

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

June Report

06/16/2021

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: 5

To Period: 5

From Date: 5/1/2021

Thru Date: 5/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,794,531.01	\$1,016,858.65	(\$373,488.39)	(\$516,419.04)	\$2,921,482.23
102 - COUNTY VISION/DENTAL FUND	\$5,006.85	\$0.33	(\$600.00)	\$0.00	\$4,407.18
105 - CASS CORONAVIRUS FUND	\$1,691,844.41	\$104.46	(\$279,824.43)	(\$28.56)	\$1,412,095.88
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$2,500,575.65	\$151.97	\$0.00	\$0.00	\$2,500,727.62
450 - NWCSD Fund	\$1,071.45	\$0.00	\$0.00	\$0.00	\$1,071.45
612 - LAW ENFORCEMENT RESERVE FU	\$643,439.17	\$39.10	(\$28,589.00)	\$0.00	\$614,889.27
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$7,636,468.54	\$1,017,154.51	(\$682,501.82)	(\$516,447.60)	\$7,454,673.63
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,552,809.18	\$11,344.89	(\$80,562.97)	\$0.00	\$2,483,591.10
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,588,641.00	\$288,679.72	(\$586,994.40)	(\$0.51)	\$2,290,325.81
521 - ROAD & BRIDGE SALES TAX FUND	(\$5,031.67)	\$220,818.28	(\$8,000.54)	(\$200,000.00)	\$7,786.07
522 - ROAD & BRIDGE CITIES FUND	\$379,041.24	\$110,430.30	(\$4,000.26)	\$0.00	\$485,471.28
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$3,569.76)	\$0.00	\$0.00	\$0.00	(\$3,569.76)
525 - FEDERAL BRIDGE FUND	\$491,998.90	\$0.00	\$0.00	\$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	\$595,149.68	\$11.86	(\$57,145.00)	\$0.00	\$538,016.54
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,483,969.44	\$110.44	\$0.00	\$200,000.00	\$6,684,079.88
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	\$6,935,210.80	\$432.73	(\$33,980.08)	\$0.00	\$6,901,663.45
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$117,961.60	\$863.95	\$0.00	\$0.00	\$118,825.55

Fund Status Report

Cass County

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Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$2,428,000.87	\$1,248,958.20	(\$1,302,713.13)	\$230,360.40	\$2,604,606.34
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$301,704.62	\$18,940.57	\$0.00	\$0.00	\$320,645.19
554 - SHERIFF REVOLVING FUND	\$353,737.81	\$21.64	(\$1,823.41)	\$0.00	\$351,936.04
555 - SHERIFF TRAINING FUND	\$9,837.98	\$312.59	\$0.00	\$0.00	\$10,150.57
556 - SHERIFF TRAINING POST FUND	\$6,815.07	\$0.41	\$0.00	\$0.00	\$6,815.48
557 - PA- ADMIN HANDLING COST FUND	\$9,474.29	\$255.57	(\$20.00)	\$0.00	\$9,709.86
558 - DELINQUENT TAX FUND - PA	\$11,008.37	\$3,018.51	\$0.00	\$0.00	\$14,026.88
559 - PROS ATTY TRAINING FUND	\$9,223.02	\$389.27	\$0.00	\$0.00	\$9,612.29
560 - LERF FUND	\$24,004.26	\$1.46	\$0.00	\$0.00	\$24,005.72
561 - DRUG/DWI COURT	\$14,700.05	\$15,682.93	\$0.00	\$0.00	\$30,382.98
562 - DOMESTIC VIOLENCE FUND	\$4,031.68	\$1,324.20	\$0.00	\$0.00	\$5,355.88
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	\$11,960.32	\$0.79	(\$7,927.43)	\$0.00	\$4,033.68
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	(\$2,756.82)	\$7,835.98	(\$3,164.06)	(\$124.49)	\$1,790.61
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	\$31,951.60	\$1.94	\$0.00	\$0.00	\$31,953.54
585 - CLERK TRAINING FUND	\$19,027.51	\$1.16	(\$280.43)	\$0.00	\$18,748.24
586 - ELECTION SERVICES FUND	\$7,317.17	\$0.15	\$0.00	\$0.00	\$7,317.32
590 - COLLECTOR MAINTENANCE FUND	\$91,701.58	\$621.13	(\$3,259.96)	(\$25,000.00)	\$64,062.75
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	\$2,159,470.64	\$34.00	(\$28,589.00)	\$0.00	\$2,130,915.64
620 - RECORDERS FUND	\$288,739.13	\$8,551.38	(\$1,175.58)	\$0.00	\$296,114.93

Fund Status Report

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Fiscal Year: 2021

From Period: 5

To Period: 5

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Thru Date: 5/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
648 - HEALTH	\$459,286.72	\$15,653.91	(\$141,936.73)	(\$17.86)	\$332,986.04
649 - WIC	(\$17,799.60)	\$0.00	(\$16,217.24)	\$0.00	(\$34,016.84)
650 - C E R T (BIO TERRORISM)	\$3,858.37	\$17,643.24	(\$7,162.69)	\$0.00	\$14,338.92
653 - COURTHOUSE RESTORATION FUN	\$19,426.73	\$1,511.13	\$0.00	\$0.00	\$20,937.86
700 - AGENCY ACCOUNTS FUNDS	\$52,191.44	\$193,155.74	(\$145,887.29)	\$0.00	\$99,459.89
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$26,435,029.30	\$2,166,608.07	(\$2,430,840.20)	\$205,217.54	\$26,376,014.71
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$1,768,426.99	\$20,056.04	(\$12,000.82)	\$311,230.06	\$2,087,712.27
300 - JUSTICE CENTER CONTRUCTION	\$1,917,053.58	\$55.73	\$0.00	\$0.00	\$1,917,109.31
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 *	\$3,685,480.57	\$20,111.77	(\$12,000.82)	\$311,230.06	\$4,004,821.58
* Report Total *	\$37,756,978.41	\$3,203,874.35	(\$3,125,342.84)	\$0.00	\$37,835,509.92

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,850,336.00)	\$0.00	(\$3,948,803.03)	\$0.00	(\$2,901,532.97)	57.6%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$879,482.12)	\$0.00	(\$320,517.88)	73.3%
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	(\$64,808.12)	\$0.00	(\$12,380.38)	72.5%
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	(\$4,893,878.09)	\$0.00	(\$5,182,126.41)	48.4%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$248,815.21	\$0.00	\$0.00	\$346,697.79	41.8%
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	\$23,513.68	\$0.00	\$0.00	\$42,588.32	35.6%
101-0100-50210	HEALTH INS	\$32,130.00	\$8,500.00	\$0.00	\$0.00	\$23,630.00	26.5%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,900.00	\$0.00	\$0.00	\$2,900.00	39.6%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$15,182.85	\$0.00	\$0.00	\$14,817.15	50.6%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$502.20	\$0.00	\$0.00	\$568.80	46.9%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$50.40	\$0.00	\$0.00	\$52.60	48.9%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$45.00	\$0.00	\$0.00	\$51.00	46.9%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$1,203.00	\$0.00	\$0.00	(\$203.00)	120.3%
101-0100-50240	DRUG TESTING	\$2,500.00	\$882.50	\$0.00	\$0.00	\$1,617.50	35.3%
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	\$14,930.38	\$0.00	\$0.00	\$21,991.62	40.4%
101-0100-50295	MEDICARE	\$8,635.00	\$3,491.78	\$0.00	\$0.00	\$5,143.22	40.4%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$254.32	\$0.00	\$0.00	\$83.68	75.2%
101-0100-51105	SUPPLIES	\$25,000.00	\$10,042.32	\$0.00	\$0.00	\$14,957.68	40.2%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$419.70)	\$0.00	\$419.70	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$20,296.68	(\$19,887.64)	\$0.00	\$13,590.96	2.9%
101-0100-51145	ADVERTISING	\$4,181.00	\$179.00	\$0.00	\$0.00	\$4,002.00	4.3%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,931.34	\$0.00	\$0.00	\$11,068.66	14.9%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,390.00	\$0.00	\$0.00	\$614.00	93.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$225.30	\$0.00	\$0.00	\$2,774.70	7.5%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$8,657.36	\$0.00	\$0.00	\$21,342.64	28.9%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$198,182.26	(\$102,600.37)	\$0.00	\$154,418.11	38.2%
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	\$32,629.92	\$0.00	\$0.00	\$32,370.08	50.2%
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	\$10,833.35	\$0.00	\$0.00	\$15,166.69	41.7%
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	\$3,255,852.00	\$0.00	\$0.00	\$3,255,852.00	50.0%
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	\$294,026.09	(\$39,994.26)	\$0.00	\$445,968.17	36.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,402,604.04	\$5,495,315.55	(\$162,901.97)	\$0.00	\$5,070,190.46	51.3%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$10,043,816.00)	\$32,188.50	(\$4,893,878.09)	\$0.00	(\$5,182,126.41)	48.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,402,604.04	\$5,495,315.55	(\$162,901.97)	\$0.00	\$5,070,190.46	51.3%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$29,915.71	\$0.00	\$0.00	\$40,783.49	42.3%
101-0110-50205	LAGERS	\$7,848.00	\$3,320.64	\$0.00	\$0.00	\$4,527.36	42.3%
101-0110-50210	HEALTH INS	\$10,710.00	\$4,250.00	\$0.00	\$0.00	\$6,460.00	39.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
101-0110-50215	LIFE INSURANCE	\$268.00	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$7.20	\$0.00	\$0.00	\$9.80	42.4%

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	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
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	\$1,611.59	\$0.00	\$0.00	\$2,771.41	36.8%
101-0110-50295	MEDICARE	\$1,025.00	\$376.92	\$0.00	\$0.00	\$648.08	36.8%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$5,340.31	\$0.00	\$0.00	\$3,659.69	59.3%
101-0110-53110	OLD JAIL	\$1,000.00	\$1,257.61	\$0.00	\$0.00	(\$257.61)	125.8%
101-0110-53115	HEALTH	\$17,500.00	\$7,385.06	\$0.00	\$0.00	\$10,114.94	42.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$24,398.55	\$0.00	\$0.00	\$75,601.45	24.4%
101-0110-53140	UTILITIES	\$42,000.00	\$16,248.55	\$0.00	\$0.00	\$25,751.45	38.7%
101-0110-53145	TELEPHONE	\$32,325.00	\$8,284.60	\$0.00	\$0.00	\$24,040.40	25.6%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$2,241.68	\$0.00	\$0.00	\$2,758.32	44.8%
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	\$138,512.46	\$0.00	\$0.00	\$200,967.74	40.8%
	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	\$138,512.46	\$0.00	\$0.00	\$200,967.74	40.8%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,640.00	(\$361,758.00)	\$0.00	(\$141,882.00)	71.6%
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	(\$3,188.00)	\$0.00	(\$812.00)	79.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$27,225.00)	\$0.00	(\$12,775.00)	68.1%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,640.00	(\$392,171.00)	\$0.00	(\$160,469.00)	70.8%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$126,216.60	\$0.00	\$0.00	\$228,556.60	35.6%
101-0120-50205	LAGERS	\$39,380.00	\$14,010.02	\$0.00	\$0.00	\$25,369.98	35.6%
101-0120-50210	HEALTH INS	\$32,130.00	\$10,625.00	\$0.00	\$0.00	\$21,505.00	33.1%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,000.00	\$0.00	\$0.00	\$5,200.00	27.8%
101-0120-50215	LIFE INSURANCE	\$803.52	\$334.80	\$0.00	\$0.00	\$468.72	41.7%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$28.80	\$0.00	\$0.00	\$23.04	55.6%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$30.00	\$0.00	\$0.00	\$42.00	41.7%
101-0120-50290	FICA	\$21,996.00	\$7,504.72	\$0.00	\$0.00	\$14,491.28	34.1%
101-0120-50295	MEDICARE	\$5,144.00	\$1,755.16	\$0.00	\$0.00	\$3,388.84	34.1%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,613.13	\$0.00	\$0.00	\$1,186.87	57.6%

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	\$515.19	\$0.00	\$0.00	\$34.81	93.7%
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	\$1,310.00	\$0.00	\$0.00	\$690.00	65.5%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$453.69	\$0.00	\$0.00	\$4,746.31	8.7%
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	\$737.75	\$0.00	\$0.00	\$3,262.25	18.4%
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	\$2,885.37	\$0.00	\$0.00	\$3,529.63	45.0%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$150.00	\$0.00	\$0.00	\$3,750.00	3.8%
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	\$2,390.78	\$0.00	\$0.00	\$4,109.22	36.8%
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	\$175,252.88	\$0.00	\$0.00	\$380,918.68	31.5%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,640.00	(\$392,171.00)	\$0.00	(\$160,469.00)	70.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$175,252.88	\$0.00	\$0.00	\$380,918.68	31.5%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$26,226.43	\$0.00	\$0.00	\$32,761.67	44.5%
101-0140-50205	LAGERS	\$6,548.00	\$2,360.37	\$0.00	\$0.00	\$4,187.63	36.0%
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	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$7.20	\$0.00	\$0.00	\$12.80	36.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
101-0140-50290	FICA	\$3,657.26	\$1,623.30	\$0.00	\$0.00	\$2,033.96	44.4%
101-0140-50295	MEDICARE	\$855.32	\$379.61	\$0.00	\$0.00	\$475.71	44.4%
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	\$30,696.45	\$0.00	\$0.00	\$50,050.23	38.0%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$17,059.00)	\$0.00	(\$12,941.00)	56.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$30,696.45	\$0.00	\$0.00	\$50,050.23	38.0%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$85,416.68	\$0.00	\$0.00	\$89,583.32	48.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$85,416.68	\$0.00	\$0.00	\$89,583.32	48.8%
	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	\$85,416.68	\$0.00	\$0.00	\$89,583.32	48.8%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$53,424.48	\$0.00	\$0.00	\$124,353.52	30.1%
101-0310-50205	LAGERS	\$19,733.00	\$5,930.15	\$0.00	\$0.00	\$13,802.85	30.1%
101-0310-50210	HEALTH INS	\$16,065.00	\$2,125.00	\$0.00	\$0.00	\$13,940.00	13.2%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$500.00	\$0.00	\$0.00	\$1,900.00	20.8%
101-0310-50215	LIFE INSURANCE	\$402.00	\$111.60	\$0.00	\$0.00	\$290.40	27.8%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$14.40	\$0.00	\$0.00	\$37.60	27.7%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$10.00	\$0.00	\$0.00	\$26.00	27.8%
101-0310-50290	FICA	\$11,022.00	\$3,241.49	\$0.00	\$0.00	\$7,780.51	29.4%
101-0310-50295	MEDICARE	\$2,578.00	\$758.07	\$0.00	\$0.00	\$1,819.93	29.4%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$38.73	\$0.00	\$0.00	\$111.27	25.8%
101-0310-51105	SUPPLIES	\$2,750.00	\$856.65	\$0.00	\$0.00	\$1,893.35	31.2%
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	\$69,231.32	\$0.00	\$0.00	\$175,134.68	28.3%

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	\$69,231.32	\$0.00	\$0.00	\$175,134.68	28.3%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$69,264.47)	\$0.00	(\$55,735.53)	55.4%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,691,298.88)	\$0.00	(\$158,701.12)	91.4%
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	(\$25,000.00)	\$0.00	\$0.00	100.0%
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	(\$1,786,552.33)	\$0.00	(\$381,447.67)	82.4%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$120,402.80	\$0.00	\$0.00	\$166,329.42	42.0%
101-0320-50205	LAGERS	\$31,827.00	\$11,832.20	\$0.00	\$0.00	\$19,994.80	37.2%
101-0320-50210	HEALTH INS	\$21,420.00	\$10,625.00	\$0.00	\$0.00	\$10,795.00	49.6%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,500.00	\$0.00	\$0.00	\$2,300.00	52.1%
101-0320-50215	LIFE INSURANCE	\$804.00	\$390.60	\$0.00	\$0.00	\$413.40	48.6%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$50.40	\$0.00	\$0.00	\$53.60	48.5%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$35.00	\$0.00	\$0.00	\$37.00	48.6%
101-0320-50290	FICA	\$17,777.00	\$7,104.53	\$0.00	\$0.00	\$10,672.47	40.0%
101-0320-50295	MEDICARE	\$4,158.00	\$1,661.55	\$0.00	\$0.00	\$2,496.45	40.0%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$235.59	\$0.00	\$0.00	\$144.41	62.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$3,048.96	\$0.00	\$0.00	\$8,951.04	25.4%
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	\$2,785.00	\$0.00	\$0.00	\$6,215.00	30.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$179,705.63	\$0.00	\$0.00	\$269,368.59	40.0%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,786,552.33)	\$0.00	(\$381,447.67)	82.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$179,705.63	\$0.00	\$0.00	\$269,368.59	40.0%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$37,018.29)	\$0.00	(\$12,981.71)	74.0%
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	(\$459.00)	\$0.00	(\$341.00)	57.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330	<u>COUNTY CLERKS OFFICE</u>					
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	(\$37,724.29)	\$0.00	(\$13,975.71)	73.0%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$90,404.40	\$0.00	\$0.00	\$160,155.60	36.1%
101-0330-50205	LAGERS	\$27,812.00	\$10,037.81	\$0.00	\$0.00	\$17,774.19	36.1%
101-0330-50210	HEALTH INS	\$10,200.00	\$6,375.00	\$0.00	\$0.00	\$3,825.00	62.5%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$900.00	62.5%
101-0330-50215	LIFE INSURANCE	\$536.00	\$279.00	\$0.00	\$0.00	\$257.00	52.1%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$36.00	\$0.00	\$0.00	\$34.00	51.4%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$25.00	\$0.00	\$0.00	\$23.00	52.1%
101-0330-50290	FICA	\$15,535.00	\$4,730.11	\$0.00	\$0.00	\$10,804.89	30.4%
101-0330-50295	MEDICARE	\$3,633.00	\$1,106.24	\$0.00	\$0.00	\$2,526.76	30.4%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$140.64	\$0.00	\$0.00	\$113.36	55.4%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,406.74	\$0.00	\$0.00	\$7,593.26	24.1%
101-0330-51130	POSTAGE	\$1,500.00	\$252.51	\$0.00	\$0.00	\$1,247.49	16.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,594.21	\$0.00	\$0.00	\$8,405.79	15.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$118,887.66	\$0.00	\$0.00	\$213,660.34	35.8%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$37,724.29)	\$0.00	(\$13,975.71)	73.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$118,887.66	\$0.00	\$0.00	\$213,660.34	35.8%
	0331	<u>VOTER REGISTRATION</u>					
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,085.08	\$0.00	\$0.00	\$33,914.92	3.1%
101-0331-51130	POSTAGE	\$25,000.00	\$6,378.91	\$0.00	\$0.00	\$18,621.09	25.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$7,463.99	\$0.00	\$0.00	\$52,536.01	12.4%
	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	\$7,463.99	\$0.00	\$0.00	\$52,536.01	12.4%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$417,353.16)	\$0.00	\$40,860.16	110.9%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$417,353.16)	\$0.00	\$40,860.16	110.9%

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	\$116,201.38	\$0.00	\$0.00	\$177,833.62	39.5%
101-0340-50205	LAGERS	\$32,638.00	\$11,715.50	\$0.00	\$0.00	\$20,922.50	35.9%
101-0340-50210	HEALTH INS	\$26,775.00	\$11,900.00	\$0.00	\$0.00	\$14,875.00	44.4%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$2,700.00	\$0.00	\$0.00	\$3,300.00	45.0%
101-0340-50215	LIFE INSURANCE	\$804.00	\$301.32	\$0.00	\$0.00	\$502.68	37.5%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$31.68	\$0.00	\$0.00	\$57.32	35.6%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$27.00	\$0.00	\$0.00	\$45.00	37.5%
101-0340-50290	FICA	\$18,230.00	\$6,549.27	\$0.00	\$0.00	\$11,680.73	35.9%
101-0340-50295	MEDICARE	\$4,264.00	\$1,531.69	\$0.00	\$0.00	\$2,732.31	35.9%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$191.20	\$0.00	\$0.00	\$62.80	75.3%
101-0340-51130	POSTAGE	\$2,000.00	\$356.29	\$0.00	\$0.00	\$1,643.71	17.8%
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	\$152,005.33	\$0.00	\$0.00	\$235,905.67	39.2%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$417,353.16)	\$0.00	\$40,860.16	110.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$152,005.33	\$0.00	\$0.00	\$235,905.67	39.2%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,221.93)	\$0.00	(\$28,778.07)	4.1%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$1,221.93)	\$0.00	(\$28,778.07)	4.1%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$47,660.30	\$0.00	\$0.00	\$68,936.73	40.9%
101-0350-50205	LAGERS	\$12,942.00	\$5,290.30	\$0.00	\$0.00	\$7,651.70	40.9%
101-0350-50210	HEALTH INS	\$5,355.00	\$2,125.00	\$0.00	\$0.00	\$3,230.00	39.7%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
101-0350-50215	LIFE INSURANCE	\$267.84	\$111.60	\$0.00	\$0.00	\$156.24	41.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$7.20	\$0.00	\$0.00	\$10.08	41.7%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
101-0350-50290	FICA	\$7,229.00	\$2,889.38	\$0.00	\$0.00	\$4,339.62	40.0%
101-0350-50295	MEDICARE	\$1,691.00	\$675.70	\$0.00	\$0.00	\$1,015.30	40.0%
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	\$941.81	\$0.00	\$0.00	\$958.19	49.6%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$400.00	\$0.00	\$0.00	\$800.00	33.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-53125	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	\$61,145.00	\$0.00	\$0.00	\$90,362.63	40.4%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$1,221.93)	\$0.00	(\$28,778.07)	4.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$61,145.00	\$0.00	\$0.00	\$90,362.63	40.4%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	50.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	50.0%
	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	\$34,800.00	\$0.00	\$0.00	\$34,800.00	50.0%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$35,828.50	(\$7,545,983.80)	\$0.00	(\$5,738,853.70)	56.7%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$6,548,432.95	(\$162,901.97)	\$0.00	\$6,863,478.35	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$75.00)	\$0.00	(\$3.47)	\$0.00	(\$71.53)	4.6%
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	(\$3.47)	\$0.00	(\$16,046.53)	0.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$4,263.80	\$0.00	\$0.00	\$11,786.20	26.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$4,263.80	\$0.00	\$0.00	\$11,786.20	26.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$3.47)	\$0.00	(\$16,046.53)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$4,263.80	\$0.00	\$0.00	\$11,786.20	26.6%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$3.47)	\$0.00	(\$16,046.53)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$4,263.80	\$0.00	\$0.00	\$11,786.20	26.6%

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	(\$1,161.04)	\$0.00	\$1,161.04	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	(\$1,161.04)	\$0.00	(\$2,758,838.96)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$1,860,000.00	\$550,874.76	(\$45.03)	\$0.00	\$1,309,170.27	29.6%
105-0000-51116	LOCAL ENTITY EXPENSE	\$900,000.00	\$804,787.69	\$0.00	\$0.00	\$95,212.31	89.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$1,355,662.45	(\$45.03)	\$0.00	\$1,404,382.58	49.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$1,161.04)	\$0.00	(\$2,758,838.96)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$1,355,662.45	(\$45.03)	\$0.00	\$1,404,382.58	49.1%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$1,161.04)	\$0.00	(\$2,758,838.96)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$1,355,662.45	(\$45.03)	\$0.00	\$1,404,382.58	49.1%

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	(\$1,974,341.48)	\$0.00	(\$1,391,826.52)	58.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$1,975,054.91)	\$0.00	(\$6,406,113.09)	23.6%
	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	\$147,013.07	(\$19,997.13)	\$0.00	\$222,984.06	36.3%
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	\$4,580,173.12	(\$19,997.13)	\$0.00	\$3,018,341.01	60.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$1,975,054.91)	\$0.00	(\$6,406,113.09)	23.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$4,580,173.12	(\$19,997.13)	\$0.00	\$3,018,341.01	60.2%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$1,975,054.91)	\$0.00	(\$6,406,113.09)	23.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$4,580,173.12	(\$19,997.13)	\$0.00	\$3,018,341.01	60.2%

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	(\$881.23)	\$0.00	(\$9,118.77)	8.8%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,010,000.00)	\$0.00	(\$2,500,881.23)	\$0.00	(\$2,509,118.77)	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	(\$2,500,881.23)	\$0.00	(\$2,509,118.77)	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	(\$2,500,881.23)	\$0.00	(\$2,509,118.77)	49.9%
	TOTAL EXPENDITURES for FUND: 205 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$479.30)	\$0.00	(\$9,520.70)	4.8%
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	(\$479.30)	\$0.00	(\$2,009,520.70)	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	(\$479.30)	\$0.00	(\$2,009,520.70)	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	(\$479.30)	\$0.00	(\$2,009,520.70)	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	(\$5,170.50)	\$0.00	\$4,170.50	517.1%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.07)	\$0.00	(\$49.93)	0.1%
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	(\$30,170.57)	\$0.00	\$4,120.57	115.8%
	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	(\$30,170.57)	\$0.00	\$4,120.57	115.8%
	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	(\$30,170.57)	\$0.00	\$4,120.57	115.8%
	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	(\$1,129,179.54)	\$0.00	\$79,179.54	107.5%
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	(\$13,655.31)	\$0.00	(\$11,344.69)	54.6%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,161,354.47)	\$0.00	(\$869,309.53)	57.2%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$267,479.34	\$0.00	\$0.00	\$582,270.66	31.5%
510-0000-50205	LAGERS	\$94,322.00	\$25,239.76	\$0.00	\$0.00	\$69,082.24	26.8%
510-0000-50210	HEALTH INS	\$66,300.00	\$27,412.50	\$0.00	\$0.00	\$38,887.50	41.3%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,250.00	\$0.00	\$0.00	\$9,350.00	40.1%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$809.10	\$0.00	\$0.00	\$1,199.90	40.3%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$82.80	\$0.00	\$0.00	\$124.20	40.0%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$72.50	\$0.00	\$0.00	\$107.50	40.3%
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	\$15,175.80	\$0.00	\$0.00	\$37,509.20	28.8%
510-0000-50295	MEDICARE	\$12,321.00	\$3,549.18	\$0.00	\$0.00	\$8,771.82	28.8%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$571.85	\$0.00	\$0.00	\$104.15	84.6%
510-0000-51105	SUPPLIES	\$10,000.00	\$2,761.69	\$0.00	\$0.00	\$7,238.31	27.6%
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	\$19,530.00	\$0.00	\$0.00	\$19,530.00	50.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$6,191.66	(\$197.49)	\$0.00	\$29,005.83	17.1%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,876.00	\$0.00	\$0.00	\$49,124.00	34.5%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$712.34	\$0.00	\$0.00	\$7,787.66	8.4%
510-0000-54302	FUEL	\$10,000.00	\$1,578.90	\$0.00	\$0.00	\$8,421.10	15.8%
510-0000-55120	MAILINGS	\$100,000.00	\$28,476.51	\$0.00	\$0.00	\$71,523.49	28.5%
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	\$15,156.77	\$0.00	\$0.00	\$39,843.23	27.6%
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	\$39,958.22	\$0.00	\$0.00	\$20,041.78	66.6%
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	\$620,730.42	(\$197.49)	\$0.00	\$1,410,131.07	30.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,161,354.47)	\$0.00	(\$869,309.53)	57.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$620,730.42	(\$197.49)	\$0.00	\$1,410,131.07	30.6%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,161,354.47)	\$0.00	(\$869,309.53)	57.2%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$620,730.42	(\$197.49)	\$0.00	\$1,410,131.07	30.6%

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	(\$2,395,998.27)	\$0.00	(\$804,001.73)	74.9%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$879,482.10)	\$0.00	(\$320,517.90)	73.3%
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	(\$4,850.00)	\$0.00	(\$5,150.00)	48.5%
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	(\$637,737.23)	\$0.00	(\$734,262.77)	46.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$1,406.45)	\$0.00	(\$28,593.55)	4.7%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$5,884.89)	\$0.00	(\$4,115.11)	58.8%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$7,898.90)	\$0.00	(\$7,101.10)	52.7%
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	(\$4,439,407.13)	\$0.00	(\$2,931,331.87)	60.2%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$623,900.49	(\$1,429.11)	\$0.00	\$945,724.62	39.7%
520-0000-50205	LAGERS	\$174,070.00	\$63,268.97	\$0.00	\$0.00	\$110,801.03	36.3%
520-0000-50210	HEALTH INS	\$163,200.00	\$68,637.50	\$0.00	\$0.00	\$94,562.50	42.1%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$14,150.00	\$0.00	\$0.00	\$20,650.00	40.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,913.94	\$0.00	\$0.00	\$2,773.06	40.8%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$196.56	\$0.00	\$0.00	\$304.44	39.2%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$171.50	\$0.00	\$0.00	\$248.50	40.8%
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	\$35,624.30	\$0.00	\$0.00	\$61,603.70	36.6%
520-0000-50295	MEDICARE	\$22,739.00	\$8,331.48	\$0.00	\$0.00	\$14,407.52	36.6%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,434.10	\$0.00	\$0.00	\$86.90	94.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$3,593.53	\$0.00	\$0.00	\$3,906.47	47.9%
520-0000-51130	POSTAGE	\$300.00	\$20.81	\$0.00	\$0.00	\$279.19	6.9%
520-0000-51145	ADVERTISING	\$4,000.00	\$281.23	\$0.00	\$0.00	\$3,718.77	7.0%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$45.76	\$0.00	\$0.00	\$6,954.24	0.7%
520-0000-53120	MAINTENANCE	\$25,000.00	\$8,778.64	\$0.00	\$0.00	\$16,221.36	35.1%
520-0000-53140	UTILITIES	\$55,000.00	\$23,583.53	\$0.00	\$0.00	\$31,416.47	42.9%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$42,094.02	(\$3,261.16)	\$0.00	\$86,167.14	31.1%
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	\$137,627.71	\$0.00	\$0.00	\$262,372.29	34.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	<u>ROAD & BRIDGE FUND</u>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,405.00	\$348,143.30	\$0.00	\$0.00	\$38,261.70	90.1%
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	\$300.00	\$0.00	\$0.00	\$3,700.00	7.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$169,179.98	\$0.00	\$0.00	\$330,820.02	33.8%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$497,192.56	\$0.00	\$0.00	\$499,807.44	49.9%
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	\$77,740.53	(\$145.00)	\$0.00	\$64,176.47	54.7%
520-0000-66127	TIRES	\$50,000.00	\$28,067.21	\$0.00	\$0.00	\$21,932.79	56.1%
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	\$196,003.66	\$0.00	\$0.00	\$1,203,996.34	14.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$300,000.00	\$298,764.12	\$0.00	\$0.00	\$1,235.88	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,370,739.00	\$3,438,911.86	(\$4,835.27)	\$0.00	\$3,936,662.41	46.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$4,439,407.13)	\$0.00	(\$2,931,331.87)	60.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$3,438,911.86	(\$4,835.27)	\$0.00	\$3,936,662.41	46.6%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$4,439,407.13)	\$0.00	(\$2,931,331.87)	60.2%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$3,438,911.86	(\$4,835.27)	\$0.00	\$3,936,662.41	46.6%

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	(\$1,316,265.98)	\$0.00	(\$927,845.02)	58.7%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$2.84)	\$0.00	(\$2,497.16)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$1,316,268.82)	\$0.00	(\$930,342.18)	58.6%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$1,220,000.00	\$0.00	\$0.00	\$776,611.00	61.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$98,008.71	(\$13,331.43)	\$0.00	\$165,322.72	33.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$1,318,008.71	(\$13,331.43)	\$0.00	\$941,933.72	58.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$1,316,268.82)	\$0.00	(\$930,342.18)	58.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$1,318,008.71	(\$13,331.43)	\$0.00	\$941,933.72	58.1%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$1,316,268.82)	\$0.00	(\$930,342.18)	58.6%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$1,318,008.71	(\$13,331.43)	\$0.00	\$941,933.72	58.1%

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	(\$658,132.98)	\$0.00	(\$463,923.02)	58.7%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$423.30)	\$0.00	(\$7,076.70)	5.6%
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	(\$658,556.28)	\$0.00	(\$1,470,999.72)	30.9%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,200,000.00	\$1,101,037.00	\$0.00	\$0.00	\$98,963.00	91.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$49,004.27	(\$6,665.71)	\$0.00	\$82,661.44	33.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,150,041.27	(\$6,665.71)	\$0.00	\$181,624.44	86.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$658,556.28)	\$0.00	(\$1,470,999.72)	30.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,150,041.27	(\$6,665.71)	\$0.00	\$181,624.44	86.3%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$658,556.28)	\$0.00	(\$1,470,999.72)	30.9%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,150,041.27	(\$6,665.71)	\$0.00	\$181,624.44	86.3%

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	(\$13,174.48)	\$0.00	\$3,174.48	131.7%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$595,059.46)	\$0.00	\$0.00	\$0.00	(\$595,059.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$605,059.46)	\$0.00	(\$13,174.48)	\$0.00	(\$591,884.98)	2.2%
	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	\$57,145.00	\$0.00	\$0.00	\$245,385.00	18.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$57,145.00	\$0.00	\$0.00	\$547,914.00	9.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$13,174.48)	\$0.00	(\$591,884.98)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$57,145.00	\$0.00	\$0.00	\$547,914.00	9.4%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$13,174.48)	\$0.00	(\$591,884.98)	2.2%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$57,145.00	\$0.00	\$0.00	\$547,914.00	9.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$84,467.32)	\$0.00	\$44,467.32	211.2%
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	(\$1,220,000.00)	\$0.00	(\$776,611.00)	61.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$1,351,569.71)	\$0.00	(\$6,385,041.29)	17.5%
	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	(\$1,351,569.71)	\$0.00	(\$6,385,041.29)	17.5%
	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	(\$1,351,569.71)	\$0.00	(\$6,385,041.29)	17.5%
	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	(\$3,604.02)	\$0.00	(\$46,395.98)	7.2%
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	(\$3,604.02)	\$0.00	(\$7,546,395.98)	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	\$858,099.08	\$0.00	\$0.00	\$341,900.92	71.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$858,099.08	\$0.00	\$0.00	\$6,691,900.92	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$3,604.02)	\$0.00	(\$7,546,395.98)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$858,099.08	\$0.00	\$0.00	\$6,691,900.92	11.4%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$3,604.02)	\$0.00	(\$7,546,395.98)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$858,099.08	\$0.00	\$0.00	\$6,691,900.92	11.4%

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	(\$46.47)	\$0.00	(\$953.53)	4.6%
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	(\$15,706.81)	\$0.00	(\$85,293.19)	15.6%
	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	(\$15,706.81)	\$0.00	(\$85,293.19)	15.6%
	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	(\$15,706.81)	\$0.00	(\$85,293.19)	15.6%
	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	(\$9,372.94)	\$0.00	(\$10,627.06)	46.9%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$9,372.94)	\$0.00	(\$10,627.06)	46.9%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$85,418.66	\$0.00	\$0.00	\$118,335.34	41.9%
550-1000-50205	LAGERS	\$21,518.00	\$9,481.47	\$0.00	\$0.00	\$12,036.53	44.1%
550-1000-50210	HEALTH INS	\$15,300.00	\$6,375.00	\$0.00	\$0.00	\$8,925.00	41.7%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$2,100.00	41.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$223.20	\$0.00	\$0.00	\$312.48	41.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$21.60	\$0.00	\$0.00	\$47.52	31.3%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$20.00	\$0.00	\$0.00	\$28.00	41.7%
550-1000-50290	FICA	\$12,019.00	\$5,080.86	\$0.00	\$0.00	\$6,938.14	42.3%
550-1000-50295	MEDICARE	\$2,811.00	\$1,188.25	\$0.00	\$0.00	\$1,622.75	42.3%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$116.16	\$0.00	\$0.00	\$52.84	68.7%
550-1000-51105	SUPPLIES	\$4,725.00	\$3,250.15	\$0.00	\$0.00	\$1,474.85	68.8%
550-1000-51130	POSTAGE	\$1,500.00	\$802.23	\$0.00	\$0.00	\$697.77	53.5%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1000-52111	MILEAGE	\$5,525.00	\$1,057.57	(\$139.90)	\$0.00	\$4,607.33	16.6%
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	\$843.56	\$0.00	\$0.00	\$740.00	53.3%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$4,324.90	\$0.00	\$0.00	\$7,760.10	35.8%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$1,094.43	(\$252.22)	\$0.00	\$7,682.79	9.9%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,441.44	\$0.00	\$0.00	\$0.00	\$1,441.44	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$121,699.15	(\$392.12)	\$0.00	\$184,401.77	39.7%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$9,372.94)	\$0.00	(\$10,627.06)	46.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$121,699.15	(\$392.12)	\$0.00	\$184,401.77	39.7%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$8,408.40)	\$0.00	(\$11,591.60)	42.0%
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	(\$8,408.40)	\$0.00	(\$11,641.60)	41.9%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$501,535.39	\$0.00	\$0.00	\$786,608.23	38.9%
550-1010-50205	LAGERS	\$142,984.00	\$55,027.77	\$0.00	\$0.00	\$87,956.23	38.5%
550-1010-50210	HEALTH INS	\$61,200.00	\$25,712.50	\$0.00	\$0.00	\$35,487.50	42.0%

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	\$5,550.00	\$0.00	\$0.00	\$8,850.00	38.5%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$954.18	\$0.00	\$0.00	\$1,188.54	44.5%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$90.72	\$0.00	\$0.00	\$151.20	37.5%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$85.50	\$0.00	\$0.00	\$106.50	44.5%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$5,814.00	\$0.00	\$0.00	\$5,814.00	50.0%
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	\$29,369.73	\$0.00	\$0.00	\$50,495.17	36.8%
550-1010-50295	MEDICARE	\$18,678.08	\$6,868.73	\$0.00	\$0.00	\$11,809.35	36.8%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$627.42	\$0.00	\$0.00	\$132.58	82.6%
550-1010-51105	SUPPLIES	\$16,737.00	\$15,955.21	\$0.00	\$0.00	\$781.79	95.3%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$10,390.63	\$0.00	\$0.00	\$4,609.37	69.3%
550-1010-51130	POSTAGE	\$4,000.00	\$2,035.53	\$0.00	\$0.00	\$1,964.47	50.9%
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	\$4,992.32	\$0.00	\$0.00	\$11,007.68	31.2%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,992.57	\$0.00	\$0.00	\$2,007.43	59.9%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$640.44	\$0.00	\$0.00	\$359.56	64.0%
550-1010-54116	COMPUTER MAINTENANCE	\$16,263.00	\$16,293.49	\$0.00	\$0.00	(\$30.49)	100.2%
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	\$10,675.11	(\$75.00)	\$0.00	\$4,399.89	70.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,435.24	\$695,611.24	(\$75.00)	\$0.00	\$1,015,899.00	40.6%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$8,408.40)	\$0.00	(\$11,641.60)	41.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,435.24	\$695,611.24	(\$75.00)	\$0.00	\$1,015,899.00	40.6%
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	\$66,417.65	\$0.00	\$0.00	\$110,282.97	37.6%
550-1020-50205	LAGERS	\$19,614.00	\$5,244.85	\$0.00	\$0.00	\$14,369.15	26.7%
550-1020-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1020-50215	LIFE INSURANCE	\$402.00	\$145.08	\$0.00	\$0.00	\$256.92	36.1%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$11.52	\$0.00	\$0.00	\$23.48	32.9%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$13.00	\$0.00	\$0.00	\$23.00	36.1%

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	\$3,710.05	\$0.00	\$0.00	\$7,245.38	33.9%
550-1020-50295	MEDICARE	\$2,562.00	\$867.70	\$0.00	\$0.00	\$1,694.30	33.9%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,579.50	\$0.00	\$0.00	\$1,720.50	47.9%
550-1020-51130	POSTAGE	\$2,000.00	\$109.85	\$0.00	\$0.00	\$1,890.15	5.5%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$938.84	\$0.00	\$0.00	\$2,061.16	31.3%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$2,137.25	\$0.00	\$0.00	\$0.00	\$2,137.25	0.0%
550-1020-53150	CELL PHONES/PAGER/WIRELESS CRD	\$250.00	\$27.66	\$0.00	\$0.00	\$222.34	11.1%
550-1020-54116	COMPUTER MAINTENANCE	\$862.75	\$862.75	\$0.00	\$0.00	\$0.00	100.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$49.22	\$0.00	\$0.00	\$450.78	9.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$241,032.05	\$85,343.85	\$0.00	\$0.00	\$155,688.20	35.4%
	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	\$85,343.85	\$0.00	\$0.00	\$155,688.20	35.4%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$47,405.89)	\$0.00	(\$42,356.11)	52.8%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$47,405.89)	\$0.00	(\$42,356.11)	52.8%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$39,479.91	\$0.00	\$0.00	\$30,586.45	56.3%
550-1040-50205	LAGERS	\$7,777.00	\$4,382.21	\$0.00	\$0.00	\$3,394.79	56.3%
550-1040-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1040-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$7.20	\$0.00	\$0.00	(\$7.20)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1040-50290	FICA	\$4,344.11	\$2,394.64	\$0.00	\$0.00	\$1,949.47	55.1%
550-1040-50295	MEDICARE	\$1,015.96	\$560.06	\$0.00	\$0.00	\$455.90	55.1%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$49,587.18	\$0.00	\$0.00	\$40,104.25	55.3%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$47,405.89)	\$0.00	(\$42,356.11)	52.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$49,587.18	\$0.00	\$0.00	\$40,104.25	55.3%

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	(\$89,220.85)	\$0.00	(\$112,506.15)	44.2%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$89,220.85)	\$0.00	(\$112,506.15)	44.2%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$61,766.49	\$0.00	\$0.00	\$102,620.27	37.6%
550-1050-50205	LAGERS	\$18,247.00	\$5,475.70	\$0.00	\$0.00	\$12,771.30	30.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1050-50215	LIFE INSURANCE	\$402.00	\$145.08	\$0.00	\$0.00	\$256.92	36.1%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$11.52	\$0.00	\$0.00	\$13.48	46.1%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$13.00	\$0.00	\$0.00	\$23.00	36.1%
550-1050-50290	FICA	\$10,191.97	\$3,757.40	\$0.00	\$0.00	\$6,434.57	36.9%
550-1050-50295	MEDICARE	\$2,383.60	\$878.75	\$0.00	\$0.00	\$1,504.85	36.9%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$74,801.64	\$0.00	\$0.00	\$127,297.69	37.0%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$89,220.85)	\$0.00	(\$112,506.15)	44.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$74,801.64	\$0.00	\$0.00	\$127,297.69	37.0%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$12,712.00)	\$0.00	(\$37,288.00)	25.4%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$12,712.00)	\$0.00	(\$37,288.00)	25.4%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$100,364.32	\$0.00	\$0.00	\$264,635.68	27.5%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$5,274.80	\$0.00	\$0.00	\$14,725.20	26.4%
550-1100-50210	HEALTH INS	\$10,200.00	\$5,525.00	\$0.00	\$0.00	\$4,675.00	54.2%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1100-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$0.00	\$134.08	50.0%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$17.28	\$0.00	\$0.00	\$17.72	49.4%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$0.00	\$12.00	50.0%
550-1100-50290	FICA	\$22,630.00	\$6,090.34	\$0.00	\$0.00	\$16,539.66	26.9%
550-1100-50295	MEDICARE	\$5,292.50	\$1,424.35	\$0.00	\$0.00	\$3,868.15	26.9%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$261.24	\$0.00	\$0.00	\$203.76	56.2%
550-1100-51105	SUPPLIES	\$25,000.00	\$8,989.40	\$0.00	\$0.00	\$16,010.60	36.0%
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	(\$466.00)	\$0.00	\$55.12	94.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$283.04	\$0.00	\$0.00	\$716.96	28.3%
550-1100-52125	TRAINING	\$10,000.00	\$1,458.35	\$0.00	\$0.00	\$8,541.65	14.6%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,092.68	\$0.00	\$0.00	\$1,907.32	36.4%
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	\$1,569.46	\$0.00	\$0.00	\$3,430.54	31.4%
550-1100-55105	CONTRACT SERVICE	\$5,500.00	\$2,903.35	\$0.00	\$0.00	\$2,596.65	52.8%
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	\$23,500.00	\$665.84	\$0.00	\$0.00	\$22,834.16	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$272,168.95	(\$3,482.66)	\$0.00	\$275,128.21	49.4%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$12,712.00)	\$0.00	(\$37,288.00)	25.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$272,168.95	(\$3,482.66)	\$0.00	\$275,128.21	49.4%
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	\$45,829.68	\$0.00	\$0.00	\$79,170.32	36.7%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$4,192.50	\$0.00	\$0.00	\$9,682.50	30.2%
550-1110-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
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	\$111.60	\$0.00	\$0.00	\$290.40	27.8%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$14.40	\$0.00	\$0.00	\$20.60	41.1%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
550-1110-50290	FICA	\$7,750.00	\$2,773.46	\$0.00	\$0.00	\$4,976.54	35.8%
550-1110-50295	MEDICARE	\$1,812.50	\$648.62	\$0.00	\$0.00	\$1,163.88	35.8%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$101.96	\$0.00	\$0.00	\$278.04	26.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$2,192.63	\$0.00	\$0.00	\$7,807.37	21.9%
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	\$1,980.20	\$0.00	\$0.00	\$4,019.80	33.0%
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	\$4,120.74	\$0.00	\$0.00	\$7,879.26	34.3%
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	\$62,400.79	\$0.00	\$0.00	\$159,177.71	28.2%
	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	\$62,400.79	\$0.00	\$0.00	\$159,177.71	28.2%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$25,507.71)	\$0.00	(\$38,796.29)	39.7%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$25,507.71)	\$0.00	(\$38,796.29)	39.7%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$25,507.71)	\$0.00	(\$38,796.29)	39.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$7,343.42	\$0.00	\$0.00	\$56,960.58	11.4%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	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	(\$9,832.01)	\$0.00	(\$7,167.99)	57.8%
	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	(\$1,621.68)	\$0.00	(\$2,378.32)	40.5%
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	(\$9,965.08)	\$0.00	(\$21,034.92)	32.1%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$7,337.63)	\$0.00	(\$8,162.37)	47.3%
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	(\$369,985.66)	\$0.00	(\$30,014.34)	92.5%
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	(\$1,258.61)	\$0.00	(\$8,741.39)	12.6%
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	(\$470,376.48)	\$0.00	(\$411,123.52)	53.4%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$453,719.53	\$0.00	\$0.00	\$601,748.25	43.0%
550-1200-50205	LAGERS	\$94,992.00	\$40,521.89	\$0.00	\$0.00	\$54,470.11	42.7%
550-1200-50210	HEALTH INS	\$35,700.00	\$14,875.00	\$0.00	\$0.00	\$20,825.00	41.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$3,500.00	\$0.00	\$0.00	\$3,700.00	48.6%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$725.40	\$0.00	\$0.00	\$1,015.60	41.7%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$93.60	\$0.00	\$0.00	\$131.40	41.6%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$65.00	\$0.00	\$0.00	\$91.00	41.7%
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	\$27,149.50	\$0.00	\$0.00	\$38,289.52	41.5%
550-1200-50295	MEDICARE	\$15,304.00	\$6,349.49	\$0.00	\$0.00	\$8,954.51	41.5%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$524.80	\$0.00	\$0.00	\$63.20	89.3%
550-1200-51105	SUPPLIES	\$11,000.00	\$10,087.63	\$0.00	\$0.00	\$912.37	91.7%
550-1200-51130	POSTAGE	\$3,000.00	\$1,068.50	(\$141.85)	\$0.00	\$2,073.35	30.9%
550-1200-51145	ADVERTISING	\$1,000.00	\$774.65	\$0.00	\$0.00	\$225.35	77.5%
550-1200-52125	TRAINING	\$35,000.00	\$26,717.92	(\$498.00)	\$0.00	\$8,780.08	74.9%
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	\$45,037.96	\$0.00	\$0.00	\$14,962.04	75.1%
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	\$21,834.86	(\$325.00)	\$0.00	\$16,490.14	56.6%
550-1200-54302	FUEL	\$160,000.00	\$78,150.22	\$0.00	\$0.00	\$81,849.78	48.8%
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	\$2,469.73	\$0.00	\$0.00	\$2,530.27	49.4%
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	\$6,971.99	\$0.00	\$0.00	\$17,028.01	29.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$9,965.08	\$0.00	\$0.00	\$25,034.92	28.5%

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	\$2,644.66	\$0.00	\$0.00	\$7,355.34	26.4%
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	(\$22,067.79)	\$0.00	\$42,067.79	-110.3%
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	\$60,194.17	\$0.00	\$0.00	(\$194.17)	100.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,276,052.80	\$948,468.71	(\$23,032.64)	\$0.00	\$1,350,616.73	40.7%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$470,376.48)	\$0.00	(\$411,123.52)	53.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,276,052.80	\$948,468.71	(\$23,032.64)	\$0.00	\$1,350,616.73	40.7%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$35,290.24	\$0.00	\$0.00	\$58,489.20	37.6%
550-1201-50205	LAGERS	\$8,440.15	\$2,604.00	\$0.00	\$0.00	\$5,836.15	30.9%
550-1201-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$7.20	\$0.00	\$0.00	\$10.80	40.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1201-50290	FICA	\$5,814.30	\$1,663.20	\$0.00	\$0.00	\$4,151.10	28.6%
550-1201-50295	MEDICARE	\$1,359.80	\$388.96	\$0.00	\$0.00	\$970.84	28.6%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$61.10	\$0.00	\$0.00	(\$19.10)	145.5%
550-1201-51105	SUPPLIES	\$4,000.00	\$1,938.75	\$0.00	\$0.00	\$2,061.25	48.5%
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	\$54,286.79	\$0.00	\$0.00	\$87,912.90	38.2%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	(\$20,960.00)	\$0.00	\$10,960.00	209.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$142,199.69	\$54,286.79	\$0.00	\$0.00	\$87,912.90	38.2%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%

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	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$2,730.00	\$0.00	\$0.00	\$37,270.00	6.8%
550-1202-50205	LAGERS	\$3,600.00	\$245.71	\$0.00	\$0.00	\$3,354.29	6.8%
550-1202-50290	FICA	\$2,480.00	\$169.27	\$0.00	\$0.00	\$2,310.73	6.8%
550-1202-50295	MEDICARE	\$580.00	\$39.60	\$0.00	\$0.00	\$540.40	6.8%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$4.32	\$0.00	\$0.00	\$37.68	10.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$3,188.90	\$0.00	\$0.00	\$43,513.10	6.8%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$16,274.27)	\$0.00	(\$23,725.73)	40.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,702.00	\$3,188.90	\$0.00	\$0.00	\$43,513.10	6.8%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$52,070.37	\$0.00	\$0.00	\$152,812.08	25.4%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$4,690.21	\$0.00	\$0.00	\$13,748.79	25.4%
550-1204-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00	27.8%
550-1204-50215	LIFE INSURANCE	\$536.00	\$133.92	\$0.00	\$0.00	\$402.08	25.0%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$10.08	\$0.00	\$0.00	\$59.92	14.4%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$12.00	\$0.00	\$0.00	\$36.00	25.0%
550-1204-50290	FICA	\$12,702.70	\$3,091.29	\$0.00	\$0.00	\$9,611.41	24.3%
550-1204-50295	MEDICARE	\$2,970.80	\$722.98	\$0.00	\$0.00	\$2,247.82	24.3%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$66,072.97	\$0.00	\$0.00	\$192,643.98	25.5%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$56,830.86)	\$0.00	(\$70,723.14)	44.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$66,072.97	\$0.00	\$0.00	\$192,643.98	25.5%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$597,901.89	\$0.00	\$0.00	\$670,289.71	47.1%
550-1210-50205	LAGERS	\$114,137.20	\$53,822.17	\$0.00	\$0.00	\$60,315.03	47.2%
550-1210-50210	HEALTH INS	\$86,700.00	\$37,612.50	\$0.00	\$0.00	\$49,087.50	43.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$7,300.00	\$0.00	\$0.00	\$10,700.00	40.6%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$1,439.64	\$0.00	\$0.00	\$1,641.36	46.7%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$92.88	\$0.00	\$0.00	\$305.12	23.3%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$129.00	\$0.00	\$0.00	\$147.00	46.7%
550-1210-50290	FICA	\$78,627.88	\$35,656.23	\$0.00	\$0.00	\$42,971.65	45.3%
550-1210-50295	MEDICARE	\$18,388.78	\$8,338.97	\$0.00	\$0.00	\$10,049.81	45.3%
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	\$29,443.75	(\$96.00)	\$0.00	\$15,652.25	65.2%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$15,684.24	\$0.00	\$0.00	\$19,315.76	44.8%
550-1210-62010	JAIL MEALS	\$252,000.00	\$54,228.90	\$0.00	\$0.00	\$197,771.10	21.5%
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	\$111,558.45	\$0.00	\$0.00	\$92,441.55	54.7%
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	\$954,364.44	(\$96.00)	\$0.00	\$1,187,998.02	44.5%
	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	\$954,364.44	(\$96.00)	\$0.00	\$1,187,998.02	44.5%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$32,863.56	\$0.00	\$0.00	\$33,198.58	49.7%
550-1220-50205	LAGERS	\$5,945.59	\$2,500.44	\$0.00	\$0.00	\$3,445.15	42.1%
550-1220-50210	HEALTH INS	\$0.00	\$2,125.00	\$0.00	\$0.00	(\$2,125.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
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	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1220-50290	FICA	\$4,095.85	\$1,953.82	\$0.00	\$0.00	\$2,142.03	47.7%
550-1220-50295	MEDICARE	\$957.90	\$456.93	\$0.00	\$0.00	\$500.97	47.7%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$56.60	\$0.00	\$0.00	(\$14.60)	134.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$40,517.15	\$0.00	\$0.00	\$36,750.34	52.4%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$77,267.49	\$40,517.15	\$0.00	\$0.00	\$36,750.34	52.4%
1230	<u>SHERIFF PATROL</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$1,009.44)	\$0.00	(\$3,990.56)	20.2%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$990.32)	\$0.00	(\$4,009.68)	19.8%
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	(\$1,999.76)	\$0.00	(\$13,000.24)	13.3%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$593,512.50	\$0.00	\$0.00	\$747,491.88	44.3%
550-1230-50205	LAGERS	\$120,690.39	\$52,824.31	\$0.00	\$0.00	\$67,866.08	43.8%
550-1230-50210	HEALTH INS	\$66,300.00	\$28,050.00	\$0.00	\$0.00	\$38,250.00	42.3%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$6,500.00	\$0.00	\$0.00	\$9,100.00	41.7%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$1,205.28	\$0.00	\$0.00	\$1,875.72	39.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$133.92	\$0.00	\$0.00	\$264.08	33.6%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$108.00	\$0.00	\$0.00	\$168.00	39.1%
550-1230-50290	FICA	\$83,142.27	\$35,536.63	\$0.00	\$0.00	\$47,605.64	42.7%
550-1230-50295	MEDICARE	\$19,444.56	\$8,311.00	\$0.00	\$0.00	\$11,133.56	42.7%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$907.62	\$0.00	\$0.00	\$58.38	94.0%
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	\$5,066.18	\$0.00	\$0.00	\$20,933.82	19.5%
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	\$736,297.77	\$0.00	\$0.00	\$986,004.84	42.8%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,999.76)	\$0.00	(\$13,000.24)	13.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$736,297.77	\$0.00	\$0.00	\$986,004.84	42.8%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$19,376.10	\$0.00	\$0.00	\$28,519.93	40.5%
550-1240-50205	LAGERS	\$5,316.00	\$2,150.70	\$0.00	\$0.00	\$3,165.30	40.5%
550-1240-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1240-50215	LIFE INSURANCE	\$134.00	\$55.80	\$0.00	\$0.00	\$78.20	41.6%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$7.20	\$0.00	\$0.00	\$10.80	40.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$5.00	\$0.00	\$0.00	\$7.00	41.7%
550-1240-50290	FICA	\$2,969.55	\$829.20	\$0.00	\$0.00	\$2,140.35	27.9%

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	\$193.90	\$0.00	\$0.00	\$500.59	27.9%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,154.99	\$0.00	\$0.00	\$145.01	93.7%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$2,731.20	\$0.00	\$0.00	\$2,268.80	54.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$30,167.83	\$0.00	\$0.00	\$40,514.25	42.7%
	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	\$30,167.83	\$0.00	\$0.00	\$40,514.25	42.7%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$196,810.48	\$0.00	\$0.00	\$302,799.26	39.4%
550-1250-50205	LAGERS	\$44,964.87	\$18,000.95	\$0.00	\$0.00	\$26,963.92	40.0%
550-1250-50210	HEALTH INS	\$20,400.00	\$6,800.00	\$0.00	\$0.00	\$13,600.00	33.3%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$1,700.00	\$0.00	\$0.00	\$3,700.00	31.5%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$401.76	\$0.00	\$0.00	\$670.24	37.5%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$51.84	\$0.00	\$0.00	\$87.16	37.3%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$36.00	\$0.00	\$0.00	\$60.00	37.5%
550-1250-50290	FICA	\$30,975.80	\$11,924.45	\$0.00	\$0.00	\$19,051.35	38.5%
550-1250-50295	MEDICARE	\$7,244.34	\$2,788.78	\$0.00	\$0.00	\$4,455.56	38.5%
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	\$2,305.40	\$0.00	\$0.00	\$1,094.60	67.8%
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	\$241,757.95	\$0.00	\$0.00	\$375,379.80	39.2%
	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	\$241,757.95	\$0.00	\$0.00	\$375,379.80	39.2%
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	\$271,725.38	\$0.00	\$0.00	\$297,606.09	47.7%
550-1260-50205	LAGERS	\$63,196.00	\$28,391.84	\$0.00	\$0.00	\$34,804.16	44.9%
550-1260-50210	HEALTH INS	\$51,000.00	\$23,800.00	\$0.00	\$0.00	\$27,200.00	46.7%

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	\$5,500.00	\$0.00	\$0.00	\$6,500.00	45.8%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$725.40	\$0.00	\$0.00	\$882.60	45.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$43.20	\$0.00	\$0.00	\$164.80	20.8%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$65.00	\$0.00	\$0.00	\$79.00	45.1%
550-1260-50290	FICA	\$35,298.50	\$16,178.29	\$0.00	\$0.00	\$19,120.21	45.8%
550-1260-50295	MEDICARE	\$8,255.00	\$3,783.63	\$0.00	\$0.00	\$4,471.37	45.8%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$549.08	\$0.00	\$0.00	(\$45.08)	108.9%
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	\$8,729.51	\$0.00	\$0.00	\$3,270.49	72.7%
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	\$360,471.53	\$0.00	\$0.00	\$401,473.44	47.3%
	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	\$360,471.53	\$0.00	\$0.00	\$401,473.44	47.3%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$146,688.18	\$0.00	\$0.00	\$205,346.25	41.7%
550-1270-50205	LAGERS	\$31,683.09	\$12,873.80	\$0.00	\$0.00	\$18,809.29	40.6%
550-1270-50210	HEALTH INS	\$15,300.00	\$5,525.00	\$0.00	\$0.00	\$9,775.00	36.1%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,300.00	\$0.00	\$0.00	\$2,300.00	36.1%
550-1270-50215	LIFE INSURANCE	\$804.00	\$312.48	\$0.00	\$0.00	\$491.52	38.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$33.12	\$0.00	\$0.00	\$70.88	31.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$28.00	\$0.00	\$0.00	\$44.00	38.9%
550-1270-50290	FICA	\$21,826.13	\$8,856.57	\$0.00	\$0.00	\$12,969.56	40.6%
550-1270-50295	MEDICARE	\$5,104.49	\$2,071.30	\$0.00	\$0.00	\$3,033.19	40.6%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$221.07	\$0.00	\$0.00	\$30.93	87.7%
550-1270-51105	SUPPLIES	\$500.00	\$118.99	\$0.00	\$0.00	\$381.01	23.8%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$178,028.51	\$0.00	\$0.00	\$254,001.63	41.2%
	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	\$178,028.51	\$0.00	\$0.00	\$254,001.63	41.2%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$80,231.47	\$0.00	\$0.00	\$124,452.19	39.2%

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	\$8,905.74	\$0.00	\$0.00	\$13,814.26	39.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$6,375.00	\$0.00	\$0.00	\$8,925.00	41.7%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1280-50215	LIFE INSURANCE	\$670.00	\$279.00	\$0.00	\$0.00	\$391.00	41.6%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$36.00	\$0.00	\$0.00	\$51.00	41.4%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$25.00	\$0.00	\$0.00	\$35.00	41.7%
550-1280-50290	FICA	\$12,690.38	\$4,713.95	\$0.00	\$0.00	\$7,976.43	37.1%
550-1280-50295	MEDICARE	\$2,967.90	\$1,102.43	\$0.00	\$0.00	\$1,865.47	37.1%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$193.61	\$0.00	\$0.00	\$16.39	92.2%
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	\$102,862.20	\$0.00	\$0.00	\$159,926.74	39.1%
	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	\$102,862.20	\$0.00	\$0.00	\$159,926.74	39.1%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$50,947.36	\$0.00	\$0.00	\$72,996.66	41.1%
550-1290-50205	LAGERS	\$11,154.96	\$4,585.25	\$0.00	\$0.00	\$6,569.71	41.1%
550-1290-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
550-1290-50215	LIFE INSURANCE	\$268.00	\$111.60	\$0.00	\$0.00	\$156.40	41.6%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$14.40	\$0.00	\$0.00	\$20.60	41.1%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$10.00	\$0.00	\$0.00	\$14.00	41.7%
550-1290-50290	FICA	\$7,684.52	\$3,032.01	\$0.00	\$0.00	\$4,652.51	39.5%
550-1290-50295	MEDICARE	\$1,798.00	\$709.12	\$0.00	\$0.00	\$1,088.88	39.4%
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	\$64,737.18	\$0.00	\$0.00	\$94,255.32	40.7%
	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	\$64,737.18	\$0.00	\$0.00	\$94,255.32	40.7%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$345,796.43	\$0.00	\$0.00	\$756,100.66	31.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50205	LAGERS	\$99,170.74	\$28,935.88	\$0.00	\$0.00	\$70,234.86	29.2%
550-1295-50210	HEALTH INS	\$86,700.00	\$21,250.00	\$0.00	\$0.00	\$65,450.00	24.5%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$5,000.00	\$0.00	\$0.00	\$15,400.00	24.5%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$781.20	\$0.00	\$0.00	\$2,031.80	27.8%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$79.20	\$0.00	\$0.00	\$283.80	21.8%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$70.00	\$0.00	\$0.00	\$182.00	27.8%
550-1295-50290	FICA	\$68,317.61	\$20,631.78	\$0.00	\$0.00	\$47,685.83	30.2%
550-1295-50295	MEDICARE	\$15,977.50	\$4,825.18	\$0.00	\$0.00	\$11,152.32	30.2%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$557.05	\$0.00	\$0.00	\$324.95	63.2%
550-1295-51105	SUPPLIES	\$9,000.00	\$1,002.01	\$0.00	\$0.00	\$7,997.99	11.1%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$59,379.94	\$0.00	\$0.00	\$80,620.06	42.4%
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	\$10,007.44	\$0.00	\$0.00	\$19,992.56	33.4%
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	\$103,109.13	(\$10,000.00)	\$0.00	\$365,759.87	20.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,364,641.94	\$601,425.24	(\$10,000.00)	\$0.00	\$1,773,216.70	25.0%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,364,641.94	\$601,425.24	(\$10,000.00)	\$0.00	\$1,773,216.70	25.0%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$13,087.74)	\$0.00	(\$86,912.26)	13.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$1,671.13)	\$0.00	(\$1,978.87)	45.8%
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	(\$14,758.87)	\$0.00	(\$99,891.13)	12.9%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$4,542.87	\$0.00	\$0.00	\$21,862.13	17.2%
550-1300-50290	FICA	\$1,589.00	\$281.66	\$0.00	\$0.00	\$1,307.34	17.7%
550-1300-50295	MEDICARE	\$372.00	\$65.86	\$0.00	\$0.00	\$306.14	17.7%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$15.99	\$0.00	\$0.00	\$284.01	5.3%
550-1300-51105	SUPPLIES	\$22,000.00	\$9,088.63	\$0.00	\$0.00	\$12,911.37	41.3%
550-1300-51130	POSTAGE	\$30,000.00	\$10,171.51	\$0.00	\$0.00	\$19,828.49	33.9%
550-1300-51145	ADVERTISING	\$1,500.00	\$2,046.00	\$0.00	\$0.00	(\$546.00)	136.4%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$2,400.00	\$0.00	\$0.00	\$4,100.00	36.9%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$2,843.31	\$0.00	\$0.00	\$12,156.69	19.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$6,363.97	(\$102.53)	\$0.00	\$7,738.56	44.7%
550-1300-55145	PROFESSIONAL SERVICE	\$31,500.00	\$24,502.25	\$0.00	\$0.00	\$6,997.75	77.8%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$19,049.98	\$0.00	\$0.00	\$201,950.02	8.6%
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	\$69,253.17	(\$1,310.63)	\$0.00	\$19,057.46	78.1%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$518,166.00	\$150,892.30	(\$1,413.16)	\$0.00	\$368,686.86	28.8%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$14,758.87)	\$0.00	(\$99,891.13)	12.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$150,892.30	(\$1,413.16)	\$0.00	\$368,686.86	28.8%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$11,674.48	\$0.00	\$0.00	\$86,325.52	11.9%
550-1310-50290	FICA	\$6,076.00	\$723.81	\$0.00	\$0.00	\$5,352.19	11.9%
550-1310-50295	MEDICARE	\$1,421.00	\$169.27	\$0.00	\$0.00	\$1,251.73	11.9%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$41.09	\$0.00	\$0.00	\$558.91	6.8%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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:	\$124,497.00	\$12,664.61	\$0.00	\$0.00	\$111,832.39	10.2%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$124,497.00	\$12,664.61	\$0.00	\$0.00	\$111,832.39	10.2%
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	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
	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	\$12,455.56	\$0.00	\$0.00	\$87,544.44	12.5%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$1,974,341.84)	\$0.00	(\$1,391,826.16)	58.7%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$1,974,341.48)	\$0.00	(\$1,391,826.52)	58.7%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$1,976,642.79)	\$0.00	(\$1,389,525.21)	58.7%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$879,482.08)	\$0.00	(\$320,517.92)	73.3%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,239.51)	\$0.00	(\$30,260.49)	3.9%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,507,904.00)	\$0.00	\$0.00	\$0.00	(\$1,507,904.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,511,704.00)	\$0.00	(\$3,255,852.00)	\$0.00	(\$3,255,852.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$10,061,899.70)	\$0.00	(\$9,287,712.30)	52.0%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$100,820.58	\$0.00	\$0.00	\$132,609.32	43.2%
550-1340-50205	LAGERS	\$25,911.00	\$10,808.07	\$0.00	\$0.00	\$15,102.93	41.7%
550-1340-50210	HEALTH INS	\$5,100.00	\$2,125.00	\$0.00	\$0.00	\$2,975.00	41.7%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
550-1340-50215	LIFE INSURANCE	\$820.00	\$334.80	\$0.00	\$0.00	\$485.20	40.8%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$28.80	\$0.00	\$0.00	\$40.20	41.7%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$30.00	\$0.00	\$0.00	\$42.00	41.7%
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	\$6,189.22	\$0.00	\$0.00	\$8,283.43	42.8%
550-1340-50295	MEDICARE	\$3,384.73	\$1,447.48	\$0.00	\$0.00	\$1,937.25	42.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-50297	UNEMPLOYMENT	\$296.00	\$244.46	\$0.00	\$0.00	\$51.54	82.6%
550-1340-51105	SUPPLIES	\$49,056.00	\$19,475.00	\$0.00	\$0.00	\$29,581.00	39.7%
550-1340-53120	MAINTENANCE	\$500,000.00	\$149,962.35	(\$471.50)	\$0.00	\$350,509.15	29.9%
550-1340-53135	RENT	\$32,135.00	\$17,286.36	\$0.00	\$0.00	\$14,848.64	53.8%
550-1340-53140	UTILITIES	\$525,000.00	\$207,052.64	\$0.00	\$0.00	\$317,947.36	39.4%
550-1340-53145	TELEPHONE	\$50,000.00	\$12,426.92	\$0.00	\$0.00	\$37,573.08	24.9%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$408.51	\$0.00	\$0.00	\$1,591.49	20.4%
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	\$1,974,341.48	\$0.00	\$0.00	\$1,391,826.52	58.7%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$147,013.05	(\$19,997.13)	\$0.00	\$222,984.08	36.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$3,232,259.78	(\$20,468.63)	\$0.00	\$2,547,723.13	55.8%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$10,061,899.70)	\$0.00	(\$9,287,712.30)	52.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$3,232,259.78	(\$20,468.63)	\$0.00	\$2,547,723.13	55.8%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$0.00	(\$10,914,062.50)	\$0.00	(\$10,329,304.50)	51.4%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,367.43	\$9,160,924.08	(\$58,960.21)	\$0.00	\$12,136,403.56	42.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$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	(\$39,156.10)	\$0.00	(\$10,843.90)	78.3%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$147.60)	\$0.00	(\$352.40)	29.5%
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	(\$39,303.70)	\$0.00	(\$233,385.30)	14.4%
	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	(\$39,303.70)	\$0.00	(\$233,385.30)	14.4%
	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	(\$39,303.70)	\$0.00	(\$233,385.30)	14.4%
	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	(\$51,450.00)	\$0.00	\$1,450.00	102.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$169.38)	\$0.00	(\$3,830.62)	4.2%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$51,619.38)	\$0.00	(\$257,640.08)	16.7%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$9,095.12	\$0.00	\$0.00	\$10,904.88	45.5%
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	\$14,536.14	\$0.00	\$0.00	\$284,723.32	4.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$51,619.38)	\$0.00	(\$257,640.08)	16.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$14,536.14	\$0.00	\$0.00	\$284,723.32	4.9%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$51,619.38)	\$0.00	(\$257,640.08)	16.7%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$14,536.14	\$0.00	\$0.00	\$284,723.32	4.9%

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	(\$4.62)	\$0.00	(\$20.38)	18.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$870.62)	\$0.00	(\$7,154.38)	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	(\$870.62)	\$0.00	(\$7,154.38)	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	(\$870.62)	\$0.00	(\$7,154.38)	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	(\$3.33)	\$0.00	(\$96.67)	3.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$3.33)	\$0.00	(\$3,596.67)	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	(\$3.33)	\$0.00	(\$3,596.67)	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	(\$3.33)	\$0.00	(\$3,596.67)	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	(\$4.02)	\$0.00	(\$45.98)	8.0%
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	(\$2,535.02)	\$0.00	(\$7,564.98)	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%
557-0000-58155	SERVICES FEES	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$2,535.02)	\$0.00	(\$7,564.98)	25.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$2,535.02)	\$0.00	(\$7,564.98)	25.1%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$20.00	\$0.00	\$0.00	\$10,080.00	0.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$8,408.41)	\$0.00	(\$11,591.59)	42.0%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$4.27)	\$0.00	(\$95.73)	4.3%
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	(\$8,412.68)	\$0.00	(\$27,997.32)	23.1%
	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	(\$8,412.68)	\$0.00	(\$27,997.32)	23.1%
	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	(\$8,412.68)	\$0.00	(\$27,997.32)	23.1%
	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	(\$4.26)	\$0.00	\$4.26	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	(\$1,085.69)	\$0.00	(\$6,914.31)	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	(\$1,085.69)	\$0.00	(\$6,914.31)	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	(\$1,085.69)	\$0.00	(\$6,914.31)	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	(\$11.72)	\$0.00	(\$188.28)	5.9%
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	(\$61.72)	\$0.00	(\$23,138.28)	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	(\$61.72)	\$0.00	(\$23,138.28)	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	(\$61.72)	\$0.00	(\$23,138.28)	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	(\$48,627.34)	\$0.00	\$8,627.34	121.6%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$13.91)	\$0.00	(\$1,986.09)	0.7%
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	(\$49,445.25)	\$0.00	(\$166,554.75)	22.9%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$160.00	\$0.00	\$0.00	\$7,840.00	2.0%
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	\$49,418.50	\$0.00	\$0.00	\$97,581.50	33.6%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$49,578.50	\$0.00	\$0.00	\$166,421.50	23.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$49,445.25)	\$0.00	(\$166,554.75)	22.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$49,578.50	\$0.00	\$0.00	\$166,421.50	23.0%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$49,445.25)	\$0.00	(\$166,554.75)	22.9%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$49,578.50	\$0.00	\$0.00	\$166,421.50	23.0%

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	(\$3,026.00)	\$0.00	(\$11,974.00)	20.2%
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	(\$1.18)	\$0.00	(\$48.82)	2.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$6,026.18)	\$0.00	(\$24,023.82)	20.1%
	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	(\$6,026.18)	\$0.00	(\$24,023.82)	20.1%
	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	(\$6,026.18)	\$0.00	(\$24,023.82)	20.1%
	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	(\$5.99)	\$0.00	\$5.99	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	(\$20,005.99)	\$0.00	\$5.99	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$18,567.38	(\$11.55)	\$0.00	\$1,444.17	92.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$18,567.38	(\$11.55)	\$0.00	\$1,444.17	92.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,005.99)	\$0.00	\$5.99	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$18,567.38	(\$11.55)	\$0.00	\$1,444.17	92.8%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,005.99)	\$0.00	\$5.99	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$18,567.38	(\$11.55)	\$0.00	\$1,444.17	92.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$7.22	(\$123,171.72)	\$0.00	(\$86,835.50)	58.6%
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	(\$163,171.72)	\$0.00	(\$86,835.50)	65.3%
	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	\$2,563.68	\$0.00	\$0.00	\$12,436.32	17.1%
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	\$5,216.40	(\$1,638.14)	\$0.00	\$32,421.74	9.9%
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	\$593.13	\$0.00	\$0.00	\$406.87	59.3%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$1,558.84	\$0.00	\$0.00	\$441.16	77.9%
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	\$161,913.49	(\$1,638.14)	\$0.00	\$89,724.65	64.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$7.22	(\$163,171.72)	\$0.00	(\$86,835.50)	65.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$161,913.49	(\$1,638.14)	\$0.00	\$89,724.65	64.1%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$7.22	(\$163,171.72)	\$0.00	(\$86,835.50)	65.3%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,000.00	\$161,913.49	(\$1,638.14)	\$0.00	\$89,724.65	64.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$15.64)	\$0.00	\$15.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$15.64)	\$0.00	(\$24,984.36)	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	(\$15.64)	\$0.00	(\$24,984.36)	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	(\$15.64)	\$0.00	(\$24,984.36)	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	(\$9.39)	\$0.00	(\$40.61)	18.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$9.39)	\$0.00	(\$12,040.61)	0.1%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$530.43	\$0.00	\$0.00	\$1,469.57	26.5%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$530.43	\$0.00	\$0.00	\$11,519.57	4.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$9.39)	\$0.00	(\$12,040.61)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$530.43	\$0.00	\$0.00	\$11,519.57	4.4%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$9.39)	\$0.00	(\$12,040.61)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$530.43	\$0.00	\$0.00	\$11,519.57	4.4%

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	(\$0.60)	\$0.00	(\$99.40)	0.6%
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	(\$7,317.77)	\$0.00	(\$2,782.23)	72.5%
	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	(\$7,317.77)	\$0.00	(\$2,782.23)	72.5%
	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	(\$7,317.77)	\$0.00	(\$2,782.23)	72.5%
	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	(\$57,568.10)	\$0.00	(\$13,931.90)	80.5%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$39.91)	\$0.00	(\$460.09)	8.0%
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	(\$57,608.01)	\$0.00	(\$54,391.99)	51.4%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$1,447.85	(\$343.76)	\$0.00	\$8,895.91	11.0%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$395.14	(\$157.00)	\$0.00	\$61.86	79.4%
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	\$12,921.24	\$0.00	\$0.00	\$2,078.76	86.1%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$8,178.70	\$0.00	\$0.00	\$6,821.30	54.5%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$3,950.83	(\$1,082.88)	\$0.00	\$4,132.05	41.0%
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	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$74,300.00	\$52,076.44	(\$1,583.64)	\$0.00	\$23,807.20	68.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$57,608.01)	\$0.00	(\$54,391.99)	51.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$52,076.44	(\$1,583.64)	\$0.00	\$23,807.20	68.0%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$57,608.01)	\$0.00	(\$54,391.99)	51.4%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$52,076.44	(\$1,583.64)	\$0.00	\$23,807.20	68.0%

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	(\$150,702.23)	\$0.00	(\$39,297.77)	79.3%
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	(\$24.19)	\$0.00	(\$225.81)	9.7%
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	(\$150,726.42)	\$0.00	(\$101,523.58)	59.8%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$2,976.59	\$0.00	\$0.00	\$23.41	99.2%
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	\$16,275.00	\$0.00	\$0.00	\$23,725.00	40.7%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$15,000.00	\$8,270.67	\$0.00	\$0.00	\$6,729.33	55.1%
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	\$28,504.76	\$0.00	\$0.00	\$214,165.24	11.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$150,726.42)	\$0.00	(\$101,523.58)	59.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$28,504.76	\$0.00	\$0.00	\$214,165.24	11.7%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$150,726.42)	\$0.00	(\$101,523.58)	59.8%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$28,504.76	\$0.00	\$0.00	\$214,165.24	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$26,489.84)	\$0.00	\$6,489.84	132.4%
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	(\$355,878.84)	\$0.00	(\$2,143,510.16)	14.2%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,169,389.00	\$28,589.00	\$0.00	\$0.00	\$2,140,800.00	1.3%
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	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$355,878.84)	\$0.00	(\$2,143,510.16)	14.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$355,878.84)	\$0.00	(\$2,143,510.16)	14.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$358,589.00	\$0.00	\$0.00	\$2,140,800.00	14.3%

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	(\$301.47)	\$0.00	(\$1,698.53)	15.1%
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	(\$301.47)	\$0.00	(\$651,698.53)	0.0%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$652,000.00)	\$0.00	(\$301.47)	\$0.00	(\$651,698.53)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%
	TOTAL REVENUES for FUND: 612 :	(\$652,000.00)	\$0.00	(\$301.47)	\$0.00	(\$651,698.53)	0.0%
	TOTAL EXPENDITURES for FUND: 612 :	\$652,000.00	\$46,925.00	\$0.00	\$0.00	\$605,075.00	7.2%

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	(\$27,892.00)	\$0.00	(\$7,108.00)	79.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$22,526.25)	\$0.00	(\$2,473.75)	90.1%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$143.16)	\$0.00	(\$856.84)	14.3%
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	(\$50,561.41)	\$0.00	(\$216,438.59)	18.9%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$4,826.51	(\$41.36)	\$0.00	\$10,214.85	31.9%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$25,128.49	\$0.00	\$0.00	\$14,871.51	62.8%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$799.96	\$0.00	\$0.00	\$1,200.04	40.0%
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	\$31,817.46	(\$41.36)	\$0.00	\$235,223.90	11.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$50,561.41)	\$0.00	(\$216,438.59)	18.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$31,817.46	(\$41.36)	\$0.00	\$235,223.90	11.9%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$50,561.41)	\$0.00	(\$216,438.59)	18.9%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$31,817.46	(\$41.36)	\$0.00	\$235,223.90	11.9%

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	(\$2,900.00)	\$0.00	(\$4,100.00)	41.4%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$49,675.04)	\$0.00	(\$45,324.96)	52.3%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$48,235.40)	\$0.00	(\$110,764.60)	30.3%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$53,626.65)	\$0.00	(\$75,076.35)	41.7%
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%
648-0000-44137	C.H.I.P REIMBURSEMENT	\$0.00	\$55.00	\$0.00	\$0.00	(\$55.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$41,000.00)	\$0.00	(\$18,030.22)	\$0.00	(\$22,969.78)	44.0%
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	(\$122.77)	\$0.00	\$122.77	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	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)	\$55.00	(\$721,714.87)	\$0.00	(\$478,969.13)	60.1%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$785,300.00	\$565,480.85	\$0.00	\$0.00	\$219,819.15	72.0%
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	\$32,752.39	\$0.00	\$0.00	\$54,115.61	37.7%
648-0000-50210	HEALTH INS	\$35,700.00	\$26,137.50	\$0.00	\$0.00	\$9,562.50	73.2%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	50.0%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$1,166.22	\$0.00	\$0.00	\$38.78	96.8%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$67.68	\$0.00	\$0.00	\$36.32	65.1%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$104.50	\$0.00	\$0.00	\$3.50	96.8%
648-0000-50290	FICA	\$48,689.00	\$34,291.94	\$0.00	\$0.00	\$14,397.06	70.4%
648-0000-50295	MEDICARE	\$11,387.00	\$8,019.90	\$0.00	\$0.00	\$3,367.10	70.4%
648-0000-50297	UNEMPLOYMENT	\$1,256.00	\$1,248.16	\$0.00	\$0.00	\$7.84	99.4%
648-0000-51105	SUPPLIES	\$118,157.00	\$12,556.94	\$0.00	\$0.00	\$105,600.06	10.6%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,341.10	\$0.00	\$0.00	\$11,663.90	27.1%
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	\$348.18	\$0.00	\$0.00	\$2,151.82	13.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51130	POSTAGE	\$950.00	\$190.39	\$0.00	\$0.00	\$759.61	20.0%
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	\$558.00	\$0.00	\$0.00	\$4,442.00	11.2%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$1,586.15	\$0.00	\$0.00	\$5,413.85	22.7%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$664.98	\$0.00	\$0.00	\$3,535.02	15.8%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$2,538.58	\$0.00	\$0.00	\$5,261.42	32.5%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$9,408.57	\$0.00	\$0.00	\$591.43	94.1%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$658.19	\$0.00	\$0.00	\$5,641.81	10.4%
648-0000-54204	AUTO MAINTENANCE	\$13,000.00	\$4,136.34	\$0.00	\$0.00	\$8,863.66	31.8%
648-0000-54302	FUEL	\$2,500.00	\$1,953.14	\$0.00	\$0.00	\$546.86	78.1%
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	\$713,153.70	(\$252,297.22)	\$0.00	\$739,772.52	38.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,200,629.00)	\$55.00	(\$721,714.87)	\$0.00	(\$478,969.13)	60.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,200,629.00	\$713,153.70	(\$252,297.22)	\$0.00	\$739,772.52	38.4%
	TOTAL REVENUES for FUND: 648 :	(\$1,200,629.00)	\$55.00	(\$721,714.87)	\$0.00	(\$478,969.13)	60.1%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,200,629.00	\$713,153.70	(\$252,297.22)	\$0.00	\$739,772.52	38.4%

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	(\$106,560.48)	\$0.00	(\$122,668.52)	46.5%
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	(\$106,569.96)	\$0.00	(\$122,659.04)	46.5%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$60,186.63	\$0.00	\$0.00	\$110,123.37	35.3%
649-0000-50205	LAGERS	\$18,904.00	\$6,680.67	\$0.00	\$0.00	\$12,223.33	35.3%
649-0000-50210	HEALTH INS	\$10,200.00	\$4,250.00	\$0.00	\$0.00	\$5,950.00	41.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
649-0000-50215	LIFE INSURANCE	\$402.00	\$167.40	\$0.00	\$0.00	\$234.60	41.6%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$21.60	\$0.00	\$0.00	\$30.40	41.5%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$15.00	\$0.00	\$0.00	\$21.00	41.7%
649-0000-50290	FICA	\$10,559.00	\$3,640.59	\$0.00	\$0.00	\$6,918.41	34.5%
649-0000-50295	MEDICARE	\$2,469.00	\$851.44	\$0.00	\$0.00	\$1,617.56	34.5%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$116.17	\$0.00	\$0.00	\$10.83	91.5%
649-0000-51105	SUPPLIES	\$12,570.00	\$3,079.58	\$0.00	\$0.00	\$9,490.42	24.5%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$0.71	\$0.00	\$0.00	\$199.29	0.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$139.20	\$0.00	\$0.00	\$360.80	27.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$80,148.99	\$0.00	\$0.00	\$149,080.01	35.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$106,569.96)	\$0.00	(\$122,659.04)	46.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$80,148.99	\$0.00	\$0.00	\$149,080.01	35.0%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$106,569.96)	\$0.00	(\$122,659.04)	46.5%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$80,148.99	\$0.00	\$0.00	\$149,080.01	35.0%

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	(\$6.55)	\$0.00	\$6.55	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$34,571.02)	\$0.00	(\$46,597.98)	42.6%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$28,751.70	\$0.00	\$0.00	\$19,434.30	59.7%
650-0000-50205	LAGERS	\$5,349.00	\$2,229.70	\$0.00	\$0.00	\$3,119.30	41.7%
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	\$1,752.26	\$0.00	\$0.00	\$1,235.74	58.6%
650-0000-50295	MEDICARE	\$699.00	\$409.80	\$0.00	\$0.00	\$289.20	58.6%
650-0000-50297	UNEMPLOYMENT	\$42.00	\$46.12	\$0.00	\$0.00	(\$4.12)	109.8%
650-0000-51105	SUPPLIES	\$5,000.00	\$2,587.50	\$0.00	\$0.00	\$2,412.50	51.8%
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	\$38,321.53	\$0.00	\$0.00	\$40,489.47	48.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$34,571.02)	\$0.00	(\$46,597.98)	42.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$38,321.53	\$0.00	\$0.00	\$40,489.47	48.6%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$34,571.02)	\$0.00	(\$46,597.98)	42.6%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$38,321.53	\$0.00	\$0.00	\$40,489.47	48.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$3,860.50)	\$0.00	(\$16,139.50)	19.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$10.30)	\$0.00	\$10.30	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	(\$3,870.80)	\$0.00	(\$45,707.20)	-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	(\$3,870.80)	\$0.00	(\$45,707.20)	-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	(\$3,870.80)	\$0.00	(\$45,707.20)	-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)	\$45,468.72	(\$33,799,733.59)	\$0.00	(\$56,343,406.05)	37.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$82,285,943.04	\$31,146,624.66	(\$522,506.15)	\$0.00	\$51,661,824.53	37.2%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5036	5/24/2021	5/27/2021	FACEBOOK MANAGEMENT	264462	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$300.00
Vendor: 2692	911 CUSTOM LLC					
45484 45828	5/10/2021	5/13/2021	VEHICLE EQUIPMENT	264273	No	\$812.07
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$812.07
Vendor: 4055	AA QUARRY LLC					
30682	5/13/2021	5/20/2021	Cart #144 - 1" Crusher Run - Invoice #30682	264379	No	\$156.71
30776	5/19/2021	5/27/2021	1" Clean & 1" Crusher Run - Invoice #30776	264463	No	\$366.25
Subtotal for Vendor 4055 AA QUARRY LLC :						\$522.96
Vendor: 1936	ACE IMAGEWEAR					
1071649	5/11/2021	5/20/2021	MATS	264380	No	\$73.92
1075549	5/11/2021	5/20/2021	MATS	264380	No	\$73.92
1075556	5/4/2021	5/13/2021	Supplies - Invoice 1075556	264274	No	\$150.75
1077503-1077505	5/14/2021	5/20/2021	mat service	264380	No	\$135.47
1079472	5/24/2021	5/27/2021	MATS	264464	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$507.98
Vendor: 1225	ACS					
112663-112685	5/10/2021	5/13/2021	maint services courthouse	264275	No	\$721.00
Maint-Statement041921	4/30/2021	5/6/2021	statement from 04-19-21 Maint	264182	No	\$3,684.00
Subtotal for Vendor 1225 ACS :						\$4,405.00
Vendor: 1849	ADP					
579508591	5/6/2021	5/6/2021	WorkforceNow Archive-HCM Suite	WIRE	Yes	\$2,427.54
579508868	5/6/2021	5/6/2021	April PR Costs	WIRE	Yes	\$2,372.92

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
579509382	5/6/2021	5/6/2021	Accruals	WIRE	Yes	\$70.30
Subtotal for Vendor 1849 ADP :						\$4,870.76
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
106492 106936	5/10/2021	5/13/2021	JUNE 21 MEDICAL SERVICES & CREDIT	264276	No	\$18,274.98
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$18,274.98
Vendor: 1175	AFLAC					
470247	4/29/2021	5/6/2021	April, 2021 Acct #A0349	WIRE	Yes	\$5,593.46
Subtotal for Vendor 1175 AFLAC :						\$5,593.46
Vendor: 2613	AFLAC					
INV0000034079	4/29/2021	5/6/2021	April, 2021 Group#0000007569	264183	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5771	ALI WOLTERING					
20210517-06	5/17/2021	5/20/2021	Mileage for vaccine clinics	264381	No	\$16.70
Subtotal for Vendor 5771 ALI WOLTERING :						\$16.70
Vendor: 5321	ALL PRO LAUNDRY EQUIPMENT					
1499	5/3/2021	5/6/2021	WASHER MAINTENANCE	264184	No	\$215.00
Subtotal for Vendor 5321 ALL PRO LAUNDRY EQUIPMENT :						\$215.00
Vendor: 5645	AMANDA LIVENGOOD					
20210510-01	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264277	No	\$25.64
20210510-09	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264277	No	\$45.70
20210525-06	5/25/2021	5/27/2021	Mileage for vaccine clinics	264465	No	\$22.04
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$93.38
Vendor: 5497	AMAZON CAPITAL SERVICES					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112-0431323-9935404	5/4/2021	5/6/2021	Supplies	264185	No	\$70.15
1DWK-LNLN-WH1Q	5/12/2021	5/20/2021	SUPPLIES	264382	No	\$97.96
1T4L-W71C-D13N	5/12/2021	5/20/2021	Supplies	264382	No	\$289.74
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$457.85
Vendor: 5145	AMBER LARKEY					
31	5/21/2021	5/27/2021	Mailage for Training	264466	No	\$146.22
Subtotal for Vendor 5145 AMBER LARKEY :						\$146.22
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D301175	4/29/2021	5/6/2021	April, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5658	ASHLEY PERREY					
20210504-01	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264186	No	\$58.05
20210504-05	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264186	No	\$12.76
20210525-07	5/25/2021	5/27/2021	Mileage for vaccine clinics	264467	No	\$26.80
Subtotal for Vendor 5658 ASHLEY PERREY :						\$97.61
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2686289	5/14/2021	5/20/2021	litigation	264383	No	\$486.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$486.00
Vendor: 1434	AUTOZONE INC					
3267	4/30/2021	5/20/2021	Parts - Acct #000310493	264384	No	\$182.99
378392-4.30.21-3267	5/17/2021	5/20/2021	AUTO MAINTENANCE	264385	No	\$454.72
Subtotal for Vendor 1434 AUTOZONE INC :						\$637.71
Vendor: 5740	B AND B LIVESTOCK SUPPLY					
7011	5/20/2021	5/27/2021	Repairs for Salt Dome - Invoice #7011	264468	No	\$57,145.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5740 B AND B LIVESTOCK SUPPLY :						\$57,145.00
Vendor: 1733	BEN BARBARICK					
BenBarbarick042621	4/30/2021	5/6/2021	dental/vision reimburse	264187	No	\$150.00
Subtotal for Vendor 1733 BEN BARBARICK :						\$150.00
Vendor: 1141	BENNETT SIGNS					
17519-17526	5/17/2021	5/20/2021	CAR GRAPHICSX8	264386	No	\$3,040.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$3,040.00
Vendor: 1007	BEYER CRUSHED ROCK					
26764	4/24/2021	5/6/2021	Rock - 26764	264188	No	\$23,016.15
26805	5/1/2021	5/13/2021	Crusher Run and Dust - Invoice #26805	264278	No	\$4,199.86
26845	5/8/2021	5/20/2021	Crusher Run & Dust for Carts 485 & 354 - Invoice #26845	264387	No	\$11,538.56
26938	5/15/2021	5/27/2021	Crusher Run & Dust - Invoice #26938	264469	No	\$7,414.28
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$46,168.85
Vendor: 5751	BHAVANA YERRAGUNTA					
20210504-08	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264189	No	\$25.98
20210510-08	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264279	No	\$50.92
20210517-01	5/17/2021	5/20/2021	Mileage for vaccine clinics	264388	No	\$25.06
Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :						\$101.96
Vendor: 5374	BIANCA WAGNER					
4/20/2021	5/16/2021	5/20/2021	MILEAGE FOR CASES 21JO-CR00028-01 21JO-CR00474-01 21JO-CR00473-01 21JO-CR00030	264389	No	\$488.59
Subtotal for Vendor 5374 BIANCA WAGNER :						\$488.59
Vendor: 5467	BIG D TRUCK WASH LLC					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1651	5/6/2021	5/13/2021	Wash Trucks - Invoice #1651	264280	No	\$265.00
Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :						\$265.00
Vendor:	1180	BLUE CROSS BLUE SHIELD				
May, 2021	5/20/2021	5/27/2021	Employer L322	264470	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor:	1008	BOARD OF POLICE COMMISSIONERS				
10688	5/10/2021	5/13/2021	LAB EXAMS	264281	No	\$1,875.00
Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$1,875.00
Vendor:	1005	BOB BARKER COMPANY INC				
INV1609607 INV1595446	5/10/2021	5/13/2021	JAIL SUPPLIES	264282	No	\$779.88
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$779.88
Vendor:	1925	BOB HUSTON				
bobHuston050321	5/10/2021	5/13/2021	gas for county truck	264283	No	\$48.30
Subtotal for Vendor 1925 BOB HUSTON :						\$48.30
Vendor:	5773	BRAYDEN ROBERTS				
20210504-07	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264190	No	\$25.52
20210517-08	5/17/2021	5/20/2021	Mileage for vaccine clinics	264390	No	\$38.97
Subtotal for Vendor 5773 BRAYDEN ROBERTS :						\$64.49
Vendor:	5756	BRITTANY DARBY				
20210517-04	5/17/2021	5/20/2021	Mileage for vaccine clinics	264391	No	\$45.24
20210525-02	5/25/2021	5/27/2021	Mileage for vaccine clinics	264471	No	\$43.74
Subtotal for Vendor 5756 BRITTANY DARBY :						\$88.98
Vendor:	4149	CAPITAL MATERIALS LLC				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
310033190	4/26/2021	5/6/2021	Rock - 310033190	264191	No	\$6,082.85
310033940	4/30/2021	5/13/2021	Rock - Invoice #310033940	264284	No	\$12,791.20
310034700	5/11/2021	5/20/2021	Screenings & 1" Rock for Cart 485 & 365 - Invoice #310034700	264392	No	\$1,092.27
310035436	5/18/2021	5/27/2021	1" Road Rock & 1"Clean - Invoice #310035436	264472	No	\$3,731.29
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$23,697.61
Vendor: 3507	CARDWELL & ASSOCIATES INC					
04.17.21-CARDWELL-DA	4/17/2021	5/27/2021	CONSULTING 04/08-05/17/21 - ASSESSOR	264473	No	\$1,875.00
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$1,875.00
Vendor: 5808	CARRIE BALES					
MAY MILEAGE C.BALES	5/24/2021	5/27/2021	PA OFFICE MAY MILEAGE C. BALES	264474	No	\$45.36
Subtotal for Vendor 5808 CARRIE BALES :						\$45.36
Vendor: 5512	CARTER WATERS LLC					
14678979-00	4/29/2021	5/6/2021	K Saturock - 14678979-00	264192	No	\$1,309.00
14728011-00	5/19/2021	5/27/2021	Patch - Invoice #14728011-00	264475	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$2,618.00
Vendor: 1010	CASS COUNTY EXTENSION					
04222021MUExtension	4/22/2021	5/6/2021	April 2021 monthly appropriations	264193	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$5,800.00
Vendor: 1147	CASS COUNTY LIBRARY					
05-2021LibraryC19	5/27/2021	5/27/2021	CARES Act reimbursement: equipment/labor	264476	No	\$22,758.25
Subtotal for Vendor 1147 CASS COUNTY LIBRARY :						\$22,758.25
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
20210000021	4/30/2021	5/6/2021	recording of Order 21-03 road vacate easement dr	264194	No	\$33.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 5/1/2021 thru 5/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210000025	5/11/2021	5/13/2021	Recorder of lakeside In-tax	264285	No	\$33.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$66.00
Vendor:	1872	CASS COUNTY SHERIFF				
155292 JOES	5/3/2021	5/6/2021	IT REIMBURSEMENT	264195	No	\$50.00
1-6YW - 5.10.2021	5/17/2021	5/20/2021	FUEL REIMBURSEMENT	264393	No	\$16,947.30
1-6YW CASEYS	5/3/2021	5/6/2021	FUEL REIMBURSEMENT	264195	No	\$7,040.65
2.16.21 OP REIMB	5/3/2021	5/6/2021	DARC COUNTER TERR REIMB	264195	No	\$102.69
2809-4.8.21-CCSO	5/10/2021	5/13/2021	FUEL REIMBURSEMENT	264286	No	\$316.75
TRAINING REIMBURSEMENTS	5/17/2021	5/20/2021	TRAINING REIMBURSEMENTS	264393	No	\$1,194.00
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$25,651.39
Vendor:	1550	CASS GAZETTE				
23013	5/17/2021	5/20/2021	ENVELOPES	264394	No	\$154.00
INV# 23032	5/21/2021	5/27/2021	INV# 23032 - Building Permit Signs	264477	No	\$1,310.00
Subtotal for Vendor 1550 CASS GAZETTE :						\$1,464.00
Vendor:	2148	CE WATER MANAGEMENT INC				
2227534-00	5/10/2021	5/13/2021	monthly water treatment just.ctr	264287	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor:	2203	CENTURYLINK				
A477342	4/20/2021	5/6/2021	A477342-Acct#MO BF663442	264196	No	\$2,933.84
Subtotal for Vendor 2203 CENTURYLINK :						\$2,933.84
Vendor:	5449	CENTURYLINK				
89811608May2021	5/12/2021	5/27/2021	telephone service Cass County	264478	No	\$5,191.94
Subtotal for Vendor 5449 CENTURYLINK :						\$5,191.94
Vendor:	1370	CERF WIRE TRANSFER				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	264375	No	\$23,380.48
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	264546	No	\$20,067.33
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$43,447.81
Vendor: 1750	CERTIFIED LABORATORIES					
7349016	4/28/2021	5/20/2021	Supplies - Invoice #7349016	264395	No	\$554.99
Subtotal for Vendor 1750 CERTIFIED LABORATORIES :						\$554.99
Vendor: 5766	CHANDLER DIAZ					
20210504-06	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264197	No	\$12.76
20210517-07	5/17/2021	5/20/2021	Mileage for vaccine clinics	264396	No	\$44.49
Subtotal for Vendor 5766 CHANDLER DIAZ :						\$57.25
Vendor: 2848	CHARLES D JONES & COMPANY					
2227537-10043563	5/10/2021	5/13/2021	water valve & cupler	264288	No	\$337.62
Subtotal for Vendor 2848 CHARLES D JONES & COMPANY :						\$337.62
Vendor: 5161	CHRISTOPHER MOLENDORP					
APRIL26	5/17/2021	5/20/2021	MILEAGE	264397	No	\$27.34
ChrisMolendorp043021	5/11/2021	5/13/2021	vision reimburse	264289	No	\$150.00
Subtotal for Vendor 5161 CHRISTOPHER MOLENDORP :						\$177.34
Vendor: 1996	CINTAS FIRE PROTECTION					
5060355839	4/28/2021	5/6/2021	First Aid Supplies - Invoice #5060355839	264198	No	\$137.10
5063048912	5/21/2021	5/27/2021	Service - Invoice #5063048912	264479	No	\$209.80
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$346.90
Vendor: 1402	CITY OF FREEMAN					
03-21FreemanC19	5/13/2021	5/13/2021	CARES Act reimbursement 03-21 claim	264290	No	\$18,967.98

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Subtotal for Vendor 1402 CITY OF FREEMAN :						\$18,967.98
Vendor: 1027	CITY OF HARRISONVILLE					
04052021CHOUSE	4/5/2021	5/6/2021	Cass County water, electric and sewer 3-8-21 thru 4-5-21	264199	No	\$31,168.27
05062021CHOUSE	5/6/2021	5/27/2021	service 4-5-21 thru 5-6-21	264480	No	\$42,619.89
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$73,788.16
Vendor: 1414	CITY OF PLEASANT HILL					
05-2021PHiIC19	5/27/2021	5/27/2021	Final CARES Act payout (Police payroll)	264481	No	\$217,356.00
Subtotal for Vendor 1414 CITY OF PLEASANT HILL :						\$217,356.00
Vendor: 1110	CITY OF RAYMORE					
1091	5/13/2021	5/13/2021	58Hwy&Dean	264291	No	\$2,030.23
3138	5/13/2021	5/13/2021	SA58 TIF	264291	No	\$57,973.84
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$60,004.07
Vendor: 3734	CIVICPLUS AND OR NETWORKS PLUS					
212663	5/14/2021	5/20/2021	annual fee hosting	264398	No	\$3,466.00
Subtotal for Vendor 3734 CIVICPLUS AND OR NETWORKS PLUS :						\$3,466.00
Vendor: 5562	CMRS-FP					
25	5/21/2021	5/27/2021	Posage for Postage Machine County Clerk	264482	No	\$10,000.00
Subtotal for Vendor 5562 CMRS-FP :						\$10,000.00
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 19369	5/3/2021	5/6/2021	INV# 19369 - Ac Diag	264200	No	\$111.20
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$111.20
Vendor: 5595	COLE BRISCOE					
6.27.21-7.1.21 MSRO CONF	5/21/2021	5/27/2021	PER DIEM	264483	No	\$133.00

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Subtotal for Vendor 5595 COLE BRISCOE :						\$133.00
Vendor: 1145	COMMENCO INC					
463792	5/4/2021	5/6/2021	Cass County Health Department	264201	No	\$232.00
Subtotal for Vendor 1145 COMMENCO INC :						\$232.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce4192021	5/24/2021	5/27/2021	County Credit Card Statement Date 4.19.21	WIRE	Yes	\$70,881.51
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$70,881.51
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48012721 48032421	5/21/2021	5/27/2021	JANUARY REMAINING & MARCH	264484	No	\$13,870.33
48042121	5/3/2021	5/6/2021	APRIL MEALS	264202	No	\$13,219.62
48042121-J	5/3/2021	5/6/2021	Juvenile Meals	264202	No	\$315.84
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$27,405.79
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
04302021CERF4BB	4/30/2021	5/6/2021	CERF 4% AND BUY BACK FOR 4-30-21 PR	WIRE	Yes	\$20,708.47
05132021CERFMO	5/10/2021	5/13/2021	CERF MONTHLY APRIL	WIRE	Yes	\$101,798.34
05152021CERF4BB	5/17/2021	5/20/2021	CERF 4% AND BUY BACK FOR 5-15-21 PR	WIRE	Yes	\$23,380.48
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$145,887.29
Vendor: 5698	CRAWFORD AUTO DETAILING LLC					
025065	5/17/2021	5/20/2021	Cass County Health Department	264399	No	\$220.00
Subtotal for Vendor 5698 CRAWFORD AUTO DETAILING LLC :						\$220.00
Vendor: 5391	CREATIVE SERVICES OF NEW ENGLAND					
D21-25082	5/17/2021	5/20/2021	JR DEPUTY BADGE STICKERS	264400	No	\$403.95
Subtotal for Vendor 5391 CREATIVE SERVICES OF NEW ENGLAND :						\$403.95

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Vendor: 5735	CRITICAL TOOL					
006552612	5/17/2021	5/20/2021	Account #1001980765	264401	No	\$16.40
006553817	5/17/2021	5/20/2021	Account #1001980765	264401	No	\$158.48
006553891	5/17/2021	5/20/2021	Account #1001980765	264401	No	\$42.00
006554238	5/17/2021	5/20/2021	Account #1001980765	264401	No	\$234.24
006554263	5/17/2021	5/20/2021	Account #1001980765	264401	No	\$36.00
Subtotal for Vendor 5735 CRITICAL TOOL :						\$487.12
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1081821	5/17/2021	5/20/2021	WATER	264402	No	\$36.45
71769TK	5/24/2021	5/27/2021	71769TK	264485	No	\$111.52
73199TK	5/24/2021	5/27/2021	73199TK	264485	No	\$193.92
rr20052	5/17/2021	5/20/2021	Water Rental	264402	No	\$78.70
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$420.59
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4063	4/28/2021	5/13/2021	OFFICE CLEANING 04/12 & 04/26/21 ASSESSOR	264292	No	\$190.00
4064	4/28/2021	5/13/2021	Office Cleaning - Invoice #4064	264292	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$750.00
Vendor: 3454	DASH MEDICAL GLOVES INC					
INV1231922	5/3/2021	5/6/2021	GLOVES - EVIDENCE	264203	No	\$541.80
INV1233447	5/10/2021	5/13/2021	GLOVES	264293	No	\$1,354.50
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$1,896.30
Vendor: 2558	DLS TIRE CENTERS INC					
6900045-5.2.21-CCSO	5/17/2021	5/20/2021	AUTO MAINTENANCE	264404	No	\$320.00
6950060487	5/10/2021	5/20/2021	Tractor Tire - Invoice #6950060487	264404	No	\$1,235.00

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Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$1,555.00
Vendor: 5436			DONALD J BOWERS			
BOWERS MAY 2021	5/3/2021	5/6/2021	BOWERS MAY 2021	264204	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 5787			DYNAMIC DRYWALL SOLUTIONS LLC			
000002	5/10/2021	5/13/2021	drywall at justice ctr.-water damage	264294	No	\$4,000.00
Subtotal for Vendor 5787 DYNAMIC DRYWALL SOLUTIONS LLC :						\$4,000.00
Vendor: 3359			E & S ROCK LLC			
12389	4/26/2021	5/13/2021	Rock - Invoice #12389	264295	No	\$957.03
12403	4/27/2021	5/13/2021	Rcok - Invoice #12403	264295	No	\$312.75
12507	5/13/2021	5/27/2021	1" Road Rock for Cart #470 - Invoice #12507	264486	No	\$2,343.02
12520	5/14/2021	5/27/2021	2" Crusher Run for Cart #413 - Invoice #12520	264486	No	\$169.10
Subtotal for Vendor 3359 E & S ROCK LLC :						\$3,781.90
Vendor: 3814			EDWARD JONES			
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	264376	No	\$40.00
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	264547	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378			ELECTRONIC SENTENCING ALTERNATIVES			
45904	5/3/2021	5/6/2021	45904	264205	No	\$1,512.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$1,512.00
Vendor: 1023			ELKINS SWYERS COMPANY INC			
9268-21	5/11/2021	5/20/2021	SCRATCH PADS	264405	No	\$114.28
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$114.28

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Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	WIRE	Yes	\$12,544.21
EmployeeCont.5282021	5/28/2021	5/28/2021	Employee Contribution	WIRE	Yes	\$11,202.38
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$23,746.59
Vendor: 1024	FAMILY CENTER					
1115800-4.25.21-CCSO	5/10/2021	5/13/2021	AUTO MAINTENANCE SUPPLIES	264296	No	\$2.98
4.25.21-1115700	4/25/2021	5/6/2021	4.25.21 - Statement, Acct. #1115700	264206	No	\$106.48
Maint Statementapril21	5/5/2021	5/6/2021	maint supplies	264206	No	\$417.83
Subtotal for Vendor 1024 FAMILY CENTER :						\$527.29
Vendor: 1202	FCL DENTAL					
0000137052	5/13/2021	5/20/2021	Group 101515 June 2021 Coverage	264406	No	\$25.00
Subtotal for Vendor 1202 FCL DENTAL :						\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
0000491071	4/23/2021	5/13/2021	Phone - 0000491071	264297	No	\$95.00
20210423	5/4/2021	5/6/2021	Customer #487929	264207	No	\$190.00
20210523	5/25/2021	5/27/2021	Customer # 0000487929	264487	No	\$199.50
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$484.50
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
076732 076437	5/17/2021	5/20/2021	TIRES	264407	No	\$752.14
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$752.14
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
PS400356817	4/15/2021	5/6/2021	Pump - Invoice #PS400356817	264208	No	\$191.12
PS400358078	4/23/2021	5/13/2021	Parts - Invoice #PS400358078	264298	No	\$444.08
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$635.20

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Vendor: 5401 FORENSIC MEDICAL						
17619	5/24/2021	5/27/2021	June2021 medical services	264488	No	\$14,583.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,583.33
Vendor: 3864 FORESTRY SUPPLIERS INC						
882437-00	4/27/2021	5/13/2021	Mile Markers - Invoice #882437-00 Acct#1046926	264299	No	\$1,601.42
Subtotal for Vendor 3864 FORESTRY SUPPLIERS INC :						\$1,601.42
Vendor: 5607 FP FINANCE PROGRAM						
29313940	5/12/2021	5/27/2021	Payment Postage Machine County Clerk	264489	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578 FRATERNAL ORDER OF POLICE						
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	264548	No	\$1,638.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,638.00
Vendor: 1521 GARDEN CITY AUTO & FARM SUPPLY						
327-59679	5/14/2021	5/27/2021	Shop Equip - Invoice #327-59679	264490	No	\$59.98
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$59.98
Vendor: 2057 GEAR ZONE PRODUCTS						
82773	5/24/2021	5/27/2021	Streamlight strion Rechargeable accessories	264491	No	\$49.98
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$49.98
Vendor: 3354 GERKEN RENT ALL						
Contract 375218A-1	5/17/2021	5/20/2021	Customer #89988	264408	No	\$560.53
Subtotal for Vendor 3354 GERKEN RENT ALL :						\$560.53
Vendor: 5721 GRACE KRESSE						
20210504-02	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264209	No	\$14.40

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210510-06	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264300	No	\$33.64
20210517-02	5/17/2021	5/20/2021	Mileage for vaccine clinics	264409	No	\$42.45
Subtotal for Vendor 5721 GRACE KRESSE :						\$90.49
Vendor:	4175	GREAT RIVER ASSOCIATES INC				
14496	5/19/2021	5/27/2021	Culvert for 203rd St. - Invoice #14496	264492	No	\$2,252.00
14652	4/30/2021	5/13/2021	233rd St., Bridge - Invoice #14652	264301	No	\$1,703.25
14710	5/12/2021	5/27/2021	233rd St. Bridge work - Invoice #14710	264492	No	\$2,000.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$5,955.25
Vendor:	5312	GREATAMERICA FINANCIAL SERVICES CORP				
29220718	5/3/2021	5/6/2021	COPIER MAINTENANCE	264210	No	\$1,088.15
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,088.15
Vendor:	1627	GSC LIGHTING & SUPPLY				
131285	5/18/2021	5/20/2021	hybrid magnetic blst	264410	No	\$184.50
131307-131328	5/24/2021	5/27/2021	lighting supplies	264493	No	\$272.76
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$457.26
Vendor:	2852	GW VAN KEPPEL COMPANY				
PS0246907-1	4/30/2021	5/13/2021	Parts - Invoice PS0246907 - Acct #BP0007248	264302	No	\$516.88
PSO249580-1	5/14/2021	5/27/2021	Coil - Invoice #PSO249580-1 - Customer No. BP0007248	264494	No	\$371.20
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$888.08
Vendor:	2134	HARRISONVILLE COMMUNITY CENTER				
051121CASGV	5/13/2021	5/20/2021	Cass County Gov May 2021	264411	No	\$713.12
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$713.12
Vendor:	5331	HEALTHIEST YOU				

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2021058574459	5/5/2021	5/13/2021	May, 2021 HY6958	264303	No	\$1,834.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$1,834.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000060188	5/3/2021	5/13/2021	Tires for Back Hoe - Invoice #2000060188	264304	No	\$520.00
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$520.00
Vendor: 5108	HEARTLAND TRACTOR					
05.07.2021	5/7/2021	5/20/2021	Schulte FX-1200 Rotary Cutter	264412	No	\$15,700.00
P33412	5/5/2021	5/27/2021	Parts - Invoice #P33412	264495	No	\$141.28
Subtotal for Vendor 5108 HEARTLAND TRACTOR :						\$15,841.28
Vendor: 1000	HENRY M ADKINS & SONS					
24170	5/4/2021	5/13/2021	May Run Off Election Peculiar Ward 2	264305	No	\$562.00
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$562.00
Vendor: 5252	HERITAGE TRACTOR INC					
11098897	4/30/2021	5/13/2021	JD 6115R Repairs - Invoice #11098897	264306	No	\$7,218.17
Subtotal for Vendor 5252 HERITAGE TRACTOR INC :						\$7,218.17
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
21-098	5/21/2021	5/27/2021	BRASS BADGE NAME PLATE	264496	No	\$6.75
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$6.75
Vendor: 1033	HINCKLEY SPRINGS					
11664827 042321	4/23/2021	5/6/2021	drinking water for office	264211	No	\$28.31
14400541 042521	4/25/2021	5/6/2021	Water County Clerk	264211	No	\$56.81
20510200042321	5/4/2021	5/6/2021	Supplies	264211	No	\$72.18
6467214 042321	4/30/2021	5/6/2021	cooler/water service	264211	No	\$50.33

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Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$207.63
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500234926	5/6/2021	5/20/2021	Type 5 Base - Invoice #1500234926	264413	No	\$2,364.24
1500236599	5/10/2021	5/27/2021	Type 5 Base - Invoice #1500236599	264497	No	\$1,789.69
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$4,153.93
Vendor: 4023	HSA BANK					
Employee.Employer05142021	5/14/2021	5/14/2021	Employee/Employer Contribution	WIRE	Yes	\$11,190.82
EmployeeEmployer.05282021	5/28/2021	5/28/2021	Employee/Employer Contributions	WIRE	Yes	\$11,190.82
W307583	5/13/2021	5/13/2021	HSA Fees	WIRE	Yes	\$266.00
Subtotal for Vendor 4023 HSA BANK :						\$22,647.64
Vendor: 1745	HUBER & ASSOCIATES INC					
CW174758	5/24/2021	5/27/2021	WEBSITE SUPPORT	264498	No	\$1,400.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$1,400.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W43720-00	5/17/2021	5/20/2021	INMATE UNIFORMS	264414	No	\$390.60
W44522-00	5/10/2021	5/13/2021	JAIL MATTRESSES	264307	No	\$1,722.60
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$2,113.20
Vendor: 5083	IDEMIA IDENTITY & SECURITY USA LLC					
137651	5/17/2021	5/20/2021	MOBILE MAINTENANCE SUPPORT	264415	No	\$1,114.00
Subtotal for Vendor 5083 IDEMIA IDENTITY & SECURITY USA LLC :						\$1,114.00
Vendor: 5284	IFM SERVICE & SOLUTIONS					
44384	5/18/2021	5/20/2021	Maint service	264416	No	\$311.20
Subtotal for Vendor 5284 IFM SERVICE & SOLUTIONS :						\$311.20

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Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB023042	5/24/2021	5/27/2021	LAB023042	264499	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
IN-0856279	5/1/2021	5/13/2021	Parts - IN-0856279 - Acct #002461	264308	No	\$254.70
IN-0874135	5/11/2021	5/27/2021	Parts - Invoice #IN-0874135 - Acct. #002461	264500	No	\$484.00
IN-0881163	5/20/2021	5/27/2021	Parts - Invoice #IN-0881163 - Acct. #002461	264500	No	\$447.65
IN-0881164	5/20/2021	5/27/2021	Parts - Invoice #IN-0881164 - Acct. #002461	264500	No	\$232.57
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,418.92
Vendor: 3892	INTERPRETEK					
20279	5/24/2021	5/27/2021	20279	264501	No	\$180.00
Subtotal for Vendor 3892 INTERPRETEK :						\$180.00
Vendor: 1697	INTERPRETERS INC					
33956	5/17/2021	5/20/2021	Interpreter Services - Supervision Conference	264417	No	\$263.68
34370	5/3/2021	5/6/2021	34370	264212	No	\$133.76
34429	5/17/2021	5/20/2021	Interpreter Services - Supervision Conference	264417	No	\$132.47
34433	5/24/2021	5/27/2021	34433	264502	No	\$133.76
34459	5/24/2021	5/27/2021	34459	264502	No	\$141.50
34537	5/24/2021	5/27/2021	Interpreter Services - Juvenile	264502	No	\$134.19
34538	5/24/2021	5/27/2021	Interpreter Services - Supervision Conference	264502	No	\$156.12
34546	5/24/2021	5/27/2021	Interpreter Services - Juvenile	264502	No	\$156.12
Subtotal for Vendor 1697 INTERPRETERS INC :						\$1,251.60
Vendor: 1512	INTOXIMETERS					
680020	5/10/2021	5/13/2021	050321-CROW	264309	No	\$197.50

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Subtotal for Vendor 1512 INTOXIMETERS :						\$197.50
Vendor: 1836	IVY FUNDS					
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	264377	No	\$32.50
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	264549	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 4500	J MICHAEL JOY					
JOY MAY 2021	5/3/2021	5/6/2021	JOY MAY 2021	264213	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW					
21CA-PR00106	5/24/2021	5/27/2021	21CA-PR00106	264503	No	\$400.00
Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :						\$400.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
47771	5/4/2021	5/6/2021	Cass County Health Department	264214	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 1829	JDS AUTO DETAIL					
1696	5/10/2021	5/13/2021	WINDOW TINT	264310	No	\$120.00
Subtotal for Vendor 1829 JDS AUTO DETAIL :						\$120.00
Vendor: 5217	JEFF FLETCHER					
20	3/4/2021	5/6/2021	Supplies for Office	264215	No	\$44.56
26	5/12/2021	5/27/2021	Gas County Car	264504	No	\$36.68
27	5/17/2021	5/27/2021	Toll Bridge going to Training	264504	No	\$3.00
28	5/19/2021	5/27/2021	Toll Bridge coming back from Training	264504	No	\$3.00
Subtotal for Vendor 5217 JEFF FLETCHER :						\$87.24

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Vendor: 1569	JEFFREY PURVIS					
051621	5/16/2021	5/27/2021	Reim for Parts - Office Depot	264505	No	\$32.05
Subtotal for Vendor 1569 JEFFREY PURVIS :						\$32.05
Vendor: 1485	JENNIFER GLADDEN					
20210504-11	5/4/2021	5/6/2021	Mileage	264216	No	\$23.20
20210525-04	5/25/2021	5/27/2021	WIC Mileage	264506	No	\$23.20
Subtotal for Vendor 1485 JENNIFER GLADDEN :						\$46.40
Vendor: 5317	JEREMY BENSON					
JeremyBenson042821	5/10/2021	5/13/2021	vision reimburse	264311	No	\$150.00
Subtotal for Vendor 5317 JEREMY BENSON :						\$150.00
Vendor: 5767	JILL MEIER					
20210517-05	5/17/2021	5/20/2021	Mileage for vaccine clinics	264418	No	\$8.35
Subtotal for Vendor 5767 JILL MEIER :						\$8.35
Vendor: 5151	JOHN CAMERON					
6.27.21-7.1.21 MSRO CONF	5/21/2021	5/27/2021	PER DIEM	264507	No	\$133.00
Subtotal for Vendor 5151 JOHN CAMERON :						\$133.00
Vendor: 1625	JOHN DEERE CREDIT					
11083243	5/14/2021	5/27/2021	Parts for JD 6115R - Invoice #11083243	264508	No	\$71.01
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$71.01
Vendor: 5757	JOHN EZELL					
20210504-09	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264217	No	\$19.37
20210510-02	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264312	No	\$17.98
20210517-09	5/17/2021	5/20/2021	Mileage for vaccine clinics	264419	No	\$37.00

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Subtotal for Vendor 5757 JOHN EZELL :						\$74.35
Vendor: 5659	JOHN MOON III					
20210504-03	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264218	No	\$149.35
20210525-03	5/25/2021	5/27/2021	Mileage for vaccine clinics	264509	No	\$84.16
Subtotal for Vendor 5659 JOHN MOON III :						\$233.51
Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
125540	5/21/2021	5/27/2021	TOW	264510	No	\$150.00
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$150.00
Vendor: 4294	JULIE TOLLE					
4/4/2021	5/10/2021	5/13/2021	FOAM MOUNTS FOR CASE 17CA-CR00957-01 K YUST	264313	No	\$92.74
Subtotal for Vendor 4294 JULIE TOLLE :						\$92.74
Vendor: 5554	JUST FRAME IT LTD					
6405	5/3/2021	5/6/2021	RETIREMENT SHADOWBOX	264219	No	\$100.00
Subtotal for Vendor 5554 JUST FRAME IT LTD :						\$100.00
Vendor: 1364	KATHY LAMBERTZ					
30	5/21/2021	5/27/2021	Milage and Meals Training	264511	No	\$183.00
Subtotal for Vendor 1364 KATHY LAMBERTZ :						\$183.00
Vendor: 5797	KAYLEIGH BOWES					
KayleightBowes42821	5/5/2021	5/6/2021	vision reimb	264220	No	\$150.00
Subtotal for Vendor 5797 KAYLEIGH BOWES :						\$150.00
Vendor: 1844	KC WEB					
W19-51729	5/11/2021	5/13/2021	internet service	264314	No	\$671.83

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Subtotal for Vendor 1844 KC WEB :						\$671.83
Vendor: 5453	KISS HEALTHCARE LLC					
4776	5/3/2021	5/6/2021	SCALES FOR CRIME SCENES	264221	No	\$165.94
Subtotal for Vendor 5453 KISS HEALTHCARE LLC :						\$165.94
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
7228612	5/11/2021	5/20/2021	LEASE	264420	No	\$180.25
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$180.25
Vendor: 4227	KS STATEBANK					
5.13.2021	5/13/2021	5/27/2021	Annual Installment on 2022 Mack Truck - Acct. #3359025	264512	No	\$185,341.72
Subtotal for Vendor 4227 KS STATEBANK :						\$185,341.72
Vendor: 1039	LAGERS					
April, 2021	5/4/2021	5/13/2021	Employer #5312	WIRE	Yes	\$117,132.15
Subtotal for Vendor 1039 LAGERS :						\$117,132.15
Vendor: 53915	LARRY'S CLOCK SERVICE					
478831	4/30/2021	5/6/2021	monthly service on tower clock	264222	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 5790	LAURA SCHNEIDLER					
5.9-5.14 JAIL CONF	5/3/2021	5/6/2021	PER DIEM FOR 2021 JAIL ADMIN CONFERENCE	264223	No	\$143.00
Subtotal for Vendor 5790 LAURA SCHNEIDLER :						\$143.00
Vendor: 5376	LAUREN COOK					
4/26/2021	5/3/2021	5/6/2021	MILEAGE AND MEAL 2021 SPRING MAPA CONFERENCE 3/31 4/2/2021	264224	No	\$170.32

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4/27/2021	5/10/2021	5/13/2021	MILEAGE CASES 20JO-CR00474-01 21VE-CR00102-01	264315	No	\$124.12
Subtotal for Vendor 5376 LAUREN COOK :						\$294.44
Vendor: 4036	LEAVENWORTH COUNTY SHERIFFS DEPARTMENT					
05.17.2021-leavenworth	5/17/2021	5/20/2021	Out of State Summons	264421	No	\$30.00
Subtotal for Vendor 4036 LEAVENWORTH COUNTY SHERIFFS DEPARTMENT :						\$30.00
Vendor: 1218	LEGAL SHIELD					
04202021	4/29/2021	5/6/2021	April, 2021 Group #0022666	264225	No	\$193.40
Subtotal for Vendor 1218 LEGAL SHIELD :						\$193.40
Vendor: 5798	LETCHER'S ECI, LLC					
01-21-21141	5/14/2021	5/20/2021	annual inspection hydraulic	264422	No	\$125.00
Subtotal for Vendor 5798 LETCHER'S ECI, LLC :						\$125.00
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
4/25/2021	5/3/2021	5/6/2021	PROCESS SERVER CASE 20CA-CR00753 20CA-CR00675-01	264226	No	\$165.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$165.00
Vendor: 5805	LIBERTY BUILDINGS LLC					
INV# BP2021-00167	5/21/2021	5/27/2021	INV# BP2021-00167 - Partial Refund of Permit Fee	264513	No	\$75.00
Subtotal for Vendor 5805 LIBERTY BUILDINGS LLC :						\$75.00
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2077072-2077073	4/30/2021	5/6/2021	justice ctr maint	264227	No	\$4,219.67
2077286-2077381-2077412	5/10/2021	5/13/2021	Maint service-cthse/just.ctr	264316	No	\$4,604.68
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$8,824.35
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					

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IN7100388234	5/4/2021	5/6/2021	Customer ID CN-705690-1810	264228	No	\$202.50
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$202.50
Vendor: 2061	LOWES BUSINESS ACCOUNT					
9011859	5/17/2021	5/27/2021	maintenance and supplies-Justice Center	264514	No	\$200.09
Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :						\$200.09
Vendor: 1310	MABCA					
INV# MABCA May 2021	5/3/2021	5/6/2021	INV# MABCA May 2021- Traey Training	264229	No	\$200.00
Subtotal for Vendor 1310 MABCA :						\$200.00
Vendor: 1374	MAC WORKERS COMP FUND					
AuditMACTrustWkComp	5/24/2021	5/27/2021	Audit for 12-31-19 to 12-30-20	264515	No	\$57,178.00
Subtotal for Vendor 1374 MAC WORKERS COMP FUND :						\$57,178.00
Vendor: 5013	MANNECO INC					
35064	5/10/2021	5/13/2021	service of christmas lights	264317	No	\$4,457.25
Subtotal for Vendor 5013 MANNECO INC :						\$4,457.25
Vendor: 5799	MAPA					
PA OFFICE MAPA FEE 2021	5/10/2021	5/13/2021	2021 Registration Fee MAPA - Cass Co PA	264318	No	\$300.00
Subtotal for Vendor 5799 MAPA :						\$300.00
Vendor: 4003	MARTIN MARIETTA					
31706701	4/22/2021	5/13/2021	AB-3 - Invoice #31706701	264319	No	\$165.33
31804890/4895/4897/4898	4/30/2021	5/13/2021	Type 5 Base - Invoice #'s - 31804890/4895/4897/4898	264319	No	\$1,927.78
31842450	5/6/2021	5/27/2021	Type 5 Base - Invoice #'s 31842450	264516	No	\$164.73
31842451	5/6/2021	5/27/2021	Type 5 Base - Invoice #31842451	264516	No	\$626.58
31842460	5/6/2021	5/27/2021	Type 5 Base - Invoice #31842460	264516	No	\$165.59

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Subtotal for Vendor 4003 MARTIN MARIETTA :						\$3,050.01
Vendor: 5282	MATHEW MCCALL					
20210510	5/10/2021	5/13/2021	Mileage	264320	No	\$58.00
Subtotal for Vendor 5282 MATHEW MCCALL :						\$58.00
Vendor: 3901	MAX FORD LLC					
1511507 1511526 1511213	5/17/2021	5/20/2021	AUTO MAINTENANCE	264423	No	\$984.22
1646730/2	4/12/2021	5/6/2021	Repairs - Invoice #1646730/2	264230	No	\$4,633.32
Subtotal for Vendor 3901 MAX FORD LLC :						\$5,617.54
Vendor: 5784	MCCLATCHY COMPANY LLC					
15431	5/3/2021	5/6/2021	JAIL BID	264231	No	\$15.00
21972	5/17/2021	5/20/2021	ADVERTISING	264424	No	\$210.12
Subtotal for Vendor 5784 MCCLATCHY COMPANY LLC :						\$225.12
Vendor: 5060	MEI TOTAL ELEVATOR					
905934	5/10/2021	5/13/2021	courthouse elevator service	264321	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor: 5754	MEREDITH FOSTER					
20210510-07	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264322	No	\$53.36
Subtotal for Vendor 5754 MEREDITH FOSTER :						\$53.36
Vendor: 5237	METRO CRANE INSPECTIONS LLC					
210211001	2/15/2021	5/13/2021	Annual Inspection on ETI - Invoice #210211001	264323	No	\$601.00
Subtotal for Vendor 5237 METRO CRANE INSPECTIONS LLC :						\$601.00
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
214265 /214266	5/24/2021	5/27/2021	DEPOSITIONS CASE 19CA-CR00177-01 J ROGERS	264517	No	\$234.00

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Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$234.00
Vendor: 3512	MEYER LABORATORY INC					
0782982	5/10/2021	5/13/2021	tobo bowl cleaner	264324	No	\$262.50
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$262.50
Vendor: 2131	MFA OIL COMPANY					
05312021-mfa	5/10/2021	5/13/2021	Fuel	264325	No	\$355.09
3529241-01100	4/30/2021	5/27/2021	propane-Sheriff's Office	264518	No	\$1,503.45
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,858.54
Vendor: 4560	MFA OIL COMPANY					
20210430	5/17/2021	5/20/2021	Account 39526245-01200	264425	No	\$608.48
6242881-01200 - 5.31.2021	5/17/2021	5/20/2021	FUEL	264426	No	\$27.12
6242932-05.20.21-ASSESSOR	4/30/2021	5/20/2021	ASSESSOR'S OFFICE FUEL FOR APRIL 2021	264427	No	\$474.58
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,110.18
Vendor: 1583	MID-AMERICA REGIONAL CO					
D-1-0003831	5/24/2021	5/27/2021	Local Dues	264519	No	\$31,981.00
Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :						\$31,981.00
Vendor: 1044	MIDWAY FORD TRUCK CENTER INC					
R100340296:01	4/30/2021	5/13/2021	2017 Mack Truck 700 Repair Invoice #R100340296:01	264326	No	\$405.00
Subtotal for Vendor 1044 MIDWAY FORD TRUCK CENTER INC :						\$405.00
Vendor: 1530	MILLER EMBROIDERY					
991421	5/4/2021	5/6/2021	Cass County Health Department	264232	No	\$95.00
Subtotal for Vendor 1530 MILLER EMBROIDERY :						\$95.00
Vendor: 3300	MILL-WALK MALL LLC					

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CA2015	5/1/2021	5/20/2021	OFFICE RENT MAY 2021	264428	No	\$3,255.00
CA2106	6/1/2021	5/27/2021	ASSESSOR'S OFFICE RENT JUNE 2021	264520	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$6,510.00
Vendor: 1049	MISSOURI COUNTY TREASURERS ASSOC					
MCTA05272021	5/19/2021	5/27/2021	ANNUAL TREASURER'S TRAINING	264521	No	\$400.00
Subtotal for Vendor 1049 MISSOURI COUNTY TREASURERS ASSOC :						\$400.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
5/10/2021	5/10/2021	5/13/2021	BEN BUTLER REGISTRATION MOPS 15TH ANNUAL FSV CONFERENCE 5/18 5/20/2021	264327	No	\$250.00
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$250.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN					
557 & 566 LETSAC TRAINING	5/3/2021	5/6/2021	LETSAC CONFERENCE REGISTRATION	264233	No	\$390.00
Subtotal for Vendor 3431 MISSOURI POLICE CHIEF ASSN :						\$390.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					
1126	5/17/2021	5/20/2021	CCW PERMITS - APRIL 21	264429	No	\$1,080.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$1,080.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP021C25103	5/3/2021	5/6/2021	CCWS	264234	No	\$872.00
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$872.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
625943 RI	5/17/2021	5/20/2021	JAIL SUPPLIES	264430	No	\$1,100.00
626228 RI	5/17/2021	5/20/2021	LAUNDRY DETERGENT	264430	No	\$942.70
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$2,042.70
Vendor: 1398	MO DEPARTMENT OF REVENUE					

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03312020BADCHK	5/17/2021	5/20/2021	JANUARY-MARCH 2020 BAD CHECK FEES	264431	No	\$20.00
05132021DEPSAL	5/10/2021	5/13/2021	SEP 1 TO DEC 31, 2020 DEPUTY SALARY FEES	264328	No	\$5,240.00
Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :						\$5,260.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
05.19.2021-moreg	5/24/2021	5/27/2021	Registering 5 new employees w/MO	264522	No	\$70.00
20210502	5/10/2021	5/13/2021	Account # 037CHD	264329	No	\$536.03
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$606.03
Vendor: 1379	MOTOROLA					
1187051329	4/30/2021	5/27/2021	Radio Equip - Invoice #1187051329 - Customer Acct. #1036966581	264523	No	\$18,280.08
Subtotal for Vendor 1379 MOTOROLA :						\$18,280.08
Vendor: 5802	MSM PUBLIC SAFETY					
2535	5/21/2021	5/27/2021	EZ STAT TRAFFIC DATA COLLECTOR	264524	No	\$595.00
Subtotal for Vendor 5802 MSM PUBLIC SAFETY :						\$595.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1590370	4/26/2021	5/6/2021	Equip Main - Invoice #1590370	264235	No	\$18.51
1596124	5/4/2021	5/13/2021	Parts - Invoice #1596124	264330	No	\$109.59
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$128.10
Vendor: 5779	NADIA HUNDLEY					
20210504-10	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264236	No	\$12.88
20210510-03	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264331	No	\$47.32
20210517-11	5/17/2021	5/20/2021	Mileage for vaccine clinics	264432	No	\$46.98
20210525-01	5/25/2021	5/27/2021	Mileage for vaccine clinics	264525	No	\$71.47
Subtotal for Vendor 5779 NADIA HUNDLEY :						\$178.65

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Vendor: 5289	NAPA AUTO PARTS OF BELTON					
789-69-4.30.2021-CCSO	5/10/2021	5/13/2021	AUTO MAINTENANCE SUPPLIES	264332	No	\$281.81
789-CCSO-MULTIPLE	5/17/2021	5/20/2021	AUTO MAINTENANCE	264433	No	\$555.18
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$836.99
Vendor: 5228	NAVY BRAND MFG CO					
69452	5/5/2021	5/13/2021	Shop Supplies - Invoice #69452 - Acct. #049265	264333	No	\$729.46
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$729.46
Vendor: 3283	NORTH CASS HERALD LLC					
12105	5/11/2021	5/20/2021	BID FOR TAX SALE	264434	No	\$66.00
12106	4/26/2021	5/6/2021	Sample Ballot Ad May 4th Runoff Election 2 weeks	264237	No	\$84.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$150.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013094536	4/12/2021	5/6/2021	New Hire Preplacements - Invoice #1013094536 - Acct #N10-1205229562	264238	No	\$371.00
1013124538	5/14/2021	5/20/2021	employee pjsicals	264435	No	\$706.50
1013138788	5/24/2021	5/27/2021	physical-testing	264526	No	\$235.50
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$1,313.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
274131-0	5/10/2021	5/13/2021	274131-0	264334	No	\$174.58
274458-0	5/3/2021	5/6/2021	Office Supplies	264239	No	\$362.79
274652-0	5/3/2021	5/6/2021	Furniture Labor	264239	No	\$15.00
274756-0	5/10/2021	5/13/2021	274756-0	264334	No	\$74.60
275064-0 and 275066-0	4/30/2021	5/13/2021	Office Supplies - 275064-0 & 275066-0 - Acct #1475	264334	No	\$298.19
275275-0	5/10/2021	5/13/2021	275275-0	264334	No	\$129.27
275746/ 275746-01	5/16/2021	5/20/2021	MISC SUPPLIES	264436	No	\$571.55

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
275749-0	5/17/2021	5/20/2021	275749-0	264436	No	\$299.90
276193-0	5/24/2021	5/27/2021	Office Supplies	264527	No	\$109.97
INV# 275268-0	5/17/2021	5/20/2021	INV# 275268-0 - Mailing Envelopes	264436	No	\$88.07
INV# 276103-0	5/21/2021	5/27/2021	INV# 276103-0 - Markers - Note pads	264527	No	\$58.87
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,182.79
Vendor: 3770	ONE CALL NOW					
15168391	5/10/2021	5/13/2021	Customer ID 64489	264335	No	\$2,587.50
Subtotal for Vendor 3770 ONE CALL NOW :						\$2,587.50
Vendor: 5800	OPTIMUM FORENSIC SOLUTIONS					
2021-05-CSB-01	5/17/2021	5/20/2021	CRIME SCENE TEAM TRAINING	264437	No	\$4,550.00
Subtotal for Vendor 5800 OPTIMUM FORENSIC SOLUTIONS :						\$4,550.00
Vendor: 5549	OPTUM					
May, 2021	4/29/2021	5/6/2021	May, 2021 EAP Services Customer#1793695	264240	No	\$297.57
Subtotal for Vendor 5549 OPTUM :						\$297.57
Vendor: 1219	O'REILLY AUTO PARTS					
4.28.2021	4/28/2021	5/13/2021	Parts - 4.28.2021 - Acct #71273	264336	No	\$1,362.15
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,362.15
Vendor: 2504	OSAGE VALLEY ELECTRIC					
04.01.2021 - 04.30.2021	4/30/2021	5/20/2021	Electric Usage - Meter # 16282264 - Acct. # 1387002	264438	No	\$536.67
04.01.2021 to 04.30.2021	4/30/2021	5/20/2021	Electric Usage - Meter #17296393 - Acct. #2228300	264438	No	\$328.15
4.01.21 - 4.30.21	4/30/2021	5/13/2021	4.01.21 - 4.30.21 - Acct. #981105	264337	No	\$239.34
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,104.16
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
845764	5/17/2021	5/20/2021	sensing edge on door repair	264439	No	\$1,317.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$1,317.00
Vendor: 1375	PACARF					
05132021PARET	5/10/2021	5/13/2021	MAY PA RETIREMENT	264338	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	264378	No	\$242.22
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	264550	No	\$242.22
Subtotal for Vendor 5222 PACARS :						\$484.44
Vendor: 4230	PATAGONIA HEALTH INC					
6471	5/10/2021	5/13/2021	Cass County Health Department	264339	No	\$9,408.57
Subtotal for Vendor 4230 PATAGONIA HEALTH INC :						\$9,408.57
Vendor: 1803	PATRICIA LEAR-JOHNSON					
JOHNSON MAY 2021	5/3/2021	5/6/2021	JOHNSON MAY 2021	264241	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 5458	PENGAD INC					
564118-01	5/3/2021	5/6/2021	STATE EXHIBIT LABELS	264242	No	\$31.80
Subtotal for Vendor 5458 PENGAD INC :						\$31.80
Vendor: 2818	PERFECT PROMOTIONS					
7474-1	5/3/2021	5/6/2021	ACADEMY SHIRTS	264243	No	\$349.00
Subtotal for Vendor 2818 PERFECT PROMOTIONS :						\$349.00
Vendor: 1263	PETROLEUM TRADERS CORP					
1656267	5/4/2021	5/13/2021	Fuel - Invoice #1656267 - Acct. #30086/3	264340	No	\$20,650.73
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$20,650.73

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Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
2/16/2021	5/10/2021	5/13/2021	POSTAGE FOR CRIMINAL CASES 17CA-CR00957-01 K YUST 19CA-CR01356 E MOBERLY 19CA-CR01163 W YELTON AND POSTAGE DUE TO PUBLIC DEFENDER	264341	No	\$24.65
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$24.65
Vendor: 2217	PITNEY BOWES					
3313510894	5/24/2021	5/27/2021	LEASE	264528	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 5765	PLATTE COUNTY BOARD OF ELECTIONS					
21	5/3/2021	5/6/2021	Urban Board Registration Amber Larkey	264244	No	\$125.00
Subtotal for Vendor 5765 PLATTE COUNTY BOARD OF ELECTIONS :						\$125.00
Vendor: 1576	PRAXAIR 502					
63409972	4/30/2021	5/13/2021	Acetylene - Invoice #63409972	264342	No	\$236.12
Subtotal for Vendor 1576 PRAXAIR 502 :						\$236.12
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
40821	5/17/2021	5/20/2021	DARE EXPENSES	264440	No	\$39.98
40889	5/17/2021	5/20/2021	40889	264440	No	\$17.97
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$57.95
Vendor: 2684	PRIDE CLEANER					
604-043021	5/17/2021	5/20/2021	637 UNIFORM	264441	No	\$18.00
Subtotal for Vendor 2684 PRIDE CLEANER :						\$18.00
Vendor: 5396	PROSHRED SECURITY					
100281557	5/10/2021	5/13/2021	shredding for justice ctr	264343	No	\$224.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$224.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
3.22.21 - 4.19.21	4/19/2021	5/13/2021	3.22.21 - 4.19.21 - Acct. #1032876005	264344	No	\$190.75
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$190.75
Vendor: 1761	QUAD POWER PRODUCTS					
1900242315	4/21/2021	5/6/2021	Equip Maint - Invoice 1900242315	264245	No	\$219.77
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$219.77
Vendor: 1443	QUALITY AUTO SERVICE & REPAIR LLC					
INV# 13084	5/17/2021	5/20/2021	INV# 13084 - Tires 2016 Explorer	264442	No	\$947.68
Subtotal for Vendor 1443 QUALITY AUTO SERVICE & REPAIR LLC :						\$947.68
Vendor: 1065	QUILL CORP					
16208550	5/17/2021	5/20/2021	Invoice 16208550	264443	No	\$102.23
Subtotal for Vendor 1065 QUILL CORP :						\$102.23
Vendor: 4061	RAGSDALE COURT REPORTING LLC					
8527	5/10/2021	5/13/2021	DEPOSITION CASE 20CA-CR00512-01 J WESTON	264345	No	\$317.25
8554	5/24/2021	5/27/2021	DEPOSITION CASE 20CA-CR00675-01	264529	No	\$153.00
Subtotal for Vendor 4061 RAGSDALE COURT REPORTING LLC :						\$470.25
Vendor: 1558	RAILROAD YARD INC					
0268995-IN	4/27/2021	5/13/2021	Culvert/Ptank Pipe - Invoice #0268995-IN	264346	No	\$24,947.10
0268996-IN	4/27/2021	5/13/2021	Culvert/Ptank Pipe - Invoice #0268996-IN	264346	No	\$33,201.00
Subtotal for Vendor 1558 RAILROAD YARD INC :						\$58,148.10
Vendor: 4153	RANDA MORRIS					
3/31/2021	5/10/2021	5/13/2021	MILEAGE/MEALS CASE 17CA-CR00957-01 K YUST JURY SELECTION	264347	No	\$370.36

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Subtotal for Vendor 4153 RANDA MORRIS :						\$370.36
Vendor: 5714	RANDY JONES					
April 2021 Mileage PA	5/3/2021	5/6/2021	Randy's Mileage MAPA Convention 2021	264246	No	\$150.80
PA Office Mileage April	5/3/2021	5/6/2021	PA Office April Mileage	264247	No	\$108.23
PA OFFICE MILEAGE MAY 21	5/24/2021	5/27/2021	PA OFFICE MILEAGE MAY 2021	264530	No	\$177.48
Subtotal for Vendor 5714 RANDY JONES :						\$436.51
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
700000023053	5/3/2021	5/6/2021	700000023053	WIRE	Yes	\$265.99
grand jury 4/26-4/27	5/10/2021	5/13/2021	grand jury 4/26-4/27	WIRE	Yes	\$759.23
yust jury	5/3/2021	5/6/2021	yust jury	WIRE	Yes	\$8,632.35
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$9,657.57
Vendor: 3533	RAYMORE VETERINARY CENTER					
323614	5/10/2021	5/13/2021	K9 SERVICES	264348	No	\$208.00
Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :						\$208.00
Vendor: 5265	REINTJES & HITER CO INC					
1092384-01	5/5/2021	5/6/2021	maint supply	264248	No	\$359.40
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$359.40
Vendor: 5796	RHONDA HAZELL					
05032021-hazell	5/3/2021	5/6/2021	Reimbursement for Notary Fee	264249	No	\$26.25
Subtotal for Vendor 5796 RHONDA HAZELL :						\$26.25
Vendor: 5259	RICHARD COOK					
042921	4/29/2021	5/6/2021	Reim for Road & Bridge	264250	No	\$31.91
Subtotal for Vendor 5259 RICHARD COOK :						\$31.91

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Vendor: 3282 RICK LEWIS						
6.27.21-7.1.21 MSRO CONF	5/21/2021	5/27/2021	PER DIEM	264531	No	\$133.00
Subtotal for Vendor 3282 RICK LEWIS :						\$133.00
Vendor: 1216 RICOH USA INC						
104960852	5/17/2021	5/20/2021	104960852	264444	No	\$22.00
Subtotal for Vendor 1216 RICOH USA INC :						\$22.00
Vendor: 3518 ROBERTA L BURGER						
5.24-5.27 MOIA	5/17/2021	5/20/2021	PER DIEM	264445	No	\$51.00
Subtotal for Vendor 3518 ROBERTA L BURGER :						\$51.00
Vendor: 5105 RP LUMBER CO INC						
2104-786033statement Main	5/10/2021	5/13/2021	Hd const adhesive	264349	No	\$2.79
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$2.79
Vendor: 4499 RRS PEST SOLUTIONS LLC						
13850	5/24/2021	5/27/2021	spraying for pests	264532	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$375.00
Vendor: 3822 SAMANTHA BELL						
20210525-05	5/25/2021	5/27/2021	WIC Mileage	264533	No	\$23.20
Subtotal for Vendor 3822 SAMANTHA BELL :						\$23.20
Vendor: 1069 SAM'S CLUB						
202305022021	5/2/2021	5/13/2021	maintenance/supplies	264350	No	\$2,485.21
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,485.21
Vendor: 1757 SANOFI PASTEUR INC						
916492146	5/10/2021	5/13/2021	Customer #70025976	264351	No	\$348.18

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Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$348.18
Vendor: 5732	SCOTT PSYCHOLOGICAL ASSOCIATES					
390	5/3/2021	5/6/2021	20CA-CR00758 R GRIFFIN	264251	No	\$2,760.00
Subtotal for Vendor 5732 SCOTT PSYCHOLOGICAL ASSOCIATES :						\$2,760.00
Vendor: 5316	SCOTWOOD INDUSTRIES INC					
0553609-IN	4/14/2021	5/6/2021	Dust Control - 0553609-IN	264252	No	\$4,419.35
0553610-IN	4/14/2021	5/6/2021	Dust Control - 0553610-IN	264252	No	\$4,475.09
0553611-IN	4/14/2021	5/6/2021	Dust Control - 0553611-IN	264252	No	\$4,437.27
Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC :						\$13,331.71
Vendor: 2371	SCREENVISION					
LOC_00241183	5/4/2021	5/6/2021	Campaign LHO19071720/1	264253	No	\$156.00
Subtotal for Vendor 2371 SCREENVISION :						\$156.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
207393	5/3/2021	5/6/2021	INMATE TRANSFERS	264254	No	\$1,145.05
207488	5/10/2021	5/13/2021	INMATE TRANSFERS	264352	No	\$752.35
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$1,897.40
Vendor: 3309	SERVICEMARK TELECOM LLC					
50296	5/4/2021	5/6/2021	Cass County Health Department	264255	No	\$465.69
50363	5/25/2021	5/27/2021	Cass County Health Department	264534	No	\$32.50
50416	5/11/2021	5/20/2021	REPROGRAMMING OF PHONE SYSTEM	264446	No	\$1,448.75
50432	5/25/2021	5/27/2021	Cass County Health Department	264534	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$1,979.44
Vendor: 5791	SHANE BURGESS					
5.9-5.14 JAIL CONF	5/3/2021	5/6/2021	PER DIEM FOR 2021 JAIL ADMIN CONFERENCE	264256	No	\$143.00

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Subtotal for Vendor 5791 SHANE BURGESS :						\$143.00
Vendor: 1873	SHELTON'S PRINTING					
12262	5/10/2021	5/13/2021	1000 FILE FOLDERS	264353	No	\$1,650.00
12298	5/24/2021	5/27/2021	Business Cards	264535	No	\$42.50
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$1,692.50
Vendor: 1770	SHERWIN WILLIAMS					
3713-6 / 8985-7	5/24/2021	5/27/2021	maint suppliies	264536	No	\$506.51
7664-9	4/30/2021	5/6/2021	maint supply	264257	No	\$600.75
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$1,107.26
Vendor: 5081	SHI INTERNATIONAL CORP					
B13423378	5/10/2021	5/13/2021	B13423378	264354	No	\$207.56
B13442512	5/24/2021	5/27/2021	B13442512	264537	No	\$42.21
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$249.77
Vendor: 1159	SIRCHIE FINGER PRINT LAB INC					
0496110-IN	5/17/2021	5/20/2021	LIQUID SAMPLING	264447	No	\$116.80
Subtotal for Vendor 1159 SIRCHIE FINGER PRINT LAB INC :						\$116.80
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
CASSCOUNTY	5/17/2021	5/20/2021	CONTRACT SERVICES	264448	No	\$40.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$40.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-5.3-21-CCSO	5/10/2021	5/13/2021	UNIFORMS	264355	No	\$1,098.43
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$1,098.43
Vendor: 3719	SPECTRUM STRATEGIES LLC					

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1379	4/30/2021	5/6/2021	April services	264258	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
3.26-4.27-21 - 4444	4/27/2021	5/13/2021	Gas - 3.26-4.27-21 Acct#9994444444	264356	No	\$261.84
3.26-4.27-21 1111	4/27/2021	5/13/2021	Gas - 3.26-4.27-21 Acct. #9754331111	264357	No	\$168.64
5189712222April2021	5/4/2021	5/13/2021	April 2021 natural gas delivery - Justice Center	264358	No	\$1,584.59
Subtotal for Vendor 4572 SPIRE :						\$2,015.07
Vendor: 5412	SPRAYER SPECIALTIES INC					
1123409-IN	4/29/2021	5/13/2021	Sprayer Parts - Invoice #1123409-IN	264359	No	\$6,493.75
Subtotal for Vendor 5412 SPRAYER SPECIALTIES INC :						\$6,493.75
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
7331213885	5/21/2021	5/27/2021	OFFICE SUPPLIES	264538	No	\$63.62
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$63.62
Vendor: 5023	STEFAN SHERRELL					
5.24-5.27 MOIA	5/17/2021	5/20/2021	PER DIEM	264449	No	\$51.00
Subtotal for Vendor 5023 STEFAN SHERRELL :						\$51.00
Vendor: 1440	STERICYCLE INC					
4010104804	5/10/2021	5/13/2021	Waste Removal	264360	No	\$234.12
Subtotal for Vendor 1440 STERICYCLE INC :						\$234.12
Vendor: 5004	STEVER AUTO RECOVERY					
22013	3/23/2021	5/6/2021	Tow - Invoice #22013	264259	No	\$225.00
Subtotal for Vendor 5004 STEVER AUTO RECOVERY :						\$225.00
Vendor: 5794	STRECK INC					

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2394648	5/10/2021	5/13/2021	Account #B009032-1	264361	No	\$229.76
Subtotal for Vendor 5794 STRECK INC :						\$229.76
Vendor: 5806	STUNTRONICS LLC					
7690	5/21/2021	5/27/2021	BANDED STUN PACK FOR YUST TRIAL	264539	No	\$1,085.00
Subtotal for Vendor 5806 STUNTRONICS LLC :						\$1,085.00
Vendor: 1618	SUMMIT SPECIALTY					
0189773-IN	4/28/2021	5/13/2021	Supplies - Invoice #0189773-IN	264362	No	\$788.80
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$788.80
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2845527	4/22/2021	5/6/2021	Copier - Invoice #2845527	264260	No	\$121.81
2863062	5/11/2021	5/27/2021	Maintance and Usage Agreement Copier County Clerk	264540	No	\$40.51
28669977	5/24/2021	5/27/2021	copy count-maint comm copier	264540	No	\$49.20
INV# 2847178	5/3/2021	5/6/2021	INV# 2847178 - Copier Maint	264260	No	\$110.99
LK04142034	5/10/2021	5/13/2021	Lease #K-04142	264363	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$639.74
Vendor: 5353	SUPREME GLASS INC					
W131207	5/3/2021	5/6/2021	WINDSHIELD REPLACEMENT	264261	No	\$325.00
Subtotal for Vendor 5353 SUPREME GLASS INC :						\$325.00
Vendor: 1895	SUTHERLAND LUMBER CO					
0190677	5/1/2021	5/13/2021	Supplies - 0190677, 0190878, 0191014, 0191488 - Acct #1219000028	264364	No	\$99.38
Maint April Statement 202	5/5/2021	5/6/2021	April 2021 Maint Statement	264262	No	\$774.55
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$873.93
Vendor: 3638	TAMMY R DODSON					

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DODSON MAY 2021	5/3/2021	5/6/2021	DODSON MAY 2021	264263	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 5755	TAYLOR HARRIS					
20210504-04	5/4/2021	5/6/2021	Mileage for Vaccine Clinics	264264	No	\$21.46
20210510-04	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264365	No	\$53.36
20210525-08	5/25/2021	5/27/2021	Mileage for vaccine clinics	264541	No	\$56.72
Subtotal for Vendor 5755 TAYLOR HARRIS :						\$131.54
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1105866	5/6/2021	5/20/2021	Tires - Invoice #120-1105866	264451	No	\$1,729.15
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$1,729.15
Vendor: 1066	THE JOURNAL					
11878	5/24/2021	5/27/2021	bid notices	264542	No	\$119.00
11883	5/17/2021	5/20/2021	bid notice for sheriff network cyber security	264452	No	\$46.75
11886	5/24/2021	5/27/2021	11886	264542	No	\$180.00
Subtotal for Vendor 1066 THE JOURNAL :						\$345.75
Vendor: 5080	THOMAS WHITMORE					
051821	5/18/2021	5/27/2021	Reim for Parts - Family Center #67130052012	264543	No	\$25.30
Subtotal for Vendor 5080 THOMAS WHITMORE :						\$25.30
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
844273466	5/10/2021	5/13/2021	WEST 4/1 4/30, 2021 PA 1795.44 CS 179.54	264366	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 2007	TODD'S AUTOMOTIVE					
23124	5/4/2021	5/20/2021	2016 FORD REPAIR 1FM5K8AR8GGA04662	264453	No	\$219.45

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2007 TODD'S AUTOMOTIVE :						\$219.45
Vendor: 1590	TRAEY LAMBERTZ					
May - 21 MABCA Training	5/21/2021	5/27/2021	May - 21 MABCA Training	264544	No	\$151.05
Subtotal for Vendor 1590 TRAEY LAMBERTZ :						\$151.05
Vendor: 5795	TRAILERS DIRECT OF KC LLC					
1385	5/3/2021	5/6/2021	TRAILER PURCHASE	264265	No	\$5,999.00
7056	5/17/2021	5/20/2021	SPARE TIRE FOR TRAILER	264454	No	\$190.00
Subtotal for Vendor 5795 TRAILERS DIRECT OF KC LLC :						\$6,189.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
5/1/2021	5/10/2021	5/13/2021	TLOxp 4/1 4/30/2021	264367	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$150.00
Vendor: 5463	TRAVELERS					
051221	5/24/2021	5/27/2021	umbrella/excess	264545	No	\$19,866.00
Subtotal for Vendor 5463 TRAVELERS :						\$19,866.00
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH MAY 2021	5/3/2021	5/6/2021	FRIEDRICH MAY 2021	264266	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					
JANSEN MAY 2021	5/3/2021	5/6/2021	JANSEN MAY 2021	264267	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 5778	TYLER WOOD					
20210517-10	5/17/2021	5/20/2021	Mileage for vaccine clinics	264455	No	\$46.17
Subtotal for Vendor 5778 TYLER WOOD :						\$46.17

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
May, 2021	5/13/2021	5/20/2021	UHC Life Insurance Plan #306314	264456	No	\$6,800.66
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,800.66
Vendor: 5267	UNITED LABORATORIES					
316976	5/14/2021	5/20/2021	maint supply	264457	No	\$296.46
Subtotal for Vendor 5267 UNITED LABORATORIES :						\$296.46
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380273065306	4/29/2021	5/6/2021	January-March, 2021 Cobra Charges	264268	No	\$182.00
380957066162	4/29/2021	5/6/2021	Customer #0917611 Coverage May, 2021	264268	No	\$124,865.05
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$125,047.05
Vendor: 4052	US BANK EQUIPMENT FINANCE					
441557121	5/3/2021	5/6/2021	KONICA MINOLTA 4/16 5/16/2021	264269	No	\$452.76
441773561	5/3/2021	5/6/2021	441773561	264269	No	\$589.38
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,042.14
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK MAY 2021	5/3/2021	5/6/2021	EFTINK MAY 2021	264270	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZL00061421	4/27/2021	5/13/2021	CRS-2 Invoice #ZL00061421	264368	No	\$8,839.70
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$8,839.70
Vendor: 5653	VERITEXT LLC					
4968752	5/3/2021	5/6/2021	DEPOSITION CASE 2016-CR02896-01 M HUDSON	264271	No	\$1,356.15
4975337	5/10/2021	5/13/2021	DEPOSITION CASE 18CA-CR00200 H PAYTON	264369	No	\$260.00

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Subtotal for Vendor 5653 VERITEXT LLC :						\$1,616.15
Vendor: 1233	VERIZON WIRELESS					
2.27-3.26 CCSO	5/10/2021	5/13/2021	WIRELESS BILL	264370	No	\$9,948.17
9878502085	5/10/2021	5/13/2021	Wireless Service	264370	No	\$181.94
9878832875	5/1/2021	5/13/2021	acct #642393800-00001	264370	No	\$3,552.21
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$13,682.32
Vendor: 5744	VINCENT AIT OUAMARA					
20210510-05	5/10/2021	5/13/2021	Mileage for Vaccine Clinics	264371	No	\$22.85
20210517-03	5/17/2021	5/20/2021	Mileage for vaccine clinics	264458	No	\$25.05
Subtotal for Vendor 5744 VINCENT AIT OUAMARA :						\$47.90
Vendor: 1139	VOYA					
EmployeeCont.05142021	5/14/2021	5/14/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.05282021	5/28/2021	5/28/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 5801	WALTER BARR					
5.24-5.27 MOIA	5/17/2021	5/20/2021	PER DIEM	264459	No	\$51.00
Subtotal for Vendor 5801 WALTER BARR :						\$51.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
640459	5/16/2021	5/20/2021	5/1 5/31/2021 PA 55.73 CS 41.81	264460	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor: 5349	WAYTEK INC					
3151970	5/10/2021	5/13/2021	AUTO MAINTENANCE SUPPLIES	264372	No	\$368.73
Subtotal for Vendor 5349 WAYTEK INC :						\$368.73

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4038	WCA WASTE CORPORATION					
0990000822750	4/15/2021	5/6/2021	Disposal Service - Invoice #0990000822750 - Acct #099005908	264272	No	\$144.22
0990000830426	4/30/2021	5/13/2021	Trash - 0990000830426 - Acct#099005908	264373	No	\$268.74
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$412.96
Vendor: 2405	WESTCHESTER PLAZA					
997	5/14/2021	5/20/2021	june 2021 public defend rent space	264461	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 4172	WEX BANK					
71671525	5/10/2021	5/13/2021	FUEL PURCHASES	264374	No	\$26.36
Subtotal for Vendor 4172 WEX BANK :						\$26.36
Report Grand Total :						\$1,881,267.59