

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

May Report

05/14/2021

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: 4

To Period: 4

From Date: 4/1/2021

Thru Date: 4/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,650,079.29	\$1,108,253.51	(\$422,729.91)	(\$541,071.88)	\$2,794,531.01
102 - COUNTY VISION/DENTAL FUND	\$6,107.69	\$0.56	(\$1,101.40)	\$0.00	\$5,006.85
105 - CASS CORONAVIRUS FUND	\$1,749,044.09	\$227.77	(\$57,401.95)	(\$25.50)	\$1,691,844.41
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$2,500,354.45	\$221.20	\$0.00	\$0.00	\$2,500,575.65
450 - NWCSD Fund	\$1,071.45	\$0.00	\$0.00	\$0.00	\$1,071.45
612 - LAW ENFORCEMENT RESERVE FU	\$643,382.25	\$56.92	\$0.00	\$0.00	\$643,439.17
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$7,550,039.22	\$1,108,759.96	(\$481,233.26)	(\$541,097.38)	\$7,636,468.54
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,617,503.47	\$21,451.10	(\$86,342.88)	\$197.49	\$2,552,809.18
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,794,743.11	\$324,639.83	(\$530,740.92)	(\$1.02)	\$2,588,641.00
521 - ROAD & BRIDGE SALES TAX FUND	\$16,499.46	\$205,796.57	(\$27,327.70)	(\$200,000.00)	(\$5,031.67)
522 - ROAD & BRIDGE CITIES FUND	\$289,752.81	\$102,952.26	(\$13,663.83)	\$0.00	\$379,041.24
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$6,448.70)	\$2,878.94	\$0.00	\$0.00	(\$3,569.76)
525 - FEDERAL BRIDGE FUND	\$492,618.40	\$0.00	(\$619.50)	\$0.00	\$491,998.90
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	\$595,132.42	\$17.26	\$0.00	\$0.00	\$595,149.68
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,283,827.26	\$142.18	\$0.00	\$200,000.00	\$6,483,969.44
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	\$7,400,113.14	\$654.66	(\$465,557.00)	\$0.00	\$6,935,210.80
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$107,195.61	\$10,765.99	\$0.00	\$0.00	\$117,961.60

Fund Status Report

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Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,310,173.37	\$1,206,215.65	(\$1,321,013.62)	\$232,625.47	\$2,428,000.87
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$299,611.73	\$2,092.89	\$0.00	\$0.00	\$301,704.62
554 - SHERIFF REVOLVING FUND	\$357,327.54	\$31.11	(\$3,620.84)	\$0.00	\$353,737.81
555 - SHERIFF TRAINING FUND	\$9,283.16	\$554.82	\$0.00	\$0.00	\$9,837.98
556 - SHERIFF TRAINING POST FUND	\$6,814.47	\$0.60	\$0.00	\$0.00	\$6,815.07
557 - PA- ADMIN HANDLING COST FUND	\$9,122.51	\$351.78	\$0.00	\$0.00	\$9,474.29
558 - DELINQUENT TAX FUND - PA	\$9,989.01	\$1,019.36	\$0.00	\$0.00	\$11,008.37
559 - PROS ATTY TRAINING FUND	\$8,529.56	\$693.46	\$0.00	\$0.00	\$9,223.02
560 - LERF FUND	\$23,952.14	\$52.12	\$0.00	\$0.00	\$24,004.26
561 - DRUG/DWI COURT	\$26,016.32	\$506.47	(\$11,822.74)	\$0.00	\$14,700.05
562 - DOMESTIC VIOLENCE FUND	\$780.62	\$3,251.06	\$0.00	\$0.00	\$4,031.68
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	\$14,737.41	\$12.97	(\$2,790.06)	\$0.00	\$11,960.32
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	\$38,900.92	\$1,663.88	(\$35,218.75)	(\$8,102.87)	(\$2,756.82)
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	\$31,948.77	\$2.83	\$0.00	\$0.00	\$31,951.60
585 - CLERK TRAINING FUND	\$19,025.81	\$1.70	\$0.00	\$0.00	\$19,027.51
586 - ELECTION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$7,317.17	\$7,317.17
590 - COLLECTOR MAINTENANCE FUND	\$94,266.03	\$2,157.37	(\$4,721.82)	\$0.00	\$91,701.58
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	\$2,159,411.42	\$59.22	\$0.00	\$0.00	\$2,159,470.64
620 - RECORDERS FUND	\$304,925.72	\$9,034.07	(\$25,220.66)	\$0.00	\$288,739.13

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 4

To Period: 4

From Date: 4/1/2021

Thru Date: 4/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
648 - HEALTH	\$573,530.04	\$47,651.06	(\$161,890.30)	(\$4.08)	\$459,286.72
649 - WIC	(\$32,522.42)	\$30,741.26	(\$16,017.73)	(\$0.71)	(\$17,799.60)
650 - C E R T (BIO TERRORISM)	\$9,344.74	\$1.11	(\$5,487.48)	\$0.00	\$3,858.37
653 - COURTHOUSE RESTORATION FUN	\$17,074.73	\$2,352.00	\$0.00	\$0.00	\$19,426.73
700 - AGENCY ACCOUNTS FUNDS	\$323,320.35	\$226,938.03	(\$498,066.94)	\$0.00	\$52,191.44
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,208,437.01	\$2,204,683.61	(\$3,210,122.77)	\$232,031.45	\$26,435,029.30
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,433,396.55	\$116.12	(\$1,974,151.61)	\$309,065.93	\$1,768,426.99
300 - JUSTICE CENTER CONTRUCTION	\$1,916,970.87	\$82.71	\$0.00	\$0.00	\$1,917,053.58
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
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$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 *	\$5,350,367.42	\$198.83	(\$1,974,151.61)	\$309,065.93	\$3,685,480.57
* Report Total *	\$40,108,843.65	\$3,313,642.40	(\$5,665,507.64)	\$0.00	\$37,756,978.41

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 999999999

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	(\$3,164,492.37)	\$0.00	(\$3,685,843.63)	46.2%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$739,734.05)	\$0.00	(\$460,265.95)	61.6%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$784.82)	\$0.00	(\$215.18)	78.5%
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	(\$62,868.93)	\$0.00	(\$14,319.57)	68.2%
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	(\$3,967,880.17)	\$0.00	(\$6,108,124.33)	39.2%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$198,553.81	\$0.00	\$0.00	\$396,959.19	33.3%
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	\$18,755.62	\$0.00	\$0.00	\$47,346.38	28.4%
101-0100-50210	HEALTH INS	\$32,130.00	\$6,800.00	\$0.00	\$0.00	\$25,330.00	21.2%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$3,200.00	33.3%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$10,649.62	\$0.00	\$0.00	\$19,350.38	35.5%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$401.76	\$0.00	\$0.00	\$669.24	37.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$40.32	\$0.00	\$0.00	\$62.68	39.1%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$36.00	\$0.00	\$0.00	\$60.00	37.5%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$261.00	\$0.00	\$0.00	\$739.00	26.1%
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	\$11,907.30	\$0.00	\$0.00	\$25,014.70	32.2%
101-0100-50295	MEDICARE	\$8,635.00	\$2,784.77	\$0.00	\$0.00	\$5,850.23	32.2%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$249.92	\$0.00	\$0.00	\$88.08	73.9%
101-0100-51105	SUPPLIES	\$25,000.00	\$8,208.07	\$0.00	\$0.00	\$16,791.93	32.8%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$419.70)	\$0.00	\$419.70	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$10,289.58	(\$16,587.35)	\$0.00	\$20,297.77	-45.0%
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%

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$176.10	\$0.00	\$0.00	\$2,823.90	5.9%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$7,551.91	\$0.00	\$0.00	\$22,448.09	25.2%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$128,283.01	(\$56,852.91)	\$0.00	\$178,569.90	28.6%
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	\$27,662.82	\$0.00	\$0.00	\$37,337.18	42.6%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,304.17	\$0.00	\$0.00	\$13,695.83	8.7%
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	\$8,666.68	\$0.00	\$0.00	\$17,333.36	33.3%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
101-0100-59450	TRANSFER - NWCSO	\$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	\$2,713,210.00	\$0.00	\$0.00	\$3,798,494.00	41.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$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	\$270,024.46	(\$39,994.26)	\$0.00	\$469,969.80	32.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,402,604.04	\$4,771,825.39	(\$113,854.22)	\$0.00	\$5,744,632.87	44.8%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$10,043,816.00)	\$32,188.50	(\$3,967,880.17)	\$0.00	(\$6,108,124.33)	39.2%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,402,604.04	\$4,771,825.39	(\$113,854.22)	\$0.00	\$5,744,632.87	44.8%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$24,024.11	\$0.00	\$0.00	\$46,675.09	34.0%
101-0110-50205	LAGERS	\$7,848.00	\$2,666.68	\$0.00	\$0.00	\$5,181.32	34.0%
101-0110-50210	HEALTH INS	\$10,710.00	\$3,400.00	\$0.00	\$0.00	\$7,310.00	31.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
101-0110-50215	LIFE INSURANCE	\$268.00	\$89.28	\$0.00	\$0.00	\$178.72	33.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$5.76	\$0.00	\$0.00	\$11.24	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
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	\$1,294.95	\$0.00	\$0.00	\$3,088.05	29.5%
101-0110-50295	MEDICARE	\$1,025.00	\$302.86	\$0.00	\$0.00	\$722.14	29.5%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$72.33	\$0.00	\$0.00	\$33.67	68.2%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,878.33	\$0.00	\$0.00	\$4,121.67	54.2%
101-0110-53110	OLD JAIL	\$1,000.00	\$862.87	\$0.00	\$0.00	\$137.13	86.3%
101-0110-53115	HEALTH	\$17,500.00	\$6,476.99	\$0.00	\$0.00	\$11,023.01	37.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$17,759.28	\$0.00	\$0.00	\$82,240.72	17.8%
101-0110-53140	UTILITIES	\$42,000.00	\$13,633.08	\$0.00	\$0.00	\$28,366.92	32.5%
101-0110-53145	TELEPHONE	\$32,325.00	\$6,207.83	\$0.00	\$0.00	\$26,117.17	19.2%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$1,590.83	\$0.00	\$0.00	\$3,409.17	31.8%
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	\$116,748.18	\$0.00	\$0.00	\$222,732.02	34.4%
	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	\$116,748.18	\$0.00	\$0.00	\$222,732.02	34.4%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,565.00	(\$235,986.00)	\$0.00	(\$267,579.00)	46.5%
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	(\$2,488.00)	\$0.00	(\$1,512.00)	62.2%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$18,900.00)	\$0.00	(\$21,100.00)	47.3%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,565.00	(\$257,374.00)	\$0.00	(\$295,191.00)	46.2%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$100,202.72	\$0.00	\$0.00	\$254,570.48	28.2%
101-0120-50205	LAGERS	\$39,380.00	\$11,122.48	\$0.00	\$0.00	\$28,257.52	28.2%
101-0120-50210	HEALTH INS	\$32,130.00	\$8,500.00	\$0.00	\$0.00	\$23,630.00	26.5%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,600.00	\$0.00	\$0.00	\$5,600.00	22.2%
101-0120-50215	LIFE INSURANCE	\$803.52	\$267.84	\$0.00	\$0.00	\$535.68	33.3%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$23.04	\$0.00	\$0.00	\$28.80	44.4%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$24.00	\$0.00	\$0.00	\$48.00	33.3%
101-0120-50290	FICA	\$21,996.00	\$5,956.00	\$0.00	\$0.00	\$16,040.00	27.1%
101-0120-50295	MEDICARE	\$5,144.00	\$1,392.96	\$0.00	\$0.00	\$3,751.04	27.1%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$230.82	\$0.00	\$0.00	\$65.18	78.0%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,466.19	\$0.00	\$0.00	\$1,333.81	52.4%

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	\$203.79	\$0.00	\$0.00	\$346.21	37.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,025.99	\$0.00	\$0.00	\$2,174.01	32.1%
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	\$181.64	\$0.00	\$0.00	\$5,018.36	3.5%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$175.00	\$0.00	\$0.00	\$3,825.00	4.4%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$290.00	\$0.00	\$0.00	\$390.00	42.6%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$327.57	\$0.00	\$0.00	\$3,172.43	9.4%
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	\$723.14	\$0.00	\$0.00	\$5,776.86	11.1%
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	\$136,979.21	\$0.00	\$0.00	\$419,192.35	24.6%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,565.00	(\$257,374.00)	\$0.00	(\$295,191.00)	46.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$136,979.21	\$0.00	\$0.00	\$419,192.35	24.6%
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	\$20,321.77	\$0.00	\$0.00	\$38,666.33	34.5%
101-0140-50205	LAGERS	\$6,548.00	\$1,828.95	\$0.00	\$0.00	\$4,719.05	27.9%
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	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$5.76	\$0.00	\$0.00	\$14.24	28.8%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
101-0140-50290	FICA	\$3,657.26	\$1,257.76	\$0.00	\$0.00	\$2,399.50	34.4%
101-0140-50295	MEDICARE	\$855.32	\$294.12	\$0.00	\$0.00	\$561.20	34.4%
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	\$23,795.74	\$0.00	\$0.00	\$56,950.94	29.5%
	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	\$23,795.74	\$0.00	\$0.00	\$56,950.94	29.5%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$70,833.35	\$0.00	\$0.00	\$104,166.65	40.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$70,833.35	\$0.00	\$0.00	\$104,166.65	40.5%
	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	\$70,833.35	\$0.00	\$0.00	\$104,166.65	40.5%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$42,900.56	\$0.00	\$0.00	\$134,877.44	24.1%
101-0310-50205	LAGERS	\$19,733.00	\$4,761.99	\$0.00	\$0.00	\$14,971.01	24.1%
101-0310-50210	HEALTH INS	\$16,065.00	\$1,700.00	\$0.00	\$0.00	\$14,365.00	10.6%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
101-0310-50215	LIFE INSURANCE	\$402.00	\$89.28	\$0.00	\$0.00	\$312.72	22.2%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$11.52	\$0.00	\$0.00	\$40.48	22.2%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$8.00	\$0.00	\$0.00	\$28.00	22.2%
101-0310-50290	FICA	\$11,022.00	\$2,603.17	\$0.00	\$0.00	\$8,418.83	23.6%
101-0310-50295	MEDICARE	\$2,578.00	\$608.79	\$0.00	\$0.00	\$1,969.21	23.6%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$38.73	\$0.00	\$0.00	\$111.27	25.8%
101-0310-51105	SUPPLIES	\$2,750.00	\$650.75	\$0.00	\$0.00	\$2,099.25	23.7%
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	\$55,993.54	\$0.00	\$0.00	\$188,372.46	22.9%

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	\$55,993.54	\$0.00	\$0.00	\$188,372.46	22.9%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$68,845.18)	\$0.00	(\$56,154.82)	55.1%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,652,682.87)	\$0.00	(\$197,317.13)	89.3%
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	(\$1,722,517.03)	\$0.00	(\$445,482.97)	79.5%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$96,508.46	\$0.00	\$0.00	\$190,223.76	33.7%
101-0320-50205	LAGERS	\$31,827.00	\$9,179.94	\$0.00	\$0.00	\$22,647.06	28.8%
101-0320-50210	HEALTH INS	\$21,420.00	\$8,500.00	\$0.00	\$0.00	\$12,920.00	39.7%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,000.00	\$0.00	\$0.00	\$2,800.00	41.7%
101-0320-50215	LIFE INSURANCE	\$804.00	\$312.48	\$0.00	\$0.00	\$491.52	38.9%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$40.32	\$0.00	\$0.00	\$63.68	38.8%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$28.00	\$0.00	\$0.00	\$44.00	38.9%
101-0320-50290	FICA	\$17,777.00	\$5,686.49	\$0.00	\$0.00	\$12,090.51	32.0%
101-0320-50295	MEDICARE	\$4,158.00	\$1,329.91	\$0.00	\$0.00	\$2,828.09	32.0%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$226.02	\$0.00	\$0.00	\$153.98	59.5%
101-0320-51105	SUPPLIES	\$12,000.00	\$2,818.26	\$0.00	\$0.00	\$9,181.74	23.5%
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	\$2,419.00	\$0.00	\$0.00	\$6,581.00	26.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$148,082.88	\$0.00	\$0.00	\$300,991.34	33.0%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,722,517.03)	\$0.00	(\$445,482.97)	79.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$148,082.88	\$0.00	\$0.00	\$300,991.34	33.0%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$3,488.66)	\$0.00	(\$46,511.34)	7.0%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$242.00)	\$0.00	(\$58.00)	80.7%
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	(\$381.00)	\$0.00	(\$419.00)	47.6%

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	(\$5.00)	\$0.00	(\$95.00)	5.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$4,116.66)	\$0.00	(\$47,583.34)	8.0%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$72,043.71	\$0.00	\$0.00	\$178,516.29	28.8%
101-0330-50205	LAGERS	\$27,812.00	\$7,999.78	\$0.00	\$0.00	\$19,812.22	28.8%
101-0330-50210	HEALTH INS	\$10,200.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	50.0%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
101-0330-50215	LIFE INSURANCE	\$536.00	\$223.20	\$0.00	\$0.00	\$312.80	41.6%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$28.80	\$0.00	\$0.00	\$41.20	41.1%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$20.00	\$0.00	\$0.00	\$28.00	41.7%
101-0330-50290	FICA	\$15,535.00	\$3,768.60	\$0.00	\$0.00	\$11,766.40	24.3%
101-0330-50295	MEDICARE	\$3,633.00	\$881.37	\$0.00	\$0.00	\$2,751.63	24.3%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$134.06	\$0.00	\$0.00	\$119.94	52.8%
101-0330-51105	SUPPLIES	\$10,000.00	\$1,861.39	\$0.00	\$0.00	\$8,138.61	18.6%
101-0330-51130	POSTAGE	\$1,500.00	\$169.96	\$0.00	\$0.00	\$1,330.04	11.3%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,268.70	\$0.00	\$0.00	\$8,731.30	12.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$94,699.57	\$0.00	\$0.00	\$237,848.43	28.5%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$4,116.66)	\$0.00	(\$47,583.34)	8.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$94,699.57	\$0.00	\$0.00	\$237,848.43	28.5%
	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	\$5,457.54	\$0.00	\$0.00	\$19,542.46	21.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$6,542.62	\$0.00	\$0.00	\$53,457.38	10.9%
	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	\$6,542.62	\$0.00	\$0.00	\$53,457.38	10.9%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$359,013.48)	\$0.00	(\$17,479.52)	95.4%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$359,013.48)	\$0.00	(\$17,479.52)	95.4%

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	\$93,189.96	\$0.00	\$0.00	\$200,845.04	31.7%
101-0340-50205	LAGERS	\$32,638.00	\$9,343.72	\$0.00	\$0.00	\$23,294.28	28.6%
101-0340-50210	HEALTH INS	\$26,775.00	\$9,775.00	\$0.00	\$0.00	\$17,000.00	36.5%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,200.00	\$0.00	\$0.00	\$3,800.00	36.7%
101-0340-50215	LIFE INSURANCE	\$804.00	\$245.52	\$0.00	\$0.00	\$558.48	30.5%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$25.92	\$0.00	\$0.00	\$63.08	29.1%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$22.00	\$0.00	\$0.00	\$50.00	30.6%
101-0340-50290	FICA	\$18,230.00	\$5,249.48	\$0.00	\$0.00	\$12,980.52	28.8%
101-0340-50295	MEDICARE	\$4,264.00	\$1,227.71	\$0.00	\$0.00	\$3,036.29	28.8%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$183.29	\$0.00	\$0.00	\$70.71	72.2%
101-0340-51130	POSTAGE	\$2,000.00	\$304.63	\$0.00	\$0.00	\$1,695.37	15.2%
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	\$122,267.23	\$0.00	\$0.00	\$265,643.77	31.5%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$359,013.48)	\$0.00	(\$17,479.52)	95.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$122,267.23	\$0.00	\$0.00	\$265,643.77	31.5%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,042.97)	\$0.00	(\$28,957.03)	3.5%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$1,042.97)	\$0.00	(\$28,957.03)	3.5%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$38,128.24	\$0.00	\$0.00	\$78,468.79	32.7%
101-0350-50205	LAGERS	\$12,942.00	\$4,232.24	\$0.00	\$0.00	\$8,709.76	32.7%
101-0350-50210	HEALTH INS	\$5,355.00	\$1,700.00	\$0.00	\$0.00	\$3,655.00	31.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
101-0350-50215	LIFE INSURANCE	\$267.84	\$89.28	\$0.00	\$0.00	\$178.56	33.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$5.76	\$0.00	\$0.00	\$11.52	33.3%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
101-0350-50290	FICA	\$7,229.00	\$2,311.50	\$0.00	\$0.00	\$4,917.50	32.0%
101-0350-50295	MEDICARE	\$1,691.00	\$540.56	\$0.00	\$0.00	\$1,150.44	32.0%
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	\$798.81	\$0.00	\$0.00	\$1,101.19	42.0%
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	\$345.00	\$0.00	\$0.00	\$5.00	98.6%
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	\$48,748.10	\$0.00	\$0.00	\$102,759.53	32.2%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$1,042.97)	\$0.00	(\$28,957.03)	3.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$48,748.10	\$0.00	\$0.00	\$102,759.53	32.2%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$2,750.00	\$0.00	\$0.00	\$3,850.00	41.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00	41.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$250.00	\$0.00	\$0.00	\$350.00	41.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$23,500.00	\$0.00	\$0.00	\$32,900.00	41.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$29,000.00	\$0.00	\$0.00	\$40,600.00	41.7%
	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	\$29,000.00	\$0.00	\$0.00	\$40,600.00	41.7%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$35,753.50	(\$6,320,957.67)	\$0.00	(\$6,963,804.83)	47.4%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$5,625,515.81	(\$113,854.22)	\$0.00	\$7,737,347.74	41.6%

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	(\$3.19)	\$0.00	(\$71.81)	4.3%
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	(\$3.19)	\$0.00	(\$16,046.81)	0.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$3,813.80	\$0.00	\$0.00	\$12,236.20	23.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$3,813.80	\$0.00	\$0.00	\$12,236.20	23.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$3.19)	\$0.00	(\$16,046.81)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$3,813.80	\$0.00	\$0.00	\$12,236.20	23.8%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$3.19)	\$0.00	(\$16,046.81)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$3,813.80	\$0.00	\$0.00	\$12,236.20	23.8%

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	(\$1,063.30)	\$0.00	\$1,063.30	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	(\$1,063.30)	\$0.00	(\$2,758,936.70)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,260,000.00	\$522,877.53	(\$45.03)	\$0.00	\$1,737,167.50	23.1%
105-0000-51116	LOCAL ENTITY EXPENSE	\$500,000.00	\$539,862.84	\$0.00	\$0.00	(\$39,862.84)	108.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$1,062,740.37	(\$45.03)	\$0.00	\$1,697,304.66	38.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$1,063.30)	\$0.00	(\$2,758,936.70)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$1,062,740.37	(\$45.03)	\$0.00	\$1,697,304.66	38.5%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$1,063.30)	\$0.00	(\$2,758,936.70)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$1,062,740.37	(\$45.03)	\$0.00	\$1,697,304.66	38.5%

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	(\$713.43)	\$0.00	(\$7,286.57)	8.9%
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	(\$1,582,186.49)	\$0.00	(\$1,783,981.51)	47.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$1,582,899.92)	\$0.00	(\$6,798,268.08)	18.9%
	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	\$135,012.25	(\$19,997.13)	\$0.00	\$234,984.88	32.9%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,620,000.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	100.0%
200-0000-95320	BOND INTEREST EXPENSE	\$608,517.00	\$313,160.05	\$0.00	\$0.00	\$295,356.95	51.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,578,517.00	\$4,568,172.30	(\$19,997.13)	\$0.00	\$3,030,341.83	60.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$1,582,899.92)	\$0.00	(\$6,798,268.08)	18.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$4,568,172.30	(\$19,997.13)	\$0.00	\$3,030,341.83	60.0%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$1,582,899.92)	\$0.00	(\$6,798,268.08)	18.9%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$4,568,172.30	(\$19,997.13)	\$0.00	\$3,030,341.83	60.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$727.62)	\$0.00	(\$9,272.38)	7.3%
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	(\$2,500,727.62)	\$0.00	(\$2,509,272.38)	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	(\$2,500,727.62)	\$0.00	(\$2,509,272.38)	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	(\$2,500,727.62)	\$0.00	(\$2,509,272.38)	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	JUSTICE CENTER CONTRUCTION						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$422.97)	\$0.00	(\$9,577.03)	4.2%
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	(\$422.97)	\$0.00	(\$2,009,577.03)	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	(\$422.97)	\$0.00	(\$2,009,577.03)	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	(\$422.97)	\$0.00	(\$2,009,577.03)	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	(\$1,118,238.83)	\$0.00	\$68,238.83	106.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$382.00)	\$0.00	(\$7,618.00)	4.8%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$135.00)	\$0.00	(\$2,365.00)	5.4%
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	(\$493.99)	\$0.00	(\$24,506.01)	2.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,137,252.44)	\$0.00	(\$893,411.56)	56.0%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$214,499.02	\$0.00	\$0.00	\$635,250.98	25.2%
510-0000-50205	LAGERS	\$94,322.00	\$20,018.78	\$0.00	\$0.00	\$74,303.22	21.2%
510-0000-50210	HEALTH INS	\$66,300.00	\$21,887.50	\$0.00	\$0.00	\$44,412.50	33.0%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$4,950.00	\$0.00	\$0.00	\$10,650.00	31.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$641.70	\$0.00	\$0.00	\$1,367.30	31.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$65.52	\$0.00	\$0.00	\$141.48	31.7%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$57.50	\$0.00	\$0.00	\$122.50	31.9%
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	\$12,168.36	\$0.00	\$0.00	\$40,516.64	23.1%
510-0000-50295	MEDICARE	\$12,321.00	\$2,845.83	\$0.00	\$0.00	\$9,475.17	23.1%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$541.99	\$0.00	\$0.00	\$134.01	80.2%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,834.84	\$0.00	\$0.00	\$8,165.16	18.3%
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	\$35.00	\$0.00	\$0.00	\$11,965.00	0.3%
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	\$4,742.91	(\$197.49)	\$0.00	\$30,454.58	13.0%
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	\$1,104.32	\$0.00	\$0.00	\$8,895.68	11.0%
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	\$39,495.82	\$0.00	\$0.00	\$20,504.18	65.8%
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	\$513,225.87	(\$197.49)	\$0.00	\$1,517,635.62	25.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,137,252.44)	\$0.00	(\$893,411.56)	56.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$513,225.87	(\$197.49)	\$0.00	\$1,517,635.62	25.3%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,137,252.44)	\$0.00	(\$893,411.56)	56.0%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$513,225.87	(\$197.49)	\$0.00	\$1,517,635.62	25.3%

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	(\$2,366,897.29)	\$0.00	(\$833,102.71)	74.0%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$739,734.03)	\$0.00	(\$460,265.97)	61.6%
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	(\$3,900.00)	\$0.00	(\$6,100.00)	39.0%
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	(\$485,240.02)	\$0.00	(\$886,759.98)	35.4%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,226.44)	\$0.00	(\$28,773.56)	4.1%
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	(\$4,112,390.75)	\$0.00	(\$3,258,348.25)	55.8%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$495,217.23	(\$1,429.11)	\$0.00	\$1,074,407.88	31.5%
520-0000-50205	LAGERS	\$174,070.00	\$50,676.89	\$0.00	\$0.00	\$123,393.11	29.1%
520-0000-50210	HEALTH INS	\$163,200.00	\$55,037.50	\$0.00	\$0.00	\$108,162.50	33.7%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$11,350.00	\$0.00	\$0.00	\$23,450.00	32.6%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,534.50	\$0.00	\$0.00	\$3,152.50	32.7%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$157.68	\$0.00	\$0.00	\$343.32	31.5%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$137.50	\$0.00	\$0.00	\$282.50	32.7%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$197.00	\$0.00	\$0.00	\$203.00	49.3%
520-0000-50240	DRUG TESTING	\$4,000.00	\$1,770.00	\$0.00	\$0.00	\$2,230.00	44.3%
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	\$28,202.00	\$0.00	\$0.00	\$69,026.00	29.0%
520-0000-50295	MEDICARE	\$22,739.00	\$6,595.62	\$0.00	\$0.00	\$16,143.38	29.0%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,360.29	\$0.00	\$0.00	\$160.71	89.4%
520-0000-51105	SUPPLIES	\$7,500.00	\$2,241.10	\$0.00	\$0.00	\$5,258.90	29.9%
520-0000-51130	POSTAGE	\$300.00	\$17.61	\$0.00	\$0.00	\$282.39	5.9%
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	\$6,802.15	\$0.00	\$0.00	\$18,197.85	27.2%
520-0000-53140	UTILITIES	\$55,000.00	\$20,065.39	\$0.00	\$0.00	\$34,934.61	36.5%
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	\$8,000.00	\$5,542.68	\$0.00	\$0.00	\$2,457.32	69.3%
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	\$116,976.98	\$0.00	\$0.00	\$283,023.02	29.2%

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	\$114,877.83	\$0.00	\$0.00	\$385,122.17	23.0%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$414,253.00	\$0.00	\$0.00	\$582,747.00	41.5%
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	\$55,142.22	(\$145.00)	\$0.00	\$86,774.78	38.8%
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	\$19,757.90	\$0.00	\$0.00	\$30,242.10	39.5%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$94,631.94	\$0.00	\$0.00	\$1,305,368.06	6.8%
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	\$2,744,508.03	(\$1,574.11)	\$0.00	\$4,627,805.08	37.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$4,112,390.75)	\$0.00	(\$3,258,348.25)	55.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$2,744,508.03	(\$1,574.11)	\$0.00	\$4,627,805.08	37.2%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$4,112,390.75)	\$0.00	(\$3,258,348.25)	55.8%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$2,744,508.03	(\$1,574.11)	\$0.00	\$4,627,805.08	37.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$1,054,829.33)	\$0.00	(\$1,189,281.67)	47.0%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$2.62)	\$0.00	(\$2,497.38)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$1,054,831.95)	\$0.00	(\$1,191,779.05)	47.0%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$970,000.00	\$0.00	\$0.00	\$1,026,611.00	48.6%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$90,008.17	(\$13,331.43)	\$0.00	\$173,323.26	30.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,060,008.17	(\$13,331.43)	\$0.00	\$1,199,934.26	46.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$1,054,831.95)	\$0.00	(\$1,191,779.05)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,060,008.17	(\$13,331.43)	\$0.00	\$1,199,934.26	46.6%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$1,054,831.95)	\$0.00	(\$1,191,779.05)	47.0%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,060,008.17	(\$13,331.43)	\$0.00	\$1,199,934.26	46.6%

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	(\$527,414.66)	\$0.00	(\$594,641.34)	47.0%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$395.66)	\$0.00	(\$7,104.34)	5.3%
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	(\$527,810.32)	\$0.00	(\$1,601,745.68)	24.8%
	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	\$45,004.01	(\$6,665.71)	\$0.00	\$86,661.70	30.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,146,041.01	(\$6,665.71)	\$0.00	\$185,624.70	86.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$527,810.32)	\$0.00	(\$1,601,745.68)	24.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,146,041.01	(\$6,665.71)	\$0.00	\$185,624.70	86.0%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$527,810.32)	\$0.00	(\$1,601,745.68)	24.8%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,146,041.01	(\$6,665.71)	\$0.00	\$185,624.70	86.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$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	(\$83.40)	\$0.00	(\$9,916.60)	0.8%
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	(\$83.40)	\$0.00	(\$604,976.06)	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	(\$83.40)	\$0.00	(\$604,976.06)	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	(\$83.40)	\$0.00	(\$604,976.06)	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	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$629.78)	\$0.00	(\$39,370.22)	1.6%
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	(\$970,000.00)	\$0.00	(\$1,026,611.00)	48.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$1,017,732.17)	\$0.00	(\$6,718,878.83)	13.2%
	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	(\$1,017,732.17)	\$0.00	(\$6,718,878.83)	13.2%
	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	(\$1,017,732.17)	\$0.00	(\$6,718,878.83)	13.2%
	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	(\$3,178.70)	\$0.00	(\$46,821.30)	6.4%
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	(\$3,178.70)	\$0.00	(\$7,546,821.30)	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	\$581,109.00	\$0.00	\$0.00	\$618,891.00	48.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$581,109.00	\$0.00	\$0.00	\$6,968,891.00	7.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$3,178.70)	\$0.00	(\$7,546,821.30)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$581,109.00	\$0.00	\$0.00	\$6,968,891.00	7.7%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$3,178.70)	\$0.00	(\$7,546,821.30)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$581,109.00	\$0.00	\$0.00	\$6,968,891.00	7.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$2,196.00)	\$0.00	(\$17,804.00)	11.0%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$35.60)	\$0.00	(\$964.40)	3.6%
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	(\$15,695.94)	\$0.00	(\$85,304.06)	15.5%
	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	(\$15,695.94)	\$0.00	(\$85,304.06)	15.5%
	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	(\$15,695.94)	\$0.00	(\$85,304.06)	15.5%
	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	(\$5,758.94)	\$0.00	(\$14,241.06)	28.8%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$5,758.94)	\$0.00	(\$14,241.06)	28.8%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$68,397.40	\$0.00	\$0.00	\$135,356.60	33.6%
550-1000-50205	LAGERS	\$21,518.00	\$7,592.11	\$0.00	\$0.00	\$13,925.89	35.3%
550-1000-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1000-50215	LIFE INSURANCE	\$535.68	\$178.56	\$0.00	\$0.00	\$357.12	33.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$17.28	\$0.00	\$0.00	\$51.84	25.0%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$16.00	\$0.00	\$0.00	\$32.00	33.3%
550-1000-50290	FICA	\$12,019.00	\$4,057.02	\$0.00	\$0.00	\$7,961.98	33.8%
550-1000-50295	MEDICARE	\$2,811.00	\$948.81	\$0.00	\$0.00	\$1,862.19	33.8%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$116.16	\$0.00	\$0.00	\$52.84	68.7%
550-1000-51105	SUPPLIES	\$2,725.00	\$2,680.71	\$0.00	\$0.00	\$44.29	98.4%
550-1000-51130	POSTAGE	\$1,500.00	\$607.33	\$0.00	\$0.00	\$892.67	40.5%
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	\$814.55	(\$139.90)	\$0.00	\$4,850.35	12.2%
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	\$1,583.56	\$489.48	\$0.00	\$0.00	\$1,094.08	30.9%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$2,653.41	\$0.00	\$0.00	\$9,431.59	22.0%
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	\$2,441.44	\$0.00	\$0.00	\$0.00	\$2,441.44	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$96,539.37	(\$392.12)	\$0.00	\$209,561.55	31.5%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$5,758.94)	\$0.00	(\$14,241.06)	28.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$96,539.37	(\$392.12)	\$0.00	\$209,561.55	31.5%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$5,390.52)	\$0.00	(\$14,609.48)	27.0%
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	(\$5,390.52)	\$0.00	(\$14,659.48)	26.9%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$408,107.00	\$0.00	\$0.00	\$880,036.62	31.7%
550-1010-50205	LAGERS	\$142,984.00	\$44,733.61	\$0.00	\$0.00	\$98,250.39	31.3%
550-1010-50210	HEALTH INS	\$61,200.00	\$21,037.50	\$0.00	\$0.00	\$40,162.50	34.4%

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	\$4,550.00	\$0.00	\$0.00	\$9,850.00	31.6%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$775.62	\$0.00	\$0.00	\$1,367.10	36.2%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$73.44	\$0.00	\$0.00	\$168.48	30.4%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$69.50	\$0.00	\$0.00	\$122.50	36.2%
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	\$23,915.49	\$0.00	\$0.00	\$55,949.41	29.9%
550-1010-50295	MEDICARE	\$18,678.08	\$5,593.14	\$0.00	\$0.00	\$13,084.94	29.9%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$617.99	\$0.00	\$0.00	\$142.01	81.3%
550-1010-51105	SUPPLIES	\$16,737.00	\$6,946.04	\$0.00	\$0.00	\$9,790.96	41.5%
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	\$1,697.53	\$0.00	\$0.00	\$2,302.47	42.4%
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	\$4,269.42	\$0.00	\$0.00	\$11,730.58	26.7%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,692.22	\$0.00	\$0.00	\$2,307.78	53.8%
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	\$15,504.53	\$0.00	\$0.00	\$758.47	95.3%
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	\$6,523.57	(\$75.00)	\$0.00	\$8,551.43	43.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,435.24	\$558,341.27	(\$75.00)	\$0.00	\$1,153,168.97	32.6%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$5,390.52)	\$0.00	(\$14,659.48)	26.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,435.24	\$558,341.27	(\$75.00)	\$0.00	\$1,153,168.97	32.6%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$67,350.76)	\$0.00	(\$173,857.24)	27.9%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$67,350.76)	\$0.00	(\$173,857.24)	27.9%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$53,084.29	\$0.00	\$0.00	\$123,616.33	30.0%
550-1020-50205	LAGERS	\$19,614.00	\$4,190.35	\$0.00	\$0.00	\$15,423.65	21.4%
550-1020-50210	HEALTH INS	\$15,300.00	\$3,400.00	\$0.00	\$0.00	\$11,900.00	22.2%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1020-50215	LIFE INSURANCE	\$402.00	\$111.60	\$0.00	\$0.00	\$290.40	27.8%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$8.64	\$0.00	\$0.00	\$26.36	24.7%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$10.00	\$0.00	\$0.00	\$26.00	27.8%

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	\$2,964.95	\$0.00	\$0.00	\$7,990.48	27.1%
550-1020-50295	MEDICARE	\$2,562.00	\$693.44	\$0.00	\$0.00	\$1,868.56	27.1%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$112.98	\$0.00	\$0.00	\$14.02	89.0%
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	\$96.28	\$0.00	\$0.00	\$1,903.72	4.8%
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	\$862.75	\$0.00	\$0.00	(\$612.75)	345.1%
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	\$68,339.94	\$0.00	\$0.00	\$172,692.11	28.4%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$67,350.76)	\$0.00	(\$173,857.24)	27.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$68,339.94	\$0.00	\$0.00	\$172,692.11	28.4%
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	\$33,699.29	\$0.00	\$0.00	\$36,367.07	48.1%
550-1040-50205	LAGERS	\$7,777.00	\$3,740.57	\$0.00	\$0.00	\$4,036.43	48.1%
550-1040-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1040-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$5.76	\$0.00	\$0.00	(\$5.76)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1040-50290	FICA	\$4,344.11	\$2,046.86	\$0.00	\$0.00	\$2,297.25	47.1%
550-1040-50295	MEDICARE	\$1,015.96	\$478.72	\$0.00	\$0.00	\$537.24	47.1%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$42,197.20	\$0.00	\$0.00	\$47,494.23	47.0%
	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	\$42,197.20	\$0.00	\$0.00	\$47,494.23	47.0%
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	(\$74,536.70)	\$0.00	(\$127,190.30)	36.9%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$74,536.70)	\$0.00	(\$127,190.30)	36.9%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$51,900.37	\$0.00	\$0.00	\$112,486.39	31.6%
550-1050-50205	LAGERS	\$18,247.00	\$4,380.56	\$0.00	\$0.00	\$13,866.44	24.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1050-50215	LIFE INSURANCE	\$402.00	\$122.76	\$0.00	\$0.00	\$279.24	30.5%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.08	\$0.00	\$0.00	\$14.92	40.3%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$11.00	\$0.00	\$0.00	\$25.00	30.6%
550-1050-50290	FICA	\$10,191.97	\$3,160.12	\$0.00	\$0.00	\$7,031.85	31.0%
550-1050-50295	MEDICARE	\$2,383.60	\$739.07	\$0.00	\$0.00	\$1,644.53	31.0%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$62,552.66	\$0.00	\$0.00	\$139,546.67	31.0%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$74,536.70)	\$0.00	(\$127,190.30)	36.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$62,552.66	\$0.00	\$0.00	\$139,546.67	31.0%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$10,252.00)	\$0.00	(\$39,748.00)	20.5%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$10,252.00)	\$0.00	(\$39,748.00)	20.5%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$80,944.88	\$0.00	\$0.00	\$284,055.12	22.2%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$4,219.84	\$0.00	\$0.00	\$15,780.16	21.1%
550-1100-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1100-50215	LIFE INSURANCE	\$268.00	\$100.44	\$0.00	\$0.00	\$167.56	37.5%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$12.96	\$0.00	\$0.00	\$22.04	37.0%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$9.00	\$0.00	\$0.00	\$15.00	37.5%
550-1100-50290	FICA	\$22,630.00	\$4,917.99	\$0.00	\$0.00	\$17,712.01	21.7%
550-1100-50295	MEDICARE	\$5,292.50	\$1,150.17	\$0.00	\$0.00	\$4,142.33	21.7%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$227.08	\$0.00	\$0.00	\$237.92	48.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$7,806.37	\$0.00	\$0.00	\$17,193.63	31.2%
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	\$1,410.88	\$0.00	\$0.00	(\$410.88)	141.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$283.04	\$0.00	\$0.00	\$716.96	28.3%
550-1100-52125	TRAINING	\$10,000.00	\$1,256.25	\$0.00	\$0.00	\$8,743.75	12.6%
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	\$1,006.52	\$0.00	\$0.00	\$1,493.48	40.3%
550-1100-54302	FUEL	\$5,000.00	\$1,214.37	\$0.00	\$0.00	\$3,785.63	24.3%
550-1100-55105	CONTRACT SERVICE	\$3,000.00	\$1,748.33	\$0.00	\$0.00	\$1,251.67	58.3%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$98,266.56	(\$3,016.66)	\$0.00	(\$95,249.90)	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,486.62	\$0.00	\$0.00	\$3,513.38	41.4%
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	\$245,387.64	(\$3,016.66)	\$0.00	\$301,443.52	44.6%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$10,252.00)	\$0.00	(\$39,748.00)	20.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$245,387.64	(\$3,016.66)	\$0.00	\$301,443.52	44.6%
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	\$35,419.68	\$0.00	\$0.00	\$89,580.32	28.3%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$3,354.00	\$0.00	\$0.00	\$10,521.00	24.2%
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	\$89.28	\$0.00	\$0.00	\$312.72	22.2%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$11.52	\$0.00	\$0.00	\$23.48	32.9%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
550-1110-50290	FICA	\$7,750.00	\$2,196.00	\$0.00	\$0.00	\$5,554.00	28.3%
550-1110-50295	MEDICARE	\$1,812.50	\$513.58	\$0.00	\$0.00	\$1,298.92	28.3%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$95.76	\$0.00	\$0.00	\$284.24	25.2%
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	\$1,650.85	\$0.00	\$0.00	\$4,349.15	27.5%
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	\$3,431.94	\$0.00	\$0.00	\$8,568.06	28.6%
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	\$48,460.01	\$0.00	\$0.00	\$173,118.49	21.9%
	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	\$48,460.01	\$0.00	\$0.00	\$173,118.49	21.9%
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	(\$5,555.93)	\$0.00	(\$11,444.07)	32.7%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$5,555.93)	\$0.00	(\$11,444.07)	32.7%
	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	(\$5,555.93)	\$0.00	(\$11,444.07)	32.7%
	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	(\$5,240.00)	\$0.00	(\$25,760.00)	16.9%
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	(\$1,972.00)	\$0.00	(\$48,028.00)	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-42172	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	(\$369,145.78)	\$0.00	(\$512,354.22)	41.9%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$360,515.28	\$0.00	\$0.00	\$694,952.50	34.2%
550-1200-50205	LAGERS	\$94,992.00	\$32,283.21	\$0.00	\$0.00	\$62,708.79	34.0%
550-1200-50210	HEALTH INS	\$35,700.00	\$11,900.00	\$0.00	\$0.00	\$23,800.00	33.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,800.00	\$0.00	\$0.00	\$4,400.00	38.9%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$580.32	\$0.00	\$0.00	\$1,160.68	33.3%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$74.88	\$0.00	\$0.00	\$150.12	33.3%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$52.00	\$0.00	\$0.00	\$104.00	33.3%
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	\$21,572.10	\$0.00	\$0.00	\$43,866.92	33.0%
550-1200-50295	MEDICARE	\$15,304.00	\$5,045.09	\$0.00	\$0.00	\$10,258.91	33.0%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$509.53	\$0.00	\$0.00	\$78.47	86.7%
550-1200-51105	SUPPLIES	\$10,000.00	\$8,963.53	\$0.00	\$0.00	\$1,036.47	89.6%
550-1200-51130	POSTAGE	\$3,000.00	\$915.78	(\$141.85)	\$0.00	\$2,226.07	25.8%
550-1200-51145	ADVERTISING	\$1,000.00	\$517.78	\$0.00	\$0.00	\$482.22	51.8%
550-1200-52125	TRAINING	\$35,000.00	\$10,184.97	\$0.00	\$0.00	\$24,815.03	29.1%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$5,478.50	\$0.00	\$0.00	\$6,521.50	45.7%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$21,039.52	\$0.00	\$0.00	\$38,960.48	35.1%
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	\$15,822.82	\$0.00	\$0.00	\$22,177.18	41.6%
550-1200-54302	FUEL	\$160,000.00	\$49,564.56	\$0.00	\$0.00	\$110,435.44	31.0%
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	\$7,010.70	\$0.00	\$0.00	\$12,989.30	35.1%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$1,918.56	\$0.00	\$0.00	\$3,081.44	38.4%
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	\$1,871.82	\$0.00	\$0.00	\$8,128.18	18.7%
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	\$59,382.10	\$0.00	\$0.00	\$617.90	99.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,275,052.80	\$740,749.47	(\$20,801.35)	\$0.00	\$1,555,104.68	31.6%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$369,145.78)	\$0.00	(\$512,354.22)	41.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,275,052.80	\$740,749.47	(\$20,801.35)	\$0.00	\$1,555,104.68	31.6%
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	\$28,153.48	\$0.00	\$0.00	\$65,625.96	30.0%
550-1201-50205	LAGERS	\$8,440.15	\$2,083.20	\$0.00	\$0.00	\$6,356.95	24.7%
550-1201-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.76	\$0.00	\$0.00	\$12.24	32.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1201-50290	FICA	\$5,814.30	\$1,325.68	\$0.00	\$0.00	\$4,488.62	22.8%
550-1201-50295	MEDICARE	\$1,359.80	\$310.03	\$0.00	\$0.00	\$1,049.77	22.8%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$56.35	\$0.00	\$0.00	(\$14.35)	134.2%
550-1201-51105	SUPPLIES	\$4,000.00	\$1,621.25	\$0.00	\$0.00	\$2,378.75	40.5%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$349.00	\$0.00	\$0.00	\$4,651.00	7.0%
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	\$45,351.93	\$0.00	\$0.00	\$96,847.76	31.9%
	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	\$45,351.93	\$0.00	\$0.00	\$96,847.76	31.9%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$15,509.27)	\$0.00	(\$24,490.73)	38.8%

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	(\$15,509.27)	\$0.00	(\$24,490.73)	38.8%
	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	(\$15,509.27)	\$0.00	(\$24,490.73)	38.8%
	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	(\$33,616.61)	\$0.00	(\$93,937.39)	26.4%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$33,616.61)	\$0.00	(\$93,937.39)	26.4%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$41,040.42	\$0.00	\$0.00	\$163,842.03	20.0%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$3,697.52	\$0.00	\$0.00	\$14,741.48	20.1%
550-1204-50210	HEALTH INS	\$15,300.00	\$3,400.00	\$0.00	\$0.00	\$11,900.00	22.2%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$800.00	\$0.00	\$0.00	\$2,800.00	22.2%
550-1204-50215	LIFE INSURANCE	\$536.00	\$111.60	\$0.00	\$0.00	\$424.40	20.8%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$8.64	\$0.00	\$0.00	\$61.36	12.3%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$10.00	\$0.00	\$0.00	\$38.00	20.8%
550-1204-50290	FICA	\$12,702.70	\$2,432.28	\$0.00	\$0.00	\$10,270.42	19.1%
550-1204-50295	MEDICARE	\$2,970.80	\$568.85	\$0.00	\$0.00	\$2,401.95	19.1%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$52,161.43	\$0.00	\$0.00	\$206,555.52	20.2%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$33,616.61)	\$0.00	(\$93,937.39)	26.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$52,161.43	\$0.00	\$0.00	\$206,555.52	20.2%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$470,380.50	\$0.00	\$0.00	\$797,811.10	37.1%
550-1210-50205	LAGERS	\$114,137.20	\$42,345.20	\$0.00	\$0.00	\$71,792.00	37.1%
550-1210-50210	HEALTH INS	\$86,700.00	\$29,962.50	\$0.00	\$0.00	\$56,737.50	34.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$5,800.00	\$0.00	\$0.00	\$12,200.00	32.2%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,160.64	\$0.00	\$0.00	\$1,920.36	37.7%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$75.60	\$0.00	\$0.00	\$322.40	19.0%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$104.00	\$0.00	\$0.00	\$172.00	37.7%
550-1210-50290	FICA	\$78,627.88	\$28,032.36	\$0.00	\$0.00	\$50,595.52	35.7%
550-1210-50295	MEDICARE	\$18,388.78	\$6,555.96	\$0.00	\$0.00	\$11,832.82	35.7%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,030.82	\$0.00	\$0.00	(\$64.82)	106.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$21,554.40	\$0.00	\$0.00	\$23,445.60	47.9%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$8,984.59	\$0.00	\$0.00	\$26,015.41	25.7%
550-1210-62010	JAIL MEALS	\$252,000.00	\$26,191.89	\$0.00	\$0.00	\$225,808.11	10.4%
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	\$715,603.38	\$0.00	\$0.00	\$1,426,663.08	33.4%
	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	\$715,603.38	\$0.00	\$0.00	\$1,426,663.08	33.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$25,005.65	\$0.00	\$0.00	\$41,056.49	37.9%
550-1220-50205	LAGERS	\$5,945.59	\$1,863.45	\$0.00	\$0.00	\$4,082.14	31.3%
550-1220-50210	HEALTH INS	\$0.00	\$1,700.00	\$0.00	\$0.00	(\$1,700.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
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	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1220-50290	FICA	\$4,095.85	\$1,483.38	\$0.00	\$0.00	\$2,612.47	36.2%
550-1220-50295	MEDICARE	\$957.90	\$346.91	\$0.00	\$0.00	\$610.99	36.2%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$53.85	\$0.00	\$0.00	(\$11.85)	128.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$30,901.88	\$0.00	\$0.00	\$46,365.61	40.0%
	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	\$30,901.88	\$0.00	\$0.00	\$46,365.61	40.0%
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	(\$526.72)	\$0.00	(\$4,473.28)	10.5%
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	(\$845.44)	\$0.00	(\$14,154.56)	5.6%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$468,414.11	\$0.00	\$0.00	\$872,590.27	34.9%
550-1230-50205	LAGERS	\$120,690.39	\$41,869.45	\$0.00	\$0.00	\$78,820.94	34.7%
550-1230-50210	HEALTH INS	\$66,300.00	\$22,100.00	\$0.00	\$0.00	\$44,200.00	33.3%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$5,200.00	\$0.00	\$0.00	\$10,400.00	33.3%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$970.92	\$0.00	\$0.00	\$2,110.08	31.5%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$108.00	\$0.00	\$0.00	\$290.00	27.1%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$87.00	\$0.00	\$0.00	\$189.00	31.5%
550-1230-50290	FICA	\$83,142.27	\$28,039.66	\$0.00	\$0.00	\$55,102.61	33.7%
550-1230-50295	MEDICARE	\$19,444.56	\$6,557.67	\$0.00	\$0.00	\$12,886.89	33.7%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$882.63	\$0.00	\$0.00	\$83.37	91.4%
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	\$4,176.16	\$0.00	\$0.00	\$21,823.84	16.1%
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	\$582,547.93	\$0.00	\$0.00	\$1,139,754.68	33.8%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$845.44)	\$0.00	(\$14,154.56)	5.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$582,547.93	\$0.00	\$0.00	\$1,139,754.68	33.8%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$15,500.88	\$0.00	\$0.00	\$32,395.15	32.4%
550-1240-50205	LAGERS	\$5,316.00	\$1,720.56	\$0.00	\$0.00	\$3,595.44	32.4%
550-1240-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1240-50215	LIFE INSURANCE	\$134.00	\$44.64	\$0.00	\$0.00	\$89.36	33.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$5.76	\$0.00	\$0.00	\$12.24	32.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$4.00	\$0.00	\$0.00	\$8.00	33.3%
550-1240-50290	FICA	\$2,969.55	\$663.36	\$0.00	\$0.00	\$2,306.19	22.3%

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	\$155.12	\$0.00	\$0.00	\$539.37	22.3%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$37.68	\$0.00	\$0.00	\$4.32	89.7%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,771.84	\$0.00	\$0.00	\$528.16	77.0%
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	\$24,472.54	\$0.00	\$0.00	\$46,209.54	34.6%
	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	\$24,472.54	\$0.00	\$0.00	\$46,209.54	34.6%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$159,763.53	\$0.00	\$0.00	\$339,846.21	32.0%
550-1250-50205	LAGERS	\$44,964.87	\$14,623.79	\$0.00	\$0.00	\$30,341.08	32.5%
550-1250-50210	HEALTH INS	\$20,400.00	\$5,525.00	\$0.00	\$0.00	\$14,875.00	27.1%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$1,400.00	\$0.00	\$0.00	\$4,000.00	25.9%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$334.80	\$0.00	\$0.00	\$737.20	31.2%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$43.20	\$0.00	\$0.00	\$95.80	31.1%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$30.00	\$0.00	\$0.00	\$66.00	31.3%
550-1250-50290	FICA	\$30,975.80	\$9,676.67	\$0.00	\$0.00	\$21,299.13	31.2%
550-1250-50295	MEDICARE	\$7,244.34	\$2,263.09	\$0.00	\$0.00	\$4,981.25	31.2%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$309.77	\$0.00	\$0.00	\$26.23	92.2%
550-1250-51105	SUPPLIES	\$1,500.00	\$628.52	\$0.00	\$0.00	\$871.48	41.9%
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	\$194,827.77	\$0.00	\$0.00	\$422,309.98	31.6%
	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	\$194,827.77	\$0.00	\$0.00	\$422,309.98	31.6%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$215,998.76	\$0.00	\$0.00	\$353,332.71	37.9%
550-1260-50205	LAGERS	\$63,196.00	\$22,779.68	\$0.00	\$0.00	\$40,416.32	36.0%
550-1260-50210	HEALTH INS	\$51,000.00	\$18,912.50	\$0.00	\$0.00	\$32,087.50	37.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$4,400.00	\$0.00	\$0.00	\$7,600.00	36.7%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$580.32	\$0.00	\$0.00	\$1,027.68	36.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$34.56	\$0.00	\$0.00	\$173.44	16.6%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$52.00	\$0.00	\$0.00	\$92.00	36.1%
550-1260-50290	FICA	\$35,298.50	\$12,867.02	\$0.00	\$0.00	\$22,431.48	36.5%
550-1260-50295	MEDICARE	\$8,255.00	\$3,009.22	\$0.00	\$0.00	\$5,245.78	36.5%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$534.74	\$0.00	\$0.00	(\$30.74)	106.1%
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	\$7,234.50	\$0.00	\$0.00	\$4,765.50	60.3%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$980.20	\$0.00	\$0.00	\$4,019.80	19.6%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$761,944.97	\$287,383.50	\$0.00	\$0.00	\$474,561.47	37.7%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$1,152.00)	\$0.00	\$1,152.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$761,944.97	\$287,383.50	\$0.00	\$0.00	\$474,561.47	37.7%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$110,444.67	\$0.00	\$0.00	\$241,589.76	31.4%
550-1270-50205	LAGERS	\$31,683.09	\$9,693.67	\$0.00	\$0.00	\$21,989.42	30.6%
550-1270-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00	27.8%
550-1270-50215	LIFE INSURANCE	\$804.00	\$245.52	\$0.00	\$0.00	\$558.48	30.5%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$25.92	\$0.00	\$0.00	\$78.08	24.9%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$22.00	\$0.00	\$0.00	\$50.00	30.6%
550-1270-50290	FICA	\$21,826.13	\$6,661.34	\$0.00	\$0.00	\$15,164.79	30.5%
550-1270-50295	MEDICARE	\$5,104.49	\$1,557.90	\$0.00	\$0.00	\$3,546.59	30.5%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$217.87	\$0.00	\$0.00	\$34.13	86.5%
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	\$134,118.89	\$0.00	\$0.00	\$297,911.25	31.0%
	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	\$134,118.89	\$0.00	\$0.00	\$297,911.25	31.0%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$63,814.10	\$0.00	\$0.00	\$140,869.56	31.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50205	LAGERS	\$22,720.00	\$7,083.40	\$0.00	\$0.00	\$15,636.60	31.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$5,100.00	\$0.00	\$0.00	\$10,200.00	33.3%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1280-50215	LIFE INSURANCE	\$670.00	\$223.20	\$0.00	\$0.00	\$446.80	33.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$28.80	\$0.00	\$0.00	\$58.20	33.1%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$20.00	\$0.00	\$0.00	\$40.00	33.3%
550-1280-50290	FICA	\$12,690.38	\$3,748.16	\$0.00	\$0.00	\$8,942.22	29.5%
550-1280-50295	MEDICARE	\$2,967.90	\$876.56	\$0.00	\$0.00	\$2,091.34	29.5%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$186.33	\$0.00	\$0.00	\$23.67	88.7%
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	\$81,880.55	\$0.00	\$0.00	\$180,908.39	31.2%
	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	\$81,880.55	\$0.00	\$0.00	\$180,908.39	31.2%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$40,111.28	\$0.00	\$0.00	\$83,832.74	32.4%
550-1290-50205	LAGERS	\$11,154.96	\$3,610.00	\$0.00	\$0.00	\$7,544.96	32.4%
550-1290-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
550-1290-50215	LIFE INSURANCE	\$268.00	\$89.28	\$0.00	\$0.00	\$178.72	33.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$11.52	\$0.00	\$0.00	\$23.48	32.9%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$8.00	\$0.00	\$0.00	\$16.00	33.3%
550-1290-50290	FICA	\$7,684.52	\$2,385.52	\$0.00	\$0.00	\$5,299.00	31.0%
550-1290-50295	MEDICARE	\$1,798.00	\$557.92	\$0.00	\$0.00	\$1,240.08	31.0%
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	\$51,050.96	\$0.00	\$0.00	\$107,941.54	32.1%
	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	\$51,050.96	\$0.00	\$0.00	\$107,941.54	32.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$264,237.27	\$0.00	\$0.00	\$837,659.82	24.0%

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>						
550-1295-50205	LAGERS	\$99,170.74	\$21,829.20	\$0.00	\$0.00	\$77,341.54	22.0%
550-1295-50210	HEALTH INS	\$86,700.00	\$17,000.00	\$0.00	\$0.00	\$69,700.00	19.6%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$4,000.00	\$0.00	\$0.00	\$16,400.00	19.6%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$624.96	\$0.00	\$0.00	\$2,188.04	22.2%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$63.36	\$0.00	\$0.00	\$299.64	17.5%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$56.00	\$0.00	\$0.00	\$196.00	22.2%
550-1295-50290	FICA	\$68,317.61	\$15,736.63	\$0.00	\$0.00	\$52,580.98	23.0%
550-1295-50295	MEDICARE	\$15,977.50	\$3,680.35	\$0.00	\$0.00	\$12,297.15	23.0%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$547.91	\$0.00	\$0.00	\$334.09	62.1%
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	\$47,503.13	\$0.00	\$0.00	\$92,496.87	33.9%
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	\$56,525.33	\$0.00	\$0.00	\$402,343.67	12.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,365,641.94	\$438,564.66	\$0.00	\$0.00	\$1,927,077.28	18.5%
	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	\$438,564.66	\$0.00	\$0.00	\$1,927,077.28	18.5%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$13,078.74)	\$0.00	(\$86,921.26)	13.1%
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	(\$13,994.06)	\$0.00	(\$100,655.94)	12.2%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$3,635.86	\$0.00	\$0.00	\$22,769.14	13.8%
550-1300-50290	FICA	\$1,589.00	\$225.43	\$0.00	\$0.00	\$1,363.57	14.2%
550-1300-50295	MEDICARE	\$372.00	\$52.71	\$0.00	\$0.00	\$319.29	14.2%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$12.80	\$0.00	\$0.00	\$287.20	4.3%
550-1300-51105	SUPPLIES	\$22,000.00	\$6,631.41	\$0.00	\$0.00	\$15,368.59	30.1%
550-1300-51130	POSTAGE	\$30,000.00	\$10,135.51	\$0.00	\$0.00	\$19,864.49	33.8%
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	\$2,000.00	\$0.00	\$0.00	\$4,500.00	30.8%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$2,525.73	\$0.00	\$0.00	\$12,474.27	16.8%

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>						
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$5,752.59	\$0.00	\$0.00	\$8,247.41	41.1%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$15,319.23	\$0.00	\$0.00	(\$8,819.23)	235.7%
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%
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	\$57,278.70	(\$0.10)	\$0.00	\$29,721.40	65.8%
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	\$105,113.07	(\$0.10)	\$0.00	\$388,053.03	21.3%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$13,994.06)	\$0.00	(\$100,655.94)	12.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$493,166.00	\$105,113.07	(\$0.10)	\$0.00	\$388,053.03	21.3%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$9,179.75	\$0.00	\$0.00	\$88,820.25	9.4%
550-1310-50290	FICA	\$6,076.00	\$569.14	\$0.00	\$0.00	\$5,506.86	9.4%
550-1310-50295	MEDICARE	\$1,421.00	\$133.10	\$0.00	\$0.00	\$1,287.90	9.4%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$32.31	\$0.00	\$0.00	\$567.69	5.4%
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	\$9,970.26	\$0.00	\$0.00	\$139,526.74	6.7%
	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	\$9,970.26	\$0.00	\$0.00	\$139,526.74	6.7%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
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%
	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	<u>CIRCUIT COURT SERVICES</u>						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$608.05	\$0.00	\$0.00	\$99,391.95	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$608.05	\$0.00	\$0.00	\$99,391.95	0.6%
	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	\$608.05	\$0.00	\$0.00	\$99,391.95	0.6%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,582,186.85)	\$0.00	(\$1,783,981.15)	47.0%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$1,582,186.49)	\$0.00	(\$1,783,981.51)	47.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,584,087.55)	\$0.00	(\$1,782,080.45)	47.1%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$739,734.02)	\$0.00	(\$460,265.98)	61.6%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,073.01)	\$0.00	(\$30,426.99)	3.4%
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	(\$2,713,210.00)	\$0.00	(\$3,798,494.00)	41.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$8,202,477.92)	\$0.00	(\$11,147,134.08)	42.4%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$80,342.95	\$0.00	\$0.00	\$153,086.95	34.4%
550-1340-50205	LAGERS	\$25,911.00	\$8,707.10	\$0.00	\$0.00	\$17,203.90	33.6%
550-1340-50210	HEALTH INS	\$5,100.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	33.3%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%
550-1340-50215	LIFE INSURANCE	\$820.00	\$267.84	\$0.00	\$0.00	\$552.16	32.7%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$23.04	\$0.00	\$0.00	\$45.96	33.4%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$24.00	\$0.00	\$0.00	\$48.00	33.3%
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	\$4,931.94	\$0.00	\$0.00	\$9,540.71	34.1%
550-1340-50295	MEDICARE	\$3,384.73	\$1,153.44	\$0.00	\$0.00	\$2,231.29	34.1%

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>						
550-1340-50297	UNEMPLOYMENT	\$296.00	\$236.72	\$0.00	\$0.00	\$59.28	80.0%
550-1340-51105	SUPPLIES	\$49,056.00	\$16,249.25	\$0.00	\$0.00	\$32,806.75	33.1%
550-1340-53120	MAINTENANCE	\$500,000.00	\$132,782.10	(\$363.74)	\$0.00	\$367,581.64	26.5%
550-1340-53135	RENT	\$32,135.00	\$14,405.30	\$0.00	\$0.00	\$17,729.70	44.8%
550-1340-53140	UTILITIES	\$525,000.00	\$161,721.63	\$0.00	\$0.00	\$363,278.37	30.8%
550-1340-53145	TELEPHONE	\$50,000.00	\$9,311.75	\$0.00	\$0.00	\$40,688.25	18.6%
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	\$1,582,186.49	\$0.00	\$0.00	\$1,783,981.51	47.0%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$135,012.23	(\$19,997.13)	\$0.00	\$234,984.90	32.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$2,731,565.81	(\$20,360.87)	\$0.00	\$3,048,309.34	47.1%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$8,202,477.92)	\$0.00	(\$11,147,134.08)	42.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$2,731,565.81	(\$20,360.87)	\$0.00	\$3,048,309.34	47.1%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$0.00	(\$8,866,033.19)	\$0.00	(\$12,377,333.81)	41.7%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,367.43	\$7,358,652.27	(\$44,646.10)	\$0.00	\$13,924,361.26	34.4%

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	(\$20,988.66)	\$0.00	(\$29,011.34)	42.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$128.29)	\$0.00	(\$371.71)	25.7%
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	(\$21,116.95)	\$0.00	(\$251,572.05)	7.7%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$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	(\$21,116.95)	\$0.00	(\$251,572.05)	7.7%
	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	(\$21,116.95)	\$0.00	(\$251,572.05)	7.7%
	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	(\$147.69)	\$0.00	(\$3,852.31)	3.7%
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	(\$25,767.69)	\$0.00	(\$283,491.77)	8.3%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$4,932.37	\$0.00	\$0.00	\$15,067.63	24.7%
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	\$152.00	\$0.00	\$0.00	\$35,848.00	0.4%
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%
554-0000-63020	UNIFORM/LEATHER	\$0.00	\$2,064.02	\$0.00	\$0.00	(\$2,064.02)	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	\$10,373.39	\$0.00	\$0.00	\$288,886.07	3.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$25,767.69)	\$0.00	(\$283,491.77)	8.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$10,373.39	\$0.00	\$0.00	\$288,886.07	3.5%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$25,767.69)	\$0.00	(\$283,491.77)	8.3%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$10,373.39	\$0.00	\$0.00	\$288,886.07	3.5%

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	(\$866.00)	\$0.00	(\$7,134.00)	10.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$4.00)	\$0.00	(\$21.00)	16.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$870.00)	\$0.00	(\$7,155.00)	10.8%
	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	(\$870.00)	\$0.00	(\$7,155.00)	10.8%
	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	(\$870.00)	\$0.00	(\$7,155.00)	10.8%
	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	(\$2.91)	\$0.00	(\$97.09)	2.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$2.91)	\$0.00	(\$3,597.09)	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	(\$2.91)	\$0.00	(\$3,597.09)	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	(\$2.91)	\$0.00	(\$3,597.09)	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	(\$981.00)	\$0.00	(\$1,069.00)	47.9%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,550.00)	\$0.00	(\$450.00)	77.5%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$3.43)	\$0.00	(\$46.57)	6.9%
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	(\$2,534.43)	\$0.00	(\$7,565.57)	25.1%
	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	(\$2,534.43)	\$0.00	(\$7,565.57)	25.1%
	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	(\$2,534.43)	\$0.00	(\$7,565.57)	25.1%
	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	(\$5,390.53)	\$0.00	(\$14,609.47)	27.0%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$3.53)	\$0.00	(\$96.47)	3.5%
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	(\$5,394.06)	\$0.00	(\$31,015.94)	14.8%
	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	(\$5,394.06)	\$0.00	(\$31,015.94)	14.8%
	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	(\$5,394.06)	\$0.00	(\$31,015.94)	14.8%
	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	FEEs	(\$2,000.00)	\$0.00	(\$1,081.43)	\$0.00	(\$918.57)	54.1%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.68)	\$0.00	\$3.68	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	(\$1,085.11)	\$0.00	(\$6,914.89)	13.6%
	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	(\$1,085.11)	\$0.00	(\$6,914.89)	13.6%
	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	(\$1,085.11)	\$0.00	(\$6,914.89)	13.6%
	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	(\$10.25)	\$0.00	(\$189.75)	5.1%
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	(\$60.25)	\$0.00	(\$23,139.75)	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	(\$60.25)	\$0.00	(\$23,139.75)	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	(\$60.25)	\$0.00	(\$23,139.75)	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	(\$314.00)	\$0.00	(\$25,686.00)	1.2%
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	(\$12.68)	\$0.00	(\$1,987.32)	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	(\$34,062.38)	\$0.00	(\$181,937.62)	15.8%
	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	\$45,968.50	\$0.00	\$0.00	\$101,031.50	31.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$46,048.50	\$0.00	\$0.00	\$169,951.50	21.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$34,062.38)	\$0.00	(\$181,937.62)	15.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$46,048.50	\$0.00	\$0.00	\$169,951.50	21.3%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$34,062.38)	\$0.00	(\$181,937.62)	15.8%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$46,048.50	\$0.00	\$0.00	\$169,951.50	21.3%

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	(\$2,356.00)	\$0.00	(\$12,644.00)	15.7%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$2,999.00)	\$0.00	(\$12,001.00)	20.0%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.88)	\$0.00	(\$49.12)	1.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$5,355.88)	\$0.00	(\$24,694.12)	17.8%
	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	(\$5,355.88)	\$0.00	(\$24,694.12)	17.8%
	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	(\$5,355.88)	\$0.00	(\$24,694.12)	17.8%
	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	(\$5.53)	\$0.00	\$5.53	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	(\$20,005.53)	\$0.00	\$5.53	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$14,623.88	(\$11.55)	\$0.00	\$5,387.67	73.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$14,623.88	(\$11.55)	\$0.00	\$5,387.67	73.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,005.53)	\$0.00	\$5.53	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$14,623.88	(\$11.55)	\$0.00	\$5,387.67	73.1%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,005.53)	\$0.00	\$5.53	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$14,623.88	(\$11.55)	\$0.00	\$5,387.67	73.1%

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)	\$7.22	(\$116,067.39)	\$0.00	(\$93,939.83)	55.3%
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)	\$7.22	(\$156,067.39)	\$0.00	(\$93,939.83)	62.4%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$25,000.00	\$25,556.69	\$0.00	\$0.00	(\$556.69)	102.2%
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	\$54,997.88	\$0.00	\$0.00	\$20,002.12	73.3%
581-0000-51130	POSTAGE	\$36,000.00	\$4,085.53	(\$1,638.14)	\$0.00	\$33,552.61	6.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$7,732.23	\$0.00	\$0.00	\$7,267.77	51.5%
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	\$7,317.17	\$0.00	\$0.00	\$2,682.83	73.2%
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	\$156,151.97	(\$1,638.14)	\$0.00	\$95,486.17	61.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$7.22	(\$156,067.39)	\$0.00	(\$93,939.83)	62.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$156,151.97	(\$1,638.14)	\$0.00	\$95,486.17	61.8%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$7.22	(\$156,067.39)	\$0.00	(\$93,939.83)	62.4%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,000.00	\$156,151.97	(\$1,638.14)	\$0.00	\$95,486.17	61.8%

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	(\$13.68)	\$0.00	\$13.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$13.68)	\$0.00	(\$24,986.32)	0.1%
	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	(\$13.68)	\$0.00	(\$24,986.32)	0.1%
	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	(\$13.68)	\$0.00	(\$24,986.32)	0.1%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$8.23)	\$0.00	(\$41.77)	16.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$8.23)	\$0.00	(\$12,041.77)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$375.00	\$0.00	\$0.00	\$1,625.00	18.8%
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	\$375.00	\$0.00	\$0.00	\$11,675.00	3.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$8.23)	\$0.00	(\$12,041.77)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$375.00	\$0.00	\$0.00	\$11,675.00	3.1%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$8.23)	\$0.00	(\$12,041.77)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$375.00	\$0.00	\$0.00	\$11,675.00	3.1%

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	(\$0.15)	\$0.00	(\$99.85)	0.2%
586-0000-49581	TRANSFER-ELECTION	(\$10,000.00)	\$0.00	(\$7,317.17)	\$0.00	(\$2,682.83)	73.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$7,317.32)	\$0.00	(\$2,782.68)	72.4%
	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	(\$7,317.32)	\$0.00	(\$2,782.68)	72.4%
	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	(\$7,317.32)	\$0.00	(\$2,782.68)	72.4%
	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	(\$56,952.62)	\$0.00	(\$14,547.38)	79.7%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$34.83)	\$0.00	(\$465.17)	7.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$112,000.00)	\$0.00	(\$56,987.45)	\$0.00	(\$55,012.55)	50.9%
	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	\$11,481.25	\$0.00	\$0.00	\$3,518.75	76.5%
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	\$23,096.57	(\$1,426.64)	\$0.00	\$52,630.07	29.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$56,987.45)	\$0.00	(\$55,012.55)	50.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$23,096.57	(\$1,426.64)	\$0.00	\$52,630.07	29.2%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$56,987.45)	\$0.00	(\$55,012.55)	50.9%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$23,096.57	(\$1,426.64)	\$0.00	\$52,630.07	29.2%

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	(\$127,456.48)	\$0.00	(\$62,543.52)	67.1%
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	(\$16.42)	\$0.00	(\$233.58)	6.6%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,250.00)	\$0.00	(\$127,472.90)	\$0.00	(\$124,777.10)	50.5%
	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	\$3,220.67	\$0.00	\$0.00	\$11,779.33	21.5%
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	\$19,760.24	\$0.00	\$0.00	\$222,909.76	8.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$127,472.90)	\$0.00	(\$124,777.10)	50.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$19,760.24	\$0.00	\$0.00	\$222,909.76	8.1%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$127,472.90)	\$0.00	(\$124,777.10)	50.5%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$19,760.24	\$0.00	\$0.00	\$222,909.76	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	(\$295.55)	\$0.00	(\$19,704.45)	1.5%
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	(\$329,684.55)	\$0.00	(\$2,169,704.45)	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	(\$329,684.55)	\$0.00	(\$2,169,704.45)	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	(\$329,684.55)	\$0.00	(\$2,169,704.45)	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	(\$262.53)	\$0.00	(\$1,737.47)	13.1%
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	(\$262.53)	\$0.00	(\$651,737.47)	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	(\$262.53)	\$0.00	(\$651,737.47)	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	(\$262.53)	\$0.00	(\$651,737.47)	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	(\$23,088.00)	\$0.00	(\$11,912.00)	66.0%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$18,632.50)	\$0.00	(\$6,367.50)	74.5%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$125.10)	\$0.00	(\$874.90)	12.5%
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	(\$41,845.60)	\$0.00	(\$225,154.40)	15.7%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$2,321.04	(\$41.36)	\$0.00	\$12,720.32	15.2%
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	\$29,023.99	(\$41.36)	\$0.00	\$238,017.37	10.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$41,845.60)	\$0.00	(\$225,154.40)	15.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$29,023.99	(\$41.36)	\$0.00	\$238,017.37	10.9%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$41,845.60)	\$0.00	(\$225,154.40)	15.7%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$29,023.99	(\$41.36)	\$0.00	\$238,017.37	10.9%

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	(\$1,630.00)	\$0.00	(\$5,370.00)	23.3%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$40,631.04)	\$0.00	(\$54,368.96)	42.8%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$44,759.40)	\$0.00	(\$114,240.60)	28.2%
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	(\$98.79)	\$0.00	\$98.79	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	(\$683,867.89)	\$0.00	(\$516,761.11)	57.0%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$785,300.00	\$460,026.26	\$0.00	\$0.00	\$325,273.74	58.6%
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	\$25,707.53	\$0.00	\$0.00	\$61,160.47	29.6%
648-0000-50210	HEALTH INS	\$35,700.00	\$20,187.50	\$0.00	\$0.00	\$15,512.50	56.5%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	40.5%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$926.28	\$0.00	\$0.00	\$278.72	76.9%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$53.28	\$0.00	\$0.00	\$50.72	51.2%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$83.00	\$0.00	\$0.00	\$25.00	76.9%
648-0000-50290	FICA	\$48,689.00	\$27,938.61	\$0.00	\$0.00	\$20,750.39	57.4%
648-0000-50295	MEDICARE	\$11,387.00	\$6,534.04	\$0.00	\$0.00	\$4,852.96	57.4%
648-0000-50297	UNEMPLOYMENT	\$1,256.00	\$1,145.68	\$0.00	\$0.00	\$110.32	91.2%
648-0000-51105	SUPPLIES	\$124,157.00	\$8,644.27	\$0.00	\$0.00	\$115,512.73	7.0%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$3,596.31	\$0.00	\$0.00	\$12,408.69	22.5%
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	\$176.59	\$0.00	\$0.00	\$773.41	18.6%
648-0000-51145	ADVERTISING	\$2,000.00	\$624.00	\$0.00	\$0.00	\$1,376.00	31.2%
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	\$2,002.55	\$0.00	\$0.00	\$5,797.45	25.7%
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	\$658.19	\$0.00	\$0.00	\$5,641.81	10.4%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$3,503.56	\$0.00	\$0.00	\$3,496.44	50.1%
648-0000-54302	FUEL	\$2,500.00	\$1,344.66	\$0.00	\$0.00	\$1,155.34	53.8%
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	\$569,053.09	(\$252,297.22)	\$0.00	\$883,873.13	26.4%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$1,200,629.00)	\$0.00	(\$683,867.89)	\$0.00	(\$516,761.11)	57.0%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$1,200,629.00	\$569,053.09	(\$252,297.22)	\$0.00	\$883,873.13	26.4%
TOTAL REVENUES for FUND: 648 :		(\$1,200,629.00)	\$0.00	(\$683,867.89)	\$0.00	(\$516,761.11)	57.0%
TOTAL EXPENDITURES for FUND: 648 :		\$1,200,629.00	\$569,053.09	(\$252,297.22)	\$0.00	\$883,873.13	26.4%

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	(\$91,609.27)	\$0.00	(\$137,619.73)	40.0%
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	(\$91,618.75)	\$0.00	(\$137,610.25)	40.0%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$48,151.22	\$0.00	\$0.00	\$122,158.78	28.3%
649-0000-50205	LAGERS	\$18,904.00	\$5,344.75	\$0.00	\$0.00	\$13,559.25	28.3%
649-0000-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
649-0000-50215	LIFE INSURANCE	\$402.00	\$133.92	\$0.00	\$0.00	\$268.08	33.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$17.28	\$0.00	\$0.00	\$34.72	33.2%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$0.00	\$24.00	33.3%
649-0000-50290	FICA	\$10,559.00	\$2,912.59	\$0.00	\$0.00	\$7,646.41	27.6%
649-0000-50295	MEDICARE	\$2,469.00	\$681.18	\$0.00	\$0.00	\$1,787.82	27.6%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$113.01	\$0.00	\$0.00	\$13.99	89.0%
649-0000-51105	SUPPLIES	\$12,570.00	\$2,487.58	\$0.00	\$0.00	\$10,082.42	19.8%
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	\$92.80	\$0.00	\$0.00	\$407.20	18.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$64,147.04	\$0.00	\$0.00	\$165,081.96	28.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$91,618.75)	\$0.00	(\$137,610.25)	40.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$64,147.04	\$0.00	\$0.00	\$165,081.96	28.0%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$91,618.75)	\$0.00	(\$137,610.25)	40.0%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$64,147.04	\$0.00	\$0.00	\$165,081.96	28.0%

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	(\$29,288.85)	\$0.00	(\$31,035.15)	48.6%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$5,275.62)	\$0.00	(\$15,569.38)	25.3%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.84)	\$0.00	\$5.84	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$34,570.31)	\$0.00	(\$46,598.69)	42.6%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$24,337.63	\$0.00	\$0.00	\$23,848.37	50.5%
650-0000-50205	LAGERS	\$5,349.00	\$1,739.74	\$0.00	\$0.00	\$3,609.26	32.5%
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	\$1,478.59	\$0.00	\$0.00	\$1,509.41	49.5%
650-0000-50295	MEDICARE	\$699.00	\$345.79	\$0.00	\$0.00	\$353.21	49.5%
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	\$30,492.32	\$0.00	\$0.00	\$48,318.68	38.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$34,570.31)	\$0.00	(\$46,598.69)	42.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$30,492.32	\$0.00	\$0.00	\$48,318.68	38.7%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$34,570.31)	\$0.00	(\$46,598.69)	42.6%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$30,492.32	\$0.00	\$0.00	\$48,318.68	38.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	COURTHOUSE RESTORATION FUND						
0000	Non-Departmental						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$3,860.50)	\$0.00	(\$16,139.50)	19.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$9.04)	\$0.00	\$9.04	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	(\$3,869.54)	\$0.00	(\$45,708.46)	-14.3%
	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	(\$3,869.54)	\$0.00	(\$45,708.46)	-14.3%
	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	(\$3,869.54)	\$0.00	(\$45,708.46)	-14.3%
	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)	\$45,338.72	(\$28,857,775.03)	\$0.00	(\$61,285,234.61)	32.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$82,285,943.04	\$26,434,817.72	(\$455,726.13)	\$0.00	\$56,306,851.45	31.6%

AP Paid Invoices (APLT50)

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Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
4869	4/12/2021	4/15/2021	FACEBOOK MANAGEMENT 0 VIDEO	263863	No	\$750.00
4958	4/26/2021	4/29/2021	FACEBOOK MANAGEMENT	264095	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$1,050.00
Vendor: 2692	911 CUSTOM LLC					
44525- ADDITIONAL	4/11/2021	4/15/2021	VEHICLE EQUIPMENT	263864	No	\$10,909.18
45484	4/19/2021	4/22/2021	TOP MOUNT ARM REST	264004	No	\$381.53
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$11,290.71
Vendor: 4055	AA QUARRY LLC					
29434-29470-29505	3/26/2021	4/1/2021	rock	263694	No	\$4,613.28
29551	4/1/2021	4/8/2021	rock	263770	No	\$4,899.64
Subtotal for Vendor 4055 AA QUARRY LLC :						\$9,512.92
Vendor: 1936	ACE IMAGEWEAR					
1063896	3/30/2021	4/1/2021	Mats	263695	No	\$73.92
1067785	4/12/2021	4/15/2021	MATS	263865	No	\$73.92
1067793	4/9/2021	4/15/2021	mat service	263865	No	\$150.75
710-711-712	4/16/2021	4/22/2021	mat service	264005	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor: 1225	ACS					
112441	3/26/2021	4/1/2021	control system full service courthouse	263696	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor: 3336	ADAM THOMAS					
04082021-reimb	4/12/2021	4/15/2021	Mileage Reimbursement	263866	No	\$283.04
Subtotal for Vendor 3336 ADAM THOMAS :						\$283.04

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Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1849	ADP					
577709856	4/8/2021	4/8/2021	Accruals	WIRE	Yes	\$69.93
577710054	4/8/2021	4/8/2021	Workforce Now Archive & HCM Suite	WIRE	Yes	\$2,416.92
577711065	4/8/2021	4/8/2021	PR Costs 03-2020	WIRE	Yes	\$2,414.59
Subtotal for Vendor 1849 ADP :						\$4,901.44
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
105429 105428	4/1/2021	4/8/2021	CONTRACT DIFFERENCES; MAY 21; REC	263771	No	\$21,369.86
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$21,369.86
Vendor: 5266	ADVANTAGE GRAPHIX INC					
109398	3/26/2021	4/8/2021	Signs Polling Location Change Precinct 24	263772	No	\$27.50
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$27.50
Vendor: 1570	AFFORDABLE ELEGANCE					
22886	4/19/2021	4/22/2021	Mileage for vaccine clinic	264006	No	\$293.70
Subtotal for Vendor 1570 AFFORDABLE ELEGANCE :						\$293.70
Vendor: 1175	AFLAC					
067107	4/2/2021	4/8/2021	March, 2021 Acct #A0349	WIRE	Yes	\$5,593.46
Subtotal for Vendor 1175 AFLAC :						\$5,593.46
Vendor: 2613	AFLAC					
INV0000031363	4/2/2021	4/8/2021	March, 2021 Group#0000007569	263773	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
144646	4/5/2021	4/8/2021	DEPOSTITON CASE 20CA-CR01135-01 J HARRISON	263774	No	\$102.40
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$102.40

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Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5771	ALI WOLTERING					
20210331-09	3/30/2021	4/1/2021	Mileage for vaccine clinic	263697	No	\$83.50
20210412-04	4/12/2021	4/15/2021	Mileage for vaccine clinics	263867	No	\$25.05
20210412-09	4/12/2021	4/15/2021	Mileage for vaccine clinics	263867	No	\$16.70
20210419-05	4/19/2021	4/22/2021	Mileage for vaccine clinic	264007	No	\$28.80
20210426 06	4/26/2021	4/29/2021	Mileage for vaccine clinics	264096	No	\$16.70
Subtotal for Vendor 5771 ALI WOLTERING :						\$170.75
Vendor: 5645	AMANDA LIVENGOOD					
20210330-05	3/30/2021	4/1/2021	Mileage for vaccine clinic	263698	No	\$54.05
20210405 - 13	4/5/2021	4/8/2021	Mileage for vaccine clinics	263775	No	\$25.06
20210405 - 2	4/5/2021	4/8/2021	Mileage for vaccine clinics	263775	No	\$44.66
20210412-14	4/12/2021	4/15/2021	Mileage for vaccine clinics	263868	No	\$33.41
20210419-10	4/19/2021	4/22/2021	Mileage for vaccine clinic	264008	No	\$29.11
20210426 07	4/26/2021	4/29/2021	Mileage for vaccine clinics	264097	No	\$16.70
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$202.99
Vendor: 5008	AMANDA SQUIRES					
042621-squires	4/26/2021	4/29/2021	Reimbursement for administrative professionals day gifts	264098	No	\$150.00
Subtotal for Vendor 5008 AMANDA SQUIRES :						\$150.00
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D287296	4/2/2021	4/8/2021	March, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5743	AMERICAN MEDICAL RESPONSE					
252172	4/15/2021	4/15/2021	Client #42546 vaccine medical standby	263869	No	\$17,721.00
Subtotal for Vendor 5743 AMERICAN MEDICAL RESPONSE :						\$17,721.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1004	ARCHIE R5 SCHOOL DISTRICT					
032021SCARCH	4/1/2021	4/1/2021	Annual School Find Dist	263699	No	\$5,111.33
Subtotal for Vendor 1004 ARCHIE R5 SCHOOL DISTRICT :						\$5,111.33
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
134159	4/11/2021	4/15/2021	EVIDENCE SUPPLIES	263870	No	\$308.90
136544 136628	4/23/2021	4/29/2021	EVIDENCE SUPPLIES	264099	No	\$183.80
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$492.70
Vendor: 5309	ASCO POWER SERVICES INC					
1555311	4/9/2021	4/15/2021	repair of equipment Justice ctr	263871	No	\$6,207.33
Subtotal for Vendor 5309 ASCO POWER SERVICES INC :						\$6,207.33
Vendor: 1546	ASSEMBLY OF GOD					
20	4/8/2021	4/15/2021	Rent April Election	263872	No	\$160.00
Subtotal for Vendor 1546 ASSEMBLY OF GOD :						\$160.00
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2672591	4/12/2021	4/15/2021	litigation	263873	No	\$352.50
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$352.50
Vendor: 5788	AUTO GLASS SOLUTIONS					
20210415	4/26/2021	4/29/2021	Cass County Health Department	264100	No	\$245.00
Subtotal for Vendor 5788 AUTO GLASS SOLUTIONS :						\$245.00
Vendor: 1434	AUTOZONE INC					
3258	4/15/2021	4/22/2021	parts	264009	No	\$129.19
378392-3.31.21-3258	4/19/2021	4/22/2021	VEHICLE MAINTENANCE	264010	No	\$294.75
Subtotal for Vendor 1434 AUTOZONE INC :						\$423.94

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Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4081	AXON ENTERPRISE INC					
SI-1720602	4/1/2021	4/8/2021	TACTICAL BATTERY PACK	263776	No	\$1,421.20
Subtotal for Vendor 4081 AXON ENTERPRISE INC :						\$1,421.20
Vendor: 1915	BATTERIES PLUS					
P38289462	4/11/2021	4/15/2021	LITHIUM BATTERIES	263874	No	\$55.90
Subtotal for Vendor 1915 BATTERIES PLUS :						\$55.90
Vendor: 1252	BELTON #124 SCHOOL					
032021SCBelt	4/1/2021	4/1/2021	Annual School Find Dist	263700	No	\$45,939.30
Subtotal for Vendor 1252 BELTON #124 SCHOOL :						\$45,939.30
Vendor: 3880	BEN BUTLER					
4/12/2021	4/12/2021	4/15/2021	MILEAGE JURY SELECTION ST CHARLES MISSOURI 3/28 4/1/2021 CASE 17CA-CR00957-01 K YUST	263875	No	\$274.22
Subtotal for Vendor 3880 BEN BUTLER :						\$274.22
Vendor: 1007	BEYER CRUSHED ROCK					
26589-26610	3/26/2021	4/1/2021	rock	263701	No	\$5,691.98
26649	4/1/2021	4/8/2021	rock	263777	No	\$1,037.34
26689	4/15/2021	4/22/2021	rock	264011	No	\$1,025.19
26742	4/17/2021	4/29/2021	Rock - Invoice # 26742	264101	No	\$5,242.19
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$12,996.70
Vendor: 5751	BHAVANA YERRAGUNTA					
20210330-03	3/30/2021	4/1/2021	Mileage for vaccine clinic	263702	No	\$33.41
20210405 - 1	4/5/2021	4/8/2021	Mileage for vaccine clinics	263778	No	\$44.66
20210412-06	4/12/2021	4/15/2021	Mileage for vaccine clinics	263876	No	\$33.40
20210419-02	4/19/2021	4/22/2021	Mileage for vaccine clinic	264012	No	\$25.05

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Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210426 09	4/26/2021	4/29/2021	Mileage for vaccine clinics	264102	No	\$16.70
Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :						\$153.22
Vendor: 5374	BIANCA WAGNER					
BiancaWagner04082021	4/20/2021	4/22/2021	Dental reimburse	264013	No	\$145.00
Subtotal for Vendor 5374 BIANCA WAGNER :						\$145.00
Vendor: 1180	BLUE CROSS BLUE SHIELD					
April, 2021	4/14/2021	4/22/2021	Employer L322	264014	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 5773	BRAYDEN ROBERTS					
20210412-10	4/12/2021	4/15/2021	Mileage for vaccine clinics	263877	No	\$12.76
20210412-13	4/12/2021	4/15/2021	Mileage for vaccine clinics	263877	No	\$25.05
Subtotal for Vendor 5773 BRAYDEN ROBERTS :						\$37.81
Vendor: 5756	BRITTANY DARBY					
20210405	4/5/2021	4/8/2021	Mileage for vaccine clinics	263779	No	\$119.13
20210412-08	4/12/2021	4/15/2021	Mileage for vaccine clinics	263878	No	\$33.41
20210426 03	4/26/2021	4/29/2021	Mileage for vaccine clinics	264103	No	\$51.97
Subtotal for Vendor 5756 BRITTANY DARBY :						\$204.51
Vendor: 4149	CAPITAL MATERIALS LLC					
03232021	3/26/2021	4/1/2021	rock	263703	No	\$9,108.68
310029978	4/1/2021	4/8/2021	rock	263780	No	\$8,785.13
310030671	4/9/2021	4/15/2021	rock	263879	No	\$1,840.42
310031355	4/15/2021	4/22/2021	rock	264015	No	\$27,342.90
310032342	4/20/2021	4/29/2021	Rock - Cart # 318 / 485	264104	No	\$8,035.12
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$55,112.25

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3507	CARDWELL & ASSOCIATES INC					
04.08.21-CARDWELL-DA	4/8/2021	4/15/2021	CONSULTING 03/01-04/08/21 - ASSESSOR	263880	No	\$2,750.00
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$2,750.00
Vendor: 5512	CARTER WATERS LLC					
14583874-00	3/26/2021	4/1/2021	patching material	263704	No	\$1,309.00
14611719-00-statement0331	4/9/2021	4/15/2021	rock	263881	No	\$1,309.00
14641066-00	4/15/2021	4/22/2021	rd maint	264016	No	\$1,668.04
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$4,286.04
Vendor: 1872	CASS COUNTY SHERIFF					
4.19.21-CCSO REIMB	4/19/2021	4/22/2021	FUEL REIMBURSEMENT	264017	No	\$238.87
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$238.87
Vendor: 1550	CASS GAZETTE					
22952	4/15/2021	4/15/2021	1a: Pfizer fact sheets Cass Co Health Dept	263882	No	\$1,136.00
22968	4/15/2021	4/15/2021	1a: Pfizer&Moderna fact sheets Cass Co Health Dept	263883	No	\$1,988.00
22974	4/29/2021	4/29/2021	(1a CARES Act) vaccine fact sheets	264105	No	\$2,328.80
Subtotal for Vendor 1550 CASS GAZETTE :						\$5,452.80
Vendor: 5783	CCL SUPPLY LLC					
CCL 122260	4/20/2021	4/29/2021	Supplies - Invoice # CCL 122260	264106	No	\$98.00
Subtotal for Vendor 5783 CCL SUPPLY LLC :						\$98.00
Vendor: 2148	CE WATER MANAGEMENT INC					
57982	4/9/2021	4/15/2021	monthly water treatment justice ctr	263884	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 1633	CENTURY FIRE SPRINKLERS INC					
9530-9531	4/9/2021	4/15/2021	replace heads in 2 cell blocks	263885	No	\$420.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1633 CENTURY FIRE SPRINKLERS INC :						\$420.00
Vendor: 5727	CENTURY MARKETING INC					
2021-41908	4/12/2021	4/15/2021	Cass County Health Department	263886	No	\$598.62
2021-41965	4/19/2021	4/22/2021	Cass County Health Department	264018	No	\$22.23
Subtotal for Vendor 5727 CENTURY MARKETING INC :						\$620.85
Vendor: 5449	CENTURYLINK					
89811608April2021	4/12/2021	4/22/2021	telephone for Justice Center and Building/Grounds	264019	No	\$5,189.28
Subtotal for Vendor 5449 CENTURYLINK :						\$5,189.28
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.04152021	4/15/2021	4/15/2021	Employee Contribution	263887	No	\$22,156.42
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	264177	No	\$20,708.47
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$42,864.89
Vendor: 1606	CHAMPION BRANDS					
032021statement 603612	4/1/2021	4/8/2021	statement march 21	263781	No	\$791.24
606856	4/22/2021	4/29/2021	Shop - Invoice # 606856	264107	No	\$842.64
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$1,633.88
Vendor: 5766	CHANDLER DIAZ					
20210330-04	3/30/2021	4/1/2021	Mileage for vaccine clinic	263705	No	\$33.41
20210405 - 4	4/5/2021	4/8/2021	Mileage for vaccine clinics	263782	No	\$25.06
20210419-06	4/19/2021	4/22/2021	Mileage for vaccine clinic	264020	No	\$50.11
Subtotal for Vendor 5766 CHANDLER DIAZ :						\$108.58
Vendor: 2848	CHARLES D JONES & COMPANY					
2227535.00	4/23/2021	4/29/2021	Water valve	264108	No	\$232.62

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Subtotal for Vendor 2848 CHARLES D JONES & COMPANY :						\$232.62
Vendor: 5663	CHRISTINE BEST					
ChristineBest033021	4/6/2021	4/8/2021	vision reimbursement	263783	No	\$150.00
Subtotal for Vendor 5663 CHRISTINE BEST :						\$150.00
Vendor: 1472	CHURCH OF THE NAZARENE					
11	4/8/2021	4/15/2021	Rent April Election	263888	No	\$80.00
Subtotal for Vendor 1472 CHURCH OF THE NAZARENE :						\$80.00
Vendor: 1667	CI3 INTEGRATORS					
99905	4/23/2021	4/29/2021	Justice Ctr security maint	264109	No	\$17,425.75
WO#20011913	4/23/2021	4/29/2021	TRAINING ROOM CAMERA	264109	No	\$1,986.89
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$19,412.64
Vendor: 1996	CINTAS FIRE PROTECTION					
0F58645410	3/26/2021	4/1/2021	courthouse service	263706	No	\$1,104.12
5056683313	4/1/2021	4/8/2021	supplies	263784	No	\$170.66
58644418	4/5/2021	4/8/2021	courthouse service	263784	No	\$353.00
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$1,627.78
Vendor: 1107	CITY OF BELTON					
Q12021EATS	4/15/2021	4/15/2021	Q12021EATS	263889	No	\$139,579.76
Subtotal for Vendor 1107 CITY OF BELTON :						\$139,579.76
Vendor: 1312	CITY OF CLEVELAND					
0421Cleve C-19	4/29/2021	4/29/2021	April CARES Act Reimburse Claim (Labor)	264110	No	\$4,317.94
Subtotal for Vendor 1312 CITY OF CLEVELAND :						\$4,317.94
Vendor: 1025	CITY OF GARDEN CITY					

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0421GardenCityC19	4/15/2021	4/15/2021	April CARES Act - Labor costs	263890	No	\$1,399.45
GCity Final C-19	4/22/2021	4/22/2021	Final 2020 CARES Act reimburse: Police labor cost	264021	No	\$1,014.33
Subtotal for Vendor 1025 CITY OF GARDEN CITY :						\$2,413.78
Vendor: 1027	CITY OF HARRISONVILLE					
Q1-2021 Hville Mrktplc	4/22/2021	4/22/2021	Q1 Marketplace EATS	264023	No	\$4,151.93
Q1-2021 Hville TwnCntr	4/22/2021	4/22/2021	Q1 EATS Towne Center	264022	No	\$17,706.99
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$21,858.92
Vendor: 1110	CITY OF RAYMORE					
1089	4/15/2021	4/15/2021	58HYW&DEAN AVE	263891	No	\$2,155.69
3035	4/15/2021	4/15/2021	Foxwood Village EATS	263891	No	\$1,266.44
3136	4/15/2021	4/15/2021	SA58	263891	No	\$40,096.94
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$43,519.07
Vendor: 1419	CITY OF STRASBURG					
17	4/15/2021	4/22/2021	Refund April Election	264024	No	\$1.22
Subtotal for Vendor 1419 CITY OF STRASBURG :						\$1.22
Vendor: 5625	CMW EQUIPMENT					
13835	4/15/2021	4/22/2021	parts	264025	No	\$1,213.70
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$1,213.70
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 19289	4/19/2021	4/22/2021	INV# 19289 - 2016 Ford Oil Change	264026	No	\$54.83
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$54.83
Vendor: 1145	COMMENCO INC					
464009	3/26/2021	4/1/2021	mount-antenna cable	263707	No	\$66.80

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1145 COMMENCO INC :						\$66.80
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce3182021	4/23/2021	4/29/2021	County Credit Card Statement Date 3.18.2021	WIRE	Yes	\$37,903.11
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$37,903.11
Vendor: 4235	COMPASS HEALTH					
0321CH17DC	4/19/2021	4/22/2021	0321CH17DC	264027	No	\$8,372.74
Subtotal for Vendor 4235 COMPASS HEALTH :						\$8,372.74
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48032421-J	4/5/2021	4/8/2021	Juvenile Meals	263785	No	\$608.34
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$608.34
Vendor: 1738	CONTINENTAL RESEARCH CORP					
0025490	4/23/2021	4/29/2021	HGDS	264111	No	\$976.93
Subtotal for Vendor 1738 CONTINENTAL RESEARCH CORP :						\$976.93
Vendor: 1666	CONTROL SERVICE					
1210684	3/26/2021	4/1/2021	after hrs womens cells Just Ctr	263708	No	\$155.00
210816	4/9/2021	4/15/2021	service agreement april-june 2021	263892	No	\$1,995.00
Subtotal for Vendor 1666 CONTROL SERVICE :						\$2,150.00
Vendor: 3665	COOKS CORRECTIONAL					
N666636	4/1/2021	4/8/2021	JAIL SUPPLIES	263786	No	\$958.94
Subtotal for Vendor 3665 COOKS CORRECTIONAL :						\$958.94
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-137	4/9/2021	4/15/2021	rd RX 275 gall tote	263893	No	\$2,104.36
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$2,104.36

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Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
03312021CERF4BB	3/31/2021	4/8/2021	CERF 4% AND BUY BACK FOR 3-31-21 PR	WIRE	Yes	\$20,680.07
04072021CERFMO	4/7/2021	4/15/2021	CERF MONTHLY MARCH	WIRE	Yes	\$183,835.21
04152021CERF4BB	4/15/2021	4/22/2021	CERF 4% AND BUY BACK FOR 4-15-21 PR	WIRE	Yes	\$22,156.42
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$226,671.70
Vendor: 2725	COUNTY LINE AUTO PARTS ROBERTS AUTO PART					
236645	4/11/2021	4/15/2021	WHEELS FOR 2016 EXPLORER	263894	No	\$360.00
Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :						\$360.00
Vendor: 3874	CRAFCO INC					
9402437221	4/1/2021	4/8/2021	HP concrete cold patch	263787	No	\$1,820.00
Subtotal for Vendor 3874 CRAFCO INC :						\$1,820.00
Vendor: 2823	CRAIG MCMEIN					
5.9-5.14 JAIL CONF	4/23/2021	4/29/2021	PER DIEM 2021 JAIL ADMIN CONF	264112	No	\$106.00
Subtotal for Vendor 2823 CRAIG MCMEIN :						\$106.00
Vendor: 5698	CRAWFORD AUTO DETAILING LLC					
025063	4/19/2021	4/22/2021	Cass County Health Department Health 01	264028	No	\$220.00
Subtotal for Vendor 5698 CRAWFORD AUTO DETAILING LLC :						\$220.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE					
138210	4/11/2021	4/15/2021	DARE SHIRTS	263895	No	\$1,530.38
Subtotal for Vendor 1923 CREATIVE PRODUCT SOURCING INC DARE :						\$1,530.38
Vendor: 1350	CREIGHTON COMMUNITY CENTER					
7	4/8/2021	4/15/2021	Rent April Election	263896	No	\$80.00
Subtotal for Vendor 1350 CREIGHTON COMMUNITY CENTER :						\$80.00

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Vendor: 5735	CRITICAL TOOL					
006551277	4/26/2021	4/29/2021	Account #1001980765	264113	No	\$316.96
006551325	4/26/2021	4/29/2021	Account #1001980765	264113	No	\$84.00
006553434	4/5/2021	4/8/2021	Account #1001980765	263788	No	\$98.40
Subtotal for Vendor 5735 CRITICAL TOOL :						\$499.36
Vendor: 2652	CRYSTAL CLEAN					
16704802	3/26/2021	4/1/2021	drum mount 30gal	263709	No	\$357.29
Subtotal for Vendor 2652 CRYSTAL CLEAN :						\$357.29
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1078078	4/5/2021	4/8/2021	Water Rental	263789	No	\$73.70
70405TK	4/5/2021	4/8/2021	70405TK	263789	No	\$145.72
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$219.42
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4049	3/31/2021	4/15/2021	OFF CLEANING 03/1 & 03/15 & 03/29/21	263897	No	\$285.00
4050	4/9/2021	4/15/2021	office cleaning	263897	No	\$700.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$985.00
Vendor: 5786	DANHUSER ENTERPRISES LLC					
04222021SURP	4/22/2021	4/29/2021	SURPLUS REDEMPTION C OF P #20-05 TAX SALE #119	264114	No	\$75,789.69
Subtotal for Vendor 5786 DANHUSER ENTERPRISES LLC :						\$75,789.69
Vendor: 5430	DANNY WARREN					
DannyWarren040821	4/9/2021	4/15/2021	boot reimburse	263898	No	\$100.00
Subtotal for Vendor 5430 DANNY WARREN :						\$100.00
Vendor: 1612	DAVID CLICKNER					

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1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263710	No	\$130.00
Subtotal for Vendor 1612 DAVID CLICKNER :						\$130.00
Vendor: 5403	DAVIESS COUNTY SHERIFF'S OFFICE					
4.19.21-INMATE	4/19/2021	4/22/2021	INMATE HOUSING	264029	No	\$96.00
Subtotal for Vendor 5403 DAVIESS COUNTY SHERIFF'S OFFICE :						\$96.00
Vendor: 4562	DELVIN ZOOK					
DelvinZook03021	4/9/2021	4/15/2021	vision reimburse	263899	No	\$150.00
Subtotal for Vendor 4562 DELVIN ZOOK :						\$150.00
Vendor: 4028	DEREK WISE					
DerekWise040121	4/5/2021	4/8/2021	reimburse mileage-meals	263790	No	\$315.88
Subtotal for Vendor 4028 DEREK WISE :						\$315.88
Vendor: 5150	DILLON COOK					
4/14/2021	4/26/2021	4/29/2021	MILEAGE/MEAL 2021 SPRING MAPA CONFERENCE 3/31 4/2/2021	264115	No	\$170.32
Subtotal for Vendor 5150 DILLON COOK :						\$170.32
Vendor: 2558	DLS TIRE CENTERS INC					
58903-58722-58897	3/26/2021	4/1/2021	tire disposal/repair	263711	No	\$480.00
6900077596 6900077232	4/23/2021	4/29/2021	AUTO MAINTENANCE	264116	No	\$320.00
6900077697	4/19/2021	4/22/2021	Customer #6900054	264030	No	\$289.99
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$1,089.99
Vendor: 5781	DOMAIN LISTINGS LLC					
03222021-domain	4/19/2021	4/22/2021	Domain Listing	264031	No	\$228.00
Subtotal for Vendor 5781 DOMAIN LISTINGS LLC :						\$228.00
Vendor: 5436	DONALD J BOWERS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
bowers 4/2021	4/5/2021	4/8/2021	bowers 4/2021	263791	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 3975	DOUG ARBUCKLE					
03272021	3/27/2021	4/1/2021	vision reimbursement 2021	263712	No	\$150.00
Subtotal for Vendor 3975 DOUG ARBUCKLE :						\$150.00
Vendor: 1020	DREXEL R-4 SCHOOL DISTRICT					
022021SCDrex	4/1/2021	4/1/2021	Annual School Find Dist	263713	No	\$2,040.28
Subtotal for Vendor 1020 DREXEL R-4 SCHOOL DISTRICT :						\$2,040.28
Vendor: 3359	E & S ROCK LLC					
12125-12130	3/26/2021	4/1/2021	rock	263714	No	\$4,616.20
12136-12139	3/26/2021	4/1/2021	rock	263714	No	\$2,362.39
12162-12170-12179-12191-2	4/1/2021	4/8/2021	Rock	263792	No	\$3,681.82
12232	4/9/2021	4/15/2021	rock	263900	No	\$1,583.48
Subtotal for Vendor 3359 E & S ROCK LLC :						\$12,243.89
Vendor: 1491	EAST LYNNE SD #40					
032021SCEL	4/1/2021	4/1/2021	Annual School Find Dist	263715	No	\$1,593.97
Subtotal for Vendor 1491 EAST LYNNE SD #40 :						\$1,593.97
Vendor: 1232	EDWARD J RICE CO INC					
064731	1/29/2021	4/15/2021	Confirmation Cards Co Clerk	263901	No	\$1,029.58
064890	3/29/2021	4/8/2021	2ND MAILING ASSESSMENT POSTCARDS	263793	No	\$5,865.76
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$6,895.34
Vendor: 3814	EDWARD JONES					
EmployeeCont.04152021	4/15/2021	4/15/2021	Employee Contribution	263902	No	\$40.00
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	264178	No	\$40.00

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Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
45510	4/12/2021	4/15/2021	45510	263903	No	\$2,583.00
45525	4/12/2021	4/15/2021	45525	263903	No	\$1,739.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$4,322.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.04152021	4/15/2021	4/15/2021	Employee Contribution	WIRE	Yes	\$11,753.12
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	WIRE	Yes	\$11,214.90
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$22,968.02
Vendor: 5759	ENVIRO-DRY CLEANING SOLUTIONS LLC					
5913B	4/9/2021	4/15/2021	professional services	263904	No	\$27,255.46
Subtotal for Vendor 5759 ENVIRO-DRY CLEANING SOLUTIONS LLC :						\$27,255.46
Vendor: 1605	ESRI INC					
94016297	3/31/2021	4/22/2021	ARCGIS MAINTENANCE CASS ASSESSOR	264032	No	\$3,232.00
Subtotal for Vendor 1605 ESRI INC :						\$3,232.00
Vendor: 5780	FAIRFIELD BY MARRIOTT KC BELTON					
436F400001641	4/19/2021	4/22/2021	436F400001641	264033	No	\$24,314.95
Subtotal for Vendor 5780 FAIRFIELD BY MARRIOTT KC BELTON :						\$24,314.95
Vendor: 1024	FAMILY CENTER					
1115800-3.25.21-CCSO	4/11/2021	4/15/2021	AUTO MAINTENANCE SUPPLIES	263905	No	\$25.06
marstatement-maint	4/5/2021	4/8/2021	march monthly statement-Maint.	263794	No	\$174.62
RBstatement 032521	4/1/2021	4/8/2021	supplies	263794	No	\$207.08
Subtotal for Vendor 1024 FAMILY CENTER :						\$406.76

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Vendor: 1241	FASTENAL					
755547	4/9/2021	4/15/2021	parts	263906	No	\$3.65
756838	4/23/2021	4/29/2021	maint supply	264117	No	\$95.90
Subtotal for Vendor 1241 FASTENAL :						\$99.55
Vendor: 1202	FCL DENTAL					
April, 2021	4/14/2021	4/22/2021	Group 101515	264034	No	\$25.00
Subtotal for Vendor 1202 FCL DENTAL :						\$25.00
Vendor: 1221	FEDEX					
7-324-89592	4/11/2021	4/15/2021	POSTAGE	263907	No	\$33.98
Subtotal for Vendor 1221 FEDEX :						\$33.98
Vendor: 5494	FELLOWSHIP CHURCH					
17	4/8/2021	4/15/2021	Rent April Election	263908	No	\$160.00
Subtotal for Vendor 5494 FELLOWSHIP CHURCH :						\$160.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
03232021	3/26/2021	4/1/2021	wifi	263716	No	\$65.00
20210323	3/30/2021	4/1/2021	Customer # 0000487929	263716	No	\$190.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$255.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
075164 075226	4/11/2021	4/15/2021	TIRES	263909	No	\$846.98
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$846.98
Vendor: 3923	FIRST BAPTIST CHURCH OF ARCHIE					
8	4/8/2021	4/15/2021	Rent April Election	263910	No	\$240.00
Subtotal for Vendor 3923 FIRST BAPTIST CHURCH OF ARCHIE :						\$240.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3927	FIRST CHRISTIAN CHURCH					
10	4/8/2021	4/15/2021	Rent April Election	263911	No	\$80.00
Subtotal for Vendor 3927 FIRST CHRISTIAN CHURCH :						\$80.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
400355088	4/9/2021	4/15/2021	belt	263912	No	\$174.02
PS400355942	4/9/2021	4/29/2021	Equip Maint - Invoice # PS400355942	264118	No	\$199.75
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$373.77
Vendor: 5401	FORENSIC MEDICAL					
17417	4/23/2021	4/29/2021	May medical services	264119	No	\$14,166.67
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,166.67
Vendor: 5607	FP FINANCE PROGRAM					
29118606	4/12/2021	4/22/2021	Payment Postage Machine County Clerk	264035	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 5067	FRANCISCO RIOS					
03302021	3/30/2021	4/1/2021	dental reimbursement 2021	263717	No	\$144.00
Subtotal for Vendor 5067 FRANCISCO RIOS :						\$144.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	264179	No	\$1,596.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,596.00
Vendor: 1555	GOVCONNECTION INC					
71144623	4/11/2021	4/15/2021	DEDUCTIBLE FOR COMPUTERS	263913	No	\$5,000.00
71161020 71161019	4/19/2021	4/22/2021	WARRANTY - SERVERS	264036	No	\$4,025.00
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$9,025.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5493	GRACE FAMILY FELLOWSHIP					
14	4/8/2021	4/15/2021	Rent April Election	263914	No	\$160.00
Subtotal for Vendor 5493 GRACE FAMILY FELLOWSHIP :						\$160.00
Vendor: 5721	GRACE KRESSE					
20210330-06	3/30/2021	4/1/2021	Mileage for vaccine clinic	263718	No	\$50.04
20210402 - 10	4/5/2021	4/8/2021	Mileage for vaccine clinics	263795	No	\$28.76
20210412-12	4/12/2021	4/15/2021	Mileage for vaccine clinics	263915	No	\$33.40
20210419-08	4/19/2021	4/22/2021	Mileage for vaccine clinic	264037	No	\$37.78
20210426 02	4/26/2021	4/29/2021	Mileage for vaccine clinics	264120	No	\$26.54
Subtotal for Vendor 5721 GRACE KRESSE :						\$176.52
Vendor: 1409	GRAINGER					
9829931485-9829931493	3/26/2021	4/1/2021	adehesive mtg strips-return air grill	263719	No	\$188.33
Subtotal for Vendor 1409 GRAINGER :						\$188.33
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
14516	3/26/2021	4/1/2021	project 4290 cass co 233rd st bridge	263720	No	\$4,804.03
14579	4/15/2021	4/22/2021	203rd st pipe	264038	No	\$1,000.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$5,804.03
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
29027837	4/11/2021	4/15/2021	COPIER AGREEMENT	263916	No	\$1,155.50
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,155.50
Vendor: 1170	GREENE COUNTY SHERIFF					
4.19.21-INMATESX2	4/19/2021	4/22/2021	INMATE HOUSING	264039	No	\$180.00
Subtotal for Vendor 1170 GREENE COUNTY SHERIFF :						\$180.00
Vendor: 2852	GW VAN KEPPEL COMPANY					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
04022021	4/9/2021	4/15/2021	chipsreader	263917	No	\$324,750.00
95027-1	3/26/2021	4/1/2021	repair	263721	No	\$1,171.58
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$325,921.58
Vendor: 1031	HARRISONVILLE CASS R IX SCHOOL DIST					
032021SCHvill	4/1/2021	4/1/2021	Annual School Find Dist	263722	No	\$24,043.68
Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST :						\$24,043.68
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
041421CASGV	4/14/2021	4/22/2021	Cass County Gov April 2021	264040	No	\$664.70
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$664.70
Vendor: 1624	HARRISONVILLE WINNELSON CO					
154285-153266	4/23/2021	4/29/2021	parts for maint	264121	No	\$366.14
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$366.14
Vendor: 4282	HAUS LAW FIRM LLC					
1514	4/23/2021	4/29/2021	GENERAL COUNSEL DUTIES	264122	No	\$2,595.00
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$2,595.00
Vendor: 5331	HEALTHIEST YOU					
2021045990576	4/2/2021	4/8/2021	April, 2021 HY6958	263796	No	\$1,890.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$1,890.00
Vendor: 1000	HENRY M ADKINS & SONS					
24019	4/1/2021	4/8/2021	Reprint City of Peculiar Ballots	263797	No	\$169.40
24020	4/5/2021	4/8/2021	Paper Rolls for OVO Machines	263798	No	\$175.00
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$344.40
Vendor: 4127	HERITAGE REPORTING SERVICE LLC					

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11269	4/19/2021	4/22/2021	DEPOSITION CASE 2016-CR02896-01 M HUDSON	264041	No	\$185.00
Subtotal for Vendor 4127 HERITAGE REPORTING SERVICE LLC :						\$185.00
Vendor:	4246	HIGHLEY APPRECIATED AWARDS				
21-039	4/5/2021	4/8/2021	LUKE YAGER PLACQUE	263799	No	\$30.00
21-040	4/1/2021	4/8/2021	BRASS BADGE	263799	No	\$13.50
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$43.50
Vendor:	1033	HINCKLEY SPRINGS				
11664827 032621	3/26/2021	4/8/2021	drinking water for office	263800	No	\$22.07
17283917 032621	3/30/2021	4/1/2021	Cass County Health Department	263723	No	\$28.69
17283917 042321	4/26/2021	4/29/2021	Account #753210617283917	264123	No	\$71.77
20510200032621	3/31/2021	4/8/2021	Supplies	263800	No	\$65.95
6467214 032621	4/9/2021	4/15/2021	watercooler rentals	263918	No	\$57.60
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$246.08
Vendor:	2464	HIS CHURCH				
13	4/8/2021	4/15/2021	Rent April Election	263919	No	\$160.00
Subtotal for Vendor 2464 HIS CHURCH :						\$160.00
Vendor:	1494	HOLDEN R3J				
032021SCHldn	4/1/2021	4/1/2021	Annual School Find Dist	263724	No	\$85.01
Subtotal for Vendor 1494 HOLDEN R3J :						\$85.01
Vendor:	4189	HOME TOWN TONER & INK				
0321-16-Cou	4/5/2021	4/8/2021	0321-16-Cou	263801	No	\$225.50
0321-19-PA	4/5/2021	4/8/2021	INK CARTRIDGES	263801	No	\$75.60
0321-20-PA	4/19/2021	4/22/2021	INK CARTRIDGES	264042	No	\$56.70
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$357.80

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Vendor: 5120	HOMETOWN FLOORING & GRANITE					
1339 1340 1341	4/1/2021	4/8/2021	CARPET INSTALL	263802	No	\$3,305.91
Subtotal for Vendor 5120 HOMETOWN FLOORING & GRANITE :						\$3,305.91
Vendor: 5656	HPS PROCESS SERVICE & INVESTIGATIONS					
2020022861	4/5/2021	4/8/2021	2020022861	263803	No	\$79.00
Subtotal for Vendor 5656 HPS PROCESS SERVICE & INVESTIGATIONS :						\$79.00
Vendor: 4023	HSA BANK					
EmployeeEmployer.04152021	4/15/2021	4/15/2021	Employee/Employer Contribution	WIRE	Yes	\$11,390.82
EmployeeEmployer.04302021	4/30/2021	4/30/2021	Employee/Employer Contribution	WIRE	Yes	\$11,190.82
w301632	4/8/2021	4/8/2021	HSA Fees	WIRE	Yes	\$269.50
Subtotal for Vendor 4023 HSA BANK :						\$22,851.14
Vendor: 1745	HUBER & ASSOCIATES INC					
cw172673	4/26/2021	4/29/2021	WEBSITE SUPPORT	264124	No	\$1,400.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$1,400.00
Vendor: 5426	iCOUNTY TECHNOLOGIES LLC					
1704	4/5/2021	4/8/2021	Annual Maintenance	263804	No	\$25,100.00
Subtotal for Vendor 5426 iCOUNTY TECHNOLOGIES LLC :						\$25,100.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W4353401	4/11/2021	4/15/2021	INMATE UNIFORMS	263920	No	\$208.50
W4391200	4/1/2021	4/8/2021	INMATE SUPPLIES	263805	No	\$489.80
W4444300 & W4434400	4/23/2021	4/29/2021	JAIL SUPPLIES	264125	No	\$886.60
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$1,584.90
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB022896	4/19/2021	4/22/2021	LAB022896	264043	No	\$400.00

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Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor:	3892	INTERPRETEK				
19200	4/5/2021	4/8/2021	19200	263806	No	\$382.50
Subtotal for Vendor 3892 INTERPRETEK :						\$382.50
Vendor:	1697	INTERPRETERS INC				
33716	4/12/2021	4/15/2021	33716	263921	No	\$132.21
33719	4/5/2021	4/8/2021	33719	263807	No	\$131.84
33878	4/12/2021	4/15/2021	Interpreter Services - Supervision Conference	263921	No	\$131.84
33905	4/12/2021	4/15/2021	Interpreter Services - Supervision Conference	263921	No	\$120.00
34104	4/5/2021	4/8/2021	34104	263807	No	\$133.76
34169	4/5/2021	4/8/2021	34169	263807	No	\$157.84
34201	4/12/2021	4/15/2021	Interpreter Services - Supervision Conference	263921	No	\$133.33
34285	4/19/2021	4/22/2021	Interpreter Services - Supervision Conference	264044	No	\$133.76
34287	4/26/2021	4/29/2021	34287	264126	No	\$133.76
34325	4/26/2021	4/29/2021	34325	264126	No	\$134.19
Subtotal for Vendor 1697 INTERPRETERS INC :						\$1,342.53
Vendor:	1836	IVY FUNDS				
EmployeeCont.04152021	4/15/2021	4/15/2021	Employee Contribution	263922	No	\$32.50
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	264180	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor:	2372	J & A TRAFFIC PRODUCTS				
32164	3/26/2021	4/1/2021	telespar posts	263725	No	\$2,600.00
32200	4/1/2021	4/8/2021	weight limit signs	263808	No	\$380.00
32351	4/21/2021	4/29/2021	Signing - Invoice # 32351	264127	No	\$2,600.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$5,580.00
Vendor: 4500	J MICHAEL JOY					
joy 4/2021	4/5/2021	4/8/2021	joy 4/2021	263809	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 1397	J ROBERT HARDIN					
1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263726	No	\$130.00
Subtotal for Vendor 1397 J ROBERT HARDIN :						\$130.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
47000	4/5/2021	4/8/2021	103 Oriole St	263810	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5782	JC LOVE INSTALLATION					
23831	4/16/2021	4/22/2021	maint service	264045	No	\$1,336.50
Subtotal for Vendor 5782 JC LOVE INSTALLATION :						\$1,336.50
Vendor: 4197	JESSICA JENNINGS					
4/13/2021	4/19/2021	4/22/2021	MILEAGE/MEAL 2021 MAPA SPRING CONFERENCE 3/31 4/2/2021	264046	No	\$170.32
Subtotal for Vendor 4197 JESSICA JENNINGS :						\$170.32
Vendor: 5767	JILL MEIER					
20210405 - 12	4/5/2021	4/8/2021	Mileage for vaccine clinics	263811	No	\$16.94
20210419-01	4/19/2021	4/22/2021	Mileage for vaccine clinic	264047	No	\$25.41
Subtotal for Vendor 5767 JILL MEIER :						\$42.35
Vendor: 4188	JIMMY ROSS					
JimmyRoss1292021	3/26/2021	4/1/2021	dental reimburse	263727	No	\$79.00

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Subtotal for Vendor 4188 JIMMY ROSS :						\$79.00
Vendor: 5088	JOHN CLAYTON KOHLER					
1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263728	No	\$130.00
Subtotal for Vendor 5088 JOHN CLAYTON KOHLER :						\$130.00
Vendor: 1625	JOHN DEERE CREDIT					
030-0065950-000	4/9/2021	4/15/2021	Graders#105 & 108 annual payment	263923	No	\$51,472.40
04032021	3/26/2021	4/1/2021	#87 tractor repair	263729	No	\$3,976.39
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$55,448.79
Vendor: 5757	JOHN EZELL					
20210330-11	3/30/2021	4/1/2021	Mileage for vaccine clinic	263730	No	\$25.05
20210405 - 5	4/5/2021	4/8/2021	Mileage for vaccine clinics	263812	No	\$29.46
20210412-02	4/12/2021	4/15/2021	Mileage for vaccine clinics	263924	No	\$33.04
20210419-07	4/19/2021	4/22/2021	Mileage for vaccine clinic	264048	No	\$38.62
20210426 05	4/26/2021	4/29/2021	Mileage for vaccine clinics	264128	No	\$32.94
Subtotal for Vendor 5757 JOHN EZELL :						\$159.11
Vendor: 5659	JOHN MOON III					
20210330-02	3/30/2021	4/1/2021	Mileage for vaccine clinic	263731	No	\$41.76
20210405 - 7	4/5/2021	4/8/2021	Mileage for vaccine clinics	263813	No	\$36.66
20210412-01	4/12/2021	4/15/2021	Mileage for vaccine clinics	263925	No	\$41.18
20210426 01	4/26/2021	4/29/2021	Mileage for vaccine clinics	264129	No	\$37.82
Subtotal for Vendor 5659 JOHN MOON III :						\$157.42
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
040921 AtRisk grant	4/9/2021	4/15/2021	At Risk Youth grant reimbursement March 2021	263926	No	\$1,336.94
040921 OSCA grant	4/9/2021	4/15/2021	OSCA grant reimbursement March 2021	263927	No	\$591.25

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
04122021-reimb	4/12/2021	4/15/2021	Reimbursement for Car Washes	263928	No	\$26.40
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$1,954.59
Vendor: 3986	JULIE WEST					
JulieWest031821	3/26/2021	4/1/2021	dental reimburse	263732	No	\$133.40
Subtotal for Vendor 3986 JULIE WEST :						\$133.40
Vendor: 5775	K2 SCIENTIFIC LLC					
6115-IN	4/15/2021	4/15/2021	Acct# 00-BC01775 Vaccine freezer (code 1a)	263929	No	\$4,808.30
Subtotal for Vendor 5775 K2 SCIENTIFIC LLC :						\$4,808.30
Vendor: 5774	KANSAS CITY COMMUNITY GARDENS					
0131637	4/12/2021	4/15/2021	Compost Harrisonville Garden	263930	No	\$625.00
Subtotal for Vendor 5774 KANSAS CITY COMMUNITY GARDENS :						\$625.00
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell041621	4/16/2021	4/22/2021	boot reimbursement	264049	No	\$80.04
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$80.04
Vendor: 1844	KC WEB					
W19-50445	4/5/2021	4/8/2021	Internet	263814	No	\$290.00
W19-50446	4/1/2021	4/8/2021	INTERNET SERVICES	263814	No	\$392.00
W19-50836	4/16/2021	4/22/2021	internet service	264050	No	\$671.83
W19-51344	4/26/2021	4/29/2021	Internet	264130	No	\$290.00
W19-51345	4/23/2021	4/29/2021	INTERNET SERVICES	264130	No	\$392.00
Subtotal for Vendor 1844 KC WEB :						\$2,035.83
Vendor: 3799	KELSIE STAFFORD					
20210330-08	3/30/2021	4/1/2021	Mileage	263733	No	\$26.68
20210426 11	4/26/2021	4/29/2021	Mileage for vaccine clinics	264131	No	\$18.56

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Subtotal for Vendor 3799 KELSIE STAFFORD :						\$45.24
Vendor: 5306	KEVIN GINNINGS PLUMBING SERVICE					
321473	4/5/2021	4/8/2021	install mixing valve-ball valve	263815	No	\$4,125.00
321887	4/23/2021	4/29/2021	replaced pump-float in elevator shaft	264132	No	\$2,648.00
Subtotal for Vendor 5306 KEVIN GINNINGS PLUMBING SERVICE :						\$6,773.00
Vendor: 1522	KEVIN NEVILLE					
5.9-5.14 JAIL CONF	4/23/2021	4/29/2021	PER DIEM FOR 2021 JAIL ADMIN CONFERENCE	264133	No	\$143.00
Subtotal for Vendor 1522 KEVIN NEVILLE :						\$143.00
Vendor: 5646	KEY GOVERNMENT FINANCE INC					
4717089	4/19/2021	4/22/2021	P&I PAYMENT ON 2020 JC REFUNDING	WIRE	Yes	\$1,933,160.05
Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :						\$1,933,160.05
Vendor: 2796	KIM YORK					
york 4/12/21 travel	4/12/2021	4/15/2021	york 4/12/21 travel	263931	No	\$304.50
Subtotal for Vendor 2796 KIM YORK :						\$304.50
Vendor: 1493	KINGSVILLE R-I					
032021SCKngv	4/1/2021	4/1/2021	Annual School Find Dist	263734	No	\$21.25
18	4/15/2021	4/22/2021	Refund April Election	264051	No	\$1.79
Subtotal for Vendor 1493 KINGSVILLE R-I :						\$23.04
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
71875304	3/30/2021	4/1/2021	Lease	263735	No	\$173.98
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$173.98
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
032783	3/26/2021	4/1/2021	maint supplies	263736	No	\$79.99

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033203	4/9/2021	4/15/2021	parts	263932	No	\$290.00
036212	4/16/2021	4/22/2021	wire	264052	No	\$14.16
Maint Statement 3-21	4/5/2021	4/8/2021	maint supplies ctlse	263816	No	\$157.30
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$541.45
Vendor: 4192	KPM CPAs PC					
44822	3/25/2021	4/1/2021	progress billing- -audit y/e 12-31-2020	263737	No	\$40,000.00
Subtotal for Vendor 4192 KPM CPAs PC :						\$40,000.00
Vendor: 1039	LAGERS					
March, 2021	4/5/2021	4/8/2021	Employer #5312	WIRE	Yes	\$114,265.84
Subtotal for Vendor 1039 LAGERS :						\$114,265.84
Vendor: 5563	LANDON MILLER					
4/23/2021	4/26/2021	4/29/2021	MILEAGE 2021 SPRING MAPA CONFERENCE 3/31 4/2/2021	264134	No	\$147.32
Subtotal for Vendor 5563 LANDON MILLER :						\$147.32
Vendor: 5500	LANman Inc					
14632	4/9/2021	4/15/2021	webEx/remote	263933	No	\$1,056.00
Subtotal for Vendor 5500 LANman Inc :						\$1,056.00
Vendor: 3636	LAW OFFICE OF DEBORA L HALE					
21CAPR00015	4/12/2021	4/15/2021	21CAPR00015	263934	No	\$400.00
Subtotal for Vendor 3636 LAW OFFICE OF DEBORA L HALE :						\$400.00
Vendor: 1489	LEE'S SUMMIT R-VII					
032021SCLLSmt	4/1/2021	4/1/2021	Annual School Find Dist	263738	No	\$3,361.68
Subtotal for Vendor 1489 LEE'S SUMMIT R-VII :						\$3,361.68
Vendor: 1218	LEGAL SHIELD					

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03202021	4/2/2021	4/8/2021	March, 2021 Group #0022666	263817	No	\$193.40
Subtotal for Vendor 1218 LEGAL SHIELD :						\$193.40
Vendor: 3989	LETTTS INVESTIGATIONS CONSULTING & PROCES					
2/19/2021	4/5/2021	4/8/2021	PROCESS SERVER CASE 20CA-CR00662-01 D THIBODBEAU-PEARCE	263818	No	\$150.00
Subtotal for Vendor 3989 LETTTS INVESTIGATIONS CONSULTING & PROCES :						\$150.00
Vendor: 1626	LIBERTY UTILITIES					
77550732-77222465	4/16/2021	4/29/2021	02.23-03.26.21 - Statement # 7951231	264135	No	\$564.39
7871519	3/26/2021	4/1/2021	utilities	263739	No	\$766.72
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$1,331.11
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2075921-2075970	3/26/2021	4/1/2021	exhaust fan motor-replace taco pump	263740	No	\$2,426.08
2076863-2076883	4/23/2021	4/29/2021	Just.Ctr-Cthse Maint	264136	No	\$840.97
6662-6687-6742-6743	4/16/2021	4/22/2021	maint services	264053	No	\$5,398.97
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$8,666.02
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100329475	4/26/2021	4/29/2021	Customer #CN-705690-1810	264137	No	\$202.50
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$202.50
Vendor: 1492	LONE JACK CJ6					
032021SCLJk	4/1/2021	4/1/2021	Annual School Find Dist	263741	No	\$510.07
Subtotal for Vendor 1492 LONE JACK CJ6 :						\$510.07
Vendor: 3634	LOU FUSZ FORD INC					
03302021-ford	4/5/2021	4/8/2021	Purchase of 2021 Dodge Durango	263819	No	\$31,886.00
Subtotal for Vendor 3634 LOU FUSZ FORD INC :						\$31,886.00

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Vendor: 1354	LUTHERAN CHURCH					
9	4/8/2021	4/15/2021	Rent April Election	263935	No	\$80.00
Subtotal for Vendor 1354 LUTHERAN CHURCH :						\$80.00
Vendor: 1534	LYNN STARK					
1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263742	No	\$130.00
Subtotal for Vendor 1534 LYNN STARK :						\$130.00
Vendor: 2332	MACA					
anderson membership	4/5/2021	4/8/2021	anderson membership	263820	No	\$60.00
Subtotal for Vendor 2332 MACA :						\$60.00
Vendor: 3807	MANNA FELLOWSHIP CHURCH					
16	4/8/2021	4/15/2021	Rent April Election	263936	No	\$80.00
Subtotal for Vendor 3807 MANNA FELLOWSHIP CHURCH :						\$80.00
Vendor: 2745	MAPACJ					
JudgeRumleyonlineTrain.	4/5/2021	4/8/2021	Judge Michael Rumley online training 4-7-21	263821	No	\$150.00
Subtotal for Vendor 2745 MAPACJ :						\$150.00
Vendor: 1422	MARGARITAVILLE LAKE RESORT					
4/5/2021	4/12/2021	4/15/2021	HOTEL FOR 2021 MAPA SPRING TRAINING TAN A TAR A 5 ATTORNEYS	263937	No	\$1,153.60
Subtotal for Vendor 1422 MARGARITAVILLE LAKE RESORT :						\$1,153.60
Vendor: 5737	MARIE ELAINE HAINES					
haines mileage	4/26/2021	4/29/2021	haines mileage	264138	No	\$89.32
Subtotal for Vendor 5737 MARIE ELAINE HAINES :						\$89.32
Vendor: 5776	MARK SIETTMANN					
210408	4/9/2021	4/15/2021	professional service	263938	No	\$5,000.00

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210408 B	4/26/2021	4/29/2021	contract services	264139	No	\$5,000.00
Subtotal for Vendor 5776 MARK SIETTMANN :						\$10,000.00
Vendor: 1751	MARK WISE					
MarkWise03242021	3/26/2021	4/1/2021	monthly remote support wifi	263743	No	\$98.65
Subtotal for Vendor 1751 MARK WISE :						\$98.65
Vendor: 4003	MARTIN MARIETTA					
15 invoices 6363-7109	3/26/2021	4/1/2021	rock	263744	No	\$16,502.69
2563-2574-2581-3713-3720	4/1/2021	4/8/2021	rock	263822	No	\$7,638.54
304-307-308-313-331-354	4/15/2021	4/22/2021	rock	264054	No	\$15,885.97
314440398-31440393-	4/9/2021	4/15/2021	rock	263939	No	\$8,248.64
31565390	4/12/2021	4/29/2021	Rock - Invoice # 31565390	264140	No	\$1,158.72
31600468	4/12/2021	4/29/2021	Rock - Invoice # 31600468	264140	No	\$163.66
31600469	4/12/2021	4/29/2021	Rock - Invoice # 31600469	264140	No	\$684.63
31600472	4/12/2021	4/29/2021	Rock - Invoice # 31600472	264140	No	\$681.45
31600476	4/12/2021	4/29/2021	Rock - Invoice # 31600476	264140	No	\$248.17
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$51,212.47
Vendor: 3901	MAX FORD LLC					
1510938 1510579	4/11/2021	4/15/2021	MIRROR ASSEMBLY/WINDSHIELD HOSE	263940	No	\$276.08
1511007	4/19/2021	4/22/2021	Cass County Health Department Health 01	264055	No	\$29.38
Subtotal for Vendor 3901 MAX FORD LLC :						\$305.46
Vendor: 5784	MCCLATCHY COMPANY LLC					
13945	4/26/2021	4/29/2021		264141	No	\$466.00
Subtotal for Vendor 5784 MCCLATCHY COMPANY LLC :						\$466.00
Vendor: 2165	MDOA					

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2021-DARE TRAINING X4	4/11/2021	4/15/2021	DARE TRAINING CONFERENCE	263941	No	\$800.00
Subtotal for Vendor 2165 MDOA :						\$800.00
Vendor: 5060	MEI TOTAL ELEVATOR					
901215	4/5/2021	4/8/2021	courthouse elevator	263823	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor: 5754	MEREDITH FOSTER					
20210405	4/5/2021	4/8/2021	Mileage for vaccine clinics	263824	No	\$25.05
20210419-03	4/19/2021	4/22/2021	Mileage for vaccine clinic	264056	No	\$16.70
Subtotal for Vendor 5754 MEREDITH FOSTER :						\$41.75
Vendor: 2131	MFA OIL COMPANY					
04302021-mfa	4/19/2021	4/22/2021	Fuel	264057	No	\$487.88
2246124	4/20/2021	4/29/2021	Sheriff's Office propane - acct #3529241-01100	264142	No	\$490.64
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$978.52
Vendor: 4560	MFA OIL COMPANY					
20210331	4/19/2021	4/22/2021	Account #39526245-01200	264058	No	\$337.23
6242932-03.31.21-ASSESSOR	3/31/2021	4/22/2021	ASSESSOR'S OFFICE FUEL MARCH 2021	264059	No	\$480.59
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$817.82
Vendor: 1045	MIDWAY R-1 SCHOOL					
032021SCMdwj	4/1/2021	4/1/2021	Annual School Find Dist	263745	No	\$4,683.30
Subtotal for Vendor 1045 MIDWAY R-1 SCHOOL :						\$4,683.30
Vendor: 1684	MIDWEST SUPPLY INC					
1153809	4/16/2021	4/22/2021	maint supplies	264060	No	\$396.17
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$396.17

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Vendor: 1801 MIKE GERANT						
1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263746	No	\$130.00
Subtotal for Vendor 1801 MIKE GERANT :						\$130.00
Vendor: 1530 MILLER EMBROIDERY						
991417	4/11/2021	4/15/2021	UNIFORMS	263942	No	\$22.00
Subtotal for Vendor 1530 MILLER EMBROIDERY :						\$22.00
Vendor: 3300 MILL-WALK MALL LLC						
CA2104	4/1/2021	4/8/2021	OFFICE RENT APRIL 2021	263825	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES						
620/657 DWI 2021	4/11/2021	4/15/2021	DWI/TRAFFIC SAFETY CONFERENCE	263943	No	\$350.00
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$350.00
Vendor: 5507 MISSOURI SHERIFFS UNITED						
994	4/23/2021	4/29/2021	CCW PERMITS - MAR 21	264143	No	\$405.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$405.00
Vendor: 1933 MISSOURI STATE HIGHWAY PATROL						
812HP021C25102	4/11/2021	4/15/2021	CCWS - FEBRUARY	263944	No	\$953.75
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$953.75
Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG						
61830	4/15/2021	4/22/2021	MAINTENANCE AGREEMENT FOR TREASURER'S COPIER	264061	No	\$345.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$345.00
Vendor: 1184 MISSOURI VOCATIONAL ENTERP						
622386 RI	4/1/2021	4/8/2021	LAUNDRY DETERGENT - JAIL	263826	No	\$942.70

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Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$942.70
Vendor: 1372	MITCH PHILLIPS					
5.9-5.14 JAIL CONF	4/23/2021	4/29/2021	PER DIEM 2021 JAIL ADMIN CONF	264144	No	\$143.00
Subtotal for Vendor 1372 MITCH PHILLIPS :						\$143.00
Vendor: 1549	MMACJA					
lettconference	4/12/2021	4/15/2021	lettconference	263945	No	\$300.00
rumley conference	4/5/2021	4/8/2021	rumley conference	263827	No	\$300.00
Subtotal for Vendor 1549 MMACJA :						\$600.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20210402	4/19/2021	4/22/2021	Mainframe transaction fees	264062	No	\$575.72
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$575.72
Vendor: 5701	MONKEY PRINTING & EMBROIDERY LLC					
28619	4/5/2021	4/8/2021	Vaccine Clinic Supplies	263828	No	\$210.00
78601	4/5/2021	4/8/2021	Vaccine Clinic Supplies	263828	No	\$600.00
78640	4/26/2021	4/29/2021	Cass County Health Department	264145	No	\$288.00
78684	4/19/2021	4/22/2021	Cass County Health Department	264063	No	\$228.00
78699	4/26/2021	4/29/2021	Cass County Health Department	264145	No	\$872.50
Subtotal for Vendor 5701 MONKEY PRINTING & EMBROIDERY LLC :						\$2,198.50
Vendor: 3667	MSHP CJ TECH FUND					
812HP032004710	4/11/2021	4/15/2021	MULES	263946	No	\$210.00
Subtotal for Vendor 3667 MSHP CJ TECH FUND :						\$210.00
Vendor: 5556	MULTIPLE SERVICE EQUIPMENT COMPANY					
91089	3/26/2021	4/8/2021	Ink for Postage Machince County Clerk	263829	No	\$265.10

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Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :						\$265.10
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1560748-1575630	4/1/2021	4/8/2021	parts	263830	No	\$1,184.12
1568430	3/26/2021	4/1/2021	rear view mirror parts	263747	No	\$152.43
1576280	4/9/2021	4/15/2021	parts	263947	No	\$133.23
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$1,469.78
Vendor: 5779	NADIA HUNDLEY					
20210412-05	4/12/2021	4/15/2021	Mileage for vaccine clinics	263948	No	\$43.09
20210419	4/19/2021	4/22/2021	Mileage for vaccine clinic	264064	No	\$49.41
20210426	4/26/2021	4/29/2021	Mileage for vaccine clinics	264146	No	\$39.20
Subtotal for Vendor 5779 NADIA HUNDLEY :						\$131.70
Vendor: 5241	NAPA AUTO PARTS					
055553-statementRB	4/9/2021	4/15/2021	parts	263949	No	\$33.97
Subtotal for Vendor 5241 NAPA AUTO PARTS :						\$33.97
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
789-CCSO-MAR/APR	4/11/2021	4/15/2021	MULTIPLE INVOICES FOR MARCH/EARLY APRIL	263950	No	\$1,203.11
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,203.11
Vendor: 5274	NICHOLAS PETERSON					
4/8/2021	4/12/2021	4/15/2021	MILEAGE/MEALS MAPA SPRING TRAINING TAN TAR A 3/31 4/2/2021	263951	No	\$193.32
Subtotal for Vendor 5274 NICHOLAS PETERSON :						\$193.32
Vendor: 2549	NICHOLAS SACK					
5.9-5.14 JAIL CONF	4/23/2021	4/29/2021	PER DIEM 2021 JAIL ADMIN CONF	264147	No	\$143.00
Subtotal for Vendor 2549 NICHOLAS SACK :						\$143.00

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Vendor: 2822	NITV FEDERAL SERVICES					
9991	4/11/2021	4/15/2021	CVSA TRAINING	263952	No	\$1,295.00
Subtotal for Vendor 2822 NITV FEDERAL SERVICES :						\$1,295.00
Vendor: 3283	NORTH CASS HERALD LLC					
04102021	4/10/2021	4/29/2021	annual subscription April 2021	264148	No	\$30.00
12025	4/7/2021	4/15/2021	Sample Ballot Ad for April Election 2 Weeks	263953	No	\$3,678.00
APRIL 21-22	4/19/2021	4/22/2021	ANNUAL SUBSCRIPTION	264065	No	\$30.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$3,738.00
Vendor: 1611	OBIE CARL					
1 QTR - Znng Brd 2/3/2021	3/30/2021	4/1/2021	1 QTR - Znng Brd 2/3/2021	263748	No	\$130.00
Subtotal for Vendor 1611 OBIE CARL :						\$130.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013025819-1013041600	4/9/2021	4/15/2021	employee testing	263954	No	\$271.50
1013056758	4/16/2021	4/22/2021	employee testing	264066	No	\$130.50
1013069643	4/5/2021	4/29/2021	New Hire Preplacement- Invoice # 1013069643	264149	No	\$98.50
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$500.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
270881	4/5/2021	4/8/2021	MISC SUPPLIES	263831	No	\$75.14
270881-0	4/12/2021	4/15/2021	270881-0	263955	No	\$75.14
271635-1	4/5/2021	4/8/2021	271635-1	263831	No	\$42.99
271687-0	4/5/2021	4/8/2021	Office Supplies	263831	No	\$205.41
272146 /272696	4/5/2021	4/8/2021	MISC SUPPLIES	263831	No	\$630.95
272187-0	4/5/2021	4/8/2021	272187-0	263831	No	\$31.11
272385-0	4/5/2021	4/8/2021	272385-0	263831	No	\$44.17
272691-0	4/5/2021	4/8/2021	272691-0	263831	No	\$35.01

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273145-0	4/19/2021	4/22/2021	273145-0	264067	No	\$214.38
273145-1	4/19/2021	4/22/2021	273145-1	264067	No	\$60.91
273193-0	4/12/2021	4/15/2021	Office Supplies	263955	No	\$1,962.85
273757-0	4/19/2021	4/22/2021	273757-0	264067	No	\$48.46
273953-0	4/19/2021	4/29/2021	Office - Invoice # 273953-0	264150	No	\$646.03
273953-1	4/20/2021	4/29/2021	Bldg Supplies - Invoice # 273953-1	264150	No	\$45.55
274079-0	4/19/2021	4/29/2021	Bldg Supplies - Invoice # 274079-0 - Account # 1475	264150	No	\$111.96
274131-1	4/26/2021	4/29/2021	274131-1	264150	No	\$18.48
274192	4/26/2021	4/29/2021	MISC SUPPLIES	264150	No	\$122.39
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$4,370.93
Vendor:	2609	ONIX NETWORKING				
2102249	4/23/2021	4/29/2021	software license for Health dept-covid	264151	No	\$787.50
Subtotal for Vendor 2609 ONIX NETWORKING :						\$787.50
Vendor:	5549	OPTUM				
April, 2021	4/2/2021	4/8/2021	April, 2021 EAP Services Customer #1793695	263832	No	\$296.48
Subtotal for Vendor 5549 OPTUM :						\$296.48
Vendor:	2504	OSAGE VALLEY ELECTRIC				
981105-1387002-2228300	4/9/2021	4/15/2021	utilities	263956	No	\$1,390.22
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,390.22
Vendor:	1375	PACARF				
04152021PARET	4/7/2021	4/15/2021	APRIL PA RETIREMENT	263957	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor:	5222	PACARS				
EmployeeCont.04152021	4/15/2021	4/15/2021	Employee Contribution	263958	No	\$242.22

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EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	264181	No	\$242.22
Subtotal for Vendor 5222 PACARS :						\$484.44
Vendor: 1803	PATRICIA LEAR-JOHNSON					
johnson 4/2021	4/5/2021	4/8/2021	johnson 4/2021	263833	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 5777	PATRICK RYBERG					
03032021	4/9/2021	4/15/2021	roadside damage	263959	No	\$2,608.84
Subtotal for Vendor 5777 PATRICK RYBERG :						\$2,608.84
Vendor: 1355	PECULIAR LIONS COMMUNITY BLDG					
15	4/8/2021	4/15/2021	Rent April Election	263960	No	\$160.00
Subtotal for Vendor 1355 PECULIAR LIONS COMMUNITY BLDG :						\$160.00
Vendor: 5458	PENGAD INC					
563577-01	4/12/2021	4/15/2021	STATE EXHIBIT STICKERS	263961	No	\$30.40
Subtotal for Vendor 5458 PENGAD INC :						\$30.40
Vendor: 2818	PERFECT PROMOTIONS					
7473-1	4/23/2021	4/29/2021	DARE SHIRTS	264152	No	\$302.00
Subtotal for Vendor 2818 PERFECT PROMOTIONS :						\$302.00
Vendor: 1263	PETROLEUM TRADERS CORP					
1642503	4/1/2021	4/8/2021	diesel	263834	No	\$21,642.65
1649905	4/23/2021	4/29/2021	Fuel - Invoice # 1649905	264153	No	\$20,371.63
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$42,014.28
Vendor: 5464	PIONEER SUPPLY COMPANY					
44505	3/26/2021	4/1/2021	parts	263749	No	\$67.50

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44791	4/14/2021	4/29/2021	Salt Tarps - Invoice # 44791	264154	No	\$385.97
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$453.47
Vendor: 1063	PITNEY BOWES					
postage 4/2021	4/20/2021	4/22/2021	postage 4/2021	264068	No	\$5,000.00
Subtotal for Vendor 1063 PITNEY BOWES :						\$5,000.00
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
PURCHASE POWER	4/12/2021	4/15/2021	PURCHASE POWER	263962	No	\$2,900.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,900.00
Vendor: 1129	PLEASANT HILL R-3 SCHOOL DISTRICT					
032021SCPhil	4/1/2021	4/1/2021	Annual School Find Dist	263750	No	\$23,096.32
Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :						\$23,096.32
Vendor: 1064	PLEASANT HILL TIMES					
2021ci-307	4/1/2021	4/8/2021	bid notice BO19(33)	263835	No	\$346.50
2021CI-317	4/12/2021	4/15/2021	PUBLICATION	263963	No	\$66.50
2021ci-327	3/31/2021	4/15/2021	Sample Ballot Ad April Election 2 Weeks	263963	No	\$1,601.25
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$2,014.25
Vendor: 1576	PRAXAIR 502					
62785298	4/9/2021	4/15/2021	cylinder rent	263964	No	\$215.88
Subtotal for Vendor 1576 PRAXAIR 502 :						\$215.88
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
040878	4/12/2021	4/15/2021	Office Supplies	263965	No	\$12.59
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$12.59
Vendor: 5396	PROSHRED SECURITY					

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100278695	3/26/2021	4/1/2021	shredding for justice ctr	263751	No	\$300.00
100279674	4/12/2021	4/15/2021	SHREDDING	263966	No	\$100.00
100279766	4/9/2021	4/15/2021	shredding	263966	No	\$500.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$900.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
041621	4/9/2021	4/15/2021	utility	263967	No	\$159.75
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$159.75
Vendor: 1761	QUAD POWER PRODUCTS					
1900241836	4/9/2021	4/15/2021	parts	263968	No	\$686.65
1900242023	4/15/2021	4/22/2021	parts	264069	No	\$213.33
1900242155	4/15/2021	4/29/2021	Equip Maint - Invoice # 1900242155	264155	No	\$113.94
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$1,013.92
Vendor: 5714	RANDY JONES					
PAOFFICE-MILEAGE032021	4/5/2021	4/8/2021	MARCH 2021 MILEAGE	263836	No	\$200.33
Subtotal for Vendor 5714 RANDY JONES :						\$200.33
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
jury 3/27/21	4/5/2021	4/8/2021	jury 3/27/21	WIRE	Yes	\$370.07
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$370.07
Vendor: 1487	RAYMORE-PECULIAR R-II					
032021SCR-P	4/1/2021	4/1/2021	Annual School Find Dist	263752	No	\$66,839.02
Subtotal for Vendor 1487 RAYMORE-PECULIAR R-II :						\$66,839.02
Vendor: 3625	RECORDERS ASSOCIATION OF MISSOURI					
03/24/2021	3/24/2021	4/1/2021	Ram Conference	263753	No	\$500.00

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Subtotal for Vendor 3625 RECORDERS ASSOCIATION OF MISSOURI :						\$500.00
Vendor: 4519	RED CROSS STORE					
22335182	3/30/2021	4/1/2021	Customer # P0016138	263754	No	\$128.00
22340164	4/19/2021	4/22/2021	Customer #P0016138	264070	No	\$192.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$320.00
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY					
01975120213	4/19/2021	4/22/2021	Drug Tests	264071	No	\$306.64
Subtotal for Vendor 1943 REDWOOD TOXICOLOGY LABORATORY :						\$306.64
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5751721	4/23/2021	4/29/2021	valve repairs	264156	No	\$852.00
5756142	4/16/2021	4/22/2021	maint supplies	264072	No	\$699.35
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$1,551.35
Vendor: 5434	REPUBLIC FORD LINCOLN					
F-450 X 2	4/23/2021	4/29/2021	F 450 X 2 - 1FDUF4HT5MDA08868 & 1FDUF4HT7MDA08869	264157	No	\$89,976.00
Subtotal for Vendor 5434 REPUBLIC FORD LINCOLN :						\$89,976.00
Vendor: 5259	RICHARD COOK					
richardCook042321	4/23/2021	4/29/2021	reimburse for belt for justice ctr	264158	No	\$4.84
Subtotal for Vendor 5259 RICHARD COOK :						\$4.84
Vendor: 1216	RICOH USA INC					
104868738	4/19/2021	4/22/2021	104868738	264073	No	\$30.08
Subtotal for Vendor 1216 RICOH USA INC :						\$30.08
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0315603-IN	3/30/2021	4/1/2021	Customer # 09-CASS CO	263755	No	\$176.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$176.00
Vendor: 4499	RRS PEST SOLUTIONS LLC					
13645	4/7/2021	4/15/2021	ASSESSOR'S OFFICE PEST CONTROL	263969	No	\$35.00
13689	4/16/2021	4/22/2021	pest service	264074	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 3822	SAMANTHA BELL					
20210405 - 14	4/5/2021	4/8/2021	Mileage to Belton Clinic	263837	No	\$46.40
Subtotal for Vendor 3822 SAMANTHA BELL :						\$46.40
Vendor: 1069	SAM'S CLUB					
04022021 2023	4/2/2021	4/15/2021	supplies/maintenance	263970	No	\$2,286.02
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,286.02
Vendor: 1070	SANTA FE GLASS CO					
65598	4/16/2021	4/22/2021	glass	264075	No	\$733.10
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$733.10
Vendor: 5078	SAPP BROS INC					
2510027302	3/26/2021	4/1/2021	tire repair	263756	No	\$60.87
Subtotal for Vendor 5078 SAPP BROS INC :						\$60.87
Vendor: 5753	SARAH TAYLOR					
20210330-10	3/30/2021	4/1/2021	Mileage for vaccine clinic	263757	No	\$8.35
20210405 - 8	4/5/2021	4/8/2021	Mileage for vaccine clinics	263838	No	\$8.35
20210412-03	4/12/2021	4/15/2021	Mileage for vaccine clinics	263971	No	\$8.35
20210419-04	4/19/2021	4/22/2021	Mileage for vaccine clinic	264076	No	\$8.35
20210426 08	4/26/2021	4/29/2021	Mileage for vaccine clinics	264159	No	\$8.35

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5753 SARAH TAYLOR :						\$41.75
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					
2.28.21 & 3.31.2021	4/11/2021	4/15/2021	TRAINING & PSYCHOLOGICAL SERVICES	263972	No	\$6,600.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$6,600.00
Vendor: 1507	SCOTT BRUNNER					
3.25.21-REIMB-645	4/12/2021	4/15/2021	UNIFORM REIMBURSEMENT	263973	No	\$249.99
Subtotal for Vendor 1507 SCOTT BRUNNER :						\$249.99
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
207074 207075	4/1/2021	4/8/2021	INMATE TRANSFERS	263839	No	\$1,903.70
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$1,903.70
Vendor: 2579	SEILER INSTRUMENT & MFG CO INC					
416557	4/9/2021	4/15/2021	lathe 50 bundle	263974	No	\$81.87
Subtotal for Vendor 2579 SEILER INSTRUMENT & MFG CO INC :						\$81.87
Vendor: 3309	SERVICEMARK TELECOM LLC					
50245	4/12/2021	4/15/2021	Cass County Health Department	263975	No	\$982.79
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$982.79
Vendor: 5159	SHANNON MAYLEE					
040821SURP	4/8/2021	4/15/2021	SURPLUS REDEMPTION C OF P 20-25 TAX SALE #352	263976	No	\$10,542.63
Subtotal for Vendor 5159 SHANNON MAYLEE :						\$10,542.63
Vendor: 1490	SHERWOOD R-VIII					
032021SCShrwd	4/1/2021	4/1/2021	Annual School Find Dist	263758	No	\$6,046.51
Subtotal for Vendor 1490 SHERWOOD R-VIII :						\$6,046.51

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5081	SHI INTERNATIONAL CORP					
B13204562	4/5/2021	4/8/2021	B13204562	263840	No	\$186.12
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$186.12
Vendor: 1198	SHIRLEY MAID					
3/23/2021	4/5/2021	4/8/2021	STATE EXHIBIT STICKERS	263841	No	\$90.65
Subtotal for Vendor 1198 SHIRLEY MAID :						\$90.65
Vendor: 2145	SIEMENS INDUSTRY INC					
5446428714	4/16/2021	4/22/2021	test sprinklers	264077	No	\$6,426.00
Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$6,426.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
16944	3/25/2021	4/22/2021	April Polling Location Ad 1 Week	264078	No	\$214.40
16945	3/25/2021	4/22/2021	April Sample Ballot Ad 1 Week	264078	No	\$800.00
17123	4/1/2021	4/22/2021	April Polling Location Ad 1 Week	264078	No	\$214.40
17124	4/1/2021	4/22/2021	April Sample Ballot Ad 1 Week	264078	No	\$800.00
17125	4/1/2021	4/22/2021	April Uncontested Races Ad 1 Week	264078	No	\$63.00
17163	4/9/2021	4/15/2021	ad	263977	No	\$25.00
8346 StatementRB	4/9/2021	4/15/2021	BR0-33 ad	263977	No	\$273.00
INV# 17113-17122	4/19/2021	4/22/2021	INV# 17113-17122 PB & Comm 2969-2973	264078	No	\$392.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$2,781.80
Vendor: 1386	SOUTH HAVEN CHURCH OF BELTON					
19	4/8/2021	4/15/2021	Rent April Election	263978	No	\$160.00
Subtotal for Vendor 1386 SOUTH HAVEN CHURCH OF BELTON :						\$160.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-4.2.21-SO	4/11/2021	4/15/2021	UNIFORMS	263979	No	\$2,000.53

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$2,000.53
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1376	4/5/2021	4/8/2021	March 2021 economic development	263842	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
51897122220 4052021	4/5/2021	4/8/2021	Justice Center March 2021	263843	No	\$1,852.18
statement 032521	4/1/2021	4/8/2021	natural gas	263844	No	\$526.64
Subtotal for Vendor 4572 SPIRE :						\$2,378.82
Vendor: 5789	ST PETER PARISH - ST CHARLES MO					
St. Peter invoice	4/26/2021	4/29/2021	St. Peter invoice	264160	No	\$2,100.00
Subtotal for Vendor 5789 ST PETER PARISH - ST CHARLES MO :						\$2,100.00
Vendor: 1360	ST SABINA CATHOLIC CHURCH					
18	4/8/2021	4/15/2021	Rent April Election	263980	No	\$400.00
Subtotal for Vendor 1360 ST SABINA CATHOLIC CHURCH :						\$400.00
Vendor: 4240	STACEY LETT					
StaceyLett 040721	4/12/2021	4/15/2021	mileage reimburse	263981	No	\$220.84
Subtotal for Vendor 4240 STACEY LETT :						\$220.84
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3471584875	4/1/2021	4/8/2021	DETECTIVE SUPPLIES	263845	No	\$46.25
3473032023	4/12/2021	4/15/2021	SUPPLIES	263982	No	\$297.03
3473875966	4/26/2021	4/29/2021	SUPPLIES	264161	No	\$73.10
3474176964	4/26/2021	4/29/2021	SUPPLIES	264161	No	\$46.24
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$462.62

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Vendor: 2052	STATE INDUSTRIAL PRODUCTS					
901921350	4/1/2021	4/8/2021	towels	263846	No	\$165.90
Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :						\$165.90
Vendor: 1440	STERICYCLE INC					
4010065633	4/19/2021	4/22/2021	Customer #1009010	264079	No	\$629.52
Subtotal for Vendor 1440 STERICYCLE INC :						\$629.52
Vendor: 5337	STOCK ENTERPRISES LLC					
124	4/1/2021	4/8/2021	ARRESTING NETS	263847	No	\$4,903.44
Subtotal for Vendor 5337 STOCK ENTERPRISES LLC :						\$4,903.44
Vendor: 3946	STOP STICK LTD					
0019203-IN	4/11/2021	4/15/2021	TRAFFIC SAFETY	263983	No	\$2,215.00
Subtotal for Vendor 3946 STOP STICK LTD :						\$2,215.00
Vendor: 1741	STRASBURG BAPTIST CHURCH					
12	4/8/2021	4/15/2021	Rent April Election	263984	No	\$80.00
Subtotal for Vendor 1741 STRASBURG BAPTIST CHURCH :						\$80.00
Vendor: 1488	STRASBURG C-3					
032021SCStras	4/1/2021	4/1/2021	Annual School Find Dist	263759	No	\$1,691.20
Subtotal for Vendor 1488 STRASBURG C-3 :						\$1,691.20
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2813716	3/30/2021	4/1/2021	Account # 50CC13	263760	No	\$211.68
2814830	3/26/2021	4/1/2021	copier maint	263760	No	\$125.38
2834889	4/12/2021	4/29/2021	Usage and Maintance Agreement Copier County Clerk	264162	No	\$35.42
2842103	4/26/2021	4/29/2021	Account #50CC13	264162	No	\$634.01
289082	4/16/2021	4/22/2021	copy count maint comm	264080	No	\$26.64

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV# 2816748	3/30/2021	4/1/2021	INV# 2816748 - Copier Maint	263760	No	\$76.69
LK04142033	4/12/2021	4/15/2021	Lease # K-04142	263985	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$1,427.05
Vendor: 1895	SUTHERLAND LUMBER CO					
Maint-March2021Statement	4/5/2021	4/8/2021	Maint.March 2021 Statement	263848	No	\$1,497.37
RB Statement March2021	4/9/2021	4/15/2021	supplies-parts	263986	No	\$614.04
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$2,111.41
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
10209404	4/26/2021	4/29/2021	March 2021 natural gas delivery- Justice Center	264163	No	\$3,728.00
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$3,728.00
Vendor: 5049	TAILER BAUMGARTEN					
TailerBaumgarten040921	4/19/2021	4/22/2021	vision reimburse	264081	No	\$150.00
Subtotal for Vendor 5049 TAILER BAUMGARTEN :						\$150.00
Vendor: 5755	TAYLOR HARRIS					
20210405 - 6	4/5/2021	4/8/2021	Mileage for vaccine clinics	263850	No	\$58.45
20210419-09	4/19/2021	4/22/2021	Mileage for vaccine clinic	264082	No	\$58.45
Subtotal for Vendor 5755 TAYLOR HARRIS :						\$116.90
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1105557	4/9/2021	4/15/2021	tires	263987	No	\$1,673.58
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$1,673.58
Vendor: 1066	THE JOURNAL					
11855	4/26/2021	4/29/2021	TAX SALE NOTICE	264164	No	\$27.50
Subtotal for Vendor 1066 THE JOURNAL :						\$27.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5594	THE WALDINGER CORP					
6529581-1	3/26/2021	4/1/2021	maint service	263761	No	\$368.50
6545663-1	4/23/2021	4/29/2021	repair of fan blade at justice center	264165	No	\$175.00
9045421-1	4/5/2021	4/8/2021	replaced 8 half door gaskets-2blower motors	263851	No	\$2,010.30
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$2,553.80
Vendor: 2519	THOMAS & MEANS LAW FIRM LLP					
1024	4/23/2021	4/29/2021	2 DAY WEBINAR X3 PARTICIPANTS	264166	No	\$1,110.00
Subtotal for Vendor 2519 THOMAS & MEANS LAW FIRM LLP :						\$1,110.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
844082211	4/5/2021	4/8/2021	3/1 3/31/2021 PA 1733.05 CS 157.54	263852	No	\$1,890.59
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,890.59
Vendor: 5752	TIEARA MONROE					
20210330-01	3/30/2021	4/1/2021	Mileage for vaccine clinic	263762	No	\$33.41
Subtotal for Vendor 5752 TIEARA MONROE :						\$33.41
Vendor: 5509	TOMO DRUG TESTING					
INV64370	4/12/2021	4/15/2021	INV64370	263988	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3540	TRACEY CUMMINGS					
cummings	4/12/2021	4/15/2021	cummings	263989	No	\$304.67
Subtotal for Vendor 3540 TRACEY CUMMINGS :						\$304.67
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
4/1/2021	4/5/2021	4/8/2021	TLOxp 3/1 3/31/2021	263853	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$150.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5463 TRAVELERS						
041221	4/23/2021	4/29/2021	change in commercial pkge	264167	No	\$20.00
594831	4/9/2021	4/15/2021	discrimination	263990	No	\$195.00
Subtotal for Vendor 5463 TRAVELERS :						\$215.00
Vendor: 5087 TURNKEY MOBILE INC						
33774	4/11/2021	4/15/2021	VEHICLE EQUIPMENT	263991	No	\$193.00
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$193.00
Vendor: 5715 TYLER FRIEDRICH						
friedrich 4/2021	4/5/2021	4/8/2021	friedrich 4/2021	263854	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275 TYLER J JANSEN						
jansen 4/2021	4/5/2021	4/8/2021	jansen 4/2021	263855	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 5778 TYLER WOOD						
20210412-07	4/12/2021	4/15/2021	Mileage for vaccine clinics	263992	No	\$13.33
Subtotal for Vendor 5778 TYLER WOOD :						\$13.33
Vendor: 3761 ULINE						
130365066	4/20/2021	4/22/2021	desk	264083	No	\$965.00
131297966	3/30/2021	4/1/2021	Order #51885539	263763	No	\$76.56
INV# 132293030	4/19/2021	4/22/2021	INV#132293030- Rubber Gloves-Saftey Glasses	264083	No	\$147.16
Subtotal for Vendor 3761 ULINE :						\$1,188.72
Vendor: 5503 UMB BANK NA						
847410	4/26/2021	4/29/2021	BRAOADBAND TRUST ACCT FEES FROM 3-1-21 TO 5-1-21	264168	No	\$254.17

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5503 UMB BANK NA :						\$254.17
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
April, 2021	4/14/2021	4/22/2021	UHC Life Insurance Plan #306314	264084	No	\$6,898.57
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,898.57
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380957702772	4/2/2021	4/8/2021	Customer #0917611 Coverage April, 2021	263856	No	\$127,544.63
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$127,544.63
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
04242021	4/22/2021	4/22/2021	Acct #523665456 Guarantor 22820	264085	No	\$1,755.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$1,755.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
439128125	4/5/2021	4/8/2021	KONICA MINOLTA 3/16 4/16/2021	263857	No	\$314.18
439460692	4/5/2021	4/8/2021	439460692	263857	No	\$328.26
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$642.44
Vendor: 3681	VAN HOOSER & EFTINK PC					
eftink 4/2021	4/5/2021	4/8/2021	eftink 4/2021	263858	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
61328	4/9/2021	4/15/2021	2200 gal pump	263993	No	\$4,059.30
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$4,059.30
Vendor: 5653	VERITEXT LLC					
4887005 / 4911611	4/5/2021	4/8/2021	DEPOSITION CASES 20CA-CR01340-01 G CHEVALIER CASE 2016-CR0289601 M HUDSON	263859	No	\$444.25

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4919911 / 4924446	4/12/2021	4/15/2021	DEPOSTITIONS CASE 20CA-CR00769-01 J GRAVES 20CA-CR00499 D RICHARDSON	263994	No	\$1,517.50
4945273	4/26/2021	4/29/2021	DEPOSITON CASE 2016CR02896-01 M HUDSON	264169	No	\$321.45
Subtotal for Vendor 5653 VERITEXT LLC :						\$2,283.20
Vendor: 1233	VERIZON WIRELESS					
4.19.21-FEB/MAR	4/19/2021	4/22/2021	CELL PHONE X2 MONTHS	264086	No	\$9,948.17
9876367022	4/12/2021	4/15/2021	Cellular use	263995	No	\$181.92
9876697316	4/1/2021	4/15/2021	acct #642393800-00001 (new account) 3-4-21 to 5-1-21	263995	No	\$6,014.61
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$16,144.70
Vendor: 2758	VERMEER GREAT PLAINS INC					
E01959	3/26/2021	4/1/2021	New BC1500 Vermeer chipper	263764	No	\$50,831.00
Subtotal for Vendor 2758 VERMEER GREAT PLAINS INC :						\$50,831.00
Vendor: 1125	VIEBROCK SALES LLC					
5714	4/15/2021	4/22/2021	culvert reline-to be reimb by Hville	264087	No	\$17,499.56
5739	4/14/2021	4/29/2021	Box Culvert - # 411 - Invoice # 5739	264170	No	\$25,995.00
5751	4/16/2021	4/29/2021	CSP Pipes Inventory - Invoice # 5751	264170	No	\$17,612.80
5752	4/16/2021	4/29/2021	CSP - Project Roads - Invoice # 5752	264170	No	\$6,739.20
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$67,846.56
Vendor: 2433	VIKING CIVES MIDWEST INC					
94355-94367-statem033121	4/15/2021	4/22/2021	driveline assembly	264088	No	\$968.77
94367-94357-94399	3/26/2021	4/1/2021	parts	263765	No	\$361.07
94727	4/22/2021	4/29/2021	Invoice # 94727 less credit # 3054	264171	No	\$106.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$1,435.84
Vendor: 1429	VILLAGE OF BALDWIN PARK					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
15	4/15/2021	4/22/2021	Refund for April Election	264089	No	\$2.99
Subtotal for Vendor 1429 VILLAGE OF BALDWIN PARK :						\$2.99
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES					
16	4/15/2021	4/22/2021	Refund April Election	264090	No	\$1.22
Subtotal for Vendor 1638 VILLAGE OF RIVERVIEW ESTATES :						\$1.22
Vendor: 5744	VINCENT AIT OUAMARA					
20210330-07	3/30/2021	4/1/2021	Mileage for vaccine clinic	263766	No	\$40.60
20210412-11	4/12/2021	4/15/2021	Mileage for vaccine clinics	263996	No	\$25.06
20210426	4/26/2021	4/29/2021	Mileage for vaccine clinics	264172	No	\$54.75
Subtotal for Vendor 5744 VINCENT AIT OUAMARA :						\$120.41
Vendor: 1139	VOYA					
EmployeeCont.041521	4/15/2021	4/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.04302021	4/30/2021	4/30/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
03682	4/9/2021	4/15/2021	signs	263997	No	\$1,368.40
03832	4/15/2021	4/22/2021	parts	264091	No	\$2,263.75
R02923	4/1/2021	4/8/2021	supplies	263860	No	\$1,549.00
Subtotal for Vendor 1267 VULCAN INC :						\$5,181.15
Vendor: 1079	WALMART COMMUNITY					
03.17.21-9990	3/16/2021	4/29/2021	03.17.2021 Statement - Account # 6097652000699990	264173	No	\$303.08
03162021	3/26/2021	4/1/2021	bldg supplies	263767	No	\$271.83
03162021-det	4/5/2021	4/8/2021	Detention Supplies	263861	No	\$392.42
03242021 4946	3/24/2021	4/1/2021	supplies/maintenance	263768	No	\$240.23

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041621-wm	4/26/2021	4/29/2021	Office Supplies	264174	No	\$39.97
3/7/2021 3/23/2021	4/5/2021	4/8/2021	MISC SUPPLIES	263862	No	\$118.83
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$1,366.36
Vendor: 5126	WATCHGUARD INC					
4REINV0012592	4/19/2021	4/22/2021	IN CAR CAMERAS	264092	No	\$14,430.00
CASSCOUNTYSH001-4.15.2021	4/11/2021	4/15/2021	UNIFORMS/IN CAR CAMERAS	263998	No	\$6,040.00
Subtotal for Vendor 5126 WATCHGUARD INC :						\$20,470.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
580629	4/12/2021	4/15/2021	4/1 4/30/2021 PA 55.73 CS 41.81	263999	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor: 5349	WAYTEK INC					
3132154	4/11/2021	4/15/2021	AUTO MAINTENANCE SUPPLIES	264000	No	\$669.84
Subtotal for Vendor 5349 WAYTEK INC :						\$669.84
Vendor: 4038	WCA WASTE CORPORATION					
0990000817418	3/31/2021	4/29/2021	Disposal Services Invoice # PS400355942 - Account # 099005908	264175	No	\$268.74
9374	3/26/2021	4/1/2021	trash service	263769	No	\$144.22
9871-9872-9873-9874-9875	3/26/2021	4/1/2021	trash service	263769	No	\$1,651.88
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$2,064.84
Vendor: 5357	WCMAA					
04.19.21-RAFFETY-DA	4/19/2021	4/29/2021	WCMAA DUES RAFFETY, CASS COUNTY	264176	No	\$25.00
Subtotal for Vendor 5357 WCMAA :						\$25.00
Vendor: 2405	WESTCHESTER PLAZA					
996	4/9/2021	4/15/2021	May rent-public defenders office	264001	No	\$2,881.06

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2021 thru 4/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 1135	WESTFALL GMC TRUCK INC					
817440-statement 033121	4/9/2021	4/15/2021	equip.parts	264002	No	\$5,086.47
818181	4/15/2021	4/22/2021	parts	264093	No	\$45.45
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$5,131.92
Vendor: 4172	WEX BANK					
71114387	4/11/2021	4/15/2021	FUEL PURCHASES	264003	No	\$5,595.91
Subtotal for Vendor 4172 WEX BANK :						\$5,595.91
Vendor: 5734	WINDSTAR LINES INC					
100227	4/19/2021	4/22/2021	100227	264094	No	\$1,489.20
Subtotal for Vendor 5734 WINDSTAR LINES INC :						\$1,489.20
Report Grand Total :						\$4,397,534.28