

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

October Report

10/12/2021

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	(\$6,184,473.65)	\$0.00	(\$665,862.35)	90.3%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,395,963.46)	\$0.00	\$195,963.46	116.3%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$1,099.26)	\$0.00	\$99.26	109.9%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$32,188.50	(\$67,703.83)	\$0.00	(\$9,484.67)	78.9%
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	(\$8,096,720.20)	\$0.00	(\$1,979,284.30)	80.3%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$450,331.56	\$0.00	\$0.00	\$145,181.44	75.6%
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	\$44,644.71	\$0.00	\$0.00	\$21,457.29	67.5%
101-0100-50210	HEALTH INS	\$32,130.00	\$16,500.00	\$0.00	\$0.00	\$15,630.00	51.4%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,200.00	\$0.00	\$0.00	\$2,600.00	45.8%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$17,214.60	\$0.00	\$0.00	\$12,785.40	57.4%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$903.96	\$0.00	\$0.00	\$167.04	84.4%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$90.72	\$0.00	\$0.00	\$12.28	88.1%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$81.00	\$0.00	\$0.00	\$15.00	84.4%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,650.00	\$1,380.50	\$0.00	\$0.00	\$269.50	83.7%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,921.50	\$0.00	\$0.00	\$578.50	76.9%
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	\$27,132.96	\$0.00	\$0.00	\$9,789.04	73.5%
101-0100-50295	MEDICARE	\$8,635.00	\$6,345.58	\$0.00	\$0.00	\$2,289.42	73.5%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$271.04	\$0.00	\$0.00	\$66.96	80.2%
101-0100-51105	SUPPLIES	\$24,350.00	\$19,755.71	(\$261.32)	\$0.00	\$4,855.61	80.1%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$979.30	(\$2,118.54)	\$0.00	\$1,139.24	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$35,329.95	(\$27,817.66)	\$0.00	\$6,487.71	53.7%
101-0100-51145	ADVERTISING	\$4,181.00	\$884.50	(\$84.00)	\$0.00	\$3,380.50	19.1%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$2,331.58	\$0.00	\$0.00	\$10,668.42	17.9%
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%

Operator: jeremyb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$393.18	\$0.00	\$0.00	\$2,606.82	13.1%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$14,958.61	\$0.00	\$0.00	\$15,041.39	49.9%
101-0100-55145	PROFESSIONAL SERVICE	\$270,700.00	\$362,327.97	(\$116,345.27)	\$0.00	\$24,717.30	90.9%
101-0100-55155	AUDIT	\$51,000.00	\$42,500.00	\$0.00	\$0.00	\$8,500.00	83.3%
101-0100-55170	LEGAL FEES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$47,008.88	\$0.00	\$0.00	\$17,991.12	72.3%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,654.17	(\$500.00)	\$0.00	\$13,845.83	7.7%
101-0100-55195	INDIGENT CARE	\$9,300.00	\$7,140.00	\$0.00	\$0.00	\$2,160.00	76.8%
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	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$17,333.36	\$0.00	\$0.00	\$8,666.68	66.7%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$4,883,778.00	\$0.00	\$0.00	\$1,627,926.00	75.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$463,432.52	(\$39,994.26)	\$0.00	\$276,561.74	60.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,402,604.04	\$8,249,174.30	(\$187,121.05)	\$0.00	\$2,340,550.79	77.5%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$10,043,816.00)	\$32,188.50	(\$8,096,720.20)	\$0.00	(\$1,979,284.30)	80.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,402,604.04	\$8,249,174.30	(\$187,121.05)	\$0.00	\$2,340,550.79	77.5%
0110	BUILDING & GROUNDS						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$53,586.39	\$0.00	\$0.00	\$17,112.81	75.8%
101-0110-50205	LAGERS	\$7,848.00	\$5,948.08	\$0.00	\$0.00	\$1,899.92	75.8%
101-0110-50210	HEALTH INS	\$10,710.00	\$8,750.00	\$0.00	\$0.00	\$1,960.00	81.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$200.88	\$0.00	\$0.00	\$67.12	75.0%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$12.96	\$0.00	\$0.00	\$4.04	76.2%

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	\$18.00	\$0.00	\$0.00	\$6.00	75.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,383.00	\$2,902.90	\$0.00	\$0.00	\$1,480.10	66.2%
101-0110-50295	MEDICARE	\$1,025.00	\$678.92	\$0.00	\$0.00	\$346.08	66.2%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$7,596.30	(\$38.34)	\$0.00	\$1,442.04	84.0%
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	\$12,545.94	(\$56.62)	\$0.00	\$5,010.68	71.4%
101-0110-53120	MAINTENANCE	\$100,000.00	\$35,440.17	(\$194.26)	\$0.00	\$64,754.09	35.2%
101-0110-53140	UTILITIES	\$42,000.00	\$29,829.03	\$0.00	\$0.00	\$12,170.97	71.0%
101-0110-53145	TELEPHONE	\$32,325.00	\$14,513.11	\$0.00	\$0.00	\$17,811.89	44.9%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,791.02	\$0.00	\$0.00	\$1,208.98	75.8%
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	\$211,023.75	(\$289.22)	\$0.00	\$128,745.67	62.1%
	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	\$211,023.75	(\$289.22)	\$0.00	\$128,745.67	62.1%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$4,422.00	(\$553,635.00)	\$0.00	\$49,213.00	109.8%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,754.43)	\$0.00	(\$245.57)	95.1%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$4,476.00)	\$0.00	\$476.00	111.9%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$42,225.00)	\$0.00	\$2,225.00	105.6%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$4,422.00	(\$605,090.43)	\$0.00	\$51,668.43	109.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$235,613.56	\$0.00	\$0.00	\$119,159.64	66.4%
101-0120-50205	LAGERS	\$39,380.00	\$26,153.08	\$0.00	\$0.00	\$13,226.92	66.4%
101-0120-50210	HEALTH INS	\$32,130.00	\$22,625.00	\$0.00	\$0.00	\$9,505.00	70.4%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,400.00	\$0.00	\$0.00	\$4,800.00	33.3%
101-0120-50215	LIFE INSURANCE	\$803.52	\$602.64	\$0.00	\$0.00	\$200.88	75.0%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$51.84	\$0.00	\$0.00	\$0.00	100.0%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$54.00	\$0.00	\$0.00	\$18.00	75.0%
101-0120-50290	FICA	\$21,996.00	\$14,056.73	\$0.00	\$0.00	\$7,939.27	63.9%
101-0120-50295	MEDICARE	\$5,144.00	\$3,287.48	\$0.00	\$0.00	\$1,856.52	63.9%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,796.18	\$0.00	\$0.00	\$1,003.82	64.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51130	POSTAGE	\$550.00	\$614.82	\$0.00	\$0.00	(\$64.82)	111.8%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$72.00	\$0.00	\$0.00	\$28.00	72.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,984.64	\$0.00	\$0.00	\$1,215.36	62.0%
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	\$1,138.10	\$0.00	\$0.00	\$4,061.90	21.9%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$1,262.75	\$0.00	\$0.00	\$2,737.25	31.6%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$365.00	\$0.00	\$0.00	\$315.00	53.7%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$696.16	\$0.00	\$0.00	\$2,803.84	19.9%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$4,689.16	\$0.00	\$0.00	\$1,725.84	73.1%
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	\$2,714.61	\$0.00	\$0.00	\$3,785.39	41.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$1,200.00	\$0.00	\$0.00	\$16,800.00	6.7%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$2,210.00	\$0.00	\$0.00	\$2,470.00	47.2%
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	\$325,280.06	\$0.00	\$0.00	\$230,891.50	58.5%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$4,422.00	(\$605,090.43)	\$0.00	\$51,668.43	109.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$325,280.06	\$0.00	\$0.00	\$230,891.50	58.5%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$23,893.75)	\$0.00	(\$6,106.25)	79.6%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$23,893.75)	\$0.00	(\$6,106.25)	79.6%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$45,888.83	\$0.00	\$0.00	\$13,099.27	77.8%
101-0140-50205	LAGERS	\$6,548.00	\$4,129.97	\$0.00	\$0.00	\$2,418.03	63.1%
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	\$100.44	\$0.00	\$0.00	\$33.56	75.0%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$12.96	\$0.00	\$0.00	\$7.04	64.8%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$9.00	\$0.00	\$0.00	\$3.00	75.0%
101-0140-50290	FICA	\$3,657.26	\$2,841.80	\$0.00	\$0.00	\$815.46	77.7%
101-0140-50295	MEDICARE	\$855.32	\$664.59	\$0.00	\$0.00	\$190.73	77.7%
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	\$53,686.33	\$0.00	\$0.00	\$27,060.35	66.5%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$23,893.75)	\$0.00	(\$6,106.25)	79.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$53,686.33	\$0.00	\$0.00	\$27,060.35	66.5%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$154,583.33	\$0.00	\$0.00	\$20,416.67	88.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$154,583.33	\$0.00	\$0.00	\$20,416.67	88.3%
	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	\$154,583.33	\$0.00	\$0.00	\$20,416.67	88.3%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$105,655.47	\$0.00	\$0.00	\$72,122.53	59.4%
101-0310-50205	LAGERS	\$19,733.00	\$10,605.12	\$0.00	\$0.00	\$9,127.88	53.7%
101-0310-50210	HEALTH INS	\$16,065.00	\$5,725.00	\$0.00	\$0.00	\$10,340.00	35.6%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
101-0310-50215	LIFE INSURANCE	\$402.00	\$212.04	\$0.00	\$0.00	\$189.96	52.7%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$25.92	\$0.00	\$0.00	\$26.08	49.8%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$19.00	\$0.00	\$0.00	\$17.00	52.8%
101-0310-50290	FICA	\$11,022.00	\$6,430.27	\$0.00	\$0.00	\$4,591.73	58.3%
101-0310-50295	MEDICARE	\$2,578.00	\$1,503.85	\$0.00	\$0.00	\$1,074.15	58.3%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$74.01	\$0.00	\$0.00	\$75.99	49.3%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,766.06	(\$6.53)	\$0.00	\$990.47	64.0%
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	\$616.36	\$0.00	\$0.00	\$583.64	51.4%
101-0310-53125	MAINTENANCE - COPIER	\$2,034.00	\$1,799.20	\$0.00	\$0.00	\$234.80	88.5%
101-0310-55150	PROFESSIONAL SERVICES	\$6,466.00	\$361.05	\$0.00	\$0.00	\$6,104.95	5.6%
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	\$136,473.05	(\$6.53)	\$0.00	\$107,899.48	55.8%

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	\$136,473.05	(\$6.53)	\$0.00	\$107,899.48	55.8%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$69,318.86)	\$0.00	(\$55,681.14)	55.5%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,726,583.75)	\$0.00	(\$123,416.25)	93.3%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$1,490.65)	\$0.00	(\$13,509.35)	9.9%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$1,701.36)	\$0.00	(\$1,298.64)	56.7%
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	(\$1,824,094.62)	\$0.00	(\$343,905.38)	84.1%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$217,070.78	\$0.00	\$0.00	\$69,661.44	75.7%
101-0320-50205	LAGERS	\$31,827.00	\$22,441.24	\$0.00	\$0.00	\$9,385.76	70.5%
101-0320-50210	HEALTH INS	\$21,420.00	\$22,625.00	\$0.00	\$0.00	(\$1,205.00)	105.6%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	62.5%
101-0320-50215	LIFE INSURANCE	\$804.00	\$703.08	\$0.00	\$0.00	\$100.92	87.4%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$90.72	\$0.00	\$0.00	\$13.28	87.2%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$63.00	\$0.00	\$0.00	\$9.00	87.5%
101-0320-50290	FICA	\$17,777.00	\$12,873.79	\$0.00	\$0.00	\$4,903.21	72.4%
101-0320-50295	MEDICARE	\$4,158.00	\$3,010.84	\$0.00	\$0.00	\$1,147.16	72.4%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$239.43	\$0.00	\$0.00	\$140.57	63.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$4,213.61	\$0.00	\$0.00	\$7,786.39	35.1%
101-0320-51130	POSTAGE	\$60,000.00	\$27,793.98	\$0.00	\$0.00	\$32,206.02	46.3%
101-0320-51145	ADVERTISING	\$9,000.00	\$6,173.96	\$0.00	\$0.00	\$2,826.04	68.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$320,299.43	\$0.00	\$0.00	\$128,774.79	71.3%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,824,094.62)	\$0.00	(\$343,905.38)	84.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$320,299.43	\$0.00	\$0.00	\$128,774.79	71.3%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$57,219.70)	\$0.00	\$7,219.70	114.4%
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	(\$729.00)	\$0.00	(\$71.00)	91.1%

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	(\$37.50)	\$0.00	(\$62.50)	37.5%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$58,228.20)	\$0.00	\$6,528.20	112.6%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$161,913.70	\$0.00	\$0.00	\$88,646.30	64.6%
101-0330-50205	LAGERS	\$27,812.00	\$17,975.33	\$0.00	\$0.00	\$9,836.67	64.6%
101-0330-50210	HEALTH INS	\$10,200.00	\$14,375.00	\$0.00	\$0.00	(\$4,175.00)	140.9%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
101-0330-50215	LIFE INSURANCE	\$536.00	\$502.20	\$0.00	\$0.00	\$33.80	93.7%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$64.80	\$0.00	\$0.00	\$5.20	92.6%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$45.00	\$0.00	\$0.00	\$3.00	93.8%
101-0330-50290	FICA	\$15,535.00	\$8,438.59	\$0.00	\$0.00	\$7,096.41	54.3%
101-0330-50295	MEDICARE	\$3,633.00	\$1,973.55	\$0.00	\$0.00	\$1,659.45	54.3%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$154.89	\$0.00	\$0.00	\$99.11	61.0%
101-0330-51105	SUPPLIES	\$10,000.00	\$3,520.47	\$0.00	\$0.00	\$6,479.53	35.2%
101-0330-51130	POSTAGE	\$1,500.00	\$450.64	\$0.00	\$0.00	\$1,049.36	30.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,734.21	\$0.00	\$0.00	\$7,265.79	27.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$213,948.38	\$0.00	\$0.00	\$118,599.62	64.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$58,228.20)	\$0.00	\$6,528.20	112.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$213,948.38	\$0.00	\$0.00	\$118,599.62	64.3%
	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	\$1,811.23	\$0.00	\$0.00	\$33,188.77	5.2%
101-0331-51130	POSTAGE	\$25,000.00	\$7,594.03	\$0.00	\$0.00	\$17,405.97	30.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$9,405.26	\$0.00	\$0.00	\$50,594.74	15.7%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$60,000.00	\$9,405.26	\$0.00	\$0.00	\$50,594.74	15.7%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$599,890.69)	\$0.00	\$223,397.69	159.3%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$599,890.69)	\$0.00	\$223,397.69	159.3%

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	\$213,010.48	\$0.00	\$0.00	\$81,024.52	72.4%
101-0340-50205	LAGERS	\$32,638.00	\$21,318.06	\$0.00	\$0.00	\$11,319.94	65.3%
101-0340-50210	HEALTH INS	\$26,775.00	\$24,700.00	\$0.00	\$0.00	\$2,075.00	92.3%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$3,200.00	\$0.00	\$0.00	\$2,800.00	53.3%
101-0340-50215	LIFE INSURANCE	\$804.00	\$546.84	\$0.00	\$0.00	\$257.16	68.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$54.72	\$0.00	\$0.00	\$34.28	61.5%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$49.00	\$0.00	\$0.00	\$23.00	68.1%
101-0340-50290	FICA	\$18,230.00	\$12,084.91	\$0.00	\$0.00	\$6,145.09	66.3%
101-0340-50295	MEDICARE	\$4,264.00	\$2,826.31	\$0.00	\$0.00	\$1,437.69	66.3%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$224.12	\$0.00	\$0.00	\$29.88	88.2%
101-0340-51130	POSTAGE	\$2,000.00	\$583.93	\$0.00	\$0.00	\$1,416.07	29.2%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$387,911.00	\$279,098.37	\$0.00	\$0.00	\$108,812.63	71.9%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$599,890.69)	\$0.00	\$223,397.69	159.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$279,098.37	\$0.00	\$0.00	\$108,812.63	71.9%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$4,485.93)	\$0.00	(\$25,514.07)	15.0%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$4,485.93)	\$0.00	(\$25,514.07)	15.0%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$85,788.54	\$0.00	\$0.00	\$30,808.49	73.6%
101-0350-50205	LAGERS	\$12,942.00	\$9,522.54	\$0.00	\$0.00	\$3,419.46	73.6%
101-0350-50210	HEALTH INS	\$5,355.00	\$4,525.00	\$0.00	\$0.00	\$830.00	84.5%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$267.84	\$200.88	\$0.00	\$0.00	\$66.96	75.0%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$12.96	\$0.00	\$0.00	\$4.32	75.0%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$18.00	\$0.00	\$0.00	\$6.00	75.0%
101-0350-50290	FICA	\$7,229.00	\$5,197.90	\$0.00	\$0.00	\$2,031.10	71.9%
101-0350-50295	MEDICARE	\$1,691.00	\$1,215.62	\$0.00	\$0.00	\$475.38	71.9%
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	\$1,342.69	\$0.00	\$0.00	\$557.31	70.7%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$573.39	\$0.00	\$0.00	\$626.61	47.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-53125	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	\$109,531.23	\$0.00	\$0.00	\$41,976.40	72.3%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$4,485.93)	\$0.00	(\$25,514.07)	15.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$109,531.23	\$0.00	\$0.00	\$41,976.40	72.3%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$5,500.00	\$0.00	\$0.00	\$1,100.00	83.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	83.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$500.00	\$0.00	\$0.00	\$100.00	83.3%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$47,000.00	\$0.00	\$0.00	\$9,400.00	83.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$58,000.00	\$0.00	\$0.00	\$11,600.00	83.3%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$58,000.00	\$0.00	\$0.00	\$11,600.00	83.3%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$36,610.50	(\$11,212,427.82)	\$0.00	(\$2,073,191.68)	84.4%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$10,120,503.49	(\$187,416.80)	\$0.00	\$3,315,922.64	75.0%

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	(\$5.46)	\$0.00	(\$69.54)	7.3%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$7,975.00)	\$0.00	\$0.00	\$0.00	(\$7,975.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,050.00)	\$0.00	(\$8,005.46)	\$0.00	(\$8,044.54)	49.9%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$6,593.80	(\$300.00)	\$0.00	\$9,756.20	39.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$6,593.80	(\$300.00)	\$0.00	\$9,756.20	39.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$8,005.46)	\$0.00	(\$8,044.54)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$6,593.80	(\$300.00)	\$0.00	\$9,756.20	39.2%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$8,005.46)	\$0.00	(\$8,044.54)	49.9%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$6,593.80	(\$300.00)	\$0.00	\$9,756.20	39.2%

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	(\$1,324.10)	\$0.00	\$1,324.10	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	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$1,907,333.74	\$1,901,575.69	(\$45.03)	\$0.00	\$5,803.08	99.7%
105-0000-51116	LOCAL ENTITY EXPENSE	\$852,666.26	\$852,666.26	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%

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
107	RESCUE ACT						
0000	Non-Departmental						
	REVENUES						
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
107-0000-45100	INTEREST INCOME	(\$20,000.00)	\$2,344.25	(\$2,344.25)	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,293,300.00)	\$2,344.25	(\$10,275,606.75)	\$0.00	(\$20,037.50)	99.8%
	EXPENDITURES						
107-0000-51111	COUNTY EXPENSE	\$10,293,300.00	\$6,718.76	(\$718.76)	\$0.00	\$10,287,300.00	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,293,300.00	\$6,718.76	(\$718.76)	\$0.00	\$10,287,300.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,293,300.00)	\$2,344.25	(\$10,275,606.75)	\$0.00	(\$20,037.50)	99.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,293,300.00	\$6,718.76	(\$718.76)	\$0.00	\$10,287,300.00	0.1%
	TOTAL REVENUES for FUND: 107 :	(\$10,293,300.00)	\$2,344.25	(\$10,275,606.75)	\$0.00	(\$20,037.50)	99.8%
	TOTAL EXPENDITURES for FUND: 107 :	\$10,293,300.00	\$6,718.76	(\$718.76)	\$0.00	\$10,287,300.00	0.1%

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	(\$8,483.01)	\$0.00	\$483.01	106.0%
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	(\$3,092,176.87)	\$0.00	(\$273,991.13)	91.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$3,100,659.88)	\$0.00	(\$5,280,508.12)	37.0%
	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	\$231,716.28	(\$19,997.13)	\$0.00	\$138,280.85	60.5%
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	\$4,664,876.33	(\$19,997.13)	\$0.00	\$2,933,637.80	61.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$3,100,659.88)	\$0.00	(\$5,280,508.12)	37.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$4,664,876.33	(\$19,997.13)	\$0.00	\$2,933,637.80	61.3%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$3,100,659.88)	\$0.00	(\$5,280,508.12)	37.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$4,664,876.33	(\$19,997.13)	\$0.00	\$2,933,637.80	61.3%

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	(\$1,059.05)	\$0.00	(\$8,940.95)	10.6%
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	(\$2,501,059.05)	\$0.00	(\$2,508,940.95)	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	(\$2,501,059.05)	\$0.00	(\$2,508,940.95)	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	(\$2,501,059.05)	\$0.00	(\$2,508,940.95)	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	(\$8,610.05)	\$0.00	(\$1,389.95)	86.1%
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	(\$8,610.05)	\$0.00	(\$2,001,389.95)	0.4%
	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	\$13,010.67	\$0.00	\$0.00	\$1,996,989.33	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,010,000.00	\$120,474.78	\$0.00	\$0.00	\$1,889,525.22	6.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,000.00)	\$0.00	(\$8,610.05)	\$0.00	(\$2,001,389.95)	0.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,010,000.00	\$120,474.78	\$0.00	\$0.00	\$1,889,525.22	6.0%
	TOTAL REVENUES for FUND: 300 :	(\$2,010,000.00)	\$0.00	(\$8,610.05)	\$0.00	(\$2,001,389.95)	0.4%
	TOTAL EXPENDITURES for FUND: 300 :	\$2,010,000.00	\$120,474.78	\$0.00	\$0.00	\$1,889,525.22	6.0%

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	(\$1.68)	\$0.00	(\$48.32)	3.4%
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	(\$30,172.18)	\$0.00	\$4,122.18	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	(\$30,172.18)	\$0.00	\$4,122.18	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	(\$30,172.18)	\$0.00	\$4,122.18	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	(\$1,136,590.00)	\$0.00	\$86,590.00	108.2%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$7,037.25)	\$0.00	(\$962.75)	88.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$527.00)	\$0.00	(\$1,973.00)	21.1%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$153,579.38)	\$0.00	\$8,415.38	105.8%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$13,935.21)	\$0.00	(\$11,064.79)	55.7%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,315,068.84)	\$0.00	(\$715,595.16)	64.8%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$475,819.85	\$0.00	\$0.00	\$373,930.15	56.0%
510-0000-50205	LAGERS	\$94,322.00	\$47,362.37	\$0.00	\$0.00	\$46,959.63	50.2%
510-0000-50210	HEALTH INS	\$66,300.00	\$60,812.50	\$0.00	\$0.00	\$5,487.50	91.7%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,550.00	\$0.00	\$0.00	\$8,050.00	48.4%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,456.38	\$0.00	\$0.00	\$552.62	72.5%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$149.04	\$0.00	\$0.00	\$57.96	72.0%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$130.50	\$0.00	\$0.00	\$49.50	72.5%
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	\$26,954.60	\$0.00	\$0.00	\$25,730.40	51.2%
510-0000-50295	MEDICARE	\$12,321.00	\$6,303.89	\$0.00	\$0.00	\$6,017.11	51.2%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$584.01	\$0.00	\$0.00	\$91.99	86.4%
510-0000-51105	SUPPLIES	\$10,000.00	\$4,533.77	\$0.00	\$0.00	\$5,466.23	45.3%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$4,028.07	\$0.00	\$0.00	\$7,971.93	33.6%
510-0000-52125	TRAINING	\$12,000.00	\$3,908.09	\$0.00	\$0.00	\$8,091.91	32.6%
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	\$32,550.00	\$0.00	\$0.00	\$6,510.00	83.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$9,155.08	(\$197.49)	\$0.00	\$26,042.41	25.6%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$29,922.93	\$0.00	\$0.00	\$45,077.07	39.9%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,189.96	\$0.00	\$0.00	\$6,310.04	25.8%
510-0000-54302	FUEL	\$10,000.00	\$2,959.05	\$0.00	\$0.00	\$7,040.95	29.6%
510-0000-55120	MAILINGS	\$100,000.00	\$28,539.51	\$0.00	\$0.00	\$71,460.49	28.5%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$725.00	\$0.00	\$0.00	\$29,275.00	2.4%
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	\$24,508.11	\$0.00	\$0.00	\$30,491.89	44.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$30,568.50	\$0.00	\$0.00	\$3,909.50	88.7%
510-0000-58185	GIS EXPENSE	\$60,000.00	\$40,469.08	\$0.00	\$0.00	\$19,530.92	67.4%
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	\$944,422.29	(\$197.49)	\$0.00	\$1,086,439.20	46.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,315,068.84)	\$0.00	(\$715,595.16)	64.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$944,422.29	(\$197.49)	\$0.00	\$1,086,439.20	46.5%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,315,068.84)	\$0.00	(\$715,595.16)	64.8%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$944,422.29	(\$197.49)	\$0.00	\$1,086,439.20	46.5%

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	(\$2,415,309.60)	\$0.00	(\$784,690.40)	75.5%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,395,963.45)	\$0.00	\$195,963.45	116.3%
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	(\$6,850.00)	\$0.00	(\$3,150.00)	68.5%
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	(\$1,214,731.53)	\$0.00	(\$157,268.47)	88.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$4,778.44)	\$0.00	(\$25,221.56)	15.9%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$7,943.59)	\$0.00	(\$2,056.41)	79.4%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$9,167.67)	\$0.00	(\$5,832.33)	61.1%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$1,006,739.00)	\$0.00	\$0.00	\$0.00	(\$1,006,739.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,370,739.00)	\$0.00	(\$5,560,893.57)	\$0.00	(\$1,809,845.43)	75.4%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$1,151,116.53	(\$1,429.11)	\$0.00	\$418,508.58	73.3%
520-0000-50205	LAGERS	\$174,070.00	\$113,080.09	\$0.00	\$0.00	\$60,989.91	65.0%
520-0000-50210	HEALTH INS	\$163,200.00	\$152,837.50	\$0.00	\$0.00	\$10,362.50	93.7%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$16,950.00	\$0.00	\$0.00	\$17,850.00	48.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$3,487.50	\$0.00	\$0.00	\$1,199.50	74.4%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$357.84	\$0.00	\$0.00	\$143.16	71.4%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$312.50	\$0.00	\$0.00	\$107.50	74.4%
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	\$2,660.50	\$0.00	\$0.00	\$1,339.50	66.5%
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	\$66,353.25	\$0.00	\$0.00	\$30,874.75	68.2%
520-0000-50295	MEDICARE	\$22,739.00	\$19,463.42	(\$2,120.49)	\$0.00	\$5,396.07	76.3%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,645.86	\$0.00	\$0.00	(\$124.86)	108.2%
520-0000-51105	SUPPLIES	\$7,500.00	\$4,681.53	\$0.00	\$0.00	\$2,818.47	62.4%
520-0000-51130	POSTAGE	\$300.00	\$40.37	\$0.00	\$0.00	\$259.63	13.5%
520-0000-51145	ADVERTISING	\$4,000.00	\$312.73	\$0.00	\$0.00	\$3,687.27	7.8%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$682.44	\$0.00	\$0.00	\$6,317.56	9.7%
520-0000-53120	MAINTENANCE	\$29,999.00	\$21,239.00	\$0.00	\$0.00	\$8,760.00	70.8%
520-0000-53140	UTILITIES	\$55,000.00	\$34,117.18	\$0.00	\$0.00	\$20,882.82	62.0%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$81,441.00	(\$3,261.16)	\$0.00	\$46,820.16	62.5%
520-0000-54207	ROADSIDE INCIDENTS	\$8,000.00	\$5,705.51	\$0.00	\$0.00	\$2,294.49	71.3%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$1,367.00	\$0.00	\$0.00	\$3,633.00	27.3%
520-0000-54302	FUEL	\$400,000.00	\$308,090.16	\$0.00	\$0.00	\$91,909.84	77.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,406.00	\$386,405.88	\$0.00	\$0.00	\$0.12	100.0%
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	\$1,000.00	\$0.00	\$0.00	\$3,000.00	25.0%
520-0000-66105	BRIDGES/CULVERTS	\$470,000.00	\$319,340.78	\$0.00	\$0.00	\$150,659.22	67.9%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$725,593.86	\$0.00	\$0.00	\$271,406.14	72.8%
520-0000-66120	CHEMICALS	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	6.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$211,772.00	\$168,662.87	(\$1,725.00)	\$0.00	\$44,834.13	78.8%
520-0000-66127	TIRES	\$55,000.00	\$43,718.55	\$0.00	\$0.00	\$11,281.45	79.5%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$28,144.05	\$0.00	\$0.00	\$21,855.95	56.3%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,350,000.00	\$952,314.25	\$0.00	\$0.00	\$397,685.75	70.5%
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	\$5,672,512.12	(\$8,535.76)	\$0.00	\$1,706,762.64	76.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$5,560,893.57)	\$0.00	(\$1,809,845.43)	75.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$5,672,512.12	(\$8,535.76)	\$0.00	\$1,706,762.64	76.8%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$5,560,893.57)	\$0.00	(\$1,809,845.43)	75.4%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$5,672,512.12	(\$8,535.76)	\$0.00	\$1,706,762.64	76.8%

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	(\$2,061,489.94)	\$0.00	(\$182,621.06)	91.9%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$5.25)	\$0.00	(\$2,494.75)	0.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$2,061,495.19)	\$0.00	(\$185,115.81)	91.8%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$1,920,000.00	\$0.00	\$0.00	\$76,611.00	96.2%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$154,477.54	(\$13,331.43)	\$0.00	\$108,853.89	56.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$2,074,477.54	(\$13,331.43)	\$0.00	\$185,464.89	91.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$2,061,495.19)	\$0.00	(\$185,115.81)	91.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$2,074,477.54	(\$13,331.43)	\$0.00	\$185,464.89	91.7%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$2,061,495.19)	\$0.00	(\$185,115.81)	91.8%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$2,074,477.54	(\$13,331.43)	\$0.00	\$185,464.89	91.7%

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	(\$1,030,744.96)	\$0.00	(\$91,311.04)	91.9%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$660.53)	\$0.00	(\$6,839.47)	8.8%
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	(\$1,031,405.49)	\$0.00	(\$1,098,150.51)	48.4%
	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	\$77,238.67	(\$6,665.71)	\$0.00	\$54,427.04	56.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,178,275.67	(\$6,665.71)	\$0.00	\$153,390.04	88.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$1,031,405.49)	\$0.00	(\$1,098,150.51)	48.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,178,275.67	(\$6,665.71)	\$0.00	\$153,390.04	88.4%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$1,031,405.49)	\$0.00	(\$1,098,150.51)	48.4%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,178,275.67	(\$6,665.71)	\$0.00	\$153,390.04	88.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5.12)	\$0.00	(\$194.88)	2.6%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$40,603.05)	\$0.00	(\$18,396.95)	68.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,200.00)	\$0.00	(\$40,608.17)	\$0.00	(\$18,591.83)	68.6%
	EXPENDITURES						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	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	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%
	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	\$58,753.44	\$0.00	\$0.00	\$0.56	100.0%

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	(\$14,538.28)	\$0.00	(\$492,461.72)	2.9%
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	(\$14,538.28)	\$0.00	(\$987,461.72)	1.5%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$101,365.32	\$0.00	\$0.00	\$498,634.68	16.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$101,365.32	\$0.00	\$0.00	\$498,634.68	16.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$14,538.28)	\$0.00	(\$987,461.72)	1.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$600,000.00	\$101,365.32	\$0.00	\$0.00	\$498,634.68	16.9%
	TOTAL REVENUES for FUND: 525 :	(\$1,002,000.00)	\$0.00	(\$14,538.28)	\$0.00	(\$987,461.72)	1.5%
	TOTAL EXPENDITURES for FUND: 525 :	\$600,000.00	\$101,365.32	\$0.00	\$0.00	\$498,634.68	16.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,244.64)	\$0.00	\$3,244.64	132.4%
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	(\$13,244.64)	\$0.00	(\$591,814.82)	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	\$61,722.40	\$0.00	\$0.00	\$240,807.60	20.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$61,722.40	\$0.00	\$0.00	\$543,336.60	10.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$13,244.64)	\$0.00	(\$591,814.82)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$61,722.40	\$0.00	\$0.00	\$543,336.60	10.2%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$13,244.64)	\$0.00	(\$591,814.82)	2.2%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$61,722.40	\$0.00	\$0.00	\$543,336.60	10.2%

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	(\$92,587.41)	\$0.00	\$52,587.41	231.5%
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	(\$1,920,000.00)	\$0.00	(\$76,611.00)	96.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$2,059,689.80)	\$0.00	(\$5,676,921.20)	26.6%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$704,173.06	\$0.00	\$0.00	\$0.94	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,174.00	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,736,611.00)	\$0.00	(\$2,059,689.80)	\$0.00	(\$5,676,921.20)	26.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,174.00	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,736,611.00)	\$0.00	(\$2,059,689.80)	\$0.00	(\$5,676,921.20)	26.6%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,044,174.00	\$2,044,173.06	\$0.00	\$0.00	\$0.94	100.0%

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	(\$4,886.64)	\$0.00	(\$45,113.36)	9.8%
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	(\$4,886.64)	\$0.00	(\$7,545,113.36)	0.1%
	EXPENDITURES						
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$350,000.00	\$22,311.00	\$0.00	\$0.00	\$327,689.00	6.4%
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	\$964,708.08	\$0.00	\$0.00	\$235,291.92	80.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$987,019.08	\$0.00	\$0.00	\$6,562,980.92	13.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$4,886.64)	\$0.00	(\$7,545,113.36)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$987,019.08	\$0.00	\$0.00	\$6,562,980.92	13.1%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$4,886.64)	\$0.00	(\$7,545,113.36)	0.1%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$987,019.08	\$0.00	\$0.00	\$6,562,980.92	13.1%

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	(\$14,871.66)	\$0.00	(\$5,128.34)	74.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$92.26)	\$0.00	(\$907.74)	9.2%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$27,361.63)	\$0.00	(\$7,638.37)	78.2%
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	(\$42,325.55)	\$0.00	(\$58,674.45)	41.9%
	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	(\$42,325.55)	\$0.00	(\$58,674.45)	41.9%
	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	(\$42,325.55)	\$0.00	(\$58,674.45)	41.9%
	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	(\$13,070.94)	\$0.00	(\$6,929.06)	65.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$13,070.94)	\$0.00	(\$6,929.06)	65.4%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$145,958.17	\$0.00	\$0.00	\$57,795.83	71.6%
550-1000-50205	LAGERS	\$21,518.00	\$15,759.55	\$0.00	\$0.00	\$5,758.45	73.2%
550-1000-50210	HEALTH INS	\$15,300.00	\$11,775.00	\$0.00	\$0.00	\$3,525.00	77.0%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,750.00	\$0.00	\$0.00	\$1,850.00	48.6%
550-1000-50215	LIFE INSURANCE	\$535.68	\$362.70	\$0.00	\$0.00	\$172.98	67.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$33.84	\$0.00	\$0.00	\$35.28	49.0%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$32.50	\$0.00	\$0.00	\$15.50	67.7%
550-1000-50290	FICA	\$12,019.00	\$8,766.49	\$0.00	\$0.00	\$3,252.51	72.9%
550-1000-50295	MEDICARE	\$2,811.00	\$2,050.21	\$0.00	\$0.00	\$760.79	72.9%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$130.17	\$0.00	\$0.00	\$38.83	77.0%
550-1000-51105	SUPPLIES	\$5,225.00	\$4,558.82	\$0.00	\$0.00	\$666.18	87.3%
550-1000-51130	POSTAGE	\$1,500.00	\$1,137.42	\$0.00	\$0.00	\$362.58	75.8%
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	\$1,857.62	(\$139.90)	\$0.00	\$3,807.28	31.1%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$7,000.00	\$785.92	(\$184.81)	\$0.00	\$6,398.89	8.6%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,583.56	\$1,636.61	\$0.00	\$0.00	\$946.95	63.3%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$6,360.67	\$0.00	\$0.00	\$5,724.33	52.6%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$1,234.43	(\$252.22)	\$0.00	\$7,542.79	11.5%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,441.44	\$119.00	\$0.00	\$0.00	\$1,322.44	8.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$204,609.12	(\$576.93)	\$0.00	\$101,676.61	66.7%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$13,070.94)	\$0.00	(\$6,929.06)	65.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$204,609.12	(\$576.93)	\$0.00	\$101,676.61	66.7%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,812.17)	65.9%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,862.17)	65.8%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$905,701.57	\$0.00	\$0.00	\$382,442.05	70.3%
550-1010-50205	LAGERS	\$142,984.00	\$98,343.27	\$0.00	\$0.00	\$44,640.73	68.8%
550-1010-50210	HEALTH INS	\$61,200.00	\$54,712.50	\$0.00	\$0.00	\$6,487.50	89.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$14,400.00	\$6,550.00	\$0.00	\$0.00	\$7,850.00	45.5%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$1,657.26	\$0.00	\$0.00	\$485.46	77.3%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$158.40	\$0.00	\$0.00	\$83.52	65.5%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$148.50	\$0.00	\$0.00	\$43.50	77.3%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$8,721.00	\$0.00	\$0.00	\$2,907.00	75.0%
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	\$53,219.38	\$0.00	\$0.00	\$26,645.52	66.6%
550-1010-50295	MEDICARE	\$18,678.08	\$12,446.48	\$0.00	\$0.00	\$6,231.60	66.6%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$686.15	\$0.00	\$0.00	\$73.85	90.3%
550-1010-51105	SUPPLIES	\$20,740.87	\$20,740.87	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,776.95	\$15,776.95	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$3,400.38	\$0.00	\$0.00	\$599.62	85.0%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$10,603.27	\$12,972.87	\$0.00	\$0.00	(\$2,369.60)	122.3%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$3,936.11	\$0.00	\$0.00	\$1,063.89	78.7%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,049.93	\$1,307.20	\$0.00	\$0.00	(\$257.27)	124.5%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$16,293.49	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$181.67	\$0.00	\$0.00	\$0.00	\$181.67	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$18,491.57	\$17,564.08	(\$326.76)	\$0.00	\$1,254.25	93.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,713,072.99	\$1,234,336.46	(\$326.76)	\$0.00	\$479,063.29	72.0%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$13,187.83)	\$0.00	(\$6,862.17)	65.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,713,072.99	\$1,234,336.46	(\$326.76)	\$0.00	\$479,063.29	72.0%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$142,355.99)	\$0.00	(\$98,852.01)	59.0%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$142,355.99)	\$0.00	(\$98,852.01)	59.0%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$109,430.41	\$0.00	\$0.00	\$67,270.21	61.9%
550-1020-50205	LAGERS	\$19,614.00	\$9,168.26	\$0.00	\$0.00	\$10,445.74	46.7%
550-1020-50210	HEALTH INS	\$15,300.00	\$8,650.00	\$0.00	\$0.00	\$6,650.00	56.5%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1020-50215	LIFE INSURANCE	\$402.00	\$256.68	\$0.00	\$0.00	\$145.32	63.9%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$23.04	\$0.00	\$0.00	\$11.96	65.8%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$23.00	\$0.00	\$0.00	\$13.00	63.9%

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	\$6,098.62	\$0.00	\$0.00	\$4,856.81	55.7%
550-1020-50295	MEDICARE	\$2,562.00	\$1,426.34	\$0.00	\$0.00	\$1,135.66	55.7%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,724.13	\$0.00	\$0.00	\$1,575.87	52.2%
550-1020-51130	POSTAGE	\$2,000.00	\$167.74	\$0.00	\$0.00	\$1,832.26	8.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,477.46	\$0.00	\$0.00	\$1,522.54	49.2%
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	\$218.22	\$0.00	\$0.00	\$31.78	87.3%
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	\$140,892.05	\$0.00	\$0.00	\$100,140.00	58.5%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$142,355.99)	\$0.00	(\$98,852.01)	59.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$140,892.05	\$0.00	\$0.00	\$100,140.00	58.5%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$53,297.41)	\$0.00	(\$36,464.59)	59.4%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$53,297.41)	\$0.00	(\$36,464.59)	59.4%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$47,684.33	\$0.00	\$0.00	\$22,382.03	68.1%
550-1040-50205	LAGERS	\$7,777.00	\$5,292.93	\$0.00	\$0.00	\$2,484.07	68.1%
550-1040-50210	HEALTH INS	\$5,100.00	\$2,425.00	\$0.00	\$0.00	\$2,675.00	47.5%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$550.00	\$0.00	\$0.00	\$650.00	45.8%
550-1040-50215	LIFE INSURANCE	\$134.00	\$61.38	\$0.00	\$0.00	\$72.62	45.8%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$7.92	\$0.00	\$0.00	(\$7.92)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$5.50	\$0.00	\$0.00	\$6.50	45.8%
550-1040-50290	FICA	\$4,344.11	\$2,903.31	\$0.00	\$0.00	\$1,440.80	66.8%
550-1040-50295	MEDICARE	\$1,015.96	\$679.01	\$0.00	\$0.00	\$336.95	66.8%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$59,686.74	\$0.00	\$0.00	\$30,004.69	66.5%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$53,297.41)	\$0.00	(\$36,464.59)	59.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$59,686.74	\$0.00	\$0.00	\$30,004.69	66.5%

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)	\$3,713.66	(\$145,111.08)	\$0.00	(\$60,329.58)	70.1%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$3,713.66	(\$145,111.08)	\$0.00	(\$60,329.58)	70.1%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$111,242.63	\$0.00	\$0.00	\$53,144.13	67.7%
550-1050-50205	LAGERS	\$18,247.00	\$10,967.64	\$0.00	\$0.00	\$7,279.36	60.1%
550-1050-50210	HEALTH INS	\$5,100.00	\$4,525.00	\$0.00	\$0.00	\$575.00	88.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1050-50215	LIFE INSURANCE	\$402.00	\$234.36	\$0.00	\$0.00	\$167.64	58.3%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$17.28	\$0.00	\$0.00	\$7.72	69.1%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$21.00	\$0.00	\$0.00	\$15.00	58.3%
550-1050-50290	FICA	\$10,191.97	\$6,771.66	\$0.00	\$0.00	\$3,420.31	66.4%
550-1050-50295	MEDICARE	\$2,383.60	\$1,583.69	\$0.00	\$0.00	\$799.91	66.4%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
550-1050-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	\$839.97	\$0.00	\$0.00	(\$839.97)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$136,931.93	\$0.00	\$0.00	\$65,167.40	67.8%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$3,713.66	(\$145,111.08)	\$0.00	(\$60,329.58)	70.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$136,931.93	\$0.00	\$0.00	\$65,167.40	67.8%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$22,776.00)	\$0.00	(\$27,224.00)	45.6%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$22,776.00)	\$0.00	(\$27,224.00)	45.6%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$170,915.11	\$0.00	\$0.00	\$163,084.89	51.2%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$9,587.02	\$0.00	\$0.00	\$41,412.98	18.8%
550-1100-50210	HEALTH INS	\$10,200.00	\$11,875.00	\$0.00	\$0.00	(\$1,675.00)	116.4%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1100-50215	LIFE INSURANCE	\$268.00	\$256.68	\$0.00	\$0.00	\$11.32	95.8%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$33.12	\$0.00	\$0.00	\$1.88	94.6%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$23.00	\$0.00	\$0.00	\$1.00	95.8%
550-1100-50290	FICA	\$22,630.00	\$10,358.60	\$0.00	\$0.00	\$12,271.40	45.8%
550-1100-50295	MEDICARE	\$5,292.50	\$2,422.58	\$0.00	\$0.00	\$2,869.92	45.8%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$319.90	\$0.00	\$0.00	\$145.10	68.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$19,716.45	\$0.00	\$0.00	\$5,283.55	78.9%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$305.00	\$0.00	\$0.00	\$695.00	30.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-51145	ADVERTISING	\$1,000.00	\$1,410.88	(\$466.00)	\$0.00	\$55.12	94.5%
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	\$2,197.01	\$0.00	\$0.00	\$7,802.99	22.0%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$1,642.38	\$0.00	\$0.00	\$1,357.62	54.7%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$1,231.52	\$0.00	\$0.00	\$1,268.48	49.3%
550-1100-54302	FUEL	\$5,000.00	\$3,610.74	\$0.00	\$0.00	\$1,389.26	72.2%
550-1100-55105	CONTRACT SERVICE	\$5,500.00	\$5,007.81	\$0.00	\$0.00	\$492.19	91.1%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$98,266.56	(\$98,266.56)	\$0.00	\$0.00	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$2,486.62	(\$613.28)	\$0.00	\$4,126.66	31.2%
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	\$1,797.48	\$0.00	\$0.00	\$21,702.52	7.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$376,832.50	(\$99,345.84)	\$0.00	\$266,327.84	51.0%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$22,776.00)	\$0.00	(\$27,224.00)	45.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$376,832.50	(\$99,345.84)	\$0.00	\$266,327.84	51.0%
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	\$86,840.38	\$0.00	\$0.00	\$38,159.62	69.5%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$7,546.50	\$0.00	\$0.00	\$6,328.50	54.4%
550-1110-50210	HEALTH INS	\$5,100.00	\$2,875.00	\$0.00	\$0.00	\$2,225.00	56.4%
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	\$239.94	\$0.00	\$0.00	\$162.06	59.7%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$30.96	\$0.00	\$0.00	\$4.04	88.5%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$21.50	\$0.00	\$0.00	\$2.50	89.6%
550-1110-50290	FICA	\$7,750.00	\$5,067.03	\$0.00	\$0.00	\$2,682.97	65.4%
550-1110-50295	MEDICARE	\$1,812.50	\$1,185.02	\$0.00	\$0.00	\$627.48	65.4%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$119.18	\$0.00	\$0.00	\$260.82	31.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$5,205.46	\$0.00	\$0.00	\$4,794.54	52.1%
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	\$3,039.45	\$0.00	\$0.00	\$2,960.55	50.7%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$8,055.30	\$0.00	\$0.00	\$3,944.70	67.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-62030	JUVENILE MEDICAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
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	\$120,225.72	\$0.00	\$0.00	\$101,352.78	54.3%
	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	\$120,225.72	\$0.00	\$0.00	\$101,352.78	54.3%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$43,058.02)	\$0.00	(\$21,245.98)	67.0%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$43,058.02)	\$0.00	(\$21,245.98)	67.0%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$13,935.42	\$0.00	\$0.00	\$50,368.58	21.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$13,935.42	\$0.00	\$0.00	\$50,368.58	21.7%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$43,058.02)	\$0.00	(\$21,245.98)	67.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$13,935.42	\$0.00	\$0.00	\$50,368.58	21.7%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$10,416.65)	\$0.00	(\$6,583.35)	61.3%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$10,416.65)	\$0.00	(\$6,583.35)	61.3%
	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	(\$10,416.65)	\$0.00	(\$6,583.35)	61.3%
	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	(\$1,901.92)	\$0.00	(\$2,098.08)	47.5%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$53,974.01)	\$0.00	(\$21,025.99)	72.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$15,040.16)	\$0.00	(\$15,959.84)	48.5%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$17,535.64)	\$0.00	\$2,035.64	113.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	(\$2,037.00)	\$0.00	(\$47,963.00)	4.1%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$22,297.72)	\$0.00	(\$27,702.28)	44.6%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$2,674.36)	\$0.00	\$1,674.36	267.4%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$528,920.74)	\$0.00	\$128,920.74	132.2%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$61,223.11)	\$0.00	\$11,223.11	122.4%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,706.87)	\$0.00	(\$8,293.13)	17.1%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$116,101.00)	\$0.00	(\$38,899.00)	74.9%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$881,500.00)	\$0.00	(\$823,412.53)	\$0.00	(\$58,087.47)	93.4%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$805,344.04	\$0.00	\$0.00	\$250,123.74	76.3%
550-1200-50205	LAGERS	\$94,992.00	\$71,777.42	\$0.00	\$0.00	\$23,214.58	75.6%
550-1200-50210	HEALTH INS	\$35,700.00	\$37,275.00	\$0.00	\$0.00	(\$1,575.00)	104.4%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$4,200.00	\$0.00	\$0.00	\$3,000.00	58.3%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$1,328.04	\$0.00	\$0.00	\$412.96	76.3%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$167.04	\$0.00	\$0.00	\$57.96	74.2%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$119.00	\$0.00	\$0.00	\$37.00	76.3%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,617.50	\$0.00	\$0.00	\$382.50	80.9%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$28,000.00	\$21,058.60	\$0.00	\$0.00	\$6,941.40	75.2%
550-1200-50290	FICA	\$65,439.02	\$48,109.13	\$0.00	\$0.00	\$17,329.89	73.5%
550-1200-50295	MEDICARE	\$15,304.00	\$11,251.33	\$0.00	\$0.00	\$4,052.67	73.5%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$563.10	\$0.00	\$0.00	\$24.90	95.8%
550-1200-51105	SUPPLIES	\$11,000.00	\$11,047.52	\$0.00	\$0.00	(\$47.52)	100.4%
550-1200-51130	POSTAGE	\$3,000.00	\$1,605.61	(\$141.85)	\$0.00	\$1,536.24	48.8%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$52,500.00	\$51,531.97	(\$1,794.69)	\$0.00	\$2,762.72	94.7%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$10,247.10	\$0.00	\$0.00	\$1,752.90	85.4%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$45,821.96	\$0.00	\$0.00	\$14,178.04	76.4%
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	\$39,706.77	(\$325.00)	\$0.00	(\$1,381.77)	103.6%
550-1200-54302	FUEL	\$160,000.00	\$131,652.19	\$0.00	\$0.00	\$28,347.81	82.3%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$3,000.00	70.0%
550-1200-55145	PROFESSIONAL SERVICE	\$70,000.00	\$49,091.70	\$0.00	\$0.00	\$20,908.30	70.1%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$3,714.38	\$0.00	\$0.00	\$1,285.62	74.3%
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	\$15,831.89	\$0.00	\$0.00	\$8,168.11	66.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$15,040.16	\$0.00	\$0.00	\$19,959.84	43.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$4,636.10	\$0.00	\$0.00	\$5,363.90	46.4%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$7,051.83	\$0.00	\$0.00	(\$6,551.83)	1410.4%
550-1200-91130	Capital Outlay-Ins Replacement	(\$4,600.00)	\$0.00	(\$22,068.33)	\$0.00	\$17,468.33	479.7%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$70,537.00	\$0.00	\$0.00	\$330,963.00	17.6%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$62,045.00	\$0.00	\$0.00	(\$2,045.00)	103.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,326,952.80	\$1,596,371.38	(\$24,329.87)	\$0.00	\$754,911.29	67.6%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$823,412.53)	\$0.00	(\$58,087.47)	93.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,326,952.80	\$1,596,371.38	(\$24,329.87)	\$0.00	\$754,911.29	67.6%
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	\$66,398.37	\$0.00	\$0.00	\$27,381.07	70.8%
550-1201-50205	LAGERS	\$8,440.15	\$4,757.06	\$0.00	\$0.00	\$3,683.09	56.4%
550-1201-50210	HEALTH INS	\$5,100.00	\$5,325.00	\$0.00	\$0.00	(\$225.00)	104.4%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$100.44	\$0.00	\$0.00	\$33.56	75.0%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$12.96	\$0.00	\$0.00	\$5.04	72.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$9.00	\$0.00	\$0.00	\$3.00	75.0%
550-1201-50290	FICA	\$5,814.30	\$3,133.47	\$0.00	\$0.00	\$2,680.83	53.9%
550-1201-50295	MEDICARE	\$1,359.80	\$732.81	\$0.00	\$0.00	\$626.99	53.9%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$86.39	\$0.00	\$0.00	(\$44.39)	205.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,226.23	\$0.00	\$0.00	\$1,773.77	55.7%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$582.00	\$0.00	\$0.00	\$4,418.00	11.6%
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	\$93,262.27	\$0.00	\$0.00	\$48,937.42	65.6%
	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	\$93,262.27	\$0.00	\$0.00	\$48,937.42	65.6%
1202	<u>EXTRA DUTY</u>						
	REVENUES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,309.27)	\$0.00	(\$22,690.73)	43.3%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$17,309.27)	\$0.00	(\$22,690.73)	43.3%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$8,933.75	\$0.00	\$0.00	\$31,066.25	22.3%
550-1202-50205	LAGERS	\$3,600.00	\$765.51	\$0.00	\$0.00	\$2,834.49	21.3%
550-1202-50290	FICA	\$2,480.00	\$553.93	\$0.00	\$0.00	\$1,926.07	22.3%
550-1202-50295	MEDICARE	\$580.00	\$129.57	\$0.00	\$0.00	\$450.43	22.3%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$5.83	\$0.00	\$0.00	\$36.17	13.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$10,388.59	\$0.00	\$0.00	\$36,313.41	22.2%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$17,309.27)	\$0.00	(\$22,690.73)	43.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,702.00	\$10,388.59	\$0.00	\$0.00	\$36,313.41	22.2%
1204	<u>SRO/MUNICIPAL</u>						
REVENUES							
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$113,045.80)	\$0.00	(\$14,508.20)	88.6%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$113,045.80)	\$0.00	(\$14,508.20)	88.6%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$88,125.14	\$0.00	\$0.00	\$116,757.31	43.0%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$7,935.11	\$0.00	\$0.00	\$10,503.89	43.0%
550-1204-50210	HEALTH INS	\$15,300.00	\$9,050.00	\$0.00	\$0.00	\$6,250.00	59.2%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
550-1204-50215	LIFE INSURANCE	\$536.00	\$223.20	\$0.00	\$0.00	\$312.80	41.6%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$15.84	\$0.00	\$0.00	\$54.16	22.6%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$20.00	\$0.00	\$0.00	\$28.00	41.7%
550-1204-50290	FICA	\$12,702.70	\$5,242.98	\$0.00	\$0.00	\$7,459.72	41.3%
550-1204-50295	MEDICARE	\$2,970.80	\$1,226.20	\$0.00	\$0.00	\$1,744.60	41.3%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$113,130.59	\$0.00	\$0.00	\$145,586.36	43.7%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$113,045.80)	\$0.00	(\$14,508.20)	88.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$113,130.59	\$0.00	\$0.00	\$145,586.36	43.7%
1210	<u>JAIL SERVICES</u>						
EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$1,026,892.33	\$0.00	\$0.00	\$241,299.27	81.0%
550-1210-50117	COVID SALARIES-JAIL SERVICES	\$0.00	\$892,002.54	(\$892,002.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50205	LAGERS	\$114,137.20	\$92,416.42	\$0.00	\$0.00	\$21,720.78	81.0%
550-1210-50210	HEALTH INS	\$86,700.00	\$79,012.50	\$0.00	\$0.00	\$7,687.50	91.1%
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$8,800.00	\$0.00	\$0.00	\$9,200.00	48.9%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$2,483.10	\$0.00	\$0.00	\$597.90	80.6%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$156.96	\$0.00	\$0.00	\$241.04	39.4%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$222.50	\$0.00	\$0.00	\$53.50	80.6%
550-1210-50290	FICA	\$78,627.88	\$61,316.10	\$0.00	\$0.00	\$17,311.78	78.0%
550-1210-50295	MEDICARE	\$18,388.78	\$14,340.07	\$0.00	\$0.00	\$4,048.71	78.0%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,031.40	\$0.00	\$0.00	(\$65.40)	106.8%
550-1210-58160	CRIMINAL COSTS	\$54,000.00	\$50,750.39	(\$192.00)	\$0.00	\$3,441.61	93.6%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$27,733.33	(\$4,072.67)	\$0.00	\$11,339.34	67.6%
550-1210-62010	JAIL MEALS	\$243,000.00	\$116,271.70	\$0.00	\$0.00	\$126,728.30	47.8%
550-1210-62020	BOARDING	\$5,000.00	\$495.00	\$0.00	\$0.00	\$4,505.00	9.9%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$167,547.93	\$0.00	\$0.00	\$36,452.07	82.1%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,142,266.46	\$2,541,597.27	(\$896,267.21)	\$0.00	\$496,936.40	76.8%
	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	\$2,541,597.27	(\$896,267.21)	\$0.00	\$496,936.40	76.8%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$59,650.01	\$0.00	\$0.00	\$6,412.13	90.3%
550-1220-50205	LAGERS	\$5,945.59	\$4,606.77	\$0.00	\$0.00	\$1,338.82	77.5%
550-1220-50210	HEALTH INS	\$0.00	\$4,525.00	\$0.00	\$0.00	(\$4,525.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$100.44	\$0.00	\$0.00	\$33.56	75.0%
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	\$9.00	\$0.00	\$0.00	\$3.00	75.0%
550-1220-50290	FICA	\$4,095.85	\$3,569.90	\$0.00	\$0.00	\$525.95	87.2%
550-1220-50295	MEDICARE	\$957.90	\$834.89	\$0.00	\$0.00	\$123.01	87.2%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$68.49	\$0.00	\$0.00	(\$26.49)	163.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$73,964.50	\$0.00	\$0.00	\$3,302.99	95.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1220	<u>SHERIFF EXTRADITIONS</u>						
	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	\$73,964.50	\$0.00	\$0.00	\$3,302.99	95.7%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$3,773.66)	\$0.00	(\$1,226.34)	75.5%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$4,980.62)	\$0.00	(\$19.38)	99.6%
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	(\$8,754.28)	\$0.00	(\$6,245.72)	58.4%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$1,069,454.58	\$0.00	\$0.00	\$271,549.80	79.8%
550-1230-50205	LAGERS	\$120,690.39	\$94,583.13	\$0.00	\$0.00	\$26,107.26	78.4%
550-1230-50210	HEALTH INS	\$66,300.00	\$64,050.00	\$0.00	\$0.00	\$2,250.00	96.6%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	50.0%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$2,142.72	\$0.00	\$0.00	\$938.28	69.5%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$231.84	\$0.00	\$0.00	\$166.16	58.3%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$192.00	\$0.00	\$0.00	\$84.00	69.6%
550-1230-50290	FICA	\$83,142.27	\$64,045.65	\$0.00	\$0.00	\$19,096.62	77.0%
550-1230-50295	MEDICARE	\$19,444.56	\$14,978.41	\$0.00	\$0.00	\$4,466.15	77.0%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$927.32	\$0.00	\$0.00	\$38.68	96.0%
550-1230-51105	SUPPLIES	\$6,500.00	\$600.00	\$0.00	\$0.00	\$5,900.00	9.2%
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	\$7,334.14	\$0.00	\$0.00	\$18,665.86	28.2%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,142.33	\$0.00	\$0.00	\$857.67	82.8%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,703,902.61	\$1,330,482.12	\$0.00	\$0.00	\$373,420.49	78.1%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$8,754.28)	\$0.00	(\$6,245.72)	58.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,703,902.61	\$1,330,482.12	\$0.00	\$0.00	\$373,420.49	78.1%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$34,977.56	\$0.00	\$0.00	\$12,918.47	73.0%
550-1240-50205	LAGERS	\$5,316.00	\$3,882.43	\$0.00	\$0.00	\$1,433.57	73.0%
550-1240-50210	HEALTH INS	\$5,100.00	\$4,925.00	\$0.00	\$0.00	\$175.00	96.6%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$100.44	\$0.00	\$0.00	\$33.56	75.0%

Operator: jeremyb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$12.96	\$0.00	\$0.00	\$5.04	72.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$9.00	\$0.00	\$0.00	\$3.00	75.0%
550-1240-50290	FICA	\$2,969.55	\$1,481.75	\$0.00	\$0.00	\$1,487.80	49.9%
550-1240-50295	MEDICARE	\$694.49	\$346.50	\$0.00	\$0.00	\$347.99	49.9%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,297.76	\$0.00	\$0.00	\$2.24	99.9%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$4,906.34	\$0.00	\$0.00	\$93.66	98.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$53,578.48	\$0.00	\$0.00	\$17,103.60	75.8%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$70,682.08	\$53,578.48	\$0.00	\$0.00	\$17,103.60	75.8%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$328,895.72	\$0.00	\$0.00	\$170,714.02	65.8%
550-1250-50205	LAGERS	\$44,964.87	\$29,888.52	\$0.00	\$0.00	\$15,076.35	66.5%
550-1250-50210	HEALTH INS	\$20,400.00	\$14,000.00	\$0.00	\$0.00	\$6,400.00	68.6%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$2,000.00	\$0.00	\$0.00	\$3,400.00	37.0%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$669.60	\$0.00	\$0.00	\$402.40	62.5%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$86.40	\$0.00	\$0.00	\$52.60	62.2%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$60.00	\$0.00	\$0.00	\$36.00	62.5%
550-1250-50290	FICA	\$30,975.80	\$19,917.25	\$0.00	\$0.00	\$11,058.55	64.3%
550-1250-50295	MEDICARE	\$7,244.34	\$4,658.08	\$0.00	\$0.00	\$2,586.26	64.3%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$309.77	\$0.00	\$0.00	\$26.23	92.2%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,030.72	\$0.00	\$0.00	\$469.28	68.7%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,716.90	\$0.00	\$0.00	\$683.10	79.9%
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	\$404,232.96	\$0.00	\$0.00	\$212,904.79	65.5%
	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	\$404,232.96	\$0.00	\$0.00	\$212,904.79	65.5%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$491,416.80	\$0.00	\$0.00	\$77,914.67	86.3%
550-1260-50205	LAGERS	\$63,196.00	\$50,891.08	\$0.00	\$0.00	\$12,304.92	80.5%
550-1260-50210	HEALTH INS	\$51,000.00	\$52,000.00	\$0.00	\$0.00	(\$1,000.00)	102.0%
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$6,600.00	\$0.00	\$0.00	\$5,400.00	55.0%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,339.20	\$0.00	\$0.00	\$268.80	83.3%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$77.76	\$0.00	\$0.00	\$130.24	37.4%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$120.00	\$0.00	\$0.00	\$24.00	83.3%
550-1260-50290	FICA	\$35,298.50	\$29,339.14	\$0.00	\$0.00	\$5,959.36	83.1%
550-1260-50295	MEDICARE	\$8,255.00	\$6,861.57	\$0.00	\$0.00	\$1,393.43	83.1%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$568.70	\$0.00	\$0.00	(\$64.70)	112.8%
550-1260-51105	SUPPLIES	\$2,400.00	\$531.84	\$0.00	\$0.00	\$1,868.16	22.2%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$795.76	\$0.00	\$0.00	\$204.24	79.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$761,944.97	\$653,522.05	\$0.00	\$0.00	\$108,422.92	85.8%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$761,944.97	\$653,522.05	\$0.00	\$0.00	\$108,422.92	85.8%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$265,598.39	\$0.00	\$0.00	\$86,436.04	75.4%
550-1270-50205	LAGERS	\$31,683.09	\$23,256.91	\$0.00	\$0.00	\$8,426.18	73.4%
550-1270-50210	HEALTH INS	\$15,300.00	\$12,725.00	\$0.00	\$0.00	\$2,575.00	83.2%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,600.00	\$0.00	\$0.00	\$2,000.00	44.4%
550-1270-50215	LIFE INSURANCE	\$804.00	\$580.32	\$0.00	\$0.00	\$223.68	72.2%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$61.92	\$0.00	\$0.00	\$42.08	59.5%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$52.00	\$0.00	\$0.00	\$20.00	72.2%
550-1270-50290	FICA	\$21,826.13	\$16,040.61	\$0.00	\$0.00	\$5,785.52	73.5%
550-1270-50295	MEDICARE	\$5,104.49	\$3,751.44	\$0.00	\$0.00	\$1,353.05	73.5%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$233.52	\$0.00	\$0.00	\$18.48	92.7%
550-1270-51105	SUPPLIES	\$500.00	\$188.77	\$0.00	\$0.00	\$311.23	37.8%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$324,088.88	\$0.00	\$0.00	\$107,941.26	75.0%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$432,030.14	\$324,088.88	\$0.00	\$0.00	\$107,941.26	75.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$150,263.38	\$0.00	\$0.00	\$54,420.28	73.4%
550-1280-50205	LAGERS	\$22,720.00	\$16,180.63	\$0.00	\$0.00	\$6,539.37	71.2%
550-1280-50210	HEALTH INS	\$15,300.00	\$13,575.00	\$0.00	\$0.00	\$1,725.00	88.7%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1280-50215	LIFE INSURANCE	\$670.00	\$502.20	\$0.00	\$0.00	\$167.80	75.0%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$64.80	\$0.00	\$0.00	\$22.20	74.5%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$45.00	\$0.00	\$0.00	\$15.00	75.0%
550-1280-50290	FICA	\$12,690.38	\$8,808.65	\$0.00	\$0.00	\$3,881.73	69.4%
550-1280-50295	MEDICARE	\$2,967.90	\$2,060.04	\$0.00	\$0.00	\$907.86	69.4%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$209.43	\$0.00	\$0.00	\$0.57	99.7%
550-1280-51105	SUPPLIES	\$1,000.00	\$571.70	\$0.00	\$0.00	\$428.30	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$193,480.83	\$0.00	\$0.00	\$69,308.11	73.6%
	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	\$193,480.83	\$0.00	\$0.00	\$69,308.11	73.6%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$91,519.49	\$0.00	\$0.00	\$32,424.53	73.8%
550-1290-50205	LAGERS	\$11,154.96	\$8,236.73	\$0.00	\$0.00	\$2,918.23	73.8%
550-1290-50210	HEALTH INS	\$10,200.00	\$9,050.00	\$0.00	\$0.00	\$1,150.00	88.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$200.88	\$0.00	\$0.00	\$67.12	75.0%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$25.92	\$0.00	\$0.00	\$9.08	74.1%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$18.00	\$0.00	\$0.00	\$6.00	75.0%
550-1290-50290	FICA	\$7,684.52	\$5,475.08	\$0.00	\$0.00	\$2,209.44	71.2%
550-1290-50295	MEDICARE	\$1,798.00	\$1,280.49	\$0.00	\$0.00	\$517.51	71.2%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$77.44	\$0.00	\$0.00	\$6.56	92.2%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$158,992.50	\$117,084.03	\$0.00	\$0.00	\$41,908.47	73.6%
	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	\$117,084.03	\$0.00	\$0.00	\$41,908.47	73.6%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						

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>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$600,826.60	\$0.00	\$0.00	\$501,070.49	54.5%
550-1295-50205	LAGERS	\$99,170.74	\$50,452.58	\$0.00	\$0.00	\$48,718.16	50.9%
550-1295-50210	HEALTH INS	\$86,700.00	\$44,950.00	\$0.00	\$0.00	\$41,750.00	51.8%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$6,000.00	\$0.00	\$0.00	\$14,400.00	29.4%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$1,339.20	\$0.00	\$0.00	\$1,473.80	47.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$133.92	\$0.00	\$0.00	\$229.08	36.9%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$120.00	\$0.00	\$0.00	\$132.00	47.6%
550-1295-50290	FICA	\$68,317.61	\$35,946.15	\$0.00	\$0.00	\$32,371.46	52.6%
550-1295-50295	MEDICARE	\$15,977.50	\$8,406.76	\$0.00	\$0.00	\$7,570.74	52.6%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$613.19	\$0.00	\$0.00	\$268.81	69.5%
550-1295-51105	SUPPLIES	\$9,000.00	\$8,725.35	\$0.00	\$0.00	\$274.65	96.9%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$103,783.77	\$0.00	\$0.00	\$36,216.23	74.1%
550-1295-54302	FUEL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$15,376.39	\$0.00	\$0.00	\$14,623.61	51.3%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$99,606.00	\$0.00	\$0.00	\$185,394.00	34.9%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$458,869.00	\$275,528.48	(\$10,000.00)	\$0.00	\$193,340.52	57.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,332,141.94	\$1,251,808.39	(\$10,000.00)	\$0.00	\$1,090,333.55	53.2%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,332,141.94	\$1,251,808.39	(\$10,000.00)	\$0.00	\$1,090,333.55	53.2%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$76,042.81)	\$0.00	(\$23,957.19)	76.0%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$2,643.95)	\$0.00	(\$1,006.05)	72.4%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$1,326.08)	\$0.00	(\$4,673.92)	22.1%
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	(\$80,012.84)	\$0.00	(\$34,637.16)	69.8%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$8,337.04	\$0.00	\$0.00	\$18,067.96	31.6%
550-1300-50290	FICA	\$1,589.00	\$516.90	\$0.00	\$0.00	\$1,072.10	32.5%
550-1300-50295	MEDICARE	\$372.00	\$120.88	\$0.00	\$0.00	\$251.12	32.5%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$29.35	\$0.00	\$0.00	\$270.65	9.8%
550-1300-51105	SUPPLIES	\$33,000.00	\$23,080.90	\$0.00	\$0.00	\$9,919.10	69.9%
550-1300-51130	POSTAGE	\$30,000.00	\$21,357.56	\$0.00	\$0.00	\$8,642.44	71.2%
550-1300-51145	ADVERTISING	\$1,500.00	\$2,267.43	\$0.00	\$0.00	(\$767.43)	151.2%

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>						
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$3,600.00	\$0.00	\$0.00	\$2,900.00	55.4%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$4,732.53	\$0.00	\$0.00	\$267.47	94.7%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$8,402.21	(\$102.53)	\$0.00	\$5,700.32	59.3%
550-1300-53155	WEBEX SERVICES	\$500.00	\$80.02	\$0.00	\$0.00	\$419.98	16.0%
550-1300-55145	PROFESSIONAL SERVICE	\$23,500.00	\$31,535.43	(\$18,335.00)	\$0.00	\$10,299.57	56.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$171,449.82	\$0.00	\$0.00	\$49,550.18	77.6%
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	\$15,000.00	\$1,177.10	\$0.00	\$0.00	\$13,822.90	7.8%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,326.08	\$0.00	\$0.00	\$10,673.92	11.1%
550-1300-65010	JURY	\$105,000.00	\$102,808.05	(\$1,310.63)	\$0.00	\$3,502.58	96.7%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$518,166.00	\$380,821.30	(\$19,748.16)	\$0.00	\$157,092.86	69.7%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$80,012.84)	\$0.00	(\$34,637.16)	69.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$380,821.30	(\$19,748.16)	\$0.00	\$157,092.86	69.7%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$21,802.89	\$0.00	\$0.00	\$76,197.11	22.2%
550-1310-50290	FICA	\$6,076.00	\$1,351.78	\$0.00	\$0.00	\$4,724.22	22.2%
550-1310-50295	MEDICARE	\$1,421.00	\$316.12	\$0.00	\$0.00	\$1,104.88	22.2%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$55.74	\$0.00	\$0.00	\$544.26	9.3%
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	\$23,582.49	\$0.00	\$0.00	\$100,914.51	18.9%
	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	\$23,582.49	\$0.00	\$0.00	\$100,914.51	18.9%
1320	<u>CIRCUIT COURT II</u>						

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>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	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	\$35,650.56	\$0.00	\$0.00	\$64,349.44	35.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$35,650.56	\$0.00	\$0.00	\$64,349.44	35.7%
	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	\$35,650.56	\$0.00	\$0.00	\$64,349.44	35.7%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$3,092,177.38)	\$0.00	(\$273,990.62)	91.9%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$3,092,176.87)	\$0.00	(\$273,991.13)	91.9%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$3,093,861.81)	\$0.00	(\$272,306.19)	91.9%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,395,963.41)	\$0.00	\$195,963.41	116.3%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$2,162.28)	\$0.00	(\$29,337.72)	6.9%
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	(\$4,883,778.00)	\$0.00	(\$1,627,926.00)	75.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$15,560,119.75)	\$0.00	(\$3,789,492.25)	80.4%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$183,507.74	\$0.00	\$0.00	\$49,922.16	78.6%
550-1340-50205	LAGERS	\$25,911.00	\$19,281.69	\$0.00	\$0.00	\$6,629.31	74.4%
550-1340-50210	HEALTH INS	\$5,100.00	\$4,525.00	\$0.00	\$0.00	\$575.00	88.7%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$602.64	\$0.00	\$0.00	\$217.36	73.5%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$51.84	\$0.00	\$0.00	\$17.16	75.1%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$54.00	\$0.00	\$0.00	\$18.00	75.0%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$11,279.54	\$0.00	\$0.00	\$3,193.11	77.9%
550-1340-50295	MEDICARE	\$3,384.73	\$2,637.96	\$0.00	\$0.00	\$746.77	77.9%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$266.80	\$0.00	\$0.00	\$29.20	90.1%
550-1340-51105	SUPPLIES	\$49,056.00	\$27,185.34	(\$14.16)	\$0.00	\$21,884.82	55.4%
550-1340-53120	MAINTENANCE	\$500,000.00	\$295,039.63	(\$3,696.72)	\$0.00	\$208,657.09	58.3%
550-1340-53135	RENT	\$32,135.00	\$28,810.60	\$0.00	\$0.00	\$3,324.40	89.7%
550-1340-53140	UTILITIES	\$525,000.00	\$398,953.81	\$0.00	\$0.00	\$126,046.19	76.0%
550-1340-53145	TELEPHONE	\$50,000.00	\$30,807.99	\$0.00	\$0.00	\$19,192.01	61.6%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$662.61	\$0.00	\$0.00	\$1,337.39	33.1%
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	\$3,092,176.87	\$0.00	\$0.00	\$273,991.13	91.9%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$231,716.26	(\$19,997.13)	\$0.00	\$138,280.87	60.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$4,909,925.38	(\$23,708.01)	\$0.00	\$873,296.91	84.8%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$15,560,119.75)	\$0.00	(\$3,789,492.25)	80.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$4,909,925.38	(\$23,708.01)	\$0.00	\$873,296.91	84.8%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$3,713.66	(\$17,068,088.39)	\$0.00	(\$4,178,992.27)	80.3%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,240,005.18	\$16,395,470.45	(\$1,074,302.78)	\$0.00	\$5,918,837.51	72.1%

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	<u>SHERIFF CIVIL PROCESS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$204.15)	\$0.00	(\$295.85)	40.8%
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	(\$50,204.15)	\$0.00	(\$222,484.85)	18.4%
	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	(\$50,204.15)	\$0.00	(\$222,484.85)	18.4%
	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	(\$50,204.15)	\$0.00	(\$222,484.85)	18.4%
	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	(\$59,850.00)	\$0.00	\$9,850.00	119.7%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$236.34)	\$0.00	(\$3,763.66)	5.9%
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	(\$60,086.34)	\$0.00	(\$249,173.12)	19.4%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$18,024.82	\$0.00	\$0.00	\$1,975.18	90.1%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,225.00	\$0.00	\$0.00	\$4,275.00	43.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$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	\$53.70	\$0.00	\$0.00	\$228,205.76	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$299,259.46	\$23,519.54	\$0.00	\$0.00	\$275,739.92	7.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$60,086.34)	\$0.00	(\$249,173.12)	19.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$23,519.54	\$0.00	\$0.00	\$275,739.92	7.9%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$60,086.34)	\$0.00	(\$249,173.12)	19.4%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$23,519.54	\$0.00	\$0.00	\$275,739.92	7.9%

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	(\$5,484.00)	\$0.00	(\$2,516.00)	68.6%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$8.70)	\$0.00	(\$16.30)	34.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$5,492.70)	\$0.00	(\$2,532.30)	68.4%
	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	(\$5,492.70)	\$0.00	(\$2,532.30)	68.4%
	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	(\$5,492.70)	\$0.00	(\$2,532.30)	68.4%
	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	(\$5.63)	\$0.00	(\$94.37)	5.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$5.63)	\$0.00	(\$3,594.37)	0.2%
	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	(\$5.63)	\$0.00	(\$3,594.37)	0.2%
	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	(\$5.63)	\$0.00	(\$3,594.37)	0.2%
	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	(\$1,391.00)	\$0.00	(\$659.00)	67.9%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,530.00)	\$0.00	\$530.00	126.5%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$7.49)	\$0.00	(\$42.51)	15.0%
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	(\$3,928.49)	\$0.00	(\$6,171.51)	38.9%
	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	(\$3,928.49)	\$0.00	(\$6,171.51)	38.9%
	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	(\$3,928.49)	\$0.00	(\$6,171.51)	38.9%
	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	(\$13,187.83)	\$0.00	(\$6,812.17)	65.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$9.55)	\$0.00	(\$90.45)	9.6%
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	(\$13,197.38)	\$0.00	(\$23,212.62)	36.2%
	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	(\$13,197.38)	\$0.00	(\$23,212.62)	36.2%
	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	(\$13,197.38)	\$0.00	(\$23,212.62)	36.2%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$6,876.37)	\$0.00	\$4,876.37	343.8%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$8.34)	\$0.00	\$8.34	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	(\$6,884.71)	\$0.00	(\$1,115.29)	86.1%
	EXPENDITURES						
559-0000-52125	TRAINING	\$6,214.25	\$2,433.40	\$0.00	\$0.00	\$3,780.85	39.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,214.25	\$2,433.40	\$0.00	\$0.00	\$3,780.85	39.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$6,884.71)	\$0.00	(\$1,115.29)	86.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,214.25	\$2,433.40	\$0.00	\$0.00	\$3,780.85	39.2%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$6,884.71)	\$0.00	(\$1,115.29)	86.1%
	TOTAL EXPENDITURES for FUND: 559 :	\$6,214.25	\$2,433.40	\$0.00	\$0.00	\$3,780.85	39.2%

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	(\$400.00)	\$0.00	(\$2,600.00)	13.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.89)	\$0.00	(\$180.11)	9.9%
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	(\$419.89)	\$0.00	(\$22,780.11)	1.8%
	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	(\$419.89)	\$0.00	(\$22,780.11)	1.8%
	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	(\$419.89)	\$0.00	(\$22,780.11)	1.8%
	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	(\$8,386.50)	\$0.00	(\$17,613.50)	32.3%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$9,630.00)	\$0.00	(\$8,370.00)	53.5%
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	(\$28.34)	\$0.00	(\$1,971.66)	1.4%
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	(\$50,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$116,672.18)	\$0.00	(\$99,327.82)	54.0%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$486.90	\$0.00	\$0.00	\$7,513.10	6.1%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$730.00	\$0.00	\$0.00	\$7,270.00	9.1%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$56,318.50	\$0.00	\$0.00	\$90,681.50	38.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$249.00	\$0.00	\$0.00	\$44,751.00	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$57,784.40	\$0.00	\$0.00	\$158,215.60	26.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$116,672.18)	\$0.00	(\$99,327.82)	54.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$57,784.40	\$0.00	\$0.00	\$158,215.60	26.8%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$116,672.18)	\$0.00	(\$99,327.82)	54.0%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$57,784.40	\$0.00	\$0.00	\$158,215.60	26.8%

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	(\$5,985.65)	\$0.00	(\$9,014.35)	39.9%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$12,235.00)	\$0.00	(\$2,765.00)	81.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$3.50)	\$0.00	(\$46.50)	7.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$18,224.15)	\$0.00	(\$11,825.85)	60.6%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$18,224.15)	\$0.00	(\$11,825.85)	60.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$18,224.15)	\$0.00	(\$11,825.85)	60.6%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$6,026.18	\$0.00	\$0.00	\$24,023.82	20.1%

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	(\$6.89)	\$0.00	\$6.89	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	(\$20,006.89)	\$0.00	\$6.89	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,006.89)	\$0.00	\$6.89	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,006.89)	\$0.00	\$6.89	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,148.00	\$20,159.55	(\$11.55)	\$0.00	\$0.00	100.0%

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	(\$213,321.69)	\$54,186.22	(\$131,695.49)	\$0.00	(\$135,812.42)	36.3%
581-0000-49101	TRANSFER-GENERAL FUND	(\$34,200.00)	\$0.00	(\$40,000.00)	\$0.00	\$5,800.00	117.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$247,521.69)	\$54,186.22	(\$171,695.49)	\$0.00	(\$130,012.42)	47.5%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$28,321.69	\$28,321.69	\$0.00	\$0.00	\$0.00	100.0%
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	\$2,898.60	\$0.00	\$0.00	\$12,101.40	19.3%
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	\$5,562.84	(\$1,754.51)	\$0.00	\$32,191.67	10.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$8,217.73	\$0.00	\$0.00	\$6,782.27	54.8%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,812.91	\$1,739.08	\$0.00	\$0.00	\$73.83	95.9%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$1,755.50	\$0.00	\$0.00	\$244.50	87.8%
581-0000-53135	RENT	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	60.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$9,315.22	\$7,317.17	\$0.00	\$0.00	\$1,998.05	78.6%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$54,179.00	(\$54,179.00)	\$0.00	\$55,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$253,449.82	\$167,507.96	(\$55,933.51)	\$0.00	\$141,875.37	44.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$247,521.69)	\$54,186.22	(\$171,695.49)	\$0.00	(\$130,012.42)	47.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$253,449.82	\$167,507.96	(\$55,933.51)	\$0.00	\$141,875.37	44.0%
	TOTAL REVENUES for FUND: 581 :	(\$247,521.69)	\$54,186.22	(\$171,695.49)	\$0.00	(\$130,012.42)	47.5%
	TOTAL EXPENDITURES for FUND: 581 :	\$253,449.82	\$167,507.96	(\$55,933.51)	\$0.00	\$141,875.37	44.0%

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	(\$26.43)	\$0.00	\$26.43	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$26.43)	\$0.00	(\$24,973.57)	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	(\$26.43)	\$0.00	(\$24,973.57)	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	(\$26.43)	\$0.00	(\$24,973.57)	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	(\$17,746.50)	\$0.00	\$5,746.50	147.9%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$15.38)	\$0.00	(\$34.62)	30.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$17,761.88)	\$0.00	\$5,711.88	147.4%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,187.09	\$1,558.73	\$0.00	\$0.00	\$2,628.36	37.2%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$12,850.00	\$5,800.00	\$0.00	\$0.00	\$7,050.00	45.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$17,037.09	\$7,358.73	\$0.00	\$0.00	\$9,678.36	43.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$17,761.88)	\$0.00	\$5,711.88	147.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$17,037.09	\$7,358.73	\$0.00	\$0.00	\$9,678.36	43.2%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$17,761.88)	\$0.00	\$5,711.88	147.4%
	TOTAL EXPENDITURES for FUND: 585 :	\$17,037.09	\$7,358.73	\$0.00	\$0.00	\$9,678.36	43.2%

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	(\$3.07)	\$0.00	(\$96.93)	3.1%
586-0000-49581	TRANSFER-ELECTION	(\$10,684.78)	\$0.00	(\$7,317.17)	\$0.00	(\$3,367.61)	68.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,784.78)	\$0.00	(\$7,320.24)	\$0.00	(\$3,464.54)	67.9%
	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 :	(\$10,784.78)	\$0.00	(\$7,320.24)	\$0.00	(\$3,464.54)	67.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$10,784.78)	\$0.00	(\$7,320.24)	\$0.00	(\$3,464.54)	67.9%
	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	(\$57,917.53)	\$0.00	(\$13,582.47)	81.0%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$59.34)	\$0.00	(\$440.66)	11.9%
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	(\$57,976.87)	\$0.00	(\$54,023.13)	51.8%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$5,938.59	(\$343.76)	\$0.00	\$4,405.17	55.9%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$395.14	(\$157.00)	\$0.00	\$61.86	79.4%
590-0000-53125	MAINTENANCE - COPIER	\$182.68	\$182.68	\$0.00	\$0.00	\$0.00	100.0%
590-0000-54116	COMPUTER MAINTENANCE	\$15,112.80	\$15,112.80	\$0.00	\$0.00	\$0.00	100.0%
590-0000-55105	CONTRACT SERVICE	\$14,704.52	\$13,612.72	\$0.00	\$0.00	\$1,091.80	92.6%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$5,583.48	(\$1,082.88)	\$0.00	\$2,499.40	64.3%
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	\$65,825.41	(\$1,583.64)	\$0.00	\$10,058.23	86.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$57,976.87)	\$0.00	(\$54,023.13)	51.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$65,825.41	(\$1,583.64)	\$0.00	\$10,058.23	86.5%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$57,976.87)	\$0.00	(\$54,023.13)	51.8%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$65,825.41	(\$1,583.64)	\$0.00	\$10,058.23	86.5%

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	(\$200,361.09)	\$0.00	\$10,361.09	105.5%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$15,765.00)	\$0.00	(\$11,235.00)	58.4%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$86.82)	\$0.00	(\$163.18)	34.7%
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	(\$216,212.91)	\$0.00	(\$36,037.09)	85.7%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$5,566.91	\$5,566.91	\$0.00	\$0.00	\$0.00	100.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$28,852.55	\$16,307.00	\$0.00	\$0.00	\$12,545.55	56.5%
591-0000-52125	TRAINING	\$2,102.50	\$2,102.50	\$0.00	\$0.00	\$0.00	100.0%
591-0000-53135	RENT	\$40,000.00	\$32,550.00	\$0.00	\$0.00	\$7,450.00	81.4%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$13,648.04	\$13,020.67	\$0.00	\$0.00	\$627.37	95.4%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$72,047.08	\$0.00	\$0.00	\$170,622.92	29.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$216,212.91)	\$0.00	(\$36,037.09)	85.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$72,047.08	\$0.00	\$0.00	\$170,622.92	29.7%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$216,212.91)	\$0.00	(\$36,037.09)	85.7%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$72,047.08	\$0.00	\$0.00	\$170,622.92	29.7%

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	(\$28,526.55)	\$0.00	\$8,526.55	142.6%
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	(\$357,915.55)	\$0.00	(\$2,141,473.45)	14.3%
	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	(\$357,915.55)	\$0.00	(\$2,141,473.45)	14.3%
	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	(\$357,915.55)	\$0.00	(\$2,141,473.45)	14.3%
	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	(\$668.92)	\$0.00	(\$1,331.08)	33.4%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
612-0000-49550	LAW ENFORCEMENT JUSTICE	\$0.00	\$0.00	(\$892,002.54)	\$0.00	\$892,002.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$652,000.00)	\$0.00	(\$892,671.46)	\$0.00	\$240,671.46	136.9%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$480,825.00	\$0.00	\$0.00	\$171,175.00	73.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$652,000.00	\$480,825.00	\$0.00	\$0.00	\$171,175.00	73.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$652,000.00)	\$0.00	(\$892,671.46)	\$0.00	\$240,671.46	136.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$652,000.00	\$480,825.00	\$0.00	\$0.00	\$171,175.00	73.7%
	TOTAL REVENUES for FUND: 612 :	(\$652,000.00)	\$0.00	(\$892,671.46)	\$0.00	\$240,671.46	136.9%
	TOTAL EXPENDITURES for FUND: 612 :	\$652,000.00	\$480,825.00	\$0.00	\$0.00	\$171,175.00	73.7%

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	(\$42,256.00)	\$0.00	\$7,256.00	120.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$33,945.00)	\$0.00	\$8,945.00	135.8%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$203.26)	\$0.00	(\$796.74)	20.3%
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	(\$76,404.26)	\$0.00	(\$190,595.74)	28.6%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$8,430.91	(\$584.72)	\$0.00	\$7,153.81	52.3%
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	\$35,421.86	(\$584.72)	\$0.00	\$232,162.86	13.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$76,404.26)	\$0.00	(\$190,595.74)	28.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$35,421.86	(\$584.72)	\$0.00	\$232,162.86	13.0%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$76,404.26)	\$0.00	(\$190,595.74)	28.6%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$35,421.86	(\$584.72)	\$0.00	\$232,162.86	13.0%

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	(\$2,647.58)	\$0.00	(\$2,959.42)	47.2%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$4,480.00)	\$0.00	(\$2,520.00)	64.0%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$77,643.46)	\$0.00	(\$17,356.54)	81.7%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$59,678.30)	\$0.00	(\$99,321.70)	37.5%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$96,528.01)	\$0.00	(\$32,174.99)	75.0%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44137	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	(\$25,770.96)	\$0.00	(\$15,229.04)	62.9%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44217	GRANT REVENUE-ELC	(\$126,150.00)	\$0.00	\$0.00	\$0.00	(\$126,150.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$303.80)	\$0.00	\$303.80	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$4,010.00)	\$0.00	\$4,010.00	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$415.00)	\$0.00	\$415.00	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:	(\$1,269,859.00)	\$55.00	(\$819,604.91)	\$0.00	(\$450,309.09)	64.5%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$969,648.15	\$0.00	\$0.00	(\$128,348.15)	115.3%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$693,883.15)	\$0.00	\$693,883.15	0.0%
648-0000-50205	LAGERS	\$92,868.00	\$65,415.84	\$0.00	\$0.00	\$27,452.16	70.4%
648-0000-50210	HEALTH INS	\$38,630.00	\$63,937.50	\$0.00	\$0.00	(\$25,307.50)	165.5%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$5,300.00	\$0.00	\$0.00	\$3,100.00	63.1%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$2,159.46	\$0.00	\$0.00	(\$954.46)	179.2%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$136.80	\$0.00	\$0.00	(\$32.80)	131.5%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$193.50	\$0.00	\$0.00	(\$85.50)	179.2%
648-0000-50290	FICA	\$52,099.00	\$58,804.39	\$0.00	\$0.00	(\$6,705.39)	112.9%
648-0000-50295	MEDICARE	\$12,187.00	\$13,752.64	\$0.00	\$0.00	(\$1,565.64)	112.8%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,465.50	\$0.00	\$0.00	(\$119.50)	108.9%
648-0000-51105	SUPPLIES	\$109,057.00	\$59,486.60	(\$102.23)	\$0.00	\$49,672.63	54.5%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$5,692.98	\$0.00	\$0.00	\$10,312.02	35.6%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$3,715.33	\$0.00	\$0.00	\$384.67	90.6%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$2,340.90	\$0.00	\$0.00	\$159.10	93.6%

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	\$772.23	\$0.00	\$0.00	\$177.77	81.3%
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	\$2,087.10	(\$228.00)	\$0.00	\$3,140.90	37.2%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$3,332.01	\$0.00	\$0.00	\$3,667.99	47.6%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$9,300.00	\$4,142.55	\$0.00	\$0.00	\$5,157.45	44.5%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$4,780.23	\$0.00	\$0.00	\$3,019.77	61.3%
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	\$1,450.69	\$0.00	\$0.00	\$4,849.31	23.0%
648-0000-54204	AUTO MAINTENANCE	\$13,000.00	\$7,986.62	\$0.00	\$0.00	\$5,013.38	61.4%
648-0000-54302	FUEL	\$5,500.00	\$3,667.99	\$0.00	\$0.00	\$1,832.01	66.7%
648-0000-57120	INSURANCE/BONDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	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:	\$1,269,859.00	\$1,290,301.58	(\$694,213.38)	\$0.00	\$673,770.80	46.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,269,859.00)	\$55.00	(\$819,604.91)	\$0.00	(\$450,309.09)	64.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,269,859.00	\$1,290,301.58	(\$694,213.38)	\$0.00	\$673,770.80	46.9%
	TOTAL REVENUES for FUND: 648 :	(\$1,269,859.00)	\$55.00	(\$819,604.91)	\$0.00	(\$450,309.09)	64.5%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,269,859.00	\$1,290,301.58	(\$694,213.38)	\$0.00	\$673,770.80	46.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$229,229.00)	\$0.00	(\$142,388.56)	\$0.00	(\$86,840.44)	62.1%
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	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$120,283.93	\$0.00	\$0.00	\$50,026.07	70.6%
649-0000-50205	LAGERS	\$18,904.00	\$12,247.91	\$0.00	\$0.00	\$6,656.09	64.8%
649-0000-50210	HEALTH INS	\$10,200.00	\$10,850.00	\$0.00	\$0.00	(\$650.00)	106.4%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
649-0000-50215	LIFE INSURANCE	\$402.00	\$323.64	\$0.00	\$0.00	\$78.36	80.5%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$41.76	\$0.00	\$0.00	\$10.24	80.3%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$29.00	\$0.00	\$0.00	\$7.00	80.6%
649-0000-50290	FICA	\$10,559.00	\$7,324.04	\$0.00	\$0.00	\$3,234.96	69.4%
649-0000-50295	MEDICARE	\$2,469.00	\$1,712.90	\$0.00	\$0.00	\$756.10	69.4%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$150.66	\$0.00	\$0.00	(\$23.66)	118.6%
649-0000-51105	SUPPLIES	\$12,570.00	\$5,848.22	\$0.00	\$0.00	\$6,721.78	46.5%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$1.73	\$0.00	\$0.00	\$198.27	0.9%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$220.40	\$0.00	\$0.00	\$279.60	44.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$160,234.19	\$0.00	\$0.00	\$68,994.81	69.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$160,234.19	\$0.00	\$0.00	\$68,994.81	69.9%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$142,398.04)	\$0.00	(\$86,830.96)	62.1%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$160,234.19	\$0.00	\$0.00	\$68,994.81	69.9%

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	(\$63,413.35)	\$0.00	\$3,089.35	105.1%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$20,308.76)	\$0.00	(\$536.24)	97.4%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$16.10)	\$0.00	\$16.10	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$83,738.21)	\$0.00	\$2,569.21	103.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$46,634.76	\$0.00	\$0.00	\$1,551.24	96.8%
650-0000-50205	LAGERS	\$5,349.00	\$4,214.73	\$0.00	\$0.00	\$1,134.27	78.8%
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	\$2,861.00	\$0.00	\$0.00	\$127.00	95.7%
650-0000-50295	MEDICARE	\$699.00	\$669.12	\$0.00	\$0.00	\$29.88	95.7%
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	\$59,557.68	\$0.00	\$0.00	\$19,253.32	75.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$83,738.21)	\$0.00	\$2,569.21	103.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$59,557.68	\$0.00	\$0.00	\$19,253.32	75.6%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$83,738.21)	\$0.00	\$2,569.21	103.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$59,557.68	\$0.00	\$0.00	\$19,253.32	75.6%

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	(\$25,290.50)	\$0.00	\$5,290.50	126.5%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$20.45)	\$0.00	\$20.45	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	(\$25,310.95)	\$0.00	(\$24,267.05)	39.3%
	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	(\$25,310.95)	\$0.00	(\$24,267.05)	39.3%
	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	(\$25,310.95)	\$0.00	(\$24,267.05)	39.3%
	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:	(\$100,458,407.39)	\$106,487.63	(\$59,514,269.56)	\$0.00	(\$41,050,625.46)	59.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$92,656,909.95	\$50,025,459.38	(\$2,063,837.69)	\$0.00	\$44,695,288.26	51.8%

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: 9

To Period: 9

From Date: 9/1/2021

Thru Date: 9/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,265,373.21	\$1,256,618.20	(\$406,597.97)	(\$537,657.62)	\$3,577,735.82
102 - COUNTY VISION/DENTAL FUND	\$11,143.49	\$151.14	(\$1,065.18)	\$0.00	\$10,229.45
105 - CASS CORONAVIRUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$10,274,272.23	\$1,334.52	(\$6,718.76)	(\$1,625.49)	\$10,267,262.50
205 - JUSTICE CENTER SINKING FUND	\$2,501,006.96	\$52.09	\$0.00	\$0.00	\$2,501,059.05
450 - NWCSD Fund	\$5,000.98	\$0.65	\$0.00	\$0.00	\$5,001.63
612 - LAW ENFORCEMENT RESERVE FU	\$1,507,102.45	\$195.75	(\$433,900.00)	\$0.00	\$1,073,398.20
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,563,899.32	\$1,258,352.35	(\$848,281.91)	(\$539,283.11)	\$17,434,686.65
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,383,478.14	\$9,031.57	(\$79,755.03)	\$0.00	\$2,312,754.68
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,665,743.58	\$347,010.83	(\$807,278.19)	(\$898.64)	\$1,204,577.58
521 - ROAD & BRIDGE SALES TAX FUND	\$11,578.85	\$304,184.90	(\$7,783.27)	(\$300,000.00)	\$7,980.48
522 - ROAD & BRIDGE CITIES FUND	\$812,530.13	\$152,193.55	(\$3,891.63)	\$0.00	\$960,832.05
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$8,364.94)	\$0.00	\$0.00	\$0.00	(\$8,364.94)
525 - FEDERAL BRIDGE FUND	\$491,998.90	\$4,956.46	(\$90,320.92)	\$0.00	\$406,634.44
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	\$547,753.58	\$25.79	(\$1,178.99)	\$0.00	\$546,600.38
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,652,127.13	\$154.13	\$0.00	\$300,000.00	\$5,952,281.26
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,553,290.86	\$461.53	(\$22,311.00)	\$0.00	\$6,531,441.39
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$143,303.88	\$2,151.28	\$0.00	\$0.00	\$145,455.16

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: 9

To Period: 9

From Date: 9/1/2021

Thru Date: 9/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,382,680.60	\$1,815,003.01	(\$1,419,747.05)	\$85,029.97	\$3,862,966.53
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$349,712.94	\$19.45	\$0.00	\$0.00	\$349,732.39
554 - SHERIFF REVOLVING FUND	\$376,406.93	\$22.93	(\$1,597.91)	\$0.00	\$374,831.95
555 - SHERIFF TRAINING FUND	\$14,167.46	\$605.81	\$0.00	\$0.00	\$14,773.27
556 - SHERIFF TRAINING POST FUND	\$6,817.31	\$0.89	\$0.00	\$0.00	\$6,818.20
557 - PA- ADMIN HANDLING COST FUND	\$10,802.54	\$301.38	\$0.00	\$0.00	\$11,103.92
558 - DELINQUENT TAX FUND - PA	\$18,810.05	\$2.27	\$0.00	\$0.00	\$18,812.32
559 - PROS ATTY TRAINING FUND	\$14,652.48	\$759.41	(\$2,433.40)	\$0.00	\$12,978.49
560 - LERF FUND	\$24,362.20	\$3.16	\$0.00	\$0.00	\$24,365.36
561 - DRUG/DWI COURT	\$84,826.38	\$1,128.86	(\$80.00)	\$0.00	\$85,875.24
562 - DOMESTIC VIOLENCE FUND	\$10,210.73	\$1,987.24	\$0.00	\$0.00	\$12,197.97
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,145.37	\$0.28	\$0.00	\$0.00	\$2,145.65
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	\$5,755.00	\$757.26	(\$564.62)	(\$12.82)	\$5,934.82
584 - STATE ELECTION IMPROVEMENT	\$31,962.14	\$4.15	\$0.00	\$0.00	\$31,966.29
585 - CLERK TRAINING FUND	\$29,820.47	\$3.12	(\$150.00)	\$0.00	\$29,673.59
586 - ELECTION SERVICES FUND	\$7,319.29	\$0.95	\$0.00	\$0.00	\$7,320.24
590 - COLLECTOR MAINTENANCE FUND	\$51,459.93	\$268.63	(\$988.27)	\$0.00	\$50,740.29
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,159,087.02	\$59.62	\$0.00	\$0.00	\$2,159,146.64
620 - RECORDERS FUND	\$318,067.39	\$8,641.76	(\$796.86)	(\$59.96)	\$325,852.33
648 - HEALTH	\$454,545.85	\$28,385.12	(\$165,430.09)	(\$1,051.33)	\$316,449.55
649 - WIC	(\$42,444.33)	\$0.00	(\$20,431.60)	\$0.00	(\$62,875.93)
650 - C E R T (BIO TERRORISM)	\$49,884.97	\$4.43	(\$4,918.41)	\$0.00	\$44,970.99
653 - COURTHOUSE RESTORATION FUN	\$39,594.25	\$2,785.02	\$0.00	\$0.00	\$42,379.27

Fund Status Report

Cass County

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: 9

To Period: 9

From Date: 9/1/2021

Thru Date: 9/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
700 - AGENCY ACCOUNTS FUNDS	\$390,872.15	\$132,890.33	(\$159,573.42)	\$0.00	\$364,189.06
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$26,044,959.23	\$2,813,805.12	(\$2,789,230.66)	\$83,007.22	\$26,152,540.91
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,076,043.31	\$124.71	(\$11,674.89)	\$456,275.89	\$3,520,769.02
300 - JUSTICE CENTER CONTRUCTION	\$1,925,046.35	\$250.04	(\$13,010.67)	\$0.00	\$1,912,285.72
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$5,001,089.66	\$374.75	(\$24,685.56)	\$456,275.89	\$5,433,054.74
* Report Total *	\$48,609,948.21	\$4,072,532.22	(\$3,662,198.13)	\$0.00	\$49,020,282.30

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5198 - B	8/30/2021	9/2/2021	REMAINDER DUE ON INVOICE	265648	No	\$7,250.00
5298	9/7/2021	9/16/2021	Facebook Management	265823	No	\$500.00
Subtotal for Vendor 5295 2A MARKETING :						\$7,750.00
Vendor: 2692	911 CUSTOM LLC					
46820 46818	8/27/2021	9/2/2021	VEHICLE EQUIPMENT	265649	No	\$2,165.24
46941 46818-02	9/13/2021	9/16/2021	VEHICLE EQUIPMENT	265824	No	\$1,312.10
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$3,477.34
Vendor: 4055	AA QUARRY LLC					
32890	9/8/2021	9/16/2021	1" Road Rock - Invoice #32890 - Acct. #816.810.9813	265825	No	\$806.50
33075	9/16/2021	9/23/2021	1" Road Rock - Invoice #33075 - Acct. #816.810.9813	265896	No	\$1,353.72
33166	9/22/2021	9/30/2021	1" Road Rock - Invoice #33166 - Acct. #816.810.9813	265995	No	\$931.31
33185	9/23/2021	9/30/2021	1" Road Rock - Invoice #33185 - Acct. #816.810.9813	265995	No	\$1,164.54
Subtotal for Vendor 4055 AA QUARRY LLC :						\$4,256.07
Vendor: 3604	ABM AUTOMATION					
21417	9/7/2021	9/9/2021	Captue Plus Annual Agreement Cass Co.	265735	No	\$319.00
Subtotal for Vendor 3604 ABM AUTOMATION :						\$319.00
Vendor: 1936	ACE IMAGEWEAR					
1106795	9/7/2021	9/16/2021	Mats	265826	No	\$73.92
1106803	8/24/2021	9/2/2021	Building Maintenance - Invoice #1106803 - Acct. #962-02033	265650	No	\$150.75
1108745-110746-110747	9/15/2021	9/16/2021	invoice# 1108745, 1108746, 1108747	265826	No	\$192.09
1110728	9/20/2021	9/23/2021	Mats	265897	No	\$73.92
1114646	9/28/2021	9/30/2021	MATS	265996	No	\$73.92

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1114650	9/21/2021	9/30/2021	Building Rug Maintenance - Invoice #1114650 - Acct. #962-02033	265996	No	\$150.75
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$715.35
Vendor:	1225	ACS				
113102	9/7/2021	9/9/2021	full service control service	265737	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor:	1849	ADP				
587771524	9/16/2021	9/16/2021	Workforce NOW/HCM suite	WIRE	Yes	\$2,397.09
587771797	9/16/2021	9/16/2021	Accruals	WIRE	Yes	\$69.19
587772905	9/16/2021	9/16/2021	08 Payroll charges	WIRE	Yes	\$2,298.37
Subtotal for Vendor 1849 ADP :						\$4,764.65
Vendor:	1893	ADVANCED CORRECTIONAL HEALTHCARE				
110089	9/3/2021	9/9/2021	INMATE MEDICAL OCT 21	265738	No	\$18,486.08
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$18,486.08
Vendor:	1175	AFLAC				
065590	8/30/2021	9/2/2021	August, 2021 Acct #A0349	WIRE	Yes	\$7,362.72
Subtotal for Vendor 1175 AFLAC :						\$7,362.72
Vendor:	2613	AFLAC				
INV0000048112	8/30/2021	9/2/2021	August, 2021 Group #0000007569	265651	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor:	5893	ALLIE PROSOKI				
20210927-05	9/28/2021	9/30/2021	Mileage	265997	No	\$30.74
Subtotal for Vendor 5893 ALLIE PROSOKI :						\$30.74
Vendor:	5645	AMANDA LIVENGOOD				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210907-02	9/7/2021	9/9/2021	Mileage for COVID clinics	265739	No	\$16.25
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$16.25
Vendor: 5497	AMAZON CAPITAL SERVICES					
112-0425549-1013055a	9/27/2021	9/30/2021	Supplies	265998	No	\$182.18
112-4371792-8291430	9/27/2021	9/30/2021	Supplies	265998	No	\$199.00
112-70445566-6423443	9/17/2021	9/23/2021	Supplies	265898	No	\$211.32
112-7527990-0281047	9/9/2021	9/23/2021	Supplies	265898	No	\$47.20
112-7944290-7470654	9/14/2021	9/23/2021	Supplies	265898	No	\$82.68
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$722.38
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D349696	8/30/2021	9/2/2021	August, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5857	ANDERSON ENGINEERING INC					
Invoice1A	9/3/2021	9/9/2021	lagoon improvements	265740	No	\$1,255.10
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$1,255.10
Vendor: 5140	ANDREW WARLEN					
AndrewWarlen92321	9/27/2021	9/30/2021	vision reimburse	265999	No	\$150.00
Subtotal for Vendor 5140 ANDREW WARLEN :						\$150.00
Vendor: 5256	APEX ENVIRONMENTAL CONSULTANTS INC					
210638A-01	9/24/2021	9/30/2021	ASBESTOS INSPECTION	266000	No	\$6,995.00
Subtotal for Vendor 5256 APEX ENVIRONMENTAL CONSULTANTS INC :						\$6,995.00
Vendor: 5820	ARETE ADVISORS LLC					
MDR20210901-062	9/17/2021	9/23/2021	MONTHLY CYBER SECURITY	265899	No	\$2,890.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5820 ARETE ADVISORS LLC :						\$2,890.00
Vendor: 5658	ASHLEY PERREY					
20210831-04	8/31/2021	9/2/2021	Mileage for COVID testing	265652	No	\$42.34
20210831-05	8/31/2021	9/2/2021	Mileage for COVID testing	265652	No	\$124.72
20210907-04	9/7/2021	9/9/2021	Mileage for COVID clinics	265741	No	\$42.57
20210927-01	9/27/2021	9/30/2021	Mileage	266001	No	\$85.45
Subtotal for Vendor 5658 ASHLEY PERREY :						\$295.08
Vendor: 2858	ATKINSON FUNERAL HOME					
IndigentBarbara Ann Lacy8	8/30/2021	9/2/2021	Indigent DOD 8-23-21 Barbara Ann Lacy	265653	No	\$714.00
IndigentLawrence Brittain	9/27/2021	9/30/2021	Indigent DOD8-28-21 Lawrence L Brittain Jr	266002	No	\$714.00
Indigents-Greiner- Bolton	9/7/2021	9/9/2021	Indigents Care	265742	No	\$1,428.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$2,856.00
Vendor: 1434	AUTOZONE INC					
3314	8/31/2021	9/23/2021	Equipment Parts - Invoice #3314 - Acct. #000310493	265900	No	\$202.87
3314 FOR CCSO	9/17/2021	9/23/2021	AUGUST STATEMENT BALANCE	265901	No	\$258.24
Subtotal for Vendor 1434 AUTOZONE INC :						\$461.11
Vendor: 3922	BARBARA TAYLOR					
BarbaraTaylor08262021	8/27/2021	9/2/2021	vision reimbursement	265654	No	\$150.00
Subtotal for Vendor 3922 BARBARA TAYLOR :						\$150.00
Vendor: 1733	BEN BARBARICK					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265655	No	\$172.00
UBER - 642	8/30/2021	9/2/2021	REIMBURSEMENT FOR UBER FEES	265655	No	\$59.84
Subtotal for Vendor 1733 BEN BARBARICK :						\$231.84
Vendor: 3880	BEN BUTLER					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9/8/2021	9/8/2021	9/9/2021	MILEAGE 2021 FALL CONFERENCE 9/1 9/3/2021	265743	No	\$147.32
Subtotal for Vendor 3880 BEN BUTLER :						\$147.32
Vendor:	1141	BENNETT SIGNS				
17785	9/10/2021	9/16/2021	parking signs	265827	No	\$224.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$224.00
Vendor:	1007	BEYER CRUSHED ROCK				
27506	8/14/2021	9/2/2021	2" Crusher Run - Invoice #27506 - Acct. #300	265656	No	\$1,128.42
27550	8/21/2021	9/2/2021	1/2" Clean for Cart #288, 289 & 333, 2" Crusher Run - Invoice #27550 - Acct. #2100	265656	No	\$6,224.04
27601	8/28/2021	9/16/2021	2" Crusher Run & 1/2" clean for Cart #288 & 333 - Invoice #27601	265828	No	\$24,517.15
27651	9/4/2021	9/16/2021	1/2" Clean for Carts #333 & 340 - Invoice #27651 - Acct. #2100	265828	No	\$14,688.70
27689	9/11/2021	9/23/2021	1/2" Rock & 2" crusher run - Invoice #27689 - Acct. #300	265902	No	\$9,466.76
27733	9/18/2021	9/30/2021	2" Crusher Run - Invoice #27733 - Acct. #300	266003	No	\$3,947.14
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$59,972.21
Vendor:	4079	BILL IRELAND SECURITY INC				
173364	9/1/2021	9/16/2021	ASSESSOR/COLLECTOR ALARM MONITORING 09/01/21-11/30/21	265829	No	\$122.85
Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :						\$122.85
Vendor:	1180	BLUE CROSS BLUE SHIELD				
September, 2021	9/20/2021	9/23/2021	Employer L322	265903	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor:	1005	BOB BARKER COMPANY INC				
1649793	8/30/2021	9/2/2021	Detention Supplies	265657	No	\$518.20
1654485	8/30/2021	9/2/2021	Detention Supplies	265657	No	\$276.76

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1654634	8/30/2021	9/2/2021	Detention Supplies	265657	No	\$234.11
1661608	9/17/2021	9/23/2021	Detention Supplies	265904	No	\$330.00
1664997	9/17/2021	9/23/2021	Detention Supplies	265904	No	\$272.40
INV1653806	8/30/2021	9/2/2021	DETERGENT & SANDALS	265657	No	\$193.30
INV1663883	9/17/2021	9/23/2021	JAIL SUPPLIES	265904	No	\$283.78
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$2,108.55
Vendor: 3947	BOUND TREE MEDICAL LLC					
841-69636 71681 60087	8/27/2021	9/2/2021	TAC SUPPLIES	265658	No	\$100.76
Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :						\$100.76
Vendor: 5152	BRAD JONES					
BradJones090521	9/10/2021	9/16/2021	boot reimburse	265830	No	\$100.00
Subtotal for Vendor 5152 BRAD JONES :						\$100.00
Vendor: 3639	BRYAN OHLMEIER CONSTRUCTION CO INC					
PayApp#1	9/8/2021	9/23/2021	BRO-B019(33) - Project #10-5059	265905	No	\$67,204.15
Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :						\$67,204.15
Vendor: 4149	CAPITAL MATERIALS LLC					
310045332	8/24/2021	9/16/2021	1" Road Rock - Invoice #310045332 - Acct. #1342	265831	No	\$4,486.69
310046036	8/31/2021	9/16/2021	1" Road Rock, 1" Clean & Screenings - Invoice #310046036 - Acct. #1342	265831	No	\$7,835.18
310046819	9/8/2021	9/16/2021	1" Road Rock & Screening - Invoice #310046819 - Acct. #1342	265831	No	\$2,000.48
310047317	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047317 - Acct. #1342	265906	No	\$195.61
310047318	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047318 - Acct. #1342	265906	No	\$383.14
310047319	9/13/2021	9/23/2021	1" Road Rock & 18" Rip Rap - Invoice #310047319 - Acct. #1342	265906	No	\$1,124.36
310047320	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047320 - Acct. #1342	265906	No	\$482.04

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310047321	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047321 - Acct. #1342	265906	No	\$779.11
310047322	9/13/2021	9/23/2021	Screenings - Invoice #310047322 - Acct. #1342	265906	No	\$63.95
310047323	9/13/2021	9/23/2021	1" Clean, 1" Road Rock & 18" Rip Rap - Invoice #310047323 - Acct. #1342	265906	No	\$853.56
310047324	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047324 - Acct. #1342	265906	No	\$318.45
310047325	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047325 - Acct. #1342	265906	No	\$163.69
310047326	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047326 - Acct. #1342	265906	No	\$311.98
310047327	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047327 - Acct. #1342	265906	No	\$191.71
310047328	9/13/2021	9/23/2021	Screenings - Invoice #310047328 - Acct. #1342	265906	No	\$93.51
310047329	9/13/2021	9/23/2021	1" Road Rock - Invoice #310047329 - Acct. #1342	265907	No	\$311.60
310047959	9/21/2021	9/30/2021	1" Road Rock & Screenings - Invoice #310047959 - Acct. #1342	266004	No	\$2,620.43

Subtotal for Vendor 4149 CAPITAL MATERIALS LLC : \$22,215.49

Vendor: 5812 CAPITAL ONE

1637237278	8/19/2021	9/9/2021	Supplies - Invoice #1637237278 - Acct. #637290	265744	No	\$419.15
1637238092	9/7/2021	9/9/2021	Detention Supplies	265744	No	\$359.56
1637243000	9/7/2021	9/9/2021	Office Supplies	265744	No	\$191.60
1637250366 082421	8/24/2021	9/9/2021	maintenance and supplies	265744	No	\$141.69
8/24/2021	9/8/2021	9/9/2021	MISC SUPPLIES	265744	No	\$165.39

Subtotal for Vendor 5812 CAPITAL ONE : \$1,277.39

Vendor: 3507 CARDWELL & ASSOCIATES INC

09.10.21-CARDWELL-DA	9/10/2021	9/16/2021	CONSULTING FOR STC HEARINGS	265832	No	\$2,250.00
CAA21-1938	9/13/2021	9/16/2021	Appraisal report	265832	No	\$6,500.00

Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC : \$8,750.00

Vendor: 5889 CAROL LEE WILEY

20210927-02	9/27/2021	9/30/2021	Mileage	266005	No	\$11.60
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Subtotal for Vendor 5889 CAROL LEE WILEY :						\$11.60
Vendor: 5248	CASCO					
casco091021	9/10/2021	9/16/2021	Kisner membership renewal	265833	No	\$5.00
Subtotal for Vendor 5248 CASCO :						\$5.00
Vendor: 1010	CASS COUNTY EXTENSION					
Aug2021 MU Extension	8/26/2021	9/2/2021	August 2021 appropriations	265659	No	\$5,800.00
MUExtension Sept 2021	9/23/2021	9/30/2021	September 2021 reimbursement	266006	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$11,600.00
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
20210000058	9/3/2021	9/9/2021	recording	265745	No	\$63.00
20210000059	9/7/2021	9/9/2021	daugherty recording	265745	No	\$63.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$126.00
Vendor: 1872	CASS COUNTY SHERIFF					
1-6YW.9.1.2021.CCSO	9/13/2021	9/16/2021	REIMBURSEMENT FOR FUEL PAYMENT	265834	No	\$16,518.29
1748-8.27-21-CCSO	9/13/2021	9/16/2021	GRADUATION COOKIES	265834	No	\$150.00
8.9.2021 - 2809	9/27/2021	9/30/2021	FUEL REIMBURSEMENT	266007	No	\$77.48
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$16,745.77
Vendor: 1550	CASS GAZETTE					
23140	9/20/2021	9/23/2021	Cass County Health Department	265908	No	\$1,482.00
Subtotal for Vendor 1550 CASS GAZETTE :						\$1,482.00
Vendor: 5365	CATERPILLAR FINANCIAL SERVICES CORP					
31392625	9/2/2021	9/23/2021	Motor Grader payment - Invoice #31392625 - Acct. #2050513	265909	No	\$38,262.58
Subtotal for Vendor 5365 CATERPILLAR FINANCIAL SERVICES CORP :						\$38,262.58

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Vendor: 5783			CCL SUPPLY LLC			
004680	9/3/2021	9/16/2021	Supplies - Invoice #004680 - Acct. #0001661	265835	No	\$114.71
Subtotal for Vendor 5783 CCL SUPPLY LLC :						\$114.71
Vendor: 2148			CE WATER MANAGEMENT INC			
59056	9/7/2021	9/9/2021	justice ctr monthly water treatment	265746	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 5449			CENTURYLINK			
89811608Aug2021	8/12/2021	9/9/2021	account #89811608	265747	No	\$5,211.60
Subtotal for Vendor 5449 CENTURYLINK :						\$5,211.60
Vendor: 1370			CERF WIRE TRANSFER			
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	265819	No	\$20,705.53
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	265990	No	\$20,551.69
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,257.22
Vendor: 1750			CERTIFIED LABORATORIES			
7502640	9/9/2021	9/30/2021	Supplies - Invoice #7502640 - Acct. #302224	266008	No	\$159.59
Subtotal for Vendor 1750 CERTIFIED LABORATORIES :						\$159.59
Vendor: 1667			CI3 INTEGRATORS			
105039	9/17/2021	9/23/2021	ADD MICROPHONE TO CAMERA - ACADEMY TRAINING ROOM	265910	No	\$940.38
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$940.38
Vendor: 1996			CINTAS FIRE PROTECTION			
5076211105	9/14/2021	9/23/2021	First Aid Refills - Invoice #5076211105 - Acct. #10187275	265911	No	\$167.89
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$167.89

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Vendor: 1027	CITY OF HARRISONVILLE					
20210831-06	8/31/2021	9/2/2021	Account number 02-02031-00	265660	No	\$37.17
20210917	9/27/2021	9/30/2021	Account #02-02031-00	266009	No	\$80.32
CHOUSE090821	9/8/2021	9/30/2021	service 8-9-21 thru 9-8-21	266010	No	\$50,934.24
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$51,051.73
Vendor: 1110	CITY OF RAYMORE					
1099	9/16/2021	9/16/2021	58 HWY & Dean Ave	265836	No	\$2,467.06
3041	9/16/2021	9/16/2021	Foxwood Village	265836	No	\$3,760.19
3146	9/16/2021	9/16/2021	SA58	265836	No	\$52,147.21
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$58,374.46
Vendor: 3734	CIVICPLUS AND OR NETWORKS PLUS					
216660	8/27/2021	9/2/2021	DNS and domain hosting	265661	No	\$318.61
Subtotal for Vendor 3734 CIVICPLUS AND OR NETWORKS PLUS :						\$318.61
Vendor: 5511	CLEAN IMAGE CAR WASH					
6	8/30/2021	9/9/2021	Wash Tokens - Invoice #6	265748	No	\$300.00
Subtotal for Vendor 5511 CLEAN IMAGE CAR WASH :						\$300.00
Vendor: 5562	CMRS-FP					
47	9/17/2021	9/23/2021	Postage for Machine County Clerk	265912	No	\$15,000.00
Subtotal for Vendor 5562 CMRS-FP :						\$15,000.00
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV #20116	9/20/2021	9/23/2021	INV # 20116 - Oil Change 2016 Explorer	265913	No	\$56.88
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$56.88
Vendor: 1145	COMMENCO INC					
83590	9/9/2021	9/23/2021	Radio Antenna - Invoice #835910 - Acct. #22683	265914	No	\$117.00

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Subtotal for Vendor 1145 COMMENCO INC :						\$117.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
COMMERCE8182021	9/7/2021	9/9/2021	COUNTY CREDIT CARD STATEMENT DATE 8-18-2021	WIRE	Yes	\$43,565.63
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$43,565.63
Vendor: 3983	COMTRONICS INC					
4369	9/23/2021	9/30/2021	4369	266011	No	\$140.00
4370	9/23/2021	9/30/2021	4370	266011	No	\$220.00
4371	9/23/2021	9/30/2021	4371	266011	No	\$120.00
PAOFFICE-COMTRONICS #453	9/13/2021	9/16/2021	PHONE SERVICE PA OFFICE #4353	265837	No	\$140.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$620.00
Vendor: 4121	CONFIRM BIOSCIENCES INC					
371509727	9/20/2021	9/23/2021	371509727	265915	No	\$630.00
Subtotal for Vendor 4121 CONFIRM BIOSCIENCES INC :						\$630.00
Vendor: 5215	CONNEXUS VIDEO INC					
86636	9/20/2021	9/23/2021	86636	265916	No	\$43.30
Subtotal for Vendor 5215 CONNEXUS VIDEO INC :						\$43.30
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48081121-J	8/30/2021	9/2/2021	Juvenile Meals	265662	No	\$929.04
48090821	9/17/2021	9/23/2021	JAIL MEALS	265917	No	\$16,461.29
48090821-J	9/17/2021	9/23/2021	Juvenile Meals	265917	No	\$1,253.28
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$18,643.61
Vendor: 1133	COOK FLATT & STROBEL					
46013	9/22/2021	9/30/2021	Construction Services - BRO-B019(33) - Invoice #46013	266012	No	\$7,030.00

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46014	9/22/2021	9/30/2021	Construction Inspection Services- BRO-B019(33) - Invoice #46014	266012	No	\$16,086.77
46015	9/22/2021	9/30/2021	Construction Services - Invoice #46015	266012	No	\$5,310.00
46016	9/22/2021	9/23/2021	professional services Just Ctr pking lot	265918	No	\$37,521.04
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$65,947.81
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-486	8/26/2021	9/16/2021	Road RX - 275 gallon tote - Invoice #21-486 - Acct. CCM21-428	265838	No	\$9,900.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$9,900.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
08312021CERF4	8/31/2021	9/9/2021	CERF 4% FOR 08-31-21 PR	WIRE	Yes	\$20,176.18
09022021CERFMO	9/3/2021	9/9/2021	CERF MONTHLY AUGUST	WIRE	Yes	\$63,163.65
09152021CERF4	9/14/2021	9/16/2021	CERF 4% FOR 9-15-21 PR	WIRE	Yes	\$20,705.53
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$104,045.36
Vendor: 3874	CRAFCO INC					
9402543145	8/25/2021	9/9/2021	Tee Inventory - Invoice #9402543145 - Acct. #2644906	265749	No	\$852.00
Subtotal for Vendor 3874 CRAFCO INC :						\$852.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE					
140824	9/3/2021	9/9/2021	DARE SUPPLIES	265750	No	\$590.62
Subtotal for Vendor 1923 CREATIVE PRODUCT SOURCING INC DARE :						\$590.62
Vendor: 5169	CROFT TRAILER SUPPLY INC					
490673	9/13/2021	9/30/2021	Parts - Invoice #490673 - Acct. #30630-000	266013	No	\$221.13
490674	9/13/2021	9/30/2021	Parts - Invoice #490674 - Acct. #30630-000	266013	No	\$64.69
Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :						\$285.82

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Vendor: 2746	CROSS REPORTING SERVICE INC					
71234	9/20/2021	9/23/2021	DEPOSITION CASE 19CA-CR01112-01 D COE	265919	No	\$98.00
Subtotal for Vendor 2746 CROSS REPORTING SERVICE INC :						\$98.00
Vendor: 2652	CRYSTAL CLEAN					
16978356	8/27/2021	9/16/2021	Drum Mount - 30 gal - Invoice #16978356 - Acct. #168967	265839	No	\$359.34
Subtotal for Vendor 2652 CRYSTAL CLEAN :						\$359.34
Vendor: 5869	CRYSTAL DEGRANGE					
20210831-02	8/31/2021	9/2/2021	Drug Screening Mileage	265663	No	\$28.20
Subtotal for Vendor 5869 CRYSTAL DEGRANGE :						\$28.20
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1087652	8/26/2021	9/2/2021	1087652	265664	No	\$39.92
1089577	9/13/2021	9/16/2021	WATER	265840	No	\$31.45
1089578	9/7/2021	9/9/2021	Water Rental	265751	No	\$73.70
79180TK	9/7/2021	9/9/2021	79180TK	265751	No	\$244.77
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$389.84
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4140	8/30/2021	9/9/2021	ASSESSOR'S OFFICE CLEANING 08/02, 08/16 & 08/30/21	265752	No	\$360.00
4141	8/31/2021	9/9/2021	August Office Cleaning - Invoice #4141	265752	No	\$564.50
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$924.50
Vendor: 3898	DARREN DOHERTY					
10.3-10.8 2021 MPCA	9/27/2021	9/30/2021	MPCA TRAINING 2021 PER DIEM	266014	No	\$213.00
Subtotal for Vendor 3898 DARREN DOHERTY :						\$213.00

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Vendor: 3454	DASH MEDICAL GLOVES INC					
1243433	9/13/2021	9/16/2021	EXAM GLOVES	265841	No	\$419.80
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$419.80
Vendor: 5862	DAVID KLAUS					
BP2020-00095 - Partial Re	8/30/2021	9/2/2021	BP2020-00095 - Partial Refund	265665	No	\$610.00
Subtotal for Vendor 5862 DAVID KLAUS :						\$610.00
Vendor: 3938	DAVID RODGERS					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265666	No	\$172.00
Subtotal for Vendor 3938 DAVID RODGERS :						\$172.00
Vendor: 5291	DEANNA NEILL					
9/7/2021	9/8/2021	9/9/2021	MEALS 2021 MAPA CONFERENCE 9/1 9/3/2021	265753	No	\$56.46
Subtotal for Vendor 5291 DEANNA NEILL :						\$56.46
Vendor: 4267	DELTA INNOVATIVE SERVICES INC					
3921	9/13/2021	9/16/2021	repair at justice ctr	265842	No	\$918.50
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$918.50
Vendor: 2558	DLS TIRE CENTERS INC					
6950065293	9/23/2021	9/30/2021	Tire Tubes & O-Rings - Invoice #6950065293	266015	No	\$136.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$136.00
Vendor: 5436	DONALD J BOWERS					
BOWERS SEP 2021	8/26/2021	9/2/2021	BOWERS SEP 2021	265667	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 3510	DREXEL TECHNOLOGIES INC					
59623	9/27/2021	9/30/2021	codes copier	266016	No	\$8,949.00

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Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$8,949.00
Vendor: 3359	E & S ROCK LLC					
13053	8/18/2021	9/2/2021	1" Road Rock - Invoice #13053 - Acct. #0049	265668	No	\$1,405.92
13064	8/19/2021	9/2/2021	1" Road Rock - Invoice #13064 - Acct. #0049	265668	No	\$1,500.82
13079	8/23/2021	9/9/2021	1" Clean & 1" Road Rock - Invoice #13079 - Acct. #0049	265754	No	\$544.67
13083	8/24/2021	9/9/2021	1" Road Rock - Invoice #13083 - Acct. #0049	265754	No	\$728.94
13090	8/25/2021	9/9/2021	1" Road Rock - Invoice #13090 - Acct. #0049	265754	No	\$1,203.38
13115	8/30/2021	9/9/2021	1" Road Rock - Invoice #13115 - Acct. #0049	265754	No	\$955.13
13146	9/3/2021	9/16/2021	1" Road Rock - Invoice #13146 - Acct. #0049	265843	No	\$1,058.41
13152	9/7/2021	9/16/2021	1" Road Rock - Invoice #13152 - Acct. #0049	265843	No	\$1,651.87
Subtotal for Vendor 3359 E & S ROCK LLC :						\$9,049.14
Vendor: 5888	EDMORE MADONDO					
20210927-03	9/27/2021	9/30/2021	Mileage	266017	No	\$42.05
Subtotal for Vendor 5888 EDMORE MADONDO :						\$42.05
Vendor: 1232	EDWARD J RICE CO INC					
065327	8/31/2021	9/9/2021	ASSESSOR'S OFFICE #9 & #10 ENVELOPES	265755	No	\$247.81
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$247.81
Vendor: 3814	EDWARD JONES					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	265820	No	\$40.00
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	265991	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 2491	EDWIN RIVERA					
9/7/2021	9/8/2021	9/9/2021	MILEAGE/MEALS 2021 MAPA CONFERENCE 9/1 9/3/2021	265756	No	\$184.32

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Subtotal for Vendor 2491 EDWIN RIVERA :						\$184.32
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
47912	8/26/2021	9/2/2021	47912	265669	No	\$6,193.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$6,193.00
Vendor: 1765	ELEVATOR SAFETY SERVICES INC					
27830	8/27/2021	9/2/2021	justice ctr inspection	265670	No	\$990.00
Subtotal for Vendor 1765 ELEVATOR SAFETY SERVICES INC :						\$990.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
9638-21	9/27/2021	9/30/2021	Supplies	266018	No	\$74.48
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$74.48
Vendor: 5769	ELLINGER & ASSOCIATES LLC					
1856	9/10/2021	9/16/2021	professional services	265844	No	\$875.00
Subtotal for Vendor 5769 ELLINGER & ASSOCIATES LLC :						\$875.00
Vendor: 4060	EMBLEM AUTHORITY					
37263	9/17/2021	9/23/2021	SHERIFF PATCHES	265920	No	\$224.00
Subtotal for Vendor 4060 EMBLEM AUTHORITY :						\$224.00
Vendor: 5873	EMERGENCY VEHICLES INC					
203423	9/7/2021	9/9/2021	MOBILE COMMAND UNIT	265757	No	\$533,506.00
Subtotal for Vendor 5873 EMERGENCY VEHICLES INC :						\$533,506.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	WIRE	Yes	\$13,079.61
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	WIRE	Yes	\$12,920.95
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$26,000.56

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Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5819	EPIC PLUMBING LLC					
3182-	8/27/2021	9/2/2021	replace shut-off valve	265671	No	\$427.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$427.00
Vendor: 1024	FAMILY CENTER					
07.29.21 to 08.25.21	8/25/2021	9/9/2021	Parts for Shop & Septic parts - period ending 8/25/21 - Acct. #1115700	265758	No	\$436.63
1115800-8.25.21-CCSO	9/13/2021	9/16/2021	AUTO MAINTENANCE SUPPLIES	265845	No	\$92.64
688465	9/15/2021	9/23/2021	Trimmer w/loop - Invoice #688465 - Acct. #1338	265921	No	\$304.98
Maint Aug Statement	9/3/2021	9/9/2021	maint supplies	265758	No	\$147.66
Subtotal for Vendor 1024 FAMILY CENTER :						\$981.91
Vendor: 1241	FASTENAL					
MOKC758235	8/6/2021	9/30/2021	Parts - Invoice #MOKC758235 - MOKC70033	266019	No	\$1.91
MOKC758370	8/23/2021	9/30/2021	Parts - Invoice #MOKC758370 - Acct. #MOKC70033	266019	No	\$17.37
MOKC758527	9/7/2021	9/30/2021	Parts - Invoice MOKC758527 - Acct. #MOKC70033	266019	No	\$74.15
MOKC758547	9/9/2021	9/30/2021	Parts - Invoice #MOKC758547 - Acct. #MOKC70033	266019	No	\$4.11
MOKC758565	9/10/2021	9/30/2021	Parts - Invoice #MOKC758565 - Acct. #MOKC70033	266019	No	\$43.25
MOKC758571	9/13/2021	9/30/2021	Parts - Invoice #MOKC758571 - Acct. #MOKC70033	266019	No	\$156.64
MOKC758596	9/15/2021	9/30/2021	Parts - Invoice #MOKC758596 - Acct. #MOKC70033	266019	No	\$65.09
Subtotal for Vendor 1241 FASTENAL :						\$362.52
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
08.23.21 to 09.22.21	8/23/2021	9/9/2021	Service at 305 N. Main Terr - 0000607250 - Acct. #0000491071	265759	No	\$104.50
20210823	8/31/2021	9/2/2021	Customer #0000487929	265672	No	\$401.65
20210923	9/27/2021	9/30/2021	Customer #0000487929	266020	No	\$285.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$791.15

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
079178	9/13/2021	9/16/2021	TIRES	265846	No	\$507.20
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$507.20
Vendor: 5835	FirstTWO INC					
1479	9/13/2021	9/16/2021	AGENCY LICENSING	265847	No	\$4,800.00
Subtotal for Vendor 5835 FirstTWO INC :						\$4,800.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
S0191201	8/17/2021	9/2/2021	Skid Steer Forks - Invoice #S0191201 - Acct. #010180	265673	No	\$1,132.00
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$1,132.00
Vendor: 5401	FORENSIC MEDICAL					
18389	9/10/2021	9/16/2021	October 2021 Services	265848	No	\$14,583.33
18410	9/22/2021	9/23/2021	autopsy services	265922	No	\$10,833.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$25,416.66
Vendor: 5607	FP FINANCE PROGRAM					
30081116	9/13/2021	9/23/2021	Payment Postage Machine County Clerk	265923	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	265992	No	\$1,596.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,596.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV058637	8/27/2021	9/2/2021	MAG & CUFF COMBO	265674	No	\$213.24
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$213.24
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03270066133	9/3/2021	9/16/2021	Parts - Invoice #03270066133 - Acct. #327-66133	265849	No	\$18.98
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$18.98
Vendor: 2057	GEAR ZONE PRODUCTS					
84015	9/27/2021	9/30/2021	embroidery	266021	No	\$13.50
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$13.50
Vendor: 2585	GENERAL PARTS LLC					
1804083	9/20/2021	9/30/2021	maintenance-supplies-JC	266022	No	\$47.85
Subtotal for Vendor 2585 GENERAL PARTS LLC :						\$47.85
Vendor: 5842	GFL ENVIRONMENTAL					
1664-1665-1666-1667-1668	8/27/2021	9/2/2021	trash services	265675	No	\$1,043.54
7788-7789-7790-7791-7792	9/27/2021	9/30/2021	trash services	266023	No	\$941.94
AS0000881190	8/15/2021	9/2/2021	Trash Disposal - Invoice #AS0000881190 - Acct. #AS005908	265675	No	\$145.47
AS0000888596	8/31/2021	9/16/2021	Trash Disposal - Invoice #AS0000888596 - Acct. #AS005908	265850	No	\$269.99
AS0000897324	9/15/2021	9/30/2021	Trash Disposal - Invoice #AS0000897324 - Acct. #AS005908	266023	No	\$145.47
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$2,546.41
Vendor: 2016	GOLDEN VALLEY TRACTOR					
P54934	9/7/2021	9/9/2021	blade	265760	No	\$19.17
Subtotal for Vendor 2016 GOLDEN VALLEY TRACTOR :						\$19.17
Vendor: 1555	GOVCONNECTION INC					
71869891	9/24/2021	9/30/2021	IT SUPPLIES - MONITORS	266024	No	\$1,188.90
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$1,188.90
Vendor: 5721	GRACE KRESSE					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210831-03	8/31/2021	9/2/2021	Mileage for COVID clinic	265676	No	\$13.92
20210907-03	9/7/2021	9/9/2021	Mileage for COVID clinics	265761	No	\$14.96
Subtotal for Vendor 5721 GRACE KRESSE :						\$28.88
Vendor: 1409	GRAINGER					
9052185536	9/27/2021	9/30/2021	wire cage	266025	No	\$391.89
Subtotal for Vendor 1409 GRAINGER :						\$391.89
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
14788	6/15/2021	9/30/2021	233rd St. Bridge Maintenance - Invoice #14788 - Project #4290	266026	No	\$1,000.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$1,000.00
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
29987140	9/7/2021	9/9/2021	COPIER MAINTENANCE	265762	No	\$1,112.52
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,112.52
Vendor: 2852	GW VAN KEPPEL COMPANY					
PSO262553-1	9/7/2021	9/16/2021	Parts - Invoice #PSO262553-1 - Acct #BP0007248	265851	No	\$244.99
PSO262855-1	9/2/2021	9/16/2021	Parts - Invoice #PSO262855-1 - Acct. #BP0007248	265851	No	\$166.43
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$411.42
Vendor: 5876	HAMM INC					
404715	9/9/2021	9/23/2021	AB-3 - Invoice #404715 - Acct. #430856	265924	No	\$330.25
404716	9/9/2021	9/23/2021	AB-3 - Invoice #404716 - Acct. #430856	265924	No	\$156.10
Subtotal for Vendor 5876 HAMM INC :						\$486.35
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
090121CCG	9/20/2021	9/23/2021	Cass County Gov September, 2021	265925	No	\$892.37
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$892.37

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4282	HAUS LAW FIRM LLC					
1543	9/7/2021	9/9/2021	GENERAL COUNSEL DUTIES JAN/FEB	265763	No	\$2,790.00
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$2,790.00
Vendor: 5331	HEALTHIEST YOU					
2021098746530	9/3/2021	9/9/2021	September, 2021 Voluntary Healthiest You	265764	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 5742	HELMER SCIENTIFIC					
0000385748	8/31/2021	9/2/2021	Customer #MO182	265677	No	\$5,792.06
Subtotal for Vendor 5742 HELMER SCIENTIFIC :						\$5,792.06
Vendor: 4127	HERITAGE REPORTING SERVICE LLC					
11256	9/20/2021	9/23/2021	DEPOSITION CASE 19CA-CR00503 A JOHNSON	265926	No	\$175.00
Subtotal for Vendor 4127 HERITAGE REPORTING SERVICE LLC :						\$175.00
Vendor: 5252	HERITAGE TRACTOR INC					
11238278	8/10/2021	9/2/2021	Repairs - Invoice #11238278 - Acct. #19164	265678	No	\$84.00
11271934	9/8/2021	9/16/2021	Parts - Invoice #11271934 - Acct. #19164	265852	No	\$42.09
Subtotal for Vendor 5252 HERITAGE TRACTOR INC :						\$126.09
Vendor: 1033	HINCKLEY SPRINGS					
11664827 091021	9/10/2021	9/23/2021	drinking water for office	265927	No	\$35.91
14400541 082521	8/25/2021	9/9/2021	Water County Clerks Office	265765	No	\$31.32
17283917 091021	9/13/2021	9/16/2021	Customer #753210617283917	265853	No	\$268.16
6467214 091021	9/22/2021	9/23/2021	cooler charge and water	265927	No	\$66.61
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$402.00
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500283308	9/7/2021	9/23/2021	Type 5 Base - Invoice #1500283308 - Acct. #212957	265928	No	\$152.29

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$152.29
Vendor: 4189	HOME TOWN TONER & INK					
0821-22-cir	9/2/2021	9/9/2021	0821-22-cir	265766	No	\$157.90
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$157.90
Vendor: 5120	HOMETOWN FLOORING & GRANITE					
1502	9/17/2021	9/23/2021	MASTER CONTROL REMODEL	265929	No	\$1,428.97
1513	9/22/2021	9/23/2021	carpet for PA office	265929	No	\$13,010.67
Subtotal for Vendor 5120 HOMETOWN FLOORING & GRANITE :						\$14,439.64
Vendor: 4023	HSA BANK					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	WIRE	Yes	\$7,531.42
EmployeeEmployerCont93021	9/30/2021	9/30/2021	Employee/Employer Contribution	WIRE	Yes	\$6,821.42
W334155	9/16/2021	9/16/2021	H.S.A. fees	WIRE	Yes	\$269.50
Subtotal for Vendor 4023 HSA BANK :						\$14,622.34
Vendor: 1032	HYDEMAN CO					
P9110	9/20/2021	9/23/2021	Services	265930	No	\$243.00
Subtotal for Vendor 1032 HYDEMAN CO :						\$243.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
64701SD-9.3.2021-CCSO	9/3/2021	9/9/2021	MULTIPLE JAIL INVOICES	265767	No	\$2,211.05
W4725700	9/17/2021	9/23/2021	JAIL SUPPLIES	265931	No	\$473.80
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$2,684.85
Vendor: 1226	INFORMATION TECHNOLOGIES INC					
I-OS009289	8/30/2021	9/2/2021	ESO WEB INTERFACE	265679	No	\$2,760.00
Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :						\$2,760.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
IN-0935526	8/31/2021	9/9/2021	Parts - Invoice #IN-0935526 - Acct. #002461	265768	No	\$90.12
IN-0963511	9/13/2021	9/23/2021	Parts - Invoice #IN-0963511 - Acct. #002461	265932	No	\$269.10
IN-0963545	9/13/2021	9/23/2021	Parts - Invoice #IN-0963545 - Acct. #002461	265932	No	\$1,057.24
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,416.46
Vendor: 1697	INTERPRETERS INC					
34915-01	9/9/2021	9/16/2021	34915-01	265854	No	\$1.92
35080	8/26/2021	9/2/2021	35080	265680	No	\$169.20
35127	9/20/2021	9/23/2021	35127	265933	No	\$136.17
35132	8/30/2021	9/2/2021	Interpreter Services - Supervision Conference by phone	265680	No	\$60.00
35133	8/30/2021	9/2/2021	Interpreter Services - Supervision Conference by phone	265680	No	\$60.00
35251	9/17/2021	9/23/2021	Interpreter Services - Supervision Conference	265933	No	\$60.00
35252	9/17/2021	9/23/2021	Interpreter Services - Supervision Conference	265933	No	\$60.00
35254	9/17/2021	9/23/2021	Interpreter Services - Supervision Conference	265933	No	\$60.00
35255	9/17/2021	9/23/2021	Interpreter Services - Supervision Conference	265933	No	\$60.00
35269	9/27/2021	9/30/2021	Interpreters Services - Supervision Conference	266027	No	\$75.68
35270	9/27/2021	9/30/2021	Interpreter Services - Supervision Conference	266027	No	\$60.00
Subtotal for Vendor 1697 INTERPRETERS INC :						\$802.97
Vendor: 5568	INTRINSIC INTERVENTIONS INC					
14213	9/20/2021	9/23/2021	14213	265934	No	\$306.25
Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :						\$306.25
Vendor: 1836	IVY FUNDS					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	265821	No	\$32.50
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	265993	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4500	J MICHAEL JOY					
JOY SEPT 2021	8/26/2021	9/2/2021	JOY SEPT 2021	265681	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW					
21CA-PR00241	9/21/2021	9/23/2021	21CA-PR00241	265935	No	\$400.00
Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :						\$400.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
51257	9/7/2021	9/9/2021	103 Oriole Street	265769	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5864	JASON MARKHAM					
9.20-9.24 DSC	8/30/2021	9/9/2021	9.20-9.24 DSC	265770	No	\$172.00
Subtotal for Vendor 5864 JASON MARKHAM :						\$172.00
Vendor: 3778	JASON OAKES					
JasonOakes090121	9/10/2021	9/16/2021	dental reimburse	265855	No	\$150.00
Subtotal for Vendor 3778 JASON OAKES :						\$150.00
Vendor: 1829	JDS AUTO DETAIL					
1952	8/30/2021	9/2/2021	Vehicle Detailing - Ford Explorer	265682	No	\$225.00
1980	9/13/2021	9/16/2021	BEDLINER/TINT	265856	No	\$709.00
Subtotal for Vendor 1829 JDS AUTO DETAIL :						\$934.00
Vendor: 5217	JEFF FLETCHER					
48	9/23/2021	9/30/2021	Suplies County Clerk's Office	266028	No	\$47.80
Subtotal for Vendor 5217 JEFF FLETCHER :						\$47.80
Vendor: 1485	JENNIFER GLADDEN					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210907-01	9/7/2021	9/9/2021	Mileage	265771	No	\$46.40
Subtotal for Vendor 1485 JENNIFER GLADDEN :						\$46.40
Vendor: 5176	JESS CLAIBOURN					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265683	No	\$172.00
Subtotal for Vendor 5176 JESS CLAIBOURN :						\$172.00
Vendor: 1647	JOE MACHENS FORD LINCOLN					
329265	9/13/2021	9/16/2021	PO 2021-005	265858	No	\$34,353.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$34,353.00
Vendor: 1625	JOHN DEERE CREDIT					
11271934	9/8/2021	9/30/2021	Parts - Invoice #11271934 - Acct. #11113-18482	266029	No	\$42.09
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$42.09
Vendor: 5867	JOHN'S TREE SERVICE LLC					
152	8/30/2021	9/2/2021	AUGUST RENT FOR COVID VACCINE FACILITY	265684	No	\$3,000.00
153	8/30/2021	9/2/2021	SEPTEMBER RENT FOR COVID VACCINATION FACILITY	265684	No	\$3,000.00
Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :						\$6,000.00
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
AtRiskGrant July 2021	8/12/2021	9/2/2021	At Risk grant reimbursement for July 2021	265685	No	\$3,955.20
August 2021 At Risk grant	9/13/2021	9/16/2021	August 2021 At Risk Youth grant reimbursement	265859	No	\$2,636.80
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$6,592.00
Vendor: 5863	JOSEPH STANSFIELD					
9.20-9.24 DSC	8/30/2021	9/9/2021	9.20-9.24 DSC	265772	No	\$172.00
Subtotal for Vendor 5863 JOSEPH STANSFIELD :						\$172.00
Vendor: 5880	JULIA SIMMONS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9.17.21-CJIS	9/17/2021	9/23/2021	TRAINING - CJIS	265936	No	\$96.00
Subtotal for Vendor 5880 JULIA SIMMONS :						\$96.00
Vendor: 3986	JULIE WEST					
9/7/2021	9/8/2021	9/9/2021	MILEAGE/MEALS 2021 FALL MAPA CONFERENCE 9/1 9/3/2021	265773	No	\$208.94
Subtotal for Vendor 3986 JULIE WEST :						\$208.94
Vendor: 5774	KANSAS CITY COMMUNITY GARDENS					
0135250	9/7/2021	9/9/2021	Cass County Health Department	265774	No	\$150.40
0135592	9/20/2021	9/23/2021	Cass County Health Department	265937	No	\$77.70
0135697	8/31/2021	9/2/2021	Cass County Health Department	265686	No	\$15.00
12495	8/31/2021	9/2/2021	Cass County Health Department	265686	No	\$32.00
Subtotal for Vendor 5774 KANSAS CITY COMMUNITY GARDENS :						\$275.10
Vendor: 51352	KATHLEEN R CATHELL					
kathleenCathell	9/27/2021	9/30/2021	boot reimburse	266030	No	\$19.96
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$19.96
Vendor: 1364	KATHY LAMBERTZ					
45	9/13/2021	9/16/2021	Mileage Reimbursement for Clerk's Conference	265860	No	\$283.04
Subtotal for Vendor 1364 KATHY LAMBERTZ :						\$283.04
Vendor: 1844	KC WEB					
19-55377	9/22/2021	9/23/2021	internet services	265938	No	\$671.83
W19-54957	9/7/2021	9/9/2021	Internet	265775	No	\$290.00
W19-54958	9/3/2021	9/9/2021	INTERNET SERVICES	265775	No	\$392.00
Subtotal for Vendor 1844 KC WEB :						\$1,353.83
Vendor: 3799	KELSIE STAFFORD					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20210831-01	8/31/2021	9/2/2021	COVID clinic mileage and reimbursement	265687	No	\$124.20
Subtotal for Vendor 3799 KELSIE STAFFORD :						\$124.20
Vendor: 5328	KENNETH SCOTT					
kenneth scott091821	9/22/2021	9/23/2021	boot reimb	265939	No	\$100.00
Subtotal for Vendor 5328 KENNETH SCOTT :						\$100.00
Vendor: 5654	KEVIN MAROLT					
KevinMarolt090421	9/10/2021	9/16/2021	boot reimburse	265861	No	\$100.00
Subtotal for Vendor 5654 KEVIN MAROLT :						\$100.00
Vendor: 1522	KEVIN NEVILLE					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265688	No	\$172.00
Subtotal for Vendor 1522 KEVIN NEVILLE :						\$172.00
Vendor: 1756	KEVIN TIEMAN					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265689	No	\$172.00
Subtotal for Vendor 1756 KEVIN TIEMAN :						\$172.00
Vendor: 2796	KIM YORK					
travel york 9.14.21	9/20/2021	9/23/2021	travel york 9.14.21	265940	No	\$178.94
Subtotal for Vendor 2796 KIM YORK :						\$178.94
Vendor: 2064	KIMBALL MIDWEST					
9211415	9/15/2021	9/23/2021	Parts - Invoice #9211415 - Acct. #76244	265941	No	\$583.55
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$583.55
Vendor: 5861	KOEHN BUILDING SYSTEMS, LLC					
20-1306	8/20/2021	9/2/2021	Building Construction - PayApp #1 - Project #20-1306	265690	No	\$17,001.00
Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :						\$17,001.00

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Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
73564402	9/7/2021	9/16/2021	Lease	265862	No	\$189.27
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$189.27
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
058622	9/27/2021	9/30/2021	parts	266031	No	\$95.66
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$95.66
Vendor: 1039	LAGERS					
August, 2021	9/3/2021	9/9/2021	Employer #5312	WIRE	Yes	\$115,107.65
Subtotal for Vendor 1039 LAGERS :						\$115,107.65
Vendor: 5874	LAUREN ROBERTS					
9.20-9.24 CCSO	9/14/2021	9/16/2021	FOUNDATIONS OF INTELLIGENCE ANALYSIS TRAINING PER DIEM	265863	No	\$300.00
Subtotal for Vendor 5874 LAUREN ROBERTS :						\$300.00
Vendor: 1218	LEGAL SHIELD					
08202021	8/30/2021	9/2/2021	August, 2021 Group #0022666	265691	No	\$159.50
Subtotal for Vendor 1218 LEGAL SHIELD :						\$159.50
Vendor: 1626	LIBERTY UTILITIES					
8265227	8/18/2021	9/2/2021	Utilities - Invoice #8265227 - Acct. #77550732-77222465	265692	No	\$35.33
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$35.33
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
1669-1816-2077-2208	9/22/2021	9/23/2021	repairs	265942	No	\$7,777.04
2079170A	9/7/2021	9/9/2021	equip failure	265776	No	\$204.19
2081038	8/27/2021	9/2/2021	justice ctr equip failure reapi	265693	No	\$1,128.30

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Selected Date Range: 9/1/2021 thru 9/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2253-2254-2335-2358	9/27/2021	9/30/2021	services	266032	No	\$6,553.09
81183-81394-81543	9/7/2021	9/9/2021	maintenance repairs	265776	No	\$9,897.08
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$25,559.70
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100625290	9/7/2021	9/9/2021	Customer ID CN-705690-1810	265777	No	\$206.54
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$206.54
Vendor: 5166	LORI S HOPKINS CCR					
090321	9/8/2021	9/9/2021	DEPOSITION CASE 18CA-CR01246-01 J ADAMS	265778	No	\$223.50
Subtotal for Vendor 5166 LORI S HOPKINS CCR :						\$223.50
Vendor: 2061	LOWES BUSINESS ACCOUNT					
09172021	9/17/2021	9/30/2021	carpet cleaner and paint supplies	266033	No	\$538.12
Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :						\$538.12
Vendor: 1310	MABCA					
INV OCT 2021 Training	9/20/2021	9/23/2021	Oct Traiing TL, ZT, CW - Dues VM	265943	No	\$600.00
Subtotal for Vendor 1310 MABCA :						\$600.00
Vendor: 1422	MARGARITAVILLE LAKE RESORT					
9/7/2021	9/20/2021	9/23/2021	HOTEL FOR MAPA FALL CONERENCE 9/1 9/3/2021	265944	No	\$1,615.04
Subtotal for Vendor 1422 MARGARITAVILLE LAKE RESORT :						\$1,615.04
Vendor: 5866	MARICOPA COUNTY SHERIFF'S OFFICE					
08.30.2021-maricopa	8/30/2021	9/2/2021	Out of State Service of Summons	265694	No	\$200.00
Subtotal for Vendor 5866 MARICOPA COUNTY SHERIFF'S OFFICE :						\$200.00
Vendor: 5737	MARIE ELAINE HAINES					
party city 7/15/2021	9/20/2021	9/23/2021	party city 7/15/2021	265945	No	\$8.80

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5737 MARIE ELAINE HAINES :						\$8.80
Vendor: 5776	MARK SIETTMANN					
210916	9/22/2021	9/23/2021	contract payment	265946	No	\$7,500.00
Subtotal for Vendor 5776 MARK SIETTMANN :						\$7,500.00
Vendor: 1751	MARK WISE					
MarkWise92321	9/27/2021	9/30/2021	remote support sept 21	266034	No	\$114.53
Subtotal for Vendor 1751 MARK WISE :						\$114.53
Vendor: 4003	MARTIN MARIETTA					
32848325	8/11/2021	9/2/2021	3/8" washed for Cart #329 - Invoice #32848325 - Acct. #424200	265695	No	\$2,925.26
32848326	8/11/2021	9/2/2021	AB-3 Comm - Invoice #32848326 - Acct. #424200	265695	No	\$1,004.36
32865324	8/12/2021	9/2/2021	3/8" washed for Cart #240A - Invoice #32865324 - Acct. #424200	265695	No	\$1,937.54
32865325	8/12/2021	9/2/2021	AB-3 Comm - Invoice #32865325 - Acct. #424200	265695	No	\$264.73
32865326	8/12/2021	9/2/2021	AB-3 Comm - Invoice #32865326 - Acct. #424200	265695	No	\$251.06
32895381	8/16/2021	9/2/2021	1 " Clean for Cart #275A - Invoice #32895381 - Acct. #424200	265695	No	\$2,361.82
32895382	8/16/2021	9/2/2021	3/8" washed for Cart #318 - Invoice #32895382 - Acct. #424200	265695	No	\$5,748.04
32895383	8/16/2021	9/2/2021	AB-3 Comm - Invoice #32895383 - Acct. #424200	265695	No	\$271.26
32895384	8/16/2021	9/2/2021	1" Clean - Invoice #32895384 - Acct. #424200	265695	No	\$737.23
32927230	8/18/2021	9/2/2021	3/8" washed for Cart #288 - Invoice #32927230 - Acct. #424200	265695	No	\$1,246.73
33053338	8/30/2021	9/16/2021	AB-3 Comm - Invoice #33053338 - Acct. #424200	265864	No	\$168.20
33070333	8/31/2021	9/16/2021	AB-3 Comm - Invoice #33070333 - Acct. #424200	265864	No	\$265.52
33103581	9/2/2021	9/23/2021	AB-3 Comm - Invoice #33103581 - Acct. #424200	265947	No	\$1,077.52
33103583	9/2/2021	9/23/2021	AB-3 Comm - Invoice #33103583 - Acct. #424200	265947	No	\$555.99

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33115822	9/3/2021	9/23/2021	AB-3 Comm - Invoice #33115822 - Acct. #424200	265947	No	\$260.17
33115823	9/3/2021	9/23/2021	AB-3 Comm - Invoice #33115823 - Acct. #424200	265947	No	\$1,059.70
33127151	9/6/2021	9/23/2021	AB-3 Comm - Invoice #33127151 - Acct. #424200	265947	No	\$1,581.52
33137084	9/7/2021	9/23/2021	AB-3 Comm - Invoice #33137084 - Acct. #424200	265947	No	\$157.11
33147043	9/8/2021	9/23/2021	AB-3 Comm - Invoice #33147043 - Acct. #424200	265947	No	\$1,089.99
33147044	9/8/2021	9/23/2021	AB-3 Comm - Invoice #33147044 - Acct. #424200	265947	No	\$167.11
33147045	9/8/2021	9/23/2021	AB-3 Comm - Invoice #33147045 - Acct. #424200	265947	No	\$329.97
33147046	9/8/2021	9/23/2021	AB-3 Comm - Invoice #33147046 - Acct. #424200	265947	No	\$345.02
33147047	9/8/2021	9/23/2021	AB-3 Comm - Invoice #33147047 - Acct. #424200	265947	No	\$162.36
33164462	9/9/2021	9/30/2021	AB-3 Comm - Invoice #33164462 - Acct. #424200	266035	No	\$171.86
33164463	9/9/2021	9/30/2021	AB-3 Comm - Invoice #33164463 - Acct. #424200	266035	No	\$165.43
33164464	9/9/2021	9/30/2021	AB-3 Comm - Invoice #33164464 - Acct. #424200	266035	No	\$147.41
33164465	9/9/2021	9/30/2021	AB-3 Comm - Invoice #33164465 - Acct. #424200	266035	No	\$154.44
33164466	9/9/2021	9/30/2021	AB-3 Comm - Invoice #33164466 - Acct. #424200	266035	No	\$175.53
33164467	9/9/2021	9/30/2021	Type 5 Base - Invoice #33164467 - Acct. #424200	266035	No	\$336.78
33177886	9/10/2021	9/30/2021	AB-3 Comm - Invoice #33177886 - Acct. #424200	266035	No	\$162.26
33194621	9/13/2021	9/30/2021	Type 5 Base - Invoice #33194621 - Acct. #424200	266035	No	\$366.22
332110686	9/14/2021	9/30/2021	AB-3 Comm for Cart #59 - Invoice #33210686 - Acct. #424200	266035	No	\$492.92
33227706	9/15/2021	9/30/2021	AB-3 Comm for Cart #59 - Invoice #33227706 - Acct. #424200	266035	No	\$11,794.71

Subtotal for Vendor 4003 MARTIN MARIETTA : \$37,935.77

Vendor: 5282 MATHEW MCCALL

20210927-04	9/27/2021	9/30/2021	Mileage	266036	No	\$32.48
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Subtotal for Vendor 5282 MATHEW MCCALL : \$32.48

Vendor: 3901 MAX FORD LLC

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1804437	9/4/2021	9/23/2021	Mack Truck Hood Repairs - Invoice #1804437 - Acct. #62421	265948	No	\$1,689.50
CCSO 3107 9.7.21	9/7/2021	9/9/2021	MULTIPLE INVOICES	265779	No	\$7,433.93
Subtotal for Vendor 3901 MAX FORD LLC :						\$9,123.43
Vendor: 5784	MCCLATCHY COMPANY LLC					
57932	9/13/2021	9/16/2021	LEGAL AD	265865	No	\$38.00
Subtotal for Vendor 5784 MCCLATCHY COMPANY LLC :						\$38.00
Vendor: 5060	MEI TOTAL ELEVATOR					
924412	9/7/2021	9/9/2021	sept monthly services	265780	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor: 1043	MFA OIL					
2397697	9/8/2021	9/23/2021	Parts - Invoice #2397697 - Acct. #6694374-01100	265949	No	\$124.10
Subtotal for Vendor 1043 MFA OIL :						\$124.10
Vendor: 2131	MFA OIL COMPANY					
08.31.2021-mfa	9/17/2021	9/23/2021	Fuel	265950	No	\$639.38
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$639.38
Vendor: 4560	MFA OIL COMPANY					
08.31.21-6242932-DA	8/31/2021	9/23/2021	ASSESSOR'S OFFICE AUGUST FUEL	265951	No	\$408.21
20210831	9/13/2021	9/16/2021	Account #39526245-01200	265866	No	\$383.82
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$792.03
Vendor: 5885	MICHAEL ALLEN					
MichaelAllen091521	9/22/2021	9/23/2021	boot reimburse	265952	No	\$100.00
Subtotal for Vendor 5885 MICHAEL ALLEN :						\$100.00
Vendor: 2522	MIKE RUMLEY					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0146	9/9/2021	9/16/2021	0146	265867	No	\$80.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$80.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2110	10/1/2021	9/23/2021	ASSESSOR'S OFFICE RENT OCTOBER 2021	265953	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES					
macconf112021	8/27/2021	9/2/2021	50th mac conf for comm-co clk	265696	No	\$530.00
Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES :						\$530.00
Vendor: 1137	MISSOURI DEPT PUBLIC SAFETY					
000139728	9/3/2021	9/9/2021	operating certificate justice ctr	265781	No	\$125.00
139517	8/27/2021	9/2/2021	operating certificate	265697	No	\$25.00
B22 1498	9/22/2021	9/23/2021	justice ctr services	265954	No	\$100.00
Subtotal for Vendor 1137 MISSOURI DEPT PUBLIC SAFETY :						\$250.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					
1249	9/3/2021	9/9/2021	CCWS - MAY	265782	No	\$595.00
1667	9/17/2021	9/23/2021	CCW PERMITS - AUG 2021	265955	No	\$540.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$1,135.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP022C25107	8/27/2021	9/2/2021	CCW REQUESTS	265698	No	\$763.00
812HP022C25108	9/27/2021	9/30/2021	CCW REQUESTS	266037	No	\$654.00
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$1,417.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
62240	9/11/2021	9/30/2021	KYOCERA 300i MAINT AGREEMENT - ASSESSOR	266038	No	\$395.00
MTC-MISSOURI TYPEWRITER	9/27/2021	9/30/2021	MTC SPETEMBER SUPPLIES HPLJ1020 TONER	266038	No	\$119.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$514.00
Vendor:	1184	MISSOURI VOCATIONAL ENTERP				
631917	9/17/2021	9/23/2021	Book Clock - Retirement Gift	265956	No	\$65.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$65.00
Vendor:	1372	MITCH PHILLIPS				
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265699	No	\$172.00
Subtotal for Vendor 1372 MITCH PHILLIPS :						\$172.00
Vendor:	1881	MJJA				
5123	9/17/2021	9/23/2021	MJJA 2021 Fall Educational Conference	265957	No	\$675.00
Subtotal for Vendor 1881 MJJA :						\$675.00
Vendor:	1398	MO DEPARTMENT OF REVENUE				
09202021DEPSAL	9/20/2021	9/23/2021	JUN 1 TO AUG 31, 2021, DEPUTY SALARY FEES	265958	No	\$5,075.08
Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :						\$5,075.08
Vendor:	1118	MO DEPT OF HEALTH & SENIOR SERVICES				
20210920	9/20/2021	9/23/2021	Account #037CHD	265959	No	\$738.83
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$738.83
Vendor:	1481	MO DEPT OF REVENUE				
092021SCHREV	9/20/2021	9/23/2021	ANNUAL DISBURSEMENT OF SCHOOL REVOLVING MONIES	265960	No	\$8,453.21
Subtotal for Vendor 1481 MO DEPT OF REVENUE :						\$8,453.21
Vendor:	5701	MONKEY PRINTING & EMBROIDERY LLC				
79090	8/31/2021	9/2/2021	Cass County Health Department	265700	No	\$256.00
Subtotal for Vendor 5701 MONKEY PRINTING & EMBROIDERY LLC :						\$256.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1167	MOPERM					
09132021ESCROW	9/13/2021	9/16/2021	INSURANCE PAYMENT FROM AUTO ONE VIA CASS COUNTY	265868	No	\$2,839.56
Subtotal for Vendor 1167 MOPERM :						\$2,839.56
Vendor: 1379	MOTOROLA					
8230336903	9/17/2021	9/23/2021	CYBER SECURITY	265961	No	\$20,141.00
Subtotal for Vendor 1379 MOTOROLA :						\$20,141.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
09.01.2021	9/1/2021	9/16/2021	Parts - Invoice #'s 1662724, 1663535, 1663537, 1665379, 1664888 - Acct. #12000065	265869	No	\$8,222.65
1663537	8/23/2021	9/2/2021	Parts - Invoice #166 - Acct. #12000065	265701	No	\$1,127.25
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$9,349.90
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
142844 143170 143963	9/13/2021	9/16/2021	AUTO MAINTENANCE	265870	No	\$506.96
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$506.96
Vendor: 5870	NAPA COUNTY CA SHERIFF'S OFFICE					
Allen	9/2/2021	9/9/2021	Allen	265783	No	\$110.00
Subtotal for Vendor 5870 NAPA COUNTY CA SHERIFF'S OFFICE :						\$110.00
Vendor: 2549	NICHOLAS SACK					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265702	No	\$172.00
Subtotal for Vendor 2549 NICHOLAS SACK :						\$172.00
Vendor: 1732	NICOLE MOODY					
09.27.21-MOODY-DA	9/27/2021	9/30/2021	MO STATE ASSESSOR'S CONFERENCE	266039	No	\$257.32
Subtotal for Vendor 1732 NICOLE MOODY :						\$257.32

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3283	NORTH CASS HERALD LLC					
12391	8/30/2021	9/2/2021	Publice Notice for Juvenile Case	265703	No	\$258.00
12556	9/27/2021	9/30/2021	bid demo 187th olsen acres	266040	No	\$135.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$393.00
Vendor: 5877	NWMO COUNTY CLERKS ASSOCIATION					
46	9/13/2021	9/16/2021	Northwest Clerks Assoc Dues	265871	No	\$50.00
Subtotal for Vendor 5877 NWMO COUNTY CLERKS ASSOCIATION :						\$50.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013358859	9/3/2021	9/9/2021	employee phys	265784	No	\$261.00
1013390165	9/10/2021	9/16/2021	employee testing	265872	No	\$141.00
1013405242	9/22/2021	9/23/2021	employee testing	265962	No	\$224.50
1013432292	9/28/2021	9/30/2021	employee test	266041	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$673.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
283483	9/8/2021	9/9/2021	MISC SUPPLIES	265785	No	\$187.81
283705-0	8/19/2021	9/2/2021	Office supplies - Invoice #283705-0 - Acct. #1475	265704	No	\$325.46
283705-1	8/20/2021	9/2/2021	Office Supplies - Invoice #283705-1 - Acct. #1475	265704	No	\$119.40
283705-2	9/21/2021	9/30/2021	Supplies - Invoice #283705-2 - Acct. #1475	266042	No	\$9.59
285043-0	9/17/2021	9/23/2021	Office Supplies	265963	No	\$2,730.04
285046-0	9/7/2021	9/9/2021	285046-0	265785	No	\$178.17
285184	9/20/2021	9/23/2021	MISC SUPPLIES	265963	No	\$127.20
285763-0	9/21/2021	9/23/2021	285763-0	265963	No	\$238.13
285937-0	9/27/2021	9/30/2021	Office Products	266042	No	\$333.51
285937-1	9/27/2021	9/30/2021	Office Supplies	266042	No	\$74.25
286325-0	9/21/2021	9/30/2021	Supplies - Invoice #286325-0 - Acct., #1475	266042	No	\$150.22

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV # 285339	9/20/2021	9/23/2021	INV # 285339 - File Folders - Letter	265963	No	\$40.44
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$4,514.22
Vendor: 5549	OPTUM					
September, 2021	8/30/2021	9/2/2021	September, 2021 EAP Services Customer #1793695	265705	No	\$288.85
Subtotal for Vendor 5549 OPTUM :						\$288.85
Vendor: 1219	O'REILLY AUTO PARTS					
08.28.21	8/28/2021	9/9/2021	Parts for Shop and Bridge Materials - 8.28.21 - Acct. 71273	265786	No	\$1,223.45
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,223.45
Vendor: 2504	OSAGE VALLEY ELECTRIC					
08.01.21 to 08.31.21	8/31/2021	9/16/2021	Utility Usage - Acct. #981105	265873	No	\$268.61
08-1-21 to 08-31-21	8/31/2021	9/16/2021	Utility Usage - Acct. #2228300	265873	No	\$253.31
8.1.21 to 8.31.21	8/31/2021	9/16/2021	Utility Usage - Acct. #1387002	265873	No	\$652.10
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,174.02
Vendor: 5255	PABLO ORTIZ					
PabloOrtiz	9/22/2021	9/23/2021	vision reimburse	265964	No	\$150.00
PabloOrtiz090721	9/10/2021	9/16/2021	boot reimburse	265874	No	\$100.00
Subtotal for Vendor 5255 PABLO ORTIZ :						\$250.00
Vendor: 1375	PACARF					
09032021PARET	9/3/2021	9/9/2021	SEPTEMBER PA RETIREMENT	265787	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	265822	No	\$244.69
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	265994	No	\$244.69

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Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 4230	PATAGONIA HEALTH INC					
7373	9/7/2021	9/9/2021	Cass County Health Department	265788	No	\$1,260.00
Subtotal for Vendor 4230 PATAGONIA HEALTH INC :						\$1,260.00
Vendor: 1803	PATRICIA LEAR-JOHNSON					
21CA-PR00145	9/23/2021	9/30/2021	21CA-PR00145	266043	No	\$400.00
JOHNSON SEPT 2021	8/26/2021	9/2/2021	JOHNSON SEPT 2021	265706	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,833.33
Vendor: 1541	PATTI SURLS					
PattiSurls82721	8/27/2021	9/2/2021	reimbursement vision	265707	No	\$15.18
Subtotal for Vendor 1541 PATTI SURLS :						\$15.18
Vendor: 1263	PETROLEUM TRADERS CORP					
1689143	8/23/2021	9/9/2021	Fuel - Invoice #1689143 - Acct. #30086/3	265789	No	\$20,783.40
1692891	9/3/2021	9/23/2021	Fuel - Invoice #1692891 - Acct. #30086/3	265965	No	\$21,111.14
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$41,894.54
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
7/20/21	9/8/2021	9/9/2021	MEALS FOR VICTIMS CASE 19CA-CR01507-01 20CA-CR00675-01	265790	No	\$27.98
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$27.98
Vendor: 1369	PETTY CASH SHERIFF DEPT					
8.30.2021	8/30/2021	9/2/2021	PETTY CASH REIMBURSEMENT	265708	No	\$60.91
Subtotal for Vendor 1369 PETTY CASH SHERIFF DEPT :						\$60.91
Vendor: 5464	PIONEER SUPPLY COMPANY					
45977	9/1/2021	9/16/2021	Parts - Invoice #45977 - Acct. #CASS64701	265875	No	\$234.83

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Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$234.83
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000-9090-0799-0620-SEPT	9/13/2021	9/16/2021	POSTAGE	265876	No	\$2,959.98
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,959.98
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT					
postage 8/31/2021	8/31/2021	9/2/2021	postage 8/31/2021	265709	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 1064	PLEASANT HILL TIMES					
2021-4793	9/2/2021	9/16/2021	Advertizment for Cement Stabilizer Bids - Invoice #2021-4793	265877	No	\$31.50
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$31.50
Vendor: 1576	PRAXAIR 502					
65781753	8/31/2021	9/16/2021	Acetylene Services - Invoice #65781753 - Acct. #71603238	265878	No	\$236.12
Subtotal for Vendor 1576 PRAXAIR 502 :						\$236.12
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
05206	9/7/2021	9/9/2021	Supplies	265791	No	\$17.77
052076	9/17/2021	9/23/2021	Office Supplies	265966	No	\$137.89
052087	9/7/2021	9/9/2021	PAPER BAGS	265791	No	\$136.00
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$291.66
Vendor: 5396	PROSHRED SECURITY					
100289912	9/27/2021	9/30/2021	shredding	266044	No	\$395.52
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$395.52
Vendor: 1165	PUBLIC AGENCY TRAINING COUNCIL					

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252694	9/24/2021	9/30/2021	SEMINAR 17521	266045	No	\$2,625.00
Subtotal for Vendor 1165 PUBLIC AGENCY TRAINING COUNCIL :						\$2,625.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
07.19.21 to 08.18.21	8/18/2021	9/9/2021	Water Usage - Acct. #1032876005	265792	No	\$154.63
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$154.63
Vendor: 5570	PUBLIC WATER SUPPLY DISTRICT #9					
08.13.2021	8/18/2021	9/2/2021	Water Usage - Acct. #7000	265710	No	\$153.00
09.14.2021	9/17/2021	9/30/2021	Water Usage for Cart #329, 330 & 354 - Acct. #7000	266046	No	\$659.05
Subtotal for Vendor 5570 PUBLIC WATER SUPPLY DISTRICT #9 :						\$812.05
Vendor: 1085	QUALITY REFRIGERATION					
13666	9/7/2021	9/16/2021	Ice machine service repair - Invoice #13666 - Acct. #13175	265879	No	\$315.00
Subtotal for Vendor 1085 QUALITY REFRIGERATION :						\$315.00
Vendor: 4153	RANDA MORRIS					
9/7/2021	9/8/2021	9/9/2021	MILEAGE/MEALS 2021 FALL MAPA CONFERENCE 9/1 9/3/2021	265793	No	\$221.32
Subtotal for Vendor 4153 RANDA MORRIS :						\$221.32
Vendor: 5714	RANDY JONES					
PA MILEAGE 092021	9/27/2021	9/30/2021	SEPTEMBER MILEAGE PA OFFICE	266047	No	\$177.60
PA OFFICE 8/21 MILEAGE	8/30/2021	9/2/2021	PA OFFICE MILEAGE AUGUST 2021	265711	No	\$149.64
Subtotal for Vendor 5714 RANDY JONES :						\$327.24
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
70001539010	9/9/2021	9/16/2021	70001539010	WIRE	Yes	\$0.49
juror pymt 9/3/2021	9/7/2021	9/9/2021	juror pymt 9/3/2021	WIRE	Yes	\$27.10

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jury 0802	9/21/2021	9/23/2021	jury 0802	WIRE	Yes	\$27.10
jury 9.14.2021	9/20/2021	9/23/2021	jury 9.14.2021	WIRE	Yes	\$357.80
jury 9.16.2021	9/20/2021	9/23/2021	jury 9.16.2021	WIRE	Yes	\$335.95
jury 9.20.2021	9/21/2021	9/23/2021	jury 9.20.2021	WIRE	Yes	\$415.15
jury pymts 7/20/2021	8/31/2021	9/2/2021	jury pymts 7/20/2021	WIRE	Yes	\$1,807.09
jury pymts 8/24/2021	8/31/2021	9/2/2021	jury pymts 8/24/2021	WIRE	Yes	\$393.39
jury pymts 8/26/2021	8/31/2021	9/2/2021	jury pymts 8/26/2021	WIRE	Yes	\$2,813.75
jury pymts 8/27/2021	8/31/2021	9/2/2021	jury pymts 8/27/2021	WIRE	Yes	\$350.64
jury underpayment	9/23/2021	9/30/2021	jury underpayment	WIRE	Yes	\$0.49
jury underpayment 2	9/23/2021	9/30/2021	jury underpayment 2	WIRE	Yes	\$9.31
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$6,538.26
Vendor: 5429	RAYMORE PARKS & RECREATION					
90668	9/28/2021	9/30/2021	Cass County Health Department Household #10055	266048	No	\$240.00
Subtotal for Vendor 5429 RAYMORE PARKS & RECREATION :						\$240.00
Vendor: 3533	RAYMORE VETERINARY CENTER					
330850	9/24/2021	9/30/2021	K9 - RIKO	266049	No	\$14.40
Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :						\$14.40
Vendor: 4519	RED CROSS STORE					
22369349	8/31/2021	9/2/2021	Customer #P0016138	265712	No	\$64.00
22372947	9/13/2021	9/16/2021	Customer #P0016138	265880	No	\$160.00
22376925	9/27/2021	9/30/2021	Customer #P0016138	266050	No	\$192.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$416.00
Vendor: 5823	REDDI SERVICES INC					
138055788	9/3/2021	9/16/2021	Septic Tank Pumped - Invoice #138055788	265881	No	\$1,105.00
139142767	9/20/2021	9/30/2021	Pumped Septic Tank - Invoice #139142767	266051	No	\$1,049.00

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Subtotal for Vendor 5823 REDDI SERVICES INC :						\$2,154.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5831209	8/27/2021	9/2/2021	parts kit	265713	No	\$52.30
5837058	9/27/2021	9/30/2021	supplies	266052	No	\$363.00
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$415.30
Vendor: 5265	REINTJES & HITER CO INC					
1093155-01	9/7/2021	9/9/2021	maint	265794	No	\$365.82
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$365.82
Vendor: 1216	RICOH USA INC					
105363890	9/20/2021	9/23/2021	105363890	265967	No	\$22.00
Subtotal for Vendor 1216 RICOH USA INC :						\$22.00
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0329145-IN	8/31/2021	9/2/2021	Customer #09-CASS CO	265714	No	\$115.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$115.00
Vendor: 3518	ROBERTA L BURGER					
9.20-9.24 DSC	8/30/2021	9/2/2021	9.20-9.24 DSC	265715	No	\$172.00
RobertaBurger090821	9/22/2021	9/23/2021	dental reimb	265968	No	\$150.00
Subtotal for Vendor 3518 ROBERTA L BURGER :						\$322.00
Vendor: 2780	ROBERTS & ASSOCIATES					
09020387	9/8/2021	9/9/2021	DEPOSITION CASE 17CA-CR00491-01 WARE	265795	No	\$91.00
Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$91.00
Vendor: 1740	ROGER RAFFETY					
09.27.21-RAFFETY-DA	9/27/2021	9/30/2021	MO STATE ASSESSOR'S CONFERENCE	266053	No	\$110.00

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Subtotal for Vendor 1740 ROGER RAFFETY :						\$110.00
Vendor: 5886	RONALD GARDELLA					
09302021SURP	9/22/2021	9/30/2021	SURPLUS REDEMPTION C OF P #21-10 TAX SALE #77	266054	No	\$34,501.06
Subtotal for Vendor 5886 RONALD GARDELLA :						\$34,501.06
Vendor: 5803	ROYAL PAPERS INC					
K128779	9/7/2021	9/9/2021	toilet cleaner	265796	No	\$166.88
Subtotal for Vendor 5803 ROYAL PAPERS INC :						\$166.88
Vendor: 5105	RP LUMBER CO INC					
059036-062233	9/27/2021	9/30/2021	supplies maint	266055	No	\$66.55
2109-483709	9/8/2021	9/16/2021	Materials - Invoice #2109-483709 - Acct. #8163808360	265882	No	\$1,259.06
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$1,325.61
Vendor: 4499	RRS PEST SOLUTIONS LLC					
14460	9/8/2021	9/16/2021	ASSESSOR'S OFFICE PEST CONTROL	265883	No	\$35.00
14461	9/10/2021	9/16/2021	pest control	265883	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 2181	RSC COMMUNICATIONS INC					
INV# 103515	9/13/2021	9/16/2021	INV# 103515 - Go Track GPS Invoice Codes & Zoning	265884	No	\$1,200.00
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$1,200.00
Vendor: 1069	SAM'S CLUB					
2023 08032021	8/3/2021	9/9/2021	maintenance and supplies	265797	No	\$2,339.31
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,339.31
Vendor: 1757	SANOFI PASTEUR INC					
917120850	9/7/2021	9/9/2021	Customer #70025976	265798	No	\$1,633.84

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Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$1,633.84
Vendor: 3930	SARAH CZECH					
20210917	9/20/2021	9/23/2021	Mileage	265969	No	\$19.72
Subtotal for Vendor 3930 SARAH CZECH :						\$19.72
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					
AUG 2021	9/27/2021	9/30/2021	AUGUST PSYCHOLOGICAL SERVICES	266056	No	\$1,800.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$1,800.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
207129 658 678 553	9/27/2021	9/30/2021	INMATE TRANSFERS	266057	No	\$6,005.05
208517	8/27/2021	9/2/2021	INMATE TRANSFER	265716	No	\$1,000.15
208609	8/30/2021	9/2/2021	INMATE TRANSFER	265716	No	\$1,558.05
208828	9/17/2021	9/23/2021	INMATE TRANSFERS	265970	No	\$1,527.25
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$10,090.50
Vendor: 3309	SERVICEMARK TELECOM LLC					
50772	8/16/2021	9/2/2021	MOVE PRI TO NEW SERVICE - ASSESSOR	265717	No	\$357.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$357.50
Vendor: 1873	SHELTON'S PRINTING					
12125 12832	9/27/2021	9/30/2021	RECRUITING BROCHURES	266058	No	\$51.50
12766	8/30/2021	9/2/2021	Envelopes	265718	No	\$306.21
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$357.71
Vendor: 5081	SHI INTERNATIONAL CORP					
B13903276	9/20/2021	9/23/2021	B13903276	265971	No	\$365.59
B13980251	8/30/2021	9/2/2021	Hardware Warranty/Service	265719	No	\$105.00
B14064020	9/27/2021	9/30/2021	Laptops for Juvenile Office	266059	No	\$3,458.40

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Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$3,928.99
Vendor: 1198	SHIRLEY MAID					
ShirleyMaid082421	9/10/2021	9/16/2021	vision reimburse	265885	No	\$150.00
Subtotal for Vendor 1198 SHIRLEY MAID :						\$150.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
20742	9/27/2021	9/30/2021	bid demo bldg olsen acres	266060	No	\$105.00
INV# 19371-76 & 20406-08	9/13/2021	9/16/2021	INV# 19371-76 & 20406-20408 NOPH # 2983-2986 PB & Comm & ZV02	265886	No	\$336.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$441.00
Vendor: 4063	SOUTH SIDE LUMBER CO INC					
25160	9/8/2021	9/16/2021	16 2x8x10 lumber for flatbeds - Invoice #25160	265887	No	\$212.80
Subtotal for Vendor 4063 SOUTH SIDE LUMBER CO INC :						\$212.80
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-9.1.21-CCSO	9/3/2021	9/9/2021	UNIFORM PURCHASES	265799	No	\$569.88
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$569.88
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1389	9/22/2021	9/23/2021	july 2021	265972	No	\$2,166.67
1392	9/3/2021	9/9/2021	aug 21 services economic deve	265800	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$4,333.34
Vendor: 4572	SPIRE					
07.28.21 to 08.26.21	8/26/2021	9/9/2021	Gas Usage at 305 N. Main Terr - Acct. #9754331111	265801	No	\$42.25
2174741111Health082621	8/26/2021	9/2/2021	Health Dept acct #2174741111	265720	No	\$44.90
2174741111Health092721	9/27/2021	9/30/2021	Health Dept	266061	No	\$45.46
5189712222JC	9/2/2021	9/9/2021	acct #5189712222 delivery charges August 2021	265802	No	\$1,527.81

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6492261111CH082621	8/26/2021	9/2/2021	Courthouse acct #6492261111	265721	No	\$36.73
6492261111CH092721	9/27/2021	9/30/2021	Courthouse	266062	No	\$36.73
7.28.21 to 8.26.21	8/26/2021	9/9/2021	Gas Usage at 402 N Main Terr - Acct. #9994444444	265803	No	\$41.09
8602281111Extension092721	9/27/2021	9/30/2021	MU Extension	266063	No	\$39.45
8602281111MU	8/26/2021	9/2/2021	MU Extension acct #8602281111	265722	No	\$38.91
Subtotal for Vendor 4572 SPIRE :						\$1,853.33
Vendor: 5887	ST. CHARLES COUNTY GOV.					
032921	9/28/2021	9/30/2021	032921	266064	No	\$7,986.38
Subtotal for Vendor 5887 ST. CHARLES COUNTY GOV. :						\$7,986.38
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3484372943	8/27/2021	9/2/2021	SUPPLIES	265723	No	\$24.40
3484983976	8/20/2021	9/2/2021	Receipt Books County Clerk	265723	No	\$13.72
3485483568	9/7/2021	9/9/2021	OFFIE SUPPLIES - CRIME ANALYST	265804	No	\$38.71
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$76.83
Vendor: 2052	STATE INDUSTRIAL PRODUCTS					
902148522	9/20/2021	9/30/2021	Supplies - Invoice #902148522 - Acct. #707861	266065	No	\$776.40
Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :						\$776.40
Vendor: 5868	STATE OF NEBRASKA DOUGLAS COUNTY COURT					
8/26/2021	9/8/2021	9/9/2021	CRIMINAL RECORDS W BECKER #2021-34	265805	No	\$16.50
Subtotal for Vendor 5868 STATE OF NEBRASKA DOUGLAS COUNTY COURT :						\$16.50
Vendor: 1502	STEPHEN CHESLIK					
STEVE	9/20/2021	9/23/2021	MILAGE/ TRAVEL TREASURERS TRAINING	265973	No	\$173.39
Subtotal for Vendor 1502 STEPHEN CHESLIK :						\$173.39
Vendor: 5638	STEPHEN VALENTICH					

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10.3-10.8 2021 MPCA	9/27/2021	9/30/2021	MPCA TRAINING 2021 PER DIEM	266066	No	\$213.00
Subtotal for Vendor 5638 STEPHEN VALENTICH :						\$213.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2957920	8/31/2021	9/2/2021	Account # 50CC13	265724	No	\$363.77
2958185	8/27/2021	9/2/2021	copy count maint	265724	No	\$28.24
2960009	8/23/2021	9/9/2021	Copier Usage - Invoice #2960009 - Acct. #50UCC001	265806	No	\$134.52
2980154	9/11/2021	9/23/2021	Usage County Clerk Copier	265974	No	\$18.97
2990109	9/27/2021	9/30/2021	Account #50CC13	266067	No	\$196.61
INV# 2960890	8/30/2021	9/2/2021	INV# 2960890 - Copier Maint - Cass County Building Codes	265724	No	\$70.61
LK04142038	9/13/2021	9/16/2021	Lease #K-04142	265888	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$1,129.95
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC					
31541	9/16/2021	9/23/2021	Type 3 Recycled Asphalt - Invoice #31541 - Job #37	265975	No	\$23,743.15
31563	9/17/2021	9/23/2021	Type 3 Recycled Asphalt on Cart #37 - Invoice #31563 - Acct. #37	265975	No	\$19,404.91
31594	9/20/2021	9/30/2021	Type 3 Recycled Asphalt - Invoice #31594 - Acct. #1072	266068	No	\$22,037.06
31634	9/21/2021	9/30/2021	Type 3 Recycled Asphalt - Invoice #31634 - Acct. #1072	266068	No	\$22,976.04
31645	9/22/2021	9/30/2021	Type 3 Recycled Asphalt - Invoice #31645 - Acct. #1072	266068	No	\$5,702.73
Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC :						\$93,863.89
Vendor: 5871	SUPERIOR COURT OF CALIFORNIA					
RR-5306	9/20/2021	9/23/2021	FEE FOR RECORDS B LAMMON CASE	265976	No	\$94.50
Subtotal for Vendor 5871 SUPERIOR COURT OF CALIFORNIA :						\$94.50
Vendor: 5353	SUPREME GLASS INC					
W133129	9/7/2021	9/9/2021	WINDSHIELD REPAIR	265807	No	\$65.00

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Subtotal for Vendor 5353 SUPREME GLASS INC :						\$65.00
Vendor: 1895	SUTHERLAND LUMBER CO					
08.01.21 to 08.31.21	9/1/2021	9/9/2021	Parts - Invoice's 0194924, 0194998, 0195812 & 0196169 - Acct. #1219000028	265808	No	\$100.42
MaintAug21Statement	9/3/2021	9/9/2021	maint supplies	265808	No	\$1,664.86
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$1,765.28
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
11498754	8/27/2021	9/2/2021	Justice Center natural gas for July 2021	265725	No	\$2,500.04
1187364	9/27/2021	9/30/2021	Justice Center August 2021	266069	No	\$2,883.10
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$5,383.14
Vendor: 3638	TAMMY R DODSON					
DODSON SEPT 2021	8/26/2021	9/2/2021	DODSON SEPT 2021	265726	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 4170	TEMPURE SCIENTIFIC LLC					
R5237	9/20/2021	9/23/2021	Cass County Health Department PO 2021025-01	265977	No	\$5,753.00
Subtotal for Vendor 4170 TEMPURE SCIENTIFIC LLC :						\$5,753.00
Vendor: 5614	TERESA HUNG					
08302021SURP	8/30/2021	9/2/2021	SURPLUS REDEMPTION C OF P #21-30 TAX SALE #234	265728	No	\$938.79
09022021SURP	8/25/2021	9/2/2021	SURPLUS REDEMPTION C OF P #20-09 TAX SALE #203	265727	No	\$8,726.67
09032021SURP	9/3/2021	9/9/2021	SURPLUS REDEMPTION C OF P #21-01 TAX SALE #1	265809	No	\$68.77
Subtotal for Vendor 5614 TERESA HUNG :						\$9,734.23
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1107112	8/30/2021	9/9/2021	Tires - Invoice #120-1107112	265810	No	\$1,465.14

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120-1107262	9/15/2021	9/23/2021	Tires - Invoice #120-1107262	265978	No	\$883.06
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$2,348.20
Vendor: 5594	THE WALDINGER CORP					
6632542-1	9/3/2021	9/9/2021	repair ice machine	265811	No	\$150.00
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$150.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
844926919	9/20/2021	9/23/2021	WEST 8/1 8/31/2021	265979	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 2776	TIPTON SYSTEMS KC					
21210	9/20/2021	9/23/2021	Service	265980	No	\$74.94
Subtotal for Vendor 2776 TIPTON SYSTEMS KC :						\$74.94
Vendor: 2416	TKE					
3006123720	9/10/2021	9/16/2021	elevator full service Justice Ctr	265889	No	\$4,585.61
Subtotal for Vendor 2416 TKE :						\$4,585.61
Vendor: 5881	TOM KRAHENBUHL					
OSWW Training	9/20/2021	9/23/2021	OSWW Training	265981	No	\$90.71
Subtotal for Vendor 5881 TOM KRAHENBUHL :						\$90.71
Vendor: 1590	TRAEY LAMBERTZ					
MACE Training 2021	9/7/2021	9/9/2021	MACE Training 2021	265812	No	\$185.60
Subtotal for Vendor 1590 TRAEY LAMBERTZ :						\$185.60
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2541-202108-1	9/3/2021	9/9/2021	AUGUST 2021 INVESTIGATIONS	265813	No	\$217.60
9/1/2021	9/8/2021	9/9/2021	TLOxp 8/1 8/31/21	265813	No	\$180.60

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Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$398.20
Vendor: 5463	TRAVELERS					
travelers	9/22/2021	9/23/2021	commercial pk	265982	No	\$85.00
Subtotal for Vendor 5463 TRAVELERS :						\$85.00
Vendor: 5057	TURNKEY CORRECTIONS					
10022374	9/27/2021	9/30/2021	INDIGENT ITEMS	266070	No	\$6.74
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$6.74
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH SEPT 2021	8/26/2021	9/2/2021	FRIEDRICH SEPT 2021	265729	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					
JANSEN SEPT 2021	8/26/2021	9/2/2021	JANSEN SEPT 2021	265730	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 3761	ULINE					
137668079	9/7/2021	9/9/2021	MESH TOOLS	265814	No	\$710.34
Subtotal for Vendor 3761 ULINE :						\$710.34
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
September, 2021	9/13/2021	9/16/2021	UHC Life Insurance Plan #306314	265890	No	\$6,621.26
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,621.26
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380271677397COBRA	9/9/2021	9/16/2021	SEPT COBRA FOR R MCDANIEL	265891	No	\$718.76
380954484408	8/30/2021	9/2/2021	Customer #0917611 Coverage September, 2021	265731	No	\$145,454.27
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$146,173.03

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Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
20210920-02	9/20/2021	9/23/2021	Account #526232228	265983	No	\$6,305.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$6,305.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
451062319	9/8/2021	9/9/2021	KONICA MINOLTA 8/16 9/16/2921	265815	No	\$337.87
451614093	9/2/2021	9/9/2021	451614093	265815	No	\$589.38
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$927.25
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK SEPT 2021	8/26/2021	9/2/2021	EFTINK SEPT 2021	265732	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZH00024494	8/18/2021	9/2/2021	RS-1H+ - Invoice #ZH00024494 - Acct. #261	265733	No	\$6,049.60
ZH00024503	8/18/2021	9/2/2021	RS-1H+ - Invoice #ZH00024503 - Acct. #261	265733	No	\$11,404.32
ZH00024505	8/18/2021	9/2/2021	RS-1H+ - Invoice #ZH00024505 - Acct. #261	265733	No	\$11,266.42
ZH00024526	8/18/2021	9/2/2021	RS-1H+ - Invoice #ZH00024526 - Acct. #261	265733	No	\$11,089.25
ZH00024536	8/19/2021	9/2/2021	RS-1H+ - Invoice #ZH00024536 - Acct. #261	265733	No	\$11,026.08
ZH00024543	8/23/2021	9/2/2021	RS-1H+ - Invoice #ZH00024543 - Acct. #261	265733	No	\$6,296.60
ZH00024570	8/24/2021	9/9/2021	RS-1H+ - Invoice #ZH00024570 - Acct. #261	265816	No	\$11,410.23
ZH00024572	8/24/2021	9/9/2021	RS-1H+ - Invoice #ZH00024572 - Acct. #261	265816	No	\$10,348.40
ZH00024573	8/24/2021	9/9/2021	RS-1H+ - Invoice#ZH00024573 - Acct. #261	265816	No	\$11,343.25
ZH00024577	8/25/2021	9/9/2021	RS-1H+ - Invoice #ZH00024577 - Acct. #261	265816	No	\$6,154.10
ZH00024592	8/25/2021	9/16/2021	RS-1H+ - Invoice #ZH00024592 - Acct. #261	265892	No	\$11,424.02
ZH00024593	8/25/2021	9/16/2021	RS-1H+ - Invoice #ZH00024593 - Acct. #261	265892	No	\$11,516.61
ZH00024606	8/27/2021	9/16/2021	RS-1H+ - Invoice #ZH00024606 - Acct. 261	265892	No	\$11,587.53
ZH00024626	8/27/2021	9/16/2021	RS-1H+ - Invoice #ZH00024626 - Acct. 261	265892	No	\$11,325.52

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ZH00024644	8/31/2021	9/9/2021	RS-1H+ - Invoice #ZH00024644 - Acct. #261	265816	No	\$11,437.81
ZH00024645	8/31/2021	9/9/2021	RS-1H+ - Invoice #ZH00024645 - Acct. #261	265816	No	\$11,250.66
ZH00024666	9/2/2021	9/16/2021	RS-1H+ - Invoice #ZH00024666 - Acct. #261	265892	No	\$11,246.72
ZH00024667	9/2/2021	9/16/2021	RS-1H+ - Invoice #ZH00024667 - Acct. #261	265892	No	\$11,270.36
ZH00024668	9/2/2021	9/16/2021	RS-1H+ - Invoice #ZH00024668 - Acct. #261	265892	No	\$11,359.01
ZH00024669	9/2/2021	9/16/2021	RS-1H+ - Invoice #ZH00024669 - Acct. #261	265892	No	\$11,179.74
ZH00024705	9/8/2021	9/23/2021	RS-1H+ - Invoice #ZH00024705 - Acct. #261	265984	No	\$6,423.90
ZH00024760	9/16/2021	9/30/2021	2,499 tons SS-1H - Invoice #ZH00024760 - Acct. #261	266071	No	\$4,748.10
ZL00062264	8/18/2021	9/2/2021	MC-30 - Invoice #ZL00062264 - Acct. #261	265733	No	\$3,655.60
ZL00062271	8/18/2021	9/2/2021	MC-30 - Invoice #ZL00062271 - Acct. #261	265733	No	\$5,075.20
ZL00062302	8/19/2021	9/2/2021	MC-30 - Invoice #ZL00062302 - Acct. #261	265733	No	\$15,908.44
ZL00062357	8/27/2021	9/16/2021	MC-30 - Invoice #ZL00062357 - Acct. #261	265892	No	\$16,165.10
ZL00062498	9/16/2021	9/30/2021	Wash Out - Invoice #ZL00062498 - Acct. #261	266071	No	\$500.00
ZL00062501	9/16/2021	9/30/2021	Wash Out - Invoice #ZL00062501 - Acct. #261	266071	No	\$500.00
ZL00062506	9/16/2021	9/30/2021	1,217 gals CRS-2 - Invoice #ZL00062506 - Acct. #261	266071	No	\$2,767.30

Subtotal for Vendor 1077 VANCE BROTHERS INC : \$265,729.87

Vendor: 1233 VERIZON WIRELESS

9887134165	9/7/2021	9/9/2021	Cellular Service	265817	No	\$183.24
9887473702	9/1/2021	9/16/2021	account #642393800-00001	265893	No	\$3,283.57

Subtotal for Vendor 1233 VERIZON WIRELESS : \$3,466.81

Vendor: 2433 VIKING CIVES MIDWEST INC

95724	8/19/2021	9/2/2021	Parts - Invoice #95724 - Acct. #514291	265734	No	\$111.50
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Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC : \$111.50

Vendor: 5106 VILLAGE CAR WASH

2	9/10/2021	9/23/2021	ASSESSOR'S OFFICE TOKENS	265985	No	\$100.00
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Subtotal for Vendor 5106 VILLAGE CAR WASH :						\$100.00
Vendor: 1139	VOYA					
EmployeeCont.09152021	9/15/2021	9/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.09302021	9/30/2021	9/30/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
R10163	9/13/2021	9/23/2021	Road Signs - Invoice #R10163 - Dept #6397	265986	No	\$1,071.55
Subtotal for Vendor 1267 VULCAN INC :						\$1,071.55
Vendor: 4539	WATERLOGIC AMERICAS LLC					
883285	9/20/2021	9/23/2021	9/1 9/30/2021 PA 55.73 CS 41.81	265987	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$97.54
Vendor: 5349	WAYTEK INC					
3216310	9/13/2021	9/16/2021	FLEET SUPPLIES	265894	No	\$487.15
Subtotal for Vendor 5349 WAYTEK INC :						\$487.15
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES LL					
5016602114	9/28/2021	9/30/2021	Lease Payment for Auditor Copier	266072	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES LL :						\$64.48
Vendor: 2405	WESTCHESTER PLAZA					
1016	9/10/2021	9/16/2021	Rent Public Defender Oct 21	265895	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 1135	WESTFALL GMC TRUCK INC					
08.03.21 to 09.07.21	9/7/2021	9/23/2021	Equipment Parts - Acct. #658000	265988	No	\$7,277.91
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$7,277.91

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Vendor: 1131	WHISTLE REDI-MIX INC					
321623	9/10/2021	9/23/2021	Concrete - Invoice #321623	265989	No	\$5,535.00
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$5,535.00
Vendor: 5651	WINZER FRANCHISE COMPANY					
6961789	8/26/2021	9/9/2021	Parts - Invoice #6961789 - Acct. #339383	265818	No	\$219.85
Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :						\$219.85
Vendor: 5160	YOUNG'S WATERPROOFING & CONSTRUCTION					
1624 1623 1622	9/24/2021	9/30/2021	RANGE/SHOP WORK	266073	No	\$9,820.00
Subtotal for Vendor 5160 YOUNG'S WATERPROOFING & CONSTRUCTION :						\$9,820.00
Report Grand Total :						\$2,480,970.91