

Cass County Auditor

Jeremy R. Benson



Auditor's Monthly Report

~RSMO 55.170~

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

March Report

04/19/2021

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 3

To Period: 3

From Date: 3/1/2021

Thru Date: 3/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,582,224.72	\$1,100,426.39	(\$348,534.85)	(\$684,036.97)	\$2,650,079.29
102 - COUNTY VISION/DENTAL FUND	\$6,471.52	\$0.57	(\$364.40)	\$0.00	\$6,107.69
105 - CASS CORONAVIRUS FUND	\$2,230,722.87	\$192.85	(\$481,800.23)	(\$71.40)	\$1,749,044.09
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$2,500,155.97	\$198.48	\$0.00	\$0.00	\$2,500,354.45
450 - NWCSD Fund	\$0.00	\$1,242.00	(\$25,170.55)	\$25,000.00	\$1,071.45
612 - LAW ENFORCEMENT RESERVE FU	\$643,331.18	\$51.07	\$0.00	\$0.00	\$643,382.25
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$7,962,906.26	\$1,102,111.36	(\$855,870.03)	(\$659,108.37)	\$7,550,039.22
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,697,043.63	\$32,000.02	(\$111,540.18)	\$0.00	\$2,617,503.47
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$3,369,105.36	\$345,274.46	(\$919,634.98)	(\$1.73)	\$2,794,743.11
521 - ROAD & BRIDGE SALES TAX FUND	\$4,623.18	\$249,228.21	(\$7,351.93)	(\$230,000.00)	\$16,499.46
522 - ROAD & BRIDGE CITIES FUND	\$1,269,753.06	\$124,712.71	(\$1,104,712.96)	\$0.00	\$289,752.81
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$6,451.04)	\$2.34	\$0.00	\$0.00	(\$6,448.70)
525 - FEDERAL BRIDGE FUND	\$492,618.40	\$0.00	\$0.00	\$0.00	\$492,618.40
526 - IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$595,116.93	\$15.49	\$0.00	\$0.00	\$595,132.42
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,053,711.16	\$116.10	\$0.00	\$230,000.00	\$6,283,827.26
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$7,399,519.60	\$593.54	\$0.00	\$0.00	\$7,400,113.14
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$107,187.10	\$8.51	\$0.00	\$0.00	\$107,195.61

Fund Status Report

Cass County

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,057,209.04	\$1,394,737.15	(\$1,310,067.25)	\$168,294.43	\$2,310,173.37
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$299,587.95	\$23.78	\$0.00	\$0.00	\$299,611.73
554 - SHERIFF REVOLVING FUND	\$348,807.90	\$11,297.72	(\$2,778.08)	\$0.00	\$357,327.54
555 - SHERIFF TRAINING FUND	\$9,282.42	\$0.74	\$0.00	\$0.00	\$9,283.16
556 - SHERIFF TRAINING POST FUND	\$6,813.93	\$0.54	\$0.00	\$0.00	\$6,814.47
557 - PA- ADMIN HANDLING COST FUND	\$8,531.88	\$590.63	\$0.00	\$0.00	\$9,122.51
558 - DELINQUENT TAX FUND - PA	\$7,838.70	\$2,150.31	\$0.00	\$0.00	\$9,989.01
559 - PROS ATTY TRAINING FUND	\$8,528.88	\$0.68	\$0.00	\$0.00	\$8,529.56
560 - LERF FUND	\$23,950.24	\$1.90	\$0.00	\$0.00	\$23,952.14
561 - DRUG/DWI COURT	\$28,877.54	\$7,677.68	(\$10,538.90)	\$0.00	\$26,016.32
562 - DOMESTIC VIOLENCE FUND	\$580.58	\$200.04	\$0.00	\$0.00	\$780.62
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$16,985.24	\$1.62	(\$2,249.45)	\$0.00	\$14,737.41
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	\$35,855.72	\$35,850.00	(\$32,380.24)	(\$424.56)	\$38,900.92
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$31,946.23	\$2.54	\$0.00	\$0.00	\$31,948.77
585 - CLERK TRAINING FUND	\$19,274.28	\$1.53	(\$250.00)	\$0.00	\$19,025.81
586 - ELECTION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 - COLLECTOR MAINTENANCE FUND	\$99,452.74	\$814.77	(\$6,001.48)	\$0.00	\$94,266.03
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	\$2,489,340.82	\$70.60	\$0.00	(\$330,000.00)	\$2,159,411.42
620 - RECORDERS FUND	\$298,688.71	\$7,570.62	(\$1,333.61)	\$0.00	\$304,925.72

Fund Status Report

Cass County

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Fiscal Year: 2021

From Period: 3

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Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
648 - HEALTH	\$259,422.41	\$11,085.01	(\$144,761.76)	\$447,784.38	\$573,530.04
649 - WIC	(\$47,525.41)	\$31,014.97	(\$16,011.98)	\$0.00	(\$32,522.42)
650 - C E R T (BIO TERRORISM)	\$15,742.01	\$1.14	(\$6,398.41)	\$0.00	\$9,344.74
653 - COURTHOUSE RESTORATION FUN	\$17,073.36	\$1.37	\$0.00	\$0.00	\$17,074.73
700 - AGENCY ACCOUNTS FUNDS	\$337,423.09	\$151,165.97	(\$165,268.71)	\$0.00	\$323,320.35
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$28,357,851.72	\$2,406,212.69	(\$3,841,279.92)	\$285,652.52	\$27,208,437.01
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$1,970,634.50	\$78.48	(\$53,742.11)	\$0.00	\$1,916,970.87
* Fund Type Total *	\$1,970,634.50	\$78.48	(\$53,742.11)	\$0.00	\$1,916,970.87
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,070,890.17	\$78.45	(\$11,027.92)	\$373,455.85	\$3,433,396.55
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,070,890.17	\$78.45	(\$11,027.92)	\$373,455.85	\$3,433,396.55
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Report Total *	\$41,362,282.65	\$3,508,480.98	(\$4,761,919.98)	\$0.00	\$40,108,843.65

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,850,336.00)	\$0.00	(\$2,542,030.94)	\$0.00	(\$4,308,305.06)	37.1%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$633,446.17)	\$0.00	(\$566,553.83)	52.8%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$523.23)	\$0.00	(\$476.77)	52.3%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$32,188.50	(\$62,160.20)	\$0.00	(\$15,028.30)	66.6%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$10,043,816.00)	\$32,188.50	(\$3,238,160.54)	\$0.00	(\$6,837,843.96)	31.9%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$173,740.74	\$0.00	\$0.00	\$421,772.26	29.2%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$66,102.00	\$16,411.85	\$0.00	\$0.00	\$49,690.15	24.8%
101-0100-50210	HEALTH INS	\$32,130.00	\$5,950.00	\$0.00	\$0.00	\$26,180.00	18.5%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	29.2%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$10,170.05	\$0.00	\$0.00	\$19,829.95	33.9%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$351.54	\$0.00	\$0.00	\$719.46	32.8%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$35.28	\$0.00	\$0.00	\$67.72	34.3%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$31.50	\$0.00	\$0.00	\$64.50	32.8%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$130.50	\$0.00	\$0.00	\$869.50	13.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$835.50	\$0.00	\$0.00	\$1,664.50	33.4%
101-0100-50250	WORKER'S COMP	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$36,922.00	\$10,410.37	\$0.00	\$0.00	\$26,511.63	28.2%
101-0100-50295	MEDICARE	\$8,635.00	\$2,434.68	\$0.00	\$0.00	\$6,200.32	28.2%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$247.72	\$0.00	\$0.00	\$90.28	73.3%
101-0100-51105	SUPPLIES	\$25,000.00	\$5,655.82	\$0.00	\$0.00	\$19,344.18	22.6%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$419.70)	\$0.00	\$419.70	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$10,281.21	(\$14,714.52)	\$0.00	\$18,433.31	-31.7%
101-0100-51145	ADVERTISING	\$4,181.00	\$60.00	\$0.00	\$0.00	\$4,121.00	1.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,628.53	\$0.00	\$0.00	\$11,371.47	12.5%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,390.00	\$0.00	\$0.00	\$614.00	93.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$149.46	\$0.00	\$0.00	\$2,850.54	5.0%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$7,191.32	\$0.00	\$0.00	\$22,808.68	24.0%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$123,105.01	(\$56,852.91)	\$0.00	\$183,747.90	26.5%
101-0100-55155	AUDIT	\$51,000.00	\$42,500.00	\$0.00	\$0.00	\$8,500.00	83.3%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$22,792.06	\$0.00	\$0.00	\$42,207.94	35.1%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,050.00	\$0.00	\$0.00	\$13,950.00	7.0%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$2,142.00	\$0.00	\$0.00	\$2,858.00	42.8%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$135,463.44	\$0.00	\$0.00	\$64,536.56	67.7%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$6,500.01	\$0.00	\$0.00	\$19,500.03	25.0%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
101-0100-59450	TRANSFER - NWCS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59520	TRANSFER-ROAD AND BRIDGE FUND	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,511,704.00	\$2,170,568.00	\$0.00	\$0.00	\$4,341,136.00	33.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$329,389.00	\$329,389.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$700,000.00	\$261,280.89	\$0.00	\$0.00	\$438,719.11	37.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,402,604.04	\$4,174,296.48	(\$71,987.13)	\$0.00	\$6,300,294.69	39.4%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$10,043,816.00)	\$32,188.50	(\$3,238,160.54)	\$0.00	(\$6,837,843.96)	31.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,402,604.04	\$4,174,296.48	(\$71,987.13)	\$0.00	\$6,300,294.69	39.4%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$21,057.45	\$0.00	\$0.00	\$49,641.75	29.8%
101-0110-50205	LAGERS	\$7,848.00	\$2,337.38	\$0.00	\$0.00	\$5,510.62	29.8%
101-0110-50210	HEALTH INS	\$10,710.00	\$2,975.00	\$0.00	\$0.00	\$7,735.00	27.8%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
101-0110-50215	LIFE INSURANCE	\$268.00	\$78.12	\$0.00	\$0.00	\$189.88	29.1%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$5.04	\$0.00	\$0.00	\$11.96	29.6%

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101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$7.00	\$0.00	\$0.00	\$17.00	29.2%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,383.00	\$1,135.33	\$0.00	\$0.00	\$3,247.67	25.9%
101-0110-50295	MEDICARE	\$1,025.00	\$265.53	\$0.00	\$0.00	\$759.47	25.9%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$64.45	\$0.00	\$0.00	\$41.55	60.8%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,556.33	\$0.00	\$0.00	\$4,443.67	50.6%
101-0110-53110	OLD JAIL	\$1,000.00	\$708.66	\$0.00	\$0.00	\$291.34	70.9%
101-0110-53115	HEALTH	\$17,500.00	\$5,096.35	\$0.00	\$0.00	\$12,403.65	29.1%
101-0110-53120	MAINTENANCE	\$100,000.00	\$9,878.55	\$0.00	\$0.00	\$90,121.45	9.9%
101-0110-53140	UTILITIES	\$42,000.00	\$11,519.64	\$0.00	\$0.00	\$30,480.36	27.4%
101-0110-53145	TELEPHONE	\$32,325.00	\$4,132.12	\$0.00	\$0.00	\$28,192.88	12.8%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,393.34	\$0.00	\$0.00	\$3,606.66	27.9%
101-0110-91140	CAPITAL OUTLAY-AUTOS	\$32,675.00	\$32,675.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$339,480.20	\$98,585.29	\$0.00	\$0.00	\$240,894.91	29.0%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$339,480.20	\$98,585.29	\$0.00	\$0.00	\$240,894.91	29.0%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,565.00	(\$201,905.00)	\$0.00	(\$301,660.00)	39.7%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,022.00)	\$0.00	(\$1,978.00)	50.6%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$15,750.00)	\$0.00	(\$24,250.00)	39.4%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,565.00	(\$219,677.00)	\$0.00	(\$332,888.00)	39.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$87,677.38	\$0.00	\$0.00	\$267,095.82	24.7%
101-0120-50205	LAGERS	\$39,380.00	\$9,732.17	\$0.00	\$0.00	\$29,647.83	24.7%
101-0120-50210	HEALTH INS	\$32,130.00	\$7,437.50	\$0.00	\$0.00	\$24,692.50	23.1%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,400.00	\$0.00	\$0.00	\$5,800.00	19.4%
101-0120-50215	LIFE INSURANCE	\$803.52	\$234.36	\$0.00	\$0.00	\$569.16	29.2%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$20.16	\$0.00	\$0.00	\$31.68	38.9%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$21.00	\$0.00	\$0.00	\$51.00	29.2%
101-0120-50290	FICA	\$21,996.00	\$5,211.50	\$0.00	\$0.00	\$16,784.50	23.7%
101-0120-50295	MEDICARE	\$5,144.00	\$1,218.84	\$0.00	\$0.00	\$3,925.16	23.7%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$224.01	\$0.00	\$0.00	\$71.99	75.7%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,319.03	\$0.00	\$0.00	\$1,480.97	47.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51130	POSTAGE	\$550.00	\$105.58	\$0.00	\$0.00	\$444.42	19.2%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$633.99	\$0.00	\$0.00	\$2,566.01	19.8%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.0%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$265.00	\$0.00	\$0.00	\$415.00	39.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$216.58	\$0.00	\$0.00	\$3,283.42	6.2%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$2,450.03	\$0.00	\$0.00	\$3,964.97	38.2%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
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	\$557.11	\$0.00	\$0.00	\$5,942.89	8.6%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$780.00	\$0.00	\$0.00	\$3,900.00	16.7%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$556,171.56	\$119,540.24	\$0.00	\$0.00	\$436,631.32	21.5%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,565.00	(\$219,677.00)	\$0.00	(\$332,888.00)	39.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$119,540.24	\$0.00	\$0.00	\$436,631.32	21.5%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$17,863.97	\$0.00	\$0.00	\$41,124.13	30.3%
101-0140-50205	LAGERS	\$6,548.00	\$1,607.75	\$0.00	\$0.00	\$4,940.25	24.6%
101-0140-50210	HEALTH INS	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$39.06	\$0.00	\$0.00	\$94.94	29.1%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$5.04	\$0.00	\$0.00	\$14.96	25.2%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$3.50	\$0.00	\$0.00	\$8.50	29.2%
101-0140-50290	FICA	\$3,657.26	\$1,105.65	\$0.00	\$0.00	\$2,551.61	30.2%
101-0140-50295	MEDICARE	\$855.32	\$258.55	\$0.00	\$0.00	\$596.77	30.2%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$80,746.68	\$20,922.26	\$0.00	\$0.00	\$59,824.42	25.9%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$20,922.26	\$0.00	\$0.00	\$59,824.42	25.9%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$56,666.68	\$0.00	\$0.00	\$118,333.32	32.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$56,666.68	\$0.00	\$0.00	\$118,333.32	32.4%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$175,000.00	\$56,666.68	\$0.00	\$0.00	\$118,333.32	32.4%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$37,628.11	\$0.00	\$0.00	\$140,149.89	21.2%
101-0310-50205	LAGERS	\$19,733.00	\$4,176.74	\$0.00	\$0.00	\$15,556.26	21.2%
101-0310-50210	HEALTH INS	\$16,065.00	\$1,487.50	\$0.00	\$0.00	\$14,577.50	9.3%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$350.00	\$0.00	\$0.00	\$2,050.00	14.6%
101-0310-50215	LIFE INSURANCE	\$402.00	\$78.12	\$0.00	\$0.00	\$323.88	19.4%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$10.08	\$0.00	\$0.00	\$41.92	19.4%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$7.00	\$0.00	\$0.00	\$29.00	19.4%
101-0310-50290	FICA	\$11,022.00	\$2,283.36	\$0.00	\$0.00	\$8,738.64	20.7%
101-0310-50295	MEDICARE	\$2,578.00	\$534.00	\$0.00	\$0.00	\$2,044.00	20.7%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$38.73	\$0.00	\$0.00	\$111.27	25.8%
101-0310-51105	SUPPLIES	\$2,750.00	\$517.83	\$0.00	\$0.00	\$2,232.17	18.8%
101-0310-51130	POSTAGE	\$200.00	\$38.39	\$0.00	\$0.00	\$161.61	19.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$1,500.00	\$780.00	\$0.00	\$0.00	\$720.00	52.0%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$361.05	\$0.00	\$0.00	\$6,638.95	5.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$1,041.31	\$0.00	\$0.00	\$458.69	69.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$244,366.00	\$49,332.22	\$0.00	\$0.00	\$195,033.78	20.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$244,366.00	\$49,332.22	\$0.00	\$0.00	\$195,033.78	20.2%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$68,425.89)	\$0.00	(\$56,574.11)	54.7%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,614,066.86)	\$0.00	(\$235,933.14)	87.2%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$988.98)	\$0.00	(\$14,011.02)	6.6%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,168,000.00)	\$0.00	(\$1,683,481.73)	\$0.00	(\$484,518.27)	77.7%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$84,561.29	\$0.00	\$0.00	\$202,170.93	29.5%
101-0320-50205	LAGERS	\$31,827.00	\$7,853.81	\$0.00	\$0.00	\$23,973.19	24.7%
101-0320-50210	HEALTH INS	\$21,420.00	\$7,437.50	\$0.00	\$0.00	\$13,982.50	34.7%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,750.00	\$0.00	\$0.00	\$3,050.00	36.5%
101-0320-50215	LIFE INSURANCE	\$804.00	\$273.42	\$0.00	\$0.00	\$530.58	34.0%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$35.28	\$0.00	\$0.00	\$68.72	33.9%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$24.50	\$0.00	\$0.00	\$47.50	34.0%
101-0320-50290	FICA	\$17,777.00	\$4,977.47	\$0.00	\$0.00	\$12,799.53	28.0%
101-0320-50295	MEDICARE	\$4,158.00	\$1,164.09	\$0.00	\$0.00	\$2,993.91	28.0%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$204.56	\$0.00	\$0.00	\$175.44	53.8%
101-0320-51105	SUPPLIES	\$12,000.00	\$2,698.92	\$0.00	\$0.00	\$9,301.08	22.5%
101-0320-51130	POSTAGE	\$60,000.00	\$19,034.00	\$0.00	\$0.00	\$40,966.00	31.7%
101-0320-51145	ADVERTISING	\$9,000.00	\$2,091.50	\$0.00	\$0.00	\$6,908.50	23.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$132,106.34	\$0.00	\$0.00	\$316,967.88	29.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,683,481.73)	\$0.00	(\$484,518.27)	77.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$132,106.34	\$0.00	\$0.00	\$316,967.88	29.4%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$1,792.33)	\$0.00	(\$48,207.67)	3.6%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$86.00)	\$0.00	(\$214.00)	28.7%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42144	FEES - NOTARIES	(\$800.00)	\$0.00	(\$336.00)	\$0.00	(\$464.00)	42.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330	<u>COUNTY CLERKS OFFICE</u>					
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$2,214.33)	\$0.00	(\$49,485.67)	4.3%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$62,705.35	\$0.00	\$0.00	\$187,854.65	25.0%
101-0330-50205	LAGERS	\$27,812.00	\$6,963.22	\$0.00	\$0.00	\$20,848.78	25.0%
101-0330-50210	HEALTH INS	\$10,200.00	\$4,462.50	\$0.00	\$0.00	\$5,737.50	43.8%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,050.00	\$0.00	\$0.00	\$1,350.00	43.8%
101-0330-50215	LIFE INSURANCE	\$536.00	\$195.30	\$0.00	\$0.00	\$340.70	36.4%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$25.20	\$0.00	\$0.00	\$44.80	36.0%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$17.50	\$0.00	\$0.00	\$30.50	36.5%
101-0330-50290	FICA	\$15,535.00	\$3,278.05	\$0.00	\$0.00	\$12,256.95	21.1%
101-0330-50295	MEDICARE	\$3,633.00	\$766.64	\$0.00	\$0.00	\$2,866.36	21.1%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$122.36	\$0.00	\$0.00	\$131.64	48.2%
101-0330-51105	SUPPLIES	\$10,000.00	\$1,760.02	\$0.00	\$0.00	\$8,239.98	17.6%
101-0330-51130	POSTAGE	\$1,500.00	\$59.78	\$0.00	\$0.00	\$1,440.22	4.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$948.28	\$0.00	\$0.00	\$9,051.72	9.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$82,354.20	\$0.00	\$0.00	\$250,193.80	24.8%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$2,214.33)	\$0.00	(\$49,485.67)	4.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$82,354.20	\$0.00	\$0.00	\$250,193.80	24.8%
	0331	<u>VOTER REGISTRATION</u>					
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,085.08	\$0.00	\$0.00	\$33,914.92	3.1%
101-0331-51130	POSTAGE	\$25,000.00	\$5,360.09	\$0.00	\$0.00	\$19,639.91	21.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$6,445.17	\$0.00	\$0.00	\$53,554.83	10.7%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$60,000.00	\$6,445.17	\$0.00	\$0.00	\$53,554.83	10.7%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$297,406.29)	\$0.00	(\$79,086.71)	79.0%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$297,406.29)	\$0.00	(\$79,086.71)	79.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340 <u>RECORDERS OFFICE</u>						
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$82,031.12	\$0.00	\$0.00	\$212,003.88	27.9%
101-0340-50205	LAGERS	\$32,638.00	\$8,157.83	\$0.00	\$0.00	\$24,480.17	25.0%
101-0340-50210	HEALTH INS	\$26,775.00	\$8,500.00	\$0.00	\$0.00	\$18,275.00	31.7%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,900.00	\$0.00	\$0.00	\$4,100.00	31.7%
101-0340-50215	LIFE INSURANCE	\$804.00	\$212.04	\$0.00	\$0.00	\$591.96	26.4%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$22.32	\$0.00	\$0.00	\$66.68	25.1%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$19.00	\$0.00	\$0.00	\$53.00	26.4%
101-0340-50290	FICA	\$18,230.00	\$4,621.09	\$0.00	\$0.00	\$13,608.91	25.3%
101-0340-50295	MEDICARE	\$4,264.00	\$1,080.75	\$0.00	\$0.00	\$3,183.25	25.3%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$176.95	\$0.00	\$0.00	\$77.05	69.7%
101-0340-51130	POSTAGE	\$2,000.00	\$158.18	\$0.00	\$0.00	\$1,841.82	7.9%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$387,911.00	\$107,379.28	\$0.00	\$0.00	\$280,531.72	27.7%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$297,406.29)	\$0.00	(\$79,086.71)	79.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$107,379.28	\$0.00	\$0.00	\$280,531.72	27.7%
	0350 <u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$873.06)	\$0.00	(\$29,126.94)	2.9%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$873.06)	\$0.00	(\$29,126.94)	2.9%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$33,362.21	\$0.00	\$0.00	\$83,234.82	28.6%
101-0350-50205	LAGERS	\$12,942.00	\$3,703.21	\$0.00	\$0.00	\$9,238.79	28.6%
101-0350-50210	HEALTH INS	\$5,355.00	\$1,487.50	\$0.00	\$0.00	\$3,867.50	27.8%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
101-0350-50215	LIFE INSURANCE	\$267.84	\$78.12	\$0.00	\$0.00	\$189.72	29.2%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$5.04	\$0.00	\$0.00	\$12.24	29.2%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$7.00	\$0.00	\$0.00	\$17.00	29.2%
101-0350-50290	FICA	\$7,229.00	\$2,022.56	\$0.00	\$0.00	\$5,206.44	28.0%
101-0350-50295	MEDICARE	\$1,691.00	\$472.99	\$0.00	\$0.00	\$1,218.01	28.0%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$150.00	\$0.00	\$0.00	\$1,700.00	8.1%
101-0350-51130	POSTAGE	\$1,900.00	\$609.60	\$0.00	\$0.00	\$1,290.40	32.1%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-53125	MAINTENANCE - COPIER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$151,507.63	\$42,286.94	\$0.00	\$0.00	\$109,220.69	27.9%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$873.06)	\$0.00	(\$29,126.94)	2.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$42,286.94	\$0.00	\$0.00	\$109,220.69	27.9%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$2,200.00	\$0.00	\$0.00	\$4,400.00	33.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	33.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$200.00	\$0.00	\$0.00	\$400.00	33.3%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$18,800.00	\$0.00	\$0.00	\$37,600.00	33.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	33.3%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	33.3%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$35,753.50	(\$5,450,826.31)	\$0.00	(\$7,833,936.19)	40.9%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$4,913,115.10	(\$71,987.13)	\$0.00	\$8,407,881.36	36.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$75.00)	\$0.00	(\$2.86)	\$0.00	(\$72.14)	3.8%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$7,975.00)	\$0.00	\$0.00	\$0.00	(\$7,975.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,050.00)	\$0.00	(\$2.86)	\$0.00	(\$16,047.14)	0.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$3,218.80	\$0.00	\$0.00	\$12,831.20	20.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$3,218.80	\$0.00	\$0.00	\$12,831.20	20.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$2.86)	\$0.00	(\$16,047.14)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$3,218.80	\$0.00	\$0.00	\$12,831.20	20.1%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$2.86)	\$0.00	(\$16,047.14)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$3,218.80	\$0.00	\$0.00	\$12,831.20	20.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$958.84)	\$0.00	\$958.84	0.0%
105-0000-47999	PRIOR YEAR CARRY OVER	(\$2,760,000.00)	\$0.00	\$0.00	\$0.00	(\$2,760,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,760,000.00)	\$0.00	(\$958.84)	\$0.00	(\$2,759,041.16)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,260,000.00	\$503,675.12	(\$45.03)	\$0.00	\$1,756,369.91	22.3%
105-0000-51116	LOCAL ENTITY EXPENSE	\$500,000.00	\$534,530.57	\$0.00	\$0.00	(\$34,530.57)	106.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$1,038,205.69	(\$45.03)	\$0.00	\$1,721,839.34	37.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$958.84)	\$0.00	(\$2,759,041.16)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$1,038,205.69	(\$45.03)	\$0.00	\$1,721,839.34	37.6%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$958.84)	\$0.00	(\$2,759,041.16)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$1,038,205.69	(\$45.03)	\$0.00	\$1,721,839.34	37.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
106	<u>CORONAVIRUS ELECTION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
106-0000-47999	PRIOR YEAR CARRY OVER	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	TOTAL REVENUES for FUND: 106 :	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	TOTAL EXPENDITURES for FUND: 106 :	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-45100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$654.52)	\$0.00	(\$7,345.48)	8.2%
200-0000-47999	PRIOR YEAR CARRY OVER	(\$5,007,000.00)	\$0.00	\$0.00	\$0.00	(\$5,007,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	(\$1,270,956.43)	\$0.00	(\$2,095,211.57)	37.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$1,271,610.95)	\$0.00	(\$7,109,557.05)	15.2%
	EXPENDITURES						
200-0000-59205	TRANSFER TO JC SINKING FUND	\$5,000,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	50.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$130,640.46	\$0.00	\$0.00	\$219,359.54	37.3%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$608,517.00	\$0.00	\$0.00	\$0.00	\$608,517.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,578,517.00	\$2,630,640.46	\$0.00	\$0.00	\$4,947,876.54	34.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$1,271,610.95)	\$0.00	(\$7,109,557.05)	15.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$2,630,640.46	\$0.00	\$0.00	\$4,947,876.54	34.7%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$1,271,610.95)	\$0.00	(\$7,109,557.05)	15.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$2,630,640.46	\$0.00	\$0.00	\$4,947,876.54	34.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	Non-Departmental						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$575.65)	\$0.00	(\$9,424.35)	5.8%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,010,000.00)	\$0.00	(\$2,500,575.65)	\$0.00	(\$2,509,424.35)	49.9%
	EXPENDITURES						
205-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,010,000.00	\$0.00	\$0.00	\$0.00	\$3,010,000.00	0.0%
205-0000-91190	CAPITAL OUTLAY-OTHER	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,010,000.00)	\$0.00	(\$2,500,575.65)	\$0.00	(\$2,509,424.35)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%
	TOTAL REVENUES for FUND: 205 :	(\$5,010,000.00)	\$0.00	(\$2,500,575.65)	\$0.00	(\$2,509,424.35)	49.9%
	TOTAL EXPENDITURES for FUND: 205 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$367.24)	\$0.00	(\$9,632.76)	3.7%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,000.00)	\$0.00	(\$367.24)	\$0.00	(\$2,009,632.76)	0.0%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00	\$107,464.11	\$0.00	\$0.00	(\$107,464.11)	0.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,010,000.00	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,000.00)	\$0.00	(\$367.24)	\$0.00	(\$2,009,632.76)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,010,000.00	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%
	TOTAL REVENUES for FUND: 300 :	(\$2,010,000.00)	\$0.00	(\$367.24)	\$0.00	(\$2,009,632.76)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$2,010,000.00	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
450	<u>NWCSD Fund</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
450-0000-42150	FEES - SEWERAGE	(\$1,000.00)	\$0.00	(\$1,242.00)	\$0.00	\$242.00	124.2%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
450-0000-49101	TRANSFER-GENERAL FUND	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$26,050.00)	\$0.00	(\$26,242.00)	\$0.00	\$192.00	100.7%
	EXPENDITURES						
450-0000-58182	PROPERTY PURCHASE	\$21,000.00	\$25,170.55	\$0.00	\$0.00	(\$4,170.55)	119.9%
450-0000-58183	DEMOLITION COSTS	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$26,050.00	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$26,050.00)	\$0.00	(\$26,242.00)	\$0.00	\$192.00	100.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$26,050.00	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%
	TOTAL REVENUES for FUND: 450 :	(\$26,050.00)	\$0.00	(\$26,242.00)	\$0.00	\$192.00	100.7%
	TOTAL EXPENDITURES for FUND: 450 :	\$26,050.00	\$25,170.55	\$0.00	\$0.00	\$879.45	96.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,107,298.12)	\$0.00	\$57,298.12	105.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$82.00)	\$0.00	(\$7,918.00)	1.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$115.00)	\$0.00	(\$2,385.00)	4.6%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$18,002.62)	\$0.00	(\$127,161.38)	12.4%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$409.82)	\$0.00	(\$24,590.18)	1.6%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,125,907.56)	\$0.00	(\$904,756.44)	55.4%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$188,251.84	\$0.00	\$0.00	\$661,498.16	22.2%
510-0000-50205	LAGERS	\$94,322.00	\$17,435.03	\$0.00	\$0.00	\$76,886.97	18.5%
510-0000-50210	HEALTH INS	\$66,300.00	\$19,125.00	\$0.00	\$0.00	\$47,175.00	28.8%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,300.00	\$0.00	\$0.00	\$11,300.00	27.6%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$558.00	\$0.00	\$0.00	\$1,451.00	27.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$56.88	\$0.00	\$0.00	\$150.12	27.5%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$50.00	\$0.00	\$0.00	\$130.00	27.8%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$52,685.00	\$10,681.58	\$0.00	\$0.00	\$42,003.42	20.3%
510-0000-50295	MEDICARE	\$12,321.00	\$2,498.12	\$0.00	\$0.00	\$9,822.88	20.3%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$504.39	\$0.00	\$0.00	\$171.61	74.6%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,670.44	\$0.00	\$0.00	\$8,329.56	16.7%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-52125	TRAINING	\$12,000.00	\$10.00	\$0.00	\$0.00	\$11,990.00	0.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$13,020.00	\$0.00	\$0.00	\$26,040.00	33.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$4,692.93	\$0.00	\$0.00	\$30,307.07	13.4%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$22,300.00	\$0.00	\$0.00	\$52,700.00	29.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$248.75	\$0.00	\$0.00	\$8,251.25	2.9%
510-0000-54302	FUEL	\$10,000.00	\$623.73	\$0.00	\$0.00	\$9,376.27	6.2%
510-0000-55120	MAILINGS	\$100,000.00	\$5,865.76	\$0.00	\$0.00	\$94,134.24	5.9%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$13,091.77	\$0.00	\$0.00	\$41,908.23	23.8%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$30,568.50	\$0.00	\$0.00	\$3,909.50	88.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$60,000.00	\$35,364.82	\$0.00	\$0.00	\$24,635.18	58.9%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,776.00	\$53,242.00	\$0.00	\$0.00	\$346,534.00	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,664.00	\$474,159.54	\$0.00	\$0.00	\$1,556,504.46	23.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,125,907.56)	\$0.00	(\$904,756.44)	55.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$474,159.54	\$0.00	\$0.00	\$1,556,504.46	23.3%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,125,907.56)	\$0.00	(\$904,756.44)	55.4%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$474,159.54	\$0.00	\$0.00	\$1,556,504.46	23.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,337,796.31)	\$0.00	(\$862,203.69)	73.1%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$633,446.15)	\$0.00	(\$566,553.85)	52.8%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$29.18)	\$0.00	(\$1,970.82)	1.5%
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$3,600.00)	\$0.00	(\$6,400.00)	36.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$6,120.11)	\$0.00	(\$18,879.89)	24.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,000.00)	\$0.00	(\$363,794.40)	\$0.00	(\$1,008,205.60)	26.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,032.79)	\$0.00	(\$28,967.21)	3.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,482.68)	\$0.00	(\$7,517.32)	24.8%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$6,761.00)	\$0.00	(\$8,239.00)	45.1%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$1,006,739.00)	\$0.00	\$0.00	\$0.00	(\$1,006,739.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,370,739.00)	\$0.00	(\$3,855,062.62)	\$0.00	(\$3,515,676.38)	52.3%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$427,645.03	\$0.00	\$0.00	\$1,140,550.97	27.3%
520-0000-50205	LAGERS	\$174,070.00	\$44,037.10	\$0.00	\$0.00	\$130,032.90	25.3%
520-0000-50210	HEALTH INS	\$163,200.00	\$48,450.00	\$0.00	\$0.00	\$114,750.00	29.7%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$10,000.00	\$0.00	\$0.00	\$24,800.00	28.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,350.36	\$0.00	\$0.00	\$3,336.64	28.8%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$138.96	\$0.00	\$0.00	\$362.04	27.7%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$121.00	\$0.00	\$0.00	\$299.00	28.8%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$98.50	\$0.00	\$0.00	\$301.50	24.6%
520-0000-50240	DRUG TESTING	\$4,000.00	\$1,399.00	\$0.00	\$0.00	\$2,601.00	35.0%
520-0000-50250	WORKER'S COMP	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$97,228.00	\$24,372.02	\$0.00	\$0.00	\$72,855.98	25.1%
520-0000-50295	MEDICARE	\$22,739.00	\$5,699.90	\$0.00	\$0.00	\$17,039.10	25.1%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,266.78	\$0.00	\$0.00	\$254.22	83.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$2,119.29	\$0.00	\$0.00	\$5,380.71	28.3%
520-0000-51130	POSTAGE	\$300.00	\$17.10	\$0.00	\$0.00	\$282.90	5.7%
520-0000-51145	ADVERTISING	\$4,000.00	\$107.98	\$0.00	\$0.00	\$3,892.02	2.7%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$5,363.62	\$0.00	\$0.00	\$19,636.38	21.5%
520-0000-53140	UTILITIES	\$55,000.00	\$18,784.76	\$0.00	\$0.00	\$36,215.24	34.2%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$27,234.90	\$0.00	\$0.00	\$97,765.10	21.8%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$2,608.84	\$0.00	\$0.00	\$2,391.16	52.2%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$370.00	\$0.00	\$0.00	\$4,630.00	7.4%
520-0000-54302	FUEL	\$400,000.00	\$96,605.35	\$0.00	\$0.00	\$303,394.65	24.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,405.00	\$313,815.83	\$0.00	\$0.00	\$72,589.17	81.2%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$437,228.85	\$0.00	\$0.00	\$62,771.15	87.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$200.00	\$0.00	\$0.00	\$3,800.00	5.0%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$52,770.47	\$0.00	\$0.00	\$447,229.53	10.6%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$389,721.70	\$0.00	\$0.00	\$610,278.30	39.0%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$141,772.00	\$45,294.18	(\$145.00)	\$0.00	\$96,622.82	31.8%
520-0000-66127	TIRES	\$50,000.00	\$24,583.06	\$0.00	\$0.00	\$25,416.94	49.2%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$14,894.15	\$0.00	\$0.00	\$35,105.85	29.8%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$6,548.29	\$0.00	\$0.00	\$1,393,451.71	0.5%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$300,000.00	\$113,422.40	\$0.00	\$0.00	\$186,577.60	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,370,739.00	\$2,441,269.42	(\$145.00)	\$0.00	\$4,929,614.58	33.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$3,855,062.62)	\$0.00	(\$3,515,676.38)	52.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$2,441,269.42	(\$145.00)	\$0.00	\$4,929,614.58	33.1%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$3,855,062.62)	\$0.00	(\$3,515,676.38)	52.3%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$2,441,269.42	(\$145.00)	\$0.00	\$4,929,614.58	33.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$847,342.67)	\$0.00	(\$1,396,768.33)	37.8%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$2.43)	\$0.00	(\$2,497.57)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$847,345.10)	\$0.00	(\$1,399,265.90)	37.7%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$770,000.00	\$0.00	\$0.00	\$1,226,611.00	38.6%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$87,093.65	\$0.00	\$0.00	\$162,906.35	34.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$857,093.65	\$0.00	\$0.00	\$1,389,517.35	38.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$847,345.10)	\$0.00	(\$1,399,265.90)	37.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$857,093.65	\$0.00	\$0.00	\$1,389,517.35	38.2%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$847,345.10)	\$0.00	(\$1,399,265.90)	37.7%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$857,093.65	\$0.00	\$0.00	\$1,389,517.35	38.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$423,671.33)	\$0.00	(\$698,384.67)	37.8%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$374.40)	\$0.00	(\$7,125.60)	5.0%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,129,556.00)	\$0.00	(\$424,045.73)	\$0.00	(\$1,705,510.27)	19.9%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,200,000.00	\$1,101,037.00	\$0.00	\$0.00	\$98,963.00	91.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$43,546.76	\$0.00	\$0.00	\$81,453.24	34.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,144,583.76	\$0.00	\$0.00	\$180,416.24	86.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$424,045.73)	\$0.00	(\$1,705,510.27)	19.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,144,583.76	\$0.00	\$0.00	\$180,416.24	86.4%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$424,045.73)	\$0.00	(\$1,705,510.27)	19.9%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,144,583.76	\$0.00	\$0.00	\$180,416.24	86.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5.12)	\$0.00	(\$194.88)	2.6%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$40,603.05)	\$0.00	(\$18,396.95)	68.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,200.00)	\$0.00	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	EXPENDITURES						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$59,200.00)	\$0.00	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	TOTAL REVENUES for FUND: 524 :	(\$59,200.00)	\$0.00	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	TOTAL EXPENDITURES for FUND: 524 :	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$507,000.00)	\$0.00	\$0.00	\$0.00	(\$507,000.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$495,000.00)	\$0.00	\$0.00	\$0.00	(\$495,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$1,462.58	\$0.00	\$0.00	\$598,537.42	0.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$1,462.58	\$0.00	\$0.00	\$598,537.42	0.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$600,000.00	\$1,462.58	\$0.00	\$0.00	\$598,537.42	0.2%
	TOTAL REVENUES for FUND: 525 :	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$600,000.00	\$1,462.58	\$0.00	\$0.00	\$598,537.42	0.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$71.54)	\$0.00	(\$9,928.46)	0.7%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$595,059.46)	\$0.00	\$0.00	\$0.00	(\$595,059.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$605,059.46)	\$0.00	(\$71.54)	\$0.00	(\$604,987.92)	0.0%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$302,529.00	\$0.00	\$0.00	\$0.00	\$302,529.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$302,530.00	\$0.00	\$0.00	\$0.00	\$302,530.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$71.54)	\$0.00	(\$604,987.92)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$71.54)	\$0.00	(\$604,987.92)	0.0%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$519.34)	\$0.00	(\$39,480.66)	1.3%
529-0000-45101	INTEREST SUBSIDY	\$0.00	\$0.00	(\$47,102.39)	\$0.00	\$47,102.39	0.0%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,700,000.00)	\$0.00	\$0.00	\$0.00	(\$5,700,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,996,611.00)	\$0.00	(\$770,000.00)	\$0.00	(\$1,226,611.00)	38.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$817,621.73)	\$0.00	(\$6,918,989.27)	10.6%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$270,416.81	\$0.00	\$0.00	\$433,757.19	38.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,736,611.00)	\$0.00	(\$817,621.73)	\$0.00	(\$6,918,989.27)	10.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%
	TOTAL REVENUES for FUND: 529 :	(\$7,736,611.00)	\$0.00	(\$817,621.73)	\$0.00	(\$6,918,989.27)	10.6%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
532	<u>CIA BOND REV/EXP SERIES 2020</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
532-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$2,745.97)	\$0.00	(\$47,254.03)	5.5%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$7,500,000.00)	\$0.00	\$0.00	\$0.00	(\$7,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,550,000.00)	\$0.00	(\$2,745.97)	\$0.00	(\$7,547,254.03)	0.0%
	EXPENDITURES						
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0.0%
532-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,200,000.00	\$491,133.00	\$0.00	\$0.00	\$708,867.00	40.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$491,133.00	\$0.00	\$0.00	\$7,058,867.00	6.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$2,745.97)	\$0.00	(\$7,547,254.03)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$491,133.00	\$0.00	\$0.00	\$7,058,867.00	6.5%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$2,745.97)	\$0.00	(\$7,547,254.03)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$491,133.00	\$0.00	\$0.00	\$7,058,867.00	6.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$1,339.00)	\$0.00	(\$18,661.00)	6.7%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$28.65)	\$0.00	(\$971.35)	2.9%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$13,464.34)	\$0.00	(\$21,535.66)	38.5%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$101,000.00)	\$0.00	(\$14,831.99)	\$0.00	(\$86,168.01)	14.7%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$14,831.99)	\$0.00	(\$86,168.01)	14.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$14,831.99)	\$0.00	(\$86,168.01)	14.7%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$4,966.94)	\$0.00	(\$15,033.06)	24.8%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$4,966.94)	\$0.00	(\$15,033.06)	24.8%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$59,798.57	\$0.00	\$0.00	\$143,955.43	29.3%
550-1000-50205	LAGERS	\$21,518.00	\$6,637.64	\$0.00	\$0.00	\$14,880.36	30.8%
550-1000-50210	HEALTH INS	\$15,300.00	\$4,462.50	\$0.00	\$0.00	\$10,837.50	29.2%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,050.00	\$0.00	\$0.00	\$2,550.00	29.2%
550-1000-50215	LIFE INSURANCE	\$535.68	\$156.24	\$0.00	\$0.00	\$379.44	29.2%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$15.12	\$0.00	\$0.00	\$54.00	21.9%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$14.00	\$0.00	\$0.00	\$34.00	29.2%
550-1000-50290	FICA	\$12,019.00	\$3,539.63	\$0.00	\$0.00	\$8,479.37	29.5%
550-1000-50295	MEDICARE	\$2,811.00	\$827.81	\$0.00	\$0.00	\$1,983.19	29.4%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$113.19	\$0.00	\$0.00	\$55.81	67.0%
550-1000-51105	SUPPLIES	\$2,725.00	\$2,244.19	\$0.00	\$0.00	\$480.81	82.4%
550-1000-51130	POSTAGE	\$1,500.00	\$470.68	\$0.00	\$0.00	\$1,029.32	31.4%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1000-52111	MILEAGE	\$5,525.00	\$555.52	(\$139.90)	\$0.00	\$5,109.38	7.5%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$601.11	\$0.00	\$0.00	\$7,898.89	7.1%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$198.13	\$0.00	\$0.00	\$1,301.87	13.2%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$2,012.67	\$0.00	\$0.00	\$10,072.33	16.7%
550-1000-55145	PROFESSIONAL SERVICE	\$9,525.00	\$1,069.44	(\$252.22)	\$0.00	\$8,707.78	8.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$83,766.44	(\$392.12)	\$0.00	\$222,334.48	27.3%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$4,966.94)	\$0.00	(\$15,033.06)	24.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$83,766.44	(\$392.12)	\$0.00	\$222,334.48	27.3%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$4,371.92)	\$0.00	(\$15,628.08)	21.9%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$4,371.92)	\$0.00	(\$15,678.08)	21.8%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$361,339.08	\$0.00	\$0.00	\$926,804.54	28.1%
550-1010-50205	LAGERS	\$142,984.00	\$39,586.53	\$0.00	\$0.00	\$103,397.47	27.7%
550-1010-50210	HEALTH INS	\$61,200.00	\$18,700.00	\$0.00	\$0.00	\$42,500.00	30.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$14,400.00	\$4,050.00	\$0.00	\$0.00	\$10,350.00	28.1%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$686.34	\$0.00	\$0.00	\$1,456.38	32.0%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$64.80	\$0.00	\$0.00	\$177.12	26.8%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$61.50	\$0.00	\$0.00	\$130.50	32.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$3,876.00	\$0.00	\$0.00	\$7,752.00	33.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$21,185.04	\$0.00	\$0.00	\$58,679.86	26.5%
550-1010-50295	MEDICARE	\$18,678.08	\$4,954.57	\$0.00	\$0.00	\$13,723.51	26.5%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$607.79	\$0.00	\$0.00	\$152.21	80.0%
550-1010-51105	SUPPLIES	\$16,737.00	\$5,343.27	\$0.00	\$0.00	\$11,393.73	31.9%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$6,799.75	\$0.00	\$0.00	\$8,200.25	45.3%
550-1010-51130	POSTAGE	\$4,000.00	\$1,284.19	\$0.00	\$0.00	\$2,715.81	32.1%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$3,611.14	\$0.00	\$0.00	\$12,388.86	22.6%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,050.19	\$0.00	\$0.00	\$2,949.81	41.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$558.92	\$0.00	\$0.00	\$441.08	55.9%
550-1010-54116	COMPUTER MAINTENANCE	\$16,263.00	\$15,447.54	\$0.00	\$0.00	\$815.46	95.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$6,098.60	(\$75.00)	\$0.00	\$8,976.40	40.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,435.24	\$496,305.25	(\$75.00)	\$0.00	\$1,215,204.99	29.0%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$4,371.92)	\$0.00	(\$15,678.08)	21.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,435.24	\$496,305.25	(\$75.00)	\$0.00	\$1,215,204.99	29.0%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$33,493.12)	\$0.00	(\$207,714.88)	13.9%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$33,493.12)	\$0.00	(\$207,714.88)	13.9%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$46,417.61	\$0.00	\$0.00	\$130,283.01	26.3%
550-1020-50205	LAGERS	\$19,614.00	\$3,663.10	\$0.00	\$0.00	\$15,950.90	18.7%
550-1020-50210	HEALTH INS	\$15,300.00	\$2,975.00	\$0.00	\$0.00	\$12,325.00	19.4%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
550-1020-50215	LIFE INSURANCE	\$402.00	\$94.86	\$0.00	\$0.00	\$307.14	23.6%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$7.20	\$0.00	\$0.00	\$27.80	20.6%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$8.50	\$0.00	\$0.00	\$27.50	23.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$10,955.43	\$2,592.40	\$0.00	\$0.00	\$8,363.03	23.7%
550-1020-50295	MEDICARE	\$2,562.00	\$606.31	\$0.00	\$0.00	\$1,955.69	23.7%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$108.54	\$0.00	\$0.00	\$18.46	85.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,375.68	\$0.00	\$0.00	\$1,924.32	41.7%
550-1020-51130	POSTAGE	\$2,000.00	\$77.62	\$0.00	\$0.00	\$1,922.38	3.9%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$579.76	\$0.00	\$0.00	\$2,420.24	19.3%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$49.22	\$0.00	\$0.00	\$450.78	9.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$241,032.05	\$59,255.80	\$0.00	\$0.00	\$181,776.25	24.6%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$33,493.12)	\$0.00	(\$207,714.88)	13.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$59,255.80	\$0.00	\$0.00	\$181,776.25	24.6%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$41,314.72)	\$0.00	(\$48,447.28)	46.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$41,314.72)	\$0.00	(\$48,447.28)	46.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$30,808.98	\$0.00	\$0.00	\$39,257.38	44.0%
550-1040-50205	LAGERS	\$7,777.00	\$3,419.75	\$0.00	\$0.00	\$4,357.25	44.0%
550-1040-50210	HEALTH INS	\$5,100.00	\$1,487.50	\$0.00	\$0.00	\$3,612.50	29.2%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1040-50215	LIFE INSURANCE	\$134.00	\$39.06	\$0.00	\$0.00	\$94.94	29.1%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$5.04	\$0.00	\$0.00	(\$5.04)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$3.50	\$0.00	\$0.00	\$8.50	29.2%
550-1040-50290	FICA	\$4,344.11	\$1,872.97	\$0.00	\$0.00	\$2,471.14	43.1%
550-1040-50295	MEDICARE	\$1,015.96	\$438.05	\$0.00	\$0.00	\$577.91	43.1%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$38,502.21	\$0.00	\$0.00	\$51,189.22	42.9%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$41,314.72)	\$0.00	(\$48,447.28)	46.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$38,502.21	\$0.00	\$0.00	\$51,189.22	42.9%
1050	<u>PA VOCA</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$58,942.27)	\$0.00	(\$142,784.73)	29.2%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$58,942.27)	\$0.00	(\$142,784.73)	29.2%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$46,198.11	\$0.00	\$0.00	\$118,188.65	28.1%
550-1050-50205	LAGERS	\$18,247.00	\$3,832.99	\$0.00	\$0.00	\$14,414.01	21.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$1,487.50	\$0.00	\$0.00	\$3,612.50	29.2%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1050-50215	LIFE INSURANCE	\$402.00	\$106.02	\$0.00	\$0.00	\$295.98	26.4%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$8.64	\$0.00	\$0.00	\$16.36	34.6%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$9.50	\$0.00	\$0.00	\$26.50	26.4%
550-1050-50290	FICA	\$10,191.97	\$2,813.79	\$0.00	\$0.00	\$7,378.18	27.6%
550-1050-50295	MEDICARE	\$2,383.60	\$658.07	\$0.00	\$0.00	\$1,725.53	27.6%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$55,593.32	\$0.00	\$0.00	\$146,506.01	27.5%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$58,942.27)	\$0.00	(\$142,784.73)	29.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$55,593.32	\$0.00	\$0.00	\$146,506.01	27.5%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$9,160.00)	\$0.00	(\$40,840.00)	18.3%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$9,160.00)	\$0.00	(\$40,840.00)	18.3%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$70,781.18	\$0.00	\$0.00	\$294,218.82	19.4%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$3,692.36	\$0.00	\$0.00	\$16,307.64	18.5%
550-1100-50210	HEALTH INS	\$10,200.00	\$3,612.50	\$0.00	\$0.00	\$6,587.50	35.4%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
550-1100-50215	LIFE INSURANCE	\$268.00	\$83.70	\$0.00	\$0.00	\$184.30	31.2%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$10.80	\$0.00	\$0.00	\$24.20	30.9%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$7.50	\$0.00	\$0.00	\$16.50	31.3%
550-1100-50290	FICA	\$22,630.00	\$4,303.67	\$0.00	\$0.00	\$18,326.33	19.0%
550-1100-50295	MEDICARE	\$5,292.50	\$1,006.50	\$0.00	\$0.00	\$4,286.00	19.0%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$208.40	\$0.00	\$0.00	\$256.60	44.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$6,958.45	\$0.00	\$0.00	\$18,041.55	27.8%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$47.00	\$0.00	\$0.00	\$953.00	4.7%
550-1100-51145	ADVERTISING	\$1,000.00	\$944.88	\$0.00	\$0.00	\$55.12	94.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$283.04	\$0.00	\$0.00	\$716.96	28.3%
550-1100-52125	TRAINING	\$10,000.00	\$1,230.00	\$0.00	\$0.00	\$8,770.00	12.3%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$727.48	\$0.00	\$0.00	\$2,272.52	24.2%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$119.16	\$0.00	\$0.00	\$2,380.84	4.8%
550-1100-54302	FUEL	\$5,000.00	\$726.49	\$0.00	\$0.00	\$4,273.51	14.5%
550-1100-55105	CONTRACT SERVICE	\$3,000.00	\$1,386.57	\$0.00	\$0.00	\$1,613.43	46.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$79,216.58	\$0.00	\$0.00	(\$79,216.58)	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,179.98	\$0.00	\$0.00	\$3,820.02	36.3%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$34,000.00	\$31,886.00	\$0.00	\$0.00	\$2,114.00	93.8%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$26,000.00	\$615.86	\$0.00	\$0.00	\$25,384.14	2.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$210,728.10	\$0.00	\$0.00	\$333,086.40	38.7%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$9,160.00)	\$0.00	(\$40,840.00)	18.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$210,728.10	\$0.00	\$0.00	\$333,086.40	38.7%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$125,000.00	\$30,214.68	\$0.00	\$0.00	\$94,785.32	24.2%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$2,934.75	\$0.00	\$0.00	\$10,940.25	21.2%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$402.00	\$78.12	\$0.00	\$0.00	\$323.88	19.4%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$10.08	\$0.00	\$0.00	\$24.92	28.8%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$7.00	\$0.00	\$0.00	\$17.00	29.2%
550-1110-50290	FICA	\$7,750.00	\$1,873.29	\$0.00	\$0.00	\$5,876.71	24.2%
550-1110-50295	MEDICARE	\$1,812.50	\$438.11	\$0.00	\$0.00	\$1,374.39	24.2%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$90.73	\$0.00	\$0.00	\$289.27	23.9%
550-1110-51105	SUPPLIES	\$10,000.00	\$1,689.40	\$0.00	\$0.00	\$8,310.60	16.9%
550-1110-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$6,000.00	\$1,360.85	\$0.00	\$0.00	\$4,639.15	22.7%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$3,116.10	\$0.00	\$0.00	\$8,883.90	26.0%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$221,578.50	\$41,813.11	\$0.00	\$0.00	\$179,765.39	18.9%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$221,578.50	\$41,813.11	\$0.00	\$0.00	\$179,765.39	18.9%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$19,132.54)	\$0.00	(\$45,171.46)	29.8%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$19,132.54)	\$0.00	(\$45,171.46)	29.8%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$6,684.22	\$0.00	\$0.00	\$57,619.78	10.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$6,684.22	\$0.00	\$0.00	\$57,619.78	10.4%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$19,132.54)	\$0.00	(\$45,171.46)	29.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$6,684.22	\$0.00	\$0.00	\$57,619.78	10.4%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$17,000.00	\$1,048.44	\$0.00	\$0.00	\$15,951.56	6.2%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$1,191.08)	\$0.00	(\$2,808.92)	29.8%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$8,803.62)	\$0.00	(\$66,196.38)	11.7%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$5,560.82)	\$0.00	(\$9,939.18)	35.9%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$1,199.85)	\$0.00	\$199.85	120.0%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$276,782.20)	\$0.00	(\$123,217.80)	69.2%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$46,629.35)	\$0.00	(\$3,370.65)	93.3%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$163.86)	\$0.00	(\$9,836.14)	1.6%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$21,603.00)	\$0.00	(\$133,397.00)	13.9%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$881,500.00)	\$0.00	(\$361,933.78)	\$0.00	(\$519,566.22)	41.1%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$313,097.66	\$0.00	\$0.00	\$742,370.12	29.7%
550-1200-50205	LAGERS	\$94,992.00	\$28,319.06	\$0.00	\$0.00	\$66,672.94	29.8%
550-1200-50210	HEALTH INS	\$35,700.00	\$10,412.50	\$0.00	\$0.00	\$25,287.50	29.2%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,450.00	\$0.00	\$0.00	\$4,750.00	34.0%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$507.78	\$0.00	\$0.00	\$1,233.22	29.2%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$65.52	\$0.00	\$0.00	\$159.48	29.1%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$45.50	\$0.00	\$0.00	\$110.50	29.2%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$76.00	\$0.00	\$0.00	\$1,924.00	3.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$10,508.60	\$0.00	\$0.00	\$9,491.40	52.5%
550-1200-50290	FICA	\$65,439.02	\$18,732.84	\$0.00	\$0.00	\$46,706.18	28.6%
550-1200-50295	MEDICARE	\$15,304.00	\$4,381.07	\$0.00	\$0.00	\$10,922.93	28.6%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$493.13	\$0.00	\$0.00	\$94.87	83.9%
550-1200-51105	SUPPLIES	\$10,000.00	\$7,351.03	\$0.00	\$0.00	\$2,648.97	73.5%
550-1200-51130	POSTAGE	\$3,000.00	\$713.56	(\$141.85)	\$0.00	\$2,428.29	19.1%
550-1200-51145	ADVERTISING	\$1,000.00	\$472.78	\$0.00	\$0.00	\$527.22	47.3%
550-1200-52125	TRAINING	\$35,000.00	\$4,931.02	\$0.00	\$0.00	\$30,068.98	14.1%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$4,390.35	\$0.00	\$0.00	\$7,609.65	36.6%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$10,699.35	\$0.00	\$0.00	\$49,300.65	17.8%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$14,438.66	\$0.00	\$0.00	\$23,561.34	38.0%
550-1200-54302	FUEL	\$160,000.00	\$41,835.26	\$0.00	\$0.00	\$118,164.74	26.1%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	30.0%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$4,415.70	\$0.00	\$0.00	\$15,584.30	22.1%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$1,701.82	\$0.00	\$0.00	\$3,298.18	34.0%
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	\$208.49	\$0.00	\$0.00	\$23,791.51	0.9%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-61050	DARE EXPENSES	\$10,000.00	\$1,569.82	\$0.00	\$0.00	\$8,430.18	15.7%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$6,769.33	\$0.00	\$0.00	(\$6,269.33)	1353.9%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	(\$20,659.50)	\$0.00	\$40,659.50	-103.3%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$36,184.00	\$0.00	\$0.00	\$365,316.00	9.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$58,770.01	\$0.00	\$0.00	\$1,229.99	98.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,275,052.80	\$652,540.84	(\$20,801.35)	\$0.00	\$1,643,313.31	27.8%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$361,933.78)	\$0.00	(\$519,566.22)	41.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,275,052.80	\$652,540.84	(\$20,801.35)	\$0.00	\$1,643,313.31	27.8%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$25,260.10	\$0.00	\$0.00	\$68,519.34	26.9%
550-1201-50205	LAGERS	\$8,440.15	\$1,822.80	\$0.00	\$0.00	\$6,617.35	21.6%
550-1201-50210	HEALTH INS	\$5,100.00	\$1,487.50	\$0.00	\$0.00	\$3,612.50	29.2%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$39.06	\$0.00	\$0.00	\$94.94	29.1%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.04	\$0.00	\$0.00	\$12.96	28.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$3.50	\$0.00	\$0.00	\$8.50	29.2%
550-1201-50290	FICA	\$5,814.30	\$1,198.77	\$0.00	\$0.00	\$4,615.53	20.6%
550-1201-50295	MEDICARE	\$1,359.80	\$280.35	\$0.00	\$0.00	\$1,079.45	20.6%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$56.35	\$0.00	\$0.00	(\$14.35)	134.2%
550-1201-51105	SUPPLIES	\$4,000.00	\$832.89	\$0.00	\$0.00	\$3,167.11	20.8%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$9,298.54	\$0.00	\$0.00	\$8,701.46	51.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$142,199.69	\$40,634.90	\$0.00	\$0.00	\$101,564.79	28.6%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$142,199.69	\$40,634.90	\$0.00	\$0.00	\$101,564.79	28.6%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$1,907.50	\$0.00	\$0.00	\$38,092.50	4.8%
550-1202-50205	LAGERS	\$3,600.00	\$171.68	\$0.00	\$0.00	\$3,428.32	4.8%
550-1202-50290	FICA	\$2,480.00	\$118.27	\$0.00	\$0.00	\$2,361.73	4.8%
550-1202-50295	MEDICARE	\$580.00	\$27.67	\$0.00	\$0.00	\$552.33	4.8%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$4.32	\$0.00	\$0.00	\$37.68	10.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$2,229.44	\$0.00	\$0.00	\$44,472.56	4.8%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,702.00	\$2,229.44	\$0.00	\$0.00	\$44,472.56	4.8%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$36,640.18	\$0.00	\$0.00	\$168,242.27	17.9%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$3,301.50	\$0.00	\$0.00	\$15,137.50	17.9%
550-1204-50210	HEALTH INS	\$15,300.00	\$2,975.00	\$0.00	\$0.00	\$12,325.00	19.4%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$700.00	\$0.00	\$0.00	\$2,900.00	19.4%
550-1204-50215	LIFE INSURANCE	\$536.00	\$100.44	\$0.00	\$0.00	\$435.56	18.7%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$7.92	\$0.00	\$0.00	\$62.08	11.3%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$9.00	\$0.00	\$0.00	\$39.00	18.8%
550-1204-50290	FICA	\$12,702.70	\$2,171.89	\$0.00	\$0.00	\$10,530.81	17.1%
550-1204-50295	MEDICARE	\$2,970.80	\$507.95	\$0.00	\$0.00	\$2,462.85	17.1%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$46,506.00	\$0.00	\$0.00	\$212,210.95	18.0%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$46,506.00	\$0.00	\$0.00	\$212,210.95	18.0%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$413,868.91	\$0.00	\$0.00	\$854,322.69	32.6%
550-1210-50205	LAGERS	\$114,137.20	\$37,259.15	\$0.00	\$0.00	\$76,878.05	32.6%
550-1210-50210	HEALTH INS	\$86,700.00	\$26,137.50	\$0.00	\$0.00	\$60,562.50	30.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$5,100.00	\$0.00	\$0.00	\$12,900.00	28.3%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,021.14	\$0.00	\$0.00	\$2,059.86	33.1%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$66.96	\$0.00	\$0.00	\$331.04	16.8%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$91.50	\$0.00	\$0.00	\$184.50	33.2%
550-1210-50290	FICA	\$78,627.88	\$24,669.87	\$0.00	\$0.00	\$53,958.01	31.4%
550-1210-50295	MEDICARE	\$18,388.78	\$5,769.57	\$0.00	\$0.00	\$12,619.21	31.4%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,029.11	\$0.00	\$0.00	(\$63.11)	106.5%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$20,133.35	\$0.00	\$0.00	\$24,866.65	44.7%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$7,627.83	\$0.00	\$0.00	\$27,372.17	21.8%
550-1210-62010	JAIL MEALS	\$252,000.00	\$12,944.21	\$0.00	\$0.00	\$239,055.79	5.1%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$73,299.92	\$0.00	\$0.00	\$130,700.08	35.9%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,142,266.46	\$629,144.02	\$0.00	\$0.00	\$1,513,122.44	29.4%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,142,266.46	\$629,144.02	\$0.00	\$0.00	\$1,513,122.44	29.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$21,422.35	\$0.00	\$0.00	\$44,639.79	32.4%
550-1220-50205	LAGERS	\$5,945.59	\$1,650.76	\$0.00	\$0.00	\$4,294.83	27.8%
550-1220-50210	HEALTH INS	\$0.00	\$1,487.50	\$0.00	\$0.00	(\$1,487.50)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$39.06	\$0.00	\$0.00	\$94.94	29.1%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$3.50	\$0.00	\$0.00	\$8.50	29.2%
550-1220-50290	FICA	\$4,095.85	\$1,269.59	\$0.00	\$0.00	\$2,826.26	31.0%
550-1220-50295	MEDICARE	\$957.90	\$296.91	\$0.00	\$0.00	\$660.99	31.0%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$49.56	\$0.00	\$0.00	(\$7.56)	118.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$26,569.23	\$0.00	\$0.00	\$50,698.26	34.4%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$77,267.49	\$26,569.23	\$0.00	\$0.00	\$50,698.26	34.4%
1230	<u>SHERIFF PATROL</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$318.72)	\$0.00	(\$4,681.28)	6.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$318.72)	\$0.00	(\$14,681.28)	2.1%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$415,643.81	\$0.00	\$0.00	\$925,360.57	31.0%
550-1230-50205	LAGERS	\$120,690.39	\$37,141.60	\$0.00	\$0.00	\$83,548.79	30.8%
550-1230-50210	HEALTH INS	\$66,300.00	\$19,337.50	\$0.00	\$0.00	\$46,962.50	29.2%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,550.00	\$0.00	\$0.00	\$11,050.00	29.2%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$853.74	\$0.00	\$0.00	\$2,227.26	27.7%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$95.04	\$0.00	\$0.00	\$302.96	23.9%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$76.50	\$0.00	\$0.00	\$199.50	27.7%
550-1230-50290	FICA	\$83,142.27	\$24,892.38	\$0.00	\$0.00	\$58,249.89	29.9%
550-1230-50295	MEDICARE	\$19,444.56	\$5,821.61	\$0.00	\$0.00	\$13,622.95	29.9%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$874.95	\$0.00	\$0.00	\$91.05	90.6%
550-1230-51105	SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$3,996.20	\$0.00	\$0.00	\$22,003.80	15.4%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,142.33	\$0.00	\$0.00	\$857.67	82.8%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,722,302.61	\$517,425.66	\$0.00	\$0.00	\$1,204,876.95	30.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$318.72)	\$0.00	(\$14,681.28)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$517,425.66	\$0.00	\$0.00	\$1,204,876.95	30.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$13,563.27	\$0.00	\$0.00	\$34,332.76	28.3%
550-1240-50205	LAGERS	\$5,316.00	\$1,505.49	\$0.00	\$0.00	\$3,810.51	28.3%
550-1240-50210	HEALTH INS	\$5,100.00	\$1,487.50	\$0.00	\$0.00	\$3,612.50	29.2%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1240-50215	LIFE INSURANCE	\$134.00	\$39.06	\$0.00	\$0.00	\$94.94	29.1%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.04	\$0.00	\$0.00	\$12.96	28.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$3.50	\$0.00	\$0.00	\$8.50	29.2%
550-1240-50290	FICA	\$2,969.55	\$580.44	\$0.00	\$0.00	\$2,389.11	19.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50295	MEDICARE	\$694.49	\$135.73	\$0.00	\$0.00	\$558.76	19.5%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$32.97	\$0.00	\$0.00	\$9.03	78.5%
550-1240-51105	SUPPLIES	\$2,300.00	\$915.91	\$0.00	\$0.00	\$1,384.09	39.8%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$2,468.70	\$0.00	\$0.00	\$2,531.30	49.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$21,087.61	\$0.00	\$0.00	\$49,594.47	29.8%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$70,682.08	\$21,087.61	\$0.00	\$0.00	\$49,594.47	29.8%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$142,424.03	\$0.00	\$0.00	\$357,185.71	28.5%
550-1250-50205	LAGERS	\$44,964.87	\$13,032.60	\$0.00	\$0.00	\$31,932.27	29.0%
550-1250-50210	HEALTH INS	\$20,400.00	\$4,887.50	\$0.00	\$0.00	\$15,512.50	24.0%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$1,250.00	\$0.00	\$0.00	\$4,150.00	23.1%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$295.74	\$0.00	\$0.00	\$776.26	27.6%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$38.16	\$0.00	\$0.00	\$100.84	27.5%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$26.50	\$0.00	\$0.00	\$69.50	27.6%
550-1250-50290	FICA	\$30,975.80	\$8,623.51	\$0.00	\$0.00	\$22,352.29	27.8%
550-1250-50295	MEDICARE	\$7,244.34	\$2,016.79	\$0.00	\$0.00	\$5,227.55	27.8%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$305.96	\$0.00	\$0.00	\$30.04	91.1%
550-1250-51105	SUPPLIES	\$1,500.00	\$462.58	\$0.00	\$0.00	\$1,037.42	30.8%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$229.40	\$0.00	\$0.00	\$3,170.60	6.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$617,137.75	\$173,592.77	\$0.00	\$0.00	\$443,544.98	28.1%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$617,137.75	\$173,592.77	\$0.00	\$0.00	\$443,544.98	28.1%
1260	<u>DISPATCH SERVICES</u>						
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$188,824.42	\$0.00	\$0.00	\$380,507.05	33.2%
550-1260-50205	LAGERS	\$63,196.00	\$20,044.66	\$0.00	\$0.00	\$43,151.34	31.7%
550-1260-50210	HEALTH INS	\$51,000.00	\$16,575.00	\$0.00	\$0.00	\$34,425.00	32.5%
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$3,850.00	\$0.00	\$0.00	\$8,150.00	32.1%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$507.78	\$0.00	\$0.00	\$1,100.22	31.6%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$30.24	\$0.00	\$0.00	\$177.76	14.5%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$45.50	\$0.00	\$0.00	\$98.50	31.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50290	FICA	\$35,298.50	\$11,247.82	\$0.00	\$0.00	\$24,050.68	31.9%
550-1260-50295	MEDICARE	\$8,255.00	\$2,630.54	\$0.00	\$0.00	\$5,624.46	31.9%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$521.12	\$0.00	\$0.00	(\$17.12)	103.4%
550-1260-51105	SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$5,957.50	\$0.00	\$0.00	\$6,042.50	49.6%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$761,944.97	\$250,234.58	\$0.00	\$0.00	\$511,710.39	32.8%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$761,944.97	\$250,234.58	\$0.00	\$0.00	\$511,710.39	32.8%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$95,405.74	\$0.00	\$0.00	\$256,628.69	27.1%
550-1270-50205	LAGERS	\$31,683.09	\$8,398.58	\$0.00	\$0.00	\$23,284.51	26.5%
550-1270-50210	HEALTH INS	\$15,300.00	\$3,612.50	\$0.00	\$0.00	\$11,687.50	23.6%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$850.00	\$0.00	\$0.00	\$2,750.00	23.6%
550-1270-50215	LIFE INSURANCE	\$804.00	\$212.04	\$0.00	\$0.00	\$591.96	26.4%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$22.32	\$0.00	\$0.00	\$81.68	21.5%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$19.00	\$0.00	\$0.00	\$53.00	26.4%
550-1270-50290	FICA	\$21,826.13	\$5,754.86	\$0.00	\$0.00	\$16,071.27	26.4%
550-1270-50295	MEDICARE	\$5,104.49	\$1,345.90	\$0.00	\$0.00	\$3,758.59	26.4%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$215.59	\$0.00	\$0.00	\$36.41	85.6%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$115,836.53	\$0.00	\$0.00	\$316,193.61	26.8%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$432,030.14	\$115,836.53	\$0.00	\$0.00	\$316,193.61	26.8%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$55,791.79	\$0.00	\$0.00	\$148,891.87	27.3%
550-1280-50205	LAGERS	\$22,720.00	\$6,192.92	\$0.00	\$0.00	\$16,527.08	27.3%
550-1280-50210	HEALTH INS	\$15,300.00	\$4,462.50	\$0.00	\$0.00	\$10,837.50	29.2%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
550-1280-50215	LIFE INSURANCE	\$670.00	\$195.30	\$0.00	\$0.00	\$474.70	29.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$25.20	\$0.00	\$0.00	\$61.80	29.0%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$17.50	\$0.00	\$0.00	\$42.50	29.2%
550-1280-50290	FICA	\$12,690.38	\$3,276.82	\$0.00	\$0.00	\$9,413.56	25.8%
550-1280-50295	MEDICARE	\$2,967.90	\$766.33	\$0.00	\$0.00	\$2,201.57	25.8%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$175.27	\$0.00	\$0.00	\$34.73	83.5%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$71,603.63	\$0.00	\$0.00	\$191,185.31	27.2%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$262,788.94	\$71,603.63	\$0.00	\$0.00	\$191,185.31	27.2%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$35,097.37	\$0.00	\$0.00	\$88,846.65	28.3%
550-1290-50205	LAGERS	\$11,154.96	\$3,158.75	\$0.00	\$0.00	\$7,996.21	28.3%
550-1290-50210	HEALTH INS	\$10,200.00	\$2,975.00	\$0.00	\$0.00	\$7,225.00	29.2%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
550-1290-50215	LIFE INSURANCE	\$268.00	\$78.12	\$0.00	\$0.00	\$189.88	29.1%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$10.08	\$0.00	\$0.00	\$24.92	28.8%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$7.00	\$0.00	\$0.00	\$17.00	29.2%
550-1290-50290	FICA	\$7,684.52	\$2,087.33	\$0.00	\$0.00	\$5,597.19	27.2%
550-1290-50295	MEDICARE	\$1,798.00	\$488.18	\$0.00	\$0.00	\$1,309.82	27.2%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$77.44	\$0.00	\$0.00	\$6.56	92.2%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$158,992.50	\$44,679.27	\$0.00	\$0.00	\$114,313.23	28.1%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$158,992.50	\$44,679.27	\$0.00	\$0.00	\$114,313.23	28.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$231,503.19	\$0.00	\$0.00	\$870,393.90	21.0%
550-1295-50205	LAGERS	\$99,170.74	\$19,032.29	\$0.00	\$0.00	\$80,138.45	19.2%
550-1295-50210	HEALTH INS	\$86,700.00	\$14,875.00	\$0.00	\$0.00	\$71,825.00	17.2%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$3,500.00	\$0.00	\$0.00	\$16,900.00	17.2%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$546.84	\$0.00	\$0.00	\$2,266.16	19.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$55.44	\$0.00	\$0.00	\$307.56	15.3%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$49.00	\$0.00	\$0.00	\$203.00	19.4%
550-1295-50290	FICA	\$68,317.61	\$13,787.88	\$0.00	\$0.00	\$54,529.73	20.2%
550-1295-50295	MEDICARE	\$15,977.50	\$3,224.59	\$0.00	\$0.00	\$12,752.91	20.2%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$542.08	\$0.00	\$0.00	\$339.92	61.5%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$39,088.85	\$0.00	\$0.00	\$100,911.15	27.9%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$6,760.52	\$0.00	\$0.00	\$23,239.48	22.5%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$458,869.00	\$36,096.33	\$0.00	\$0.00	\$422,772.67	7.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,365,641.94	\$369,062.01	\$0.00	\$0.00	\$1,996,579.93	15.6%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,365,641.94	\$369,062.01	\$0.00	\$0.00	\$1,996,579.93	15.6%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$8,111.94)	\$0.00	(\$91,888.06)	8.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$915.32)	\$0.00	(\$2,734.68)	25.1%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$114,650.00)	\$0.00	(\$9,027.26)	\$0.00	(\$105,622.74)	7.9%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$3,085.18	\$0.00	\$0.00	\$23,319.82	11.7%
550-1300-50290	FICA	\$1,589.00	\$191.29	\$0.00	\$0.00	\$1,397.71	12.0%
550-1300-50295	MEDICARE	\$372.00	\$44.73	\$0.00	\$0.00	\$327.27	12.0%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$10.86	\$0.00	\$0.00	\$289.14	3.6%
550-1300-51105	SUPPLIES	\$22,000.00	\$6,273.08	\$0.00	\$0.00	\$15,726.92	28.5%
550-1300-51130	POSTAGE	\$30,000.00	\$5,135.00	\$0.00	\$0.00	\$24,865.00	17.1%
550-1300-51145	ADVERTISING	\$1,500.00	\$1,276.00	\$0.00	\$0.00	\$224.00	85.1%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$1,600.00	\$0.00	\$0.00	\$4,900.00	24.6%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$1,930.13	\$0.00	\$0.00	\$13,069.87	12.9%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$5,133.13	\$0.00	\$0.00	\$8,866.87	36.7%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$13,405.52	\$0.00	\$0.00	(\$6,905.52)	206.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$0.00	\$0.00	\$0.00	\$221,000.00	0.0%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$267.10	\$0.00	\$0.00	\$24,732.90	1.1%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1300-65010	JURY	\$87,000.00	\$19,935.12	(\$0.10)	\$0.00	\$67,064.98	22.9%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$493,166.00	\$58,287.14	(\$0.10)	\$0.00	\$434,878.96	11.8%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$9,027.26)	\$0.00	(\$105,622.74)	7.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$493,166.00	\$58,287.14	(\$0.10)	\$0.00	\$434,878.96	11.8%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$7,454.83	\$0.00	\$0.00	\$90,545.17	7.6%
550-1310-50290	FICA	\$6,076.00	\$462.19	\$0.00	\$0.00	\$5,613.81	7.6%
550-1310-50295	MEDICARE	\$1,421.00	\$108.09	\$0.00	\$0.00	\$1,312.91	7.6%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$26.24	\$0.00	\$0.00	\$573.76	4.4%
550-1310-51105	SUPPLIES	\$2,500.00	\$55.96	\$0.00	\$0.00	\$2,444.04	2.2%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$149,497.00	\$8,107.31	\$0.00	\$0.00	\$141,389.69	5.4%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$149,497.00	\$8,107.31	\$0.00	\$0.00	\$141,389.69	5.4%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	CIRCUIT COURT SERVICES						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,270,956.87)	\$0.00	(\$2,095,211.13)	37.8%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$1,270,956.43)	\$0.00	(\$2,095,211.57)	37.8%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,275,204.51)	\$0.00	(\$2,090,963.49)	37.9%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$633,446.14)	\$0.00	(\$566,553.86)	52.8%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$918.14)	\$0.00	(\$30,581.86)	2.9%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,507,904.00)	\$0.00	\$0.00	\$0.00	(\$1,507,904.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,511,704.00)	\$0.00	(\$2,170,568.00)	\$0.00	(\$4,341,136.00)	33.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$6,622,050.09)	\$0.00	(\$12,727,561.91)	34.2%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$69,831.84	\$0.00	\$0.00	\$163,598.06	29.9%
550-1340-50205	LAGERS	\$25,911.00	\$7,622.95	\$0.00	\$0.00	\$18,288.05	29.4%
550-1340-50210	HEALTH INS	\$5,100.00	\$1,487.50	\$0.00	\$0.00	\$3,612.50	29.2%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$350.00	\$0.00	\$0.00	\$850.00	29.2%
550-1340-50215	LIFE INSURANCE	\$820.00	\$234.36	\$0.00	\$0.00	\$585.64	28.6%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$20.16	\$0.00	\$0.00	\$48.84	29.2%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$21.00	\$0.00	\$0.00	\$51.00	29.2%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$4,286.42	\$0.00	\$0.00	\$10,186.23	29.6%
550-1340-50295	MEDICARE	\$3,384.73	\$1,002.47	\$0.00	\$0.00	\$2,382.26	29.6%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$217.60	\$0.00	\$0.00	\$78.40	73.5%
550-1340-51105	SUPPLIES	\$49,056.00	\$13,109.07	\$0.00	\$0.00	\$35,946.93	26.7%
550-1340-53120	MAINTENANCE	\$500,000.00	\$93,240.97	(\$363.74)	\$0.00	\$407,122.77	18.6%
550-1340-53135	RENT	\$32,135.00	\$14,405.30	\$0.00	\$0.00	\$17,729.70	44.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-53140	UTILITIES	\$525,000.00	\$129,780.23	\$0.00	\$0.00	\$395,219.77	24.7%
550-1340-53145	TELEPHONE	\$50,000.00	\$6,198.18	\$0.00	\$0.00	\$43,801.82	12.4%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$344.97	\$0.00	\$0.00	\$1,655.03	17.2%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$231,765.06	\$0.00	\$0.00	\$18,234.94	92.7%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$1,270,956.43	\$0.00	\$0.00	\$2,095,211.57	37.8%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$130,640.44	\$0.00	\$0.00	\$219,359.56	37.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$2,325,514.95	(\$363.74)	\$0.00	\$3,434,363.07	40.4%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$6,622,050.09)	\$0.00	(\$12,727,561.91)	34.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$2,325,514.95	(\$363.74)	\$0.00	\$3,434,363.07	40.4%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$0.00	(\$7,168,057.57)	\$0.00	(\$14,075,309.43)	33.7%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,367.43	\$6,346,752.78	(\$21,632.31)	\$0.00	\$14,913,246.96	29.8%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$2,066.38)	\$0.00	(\$47,933.62)	4.1%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$110.00)	\$0.00	(\$390.00)	22.0%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$2,176.38)	\$0.00	(\$270,512.62)	0.8%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$2,176.38)	\$0.00	(\$270,512.62)	0.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$2,176.38)	\$0.00	(\$270,512.62)	0.8%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$25,620.00)	\$0.00	(\$24,380.00)	51.2%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$126.05)	\$0.00	(\$3,873.95)	3.2%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$25,746.05)	\$0.00	(\$283,513.41)	8.3%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$3,427.55	\$0.00	\$0.00	\$16,572.45	17.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,225.00	\$0.00	\$0.00	\$4,275.00	43.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$0.00	\$0.00	\$0.00	\$228,259.46	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$299,259.46	\$6,652.55	\$0.00	\$0.00	\$292,606.91	2.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$25,746.05)	\$0.00	(\$283,513.41)	8.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$6,652.55	\$0.00	\$0.00	\$292,606.91	2.2%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$25,746.05)	\$0.00	(\$283,513.41)	8.3%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$6,652.55	\$0.00	\$0.00	\$292,606.91	2.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$554.00)	\$0.00	(\$7,446.00)	6.9%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$3.41)	\$0.00	(\$21.59)	13.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$557.41)	\$0.00	(\$7,467.59)	6.9%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$557.41)	\$0.00	(\$7,467.59)	6.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$557.41)	\$0.00	(\$7,467.59)	6.9%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2.50)	\$0.00	(\$97.50)	2.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$2.50)	\$0.00	(\$3,597.50)	0.1%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,600.00)	\$0.00	(\$2.50)	\$0.00	(\$3,597.50)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,600.00)	\$0.00	(\$2.50)	\$0.00	(\$3,597.50)	0.1%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$850.00)	\$0.00	(\$1,200.00)	41.5%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,300.00)	\$0.00	(\$700.00)	65.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.86)	\$0.00	(\$47.14)	5.7%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$2,152.86)	\$0.00	(\$7,947.14)	21.3%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$2,152.86)	\$0.00	(\$7,947.14)	21.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$2,152.86)	\$0.00	(\$7,947.14)	21.3%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	DELINQUENT TAX FUND - PA						
0000	Non-Departmental						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$4,371.93)	\$0.00	(\$15,628.07)	21.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2.90)	\$0.00	(\$97.10)	2.9%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$0.00	\$0.00	(\$16,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$36,410.00)	\$0.00	(\$4,374.83)	\$0.00	(\$32,035.17)	12.0%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
558-0000-50205	LAGERS	\$2,775.00	\$576.80	\$0.00	\$0.00	\$2,198.20	20.8%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
558-0000-50295	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	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%
558-0000-58160	CRIMINAL COSTS	\$6,175.00	\$0.00	\$0.00	\$0.00	\$6,175.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$4,374.83)	\$0.00	(\$32,035.17)	12.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$4,374.83)	\$0.00	(\$32,035.17)	12.0%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$692.71)	\$0.00	(\$1,307.29)	34.6%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.13)	\$0.00	\$3.13	0.0%
559-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,000.00)	\$0.00	(\$695.84)	\$0.00	(\$7,304.16)	8.7%
	EXPENDITURES						
559-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$695.84)	\$0.00	(\$7,304.16)	8.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$695.84)	\$0.00	(\$7,304.16)	8.7%
	TOTAL EXPENDITURES for FUND: 559 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$50.00)	\$0.00	(\$2,950.00)	1.7%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$8.79)	\$0.00	(\$191.21)	4.4%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$58.79)	\$0.00	(\$23,141.21)	0.3%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$58.79)	\$0.00	(\$23,141.21)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$58.79)	\$0.00	(\$23,141.21)	0.3%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
0000	Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$14.00)	\$0.00	(\$25,986.00)	0.1%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$490.00)	\$0.00	(\$17,510.00)	2.7%
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	(\$33,245.70)	\$0.00	(\$6,754.30)	83.1%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$11.39)	\$0.00	(\$1,988.61)	0.6%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$33,761.09)	\$0.00	(\$182,238.91)	15.6%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$80.00	\$0.00	\$0.00	\$7,920.00	1.0%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$37,595.76	\$0.00	\$0.00	\$109,404.24	25.6%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$37,675.76	\$0.00	\$0.00	\$178,324.24	17.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$33,761.09)	\$0.00	(\$182,238.91)	15.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$37,675.76	\$0.00	\$0.00	\$178,324.24	17.4%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$33,761.09)	\$0.00	(\$182,238.91)	15.6%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$37,675.76	\$0.00	\$0.00	\$178,324.24	17.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$1,656.00)	\$0.00	(\$13,344.00)	11.0%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$2,375.00)	\$0.00	(\$12,625.00)	15.8%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.68)	\$0.00	(\$49.32)	1.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$4,031.68)	\$0.00	(\$26,018.32)	13.4%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$4,031.68)	\$0.00	(\$26,018.32)	13.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$4,031.68)	\$0.00	(\$26,018.32)	13.4%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4.74)	\$0.00	\$4.74	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,000.00)	\$0.00	(\$20,004.74)	\$0.00	\$4.74	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$9,766.82	(\$11.55)	\$0.00	\$10,244.73	48.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$9,766.82	(\$11.55)	\$0.00	\$10,244.73	48.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,004.74)	\$0.00	\$4.74	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$9,766.82	(\$11.55)	\$0.00	\$10,244.73	48.8%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,004.74)	\$0.00	\$4.74	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$9,766.82	(\$11.55)	\$0.00	\$10,244.73	48.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$0.00	(\$111,000.00)	\$0.00	(\$99,000.00)	52.9%
581-0000-49101	TRANSFER-GENERAL FUND	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$250,000.00)	\$0.00	(\$151,000.00)	\$0.00	(\$99,000.00)	60.4%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$25,000.00	\$25,026.69	\$0.00	\$0.00	(\$26.69)	100.1%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-51105	SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$118.47	\$0.00	\$0.00	\$9,881.53	1.2%
581-0000-51114	PRECINCT SUPPLIES	\$75,000.00	\$54,635.99	\$0.00	\$0.00	\$20,364.01	72.8%
581-0000-51130	POSTAGE	\$36,000.00	\$3,961.04	\$0.00	\$0.00	\$32,038.96	11.0%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$5,556.43	\$0.00	\$0.00	\$9,443.57	37.0%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$85.00	\$0.00	\$0.00	\$915.00	8.5%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-53135	RENT	\$4,000.00	\$2,080.00	\$0.00	\$0.00	\$1,920.00	52.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$54,179.00	\$0.00	\$0.00	\$821.00	98.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,000.00	\$145,642.62	\$0.00	\$0.00	\$104,357.38	58.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$0.00	(\$151,000.00)	\$0.00	(\$99,000.00)	60.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$145,642.62	\$0.00	\$0.00	\$104,357.38	58.3%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$0.00	(\$151,000.00)	\$0.00	(\$99,000.00)	60.4%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,000.00	\$145,642.62	\$0.00	\$0.00	\$104,357.38	58.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$11.74)	\$0.00	\$11.74	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$11.74)	\$0.00	(\$24,988.26)	0.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$11.74)	\$0.00	(\$24,988.26)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$11.74)	\$0.00	(\$24,988.26)	0.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$7.07)	\$0.00	(\$42.93)	14.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$7.07)	\$0.00	(\$12,042.93)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	12.5%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$250.00	\$0.00	\$0.00	\$11,800.00	2.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$7.07)	\$0.00	(\$12,042.93)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$250.00	\$0.00	\$0.00	\$11,800.00	2.1%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$7.07)	\$0.00	(\$12,042.93)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$250.00	\$0.00	\$0.00	\$11,800.00	2.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
586	<u>ELECTION SERVICES FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
586-0000-49581	TRANSFER-ELECTION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	EXPENDITURES						
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	TOTAL EXPENDITURES for FUND: 586 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$71,500.00)	\$0.00	(\$56,337.14)	\$0.00	(\$15,162.86)	78.8%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$29.18)	\$0.00	(\$470.82)	5.8%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$112,000.00)	\$0.00	(\$56,366.32)	\$0.00	(\$55,633.68)	50.3%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$1,176.57	(\$343.76)	\$0.00	\$9,167.19	8.3%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
590-0000-53125	MAINTENANCE - COPIER	\$0.00	\$182.68	\$0.00	\$0.00	(\$182.68)	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$15,000.00	\$10,081.25	\$0.00	\$0.00	\$4,918.75	67.2%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$7,568.37	\$0.00	\$0.00	\$7,431.63	50.5%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$2,687.70	(\$1,082.88)	\$0.00	\$5,395.18	22.9%
590-0000-58155	SERVICES FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$74,300.00	\$21,696.57	(\$1,426.64)	\$0.00	\$54,030.07	27.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$56,366.32)	\$0.00	(\$55,633.68)	50.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$21,696.57	(\$1,426.64)	\$0.00	\$54,030.07	27.3%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$56,366.32)	\$0.00	(\$55,633.68)	50.3%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$21,696.57	(\$1,426.64)	\$0.00	\$54,030.07	27.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$190,000.00)	\$0.00	(\$79,755.68)	\$0.00	(\$110,244.32)	42.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$10.13)	\$0.00	(\$239.87)	4.1%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,250.00)	\$0.00	(\$79,765.81)	\$0.00	(\$172,484.19)	31.6%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$2,537.07	\$0.00	\$0.00	\$462.93	84.6%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,170.00	\$0.00	\$0.00	\$0.00	\$30,170.00	0.0%
591-0000-52125	TRAINING	\$2,000.00	\$982.50	\$0.00	\$0.00	\$1,017.50	49.1%
591-0000-53135	RENT	\$40,000.00	\$13,020.00	\$0.00	\$0.00	\$26,980.00	32.6%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$15,000.00	\$3,120.67	\$0.00	\$0.00	\$11,879.33	20.8%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$242,670.00	\$19,660.24	\$0.00	\$0.00	\$223,009.76	8.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$79,765.81)	\$0.00	(\$172,484.19)	31.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$19,660.24	\$0.00	\$0.00	\$223,009.76	8.1%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$79,765.81)	\$0.00	(\$172,484.19)	31.6%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$19,660.24	\$0.00	\$0.00	\$223,009.76	8.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$261.55)	\$0.00	(\$19,738.45)	1.3%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,150,000.00)	\$0.00	\$0.00	\$0.00	(\$2,150,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$329,389.00)	\$0.00	(\$329,389.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,499,389.00)	\$0.00	(\$329,650.55)	\$0.00	(\$2,169,738.45)	13.2%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,169,389.00	\$0.00	\$0.00	\$0.00	\$2,169,389.00	0.0%
610-0000-59648	TRANSFER- HEALTH	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$329,650.55)	\$0.00	(\$2,169,738.45)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$329,650.55)	\$0.00	(\$2,169,738.45)	13.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$223.43)	\$0.00	(\$1,776.57)	11.2%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$652,000.00)	\$0.00	(\$223.43)	\$0.00	(\$651,776.57)	0.0%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$652,000.00)	\$0.00	(\$223.43)	\$0.00	(\$651,776.57)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	TOTAL REVENUES for FUND: 612 :	(\$652,000.00)	\$0.00	(\$223.43)	\$0.00	(\$651,776.57)	0.0%
	TOTAL EXPENDITURES for FUND: 612 :	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$18,362.00)	\$0.00	(\$16,638.00)	52.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$14,825.00)	\$0.00	(\$10,175.00)	59.3%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$107.22)	\$0.00	(\$892.78)	10.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$33,294.22)	\$0.00	(\$233,705.78)	12.5%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$2,124.00	(\$41.36)	\$0.00	\$12,917.36	13.9%
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	\$25,128.49	\$0.00	\$0.00	\$14,871.51	62.8%
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	\$511.96	\$0.00	\$0.00	\$1,488.04	25.6%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$28,826.95	(\$41.36)	\$0.00	\$238,214.41	10.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$33,294.22)	\$0.00	(\$233,705.78)	12.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$28,826.95	(\$41.36)	\$0.00	\$238,214.41	10.8%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$33,294.22)	\$0.00	(\$233,705.78)	12.5%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$28,826.95	(\$41.36)	\$0.00	\$238,214.41	10.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,607.00)	\$0.00	(\$506.99)	\$0.00	(\$5,100.01)	9.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$1,270.00)	\$0.00	(\$5,730.00)	18.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$38,834.04)	\$0.00	(\$56,165.96)	40.9%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$42,969.40)	\$0.00	(\$116,030.60)	27.0%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$32,175.99)	\$0.00	(\$96,527.01)	25.0%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$41,000.00)	\$0.00	(\$15,937.88)	\$0.00	(\$25,062.12)	38.9%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44217	GRANT REVENUE-ELC	(\$56,920.00)	\$0.00	\$0.00	\$0.00	(\$56,920.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$67.21)	\$0.00	\$67.21	0.0%
648-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$2.80)	\$0.00	\$2.80	0.0%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$156,249.00)	\$0.00	\$0.00	\$0.00	(\$156,249.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$218,000.00)	\$0.00	(\$218,000.00)	\$0.00	\$0.00	100.0%
648-0000-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,629.00)	\$0.00	(\$679,889.31)	\$0.00	(\$520,739.69)	56.6%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$785,300.00	\$398,601.41	\$0.00	\$0.00	\$386,698.59	50.8%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$252,297.22)	\$0.00	\$252,297.22	0.0%
648-0000-50205	LAGERS	\$86,868.00	\$21,786.88	\$0.00	\$0.00	\$65,081.12	25.1%
648-0000-50210	HEALTH INS	\$35,700.00	\$17,425.00	\$0.00	\$0.00	\$18,275.00	48.8%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$3,000.00	\$0.00	\$0.00	\$5,400.00	35.7%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$803.52	\$0.00	\$0.00	\$401.48	66.7%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$45.36	\$0.00	\$0.00	\$58.64	43.6%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$72.00	\$0.00	\$0.00	\$36.00	66.7%
648-0000-50290	FICA	\$48,689.00	\$24,201.67	\$0.00	\$0.00	\$24,487.33	49.7%
648-0000-50295	MEDICARE	\$11,387.00	\$5,660.08	\$0.00	\$0.00	\$5,726.92	49.7%
648-0000-50297	UNEMPLOYMENT	\$1,256.00	\$1,065.98	\$0.00	\$0.00	\$190.02	84.9%
648-0000-51105	SUPPLIES	\$124,157.00	\$6,797.97	\$0.00	\$0.00	\$117,359.03	5.5%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$3,310.40	\$0.00	\$0.00	\$12,694.60	20.7%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$120.00	\$0.00	\$0.00	\$3,980.00	2.9%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51130	POSTAGE	\$950.00	\$158.73	\$0.00	\$0.00	\$791.27	16.7%
648-0000-51145	ADVERTISING	\$2,000.00	\$468.00	\$0.00	\$0.00	\$1,532.00	23.4%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$1,268.92	\$0.00	\$0.00	\$5,731.08	18.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$611.86	\$0.00	\$0.00	\$3,588.14	14.6%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$1,426.83	\$0.00	\$0.00	\$6,373.17	18.3%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$192.50	\$0.00	\$0.00	\$6,107.50	3.1%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$2,669.24	\$0.00	\$0.00	\$4,330.76	38.1%
648-0000-54302	FUEL	\$2,500.00	\$1,007.43	\$0.00	\$0.00	\$1,492.57	40.3%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$1,200,629.00	\$491,193.78	(\$252,297.22)	\$0.00	\$961,732.44	19.9%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$1,200,629.00)	\$0.00	(\$679,889.31)	\$0.00	(\$520,739.69)	56.6%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$1,200,629.00	\$491,193.78	(\$252,297.22)	\$0.00	\$961,732.44	19.9%
TOTAL REVENUES for FUND: 648 :		(\$1,200,629.00)	\$0.00	(\$679,889.31)	\$0.00	(\$520,739.69)	56.6%
TOTAL EXPENDITURES for FUND: 648 :		\$1,200,629.00	\$491,193.78	(\$252,297.22)	\$0.00	\$961,732.44	19.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$229,229.00)	\$0.00	(\$74,901.20)	\$0.00	(\$154,327.80)	32.7%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$9.48)	\$0.00	\$9.48	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,229.00)	\$0.00	(\$74,910.68)	\$0.00	(\$154,318.32)	32.7%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$42,128.72	\$0.00	\$0.00	\$128,181.28	24.7%
649-0000-50205	LAGERS	\$18,904.00	\$4,676.26	\$0.00	\$0.00	\$14,227.74	24.7%
649-0000-50210	HEALTH INS	\$10,200.00	\$2,975.00	\$0.00	\$0.00	\$7,225.00	29.2%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
649-0000-50215	LIFE INSURANCE	\$402.00	\$117.18	\$0.00	\$0.00	\$284.82	29.1%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$15.12	\$0.00	\$0.00	\$36.88	29.1%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$10.50	\$0.00	\$0.00	\$25.50	29.2%
649-0000-50290	FICA	\$10,559.00	\$2,548.29	\$0.00	\$0.00	\$8,010.71	24.1%
649-0000-50295	MEDICARE	\$2,469.00	\$595.98	\$0.00	\$0.00	\$1,873.02	24.1%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$108.56	\$0.00	\$0.00	\$18.44	85.5%
649-0000-51105	SUPPLIES	\$12,570.00	\$1,702.58	\$0.00	\$0.00	\$10,867.42	13.5%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$0.71	\$0.00	\$0.00	\$199.29	0.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$69.60	\$0.00	\$0.00	\$430.40	13.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$55,648.50	\$0.00	\$0.00	\$173,580.50	24.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$74,910.68)	\$0.00	(\$154,318.32)	32.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$55,648.50	\$0.00	\$0.00	\$173,580.50	24.3%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$74,910.68)	\$0.00	(\$154,318.32)	32.7%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$55,648.50	\$0.00	\$0.00	\$173,580.50	24.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$14,841.13)	\$0.00	(\$45,482.87)	24.6%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$2,080.50)	\$0.00	(\$18,764.50)	10.0%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.44)	\$0.00	\$5.44	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$16,927.07)	\$0.00	(\$64,241.93)	20.9%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$21,619.39	\$0.00	\$0.00	\$26,566.61	44.9%
650-0000-50205	LAGERS	\$5,349.00	\$1,438.02	\$0.00	\$0.00	\$3,910.98	26.9%
650-0000-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
650-0000-50211	HSA- EMPLOYER PAID	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
650-0000-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$2.88	\$0.00	\$0.00	(\$2.88)	0.0%
650-0000-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
650-0000-50290	FICA	\$2,988.00	\$1,310.06	\$0.00	\$0.00	\$1,677.94	43.8%
650-0000-50295	MEDICARE	\$699.00	\$306.38	\$0.00	\$0.00	\$392.62	43.8%
650-0000-50297	UNEMPLOYMENT	\$42.00	\$46.12	\$0.00	\$0.00	(\$4.12)	109.8%
650-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
650-0000-53136	STORAGE	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,201.00	\$167.25	\$0.00	\$0.00	\$1,033.75	13.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$78,811.00	\$27,264.42	\$0.00	\$0.00	\$51,546.58	34.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$16,927.07)	\$0.00	(\$64,241.93)	20.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$27,264.42	\$0.00	\$0.00	\$51,546.58	34.6%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$16,927.07)	\$0.00	(\$64,241.93)	20.9%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$27,264.42	\$0.00	\$0.00	\$51,546.58	34.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$2,350.50)	\$0.00	(\$17,649.50)	11.8%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.91)	\$0.00	\$7.91	0.0%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$9,578.00	\$0.00	\$0.00	(\$29,578.00)	-47.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$9,578.00	(\$2,358.41)	\$0.00	(\$47,219.59)	-18.0%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$40,000.00)	\$9,578.00	(\$2,358.41)	\$0.00	(\$47,219.59)	-18.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$40,000.00)	\$9,578.00	(\$2,358.41)	\$0.00	(\$47,219.59)	-18.0%
	TOTAL EXPENDITURES for FUND: 653 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$90,097,670.92)	\$45,331.50	(\$25,064,848.61)	\$0.00	(\$65,078,153.81)	27.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$82,285,943.04	\$21,992,335.51	(\$347,586.24)	\$0.00	\$60,641,193.77	26.3%

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Selected Date Range: 3/1/2021 thru 3/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
4789	3/1/2021	3/4/2021	Facebook Management	263283	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$300.00
Vendor: 2692	911 CUSTOM LLC					
44525	3/9/2021	3/18/2021	VEHICLE EQUIPMENT	263500	No	\$40,875.60
45069	3/18/2021	3/25/2021	VEHICLE EQUIPMENT	263611	No	\$840.16
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$41,715.76
Vendor: 4055	AA QUARRY LLC					
28878	2/23/2021	3/4/2021	Rock - Invoice # 28878	263284	No	\$518.95
28898	2/24/2021	3/4/2021	Rock - Invoice # 28898	263284	No	\$1,235.39
28932	2/25/2021	3/4/2021	Rock - Invoice # 28932	263284	No	\$1,235.13
28967	2/26/2021	3/11/2021	Invoice # 28967	263394	No	\$636.58
29191	3/8/2021	3/18/2021	Rock - Invoice # 29191	263501	No	\$226.92
Subtotal for Vendor 4055 AA QUARRY LLC :						\$3,852.97
Vendor: 1936	ACE IMAGEWEAR					
1056113	3/1/2021	3/4/2021	Mats	263285	No	\$73.92
1060009	3/22/2021	3/25/2021	Mats	263612	No	\$73.92
1955-1956-1957	3/22/2021	3/25/2021	mats	263612	No	\$192.09
962-02033	3/9/2021	3/18/2021	Bldg. Maint - Invoice # 962-02033	263502	No	\$150.75
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor: 5748	ADAM MONROE					
03112021SURP	3/8/2021	3/11/2021	SURPLUS REDEMPTION C OF P 20-13 TAX SALE #227	263395	No	\$18,839.28
Subtotal for Vendor 5748 ADAM MONROE :						\$18,839.28

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1849	ADP					
575904235	3/11/2021	3/11/2021	02-21 Payroll processing	WIRE	Yes	\$2,320.54
575905712	3/11/2021	3/11/2021	Accruals	WIRE	Yes	\$68.45
575905788	3/11/2021	3/11/2021	Archive & HCM Suite	WIRE	Yes	\$2,405.26
Subtotal for Vendor 1849 ADP :						\$4,794.25
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
104596	3/9/2021	3/18/2021	ON SITE MEDICAL - APRIL 21	263503	No	\$17,817.91
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$17,817.91
Vendor: 5733	ADVANTAGE SOFTWARE INC					
41375	3/1/2021	3/4/2021	41375	263286	No	\$699.00
Subtotal for Vendor 5733 ADVANTAGE SOFTWARE INC :						\$699.00
Vendor: 1570	AFFORDABLE ELEGANCE					
E13693	3/15/2021	3/18/2021	Event #E13693	263504	No	\$319.90
Subtotal for Vendor 1570 AFFORDABLE ELEGANCE :						\$319.90
Vendor: 1175	AFLAC					
667807	3/1/2021	3/4/2021	February, 2021 Acct #A0349	WIRE	Yes	\$5,779.64
Subtotal for Vendor 1175 AFLAC :						\$5,779.64
Vendor: 2613	AFLAC					
INV0000028753	3/1/2021	3/4/2021	February, 2021 Group#0000007569	263287	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
143683	3/22/2021	3/25/2021	DEPOSITION CASE 20CA-CR01135-01 J HARRISON	263613	No	\$239.60
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$239.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5504	ALLEGIANT TECHNOLOGY					
165708	3/8/2021	3/11/2021	RB telephone repair	263396	No	\$565.92
Subtotal for Vendor 5504 ALLEGIANT TECHNOLOGY :						\$565.92
Vendor: 5645	AMANDA LIVENGOOD					
20210301	3/1/2021	3/4/2021	Mileage	263288	No	\$34.56
20210308-11	3/8/2021	3/11/2021	mileage to vaccine clinic	263397	No	\$37.81
20210322-01	3/22/2021	3/25/2021	Mileage to vaccine clinic	263614	No	\$97.44
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$169.81
Vendor: 4040	AMERICAN EQUIPMENT CO					
41133	2/18/2021	3/11/2021	Invoice # 41133	263398	No	\$234.94
Subtotal for Vendor 4040 AMERICAN EQUIPMENT CO :						\$234.94
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D276581	3/1/2021	3/4/2021	February, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5743	AMERICAN MEDICAL RESPONSE					
250993	3/11/2021	3/11/2021	12 hrs emerg medical for vaccine events (code: 1d)	263399	No	\$1,080.00
Subtotal for Vendor 5743 AMERICAN MEDICAL RESPONSE :						\$1,080.00
Vendor: 1211	ASI					
#4rbaccuscreen	3/1/2021	3/4/2021	employee RB testing	263289	No	\$1,149.00
Subtotal for Vendor 1211 ASI :						\$1,149.00
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2659957	3/9/2021	3/11/2021	litigation	263400	No	\$1,215.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$1,215.00

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Selected Date Range: 3/1/2021 thru 3/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2858	ATKINSON FUNERAL HOME					
Atkinson 022621	2/26/2021	3/4/2021	reimburse on indigents	263290	No	\$400.00
AtkinsonIndigent22421	2/26/2021	3/4/2021	Indigent Gracie E Porter DOD: 2-20-21	263290	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$1,114.00
Vendor: 1434	AUTOZONE INC					
3248	2/28/2021	3/18/2021	02.28.21-3248	263505	No	\$1,221.50
3248-378392-2.28-CCSO	3/18/2021	3/25/2021	AUTO MAINTENANCE SUPPLIES	263615	No	\$43.40
Subtotal for Vendor 1434 AUTOZONE INC :						\$1,264.90
Vendor: 5739	BANKERS SECURITY SAFE AND VAULT					
161032	2/26/2021	3/4/2021	justice ctr maint	263291	No	\$1,505.69
Subtotal for Vendor 5739 BANKERS SECURITY SAFE AND VAULT :						\$1,505.69
Vendor: 5764	BETH YOUNGWORTH					
3/12/2021	3/15/2021	3/18/2021	REGISTRATION FEE FOR 3/25/2021 CONFERENCE	263506	No	\$120.00
Subtotal for Vendor 5764 BETH YOUNGWORTH :						\$120.00
Vendor: 1007	BEYER CRUSHED ROCK					
26471	2/27/2021	3/11/2021	Rock - Invoice # 26471	263401	No	\$9,838.95
26520	3/22/2021	3/25/2021	crusher run rock	263616	No	\$5,552.46
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$15,391.41
Vendor: 5751	BHAVANA YERRAGUNTA					
20210308-08	3/8/2021	3/11/2021	mileage to vaccine clinics	263402	No	\$53.01
20210322-07	3/22/2021	3/25/2021	Mileage for vaccine clinic	263617	No	\$45.59
20210322-08	3/22/2021	3/25/2021	Mileage for vaccine clinic	263617	No	\$33.41
Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :						\$132.01
Vendor: 5467	BIG D TRUCK WASH LLC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03.01.2021--320	3/1/2021	3/11/2021	Truck Wash 320 - Transaction - 10280990-2382	263403	No	\$70.00
Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :						\$70.00
Vendor: 4079	BILL IRELAND SECURITY INC					
170288	3/22/2021	3/25/2021	ASSESSOR/COLLECTOR OFFICE MONITORING 03/01-05/31/21	263618	No	\$122.85
Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :						\$122.85
Vendor: 1180	BLUE CROSS BLUE SHIELD					
March, 2021	3/15/2021	3/18/2021	Employer L322	263507	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 1008	BOARD OF POLICE COMMISSIONERS					
10653	3/9/2021	3/18/2021	LAB WORK	263508	No	\$588.00
Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$588.00
Vendor: 5756	BRITTANY DARBY					
20210308-03	3/8/2021	3/11/2021	mileage to vaccine clinic	263404	No	\$25.05
Subtotal for Vendor 5756 BRITTANY DARBY :						\$25.05
Vendor: 4149	CAPITAL MATERIALS LLC					
310027656	2/28/2021	3/11/2021	Rock - Invoice # 310027656	263405	No	\$12,017.56
310028085-310028665	3/22/2021	3/25/2021	rock	263619	No	\$19,874.18
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$31,891.74
Vendor: 3507	CARDWELL & ASSOCIATES INC					
03.01.21-CARDWELL-DA	3/1/2021	3/11/2021	ASSESSOR - CONSULTING 12/31/20-03/01/21	263406	No	\$4,250.00
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$4,250.00
Vendor: 5746	CARRENA MOULTRIE					

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Cass County

Selected Date Range: 3/1/2021 thru 3/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3/4/2021 / 3/11/2021	3/22/2021	3/25/2021	WITNESS MILEAGE FOR CASE 20CA-CR00753 FOR TWO HEARINGS 3/4/2021 3/11/2021	263620	No	\$12.80
Subtotal for Vendor 5746 CARRENA MOULTRIE :						\$12.80
Vendor: 5512	CARTER WATERS LLC					
14563223-00	3/10/2021	3/18/2021	Patch - Invoice # 14563223-00	263509	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,309.00
Vendor: 1010	CASS COUNTY EXTENSION					
022521MUExtension	2/25/2021	3/4/2021	MU Extension Feb 2021 appropriations	263292	No	\$5,800.00
03222021MuExtension	3/22/2021	3/25/2021	March 2021 appropriations MU Extension	263621	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$11,600.00
Vendor: 1872	CASS COUNTY SHERIFF					
2.26.21-CCSO	3/9/2021	3/18/2021	RETIREMENT PARTY	263510	No	\$120.00
2-3-2021	3/1/2021	3/4/2021	CIVIL SUMMONS	263293	No	\$49.22
2809-2.8.21-CCSO	2/26/2021	3/4/2021	FUEL REIMBURSEMENT	263293	No	\$98.50
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$267.72
Vendor: 1550	CASS GAZETTE					
22919	3/15/2021	3/18/2021	Cass County Health Department	263511	No	\$589.00
22925	3/25/2021	3/25/2021	1a Cass Co Health Dept pfizer info	263622	No	\$2,840.00
22940	3/22/2021	3/25/2021	Moderna packets	263623	No	\$738.40
Subtotal for Vendor 1550 CASS GAZETTE :						\$4,167.40
Vendor: 2148	CE WATER MANAGEMENT INC					
57767	3/5/2021	3/11/2021	just.ctr monthly water treatment	263407	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 5449	CENTURYLINK					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2021 thru 3/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
210799491	3/12/2021	3/25/2021	acct #89811608	263624	No	\$5,165.15
Subtotal for Vendor 5449 CENTURYLINK :						\$5,165.15
Vendor:	1370	CERF WIRE TRANSFER				
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	263496	No	\$21,353.46
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	263689	No	\$20,680.07
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$42,033.53
Vendor:	1606	CHAMPION BRANDS				
03.01.21-90305	3/1/2021	3/11/2021	Statement 03.01.2021 - Account # 90305	263408	No	\$735.60
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$735.60
Vendor:	5766	CHANDLER DIAZ				
20210322-12	3/22/2021	3/25/2021	Mileage for vaccine clinic	263625	No	\$83.11
Subtotal for Vendor 5766 CHANDLER DIAZ :						\$83.11
Vendor:	1667	CI3 INTEGRATORS				
97712	3/5/2021	3/11/2021	final on jail expansio	263409	No	\$53,742.11
97944	3/18/2021	3/25/2021	DEFENSE TACTICS TRAINING ROOM CAMERA	263626	No	\$2,952.33
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$56,694.44
Vendor:	1996	CINTAS FIRE PROTECTION				
5053427050	2/26/2021	3/11/2021	Invoice # 5053427050	263410	No	\$134.67
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$134.67
Vendor:	1421	CITY OF ARCHIE				
2020TAXREIMBARCH	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263512	No	\$5,698.38
ArchieYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263294	No	\$29,219.00
Subtotal for Vendor 1421 CITY OF ARCHIE :						\$34,917.38

AP Paid Invoices (APLT50)

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Selected Date Range: 3/1/2021 thru 3/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1107 CITY OF BELTON						
2020TAXREIMBBELT	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263513	No	\$40,711.47
BeltonYR2020	2/26/2021	3/4/2021	Cities 1/4cent Sales Tax YR 2020	263295	No	\$283,331.00
Subtotal for Vendor 1107 CITY OF BELTON :						\$324,042.47
Vendor: 1312 CITY OF CLEVELAND						
2020TAXREIMBCLEV	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263514	No	\$4,443.87
ClevelandYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263296	No	\$23,617.00
Subtotal for Vendor 1312 CITY OF CLEVELAND :						\$28,060.87
Vendor: 1405 CITY OF CREIGHTON						
2020TAXREIMBCREIGHT	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263515	No	\$870.07
CreightonYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263297	No	\$20,322.00
Subtotal for Vendor 1405 CITY OF CREIGHTON :						\$21,192.07
Vendor: 1496 CITY OF DREXEL						
2020TAXREIMBDREX	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263516	No	\$3,922.18
DrexelYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263298	No	\$25,814.00
Subtotal for Vendor 1496 CITY OF DREXEL :						\$29,736.18
Vendor: 1428 CITY OF EAST LYNNE						
2020TAXREIMBELYNN	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263517	No	\$1,104.56
ELynneYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263299	No	\$19,773.00
Subtotal for Vendor 1428 CITY OF EAST LYNNE :						\$20,877.56
Vendor: 1402 CITY OF FREEMAN						

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2020TAXREIMBFREE	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263518	No	\$2,228.98
FreemanYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263300	No	\$21,750.00
Subtotal for Vendor 1402 CITY OF FREEMAN :						\$23,978.98
Vendor: 1025	CITY OF GARDEN CITY					
0321GardenCityC19	3/25/2021	3/25/2021	March CARES Act reimbursement labor cost (Police Chief)	263627	No	\$2,798.90
2020TAXREIMBGC	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263519	No	\$6,629.57
GardenCtyYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales Tax	263301	No	\$34,382.00
Subtotal for Vendor 1025 CITY OF GARDEN CITY :						\$43,810.47
Vendor: 2218	CITY OF GREENWOOD					
2020TAXREIMBGW	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263520	No	\$2,749.78
Subtotal for Vendor 2218 CITY OF GREENWOOD :						\$2,749.78
Vendor: 1027	CITY OF HARRISONVILLE					
02182021CHOUSE	2/18/2021	3/4/2021	1-7-21 to 2-8-21 service	263302	No	\$30,302.44
03182021CHOUSE	3/18/2021	3/25/2021	2-8-21 thru 3-8-21	263628	No	\$27,423.89
2020TAXREIMBHVILLE	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263521	No	\$63,110.76
HvilleYR2020	2/26/2021	3/4/2021	Cities 1/4c RB Sales Tax	263303	No	\$125,446.00
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$246,283.09
Vendor: 5044	CITY OF KANSAS CITY					
2020TAXREIMBKC	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263522	No	\$268.33
Subtotal for Vendor 5044 CITY OF KANSAS CITY :						\$268.33

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Vendor: 1427	CITY OF LAKE ANNETTE					
2020TAXREIMBLANN	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263523	No	\$296.28
LKAnnetteYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263304	No	\$17,576.00
Subtotal for Vendor 1427 CITY OF LAKE ANNETTE :						\$17,872.28
Vendor: 1357	CITY OF LAKE WINNEBAGO					
2020TAXREIMBLWIN	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263524	No	\$21,329.13
LkWinnebagoYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263305	No	\$28,780.00
Subtotal for Vendor 1357 CITY OF LAKE WINNEBAGO :						\$50,109.13
Vendor: 1553	CITY OF LEE'S SUMMIT					
2020TAXREIMBLS	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263525	No	\$29,105.44
Subtotal for Vendor 1553 CITY OF LEE'S SUMMIT :						\$29,105.44
Vendor: 1460	CITY OF PECULIAR					
0321PeculiarC19	3/25/2021	3/25/2021	March CARES Act Labor & Materials reimbursement	263629	No	\$249,567.38
2020TAXREIMBPEC	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263526	No	\$34,362.19
PeculiarYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263306	No	\$66,568.00
Subtotal for Vendor 1460 CITY OF PECULIAR :						\$350,497.57
Vendor: 1414	CITY OF PLEASANT HILL					
03-2021PHIIC19	3/18/2021	3/18/2021	CARES Act Reimburse #3	263527	No	\$156,775.89
2020TAXREIMBP HILL	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263528	No	\$54,171.27
PHIIR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263307	No	\$104,685.00
Subtotal for Vendor 1414 CITY OF PLEASANT HILL :						\$315,632.16

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Vendor: 1110	CITY OF RAYMORE					
1087	3/11/2021	3/11/2021	58HYW&Dean TIF	263411	No	\$2,667.70
2020TAXREIMBRAY	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263529	No	\$164,544.79
3033	3/11/2021	3/11/2021	Foxwood Villg Shops TIF	263411	No	\$2,795.91
3134	3/11/2021	3/11/2021	SA58 TIF	263411	No	\$49,675.91
RaymoreYR2020	2/26/2021	3/4/2021	Cities 1/4c Sales Tax 2020	263308	No	\$233,536.00
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$453,220.31
Vendor: 1419	CITY OF STRASBURG					
2020TAXREIMBSTRAS	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263530	No	\$353.23
StrasburgYR2020	2/26/2021	3/4/2021	Cities 1/4c RB sales tax	263309	No	\$18,015.00
Subtotal for Vendor 1419 CITY OF STRASBURG :						\$18,368.23
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 19070	3/15/2021	3/18/2021	INV# 19070 - Oil Change and flat repair 2015 GMC	263531	No	\$95.88
INV# 19093	3/19/2021	3/25/2021	INV# 19093 - 2016 Jeep VIN B - 2- Coil Pack New plugs	263630	No	\$361.23
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$457.11
Vendor: 1145	COMMENCO INC					
463602	3/2/2021	3/11/2021	Radio Repair - Invoice # 463602	263412	No	\$136.25
833102	3/22/2021	3/25/2021	PO number 20210201	263631	No	\$364.25
Subtotal for Vendor 1145 COMMENCO INC :						\$500.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce2182021	3/23/2021	3/25/2021	County Credit Card Statement Date 2.18.21	WIRE	Yes	\$40,044.18
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$40,044.18
Vendor: 3658	COMPANION ANIMAL DENTISTRY OF KC					

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15964	3/9/2021	3/18/2021	K9 CARE - BOCK	263532	No	\$966.63
Subtotal for Vendor 3658 COMPANION ANIMAL DENTISTRY OF KC :						\$966.63
Vendor: 4235	COMPASS HEALTH					
0221CH17DC	3/22/2021	3/25/2021	0221CH17DC	263632	No	\$7,008.90
Subtotal for Vendor 4235 COMPASS HEALTH :						\$7,008.90
Vendor: 3983	COMTRONICS INC					
4220	2/26/2021	3/4/2021	PROGRAM CHANGES	263310	No	\$290.00
4235	3/1/2021	3/4/2021	4235	263310	No	\$140.00
4247	3/22/2021	3/25/2021	4247	263633	No	\$340.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$770.00
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48022421	3/9/2021	3/18/2021	MEALS - MARCH BILL DATE	263533	No	\$12,878.96
48022421-J	3/8/2021	3/11/2021	Juvenile Meals	263413	No	\$1,117.80
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$13,996.76
Vendor: 5761	CONTINENTAL TITLE COMPANY					
03232021OLSON	3/23/2021	3/25/2021	PAYMENT AT CLOSING OF OLSON ACRES HOME	WIRE	Yes	\$22,670.55
D20006VOLSEN	3/9/2021	3/11/2021	EARNEST PAYMENT ON OLSEN ACRES PROPERTY	WIRE	Yes	\$2,500.00
Subtotal for Vendor 5761 CONTINENTAL TITLE COMPANY :						\$25,170.55
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
02282021CERF4BB	2/26/2021	3/4/2021	CERF 4% AND BUY BACK FOR 2-28-21 PR	WIRE	Yes	\$20,513.42
03032021CERFMO	3/3/2021	3/11/2021	CERF MONTHLY FEBRUARY	WIRE	Yes	\$104,562.55
03152021CERF4BB	3/15/2021	3/18/2021	CERF 4% AND BUY BACK FOR 3-15-21 PR	WIRE	Yes	\$21,353.46
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$146,429.43
Vendor: 5735	CRITICAL TOOL					

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006552004	3/22/2021	3/25/2021	Account #1001980765	263634	No	\$393.60
006552029	3/22/2021	3/25/2021	Account #1001980765	263634	No	\$113.20
006552114	3/22/2021	3/25/2021	Account #1001980765	263634	No	\$30.00
Subtotal for Vendor 5735 CRITICAL TOOL :						\$536.80
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY				
1078077	3/22/2021	3/25/2021	WATER	263635	No	\$31.45
69052TK	3/1/2021	3/4/2021	69052TK	263311	No	\$101.42
rf11803	3/1/2021	3/4/2021	Water	263311	No	\$63.50
RF12507	2/26/2021	3/4/2021	Water Rental/filter change	263311	No	\$180.60
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$376.97
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC				
4022	2/28/2021	3/18/2021	OFFICE CLEANING 02/01 & 02/13/21	263534	No	\$190.00
4023	3/1/2021	3/4/2021	Trash Liners & Foaming Soap	263312	No	\$643.65
4024	2/28/2021	3/11/2021	Invoice # 4024	263414	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$1,393.65
Vendor:	3454	DASH MEDICAL GLOVES INC				
INV1227390	2/26/2021	3/4/2021	EVIDENCE GLOVES	263313	No	\$295.90
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$295.90
Vendor:	5612	DAY STAR CORPORATION				
577498-000	3/1/2021	3/4/2021	Customer # 5566	263314	No	\$703.80
Subtotal for Vendor 5612 DAY STAR CORPORATION :						\$703.80
Vendor:	3389	DEANS TROPHIES AND ENGRAVING				
36060	2/26/2021	3/4/2021	PLAQUE ENGRAVING	263315	No	\$280.50
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$280.50

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Vendor: 2558	DLS TIRE CENTERS INC					
6900075788	3/18/2021	3/25/2021	WHEEL BEARING/HUB BEARING	263636	No	\$439.99
6950058018	2/23/2021	3/4/2021	Tire Disposal - Invoice # 6950058018	263316	No	\$36.00
6950058454	3/9/2021	3/18/2021	Waste Tires - Invoice # 6950058454	263535	No	\$42.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$517.99
Vendor: 5436	DONALD J BOWERS					
Bowers Att Fee-3	3/1/2021	3/4/2021	Attorney Fee	263317	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 4080	DOOR SYSTEMS INC					
96766	2/19/2021	3/4/2021	Invoice # 96766	263318	No	\$2,398.00
Subtotal for Vendor 4080 DOOR SYSTEMS INC :						\$2,398.00
Vendor: 3359	E & S ROCK LLC					
12006	2/23/2021	3/11/2021	Rock - Invoice # 12006	263415	No	\$1,548.89
12026	2/26/2021	3/11/2021	Rock - Invoice # 12026	263415	No	\$475.29
12052	3/3/2021	3/18/2021	Rock - Invoice # 12052	263536	No	\$716.97
12062	3/4/2021	3/18/2021	Rock - Invoice # 12062	263536	No	\$1,930.90
12079-12089-12097-12112	3/22/2021	3/25/2021	rock	263637	No	\$3,102.95
Subtotal for Vendor 3359 E & S ROCK LLC :						\$7,775.00
Vendor: 1559	ECB IDENTITY					
1547	3/8/2021	3/11/2021	Employee Jackets	263416	No	\$843.55
Subtotal for Vendor 1559 ECB IDENTITY :						\$843.55
Vendor: 3814	EDWARD JONES					
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	263497	No	\$40.00
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	263690	No	\$40.00

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Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 2491	EDWIN RIVERA					
3.18.21--REIMBURSEMENT	3/18/2021	3/25/2021	BUSINESS PROFESSIONAL UNIFORM	263638	No	\$196.97
Subtotal for Vendor 2491 EDWIN RIVERA :						\$196.97
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
44256	3/15/2021	3/18/2021	44256	263537	No	\$1,026.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$1,026.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
stamp court seal	3/22/2021	3/25/2021	stamp court seal	263639	No	\$51.00
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$51.00
Vendor: 5769	ELLINGER & ASSOCIATES LLC					
1664	3/22/2021	3/25/2021	mcc levy	263640	No	\$3,300.00
Subtotal for Vendor 5769 ELLINGER & ASSOCIATES LLC :						\$3,300.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	WIRE	Yes	\$11,024.25
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	WIRE	Yes	\$10,787.43
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$21,811.68
Vendor: 5759	ENVIRO-DRY CLEANING SOLUTIONS LLC					
5913	3/9/2021	3/11/2021	professional services justice ctr	263417	No	\$5,000.00
Subtotal for Vendor 5759 ENVIRO-DRY CLEANING SOLUTIONS LLC :						\$5,000.00
Vendor: 1024	FAMILY CENTER					
02.25.2021-1115700	2/25/2021	3/11/2021	Statement 02.25.2021 - Account # 1115700	263418	No	\$268.12
1115800-2.25.21-CCSO	3/9/2021	3/18/2021	AUTO MAINTENANCE SUPPLIES	263538	No	\$55.98

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Feb Statement Maint	3/1/2021	3/4/2021	February Statement Maint.	263319	No	\$440.68
Subtotal for Vendor 1024 FAMILY CENTER :						\$764.78
Vendor: 1241	FASTENAL					
MOKC756319	2/23/2021	3/18/2021	Invoice # MOKC756319	263539	No	\$34.75
MOKC756329	2/24/2021	3/18/2021	Invoice # MOKC756329	263539	No	\$49.74
Subtotal for Vendor 1241 FASTENAL :						\$84.49
Vendor: 1202	FCL DENTAL					
March, 2021	3/12/2021	3/18/2021	Group 101515	263540	No	\$25.00
Subtotal for Vendor 1202 FCL DENTAL :						\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
02.23/03.22/21-001	3/15/2021	3/11/2021	02.23/03.225/2021 - Account # 0000491071	263419	No	\$65.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$65.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
075072	3/9/2021	3/18/2021	TIRE PURCHASE	263541	No	\$464.80
075226 075164	3/18/2021	3/25/2021	TIRE PURCHASES	263641	No	\$846.98
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$1,311.78
Vendor: 5745	FLASHBAY INC					
IN1099541	3/11/2021	3/11/2021	face masks (Covid-19 Code 2b) Qty 300	263420	No	\$1,445.50
Subtotal for Vendor 5745 FLASHBAY INC :						\$1,445.50
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
PS400348077	2/17/2021	3/4/2021	Invoice # PS400348077	263320	No	\$140.65
PS400350044	3/3/2021	3/18/2021	Invoice # PS400350044	263542	No	\$227.68
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$368.33

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Vendor: 5401	FORENSIC MEDICAL					
17019	2/26/2021	3/4/2021	March 2021 Medical services	263321	No	\$14,166.67
17192	3/12/2021	3/18/2021	April 2021 Medical Services	263543	No	\$14,166.67
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$28,333.34
Vendor: 5607	FP FINANCE PROGRAM					
25934339	3/12/2021	3/18/2021	Payment Postage Machine County Clerk	263544	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	263691	No	\$1,554.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,554.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV0825900	3/9/2021	3/18/2021	VESTS	263545	No	\$894.25
INV0827954	3/18/2021	3/25/2021	HOLSTERS	263642	No	\$81.98
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$976.23
Vendor: 1259	GATEWAY PIPE & SUPPLY INC					
2337	2/24/2021	3/11/2021	Culvert Pipes - Invoice # 2337	263421	No	\$17,200.00
Subtotal for Vendor 1259 GATEWAY PIPE & SUPPLY INC :						\$17,200.00
Vendor: 3354	GERKEN RENT ALL					
373963-7	3/22/2021	3/25/2021	concrete saw	263643	No	\$154.00
375218-1	3/15/2021	3/18/2021	COVID CLINIC	263546	No	\$393.09
Subtotal for Vendor 3354 GERKEN RENT ALL :						\$547.09
Vendor: 5721	GRACE KRESSE					
20210301 01	3/1/2021	3/4/2021	Mileage	263323	No	\$38.92
20210308-01	3/8/2021	3/11/2021	mileage to vaccine clinic	263422	No	\$25.06

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20210312	3/15/2021	3/18/2021	Mileage - vaccine clinic	263547	No	\$25.05
20210322-02	3/22/2021	3/25/2021	Mileage for vaccine clinic	263644	No	\$33.36
Subtotal for Vendor 5721 GRACE KRESSE :						\$122.39
Vendor:	1409	GRAINGER				
9809117485	2/26/2021	3/4/2021	gloves	263324	No	\$113.88
9815184313-9815693818-065	3/5/2021	3/11/2021	maint supplies	263423	No	\$136.00
Subtotal for Vendor 1409 GRAINGER :						\$249.88
Vendor:	5312	GREATAMERICA FINANCIAL SERVICES CORP				
28841314	3/8/2021	3/11/2021	COPIER MAINTENANCE	263424	No	\$1,004.15
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,004.15
Vendor:	1627	GSC LIGHTING & SUPPLY				
130771	3/5/2021	3/11/2021	backlit panel light	263425	No	\$59.46
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$59.46
Vendor:	2134	HARRISONVILLE COMMUNITY CENTER				
030421CASGV	3/12/2021	3/18/2021	Cass County Gov March, 2021	263548	No	\$636.12
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$636.12
Vendor:	1624	HARRISONVILLE WINNELSON CO				
152318 00	3/1/2021	3/4/2021	copper tube	263325	No	\$63.00
152574-153083	3/22/2021	3/25/2021	bottle filter-copper tube	263645	No	\$243.64
152802 00	3/15/2021	3/18/2021	maint supplies	263549	No	\$14.37
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$321.01
Vendor:	5331	HEALTHIEST YOU				
2021030971919	3/1/2021	3/4/2021	March, 2021 HY6958	263326	No	\$1,932.00

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Subtotal for Vendor 5331 HEALTHIEST YOU :						\$1,932.00
Vendor: 3525	HEATHER CUMPTON					
Heather Cumpton312-21	3/17/2021	3/18/2021	dental/vision	263550	No	\$70.00
Subtotal for Vendor 3525 HEATHER CUMPTON :						\$70.00
Vendor: 5742	HELMER SCIENTIFIC					
371497	3/11/2021	3/11/2021	Customer # MO182 (exp code 1a for freezer)	263426	No	\$5,634.65
Subtotal for Vendor 5742 HELMER SCIENTIFIC :						\$5,634.65
Vendor: 1000	HENRY M ADKINS & SONS					
23792	3/16/2021	3/25/2021	April Election Ballots, Coding, Testing and Support	263646	No	\$30,936.89
23951	3/22/2021	3/25/2021	Reprint Pleasant Hill Fire Ballots	263647	No	\$1,269.51
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$32,206.40
Vendor: 1033	HINCKLEY SPRINGS					
11664827 022621	2/26/2021	3/11/2021	drinking water for office	263427	No	\$27.97
17283917 022621	3/1/2021	3/4/2021	Account # 753210617283917	263327	No	\$315.41
20510200022621	3/1/2021	3/4/2021	supplies	263327	No	\$53.87
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$397.25
Vendor: 4189	HOME TOWN TONER & INK					
0221-12	3/8/2021	3/11/2021	0221-12	263428	No	\$1,252.95
INV # 0221-6	3/8/2021	3/11/2021	INV # 0221-6 Ink for Platter	263428	No	\$628.80
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$1,881.75
Vendor: 4023	HSA BANK					
EmployeeEmployer.03152021	3/15/2021	3/15/2021	Employee/Employer Contribution	WIRE	Yes	\$11,435.82
EmployeeEmployer.03312021	3/31/2021	3/31/2021	Employee/Employer Contribution	WIRE	Yes	\$11,365.82
W294830	3/11/2021	3/11/2021	HSA service fees	WIRE	Yes	\$271.25

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Subtotal for Vendor 4023 HSA BANK :						\$23,072.89
Vendor: 1745	HUBER & ASSOCIATES INC					
CW171474	3/22/2021	3/25/2021	PRIMELINK SUPPORT	263648	No	\$1,400.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$1,400.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W4266900 W4313300	2/26/2021	3/4/2021	JAIL SUPPLIES	263328	No	\$963.40
W4353400	3/18/2021	3/25/2021	INMATE UNIFORMS	263649	No	\$270.50
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$1,233.90
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB022750	3/15/2021	3/18/2021	LAB022750	263551	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 1226	INFORMATION TECHNOLOGIES INC					
I-OS007652	3/8/2021	3/11/2021	ITI INTERFACE	263429	No	\$49,968.28
Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :						\$49,968.28
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
02.28.2021	2/28/2021	3/11/2021	02.28.2021 Statement - Account # 002461	263430	No	\$1,099.20
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,099.20
Vendor: 5499	INPUT TECHNOLOGY INC					
54162-P	3/1/2021	3/4/2021	Postage for Delinquent Bills	263329	No	\$4,455.00
Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :						\$4,455.00
Vendor: 5708	INSIGHT PUBLIC SAFETY & FORENSIC CONSULT					
577	2/26/2021	3/4/2021	PYSCHOLOGICAL SERVICES	263330	No	\$2,108.60
Subtotal for Vendor 5708 INSIGHT PUBLIC SAFETY & FORENSIC CONSULT :						\$2,108.60

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Vendor: 3892	INTERPRETEK					
18619	3/1/2021	3/4/2021	18619	263331	No	\$340.00
Subtotal for Vendor 3892 INTERPRETEK :						\$340.00
Vendor: 1697	INTERPRETERS INC					
33979	3/15/2021	3/18/2021	33979	263552	No	\$131.84
33993	3/15/2021	3/18/2021	33993	263552	No	\$155.16
34051	3/22/2021	3/25/2021	34051	263650	No	\$138.06
Subtotal for Vendor 1697 INTERPRETERS INC :						\$425.06
Vendor: 5568	INTRINSIC INTERVENTIONS INC					
12511	3/22/2021	3/25/2021	Drug Testing Kits	263651	No	\$1,950.00
Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :						\$1,950.00
Vendor: 1836	IVY FUNDS					
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	263498	No	\$32.50
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	263692	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS					
32116	3/22/2021	3/25/2021	12"U channel cap-12"crosspiece	263652	No	\$2,400.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$2,400.00
Vendor: 4500	J MICHAEL JOY					
Joy Att fee-3	3/1/2021	3/4/2021	Attorney Fee	263332	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
46067	3/1/2021	3/4/2021	103 Oriole Street	263333	No	\$190.00

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Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5217	JEFF FLETCHER					
5	3/16/2021	3/25/2021	Clorox Wipes	263653	No	\$16.31
Subtotal for Vendor 5217 JEFF FLETCHER :						\$16.31
Vendor: 1485	JENNIFER GLADDEN					
20210322	3/22/2021	3/25/2021	Mileage	263654	No	\$46.40
Subtotal for Vendor 1485 JENNIFER GLADDEN :						\$46.40
Vendor: 5750	JILL MEIER					
20210308-09	3/8/2021	3/11/2021	mileage to vaccine clinic	263431	No	\$25.06
Subtotal for Vendor 5750 JILL MEIER :						\$25.06
Vendor: 5767	JILL MEIER					
20210322-10	3/22/2021	3/25/2021	Mileage for vaccine clinic	263655	No	\$25.41
Subtotal for Vendor 5767 JILL MEIER :						\$25.41
Vendor: 3791	JIM HAWK TRUCK TRAILERS INC					
7210540034	2/23/2021	3/4/2021	Invoice # 7210540034 Account # 10087	263334	No	\$309.34
Subtotal for Vendor 3791 JIM HAWK TRUCK TRAILERS INC :						\$309.34
Vendor: 1625	JOHN DEERE CREDIT					
03.11.2021-2021 Graders	3/11/2021	3/11/2021	Annual Advance Payment 2021 Graders X 4	263433	No	\$113,422.40
03.12.2021-0300061379005	2/24/2021	3/4/2021	Annual Grader Paym- Account # 030-0061379-005 - 106 & 107 Pay Out	263335	No	\$66,168.75
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$179,591.15
Vendor: 5757	JOHN EZELL					
20210308-02	3/8/2021	3/11/2021	mileage to vaccine clinic	263434	No	\$25.05
20210322-11	3/22/2021	3/25/2021	Mileage for vaccine clinic	263656	No	\$70.28

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Subtotal for Vendor 5757 JOHN EZELL :						\$95.33
Vendor: 5659	JOHN MOON III					
20210308-10	3/8/2021	3/11/2021	mileage to vaccine clinic	263435	No	\$24.71
20210322-05	3/22/2021	3/25/2021	Mileage for vaccine clinic	263657	No	\$101.44
Subtotal for Vendor 5659 JOHN MOON III :						\$126.15
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
020.24.2021.reimb.	2/26/2021	3/4/2021	Reimbursement for Rocking Bubbles	263336	No	\$33.00
03.08.2021-joco	3/8/2021	3/11/2021	Reimbursement for February Car Washes	263436	No	\$19.80
AtRisk Feb2021	3/5/2021	3/11/2021	February 2021 At Risk grant reimbursement	263437	No	\$2,673.68
OSCA Feb2021	3/5/2021	3/11/2021	February 2021 OSCA grant reimbursement	263438	No	\$388.44
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$3,114.92
Vendor: 5738	JUNEAU COUNTY					
3/1/2021	3/1/2021	3/4/2021	FEE FOR SUBPEONA CASE 17CA-CR00957-01 K YUST	263337	No	\$75.00
Subtotal for Vendor 5738 JUNEAU COUNTY :						\$75.00
Vendor: 4085	KANSAS CITY STAR					
03.12.2021-KCSTAR	3/12/2021	3/18/2021	Service by Publicaton	263553	No	\$705.44
Subtotal for Vendor 4085 KANSAS CITY STAR :						\$705.44
Vendor: 1844	KC WEB					
W19-49564	2/26/2021	3/4/2021	Internet	263338	No	\$290.00
W19-49565	2/26/2021	3/4/2021	INTERNET SERVICES	263338	No	\$392.00
W19-49969	3/15/2021	3/18/2021	internet service	263554	No	\$671.83
Subtotal for Vendor 1844 KC WEB :						\$1,353.83
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					

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71489455	3/1/2021	3/4/2021	Monthly Lease	263339	No	\$173.98
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$173.98
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
028238	2/19/2021	3/4/2021	Invoice # 028238 - Account # 0103542	263340	No	\$145.00
031067	3/22/2021	3/25/2021	parts	263658	No	\$157.30
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$302.30
Vendor: 1039	LAGERS					
February, 2021	3/3/2021	3/11/2021	Employer #5312	WIRE	Yes	\$114,385.80
Subtotal for Vendor 1039 LAGERS :						\$114,385.80
Vendor: 5760	LaROSE REPORTING SERVICE					
102090P	3/15/2021	3/18/2021	DEPOSITIONS CASE 17CA-CR00957-01 K YUST	263555	No	\$1,291.30
Subtotal for Vendor 5760 LaROSE REPORTING SERVICE :						\$1,291.30
Vendor: 53915	LARRY'S CLOCK SERVICE					
581150	3/15/2021	3/18/2021	Tower Clock Service	263556	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 5054	LAUREN PUTTHOFF					
LaurenPuthoff030421	3/8/2021	3/11/2021	Dental reimburse	263440	No	\$150.00
Subtotal for Vendor 5054 LAUREN PUTTHOFF :						\$150.00
Vendor: 1903	LEADSONLINE					
259235	3/9/2021	3/18/2021	INVESTIGATION SYSTEM	263557	No	\$1,428.00
Subtotal for Vendor 1903 LEADSONLINE :						\$1,428.00
Vendor: 1218	LEGAL SHIELD					
02202021	3/1/2021	3/4/2021	February, 2021 Group #0022666	263341	No	\$227.30

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Subtotal for Vendor 1218 LEGAL SHIELD :						\$227.30
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
2/13/2021	3/8/2021	3/11/2021	PROCESS SERVICES CASE 20CA-CR00460 19CA-CR00403 20CA-CR00075	263441	No	\$145.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$145.00
Vendor: 1626	LIBERTY UTILITIES					
7791245	2/16/2021	3/11/2021	Account # 77550732-77222465	263442	No	\$548.42
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$548.42
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
4925-5024-5076-5096	2/26/2021	3/4/2021	service maint at Justice ctr	263342	No	\$2,854.93
5803	3/22/2021	3/25/2021	REPLACE HOT WATER SHUT OFF VALVE	263659	No	\$799.98
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$3,654.91
Vendor: 1258	LISA MENDPARA					
LisaMendpara030421	3/16/2021	3/18/2021	dental reimburse	263558	No	\$92.40
Subtotal for Vendor 1258 LISA MENDPARA :						\$92.40
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100189186	3/15/2021	3/18/2021	CN-705690-1810	263559	No	\$202.06
IN7100254650	3/8/2021	3/11/2021	Customer ID CN-705690-1810	263432	No	\$202.06
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$404.12
Vendor: 2061	LOWES BUSINESS ACCOUNT					
021721	2/17/2021	3/4/2021	maintenance supplies for Extension building	263343	No	\$92.15
Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :						\$92.15
Vendor: 2745	MAPACJ					
annual conference	3/1/2021	3/4/2021	annual conference	263344	No	\$150.00

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Subtotal for Vendor 2745 MAPACJ :						\$150.00
Vendor: 5737	MARIE ELAINE HAINES					
mileage 2/24/21	3/1/2021	3/4/2021	mileage 2/24/21	263345	No	\$27.84
Subtotal for Vendor 5737 MARIE ELAINE HAINES :						\$27.84
Vendor: 1751	MARK WISE					
MarkWise022421	2/26/2021	3/4/2021	Monthly Internet remote support	263346	No	\$98.65
Subtotal for Vendor 1751 MARK WISE :						\$98.65
Vendor: 4003	MARTIN MARIETTA					
2361-2362-0398-0399-0400	3/22/2021	3/25/2021	rock	263660	No	\$6,785.99
31199763	2/25/2021	3/18/2021	Rock - Invoice # 31199763	263560	No	\$5,198.29
31199821	2/25/2021	3/18/2021	Rock - Invoice # 31199821	263560	No	\$233.20
31199823	2/25/2021	3/18/2021	Rock - Invoice # 31199823	263560	No	\$222.87
31199826	2/25/2021	3/18/2021	Rock - Invoice # 31199826	263560	No	\$329.66
31223142	2/28/2021	3/18/2021	Rock - Invoice # 31223142	263560	No	\$453.15
31223147	2/28/2021	3/18/2021	Rock - Invoice # 31223147	263560	No	\$341.98
31223148	2/28/2021	3/18/2021	Rock - Invoice # 31223148	263560	No	\$230.55
31223151	2/28/2021	3/18/2021	Rock - Invoice # 31223151	263560	No	\$234.39
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$14,030.08
Vendor: 2608	MASTER TRANSPORTATION INC					
BUS SERVICE	3/15/2021	3/18/2021	BUS SERVICE	263561	No	\$5,250.00
Subtotal for Vendor 2608 MASTER TRANSPORTATION INC :						\$5,250.00
Vendor: 2196	MATHESON TRI-GAS INC					
23188947	3/2/2021	3/11/2021	Invoice # 23188947	263443	No	\$104.67
Subtotal for Vendor 2196 MATHESON TRI-GAS INC :						\$104.67

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Vendor: 3999	MAX MOTORS II LLC					
1510137	2/26/2021	3/4/2021	MIRROR & MOULDING	263347	No	\$259.54
Subtotal for Vendor 3999 MAX MOTORS II LLC :						\$259.54
Vendor: 5060	MEI TOTAL ELEVATOR					
896573	3/5/2021	3/11/2021	march service	263444	No	\$112.50
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$112.50
Vendor: 5754	MEREDITH FOSTER					
20200322-04	3/22/2021	3/25/2021	Mileage for vaccine clinic	263661	No	\$70.30
20210308-05	3/8/2021	3/11/2021	mileage to vaccine clinics	263445	No	\$66.57
Subtotal for Vendor 5754 MEREDITH FOSTER :						\$136.87
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
212723	3/22/2021	3/25/2021	DEPOSITION CASE 19CA-CR-CR00104-01 A CRIDER	263662	No	\$106.60
213191	3/8/2021	3/11/2021	DEPOSITION CASE 20CA-CR01340-01 G CHEVALIER	263446	No	\$215.75
213423	3/15/2021	3/18/2021	213423	263562	No	\$187.50
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$509.85
Vendor: 3512	MEYER LABORATORY INC					
0771890-IN	2/26/2021	3/4/2021	maint supplies	263348	No	\$692.50
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$692.50
Vendor: 2131	MFA OIL COMPANY					
03.31.2021-MFA	3/12/2021	3/18/2021	Fuel	263563	No	\$231.54
2117614	2/12/2021	3/4/2021	acct #3529241-01100 Sheriff's Office	263349	No	\$610.13
2156629	2/25/2021	3/11/2021	propane Sheriff-account #3529241-01100	263447	No	\$509.02
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,350.69
Vendor: 4560	MFA OIL COMPANY					

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20210315	3/15/2021	3/18/2021	Account # 39526245-01200	263564	No	\$383.06
6242932-02.28.21-DA	2/28/2020	3/18/2021	ASSESSOR'S OFFICE FEBRUARY FUEL	263565	No	\$180.70
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$563.76
Vendor: 5741	MICHAEL KLINEFELTER					
2.5.21-676-CCSO	3/9/2021	3/18/2021	REIMBURSEMENT OF GLASSES DAMAGED ON CALL	263566	No	\$437.00
Subtotal for Vendor 5741 MICHAEL KLINEFELTER :						\$437.00
Vendor: 1684	MIDWEST SUPPLY INC					
1152569	2/26/2021	3/4/2021	maint supplies	263350	No	\$394.89
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$394.89
Vendor: 3334	MIKE BRIDGFORTH					
3.5.21-620-CCSO	3/9/2021	3/18/2021	TRAINING REIMBURSEMENT - NO ITINERARY AVAILABLE	263567	No	\$34.31
Subtotal for Vendor 3334 MIKE BRIDGFORTH :						\$34.31
Vendor: 2522	MIKE RUMLEY					
3021	3/15/2021	3/18/2021	3021	263568	No	\$80.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$80.00
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES					
7	3/22/2021	3/25/2021	2021 Legislative Day Jeff Fletcher	263663	No	\$85.00
AprilMAC Leg	3/9/2021	3/11/2021	MAC Legislative Day	263448	No	\$255.00
Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES :						\$340.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
3/8/2021	3/8/2021	3/11/2021	MAPA SPRING TRAINING CONFERENCE 3/31-4/2/2021 DILLON COOK LAUREN COOK JESSICA JENNINGS NICK PETERSON LANDON MILLER	263449	No	\$1,500.00

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Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$1,500.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					
654	3/9/2021	3/18/2021	2021 1ST CLASS TECH DUES	263569	No	\$2,000.00
817	3/18/2021	3/25/2021	CCW PERMITS	263664	No	\$510.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$2,510.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP021C25101	3/9/2021	3/18/2021	CCW'S JANUARY	263570	No	\$899.25
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$899.25
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20210302	3/8/2021	3/11/2021	Account # 037CHD	263450	No	\$371.71
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$371.71
Vendor: 5701	MONKEY PRINTING & EMBROIDERY LLC					
78504	3/1/2021	3/4/2021	Cass County Health Department	263351	No	\$542.00
Subtotal for Vendor 5701 MONKEY PRINTING & EMBROIDERY LLC :						\$542.00
Vendor: 5556	MULTIPLE SERVICE EQUIPMENT COMPANY					
90972	3/16/2021	3/25/2021	Tape for Postage Machine County Clerk	263665	No	\$56.30
Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :						\$56.30
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1560748	3/9/2021	3/18/2021	Invoice 1560748 less 41.34 & 1555852 using credit memo from ck 262696	263571	No	\$301.80
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$301.80
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
118115	2/26/2021	3/4/2021	AUTO MAINTENANCE SUPPLIES	263352	No	\$186.98
120795 119855 121223	3/8/2021	3/11/2021	AUTO MAINTENANCE	263451	No	\$936.14

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Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,123.12
Vendor: 1732	NICOLE MOODY					
NicoleMoody030121	3/5/2021	3/11/2021	Vision Reimburse	263452	No	\$52.00
Subtotal for Vendor 1732 NICOLE MOODY :						\$52.00
Vendor: 3283	NORTH CASS HERALD LLC					
nocasshearld030121	2/26/2021	3/4/2021	Paper renewal 2021	263353	No	\$30.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$30.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1012964847	3/1/2021	3/4/2021	employee testing	263354	No	\$47.00
1012996605	3/22/2021	3/25/2021	employee physical	263666	No	\$98.50
1013011524	3/23/2021	3/25/2021	employee phys	263666	No	\$130.50
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$276.00
Vendor: 1058	OFFICE OF ADMINISTRATION					
300000P2108045	3/1/2021	3/4/2021	300000P2108045	263355	No	\$28.00
Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION :						\$28.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
269863-0	2/18/2021	3/4/2021	Invoice # 269863-0 - Account # 1475	263356	No	\$384.64
270151	3/1/2021	3/4/2021	MISC SUPPLIES	263356	No	\$233.27
270151-1 270728	3/8/2021	3/11/2021	MISC SUPPLIES	263453	No	\$141.11
270193-0	3/1/2021	3/4/2021	270193-0	263356	No	\$250.75
270538-0	3/1/2021	3/11/2021	Invoice # 270538-0	263453	No	\$109.48
270657-0	3/8/2021	3/11/2021	270657-0	263453	No	\$302.45
270685-0	3/8/2021	3/11/2021	270685-0	263453	No	\$44.17
271009-0-01	3/12/2021	3/18/2021	Office Supplies	263572	No	\$110.38

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
271231-0	3/15/2021	3/18/2021	271231-0	263572	No	\$92.91
271235-0	3/15/2021	3/18/2021	271235-0	263572	No	\$264.64
271235-1	3/15/2021	3/18/2021	271235-1	263572	No	\$45.00
271420-0	3/15/2021	3/18/2021	271420-0	263572	No	\$121.83
271635-0	3/22/2021	3/25/2021	271635-0	263667	No	\$150.95
271711	3/22/2021	3/25/2021	MISC SUPPLIES	263667	No	\$159.44
271804-01	3/22/2021	3/25/2021	271804-01	263667	No	\$46.30
271804-1	3/22/2021	3/25/2021	271804-1	263667	No	\$89.72
INV# 270888-0	3/15/2021	3/18/2021	INV# 270888-0 - 11X 17 Paper & Staples	263572	No	\$57.57
INV# 271415-0	3/19/2021	3/25/2021	INV# 271415-0 - File Folders	263667	No	\$109.52
REF# 270888-0	3/8/2021	3/11/2021	REF# 270888-0 - 11 X 17 copy Paper & Staples	263453	No	\$57.57
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,771.70
Vendor: 5549	OPTUM					
March, 2021	3/1/2021	3/4/2021	March, 2021 EAP Services Customer #1793695	263357	No	\$306.29
Subtotal for Vendor 5549 OPTUM :						\$306.29
Vendor: 1219	O'REILLY AUTO PARTS					
2.28.21-71273	2/28/2021	3/11/2021	02.28.2021 Statement - Account # 71273	263454	No	\$666.33
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$666.33
Vendor: 2504	OSAGE VALLEY ELECTRIC					
02.28.21-2228300	2/28/2021	3/18/2021	KWH's to 02.28.2021 - Invoice # 2228300	263573	No	\$1,361.94
2.28.21-1387002	2/28/2021	3/11/2021	KWH's To 02.28.2021 - Account # 1387002	263455	No	\$530.24
2.28.21-981105	2/28/2021	3/11/2021	KWH's To 02.28.2021 - Account # 981105	263455	No	\$233.18
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$2,125.36
Vendor: 1375	PACARF					
03032021PARET	3/3/2021	3/11/2021	MARCH PA RETIREMENT	263456	No	\$969.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	263499	No	\$242.22
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	263693	No	\$242.22
Subtotal for Vendor 5222 PACARS :						\$484.44
Vendor: 1803	PATRICIA LEAR-JOHNSON					
Johnson Att fee-3	3/1/2021	3/4/2021	Johnson Att fee	263358	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 1263	PETROLEUM TRADERS CORP					
1900240952	3/22/2021	3/25/2021	Fuel	263668	No	\$21,650.19
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$21,650.19
Vendor: 4228	PICTOMETRY INTERNATIONAL CORP					
US423414	3/24/2021	3/11/2021	ASSESSOR'S FLIGHT #2 YEAR 2-PAYMENT 2 OF 3 US423414	263457	No	\$35,026.84
Subtotal for Vendor 4228 PICTOMETRY INTERNATIONAL CORP :						\$35,026.84
Vendor: 2217	PITNEY BOWES					
3313010477-03.01.2021	3/1/2021	3/4/2021	Lease	263359	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000909007990620-3.15.21	3/15/2021	3/18/2021	CONTRACT SERVICES	263574	No	\$2,900.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,900.00
Vendor: 5765	PLATTE COUNTY BOARD OF ELECTIONS					
4	3/18/2021	3/18/2021	Urban Board Registration for Jeff and Kathy	263575	No	\$250.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5765 PLATTE COUNTY BOARD OF ELECTIONS :						\$250.00
Vendor: 5599	PLEASANT HILL AUTO & TRUCK PARTS LLC					
8360	2/28/2021	3/18/2021	Account # 8360	263576	No	\$87.49
Subtotal for Vendor 5599 PLEASANT HILL AUTO & TRUCK PARTS LLC :						\$87.49
Vendor: 1064	PLEASANT HILL TIMES					
6	3/22/2021	3/25/2021	Renewal County Clerk	263669	No	\$36.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$36.00
Vendor: 5723	POWERS TRENCHING & EXCAVATING INC					
3049	3/1/2021	3/4/2021	olsen acres	263360	No	\$12,694.00
Subtotal for Vendor 5723 POWERS TRENCHING & EXCAVATING INC :						\$12,694.00
Vendor: 1576	PRAXAIR 502					
62157034	2/28/2021	3/18/2021	Invoice # 62157034	263577	No	\$217.10
Subtotal for Vendor 1576 PRAXAIR 502 :						\$217.10
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
040835	3/1/2021	3/4/2021	040835	263361	No	\$53.90
040846	3/18/2021	3/25/2021	PROPERTY BAGS	263670	No	\$34.00
040851	3/12/2021	3/18/2021	Office Supplies	263578	No	\$35.66
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$123.56
Vendor: 5396	PROSHRED SECURITY					
100277971	3/12/2021	3/18/2021	shredding service	263579	No	\$448.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$448.00
Vendor: 2672	PRYOR MECHANICAL					
135.21	2/26/2021	3/4/2021	jail blkB shower clogged	263362	No	\$409.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$409.50
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
01.21/02.24/21-1032876005	2/24/2021	3/18/2021	01.21/02.24/21-1032876005	263580	No	\$196.38
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$196.38
Vendor: 1761	QUAD POWER PRODUCTS					
1900240952	3/22/2021	3/25/2021	2in water suction and hose	263671	No	\$48.10
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$48.10
Vendor: 1065	QUILL CORP					
14710028	3/1/2021	3/4/2021	Account # 5832287	263363	No	\$290.93
14928655	3/8/2021	3/11/2021	5832287	263458	No	\$76.99
15002163	3/15/2021	3/18/2021	Account # 5832287	263581	No	\$85.92
15095853	3/15/2021	3/18/2021	Order # 148160128	263581	No	\$45.10
15109355	3/15/2021	3/18/2021	Order # 148160127	263581	No	\$423.74
Subtotal for Vendor 1065 QUILL CORP :						\$922.68
Vendor: 4153	RANDA MORRIS					
2/24/2021	3/22/2021	3/25/2021	MILEAGE DEPOSITION CASE 20CA-CR01135-01 J HARRISON	263672	No	\$152.00
Subtotal for Vendor 4153 RANDA MORRIS :						\$152.00
Vendor: 5714	RANDY JONES					
2021 MILEAGE FEBRUARY	3/1/2021	3/4/2021	FEBRUARY 2021 MILEAGE	263364	No	\$75.39
Subtotal for Vendor 5714 RANDY JONES :						\$75.39
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
Jury ACH correction	3/22/2021	3/25/2021	Jury ACH correction	WIRE	Yes	\$10.78
jury pymt 1	3/1/2021	3/4/2021	jury pymt 1	WIRE	Yes	\$442.72

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
jury pymt 2	3/1/2021	3/4/2021	jury pymt 2	WIRE	Yes	\$102.12
jury pymt 3	3/1/2021	3/4/2021	jury pymt 3	WIRE	Yes	\$320.75
jury pymt 4	3/1/2021	3/4/2021	jury pymt 4	WIRE	Yes	\$407.13
jury pymt 5	3/1/2021	3/4/2021	jury pymt 5	WIRE	Yes	\$403.33
jury pymt 6	3/1/2021	3/4/2021	jury pymt 6	WIRE	Yes	\$632.07
jury pymt 7	3/1/2021	3/4/2021	jury pymt 7	WIRE	Yes	\$934.46
jury pymts 1	3/15/2021	3/18/2021	jury pymts 1	WIRE	Yes	\$376.60
jury pymts 2	3/15/2021	3/18/2021	jury pymts 2	WIRE	Yes	\$379.45
jury pymts 3	3/15/2021	3/18/2021	jury pymts 3	WIRE	Yes	\$770.38
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$4,779.79
Vendor: 5418	RAYMOND NEWMAN					
RaymondNewman01-03	3/12/2021	3/18/2021	reimburse mileage	263582	No	\$9.79
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$9.79
Vendor: 1178	RECORDER OF DEEDS					
03112021CORRECTION	3/11/2021	3/18/2021	CORRECTING PECULIAR LIEN RELEASE PAYMENT RECEIPTED INTO CO REV	263583	No	\$24.00
Subtotal for Vendor 1178 RECORDER OF DEEDS :						\$24.00
Vendor: 4519	RED CROSS STORE					
22328565	3/1/2021	3/4/2021	Customer # P0016138	263365	No	\$160.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$160.00
Vendor: 1216	RICOH USA INC					
104761666	3/22/2021	3/25/2021	104761666	263673	No	\$22.00
Subtotal for Vendor 1216 RICOH USA INC :						\$22.00
Vendor: 1092	RITTINGHOUSE SEW & VAC					
33364	3/5/2021	3/11/2021	cloth bag	263459	No	\$35.96

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1092 RITTINGHOUSE SEW & VAC :						\$35.96
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0312901-IN	3/15/2021	3/18/2021	Customer # 09-CASS CO	263584	No	\$161.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$161.00
Vendor: 2780	ROBERTS & ASSOCIATES					
09020219	3/8/2021	3/11/2021	DEPOSITION CASE 20CA-CR00583-01 SCHALLERT	263460	No	\$86.40
Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$86.40
Vendor: 5763	ROSE SEPTIC TANK SERVICE					
022621	3/12/2021	3/18/2021	pump line @ just ctr	263585	No	\$335.00
Subtotal for Vendor 5763 ROSE SEPTIC TANK SERVICE :						\$335.00
Vendor: 5105	RP LUMBER CO INC					
2102-447415	2/27/2021	3/11/2021	Invoice # 2102-447415	263461	No	\$183.95
2102-490166	2/26/2021	3/4/2021	ceiling tile	263366	No	\$109.80
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$293.75
Vendor: 4499	RRS PEST SOLUTIONS LLC					
13529	3/1/2021	3/11/2021	ASSESSOR'S OFFICE PEST CONTROL	263462	No	\$35.00
13584	3/22/2021	3/25/2021	pest control	263674	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 2181	RSC COMMUNICATIONS INC					
102028-102030	2/26/2021	3/4/2021	trackers for Health - Maint	263367	No	\$1,400.00
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$1,400.00
Vendor: 5749	RUSSELL HATFIELD					
RussellHatfield030521	3/8/2021	3/11/2021	boot reimburse	263463	No	\$100.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5749 RUSSELL HATFIELD :						\$100.00
Vendor: 1069	SAM'S CLUB					
2023 030221	3/2/2021	3/11/2021	maintenance supplies	263464	No	\$729.86
Subtotal for Vendor 1069 SAM'S CLUB :						\$729.86
Vendor: 1070	SANTA FE GLASS CO					
HR65311	3/12/2021	3/18/2021	installation service-Health deot	263586	No	\$1,812.94
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$1,812.94
Vendor: 5753	SARAH TAYLOR					
20210308-06	3/8/2021	3/11/2021	mileage to vaccine clinics	263465	No	\$8.35
20210322-09	3/22/2021	3/25/2021	Mileage for vaccine clinic	263675	No	\$16.70
Subtotal for Vendor 5753 SARAH TAYLOR :						\$25.05
Vendor: 2371	SCREENVISION					
LOC-000240662	3/22/2021	3/25/2021	Campaign LHO19071720/1	263676	No	\$156.00
Subtotal for Vendor 2371 SCREENVISION :						\$156.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
206901	3/9/2021	3/18/2021	INMATE TRANSFERS	263587	No	\$787.00
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$787.00
Vendor: 1873	SHELTON'S PRINTING					
11891	2/26/2021	3/4/2021	Envelopes	263368	No	\$306.21
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$306.21
Vendor: 5762	SHERIFF OF MARION COUNTY					
3/10/2021	3/15/2021	3/18/2021	PROCESS SERVICE FEE CASE M WELCH JR	263588	No	\$25.00
Subtotal for Vendor 5762 SHERIFF OF MARION COUNTY :						\$25.00

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Vendor: 1770	SHERWIN WILLIAMS					
5523-9	3/1/2021	3/4/2021	paint	263369	No	\$24.67
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$24.67
Vendor: 5081	SHI INTERNATIONAL CORP					
B13144237	3/22/2021	3/25/2021	Fuser Kit for Printer	263677	No	\$159.89
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$159.89
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
16345	2/25/2021	3/11/2021	Ad for 2020 Financial Report	263466	No	\$420.00
16631	3/22/2021	3/25/2021	Bid notice for Cass County Health Department	263678	No	\$21.00
INV# 15935-15940 #2960-66	3/1/2021	3/4/2021	INV# 15935-15940 #2960-2966 PB & Comm	263370	No	\$491.89
INV# 16349-16350	3/8/2021	3/11/2021	INV# 16349-16350 PB & Comm	263466	No	\$142.10
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$1,074.99
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-3.1.21-CCSO	3/9/2021	3/18/2021	UNIFORMS	263589	No	\$789.35
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$789.35
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1373	3/15/2021	3/18/2021	February 2021 Economic Dev	263590	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
02.03.21-9754331111	2/23/2021	3/11/2021	Account # 9754331111	263467	No	\$319.62
02.23.21-9994444444	2/23/2021	3/11/2021	Account # 9994444444	263468	No	\$496.20
2174741111Health02232021	2/23/2021	3/11/2021	1-27-21 to 2-23-21 Health	263469	No	\$422.08
2174741111Health022321	2/23/2021	3/4/2021	1-27-21 to 2-23-21 Health Dept	263371	No	\$422.08
5189712222JC03022021	3/2/2021	3/11/2021	2-2-21 to 3-1-21 Justice Center	263470	No	\$2,267.78

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6492261111CH02232021	2/23/2021	3/11/2021	1-27-21 to 2-23-21 Courthouse	263471	No	\$1,129.56
6492261111CH022321	2/23/2021	3/4/2021	1-27-21 to 2-23-21 Courthouse	263372	No	\$1,129.56
8602281111Ext02232021	2/23/2021	3/11/2021	1-27-21 to 2-23-21 MU Extension	263472	No	\$345.23
8602281111Ext022321	2/23/2021	3/4/2021	1-27-21 to 2-23-21 MU Extension	263373	No	\$345.23

Subtotal for Vendor 4572 SPIRE : \$6,877.34

Vendor: 2178 STAPLES BUSINESS ADVANTAGE

3468886400	2/26/2021	3/4/2021	OFFICE SUPPLIES	263374	No	\$119.92
3469968866	2/19/2021	3/4/2021	Notary Book	263374	No	\$12.46
3470210918	3/15/2021	3/18/2021	SUPPLIES	263591	No	\$7.45
3470486944	2/26/2021	3/11/2021	Hanging Folders for the Election in April	263473	No	\$52.84
3470724159	3/15/2021	3/18/2021	SUPPLIES	263591	No	\$149.99
3471379553	3/15/2021	3/18/2021	SUPPLIES	263591	No	\$27.66
3471379554	3/15/2021	3/18/2021	SUPPLIES	263591	No	\$8.39
3471379555	3/15/2021	3/18/2021	SUPPLIES	263591	No	\$8.34
3471784928	3/10/2021	3/25/2021	Coffee County Clerk	263679	No	\$28.23

Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE : \$415.28

Vendor: 2052 STATE INDUSTRIAL PRODUCTS

901884333	2/26/2021	3/11/2021	Invoice # 901884333	263474	No	\$444.79
901888671	3/2/2021	3/18/2021	Invoice # 901888671	263592	No	\$116.11

Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS : \$560.90

Vendor: 3479 SUMNERONE-DATAMAX & UNISOURCE

2784555	3/1/2021	3/4/2021	Account #50CC13	263375	No	\$82.67
2785541	2/22/2021	3/4/2021	Copier - Invoice # 2785541 - Account # 50UCC001	263375	No	\$123.56
2805128	3/11/2021	3/18/2021	Service/Usage Agreement Copier County Clerk	263593	No	\$77.03
2811419	3/22/2021	3/25/2021	copy count maint	263680	No	\$20.57

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV# 2787754	3/8/2021	3/11/2021	INV# 2787754 - Copier Maint	263475	No	\$68.32
k-03103pt20	2/19/2021	3/4/2021	Copier Personal Property Taxes Co Clerk	263375	No	\$16.25
K-04142PT20	3/1/2021	3/4/2021	Lease # K-04142	263375	No	\$88.02
LK04142032	3/8/2021	3/11/2021	Lease # K-04142	263475	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$793.65
Vendor: 5027	SUPERCO SPECIALTY PRODUCTS					
PS1383849	2/17/2021	3/11/2021	Invoice # PS1383849 Account # C16599	263476	No	\$581.85
Subtotal for Vendor 5027 SUPERCO SPECIALTY PRODUCTS :						\$581.85
Vendor: 1895	SUTHERLAND LUMBER CO					
03.01.21-1219000028	3/1/2021	3/11/2021	03.01.2021 Statement - Account # 1219000028	263477	No	\$720.86
FebStatementMaint	3/1/2021	3/4/2021	Feb Statement Maintenance	263376	No	\$170.56
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$891.42
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
9628414	3/4/2021	3/11/2021	Justice Center-customer id 53333-Jan 2021	263478	No	\$4,737.70
9879284	3/19/2021	3/25/2021	February 2021 Justice Center	263681	No	\$28,041.68
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$32,779.38
Vendor: 1108	T & W STEEL					
568762	3/22/2021	3/25/2021	channel	263682	No	\$654.03
Subtotal for Vendor 1108 T & W STEEL :						\$654.03
Vendor: 3638	TAMMY R DODSON					
Dodson Att Fee-3	3/1/2021	3/4/2021	Attorney Fee	263377	No	\$3,016.66
Dodson Att Fee-4	3/1/2021	3/4/2021	Attorney Fee	263377	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$6,033.32
Vendor: 5755	TAYLOR HARRIS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210308-04	3/8/2021	3/11/2021	mileage to vaccine clinics	263479	No	\$66.57
20210322-06	3/22/2021	3/25/2021	Mileage for vaccine clinic	263683	No	\$78.63
Subtotal for Vendor 5755 TAYLOR HARRIS :						\$145.20
Vendor: 2308	THE CASS GAZETTE					
22898	3/4/2021	3/4/2021	1a Vaccine information packets	263378	No	\$1,269.60
Subtotal for Vendor 2308 THE CASS GAZETTE :						\$1,269.60
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1105214	3/5/2021	3/11/2021	Equip Tires - Invoice # 120-1105214	263480	No	\$2,575.20
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$2,575.20
Vendor: 1066	THE JOURNAL					
11823	3/15/2021	3/18/2021	PERFORATED PAPER	263594	No	\$135.00
Subtotal for Vendor 1066 THE JOURNAL :						\$135.00
Vendor: 5214	THE LOCK SHOP LLC					
6921	3/22/2021	3/25/2021	keys made	263684	No	\$77.50
Subtotal for Vendor 5214 THE LOCK SHOP LLC :						\$77.50
Vendor: 5080	THOMAS WHITMORE					
03.02.2021	3/2/2021	3/11/2021	Reimbursement - Pick-n-Pull Auto Parts	263481	No	\$19.71
Subtotal for Vendor 5080 THOMAS WHITMORE :						\$19.71
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
843920094	3/8/2021	3/11/2021	WEST 2/1 2/28/2021 PA 1688.90 CS 140.74	263482	No	\$1,829.64
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,829.64
Vendor: 5752	TI'EARA MONROE					
20210308-07	3/8/2021	3/11/2021	mileage to vaccine clinics	263483	No	\$48.43

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20210315-02	3/15/2021	3/18/2021	Mileage - vaccine clinic	263595	No	\$48.26
Subtotal for Vendor 5752 TI'EARA MONROE :						\$96.69
Vendor: 2416	TKE					
3005787420	3/12/2021	3/18/2021	Gold Full Maint-Justice Ctr Elevators	263596	No	\$4,585.61
Subtotal for Vendor 2416 TKE :						\$4,585.61
Vendor: 5509	TOMO DRUG TESTING					
INV62638	3/15/2021	3/18/2021	INV62638	263597	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2541-202102-1	3/9/2021	3/18/2021	INVESTIGATION TOOL	263598	No	\$207.90
3/1/2021	3/8/2021	3/11/2021	TLOxp 2/1 2/28/2021	263484	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$357.90
Vendor: 5463	TRAVELERS					
04012021	3/23/2021	3/25/2021	commercial pkg-Autos	263685	No	\$4,273.00
593430	3/8/2021	3/11/2021	discrimination	263485	No	\$90.00
Subtotal for Vendor 5463 TRAVELERS :						\$4,363.00
Vendor: 5087	TURNKEY MOBILE INC					
33522 33513	3/8/2021	3/11/2021	VEHICLE EQUIPMENT	263486	No	\$7,277.50
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$7,277.50
Vendor: 5715	TYLER FRIEDRICH					
Friedrich Juv Fee	3/1/2021	3/4/2021	Friedrich Att Fee	263322	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Jansen Att Fee-3	3/1/2021	3/4/2021	Attorney Fee	263379	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 3761	ULINE					
129794983	2/26/2021	3/4/2021	IMPULSE SEALER - EVIDENCE	263380	No	\$368.62
130462802	3/1/2021	3/4/2021	Customer # 19955026	263380	No	\$235.71
131021800	3/25/2021	3/25/2021	Cust#19955026 (C-19 code 1a)	263686	No	\$1,508.51
Subtotal for Vendor 3761 ULINE :						\$2,112.84
Vendor: 5503	UMB BANK NA					
832707	3/15/2021	3/18/2021	SEMI-ANNUAL BROADBAND TRUST ADMIN FEES	263599	No	\$750.00
Subtotal for Vendor 5503 UMB BANK NA :						\$750.00
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
March, 2021	3/12/2021	3/18/2021	UHC Life Insurance Plan #306314	263600	No	\$6,977.79
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,977.79
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380950431333	3/1/2021	3/4/2021	Customer #0917611 Coverage 2/1/2021-3/31/2021	263381	No	\$126,322.11
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$126,322.11
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
22820	3/16/2021	3/18/2021	COVID TESTING CHARGES JAN-FEB 2021	263601	No	\$35,880.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$35,880.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
436732283	3/1/2021	3/4/2021	KONICA MINOLTA 2/16 3/16/2021	263382	No	\$307.79
436991723	3/8/2021	3/11/2021	436991723	263487	No	\$1,178.76
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,486.55

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3681	VAN HOOSER & EFTINK PC					
Eftink Att Fee-3	3/1/2021	3/4/2021	Attorney Fee	263383	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1233	VERIZON WIRELESS					
9873854843	2/21/2021	3/4/2021	Cass County cell phone service	263384	No	\$3,449.45
9874217812	3/8/2021	3/11/2021	Cellular Use	263488	No	\$181.90
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$3,631.35
Vendor: 2433	VIKING CIVES MIDWEST INC					
93888	2/19/2021	3/4/2021	Invoice # 93888	263385	No	\$2,625.43
93978	2/22/2021	3/4/2021	Invoice # 93978	263385	No	\$1,814.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$4,439.43
Vendor: 1429	VILLAGE OF BALDWIN PARK					
2020TAXREIMBBALD	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263602	No	\$189.99
BaldwinParkYR2020	2/26/2021	3/4/2021	RB 1/4c Sales Tax	263386	No	\$11,973.00
Subtotal for Vendor 1429 VILLAGE OF BALDWIN PARK :						\$12,162.99
Vendor: 1247	VILLAGE OF GUNN CITY					
GunnCityYR2020	2/26/2021	3/4/2021	RB 1/4c Sales Tax	263387	No	\$12,303.00
Subtotal for Vendor 1247 VILLAGE OF GUNN CITY :						\$12,303.00
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES					
2020TAXREIMBRIVER	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263603	No	\$545.32
RiverViewEstYR2020	2/26/2021	3/4/2021	RB 1/4c Sales Tax	263388	No	\$11,864.00
Subtotal for Vendor 1638 VILLAGE OF RIVERVIEW ESTATES :						\$12,409.32

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Vendor: 1426	VILLAGE OF WEST LINE					
2020TAXREIMBWL	3/11/2021	3/18/2021	25% REIMBURSEMENT OF 2020 R&B TAX COLLECTIONS	263604	No	\$593.26
WestLineYR2020	2/26/2021	3/4/2021	RB 1/4c Sales tax	263389	No	\$12,083.00
Subtotal for Vendor 1426 VILLAGE OF WEST LINE :						\$12,676.26
Vendor: 5744	VINCENT AIT OUAMARA					
20210308-12	3/8/2021	3/11/2021	mileage to vaccine clinic	263489	No	\$16.24
20210315-01	3/15/2021	3/18/2021	Mileage - vaccine clinic	263605	No	\$24.36
Subtotal for Vendor 5744 VINCENT AIT OUAMARA :						\$40.60
Vendor: 1139	VOYA					
EmployeeCont.03152021	3/15/2021	3/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.03312021	3/31/2021	3/31/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
R01860	2/22/2021	3/18/2021	Signing Materials - Invoice # R01860	263606	No	\$1,903.75
Subtotal for Vendor 1267 VULCAN INC :						\$1,903.75
Vendor: 1079	WALMART COMMUNITY					
01.17.2021-wmdet	2/26/2021	3/4/2021	Detention Supplies	263390	No	\$267.34
02.16.21-9990	2/16/2021	3/4/2021	Account Number 6097-6520-0069-9990	263391	No	\$378.45
02242021-4946	2/24/2021	3/4/2021	supplies & maintenance	263392	No	\$433.79
2/2/202	3/8/2021	3/11/2021	MISC SUPPLIES	263490	No	\$361.81
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$1,441.39
Vendor: 4539	WATERLOGIC AMERICAS LLC					
524530	3/15/2021	3/18/2021	3/1 3/31/2021 PA 55.73 CS 41.81	263607	No	\$97.54

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor: 4038	WCA WASTE CORPORATION					
0990000793129	2/15/2021	3/11/2021	Invoice # 0990000793129 - Account # 099005908	263491	No	\$134.22
0990000800501	2/28/2021	3/18/2021	Invoice # 0990000800501 - Account # 099005908	263608	No	\$234.24
631-632-633-634-635	3/8/2021	3/11/2021	trash service	263491	No	\$825.94
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$1,194.40
Vendor: 4171	WEBSTER COUNTY PRINTING & OFFICE					
00011158	3/9/2021	3/11/2021	supplies	263492	No	\$258.73
Subtotal for Vendor 4171 WEBSTER COUNTY PRINTING & OFFICE :						\$258.73
Vendor: 2405	WESTCHESTER PLAZA					
995	3/12/2021	3/18/2021	April 21 Rent Public Defenders space	263609	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 1135	WESTFALL GMC TRUCK INC					
02.28.2021	2/28/2021	3/11/2021	02.21.2021 Statement - Account # 658000	263493	No	\$590.93
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$590.93
Vendor: 4172	WEX BANK					
70593882	3/8/2021	3/11/2021	FEBRUARY FUEL	263494	No	\$12,010.74
Subtotal for Vendor 4172 WEX BANK :						\$12,010.74
Vendor: 5547	WHATEVER IT TAKES ELECTRICAL CONTRACTORS					
2295	3/22/2021	3/25/2021	services at justice ctr	263687	No	\$2,135.00
Subtotal for Vendor 5547 WHATEVER IT TAKES ELECTRICAL CONTRACTORS :						\$2,135.00
Vendor: 5734	WINDSTAR LINES INC					
107472	3/8/2021	3/11/2021	107472	263495	No	\$1,239.20

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89577	3/1/2021	3/4/2021	89577	263393	No	\$250.00
Subtotal for Vendor 5734 WINDSTAR LINES INC :						\$1,489.20
Vendor:	5675	XS LIGHTING LLC				
42040	3/12/2021	3/18/2021	LED10 Adept Module	263610	No	\$1,790.00
42047	3/22/2021	3/25/2021	modules	263688	No	\$895.00
Subtotal for Vendor 5675 XS LIGHTING LLC :						\$2,685.00
Report Grand Total :						\$3,548,660.05