12.2019-petty c	550110091190	CAPITAL OUTLAY- OTHER	11/12/2019	11/14/2019	Petty Cash Request	257794	No	\$290.00
<b>Subtotal for Vendor 1380 :</b>								<b>\$290.00</b>
<b>Vendor: 4046</b>	<b>POCKET PRESS, INC</b>							
57733	550110051105	SUPPLIES	11/15/2019	11/21/2019	Missouri Criminal Code Books - 2020	257867	No	\$125.86
<b>Subtotal for Vendor 4046 :</b>								<b>\$125.86</b>
<b>Vendor: 4592</b>	<b>POWWEB</b>							
11.18.2019dragdr	550110055105	CONTRACT SERVICE	11/25/2019	11/27/2019	Drag & Drop Builder	257955	No	\$125.99
11.18.2019-webho	550110055105	CONTRACT SERVICE	11/25/2019	11/27/2019	Web Hosting Plan	257955	No	\$179.40
<b>Subtotal for Vendor 4592 :</b>								<b>\$305.39</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
10.29.2019-pc	550110051105	SUPPLIES	11/4/2019	11/7/2019	Youth Court - Cake	257709	No	\$79.98
<b>Subtotal for Vendor 1071 :</b>								<b>\$79.98</b>
<b>Vendor: 1943</b>	<b>REDWOOD TOXICOLOGY LABORATORY</b>							



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019751201910	550110063005	DRUG KITS	11/15/2019	11/21/2019	Drug Test - Wright	257871	No	\$27.50
<b>Subtotal for Vendor 1943 :</b>								<b>\$27.50</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>							
2.15.2019-santafe	550110091190	CAPITAL OUTLAY- OTHER	11/25/2019	11/27/2019	Bullet Resistant Glass - Office Lobby	257966	No	\$7,758.35
<b>Subtotal for Vendor 1070 :</b>								<b>\$7,758.35</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>							
11.07.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Guardian ad Litem Fees	257808	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 4578</b>	<b>TERRY WATKINS</b>							
10.31.2019-watkin	550110052125	TRAINING	11/4/2019	11/7/2019	Reimbursement - MJJA Training	257729	No	\$35.25
<b>Subtotal for Vendor 4578 :</b>								<b>\$35.25</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>							
11.07.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Juvenile Office Attorney Fees	257811	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$1,933.33</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
11.07.2019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	11/12/2019	11/14/2019	Guardian ad Litem Fees	257812	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9840943341	550110053150	CELL PHONES/PAGER/WIR ELESS CRD	11/12/2019	11/14/2019	Cell/wireless	257813	No	\$113.91
<b>Subtotal for Vendor 1233 :</b>								<b>\$113.91</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
11.16.2019-WM-of	550110052125	TRAINING	11/25/2019	11/27/2019	Office / Training Supplies	257979	No	\$120.46
11.16.2019-WM-of	550110051105	SUPPLIES	11/25/2019	11/27/2019	Office / Training Supplies	257979	No	\$169.57
<b>Subtotal for Vendor 1079 :</b>								<b>\$290.03</b>

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<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$29,152.77</b>
<b>Department: 1110 JUVENILE DETENTION</b>								
<b>Vendor: 1005 BOB BARKER COMPANY INC</b>								
nc1001513286	550111051105	SUPPLIES	11/12/2019	11/14/2019	Juvenile Clothing	257750	No	\$742.71
<b>Subtotal for Vendor 1005 :</b>								<b>\$742.71</b>
<b>Vendor: 1145 COMMENCO INC</b>								
828464	550111063020	UNIFORM/LEATHER	11/15/2019	11/21/2019	Detention - Lapel Mic and holsters	257831	No	\$421.44
<b>Subtotal for Vendor 1145 :</b>								<b>\$421.44</b>
<b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>								
48103019-J	550111062015	JUVENILE MEALS	11/15/2019	11/21/2019	Juvenile Meals	257833	No	\$709.64
<b>Subtotal for Vendor 3653 :</b>								<b>\$709.64</b>
<b>Vendor: 1015 CULLIGAN OF GREATER KANSAS CITY</b>								
1039038	550111055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Water Rental	257760	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 1844 KC WEB</b>								
W19-36050	550111055105	CONTRACT SERVICE	11/4/2019	11/7/2019	Internet	257690	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$290.00</b>
<b>Vendor: 1881 MJJA</b>								
4072	550111052125	TRAINING	11/12/2019	11/14/2019	MJJA Membership Renewal	257787	No	\$150.00
<b>Subtotal for Vendor 1881 :</b>								<b>\$150.00</b>
<b>Vendor: 5420 PHIL PHILIPS</b>								
10.30.20119-philip	550111052125	TRAINING	11/4/2019	11/7/2019	Reimbursement - CIT Training meals	257706	No	\$35.19
<b>Subtotal for Vendor 5420 :</b>								<b>\$35.19</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
11.16.2019-wm-de	550111051105	SUPPLIES	11/25/2019	11/27/2019	Detention Supplies	257978	No	\$342.77
<b>Subtotal for Vendor 1079 :</b>								<b>\$342.77</b>

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<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$2,728.60</b>
<b>Department: 0170 MEDICAL EXAMINER</b>								
<b>Vendor: 5401 FORENSIC MEDICAL</b>								
14241	101017055105	CONTRACT SERVICE	11/15/2019	11/21/2019	December 2019 Services	257840	No	\$13,750.00
<b>Subtotal for Vendor 5401 :</b>								<b>\$13,750.00</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$13,750.00</b>
<b>Department: 0000 Non-Departmental</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0920619-00	590000055105	CONTRACT SERVICE	10/29/2019	11/7/2019	contract services	257643	No	\$61.53
0924873	590000055105	CONTRACT SERVICE	11/5/2019	11/14/2019	contract services	257741	No	\$61.53
0929106	590000055105	CONTRACT SERVICE	11/19/2019	11/27/2019	contract serv	257893	No	\$61.53
0929113	520000053120	MAINTENANCE	11/19/2019	11/27/2019	Bldg Maint Rugs/Mops = Invoice # 0929113	257893	No	\$137.73
<b>Subtotal for Vendor 1936 :</b>								<b>\$322.32</b>
<b>Vendor: 5266 ADVANTAGE GRAPHIX INC</b>								
9239	648000051106	SUPPLIES- MATERNAL CHILD HLTH	11/25/2019	11/27/2019	Posters	257895	No	\$99.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$99.00</b>
<b>Vendor: 1175 AFLAC</b>								
997189	520000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$916.56
997189	550000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$4,163.40
997189	648000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$156.80
997189	101000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$424.12
997189	510000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$903.78
997189	650000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Acct #A0349	WIRE	Yes	\$44.20
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,608.86</b>
<b>Vendor: 2613 AFLAC</b>								
A124638700	101000021301	AFLAC	10/30/2019	11/7/2019	October, 2019 Group 0000007569	257646	No	\$29.36

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<b>Subtotal for Vendor 2613 :</b>								<b>\$29.36</b>
<b>Vendor: 5198</b>	<b>ALL STATE ELECTRIC CO LLC</b>							
2237	520000053120	MAINTENANCE	11/6/2019	11/14/2019	Electric Line Repair - North Building - Invoice # 2237	257742	No	\$521.46
<b>Subtotal for Vendor 5198 :</b>								<b>\$521.46</b>
<b>Vendor: 5417</b>	<b>ALLISON HASTIE</b>							
10.24.2019-HASTI	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	11/7/2019	VANGUARD USER GROUP MEALS	257647	No	\$36.87
<b>Subtotal for Vendor 5417 :</b>								<b>\$36.87</b>
<b>Vendor: 1574</b>	<b>ALMAR PRINTING</b>							
27474	557000051105	SUPPLIES	11/14/2019	11/21/2019	BUSINESS CARDS FOR BETH YOUNGWORTH	257823	No	\$111.24
<b>Subtotal for Vendor 1574 :</b>								<b>\$111.24</b>
<b>Vendor: 1800</b>	<b>AMANDA PROUGH</b>							
11222019	648000051105	SUPPLIES	11/25/2019	11/27/2019	Reimbursement	257896	No	\$15.48
<b>Subtotal for Vendor 1800 :</b>								<b>\$15.48</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>							
D076668	101000021313	AMERICAN FIDELITY INSURANCE	10/30/2019	11/7/2019	October, 2019 Customer #29938	WIRE	Yes	\$73.24
D076668	550000021313	AMERICAN FIDELITY INSURANCE	10/30/2019	11/7/2019	October, 2019 Customer #29938	WIRE	Yes	\$287.76
<b>Subtotal for Vendor 3726 :</b>								<b>\$361.00</b>
<b>Vendor: 1850</b>	<b>APAC KANSAS INC KANSAS CITY DIV</b>							
8001819549	520000066115	ROADWAY MAINTENANCE	10/19/2019	11/7/2019	Rock - Invoice # 8001819549	257649	No	\$594.56
8001819844	520000066115	ROADWAY MAINTENANCE	10/19/2019	11/7/2019	Rock - Invoice # 8001819844	257649	No	\$530.77
8001820530	520000066115	ROADWAY MAINTENANCE	10/26/2019	11/14/2019	Rock - Invoice # 8001820530	257744	No	\$7,619.34
8001820861	520000066115	ROADWAY MAINTENANCE	10/26/2019	11/14/2019	Rock - Invoice # 8001820861	257744	No	\$10,664.82

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8001821207	520000066115	ROADWAY MAINTENANCE	10/26/2019	11/14/2019	Rock - Invoice # 8001821207	257744	No	\$8,033.05
8001821517	520000066115	ROADWAY MAINTENANCE	10/26/2019	11/14/2019	Rock - Invoice # 8001821517	257744	No	\$10,186.93
8001821824	520000066115	ROADWAY MAINTENANCE	10/26/2019	11/14/2019	Rock - Invoice # 8001821824	257744	No	\$9,683.54
8001822145	520000066115	ROADWAY MAINTENANCE	11/2/2019	11/21/2019	Rock - Invoice # 8001822145	257825	No	\$9,191.25
8001822389	520000066115	ROADWAY MAINTENANCE	11/2/2019	11/21/2019	Rock - Invoice # 8001822389	257825	No	\$9,985.46
8001822616	520000066115	ROADWAY MAINTENANCE	11/2/2019	11/21/2019	Rock - Invoice # 8001822616	257825	No	\$6,535.26
8001823023	520000066115	ROADWAY MAINTENANCE	11/2/2019	11/21/2019	Rock - Invoice # 8001823023	257825	No	\$1,287.69
8001823421	520000066115	ROADWAY MAINTENANCE	11/9/2019	11/27/2019	Rock - Invoice # 8001823421	257897	No	\$1,698.15
8001823770	520000066115	ROADWAY MAINTENANCE	11/21/2019	11/27/2019	Rock - Invoice # 8001823770	257897	No	\$2,616.89
8001824069	520000066115	ROADWAY MAINTENANCE	11/9/2019	11/27/2019	Rock - Invoice # 8001824069	257897	No	\$643.89
8001824342	520000066115	ROADWAY MAINTENANCE	11/9/2019	11/27/2019	Rock - Invoice # 8001824342	257897	No	\$1,667.00
8001824623	520000066115	ROADWAY MAINTENANCE	11/9/2019	11/27/2019	Rock - Invoice # 8001824623	257897	No	\$1,173.71
<b>Subtotal for Vendor 1850 :</b>								<b>\$82,112.31</b>
<b>Vendor: 5416</b>	<b>ASHLEY COAKLEY</b>							
10.24.2019-COAK	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	11/7/2019	VANGUARD USER GROUP MEALS	257650	No	\$40.44
<b>Subtotal for Vendor 5416 :</b>								<b>\$40.44</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>							
10282019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	11/12/2019	11/14/2019	Cell phone	257745	No	\$84.86
10282019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	11/12/2019	11/14/2019	Cell phone	257745	No	\$336.40
<b>Subtotal for Vendor 3319 :</b>								<b>\$421.26</b>

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<b>Vendor: 1733 BEN BARBARICK</b>								
11619	102000050260	VISION & DENTAL	11/12/2019	11/14/2019	2019 Vision	257748	No	\$95.80
<b>Subtotal for Vendor 1733 :</b>								<b>\$95.80</b>
<b>Vendor: 1007 BEYER CRUSHED ROCK</b>								
23986	520000066115	ROADWAY MAINTENANCE	11/2/2019	11/14/2019	Rock - Invoice # 23986	257749	No	\$1,714.01
<b>Subtotal for Vendor 1007 :</b>								<b>\$1,714.01</b>
<b>Vendor: 1180 BLUE CROSS BLUE SHIELD</b>								
10282019	550000021304	BLUE CROSS HEALTH INS	11/7/2019	11/7/2019	Employer Statement L322	257653	No	\$265.97
10282019	101000021304	BLUE CROSS HEALTH INS	11/7/2019	11/7/2019	Employer Statement L322	257653	No	\$427.14
<b>Subtotal for Vendor 1180 :</b>								<b>\$693.11</b>
<b>Vendor: 5182 BOONE CONSTRUCTION CO</b>								
10.17.19 - #5	525000066110	BRIDGE EXPENSE	10/17/2019	11/7/2019	BRO-BO19(34) Pay App #5 - Final	257655	No	\$75,942.00
<b>Subtotal for Vendor 5182 :</b>								<b>\$75,942.00</b>
<b>Vendor: 5152 BRAD JONES</b>								
11232019	520000063020	UNIFORM/LEATHER	11/25/2019	11/27/2019	2019 Boot	257901	No	\$100.00
<b>Subtotal for Vendor 5152 :</b>								<b>\$100.00</b>
<b>Vendor: 3574 BRINKS INC</b>								
10903838 2940312	590000055105	CONTRACT SERVICE	11/1/2019	11/27/2019	contract services	257902	No	\$686.50
<b>Subtotal for Vendor 3574 :</b>								<b>\$686.50</b>
<b>Vendor: 1872 CASS COUNTY SHERIFF</b>								
#577	561000063026	CONTRACT SERVICE- DWI COURT	11/12/2019	11/14/2019	DWI Tracking May 2019	257751	No	\$67.50
#577 - June	561000055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Drug Tracking - June 2019	257751	No	\$135.00
#577- July	561000063026	CONTRACT SERVICE- DWI COURT	11/12/2019	11/14/2019	DWI Tracking July 2019	257751	No	\$135.00
#577- July 2019	561000055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Drug Tracking -July 2019	257751	No	\$810.00

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#577 -June	561000063026	CONTRACT SERVICE- DWI COURT	11/12/2019	11/14/2019	DWI Tracking June 2019	257751	No	\$45.00
#577 -May	561000055105	CONTRACT SERVICE	11/12/2019	11/14/2019	DRUG Tracking May 2019	257751	No	\$112.50
#581- August	561000063026	CONTRACT SERVICE- DWI COURT	11/12/2019	11/14/2019	DWI Tracking August 2019	257751	No	\$348.75
#581 -August	561000055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Drug Tracking August 2019	257751	No	\$742.50
#593A	561000063026	CONTRACT SERVICE- DWI COURT	11/12/2019	11/14/2019	DWI Tracking	257751	No	\$337.50
#593B	561000055105	CONTRACT SERVICE	11/12/2019	11/14/2019	Drug Tracking	257751	No	\$270.00
549 / 550	561000055105	CONTRACT SERVICE	10/21/2019	11/14/2019	Tracking for Treatment Court	257751	No	\$1,350.00
550 / 549 DWI	561000063026	CONTRACT SERVICE- DWI COURT	10/21/2019	11/14/2019	Tracking for TC	257751	No	\$720.00

**Subtotal for Vendor 1872 : \$5,073.75**

**Vendor: 1370**

**CERF WIRE TRANSFER**

EmployeeCont.11	648000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$461.67
EmployeeCont.11	520000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$1,795.42
EmployeeCont.11	649000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$226.71
EmployeeCont.11	550000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$11,991.65
EmployeeCont.11	510000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$853.59
EmployeeCont.11	101000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$2,393.11
EmployeeCont.11	650000021706	CERF AUTO - EMPLOYEE - 4%	11/15/2019	11/15/2019	Employee Contribution	257817	No	\$68.85
EmployeeCont.11	510000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$788.14
EmployeeCont.11	650000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$68.85
EmployeeCont.11	649000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$226.71

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EmployeeCont.11	648000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$461.67
EmployeeCont.11	550000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$10,448.57
EmployeeCont.11	520000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$1,766.21
EmployeeCont.11	101000021706	CERF AUTO - EMPLOYEE - 4%	11/27/2019	11/27/2019	Employee Contribution	257982	No	\$2,527.82
<b>Subtotal for Vendor 1370 :</b>								<b>\$34,078.97</b>
<b>Vendor: 1606</b>		<b>CHAMPION BRANDS</b>						
11.01.2019-90305	520000066125	EQUIP. PARTS/SUPPLIES	11/1/2019	11/7/2019	11.01.2019 Statement - Account # 90305	257658	No	\$558.16
<b>Subtotal for Vendor 1606 :</b>								<b>\$558.16</b>
<b>Vendor: 5161</b>		<b>CHRISTOPHER MOLENDORP</b>						
11202019	590000052105	TRAVEL/TRAINING/MI LEAGE	11/20/2019	11/27/2019	mileage/reimbursement	257903	No	\$120.65
<b>Subtotal for Vendor 5161 :</b>								<b>\$120.65</b>
<b>Vendor: 1996</b>		<b>CINTAS FIRE PROTECTION</b>						
5015291102	520000066125	EQUIP. PARTS/SUPPLIES	11/7/2019	11/14/2019	November Service - Invoice # 5015291102	257753	No	\$118.09
<b>Subtotal for Vendor 1996 :</b>								<b>\$118.09</b>
<b>Vendor: 1027</b>		<b>CITY OF HARRISONVILLE</b>						
11182019CHOUS	520000053140	UTILITIES	11/18/2019	11/27/2019	10-8-19 thru 11-6-19	257904	No	\$221.34
<b>Subtotal for Vendor 1027 :</b>								<b>\$221.34</b>
<b>Vendor: 1414</b>		<b>CITY OF PLEASANT HILL</b>						
2019-12	520000091130	CAPITAL OUTLAY-ROADS	10/9/2019	11/7/2019	Country Club Project Roadshare	257659	No	\$15,000.00
<b>Subtotal for Vendor 1414 :</b>								<b>\$15,000.00</b>
<b>Vendor: 1110</b>		<b>CITY OF RAYMORE</b>						
1055	521000092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE 58 & DEAN	257754	No	\$255.77



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1055	522000092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE 58 & DEAN	257754	No	\$127.88
3102	521000092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE SA58	257754	No	\$5,262.76
3102	522000092005	ECONOMIC ACTIVITY TAXES	11/12/2019	11/14/2019	OCTOBER EATS RAYMORE SA58	257754	No	\$2,631.38
<b>Subtotal for Vendor 1110 :</b>								<b>\$8,277.79</b>
<b>Vendor: 2767</b>	<b>COMFORT INN &amp; SUITES</b>							
5/29/2019	565000058160	CRIMINAL COSTS	11/8/2019	11/14/2019	HOTEL FOR WITNESS CASE 18CA- CR00206 T THOMPSON	257756	No	\$91.91
<b>Subtotal for Vendor 2767 :</b>								<b>\$91.91</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	557000051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$1,026.05
122310182019	649000051110	MEDICAL SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$480.38
122310182019	648000052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$78.00
122310182019	648000051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$6,005.94
122310182019	620000054116	COMPUTER MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$21.99
122310182019	510000051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$54.14
122310182019	590000051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$1,399.90
122310182019	554000055196	CANINE UNIT CARE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$230.47
122310182019	554000051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$940.69
122310182019	510000052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$1,464.99
122310182019	590000054116	COMPUTER MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18- 19 statement	WIRE	Yes	\$73.98
<b>Subtotal for Vendor 4050 :</b>								<b>\$11,776.53</b>
<b>Vendor: 1941</b>	<b>COMPULINK LTD</b>							

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10854	520000066115	ROADWAY MAINTENANCE	11/1/2019	11/14/2019	Annual IMS - Invoice # 10854	257757	No	\$2,250.00
<b>Subtotal for Vendor 1941 :</b>								<b>\$2,250.00</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>							
3944	510000054116	COMPUTER MAINTENANCE	11/4/2019	11/14/2019	MOBILE EXTENSIONS	257758	No	\$990.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$990.00</b>
<b>Vendor: 3473</b>	<b>CONNIE J SOMMERS</b>							
10/27/2019	565000058160	CRIMINAL COSTS	11/8/2019	11/14/2019	PROCESS SERVER CASES 17CA-CR00325/16CA-CR00728	257759	No	\$134.96
11/14/2019	565000058160	CRIMINAL COSTS	11/25/2019	11/27/2019	PROCESS SERVER CASE 19CA-CR00661	257906	No	\$55.88
<b>Subtotal for Vendor 3473 :</b>								<b>\$190.84</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
10312019CERF4B	700000023061	C.E.R.F.	11/1/2019	11/7/2019	CERF 4% AND BUY BACK FOR 10-31-19 PR	WIRE	Yes	\$16,543.04
11082019CERFM	700000023061	C.E.R.F.	11/8/2019	11/14/2019	CERF MONTHLY OCTOBER 2019	WIRE	Yes	\$45,356.14
11152019CERF4B	700000023061	C.E.R.F.	11/15/2019	11/21/2019	CERF 4% AND BUY BACK FOR 11-15-19 PR	WIRE	Yes	\$17,791.00
<b>Subtotal for Vendor 2554 :</b>								<b>\$79,690.18</b>
<b>Vendor: 4088</b>	<b>CRITICAL SITE PRODUCTS INC</b>							
4461	520000066105	BRIDGES/CULVERTS	11/14/2019	11/27/2019	Bridge # 230 - Invoice # 4461	257908	No	\$493.00
<b>Subtotal for Vendor 4088 :</b>								<b>\$493.00</b>
<b>Vendor: 2652</b>	<b>CRYSTAL CLEAN</b>							
15960045	520000066125	EQUIP. PARTS/SUPPLIES	10/25/2019	11/7/2019	Shop Supplies - Invoice # 15960045	257661	No	\$332.26
<b>Subtotal for Vendor 2652 :</b>								<b>\$332.26</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1039037	590000055105	CONTRACT SERVICE	10/30/2019	11/14/2019	contract services	257760	No	\$31.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$31.45</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							

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<b>3700</b>	510000055150	PROFESSIONAL SERVICES	10/28/2019	11/14/2019	OFFICE CLEANING 10/14 & 10/28/19	257761	No	\$230.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$230.00</b>
<b>Vendor: 5430</b>	<b>DANNY WARREN</b>							
<b>076248</b>	520000063020	UNIFORM/LEATHER	11/25/2019	11/27/2019	2019 Boot	257909	No	\$100.00
<b>Subtotal for Vendor 5430 :</b>								<b>\$100.00</b>
<b>Vendor: 3594</b>	<b>DELTA CHALLENGE COINS LLC</b>							
<b>4160 4225</b>	554000051105	SUPPLIES	11/5/2019	11/7/2019	CHALLENGE COINS	257666	No	\$630.00
<b>Subtotal for Vendor 3594 :</b>								<b>\$630.00</b>
<b>Vendor: 2286</b>	<b>DILLARD W MEINS</b>							
<b>DillardMeins1104</b>	520000063020	UNIFORM/LEATHER	11/4/2019	11/7/2019	boot reimbursment	257668	No	\$64.97
<b>Subtotal for Vendor 2286 :</b>								<b>\$64.97</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
<b>6900066089</b>	510000054204	AUTO MAINTENANCE	10/30/2019	11/7/2019	OIL CHANGE AND ROTATION CCA05	257669	No	\$50.99
<b>6900066103</b>	510000054204	AUTO MAINTENANCE	10/31/2019	11/7/2019	OIL CHANGE AND BRAKES CCA06	257669	No	\$265.98
<b>6950043641-11.01</b>	520000066127	TIRES	11/1/2019	11/21/2019	Equip Tires - Invoice # 6950043641	257835	No	\$1,695.12
<b>6950043726-11.05</b>	520000066127	TIRES	11/5/2019	11/21/2019	Equip Tires - Invoice # 6950043726	257835	No	\$210.00
<b>Subtotal for Vendor 2558 :</b>								<b>\$2,222.09</b>
<b>Vendor: 5210</b>	<b>DUDE SOLUTIONS INC</b>							
<b>INV# INV58221</b>	510000054116	COMPUTER MAINTENANCE	11/13/2019	11/21/2019	INV# INV58221 - Building Codes Permit Program	257836	No	\$1,335.00
<b>Subtotal for Vendor 5210 :</b>								<b>\$1,335.00</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>							
<b>EmployeeCont.11</b>	550000021703	AMERICAN FUNDS - AFTER TAX	11/15/2019	11/15/2019	Employee Contribution	257818	No	\$40.00
<b>EmployeeCont.11</b>	550000021703	AMERICAN FUNDS - AFTER TAX	11/27/2019	11/27/2019	Employee Contribution	257983	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 3378</b>	<b>ELECTRONIC SENTENCING ALTERNATIVES</b>							

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37473	561000063025	DETENTION ALTERNATIVE	11/25/2019	11/27/2019	Drug Patch	257910	No	\$150.00
<b>Subtotal for Vendor 3378 :</b>								<b>\$150.00</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>							
EmployeeCont.11	101000021704	EMPOWER INVESTMENTS	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$2,302.74
EmployeeCont.11	550000021704	EMPOWER INVESTMENTS	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$5,019.89
EmployeeCont.11	520000021704	EMPOWER INVESTMENTS	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$1,687.16
EmployeeCont.11	510000021704	EMPOWER INVESTMENTS	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$691.30
EmployeeCont.11	101000021704	EMPOWER INVESTMENTS	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$2,123.83
EmployeeCont.11	550000021704	EMPOWER INVESTMENTS	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$4,893.90
EmployeeCont.11	510000021704	EMPOWER INVESTMENTS	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$691.30
EmployeeCont.11	520000021704	EMPOWER INVESTMENTS	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$1,669.92
<b>Subtotal for Vendor 1187 :</b>								<b>\$19,080.04</b>
<b>Vendor: 3825</b>	<b>EQUUS COMPUTER SYSTEMS INC</b>							
1980111	510000054108	COMPUTER SYSTEMS- HARDWARE	11/20/2019	11/27/2019	SERVER	257911	No	\$62.80
1980111	510000054108	COMPUTER SYSTEMS- HARDWARE	11/20/2019	11/27/2019	SERVER	257911	No	\$5,671.00
<b>Subtotal for Vendor 3825 :</b>								<b>\$5,733.80</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
10.25.19-1115700	520000066125	EQUIP. PARTS/SUPPLIES	10/25/2019	11/7/2019	10.25.2019 Statement - Account # 1115700	257671	No	\$448.49
4788599	510000051105	SUPPLIES	10/24/2019	11/7/2019	FLYSWATTER	257671	No	\$1.98
<b>Subtotal for Vendor 1024 :</b>								<b>\$450.47</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							

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<b>MOKC751330</b>	520000066125	EQUIP. PARTS/SUPPLIES	11/1/2019	11/21/2019	Equip Maint Supplies - Invoice # MOKC751330	257838	No	\$21.76
<b>MOKC751258</b>	520000066125	EQUIP. PARTS/SUPPLIES	11/14/2019	11/21/2019	Equip Maint Supplies - Invoice # MOKC751258	257838	No	\$40.41
<b>MOKC751284</b>	520000066125	EQUIP. PARTS/SUPPLIES	10/30/2019	11/21/2019	Equip Maint Supplies - Invoice # MOKC751284	257838	No	\$223.57
<b>MOKC751327</b>	520000066125	EQUIP. PARTS/SUPPLIES	11/1/2019	11/21/2019	Equip Maint Supplies - Invoice # MOKC751327	257838	No	\$6.03
<b>Subtotal for Vendor 1241 :</b>								<b>\$291.77</b>
<b>Vendor: 1202</b>	<b>FCL DENTAL</b>							
<b>11012019</b>	101000021308	DENTAL SOURCE	11/27/2019	11/27/2019	Group 101515	257913	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>							
<b>10.23.19-0000491</b>	520000053140	UTILITIES	10/23/2019	11/7/2019	10.23-11.22-2019 - Account # 0000491071	257673	No	\$55.50
<b>Subtotal for Vendor 5287 :</b>								<b>\$55.50</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>							
<b>PC400031880</b>	520000066125	EQUIP. PARTS/SUPPLIES	11/1/2019	11/14/2019	Equip Maint - Invoice # PC400031880	257765	No	\$38.43
<b>PS400281614</b>	520000066125	EQUIP. PARTS/SUPPLIES	10/30/2019	11/14/2019	Equip Maint - Invoice # PS400281614	257765	No	\$157.27
<b>PS400279809</b>	520000066125	EQUIP. PARTS/SUPPLIES	10/17/2019	11/21/2019	Reclaimer Teeth - Invoice # PS400279809	257839	No	\$644.00
<b>R99739-01</b>	520000055130	EQUIPMENT RENTAL	11/4/2019	11/21/2019	Reclaimner Rental - Invoice # R99739-01	257839	No	\$33,604.70
<b>Subtotal for Vendor 2347 :</b>								<b>\$34,444.40</b>
<b>Vendor: 5067</b>	<b>FRANCISCO RIOS</b>							
<b>FranciscoRios110</b>	520000063020	UNIFORM/LEATHER	11/4/2019	11/7/2019	boot reimburse	257674	No	\$100.00
<b>Subtotal for Vendor 5067 :</b>								<b>\$100.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>							
<b>EmployeeCont.11</b>	550000021405	F.O.P.	11/27/2019	11/27/2019	Employee Contribution	257984	No	\$1,512.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,512.00</b>

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<b>Vendor: 1182 HANNAH TRUCKING &amp; REPAIR</b>								
3784	520000066115	ROADWAY MAINTENANCE	11/11/2019	11/21/2019	Salt - Invoice # 3784	257843	No	\$8,844.52
3808	520000066115	ROADWAY MAINTENANCE	11/18/2019	11/27/2019	Salt - Invoice # 3808	257919	No	\$2,660.18
<b>Subtotal for Vendor 1182 :</b>								<b>\$11,504.70</b>
<b>Vendor: 2134 HARRISONVILLE COMMUNITY CENTER</b>								
Nov	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$24.58
Nov	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$69.00
Nov	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$536.44
Nov	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$24.58
Nov	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$93.58
Nov	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	11/14/2019	11/14/2019	Cass Co Gov	257769	No	\$112.75
<b>Subtotal for Vendor 2134 :</b>								<b>\$860.93</b>
<b>Vendor: 2527 HARRISONVILLE PARKS &amp; RECREATION</b>								
14579	650000052105	TRAVEL/TRAINING/MI LEAGE	11/25/2019	11/27/2019	Reserved room	257920	No	\$77.40
<b>Subtotal for Vendor 2527 :</b>								<b>\$77.40</b>
<b>Vendor: 3856 HEALTHSPACE USA INC</b>								
2020-21	648000054111	SYSTEM UPDATES	11/4/2019	11/7/2019	System updates	257679	No	\$3,200.00
<b>Subtotal for Vendor 3856 :</b>								<b>\$3,200.00</b>
<b>Vendor: 5108 HEARTLAND TRACTOR</b>								
P23582	520000066125	EQUIP. PARTS/SUPPLIES	10/3/2019	11/14/2019	Equipment Maintenance - Invoice # P23582	257771	No	\$242.34
<b>Subtotal for Vendor 5108 :</b>								<b>\$242.34</b>
<b>Vendor: 1000 HENRY M ADKINS &amp; SONS</b>								

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19752	581000051113	ABSENTEE SUPPLIES	11/5/2019	11/7/2019	Absentee envelopes 2,500 mailouts and 2,500 returns	257680	No	\$3,773.64
<b>Subtotal for Vendor 1000 :</b>								<b>\$3,773.64</b>
<b>Vendor: 1033</b>		<b>HINCKLEY SPRINGS</b>						
10140009 102219	620000051105	SUPPLIES	10/30/2019	11/7/2019	DrinkingWater&CoolerRental 9/25 to 10/9/2019	257681	No	\$63.13
17283917 110819	648000051105	SUPPLIES	11/12/2019	11/14/2019	Water	257772	No	\$45.50
<b>Subtotal for Vendor 1033 :</b>								<b>\$108.63</b>
<b>Vendor: 4023</b>		<b>HSA BANK</b>						
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$150.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,291.66
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$4,200.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$911.66
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	11/15/2019	11/15/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$550.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00

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EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$150.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$4,200.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$1,266.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$911.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	11/27/2019	11/27/2019	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
<b>Subtotal for Vendor 4023 :</b>								<b>\$21,534.14</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
cw150095-pl	590000054116	COMPUTER MAINTENANCE	11/4/2019	11/14/2019	computer maintenance	257773	No	\$300.00
cw150319	590000054116	COMPUTER MAINTENANCE	11/13/2019	11/27/2019	computer maint	257923	No	\$100.00
<b>Subtotal for Vendor 1745 :</b>								<b>\$400.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
10.31.2019-00246	520000066125	EQUIP. PARTS/SUPPLIES	11/5/2019	11/14/2019	10.31.2019 - Account # 002461	257774	No	\$1,025.39
<b>Subtotal for Vendor 1121 :</b>								<b>\$1,025.39</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>							
EmployeeCont.11	520000021705	IVY FUNDS	11/15/2019	11/15/2019	Employee Contribution	257819	No	\$32.50
EmployeeCont.11	520000021705	IVY FUNDS	11/27/2019	11/27/2019	Employee Contribution	257985	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>



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<b>Vendor: 2372 J &amp; A TRAFFIC PRODUCTS</b>								
29453	520000066135	ROAD SIGNS	10/25/2019	11/7/2019	Barricades - Invoice # 29453	257683	No	\$850.00
29505	520000066135	ROAD SIGNS	11/5/2019	11/14/2019	Signing - Invoice # 29505	257775	No	\$270.00
<b>Subtotal for Vendor 2372 :</b>								<b>\$1,120.00</b>
<b>Vendor: 5263 JAN PRO CLEANING SYSTEMS MIDWEST</b>								
33056	648000051105	SUPPLIES	11/4/2019	11/7/2019	Jan Pro	257684	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 5191 JASON CORNFORTH</b>								
11072019	102000050260	VISION & DENTAL	11/25/2019	11/27/2019	2019 Vision	257925	No	\$150.00
<b>Subtotal for Vendor 5191 :</b>								<b>\$150.00</b>
<b>Vendor: 5217 JEFF FLETCHER</b>								
Caseys #3786 11-	581000052105	TRAVEL/TRAINING/MI LEAGE	11/12/2019	11/14/2019	Gas for County vehicle for training trip	257778	No	\$19.23
<b>Subtotal for Vendor 5217 :</b>								<b>\$19.23</b>
<b>Vendor: 1569 JEFFREY PURVIS</b>								
10.30.19	520000052105	TRAVEL/TRAINING/MI LEAGE	10/30/2019	11/7/2019	MACTO Conference Reimb	257685	No	\$73.20
<b>Subtotal for Vendor 1569 :</b>								<b>\$73.20</b>
<b>Vendor: 1485 JENNIFER GLADDEN</b>								
11202019	649000051105	SUPPLIES	11/25/2019	11/27/2019	Reimbursement	257926	No	\$15.99
<b>Subtotal for Vendor 1485 :</b>								<b>\$15.99</b>
<b>Vendor: 5264 JIVE COMMUNICATION, INC</b>								
414139	648000051105	SUPPLIES	11/4/2019	11/7/2019	oct and nov	257687	No	\$289.43
<b>Subtotal for Vendor 5264 :</b>								<b>\$289.43</b>
<b>Vendor: 1625 JOHN DEERE CREDIT</b>								
10539382	520000066125	EQUIP. PARTS/SUPPLIES	11/14/2019	11/27/2019	Equip Maint - Invoice # 10539382 - Account # 11113-18482	257928	No	\$75.60
<b>Subtotal for Vendor 1625 :</b>								<b>\$75.60</b>

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<b>Vendor: 1364 KATHY LAMBERTZ</b>								
KathyLambertz11	102000050260	VISION & DENTAL	11/4/2019	11/7/2019	vision reimburse	257689	No	\$150.00
<b>Subtotal for Vendor 1364 :</b>								<b>\$150.00</b>
<b>Vendor: 3301 KELLY WRAY</b>								
10.30.2019	520000052105	TRAVEL/TRAINING/MI LEAGE	10/30/2019	11/7/2019	MACTO Conf Reimb	257691	No	\$88.20
<b>Subtotal for Vendor 3301 :</b>								<b>\$88.20</b>
<b>Vendor: 2005 KIM ANDERSON</b>								
TC Reimbursement	561000051105	SUPPLIES	11/12/2019	11/14/2019	Reimbursement for Calendars and Incentive Items	257779	No	\$70.57
<b>Subtotal for Vendor 2005 :</b>								<b>\$70.57</b>
<b>Vendor: 1039 LAGERS</b>								
10242019	520000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$11,326.46
10242019	650000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$385.56
10242019	101000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$16,459.27
10242019	550000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$90,600.53
10242019	510000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$5,771.44
10242019	648000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$2,232.90
10242019	649000021801	LAGERS	11/7/2019	11/7/2019	Oct wages report	WIRE	Yes	\$1,269.58
<b>Subtotal for Vendor 1039 :</b>								<b>\$128,045.74</b>
<b>Vendor: 1218 LEGAL SHIELD</b>								
10202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	11/7/2019	11/7/2019	Group 22666	257692	No	\$18.95
10202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	11/7/2019	11/7/2019	Group 22666	257692	No	\$25.90
10202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	11/7/2019	11/7/2019	Group 22666	257692	No	\$16.95
10202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	11/7/2019	11/7/2019	Group 22666	257692	No	\$208.35
10202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	11/7/2019	11/7/2019	Group 22666	257692	No	\$33.90
11202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	11/27/2019	11/27/2019	Group 22666	257937	No	\$208.35

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11202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	11/27/2019	11/27/2019	Group 22666	257937	No	\$33.90
11202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	11/27/2019	11/27/2019	Group 22666	257937	No	\$16.95
11202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	11/27/2019	11/27/2019	Group 22666	257937	No	\$25.90
11202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	11/27/2019	11/27/2019	Group 22666	257937	No	\$18.95
<b>Subtotal for Vendor 1218 :</b>								<b>\$608.10</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1495855-2019103	590000055105	CONTRACT SERVICE	10/31/2019	11/14/2019	contract services	257782	No	\$346.26
<b>Subtotal for Vendor 3872 :</b>								<b>\$346.26</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>							
6608842	520000053140	UTILITIES	11/15/2019	11/27/2019	09.25-10.26-2019 - Account # 77550732-77222465	257938	No	\$98.19
<b>Subtotal for Vendor 1626 :</b>								<b>\$98.19</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>							
27299546	520000066115	ROADWAY MAINTENANCE	10/21/2019	11/7/2019	Rock - Invoice # 27299546	257694	No	\$16,161.67
27299658	520000066115	ROADWAY MAINTENANCE	10/21/2019	11/7/2019	Rock - Invoice # 27299658	257694	No	\$218.79
27299659	520000066115	ROADWAY MAINTENANCE	10/21/2019	11/7/2019	Rock - Invoice # 27299659	257694	No	\$930.74
<b>Subtotal for Vendor 4003 :</b>								<b>\$17,311.20</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
10.31.2019-62429	510000054302	FUEL	10/31/2019	11/21/2019	FUEL FOR OFFICE VEHS OCT 2019	257856	No	\$400.25
11302019	648000054302	FUEL	11/25/2019	11/27/2019	Fuel	257942	No	\$62.49
<b>Subtotal for Vendor 4560 :</b>								<b>\$462.74</b>
<b>Vendor: 1754</b>	<b>MICHAEL MULLEN</b>							
01112	102000050260	VISION & DENTAL	11/25/2019	11/27/2019	2019 Vision	257943	No	\$150.00
<b>Subtotal for Vendor 1754 :</b>								<b>\$150.00</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>							

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CA1912	510000053135	RENT	12/1/2019	11/27/2019	OFFICE RENT DECEMBER 2019	257944	No	\$3,255.00
<b>Subtotal for Vendor 3300 :</b>								<b>\$3,255.00</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>							
60374	510000051105	SUPPLIES	11/4/2019	11/14/2019	TONER FOR 1650	257786	No	\$109.51
<b>Subtotal for Vendor 1055 :</b>								<b>\$109.51</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>							
11022019	648000054102	MAINFRAME FEE	11/12/2019	11/14/2019	Mainframe	257788	No	\$468.03
<b>Subtotal for Vendor 1118 :</b>								<b>\$468.03</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>							
1257632	520000066125	EQUIP. PARTS/SUPPLIES	10/23/2019	11/7/2019	Equip Maint - Invoice # 1257632	257700	No	\$66.32
1273018	520000066125	EQUIP. PARTS/SUPPLIES	11/15/2019	11/27/2019	Equip Maint - Invoice # 1273018	257947	No	\$198.10
1277478	520000066125	EQUIP. PARTS/SUPPLIES	11/22/2019	11/27/2019	Equip Maint - Invoice # 1277478	257947	No	\$187.06
<b>Subtotal for Vendor 1464 :</b>								<b>\$451.48</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
233239-0	520000051105	SUPPLIES	11/1/2019	11/14/2019	Office Supplies - Invoice # 233239-0	257790	No	\$312.91
233616	557000051105	SUPPLIES	11/8/2019	11/14/2019	MISC SUPPLIES	257790	No	\$202.52
<b>Subtotal for Vendor 1120 :</b>								<b>\$515.43</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
10.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	11/5/2019	11/14/2019	10.28.2019 Statement - Account # 71273	257791	No	\$593.25
<b>Subtotal for Vendor 1219 :</b>								<b>\$593.25</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>							
9.30.19-2228300	520000053140	UTILITIES	10/31/2019	11/14/2019	KWH's to 10.31.2019 - Account # 2228300	257792	No	\$387.10
10.31.2019-13870	520000053140	UTILITIES	10/31/2019	11/21/2019	KWH's to 10.31.2019 - Account # 1387002	257861	No	\$539.83
10.31.2019-98110	520000053140	UTILITIES	10/31/2019	11/21/2019	KWH's to 10.31.2019 - Account # 981105	257861	No	\$225.74

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<b>Subtotal for Vendor 2504 :</b>								<b>\$1,152.67</b>
<b>Vendor: 5222</b>	<b>PACARS</b>							
EmployeeCont.11	550000021703	AMERICAN FUNDS - AFTER TAX	11/15/2019	11/15/2019	Employee Contribution	257820	No	\$118.03
EmployeeCont.11	550000021703	AMERICAN FUNDS - AFTER TAX	11/27/2019	11/27/2019	Employee Contribution	257986	No	\$118.03
<b>Subtotal for Vendor 5222 :</b>								<b>\$236.06</b>
<b>Vendor: 1541</b>	<b>PATTI SURLS</b>							
103901013	102000050260	VISION & DENTAL	11/25/2019	11/27/2019	2019 Dental	257952	No	\$23.00
<b>Subtotal for Vendor 1541 :</b>								<b>\$23.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>							
1474175	520000054302	FUEL	11/4/2019	11/21/2019	Fuel @ South Bldg. - Invoice # 1474175	257864	No	\$20,903.64
<b>Subtotal for Vendor 1263 :</b>								<b>\$20,903.64</b>
<b>Vendor: 1063</b>	<b>PITNEY BOWES</b>							
11042019	590000055105	CONTRACT SERVICE	10/9/2019	11/7/2019	contract services	257707	No	\$492.98
<b>Subtotal for Vendor 1063 :</b>								<b>\$492.98</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
112019-10	520000051145	ADVERTISING	11/20/2019	11/27/2019	Annual Bid Notice - Invoice # 112019-10	257953	No	\$83.06
<b>Subtotal for Vendor 1064 :</b>								<b>\$83.06</b>
<b>Vendor: 2489</b>	<b>POWERS ENTERPRISES</b>							
11.21.2019	520000066125	EQUIP. PARTS/SUPPLIES	11/21/2019	11/27/2019	Equip Maint - Invoice # 11.21.2019	257954	No	\$69.00
<b>Subtotal for Vendor 2489 :</b>								<b>\$69.00</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
92858249	520000066125	EQUIP. PARTS/SUPPLIES	10/31/2019	11/21/2019	Welding Supplies - Invoice # 71603238	257869	No	\$201.65
<b>Subtotal for Vendor 1576 :</b>								<b>\$201.65</b>

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<b>Vendor: 5400 PUBLIC WATER SUPPLY DISTRICT #10</b>								
11.21.2019	520000066105	BRIDGES/CULVERTS	11/21/2019	11/27/2019	Valve Extension - Thorngrove Road Bridge Project	257959	No	\$149.45
<b>Subtotal for Vendor 5400 :</b>								<b>\$149.45</b>
<b>Vendor: 1759 PUBLIC WATER SUPPLY DISTRICT #4</b>								
9.20-10.21.19	520000053140	UTILITIES	10/21/2019	11/14/2019	09.20.2019-10.21.2019 Account # 1032876005	257798	No	\$184.25
<b>Subtotal for Vendor 1759 :</b>								<b>\$184.25</b>
<b>Vendor: 5005 PURCELL TIRE &amp; SERVICE CENTER</b>								
3234711	520000066127	TIRES	11/5/2019	11/14/2019	Equipment Tires - Invoice # 3234711	257799	No	\$4,737.40
<b>Subtotal for Vendor 5005 :</b>								<b>\$4,737.40</b>
<b>Vendor: 1761 QUAD POWER PRODUCTS</b>								
1900227062	520000066125	EQUIP. PARTS/SUPPLIES	11/14/2019	11/27/2019	Equip Maint - Invoice # 1900227062	257960	No	\$56.71
<b>Subtotal for Vendor 1761 :</b>								<b>\$56.71</b>
<b>Vendor: 1065 QUILL CORP</b>								
130463808	648000051105	SUPPLIES	11/25/2019	11/27/2019	Supplies	257961	No	\$62.93
<b>Subtotal for Vendor 1065 :</b>								<b>\$62.93</b>
<b>Vendor: 1558 RAILROAD YARD INC</b>								
0249089	520000066105	BRIDGES/CULVERTS	10/24/2019	11/7/2019	Steel Pipes - Invoice # 0249089	257710	No	\$16,717.00
<b>Subtotal for Vendor 1558 :</b>								<b>\$16,717.00</b>
<b>Vendor: 5429 RAYMORE PARKS &amp; RECREATION</b>								
66895	648000052105	TRAVEL/TRAINING/MI LEAGE	11/25/2019	11/27/2019	Reserved room	257962	No	\$25.00
<b>Subtotal for Vendor 5429 :</b>								<b>\$25.00</b>
<b>Vendor: 5105 RP LUMBER CO INC</b>								
1910-490544	520000066105	BRIDGES/CULVERTS	10/28/2019	11/7/2019	Supplies - Account # 8163808360	257713	No	\$99.99
<b>Subtotal for Vendor 5105 :</b>								<b>\$99.99</b>
<b>Vendor: 4499 RRS PEST SOLUTIONS LLC</b>								

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10678	510000055150	PROFESSIONAL SERVICES	11/19/2019	11/27/2019	OFFICE PEST CONTROL	257965	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$35.00</b>
<b>Vendor: 4548</b>	<b>SAFE KIDS WORLDWIDE</b>							
11012019	648000051106	SUPPLIES-MATERNAL CHILD HLTH	11/4/2019	11/7/2019	Brooklyn Lampe	257714	No	\$55.00
<b>Subtotal for Vendor 4548 :</b>								<b>\$55.00</b>
<b>Vendor: 1757</b>	<b>SANOFI PASTEUR INC</b>							
913547424	648000051112	ALL VACINE (FLU,HEP)	11/4/2019	11/7/2019	vaccine	257716	No	\$1,433.07
<b>Subtotal for Vendor 1757 :</b>								<b>\$1,433.07</b>
<b>Vendor: 4549</b>	<b>SARAH COOK</b>							
11052019	648000052105	TRAVEL/TRAINING/MI LEAGE	11/12/2019	11/14/2019	Reimbursement	257804	No	\$82.62
<b>Subtotal for Vendor 4549 :</b>								<b>\$82.62</b>
<b>Vendor: 5316</b>	<b>SCOTWOOD INDUSTRIES INC</b>							
0494520	520000066115	ROADWAY MAINTENANCE	10/7/2019	11/21/2019	Dust Control - Invoice # 0494520	257874	No	\$3,109.99
<b>Subtotal for Vendor 5316 :</b>								<b>\$3,109.99</b>
<b>Vendor: 5159</b>	<b>SHANNON MAYLEE</b>							
11012019SURP	700000023051	SURPLUS TAX	11/1/2019	11/7/2019	SURPLUS REDEMPTION C OF P 19-16 TAX SALE #253	257719	No	\$32,066.99
<b>Subtotal for Vendor 5159 :</b>								<b>\$32,066.99</b>
<b>Vendor: 1198</b>	<b>SHIRLEY MAID</b>							
ShirleyMaid11042	102000050260	VISION & DENTAL	11/4/2019	11/7/2019	vision reimburse	257720	No	\$150.00
<b>Subtotal for Vendor 1198 :</b>								<b>\$150.00</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
10.25.19-9754331	520000053140	UTILITIES	10/25/2019	11/7/2019	09.26-10.25.2019- Account # 975331111	257722	No	\$63.22

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10.25.19-9994444	520000053140	UTILITIES	10/25/2019	11/7/2019	09.26-10.25-2019 - Account # 9994444444	257723	No	\$122.37
<b>Subtotal for Vendor 4572 :</b>								<b>\$185.59</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3428703360	590000051105	SUPPLIES	10/23/2019	11/7/2019	supplies	257725	No	\$37.64
3428775920	620000051105	SUPPLIES	11/4/2019	11/7/2019	Office Supplies - Anti-Fatigue Mat	257725	No	\$62.09
<b>Subtotal for Vendor 2178 :</b>								<b>\$99.73</b>
<b>Vendor: 2052</b>	<b>STATE INDUSTRIAL PRODUCTS</b>							
901254621	520000053120	MAINTENANCE	11/12/2019	11/21/2019	Building Maintenance Supplies - Invoice # 901254621	257881	No	\$162.96
<b>Subtotal for Vendor 2052 :</b>								<b>\$162.96</b>
<b>Vendor: 5405</b>	<b>SUCK-N-SHINE CAR WASH LLC</b>							
101	520000066125	EQUIP. PARTS/SUPPLIES	11/22/2019	11/27/2019	Tokens - Invoice # 101	257970	No	\$250.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$250.00</b>
<b>Vendor: 1618</b>	<b>SUMMIT SPECIALTY</b>							
0175049	520000066125	EQUIP. PARTS/SUPPLIES	10/28/2019	11/7/2019	Maint Supplies - Invoice # 0175049	257726	No	\$82.80
<b>Subtotal for Vendor 1618 :</b>								<b>\$82.80</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2331647	520000051105	SUPPLIES	10/22/2019	11/7/2019	Copier - Invoice # 2331647 - Account # 50UCC001	257727	No	\$122.45
2363021	520000051105	SUPPLIES	11/19/2019	11/27/2019	Copier - Invoice # 2363021	257971	No	\$244.79
<b>Subtotal for Vendor 3479 :</b>								<b>\$367.24</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
11.01.2019-12190	520000066125	EQUIP. PARTS/SUPPLIES	11/1/2019	11/14/2019	11.01.2019 Statement - Account # 1219000028	257807	No	\$351.69
<b>Subtotal for Vendor 1895 :</b>								<b>\$351.69</b>
<b>Vendor: 5424</b>	<b>SYNCHRONY BANK/AMAZON</b>							
469634549595	620000051105	SUPPLIES	11/19/2019	11/27/2019	Peppermint Essential Oil	257973	No	\$14.99



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5424 :</b>								<b>\$14.99</b>
<b>Vendor: 5382</b>	<b>TEAM LABORATORY CHEMICAL CORP</b>							
0018382	520000091130	CAPITAL OUTLAY-ROADS	10/29/2019	11/14/2019	Base One - Invoice # 0018382	257809	No	\$33,000.00
<b>Subtotal for Vendor 5382 :</b>								<b>\$33,000.00</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11294	590000051105	SUPPLIES	11/1/2019	11/14/2019	supplies	257810	No	\$300.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$300.00</b>
<b>Vendor: 5207</b>	<b>THE KNOT HOLE</b>							
719045	554000051105	SUPPLIES	11/12/2019	11/21/2019	4 PLAQUES - END OF YEAR	257884	No	\$125.00
<b>Subtotal for Vendor 5207 :</b>								<b>\$125.00</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>							
841216446	557000051105	SUPPLIES	11/18/2019	11/21/2019	10/1 10/31/2019 PA 1614.38 CS 179.38	257885	No	\$1,614.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 2776</b>	<b>TIPTON SYSTEMS KC</b>							
19481	590000054116	COMPUTER MAINTENANCE	10/25/2019	11/7/2019	computer maint	257730	No	\$83.34
19530	590000054116	COMPUTER MAINTENANCE	11/14/2019	11/27/2019	computer maint	257974	No	\$112.60
<b>Subtotal for Vendor 2776 :</b>								<b>\$195.94</b>
<b>Vendor: 5423</b>	<b>TONY PARKS</b>							
10/16/2019	565000058160	CRIMINAL COSTS	11/14/2019	11/21/2019	WITNESS MEALS CASE 19CA-CR00317-01 J ROGERS	257887	No	\$56.67
<b>Subtotal for Vendor 5423 :</b>								<b>\$56.67</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>							
November, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$579.72
November, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$17.28

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
November, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$15.00
November, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$381.29
November, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$167.13
November, 2019	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$38.88
November, 2019	101000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$419.53
November, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$37.64
November, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$375.42
November, 2019	649000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$3.00
November, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$1.00
November, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$11.15
November, 2019	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$41.76
November, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$4.32
November, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$389.97
November, 2019	649000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$33.42
November, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$48.03
November, 2019	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$7.20
November, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$2,004.56
November, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$11.34
November, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$35.00
November, 2019	648000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$5.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
November, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$1,610.61
November, 2019	550000021804	PRINCIPAL AD&D-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$144.56
November, 2019	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$161.28
November, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$54.67
November, 2019	648000021803	PRINCIPAL LIFE-EMPLOYER	11/14/2019	11/21/2019	UHC Life Insurance Plan 306314	257889	No	\$55.70
<b>Subtotal for Vendor 5335 :</b>								<b>\$6,654.46</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>							
380933461338	648000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$1,036.46
380933461338	650000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$425.00
380933461338	650000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$7.21
380933461338	650000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$34.78
380933461338	649000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$850.00
380933461338	649000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$7.21
380933461338	649000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$187.16
380933461338	649000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$69.56
380933461338	648000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$850.00
380933461338	648000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$14.42
380933461338	650000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$93.58
380933461338	101000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$11,050.00
380933461338	510000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$99.90

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380933461338	510000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$1,826.65
380933461338	510000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$416.34
380933461338	510000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$5,100.00
380933461338	520000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$1,178.44
380933461338	520000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$5,249.23
380933461338	101000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$902.24
380933461338	520000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$13,600.00
380933461338	101000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$158.62
380933461338	101000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$6,366.25
380933461338	648000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$34.78
380933461338	550000021303	EE Dental	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$3,710.24
380933461338	550000021306	EE Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$14,071.51
380933461338	550000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$749.70
380933461338	550000021802	ER Health	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$37,825.00
380933461338	520000021307	EE Vision	10/30/2019	11/7/2019	Customer #0917611 Coverage 7/1/19-11/30/19	257733	No	\$243.06
<b>Subtotal for Vendor 5330 :</b>								<b>\$106,157.34</b>
<b>Vendor: 1125</b>	<b>VIEBROCK SALES LLC</b>							
4688	520000066105	BRIDGES/CULVERTS	11/22/2019	11/27/2019	Culverts - Invoice # 4688	257976	No	\$11,484.00
<b>Subtotal for Vendor 1125 :</b>								<b>\$11,484.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.11	520000021701	VOYA	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.11	550000021701	VOYA	11/15/2019	11/15/2019	Employee Contribution	WIRE	Yes	\$255.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.11	520000021701	VOYA	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.11	550000021701	VOYA	11/27/2019	11/27/2019	Employee Contribution	WIRE	Yes	\$255.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 1267</b>	<b>VULCAN INC</b>							
348292	520000066135	ROAD SIGNS	10/24/2019	11/7/2019	Signing Supplies - Invoice # 348292	257735	No	\$1,065.20
<b>Subtotal for Vendor 1267 :</b>								<b>\$1,065.20</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
11.16.2019-9990	520000053120	MAINTENANCE	11/16/2019	11/27/2019	11.16.2019 Statement Account # 6097-6520-0069-9990	257977	No	\$512.49
<b>Subtotal for Vendor 1079 :</b>								<b>\$512.49</b>
<b>Vendor: 3661</b>	<b>WARREN TALLEY</b>							
101119	102000050260	VISION & DENTAL	11/12/2019	11/14/2019	2019 Vision	257814	No	\$150.00
<b>Subtotal for Vendor 3661 :</b>								<b>\$150.00</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>							
CNIV754350	557000051105	SUPPLIES	11/8/2019	11/14/2019	11/1 11/30/2019 PA 50.31 CS 37.74	257815	No	\$88.05
<b>Subtotal for Vendor 4539 :</b>								<b>\$88.05</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
0990000584022	520000053140	UTILITIES	10/20/2019	11/7/2019	November Disposal Service & 10/15 Haul - Account # 099005908	257738	No	\$361.12
<b>Subtotal for Vendor 4038 :</b>								<b>\$361.12</b>
<b>Vendor: 1135</b>	<b>WESTFALL GMC TRUCK INC</b>							
10.31.2019-65800	520000066125	EQUIP. PARTS/SUPPLIES	10/31/2019	11/14/2019	Equipment Maintenance 10.31.2019 Statement - Account # 658000	257816	No	\$53.18
793969	520000066125	EQUIP. PARTS/SUPPLIES	9/20/2019	11/14/2019	Equipment Repair MACK - Invoice # 793969	257816	No	\$469.74
<b>Subtotal for Vendor 1135 :</b>								<b>\$522.92</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$839,740.33</b>
<b>Department: 1150</b>	<b>OSCA DETENTION ALTERNATIVE</b>							

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

**Cass County**

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>								
OSCA11152019	550115055105	CONTRACT SERVICE	11/15/2019	11/27/2019	OSCA grant reimbursement -October 2019	257930	No	\$277.01
<b>Subtotal for Vendor 2729 :</b>								<b>\$277.01</b>

**Subtotal for Department OSCA DETENTION ALTERNATIVE : \$277.01**

**Department: 1020 PA CHILD SUPPORT**

<b>Vendor: 1261 RICOH USA INC</b>								
5057873742	550102053125	MAINTENANCE - COPIER	10/29/2019	11/7/2019	IMAGES	257712	No	\$26.11
<b>Subtotal for Vendor 1261 :</b>								<b>\$26.11</b>

**Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP**

841216446	550102051142	LEGAL PUBLICATIONS/DUES	11/18/2019	11/21/2019	10/1 10/31/2019 PA 1614.38 CS 179.38	257885	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>

**Subtotal for Department PA CHILD SUPPORT : \$205.49**

**Department: 1030 PA SSVF**

<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	550103052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$2,542.27
<b>Subtotal for Vendor 4050 :</b>								<b>\$2,542.27</b>

**Subtotal for Department PA SSVF : \$2,542.27**

**Department: 1010 PROSECUTING ATTORNEY**

<b>Vendor: 1574 ALMAR PRINTING</b>								
27282	550101051105	SUPPLIES	11/4/2019	11/7/2019	BUSINESS CARDS DEVON TARANTINO	257648	No	\$111.24
<b>Subtotal for Vendor 1574 :</b>								<b>\$111.24</b>

**Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS**

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

**Cass County**

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122310182019	550101054116	COMPUTER MAINTENANCE	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$627.53
122310182019	550101055147	ATTORNEY CONFLICT FEES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$196.39
<b>Subtotal for Vendor 4050 :</b>								<b>\$823.92</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
231648	550101051105	SUPPLIES	11/4/2019	11/7/2019	DRY ERASE BOARD	257703	No	\$104.96
<b>Subtotal for Vendor 1120 :</b>								<b>\$104.96</b>
<b>Vendor: 1375</b>	<b>PACARF</b>							
11042019PARET	550101050230	PA RETIREMENT	11/4/2019	11/7/2019	NOVEMBER PA RETIREMENT	257704	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>							
19-229	550101051105	SUPPLIES	11/4/2019	11/7/2019	AUSTIN JOHNSTON PLAQUE	257705	No	\$30.00
<b>Subtotal for Vendor 1373 :</b>								<b>\$30.00</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>							
11/1/2019	550101058160	CRIMINAL COSTS	11/4/2019	11/7/2019	TLOXP 10/1 10/31/2019	257731	No	\$150.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$150.00</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
398168260	550101053125	MAINTENANCE - COPIER	11/4/2019	11/7/2019	KINICA MINOLTA 10/16 11/16/2019	257734	No	\$329.83
<b>Subtotal for Vendor 4052 :</b>								<b>\$329.83</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
001479/003899	550101051105	SUPPLIES	11/4/2019	11/7/2019	MISC SUPPLIES	257736	No	\$170.08
<b>Subtotal for Vendor 1079 :</b>								<b>\$170.08</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$2,689.03</b>
<b>Department: 1000</b>	<b>PUBLIC ADMINISTRATOR</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	550100051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$407.44

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

**Cass County**

**Beginning Date:** 11/1/2019

**Ending Date:** 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122310182019	550100052115	TRAVEL-TRANSP-INDIGENT	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$242.94
122310182019	550100054104	COMPUTER PROGRAM-SEM	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$2,953.27
<b>Subtotal for Vendor 4050 :</b>								<b>\$3,603.65</b>
<b>Vendor: 2135</b>		<b>MELODY FOLSOM</b>						
PA-NOVATT11281	550100053150	CELL PHONES/PAGER/WIRELESS CRD	11/25/2019	11/27/2019	NOVEMBER ATT CELL PHONE BILL	257941	No	\$67.50
<b>Subtotal for Vendor 2135 :</b>								<b>\$67.50</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$3,671.15</b>
<b>Department: 1201</b>		<b>REGIONAL TRAINING ACADEMY</b>						
<b>Vendor: 5236</b>		<b>G T DISTRIBUTORS INC</b>						
INV2015350 INV19	550120191190	CAPITAL OUTLAY-OTHER	11/18/2019	11/27/2019	TAC EQUIPMENT	257915	No	\$3,403.84
<b>Subtotal for Vendor 5236 :</b>								<b>\$3,403.84</b>
<b>Vendor: 2640</b>		<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>						
11.1.19-266-SO	550120163020	UNIFORM/LEATHER	11/5/2019	11/7/2019	UNIFORMS	257721	No	\$3.80
<b>Subtotal for Vendor 2640 :</b>								<b>\$3.80</b>
<b>Vendor: 5160</b>		<b>YOUNG'S WATERPROOFING &amp; CONSTRUCTION</b>						
005	550120191190	CAPITAL OUTLAY-OTHER	11/18/2019	11/27/2019	GUTTER INSTALL	257981	No	\$420.00
<b>Subtotal for Vendor 5160 :</b>								<b>\$420.00</b>
<b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b>								<b>\$3,827.64</b>
<b>Department: 1200</b>		<b>SHERIFF ADMINISTRATION</b>						
<b>Vendor: 1434</b>		<b>AUTOZONE INC</b>						
378392-10.31.19-S	550120054204	AUTO MAINTENANCE	11/25/2019	11/27/2019	PROPANE - SHOP	257899	No	\$393.33
<b>Subtotal for Vendor 1434 :</b>								<b>\$393.33</b>
<b>Vendor: 1872</b>		<b>CASS COUNTY SHERIFF</b>						



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CCSO-11.18.19-65	550120052125	TRAINING	11/19/2019	11/21/2019	CASH FOR TAC TRAINING MEALS	257829	No	\$875.00
<b>Subtotal for Vendor 1872 :</b>								<b>\$875.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
122310182019	550120054302	FUEL	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$816.76
122310182019	550120052125	TRAINING	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$7,020.86
122310182019	550120051130	POSTAGE	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$106.10
<b>Subtotal for Vendor 4050 :</b>								<b>\$7,943.72</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900045-11.1.19-S	550120054204	AUTO MAINTENANCE	11/12/2019	11/21/2019	AUTO MAINTENANCE	257835	No	\$4,098.54
<b>Subtotal for Vendor 2558 :</b>								<b>\$4,098.54</b>
<b>Vendor: 1221</b>	<b>FEDEX</b>							
6-831-78919	550120051130	POSTAGE	11/18/2019	11/27/2019	SHIPPING CHARGES	257914	No	\$81.58
<b>Subtotal for Vendor 1221 :</b>								<b>\$81.58</b>
<b>Vendor: 2644</b>	<b>J'S SOUTHLAND TOW SERVICE</b>							
102756	550120054204	AUTO MAINTENANCE	11/25/2019	11/27/2019	FLATBED TOW	257932	No	\$150.00
<b>Subtotal for Vendor 2644 :</b>								<b>\$150.00</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>							
1504965	550120054204	AUTO MAINTENANCE	11/12/2019	11/21/2019	WIPER BLADES	257852	No	\$100.00
<b>Subtotal for Vendor 3901 :</b>								<b>\$100.00</b>
<b>Vendor: 1410</b>	<b>POSITIVE PROMOTIONS</b>							
57200331	550120061050	DARE EXPENSES	11/12/2019	11/21/2019	DARE BAGS	257868	No	\$260.95
<b>Subtotal for Vendor 1410 :</b>								<b>\$260.95</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
10.31.2019-SO	550120050255	PSYCHOLOGICAL SERVICES	11/5/2019	11/7/2019	PYSCHOLOGICAL SERVICES	257717	No	\$1,200.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$1,200.00</b>

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

**Cass County**

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1233 VERIZON WIRELESS</b>								
CCSO-11.19.19-R	550120053150	CELL PHONES/PAGER/WIRELESS CRD	11/19/2019	11/21/2019	OCTOBER PHONE BILL	257890	No	\$4,573.25
<b>Subtotal for Vendor 1233 :</b>								<b>\$4,573.25</b>
<b>Vendor: 4172 WEX BANK</b>								
62215118	550120054302	FUEL	11/12/2019	11/21/2019	FUEL - OCT 2019	257892	No	\$12,139.42
<b>Subtotal for Vendor 4172 :</b>								<b>\$12,139.42</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$31,815.79</b>
<b>Department: 1230 SHERIFF PATROL</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
122310182019	550123051105	SUPPLIES	10/18/2019	11/27/2019	County credit card purchases -10-18-19 statement	WIRE	Yes	\$176.35
<b>Subtotal for Vendor 4050 :</b>								<b>\$176.35</b>
<b>Vendor: 1024 FAMILY CENTER</b>								
10.25.19-1115800-	550123051105	SUPPLIES	11/5/2019	11/7/2019	STATEMENT BALANCE	257671	No	\$336.56
<b>Subtotal for Vendor 1024 :</b>								<b>\$336.56</b>
<b>Vendor: 5236 G T DISTRIBUTORS INC</b>								
INV2015350 INV19	550123091190	CAPITAL OUTLAY-OTHER	11/18/2019	11/27/2019	TAC EQUIPMENT	257915	No	\$2,359.16
<b>Subtotal for Vendor 5236 :</b>								<b>\$2,359.16</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3429627141	550123051105	SUPPLIES	11/18/2019	11/27/2019	OFFICE SUPPLIES	257969	No	\$365.61
<b>Subtotal for Vendor 2178 :</b>								<b>\$365.61</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$3,237.68</b>
<b>Grand Total For All Departments :</b>								<b>\$1,306,167.89</b>