

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

November Report

11/17/2021

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 10

To Period: 10

From Date: 10/1/2021

Thru Date: 10/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,577,735.82	\$1,039,637.67	(\$478,028.69)	(\$538,172.94)	\$3,601,171.86
102 - COUNTY VISION/DENTAL FUND	\$10,229.45	\$1.53	(\$600.00)	\$0.00	\$9,630.98
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	\$10,267,262.50	\$0.00	(\$33,303.30)	(\$3,000.00)	\$10,230,959.20
205 - JUSTICE CENTER SINKING FUND	\$2,501,059.05	\$57.04	\$0.00	\$0.00	\$2,501,116.09
450 - NWCSD Fund	\$5,001.63	\$3,745.61	\$0.00	\$0.00	\$8,747.24
612 - LAW ENFORCEMENT RESERVE FU	\$1,073,398.20	\$173.23	(\$1,073,571.43)	\$0.00	\$0.00
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,434,686.65	\$1,043,615.08	(\$1,585,503.42)	(\$541,172.94)	\$16,351,625.37
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,312,754.68	\$4,246.00	(\$77,281.64)	\$0.00	\$2,239,719.04
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,204,577.58	\$340,348.52	(\$442,162.81)	(\$2.72)	\$1,102,760.57
521 - ROAD & BRIDGE SALES TAX FUND	\$7,980.48	\$226,348.89	(\$32,721.11)	(\$226,000.00)	(\$24,391.74)
522 - ROAD & BRIDGE CITIES FUND	\$960,832.05	\$113,303.42	(\$19,491.24)	\$0.00	\$1,054,644.23
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	\$406,634.44	\$0.00	(\$191,147.18)	\$0.00	\$215,487.26
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	\$546,600.38	\$28.07	(\$1,229.00)	\$0.00	\$545,399.45
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,952,281.26	\$121.21	\$0.00	\$226,000.00	\$6,178,402.47
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,531,441.39	\$503.55	\$0.00	\$0.00	\$6,531,944.94
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$145,455.16	\$17,043.29	\$0.00	\$0.00	\$162,498.45

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: 10

To Period: 10

From Date: 10/1/2021

Thru Date: 10/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,862,966.53	\$1,364,045.66	(\$1,345,998.68)	\$217,631.71	\$4,098,645.22
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$349,732.39	\$21.29	\$0.00	\$0.00	\$349,753.68
554 - SHERIFF REVOLVING FUND	\$374,831.95	\$17,824.94	(\$719.11)	\$0.00	\$391,937.78
555 - SHERIFF TRAINING FUND	\$14,773.27	\$750.07	\$0.00	\$0.00	\$15,523.34
556 - SHERIFF TRAINING POST FUND	\$6,818.20	\$2,585.13	\$0.00	\$0.00	\$9,403.33
557 - PA- ADMIN HANDLING COST FUND	\$11,103.92	\$1,166.55	(\$1,566.00)	\$0.00	\$10,704.47
558 - DELINQUENT TAX FUND - PA	\$18,812.32	\$2,588.80	\$0.00	\$0.00	\$21,401.12
559 - PROS ATTY TRAINING FUND	\$12,978.49	\$936.00	(\$147.32)	\$0.00	\$13,767.17
560 - LERF FUND	\$24,365.36	\$3.47	\$0.00	\$0.00	\$24,368.83
561 - DRUG/DWI COURT	\$85,875.24	\$1,315.15	\$0.00	\$0.00	\$87,190.39
562 - DOMESTIC VIOLENCE FUND	\$12,197.97	\$2,631.14	\$0.00	\$0.00	\$14,829.11
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,145.65	\$0.31	\$0.00	\$0.00	\$2,145.96
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	\$5,934.82	\$0.00	(\$47.60)	\$0.00	\$5,887.22
584 - STATE ELECTION IMPROVEMENT	\$31,966.29	\$4.55	\$0.00	\$0.00	\$31,970.84
585 - CLERK TRAINING FUND	\$29,673.59	\$4.23	(\$504.98)	\$0.00	\$29,172.84
586 - ELECTION SERVICES FUND	\$7,320.24	\$1.04	(\$3,302.32)	\$0.00	\$4,018.96
590 - COLLECTOR MAINTENANCE FUND	\$50,740.29	\$7.29	(\$616.62)	\$0.00	\$50,130.96
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,159,146.64	\$65.30	(\$417,722.49)	\$0.00	\$1,741,489.45
620 - RECORDERS FUND	\$325,852.33	\$8,159.18	(\$1,480.43)	\$0.00	\$332,531.08
648 - HEALTH	\$316,449.55	\$118,268.58	(\$179,452.57)	(\$15,976.27)	\$239,289.29
649 - WIC	(\$62,875.93)	\$41,839.17	(\$20,265.40)	\$0.00	(\$41,302.16)
650 - C E R T (BIO TERRORISM)	\$44,970.99	\$6.74	(\$4,948.94)	\$0.00	\$40,028.79
653 - COURTHOUSE RESTORATION FUN	\$42,379.27	\$3,375.90	\$0.00	\$0.00	\$45,755.17

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2021 From Date: 10/1/2021
 Include Encumbrances? NO From Period: 10 Thru Date: 10/31/2021
 Include Pri Yr Liabilities? NO To Period: 10 Option: Date Range
 Printed in Alpha by Fund Name? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
700 - AGENCY ACCOUNTS FUNDS	\$364,189.06	\$128,170.68	(\$86,286.31)	\$0.00	\$406,073.43
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$26,152,540.91	\$2,395,714.12	(\$2,827,091.75)	\$201,652.72	\$25,922,816.00
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,520,769.02	\$195.76	(\$347,568.61)	\$339,520.22	\$3,512,916.39
300 - JUSTICE CENTER CONTRUCTION	\$1,912,285.72	\$273.20	\$0.00	\$0.00	\$1,912,558.92
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 *	\$5,433,054.74	\$468.96	(\$347,568.61)	\$339,520.22	\$5,425,475.31
* Report Total *	\$49,020,282.30	\$3,439,798.16	(\$4,760,163.78)	\$0.00	\$47,699,916.68

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,850,336.00)	\$0.00	(\$7,467,216.58)	\$0.00	\$616,880.58	109.0%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,716,844.42)	\$0.00	\$516,844.42	143.1%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$1,261.03)	\$0.00	\$261.03	126.1%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$32,188.50	(\$68,134.29)	\$0.00	(\$9,054.21)	79.9%
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	(\$9,700,936.32)	\$0.00	(\$375,068.18)	96.3%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$529,103.31	\$0.00	\$0.00	\$66,409.69	88.8%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$66,102.00	\$53,180.21	\$0.00	\$0.00	\$12,921.79	80.5%
101-0100-50210	HEALTH INS	\$32,130.00	\$19,500.00	\$0.00	\$0.00	\$12,630.00	60.7%
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	\$18,582.71	\$0.00	\$0.00	\$11,417.29	61.9%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$1,054.62	\$0.00	\$0.00	\$16.38	98.5%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$105.84	\$0.00	\$0.00	(\$2.84)	102.8%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$94.50	\$0.00	\$0.00	\$1.50	98.4%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,650.00	\$1,558.00	\$0.00	\$0.00	\$92.00	94.4%
101-0100-50240	DRUG TESTING	\$3,000.00	\$2,360.00	\$0.00	\$0.00	\$640.00	78.7%
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	\$31,904.76	\$0.00	\$0.00	\$5,017.24	86.4%
101-0100-50295	MEDICARE	\$8,635.00	\$7,461.55	\$0.00	\$0.00	\$1,173.45	86.4%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$271.04	\$0.00	\$0.00	\$66.96	80.2%
101-0100-51105	SUPPLIES	\$24,350.00	\$22,981.62	(\$261.32)	\$0.00	\$1,629.70	93.3%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$979.30	(\$2,118.54)	\$0.00	\$1,139.24	0.0%
101-0100-51130	POSTAGE	\$6,000.00	\$35,353.42	(\$31,758.70)	\$0.00	\$2,405.28	59.9%
101-0100-51145	ADVERTISING	\$4,181.00	\$1,344.50	(\$84.00)	\$0.00	\$2,920.50	30.1%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$2,556.14	\$0.00	\$0.00	\$5,443.86	32.0%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,390.00	\$0.00	\$0.00	\$614.00	93.9%

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$450.00	\$0.00	\$0.00	\$2,550.00	15.0%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$16,195.08	\$0.00	\$0.00	\$13,804.92	54.0%
101-0100-55145	PROFESSIONAL SERVICE	\$283,200.00	\$393,410.71	(\$119,345.27)	\$0.00	\$9,134.56	96.8%
101-0100-55155	AUDIT	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	20.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$56,871.96	\$0.00	\$0.00	\$8,128.04	87.5%
101-0100-55181	BOND ADMINISTRATION FEE	\$3,000.00	\$1,654.17	(\$500.00)	\$0.00	\$1,845.83	38.5%
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	\$21,666.70	\$0.00	\$0.00	\$4,333.34	83.3%
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	\$5,969,062.00	\$0.00	\$0.00	\$542,642.00	91.7%
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	\$567,857.19	(\$39,994.26)	\$0.00	\$172,137.07	75.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,402,604.04	\$9,613,247.77	(\$194,062.09)	\$0.00	\$983,418.36	90.5%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$10,043,816.00)	\$32,188.50	(\$9,700,936.32)	\$0.00	(\$375,068.18)	96.3%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,402,604.04	\$9,613,247.77	(\$194,062.09)	\$0.00	\$983,418.36	90.5%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$62,555.89	\$0.00	\$0.00	\$8,143.31	88.5%
101-0110-50205	LAGERS	\$7,848.00	\$6,943.69	\$0.00	\$0.00	\$904.31	88.5%
101-0110-50210	HEALTH INS	\$10,710.00	\$9,650.00	\$0.00	\$0.00	\$1,060.00	90.1%
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	\$234.36	\$0.00	\$0.00	\$33.64	87.4%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$15.12	\$0.00	\$0.00	\$1.88	88.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$21.00	\$0.00	\$0.00	\$3.00	87.5%
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	\$3,399.01	\$0.00	\$0.00	\$983.99	77.5%
101-0110-50295	MEDICARE	\$1,025.00	\$794.95	\$0.00	\$0.00	\$230.05	77.6%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,081.94	(\$38.34)	\$0.00	\$956.40	89.4%
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	\$14,749.05	(\$56.62)	\$0.00	\$2,807.57	84.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$55,817.78	(\$194.26)	\$0.00	\$44,376.48	55.6%
101-0110-53140	UTILITIES	\$42,000.00	\$33,792.01	\$0.00	\$0.00	\$8,207.99	80.5%
101-0110-53145	TELEPHONE	\$32,325.00	\$18,686.50	\$0.00	\$0.00	\$13,638.50	57.8%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$4,383.26	\$0.00	\$0.00	\$616.74	87.7%
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	\$254,334.61	(\$289.22)	\$0.00	\$85,434.81	74.8%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$339,480.20	\$254,334.61	(\$289.22)	\$0.00	\$85,434.81	74.8%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$4,422.00	(\$649,290.00)	\$0.00	\$144,868.00	129.0%
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	(\$5,076.00)	\$0.00	\$1,076.00	126.9%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$50,775.00)	\$0.00	\$10,775.00	126.9%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$4,422.00	(\$709,895.43)	\$0.00	\$156,473.43	128.5%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$274,634.38	\$0.00	\$0.00	\$80,138.82	77.4%
101-0120-50205	LAGERS	\$39,380.00	\$30,484.39	\$0.00	\$0.00	\$8,895.61	77.4%
101-0120-50210	HEALTH INS	\$32,130.00	\$27,125.00	\$0.00	\$0.00	\$5,005.00	84.4%
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	\$703.08	\$0.00	\$0.00	\$100.44	87.5%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$60.48	\$0.00	\$0.00	(\$8.64)	116.7%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$63.00	\$0.00	\$0.00	\$9.00	87.5%
101-0120-50290	FICA	\$21,996.00	\$16,382.93	\$0.00	\$0.00	\$5,613.07	74.5%
101-0120-50295	MEDICARE	\$5,144.00	\$3,831.50	\$0.00	\$0.00	\$1,312.50	74.5%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$2,008.18	\$0.00	\$0.00	\$791.82	71.7%

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	\$674.31	\$0.00	\$0.00	(\$124.31)	122.6%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$72.00	\$0.00	\$0.00	\$28.00	72.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$2,205.14	\$0.00	\$0.00	\$994.86	68.9%
101-0120-51146	PRINTING	\$2,000.00	\$1,807.00	\$0.00	\$0.00	\$193.00	90.4%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$3,226.56	\$0.00	\$0.00	\$1,973.44	62.0%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$1,262.75	\$0.00	\$0.00	\$2,737.25	31.6%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$400.00	\$0.00	\$0.00	\$280.00	58.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,107.72	\$0.00	\$0.00	\$2,392.28	31.6%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$5,574.38	\$0.00	\$0.00	\$840.62	86.9%
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	\$4,944.20	\$0.00	\$0.00	\$1,555.80	76.1%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$13,864.91	\$0.00	\$0.00	\$4,135.09	77.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$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	\$395,424.22	\$0.00	\$0.00	\$160,747.34	71.1%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$4,422.00	(\$709,895.43)	\$0.00	\$156,473.43	128.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$395,424.22	\$0.00	\$0.00	\$160,747.34	71.1%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$33,002.10)	\$0.00	\$3,002.10	110.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$33,002.10)	\$0.00	\$3,002.10	110.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$53,262.23	\$0.00	\$0.00	\$5,725.87	90.3%
101-0140-50205	LAGERS	\$6,548.00	\$4,793.57	\$0.00	\$0.00	\$1,754.43	73.2%
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	\$117.18	\$0.00	\$0.00	\$16.82	87.4%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$15.12	\$0.00	\$0.00	\$4.88	75.6%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$10.50	\$0.00	\$0.00	\$1.50	87.5%
101-0140-50290	FICA	\$3,657.26	\$3,298.94	\$0.00	\$0.00	\$358.32	90.2%
101-0140-50295	MEDICARE	\$855.32	\$771.51	\$0.00	\$0.00	\$83.81	90.2%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$80,746.68	\$62,307.79	\$0.00	\$0.00	\$18,438.89	77.2%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$33,002.10)	\$0.00	\$3,002.10	110.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$62,307.79	\$0.00	\$0.00	\$18,438.89	77.2%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$169,166.66	\$0.00	\$0.00	\$5,833.34	96.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$169,166.66	\$0.00	\$0.00	\$5,833.34	96.7%
	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	\$169,166.66	\$0.00	\$0.00	\$5,833.34	96.7%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$126,191.35	\$0.00	\$0.00	\$51,586.65	71.0%
101-0310-50205	LAGERS	\$19,733.00	\$12,357.36	\$0.00	\$0.00	\$7,375.64	62.6%
101-0310-50210	HEALTH INS	\$16,065.00	\$7,525.00	\$0.00	\$0.00	\$8,540.00	46.8%
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	\$262.26	\$0.00	\$0.00	\$139.74	65.2%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$30.24	\$0.00	\$0.00	\$21.76	58.2%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$23.50	\$0.00	\$0.00	\$12.50	65.3%
101-0310-50290	FICA	\$11,022.00	\$7,667.20	\$0.00	\$0.00	\$3,354.80	69.6%
101-0310-50295	MEDICARE	\$2,578.00	\$1,793.13	\$0.00	\$0.00	\$784.87	69.6%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$77.46	\$0.00	\$0.00	\$72.54	51.6%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,979.51	(\$6.53)	\$0.00	\$777.02	71.7%
101-0310-51130	POSTAGE	\$200.00	\$38.39	\$0.00	\$0.00	\$161.61	19.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$616.36	\$0.00	\$0.00	\$583.64	51.4%
101-0310-53125	MAINTENANCE - COPIER	\$2,034.00	\$1,928.16	\$0.00	\$0.00	\$105.84	94.8%
101-0310-55150	PROFESSIONAL SERVICES	\$6,466.00	\$6,351.05	\$0.00	\$0.00	\$114.95	98.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$1,481.21	\$0.00	\$0.00	\$18.79	98.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$244,366.00	\$168,922.18	(\$6.53)	\$0.00	\$75,450.35	69.1%

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	\$168,922.18	(\$6.53)	\$0.00	\$75,450.35	69.1%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$69,346.34)	\$0.00	(\$55,653.66)	55.5%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,744,528.93)	\$0.00	(\$105,471.07)	94.3%
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	(\$1,887.27)	\$0.00	(\$1,112.73)	62.9%
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	(\$1,842,253.19)	\$0.00	(\$325,746.81)	85.0%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$253,270.85	\$0.00	\$0.00	\$33,461.37	88.3%
101-0320-50205	LAGERS	\$31,827.00	\$26,419.63	\$0.00	\$0.00	\$5,407.37	83.0%
101-0320-50210	HEALTH INS	\$21,420.00	\$27,125.00	\$0.00	\$0.00	(\$5,705.00)	126.6%
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	\$820.26	\$0.00	\$0.00	(\$16.26)	102.0%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$105.84	\$0.00	\$0.00	(\$1.84)	101.8%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$73.50	\$0.00	\$0.00	(\$1.50)	102.1%
101-0320-50290	FICA	\$17,777.00	\$15,000.96	\$0.00	\$0.00	\$2,776.04	84.4%
101-0320-50295	MEDICARE	\$4,158.00	\$3,508.33	\$0.00	\$0.00	\$649.67	84.4%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$240.69	\$0.00	\$0.00	\$139.31	63.3%
101-0320-51105	SUPPLIES	\$12,000.00	\$11,723.46	\$0.00	\$0.00	\$276.54	97.7%
101-0320-51130	POSTAGE	\$63,700.00	\$57,848.06	\$0.00	\$0.00	\$5,851.94	90.8%
101-0320-51145	ADVERTISING	\$9,000.00	\$7,073.96	\$0.00	\$0.00	\$1,926.04	78.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$452,774.22	\$406,210.54	\$0.00	\$0.00	\$46,563.68	89.7%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,842,253.19)	\$0.00	(\$325,746.81)	85.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$452,774.22	\$406,210.54	\$0.00	\$0.00	\$46,563.68	89.7%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$58,440.37)	\$0.00	\$8,440.37	116.9%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$346.00)	\$0.00	\$46.00	115.3%
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	(\$858.00)	\$0.00	\$58.00	107.3%

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	(\$59,681.87)	\$0.00	\$7,981.87	115.4%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$188,605.37	\$0.00	\$0.00	\$61,954.63	75.3%
101-0330-50205	LAGERS	\$27,812.00	\$20,938.11	\$0.00	\$0.00	\$6,873.89	75.3%
101-0330-50210	HEALTH INS	\$10,200.00	\$17,375.00	\$0.00	\$0.00	(\$7,175.00)	170.3%
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	\$585.90	\$0.00	\$0.00	(\$49.90)	109.3%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$75.60	\$0.00	\$0.00	(\$5.60)	108.0%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$52.50	\$0.00	\$0.00	(\$4.50)	109.4%
101-0330-50290	FICA	\$15,535.00	\$9,816.83	\$0.00	\$0.00	\$5,718.17	63.2%
101-0330-50295	MEDICARE	\$3,633.00	\$2,295.88	\$0.00	\$0.00	\$1,337.12	63.2%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$154.89	\$0.00	\$0.00	\$99.11	61.0%
101-0330-51105	SUPPLIES	\$10,000.00	\$4,599.35	\$0.00	\$0.00	\$5,400.65	46.0%
101-0330-51130	POSTAGE	\$1,500.00	\$522.43	\$0.00	\$0.00	\$977.57	34.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,019.21	\$0.00	\$0.00	\$6,980.79	30.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$249,841.07	\$0.00	\$0.00	\$82,706.93	75.1%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$59,681.87)	\$0.00	\$7,981.87	115.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$249,841.07	\$0.00	\$0.00	\$82,706.93	75.1%
	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	\$1,837.73	\$0.00	\$0.00	\$33,162.27	5.3%
101-0331-51130	POSTAGE	\$25,000.00	\$9,028.00	\$0.00	\$0.00	\$15,972.00	36.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$10,865.73	\$0.00	\$0.00	\$49,134.27	18.1%
	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	\$10,865.73	\$0.00	\$0.00	\$49,134.27	18.1%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$714,600.03)	\$0.00	\$338,107.03	189.8%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$714,600.03)	\$0.00	\$338,107.03	189.8%

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	\$249,109.66	\$0.00	\$0.00	\$44,925.34	84.7%
101-0340-50205	LAGERS	\$32,638.00	\$24,896.35	\$0.00	\$0.00	\$7,741.65	76.3%
101-0340-50210	HEALTH INS	\$26,775.00	\$29,500.00	\$0.00	\$0.00	(\$2,725.00)	110.2%
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	\$647.28	\$0.00	\$0.00	\$156.72	80.5%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$63.36	\$0.00	\$0.00	\$25.64	71.2%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$58.00	\$0.00	\$0.00	\$14.00	80.6%
101-0340-50290	FICA	\$18,230.00	\$14,135.86	\$0.00	\$0.00	\$4,094.14	77.5%
101-0340-50295	MEDICARE	\$4,264.00	\$3,305.97	\$0.00	\$0.00	\$958.03	77.5%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$224.12	\$0.00	\$0.00	\$29.88	88.2%
101-0340-51130	POSTAGE	\$2,000.00	\$721.06	\$0.00	\$0.00	\$1,278.94	36.1%
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	\$326,361.66	\$0.00	\$0.00	\$61,549.34	84.1%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$714,600.03)	\$0.00	\$338,107.03	189.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$326,361.66	\$0.00	\$0.00	\$61,549.34	84.1%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$7,587.53)	\$0.00	(\$22,412.47)	25.3%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$7,587.53)	\$0.00	(\$22,412.47)	25.3%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$100,086.63	\$0.00	\$0.00	\$16,510.40	85.8%
101-0350-50205	LAGERS	\$12,942.00	\$11,109.63	\$0.00	\$0.00	\$1,832.37	85.8%
101-0350-50210	HEALTH INS	\$5,355.00	\$5,425.00	\$0.00	\$0.00	(\$70.00)	101.3%
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	\$234.36	\$0.00	\$0.00	\$33.48	87.5%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$15.12	\$0.00	\$0.00	\$2.16	87.5%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$21.00	\$0.00	\$0.00	\$3.00	87.5%
101-0350-50290	FICA	\$7,229.00	\$6,061.27	\$0.00	\$0.00	\$1,167.73	83.8%
101-0350-50295	MEDICARE	\$1,691.00	\$1,417.55	\$0.00	\$0.00	\$273.45	83.8%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$174.95	\$0.00	\$0.00	\$1,675.05	9.5%
101-0350-51130	POSTAGE	\$1,900.00	\$1,683.88	\$0.00	\$0.00	\$216.12	88.6%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$863.91	\$0.00	\$0.00	\$336.09	72.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
101-0350-53125	MAINTENANCE - COPIER	\$350.00	\$345.00	\$0.00	\$0.00	\$5.00	98.6%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$151,507.63	\$128,077.01	\$0.00	\$0.00	\$23,430.62	84.5%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$7,587.53)	\$0.00	(\$22,412.47)	25.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$128,077.01	\$0.00	\$0.00	\$23,430.62	84.5%
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	(\$13,067,980.47)	\$0.00	(\$217,639.03)	98.4%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,252,709.33	\$11,842,759.24	(\$194,357.84)	\$0.00	\$1,604,307.93	87.9%

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	(\$8.27)	\$0.00	(\$66.73)	11.0%
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	(\$8,008.27)	\$0.00	(\$8,041.73)	49.9%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$8,543.80	(\$300.00)	\$0.00	\$7,806.20	51.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$8,543.80	(\$300.00)	\$0.00	\$7,806.20	51.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$8,008.27)	\$0.00	(\$8,041.73)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$8,543.80	(\$300.00)	\$0.00	\$7,806.20	51.4%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$8,008.27)	\$0.00	(\$8,041.73)	49.9%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$8,543.80	(\$300.00)	\$0.00	\$7,806.20	51.4%

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	<u>Non-Departmental</u>						
	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	\$43,022.06	(\$718.76)	\$0.00	\$10,250,996.70	0.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,293,300.00	\$43,022.06	(\$718.76)	\$0.00	\$10,250,996.70	0.4%
	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	\$43,022.06	(\$718.76)	\$0.00	\$10,250,996.70	0.4%
	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	\$43,022.06	(\$718.76)	\$0.00	\$10,250,996.70	0.4%

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	(\$8,886.66)	\$0.00	\$886.66	111.1%
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	(\$3,733,548.84)	\$0.00	\$367,380.84	110.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$3,742,435.50)	\$0.00	(\$4,638,732.50)	44.7%
	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	\$283,928.64	(\$19,997.13)	\$0.00	\$86,068.49	75.4%
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	\$608,516.30	\$0.00	\$0.00	\$0.70	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,578,517.00	\$5,012,444.94	(\$19,997.13)	\$0.00	\$2,586,069.19	65.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$3,742,435.50)	\$0.00	(\$4,638,732.50)	44.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$5,012,444.94	(\$19,997.13)	\$0.00	\$2,586,069.19	65.9%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$3,742,435.50)	\$0.00	(\$4,638,732.50)	44.7%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$5,012,444.94	(\$19,997.13)	\$0.00	\$2,586,069.19	65.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	Non-Departmental						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$1,167.64)	\$0.00	(\$8,832.36)	11.7%
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	(\$2,501,167.64)	\$0.00	(\$2,508,832.36)	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	(\$2,501,167.64)	\$0.00	(\$2,508,832.36)	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	(\$2,501,167.64)	\$0.00	(\$2,508,832.36)	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	(\$9,129.04)	\$0.00	(\$870.96)	91.3%
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	(\$9,129.04)	\$0.00	(\$2,000,870.96)	0.5%
	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	(\$9,129.04)	\$0.00	(\$2,000,870.96)	0.5%
	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	(\$9,129.04)	\$0.00	(\$2,000,870.96)	0.5%
	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	(\$8,915.40)	\$0.00	\$7,915.40	891.5%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$3.35)	\$0.00	(\$46.65)	6.7%
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	(\$33,918.75)	\$0.00	\$7,868.75	130.2%
	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	(\$33,918.75)	\$0.00	\$7,868.75	130.2%
	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	(\$33,918.75)	\$0.00	\$7,868.75	130.2%
	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	(\$1,140,579.47)	\$0.00	\$90,579.47	108.6%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$9,037.25)	\$0.00	\$1,037.25	113.0%
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	(\$176,551.57)	\$0.00	\$31,387.57	121.6%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$14,127.76)	\$0.00	(\$10,872.24)	56.5%
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	(\$1,344,223.05)	\$0.00	(\$686,440.95)	66.2%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$555,082.91	\$0.00	\$0.00	\$294,667.09	65.3%
510-0000-50205	LAGERS	\$94,322.00	\$55,692.20	\$0.00	\$0.00	\$38,629.80	59.0%
510-0000-50210	HEALTH INS	\$66,300.00	\$72,812.50	\$0.00	\$0.00	(\$6,512.50)	109.8%
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	\$1,690.74	\$0.00	\$0.00	\$318.26	84.2%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$172.80	\$0.00	\$0.00	\$34.20	83.5%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$151.50	\$0.00	\$0.00	\$28.50	84.2%
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	\$31,414.47	\$0.00	\$0.00	\$21,270.53	59.6%
510-0000-50295	MEDICARE	\$12,321.00	\$7,346.92	\$0.00	\$0.00	\$4,974.08	59.6%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$598.86	\$0.00	\$0.00	\$77.14	88.6%
510-0000-51105	SUPPLIES	\$10,000.00	\$6,397.20	\$0.00	\$0.00	\$3,602.80	64.0%
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	\$7,572.14	\$0.00	\$0.00	\$4,427.86	63.1%
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	\$35,805.00	\$0.00	\$0.00	\$3,255.00	91.7%
510-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$128.46	\$82.83	\$0.00	\$0.00	\$45.63	64.5%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$9,220.93	(\$197.49)	\$0.00	\$25,976.56	25.8%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$32,240.99	\$0.00	\$0.00	\$42,759.01	43.0%
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	\$3,273.34	\$0.00	\$0.00	\$6,726.66	32.7%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	<u>ASSESSOR FUND</u>						
	0000 <u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$25,023.11	\$0.00	\$0.00	\$29,976.89	45.5%
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	\$40,631.32	\$0.00	\$0.00	\$19,368.68	67.7%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,647.54	\$53,242.00	\$0.00	\$0.00	\$346,405.54	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,664.00	\$1,061,932.82	(\$197.49)	\$0.00	\$968,928.67	52.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,344,223.05)	\$0.00	(\$686,440.95)	66.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$1,061,932.82	(\$197.49)	\$0.00	\$968,928.67	52.3%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,344,223.05)	\$0.00	(\$686,440.95)	66.2%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$1,061,932.82	(\$197.49)	\$0.00	\$968,928.67	52.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,425,807.22)	\$0.00	(\$774,192.78)	75.8%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,716,844.42)	\$0.00	\$516,844.42	143.1%
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	(\$7,550.00)	\$0.00	(\$2,450.00)	75.5%
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	(\$1,349,331.22)	\$0.00	(\$22,668.78)	98.3%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$5,166.09)	\$0.00	(\$24,833.91)	17.2%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$11,524.30)	\$0.00	\$1,524.30	115.2%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	(\$10,729.67)	\$0.00	(\$4,270.33)	71.5%
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	(\$6,033,102.21)	\$0.00	(\$1,337,636.79)	81.9%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$1,353,494.73	(\$1,429.11)	\$0.00	\$216,130.38	86.2%
520-0000-50205	LAGERS	\$174,070.00	\$132,069.65	\$0.00	\$0.00	\$42,000.35	75.9%
520-0000-50210	HEALTH INS	\$163,200.00	\$186,387.50	\$0.00	\$0.00	(\$23,187.50)	114.2%
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	\$4,123.62	\$0.00	\$0.00	\$563.38	88.0%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$423.36	\$0.00	\$0.00	\$77.64	84.5%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$369.50	\$0.00	\$0.00	\$50.50	88.0%
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	\$2,736.00	\$0.00	\$0.00	\$1,264.00	68.4%
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	\$78,143.95	\$0.00	\$0.00	\$19,084.05	80.4%
520-0000-50295	MEDICARE	\$22,739.00	\$22,220.92	(\$2,120.49)	\$0.00	\$2,638.57	88.4%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,697.25	\$0.00	\$0.00	(\$176.25)	111.6%
520-0000-51105	SUPPLIES	\$7,500.00	\$5,709.07	\$0.00	\$0.00	\$1,790.93	76.1%
520-0000-51130	POSTAGE	\$300.00	\$44.25	\$0.00	\$0.00	\$255.75	14.8%
520-0000-51145	ADVERTISING	\$4,000.00	\$338.98	\$0.00	\$0.00	\$3,661.02	8.5%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$1,349.20	\$0.00	\$0.00	\$5,650.80	19.3%
520-0000-53120	MAINTENANCE	\$34,999.00	\$29,945.55	\$0.00	\$0.00	\$5,053.45	85.6%
520-0000-53140	UTILITIES	\$55,000.00	\$38,481.84	\$0.00	\$0.00	\$16,518.16	70.0%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$89,469.73	(\$3,261.16)	\$0.00	\$38,791.43	69.0%
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	\$1,641.00	\$0.00	\$0.00	\$3,359.00	32.8%
520-0000-54302	FUEL	\$400,000.00	\$381,440.88	\$0.00	\$0.00	\$18,559.12	95.4%

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	\$1,100.00	\$0.00	\$0.00	\$2,900.00	27.5%
520-0000-66105	BRIDGES/CULVERTS	\$470,000.00	\$329,006.87	(\$17,499.56)	\$0.00	\$158,492.69	66.3%
520-0000-66115	ROADWAY MAINTENANCE	\$997,000.00	\$828,712.37	\$0.00	\$0.00	\$168,287.63	83.1%
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	\$198,188.22	(\$1,725.00)	\$0.00	\$15,308.78	92.8%
520-0000-66127	TIRES	\$55,000.00	\$51,782.69	\$0.00	\$0.00	\$3,217.31	94.2%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$40,617.55	\$0.00	\$0.00	\$9,382.45	81.2%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,345,000.00	\$1,169,040.14	(\$75,000.00)	\$0.00	\$250,959.86	81.3%
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	\$6,418,986.18	(\$101,035.32)	\$0.00	\$1,052,788.14	85.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$6,033,102.21)	\$0.00	(\$1,337,636.79)	81.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$6,418,986.18	(\$101,035.32)	\$0.00	\$1,052,788.14	85.7%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$6,033,102.21)	\$0.00	(\$1,337,636.79)	81.9%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$6,418,986.18	(\$101,035.32)	\$0.00	\$1,052,788.14	85.7%

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	(\$2,489,071.73)	\$0.00	\$244,960.73	110.9%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$6.92)	\$0.00	(\$2,493.08)	0.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$2,489,078.65)	\$0.00	\$242,467.65	110.8%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$2,296,000.00	\$0.00	\$0.00	(\$299,389.00)	115.0%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$187,198.65	(\$13,331.43)	\$0.00	\$76,132.78	69.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$2,483,198.65	(\$13,331.43)	\$0.00	(\$223,256.22)	109.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$2,489,078.65)	\$0.00	\$242,467.65	110.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$2,483,198.65	(\$13,331.43)	\$0.00	(\$223,256.22)	109.9%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$2,489,078.65)	\$0.00	\$242,467.65	110.8%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$2,483,198.65	(\$13,331.43)	\$0.00	(\$223,256.22)	109.9%

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	(\$1,244,535.85)	\$0.00	\$122,479.85	110.9%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$922.02)	\$0.00	(\$6,577.98)	12.3%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,129,556.00)	\$0.00	(\$1,245,457.87)	\$0.00	(\$884,098.13)	58.5%
	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	\$96,729.91	(\$6,665.71)	\$0.00	\$34,935.80	72.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,197,766.91	(\$6,665.71)	\$0.00	\$133,898.80	89.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$1,245,457.87)	\$0.00	(\$884,098.13)	58.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,197,766.91	(\$6,665.71)	\$0.00	\$133,898.80	89.9%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$1,245,457.87)	\$0.00	(\$884,098.13)	58.5%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,197,766.91	(\$6,665.71)	\$0.00	\$133,898.80	89.9%

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	(\$243,915.08)	\$0.00	(\$263,084.92)	48.1%
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	(\$243,915.08)	\$0.00	(\$758,084.92)	24.3%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$292,512.50	\$0.00	\$0.00	\$307,487.50	48.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$292,512.50	\$0.00	\$0.00	\$307,487.50	48.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	(\$243,915.08)	\$0.00	(\$758,084.92)	24.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$600,000.00	\$292,512.50	\$0.00	\$0.00	\$307,487.50	48.8%
	TOTAL REVENUES for FUND: 525 :	(\$1,002,000.00)	\$0.00	(\$243,915.08)	\$0.00	(\$758,084.92)	24.3%
	TOTAL EXPENDITURES for FUND: 525 :	\$600,000.00	\$292,512.50	\$0.00	\$0.00	\$307,487.50	48.8%

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	(\$13,297.93)	\$0.00	\$3,297.93	133.0%
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	(\$13,297.93)	\$0.00	(\$591,761.53)	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	\$92,620.62	\$0.00	\$0.00	\$209,909.38	30.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$92,620.62	\$0.00	\$0.00	\$512,438.38	15.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$13,297.93)	\$0.00	(\$591,761.53)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$92,620.62	\$0.00	\$0.00	\$512,438.38	15.3%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$13,297.93)	\$0.00	(\$591,761.53)	2.2%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$92,620.62	\$0.00	\$0.00	\$512,438.38	15.3%

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	(\$92,850.38)	\$0.00	\$52,850.38	232.1%
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	(\$2,296,000.00)	\$0.00	\$299,389.00	115.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$2,435,952.77)	\$0.00	(\$5,300,658.23)	31.5%
	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	(\$2,435,952.77)	\$0.00	(\$5,300,658.23)	31.5%
	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	(\$2,435,952.77)	\$0.00	(\$5,300,658.23)	31.5%
	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	(\$5,844.09)	\$0.00	(\$44,155.91)	11.7%
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	(\$5,844.09)	\$0.00	(\$7,544,155.91)	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	(\$5,844.09)	\$0.00	(\$7,544,155.91)	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	(\$5,844.09)	\$0.00	(\$7,544,155.91)	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	(\$17,025.66)	\$0.00	(\$2,974.34)	85.1%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$132.88)	\$0.00	(\$867.12)	13.3%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$42,230.36)	\$0.00	\$7,230.36	120.7%
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	(\$59,388.90)	\$0.00	(\$41,611.10)	58.8%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$5,442.50	\$0.00	\$0.00	\$78,221.50	6.5%
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	\$5,442.50	\$0.00	\$0.00	\$95,557.04	5.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$59,388.90)	\$0.00	(\$41,611.10)	58.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$5,442.50	\$0.00	\$0.00	\$95,557.04	5.4%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$59,388.90)	\$0.00	(\$41,611.10)	58.8%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$5,442.50	\$0.00	\$0.00	\$95,557.04	5.4%

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	FEEES	(\$20,000.00)	\$0.00	(\$15,284.94)	\$0.00	(\$4,715.06)	76.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$15,284.94)	\$0.00	(\$4,715.06)	76.4%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$167,957.13	\$0.00	\$0.00	\$35,796.87	82.4%
550-1000-50205	LAGERS	\$21,518.00	\$18,000.61	\$0.00	\$0.00	\$3,517.39	83.7%
550-1000-50210	HEALTH INS	\$15,300.00	\$13,575.00	\$0.00	\$0.00	\$1,725.00	88.7%
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	\$412.92	\$0.00	\$0.00	\$122.76	77.1%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$38.16	\$0.00	\$0.00	\$30.96	55.2%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$37.00	\$0.00	\$0.00	\$11.00	77.1%
550-1000-50290	FICA	\$12,019.00	\$10,104.76	\$0.00	\$0.00	\$1,914.24	84.1%
550-1000-50295	MEDICARE	\$2,811.00	\$2,363.19	\$0.00	\$0.00	\$447.81	84.1%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$136.54	\$0.00	\$0.00	\$32.46	80.8%
550-1000-51105	SUPPLIES	\$5,225.00	\$5,025.07	\$0.00	\$0.00	\$199.93	96.2%
550-1000-51130	POSTAGE	\$1,500.00	\$1,328.77	\$0.00	\$0.00	\$171.23	88.6%
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	\$1,944.62	(\$139.90)	\$0.00	\$3,720.28	32.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$7,000.00	\$864.22	(\$184.81)	\$0.00	\$6,320.59	9.7%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,583.56	\$1,943.93	\$0.00	\$0.00	\$639.63	75.2%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$7,630.00	\$0.00	\$0.00	\$4,455.00	63.1%
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	\$234,765.35	(\$576.93)	\$0.00	\$71,520.38	76.6%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$15,284.94)	\$0.00	(\$4,715.06)	76.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$234,765.35	(\$576.93)	\$0.00	\$71,520.38	76.6%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$15,773.94)	\$0.00	(\$4,226.06)	78.9%
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	(\$15,773.94)	\$0.00	(\$4,276.06)	78.7%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$1,082,561.57	\$0.00	\$0.00	\$205,582.05	84.0%
550-1010-50205	LAGERS	\$142,984.00	\$116,479.11	\$0.00	\$0.00	\$26,504.89	81.5%
550-1010-50210	HEALTH INS	\$61,200.00	\$67,362.50	\$0.00	\$0.00	(\$6,162.50)	110.1%

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	\$1,941.84	\$0.00	\$0.00	\$200.88	90.6%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$184.32	\$0.00	\$0.00	\$57.60	76.2%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$174.00	\$0.00	\$0.00	\$18.00	90.6%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$10,659.00	\$0.00	\$0.00	\$969.00	91.7%
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	\$63,599.93	\$0.00	\$0.00	\$16,264.97	79.6%
550-1010-50295	MEDICARE	\$18,678.08	\$14,874.19	\$0.00	\$0.00	\$3,803.89	79.6%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$735.95	\$0.00	\$0.00	\$24.05	96.8%
550-1010-51105	SUPPLIES	\$21,361.09	\$21,285.10	\$0.00	\$0.00	\$75.99	99.6%
550-1010-51125	LIBRARY SUPPLIES	\$19,367.83	\$17,572.39	\$0.00	\$0.00	\$1,795.44	90.7%
550-1010-51130	POSTAGE	\$4,000.00	\$4,060.56	\$0.00	\$0.00	(\$60.56)	101.5%
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	\$13,724.94	\$0.00	\$0.00	(\$3,121.67)	129.4%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$4,204.29	\$0.00	\$0.00	\$795.71	84.1%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,554.00	\$1,747.25	\$0.00	\$0.00	(\$193.25)	112.4%
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	\$201.38	\$201.38	\$0.00	\$0.00	\$0.00	100.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$20,210.96	\$20,093.82	(\$326.76)	\$0.00	\$443.90	97.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,719,527.26	\$1,464,305.63	(\$326.76)	\$0.00	\$255,548.39	85.1%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$15,773.94)	\$0.00	(\$4,276.06)	78.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,719,527.26	\$1,464,305.63	(\$326.76)	\$0.00	\$255,548.39	85.1%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$161,840.53)	\$0.00	(\$79,367.47)	67.1%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$161,840.53)	\$0.00	(\$79,367.47)	67.1%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$120,680.44	\$0.00	\$0.00	\$56,020.18	68.3%
550-1020-50205	LAGERS	\$19,614.00	\$10,417.01	\$0.00	\$0.00	\$9,196.99	53.1%
550-1020-50210	HEALTH INS	\$15,300.00	\$9,850.00	\$0.00	\$0.00	\$5,450.00	64.4%
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	\$290.16	\$0.00	\$0.00	\$111.84	72.2%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$27.36	\$0.00	\$0.00	\$7.64	78.2%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$26.00	\$0.00	\$0.00	\$10.00	72.2%

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	\$6,694.54	\$0.00	\$0.00	\$4,260.89	61.1%
550-1020-50295	MEDICARE	\$2,562.00	\$1,565.72	\$0.00	\$0.00	\$996.28	61.1%
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	\$1,830.00	\$201.55	\$0.00	\$0.00	\$1,628.45	11.0%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,657.00	\$0.00	\$0.00	\$1,343.00	55.2%
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	\$420.00	\$347.49	\$0.00	\$0.00	\$72.51	82.7%
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	\$155,709.55	\$0.00	\$0.00	\$85,322.50	64.6%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$161,840.53)	\$0.00	(\$79,367.47)	67.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$155,709.55	\$0.00	\$0.00	\$85,322.50	64.6%
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	\$50,159.33	\$0.00	\$0.00	\$19,907.03	71.6%
550-1040-50205	LAGERS	\$7,777.00	\$5,567.67	\$0.00	\$0.00	\$2,209.33	71.6%
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	\$3,056.76	\$0.00	\$0.00	\$1,287.35	70.4%
550-1040-50295	MEDICARE	\$1,015.96	\$714.89	\$0.00	\$0.00	\$301.07	70.4%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$62,625.81	\$0.00	\$0.00	\$27,065.62	69.8%
	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	\$62,625.81	\$0.00	\$0.00	\$27,065.62	69.8%

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	(\$161,052.75)	\$0.00	(\$44,387.91)	78.0%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$3,713.66	(\$161,052.75)	\$0.00	(\$44,387.91)	78.0%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$131,047.64	\$0.00	\$0.00	\$33,339.12	79.7%
550-1050-50205	LAGERS	\$18,247.00	\$13,166.04	\$0.00	\$0.00	\$5,080.96	72.2%
550-1050-50210	HEALTH INS	\$5,100.00	\$5,425.00	\$0.00	\$0.00	(\$325.00)	106.4%
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	\$267.84	\$0.00	\$0.00	\$134.16	66.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$19.44	\$0.00	\$0.00	\$5.56	77.8%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$0.00	\$12.00	66.7%
550-1050-50290	FICA	\$10,191.97	\$7,978.74	\$0.00	\$0.00	\$2,213.23	78.3%
550-1050-50295	MEDICARE	\$2,383.60	\$1,865.99	\$0.00	\$0.00	\$517.61	78.3%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$128.70	\$0.00	\$0.00	(\$1.70)	101.3%
550-1050-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	(\$1,328.06)	\$0.00	\$0.00	\$1,328.06	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$159,195.33	\$0.00	\$0.00	\$42,904.00	78.8%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$3,713.66	(\$161,052.75)	\$0.00	(\$44,387.91)	78.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$159,195.33	\$0.00	\$0.00	\$42,904.00	78.8%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$23,016.00)	\$0.00	(\$26,984.00)	46.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$91.90)	\$0.00	\$91.90	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$23,107.90)	\$0.00	(\$26,892.10)	46.2%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$193,614.99	\$0.00	\$0.00	\$140,385.01	58.0%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$11,169.46	\$0.00	\$0.00	\$39,830.54	21.9%
550-1100-50210	HEALTH INS	\$10,200.00	\$13,675.00	\$0.00	\$0.00	(\$3,475.00)	134.1%
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	\$290.16	\$0.00	\$0.00	(\$22.16)	108.3%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$37.44	\$0.00	\$0.00	(\$2.44)	107.0%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$26.00	\$0.00	\$0.00	(\$2.00)	108.3%
550-1100-50290	FICA	\$22,630.00	\$11,742.44	\$0.00	\$0.00	\$10,887.56	51.9%
550-1100-50295	MEDICARE	\$5,292.50	\$2,746.23	\$0.00	\$0.00	\$2,546.27	51.9%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$325.43	\$0.00	\$0.00	\$139.57	70.0%
550-1100-51105	SUPPLIES	\$23,500.00	\$21,906.43	(\$291.30)	\$0.00	\$1,884.87	92.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$305.00	\$0.00	\$0.00	\$695.00	30.5%
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	\$2,316.01	\$0.00	\$0.00	\$7,683.99	23.2%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$2,008.46	\$0.00	\$0.00	\$991.54	66.9%
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	\$4,170.12	\$0.00	\$0.00	\$829.88	83.4%
550-1100-55105	CONTRACT SERVICE	\$7,000.00	\$6,515.83	\$0.00	\$0.00	\$484.17	93.1%
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	\$409,411.10	(\$99,637.14)	\$0.00	\$234,040.54	57.0%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$23,107.90)	\$0.00	(\$26,892.10)	46.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$409,411.10	(\$99,637.14)	\$0.00	\$234,040.54	57.0%
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	\$102,455.38	\$0.00	\$0.00	\$22,544.62	82.0%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$9,279.78	\$0.00	\$0.00	\$4,595.22	66.9%
550-1110-50210	HEALTH INS	\$5,100.00	\$3,925.00	\$0.00	\$0.00	\$1,175.00	77.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$402.00	\$290.16	\$0.00	\$0.00	\$111.84	72.2%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$37.44	\$0.00	\$0.00	(\$2.44)	107.0%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$26.00	\$0.00	\$0.00	(\$2.00)	108.3%
550-1110-50290	FICA	\$7,750.00	\$5,928.42	\$0.00	\$0.00	\$1,821.58	76.5%
550-1110-50295	MEDICARE	\$1,812.50	\$1,386.47	\$0.00	\$0.00	\$426.03	76.5%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$119.18	\$0.00	\$0.00	\$260.82	31.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$7,476.86	\$0.00	\$0.00	\$2,523.14	74.8%
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	\$3,693.15	\$0.00	\$0.00	\$2,306.85	61.6%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$8,055.30	\$0.00	\$0.00	\$3,944.70	67.1%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$19,150.00	\$0.00	\$0.00	\$0.00	\$19,150.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,850.00	\$5,819.85	\$0.00	\$0.00	\$30.15	99.5%
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	\$148,492.99	\$0.00	\$0.00	\$73,085.51	67.0%
	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	\$148,492.99	\$0.00	\$0.00	\$73,085.51	67.0%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$57,499.34)	\$0.00	(\$6,804.66)	89.4%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$57,499.34)	\$0.00	(\$6,804.66)	89.4%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$16,572.22	\$0.00	\$0.00	\$47,731.78	25.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$16,572.22	\$0.00	\$0.00	\$47,731.78	25.8%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$57,499.34)	\$0.00	(\$6,804.66)	89.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$16,572.22	\$0.00	\$0.00	\$47,731.78	25.8%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$11,081.33)	\$0.00	(\$5,918.67)	65.2%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$11,081.33)	\$0.00	(\$5,918.67)	65.2%
	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	(\$11,081.33)	\$0.00	(\$5,918.67)	65.2%
	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	(\$2,232.72)	\$0.00	(\$1,767.28)	55.8%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$57,772.01)	\$0.00	(\$17,227.99)	77.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$15,040.16)	\$0.00	(\$15,959.84)	48.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1200	SHERIFF ADMINISTRATION						
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$17,535.64)	\$0.00	\$2,035.64	113.1%
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	(\$24,463.94)	\$0.00	(\$25,536.06)	48.9%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$4,507.48)	\$0.00	\$3,507.48	450.7%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$638,865.98)	\$0.00	\$238,865.98	159.7%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$68,345.51)	\$0.00	\$18,345.51	136.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,404.15)	\$0.00	(\$7,595.85)	24.0%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$172,983.00)	\$0.00	\$17,983.00	111.6%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$881,500.00)	\$0.00	(\$1,006,187.59)	\$0.00	\$124,687.59	114.1%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$929,513.43	\$0.00	\$0.00	\$125,954.35	88.1%
550-1200-50205	LAGERS	\$94,992.00	\$82,559.11	\$0.00	\$0.00	\$12,432.89	86.9%
550-1200-50210	HEALTH INS	\$35,700.00	\$43,575.00	\$0.00	\$0.00	(\$7,875.00)	122.1%
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	\$1,534.50	\$0.00	\$0.00	\$206.50	88.1%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$191.52	\$0.00	\$0.00	\$33.48	85.1%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$137.50	\$0.00	\$0.00	\$18.50	88.1%
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	\$32,500.00	\$30,018.60	\$0.00	\$0.00	\$2,481.40	92.4%
550-1200-50290	FICA	\$65,439.02	\$55,686.58	\$0.00	\$0.00	\$9,752.44	85.1%
550-1200-50295	MEDICARE	\$15,304.00	\$13,023.47	\$0.00	\$0.00	\$2,280.53	85.1%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$574.97	\$0.00	\$0.00	\$13.03	97.8%
550-1200-51105	SUPPLIES	\$11,050.00	\$11,047.52	\$0.00	\$0.00	\$2.48	100.0%
550-1200-51130	POSTAGE	\$3,000.00	\$1,967.86	(\$141.85)	\$0.00	\$1,173.99	60.9%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$69,500.00	\$76,388.14	(\$1,794.69)	\$0.00	(\$5,093.45)	107.3%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$56,985.09	\$0.00	\$0.00	\$3,014.91	95.0%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$58,950.00	\$49,386.46	(\$325.00)	\$0.00	\$9,888.54	83.2%
550-1200-54302	FUEL	\$165,000.00	\$146,934.05	\$0.00	\$0.00	\$18,065.95	89.1%
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	\$64,789.20	\$0.00	\$0.00	\$5,210.80	92.6%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$4,113.01	\$0.00	\$0.00	\$886.99	82.3%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-61005	RANGE FUND	\$24,000.00	\$21,831.89	\$0.00	\$0.00	\$2,168.11	91.0%
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	\$9,421.72	\$0.00	\$0.00	\$578.28	94.2%
550-1200-63020	UNIFORM/LEATHER	\$7,051.83	\$7,051.83	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	(\$21,600.00)	\$0.00	(\$22,068.33)	\$0.00	\$468.33	102.2%
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	\$62,050.00	\$62,045.00	\$0.00	\$0.00	\$5.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,366,054.63	\$1,846,171.11	(\$24,329.87)	\$0.00	\$544,213.39	77.0%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$1,006,187.59)	\$0.00	\$124,687.59	114.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,366,054.63	\$1,846,171.11	(\$24,329.87)	\$0.00	\$544,213.39	77.0%
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	\$76,175.65	\$0.00	\$0.00	\$17,603.79	81.2%
550-1201-50205	LAGERS	\$8,440.15	\$5,637.01	\$0.00	\$0.00	\$2,803.14	66.8%
550-1201-50210	HEALTH INS	\$5,100.00	\$6,525.00	\$0.00	\$0.00	(\$1,425.00)	127.9%
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	\$117.18	\$0.00	\$0.00	\$16.82	87.4%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$15.12	\$0.00	\$0.00	\$2.88	84.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$10.50	\$0.00	\$0.00	\$1.50	87.5%
550-1201-50290	FICA	\$5,814.30	\$3,561.32	\$0.00	\$0.00	\$2,252.98	61.3%
550-1201-50295	MEDICARE	\$1,359.80	\$832.87	\$0.00	\$0.00	\$526.93	61.2%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$86.39	\$0.00	\$0.00	(\$44.39)	205.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$4,034.90	\$0.00	\$0.00	(\$34.90)	100.9%
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	\$107,476.48	\$0.00	\$0.00	\$34,723.21	75.6%
	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	\$107,476.48	\$0.00	\$0.00	\$34,723.21	75.6%
1202	<u>EXTRA DUTY</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
	REVENUES						
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	\$10,893.75	\$0.00	\$0.00	\$29,106.25	27.2%
550-1202-50205	LAGERS	\$3,600.00	\$930.91	\$0.00	\$0.00	\$2,669.09	25.9%
550-1202-50290	FICA	\$2,480.00	\$675.45	\$0.00	\$0.00	\$1,804.55	27.2%
550-1202-50295	MEDICARE	\$580.00	\$157.99	\$0.00	\$0.00	\$422.01	27.2%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$6.26	\$0.00	\$0.00	\$35.74	14.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$12,664.36	\$0.00	\$0.00	\$34,037.64	27.1%
	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	\$12,664.36	\$0.00	\$0.00	\$34,037.64	27.1%
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	\$102,118.40	\$0.00	\$0.00	\$102,764.05	49.8%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$9,194.49	\$0.00	\$0.00	\$9,244.51	49.9%
550-1204-50210	HEALTH INS	\$15,300.00	\$10,850.00	\$0.00	\$0.00	\$4,450.00	70.9%
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	\$256.68	\$0.00	\$0.00	\$279.32	47.9%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$18.00	\$0.00	\$0.00	\$52.00	25.7%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$23.00	\$0.00	\$0.00	\$25.00	47.9%
550-1204-50290	FICA	\$12,702.70	\$6,075.88	\$0.00	\$0.00	\$6,626.82	47.8%
550-1204-50295	MEDICARE	\$2,970.80	\$1,421.00	\$0.00	\$0.00	\$1,549.80	47.8%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$131,249.57	\$0.00	\$0.00	\$127,467.38	50.7%
	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	\$131,249.57	\$0.00	\$0.00	\$127,467.38	50.7%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$1,208,002.95	\$0.00	\$0.00	\$60,188.65	95.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50117	COVID SALARIES-JAIL SERVICES	\$0.00	\$892,002.54	(\$892,002.54)	\$0.00	\$0.00	0.0%
550-1210-50205	LAGERS	\$114,137.20	\$107,401.01	\$0.00	\$0.00	\$6,736.19	94.1%
550-1210-50210	HEALTH INS	\$86,700.00	\$94,012.50	\$0.00	\$0.00	(\$7,312.50)	108.4%
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	\$2,862.54	\$0.00	\$0.00	\$218.46	92.9%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$182.88	\$0.00	\$0.00	\$215.12	45.9%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$256.50	\$0.00	\$0.00	\$19.50	92.9%
550-1210-50290	FICA	\$78,627.88	\$72,191.02	\$0.00	\$0.00	\$6,436.86	91.8%
550-1210-50295	MEDICARE	\$18,388.78	\$16,883.40	\$0.00	\$0.00	\$1,505.38	91.8%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,082.84	\$0.00	\$0.00	(\$116.84)	112.1%
550-1210-58160	CRIMINAL COSTS	\$59,000.00	\$54,227.89	(\$192.00)	\$0.00	\$4,964.11	91.6%
550-1210-62005	JAIL SUPPLIES	\$43,000.00	\$42,748.04	(\$4,072.67)	\$0.00	\$4,324.63	89.9%
550-1210-62010	JAIL MEALS	\$238,000.00	\$133,983.89	\$0.00	\$0.00	\$104,016.11	56.3%
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	\$186,536.33	\$0.00	\$0.00	\$17,463.67	91.4%
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:	\$2,150,266.46	\$2,821,794.33	(\$896,267.21)	\$0.00	\$224,739.34	89.5%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,150,266.46	\$2,821,794.33	(\$896,267.21)	\$0.00	\$224,739.34	89.5%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$67,498.16	\$0.00	\$0.00	(\$1,436.02)	102.2%
550-1220-50205	LAGERS	\$5,945.59	\$5,254.05	\$0.00	\$0.00	\$691.54	88.4%
550-1220-50210	HEALTH INS	\$0.00	\$5,425.00	\$0.00	\$0.00	(\$5,425.00)	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	\$117.18	\$0.00	\$0.00	\$16.82	87.4%
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	\$10.50	\$0.00	\$0.00	\$1.50	87.5%
550-1220-50290	FICA	\$4,095.85	\$4,038.69	\$0.00	\$0.00	\$57.16	98.6%
550-1220-50295	MEDICARE	\$957.90	\$944.53	\$0.00	\$0.00	\$13.37	98.6%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$70.80	\$0.00	\$0.00	(\$28.80)	168.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$83,958.91	\$0.00	\$0.00	(\$6,691.42)	108.7%

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	\$83,958.91	\$0.00	\$0.00	(\$6,691.42)	108.7%
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$5,116.19)	\$0.00	\$116.19	102.3%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$6,281.46)	\$0.00	\$1,281.46	125.6%
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	(\$11,397.65)	\$0.00	(\$3,602.35)	76.0%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$1,247,379.44	\$0.00	\$0.00	\$93,624.94	93.0%
550-1230-50205	LAGERS	\$120,690.39	\$110,429.60	\$0.00	\$0.00	\$10,260.79	91.5%
550-1230-50210	HEALTH INS	\$66,300.00	\$78,300.00	\$0.00	\$0.00	(\$12,000.00)	118.1%
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	\$2,499.84	\$0.00	\$0.00	\$581.16	81.1%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$269.28	\$0.00	\$0.00	\$128.72	67.7%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$224.00	\$0.00	\$0.00	\$52.00	81.2%
550-1230-50290	FICA	\$83,142.27	\$74,630.85	\$0.00	\$0.00	\$8,511.42	89.8%
550-1230-50295	MEDICARE	\$19,444.56	\$17,453.98	\$0.00	\$0.00	\$1,990.58	89.8%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$943.84	\$0.00	\$0.00	\$22.16	97.7%
550-1230-51105	SUPPLIES	\$6,450.00	\$8,278.58	\$0.00	\$0.00	(\$1,828.58)	128.4%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$129.20	\$0.00	\$0.00	\$370.80	25.8%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$7,456.06	\$0.00	\$0.00	\$18,543.94	28.7%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,827.33	\$0.00	\$0.00	\$172.67	96.5%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,703,852.61	\$1,560,622.00	\$0.00	\$0.00	\$143,230.61	91.6%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$11,397.65)	\$0.00	(\$3,602.35)	76.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,703,852.61	\$1,560,622.00	\$0.00	\$0.00	\$143,230.61	91.6%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$41,284.46	\$0.00	\$0.00	\$6,611.57	86.2%
550-1240-50205	LAGERS	\$5,316.00	\$4,582.51	\$0.00	\$0.00	\$733.49	86.2%
550-1240-50210	HEALTH INS	\$5,100.00	\$5,975.00	\$0.00	\$0.00	(\$875.00)	117.2%
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	\$117.18	\$0.00	\$0.00	\$16.82	87.4%

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	\$15.12	\$0.00	\$0.00	\$2.88	84.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$10.50	\$0.00	\$0.00	\$1.50	87.5%
550-1240-50290	FICA	\$2,969.55	\$1,743.12	\$0.00	\$0.00	\$1,226.43	58.7%
550-1240-50295	MEDICARE	\$694.49	\$407.63	\$0.00	\$0.00	\$286.86	58.7%
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	\$61,978.36	\$0.00	\$0.00	\$8,703.72	87.7%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$70,682.08	\$61,978.36	\$0.00	\$0.00	\$8,703.72	87.7%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$387,195.62	\$0.00	\$0.00	\$112,414.12	77.5%
550-1250-50205	LAGERS	\$44,964.87	\$35,243.81	\$0.00	\$0.00	\$9,721.06	78.4%
550-1250-50210	HEALTH INS	\$20,400.00	\$17,000.00	\$0.00	\$0.00	\$3,400.00	83.3%
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	\$770.04	\$0.00	\$0.00	\$301.96	71.8%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$99.36	\$0.00	\$0.00	\$39.64	71.5%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$69.00	\$0.00	\$0.00	\$27.00	71.9%
550-1250-50290	FICA	\$30,975.80	\$23,445.10	\$0.00	\$0.00	\$7,530.70	75.7%
550-1250-50295	MEDICARE	\$7,244.34	\$5,483.14	\$0.00	\$0.00	\$1,761.20	75.7%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$327.56	\$0.00	\$0.00	\$8.44	97.5%
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	\$475,381.25	\$0.00	\$0.00	\$141,756.50	77.0%
	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	\$475,381.25	\$0.00	\$0.00	\$141,756.50	77.0%
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	\$576,392.58	\$0.00	\$0.00	(\$7,061.11)	101.2%
550-1260-50205	LAGERS	\$63,196.00	\$60,080.33	\$0.00	\$0.00	\$3,115.67	95.1%
550-1260-50210	HEALTH INS	\$51,000.00	\$61,900.00	\$0.00	\$0.00	(\$10,900.00)	121.4%
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	\$1,556.82	\$0.00	\$0.00	\$51.18	96.8%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$92.88	\$0.00	\$0.00	\$115.12	44.7%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$139.50	\$0.00	\$0.00	\$4.50	96.9%
550-1260-50290	FICA	\$35,298.50	\$34,432.26	\$0.00	\$0.00	\$866.24	97.5%
550-1260-50295	MEDICARE	\$8,255.00	\$8,052.70	\$0.00	\$0.00	\$202.30	97.5%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$571.57	\$0.00	\$0.00	(\$67.57)	113.4%
550-1260-51105	SUPPLIES	\$2,400.00	\$1,053.88	\$0.00	\$0.00	\$1,346.12	43.9%
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	\$1,190.20	\$0.00	\$0.00	\$3,809.80	23.8%
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	\$764,858.48	\$0.00	\$0.00	(\$2,913.51)	100.4%
	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	\$764,858.48	\$0.00	\$0.00	(\$2,913.51)	100.4%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$310,232.32	\$0.00	\$0.00	\$41,802.11	88.1%
550-1270-50205	LAGERS	\$31,683.09	\$27,163.95	\$0.00	\$0.00	\$4,519.14	85.7%
550-1270-50210	HEALTH INS	\$15,300.00	\$15,425.00	\$0.00	\$0.00	(\$125.00)	100.8%
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	\$680.76	\$0.00	\$0.00	\$123.24	84.7%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$72.72	\$0.00	\$0.00	\$31.28	69.9%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$61.00	\$0.00	\$0.00	\$11.00	84.7%
550-1270-50290	FICA	\$21,826.13	\$18,734.77	\$0.00	\$0.00	\$3,091.36	85.8%
550-1270-50295	MEDICARE	\$5,104.49	\$4,381.52	\$0.00	\$0.00	\$722.97	85.8%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$237.82	\$0.00	\$0.00	\$14.18	94.4%
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	\$378,778.63	\$0.00	\$0.00	\$53,251.51	87.7%
	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	\$378,778.63	\$0.00	\$0.00	\$53,251.51	87.7%

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	\$182,231.88	\$0.00	\$0.00	\$22,451.78	89.0%
550-1280-50205	LAGERS	\$22,720.00	\$19,257.68	\$0.00	\$0.00	\$3,462.32	84.8%
550-1280-50210	HEALTH INS	\$15,300.00	\$17,175.00	\$0.00	\$0.00	(\$1,875.00)	112.3%
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	\$591.48	\$0.00	\$0.00	\$78.52	88.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$76.32	\$0.00	\$0.00	\$10.68	87.7%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$53.00	\$0.00	\$0.00	\$7.00	88.3%
550-1280-50290	FICA	\$12,690.38	\$10,686.30	\$0.00	\$0.00	\$2,004.08	84.2%
550-1280-50295	MEDICARE	\$2,967.90	\$2,499.16	\$0.00	\$0.00	\$468.74	84.2%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$224.13	\$0.00	\$0.00	(\$14.13)	106.7%
550-1280-51105	SUPPLIES	\$1,000.00	\$571.70	\$0.00	\$0.00	\$428.30	57.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$234,566.65	\$0.00	\$0.00	\$28,222.29	89.3%
	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	\$234,566.65	\$0.00	\$0.00	\$28,222.29	89.3%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$106,816.46	\$0.00	\$0.00	\$17,127.56	86.2%
550-1290-50205	LAGERS	\$11,154.96	\$9,613.45	\$0.00	\$0.00	\$1,541.51	86.2%
550-1290-50210	HEALTH INS	\$10,200.00	\$10,850.00	\$0.00	\$0.00	(\$650.00)	106.4%
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	\$234.36	\$0.00	\$0.00	\$33.64	87.4%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$30.24	\$0.00	\$0.00	\$4.76	86.4%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$21.00	\$0.00	\$0.00	\$3.00	87.5%
550-1290-50290	FICA	\$7,684.52	\$6,394.71	\$0.00	\$0.00	\$1,289.81	83.2%
550-1290-50295	MEDICARE	\$1,798.00	\$1,495.57	\$0.00	\$0.00	\$302.43	83.2%
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	\$136,733.23	\$0.00	\$0.00	\$22,259.27	86.0%
	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	\$136,733.23	\$0.00	\$0.00	\$22,259.27	86.0%
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	\$704,904.33	\$0.00	\$0.00	\$396,992.76	64.0%
550-1295-50205	LAGERS	\$99,170.74	\$58,772.14	\$0.00	\$0.00	\$40,398.60	59.3%
550-1295-50210	HEALTH INS	\$86,700.00	\$53,200.00	\$0.00	\$0.00	\$33,500.00	61.4%
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	\$1,562.40	\$0.00	\$0.00	\$1,250.60	55.5%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$153.36	\$0.00	\$0.00	\$209.64	42.2%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$140.00	\$0.00	\$0.00	\$112.00	55.6%
550-1295-50290	FICA	\$68,317.61	\$42,204.99	\$0.00	\$0.00	\$26,112.62	61.8%
550-1295-50295	MEDICARE	\$15,977.50	\$9,870.52	\$0.00	\$0.00	\$6,106.98	61.8%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$640.57	\$0.00	\$0.00	\$241.43	72.6%
550-1295-51105	SUPPLIES	\$9,000.00	\$9,287.82	\$0.00	\$0.00	(\$287.82)	103.2%
550-1295-54116	COMPUTER MAINTENANCE	\$150,000.00	\$148,939.80	\$0.00	\$0.00	\$1,060.20	99.3%
550-1295-63020	UNIFORM/LEATHER	\$23,448.17	\$18,090.23	\$0.00	\$0.00	\$5,357.94	77.1%
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	\$420,869.00	\$323,485.78	(\$10,000.00)	\$0.00	\$107,383.22	74.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,285,090.11	\$1,476,857.94	(\$10,000.00)	\$0.00	\$818,232.17	64.2%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,285,090.11	\$1,476,857.94	(\$10,000.00)	\$0.00	\$818,232.17	64.2%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$85,128.03)	\$0.00	(\$14,871.97)	85.1%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$3,202.22)	\$0.00	(\$447.78)	87.7%
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	(\$89,656.33)	\$0.00	(\$24,993.67)	78.2%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$10,114.65	\$0.00	\$0.00	\$16,290.35	38.3%
550-1300-50290	FICA	\$1,589.00	\$627.11	\$0.00	\$0.00	\$961.89	39.5%
550-1300-50295	MEDICARE	\$372.00	\$146.65	\$0.00	\$0.00	\$225.35	39.4%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$35.61	\$0.00	\$0.00	\$264.39	11.9%
550-1300-51105	SUPPLIES	\$33,000.00	\$31,011.11	(\$3,194.21)	\$0.00	\$5,183.10	84.3%
550-1300-51130	POSTAGE	\$30,000.00	\$21,357.56	\$0.00	\$0.00	\$8,642.44	71.2%
550-1300-51145	ADVERTISING	\$2,500.00	\$3,297.20	\$0.00	\$0.00	(\$797.20)	131.9%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,400.00	\$0.00	\$0.00	\$2,100.00	67.7%

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>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$5,964.33	\$0.00	\$0.00	(\$964.33)	119.3%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$9,755.26	(\$413.11)	\$0.00	\$4,657.85	66.7%
550-1300-53155	WEBEX SERVICES	\$500.00	\$80.02	\$0.00	\$0.00	\$419.98	16.0%
550-1300-55145	PROFESSIONAL SERVICE	\$22,500.00	\$32,973.63	(\$18,335.00)	\$0.00	\$7,861.37	65.1%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$209,549.78	\$0.00	\$0.00	\$11,450.22	94.8%
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	\$104,908.46	(\$1,576.62)	\$0.00	\$1,668.16	98.4%
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	\$436,724.55	(\$23,518.94)	\$0.00	\$104,960.39	79.7%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$89,656.33)	\$0.00	(\$24,993.67)	78.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$436,724.55	(\$23,518.94)	\$0.00	\$104,960.39	79.7%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$26,079.82	\$0.00	\$0.00	\$71,920.18	26.6%
550-1310-50290	FICA	\$6,076.00	\$1,616.95	\$0.00	\$0.00	\$4,459.05	26.6%
550-1310-50295	MEDICARE	\$1,421.00	\$378.14	\$0.00	\$0.00	\$1,042.86	26.6%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$59.76	\$0.00	\$0.00	\$540.24	10.0%
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	\$28,190.63	\$0.00	\$0.00	\$96,306.37	22.6%
	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	\$28,190.63	\$0.00	\$0.00	\$96,306.37	22.6%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
550-1320-51105	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	\$42,570.56	\$0.00	\$0.00	\$57,429.44	42.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$42,570.56	\$0.00	\$0.00	\$57,429.44	42.6%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$42,570.56	\$0.00	\$0.00	\$57,429.44	42.6%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$3,733,549.44)	\$0.00	\$367,381.44	110.9%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$3,733,548.84)	\$0.00	\$367,380.84	110.9%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$3,733,755.78)	\$0.00	\$367,587.78	110.9%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,716,844.37)	\$0.00	\$516,844.37	143.1%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$3,085.69)	\$0.00	(\$28,414.31)	9.8%
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	(\$5,969,062.00)	\$0.00	(\$542,642.00)	91.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$18,889,846.12)	\$0.00	(\$459,765.88)	97.6%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$213,435.99	\$0.00	\$0.00	\$19,993.91	91.4%
550-1340-50205	LAGERS	\$25,911.00	\$22,461.35	\$0.00	\$0.00	\$3,449.65	86.7%
550-1340-50210	HEALTH INS	\$5,100.00	\$5,425.00	\$0.00	\$0.00	(\$325.00)	106.4%
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	\$703.08	\$0.00	\$0.00	\$116.92	85.7%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$60.48	\$0.00	\$0.00	\$8.52	87.7%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$63.00	\$0.00	\$0.00	\$9.00	87.5%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%

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>						
550-1340-50290	FICA	\$14,472.65	\$13,121.48	\$0.00	\$0.00	\$1,351.17	90.7%
550-1340-50295	MEDICARE	\$3,384.73	\$3,068.74	\$0.00	\$0.00	\$315.99	90.7%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$271.03	\$0.00	\$0.00	\$24.97	91.6%
550-1340-51105	SUPPLIES	\$49,056.00	\$32,565.91	(\$14.16)	\$0.00	\$16,504.25	66.4%
550-1340-53120	MAINTENANCE	\$500,000.00	\$347,298.35	(\$3,696.72)	\$0.00	\$156,398.37	68.7%
550-1340-53135	RENT	\$34,572.72	\$31,691.66	\$0.00	\$0.00	\$2,881.06	91.7%
550-1340-53140	UTILITIES	\$525,000.00	\$447,739.02	\$0.00	\$0.00	\$77,260.98	85.3%
550-1340-53145	TELEPHONE	\$47,562.28	\$37,068.09	\$0.00	\$0.00	\$10,494.19	77.9%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$896.03	\$0.00	\$0.00	\$1,103.97	44.8%
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	\$3,733,548.84	\$0.00	\$0.00	(\$367,380.84)	110.9%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$283,928.62	(\$19,997.13)	\$0.00	\$86,068.51	75.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$5,755,711.73	(\$23,708.01)	\$0.00	\$27,510.56	99.5%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$18,889,846.12)	\$0.00	(\$459,765.88)	97.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$5,755,711.73	(\$23,708.01)	\$0.00	\$27,510.56	99.5%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$3,713.66	(\$20,648,540.90)	\$0.00	(\$598,539.76)	97.2%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,246,459.45	\$19,008,415.19	(\$1,078,364.86)	\$0.00	\$3,316,409.12	84.4%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$244.69)	\$0.00	(\$255.31)	48.9%
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	(\$50,244.69)	\$0.00	(\$222,444.31)	18.4%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$1,217.50	\$0.00	\$0.00	\$3,782.50	24.4%
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	\$1,217.50	\$0.00	\$0.00	\$226,471.50	0.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$50,244.69)	\$0.00	(\$222,444.31)	18.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$1,217.50	\$0.00	\$0.00	\$226,471.50	0.5%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$50,244.69)	\$0.00	(\$222,444.31)	18.4%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$1,217.50	\$0.00	\$0.00	\$226,471.50	0.5%

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	(\$77,650.00)	\$0.00	\$27,650.00	155.3%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$285.21)	\$0.00	(\$3,714.79)	7.1%
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	(\$77,935.21)	\$0.00	(\$231,324.25)	25.2%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$18,919.46	\$0.00	\$0.00	\$1,080.54	94.6%
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	\$24,414.18	\$0.00	\$0.00	\$274,845.28	8.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$77,935.21)	\$0.00	(\$231,324.25)	25.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$24,414.18	\$0.00	\$0.00	\$274,845.28	8.2%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$77,935.21)	\$0.00	(\$231,324.25)	25.2%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$24,414.18	\$0.00	\$0.00	\$274,845.28	8.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	(\$6,232.00)	\$0.00	(\$1,768.00)	77.9%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$12.70)	\$0.00	(\$12.30)	50.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$6,244.70)	\$0.00	(\$1,780.30)	77.8%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$6,244.70)	\$0.00	(\$1,780.30)	77.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$6,244.70)	\$0.00	(\$1,780.30)	77.8%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	(\$2,584.16)	\$0.00	(\$915.84)	73.8%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$7.70)	\$0.00	(\$92.30)	7.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$2,591.86)	\$0.00	(\$1,008.14)	72.0%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,600.00)	\$0.00	(\$2,591.86)	\$0.00	(\$1,008.14)	72.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,600.00)	\$0.00	(\$2,591.86)	\$0.00	(\$1,008.14)	72.0%
	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	(\$2,181.00)	\$0.00	\$131.00	106.4%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,905.00)	\$0.00	\$905.00	145.3%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$10.47)	\$0.00	(\$39.53)	20.9%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$5,096.47)	\$0.00	(\$5,003.53)	50.5%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$3,888.68	\$0.00	\$0.00	\$0.00	\$3,888.68	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%
557-0000-51105	SUPPLIES	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	100.0%
557-0000-58155	SERVICES FEES	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,074.68	\$1,586.00	\$0.00	\$0.00	\$5,488.68	22.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$5,096.47)	\$0.00	(\$5,003.53)	50.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,074.68	\$1,586.00	\$0.00	\$0.00	\$5,488.68	22.4%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$5,096.47)	\$0.00	(\$5,003.53)	50.5%
	TOTAL EXPENDITURES for FUND: 557 :	\$7,074.68	\$1,586.00	\$0.00	\$0.00	\$5,488.68	22.4%

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	(\$15,773.95)	\$0.00	(\$4,226.05)	78.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$14.78)	\$0.00	(\$85.22)	14.8%
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	(\$15,788.73)	\$0.00	(\$20,621.27)	43.4%
	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	(\$15,788.73)	\$0.00	(\$20,621.27)	43.4%
	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	(\$15,788.73)	\$0.00	(\$20,621.27)	43.4%
	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	(\$7,810.37)	\$0.00	\$5,810.37	390.5%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$12.04)	\$0.00	\$12.04	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	(\$7,822.41)	\$0.00	(\$177.59)	97.8%
	EXPENDITURES						
559-0000-52125	TRAINING	\$2,785.30	\$2,820.74	\$0.00	\$0.00	(\$35.44)	101.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,785.30	\$2,820.74	\$0.00	\$0.00	(\$35.44)	101.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$7,822.41)	\$0.00	(\$177.59)	97.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,785.30	\$2,820.74	\$0.00	\$0.00	(\$35.44)	101.3%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$7,822.41)	\$0.00	(\$177.59)	97.8%
	TOTAL EXPENDITURES for FUND: 559 :	\$2,785.30	\$2,820.74	\$0.00	\$0.00	(\$35.44)	101.3%

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	(\$26.49)	\$0.00	(\$173.51)	13.2%
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	(\$426.49)	\$0.00	(\$22,773.51)	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	(\$426.49)	\$0.00	(\$22,773.51)	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	(\$426.49)	\$0.00	(\$22,773.51)	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	(\$8,626.50)	\$0.00	(\$17,373.50)	33.2%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$10,693.00)	\$0.00	(\$7,307.00)	59.4%
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	(\$51.58)	\$0.00	(\$1,948.42)	2.6%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$117,998.42)	\$0.00	(\$98,001.58)	54.6%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$656.90	\$0.00	\$0.00	\$7,343.10	8.2%
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	\$57,954.40	\$0.00	\$0.00	\$158,045.60	26.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$117,998.42)	\$0.00	(\$98,001.58)	54.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$57,954.40	\$0.00	\$0.00	\$158,045.60	26.8%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$117,998.42)	\$0.00	(\$98,001.58)	54.6%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$57,954.40	\$0.00	\$0.00	\$158,045.60	26.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$7,901.15)	\$0.00	(\$7,098.85)	52.7%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$13,739.00)	\$0.00	(\$1,261.00)	91.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$6.86)	\$0.00	(\$43.14)	13.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$21,647.01)	\$0.00	(\$8,402.99)	72.0%
	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	(\$21,647.01)	\$0.00	(\$8,402.99)	72.0%
	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	(\$21,647.01)	\$0.00	(\$8,402.99)	72.0%
	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	(\$7.48)	\$0.00	\$7.48	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	(\$20,007.48)	\$0.00	\$7.48	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	(\$20,007.48)	\$0.00	\$7.48	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	(\$20,007.48)	\$0.00	\$7.48	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						
581-0000-42120	FEES	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.0%
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	(\$171,700.49)	\$0.00	(\$130,007.42)	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	\$1,786.68	\$0.00	\$0.00	\$26.23	98.6%
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	\$58,185.00	(\$54,179.00)	\$0.00	\$50,994.00	7.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$253,449.82	\$171,561.56	(\$55,933.51)	\$0.00	\$137,821.77	45.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$247,521.69)	\$54,186.22	(\$171,700.49)	\$0.00	(\$130,007.42)	47.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$253,449.82	\$171,561.56	(\$55,933.51)	\$0.00	\$137,821.77	45.6%
	TOTAL REVENUES for FUND: 581 :	(\$247,521.69)	\$54,186.22	(\$171,700.49)	\$0.00	(\$130,007.42)	47.5%
	TOTAL EXPENDITURES for FUND: 581 :	\$253,449.82	\$171,561.56	(\$55,933.51)	\$0.00	\$137,821.77	45.6%

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	(\$35.09)	\$0.00	\$35.09	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$35.09)	\$0.00	(\$24,964.91)	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	(\$35.09)	\$0.00	(\$24,964.91)	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	(\$35.09)	\$0.00	(\$24,964.91)	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	(\$23.38)	\$0.00	(\$26.62)	46.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$17,769.88)	\$0.00	\$5,719.88	147.5%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,187.09	\$2,063.71	\$0.00	\$0.00	\$2,123.38	49.3%
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	\$7,863.71	\$0.00	\$0.00	\$9,173.38	46.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$17,769.88)	\$0.00	\$5,719.88	147.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$17,037.09	\$7,863.71	\$0.00	\$0.00	\$9,173.38	46.2%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$17,769.88)	\$0.00	\$5,719.88	147.5%
	TOTAL EXPENDITURES for FUND: 585 :	\$17,037.09	\$7,863.71	\$0.00	\$0.00	\$9,173.38	46.2%

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	(\$4.77)	\$0.00	(\$95.23)	4.8%
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	(\$7,321.94)	\$0.00	(\$3,462.84)	67.9%
	EXPENDITURES						
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$3,302.32	\$0.00	\$0.00	\$6,797.68	32.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$3,302.32	\$0.00	\$0.00	\$6,797.68	32.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,784.78)	\$0.00	(\$7,321.94)	\$0.00	(\$3,462.84)	67.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$3,302.32	\$0.00	\$0.00	\$6,797.68	32.7%
	TOTAL REVENUES for FUND: 586 :	(\$10,784.78)	\$0.00	(\$7,321.94)	\$0.00	(\$3,462.84)	67.9%
	TOTAL EXPENDITURES for FUND: 586 :	\$10,100.00	\$3,302.32	\$0.00	\$0.00	\$6,797.68	32.7%

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	(\$58,026.74)	\$0.00	(\$13,473.26)	81.2%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$73.11)	\$0.00	(\$426.89)	14.6%
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	(\$58,099.85)	\$0.00	(\$53,900.15)	51.9%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$6,300.00	\$6,183.64	(\$343.76)	\$0.00	\$460.12	92.7%
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	\$14,042.01	\$0.00	\$0.00	\$662.51	95.5%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$6,836.14	(\$1,082.88)	\$0.00	\$1,246.74	82.2%
590-0000-58155	SERVICES FEES	\$2,000.00	\$1,700.00	\$0.00	\$0.00	\$300.00	85.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$70,600.00	\$69,452.41	(\$1,583.64)	\$0.00	\$2,731.23	96.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$58,099.85)	\$0.00	(\$53,900.15)	51.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$70,600.00	\$69,452.41	(\$1,583.64)	\$0.00	\$2,731.23	96.1%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$58,099.85)	\$0.00	(\$53,900.15)	51.9%
	TOTAL EXPENDITURES for FUND: 590 :	\$70,600.00	\$69,452.41	(\$1,583.64)	\$0.00	\$2,731.23	96.1%

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	(\$206,130.30)	\$0.00	\$16,130.30	108.5%
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	(\$106.42)	\$0.00	(\$143.58)	42.6%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,250.00)	\$0.00	(\$222,001.72)	\$0.00	(\$30,248.28)	88.0%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$9,234.20	\$9,234.20	\$0.00	\$0.00	\$0.00	100.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$25,185.26	\$16,307.00	\$0.00	\$0.00	\$8,878.26	64.7%
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	\$75,714.37	\$0.00	\$0.00	\$166,955.63	31.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$222,001.72)	\$0.00	(\$30,248.28)	88.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$75,714.37	\$0.00	\$0.00	\$166,955.63	31.2%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$222,001.72)	\$0.00	(\$30,248.28)	88.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$75,714.37	\$0.00	\$0.00	\$166,955.63	31.2%

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	(\$28,632.97)	\$0.00	\$8,632.97	143.2%
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	(\$358,021.97)	\$0.00	(\$2,141,367.03)	14.3%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,169,389.00	\$446,311.49	\$0.00	\$0.00	\$1,723,077.51	20.6%
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	\$776,311.49	\$0.00	\$0.00	\$1,723,077.51	31.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$358,021.97)	\$0.00	(\$2,141,367.03)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$776,311.49	\$0.00	\$0.00	\$1,723,077.51	31.1%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$358,021.97)	\$0.00	(\$2,141,367.03)	14.3%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$776,311.49	\$0.00	\$0.00	\$1,723,077.51	31.1%

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	(\$934.12)	\$0.00	(\$1,065.88)	46.7%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$661,550.00)	\$0.00	\$0.00	\$0.00	(\$661,550.00)	0.0%
612-0000-49550	LAW ENFORCEMENT JUSTICE	(\$892,000.00)	\$0.00	(\$892,002.54)	\$0.00	\$2.54	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,555,550.00)	\$0.00	(\$892,936.66)	\$0.00	(\$662,613.34)	57.4%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$1,555,550.00	\$1,554,396.43	\$0.00	\$0.00	\$1,153.57	99.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,555,550.00	\$1,554,396.43	\$0.00	\$0.00	\$1,153.57	99.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,555,550.00)	\$0.00	(\$892,936.66)	\$0.00	(\$662,613.34)	57.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,555,550.00	\$1,554,396.43	\$0.00	\$0.00	\$1,153.57	99.9%
	TOTAL REVENUES for FUND: 612 :	(\$1,555,550.00)	\$0.00	(\$892,936.66)	\$0.00	(\$662,613.34)	57.4%
	TOTAL EXPENDITURES for FUND: 612 :	\$1,555,550.00	\$1,554,396.43	\$0.00	\$0.00	\$1,153.57	99.9%

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	(\$51,118.00)	\$0.00	\$16,118.00	146.1%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$41,311.25)	\$0.00	\$16,311.25	165.2%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$251.17)	\$0.00	(\$748.83)	25.1%
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	(\$92,680.42)	\$0.00	(\$174,319.58)	34.7%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$10,245.38	(\$584.72)	\$0.00	\$5,339.34	64.4%
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	\$1,125.95	\$0.00	\$0.00	\$874.05	56.3%
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	\$37,562.32	(\$584.72)	\$0.00	\$230,022.40	13.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$92,680.42)	\$0.00	(\$174,319.58)	34.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$37,562.32	(\$584.72)	\$0.00	\$230,022.40	13.8%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$92,680.42)	\$0.00	(\$174,319.58)	34.7%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$37,562.32	(\$584.72)	\$0.00	\$230,022.40	13.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
0000	Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,607.00)	\$0.00	(\$6,967.99)	\$0.00	\$1,360.99	124.3%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$5,150.00)	\$0.00	(\$1,850.00)	73.6%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$106,734.87)	\$0.00	\$11,734.87	112.4%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$136,380.70)	\$0.00	(\$22,619.30)	85.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$107,253.34)	\$0.00	(\$21,449.66)	83.3%
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	(\$40,451.19)	\$0.00	(\$548.81)	98.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$58.85)	\$0.00	(\$2,441.15)	2.4%
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	(\$393.03)	\$0.00	\$393.03	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$117,904.99)	\$0.00	\$117,904.99	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$891.60)	\$0.00	\$891.60	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	(\$1,070,314.36)	\$0.00	(\$199,599.64)	84.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$1,139,906.97	\$0.00	\$0.00	(\$298,606.97)	135.5%
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	\$77,582.40	\$0.00	\$0.00	\$15,285.60	83.5%
648-0000-50210	HEALTH INS	\$38,630.00	\$76,537.50	\$0.00	\$0.00	(\$37,907.50)	198.1%
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	\$2,483.10	\$0.00	\$0.00	(\$1,278.10)	206.1%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$163.44	\$0.00	\$0.00	(\$59.44)	157.2%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$222.50	\$0.00	\$0.00	(\$114.50)	206.0%
648-0000-50290	FICA	\$52,099.00	\$69,172.67	\$0.00	\$0.00	(\$17,073.67)	132.8%
648-0000-50295	MEDICARE	\$12,187.00	\$16,177.48	\$0.00	\$0.00	(\$3,990.48)	132.7%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,658.81	\$0.00	\$0.00	(\$312.81)	123.2%
648-0000-51105	SUPPLIES	\$109,057.00	\$99,714.43	(\$102.23)	\$0.00	\$9,444.80	91.3%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$10,516.61	\$0.00	\$0.00	\$5,488.39	65.7%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$3,973.33	\$0.00	\$0.00	\$126.67	96.9%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$2,990.90	\$0.00	\$0.00	(\$490.90)	119.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
648-0000-51130	POSTAGE	\$950.00	\$1,675.63	\$0.00	\$0.00	(\$725.63)	176.4%
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	\$3,291.61	(\$228.00)	\$0.00	\$1,936.39	61.3%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$3,821.05	\$0.00	\$0.00	\$3,178.95	54.6%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$9,300.00	\$7,665.99	\$0.00	\$0.00	\$1,634.01	82.4%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$5,320.37	\$0.00	\$0.00	\$2,479.63	68.2%
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	\$8,059.13	\$0.00	\$0.00	\$4,940.87	62.0%
648-0000-54302	FUEL	\$5,500.00	\$4,014.00	\$0.00	\$0.00	\$1,486.00	73.0%
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	\$15,382.00	\$0.00	\$0.00	\$6,618.00	69.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,269,859.00	\$1,567,113.18	(\$694,213.38)	\$0.00	\$396,959.20	68.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,269,859.00)	\$55.00	(\$1,070,314.36)	\$0.00	(\$199,599.64)	84.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,269,859.00	\$1,567,113.18	(\$694,213.38)	\$0.00	\$396,959.20	68.7%
	TOTAL REVENUES for FUND: 648 :	(\$1,269,859.00)	\$55.00	(\$1,070,314.36)	\$0.00	(\$199,599.64)	84.3%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,269,859.00	\$1,567,113.18	(\$694,213.38)	\$0.00	\$396,959.20	68.7%

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	(\$203,097.73)	\$0.00	(\$26,131.27)	88.6%
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	(\$203,107.21)	\$0.00	(\$26,121.79)	88.6%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$143,331.70	\$0.00	\$0.00	\$26,978.30	84.2%
649-0000-50205	LAGERS	\$18,904.00	\$14,385.80	\$0.00	\$0.00	\$4,518.20	76.1%
649-0000-50210	HEALTH INS	\$10,200.00	\$13,550.00	\$0.00	\$0.00	(\$3,350.00)	132.8%
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	\$390.60	\$0.00	\$0.00	\$11.40	97.2%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$50.40	\$0.00	\$0.00	\$1.60	96.9%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$35.00	\$0.00	\$0.00	\$1.00	97.2%
649-0000-50290	FICA	\$10,559.00	\$8,733.14	\$0.00	\$0.00	\$1,825.86	82.7%
649-0000-50295	MEDICARE	\$2,469.00	\$2,042.45	\$0.00	\$0.00	\$426.55	82.7%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$154.89	\$0.00	\$0.00	(\$27.89)	122.0%
649-0000-51105	SUPPLIES	\$12,570.00	\$7,062.56	\$0.00	\$0.00	\$5,507.44	56.2%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$14.52	\$0.00	\$0.00	\$185.48	7.3%
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	\$191,171.46	\$0.00	\$0.00	\$38,057.54	83.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$203,107.21)	\$0.00	(\$26,121.79)	88.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$191,171.46	\$0.00	\$0.00	\$38,057.54	83.4%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$203,107.21)	\$0.00	(\$26,121.79)	88.6%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$191,171.46	\$0.00	\$0.00	\$38,057.54	83.4%

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	(\$28.30)	\$0.00	\$28.30	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$83,750.41)	\$0.00	\$2,581.41	103.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$53,920.50	\$0.00	\$0.00	(\$5,734.50)	111.9%
650-0000-50205	LAGERS	\$5,349.00	\$5,023.45	\$0.00	\$0.00	\$325.55	93.9%
650-0000-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
650-0000-50211	HSA- EMPLOYER PAID	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
650-0000-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$2.88	\$0.00	\$0.00	(\$2.88)	0.0%
650-0000-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
650-0000-50290	FICA	\$2,988.00	\$3,312.72	\$0.00	\$0.00	(\$324.72)	110.9%
650-0000-50295	MEDICARE	\$699.00	\$774.76	\$0.00	\$0.00	(\$75.76)	110.8%
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	\$68,209.50	\$0.00	\$0.00	\$10,601.50	86.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$83,750.41)	\$0.00	\$2,581.41	103.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$68,209.50	\$0.00	\$0.00	\$10,601.50	86.5%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$83,750.41)	\$0.00	\$2,581.41	103.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$68,209.50	\$0.00	\$0.00	\$10,601.50	86.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	COURTHOUSE RESTORATION FUND						
0000	Non-Departmental						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$28,660.50)	\$0.00	\$8,660.50	143.3%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$31.94)	\$0.00	\$31.94	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	(\$28,692.44)	\$0.00	(\$20,885.56)	47.8%
	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	(\$28,692.44)	\$0.00	(\$20,885.56)	47.8%
	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	(\$28,692.44)	\$0.00	(\$20,885.56)	47.8%
	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:	(\$101,361,957.39)	\$106,487.63	(\$67,731,216.05)	\$0.00	(\$33,737,228.97)	66.7%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$93,560,459.95	\$58,095,392.36	(\$2,167,340.37)	\$0.00	\$37,632,407.96	59.8%

AP Paid Invoices (APLT50)

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Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
34157	10/4/2021	10/7/2021	Tax Sale	266074	No	\$900.00
Subtotal for Vendor 5295 2A MARKETING :						\$900.00
Vendor: 2692	911 CUSTOM LLC					
46816 47396 46818-03	10/15/2021	10/21/2021	VEHICLE EQUIPMENT	266231	No	\$1,607.47
46819 46820-02	10/4/2021	10/7/2021	VEHICLE EQUIPMENT	266075	No	\$5,715.87
46981	10/25/2021	10/28/2021	VEHICLE MOUNTS	266314	No	\$412.75
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$7,736.09
Vendor: 4055	AA QUARRY LLC					
33214	9/24/2021	10/7/2021	AB-3 & 1" Road Rock - Invoice #33214 - Acct. #816.810.9813	266076	No	\$946.00
33249	9/27/2021	10/7/2021	1" Road Rock - Invoice #33249 - Acct. #816.810.9813	266076	No	\$1,144.08
33280	9/28/2021	10/7/2021	1" Road Rock - Invoice #33280 - Acct. #816.810.9813	266076	No	\$1,490.70
33312	9/29/2021	10/7/2021	1" Road Rock - Invoice #33312 - Acct. #816.810.9813	266076	No	\$1,359.76
33339	9/30/2021	10/7/2021	1" Road Rock - Invoice #33339 - Acct. #816.810.9813	266076	No	\$218.64
33365	10/1/2021	10/14/2021	AB-3 Comm - Invoice #33365 - Acct. #816.810.9813	266165	No	\$253.89
33444	10/6/2021	10/14/2021	1" Road Rock - Invoice #33444 - Acct. #816.810.9813	266165	No	\$2,193.24
33571	10/13/2021	10/21/2021	1" Crusher Run - Invoice #33571 - Acct. #816.810.9813	266232	No	\$2,418.75
33587	10/14/2021	10/21/2021	1" Crusher Run - Invoice #33587 - Acct. #818.810.9813	266232	No	\$2,233.11
33635	10/18/2021	10/28/2021	1" Crusher Run - Invoice #33635 - Acct. #816.810.9813	266315	No	\$1,988.53
33666	10/19/2021	10/28/2021	1" Crusher Run - Invoice #33666 - Acct. #816.810.9813	266315	No	\$787.26
33734	10/21/2021	10/28/2021	1" Crusher Run - Invoice #33734 - Acct. #816.810.9813	266315	No	\$1,258.30
Subtotal for Vendor 4055 AA QUARRY LLC :						\$16,292.26
Vendor: 1936	ACE IMAGEWEAR					
1118547	10/18/2021	10/21/2021	Mats	266233	No	\$73.92

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1122467	10/25/2021	10/28/2021	Mats	266316	No	\$73.92
1122471	10/19/2021	10/28/2021	Building Rug Maintenance - Invoice #1122471 - Acct. #2488-02033	266316	No	\$150.75
6584-6585-6586	9/30/2021	10/7/2021	mat service	266077	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor:	1225	ACS				
113209	10/8/2021	10/14/2021	full service control system ctse	266166	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor:	1849	ADP				
589640803	10/14/2021	10/14/2021	Workforce Now HCM Suite	WIRE	Yes	\$2,427.02
589641075	10/14/2021	10/14/2021	Accruals	WIRE	Yes	\$68.08
589642317	10/14/2021	10/14/2021	09-21 Payroll costs	WIRE	Yes	\$2,269.97
Subtotal for Vendor 1849 ADP :						\$4,765.07
Vendor:	1893	ADVANCED CORRECTIONAL HEALTHCARE				
110891	10/4/2021	10/7/2021	NOV 21 MEDICAL SERVICES	266078	No	\$18,486.08
111471	10/25/2021	10/28/2021	3RD QTR REC	266317	No	\$502.32
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$18,988.40
Vendor:	5266	ADVANTAGE GRAPHIX INC				
109523	10/21/2021	10/28/2021	109523	266318	No	\$385.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$385.00
Vendor:	1175	AFLAC				
459470	9/29/2021	10/7/2021	September, 2021 Acct #A0349	WIRE	Yes	\$7,362.72
Subtotal for Vendor 1175 AFLAC :						\$7,362.72
Vendor:	2613	AFLAC				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV0000051599	9/29/2021	10/7/2021	September, 2021 Group #0000007569	266079	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
159558	10/15/2021	10/21/2021	Litigation	266234	No	\$290.00
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$290.00
Vendor: 5906	ALYSSA MAYER					
10/01/2021	10/19/2021	10/28/2021	MILEAGE CASES 21JO-CR00257-01 21JO-JU00074	266319	No	\$110.20
Subtotal for Vendor 5906 ALYSSA MAYER :						\$110.20
Vendor: 5497	AMAZON CAPITAL SERVICES					
112-6372150-9497062	10/18/2021	10/21/2021	Supplies	266235	No	\$29.99
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$29.99
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D361597	9/29/2021	10/7/2021	September, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5857	ANDERSON ENGINEERING INC					
No.2AE Olsen Acres	10/25/2021	10/28/2021	Olsen Acres	266320	No	\$1,950.00
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$1,950.00
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2753342	10/8/2021	10/14/2021	litigation	266167	No	\$585.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$585.00
Vendor: 1141	BENNETT SIGNS					
17847	10/25/2021	10/28/2021	NO TRESPASSING SIGNS	266321	No	\$383.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$383.00

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Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1007	BEYER CRUSHED ROCK					
27784	9/25/2021	10/7/2021	Crusher Run & Dust - Invoice #27784 - Acct. #300	266080	No	\$2,301.71
27830	10/2/2021	10/14/2021	Dust and 2" Crusher Run - Invoice #27830 - Acct. #300	266168	No	\$13,412.99
27860	10/9/2021	10/21/2021	2" Crusher Run - Invoice #27860 - Acct. #300	266236	No	\$27,396.67
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$43,111.37
Vendor: 1180	BLUE CROSS BLUE SHIELD					
October, 2021	10/15/2021	10/21/2021	Employer L322	266237	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 1005	BOB BARKER COMPANY INC					
INV1673443	10/12/2021	10/14/2021	PILLOWS/DETERGENT/CLEANERS	266169	No	\$463.00
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$463.00
Vendor: 3947	BOUND TREE MEDICAL LLC					
84236427	10/25/2021	10/28/2021	COMBAT TOURNIQUET	266322	No	\$98.10
Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :						\$98.10
Vendor: 3692	BROWNELLS INC					
21629339	10/25/2021	10/28/2021	SPECIAL TEAMS	266323	No	\$121.92
Subtotal for Vendor 3692 BROWNELLS INC :						\$121.92
Vendor: 3639	BRYAN OHLMEIER CONSTRUCTION CO INC					
PayApp#2	10/8/2021	10/21/2021	BRO-B019(33) - Project #10-5059	266238	No	\$155,251.65
Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :						\$155,251.65
Vendor: 4149	CAPITAL MATERIALS LLC					
310048647	9/28/2021	10/7/2021	1" Road Rock - Invoice #310048647 - Acct. #1342	266081	No	\$8,663.62
310049775	9/30/2021	10/14/2021	1" Road Rock - Invoice #310049775 - Acct. #1342	266170	No	\$4,175.77
310049961	10/13/2021	10/21/2021	1" Road Rock - Invoice #310049961 - Acct. #1342	266239	No	\$508.45

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$13,347.84
Vendor: 5812	CAPITAL ONE					
09242021 Walmart	9/24/2021	10/7/2021	maintenance and supplies	266082	No	\$327.72
1637761682	9/19/2021	10/7/2021	Supplies - Invoice #1637761682 - Acct. #637290	266082	No	\$136.18
1637762496	10/4/2021	10/7/2021	Detention Supplies	266082	No	\$176.48
1637767401	10/4/2021	10/7/2021	Office Supplies	266082	No	\$157.64
Subtotal for Vendor 5812 CAPITAL ONE :						\$798.02
Vendor: 5901	Capitol Advocacy LLC					
104	10/12/2021	10/14/2021	consulting services	266171	No	\$5,000.00
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$5,000.00
Vendor: 5512	CARTER WATERS LLC					
15022305-00	9/27/2021	10/7/2021	Patching material - Invoice #15022305-00 - Acct. #6868916	266083	No	\$1,309.00
15052194-00	10/12/2021	10/21/2021	Patching - Invoice #15052194-00 - Acct. #6868916	266240	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$2,618.00
Vendor: 5895	CASS COUNTY COLLECTOR OF REVENUE					
21-05PROPTAX	10/1/2021	10/7/2021	TAX REDEMPTION ON 18720 S LAKESIDE LN BELTON	266084	No	\$557.99
Subtotal for Vendor 5895 CASS COUNTY COLLECTOR OF REVENUE :						\$557.99
Vendor: 1872	CASS COUNTY SHERIFF					
10/2021 CCSO	10/15/2021	10/21/2021	FUEL REIMBURSEMENT	266241	No	\$15,026.96
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$15,026.96
Vendor: 1529	CATHY BARNARD					
CathyBarnard101921	10/25/2021	10/28/2021	vision reimburse	266324	No	\$150.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1529 CATHY BARNARD :						\$150.00
Vendor: 2148	CE WATER MANAGEMENT INC					
59269	10/8/2021	10/14/2021	justince ctr monthly water treatment	266172	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 5905	CEARRA WATSON					
MABCA Oct Training	10/25/2021	10/28/2021	MABCA Oct Training	266325	No	\$37.77
Subtotal for Vendor 5905 CEARRA WATSON :						\$37.77
Vendor: 5449	CENTURYLINK					
242834793	9/12/2021	10/7/2021	Cass County account #89811608	266085	No	\$5,237.13
Subtotal for Vendor 5449 CENTURYLINK :						\$5,237.13
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	266227	No	\$21,688.65
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	266396	No	\$22,509.93
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$44,198.58
Vendor: 1606	CHAMPION BRANDS					
618310	10/14/2021	10/28/2021	Supplies - Invoice #618310 - Acct. #90305	266326	No	\$2,486.88
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$2,486.88
Vendor: 5085	CHARLES CREWS					
CharlieCrews101521	10/15/2021	10/21/2021	Boot Reimburse	266242	No	\$100.00
Subtotal for Vendor 5085 CHARLES CREWS :						\$100.00
Vendor: 2848	CHARLES D JONES & COMPANY					
2235184-00-statement Main	10/15/2021	10/21/2021	maint supplies	266243	No	\$777.87
Subtotal for Vendor 2848 CHARLES D JONES & COMPANY :						\$777.87

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1667	CI3 INTEGRATORS					
107134	10/25/2021	10/28/2021	service contract Justice Ctr	266327	No	\$17,425.75
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$17,425.75
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS					
120121	10/25/2021	10/28/2021	fourth installment	266328	No	\$26,138.52
Subtotal for Vendor 4583 CIC COMPUTER INFORMATION CONCEPTS :						\$26,138.52
Vendor: 1996	CINTAS FIRE PROTECTION					
5079908335	10/13/2021	10/21/2021	First Aid Kit Refill - Invoice #5079908335 - Acct. #10210844	266244	No	\$168.17
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$168.17
Vendor: 1107	CITY OF BELTON					
Q3-2021EATS	10/14/2021	10/14/2021	Q3-2021EATS	266173	No	\$143,095.78
Subtotal for Vendor 1107 CITY OF BELTON :						\$143,095.78
Vendor: 1027	CITY OF HARRISONVILLE					
CHOUSE10-7-21	10/7/2021	10/28/2021	utility 9-8-21 thru 10-7-21	266329	No	\$47,849.89
Q3 2021 Marketplace TIF	10/14/2021	10/14/2021	Q3 2021 Marketplace TIF	266174	No	\$32,522.38
Q3 2021 Towne Center TIF	10/14/2021	10/14/2021	Q3 2021 Towne Center TIF	266175	No	\$31,306.81
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$111,679.08
Vendor: 1110	CITY OF RAYMORE					
1101	10/21/2021	10/21/2021	58 Hyw & Dean Ave TIF	266245	No	\$1,892.36
3043	10/21/2021	10/21/2021	Foxwood Village TIF	266245	No	\$1,899.93
3148	10/21/2021	10/21/2021	SA58 TIF	266245	No	\$50,344.48
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$54,136.77
Vendor: 5397	CLEAR GOV INC					

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2021-11339	10/19/2021	10/21/2021	Cass Co Annual Subscription	266246	No	\$5,990.00
Subtotal for Vendor 5397 CLEAR GOV INC :						\$5,990.00
Vendor: 1653	CLIA LABORATORY PROGRAM					
26D2146144 - 2021	10/12/2021	10/14/2021	2022 -2024 CERT PERIOD	266176	No	\$180.00
Subtotal for Vendor 1653 CLIA LABORATORY PROGRAM :						\$180.00
Vendor: 5625	CMW EQUIPMENT					
D15507	10/14/2021	10/28/2021	Parts - Invoice #D15507 - Acct. #CAS35	266330	No	\$1,228.12
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$1,228.12
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 20164 - 08 Jeep	10/18/2021	10/21/2021	INV# 20164 - 08 Jeep - intake manifold	266247	No	\$887.51
INV# 20275, 20273, 20267	10/25/2021	10/28/2021	INV# 20275 - 2008 Jeep Cntrl Arm, 20273 - 2016 Jeep Brakes, 20267 2016 Jeep Plugs	266331	No	\$1,303.07
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$2,190.58
Vendor: 1097	COLES J D SCHROCK OIL COMPANY					
8648	10/13/2021	10/21/2021	Cylinder Fill/LP Valve - Invoice #8648 - Acct. #CASCOU	266248	No	\$67.50
Subtotal for Vendor 1097 COLES J D SCHROCK OIL COMPANY :						\$67.50
Vendor: 1145	COMMENCO INC					
836229	10/4/2021	10/7/2021	Radio w/ accessories	266086	No	\$2,633.00
Subtotal for Vendor 1145 COMMENCO INC :						\$2,633.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce Bank 1223	9/20/2021	10/14/2021	County Credit Card	WIRE	Yes	\$44,596.75
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$44,596.75
Vendor: 3658	COMPANION ANIMAL DENTISTRY OF KC					
17485	10/25/2021	10/28/2021	K9 CARE	266332	No	\$42.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3658 COMPANION ANIMAL DENTISTRY OF KC :						\$42.50
Vendor: 5215	CONNEXUS VIDEO INC					
86679	10/21/2021	10/28/2021	86679	266333	No	\$54.12
Subtotal for Vendor 5215 CONNEXUS VIDEO INC :						\$54.12
Vendor: 5909	Connie Valentitch					
connievalentitch102121	10/25/2021	10/28/2021	vision reimburse	266334	No	\$150.00
Subtotal for Vendor 5909 Connie Valentitch :						\$150.00
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48100621	10/25/2021	10/28/2021	SEPTEMBER MEALS	266335	No	\$17,591.93
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$17,591.93
Vendor: 1133	COOK FLATT & STROBEL					
46244	10/21/2021	10/28/2021	Construction Services - BRO-B019(33) - Bridge #590001.01	266336	No	\$24,018.07
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$24,018.07
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-551	9/21/2021	10/7/2021	Road RX - Invoice #21-551 - Acct. #CCM21-493	266087	No	\$9,800.00
21-592	9/30/2021	10/14/2021	Road RX & IBC Clear - Invoice #21-592 - Acct. #CCM21-525	266177	No	\$9,400.00
21-608	10/6/2021	10/21/2021	Road RX - 550 gal & 2 returns - Invoice #21-608 - Acct. #CCM21-525	266249	No	\$9,700.00
21-615	10/8/2021	10/21/2021	Road RX - 550 gal - Invoice #21-615 - Acct. #CCM21-525	266249	No	\$9,900.00
21-639	10/20/2021	10/28/2021	4 275 gal ea Road RX & 4 returns - Invoice #21-639 - Acct. #CCM21-572	266337	No	\$19,600.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$58,400.00

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Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
09302021CERF4	9/30/2021	10/7/2021	CERF 4% FOR 9-30-21 PR	WIRE	Yes	\$20,551.69
10142021CERFMO	10/14/2021	10/21/2021	CERF MONTHLY SEPTEMBER	WIRE	Yes	\$42,206.83
10152021CERF4	10/15/2021	10/21/2021	CERF 4% FOR 10-15-21 PR	WIRE	Yes	\$21,688.65
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$84,447.17
Vendor: 5904	COUTH KC					
INV0029	10/18/2021	10/21/2021	Desks	266250	No	\$1,400.00
Subtotal for Vendor 5904 COUTH KC :						\$1,400.00
Vendor: 3874	CRAFCO INC					
9402564637	9/22/2021	10/7/2021	Maintenance Supplies - Invoice #9402564637 - Acct. #920496	266088	No	\$1,546.25
Subtotal for Vendor 3874 CRAFCO INC :						\$1,546.25
Vendor: 2746	CROSS REPORTING SERVICE INC					
71263	10/19/2021	10/21/2021	DEPOSITION CASE 20CA-CR01002 P HARMON	266251	No	\$74.00
Subtotal for Vendor 2746 CROSS REPORTING SERVICE INC :						\$74.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1091535	10/4/2021	10/7/2021	WATER	266089	No	\$31.45
1091536	10/4/2021	10/7/2021	Water Rental	266089	No	\$73.70
80773TK	9/30/2021	10/7/2021	80773TK	266089	No	\$121.12
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$226.27
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4160	9/27/2021	10/14/2021	ASSESSOR'S OFF CLEANING 09/13 & 09/27/21	266178	No	\$240.00
4161	9/30/2021	10/14/2021	Office Cleaning for Sept. 1,8,15,22 & 29 - Invoice #4161	266178	No	\$704.50
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$944.50

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Vendor: 5894	DBA CORONADO BINDING SYSTEMS					
7522	9/30/2021	10/7/2021	7522	266090	No	\$300.00
Subtotal for Vendor 5894 DBA CORONADO BINDING SYSTEMS :						\$300.00
Vendor: 3389	DEANS TROPHIES AND ENGRAVING					
37201 37520	10/4/2021	10/14/2021	YELLOW & BLACK TENTS	266179	No	\$1,393.95
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$1,393.95
Vendor: 5891	Debadutta Goswami					
20211018-02	10/18/2021	10/28/2021	Mileage	266338	No	\$8.64
Subtotal for Vendor 5891 Debadutta Goswami :						\$8.64
Vendor: 5898	Direct Mail Strategies Inc.					
13532	10/14/2021	10/21/2021	13532	266252	No	\$1,357.61
Subtotal for Vendor 5898 Direct Mail Strategies Inc. :						\$1,357.61
Vendor: 2558	DLS TIRE CENTERS INC					
6950065538	9/29/2021	10/7/2021	Tire maintenance for vehicle #26 and disposal - Invoice #6950065538	266091	No	\$2,015.00
6950065791	10/6/2021	10/14/2021	Tire Disposal - Invoice #6950065791	266180	No	\$224.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$2,239.00
Vendor: 5436	DONALD J BOWERS					
BOWERS OCT2021	9/30/2021	10/7/2021	BOWERS OCT2021	266092	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV60259 - Plotter	10/18/2021	10/21/2021	INV60259 - Plotter Maint - Sept 2021	266253	No	\$41.25
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$41.25
Vendor: 3359	E & S ROCK LLC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
13225	9/23/2021	10/7/2021	1" Road Rock - Invoice #13225 - Acct. #0049	266093	No	\$1,334.02
13234	9/24/2021	10/7/2021	1" Crusher Run & 1" Road Rock - Invoice #13234 - Acct. #0049	266093	No	\$1,783.94
13243	9/27/2021	10/7/2021	1" Road Rock - Invoice #13243 - Acct. #0049	266093	No	\$587.02
13250	9/28/2021	10/7/2021	1" Road Rock - Invoice #13250 - Acct. #0049	266093	No	\$513.96
13309	10/8/2021	10/21/2021	1" Road Rock - Invoice #13309 - Acct. #0049	266254	No	\$2,378.07
13353	10/19/2021	10/28/2021	1" Road Rock - Invoice #13353 - Acct. #0049	266339	No	\$436.34
Subtotal for Vendor 3359 E & S ROCK LLC :						\$7,033.35
Vendor:	1232	EDWARD J RICE CO INC				
065446	10/15/2021	10/21/2021	PERS PROP ASSESSMENT FORMS	266255	No	\$367.28
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$367.28
Vendor:	3814	EDWARD JONES				
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	266228	No	\$40.00
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	266397	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor:	3378	ELECTRONIC SENTENCING ALTERNATIVES				
48782	10/7/2021	10/14/2021	48782	266181	No	\$6,920.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$6,920.00
Vendor:	5648	EMERALD COURT REPORTING LLC				
14711	9/30/2021	10/7/2021	DEPOSITION CASE 18CA-CR01246-01	266094	No	\$173.25
14828	10/19/2021	10/21/2021	CERTIFIED COPY OF TRANSCRIPT CASE 20CA-CR00142-01 W KELLER	266257	No	\$425.14
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$598.39
Vendor:	1187	EMPOWER RETIREMENT				
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	WIRE	Yes	\$13,146.49

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EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	WIRE	Yes	\$13,508.30
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$26,654.79
Vendor: 5819	EPIC PLUMBING LLC					
3414	9/30/2021	10/7/2021	run camera to find leak	266095	No	\$200.00
3469	10/7/2021	10/21/2021	Camera Inspection to locate sanitary main line at main building - Invoice #3469	266258	No	\$200.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$400.00
Vendor: 1024	FAMILY CENTER					
0001-5249018	9/25/2021	10/7/2021	LYSOL SPRAY FOR ASSESSOR'S OFFICE	266096	No	\$15.98
07.29.21 to 09.20.21	9/25/2021	10/7/2021	Parts - Period ending 09.25.21 - Acct. #1115700	266096	No	\$477.73
9.25.21-1115800	10/25/2021	10/28/2021	AUTO MAINTENANCE SUPPLIES	266340	No	\$14.97
Maint Sept Statement	10/4/2021	10/7/2021	Sept 2021 Maint Statement	266096	No	\$91.54
Subtotal for Vendor 1024 FAMILY CENTER :						\$600.22
Vendor: 1241	FASTENAL					
758764	10/15/2021	10/21/2021	maint supply	266259	No	\$91.31
Subtotal for Vendor 1241 FASTENAL :						\$91.31
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
09.23.21 to 10.22.21	9/23/2021	10/7/2021	Service for 305 N. Main Terr. 09.23.21 to 10.22.21 - Acct. #0000491071	266097	No	\$95.00
20211023	10/25/2021	10/28/2021	Customer #0000487929	266341	No	\$285.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$380.00
Vendor: 5899	FIRST AMERICAN TITLE INSURANCE CO					
1597797	10/25/2021	10/28/2021	PURCHASE OF PROPERTY AT 107 COUNTY LINE RD BELTON	WIRE	Yes	\$1,491,293.92
Subtotal for Vendor 5899 FIRST AMERICAN TITLE INSURANCE CO :						\$1,491,293.92

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Vendor: 2347	FOLEY EQUIPMENT COMPANY					
09.09.21 to 09.18.21	9/27/2021	10/7/2021	Parts - Invoice 09.09.21 to 09.18.21 - Acct. #010180	266098	No	\$1,408.10
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$1,408.10
Vendor: 5401	FORENSIC MEDICAL					
18609	10/25/2021	10/28/2021	November 2021 Medical Services	266342	No	\$14,583.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,583.33
Vendor: 3864	FORESTRY SUPPLIERS INC					
121211-00	9/29/2021	10/14/2021	Speed Sensor/Distance Measurer - Invoice #121211-00 - Acct. #1046926	266182	No	\$518.37
Subtotal for Vendor 3864 FORESTRY SUPPLIERS INC :						\$518.37
Vendor: 5607	FP FINANCE PROGRAM					
30271426	10/12/2021	10/21/2021	Postage Machine Payment County Clerk	266260	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	266398	No	\$1,617.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,617.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV0863849	10/4/2021	10/7/2021	UNIFORMS	266099	No	\$165.00
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$165.00
Vendor: 1095	GALLS AN ARAMARK COMPANY					
019311919	10/12/2021	10/14/2021	RAIN COATS	266183	No	\$395.46
Subtotal for Vendor 1095 GALLS AN ARAMARK COMPANY :						\$395.46
Vendor: 3354	GERKEN RENT ALL					
427366-7	10/15/2021	10/21/2021	rental fee	266261	No	\$57.00

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Subtotal for Vendor 3354 GERKEN RENT ALL :						\$57.00
Vendor: 5842	GFL ENVIRONMENTAL					
AS0000904809	9/30/2021	10/14/2021	Trash Disposal - Invoice #AS0000904809 - Acct. #AS005908	266184	No	\$269.99
AS0000909975	10/15/2021	10/28/2021	Trash Disposal - Invoice #AS0000909975 - Acct. #AS005908	266343	No	\$145.47
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$415.46
Vendor: 2016	GOLDEN VALLEY TRACTOR					
54930	10/25/2021	10/28/2021	blades	266344	No	\$393.17
Subtotal for Vendor 2016 GOLDEN VALLEY TRACTOR :						\$393.17
Vendor: 1555	GOVCONNECTION INC					
71919281	10/12/2021	10/14/2021	IT SUPPLIES	266185	No	\$1,260.10
72005406	10/25/2021	10/28/2021	2021-026	266345	No	\$318.40
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$1,578.50
Vendor: 5721	GRACE KRESSE					
20211004-01	10/4/2021	10/7/2021	Travel Reimbursement	266100	No	\$25.55
20211004-02	10/4/2021	10/7/2021	Mileage	266100	No	\$12.76
20211018-03	10/18/2021	10/28/2021	Mileage	266346	No	\$8.41
Subtotal for Vendor 5721 GRACE KRESSE :						\$46.72
Vendor: 1409	GRAINGER					
9066874604	10/15/2021	10/21/2021	gooseneck	266262	No	\$191.04
9074220865	10/5/2021	10/7/2021	mortise cylinder	266101	No	\$21.93
9570147299	9/30/2021	10/7/2021	water heater	266101	No	\$319.46
Subtotal for Vendor 1409 GRAINGER :						\$532.43

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Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15010	8/30/2021	10/28/2021	Project 4356 - Cass Co BRO-B019(35) - Invoice #15010	266347	No	\$4,956.46
15169	9/30/2021	10/21/2021	Bridge Project 4356 - BRO-B)19(35) - McCoy Road Bridge - Invoice #15169	266263	No	\$6,921.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$11,877.46
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
30163333	10/4/2021	10/7/2021	COPIER MAINTENANCE	266102	No	\$1,112.52
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,112.52
Vendor: 2852	GW VAN KEPPEL COMPANY					
Statement dated 10.01.202	10/1/2021	10/21/2021	Parts - Acct. #BP0007248	266264	No	\$991.66
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$991.66
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
100121CCG	10/18/2021	10/21/2021	Cass County Gov October, 2021	266265	No	\$940.79
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$940.79
Vendor: 4282	HAUS LAW FIRM LLC					
1726	10/4/2021	10/7/2021	GENERAL COUNSEL DUTIES	266103	No	\$9,975.00
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$9,975.00
Vendor: 5331	HEALTHIEST YOU					
2021109173645	10/4/2021	10/7/2021	October, 2021 Voluntary Healthiest You	266104	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 4265	HEATHWOOD OIL CO INC					
H82669	9/28/2021	10/7/2021	Supplies - Invoice #H82669 - Acct. #010130	266105	No	\$288.90
Subtotal for Vendor 4265 HEATHWOOD OIL CO INC :						\$288.90
Vendor: 5252	HERITAGE TRACTOR INC					

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11294372	9/28/2021	10/7/2021	Parts - Invoice #11294372 - Acct. #19164	266106	No	\$26.80
11296343	9/30/2021	10/7/2021	maint supplies	266106	No	\$37.45
Subtotal for Vendor 5252 HERITAGE TRACTOR INC :						\$64.25
Vendor: 1033	HINCKLEY SPRINGS					
11664827 100821	10/8/2021	10/21/2021	drinking water for office	266266	No	\$11.19
14400541 092521	9/25/2021	10/14/2021	Water County Clerk	266186	No	\$64.68
17283917 100821	10/18/2021	10/28/2021	Account #753210617283917	266348	No	\$224.14
6467214 100821	10/18/2021	10/21/2021	cooler rentals-water	266266	No	\$46.39
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$346.40
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500292748	9/28/2021	10/21/2021	Type 5 Base - Invoice #1500292748 - Acct. #212957	266267	No	\$143.86
1500295029	10/1/2021	10/28/2021	Type 5 Base - Invoice #1500295029 - Acct. #212957	266349	No	\$154.45
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$298.31
Vendor: 4189	HOME TOWN TONER & INK					
102101	10/7/2021	10/14/2021	102101	266187	No	\$368.95
1021-12-Cir	10/21/2021	10/28/2021	1021-12-Cir	266350	No	\$457.80
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$826.75
Vendor: 4023	HSA BANK					
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	WIRE	Yes	\$7,601.42
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	WIRE	Yes	\$7,711.42
W339122	10/14/2021	10/14/2021	HSA service fee	WIRE	Yes	\$262.50
Subtotal for Vendor 4023 HSA BANK :						\$15,575.34
Vendor: 1745	HUBER & ASSOCIATES INC					
CW179922-PL	10/4/2021	10/7/2021	Computer Maintance	266107	No	\$250.00

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Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$250.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W4769001 W4765600	10/15/2021	10/21/2021	COVERALLS/MATTRESSES	266268	No	\$1,926.40
W47823 690 689 532	10/4/2021	10/7/2021	JAIL SUPPLIES	266108	No	\$7,950.30
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$9,876.70
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB023623	9/30/2021	10/7/2021	LAB023623	266109	No	\$400.00
lab023765	10/14/2021	10/21/2021	lab023765	266269	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$800.00
Vendor: 5499	INPUT TECHNOLOGY INC					
54641-P	10/18/2021	10/21/2021	Tax Bill Postage	266270	No	\$26,889.08
Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :						\$26,889.08
Vendor: 1697	INTERPRETERS INC					
35324	10/7/2021	10/14/2021	35324	266188	No	\$140.58
35337	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference (canceled)	266110	No	\$60.00
35338	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference (canceled)	266110	No	\$60.00
35340	10/7/2021	10/14/2021	35340	266188	No	\$140.58
35343	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference	266110	No	\$75.68
35344	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference	266110	No	\$60.00
35412	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference	266110	No	\$75.68
35413	10/4/2021	10/7/2021	Interpreter Services - Supervision Conference	266110	No	\$60.00
35452	10/21/2021	10/28/2021	35452	266351	No	\$140.58
35467	10/21/2021	10/28/2021	35467	266351	No	\$45.68

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35468	10/21/2021	10/28/2021	35468	266351	No	\$30.00
35469	10/21/2021	10/28/2021	35469	266351	No	\$60.00
Subtotal for Vendor 1697 INTERPRETERS INC :						\$948.78
Vendor: 5674	IRON MOUNTAIN INC					
CMTW979	10/6/2021	10/7/2021	Supplies	266111	No	\$6.20
cvnb592	10/6/2021	10/7/2021	Supplies	266111	No	\$12.40
Subtotal for Vendor 5674 IRON MOUNTAIN INC :						\$18.60
Vendor: 1836	IVY FUNDS					
EmployeeCont.10152021.	10/15/2021	10/15/2021	Employee Contribution	266229	No	\$32.50
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	266399	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS					
33147	9/28/2021	10/14/2021	100 14 ga. Telespar Post - Invoice #33147	266189	No	\$4,315.00
33163	9/30/2021	10/14/2021	100 12" Crosspiece(flat) - Invoice #33163	266189	No	\$1,200.00
33238	10/18/2021	10/28/2021	Supplies for Signs - Invoice #33238	266352	No	\$3,975.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$9,490.00
Vendor: 4500	J MICHAEL JOY					
JOY OCT 2021	9/30/2021	10/7/2021	JOY OCT 2021	266112	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
52128	10/4/2021	10/7/2021	103 Oriole St	266113	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5333	JD POWER & ASSOCIATES					
ORDUS096030	9/1/2021	10/28/2021	USED CAR VALUE GUIDE	266353	No	\$58.00

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ORDUS099040	9/1/2021	10/28/2021	RV VALUE GUIDE	266353	No	\$60.00
ORDUS100222	9/1/2021	10/28/2021	OLDER USED CAR VALUE GUIDE	266353	No	\$40.00
ORDUS100652	9/1/2021	10/28/2021	POWERSPORTS VALUE GUIDE	266353	No	\$40.00
Subtotal for Vendor 5333 JD POWER & ASSOCIATES :						\$198.00
Vendor:	5217	JEFF FLETCHER				
45	10/12/2021	10/21/2021	Supplies County Clerk	266271	No	\$23.44
46	10/13/2021	10/21/2021	Gas County Car Meeting	266271	No	\$47.60
Subtotal for Vendor 5217 JEFF FLETCHER :						\$71.04
Vendor:	5224	JERRY NASH DRYWALL INC				
7239	10/8/2021	10/14/2021	justice ctr repairs drywall	266190	No	\$1,150.00
Subtotal for Vendor 5224 JERRY NASH DRYWALL INC :						\$1,150.00
Vendor:	1625	JOHN DEERE CREDIT				
11310126	10/12/2021	10/28/2021	Repairs on #87 Arm Mower - Invoice #11310126 - Acct. #11113-18482	266354	No	\$4,170.35
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$4,170.35
Vendor:	5867	JOHN'S TREE SERVICE LLC				
154	9/30/2021	10/7/2021	Health Shot Clinic Oct 2021 rent	266114	No	\$3,000.00
Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :						\$3,000.00
Vendor:	2729	JOHNSON COUNTY JUVENILE CENTER				
AtRiskYouthgrant Sept2021	10/18/2021	10/21/2021	September 2021 At Risk Youth grant reimbursement	266272	No	\$2,636.80
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$2,636.80
Vendor:	2325	JOSEPH DAWSON				
JoeDawson100921	10/15/2021	10/21/2021	boot reimburse	266273	No	\$100.00
Subtotal for Vendor 2325 JOSEPH DAWSON :						\$100.00

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Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
127356 132615 131859	10/15/2021	10/21/2021	TOW CHARGES	266274	No	\$460.00
131380	10/25/2021	10/28/2021	TOW	266355	No	\$150.00
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$610.00
Vendor: 4294	JULIE TOLLE					
9/30/2021	10/18/2021	10/21/2021	MILEAGE FALL MAPA CONFERENCE TAN TAR A 9/1 9/3/2021	266275	No	\$147.32
Subtotal for Vendor 4294 JULIE TOLLE :						\$147.32
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell93021	9/30/2021	10/7/2021	Mileage Reimburse	266115	No	\$36.20
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$36.20
Vendor: 1844	KC WEB					
W19-55892	10/4/2021	10/7/2021	Internet	266116	No	\$290.00
W19-56312	10/15/2021	10/21/2021	internet service	266276	No	\$671.83
Subtotal for Vendor 1844 KC WEB :						\$961.83
Vendor: 3301	KELLY WRAY					
10.05.21 to 10.07.21	10/8/2021	10/14/2021	Columbia - MACTO Conference	266191	No	\$186.96
Subtotal for Vendor 3301 KELLY WRAY :						\$186.96
Vendor: 5646	KEY GOVERNMENT FINANCE INC					
4776949	10/25/2021	10/28/2021	SEMI-ANNUAL INTEREST PAYMENT ON JUSTICE CENTER	WIRE	Yes	\$295,356.25
Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :						\$295,356.25
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
73915271	10/4/2021	10/7/2021	LEASE	266117	No	\$187.33

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Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$187.33
Vendor: 4192	KPM CPAs PC					
49071	10/15/2021	10/21/2021	Final billing audit 12-31-2020	266277	No	\$20,500.00
Subtotal for Vendor 4192 KPM CPAs PC :						\$20,500.00
Vendor: 2009	LADONNA BARNHART					
10.17-10.23 2021 CCSO	10/4/2021	10/7/2021	TAPEIT CONFERENCE	266118	No	\$300.00
Subtotal for Vendor 2009 LADONNA BARNHART :						\$300.00
Vendor: 1039	LAGERS					
September, 2021	10/4/2021	10/7/2021	Employer #5312	WIRE	Yes	\$116,364.26
Subtotal for Vendor 1039 LAGERS :						\$116,364.26
Vendor: 53915	LARRY'S CLOCK SERVICE					
411876	9/30/2021	10/7/2021	tower clock month service	266119	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 1218	LEGAL SHIELD					
09202021	9/29/2021	10/7/2021	September, 2021 Group #0022666	266120	No	\$159.50
Subtotal for Vendor 1218 LEGAL SHIELD :						\$159.50
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
5/9/2021	9/30/2021	10/7/2021	PROCESS SERVER CASES 20CA-CR00457-01 20CA-CR00456-01 19CA-CR01410-01	266121	No	\$300.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$300.00
Vendor: 1626	LIBERTY UTILITIES					
8342235	9/20/2021	10/7/2021	Natural Gas Usage - Acct. #8342235 - Acct. #77550732-77222465	266122	No	\$35.33
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$35.33

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Vendor: 1576	LINDE GAS & EQUIPMENT INC					
66383478	9/30/2021	10/21/2021	Cylinder Rent - Invoice #66383478 - Acct. #71603238	266278	No	\$236.12
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$236.12
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2082574	10/8/2021	10/14/2021	justice ctr equip failure	266192	No	\$204.10
2083113-2083115-2083208	10/15/2021	10/21/2021	maint services	266279	No	\$2,024.53
2083271-2083319	10/25/2021	10/28/2021	maint service courthouse	266356	No	\$1,795.37
2469-2480-2518	9/30/2021	10/7/2021	maint service justice ctr	266123	No	\$1,500.25
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$5,524.25
Vendor: 1258	LISA MENDPARA					
LisaMendpara93021	9/30/2021	10/7/2021	dental reimburse	266124	No	\$150.00
Subtotal for Vendor 1258 LISA MENDPARA :						\$150.00
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100663399	10/4/2021	10/7/2021	Customer #CN-705690-1810	266125	No	\$205.82
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$205.82
Vendor: 1751	MARK WISE					
MarkWise102521	10/25/2021	10/28/2021	Remote Support	266357	No	\$108.41
Subtotal for Vendor 1751 MARK WISE :						\$108.41
Vendor: 4003	MARTIN MARIETTA					
33258704	9/17/2021	10/7/2021	AB-3 Comm - Invoice #33258704 - Acct. #424200	266126	No	\$163.94
33274596	9/20/2021	10/7/2021	AB-3 Comm - Invoice #33274596 - Acct. #424200	266126	No	\$176.72
33291126	9/21/2021	10/7/2021	AB-3 Comm - Invoice #33291126 - Acct. #424200	266126	No	\$161.37
33308716	9/22/2021	10/7/2021	AB-3 Comm for Cart #59 - Invoice #33308716 - Acct. #424200	266126	No	\$6,640.63

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33308721	9/22/2021	10/7/2021	AB-3 Comm - Invoice #33308721 - Acct. #424200	266126	No	\$331.15
33324157	9/23/2021	10/14/2021	AB-3 Comm - Invoice #33324157 - Acct. #424200	266193	No	\$831.80
33324158	9/23/2021	10/14/2021	AB-3 Comm - Invoice #33324158 - Acct. #424200	266193	No	\$268.69
33324159	9/23/2021	10/14/2021	AB-3 Comm - Invoice #33324159 - Acct. #424200	266193	No	\$270.27
33356610	9/27/2021	10/14/2021	Type 5 Base - Invoice #33356610 - Acct. #424200	266193	No	\$339.49
33389068	9/29/2021	10/21/2021	AB-3 Comm - Invoice #33389068 - Acct. #424200	266280	No	\$176.91
33403899	9/30/2021	10/21/2021	AB-3 Comm - Invoice #33403899 - Acct. #424200	266280	No	\$266.81
33403900	9/30/2021	10/21/2021	AB-3 Comm - Invoice #33403900 - Acct. #424200	266280	No	\$710.43
33451960	10/14/2021	10/21/2021	Grad RipRap & AB-3 Comm for Bridge Project - Invoice #33451960 - Acct. #424200	266280	No	\$2,133.31
33451961	10/5/2021	10/21/2021	AB-3 Comm - Invoice #33451961 - Acct. #424200	266280	No	\$346.60
33501136	10/8/2021	10/28/2021	AB-3 Comm - Invoice #33501136 - Acct. #424200	266358	No	\$3,549.65
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$16,367.77
Vendor:	2196	MATHESON TRI-GAS INC				
0024277432	9/29/2021	10/7/2021	Welding supplies - Invoice #0024277432 - Acct. #A6908	266127	No	\$256.31
09.29.2021	9/30/2021	10/14/2021	Supplies - Invoice #0024277432 - Acct. #A6908	266194	No	\$256.31
Subtotal for Vendor 2196 MATHESON TRI-GAS INC :						\$512.62
Vendor:	5282	MATHEW MCCALL				
20211018-01	10/18/2021	10/28/2021	Mileage	266359	No	\$22.69
Subtotal for Vendor 5282 MATHEW MCCALL :						\$22.69
Vendor:	5060	MEI TOTAL ELEVATOR				
929543	10/8/2021	10/14/2021	cthse oct service	266195	No	\$118.12
932615	10/25/2021	10/28/2021	courthouse elevator fix	266360	No	\$10,784.00
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$10,902.12
Vendor:	2131	MFA OIL COMPANY				

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10.31.2021-mfa	10/18/2021	10/21/2021	Fuel	266281	No	\$559.38
2419491	9/30/2021	10/7/2021	generator	266128	No	\$584.81
3529241-01100-10.21	10/12/2021	10/14/2021	LEASED EQUIPMENT	266196	No	\$48.00
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,192.19
Vendor: 4560	MFA OIL COMPANY					
09.30.21-6242932-01200	9/30/2021	10/21/2021	ASSESSOR'S OFFICE SEPTEMBER 2021 FUEL	266282	No	\$314.29
20210930	10/18/2021	10/28/2021	Account #39526245-01200	266361	No	\$346.01
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$660.30
Vendor: 2059	MIDWEST CARD & ID SOLUTIONS					
29049	10/18/2021	10/28/2021	Cass County Health Department	266362	No	\$60.88
Subtotal for Vendor 2059 MIDWEST CARD & ID SOLUTIONS :						\$60.88
Vendor: 1684	MIDWEST SUPPLY INC					
1156978-1157117	10/15/2021	10/21/2021	maint supplies	266283	No	\$507.87
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$507.87
Vendor: 1524	MILLER TOW					
M-2271 10/2/2021	10/25/2021	10/28/2021	VEHICLE TOW	266363	No	\$135.00
Subtotal for Vendor 1524 MILLER TOW :						\$135.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2111	11/1/2021	10/14/2021	ASSESSOR'S OFFICE RENT NOVEMBER 2021	266197	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					
1782	10/25/2021	10/28/2021	SEPTEMBER CCW'S	266364	No	\$305.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$305.00

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Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP022C25109	10/25/2021	10/28/2021	SEPTEMBER CCW'S	266365	No	\$654.00
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$654.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
62293	9/28/2021	10/7/2021	ASSESSOR'S OFFICE TONER FS9530	266129	No	\$184.26
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$184.26
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
632705 RI	10/25/2021	10/28/2021	LICENSE PLATES	266366	No	\$26.52
632972 RI	10/12/2021	10/14/2021	CHAIR	266198	No	\$1,380.00
633782	10/15/2021	10/21/2021	TOILET PAPER	266284	No	\$1,100.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$2,506.52
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20211002	10/18/2021	10/28/2021	Account #037CHD	266367	No	\$540.14
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$540.14
Vendor: 5834	MORRIS FABRICATION AND REPAIR LLC					
1372	10/18/2021	10/28/2021	Equipment repairs - Invoice #1372	266368	No	\$850.00
Subtotal for Vendor 5834 MORRIS FABRICATION AND REPAIR LLC :						\$850.00
Vendor: 3667	MSHP CJ TECH FUND					
812HP033004704	10/15/2021	10/21/2021	L2L MAN	266285	No	\$210.00
Subtotal for Vendor 3667 MSHP CJ TECH FUND :						\$210.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
09/08/21 to 09/30/21	10/1/2021	10/14/2021	Parts & equipment repairs - Statement dated 10/1/21 - Acct. #12000065	266199	No	\$8,162.53
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$8,162.53

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Vendor: 5230	MYLER CONSTRUCTION					
09042021	10/8/2021	10/14/2021	repairs Just.ctr attic access	266200	No	\$200.00
Subtotal for Vendor 5230 MYLER CONSTRUCTION :						\$200.00
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
9.30.21 - 789-69	10/15/2021	10/21/2021	AUTO MAINTENANCE SUPPLIES	266286	No	\$972.70
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$972.70
Vendor: 5228	NAVY BRAND MFG CO					
70051	9/30/2021	10/14/2021	supplies - Invoice #70051 - Acct. #049265	266201	No	\$228.06
70061	10/4/2021	10/21/2021	Supplies - Invoice #70061 - Acct. #049265	266287	No	\$328.74
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$556.80
Vendor: 5849	NEXTRAN CORPORATION					
09.10.21 to 09.29.21	9/30/2021	10/21/2021	Parts & Truck Repairs - Acct. #658000	266288	No	\$1,376.16
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$1,376.16
Vendor: 3283	NORTH CASS HERALD LLC					
12558	10/7/2021	10/14/2021	12558	266202	No	\$21.00
12654	10/8/2021	10/14/2021	RFQ for paper ARSP	266202	No	\$225.00
12713	10/25/2021	10/28/2021	bid for demo co line rd	266369	No	\$39.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$285.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013447860	10/4/2021	10/7/2021	employee test	266130	No	\$47.00
1013462607	10/12/2021	10/14/2021	employee testing	266203	No	\$130.50
1013476846	10/25/2021	10/28/2021	employee testing	266370	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$224.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
285763-1	9/30/2021	10/7/2021	285763-1	266131	No	\$29.76
285763-2	9/30/2021	10/7/2021	285763-2	266131	No	\$34.24
286441-0	9/30/2021	10/7/2021	286441-0	266131	No	\$58.06
286441-1	9/30/2021	10/7/2021	286441-1	266131	No	\$25.88
286500-0	10/4/2021	10/7/2021	Office Supplies	266131	No	\$38.62
286893-0	9/28/2021	10/7/2021	Bench's - Invoice #286893-0 - Acct. #1475	266131	No	\$1,003.44
286978-0	9/30/2021	10/7/2021	286978-0	266131	No	\$169.06
287013-0	9/30/2021	10/7/2021	287013-0	266131	No	\$35.25
287565-0	10/12/2021	10/14/2021	Office Supplies	266204	No	\$680.85
287610-0	10/7/2021	10/14/2021	287610-0	266204	No	\$245.43
288163	10/19/2021	10/21/2021	misc supplies	266289	No	\$162.09
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,482.68
Vendor: 5549	OPTUM					
October, 2021	9/29/2021	10/7/2021	October, 2021 EAP Services Customer #1793695	266132	No	\$297.57
Subtotal for Vendor 5549 OPTUM :						\$297.57
Vendor: 1219	O'REILLY AUTO PARTS					
09.02.21 to 09.28.21	9/28/2021	10/14/2021	Parts - 09.02.21 to 09.28.21 - Acct. #71273	266205	No	\$969.14
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$969.14
Vendor: 2504	OSAGE VALLEY ELECTRIC					
09.01.21 - 09.30.21	10/1/2021	10/14/2021	Utilities - Acct. #981105	266206	No	\$275.96
09-01-21 to 09-30-21	10/1/2021	10/14/2021	Utilities - Acct. #1387002	266206	No	\$525.12
9-1-21 to 9-30-21	10/1/2021	10/14/2021	Utilities - Acct. #2228300	266206	No	\$212.92
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,014.00
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
864603	10/8/2021	10/14/2021	just.ctr service repairs	266207	No	\$391.50

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Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$391.50
Vendor: 1375	PACARF					
10142021PARET	10/14/2021	10/21/2021	OCTOBER PA RETIREMENT	266290	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	266230	No	\$244.69
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	266400	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 4230	PATAGONIA HEALTH INC					
7474	10/18/2021	10/28/2021	Cass County Health Department	266371	No	\$795.48
Subtotal for Vendor 4230 PATAGONIA HEALTH INC :						\$795.48
Vendor: 1803	PATRICIA LEAR-JOHNSON					
LEAR JOHNSON OCT 2021	9/30/2021	10/7/2021	LEAR JOHNSON OCT 2021	266133	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 1263	PETROLEUM TRADERS CORP					
1702247	10/4/2021	10/21/2021	Fuel - Invoice #1702247 - Acct. #30086/3	266291	No	\$23,232.57
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$23,232.57
Vendor: 5464	PIONEER SUPPLY COMPANY					
46178	9/28/2021	10/7/2021	Supplies - Invoice #46178 - Acct. #CASS64701	266134	No	\$981.20
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$981.20
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000909007990620-OCT 2021	10/18/2021	10/21/2021	POSTAGE	266292	No	\$2,900.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$2,900.00

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Vendor: 1064	PLEASANT HILL TIMES					
2021ci-554	9/23/2021	10/14/2021	Ad Use Tax 2 Weeks	266208	No	\$94.50
9/2021 - CCSO	10/4/2021	10/7/2021	SUBSCRIPTION RENEWAL	266135	No	\$36.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$130.50
Vendor: 5396	PROSHRED SECURITY					
100291662	10/15/2021	10/21/2021	paper shredding	266293	No	\$65.92
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$65.92
Vendor: 1165	PUBLIC AGENCY TRAINING COUNCIL					
258275	10/12/2021	10/14/2021	INVESTIGATIONS SEMINAR	266209	No	\$2,100.00
Subtotal for Vendor 1165 PUBLIC AGENCY TRAINING COUNCIL :						\$2,100.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
08-18-21 to 09-17-21	9/17/2021	10/14/2021	Water Usage at 30508 SW Outer Rd. - Acct. #1032876005	266210	No	\$52.25
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$52.25
Vendor: 1085	QUALITY REFRIGERATION					
13751	10/4/2021	10/14/2021	Ice Machine Maintenance - Invoice #13751 - Acct. #13291	266211	No	\$248.25
Subtotal for Vendor 1085 QUALITY REFRIGERATION :						\$248.25
Vendor: 1123	R L HANNAH & SONS TRUCKING					
5448	10/18/2021	10/28/2021	Salt - Invoice #5448	266372	No	\$1,814.40
Subtotal for Vendor 1123 R L HANNAH & SONS TRUCKING :						\$1,814.40
Vendor: 5714	RANDY JONES					
PA OCTOBER 2021 MILEAGE	10/25/2021	10/28/2021	2021 OCTOBER MILEAGE	266373	No	\$87.00
Subtotal for Vendor 5714 RANDY JONES :						\$87.00

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Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
JURY PYMTS10.19.2021	10/21/2021	10/28/2021	JURY PYMTS10.19.2021	WIRE	Yes	\$357.80
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$357.80
Vendor: 5823	REDDI SERVICES INC					
140313600	10/12/2021	10/21/2021	Septic tank pumped @ 30508 location - Invoice #140313600	266294	No	\$1,029.00
Subtotal for Vendor 5823 REDDI SERVICES INC :						\$1,029.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5854856	10/8/2021	10/14/2021	repair kit	266212	No	\$72.30
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$72.30
Vendor: 5142	RIVERSIDE COMMUNITY CARE INC					
12519	10/18/2021	10/21/2021	Cass County Health Department - Archie RV School District	266295	No	\$600.00
13291	10/18/2021	10/28/2021	Cass County Health Department - Belton School District	266374	No	\$600.00
Subtotal for Vendor 5142 RIVERSIDE COMMUNITY CARE INC :						\$1,200.00
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0331260-IN	10/4/2021	10/7/2021	Order #0290033	266136	No	\$115.00
0331912-IN	10/18/2021	10/28/2021	Customer # 09-CASS CO	266375	No	\$115.00
0332240-IN	10/18/2021	10/28/2021	Customer # 09-CASS CO	266375	No	\$157.80
0332474-IN	10/18/2021	10/28/2021	Customer # 09-CASS CO	266375	No	\$605.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$992.80
Vendor: 5902	RLP DEVELOPMENT COMPANY INC					
1013cchd-1	10/15/2021	10/21/2021	rent for Health Dept shot clinic	266296	No	\$33,303.30
Subtotal for Vendor 5902 RLP DEVELOPMENT COMPANY INC :						\$33,303.30

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Vendor: 2780	ROBERTS & ASSOCIATES					
09020396 / 09020410 / 090	9/30/2021	10/7/2021	DEPOSTIOONS CASES 18CA-CR01246-01 ADAMS 19CA-CR01003-01 WILSON	266137	No	\$644.80
09020424	10/19/2021	10/21/2021	DEPOSITION CASE 18CA-CR01246-01 ADAMS	266297	No	\$343.20
Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$988.00
Vendor: 5896	ROBERTS TIRE CENTER					
9/30/2021 CCSO	10/15/2021	10/21/2021	AUTO MAINTENANCE	266298	No	\$310.19
Subtotal for Vendor 5896 ROBERTS TIRE CENTER :						\$310.19
Vendor: 5105	RP LUMBER CO INC					
059036-062233-095128	9/30/2021	10/7/2021	mwint supplies	266138	No	\$121.45
2110-153944	10/15/2021	10/21/2021	ice melter	266299	No	\$759.01
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$880.46
Vendor: 4499	RRS PEST SOLUTIONS LLC					
14585	10/8/2021	10/14/2021	pest control	266213	No	\$375.00
14586	10/8/2021	10/14/2021	ASSESSOR'S OFFICE PEST CONTROL	266213	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 1069	SAM'S CLUB					
2023 10022021	10/2/2021	10/7/2021	maintenance supplies	266139	No	\$1,770.88
Subtotal for Vendor 1069 SAM'S CLUB :						\$1,770.88
Vendor: 1757	SANOFI PASTEUR INC					
917472008	10/18/2021	10/28/2021	Customer #70025976	266376	No	\$522.28
917603768	10/25/2021	10/28/2021	Customer #70025976	266376	No	\$358.99
Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$881.27
Vendor: 1755	SANTA FE DISTRIBUTING INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
79225W 79100W	10/25/2021	10/28/2021	FLEET SUPPLIES	266377	No	\$93.78
Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC :						\$93.78
Vendor: 1070	SANTA FE GLASS CO					
16472	9/30/2021	10/7/2021	glass for bldg	266140	No	\$876.03
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$876.03
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					
SEPT 2021	10/15/2021	10/21/2021	PSYCHOLOGICAL SERVICES	266300	No	\$8,960.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$8,960.00
Vendor: 5316	SCOTWOOD INDUSTRIES INC					
0562509-IN	10/1/2021	10/21/2021	Magnesium Chloride-Dustgard - Invoice #0562509-IN - Acct. #CASS03	266301	No	\$4,361.62
0562516-IN	10/1/2021	10/21/2021	Magnesium Chloride-Dustgard - Invoice #0562516-IN - Acct. #CASS03	266301	No	\$4,311.86
0562517-IN	10/1/2021	10/21/2021	Magnesium Chloride-Dustgard - Invoice #0562517-IN - Acct. #CASS03	266301	No	\$4,932.95
Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC :						\$13,606.43
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
208819 -894 -814	10/12/2021	10/14/2021	INMATE TRANSFERS	266215	No	\$3,262.95
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$3,262.95
Vendor: 5097	SELEX-ES INC					
43313	10/15/2021	10/21/2021	WARRANTY	266302	No	\$7,380.00
Subtotal for Vendor 5097 SELEX-ES INC :						\$7,380.00
Vendor: 3309	SERVICEMARK TELECOM LLC					
51036	10/7/2021	10/21/2021	CREATED NEW MOBILE EXT	266303	No	\$65.00
51063-51065	10/25/2021	10/28/2021	telephone work	266378	No	\$97.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$162.50
Vendor: 1873	SHELTON'S PRINTING					
12878	10/4/2021	10/7/2021	BUSINESS CARDS	266141	No	\$42.50
12995	10/20/2021	10/28/2021	BUSINESS CARDS FOR CESAR - ASSESSOR	266379	No	\$32.50
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$75.00
Vendor: 1770	SHERWIN WILLIAMS					
MaintSept21Statement	10/5/2021	10/7/2021	Sept 21 statement	266142	No	\$166.18
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$166.18
Vendor: 5081	SHI INTERNATIONAL CORP					
B14075016	10/4/2021	10/7/2021	Laptop hardware x5	266143	No	\$525.00
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$525.00
Vendor: 2145	SIEMENS INDUSTRY INC					
5330076538	10/15/2021	10/21/2021	sprinkler contract service	266304	No	\$6,426.00
Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$6,426.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
20743-44 & 46-49	10/18/2021	10/21/2021	NOPH # 2987-89 PB / Comm/BZA	266305	No	\$220.50
21018	9/23/2021	10/14/2021	Ad Use Tax	266216	No	\$7.00
21019	10/14/2021	10/21/2021	21019	266305	No	\$14.00
21076	9/30/2021	10/14/2021	Ad Use Tax	266216	No	\$31.50
21077-21323	10/15/2021	10/21/2021	Ads-RFQ-Dang Bld Demo	266305	No	\$196.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$469.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-10.1.21	10/12/2021	10/14/2021	UNIFORMS	266217	No	\$853.90

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Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$853.90
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1396	10/5/2021	10/7/2021	Sept 2021 economic development	266144	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
08.27.2021 to 09.27.2021	9/27/2021	10/7/2021	Gas Usage on 305 N. Main Terr - Acct. #9754331111	266145	No	\$84.43
08.27.21 to 09.27.21	9/27/2021	10/7/2021	Gas Usage on 402 N. Main Terr - Acct. #9994444444	266146	No	\$43.82
5189712222Oct2021	10/1/2021	10/7/2021	Sept 2021- Justice Center	266147	No	\$1,524.37
Subtotal for Vendor 4572 SPIRE :						\$1,652.62
Vendor: 5837	SPRINT					
499263973-010	10/4/2021	10/21/2021	8-31-21 to 9-30-21 service PA Office	266306	No	\$42.15
Subtotal for Vendor 5837 SPRINT :						\$42.15
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3486816755	10/4/2021	10/7/2021	BINDERS	266148	No	\$94.68
3487961980	10/12/2021	10/14/2021	SUPPLIES	266218	No	\$53.55
3488518143	10/25/2021	10/28/2021	OFFICE SUPPLIES	266380	No	\$164.16
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$312.39
Vendor: 2052	STATE INDUSTRIAL PRODUCTS					
902186298-902187988	10/25/2021	10/28/2021	maint supplies	266381	No	\$531.17
Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :						\$531.17
Vendor: 1813	STEVE VALENTICH					
SteveValentitch102121	10/25/2021	10/28/2021	vision reimburse	266382	No	\$150.00
Subtotal for Vendor 1813 STEVE VALENTICH :						\$150.00

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Vendor: 5806	STUNTRONICS LLC					
7933	10/25/2021	10/28/2021	BAND-IT USER MANUAL	266383	No	\$320.00
Subtotal for Vendor 5806 STUNTRONICS LLC :						\$320.00
Vendor: 1618	SUMMIT SPECIALTY					
0194604-IN	9/21/2021	10/7/2021	Concrete supplies - Invoice #0194604-IN - Acct. #73999	266149	No	\$323.22
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$323.22
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2992144	9/22/2021	10/7/2021	Copier maintenance - Invoice #2992144 - Acct. #50UCC001	266150	No	\$210.82
2993479	9/30/2021	10/7/2021	monthly copy count maint	266150	No	\$29.17
3011858	10/11/2021	10/21/2021	Copier Usage and Maintenance County Clerk	266307	No	\$17.68
3018227	10/25/2021	10/28/2021	copy count maint	266384	No	\$27.65
3020520	10/25/2021	10/28/2021	Account # 50CC13	266384	No	\$171.81
INV 2993157	10/18/2021	10/21/2021	INV 2993157 - Copier Maint	266307	No	\$114.22
LK04142039	10/18/2021	10/28/2021	Lease #K-04142	266384	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$888.58
Vendor: 5353	SUPREME GLASS INC					
133482	10/25/2021	10/28/2021	WINDSHIELD REPLACEMENT	266385	No	\$330.00
Subtotal for Vendor 5353 SUPREME GLASS INC :						\$330.00
Vendor: 1895	SUTHERLAND LUMBER CO					
09.09.2021 to 09.29.2021	10/1/2021	10/14/2021	Parts - Acct. #1219000028	266219	No	\$1,154.12
MaintSept21Statement	10/4/2021	10/7/2021	Maint Sept21 statement	266151	No	\$1,111.39
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$2,265.51
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					

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11988454	10/21/2021	10/28/2021	September 2021 service-Justice Center	266386	No	\$3,088.83
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$3,088.83
Vendor: 3638	TAMMY R DODSON					
DODSON OCT2021	9/30/2021	10/7/2021	DODSON OCT2021	266152	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 5614	TERESA HUNG					
10142021SURP	10/14/2021	10/21/2021	SURPLUS REDEMPTION C OF P 21-05 TAX SALE #37	266308	No	\$698.17
10282021SURP	10/21/2021	10/28/2021	SURPLUS REDEMPTION C OF P 21-16 TAX SALE #157	266387	No	\$1,140.97
Subtotal for Vendor 5614 TERESA HUNG :						\$1,839.14
Vendor: 1210	TERMINAL SUPPLY CO					
79635-00	10/7/2021	10/21/2021	Parts - Invoice #79635-00 - Acct. #27753	266309	No	\$304.74
Subtotal for Vendor 1210 TERMINAL SUPPLY CO :						\$304.74
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1107434	10/7/2021	10/14/2021	Tires - Invoice #120-1107434	266220	No	\$1,750.64
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$1,750.64
Vendor: 1066	THE JOURNAL					
11997	9/21/2021	10/14/2021	Notice County Use Tax 2 Weeks	266221	No	\$78.00
Subtotal for Vendor 1066 THE JOURNAL :						\$78.00
Vendor: 5214	THE LOCK SHOP LLC					
7021-7022	10/8/2021	10/14/2021	keys made	266222	No	\$142.00
Subtotal for Vendor 5214 THE LOCK SHOP LLC :						\$142.00
Vendor: 5594	THE WALDINGER CORP					
6657437-1	10/15/2021	10/21/2021	repair on range oven	266310	No	\$320.12

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Subtotal for Vendor 5594 THE WALDINGER CORP :						\$320.12
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
845090600	10/19/2021	10/21/2021	WEST 9/1 9/30/2021 PA 1795.44 CS 179.54	266311	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 1590	TRAEY LAMBERTZ					
MABCA Oct Training	10/25/2021	10/28/2021	MABCA Oct Training - Mileage & Meals	266388	No	\$226.82
Subtotal for Vendor 1590 TRAEY LAMBERTZ :						\$226.82
Vendor: 5463	TRAVELERS					
101221	10/25/2021	10/28/2021	ins	266389	No	\$44.00
Subtotal for Vendor 5463 TRAVELERS :						\$44.00
Vendor: 5087	TURNKEY MOBILE INC					
34258	10/4/2021	10/7/2021	IT SUPPLIES	266153	No	\$573.00
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$573.00
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH OCT 2021	9/30/2021	10/7/2021	FRIEDRICH OCT 2021	266154	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					
JANSEN OCT 2021	9/30/2021	10/7/2021	JANSEN OCT 2021	266155	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
October, 2021	10/12/2021	10/14/2021	UHC Life Insurance Plan #306314	266223	No	\$6,660.57
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,660.57
Vendor: 2188	UNITED STATES POSTAL SERVICE					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CASS COUNTY COLLECTOR	10/4/2021	10/7/2021	POSTAGE - PERMIT #80	266156	No	\$265.00
Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :						\$265.00
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380950062561	9/29/2021	10/7/2021	Customer #0917611 Coverage October, 2021	266157	No	\$150,391.84
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$150,391.84
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
20211010	10/18/2021	10/28/2021	Cass County Health Department - Guarantor #22820	266390	No	\$14,040.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$14,040.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
453731515	9/30/2021	10/7/2021	KONICA MINOLTA 9/16 10/16/2021	266158	No	\$268.18
454004805	10/7/2021	10/14/2021	454004805	266224	No	\$754.70
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,022.88
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK OCT2021	9/30/2021	10/7/2021	EFTINK OCT2021	266159	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZL00062547	9/22/2021	10/7/2021	Wash Out - Invoice #ZL00062547 - Acct. #261	266160	No	\$500.00
ZL00062709	10/8/2021	10/28/2021	CRS-2 - Invoice #ZL00062709 less Credit Invoice #YH00001515 - Acct. #261	266391	No	\$1,279.36
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$1,779.36
Vendor: 1233	VERIZON WIRELESS					
9.26.2021 - CCSO	10/12/2021	10/14/2021	PSYCHOLOGICAL SERVICES	266225	No	\$5,269.13
9889314736	10/12/2021	10/14/2021	cellular use	266225	No	\$183.08
9889657531	10/1/2021	10/14/2021	account #642393800-00001	266225	No	\$3,556.27

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$9,008.48
Vendor: 1125	VIEBROCK SALES LLC					
6084	10/5/2021	10/21/2021	Bridge Materials - Invoice #6084	266312	No	\$6,627.88
6095	10/14/2021	10/28/2021	Bridge Materials (guardrail end wings) - Invoice #6095	266392	No	\$272.00
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$6,899.88
Vendor: 1139	VOYA					
EmployeeCont.10152021	10/15/2021	10/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.10292021	10/29/2021	10/29/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
R10871	9/29/2021	10/7/2021	Road Signs - Invoice #R10871 - Order #11241	266161	No	\$1,231.50
R10982	10/1/2021	10/14/2021	Signs - Invoice #R10982 - Dept. #6397	266226	No	\$1,752.00
Subtotal for Vendor 1267 VULCAN INC :						\$2,983.50
Vendor: 5126	WATCHGUARD INC					
WARORD005732A	10/4/2021	10/7/2021	SOFTWARE MAINTENANCE	266162	No	\$26,250.00
Subtotal for Vendor 5126 WATCHGUARD INC :						\$26,250.00
Vendor: 5349	WAYTEK INC					
3240906 3237800	10/25/2021	10/28/2021	AUTO MAINTENANCE SUPPLIES	266393	No	\$298.98
Subtotal for Vendor 5349 WAYTEK INC :						\$298.98
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5017038260	10/2/2021	10/7/2021	10-17-21 to 11-16-21 lease-Kyocera copier	266163	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 2405	WESTCHESTER PLAZA					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 10/1/2021 thru 10/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1019	10/15/2021	10/21/2021	Rent-Pub Def Nov 21	266313	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor:	1131	WHISTLE REDI-MIX INC				
321759	9/23/2021	10/7/2021	Concrete - Invoice #321759	266164	No	\$2,952.00
330714	9/23/2021	10/7/2021	Concrete - Invoice #330714	266164	No	\$1,230.00
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$4,182.00
Vendor:	5903	WOMPAS GRAPHIX				
10/11/2021	10/19/2021	10/28/2021	OFFICE WALL LOGOS (HALF DOWN PAYMENT)	266394	No	\$1,566.00
Subtotal for Vendor 5903 WOMPAS GRAPHIX :						\$1,566.00
Vendor:	4281	ZACHARY TAYLOR				
MABCA Oct Training	10/25/2021	10/28/2021	MABCA Oct Training - Dinner 10/13/2021	266395	No	\$23.00
Subtotal for Vendor 4281 ZACHARY TAYLOR :						\$23.00
Report Grand Total :						\$3,497,046.83