

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

December Report

12/27/2021

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: 11

To Period: 11

From Date: 11/1/2021

Thru Date: 11/30/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,601,171.86	\$866,303.39	(\$333,968.07)	(\$541,437.06)	\$3,592,070.12
102 - COUNTY VISION/DENTAL FUND	\$9,630.98	\$1.28	(\$1,650.00)	\$0.00	\$7,982.26
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	\$10,230,959.20	\$0.00	(\$7,260.12)	(\$51,003.09)	\$10,172,695.99
205 - JUSTICE CENTER SINKING FUND	\$2,501,116.09	\$51.55	\$0.00	\$0.00	\$2,501,167.64
450 - NWCSF Fund	\$8,747.24	\$0.96	\$0.00	\$0.00	\$8,748.20
612 - LAW ENFORCEMENT RESERVE FU	\$0.00	\$91.97	\$0.00	\$0.00	\$91.97
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$16,351,625.37	\$866,449.15	(\$342,878.19)	(\$592,440.15)	\$16,282,756.18
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,239,719.04	\$24,980.21	(\$80,400.82)	\$0.00	\$2,184,298.43
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,102,760.57	\$364,217.76	(\$480,705.93)	(\$1.16)	\$986,271.24
521 - ROAD & BRIDGE SALES TAX FUND	(\$24,391.74)	\$201,234.57	(\$8,530.98)	(\$150,000.00)	\$18,311.85
522 - ROAD & BRIDGE CITIES FUND	\$1,054,644.23	\$100,748.96	(\$4,265.49)	\$0.00	\$1,151,127.70
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	\$215,487.26	\$235,827.13	(\$6,450.33)	\$0.00	\$444,864.06
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	\$545,399.45	\$25.22	(\$39,122.72)	\$0.00	\$506,301.95
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,178,402.47	\$141.76	\$0.00	\$150,000.00	\$6,328,544.23
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,531,944.94	\$453.90	(\$24,574.00)	\$0.00	\$6,507,824.84
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$162,498.45	\$2,187.64	(\$5,442.50)	\$0.00	\$159,243.59

Fund Status Report

Cass County

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$4,098,645.22	\$1,190,600.76	(\$1,618,689.58)	\$240,174.38	\$3,910,730.78
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$349,753.68	\$19.25	(\$1,217.50)	\$0.00	\$348,555.43
554 - SHERIFF REVOLVING FUND	\$391,937.78	\$23.93	(\$175.53)	\$0.00	\$391,786.18
555 - SHERIFF TRAINING FUND	\$15,523.34	\$1.93	\$0.00	\$0.00	\$15,525.27
556 - SHERIFF TRAINING POST FUND	\$9,403.33	\$1.10	\$0.00	\$0.00	\$9,404.43
557 - PA- ADMIN HANDLING COST FUND	\$10,704.47	\$111.43	\$0.00	\$0.00	\$10,815.90
558 - DELINQUENT TAX FUND - PA	\$21,401.12	\$693.99	\$0.00	\$0.00	\$22,095.11
559 - PROS ATTY TRAINING FUND	\$13,767.17	\$1.70	(\$240.02)	\$0.00	\$13,528.85
560 - LERF FUND	\$24,368.83	\$3.13	\$0.00	\$0.00	\$24,371.96
561 - DRUG/DWI COURT	\$87,190.39	\$11.09	(\$170.00)	\$0.00	\$87,031.48
562 - DOMESTIC VIOLENCE FUND	\$14,829.11	\$791.72	\$0.00	\$0.00	\$15,620.83
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,145.96	\$0.28	\$0.00	\$0.00	\$2,146.24
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	\$5,887.22	\$5.00	(\$4,006.00)	\$0.00	\$1,886.22
584 - STATE ELECTION IMPROVEMENT	\$31,970.84	\$14,902.09	(\$14,897.98)	\$0.00	\$31,974.95
585 - CLERK TRAINING FUND	\$29,172.84	\$3.77	\$0.00	\$0.00	\$29,176.61
586 - ELECTION SERVICES FUND	\$4,018.96	\$0.66	\$0.00	\$0.00	\$4,019.62
590 - COLLECTOR MAINTENANCE FUND	\$50,130.96	\$115.69	(\$4,748.80)	\$0.00	\$45,497.85
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$1,741,489.45	\$41.12	\$0.00	\$0.00	\$1,741,530.57
620 - RECORDERS FUND	\$332,531.08	\$8,116.98	(\$1,208.15)	\$0.00	\$339,439.91
648 - HEALTH	\$239,289.29	\$182,565.75	(\$149,402.60)	\$50,693.96	\$323,146.40
649 - WIC	(\$41,302.16)	\$18,870.00	(\$19,315.50)	(\$12.79)	(\$41,760.45)
650 - C E R T (BIO TERRORISM)	\$40,028.79	\$5.46	(\$4,870.70)	\$0.00	\$35,163.55
653 - COURTHOUSE RESTORATION FUN	\$45,755.17	\$5.59	\$0.00	\$0.00	\$45,760.76

Fund Status Report

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$25,516,742.57	\$2,346,709.57	(\$2,468,435.13)	\$290,854.39	\$25,685,871.40
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$3,512,916.39	\$207.89	(\$12,796.45)	\$301,851.75	\$3,802,179.58
300 - JUSTICE CENTER CONTRUCTION	\$1,912,558.92	\$245.79	\$0.00	\$0.00	\$1,912,804.71
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 *	\$5,425,475.31	\$453.68	(\$12,796.45)	\$301,851.75	\$5,714,984.29
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$406,073.43	\$147,113.13	(\$150,250.80)	(\$265.99)	\$402,669.77
* Fund Type Total *	\$406,073.43	\$147,113.13	(\$150,250.80)	(\$265.99)	\$402,669.77
Fiduciary Funds-Agency Trust (10)					
695 - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 - COLLECTOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 - COLLECTOR BANKRUPTCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 - COLLECTOR PROTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 - COLLECTOR TIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705 - COLLECTOR CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706 - RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707 - CRIMINAL CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708 - SHERIFF MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709 - SHERIFF BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 - HONOR GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 - INMATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713 - TURNKEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 - PUBLIC ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Report Total *	\$47,699,916.68	\$3,360,725.53	(\$2,974,360.57)	\$0.00	\$48,086,281.64

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,850,336.00)	\$0.00	(\$8,316,091.46)	\$0.00	\$1,465,755.46	121.4%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.86)	\$0.00	\$688,283.86	157.4%
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	(\$68,597.18)	\$0.00	(\$8,591.32)	80.9%
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	(\$10,721,713.53)	\$0.00	\$645,709.03	106.4%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$580,585.41	\$0.00	\$0.00	\$14,927.59	97.5%
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	\$58,755.95	\$0.00	\$0.00	\$7,346.05	88.9%
101-0100-50210	HEALTH INS	\$32,130.00	\$21,500.00	\$0.00	\$0.00	\$10,630.00	66.9%
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	\$19,140.80	\$0.00	\$0.00	\$10,859.20	63.8%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$1,155.06	\$0.00	\$0.00	(\$84.06)	107.8%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$115.92	\$0.00	\$0.00	(\$12.92)	112.5%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$103.50	\$0.00	\$0.00	(\$7.50)	107.8%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,650.00	\$1,558.00	\$0.00	\$0.00	\$92.00	94.4%
101-0100-50240	DRUG TESTING	\$4,000.00	\$3,688.50	\$0.00	\$0.00	\$311.50	92.2%
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	\$35,020.40	\$0.00	\$0.00	\$1,901.60	94.8%
101-0100-50295	MEDICARE	\$8,635.00	\$8,190.20	\$0.00	\$0.00	\$444.80	94.8%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$271.04	\$0.00	\$0.00	\$66.96	80.2%
101-0100-51105	SUPPLIES	\$27,904.86	\$23,670.93	(\$2,801.42)	\$0.00	\$7,035.35	74.8%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$979.30	(\$2,268.44)	\$0.00	\$1,289.14	0.0%
101-0100-51130	POSTAGE	\$6,000.00	\$35,357.54	(\$33,353.58)	\$0.00	\$3,996.04	33.4%
101-0100-51145	ADVERTISING	\$1,626.14	\$1,991.81	(\$84.00)	\$0.00	(\$281.67)	117.3%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$3,614.90	(\$80.00)	\$0.00	\$4,465.10	44.2%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$1,055.00	\$0.00	\$0.00	\$2,945.00	26.4%
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	\$1,000.00	\$513.60	\$0.00	\$0.00	\$486.40	51.4%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$19,538.40	(\$848.56)	\$0.00	\$11,310.16	62.3%
101-0100-55145	PROFESSIONAL SERVICE	\$294,223.70	\$413,067.98	(\$119,817.77)	\$0.00	\$973.49	99.7%
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	\$20,861.19	\$0.00	\$0.00	\$4,138.81	83.4%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$61,791.01	\$0.00	\$0.00	\$3,208.99	95.1%
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	\$7,854.00	\$0.00	\$0.00	\$1,446.00	84.5%
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	\$26,000.04	\$0.00	\$0.00	\$0.00	100.0%
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	\$6,511,704.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59581	TRANSFER-ELECTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$329,389.00	\$329,389.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$700,000.00	\$619,661.39	(\$39,994.26)	\$0.00	\$120,332.87	82.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,413,627.74	\$10,324,948.48	(\$199,748.03)	\$0.00	\$288,427.29	97.2%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$10,043,816.00)	\$32,188.50	(\$10,721,713.53)	\$0.00	\$645,709.03	106.4%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,413,627.74	\$10,324,948.48	(\$199,748.03)	\$0.00	\$288,427.29	97.2%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$68,447.49	\$0.00	\$0.00	\$2,251.71	96.8%
101-0110-50205	LAGERS	\$7,848.00	\$7,597.65	\$0.00	\$0.00	\$250.35	96.8%
101-0110-50210	HEALTH INS	\$10,710.00	\$10,250.00	\$0.00	\$0.00	\$460.00	95.7%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$256.68	\$0.00	\$0.00	\$11.32	95.8%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$16.56	\$0.00	\$0.00	\$0.44	97.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$23.00	\$0.00	\$0.00	\$1.00	95.8%
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	\$3,724.29	\$0.00	\$0.00	\$658.71	85.0%
101-0110-50295	MEDICARE	\$1,025.00	\$871.03	\$0.00	\$0.00	\$153.97	85.0%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$77.44	\$0.00	\$0.00	\$28.56	73.1%
101-0110-53105	MO EXTENSION	\$9,000.00	\$8,581.67	(\$38.34)	\$0.00	\$456.67	94.9%
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	\$16,408.49	(\$456.62)	\$0.00	\$1,548.13	91.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$59,905.48	(\$194.26)	\$0.00	\$40,288.78	59.7%
101-0110-53140	UTILITIES	\$42,000.00	\$37,698.53	\$0.00	\$0.00	\$4,301.47	89.8%
101-0110-53145	TELEPHONE	\$32,325.00	\$22,846.76	\$0.00	\$0.00	\$9,478.24	70.7%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$4,676.96	\$0.00	\$0.00	\$323.04	93.5%
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	\$276,514.64	(\$689.22)	\$0.00	\$63,654.78	81.2%
	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	\$276,514.64	(\$689.22)	\$0.00	\$63,654.78	81.2%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$4,594.00	(\$724,183.00)	\$0.00	\$219,589.00	143.9%
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	(\$5,376.00)	\$0.00	\$1,376.00	134.4%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$54,750.00)	\$0.00	\$14,750.00	136.9%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$4,594.00	(\$789,063.43)	\$0.00	\$235,469.43	142.9%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$302,197.86	\$0.00	\$0.00	\$52,575.34	85.2%
101-0120-50205	LAGERS	\$39,380.00	\$33,543.94	\$0.00	\$0.00	\$5,836.06	85.2%
101-0120-50210	HEALTH INS	\$32,130.00	\$30,125.00	\$0.00	\$0.00	\$2,005.00	93.8%
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	\$770.04	\$0.00	\$0.00	\$33.48	95.8%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$66.24	\$0.00	\$0.00	(\$14.40)	127.8%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$69.00	\$0.00	\$0.00	\$3.00	95.8%
101-0120-50290	FICA	\$21,996.00	\$18,029.81	\$0.00	\$0.00	\$3,966.19	82.0%
101-0120-50295	MEDICARE	\$5,144.00	\$4,216.65	\$0.00	\$0.00	\$927.35	82.0%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$232.31	\$0.00	\$0.00	\$63.69	78.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$2,108.18	\$0.00	\$0.00	\$691.82	75.3%

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	\$695.16	\$0.00	\$0.00	(\$145.16)	126.4%
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	\$3,348.36	\$0.00	\$0.00	\$1,851.64	64.4%
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	\$1,266.77	\$0.00	\$0.00	\$2,233.23	36.2%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$6,008.95	\$0.00	\$0.00	\$406.05	93.7%
101-0120-54116	COMPUTER MAINTENANCE	\$2,185.00	\$150.00	\$0.00	\$0.00	\$2,035.00	6.9%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$230.66	\$0.00	\$0.00	\$1,869.34	11.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0120-55105	CONTRACT SERVICE	\$13,865.00	\$13,864.91	\$0.00	\$0.00	\$0.09	100.0%
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%
101-0120-91190	CAPITAL OUTLAY-OTHER	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$556,171.56	\$439,630.73	\$0.00	\$0.00	\$116,540.83	79.0%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$4,594.00	(\$789,063.43)	\$0.00	\$235,469.43	142.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$439,630.73	\$0.00	\$0.00	\$116,540.83	79.0%
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	\$58,177.83	\$0.00	\$0.00	\$810.27	98.6%
101-0140-50205	LAGERS	\$6,548.00	\$5,235.97	\$0.00	\$0.00	\$1,312.03	80.0%
101-0140-50210	HEALTH INS	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$128.34	\$0.00	\$0.00	\$5.66	95.8%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$16.56	\$0.00	\$0.00	\$3.44	82.8%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$11.50	\$0.00	\$0.00	\$0.50	95.8%
101-0140-50290	FICA	\$3,657.26	\$3,603.70	\$0.00	\$0.00	\$53.56	98.5%
101-0140-50295	MEDICARE	\$855.32	\$842.79	\$0.00	\$0.00	\$12.53	98.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-50297	UNEMPLOYMENT	\$42.00	\$38.74	\$0.00	\$0.00	\$3.26	92.2%
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	\$68,055.43	\$0.00	\$0.00	\$12,691.25	84.3%
	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	\$68,055.43	\$0.00	\$0.00	\$12,691.25	84.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$183,749.99	\$183,749.99	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$183,749.99	\$183,749.99	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$183,749.99	\$183,749.99	\$0.00	\$0.00	\$0.00	100.0%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$139,965.27	\$0.00	\$0.00	\$37,812.73	78.7%
101-0310-50205	LAGERS	\$19,733.00	\$13,525.52	\$0.00	\$0.00	\$6,207.48	68.5%
101-0310-50210	HEALTH INS	\$16,065.00	\$8,725.00	\$0.00	\$0.00	\$7,340.00	54.3%
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	\$295.74	\$0.00	\$0.00	\$106.26	73.6%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$33.12	\$0.00	\$0.00	\$18.88	63.7%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$26.50	\$0.00	\$0.00	\$9.50	73.6%
101-0310-50290	FICA	\$11,022.00	\$8,493.37	\$0.00	\$0.00	\$2,528.63	77.1%
101-0310-50295	MEDICARE	\$2,578.00	\$1,986.35	\$0.00	\$0.00	\$591.65	77.1%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$77.46	\$0.00	\$0.00	\$72.54	51.6%
101-0310-51105	SUPPLIES	\$2,750.00	\$2,100.71	(\$6.53)	\$0.00	\$655.82	76.2%
101-0310-51130	POSTAGE	\$200.00	\$38.39	\$0.00	\$0.00	\$161.61	19.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$616.36	\$0.00	\$0.00	\$583.64	51.4%
101-0310-53125	MAINTENANCE - COPIER	\$2,034.00	\$1,992.64	\$0.00	\$0.00	\$41.36	98.0%
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	\$186,308.69	(\$6.53)	\$0.00	\$58,063.84	76.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$244,366.00	\$186,308.69	(\$6.53)	\$0.00	\$58,063.84	76.2%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$74,493.05)	\$0.00	(\$50,506.95)	59.6%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$2,208,555.94)	\$0.00	\$358,555.94	119.4%
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	(\$150,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,168,000.00)	\$0.00	(\$2,461,426.91)	\$0.00	\$293,426.91	113.5%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$278,583.42	\$0.00	\$0.00	\$8,148.80	97.2%
101-0320-50205	LAGERS	\$31,827.00	\$29,071.89	\$0.00	\$0.00	\$2,755.11	91.3%
101-0320-50210	HEALTH INS	\$21,420.00	\$30,125.00	\$0.00	\$0.00	(\$8,705.00)	140.6%
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	\$898.38	\$0.00	\$0.00	(\$94.38)	111.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$115.92	\$0.00	\$0.00	(\$11.92)	111.5%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$80.50	\$0.00	\$0.00	(\$8.50)	111.8%
101-0320-50290	FICA	\$17,777.00	\$16,494.88	\$0.00	\$0.00	\$1,282.12	92.8%
101-0320-50295	MEDICARE	\$4,158.00	\$3,857.71	\$0.00	\$0.00	\$300.29	92.8%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$245.68	\$0.00	\$0.00	\$134.32	64.7%
101-0320-51105	SUPPLIES	\$12,000.00	\$11,946.78	\$0.00	\$0.00	\$53.22	99.6%
101-0320-51130	POSTAGE	\$64,482.01	\$64,460.06	\$0.00	\$0.00	\$21.95	100.0%
101-0320-51145	ADVERTISING	\$8,217.99	\$7,673.96	\$0.00	\$0.00	\$544.03	93.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$452,774.22	\$446,554.18	\$0.00	\$0.00	\$6,220.04	98.6%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$2,461,426.91)	\$0.00	\$293,426.91	113.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$452,774.22	\$446,554.18	\$0.00	\$0.00	\$6,220.04	98.6%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$58,734.37)	\$0.00	\$8,734.37	117.5%
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	(\$975.00)	\$0.00	\$175.00	121.9%

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	(\$60,092.87)	\$0.00	\$8,392.87	116.2%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$206,573.72	\$0.00	\$0.00	\$43,986.28	82.4%
101-0330-50205	LAGERS	\$27,812.00	\$22,932.60	\$0.00	\$0.00	\$4,879.40	82.5%
101-0330-50210	HEALTH INS	\$10,200.00	\$19,375.00	\$0.00	\$0.00	(\$9,175.00)	190.0%
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	\$641.70	\$0.00	\$0.00	(\$105.70)	119.7%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$82.80	\$0.00	\$0.00	(\$12.80)	118.3%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$57.50	\$0.00	\$0.00	(\$9.50)	119.8%
101-0330-50290	FICA	\$15,535.00	\$10,746.45	\$0.00	\$0.00	\$4,788.55	69.2%
101-0330-50295	MEDICARE	\$3,633.00	\$2,513.29	\$0.00	\$0.00	\$1,119.71	69.2%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$154.89	\$0.00	\$0.00	\$99.11	61.0%
101-0330-51105	SUPPLIES	\$10,000.00	\$5,122.99	\$0.00	\$0.00	\$4,877.01	51.2%
101-0330-51130	POSTAGE	\$1,500.00	\$536.28	\$0.00	\$0.00	\$963.72	35.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,304.21	\$0.00	\$0.00	\$6,695.79	33.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$273,841.43	\$0.00	\$0.00	\$58,706.57	82.3%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$60,092.87)	\$0.00	\$8,392.87	116.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$273,841.43	\$0.00	\$0.00	\$58,706.57	82.3%
	0331	<u>VOTER REGISTRATION</u>					
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$1,937.71	\$0.00	\$0.00	\$33,062.29	5.5%
101-0331-51130	POSTAGE	\$25,000.00	\$9,312.23	\$0.00	\$0.00	\$15,687.77	37.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$11,249.94	\$0.00	\$0.00	\$48,750.06	18.7%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$60,000.00	\$11,249.94	\$0.00	\$0.00	\$48,750.06	18.7%
	0340	<u>RECORDERS OFFICE</u>					
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$768,017.26)	\$0.00	\$391,524.26	204.0%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$768,017.26)	\$0.00	\$391,524.26	204.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340						
	<u>RECORDERS OFFICE</u>						
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$273,051.94	\$0.00	\$0.00	\$20,983.06	92.9%
101-0340-50205	LAGERS	\$32,638.00	\$27,411.04	\$0.00	\$0.00	\$5,226.96	84.0%
101-0340-50210	HEALTH INS	\$26,775.00	\$32,700.00	\$0.00	\$0.00	(\$5,925.00)	122.1%
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	\$714.24	\$0.00	\$0.00	\$89.76	88.8%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$69.12	\$0.00	\$0.00	\$19.88	77.7%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$64.00	\$0.00	\$0.00	\$8.00	88.9%
101-0340-50290	FICA	\$18,230.00	\$15,493.42	\$0.00	\$0.00	\$2,736.58	85.0%
101-0340-50295	MEDICARE	\$4,264.00	\$3,623.47	\$0.00	\$0.00	\$640.53	85.0%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$224.12	\$0.00	\$0.00	\$29.88	88.2%
101-0340-51130	POSTAGE	\$2,000.00	\$785.93	\$0.00	\$0.00	\$1,214.07	39.3%
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	\$357,837.28	\$0.00	\$0.00	\$30,073.72	92.2%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$768,017.26)	\$0.00	\$391,524.26	204.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$357,837.28	\$0.00	\$0.00	\$30,073.72	92.2%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$9,270.54)	\$0.00	(\$20,729.46)	30.9%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$9,270.54)	\$0.00	(\$20,729.46)	30.9%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$109,618.69	\$0.00	\$0.00	\$6,978.34	94.0%
101-0350-50205	LAGERS	\$12,942.00	\$12,167.69	\$0.00	\$0.00	\$774.31	94.0%
101-0350-50210	HEALTH INS	\$5,355.00	\$6,025.00	\$0.00	\$0.00	(\$670.00)	112.5%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
101-0350-50215	LIFE INSURANCE	\$267.84	\$256.68	\$0.00	\$0.00	\$11.16	95.8%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$16.56	\$0.00	\$0.00	\$0.72	95.8%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$23.00	\$0.00	\$0.00	\$1.00	95.8%
101-0350-50290	FICA	\$7,229.00	\$6,636.85	\$0.00	\$0.00	\$592.15	91.8%
101-0350-50295	MEDICARE	\$1,691.00	\$1,552.17	\$0.00	\$0.00	\$138.83	91.8%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$38.71	\$0.00	\$0.00	\$45.77	45.8%
101-0350-51105	SUPPLIES	\$1,850.00	\$204.93	\$0.00	\$0.00	\$1,645.07	11.1%
101-0350-51130	POSTAGE	\$1,900.00	\$1,859.85	\$0.00	\$0.00	\$40.15	97.9%
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	\$140,209.04	\$0.00	\$0.00	\$11,298.59	92.5%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$9,270.54)	\$0.00	(\$20,729.46)	30.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$140,209.04	\$0.00	\$0.00	\$11,298.59	92.5%
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)	\$36,782.50	(\$14,842,610.64)	\$0.00	\$1,556,819.14	111.8%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,272,483.02	\$12,766,899.83	(\$200,443.78)	\$0.00	\$706,026.97	94.7%

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	(\$9.37)	\$0.00	(\$65.63)	12.5%
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	(\$8,009.37)	\$0.00	(\$8,040.63)	49.9%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$10,205.08	(\$300.00)	\$0.00	\$6,144.92	61.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$10,205.08	(\$300.00)	\$0.00	\$6,144.92	61.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$8,009.37)	\$0.00	(\$8,040.63)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$10,205.08	(\$300.00)	\$0.00	\$6,144.92	61.7%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$8,009.37)	\$0.00	(\$8,040.63)	49.9%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$10,205.08	(\$300.00)	\$0.00	\$6,144.92	61.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,324.10)	\$0.00	\$1,324.10	0.0%
105-0000-47999	PRIOR YEAR CARRY OVER	(\$2,760,000.00)	\$0.00	\$0.00	\$0.00	(\$2,760,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$1,907,333.74	\$1,901,575.69	(\$45.03)	\$0.00	\$5,803.08	99.7%
105-0000-51116	LOCAL ENTITY EXPENSE	\$852,666.26	\$852,666.26	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$1,324.10)	\$0.00	(\$2,758,675.90)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$2,754,241.95	(\$45.03)	\$0.00	\$5,803.08	99.8%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
107	RESCUE ACT						
0000	Non-Departmental						
	REVENUES						
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
107-0000-45100	INTEREST INCOME	(\$20,000.00)	\$2,344.25	(\$2,344.25)	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,293,300.00)	\$2,344.25	(\$10,275,606.75)	\$0.00	(\$20,037.50)	99.8%
	EXPENDITURES						
107-0000-51111	COUNTY EXPENSE	\$10,293,300.00	\$101,285.27	(\$718.76)	\$0.00	\$10,192,733.49	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,293,300.00	\$101,285.27	(\$718.76)	\$0.00	\$10,192,733.49	1.0%
	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	\$101,285.27	(\$718.76)	\$0.00	\$10,192,733.49	1.0%
	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	\$101,285.27	(\$718.76)	\$0.00	\$10,192,733.49	1.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-45100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$9,103.90)	\$0.00	\$1,103.90	113.8%
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	(\$4,157,985.94)	\$0.00	\$791,817.94	123.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$4,167,089.84)	\$0.00	(\$4,214,078.16)	49.7%
	EXPENDITURES						
200-0000-59205	TRANSFER TO JC SINKING FUND	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	100.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$309,830.73	(\$19,997.13)	\$0.00	\$60,166.40	82.8%
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	\$7,538,347.03	(\$19,997.13)	\$0.00	\$60,167.10	99.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$4,167,089.84)	\$0.00	(\$4,214,078.16)	49.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$7,538,347.03	(\$19,997.13)	\$0.00	\$60,167.10	99.2%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$4,167,089.84)	\$0.00	(\$4,214,078.16)	49.7%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$7,538,347.03	(\$19,997.13)	\$0.00	\$60,167.10	99.2%

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	(\$1,218.60)	\$0.00	(\$8,781.40)	12.2%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,010,000.00)	\$0.00	(\$5,001,218.60)	\$0.00	(\$8,781.40)	99.8%
	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	(\$5,001,218.60)	\$0.00	(\$8,781.40)	99.8%
	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	(\$5,001,218.60)	\$0.00	(\$8,781.40)	99.8%
	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	(\$9,372.03)	\$0.00	(\$627.97)	93.7%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,000.00)	\$0.00	(\$9,372.03)	\$0.00	(\$2,000,627.97)	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	(\$9,372.03)	\$0.00	(\$2,000,627.97)	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	(\$9,372.03)	\$0.00	(\$2,000,627.97)	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	(\$12,481.43)	\$0.00	\$11,481.43	1248.1%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.46)	\$0.00	(\$45.54)	8.9%
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	(\$37,485.89)	\$0.00	\$11,435.89	143.9%
	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	(\$37,485.89)	\$0.00	\$11,435.89	143.9%
	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	(\$37,485.89)	\$0.00	\$11,435.89	143.9%
	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	(\$1,470,025.02)	\$0.00	\$420,025.02	140.0%
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	(\$599.00)	\$0.00	(\$1,901.00)	24.0%
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	(\$14,205.70)	\$0.00	(\$10,794.30)	56.8%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$4,400.00)	\$0.00	\$4,400.00	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	(\$1,674,818.54)	\$0.00	(\$355,845.46)	82.5%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$609,225.68	\$0.00	\$0.00	\$240,524.32	71.7%
510-0000-50205	LAGERS	\$94,322.00	\$61,245.42	\$0.00	\$0.00	\$33,076.58	64.9%
510-0000-50210	HEALTH INS	\$66,300.00	\$80,812.50	\$0.00	\$0.00	(\$14,512.50)	121.9%
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	\$1,846.98	\$0.00	\$0.00	\$162.02	91.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$188.64	\$0.00	\$0.00	\$18.36	91.1%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$165.50	\$0.00	\$0.00	\$14.50	91.9%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$52,685.00	\$34,468.37	\$0.00	\$0.00	\$18,216.63	65.4%
510-0000-50295	MEDICARE	\$12,321.00	\$8,061.14	\$0.00	\$0.00	\$4,259.86	65.4%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$613.34	\$0.00	\$0.00	\$62.66	90.7%
510-0000-51105	SUPPLIES	\$10,000.00	\$7,097.96	\$0.00	\$0.00	\$2,902.04	71.0%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$49.00	\$0.00	\$0.00	\$451.00	9.8%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$7,660.45	\$0.00	\$0.00	\$4,339.55	63.8%
510-0000-52125	TRAINING	\$12,000.00	\$6,618.09	\$0.00	\$0.00	\$5,381.91	55.2%
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	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$128.46	\$122.84	\$0.00	\$0.00	\$5.62	95.6%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$10,177.45	(\$197.49)	\$0.00	\$25,020.04	28.5%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$40,400.99	\$0.00	\$0.00	\$34,599.01	53.9%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,189.96	\$0.00	\$0.00	\$6,310.04	25.8%
510-0000-54302	FUEL	\$10,000.00	\$3,928.09	\$0.00	\$0.00	\$6,071.91	39.3%
510-0000-55120	MAILINGS	\$100,000.00	\$58,593.57	\$0.00	\$0.00	\$41,406.43	58.6%
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	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$26,886.11	\$0.00	\$0.00	\$28,113.89	48.9%
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	\$47,006.32	\$0.00	\$0.00	\$12,993.68	78.3%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,647.54	\$54,883.00	\$0.00	\$0.00	\$344,764.54	13.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$2,030,664.00	\$1,190,144.90	(\$197.49)	\$0.00	\$840,716.59	58.6%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,030,664.00)	\$0.00	(\$1,674,818.54)	\$0.00	(\$355,845.46)	82.5%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,030,664.00	\$1,190,144.90	(\$197.49)	\$0.00	\$840,716.59	58.6%
TOTAL REVENUES for FUND: 510 :		(\$2,030,664.00)	\$0.00	(\$1,674,818.54)	\$0.00	(\$355,845.46)	82.5%
TOTAL EXPENDITURES for FUND: 510 :		\$2,030,664.00	\$1,190,144.90	(\$197.49)	\$0.00	\$840,716.59	58.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$3,281,968.40)	\$0.00	\$81,968.40	102.6%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.87)	\$0.00	\$688,283.87	157.4%
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	(\$10,100.00)	\$0.00	\$100.00	101.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$6,120.11)	\$0.00	(\$18,879.89)	24.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,000.00)	\$0.00	(\$1,634,123.08)	\$0.00	\$262,123.08	119.1%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$5,305.76)	\$0.00	(\$24,694.24)	17.7%
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	(\$12,034.77)	\$0.00	(\$2,965.23)	80.2%
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	(\$7,349,489.47)	\$0.00	(\$21,249.53)	99.7%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$1,487,560.46	(\$1,429.11)	\$0.00	\$82,064.65	94.8%
520-0000-50205	LAGERS	\$174,070.00	\$145,407.50	\$0.00	\$0.00	\$28,662.50	83.5%
520-0000-50210	HEALTH INS	\$163,200.00	\$208,687.50	\$0.00	\$0.00	(\$45,487.50)	127.9%
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	\$4,553.28	\$0.00	\$0.00	\$133.72	97.1%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$468.72	\$0.00	\$0.00	\$32.28	93.6%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$408.00	\$0.00	\$0.00	\$12.00	97.1%
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	\$85,980.42	\$0.00	\$0.00	\$11,247.58	88.4%
520-0000-50295	MEDICARE	\$22,739.00	\$24,053.64	(\$2,120.49)	\$0.00	\$805.85	96.5%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,715.98	\$0.00	\$0.00	(\$194.98)	112.8%
520-0000-51105	SUPPLIES	\$7,500.00	\$6,090.95	\$0.00	\$0.00	\$1,409.05	81.2%
520-0000-51130	POSTAGE	\$300.00	\$44.25	\$0.00	\$0.00	\$255.75	14.8%
520-0000-51145	ADVERTISING	\$4,000.00	\$394.98	\$0.00	\$0.00	\$3,605.02	9.9%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$2,021.63	\$0.00	\$0.00	\$4,978.37	28.9%
520-0000-53120	MAINTENANCE	\$34,999.00	\$31,070.96	\$0.00	\$0.00	\$3,928.04	88.8%
520-0000-53140	UTILITIES	\$55,000.00	\$40,740.61	\$0.00	\$0.00	\$14,259.39	74.1%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$95,376.90	(\$3,261.16)	\$0.00	\$32,884.26	73.7%
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	\$435,000.00	\$405,378.55	\$0.00	\$0.00	\$29,621.45	93.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,406.00	\$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	\$1,500.00	\$0.00	\$0.00	\$2,500.00	37.5%
520-0000-66105	BRIDGES/CULVERTS	\$435,000.00	\$346,849.25	(\$17,499.56)	\$0.00	\$105,650.31	75.7%
520-0000-66115	ROADWAY MAINTENANCE	\$1,037,000.00	\$968,481.33	\$0.00	\$0.00	\$68,518.67	93.4%
520-0000-66120	CHEMICALS	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	6.7%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$261,772.00	\$219,136.75	(\$1,981.31)	\$0.00	\$44,616.56	83.0%
520-0000-66127	TIRES	\$55,000.00	\$52,622.65	\$0.00	\$0.00	\$2,377.35	95.7%
520-0000-66135	ROAD SIGNS	\$60,000.00	\$42,877.54	\$0.00	\$0.00	\$17,122.46	71.5%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,245,000.00	\$1,182,306.59	(\$75,000.00)	\$0.00	\$137,693.41	88.9%
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	\$6,828,556.80	(\$101,291.63)	\$0.00	\$643,473.83	91.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$7,349,489.47)	\$0.00	(\$21,249.53)	99.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$6,828,556.80	(\$101,291.63)	\$0.00	\$643,473.83	91.3%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$7,349,489.47)	\$0.00	(\$21,249.53)	99.7%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$6,828,556.80	(\$101,291.63)	\$0.00	\$643,473.83	91.3%

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	(\$2,772,029.80)	\$0.00	\$527,918.80	123.5%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$7.80)	\$0.00	(\$2,492.20)	0.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$2,772,037.60)	\$0.00	\$525,426.60	123.4%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$2,578,958.07	\$0.00	\$0.00	(\$582,347.07)	129.2%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$204,466.72	(\$13,331.43)	\$0.00	\$58,864.71	76.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$2,783,424.79	(\$13,331.43)	\$0.00	(\$523,482.36)	123.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$2,772,037.60)	\$0.00	\$525,426.60	123.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$2,783,424.79	(\$13,331.43)	\$0.00	(\$523,482.36)	123.3%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$2,772,037.60)	\$0.00	\$525,426.60	123.4%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$2,783,424.79	(\$13,331.43)	\$0.00	(\$523,482.36)	123.3%

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	(\$1,386,014.88)	\$0.00	\$263,958.88	123.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$1,064.35)	\$0.00	(\$6,435.65)	14.2%
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	(\$1,387,079.23)	\$0.00	(\$742,476.77)	65.1%
	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	\$105,363.96	(\$6,665.71)	\$0.00	\$26,301.75	79.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,206,400.96	(\$6,665.71)	\$0.00	\$125,264.75	90.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$1,387,079.23)	\$0.00	(\$742,476.77)	65.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,206,400.96	(\$6,665.71)	\$0.00	\$125,264.75	90.5%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$1,387,079.23)	\$0.00	(\$742,476.77)	65.1%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,206,400.96	(\$6,665.71)	\$0.00	\$125,264.75	90.5%

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	(\$58,269.71)	\$0.00	(\$730.29)	98.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,200.00)	\$0.00	(\$58,274.83)	\$0.00	(\$925.17)	98.4%
	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	(\$58,274.83)	\$0.00	(\$925.17)	98.4%
	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	(\$58,274.83)	\$0.00	(\$925.17)	98.4%
	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	(\$387,000.00)	\$0.00	(\$250,365.41)	\$0.00	(\$136,634.59)	64.7%
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:	(\$882,000.00)	\$0.00	(\$250,365.41)	\$0.00	(\$631,634.59)	28.4%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$720,000.00	\$726,799.59	\$0.00	\$0.00	(\$6,799.59)	100.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$720,000.00	\$726,799.59	\$0.00	\$0.00	(\$6,799.59)	100.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$882,000.00)	\$0.00	(\$250,365.41)	\$0.00	(\$631,634.59)	28.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$720,000.00	\$726,799.59	\$0.00	\$0.00	(\$6,799.59)	100.9%
	TOTAL REVENUES for FUND: 525 :	(\$882,000.00)	\$0.00	(\$250,365.41)	\$0.00	(\$631,634.59)	28.4%
	TOTAL EXPENDITURES for FUND: 525 :	\$720,000.00	\$726,799.59	\$0.00	\$0.00	(\$6,799.59)	100.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,319.84)	\$0.00	\$3,319.84	133.2%
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	(\$13,319.84)	\$0.00	(\$591,739.62)	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	\$103,419.72	\$0.00	\$0.00	\$199,110.28	34.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$103,419.72	\$0.00	\$0.00	\$501,639.28	17.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$13,319.84)	\$0.00	(\$591,739.62)	2.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$103,419.72	\$0.00	\$0.00	\$501,639.28	17.1%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$13,319.84)	\$0.00	(\$591,739.62)	2.2%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$103,419.72	\$0.00	\$0.00	\$501,639.28	17.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$93,012.80)	\$0.00	\$53,012.80	232.5%
529-0000-45101	INTEREST SUBSIDY	\$0.00	\$0.00	(\$47,102.39)	\$0.00	\$47,102.39	0.0%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,700,000.00)	\$0.00	\$0.00	\$0.00	(\$5,700,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,996,611.00)	\$0.00	(\$2,578,958.07)	\$0.00	\$582,347.07	129.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$2,719,073.26)	\$0.00	(\$5,017,537.74)	35.1%
	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	(\$2,719,073.26)	\$0.00	(\$5,017,537.74)	35.1%
	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	(\$2,719,073.26)	\$0.00	(\$5,017,537.74)	35.1%
	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	(\$6,291.78)	\$0.00	(\$43,708.22)	12.6%
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	(\$6,291.78)	\$0.00	(\$7,543,708.22)	0.1%
	EXPENDITURES						
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$350,000.00	\$30,836.70	\$0.00	\$0.00	\$319,163.30	8.8%
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	\$989,282.08	\$0.00	\$0.00	\$210,717.92	82.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$1,020,118.78	\$0.00	\$0.00	\$6,529,881.22	13.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$6,291.78)	\$0.00	(\$7,543,708.22)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$1,020,118.78	\$0.00	\$0.00	\$6,529,881.22	13.5%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$6,291.78)	\$0.00	(\$7,543,708.22)	0.1%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$1,020,118.78	\$0.00	\$0.00	\$6,529,881.22	13.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
549	<u>INMATE SECURITY FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$17,025.66)	\$0.00	(\$2,974.34)	85.1%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$153.16)	\$0.00	(\$846.84)	15.3%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$44,397.94)	\$0.00	\$9,397.94	126.9%
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	(\$61,576.76)	\$0.00	(\$39,423.24)	61.0%
	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	(\$61,576.76)	\$0.00	(\$39,423.24)	61.0%
	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	(\$61,576.76)	\$0.00	(\$39,423.24)	61.0%
	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	FEES	(\$20,000.00)	\$0.00	(\$16,808.94)	\$0.00	(\$3,191.06)	84.0%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$16,808.94)	\$0.00	(\$3,191.06)	84.0%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$203,754.00	\$182,745.71	\$0.00	\$0.00	\$21,008.29	89.7%
550-1000-50205	LAGERS	\$21,518.00	\$19,492.73	\$0.00	\$0.00	\$2,025.27	90.6%
550-1000-50210	HEALTH INS	\$15,300.00	\$14,775.00	\$0.00	\$0.00	\$525.00	96.6%
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	\$446.40	\$0.00	\$0.00	\$89.28	83.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$41.04	\$0.00	\$0.00	\$28.08	59.4%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$40.00	\$0.00	\$0.00	\$8.00	83.3%
550-1000-50290	FICA	\$12,019.00	\$11,004.55	\$0.00	\$0.00	\$1,014.45	91.6%
550-1000-50295	MEDICARE	\$2,811.00	\$2,573.62	\$0.00	\$0.00	\$237.38	91.6%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$141.28	\$0.00	\$0.00	\$27.72	83.6%
550-1000-51105	SUPPLIES	\$5,725.00	\$5,222.27	\$0.00	\$0.00	\$502.73	91.2%
550-1000-51130	POSTAGE	\$2,000.00	\$1,395.43	\$0.00	\$0.00	\$604.57	69.8%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1000-52111	MILEAGE	\$5,525.00	\$1,955.06	(\$139.90)	\$0.00	\$3,709.84	32.9%
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	\$2,159.47	\$0.00	\$0.00	\$424.09	83.6%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$8,566.69	\$0.00	\$0.00	\$3,518.31	70.9%
550-1000-55145	PROFESSIONAL SERVICE	\$7,525.00	\$1,559.68	(\$252.22)	\$0.00	\$6,217.54	17.4%
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	\$255,152.15	(\$576.93)	\$0.00	\$51,133.58	83.3%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$16,808.94)	\$0.00	(\$3,191.06)	84.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$255,152.15	(\$576.93)	\$0.00	\$51,133.58	83.3%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$18,115.00)	\$0.00	(\$1,885.00)	90.6%
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	(\$18,115.00)	\$0.00	(\$1,935.00)	90.3%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$1,201,593.55	\$0.00	\$0.00	\$86,550.07	93.3%
550-1010-50205	LAGERS	\$142,984.00	\$128,569.67	\$0.00	\$0.00	\$14,414.33	89.9%
550-1010-50210	HEALTH INS	\$61,200.00	\$76,812.50	\$0.00	\$0.00	(\$15,612.50)	125.5%

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	\$2,137.14	\$0.00	\$0.00	\$5.58	99.7%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$201.60	\$0.00	\$0.00	\$40.32	83.3%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$191.50	\$0.00	\$0.00	\$0.50	99.7%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$11,628.00	\$0.00	\$0.00	\$0.00	100.0%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$70,568.84	\$0.00	\$0.00	\$9,296.06	88.4%
550-1010-50295	MEDICARE	\$18,678.08	\$16,504.01	\$0.00	\$0.00	\$2,174.07	88.4%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$752.22	\$0.00	\$0.00	\$7.78	99.0%
550-1010-51105	SUPPLIES	\$21,903.77	\$21,866.88	\$0.00	\$0.00	\$36.89	99.8%
550-1010-51125	LIBRARY SUPPLIES	\$21,163.27	\$21,163.27	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,421.39	\$4,421.39	\$0.00	\$0.00	\$0.00	100.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$13,760.98	\$13,760.98	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53125	MAINTENANCE - COPIER	\$4,819.50	\$4,819.50	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,961.43	\$1,961.43	\$0.00	\$0.00	\$0.00	100.0%
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	\$192.77	\$0.00	\$0.00	\$0.00	\$192.77	0.0%
550-1010-58160	CRIMINAL COSTS	\$22,394.86	\$22,631.97	(\$326.76)	\$0.00	\$89.65	99.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,727,548.08	\$1,622,629.32	(\$326.76)	\$0.00	\$105,245.52	93.9%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$18,115.00)	\$0.00	(\$1,935.00)	90.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,727,548.08	\$1,622,629.32	(\$326.76)	\$0.00	\$105,245.52	93.9%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$181,112.26)	\$0.00	(\$60,095.74)	75.1%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$181,112.26)	\$0.00	(\$60,095.74)	75.1%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$128,180.46	\$0.00	\$0.00	\$48,520.16	72.5%
550-1020-50205	LAGERS	\$19,614.00	\$11,249.51	\$0.00	\$0.00	\$8,364.49	57.4%
550-1020-50210	HEALTH INS	\$15,300.00	\$10,650.00	\$0.00	\$0.00	\$4,650.00	69.6%
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	\$312.48	\$0.00	\$0.00	\$89.52	77.7%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$30.24	\$0.00	\$0.00	\$4.76	86.4%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$28.00	\$0.00	\$0.00	\$8.00	77.8%
550-1020-50290	FICA	\$10,955.43	\$7,091.82	\$0.00	\$0.00	\$3,863.61	64.7%

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>						
550-1020-50295	MEDICARE	\$2,562.00	\$1,658.64	\$0.00	\$0.00	\$903.36	64.7%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$116.18	\$0.00	\$0.00	\$10.82	91.5%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,754.11	\$0.00	\$0.00	\$1,545.89	53.2%
550-1020-51130	POSTAGE	\$1,830.00	\$220.52	\$0.00	\$0.00	\$1,609.48	12.1%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,016.08	\$0.00	\$0.00	\$983.92	67.2%
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	\$410.95	\$0.00	\$0.00	\$9.05	97.8%
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	\$165,830.96	\$0.00	\$0.00	\$75,201.09	68.8%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$181,112.26)	\$0.00	(\$60,095.74)	75.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$165,830.96	\$0.00	\$0.00	\$75,201.09	68.8%
1040	<u>PA VAWA</u>						
REVENUES							
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$70,472.63)	\$0.00	(\$19,289.37)	78.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$70,472.63)	\$0.00	(\$19,289.37)	78.5%
EXPENDITURES							
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$51,809.33	\$0.00	\$0.00	\$18,257.03	73.9%
550-1040-50205	LAGERS	\$7,777.00	\$5,750.83	\$0.00	\$0.00	\$2,026.17	73.9%
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	\$3,159.06	\$0.00	\$0.00	\$1,185.05	72.7%
550-1040-50295	MEDICARE	\$1,015.96	\$738.81	\$0.00	\$0.00	\$277.15	72.7%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$77.36	\$0.00	\$0.00	(\$35.36)	184.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$64,585.19	\$0.00	\$0.00	\$25,106.24	72.0%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$70,472.63)	\$0.00	(\$19,289.37)	78.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$64,585.19	\$0.00	\$0.00	\$25,106.24	72.0%
1050	<u>PA VOCA</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	VOCA FUND	(\$201,727.00)	\$3,713.66	(\$176,642.48)	\$0.00	(\$28,798.18)	85.7%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$3,713.66	(\$176,642.48)	\$0.00	(\$28,798.18)	85.7%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$144,250.98	\$0.00	\$0.00	\$20,135.78	87.8%
550-1050-50205	LAGERS	\$18,247.00	\$14,631.64	\$0.00	\$0.00	\$3,615.36	80.2%
550-1050-50210	HEALTH INS	\$5,100.00	\$6,025.00	\$0.00	\$0.00	(\$925.00)	118.1%
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	\$290.16	\$0.00	\$0.00	\$111.84	72.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$20.88	\$0.00	\$0.00	\$4.12	83.5%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$26.00	\$0.00	\$0.00	\$10.00	72.2%
550-1050-50290	FICA	\$10,191.97	\$8,783.46	\$0.00	\$0.00	\$1,408.51	86.2%
550-1050-50295	MEDICARE	\$2,383.60	\$2,054.19	\$0.00	\$0.00	\$329.41	86.2%
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	\$175,482.95	\$0.00	\$0.00	\$26,616.38	86.8%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$3,713.66	(\$176,642.48)	\$0.00	(\$28,798.18)	85.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$175,482.95	\$0.00	\$0.00	\$26,616.38	86.8%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$37,214.00)	\$0.00	(\$12,786.00)	74.4%
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	(\$37,305.90)	\$0.00	(\$12,694.10)	74.6%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$334,000.00	\$208,488.88	\$0.00	\$0.00	\$125,511.12	62.4%
550-1100-50205	LAGERS EXPENSE	\$51,000.00	\$12,224.42	\$0.00	\$0.00	\$38,775.58	24.0%
550-1100-50210	HEALTH INS	\$10,200.00	\$14,875.00	\$0.00	\$0.00	(\$4,675.00)	145.8%
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	\$312.48	\$0.00	\$0.00	(\$44.48)	116.6%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$40.32	\$0.00	\$0.00	(\$5.32)	115.2%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$28.00	\$0.00	\$0.00	(\$4.00)	116.7%
550-1100-50290	FICA	\$22,630.00	\$12,648.93	\$0.00	\$0.00	\$9,981.07	55.9%
550-1100-50295	MEDICARE	\$5,292.50	\$2,958.23	\$0.00	\$0.00	\$2,334.27	55.9%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$327.95	\$0.00	\$0.00	\$137.05	70.5%
550-1100-51105	SUPPLIES	\$23,500.00	\$23,362.07	(\$291.30)	\$0.00	\$429.23	98.2%

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	\$863.00	\$0.00	\$0.00	\$137.00	86.3%
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	\$1,180.00	\$0.00	\$0.00	(\$180.00)	118.0%
550-1100-52125	TRAINING	\$9,400.00	\$2,566.01	\$0.00	\$0.00	\$6,833.99	27.3%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$2,191.46	\$0.00	\$0.00	\$808.54	73.0%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$1,390.87	\$0.00	\$0.00	\$1,109.13	55.6%
550-1100-54302	FUEL	\$5,000.00	\$4,998.78	\$0.00	\$0.00	\$1.22	100.0%
550-1100-55105	CONTRACT SERVICE	\$7,600.00	\$7,479.54	\$0.00	\$0.00	\$120.46	98.4%
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	\$33,332.00	\$0.00	\$0.00	\$668.00	98.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$23,500.00	\$4,951.68	\$0.00	\$0.00	\$18,548.32	21.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$437,583.68	(\$99,637.14)	\$0.00	\$205,867.96	62.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$37,305.90)	\$0.00	(\$12,694.10)	74.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$437,583.68	(\$99,637.14)	\$0.00	\$205,867.96	62.1%
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	\$113,005.38	\$0.00	\$0.00	\$11,994.62	90.4%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$10,450.84	\$0.00	\$0.00	\$3,424.16	75.3%
550-1110-50210	HEALTH INS	\$5,100.00	\$4,625.00	\$0.00	\$0.00	\$475.00	90.7%
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	\$323.64	\$0.00	\$0.00	\$78.36	80.5%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$41.76	\$0.00	\$0.00	(\$6.76)	119.3%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$29.00	\$0.00	\$0.00	(\$5.00)	120.8%
550-1110-50290	FICA	\$7,750.00	\$6,511.36	\$0.00	\$0.00	\$1,238.64	84.0%
550-1110-50295	MEDICARE	\$1,812.50	\$1,522.80	\$0.00	\$0.00	\$289.70	84.0%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$119.18	\$0.00	\$0.00	\$260.82	31.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$7,769.58	\$0.00	\$0.00	\$2,230.42	77.7%
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	\$4,020.00	\$0.00	\$0.00	\$1,980.00	67.0%
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	\$10,123.38	\$0.00	\$0.00	\$1,876.62	84.4%
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	\$420.00	\$0.00	\$0.00	\$4,580.00	8.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$221,578.50	\$164,781.77	\$0.00	\$0.00	\$56,796.73	74.4%
	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	\$164,781.77	\$0.00	\$0.00	\$56,796.73	74.4%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$64,258.10)	\$0.00	(\$45.90)	99.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$64,258.10)	\$0.00	(\$45.90)	99.9%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$21,845.82	\$0.00	\$0.00	\$42,458.18	34.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$21,845.82	\$0.00	\$0.00	\$42,458.18	34.0%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$64,258.10)	\$0.00	(\$45.90)	99.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$21,845.82	\$0.00	\$0.00	\$42,458.18	34.0%
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	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
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	(\$4,423.62)	\$0.00	(\$5,576.38)	44.2%
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	(\$1,008,207.06)	\$0.00	\$126,707.06	114.4%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$1,014,955.62	\$0.00	\$0.00	\$40,512.16	96.2%
550-1200-50205	LAGERS	\$94,992.00	\$90,155.14	\$0.00	\$0.00	\$4,836.86	94.9%
550-1200-50210	HEALTH INS	\$35,700.00	\$47,775.00	\$0.00	\$0.00	(\$12,075.00)	133.8%
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	\$1,668.42	\$0.00	\$0.00	\$72.58	95.8%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$207.36	\$0.00	\$0.00	\$17.64	92.2%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$149.50	\$0.00	\$0.00	\$6.50	95.8%
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	\$40,800.00	\$40,826.10	\$0.00	\$0.00	(\$26.10)	100.1%
550-1200-50290	FICA	\$65,439.02	\$60,858.41	\$0.00	\$0.00	\$4,580.61	93.0%
550-1200-50295	MEDICARE	\$15,304.00	\$14,233.01	\$0.00	\$0.00	\$1,070.99	93.0%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$579.82	\$0.00	\$0.00	\$8.18	98.6%
550-1200-51105	SUPPLIES	\$15,750.00	\$16,067.49	\$0.00	\$0.00	(\$317.49)	102.0%
550-1200-51130	POSTAGE	\$3,000.00	\$2,493.08	(\$141.85)	\$0.00	\$648.77	78.4%
550-1200-51145	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-52125	TRAINING	\$79,500.00	\$80,685.31	(\$2,594.69)	\$0.00	\$1,409.38	98.2%
550-1200-53125	MAINTENANCE - COPIER	\$13,125.00	\$13,112.52	\$0.00	\$0.00	\$12.48	99.9%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$62,000.00	\$61,995.56	\$0.00	\$0.00	\$4.44	100.0%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$66,150.00	\$70,064.43	(\$325.00)	\$0.00	(\$3,589.43)	105.4%
550-1200-54302	FUEL	\$185,000.00	\$179,835.65	\$0.00	\$0.00	\$5,164.35	97.2%
550-1200-55140	INS. DEDUCTIBLE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-55145	PROFESSIONAL SERVICE	\$70,000.00	\$66,154.20	\$0.00	\$0.00	\$3,845.80	94.5%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$4,838.99	\$0.00	\$0.00	\$161.01	96.8%
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	\$24,350.00	\$23,896.33	\$0.00	\$0.00	\$453.67	98.1%
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	\$9,644.32	\$0.00	\$0.00	\$355.68	96.4%
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	(\$21,923.00)	\$0.00	(\$22,068.33)	\$0.00	\$145.33	100.7%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$401,106.00	\$0.00	\$0.00	\$394.00	99.9%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$62,050.00	\$62,045.00	\$0.00	\$0.00	\$5.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,416,406.63	\$2,365,256.75	(\$25,129.87)	\$0.00	\$76,279.75	96.8%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$1,008,207.06)	\$0.00	\$126,707.06	114.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,416,406.63	\$2,365,256.75	(\$25,129.87)	\$0.00	\$76,279.75	96.8%
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	\$82,454.31	\$0.00	\$0.00	\$11,325.13	87.9%
550-1201-50205	LAGERS	\$8,440.15	\$6,202.09	\$0.00	\$0.00	\$2,238.06	73.5%
550-1201-50210	HEALTH INS	\$5,100.00	\$7,325.00	\$0.00	\$0.00	(\$2,225.00)	143.6%
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	\$128.34	\$0.00	\$0.00	\$5.66	95.8%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$16.56	\$0.00	\$0.00	\$1.44	92.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$11.50	\$0.00	\$0.00	\$0.50	95.8%
550-1201-50290	FICA	\$5,814.30	\$3,831.70	\$0.00	\$0.00	\$1,982.60	65.9%
550-1201-50295	MEDICARE	\$1,359.80	\$896.11	\$0.00	\$0.00	\$463.69	65.9%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$86.39	\$0.00	\$0.00	(\$44.39)	205.7%
550-1201-51105	SUPPLIES	\$4,035.00	\$4,035.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$5,374.41	\$0.00	\$0.00	(\$374.41)	107.5%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$9,300.00	\$9,298.54	\$0.00	\$0.00	\$1.46	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$133,534.69	\$120,759.95	\$0.00	\$0.00	\$12,774.74	90.4%
	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 :	\$133,534.69	\$120,759.95	\$0.00	\$0.00	\$12,774.74	90.4%
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	\$12,705.00	\$0.00	\$0.00	\$27,295.00	31.8%
550-1202-50205	LAGERS	\$3,600.00	\$1,084.48	\$0.00	\$0.00	\$2,515.52	30.1%
550-1202-50290	FICA	\$2,480.00	\$787.75	\$0.00	\$0.00	\$1,692.25	31.8%
550-1202-50295	MEDICARE	\$580.00	\$184.25	\$0.00	\$0.00	\$395.75	31.8%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$6.63	\$0.00	\$0.00	\$35.37	15.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$14,768.11	\$0.00	\$0.00	\$31,933.89	31.6%
	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	\$14,768.11	\$0.00	\$0.00	\$31,933.89	31.6%
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	\$111,074.28	\$0.00	\$0.00	\$93,808.17	54.2%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$10,000.51	\$0.00	\$0.00	\$8,438.49	54.2%
550-1204-50210	HEALTH INS	\$15,300.00	\$12,050.00	\$0.00	\$0.00	\$3,250.00	78.8%
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	\$279.00	\$0.00	\$0.00	\$257.00	52.1%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$19.44	\$0.00	\$0.00	\$50.56	27.8%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$25.00	\$0.00	\$0.00	\$23.00	52.1%
550-1204-50290	FICA	\$12,702.70	\$6,608.02	\$0.00	\$0.00	\$6,094.68	52.0%
550-1204-50295	MEDICARE	\$2,970.80	\$1,545.46	\$0.00	\$0.00	\$1,425.34	52.0%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$92.12	\$0.00	\$0.00	\$75.88	54.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$142,893.83	\$0.00	\$0.00	\$115,823.12	55.2%
	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	\$142,893.83	\$0.00	\$0.00	\$115,823.12	55.2%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$1,338,992.69	\$0.00	\$0.00	(\$70,801.09)	105.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50117	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	\$117,355.64	\$0.00	\$0.00	(\$3,218.44)	102.8%
550-1210-50210	HEALTH INS	\$86,700.00	\$105,112.50	\$0.00	\$0.00	(\$18,412.50)	121.2%
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	\$3,119.22	\$0.00	\$0.00	(\$38.22)	101.2%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$200.16	\$0.00	\$0.00	\$197.84	50.3%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$279.50	\$0.00	\$0.00	(\$3.50)	101.3%
550-1210-50290	FICA	\$78,627.88	\$80,058.83	\$0.00	\$0.00	(\$1,430.95)	101.8%
550-1210-50295	MEDICARE	\$18,388.78	\$18,723.45	\$0.00	\$0.00	(\$334.67)	101.8%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,175.36	\$0.00	\$0.00	(\$209.36)	121.7%
550-1210-58160	CRIMINAL COSTS	\$77,900.00	\$75,284.77	(\$192.00)	\$0.00	\$2,807.23	96.4%
550-1210-62005	JAIL SUPPLIES	\$47,800.00	\$52,057.20	(\$4,072.67)	\$0.00	(\$184.53)	100.4%
550-1210-62010	JAIL MEALS	\$255,500.00	\$232,056.27	\$0.00	\$0.00	\$23,443.73	90.8%
550-1210-62020	BOARDING	\$2,000.00	\$935.00	\$0.00	\$0.00	\$1,065.00	46.8%
550-1210-62025	JAIL MEDICAL SERVICES	\$236,200.00	\$234,548.69	\$0.00	\$0.00	\$1,651.31	99.3%
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:	\$2,209,666.46	\$3,160,826.82	(\$896,267.21)	\$0.00	(\$54,893.15)	102.5%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,209,666.46	\$3,160,826.82	(\$896,267.21)	\$0.00	(\$54,893.15)	102.5%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$74,588.71	\$0.00	\$0.00	(\$8,526.57)	112.9%
550-1220-50205	LAGERS	\$5,945.59	\$5,821.11	\$0.00	\$0.00	\$124.48	97.9%
550-1220-50210	HEALTH INS	\$0.00	\$6,025.00	\$0.00	\$0.00	(\$6,025.00)	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	\$128.34	\$0.00	\$0.00	\$5.66	95.8%
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	\$11.50	\$0.00	\$0.00	\$0.50	95.8%
550-1220-50290	FICA	\$4,095.85	\$4,466.45	\$0.00	\$0.00	(\$370.60)	109.0%
550-1220-50295	MEDICARE	\$957.90	\$1,044.57	\$0.00	\$0.00	(\$86.67)	109.0%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$73.58	\$0.00	\$0.00	(\$31.58)	175.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$92,759.26	\$0.00	\$0.00	(\$15,491.77)	120.0%

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	\$92,759.26	\$0.00	\$0.00	(\$15,491.77)	120.0%
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	\$1,367,225.95	\$0.00	\$0.00	(\$26,221.57)	102.0%
550-1230-50205	LAGERS	\$120,690.39	\$121,188.50	\$0.00	\$0.00	(\$498.11)	100.4%
550-1230-50210	HEALTH INS	\$66,300.00	\$88,300.00	\$0.00	\$0.00	(\$22,000.00)	133.2%
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	\$2,739.78	\$0.00	\$0.00	\$341.22	88.9%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$294.48	\$0.00	\$0.00	\$103.52	74.0%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$245.50	\$0.00	\$0.00	\$30.50	88.9%
550-1230-50290	FICA	\$83,142.27	\$81,728.80	\$0.00	\$0.00	\$1,413.47	98.3%
550-1230-50295	MEDICARE	\$19,444.56	\$19,113.99	\$0.00	\$0.00	\$330.57	98.3%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$956.24	\$0.00	\$0.00	\$9.76	99.0%
550-1230-51105	SUPPLIES	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-54208	TRAFFIC SAFETY	\$10,000.00	\$8,480.10	(\$121.92)	\$0.00	\$1,641.82	83.6%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$4,827.33	\$0.00	\$0.00	\$172.67	96.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,674,682.61	\$1,711,680.67	(\$121.92)	\$0.00	(\$36,876.14)	102.2%
	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 :	\$1,674,682.61	\$1,711,680.67	(\$121.92)	\$0.00	(\$36,876.14)	102.2%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$46,398.81	\$0.00	\$0.00	\$1,497.22	96.9%
550-1240-50205	LAGERS	\$5,316.00	\$5,150.21	\$0.00	\$0.00	\$165.79	96.9%
550-1240-50210	HEALTH INS	\$5,100.00	\$6,675.00	\$0.00	\$0.00	(\$1,575.00)	130.9%
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	\$128.34	\$0.00	\$0.00	\$5.66	95.8%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$16.56	\$0.00	\$0.00	\$1.44	92.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$11.50	\$0.00	\$0.00	\$0.50	95.8%
550-1240-50290	FICA	\$2,969.55	\$1,970.46	\$0.00	\$0.00	\$999.09	66.4%
550-1240-50295	MEDICARE	\$694.49	\$460.80	\$0.00	\$0.00	\$233.69	66.4%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$68,748.18	\$0.00	\$0.00	\$1,933.90	97.3%
	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	\$68,748.18	\$0.00	\$0.00	\$1,933.90	97.3%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$422,207.10	\$0.00	\$0.00	\$77,402.64	84.5%
550-1250-50205	LAGERS	\$44,964.87	\$38,459.13	\$0.00	\$0.00	\$6,505.74	85.5%
550-1250-50210	HEALTH INS	\$20,400.00	\$19,400.00	\$0.00	\$0.00	\$1,000.00	95.1%
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	\$842.58	\$0.00	\$0.00	\$229.42	78.6%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$108.00	\$0.00	\$0.00	\$31.00	77.7%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$75.50	\$0.00	\$0.00	\$20.50	78.6%
550-1250-50290	FICA	\$30,975.80	\$25,549.38	\$0.00	\$0.00	\$5,426.42	82.5%
550-1250-50295	MEDICARE	\$7,244.34	\$5,975.26	\$0.00	\$0.00	\$1,269.08	82.5%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$337.60	\$0.00	\$0.00	(\$1.60)	100.5%
550-1250-51105	SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1250-55105	CONTRACT SERVICE	\$5,400.00	\$5,141.09	\$0.00	\$0.00	\$258.91	95.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$617,137.75	\$521,595.64	\$0.00	\$0.00	\$95,542.11	84.5%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$617,137.75	\$521,595.64	\$0.00	\$0.00	\$95,542.11	84.5%
1260	<u>DISPATCH SERVICES</u>						
	REVENUES						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1260:	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$627,520.29	\$0.00	\$0.00	(\$58,188.82)	110.2%
550-1260-50205	LAGERS	\$63,196.00	\$65,517.01	\$0.00	\$0.00	(\$2,321.01)	103.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50210	HEALTH INS	\$51,000.00	\$67,900.00	\$0.00	\$0.00	(\$16,900.00)	133.1%
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	\$1,690.74	\$0.00	\$0.00	(\$82.74)	105.1%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$102.96	\$0.00	\$0.00	\$105.04	49.5%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$151.50	\$0.00	\$0.00	(\$7.50)	105.2%
550-1260-50290	FICA	\$35,298.50	\$37,495.56	\$0.00	\$0.00	(\$2,197.06)	106.2%
550-1260-50295	MEDICARE	\$8,255.00	\$8,769.12	\$0.00	\$0.00	(\$514.12)	106.2%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$576.06	\$0.00	\$0.00	(\$72.06)	114.3%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$832,709.20	\$0.00	\$0.00	(\$70,764.23)	109.3%
	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	\$832,709.20	\$0.00	\$0.00	(\$70,764.23)	109.3%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$340,169.07	\$0.00	\$0.00	\$11,865.36	96.6%
550-1270-50205	LAGERS	\$31,683.09	\$29,767.07	\$0.00	\$0.00	\$1,916.02	94.0%
550-1270-50210	HEALTH INS	\$15,300.00	\$17,225.00	\$0.00	\$0.00	(\$1,925.00)	112.6%
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	\$747.72	\$0.00	\$0.00	\$56.28	93.0%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$79.92	\$0.00	\$0.00	\$24.08	76.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$67.00	\$0.00	\$0.00	\$5.00	93.1%
550-1270-50290	FICA	\$21,826.13	\$20,542.09	\$0.00	\$0.00	\$1,284.04	94.1%
550-1270-50295	MEDICARE	\$5,104.49	\$4,804.19	\$0.00	\$0.00	\$300.30	94.1%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$241.39	\$0.00	\$0.00	\$10.61	95.8%
550-1270-51105	SUPPLIES	\$500.00	\$563.62	(\$63.62)	\$0.00	\$0.00	100.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$415,807.07	(\$63.62)	\$0.00	\$16,286.69	96.2%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$432,030.14	\$415,807.07	(\$63.62)	\$0.00	\$16,286.69	96.2%
1280	<u>CLERICAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$203,805.84	\$0.00	\$0.00	\$877.82	99.6%
550-1280-50205	LAGERS	\$22,720.00	\$21,336.06	\$0.00	\$0.00	\$1,383.94	93.9%
550-1280-50210	HEALTH INS	\$15,300.00	\$19,575.00	\$0.00	\$0.00	(\$4,275.00)	127.9%
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	\$658.44	\$0.00	\$0.00	\$11.56	98.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$84.96	\$0.00	\$0.00	\$2.04	97.7%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$59.00	\$0.00	\$0.00	\$1.00	98.3%
550-1280-50290	FICA	\$12,690.38	\$11,954.29	\$0.00	\$0.00	\$736.09	94.2%
550-1280-50295	MEDICARE	\$2,967.90	\$2,795.70	\$0.00	\$0.00	\$172.20	94.2%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$232.34	\$0.00	\$0.00	(\$22.34)	110.6%
550-1280-51105	SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$262,701.63	\$0.00	\$0.00	\$87.31	100.0%
	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	\$262,701.63	\$0.00	\$0.00	\$87.31	100.0%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$116,844.28	\$0.00	\$0.00	\$7,099.74	94.3%
550-1290-50205	LAGERS	\$11,154.96	\$10,515.95	\$0.00	\$0.00	\$639.01	94.3%
550-1290-50210	HEALTH INS	\$10,200.00	\$12,050.00	\$0.00	\$0.00	(\$1,850.00)	118.1%
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	\$256.68	\$0.00	\$0.00	\$11.32	95.8%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$33.12	\$0.00	\$0.00	\$1.88	94.6%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$23.00	\$0.00	\$0.00	\$1.00	95.8%
550-1290-50290	FICA	\$7,684.52	\$6,997.25	\$0.00	\$0.00	\$687.27	91.1%
550-1290-50295	MEDICARE	\$1,798.00	\$1,636.49	\$0.00	\$0.00	\$161.51	91.0%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$77.44	\$0.00	\$0.00	\$6.56	92.2%
550-1290-51105	SUPPLIES	\$500.00	\$401.73	\$0.00	\$0.00	\$98.27	80.3%
550-1290-51145	ADVERTISING	\$400.00	\$34.75	\$0.00	\$0.00	\$365.25	8.7%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$158,992.50	\$150,070.69	\$0.00	\$0.00	\$8,921.81	94.4%
	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	\$150,070.69	\$0.00	\$0.00	\$8,921.81	94.4%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$771,256.03	\$0.00	\$0.00	\$330,641.06	70.0%
550-1295-50108	OVERTIME REIMBURSEMENT	\$0.00	\$0.00	(\$27,997.90)	\$0.00	\$27,997.90	0.0%
550-1295-50205	LAGERS	\$99,170.74	\$64,069.78	\$0.00	\$0.00	\$35,100.96	64.6%
550-1295-50210	HEALTH INS	\$86,700.00	\$58,700.00	\$0.00	\$0.00	\$28,000.00	67.7%
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	\$1,718.64	\$0.00	\$0.00	\$1,094.36	61.1%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$166.32	\$0.00	\$0.00	\$196.68	45.8%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$154.00	\$0.00	\$0.00	\$98.00	61.1%
550-1295-50290	FICA	\$68,317.61	\$46,189.48	\$0.00	\$0.00	\$22,128.13	67.6%
550-1295-50295	MEDICARE	\$15,977.50	\$10,802.38	\$0.00	\$0.00	\$5,175.12	67.6%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$640.57	\$0.00	\$0.00	\$241.43	72.6%
550-1295-51105	SUPPLIES	\$14,963.00	\$18,857.62	\$0.00	\$0.00	(\$3,894.62)	126.0%
550-1295-54116	COMPUTER MAINTENANCE	\$165,000.00	\$167,963.20	\$0.00	\$0.00	(\$2,963.20)	101.8%
550-1295-63020	UNIFORM/LEATHER	\$29,448.17	\$28,437.11	\$0.00	\$0.00	\$1,011.06	96.6%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$273,000.00	\$182,889.00	\$0.00	\$0.00	\$90,111.00	67.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$333,989.00	\$376,780.99	(\$40,878.00)	\$0.00	(\$1,913.99)	100.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,213,173.11	\$1,734,625.12	(\$68,875.90)	\$0.00	\$547,423.89	75.3%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,213,173.11	\$1,734,625.12	(\$68,875.90)	\$0.00	\$547,423.89	75.3%
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	(\$1,621.44)	\$0.00	(\$4,378.56)	27.0%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$22.00)	\$0.00	\$22.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$114,650.00)	\$0.00	(\$89,973.69)	\$0.00	(\$24,676.31)	78.5%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$11,377.87	\$0.00	\$0.00	\$15,027.13	43.1%
550-1300-50290	FICA	\$1,589.00	\$705.43	\$0.00	\$0.00	\$883.57	44.4%
550-1300-50295	MEDICARE	\$372.00	\$164.97	\$0.00	\$0.00	\$207.03	44.3%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$40.06	\$0.00	\$0.00	\$259.94	13.4%
550-1300-51105	SUPPLIES	\$36,000.00	\$39,438.01	(\$3,194.21)	\$0.00	(\$243.80)	100.7%
550-1300-51130	POSTAGE	\$30,000.00	\$26,357.56	(\$47.70)	\$0.00	\$3,690.14	87.7%
550-1300-51145	ADVERTISING	\$2,500.00	\$4,287.15	\$0.00	\$0.00	(\$1,787.15)	171.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,800.00	\$0.00	\$0.00	\$1,700.00	73.8%
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	\$10,719.91	(\$413.11)	\$0.00	\$3,693.20	73.6%
550-1300-53155	WEBEX SERVICES	\$500.00	\$80.02	\$0.00	\$0.00	\$419.98	16.0%
550-1300-55145	PROFESSIONAL SERVICE	\$17,500.00	\$33,377.97	(\$18,335.00)	\$0.00	\$2,457.03	86.0%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$231,000.00	\$228,599.76	\$0.00	\$0.00	\$2,400.24	99.0%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
550-1300-63015	GUARDIAN AD LITEM	\$5,000.00	\$2,312.10	\$0.00	\$0.00	\$2,687.90	46.2%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,596.08	\$0.00	\$0.00	\$10,403.92	13.3%
550-1300-65010	JURY	\$107,000.00	\$108,163.39	(\$1,576.62)	\$0.00	\$413.23	99.6%
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	\$477,984.61	(\$23,566.64)	\$0.00	\$63,748.03	87.7%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$89,973.69)	\$0.00	(\$24,676.31)	78.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$518,166.00	\$477,984.61	(\$23,566.64)	\$0.00	\$63,748.03	87.7%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$28,498.62	\$0.00	\$0.00	\$69,501.38	29.1%
550-1310-50290	FICA	\$6,076.00	\$1,766.92	\$0.00	\$0.00	\$4,309.08	29.1%
550-1310-50295	MEDICARE	\$1,421.00	\$413.22	\$0.00	\$0.00	\$1,007.78	29.1%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$62.03	\$0.00	\$0.00	\$537.97	10.3%
550-1310-51105	SUPPLIES	\$2,500.00	\$445.70	\$0.00	\$0.00	\$2,054.30	17.8%
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	\$31,186.49	\$0.00	\$0.00	\$93,310.51	25.0%
	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	\$31,186.49	\$0.00	\$0.00	\$93,310.51	25.0%
1320	<u>CIRCUIT COURT II</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$482.00	\$0.00	\$0.00	\$518.00	48.2%
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	\$482.00	\$0.00	\$0.00	\$5,318.00	8.3%
	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	\$482.00	\$0.00	\$0.00	\$5,318.00	8.3%
1335	<u>CIRCUIT COURT SERVICES</u>						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$70,568.46	\$0.00	\$0.00	\$29,431.54	70.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$70,568.46	\$0.00	\$0.00	\$29,431.54	70.6%
	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	\$70,568.46	\$0.00	\$0.00	\$29,431.54	70.6%
1340	<u>JUSTICE CENTER FUND</u>						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$4,157,986.65)	\$0.00	\$791,818.65	123.5%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$4,157,985.98)	\$0.00	\$791,817.98	123.5%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$4,158,073.75)	\$0.00	\$791,905.75	123.5%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$1,888,283.81)	\$0.00	\$688,283.81	157.4%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$3,550.28)	\$0.00	(\$27,949.72)	11.3%
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	(\$6,511,704.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$20,877,584.47)	\$0.00	\$1,527,972.47	107.9%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$233,000.31	\$0.00	\$0.00	\$429.59	99.8%
550-1340-50205	LAGERS	\$25,911.00	\$24,632.98	\$0.00	\$0.00	\$1,278.02	95.1%
550-1340-50210	HEALTH INS	\$5,100.00	\$6,025.00	\$0.00	\$0.00	(\$925.00)	118.1%
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	\$770.04	\$0.00	\$0.00	\$49.96	93.9%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$66.24	\$0.00	\$0.00	\$2.76	96.0%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$69.00	\$0.00	\$0.00	\$3.00	95.8%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$14,325.40	\$0.00	\$0.00	\$147.25	99.0%
550-1340-50295	MEDICARE	\$3,384.73	\$3,350.30	\$0.00	\$0.00	\$34.43	99.0%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$271.03	\$0.00	\$0.00	\$24.97	91.6%
550-1340-51105	SUPPLIES	\$49,056.00	\$34,737.00	(\$14.16)	\$0.00	\$14,333.16	70.8%
550-1340-53120	MAINTENANCE	\$500,000.00	\$380,693.90	(\$4,893.93)	\$0.00	\$124,200.03	75.2%
550-1340-53135	RENT	\$34,572.72	\$34,572.72	\$0.00	\$0.00	\$0.00	100.0%
550-1340-53140	UTILITIES	\$525,000.00	\$490,716.89	\$0.00	\$0.00	\$34,283.11	93.5%
550-1340-53145	TELEPHONE	\$47,562.28	\$43,308.47	\$0.00	\$0.00	\$4,253.81	91.1%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$999.50	\$0.00	\$0.00	\$1,000.50	50.0%
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	\$4,157,985.94	\$0.00	\$0.00	(\$791,817.94)	123.5%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$309,830.71	(\$19,997.13)	\$0.00	\$60,166.42	82.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$6,317,720.49	(\$24,905.22)	\$0.00	(\$533,300.99)	109.3%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$20,877,584.47)	\$0.00	\$1,527,972.47	107.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$6,317,720.49	(\$24,905.22)	\$0.00	(\$533,300.99)	109.3%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$3,713.66	(\$22,715,474.58)	\$0.00	\$1,468,393.92	106.9%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,254,480.27	\$21,402,085.25	(\$1,139,471.21)	\$0.00	\$991,866.23	95.3%

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	(\$263.61)	\$0.00	(\$236.39)	52.7%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$50,263.61)	\$0.00	(\$222,425.39)	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	(\$50,263.61)	\$0.00	(\$222,425.39)	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	(\$50,263.61)	\$0.00	(\$222,425.39)	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	(\$309.58)	\$0.00	(\$3,690.42)	7.7%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$77,959.58)	\$0.00	(\$231,299.88)	25.2%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$19,978.09	\$0.00	\$0.00	\$21.91	99.9%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$3,400.00	\$0.00	\$0.00	\$4,100.00	45.3%
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	\$25,647.81	\$0.00	\$0.00	\$273,611.65	8.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$77,959.58)	\$0.00	(\$231,299.88)	25.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$25,647.81	\$0.00	\$0.00	\$273,611.65	8.6%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$77,959.58)	\$0.00	(\$231,299.88)	25.2%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$25,647.81	\$0.00	\$0.00	\$273,611.65	8.6%

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	(\$14.67)	\$0.00	(\$10.33)	58.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$6,246.67)	\$0.00	(\$1,778.33)	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	(\$6,246.67)	\$0.00	(\$1,778.33)	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	(\$6,246.67)	\$0.00	(\$1,778.33)	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	(\$8.89)	\$0.00	(\$91.11)	8.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$2,593.05)	\$0.00	(\$1,006.95)	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	(\$2,593.05)	\$0.00	(\$1,006.95)	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	(\$2,593.05)	\$0.00	(\$1,006.95)	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	(\$2,426.00)	\$0.00	\$376.00	118.3%
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	(\$11.83)	\$0.00	(\$38.17)	23.7%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$5,342.83)	\$0.00	(\$4,757.17)	52.9%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$0.00	\$174.98	\$0.00	\$0.00	(\$174.98)	0.0%
557-0000-51105	SUPPLIES	\$3,166.00	\$3,174.06	\$0.00	\$0.00	(\$8.06)	100.3%
557-0000-58155	SERVICES FEES	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,186.00	\$3,369.04	\$0.00	\$0.00	(\$183.04)	105.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$5,342.83)	\$0.00	(\$4,757.17)	52.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,186.00	\$3,369.04	\$0.00	\$0.00	(\$183.04)	105.7%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$5,342.83)	\$0.00	(\$4,757.17)	52.9%
	TOTAL EXPENDITURES for FUND: 557 :	\$3,186.00	\$3,369.04	\$0.00	\$0.00	(\$183.04)	105.7%

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	(\$18,115.02)	\$0.00	(\$1,884.98)	90.6%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$17.53)	\$0.00	(\$82.47)	17.5%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$0.00	\$0.00	(\$16,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$36,410.00)	\$0.00	(\$18,132.55)	\$0.00	(\$18,277.45)	49.8%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
558-0000-50205	LAGERS	\$2,775.00	\$576.80	\$0.00	\$0.00	\$2,198.20	20.8%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
558-0000-50295	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$2,042.86	\$0.00	\$0.00	\$0.00	\$2,042.86	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$32,278.14	\$576.80	\$0.00	\$0.00	\$31,701.34	1.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$18,132.55)	\$0.00	(\$18,277.45)	49.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$32,278.14	\$576.80	\$0.00	\$0.00	\$31,701.34	1.8%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$18,132.55)	\$0.00	(\$18,277.45)	49.8%
	TOTAL EXPENDITURES for FUND: 558 :	\$32,278.14	\$576.80	\$0.00	\$0.00	\$31,701.34	1.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEES	(\$2,000.00)	\$0.00	(\$7,810.37)	\$0.00	\$5,810.37	390.5%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13.77)	\$0.00	\$13.77	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	(\$7,824.14)	\$0.00	(\$175.86)	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	(\$7,824.14)	\$0.00	(\$175.86)	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	(\$7,824.14)	\$0.00	(\$175.86)	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	(\$29.59)	\$0.00	(\$170.41)	14.8%
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	(\$429.59)	\$0.00	(\$22,770.41)	1.9%
	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	(\$429.59)	\$0.00	(\$22,770.41)	1.9%
	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	(\$429.59)	\$0.00	(\$22,770.41)	1.9%
	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	(\$62.64)	\$0.00	(\$1,937.36)	3.1%
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	(\$118,009.48)	\$0.00	(\$97,990.52)	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	(\$118,009.48)	\$0.00	(\$97,990.52)	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	(\$118,009.48)	\$0.00	(\$97,990.52)	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	<u>DOMESTIC VIOLENCE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$8,291.15)	\$0.00	(\$6,708.85)	55.3%
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	(\$8.81)	\$0.00	(\$41.19)	17.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$22,038.96)	\$0.00	(\$8,011.04)	73.3%
	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	(\$22,038.96)	\$0.00	(\$8,011.04)	73.3%
	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	(\$22,038.96)	\$0.00	(\$8,011.04)	73.3%
	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	(\$7.75)	\$0.00	\$7.75	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	(\$20,007.75)	\$0.00	\$7.75	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,148.00	\$20,196.75	(\$11.55)	\$0.00	(\$37.20)	100.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,148.00	\$20,196.75	(\$11.55)	\$0.00	(\$37.20)	100.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,007.75)	\$0.00	\$7.75	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,148.00	\$20,196.75	(\$11.55)	\$0.00	(\$37.20)	100.2%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,007.75)	\$0.00	\$7.75	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,148.00	\$20,196.75	(\$11.55)	\$0.00	(\$37.20)	100.2%

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)	\$54,188.54	(\$131,695.49)	\$0.00	(\$135,814.74)	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)	\$54,188.54	(\$171,700.49)	\$0.00	(\$130,009.74)	47.5%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$28,321.69	\$28,621.69	\$0.00	\$0.00	(\$300.00)	101.1%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-51105	SUPPLIES	\$15,000.00	\$2,898.60	\$0.00	\$0.00	\$12,101.40	19.3%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$3,024.57	\$0.00	\$0.00	\$6,975.43	30.2%
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	\$8,317.23	\$0.00	\$0.00	\$6,682.77	55.4%
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	\$85,590.00	(\$54,179.00)	\$0.00	\$23,589.00	57.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$253,449.82	\$202,272.16	(\$55,933.51)	\$0.00	\$107,111.17	57.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$247,521.69)	\$54,188.54	(\$171,700.49)	\$0.00	(\$130,009.74)	47.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$253,449.82	\$202,272.16	(\$55,933.51)	\$0.00	\$107,111.17	57.7%
	TOTAL REVENUES for FUND: 581 :	(\$247,521.69)	\$54,188.54	(\$171,700.49)	\$0.00	(\$130,009.74)	47.5%
	TOTAL EXPENDITURES for FUND: 581 :	\$253,449.82	\$202,272.16	(\$55,933.51)	\$0.00	\$107,111.17	57.7%

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	(\$39.15)	\$0.00	\$39.15	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$39.15)	\$0.00	(\$24,960.85)	0.2%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$14,897.98	(\$14,897.98)	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$14,897.98	(\$14,897.98)	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$39.15)	\$0.00	(\$24,960.85)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$14,897.98	(\$14,897.98)	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$39.15)	\$0.00	(\$24,960.85)	0.2%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$14,897.98	(\$14,897.98)	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	CLERK TRAINING FUND						
0000	Non-Departmental						
	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	(\$27.09)	\$0.00	(\$22.91)	54.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$17,773.59)	\$0.00	\$5,723.59	147.5%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$4,187.09	\$2,104.42	\$0.00	\$0.00	\$2,082.67	50.3%
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	\$7,904.42	\$0.00	\$0.00	\$9,132.67	46.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$17,773.59)	\$0.00	\$5,723.59	147.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$17,037.09	\$7,904.42	\$0.00	\$0.00	\$9,132.67	46.4%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$17,773.59)	\$0.00	\$5,723.59	147.5%
	TOTAL EXPENDITURES for FUND: 585 :	\$17,037.09	\$7,904.42	\$0.00	\$0.00	\$9,132.67	46.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
586	<u>ELECTION SERVICES FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$5.28)	\$0.00	(\$94.72)	5.3%
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	(\$7,322.45)	\$0.00	(\$3,462.33)	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	(\$7,322.45)	\$0.00	(\$3,462.33)	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	(\$7,322.45)	\$0.00	(\$3,462.33)	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	(\$75,721.94)	\$0.00	\$4,221.94	105.9%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$79.16)	\$0.00	(\$420.84)	15.8%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$112,000.00)	\$0.00	(\$75,801.10)	\$0.00	(\$36,198.90)	67.7%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$6,300.00	\$6,579.89	(\$343.76)	\$0.00	\$63.87	99.0%
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	\$14,586.92	\$0.00	\$0.00	\$117.60	99.2%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$7,919.02	(\$1,082.88)	\$0.00	\$163.86	97.7%
590-0000-58155	SERVICES FEES	\$2,000.00	\$1,822.85	\$0.00	\$0.00	\$177.15	91.1%
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	\$71,599.30	(\$1,583.64)	\$0.00	\$584.34	99.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$75,801.10)	\$0.00	(\$36,198.90)	67.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$70,600.00	\$71,599.30	(\$1,583.64)	\$0.00	\$584.34	99.2%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$75,801.10)	\$0.00	(\$36,198.90)	67.7%
	TOTAL EXPENDITURES for FUND: 590 :	\$70,600.00	\$71,599.30	(\$1,583.64)	\$0.00	\$584.34	99.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$190,000.00)	\$0.00	(\$211,152.26)	\$0.00	\$21,152.26	111.1%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$16,055.00)	\$0.00	(\$10,945.00)	59.5%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$125.53)	\$0.00	(\$124.47)	50.2%
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	(\$227,332.79)	\$0.00	(\$24,917.21)	90.1%
	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	\$24,212.63	\$16,307.00	\$0.00	\$0.00	\$7,905.63	67.3%
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	\$35,805.00	\$0.00	\$0.00	\$4,195.00	89.5%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$14,620.67	\$14,620.67	\$0.00	\$0.00	\$0.00	100.0%
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	\$80,569.37	\$0.00	\$0.00	\$162,100.63	33.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$227,332.79)	\$0.00	(\$24,917.21)	90.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$80,569.37	\$0.00	\$0.00	\$162,100.63	33.2%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$227,332.79)	\$0.00	(\$24,917.21)	90.1%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$80,569.37	\$0.00	\$0.00	\$162,100.63	33.2%

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	(\$28,638.24)	\$0.00	\$8,638.24	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	(\$358,027.24)	\$0.00	(\$2,141,361.76)	14.3%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,149,615.31	\$446,311.49	\$0.00	\$0.00	\$1,703,303.82	20.8%
610-0000-59648	TRANSFER- HEALTH	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,479,615.31	\$776,311.49	\$0.00	\$0.00	\$1,703,303.82	31.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$358,027.24)	\$0.00	(\$2,141,361.76)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,479,615.31	\$776,311.49	\$0.00	\$0.00	\$1,703,303.82	31.3%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$358,027.24)	\$0.00	(\$2,141,361.76)	14.3%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,479,615.31	\$776,311.49	\$0.00	\$0.00	\$1,703,303.82	31.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$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	(\$55,470.00)	\$0.00	\$20,470.00	158.5%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$45,007.50)	\$0.00	\$20,007.50	180.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$274.97)	\$0.00	(\$725.03)	27.5%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$100,752.47)	\$0.00	(\$166,247.53)	37.7%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$10,847.36	(\$584.72)	\$0.00	\$4,737.36	68.4%
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	\$38,164.30	(\$584.72)	\$0.00	\$229,420.42	14.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$100,752.47)	\$0.00	(\$166,247.53)	37.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$38,164.30	(\$584.72)	\$0.00	\$229,420.42	14.1%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$100,752.47)	\$0.00	(\$166,247.53)	37.7%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$38,164.30	(\$584.72)	\$0.00	\$229,420.42	14.1%

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	(\$113,722.07)	\$0.00	\$18,722.07	119.7%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$158,244.20)	\$0.00	(\$755.80)	99.5%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$117,978.67)	\$0.00	(\$10,724.33)	91.7%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	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	(\$38,509.55)	\$0.00	(\$87,640.45)	30.5%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$428.79)	\$0.00	\$428.79	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	\$0.00	\$0.00	(\$118,254.99)	\$0.00	\$118,254.99	0.0%
648-0000-47120	T B TESTING	\$0.00	\$0.00	(\$966.60)	\$0.00	\$966.60	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	(\$1,148,985.70)	\$0.00	(\$120,928.30)	90.5%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$841,300.00	\$1,247,873.71	\$0.00	\$0.00	(\$406,573.71)	148.3%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$693,883.15)	\$0.00	\$693,883.15	0.0%
648-0000-50205	LAGERS	\$92,868.00	\$84,974.91	\$0.00	\$0.00	\$7,893.09	91.5%
648-0000-50210	HEALTH INS	\$38,630.00	\$84,037.50	\$0.00	\$0.00	(\$45,407.50)	217.5%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$5,300.00	\$0.00	\$0.00	\$3,100.00	63.1%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$2,739.78	\$0.00	\$0.00	(\$1,534.78)	227.4%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$182.16	\$0.00	\$0.00	(\$78.16)	175.2%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$245.50	\$0.00	\$0.00	(\$137.50)	227.3%
648-0000-50290	FICA	\$52,099.00	\$74,718.18	\$0.00	\$0.00	(\$22,619.18)	143.4%
648-0000-50295	MEDICARE	\$12,187.00	\$17,474.41	\$0.00	\$0.00	(\$5,287.41)	143.4%
648-0000-50297	UNEMPLOYMENT	\$1,346.00	\$1,796.74	\$0.00	\$0.00	(\$450.74)	133.5%
648-0000-51105	SUPPLIES	\$109,057.00	\$113,671.70	(\$51,105.32)	\$0.00	\$46,490.62	57.4%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$12,189.14	\$0.00	\$0.00	\$3,815.86	76.2%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$4,069.33	\$0.00	\$0.00	\$30.67	99.3%
648-0000-51110	MEDICAL SUPPLIES	\$2,990.90	\$2,990.90	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51130	POSTAGE	\$1,762.59	\$1,762.59	\$0.00	\$0.00	\$0.00	100.0%
648-0000-51145	ADVERTISING	\$2,000.00	\$624.00	\$0.00	\$0.00	\$1,376.00	31.2%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$3,535.87	(\$228.00)	\$0.00	\$1,692.13	66.2%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$4,454.19	\$0.00	\$0.00	\$2,545.81	63.6%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$9,423.59	\$9,423.59	\$0.00	\$0.00	\$0.00	100.0%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$5,751.61	\$0.00	\$0.00	\$2,048.39	73.7%
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	\$11,572.92	\$8,059.13	\$0.00	\$0.00	\$3,513.79	69.6%
648-0000-54302	FUEL	\$5,500.00	\$4,967.21	\$0.00	\$0.00	\$532.79	90.3%
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	\$1,717,083.41	(\$745,216.47)	\$0.00	\$297,992.06	76.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,269,859.00)	\$55.00	(\$1,148,985.70)	\$0.00	(\$120,928.30)	90.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,269,859.00	\$1,717,083.41	(\$745,216.47)	\$0.00	\$297,992.06	76.5%
	TOTAL REVENUES for FUND: 648 :	(\$1,269,859.00)	\$55.00	(\$1,148,985.70)	\$0.00	(\$120,928.30)	90.5%
	TOTAL EXPENDITURES for FUND: 648 :	\$1,269,859.00	\$1,717,083.41	(\$745,216.47)	\$0.00	\$297,992.06	76.5%

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	\$156,158.38	\$0.00	\$0.00	\$14,151.62	91.7%
649-0000-50205	LAGERS	\$18,904.00	\$15,809.56	\$0.00	\$0.00	\$3,094.44	83.6%
649-0000-50210	HEALTH INS	\$10,200.00	\$14,750.00	\$0.00	\$0.00	(\$4,550.00)	144.6%
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	\$424.08	\$0.00	\$0.00	(\$22.08)	105.5%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$54.72	\$0.00	\$0.00	(\$2.72)	105.2%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$38.00	\$0.00	\$0.00	(\$2.00)	105.6%
649-0000-50290	FICA	\$10,559.00	\$9,518.10	\$0.00	\$0.00	\$1,040.90	90.1%
649-0000-50295	MEDICARE	\$2,469.00	\$2,226.03	\$0.00	\$0.00	\$242.97	90.2%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$154.89	\$0.00	\$0.00	(\$27.89)	122.0%
649-0000-51105	SUPPLIES	\$12,570.00	\$7,844.44	\$0.00	\$0.00	\$4,725.56	62.4%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$110.76	\$0.00	\$0.00	\$89.24	55.4%
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	\$208,509.36	\$0.00	\$0.00	\$20,719.64	91.0%
	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	\$208,509.36	\$0.00	\$0.00	\$20,719.64	91.0%
	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	\$208,509.36	\$0.00	\$0.00	\$20,719.64	91.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$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	(\$33.07)	\$0.00	\$33.07	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$83,755.18)	\$0.00	\$2,586.18	103.2%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$58,296.70	\$0.00	\$0.00	(\$10,110.70)	121.0%
650-0000-50205	LAGERS	\$5,349.00	\$5,509.21	\$0.00	\$0.00	(\$160.21)	103.0%
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	\$3,584.04	\$0.00	\$0.00	(\$596.04)	119.9%
650-0000-50295	MEDICARE	\$699.00	\$838.22	\$0.00	\$0.00	(\$139.22)	119.9%
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	\$73,406.24	\$0.00	\$0.00	\$5,404.76	93.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$83,755.18)	\$0.00	\$2,586.18	103.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$73,406.24	\$0.00	\$0.00	\$5,404.76	93.1%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$83,755.18)	\$0.00	\$2,586.18	103.2%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$73,406.24	\$0.00	\$0.00	\$5,404.76	93.1%

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	(\$37.75)	\$0.00	\$37.75	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	(\$28,698.25)	\$0.00	(\$20,879.75)	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	(\$28,698.25)	\$0.00	(\$20,879.75)	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	(\$28,698.25)	\$0.00	(\$20,879.75)	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:	(\$101,241,957.39)	\$106,661.95	(\$76,995,599.01)	\$0.00	(\$24,353,020.33)	75.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$93,680,459.95	\$65,552,670.27	(\$2,300,690.04)	\$0.00	\$30,428,479.72	67.5%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2021 thru 11/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5483	11/15/2021	11/18/2021	Facebook Management	266587	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$300.00
Vendor: 2692	911 CUSTOM LLC					
46816-02	11/22/2021	11/24/2021	FLEET LIGHTS	266670	No	\$577.02
46819-02	11/15/2021	11/18/2021	VEHICLE EQUIPMENT	266588	No	\$698.00
47394	11/1/2021	11/4/2021	VEHICLE EQUIPMENT	266401	No	\$369.34
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$1,644.36
Vendor: 4055	AA QUARRY LLC					
33879	10/29/2021	11/10/2021	1" Crusher Run - Invoice #33879 - Acct. #816.810.9813	266471	No	\$375.07
33893	11/1/2021	11/10/2021	1" Road Roac - Invoice #33893 - Acct. #816.810.9813	266471	No	\$1,835.08
33920	11/2/2021	11/10/2021	1" Road Rock - Invoice #33920 - Acct. #816.810.9813	266471	No	\$1,604.25
33954	11/3/2021	11/10/2021	1" Road Rock - Invoice #33954 - Acct. #816.810.9813	266471	No	\$1,630.66
33987	11/4/2021	11/10/2021	1" Road Rock - Invoice #33987 - Acct. #816.810.9813	266471	No	\$934.57
34014	11/5/2021	11/18/2021	Type 5 Base - Invoice #34014 - Acct. #816.810.9813	266589	No	\$713.30
34052	11/8/2021	11/18/2021	1" Road Rock - Invoice #34052 - Acct. #816.810.9813	266589	No	\$95.70
34174	11/15/2021	11/24/2021	1" Road Rock - Invoice #34174 - Acct. #816.810.9813	266671	No	\$649.69
34201	11/16/2021	11/24/2021	1" Road Rock - Invoice #34201 - Acct. #816.810.9813	266671	No	\$724.75
34231	11/17/2021	11/24/2021	1" Road Rock - Invoice #34231 - Acct. #816.810.9813	266671	No	\$1,807.18
34258	11/18/2021	11/24/2021	1" Road Rock - Invoice #34258 - Acct. #816.810.9813	266671	No	\$796.63
Subtotal for Vendor 4055 AA QUARRY LLC :						\$11,166.88
Vendor: 5506	AAA REPORTING SERVICES					
195887	11/22/2021	11/24/2021	TRANSCRIPT CASE 20CA-CR01002 P HARMON	266672	No	\$98.35
Subtotal for Vendor 5506 AAA REPORTING SERVICES :						\$98.35
Vendor: 5204	ABM SUPPLY					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2021 thru 11/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2021-320	11/22/2021	11/24/2021	TAC EQUIPMENT	266673	No	\$1,601.00
Subtotal for Vendor 5204 ABM SUPPLY :						\$1,601.00
Vendor:	1936	ACE IMAGEWEAR				
1124432-1124433-1124434	10/29/2021	11/4/2021	mat service	266402	No	\$192.09
1126398	11/15/2021	11/18/2021	MATS	266590	No	\$73.92
1130358	11/22/2021	11/24/2021	MATS	266674	No	\$73.92
1130366	11/16/2021	11/24/2021	Rug Maintenance - Invoice #1130366 - Acct. #2488-02033	266674	No	\$158.15
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$498.08
Vendor:	1225	ACS				
113301	11/8/2021	11/10/2021	full service control service ctse	266472	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor:	3543	ADAM MESSMER				
AdamMessmer051421	10/29/2021	11/4/2021	vision reimburse	266403	No	\$150.00
Subtotal for Vendor 3543 ADAM MESSMER :						\$150.00
Vendor:	3336	ADAM THOMAS				
11.03.2021-thomas	11/8/2021	11/10/2021	Meal Reimbursement MJJA Conference	266473	No	\$41.48
Subtotal for Vendor 3336 ADAM THOMAS :						\$41.48
Vendor:	1849	ADP				
591528436	10/4/2021	11/4/2021	Oct pyroll costs	WIRE	Yes	\$2,632.33
5915296000	11/4/2021	11/4/2021	Accruals	WIRE	Yes	\$71.04
591529952	11/4/2021	11/4/2021	Oct Workforce now HCM suite	WIRE	Yes	\$2,394.64
Subtotal for Vendor 1849 ADP :						\$5,098.01
Vendor:	1893	ADVANCED CORRECTIONAL HEALTHCARE				

AP Paid Invoices (APLT50)

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Selected Date Range: 11/1/2021 thru 11/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111918 111919	11/21/2021	11/24/2021	JAIL MEDICAL	266675	No	\$21,989.29
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$21,989.29
Vendor: 5266	ADVANTAGE GRAPHIX INC					
109529	11/4/2021	11/10/2021	109529	266474	No	\$218.75
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$218.75
Vendor: 1175	AFLAC					
850311	10/27/2021	11/4/2021	October, 2021 Acct #A0349	WIRE	Yes	\$7,362.72
Subtotal for Vendor 1175 AFLAC :						\$7,362.72
Vendor: 2613	AFLAC					
INV0000055705	10/27/2021	11/4/2021	October, 2021 Group#0000007569	266404	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
159278	10/29/2021	11/4/2021	TRANSCRIPTION CASE 21VECR0010201 J BOYD SPA	266405	No	\$28.50
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$28.50
Vendor: 5907	AlphaGraphics					
8211035	11/2/2021	11/10/2021	Return Address Stamp for County Clerk	266475	No	\$26.50
Subtotal for Vendor 5907 AlphaGraphics :						\$26.50
Vendor: 5497	AMAZON CAPITAL SERVICES					
112-8159853-0777802	11/16/2021	11/24/2021	Supplies	266676	No	\$189.98
1GRD-X6M4-NPDY	11/16/2021	11/24/2021	Supplies	266676	No	\$85.34
1GRD-X6M4-Y4FT	11/16/2021	11/24/2021	Supplies	266676	No	\$103.86
1HVD-JLMH-RGP9	11/22/2021	11/24/2021	Supplies	266676	No	\$44.97
1RPT-39GN-CFC4	11/2/2021	11/10/2021	Supplies	266476	No	\$249.23

AP Paid Invoices (APLT50)

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Selected Date Range: 11/1/2021 thru 11/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1T3M-9WWR-4W9C	11/2/2021	11/10/2021	Supplies	266476	No	\$29.99
1W46-9QYT-GWN3	11/2/2021	11/10/2021	Supplies	266476	No	\$54.82
1YRL-WYN3-Q1DV	11/22/2021	11/24/2021	Supplies	266676	No	\$53.98
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$812.17
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D374864	10/27/2021	11/4/2021	October, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5857	ANDERSON ENGINEERING INC					
No. 3	11/22/2021	11/24/2021	Olson Acres	266677	No	\$2,633.76
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$2,633.76
Vendor: 5691	ANTHONY SALLEE					
25026894	11/18/2021	11/24/2021	CDL upgrade from Class B to Class A (reimbursement)	266678	No	\$79.15
Subtotal for Vendor 5691 ANTHONY SALLEE :						\$79.15
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2768867	11/8/2021	11/10/2021	litigation	266477	No	\$1,485.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$1,485.00
Vendor: 1434	AUTOZONE INC					
3335-378392-10/31/21	11/15/2021	11/18/2021	AUTO MAINTENANCE	266591	No	\$1,135.68
Subtotal for Vendor 1434 AUTOZONE INC :						\$1,135.68
Vendor: 5739	BANKERS SECURITY SAFE AND VAULT					
5318	11/15/2021	11/18/2021	Just Ctr Maint repairs	266592	No	\$1,098.81
Subtotal for Vendor 5739 BANKERS SECURITY SAFE AND VAULT :						\$1,098.81
Vendor: 1915	BATTERIES PLUS					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 11/1/2021 thru 11/30/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
P45707803	11/22/2021	11/24/2021	12vlead	266679	No	\$153.99
P45879945	11/19/2021	11/24/2021	BATTERIES	266679	No	\$139.75
Subtotal for Vendor 1915 BATTERIES PLUS :						\$293.74
Vendor: 1733	BEN BARBARICK					
11.08.2021-642	11/8/2021	11/10/2021	TRAINING REIMBURSEMENT - MAC	266478	No	\$74.00
Subtotal for Vendor 1733 BEN BARBARICK :						\$74.00
Vendor: 1141	BENNETT SIGNS					
17866	11/15/2021	11/18/2021	Cass County Health Department	266593	No	\$480.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$480.00
Vendor: 1007	BEYER CRUSHED ROCK					
27992	10/30/2021	11/10/2021	2" Crusher Run & 3/4" Rock - Invoice #27992 - Acct. #2100	266479	No	\$12,022.23
28009	11/6/2021	11/18/2021	2" Crusher Run & 3/4" Rock - Invoice #28009 - Acct. #300	266594	No	\$6,056.95
28054	11/13/2021	11/24/2021	Crusher Run and 1/3 Rock - Invoice #28054 - Acct. #2100	266680	No	\$4,425.45
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$22,504.63
Vendor: 5467	BIG D TRUCK WASH LLC					
1815	11/17/2021	11/24/2021	Truck Washes (3) - Invoice #1815	266681	No	\$220.00
Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :						\$220.00
Vendor: 1180	BLUE CROSS BLUE SHIELD					
November, 2021	11/17/2021	11/24/2021	Employer L322	266682	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 1008	BOARD OF POLICE COMMISSIONERS					
10819	11/21/2021	11/24/2021	FIELD FORCE TRAINING	266683	No	\$675.00

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Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$675.00
Vendor: 1005	BOB BARKER COMPANY INC					
1679286	11/8/2021	11/10/2021	SANDALS	266480	No	\$472.80
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$472.80
Vendor: 1925	BOB HUSTON					
BobHuston102621	11/8/2021	11/10/2021	dental reimburse	266481	No	\$150.00
Subtotal for Vendor 1925 BOB HUSTON :						\$150.00
Vendor: 5756	BRITTANY DARBY					
20211110	11/15/2021	11/18/2021	Mileage	266595	No	\$41.03
Subtotal for Vendor 5756 BRITTANY DARBY :						\$41.03
Vendor: 4149	CAPITAL MATERIALS LLC					
310051287	10/26/2021	11/4/2021	1" Road Rock - Invoice #310051287 - Acct. #1342	266407	No	\$1,472.99
310051944	10/31/2021	11/10/2021	1" Road Rock - Invoice #310051944 - Acct. #1342	266482	No	\$1,138.50
310051945	10/31/2021	11/10/2021	1" Road Rock - Invoice #310051945 - Acct. #1342	266482	No	\$148.39
310051946	10/31/2021	11/10/2021	1" Road Rock and 1" Clean - Invoice #310051946 - Acct. #1342	266482	No	\$788.74
310051947	10/31/2021	11/10/2021	1" Clean and 1" Road Rock - Invoice #310051947 - Acct. #1342	266482	No	\$572.15
310051948	10/31/2021	11/10/2021	1" Road Rock - Invoice #310051948 - Acct. #1342	266482	No	\$295.55
310051949	10/31/2021	11/10/2021	1" Clean - Invoice #310051949 - Acct. #1342	266482	No	\$264.60
310052550	11/10/2021	11/18/2021	1" Road Rock - Invoice #310052550 - Acct. #1342	266596	No	\$7,198.06
310052551	11/10/2021	11/18/2021	1" Road Rock - Invoice #310052551 - Acct. #1342	266596	No	\$142.79
310053276	11/16/2021	11/24/2021	1" Road Rock, 1" Base & 2" Clean - Invoice #310053276 - Acct. #1342	266684	No	\$6,819.30
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$18,841.07

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Vendor: 5812	CAPITAL ONE					
1638288342	10/19/2021	11/4/2021	Supplies/Training Materials - Invoice #1638288342 - Acct. #637290	266408	No	\$620.26
1638289155	11/8/2021	11/10/2021	Detention Supplies	266483	No	\$453.47
1638294059	11/1/2021	11/4/2021	Office Supplies	266408	No	\$32.36
1638301681	10/24/2021	11/4/2021	supplies and maintenance	266408	No	\$196.89
Subtotal for Vendor 5812 CAPITAL ONE :						\$1,302.98
Vendor: 3507	CARDWELL & ASSOCIATES INC					
11.10.21-CARDWELL-DA	11/10/2021	11/18/2021	CONSULTING 09/01-11/10/21	266597	No	\$1,375.00
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$1,375.00
Vendor: 5889	CAROL LEE WILEY					
20211109	11/15/2021	11/18/2021	Mileage	266598	No	\$15.08
Subtotal for Vendor 5889 CAROL LEE WILEY :						\$15.08
Vendor: 5512	CARTER WATERS LLC					
15093505-00	11/2/2021	11/10/2021	Patching - Invoice #15093505-00 - Acct. #6868916	266484	No	\$1,309.00
15108814-00	11/3/2021	11/10/2021	Patching - Invoice #15108814-00 - Acct. #6868916	266484	No	\$1,309.00
15122662-00	11/9/2021	11/18/2021	Patching - Invoice #15122662-00 - Acct. #6868916	266599	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$3,927.00
Vendor: 1872	CASS COUNTY SHERIFF					
11/21/2021-CCSO	11/21/2021	11/24/2021	FUEL REIMBURSEMENT	266685	No	\$18,432.71
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$18,432.71
Vendor: 1550	CASS GAZETTE					
23239	10/25/2021	11/4/2021	Supplies	266409	No	\$999.00
INV# 23247	11/1/2021	11/4/2021	INV# 23247 - 2 Part Inspection Forms	266410	No	\$497.00

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Subtotal for Vendor 1550 CASS GAZETTE :						\$1,496.00
Vendor: 2148	CE WATER MANAGEMENT INC					
59500	11/15/2021	11/18/2021	Just Ctr Water Treatment	266600	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 1633	CENTURY FIRE SPRINKLERS INC					
010766	11/8/2021	11/10/2021	replace broken head	266485	No	\$218.00
Subtotal for Vendor 1633 CENTURY FIRE SPRINKLERS INC :						\$218.00
Vendor: 5449	CENTURYLINK					
246712874	10/12/2021	11/10/2021	Cass County monthly service	266486	No	\$5,196.36
250780876	11/12/2021	11/18/2021	Cass County service-acct #89811608	266601	No	\$5,196.42
Subtotal for Vendor 5449 CENTURYLINK :						\$10,392.78
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	266583	No	\$20,720.78
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	266765	No	\$20,746.48
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,467.26
Vendor: 1996	CINTAS FIRE PROTECTION					
0F58654564	11/8/2021	11/10/2021	inspections	266487	No	\$231.29
5083171261	11/8/2021	11/18/2021	First Aid Supplies - Invoice #5083171261 - Acct. #10187275	266602	No	\$260.94
0F58654564	11/15/2021	11/18/2021	inspection-2 fusible link heat detectors	266602	No	\$231.29
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$723.52
Vendor: 1111	CIRCUIT CLERK OF CASS COUNTY					
11042021COURTS	11/5/2021	11/10/2021	JUVENILE JUSTICE PRESERVATION FUND	266488	No	\$61,108.11
Subtotal for Vendor 1111 CIRCUIT CLERK OF CASS COUNTY :						\$61,108.11

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Vendor: 1027	CITY OF HARRISONVILLE					
11082021CHOUSE	11/8/2021	11/24/2021	electric, water, sewer service	266686	No	\$40,559.72
20211020	11/1/2021	11/10/2021	Account # 02-02031-00	266489	No	\$33.89
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$40,593.61
Vendor: 1110	CITY OF RAYMORE					
1103	11/18/2021	11/18/2021	58 Hyw & Dean Ave TIF	266603	No	\$2,818.17
3150	11/18/2021	11/18/2021	SA58 TIF	266603	No	\$61,164.12
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$63,982.29
Vendor: 5625	CMW EQUIPMENT					
D15707	11/5/2021	11/18/2021	Parts - Invoice #D15707 - Acct. #CAS35	266604	No	\$624.15
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$624.15
Vendor: 4218	COAST TO COAST COMPUTER PRODUCTS					
A2339749	11/22/2021	11/24/2021	Supplies	266687	No	\$69.99
Subtotal for Vendor 4218 COAST TO COAST COMPUTER PRODUCTS :						\$69.99
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Credit Cards 1223	11/8/2021	11/10/2021	Cass County Credit Cards	WIRE	Yes	\$42,555.40
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$42,555.40
Vendor: 1941	COMPULINK LTD					
10880	11/1/2021	11/10/2021	Annual Software Maintenance - IMS - Invoice #10880	266490	No	\$2,250.00
Subtotal for Vendor 1941 COMPULINK LTD :						\$2,250.00
Vendor: 3983	COMTRONICS INC					
4403	11/4/2021	11/10/2021	4403	266491	No	\$190.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$190.00

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Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48110321-J	11/15/2021	11/18/2021	Juvenile Meals	266605	No	\$903.84
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$903.84
Vendor: 5624	CONTRAST MEDIA AGENCY					
1556	11/21/2021	11/24/2021	DARE DIGITAL WORKBOOKS	266688	No	\$222.60
Subtotal for Vendor 5624 CONTRAST MEDIA AGENCY :						\$222.60
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
21-626	10/13/2021	11/18/2021	Road RX - Invoice #21-626 - Acct. #CCM21-525	266606	No	\$9,900.00
21-645	10/21/2021	11/4/2021	Road RX & returns - Invoice #21-645 - Acct. #CCM21-572	266411	No	\$19,600.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$29,500.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
10312021CERF4	10/29/2021	11/4/2021	CERF 4% FOR 10-31-21 PR	WIRE	Yes	\$22,509.93
11042021CERFMO	11/4/2021	11/10/2021	OCTOBER CERF MONTHLY	WIRE	Yes	\$44,492.31
11152021CERF4	11/15/2021	11/18/2021	CERF 4% FOR 11-15-21 PR	WIRE	Yes	\$20,720.78
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$87,723.02
Vendor: 2725	COUNTY LINE AUTO PARTS ROBERTS AUTO PART					
261762	11/15/2021	11/18/2021	TAHOE WHEEL	266607	No	\$115.00
Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :						\$115.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE					
126701	11/8/2021	11/10/2021	DARE TEES	266492	No	\$4,335.50
142064	11/8/2021	11/10/2021	POP UP NAME CARDS	266492	No	\$90.00
Subtotal for Vendor 1923 CREATIVE PRODUCT SOURCING INC DARE :						\$4,425.50
Vendor: 2746	CROSS REPORTING SERVICE INC					

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71176	11/22/2021	11/24/2021	DEPOSITION CASE 20CA-CR00142-01 W KELLER	266689	No	\$146.50
Subtotal for Vendor 2746 CROSS REPORTING SERVICE INC :						\$146.50
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY				
1093561	11/15/2021	11/18/2021	WATER	266608	No	\$31.45
1093562	11/1/2021	11/4/2021	water rental	266412	No	\$73.70
1093604	11/4/2021	11/10/2021	1093604	266493	No	\$39.92
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$145.07
Vendor:	5919	CVB INC WATER DOCTOR				
15229	11/8/2021	11/10/2021	repair service	266494	No	\$302.38
Subtotal for Vendor 5919 CVB INC WATER DOCTOR :						\$302.38
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC				
4177	10/29/2021	11/4/2021	ASSESSOR'S OFFICE CLEANING 10/07 & 10/23/21	266413	No	\$240.00
4178	10/29/2021	11/10/2021	Office Cleaning @ 30508 SW Outer Rd location - Invoice #4178	266495	No	\$564.76
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$804.76
Vendor:	3454	DASH MEDICAL GLOVES INC				
1248240	11/8/2021	11/10/2021	EXAM GLOVES	266496	No	\$2,350.80
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$2,350.80
Vendor:	3863	DEANA CLARK				
20211110	11/22/2021	11/24/2021	Reimbursement / Mileage	266690	No	\$105.53
Subtotal for Vendor 3863 DEANA CLARK :						\$105.53
Vendor:	5291	DEANNA NEILL				
DeAnnaNeill081921	11/22/2021	11/24/2021	vision reimburse	266691	No	\$150.00
Subtotal for Vendor 5291 DEANNA NEILL :						\$150.00

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Vendor: 4267	DELTA INNOVATIVE SERVICES INC					
4297	11/15/2021	11/18/2021	drain leaking	266610	No	\$932.39
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$932.39
Vendor: 4028	DEREK WISE					
DerekWise	11/8/2021	11/10/2021	reimbursement for software	266497	No	\$44.97
Subtotal for Vendor 4028 DEREK WISE :						\$44.97
Vendor: 2286	DILLARD W MEINS					
DillardMeins11321	11/8/2021	11/10/2021	vision reimburse	266498	No	\$150.00
Subtotal for Vendor 2286 DILLARD W MEINS :						\$150.00
Vendor: 5781	DOMAIN LISTINGS LLC					
242-1848	11/22/2021	11/24/2021	Domain Listing	266692	No	\$228.00
Subtotal for Vendor 5781 DOMAIN LISTINGS LLC :						\$228.00
Vendor: 5304	DON BROWN CHEVROLET INC					
111821	11/21/2021	11/24/2021	TAHOES	266693	No	\$230,866.00
Subtotal for Vendor 5304 DON BROWN CHEVROLET INC :						\$230,866.00
Vendor: 5436	DONALD J BOWERS					
BOWERS NOV 2021	10/27/2021	11/4/2021	BOWERS NOV 2021	266414	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 5930	DONNA DIENER					
20211122	11/22/2021	11/24/2021	Mileage	266694	No	\$19.72
Subtotal for Vendor 5930 DONNA DIENER :						\$19.72
Vendor: 1222	DOUBLE CHECK CO					
SMI-80515	11/17/2021	11/24/2021	Equipment repair - Invoice #SMI-80515 - Acct. #C-1227	266695	No	\$1,773.60

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Subtotal for Vendor 1222 DOUBLE CHECK CO :						\$1,773.60
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV63363	11/8/2021	11/10/2021	INV63363 - Maint- Codes Large Format Printer/Copier/Scanner	266499	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$112.50
Vendor: 5210	DUDE SOLUTIONS INC					
INV-98550	11/8/2021	11/10/2021	INV-98550 - Codes Permitting Program	266500	No	\$13,500.48
Subtotal for Vendor 5210 DUDE SOLUTIONS INC :						\$13,500.48
Vendor: 3359	E & S ROCK LLC					
13400	10/26/2021	11/10/2021	1" Road Rock - Invoice #13400 - Acct. #0049	266501	No	\$3,769.56
13408	10/27/2021	11/10/2021	1" Road Rock - Invoice #13408 - Acct. #0049	266501	No	\$5,988.37
13414	10/28/2021	11/10/2021	1" Clean - Invoice #13414 - Acct. #0049	266501	No	\$2,840.10
13422	11/1/2021	11/10/2021	1" Road Rock - Invoice #13422 - Acct. #0049	266501	No	\$1,493.42
13433	11/2/2021	11/10/2021	1" Road Rock - Invoice #13433 - Acct. #0049	266501	No	\$1,524.29
13443	11/3/2021	11/18/2021	1" Road Rock - Invoice #13443 - Acct. #0049	266611	No	\$706.43
13486	11/9/2021	11/24/2021	1" Road Rock - Invoice #13486 - Acct. #0049	266696	No	\$1,977.92
13495	11/10/2021	11/24/2021	1" Road Rock - Invoice #13495 - Acct. #0049	266696	No	\$1,953.99
13511	11/12/2021	11/24/2021	1" Road Rock - Invoice #13511 - Acct. #0049	266696	No	\$1,974.88
13520	11/15/2021	11/24/2021	1" Road Rock - Invoice #13520 - Acct. #0049	266696	No	\$3,791.12
13533	11/16/2021	11/24/2021	1" Road Rock - Invoice #13533 - Acct. #0049	266696	No	\$2,750.48
Subtotal for Vendor 3359 E & S ROCK LLC :						\$28,770.56
Vendor: 1559	ECB IDENTITY					
1567	11/8/2021	11/10/2021	Detention Uniforms	266502	No	\$3,186.85
Subtotal for Vendor 1559 ECB IDENTITY :						\$3,186.85
Vendor: 1232	EDWARD J RICE CO INC					

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065473	10/28/2021	11/4/2021	BUSINES ASSESSMENT FORMS - CASS ASSESSOR	266415	No	\$266.49
065525	11/9/2021	11/18/2021	ASSESSOR'S OFFICE #10 ENVELOPES	266612	No	\$162.80
065535	11/12/2021	11/18/2021	First Payment for Canvass	266612	No	\$14,897.98
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$15,327.27
Vendor:	3814	EDWARD JONES				
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	266584	No	\$40.00
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	266766	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor:	2491	EDWIN RIVERA				
11/10/2021	11/12/2021	11/18/2021	CRIMINAL MILEAGE CASE 18CA-CR01259-01 M MCAFEE	266613	No	\$58.00
Subtotal for Vendor 2491 EDWIN RIVERA :						\$58.00
Vendor:	1765	ELEVATOR SAFETY SERVICES INC				
28346	11/15/2021	11/18/2021	reinspection	266614	No	\$100.00
Subtotal for Vendor 1765 ELEVATOR SAFETY SERVICES INC :						\$100.00
Vendor:	5769	ELLINGER & ASSOCIATES LLC				
1972	11/15/2021	11/18/2021	professional services	266615	No	\$860.00
Subtotal for Vendor 5769 ELLINGER & ASSOCIATES LLC :						\$860.00
Vendor:	5648	EMERALD COURT REPORTING LLC				
14906	11/12/2021	11/18/2021	TRANSCRIPT CASE 20CA-CR00676-01 D THIBODBEAU-PEARCE	266616	No	\$144.90
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$144.90
Vendor:	5873	EMERGENCY VEHICLES INC				
203446	11/21/2021	11/24/2021	REMAINDER OF MCU	266697	No	\$65,019.00

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Subtotal for Vendor 5873 EMERGENCY VEHICLES INC :						\$65,019.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	WIRE	Yes	\$12,810.09
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	WIRE	Yes	\$12,643.85
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$25,453.94
Vendor: 5819	EPIC PLUMBING LLC					
3414-3649	11/15/2021	11/18/2021	camera to locate-install shut off valves	266617	No	\$605.00
3414-3650	11/8/2021	11/10/2021	hot water issue and camera & locate	266503	No	\$715.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$1,320.00
Vendor: 1024	FAMILY CENTER					
1115700-10.25.21	11/8/2021	11/10/2021	CCSO PORTION OF R&B BILL	266504	No	\$511.87
1115800-10/25/2021	11/15/2021	11/18/2021	AUTO MAINTENANCE SUPPLIES	266618	No	\$57.80
5282714	10/25/2021	11/4/2021	ASSESSOR'S OFFICE JACKETS & BATTERIES	266416	No	\$313.85
Maintstate 1021	11/8/2021	11/10/2021	October 2021 statement	266504	No	\$414.59
period ending 10.25.21	10/25/2021	11/4/2021	Supplies/Parts - period ending 10.25.21 - Acct. #1115700	266416	No	\$301.62
Subtotal for Vendor 1024 FAMILY CENTER :						\$1,599.73
Vendor: 1241	FASTENAL					
759129	11/22/2021	11/24/2021	parts	266698	No	\$123.30
Subtotal for Vendor 1241 FASTENAL :						\$123.30
Vendor: 1221	FEDEX					
7-547-22777	11/8/2021	11/10/2021	SHIPPING CHARGES	266505	No	\$54.21
Subtotal for Vendor 1221 FEDEX :						\$54.21
Vendor: 3889	FELD FIRE					

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0395177-IN	10/28/2021	11/10/2021	Parts - Invoice #0395177-IN - Acct. #02-1069050	266506	No	\$140.00
Subtotal for Vendor 3889 FELD FIRE :						\$140.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
10.23.21 to 11.22.21	10/23/2021	11/10/2021	Internet Service at Main Terrace location - from 10.23.21 to 11.22.21 - Acct. #0000491071	266507	No	\$95.00
20211123	11/22/2021	11/24/2021	Customer #0000487929	266699	No	\$126.68
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$221.68
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
079994	11/1/2021	11/4/2021	TIRES	266417	No	\$1,129.20
080180 080141 080360	11/1/2021	11/4/2021	TIRES	266417	No	\$924.56
080953 080837	11/22/2021	11/24/2021	TIRES	266700	No	\$1,479.64
MULTIPLE INVOICES 11.8.21	11/8/2021	11/10/2021	AUTO MAINTENANCE	266508	No	\$2,987.00
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$6,520.40
Vendor: 5401	FORENSIC MEDICAL					
18802	11/22/2021	11/24/2021	Dec 2021 Services	266701	No	\$14,583.33
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$14,583.33
Vendor: 5607	FP FINANCE PROGRAM					
30464244	11/11/2021	11/18/2021	Postage Machine County Clerk	266619	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	266767	No	\$1,638.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,638.00
Vendor: 4559	FREEDOM CYCLES INC					
94222997 94223040	11/15/2021	11/18/2021	ATV OIL	266620	No	\$70.08

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4559 FREEDOM CYCLES INC :						\$70.08
Vendor: 5236	G T DISTRIBUTORS INC					
0870941 0870848	11/8/2021	11/10/2021	VESTS	266509	No	\$18,769.16
INV0869453	11/1/2021	11/4/2021	VEST	266418	No	\$894.25
INV2444658	11/19/2021	11/24/2021	TAC EQUIPMENT	266702	No	\$10,184.56
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$29,847.97
Vendor: 1095	GALLS AN ARAMARK COMPANY					
019478790	11/8/2021	11/10/2021	RAIN COAT	266510	No	\$395.49
Subtotal for Vendor 1095 GALLS AN ARAMARK COMPANY :						\$395.49
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY					
327-69018	10/31/2021	11/10/2021	Parts - Invoice #327-69018 - Acct. #8360	266511	No	\$205.97
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$205.97
Vendor: 5247	GARY SAVAGE					
GarySavage110421	11/8/2021	11/10/2021	boot reimburse	266512	No	\$100.00
Subtotal for Vendor 5247 GARY SAVAGE :						\$100.00
Vendor: 3354	GERKEN RENT ALL					
431978-7	11/19/2021	11/24/2021	SKID STEER	266703	No	\$132.00
Subtotal for Vendor 3354 GERKEN RENT ALL :						\$132.00
Vendor: 5842	GFL ENVIRONMENTAL					
436-437-438-439-440	10/29/2021	11/4/2021	trash service	266419	No	\$966.71
917395	11/15/2021	11/18/2021	trash	266621	No	\$164.99
AS0000917284	10/31/2021	11/10/2021	Trash Disposal - Invoice #AS0000917284 - Acct. #AS005908	266513	No	\$269.99
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,401.69

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2016	GOLDEN VALLEY TRACTOR					
103121-latefee	11/1/2021	11/4/2021	late fee	266420	No	\$5.90
Subtotal for Vendor 2016 GOLDEN VALLEY TRACTOR :						\$5.90
Vendor: 1555	GOVCONNECTION INC					
71987956	11/22/2021	11/24/2021	IT SUPPLIES	266704	No	\$7,697.67
71987958 72024137	11/15/2021	11/18/2021	IT SUPPLIES	266622	No	\$430.40
72036934	11/8/2021	11/10/2021	IT SUPPLIES	266514	No	\$552.69
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$8,680.76
Vendor: 1409	GRAINGER					
9125203605	11/22/2021	11/24/2021	valve repair kit	266705	No	\$62.36
Subtotal for Vendor 1409 GRAINGER :						\$62.36
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15246	10/31/2021	11/18/2021	BRO-B019(35) - Invoice #15246	266623	No	\$6,450.33
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$6,450.33
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
30369867	11/8/2021	11/10/2021	COPIER MAINTENANCE	266515	No	\$1,162.42
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,162.42
Vendor: 1627	GSC LIGHTING & SUPPLY					
132477	11/15/2021	11/18/2021	lights	266624	No	\$234.94
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$234.94
Vendor: 2635	GULF STATES					
1402157-IN	11/19/2021	11/24/2021	AMMO	266706	No	\$1,883.00
Subtotal for Vendor 2635 GULF STATES :						\$1,883.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2852	GW VAN KEPPEL COMPANY					
PSO270843-1	11/12/2021	11/24/2021	Parts - Invoice #PSO270843-1 - Acct. #BP0007248	266707	No	\$360.53
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$360.53
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
111721CASGV	11/17/2021	11/24/2021	Cass County Gov November, 2021	266708	No	\$912.21
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$912.21
Vendor: 1624	HARRISONVILLE WINNELSON CO					
10.25.21	10/25/2021	11/10/2021	Parts for Septic at 30508 SW Outer Rd location - Acct. #00276-001119	266516	No	\$169.22
16045501	11/22/2021	11/24/2021	water saver kit	266709	No	\$429.62
statement102521	11/1/2021	11/4/2021	statement	266421	No	\$3.28
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$602.12
Vendor: 4282	HAUS LAW FIRM LLC					
1743	11/8/2021	11/10/2021	PROFESSIONAL SERVICES	266517	No	\$5,722.50
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$5,722.50
Vendor: 5331	HEALTHIEST YOU					
2021110646756	11/5/2021	11/10/2021	November, 2021 Voluntary Healthiest You	266518	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3856	HEALTHSPACE USA INC					
2021-231 A	11/1/2021	11/10/2021	Cass County Health Department	266519	No	\$3,200.00
Subtotal for Vendor 3856 HEALTHSPACE USA INC :						\$3,200.00
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
21-168	11/8/2021	11/10/2021	BRASS BADGES	266520	No	\$28.00
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$28.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1033 HINCKLEY SPRINGS						
11664827 110521	11/5/2021	11/18/2021	drinking water for office	266625	No	\$31.71
14400541 012521	10/25/2021	11/4/2021	Water County Clerk's Office	266422	No	\$52.70
17283917 110521	11/15/2021	11/18/2021	Customer #753210617283917	266625	No	\$380.05
6467214 110521	11/15/2021	11/18/2021	cooler rental-water	266625	No	\$55.50
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$519.96
Vendor: 5454 HOLLIDAY SAND & STONE COMPANY						
1500304131	10/26/2021	11/18/2021	Type 5 Base - Invoice #1500304131 - Acct. #212957	266626	No	\$156.31
1500307857	11/5/2021	11/24/2021	Type 5 Base - Invoice #1500307857 - Acct. #212957	266710	No	\$1,395.91
1500308853	11/8/2021	11/24/2021	Type 5 Base - Invoice #1500308853 - Acct. #212957	266710	No	\$487.65
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$2,039.87
Vendor: 4189 HOME TOWN TONER & INK						
1121-13	11/18/2021	11/24/2021	1121-13	266711	No	\$315.80
1121-6-COUR	11/4/2021	11/10/2021	1121-6-COUR	266521	No	\$126.20
1121-7	11/18/2021	11/24/2021	1121-7	266711	No	\$838.50
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$1,280.50
Vendor: 5120 HOMETOWN FLOORING & GRANITE						
870	11/8/2021	11/10/2021	carpet prosecutors offices	266522	No	\$9,079.01
Subtotal for Vendor 5120 HOMETOWN FLOORING & GRANITE :						\$9,079.01
Vendor: 4023 HSA BANK						
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	WIRE	Yes	\$7,741.42
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	WIRE	Yes	\$7,741.42
W345580	11/11/2021	11/10/2021	HSA service fee	WIRE	Yes	\$267.75
Subtotal for Vendor 4023 HSA BANK :						\$15,750.59

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Vendor: 1745	HUBER & ASSOCIATES INC					
CW180193	10/25/2021	11/4/2021	Add echeck back to website	266423	No	\$300.00
CW180939	10/25/2021	11/4/2021	Primelink - Website Support	266423	No	\$1,400.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$1,700.00
Vendor: 1689	IBT					
79311443	11/22/2021	11/24/2021	v belt	266712	No	\$37.47
Subtotal for Vendor 1689 IBT :						\$37.47
Vendor: 3621	ICS JAIL SUPPLIES INC					
4688501 4834200 4688601	11/8/2021	11/10/2021	JAIL SUPPLIES	266523	No	\$774.90
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$774.90
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB023910	11/18/2021	11/24/2021	LAB023910	266713	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
C51582A	11/8/2021	11/10/2021	HIRING TESTS	266524	No	\$37.00
Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :						\$37.00
Vendor: 5499	INPUT TECHNOLOGY INC					
000035168	11/1/2021	11/4/2021	ENVELOPES	266424	No	\$4,602.31
Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :						\$4,602.31
Vendor: 5910	INTECH SOFTWARE SOLUTIONS INC.					
1968	10/26/2021	11/4/2021	Modus Pro-Rated for 2021	266425	No	\$4,006.00
Subtotal for Vendor 5910 INTECH SOFTWARE SOLUTIONS INC. :						\$4,006.00
Vendor: 1697	INTERPRETERS INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35461	11/8/2021	11/10/2021	Interpreter Services Supervision Conference	266525	No	\$140.58
35540	11/8/2021	11/10/2021	Interpreter Services Supervision Conference	266525	No	\$60.00
35541	11/8/2021	11/10/2021	Interpreter Services Supervision Conference	266525	No	\$80.58
35737	11/22/2021	11/24/2021	Interpreter Services	266714	No	\$71.76
35738	11/22/2021	11/24/2021	Interpreter Services	266714	No	\$60.00
35794	11/22/2021	11/24/2021	Interpreter Services	266714	No	\$161.16
Subtotal for Vendor 1697 INTERPRETERS INC :						\$574.08
Vendor:	1836	IVY FUNDS				
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	266585	No	\$32.50
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	266768	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor:	4500	J MICHAEL JOY				
JOY NOV 2021	10/27/2021	11/4/2021	JOY NOV 2021	266426	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor:	5917	JACE EQUIPMENT				
68522 & 69816	10/30/2021	11/10/2021	Parts - Invoice's 68522 & 69816 - Acct. #48360	266526	No	\$93.96
Subtotal for Vendor 5917 JACE EQUIPMENT :						\$93.96
Vendor:	3939	JAMES CUMPTON				
JamesCumpton11521	11/15/2021	11/18/2021	vision reimburse	266627	No	\$150.00
Subtotal for Vendor 3939 JAMES CUMPTON :						\$150.00
Vendor:	5263	JAN PRO CLEANING SYSTEMS MIDWEST				
52977	11/1/2021	11/10/2021	103 Oriole St	266527	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor:	5628	JANA SUDHEIMER				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
JanaDudheimer102521	10/29/2021	11/4/2021	vision reimburse	266427	No	\$150.00
Subtotal for Vendor 5628 JANA SUDHEIMER :						\$150.00
Vendor: 5217	JEFF FLETCHER					
49	11/10/2021	11/18/2021	Gas County Car	266628	No	\$43.25
Subtotal for Vendor 5217 JEFF FLETCHER :						\$43.25
Vendor: 1647	JOE MACHENS FORD LINCOLN					
331649	11/21/2021	11/24/2021	2022 FORD TRANSIT	266715	No	\$61,439.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$61,439.00
Vendor: 1625	JOHN DEERE CREDIT					
10.15.21 to 11.14.21	11/14/2021	11/24/2021	Parts - Invoice #'s 11327692 & 11332701 - Acct. #11113-18482	266716	No	\$87.37
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$87.37
Vendor: 5757	JOHN EZELL					
20211112	11/15/2021	11/18/2021	Mileage	266629	No	\$41.30
20211119	11/22/2021	11/24/2021	Mileage	266717	No	\$37.69
Subtotal for Vendor 5757 JOHN EZELL :						\$78.99
Vendor: 5254	JOHN PETERMAN					
JohnPeterman111821	11/22/2021	11/24/2021	boot reimburse	266718	No	\$100.00
Subtotal for Vendor 5254 JOHN PETERMAN :						\$100.00
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
Oct2021AtRisk Youth grant	11/9/2021	11/18/2021	October 2021 At Risk Youth grant reimbursement	266630	No	\$2,636.80
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$2,636.80
Vendor: 5929	JOSHUA HASTINGS					
JoshuaHasting092821	11/22/2021	11/24/2021	boot reimburse	266719	No	\$100.00

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Subtotal for Vendor 5929 JOSHUA HASTINGS :						\$100.00
Vendor: 4294	JULIE TOLLE					
10/25/2021	10/29/2021	11/4/2021	MILEAGE CRIMINAL SPA CASE J BOYD	266428	No	\$129.65
Subtotal for Vendor 4294 JULIE TOLLE :						\$129.65
Vendor: 5923	KANSAS CITY WINNELSON CO					
672749 00	10/26/2021	11/18/2021	Parts for Meter - Invoice #672749 00 - Acct. #00240-003730	266631	No	\$1,072.72
Subtotal for Vendor 5923 KANSAS CITY WINNELSON CO :						\$1,072.72
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell102921	10/29/2021	11/4/2021	mileage	266429	No	\$53.49
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$53.49
Vendor: 1844	KC WEB					
W19-55893 W19-56837	11/1/2021	11/4/2021	INTERNET SERVICES OCT/NOV	266430	No	\$784.00
w19-56836	11/1/2021	11/4/2021	internet	266430	No	\$290.00
Subtotal for Vendor 1844 KC WEB :						\$1,074.00
Vendor: 1522	KEVIN NEVILLE					
KevinNeville110121	11/8/2021	11/10/2021	Vision Reimburse	266528	No	\$150.00
Subtotal for Vendor 1522 KEVIN NEVILLE :						\$150.00
Vendor: 3678	KIESLER POLICE SUPPLY INC					
172034	11/8/2021	11/10/2021	PISTOL	266529	No	\$448.50
Subtotal for Vendor 3678 KIESLER POLICE SUPPLY INC :						\$448.50
Vendor: 2064	KIMBALL MIDWEST					
9291554	10/31/2021	11/10/2021	Parts - Invoice #9291554 - Acct. #76244	266530	No	\$1,121.80

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Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$1,121.80
Vendor: 4564	KIP THOMAS					
2021 Boots	11/8/2021	11/10/2021	2021 Boots	266531	No	\$100.00
Subtotal for Vendor 4564 KIP THOMAS :						\$100.00
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
74234317	11/1/2021	11/4/2021	Lease	266431	No	\$187.33
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$187.33
Vendor: 1039	LAGERS					
October, 2021	11/2/2021	11/10/2021	Employer #5312	WIRE	Yes	\$119,275.31
Subtotal for Vendor 1039 LAGERS :						\$119,275.31
Vendor: 53915	LARRY'S CLOCK SERVICE					
411893	11/15/2021	11/18/2021	nov monthly services	266632	No	\$125.00
411894	10/29/2021	11/4/2021	monthly clock tower service	266432	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$250.00
Vendor: 1218	LEGAL SHIELD					
10202021	10/27/2021	11/4/2021	October, 2021 Group #0022666	266433	No	\$159.50
Subtotal for Vendor 1218 LEGAL SHIELD :						\$159.50
Vendor: 5798	LETCHER'S ECI, LLC					
01-21-21279	11/22/2021	11/24/2021	reinspection	266720	No	\$85.00
Subtotal for Vendor 5798 LETCHER'S ECI, LLC :						\$85.00
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
11/7/2021	11/12/2021	11/18/2021	PROCESS SERVER CASE 21CA-CR00477	266633	No	\$50.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$50.00

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Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC					
6947993-20211031	11/22/2021	11/24/2021	CRIME ANALYSIS	266721	No	\$1,842.85
Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :						\$1,842.85
Vendor: 1626	LIBERTY UTILITIES					
8418943	10/19/2021	11/4/2021	Gas Usage - Invoice #8418943 - Acct. #77550732-77222465	266434	No	\$35.33
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$35.33
Vendor: 1576	LINDE GAS & EQUIPMENT INC					
66973307	10/31/2021	11/18/2021	Acetylene - Invoice #66973307 - Acct. #71603238	266634	No	\$229.37
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$229.37
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2083340-2083717	10/29/2021	11/4/2021	cthse-just ctr maint	266435	No	\$4,909.46
2084213-2084216	11/22/2021	11/24/2021	services	266722	No	\$1,607.50
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$6,516.96
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100741066	11/8/2021	11/10/2021	Customer #CN-705690-1810	266532	No	\$205.82
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$205.82
Vendor: 5352	M & M GRAPHICS INC					
210446	11/8/2021	11/10/2021	Cass County Health Department	266533	No	\$398.60
210447	11/8/2021	11/10/2021	Cass County Health Department	266533	No	\$700.00
Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$1,098.60
Vendor: 4003	MARTIN MARIETTA					
33567280	10/14/2021	11/4/2021	AB-3 Comm - Invoice #33567280 - Acct. #424200	266436	No	\$5,019.32
33567283	10/14/2021	11/4/2021	AB-3 Comm - Invoice #33567283 - Acct. #424200	266436	No	\$888.92

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33581674	10/15/2021	11/4/2021	AB-3 Comm - Invoice #33581674 - Acct. #424200	266436	No	\$6,126.94
33611375	10/19/2021	11/4/2021	AB-3 Comm - Invoice #33611375 - Acct. #424200	266436	No	\$4,805.58
33628235	10/20/2021	11/4/2021	AB-3 Comm - Invoice #33628235 - Acct. #424200	266436	No	\$4,704.78
33644223	10/21/2021	11/10/2021	AB-3 Comm - Invoice #33644223 - Acct. #424200	266534	No	\$5,733.58
33659840	10/22/2021	11/10/2021	AB-3 Comm - Invoice #33659840 - Acct. #424200	266534	No	\$4,625.10
33659842	10/22/2021	11/10/2021	AB-3 Comm - Invoice #33659842 - Acct. #424200	266534	No	\$1,664.60
33659843	10/22/2021	11/10/2021	AB-3 Comm - Invoice #33659843 - Acct. #424200	266534	No	\$270.27
33675634	10/25/2021	11/10/2021	AB-3 Comm - Invoice #33675634 - Acct. #424200	266534	No	\$569.55
33675635	10/25/2021	11/10/2021	AB-3 Comm - Invoice #33675635 - Acct. #424200	266534	No	\$2,309.49
33675636	10/25/2021	11/10/2021	AB-3 Comm - Invoice #33675636 - Acct. #424200	266534	No	\$847.25
33693248	10/26/2021	11/10/2021	AB-3 Comm - Invoice #33693248 - Acct. #424200	266534	No	\$3,559.06
33693251	10/26/2021	11/10/2021	AB-3 Comm - Invoice #33693251 - Acct. #424200	266534	No	\$2,177.82
33710526	10/27/2021	11/10/2021	AB-3 Comm - Invoice #33710526 - Acct. #424200	266534	No	\$563.11
33710527	10/27/2021	11/10/2021	AB-3 Comm - Invoice #33710527 - Acct. #424200	266534	No	\$277.10
33710528	10/27/2021	11/10/2021	AB-3 Comm - Invoice #33710528 - Acct. #424200	266534	No	\$561.83
33738967	10/29/2021	11/18/2021	AB-3 Comm - Invoice #33738967 - Acct. #424200	266635	No	\$1,411.44
33787215	11/3/2021	11/18/2021	AB-3 Comm - Invoice #33787215 - Acct. #424200	266635	No	\$812.89
33802039	11/4/2021	11/24/2021	AB-3 Comm - Invoice #33802039 - Acct. #424200	266723	No	\$541.44
33814797	11/5/2021	11/24/2021	AB-3 Comm & 1" Clean - Invoice #33814797 - Acct. #424200	266723	No	\$1,852.96
33814798	11/5/2021	11/24/2021	AB-3 Comm - Invoice #33814798 - Acct. #424200	266723	No	\$261.56
33814799	11/5/2021	11/24/2021	AB-3 Comm - Invoice #33814799 - Acct. #424200	266723	No	\$369.77
33830019	11/8/2021	11/24/2021	AB-3 Comm - Invoice #33830019 - Acct. #424200	266723	No	\$357.98
33859556	11/10/2021	11/24/2021	AB-3 Comm - Invoice #33859556 - Acct. #424200	266723	No	\$171.27
33876428	11/11/2021	11/24/2021	AB-3 Comm - Invoice #33876428 - Acct. #424200	266723	No	\$268.79
33876429	11/11/2021	11/24/2021	AB-3 Comm - Invoice #33876429 - Acct. #424200	266723	No	\$1,312.35
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$52,064.75

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Vendor: 3901	MAX FORD LLC					
1513753	11/8/2021	11/10/2021	WINDOW MOULDING	266535	No	\$93.18
1514093 1513753	11/22/2021	11/24/2021	AUTO MAINTENANCE	266724	No	\$94.74
Subtotal for Vendor 3901 MAX FORD LLC :						\$187.92
Vendor: 5784	MCCLATCHY COMPANY LLC					
163706	11/22/2021	11/24/2021	kc star legal	266725	No	\$365.64
Subtotal for Vendor 5784 MCCLATCHY COMPANY LLC :						\$365.64
Vendor: 5875	MCKESSON MEDICAL SURGICAL INC					
18634891	11/8/2021	11/10/2021	ID NOW INTRO KIT	266536	No	\$5,442.50
Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :						\$5,442.50
Vendor: 5060	MEI TOTAL ELEVATOR					
933738	11/8/2021	11/10/2021	nov monthly service ctse	266537	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor: 3512	MEYER LABORATORY INC					
0810458-IN	11/8/2021	11/10/2021	supplies	266538	No	\$466.92
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$466.92
Vendor: 2131	MFA OIL COMPANY					
11.30.2021-mfa	11/15/2021	11/18/2021	Fuel	266636	No	\$588.66
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$588.66
Vendor: 4560	MFA OIL COMPANY					
10.31.21-6242932-01200	10/31/2021	11/18/2021	ASSESSOR'S OFFICE FUEL OCTOBER 2021	266637	No	\$328.53
11/30/2021 6242881-01200	11/8/2021	11/10/2021	DIESEL FUEL	266539	No	\$206.90
20211031	11/15/2021	11/18/2021	Account #39526245-01200	266638	No	\$451.37

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Subtotal for Vendor 4560 MFA OIL COMPANY :						\$986.80
Vendor: 1684	MIDWEST SUPPLY INC					
1157483	11/15/2021	11/18/2021	maint supplies	266639	No	\$488.65
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$488.65
Vendor: 2522	MIKE RUMLEY					
0173	11/4/2021	11/10/2021	0173	266540	No	\$80.00
2000	11/4/2021	11/10/2021	2000	266540	No	\$90.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$170.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2112	12/1/2021	11/18/2021	ASSESSOR'S OFFICE RENT DECEMBER 2021	266640	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 1137	MISSOURI DEPT PUBLIC SAFETY					
B22-2896	11/8/2021	11/10/2021	MO State ID MO058932	266541	No	\$20.00
B22-2909	11/15/2021	11/18/2021	certificate	266641	No	\$40.00
Subtotal for Vendor 1137 MISSOURI DEPT PUBLIC SAFETY :						\$60.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN					
194137	11/8/2021	11/10/2021	HIRING TESTS	266542	No	\$1,891.50
Subtotal for Vendor 3431 MISSOURI POLICE CHIEF ASSN :						\$1,891.50
Vendor: 5507	MISSOURI SHERIFFS UNITED					
1903	11/21/2021	11/24/2021	CCWS-OCTOBER 21	266726	No	\$245.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$245.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
43144682302-4/21 & 6/21	11/21/2021	11/24/2021	CCWS/FINGERPRINTS - APRIL & JUNE	266727	No	\$1,920.75

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Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$1,920.75
Vendor: 1580	MISSOURI STATE TREASURER					
11192021UNCFEES	11/19/2021	11/24/2021	ANNUAL UNCLAIMED FEES DISBURSEMENT	266728	No	\$1,419.67
Subtotal for Vendor 1580 MISSOURI STATE TREASURER :						\$1,419.67
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
634229 RI	11/1/2021	11/10/2021	Customer #80090795	266543	No	\$26.52
635068 RI	11/21/2021	11/24/2021	LAUNDRY SOAP COMPOUND	266729	No	\$1,298.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$1,324.52
Vendor: 1881	MJJA					
11.15.2021-mjja-robertsen	11/15/2021	11/18/2021	MJJA Membership Renewal - Robertsen	266642	No	\$75.00
11.15.2021-mjja-Watkins	11/15/2021	11/18/2021	MJJA Membership Renewal - Watkins	266642	No	\$75.00
202217	11/22/2021	11/24/2021	2022 Court Assessment	266730	No	\$100.00
Subtotal for Vendor 1881 MJJA :						\$250.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20211102	11/15/2021	11/18/2021	037CHD	266643	No	\$431.24
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$431.24
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
10.13.21 to 10.29.21	11/1/2021	11/10/2021	Parts & equip maintenance - 10.13.21 to 10.29.21 - Acct. #12000065	266544	No	\$1,471.34
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$1,471.34
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
151239 151935 152607	11/22/2021	11/24/2021	AUTO MAINTENANCE	266731	No	\$352.91
789 - CCSO - MULTIPLE	11/15/2021	11/18/2021	AUTO MAINTENANCE SUPPLIES	266644	No	\$1,481.93
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,834.84

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Vendor: 5228	NAVY BRAND MFG CO					
70127	10/22/2021	11/4/2021	Supplies - Invoice #70127 - Acct. #049265	266437	No	\$1,022.42
70140	11/8/2021	11/10/2021	maint supplies	266545	No	\$480.99
70197	11/8/2021	11/18/2021	Shop Supplies - Invoice #70197 - Acct. #049265	266645	No	\$1,001.96
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$2,505.37
Vendor: 4131	NEAL/SETTLE PRINTING INC					
112087	10/25/2021	11/4/2021	Window Envelopes	266438	No	\$990.00
Subtotal for Vendor 4131 NEAL/SETTLE PRINTING INC :						\$990.00
Vendor: 5849	NEXTRAN CORPORATION					
09.10.21 to 10.25.21	10/31/2021	11/10/2021	Parts - 09.10.21 to 10.25.21 - Acct. #658000	266546	No	\$1,133.68
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$1,133.68
Vendor: 3283	NORTH CASS HERALD LLC					
12762	11/22/2021	11/24/2021	Public Notice for TPR case	266732	No	\$276.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$276.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013493387	10/13/2021	11/4/2021	Employee panel test (J. Hastings) - Invoice #1013493387 - Acct. #N10-1205229562	266439	No	\$75.50
1013530230	11/2/2021	11/4/2021	employee testing	266439	No	\$391.50
1013546621	11/15/2021	11/18/2021	employee tests	266646	No	\$368.00
1013561307	11/22/2021	11/24/2021	employee tests	266733	No	\$130.50
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$965.50
Vendor: 1058	OFFICE OF ADMINISTRATION					
36982	11/18/2021	11/24/2021	36982	266734	No	\$28.00
Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION :						\$28.00

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Vendor: 1120 OFFICE PRODUCTS ALLIANCE						
278277-1	10/27/2021	11/4/2021	278277-1	266440	No	\$17.20
288747-0	10/27/2021	11/4/2021	288747-0	266440	No	\$494.37
288747-1	10/27/2021	11/4/2021	288747-1	266440	No	\$236.43
288747-2	10/27/2021	11/4/2021	288747-2	266440	No	\$20.28
288817 / 288825	10/29/2021	11/4/2021	MISC SUPPLIES	266440	No	\$268.44
288860-0	10/27/2021	11/4/2021	288860-0	266440	No	\$534.30
288860-1	11/4/2021	11/10/2021	288860-1	266547	No	\$85.90
288860-2	10/27/2021	11/4/2021	288860-2	266440	No	\$13.40
288860-3	10/27/2021	11/4/2021	288860-3	266440	No	\$11.01
288880-0	10/27/2021	11/4/2021	288880-0	266440	No	\$22.48
288991-0	10/29/2021	11/4/2021	maint supplies	266440	No	\$109.99
289146-0	10/26/2021	11/10/2021	Supplies - Invoice #289146-0 - Acct. #1475	266547	No	\$460.94
289361-0	11/1/2021	11/4/2021	Supplies	266440	No	\$1,308.00
289361-1	11/8/2021	11/10/2021	Office Supplies	266547	No	\$24.18
289372-0	10/27/2021	11/4/2021	289372-0	266440	No	\$208.98
289386	11/1/2021	11/4/2021	Detention Supplies	266441	No	\$499.23
289422-0	10/27/2021	11/4/2021	289422-0	266441	No	\$332.94
289422-1	11/4/2021	11/10/2021	289422-1	266547	No	\$17.86
289422-2	11/10/2021	11/18/2021	289422-2	266647	No	\$16.65
289823	11/12/2021	11/18/2021	MISC SUPPLIES	266647	No	\$75.99
290050-0	11/4/2021	11/10/2021	290050-0	266547	No	\$51.84
290052-0	11/4/2021	11/10/2021	290052-0	266547	No	\$121.22
290052-1	11/10/2021	11/18/2021	290052-1	266647	No	\$18.04
290063-0	11/4/2021	11/10/2021	290063-0	266547	No	\$130.32
290804-0	11/10/2021	11/18/2021	290804	266647	No	\$482.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
290804-1	11/18/2021	11/24/2021	290804-1	266735	No	\$15.78
290835-0	11/10/2021	11/18/2021	290835-0	266647	No	\$51.04
290838-0	11/10/2021	11/18/2021	290838-0	266647	No	\$48.00
291438-0	11/22/2021	11/24/2021	Office Supplies	266735	No	\$276.16
291519-0	11/18/2021	11/24/2021	291519-0	266735	No	\$176.90
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$6,129.87
Vendor: 4538	ON TARGET AMMUNITION LLC					
106849	11/1/2021	11/4/2021	AMMO	266442	No	\$6,000.00
Subtotal for Vendor 4538 ON TARGET AMMUNITION LLC :						\$6,000.00
Vendor: 5549	OPTUM					
November, 2021	10/27/2021	11/4/2021	November, 2021 EAP Services Customer #1793695	266443	No	\$306.29
Subtotal for Vendor 5549 OPTUM :						\$306.29
Vendor: 1219	O'REILLY AUTO PARTS					
09.30.21 to 10.21.21	10/28/2021	11/10/2021	Parts for Shop & Codes & Zoning Vehicle - from 09.30.21 to 10.21.21 - Acct. #71273	266548	No	\$420.07
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$420.07
Vendor: 2504	OSAGE VALLEY ELECTRIC					
10.01.21 to 10.31.21	10/31/2021	11/10/2021	Utilities from 10.01.21 to 10.31.21 - Acct. #981105	266549	No	\$261.37
10-01-21 thru 10-31-21	10/31/2021	11/10/2021	Utilities from 10-01-21 thru 10-31-21 - Acct. #2228300	266549	No	\$310.78
10-01-21 to 10-31-21	10/31/2021	11/10/2021	Utilities from 10-01-21 to 10-31-21 - Acct. #1387002	266549	No	\$414.37
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$986.52
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
200964-866558	10/29/2021	11/4/2021	justice ctr maint	266444	No	\$2,326.14
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$2,326.14

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Vendor: 5913	OXYGEN FORENSICS INC					
88073-1	11/8/2021	11/10/2021	DETECTIVE RENEWAL	266550	No	\$2,899.00
Subtotal for Vendor 5913 OXYGEN FORENSICS INC :						\$2,899.00
Vendor: 1375	PACARF					
11042021PARET	11/4/2021	11/10/2021	NOVEMBER PA RETIREMENT	266551	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	266586	No	\$244.69
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	266769	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
21CA-PR00321	11/10/2021	11/18/2021	21CA-PR00321	266648	No	\$400.00
JOHNSON NOV 2021	10/27/2021	11/4/2021	JOHNSON NOV 2021	266445	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,833.33
Vendor: 2818	PERFECT PROMOTIONS					
8277-1	11/21/2021	11/24/2021	ACADEMY UNIFORMS	266736	No	\$832.08
Subtotal for Vendor 2818 PERFECT PROMOTIONS :						\$832.08
Vendor: 1263	PETROLEUM TRADERS CORP					
1709495	10/26/2021	11/10/2021	Fuel - Invoice #1709495 - Acct. #30086/1	266552	No	\$25,625.55
1709497	10/26/2021	11/10/2021	Fuel - Invoice #1709497 - Acct. #30086/3	266552	No	\$24,492.60
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$50,118.15
Vendor: 1369	PETTY CASH SHERIFF DEPT					
11/22/2021-CCSO-PC	11/22/2021	11/24/2021	PETTY CASH REIMBURSEMENT	266737	No	\$100.41

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Subtotal for Vendor 1369 PETTY CASH SHERIFF DEPT :						\$100.41
Vendor: 1063			PITNEY BOWES			
1019433716	11/22/2021	11/24/2021	SUPPLIES - RED INK	266738	No	\$188.48
Subtotal for Vendor 1063 PITNEY BOWES :						\$188.48
Vendor: 2217			PITNEY BOWES			
3314651838	11/22/2021	11/24/2021	LEASE	266739	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 2223			PITNEY BOWES POSTAGE BY PHONE			
8000-9090-0799-0620-Nov	11/15/2021	11/18/2021	POSTAGE	266649	No	\$5,829.99
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$5,829.99
Vendor: 5443			PITNEY BOWES RESERVE ACCOUNT			
postage nov.2021	11/18/2021	11/24/2021	postage nov.2021	266740	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 1064			PLEASANT HILL TIMES			
#2021-3753	11/22/2021	11/24/2021	Cass County Health Department	266741	No	\$22.75
2021-4941	10/18/2021	11/10/2021	Bid Notice on Road Groom Machine - Invoice #2021-4941	266553	No	\$26.25
2021-4963	11/8/2021	11/18/2021	Bid Notice for Products & Supplies - Invoice #2021-4963	266650	No	\$31.50
2021-4964	10/28/2021	11/18/2021	Bid Notice for Road Graders - Invoice #2021-4964	266650	No	\$24.50
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$105.00
Vendor: 5723			POWERS TRENCHING & EXCAVATING INC			
3114	11/22/2021	11/24/2021	trenching services	266742	No	\$3,237.00
Subtotal for Vendor 5723 POWERS TRENCHING & EXCAVATING INC :						\$3,237.00
Vendor: 1071			PRICE CHOPPER #37 HARRISONVILLE			

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051093	11/18/2021	11/24/2021	051093	266743	No	\$68.89
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$68.89
Vendor: 5396	PROSHRED SECURITY					
100293457	11/15/2021	11/18/2021	shredding	266651	No	\$785.28
100293781	11/22/2021	11/24/2021	CONTRACT SERVICES/SHRED	266744	No	\$80.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$865.28
Vendor: 1165	PUBLIC AGENCY TRAINING COUNCIL					
252552	11/8/2021	11/10/2021	SEMINAR 17520	266554	No	\$3,675.00
Subtotal for Vendor 1165 PUBLIC AGENCY TRAINING COUNCIL :						\$3,675.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
09.17.21 to 10.19.21	10/19/2021	11/10/2021	Water Usage from 09.17.21 to 10.19.21 - Acct. #1032876005	266555	No	\$126.50
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$126.50
Vendor: 5926	PUBLIC WATER SUPPLY DISTRICT #7					
10.06.21 thru 10.19.21	11/3/2021	11/24/2021	Water Usage for Project Road from 10.6.21 thru 10.19.21	266745	No	\$878.42
Subtotal for Vendor 5926 PUBLIC WATER SUPPLY DISTRICT #7 :						\$878.42
Vendor: 1123	R L HANNAH & SONS TRUCKING					
5476	10/25/2021	11/4/2021	Salt - Invoice #5476 - ICC#182269	266446	No	\$3,356.10
5512	11/9/2021	11/18/2021	Salt - Invoice #5512 - Ticket #138135	266652	No	\$1,707.75
5530	11/17/2021	11/24/2021	Salt - Invoice #5530 - ICC# 182269	266746	No	\$12,482.80
Subtotal for Vendor 1123 R L HANNAH & SONS TRUCKING :						\$17,546.65
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
juror pymts 11/9/21	11/10/2021	11/18/2021	juror pymts 11/9/21	WIRE	Yes	\$1,170.75

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Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$1,170.75
Vendor: 3633	RAY ALLEN MANUFACTURING LLC					
RINV215071	11/19/2021	11/24/2021	BUDDY BOWLS	266747	No	\$99.96
Subtotal for Vendor 3633 RAY ALLEN MANUFACTURING LLC :						\$99.96
Vendor: 5418	RAYMOND NEWMAN					
RaymondNewman11521	11/8/2021	11/10/2021	vision reimburse	266556	No	\$150.00
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$150.00
Vendor: 5823	REDDI SERVICES INC					
142515223	11/8/2021	11/18/2021	3 septic tanks pumped at 30508 SW Outer Rd. location - Invoice #142515223	266653	No	\$2,082.50
Subtotal for Vendor 5823 REDDI SERVICES INC :						\$2,082.50
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5872238	11/8/2021	11/10/2021	supplies	266557	No	\$21.49
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$21.49
Vendor: 5922	ROAD GROOM MFG LLC					
R06G13M783A	11/4/2021	11/18/2021	Hydraulic pump kit - Invoice #R06G13M783A	266654	No	\$7,174.00
R06G13M784A	11/4/2021	11/18/2021	2021 13' Road Groom Machine - Invoice #R06G13M784A	266655	No	\$17,400.00
Subtotal for Vendor 5922 ROAD GROOM MFG LLC :						\$24,574.00
Vendor: 5896	ROBERTS TIRE CENTER					
2304	11/22/2021	11/24/2021	ALIGNMENT	266748	No	\$70.00
Subtotal for Vendor 5896 ROBERTS TIRE CENTER :						\$70.00
Vendor: 5803	ROYAL PAPERS INC					
K136815	11/8/2021	11/10/2021	toilet bowl cleaner	266558	No	\$125.16

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Subtotal for Vendor 5803 ROYAL PAPERS INC :						\$125.16
Vendor: 5105	RP LUMBER CO INC					
2110-240599	10/29/2021	11/4/2021	maint supplies	266447	No	\$15.28
2111-265202 2110-800396	11/8/2021	11/10/2021	maint supplies	266559	No	\$965.63
333207-343488	11/22/2021	11/24/2021	supplies	266749	No	\$91.32
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$1,072.23
Vendor: 4499	RRS PEST SOLUTIONS LLC					
14713	11/8/2021	11/10/2021	pest control	266560	No	\$375.00
14714	11/5/2021	11/18/2021	ASSESSOR'S OFFICE PEST CONTROL	266656	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$410.00
Vendor: 1069	SAM'S CLUB					
11022021-2023	11/2/2021	11/10/2021	maintenance/supplies Justice Center	266561	No	\$1,792.54
Subtotal for Vendor 1069 SAM'S CLUB :						\$1,792.54
Vendor: 5375	SARAH JOHNSON					
SarahJohnson102921	10/29/2021	11/4/2021	dental reimburse	266448	No	\$150.00
Subtotal for Vendor 5375 SARAH JOHNSON :						\$150.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
208682 209016	11/22/2021	11/24/2021	INMATE TRANSFERS	266750	No	\$4,389.05
MULTIPLE 2021/11	11/21/2021	11/24/2021	INMATE TRANSFERS	266750	No	\$9,559.85
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$13,948.90
Vendor: 2154	SENTRY SECURITY FASTENERS INC					
81133	10/29/2021	11/4/2021	maint supplies	266449	No	\$516.60
Subtotal for Vendor 2154 SENTRY SECURITY FASTENERS INC :						\$516.60

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Vendor: 3309	SERVICEMARK TELECOM LLC					
51082	10/21/2021	11/4/2021	APPRAISER CALL ROUTING - CASS ASSESSOR	266450	No	\$162.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$162.50
Vendor: 5921	SHELBY ROBERTSEN					
11.04.2021-robertsen	11/8/2021	11/10/2021	Meal Reimbursements MJJA Conference	266562	No	\$36.00
Subtotal for Vendor 5921 SHELBY ROBERTSEN :						\$36.00
Vendor: 1873	SHELTON'S PRINTING					
130586 13057	11/8/2021	11/10/2021	BROCHURES AND BUSINESS CARDS	266563	No	\$132.50
13116	11/22/2021	11/24/2021	TRIAL PHOTOS	266751	No	\$30.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$162.50
Vendor: 5081	SHI INTERNATIONAL CORP					
B14290480	11/15/2021	11/18/2021	Computer Monitors	266657	No	\$359.62
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$359.62
Vendor: 2145	SIEMENS INDUSTRY INC					
5330093342	11/8/2021	11/10/2021	extinguisher maint	266564	No	\$400.00
Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$400.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-11.1.21-CCSO	11/19/2021	11/24/2021	UNIFORM PURCHASES	266752	No	\$238.48
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$238.48
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1398	11/8/2021	11/10/2021	Oct 2021 retainer	266565	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					

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09.28.21 to 10.26.21	10/26/2021	11/10/2021	Gas Usage at 402 N Main Terr location - from 9.28.21 to 10.26 21 - Acct. #9994444444	266566	No	\$73.81
09-28-21 to 10-26-21	10/26/2021	11/10/2021	Gas Usage at 305 N. Main Terr location - from 09-28-21 to 10-26-21 - Acct. #9754331111	266567	No	\$41.09
2174741111Health102621	10/26/2021	11/4/2021	service 9-28-21 to 10-26-21 Health Dept	266451	No	\$63.43
5189712222Nov2021	11/2/2021	11/4/2021	delivery charges 10-2-21 to 11-1-21 Justice Center	266452	No	\$1,567.73
6492261111CH102621	10/26/2021	11/4/2021	service 9-28-21 to 10-26-21 Courthouse	266453	No	\$163.73
8602281111MU102621	10/26/2021	11/4/2021	service 9-28-21 to 10-26-21 MU Extension	266454	No	\$42.72
Subtotal for Vendor 4572 SPIRE :						\$1,952.51
Vendor: 5837	SPRINT					
499263973-011	10/30/2021	11/18/2021	cell phone service PA Office	266658	No	\$20.93
Subtotal for Vendor 5837 SPRINT :						\$20.93
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3489860646	11/1/2021	11/4/2021	SUPPLIES	266455	No	\$38.40
3489929130	11/1/2021	11/4/2021	SUPPLIES	266455	No	\$5.36
3489929131	11/1/2021	11/4/2021	SUPPLIES	266455	No	\$201.29
3490886884	11/19/2021	11/24/2021	OFFICE SUPPLIES	266753	No	\$45.91
3491970863	11/4/2021	11/24/2021	Thumb Drives County Clerk	266753	No	\$54.99
3492370991	11/22/2021	11/24/2021	SUPPLIES	266753	No	\$147.79
3492514042	11/22/2021	11/24/2021	SUPPLIES	266753	No	\$29.99
3492514043	11/22/2021	11/24/2021	SUPPLIES	266753	No	\$29.99
DAL70109989-11/8/2021	11/8/2021	11/10/2021	OFFICES SUPPLIES	266568	No	\$51.99
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$605.71
Vendor: 1502	STEPHEN CHESLIK					
stephencheslik102621	10/29/2021	11/4/2021	dental vision	266456	No	\$150.00

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Subtotal for Vendor 1502 STEPHEN CHESLIK :						\$150.00
Vendor: 5924	STEVE CATRON					
11/4/2021	11/22/2021	11/24/2021	WITNESS MILEAGE CASE 20CA-CR00737-01 O GLOVER	266754	No	\$14.00
Subtotal for Vendor 5924 STEVE CATRON :						\$14.00
Vendor: 5879	STRATUS BUILDING SOLUTIONS					
6790	11/1/2021	11/10/2021	Cass County Health Department	266569	No	\$350.00
Subtotal for Vendor 5879 STRATUS BUILDING SOLUTIONS :						\$350.00
Vendor: 1618	SUMMIT SPECIALTY					
0195987-IN	11/2/2021	11/18/2021	Husq Flat Saws FS400 - Invoice #0195987-IN	266659	No	\$2,124.50
0195988-IN	11/2/2021	11/18/2021	Parts - Invoice #0195988-IN	266659	No	\$1,232.37
0196384-IN	11/11/2021	11/24/2021	Bridge project supplies - Invoice 0196384-IN	266755	No	\$121.41
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$3,478.28
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3023857	10/22/2021	11/10/2021	Copier Usage and maintenance - Invoice #3023857 - Acct. #50UCC001	266570	No	\$230.42
3039429	11/15/2021	11/18/2021	copy count -maint	266660	No	\$63.60
3044620	11/11/2021	11/24/2021	Use/Maintence Copier County Clerk	266756	No	\$33.10
INV# 3032523	11/8/2021	11/10/2021	INV# 3032523 - Copier Maint	266570	No	\$143.59
LK04142040	11/15/2021	11/18/2021	Lease # K-04142	266660	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$787.94
Vendor: 1895	SUTHERLAND LUMBER CO					
10.01.21 to 10.21.21	11/1/2021	11/10/2021	Parts - 10.01.21 to 10.21.21 - Acct. #1219000028	266571	No	\$441.45
195303	11/1/2021	11/4/2021	FLEET SUPPLIES	266457	No	\$25.29
197430 198167	11/15/2021	11/18/2021	FLEET SUPPLIES	266661	No	\$99.45

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MaintOctStatement21	11/2/2021	11/4/2021	Oct 21 statement	266457	No	\$610.56
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$1,176.75
Vendor: 3638	TAMMY R DODSON					
DODSON NOV 2021	10/27/2021	11/4/2021	DODSON NOV 2021	266458	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 1210	TERMINAL SUPPLY CO					
6538	11/3/2021	11/18/2021	Parts - Invoice #6538 - Acct. #27753	266662	No	\$80.85
Subtotal for Vendor 1210 TERMINAL SUPPLY CO :						\$80.85
Vendor: 4578	TERRY WATKINS					
11.04.2021-watkins	11/8/2021	11/10/2021	Meal Reimbursement MJJA Conference	266572	No	\$41.52
Subtotal for Vendor 4578 TERRY WATKINS :						\$41.52
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1107632	11/2/2021	11/10/2021	Tires - Invoice #120-1107632	266573	No	\$4,348.50
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$4,348.50
Vendor: 5916	THE PLUMBING PRO INC					
11.18.2021	11/18/2021	11/24/2021	Utility dig jobs - 11.18.21 - final pymnt	266757	No	\$7,371.00
110121	11/1/2021	11/10/2021	Septic System Replacement - Invoice #110121	266574	No	\$29,500.00
Subtotal for Vendor 5916 THE PLUMBING PRO INC :						\$36,871.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
845257560	11/12/2021	11/18/2021	WEST 10/1 10/31/2021 PA 1795.44 CS 179.54	266663	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98
Vendor: 2776	TIPTON SYSTEMS KC					
21279	11/1/2021	11/4/2021	LEASE	266459	No	\$878.00

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Subtotal for Vendor 2776 TIPTON SYSTEMS KC :						\$878.00
Vendor: 1590	TRAEY LAMBERTZ					
MABCA Meeting	11/8/2021	11/10/2021	MABCA Meeting	266575	No	\$206.52
Subtotal for Vendor 1590 TRAEY LAMBERTZ :						\$206.52
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
10/1/2021	10/29/2021	11/4/2021	TLO xp 9/1 9/30/2021	266460	No	\$151.00
11/1/2021	11/12/2021	11/18/2021	TLOXP 10/1 10/31/2021	266664	No	\$150.00
2541-202110-1	11/15/2021	11/18/2021	INVESTIGATIONS	266664	No	\$430.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$731.00
Vendor: 3622	TRANSWEST TRUCK TRAILER RV					
15869 - 10/31/2021	11/15/2021	11/18/2021	REPAIR ORDER	266665	No	\$6,685.62
Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV :						\$6,685.62
Vendor: 5463	TRAVELERS					
111121	11/22/2021	11/24/2021		266758	No	\$44.00
FRW7178	11/15/2021	11/18/2021		266666	No	\$3,745.50
Subtotal for Vendor 5463 TRAVELERS :						\$3,789.50
Vendor: 5927	TRAVIS COUNTY CONSTABLE					
11.19.2021-Travis County	11/22/2021	11/24/2021	Out of State Service	266759	No	\$80.00
Subtotal for Vendor 5927 TRAVIS COUNTY CONSTABLE :						\$80.00
Vendor: 5912	TSSi					
00046159	11/8/2021	11/10/2021	TAC EQUIPMENT	266576	No	\$9,933.81
Subtotal for Vendor 5912 TSSi :						\$9,933.81
Vendor: 5087	TURNKEY MOBILE INC					

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34329	11/1/2021	11/4/2021	LAPTOP SUPPORT	266461	No	\$699.82
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$699.82
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH NOV 2021	10/27/2021	11/4/2021	FRIEDRICH NOV 2021	266462	No	\$1,500.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,500.00
Vendor: 4275	TYLER J JANSEN					
JANSEN NOV 2021	10/27/2021	11/4/2021	JANSEN NOV 2021	266463	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
November, 2021	11/10/2021	11/18/2021	UHC Life Insurance Plan #306314	266667	No	\$6,649.26
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,649.26
Vendor: 2188	UNITED STATES POSTAL SERVICE					
48	11/1/2021	11/4/2021	Annual Maintenance BRM 662	266464	No	\$800.00
Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :						\$800.00
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380271710602	10/27/2021	11/4/2021	July-September, 2021 UHC Cobra Charges	266465	No	\$234.00
380958926488	10/27/2021	11/4/2021	Customer #0917611 Coverage November, 2021	266465	No	\$145,905.63
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$146,139.63
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
527168767	11/15/2021	11/18/2021	OCTOBER COVID TESTING MINUS ADJUSTMENT	266668	No	\$7,085.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$7,085.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
456187087	11/12/2021	11/18/2021	KONICA MINOLTA 10/16 11/16/2021	266669	No	\$267.76

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456486729	11/4/2021	11/10/2021	456486729	266577	No	\$598.35
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$866.11
Vendor: 3681	VAN HOOSER & EFTINK PC					
21CA-PN00248	11/18/2021	11/24/2021	21CA-PN00248	266760	No	\$375.00
EFTINK NOV 2021	10/27/2021	11/4/2021	EFTINK NOV 2021	266466	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$5,008.33
Vendor: 1077	VANCE BROTHERS INC					
ZH00024973	10/21/2021	11/4/2021	Rs-1H - Invoice #ZH00024973 - Acct. #261	266467	No	\$6,406.80
ZL00062766	10/20/2021	11/4/2021	MC-30 - Invoice #ZL00062766 - Acct. #261	266467	No	\$4,214.60
ZL00062782	10/21/2021	11/4/2021	CRS-2 - Invoice #ZL00062782 - Acct. #261	266467	No	\$2,786.30
ZL00062873	11/16/2021	11/24/2021	Wash out for Oil Distributer - Invoice #ZL00062873 - Acct. #261	266761	No	\$500.00
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$13,907.70
Vendor: 1233	VERIZON WIRELESS					
985374881-00001 10/2021	11/8/2021	11/10/2021	OCTOBER CELL SERVICES	266578	No	\$4,729.00
9891510452	11/8/2021	11/10/2021	Cellular Use	266578	No	\$183.00
9891857206	11/1/2021	11/10/2021	acct #642393800-00001	266578	No	\$3,200.43
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$8,112.43
Vendor: 1139	VOYA					
EmployeeCont.11152021	11/15/2021	11/15/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.11302021	11/30/2021	11/30/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 3661	WARREN TALLEY					
ChuckTalley11821	11/8/2021	11/10/2021	vision reimburse	266579	No	\$150.00

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Subtotal for Vendor 3661 WARREN TALLEY :						\$150.00
Vendor: 5126	WATCHGUARD INC					
ACCINV0033303	11/1/2021	11/4/2021	CAR COMPUTER SUPPLIES	266468	No	\$381.00
Subtotal for Vendor 5126 WATCHGUARD INC :						\$381.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1018994	11/22/2021	11/24/2021	11/1 11/30/2021 PA 55.73 CS 41.81	266762	No	\$97.54
945438	10/29/2021	11/4/2021	10/1 10/31/2021 PA 55.73 CS 41.815	266469	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$195.08
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5017488196	11/1/2021	11/10/2021	Kyocera copier 11-17-21 to 12-16-21	266580	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 2490	WEST CENTRAL MISSOURI MAPPERS ASSN					
11.22.21-MENDPARA-DA	11/22/2021	11/24/2021	LISA MENDPARA CASS COUNTY MEMBERSHIP DUES 2021-2022	266763	No	\$10.00
Subtotal for Vendor 2490 WEST CENTRAL MISSOURI MAPPERS ASSN :						\$10.00
Vendor: 5914	WESTERN MATERIAL & DESIGN, LLC					
WM 14954	10/29/2021	11/10/2021	Portland Soil Cement for Shaffer Est. - Invoice #WM 14954	266581	No	\$24,924.00
Subtotal for Vendor 5914 WESTERN MATERIAL & DESIGN, LLC :						\$24,924.00
Vendor: 1131	WHISTLE REDI-MIX INC					
331020 330973	11/1/2021	11/4/2021	6' BLOCKS	266470	No	\$1,217.50
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$1,217.50
Vendor: 5651	WINZER FRANCHISE COMPANY					

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7026313	11/16/2021	11/24/2021	CB Radios and cable - Invoice #7026313 - Acct. #339383	266764	No	\$813.13
Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :						\$813.13
Vendor:	1417	WRS GROUP LTD				
QUO9023	11/1/2021	11/10/2021	Cass County Health Department Account #CU2762	266582	No	\$327.70
Subtotal for Vendor 1417 WRS GROUP LTD :						\$327.70
Report Grand Total :						\$1,782,692.24