

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

February Report

02/02/2022

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: 2022

From Period: 1

To Period: 1

From Date: 1/1/2022

Thru Date: 1/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$4,479,761.87	\$2,443,224.65	(\$691,961.49)	(\$3,304,431.13)	\$2,926,593.90
102 - COUNTY VISION/DENTAL FUND	\$6,238.23	\$0.93	(\$750.00)	\$0.00	\$5,489.16
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,399,843.67	\$0.00	(\$2,232.15)	\$0.00	\$8,397,611.52
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,001,218.60	\$245.59	\$0.00	\$0.00	\$5,001,464.19
450 - NWCSD Fund	\$12,315.34	\$1.46	(\$7,154.91)	\$25,000.00	\$30,161.89
612 - LAW ENFORCEMENT RESERVE FU	\$1,073,663.40	\$0.01	\$0.00	\$667,989.00	\$1,741,652.41
* Fund Type Total *	\$18,973,041.11	\$2,443,472.64	(\$702,098.55)	(\$2,611,442.13)	\$18,102,973.07
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,365,618.66	\$1,020,380.98	(\$196,979.95)	\$0.00	\$3,189,019.69
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,878,641.58	\$3,018,669.50	(\$907,939.44)	(\$91,639.95)	\$3,897,731.69
521 - ROAD & BRIDGE SALES TAX FUND	\$9,575.64	\$218,665.66	(\$28,090.96)	(\$206,000.00)	(\$5,849.66)
522 - ROAD & BRIDGE CITIES FUND	\$1,288,380.50	\$109,495.39	(\$14,045.46)	\$0.00	\$1,383,830.43
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$9,301.72	\$38,545.89	\$0.00	\$0.00	\$47,847.61
525 - FEDERAL BRIDGE FUND	\$24,101.26	\$6,915.29	(\$31,256.81)	\$0.00	(\$240.26)
526 - IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$504,978.26	\$20.47	\$0.00	\$568,370.00	\$1,073,368.73
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,611,664.72	\$199.50	\$0.00	\$206,000.00	\$6,817,864.22
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,499,746.83	\$460.51	(\$233,820.79)	\$0.00	\$6,266,386.55
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$188,080.71	\$4,776.36	\$0.00	\$0.00	\$192,857.07

Fund Status Report

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Fiscal Year: 2022

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$4,088,237.40	\$1,277,692.83	(\$2,061,659.26)	(\$438,189.98)	\$2,866,080.99
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$348,574.35	\$3,592.88	\$0.00	\$0.00	\$352,167.23
554 - SHERIFF REVOLVING FUND	\$409,266.92	\$25.98	(\$1,089.78)	\$0.00	\$408,203.12
555 - SHERIFF TRAINING FUND	\$15,527.24	\$1,740.04	\$0.00	\$0.00	\$17,267.28
556 - SHERIFF TRAINING POST FUND	\$9,405.62	\$1.24	\$0.00	\$0.00	\$9,406.86
557 - PA- ADMIN HANDLING COST FUND	\$9,244.22	\$136.36	\$0.00	\$0.00	\$9,380.58
558 - DELINQUENT TAX FUND - PA	\$23,747.49	\$2.98	(\$6,855.72)	\$0.00	\$16,894.75
559 - PROS ATTY TRAINING FUND	\$13,530.58	\$2,176.14	\$0.00	\$0.00	\$15,706.72
560 - LERF FUND	\$24,375.06	\$59.20	\$0.00	\$0.00	\$24,434.26
561 - DRUG/DWI COURT	\$87,042.54	\$281.44	\$0.00	\$0.00	\$87,323.98
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$4,137.43	\$0.00	\$0.00	\$4,137.43
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,146.51	\$0.28	(\$375.40)	\$20,000.00	\$21,771.39
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	\$0.00	\$0.00	(\$6,096.00)	\$225,253.62	\$219,157.62
584 - STATE ELECTION IMPROVEMENT	\$31,979.01	\$4.20	\$0.00	\$0.00	\$31,983.21
585 - CLERK TRAINING FUND	\$615.23	\$3.83	(\$371.48)	\$28,524.38	\$28,771.96
586 - ELECTION SERVICES FUND	\$4,020.13	\$0.53	\$0.00	\$0.00	\$4,020.66
590 - COLLECTOR MAINTENANCE FUND	\$62,790.63	\$54,196.41	(\$7,615.45)	(\$25,000.00)	\$84,371.59
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,159,258.33	\$5.46	\$0.00	\$1,620,000.00	\$3,779,263.79
620 - RECORDERS FUND	\$346,760.22	\$8,215.58	(\$1,543.83)	\$0.00	\$353,431.97
648 - HEALTH	\$421,033.88	\$120,756.42	(\$172,483.42)	\$440,069.90	\$809,376.78
649 - WIC	\$0.00	\$31,123.13	(\$19,874.83)	(\$61,054.98)	(\$49,806.68)
650 - C E R T (BIO TERRORISM)	\$35,205.51	\$7,390.20	(\$6,289.44)	\$0.00	\$36,306.27
653 - COURTHOUSE RESTORATION FUN	\$45,766.57	\$7,976.02	\$0.00	\$0.00	\$53,742.59

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 *	\$27,518,617.32	\$5,937,648.13	(\$3,696,388.02)	\$2,286,332.99	\$32,046,210.42
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$1,713,728.28	\$2,967.10	(\$42,136.44)	\$325,109.14	\$1,999,668.08
300 - JUSTICE CENTER CONTRUCTION	\$1,913,047.70	\$251.52	(\$4,890.60)	\$0.00	\$1,908,408.62
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,626,775.98	\$3,218.62	(\$47,027.04)	\$325,109.14	\$3,908,076.70
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$673,609.91	\$250,687.74	(\$176,917.09)	\$0.00	\$747,380.56
* Fund Type Total *	\$673,609.91	\$250,687.74	(\$176,917.09)	\$0.00	\$747,380.56
Fiduciary Funds-Agency Trust (10)					
695 - LAW LIBRARY	\$35,495.77	\$0.00	\$0.00	\$0.00	\$35,495.77
701 - COLLECTOR MAIN	\$64,750,597.78	\$0.00	\$0.00	\$0.00	\$64,750,597.78
702 - COLLECTOR BANKRUPTCY	\$19,113.25	\$0.00	\$0.00	\$0.00	\$19,113.25
703 - COLLECTOR PROTEST	\$39,556.21	\$0.00	\$0.00	\$0.00	\$39,556.21
704 - COLLECTOR TIP	\$559.67	\$0.00	\$0.00	\$0.00	\$559.67
705 - COLLECTOR CERF	\$82,490.83	\$0.00	\$0.00	\$0.00	\$82,490.83
706 - RECORDER	\$103,551.12	\$0.00	\$0.00	\$0.00	\$103,551.12
707 - CRIMINAL CIRCUIT CLERK	\$1,358,005.72	\$0.00	\$0.00	\$0.00	\$1,358,005.72
708 - SHERIFF MAIN	\$78,653.17	\$0.00	\$0.00	\$0.00	\$78,653.17
709 - SHERIFF BOND	\$85.32	\$0.00	\$0.00	\$0.00	\$85.32

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Cass County

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$6,958.56	\$0.00	\$0.00	\$0.00	\$6,958.56
711 - HONOR GUARD	\$1,318.16	\$0.00	\$0.00	\$0.00	\$1,318.16
712 - INMATE	\$62,436.36	\$0.00	\$0.00	\$0.00	\$62,436.36
713 - TURNKEY	\$35,912.06	\$0.00	\$0.00	\$0.00	\$35,912.06
714 - PUBLIC ADMINISTRATOR	\$2,155.28	\$0.00	\$0.00	\$0.00	\$2,155.28
* Fund Type Total *	\$66,576,889.26	\$0.00	\$0.00	\$0.00	\$66,576,889.26
* Report Total *	\$117,368,933.58	\$8,635,027.13	(\$4,622,430.70)	\$0.00	\$121,381,530.01

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
	REVENUES							
101-0100-41205	1/2% SALES TAX	(\$7,255,940.00)	\$0.00	(\$1,355,909.04)	(\$1,355,909.04)	\$0.00	(\$5,900,030.96)	18.7%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.83)	(\$401,543.83)	\$0.00	(\$1,230,456.17)	24.6%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$213.17)	(\$213.17)	\$0.00	(\$786.83)	21.3%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$0.00	(\$1,017.61)	(\$1,017.61)	\$0.00	(\$43,982.39)	2.3%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$11,881,420.00)	\$0.00	(\$1,758,683.65)	(\$1,758,683.65)	\$0.00	(\$10,122,736.35)	14.8%
	EXPENDITURES							
101-0100-50105	SALARIES & WAGES	\$625,579.99	\$105,688.76	\$0.00	\$105,688.76	\$0.00	\$519,891.23	16.9%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$65,685.90	\$10,834.76	\$0.00	\$10,834.76	\$0.00	\$54,851.14	16.5%
101-0100-50210	HEALTH INS	\$24,960.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$20,960.00	16.0%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$1,454.26	\$0.00	\$1,454.26	\$0.00	\$28,545.74	4.8%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$200.88	\$0.00	\$200.88	\$0.00	\$1,004.40	16.7%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$20.16	\$0.00	\$20.16	\$0.00	\$100.84	16.7%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$18.00	\$0.00	\$18.00	\$0.00	\$90.00	16.7%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$130.50	\$0.00	\$130.50	\$0.00	\$869.50	13.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$94.00	\$0.00	\$94.00	\$0.00	\$2,406.00	3.8%
101-0100-50250	WORKER'S COMP	\$37,500.00	\$36,962.00	\$0.00	\$36,962.00	\$0.00	\$538.00	98.6%
101-0100-50290	FICA	\$38,785.96	\$6,397.08	\$0.00	\$6,397.08	\$0.00	\$32,388.88	16.5%
101-0100-50295	MEDICARE	\$9,070.91	\$1,496.08	\$0.00	\$1,496.08	\$0.00	\$7,574.83	16.5%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$327.82	\$0.00	\$327.82	\$0.00	\$59.18	84.7%
101-0100-51105	SUPPLIES	\$25,000.00	\$8,365.69	\$0.00	\$8,365.69	\$0.00	\$16,634.31	33.5%
101-0100-51130	POSTAGE	\$14,000.00	\$10,058.73	(\$6,972.59)	\$3,086.14	\$0.00	\$10,913.86	22.0%
101-0100-51145	ADVERTISING	\$4,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	0.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$704.82	\$0.00	\$704.82	\$0.00	\$6,295.18	10.1%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,596.00	\$0.00	\$9,596.00	\$0.00	\$408.00	95.9%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$40.43	\$0.00	\$40.43	\$0.00	\$2,959.57	1.3%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$27,403.48	\$0.00	\$27,403.48	\$0.00	\$2,596.52	91.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
101-0100-55116	COUNTY ELECTION EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$325,000.00	\$69,902.42	(\$44.00)	\$69,858.42	\$0.00	\$255,141.58	21.5%
101-0100-55155	AUDIT	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
101-0100-55170	LEGAL FEES	\$100,000.00	\$13,833.33	\$0.00	\$13,833.33	\$0.00	\$86,166.67	13.8%
101-0100-55175	ADP BILLING CHARGES	\$70,000.00	\$12,848.65	\$0.00	\$12,848.65	\$0.00	\$57,151.35	18.4%
101-0100-55181	BOND ADMINISTRATION FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-55195	INDIGENT CARE	\$9,300.00	\$2,142.00	(\$4,800.00)	(\$2,658.00)	\$0.00	\$11,958.00	-28.6%
101-0100-57115	GENERAL INSURANCE	\$170,000.00	\$134,478.00	\$0.00	\$134,478.00	\$0.00	\$35,522.00	79.1%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$5,900.00	1.7%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-59102	COUNTY VISION/DENTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-59110	CASS COUNTY CRIME COMMI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
101-0100-59450	TRANSFER - NWCSO	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
101-0100-59520	TRANSFER-ROAD AND BRIDG	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTIC	\$6,631,566.00	\$1,105,261.00	\$0.00	\$1,105,261.00	\$0.00	\$5,526,305.00	16.7%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$253,778.00	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGE	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Ser	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$600,000.00	\$115,420.06	(\$5,772.74)	\$109,647.32	\$0.00	\$490,352.68	18.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$12,480,849.04	\$4,456,556.91	(\$17,589.33)	\$4,438,967.58	\$0.00	\$8,041,881.46	35.6%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$11,881,420.00)	\$0.00	(\$1,758,683.65)	(\$1,758,683.65)	\$0.00	(\$10,122,736.35)	14.8%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$12,480,849.04	\$4,456,556.91	(\$17,589.33)	\$4,438,967.58	\$0.00	\$8,041,881.46	35.6%
0110	BUILDING & GROUNDS							
EXPENDITURES								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$12,493.11	\$0.00	\$12,493.11	\$0.00	\$60,326.89	17.2%
101-0110-50205	LAGERS	\$7,646.10	\$1,311.78	\$0.00	\$1,311.78	\$0.00	\$6,334.32	17.2%
101-0110-50210	HEALTH INS	\$14,976.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$13,776.00	8.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
101-0110-50290	FICA	\$4,514.84	\$694.58	\$0.00	\$694.58	\$0.00	\$3,820.26	15.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0110	BUILDING & GROUNDS							
101-0110-50295	MEDICARE	\$1,055.89	\$162.44	\$0.00	\$162.44	\$0.00	\$893.45	15.4%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$59.15	\$0.00	\$59.15	\$0.00	\$17.85	76.8%
101-0110-53105	MO EXTENSION	\$4,000.00	\$2,176.11	\$0.00	\$2,176.11	\$0.00	\$1,823.89	54.4%
101-0110-53115	HEALTH	\$17,500.00	\$2,048.92	\$0.00	\$2,048.92	\$0.00	\$15,451.08	11.7%
101-0110-53120	MAINTENANCE	\$100,000.00	\$23,707.09	\$0.00	\$23,707.09	\$0.00	\$76,292.91	23.7%
101-0110-53140	UTILITIES	\$42,000.00	\$6,438.35	\$0.00	\$6,438.35	\$0.00	\$35,561.65	15.3%
101-0110-53145	TELEPHONE	\$32,325.00	\$4,139.62	\$0.00	\$4,139.62	\$0.00	\$28,185.38	12.8%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$5,000.00	\$587.20	\$0.00	\$587.20	\$0.00	\$4,412.80	11.7%
101-0110-91140	CAPITAL OUTLAY-AUTOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0110:		\$337,223.83	\$55,069.87	\$0.00	\$55,069.87	\$0.00	\$282,153.96	16.3%
TOTAL REVENUES for DEPARTMENT: 0110 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 0110 :		\$337,223.83	\$55,069.87	\$0.00	\$55,069.87	\$0.00	\$282,153.96	16.3%
0120	CODES / ZONING							
REVENUES								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$125,068.00)	(\$125,068.00)	\$0.00	(\$374,932.00)	25.0%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,188.00)	(\$2,188.00)	\$0.00	(\$1,812.00)	54.7%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$6,450.00)	(\$6,450.00)	\$0.00	(\$33,550.00)	16.1%
SUBTOTAL REVENUES - DEPARTMENT 0120:		(\$549,000.00)	\$0.00	(\$133,706.00)	(\$133,706.00)	\$0.00	(\$415,294.00)	24.4%
EXPENDITURES								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$55,720.04	\$0.00	\$55,720.04	\$0.00	\$313,243.88	15.1%
101-0120-50205	LAGERS	\$38,741.21	\$5,850.58	\$0.00	\$5,850.58	\$0.00	\$32,890.63	15.1%
101-0120-50210	HEALTH INS	\$37,440.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$31,440.00	16.0%
101-0120-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$11.52	\$0.00	\$11.52	\$0.00	\$57.48	16.7%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
101-0120-50290	FICA	\$22,875.76	\$3,330.53	\$0.00	\$3,330.53	\$0.00	\$19,545.23	14.6%
101-0120-50295	MEDICARE	\$5,349.98	\$778.92	\$0.00	\$778.92	\$0.00	\$4,571.06	14.6%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$261.40	\$0.00	\$261.40	\$0.00	(\$29.40)	112.7%
101-0120-51105	SUPPLIES	\$3,000.00	\$439.83	\$0.00	\$439.83	\$0.00	\$2,560.17	14.7%
101-0120-51130	POSTAGE	\$1,000.00	\$94.69	\$0.00	\$94.69	\$0.00	\$905.31	9.5%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIO	\$100.00	\$40.00	\$0.00	\$40.00	\$0.00	\$60.00	40.0%
101-0120-51145	ADVERTISING	\$3,500.00	\$821.10	\$0.00	\$821.10	\$0.00	\$2,678.90	23.5%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$178.62	\$0.00	\$178.62	\$0.00	\$5,021.38	3.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0120	CODES / ZONING							
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$265.00	\$0.00	\$265.00	\$0.00	\$415.00	39.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$288.91	\$0.00	\$288.91	\$0.00	\$3,211.09	8.3%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$868.72	\$0.00	\$868.72	\$0.00	\$5,546.28	13.5%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,121.97	\$0.00	\$1,121.97	\$0.00	\$2,778.03	28.8%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$7,500.00	\$3,174.58	\$0.00	\$3,174.58	\$0.00	\$4,325.42	42.3%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0120:		\$574,042.87	\$79,392.33	\$0.00	\$79,392.33	\$0.00	\$494,650.54	13.8%
TOTAL REVENUES for DEPARTMENT: 0120 :		(\$549,000.00)	\$0.00	(\$133,706.00)	(\$133,706.00)	\$0.00	(\$415,294.00)	24.4%
TOTAL EXPENDITURES for DEPARTMENT: 0120 :		\$574,042.87	\$79,392.33	\$0.00	\$79,392.33	\$0.00	\$494,650.54	13.8%
0140	EMERGENCY MANAGEMENT							
REVENUES								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$0.00	(\$9,083.99)	(\$9,083.99)	\$0.00	(\$25,916.01)	26.0%
SUBTOTAL REVENUES - DEPARTMENT 0140:		(\$35,000.00)	\$0.00	(\$9,083.99)	(\$9,083.99)	\$0.00	(\$25,916.01)	26.0%
EXPENDITURES								
101-0140-50105	SALARIES & WAGES	\$61,347.52	\$10,224.44	\$0.00	\$10,224.44	\$0.00	\$51,123.08	16.7%
101-0140-50205	LAGERS	\$5,643.97	\$940.64	\$0.00	\$940.64	\$0.00	\$4,703.33	16.7%
101-0140-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$2.88	\$0.00	\$2.88	\$0.00	\$15.12	16.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
101-0140-50290	FICA	\$3,803.55	\$633.92	\$0.00	\$633.92	\$0.00	\$3,169.63	16.7%
101-0140-50295	MEDICARE	\$889.54	\$148.24	\$0.00	\$148.24	\$0.00	\$741.30	16.7%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$54.00	\$0.00	\$54.00	\$0.00	(\$12.00)	128.6%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0140:		\$73,890.58	\$13,528.44	\$0.00	\$13,528.44	\$0.00	\$60,362.14	18.3%
TOTAL REVENUES for DEPARTMENT: 0140 :		(\$35,000.00)	\$0.00	(\$9,083.99)	(\$9,083.99)	\$0.00	(\$25,916.01)	26.0%
TOTAL EXPENDITURES for DEPARTMENT: 0140 :		\$73,890.58	\$13,528.44	\$0.00	\$13,528.44	\$0.00	\$60,362.14	18.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>							
0170	<u>MEDICAL EXAMINER</u>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$52,916.67	\$0.00	\$52,916.67	\$0.00	\$217,083.33	19.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$52,916.67	\$0.00	\$52,916.67	\$0.00	\$217,083.33	19.6%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$270,000.00	\$52,916.67	\$0.00	\$52,916.67	\$0.00	\$217,083.33	19.6%
0310	<u>AUDITORS OFFICE</u>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$28,667.98	\$0.00	\$28,667.98	\$0.00	\$149,110.02	16.1%
101-0310-50205	LAGERS	\$18,667.00	\$3,010.15	\$0.00	\$3,010.15	\$0.00	\$15,656.85	16.1%
101-0310-50210	HEALTH INS	\$16,065.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$13,665.00	14.9%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
101-0310-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$5.76	\$0.00	\$5.76	\$0.00	\$46.24	11.1%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30.00	16.7%
101-0310-50290	FICA	\$11,022.00	\$1,718.70	\$0.00	\$1,718.70	\$0.00	\$9,303.30	15.6%
101-0310-50295	MEDICARE	\$2,578.00	\$401.95	\$0.00	\$401.95	\$0.00	\$2,176.05	15.6%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$84.10	\$0.00	\$84.10	\$0.00	\$65.90	56.1%
101-0310-51105	SUPPLIES	\$2,750.00	\$390.26	\$0.00	\$390.26	\$0.00	\$2,359.74	14.2%
101-0310-51130	POSTAGE	\$200.00	\$49.86	\$0.00	\$49.86	\$0.00	\$150.14	24.9%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$2,500.00	\$908.96	\$0.00	\$908.96	\$0.00	\$1,591.04	36.4%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$122.44	\$0.00	\$122.44	\$0.00	\$6,877.56	1.7%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$245,300.00	\$37,833.12	\$0.00	\$37,833.12	\$0.00	\$207,466.88	15.4%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$245,300.00	\$37,833.12	\$0.00	\$37,833.12	\$0.00	\$207,466.88	15.4%
0320	<u>COLLECTORS OFFICE</u>							
	REVENUES							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$48,166.76)	(\$48,166.76)	\$0.00	(\$107,949.24)	30.9%
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,513,805.09)	(\$1,513,805.09)	\$0.00	(\$682,159.91)	68.9%
101-0320-45100	INTEREST INCOME	(\$4,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,581.00)	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0320	COLLECTORS OFFICE							
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,534,662.00)	\$0.00	(\$1,586,971.85)	(\$1,586,971.85)	\$0.00	(\$947,690.15)	62.6%
	EXPENDITURES							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$50,833.63	\$0.00	\$50,833.63	\$0.00	\$259,760.65	16.4%
101-0320-50205	LAGERS	\$32,612.40	\$5,194.07	\$0.00	\$5,194.07	\$0.00	\$27,418.33	15.9%
101-0320-50210	HEALTH INS	\$37,440.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$31,440.00	16.0%
101-0320-50215	LIFE INSURANCE	\$937.00	\$156.24	\$0.00	\$156.24	\$0.00	\$780.76	16.7%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$20.16	\$0.00	\$20.16	\$0.00	\$100.84	16.7%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$14.00	\$0.00	\$14.00	\$0.00	\$70.00	16.7%
101-0320-50290	FICA	\$19,256.85	\$2,997.65	\$0.00	\$2,997.65	\$0.00	\$16,259.20	15.6%
101-0320-50295	MEDICARE	\$4,503.62	\$701.07	\$0.00	\$701.07	\$0.00	\$3,802.55	15.6%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$196.53	\$0.00	\$196.53	\$0.00	\$74.47	72.5%
101-0320-51105	SUPPLIES	\$12,000.00	\$5,814.90	\$0.00	\$5,814.90	\$0.00	\$6,185.10	48.5%
101-0320-51130	POSTAGE	\$64,600.00	\$8,819.96	\$0.00	\$8,819.96	\$0.00	\$55,780.04	13.7%
101-0320-51145	ADVERTISING	\$11,400.00	\$174.16	\$0.00	\$174.16	\$0.00	\$11,225.84	1.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$493,820.14	\$80,922.37	\$0.00	\$80,922.37	\$0.00	\$412,897.77	16.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,534,662.00)	\$0.00	(\$1,586,971.85)	(\$1,586,971.85)	\$0.00	(\$947,690.15)	62.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$493,820.14	\$80,922.37	\$0.00	\$80,922.37	\$0.00	\$412,897.77	16.4%
0330	COUNTY CLERKS OFFICE							
	REVENUES							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$0.00	(\$724.01)	(\$724.01)	\$0.00	(\$54,275.99)	1.3%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.0%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$225.00)	55.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$138.00)	(\$138.00)	\$0.00	(\$462.00)	23.0%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$56,500.00)	\$0.00	(\$1,137.01)	(\$1,137.01)	\$0.00	(\$55,362.99)	2.0%
	EXPENDITURES							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$35,155.05	\$0.00	\$35,155.05	\$0.00	\$193,320.05	15.4%
101-0330-50205	LAGERS	\$23,759.00	\$3,691.29	\$0.00	\$3,691.29	\$0.00	\$20,067.71	15.5%
101-0330-50210	HEALTH INS	\$32,448.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$28,448.00	12.3%
101-0330-50215	LIFE INSURANCE	\$670.00	\$106.02	\$0.00	\$106.02	\$0.00	\$563.98	15.8%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$13.68	\$0.00	\$13.68	\$0.00	\$107.32	11.3%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$9.50	\$0.00	\$9.50	\$0.00	\$50.50	15.8%
101-0330-50290	FICA	\$14,708.00	\$1,811.84	\$0.00	\$1,811.84	\$0.00	\$12,896.16	12.3%
101-0330-50295	MEDICARE	\$3,281.00	\$423.73	\$0.00	\$423.73	\$0.00	\$2,857.27	12.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0330	COUNTY CLERKS OFFICE							
101-0330-50297	UNEMPLOYMENT	\$200.00	\$108.90	\$0.00	\$108.90	\$0.00	\$91.10	54.5%
101-0330-51105	SUPPLIES	\$10,000.00	\$775.07	\$0.00	\$775.07	\$0.00	\$9,224.93	7.8%
101-0330-51130	POSTAGE	\$1,000.00	\$42.88	\$0.00	\$42.88	\$0.00	\$957.12	4.3%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,083.12	\$0.00	\$1,083.12	\$0.00	\$8,916.88	10.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 0330:		\$326,722.10	\$47,221.08	\$0.00	\$47,221.08	\$0.00	\$279,501.02	14.5%
TOTAL REVENUES for DEPARTMENT: 0330 :		(\$56,500.00)	\$0.00	(\$1,137.01)	(\$1,137.01)	\$0.00	(\$55,362.99)	2.0%
TOTAL EXPENDITURES for DEPARTMENT: 0330 :		\$326,722.10	\$47,221.08	\$0.00	\$47,221.08	\$0.00	\$279,501.02	14.5%
0331	VOTER REGISTRATION							
REVENUES								
101-0331-42128	VOTER REGISTRATION FEES	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 0331:		(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.0%
EXPENDITURES								
101-0331-51105	SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
101-0331-51130	POSTAGE	\$25,000.00	\$2,474.57	\$0.00	\$2,474.57	\$0.00	\$22,525.43	9.9%
101-0331-51140	PUBLICATIONS/SUBSCRIPTIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0331-91190	CAPITAL OUTLAY-OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0331:		\$51,000.00	\$2,474.57	\$0.00	\$2,474.57	\$0.00	\$48,525.43	4.9%
TOTAL REVENUES for DEPARTMENT: 0331 :		(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 0331 :		\$51,000.00	\$2,474.57	\$0.00	\$2,474.57	\$0.00	\$48,525.43	4.9%
0340	RECORDERS OFFICE							
REVENUES								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$101,751.77)	(\$101,751.77)	\$0.00	(\$298,248.23)	25.4%
SUBTOTAL REVENUES - DEPARTMENT 0340:		(\$400,000.00)	\$0.00	(\$101,751.77)	(\$101,751.77)	\$0.00	(\$298,248.23)	25.4%
EXPENDITURES								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$49,799.92	\$0.00	\$49,799.92	\$0.00	\$253,635.04	16.4%
101-0340-50205	LAGERS	\$31,860.67	\$5,229.04	\$0.00	\$5,229.04	\$0.00	\$26,631.63	16.4%
101-0340-50210	HEALTH INS	\$39,936.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$33,536.00	16.0%
101-0340-50215	LIFE INSURANCE	\$670.00	\$133.92	\$0.00	\$133.92	\$0.00	\$536.08	20.0%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$11.52	\$0.00	\$11.52	\$0.00	\$60.48	16.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$12.00	\$0.00	\$12.00	\$0.00	\$48.00	20.0%
101-0340-50290	FICA	\$18,812.97	\$2,833.84	\$0.00	\$2,833.84	\$0.00	\$15,979.13	15.1%
101-0340-50295	MEDICARE	\$4,399.81	\$662.76	\$0.00	\$662.76	\$0.00	\$3,737.05	15.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>							
	0340							
	<u>RECORDERS OFFICE</u>							
101-0340-50297	UNEMPLOYMENT	\$232.00	\$190.64	\$0.00	\$190.64	\$0.00	\$41.36	82.2%
101-0340-51130	POSTAGE	\$2,000.00	\$79.24	\$0.00	\$79.24	\$0.00	\$1,920.76	4.0%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	20.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$404,228.40	\$65,852.88	\$0.00	\$65,852.88	\$0.00	\$338,375.52	16.3%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$400,000.00)	\$0.00	(\$101,751.77)	(\$101,751.77)	\$0.00	(\$298,248.23)	25.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$404,228.40	\$65,852.88	\$0.00	\$65,852.88	\$0.00	\$338,375.52	16.3%
	0350							
	<u>TREASURERS OFFICE</u>							
	REVENUES							
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$6,111.29)	(\$6,111.29)	\$0.00	(\$23,888.71)	20.4%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$6,111.29)	(\$6,111.29)	\$0.00	(\$23,888.71)	20.4%
	EXPENDITURES							
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$19,826.68	\$0.00	\$19,826.68	\$0.00	\$99,133.43	16.7%
101-0350-50205	LAGERS	\$12,490.81	\$2,081.80	\$0.00	\$2,081.80	\$0.00	\$10,409.01	16.7%
101-0350-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
101-0350-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
101-0350-50290	FICA	\$7,375.53	\$1,198.44	\$0.00	\$1,198.44	\$0.00	\$6,177.09	16.2%
101-0350-50295	MEDICARE	\$1,724.92	\$280.28	\$0.00	\$280.28	\$0.00	\$1,444.64	16.2%
101-0350-50297	UNEMPLOYMENT	\$77.00	\$34.72	\$0.00	\$34.72	\$0.00	\$42.28	45.1%
101-0350-51105	SUPPLIES	\$1,900.00	\$736.00	\$0.00	\$736.00	\$0.00	\$1,164.00	38.7%
101-0350-51130	POSTAGE	\$2,000.00	\$302.64	\$0.00	\$302.64	\$0.00	\$1,697.36	15.1%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$154,525.37	\$25,712.08	\$0.00	\$25,712.08	\$0.00	\$128,813.29	16.6%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$6,111.29)	(\$6,111.29)	\$0.00	(\$23,888.71)	20.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$154,525.37	\$25,712.08	\$0.00	\$25,712.08	\$0.00	\$128,813.29	16.6%
	0400							
	<u>MU EXTENSION</u>							
	EXPENDITURES							
101-0400-51105	SUPPLIES	\$6,600.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$5,500.00	16.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0400	MU EXTENSION							
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00	16.7%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$51,950.00	15.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$75,000.00	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$62,950.00	16.1%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$75,000.00	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$62,950.00	16.1%
	TOTAL REVENUES for FUND: 101 :	(\$15,486,602.00)	\$0.00	(\$3,597,445.56)	(\$3,597,445.56)	\$0.00	(\$11,889,156.44)	23.2%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,486,602.33	\$4,929,530.32	(\$17,589.33)	\$4,911,940.99	\$0.00	\$10,574,661.34	31.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
102-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$2.86)	(\$2.86)	\$0.00	(\$7.14)	28.6%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,010.00)	\$0.00	(\$2.86)	(\$2.86)	\$0.00	(\$12,007.14)	0.0%
	EXPENDITURES							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$1,493.85	\$0.00	\$1,493.85	\$0.00	\$10,516.15	12.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,010.00	\$1,493.85	\$0.00	\$1,493.85	\$0.00	\$10,516.15	12.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,010.00)	\$0.00	(\$2.86)	(\$2.86)	\$0.00	(\$12,007.14)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,010.00	\$1,493.85	\$0.00	\$1,493.85	\$0.00	\$10,516.15	12.4%
	TOTAL REVENUES for FUND: 102 :	(\$12,010.00)	\$0.00	(\$2.86)	(\$2.86)	\$0.00	(\$12,007.14)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,010.00	\$1,493.85	\$0.00	\$1,493.85	\$0.00	\$10,516.15	12.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
107	RESCUE ACT							
0000	<u>Non-Departmental</u>							
	REVENUES							
107-0000-44445	RESCUE ACT PROCEEDS	(\$10,273,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,273,300.00)	0.0%
107-0000-47999	PRIOR YEAR CARRY OVER	(\$9,750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,023,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,023,300.00)	0.0%
	EXPENDITURES							
107-0000-51111	COUNTY EXPENSE	\$19,422,860.00	\$64,553.27	\$0.00	\$64,553.27	\$0.00	\$19,358,306.73	0.3%
107-0000-59648	TRANSFER- HEALTH	\$600,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,440.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,023,300.00	\$64,553.27	\$0.00	\$64,553.27	\$0.00	\$19,958,746.73	0.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,023,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,023,300.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,023,300.00	\$64,553.27	\$0.00	\$64,553.27	\$0.00	\$19,958,746.73	0.3%
	TOTAL REVENUES for FUND: 107 :	(\$20,023,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,023,300.00)	0.0%
	TOTAL EXPENDITURES for FUND: 107 :	\$20,023,300.00	\$64,553.27	\$0.00	\$64,553.27	\$0.00	\$19,958,746.73	0.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
110	<u>CASS COUNTY CRIME COMMISSION</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
110-0000-49101	TRANSFER-GENERAL FUND	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	EXPENDITURES							
110-0000-58116	CITY POLICE - OVERTIME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
110-0000-59550	LAW ENFORCEMENT JUSTIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for FUND: 110 :	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 110 :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE							
0000	<u>Non-Departmental</u>							
	REVENUES							
200-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$151.02)	(\$151.02)	\$0.00	(\$9,848.98)	1.5%
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTIC	(\$3,627,940.00)	\$0.00	(\$677,955.28)	(\$677,955.28)	\$0.00	(\$2,949,984.72)	18.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,137,940.00)	\$0.00	(\$678,106.30)	(\$678,106.30)	\$0.00	(\$4,459,833.70)	13.2%
	EXPENDITURES							
200-0000-59300	JUSTICE CENTER CONSTRUC	\$2,610,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,416.00	0.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$245,176.34	18.3%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$572,524.05	\$0.00	\$0.00	\$0.00	\$0.00	\$572,524.05	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,137,940.05	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$5,083,116.39	1.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,137,940.00)	\$0.00	(\$678,106.30)	(\$678,106.30)	\$0.00	(\$4,459,833.70)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,137,940.05	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$5,083,116.39	1.1%
	TOTAL REVENUES for FUND: 200 :	(\$5,137,940.00)	\$0.00	(\$678,106.30)	(\$678,106.30)	\$0.00	(\$4,459,833.70)	13.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$5,137,940.05	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$5,083,116.39	1.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
205-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$1,099.04)	(\$1,099.04)	\$0.00	(\$900.96)	55.0%
205-0000-47999	PRIOR YEAR CARRY OVER	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,002,000.00)	\$0.00	(\$1,099.04)	(\$1,099.04)	\$0.00	(\$5,000,900.96)	0.0%
	EXPENDITURES							
205-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,002,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,000.00	0.0%
205-0000-91190	CAPITAL OUTLAY-OTHER	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,002,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,002,000.00)	\$0.00	(\$1,099.04)	(\$1,099.04)	\$0.00	(\$5,000,900.96)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,002,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002,000.00	0.0%
	TOTAL REVENUES for FUND: 205 :	(\$5,002,000.00)	\$0.00	(\$1,099.04)	(\$1,099.04)	\$0.00	(\$5,000,900.96)	0.0%
	TOTAL EXPENDITURES for FUND: 205 :	\$5,002,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
300	JUSTICE CENTER CONSTRUCTION							
0000	<u>Non-Departmental</u>							
	REVENUES							
300-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$878.49)	(\$878.49)	\$0.00	(\$4,121.51)	17.6%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$1,900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900,000.00)	0.0%
300-0000-49200	JUSTICE CENTER DEBT SERV	(\$2,610,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,610,416.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$4,515,416.00)	\$0.00	(\$878.49)	(\$878.49)	\$0.00	(\$4,514,537.51)	0.0%
	EXPENDITURES							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,998,375.00	0.1%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$3,265.60	\$0.00	\$3,265.60	\$0.00	\$2,512,150.40	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,515,416.00	\$4,890.60	\$0.00	\$4,890.60	\$0.00	\$4,510,525.40	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,515,416.00)	\$0.00	(\$878.49)	(\$878.49)	\$0.00	(\$4,514,537.51)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,515,416.00	\$4,890.60	\$0.00	\$4,890.60	\$0.00	\$4,510,525.40	0.1%
	TOTAL REVENUES for FUND: 300 :	(\$4,515,416.00)	\$0.00	(\$878.49)	(\$878.49)	\$0.00	(\$4,514,537.51)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,515,416.00	\$4,890.60	\$0.00	\$4,890.60	\$0.00	\$4,510,525.40	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
450	<u>NWCSD Fund</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
450-0000-42150	FEES - SEWERAGE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$9.53)	(\$9.53)	\$0.00	(\$0.47)	95.3%
450-0000-49101	TRANSFER-GENERAL FUND	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,010.00)	\$0.00	(\$25,009.53)	(\$25,009.53)	\$0.00	(\$5,000.47)	83.3%
	EXPENDITURES							
450-0000-58182	PROPERTY PURCHASE	\$15,000.00	\$1,154.91	\$0.00	\$1,154.91	\$0.00	\$13,845.09	7.7%
450-0000-58183	DEMOLITION COSTS	\$15,010.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$9,010.00	40.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,010.00	\$7,154.91	\$0.00	\$7,154.91	\$0.00	\$22,855.09	23.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,010.00)	\$0.00	(\$25,009.53)	(\$25,009.53)	\$0.00	(\$5,000.47)	83.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,010.00	\$7,154.91	\$0.00	\$7,154.91	\$0.00	\$22,855.09	23.8%
	TOTAL REVENUES for FUND: 450 :	(\$30,010.00)	\$0.00	(\$25,009.53)	(\$25,009.53)	\$0.00	(\$5,000.47)	83.3%
	TOTAL EXPENDITURES for FUND: 450 :	\$30,010.00	\$7,154.91	\$0.00	\$7,154.91	\$0.00	\$22,855.09	23.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
510	ASSESSOR FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
510-0000-41105	REAL & PERSONAL PROPERT	(\$1,050,000.00)	\$0.00	(\$1,052,459.26)	(\$1,052,459.26)	\$0.00	\$2,459.26	100.2%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$67.25)	(\$67.25)	\$0.00	(\$7,932.75)	0.8%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00	(\$2,475.00)	1.0%
510-0000-44130	REIMBURSEMENT-STATE	(\$158,549.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158,549.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$430.34)	(\$430.34)	\$0.00	(\$24,569.66)	1.7%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,044,049.00)	\$0.00	(\$1,052,981.85)	(\$1,052,981.85)	\$0.00	(\$991,067.15)	51.5%
	EXPENDITURES							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$115,941.87	\$0.00	\$115,941.87	\$0.00	\$840,858.13	12.1%
510-0000-50205	LAGERS	\$100,464.00	\$10,926.36	\$0.00	\$10,926.36	\$0.00	\$89,537.64	10.9%
510-0000-50210	HEALTH INS	\$108,576.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$92,576.00	14.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$345.96	\$0.00	\$345.96	\$0.00	\$1,663.04	17.2%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$34.56	\$0.00	\$34.56	\$0.00	\$156.44	18.1%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$31.00	\$0.00	\$31.00	\$0.00	\$149.00	17.2%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$59,321.60	\$6,587.45	\$0.00	\$6,587.45	\$0.00	\$52,734.15	11.1%
510-0000-50295	MEDICARE	\$13,873.60	\$1,540.62	\$0.00	\$1,540.62	\$0.00	\$12,332.98	11.1%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$508.45	\$0.00	\$508.45	\$0.00	\$112.55	81.9%
510-0000-51105	SUPPLIES	\$12,000.00	\$1,735.33	\$0.00	\$1,735.33	\$0.00	\$10,264.67	14.5%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$1,293.98	\$0.00	\$1,293.98	\$0.00	\$13,706.02	8.6%
510-0000-52125	TRAINING	\$15,000.00	\$10.00	\$0.00	\$10.00	\$0.00	\$14,990.00	0.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$95.00	\$0.00	\$95.00	\$0.00	\$1,905.00	4.8%
510-0000-53135	RENT	\$50,000.00	\$12,051.45	\$0.00	\$12,051.45	\$0.00	\$37,948.55	24.1%
510-0000-53150	CELL PHONES/PAGER/WIREL	\$500.00	\$80.02	\$0.00	\$80.02	\$0.00	\$419.98	16.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$24,803.75	\$0.00	\$24,803.75	\$0.00	\$55,196.25	31.0%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$1,604.19	\$0.00	\$1,604.19	\$0.00	\$6,895.81	18.9%
510-0000-54302	FUEL	\$10,000.00	\$430.06	\$0.00	\$430.06	\$0.00	\$9,569.94	4.3%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$70,000.00	\$670.00	\$0.00	\$670.00	\$0.00	\$69,330.00	1.0%
510-0000-57115	GENERAL INSURANCE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.0%
510-0000-58185	GIS EXPENSE	\$70,000.00	\$195.74	\$0.00	\$195.74	\$0.00	\$69,804.26	0.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
510	ASSESSOR FUND							
	0000 Non-Departmental							
510-0000-91190	CAPITAL OUTLAY-OTHER	\$235,513.00	\$6,032.28	\$0.00	\$6,032.28	\$0.00	\$229,480.72	2.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,049.20	\$280,918.07	\$0.00	\$280,918.07	\$0.00	\$1,763,131.13	13.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,044,049.00)	\$0.00	(\$1,052,981.85)	(\$1,052,981.85)	\$0.00	(\$991,067.15)	51.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,049.20	\$280,918.07	\$0.00	\$280,918.07	\$0.00	\$1,763,131.13	13.7%
	TOTAL REVENUES for FUND: 510 :	(\$2,044,049.00)	\$0.00	(\$1,052,981.85)	(\$1,052,981.85)	\$0.00	(\$991,067.15)	51.5%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,044,049.20	\$280,918.07	\$0.00	\$280,918.07	\$0.00	\$1,763,131.13	13.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
520-0000-41105	REAL & PERSONAL PROPERT	(\$3,200,000.00)	\$0.00	(\$2,720,671.81)	(\$2,720,671.81)	\$0.00	(\$479,328.19)	85.0%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.83)	(\$401,543.83)	\$0.00	(\$1,230,456.17)	24.6%
520-0000-42178	FEES - FINANCIAL INSTITUTIO	(\$50.00)	\$0.00	(\$6.98)	(\$6.98)	\$0.00	(\$43.02)	14.0%
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$86,200.00)	(\$86,200.00)	\$0.00	\$76,200.00	862.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$27,611.11)	(\$27,611.11)	\$0.00	\$2,611.11	110.4%
520-0000-44144	COUNTY AID ROADS TRUST C	(\$1,683,350.00)	\$0.00	(\$291,216.58)	(\$291,216.58)	\$0.00	(\$1,392,133.42)	17.3%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$898.11)	(\$898.11)	\$0.00	(\$9,101.89)	9.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$855.63)	(\$855.63)	\$0.00	(\$11,144.37)	7.1%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$2,199.80)	(\$2,199.80)	\$0.00	(\$17,800.20)	11.0%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,792,400.00)	\$0.00	(\$4,031,203.85)	(\$4,031,203.85)	\$0.00	(\$3,761,196.15)	51.7%
	EXPENDITURES							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$274,245.12	\$0.00	\$274,245.12	\$0.00	\$1,568,602.46	14.9%
520-0000-50205	LAGERS	\$193,499.00	\$27,274.77	\$0.00	\$27,274.77	\$0.00	\$166,224.23	14.1%
520-0000-50210	HEALTH INS	\$249,600.00	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$207,400.00	16.9%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$825.84	\$0.00	\$825.84	\$0.00	\$1,183.16	41.1%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$86.40	\$0.00	\$86.40	\$0.00	\$397.60	17.9%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$74.00	\$0.00	\$74.00	\$0.00	\$346.00	17.6%
520-0000-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$114,256.55	\$16,086.11	\$0.00	\$16,086.11	\$0.00	\$98,170.44	14.1%
520-0000-50295	MEDICARE	\$26,721.29	\$3,762.08	\$0.00	\$3,762.08	\$0.00	\$22,959.21	14.1%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$1,369.92	\$0.00	\$1,369.92	\$0.00	\$103.08	93.0%
520-0000-51105	SUPPLIES	\$8,000.00	\$496.20	\$0.00	\$496.20	\$0.00	\$7,503.80	6.2%
520-0000-51130	POSTAGE	\$300.00	\$6.51	\$0.00	\$6.51	\$0.00	\$293.49	2.2%
520-0000-51145	ADVERTISING	\$4,000.00	\$219.25	\$0.00	\$219.25	\$0.00	\$3,780.75	5.5%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$7,771.19	\$0.00	\$7,771.19	\$0.00	\$17,228.81	31.1%
520-0000-53140	UTILITIES	\$57,000.00	\$8,168.43	\$0.00	\$8,168.43	\$0.00	\$48,831.57	14.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$7,141.24	\$0.00	\$7,141.24	\$0.00	\$117,858.76	5.7%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$6,780.15	\$0.00	\$6,780.15	\$0.00	\$8,219.85	45.2%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54302	FUEL	\$450,000.00	\$75,193.87	\$0.00	\$75,193.87	\$0.00	\$374,806.13	16.7%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$356,491.44	\$0.00	\$356,491.44	\$0.00	\$262,510.56	57.6%
520-0000-55130	EQUIPMENT RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND							
0000	<u>Non-Departmental</u>							
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
520-0000-59525	TRANSFER-FEDERAL BRIDGE	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE F	\$568,370.00	\$568,370.00	\$0.00	\$568,370.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$295.25	\$0.00	\$295.25	\$0.00	\$3,704.75	7.4%
520-0000-66105	BRIDGES/CULVERTS	\$450,418.00	\$6,774.53	(\$8.79)	\$6,765.74	\$0.00	\$443,652.26	1.5%
520-0000-66115	ROADWAY MAINTENANCE	\$1,190,000.00	\$149,141.52	\$0.00	\$149,141.52	\$0.00	\$1,040,858.48	12.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$150,000.00	\$53,772.08	\$0.00	\$53,772.08	\$0.00	\$96,227.92	35.8%
520-0000-66127	TIRES	\$60,000.00	\$20,856.45	\$0.00	\$20,856.45	\$0.00	\$39,143.55	34.8%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$8,860.50	\$0.00	\$8,860.50	\$0.00	\$66,139.50	11.8%
520-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$23,265.00	\$0.00	\$23,265.00	\$0.00	\$476,735.00	4.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$7,792,400.41	\$2,184,527.85	(\$8.79)	\$2,184,519.06	\$0.00	\$5,607,881.35	28.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$7,792,400.00)	\$0.00	(\$4,031,203.85)	(\$4,031,203.85)	\$0.00	(\$3,761,196.15)	51.7%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$7,792,400.41	\$2,184,527.85	(\$8.79)	\$2,184,519.06	\$0.00	\$5,607,881.35	28.0%
TOTAL REVENUES for FUND: 520 :		(\$7,792,400.00)	\$0.00	(\$4,031,203.85)	(\$4,031,203.85)	\$0.00	(\$3,761,196.15)	51.7%
TOTAL EXPENDITURES for FUND: 520 :		\$7,792,400.41	\$2,184,527.85	(\$8.79)	\$2,184,519.06	\$0.00	\$5,607,881.35	28.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
521-0000-41220	1/4% SALES TAX(66.7%)-COU	(\$2,418,640.42)	\$0.00	(\$451,970.08)	(\$451,970.08)	\$0.00	(\$1,966,670.34)	18.7%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$96.00)	4.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,418,740.42)	\$0.00	(\$451,974.08)	(\$451,974.08)	\$0.00	(\$1,966,766.34)	18.7%
	EXPENDITURES							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$1,782,740.00	18.9%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$38,473.33	(\$1,924.25)	\$36,549.08	\$0.00	\$183,450.92	16.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,418,740.00	\$454,473.33	(\$1,924.25)	\$452,549.08	\$0.00	\$1,966,190.92	18.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,418,740.42)	\$0.00	(\$451,974.08)	(\$451,974.08)	\$0.00	(\$1,966,766.34)	18.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,418,740.00	\$454,473.33	(\$1,924.25)	\$452,549.08	\$0.00	\$1,966,190.92	18.7%
	TOTAL REVENUES for FUND: 521 :	(\$2,418,740.42)	\$0.00	(\$451,974.08)	(\$451,974.08)	\$0.00	(\$1,966,766.34)	18.7%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,418,740.00	\$454,473.33	(\$1,924.25)	\$452,549.08	\$0.00	\$1,966,190.92	18.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,209,320.21)	\$0.00	(\$225,985.03)	(\$225,985.03)	\$0.00	(\$983,335.18)	18.7%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$608.25)	(\$608.25)	\$0.00	\$108.25	121.7%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,309,820.21)	\$0.00	(\$226,593.28)	(\$226,593.28)	\$0.00	(\$2,083,226.93)	9.8%
	EXPENDITURES							
522-0000-55115	CONTRACTS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.0%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$110,000.00	\$19,236.65	(\$962.12)	\$18,274.53	\$0.00	\$91,725.47	16.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,510,000.00	\$19,236.65	(\$962.12)	\$18,274.53	\$0.00	\$1,491,725.47	1.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,309,820.21)	\$0.00	(\$226,593.28)	(\$226,593.28)	\$0.00	(\$2,083,226.93)	9.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,510,000.00	\$19,236.65	(\$962.12)	\$18,274.53	\$0.00	\$1,491,725.47	1.2%
	TOTAL REVENUES for FUND: 522 :	(\$2,309,820.21)	\$0.00	(\$226,593.28)	(\$226,593.28)	\$0.00	(\$2,083,226.93)	9.8%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,510,000.00	\$19,236.65	(\$962.12)	\$18,274.53	\$0.00	\$1,491,725.47	1.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
524-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$7.72)	(\$7.72)	\$0.00	(\$2.28)	77.2%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$40,151.50)	(\$40,151.50)	\$0.00	(\$18,848.50)	68.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,010.00)	\$0.00	(\$40,159.22)	(\$40,159.22)	\$0.00	(\$18,850.78)	68.1%
	EXPENDITURES							
524-0000-57105	BOND EXPENSE	\$58,754.00	\$54,450.18	\$0.00	\$54,450.18	\$0.00	\$4,303.82	92.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$54,450.18	\$0.00	\$54,450.18	\$0.00	\$4,303.82	92.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$59,010.00)	\$0.00	(\$40,159.22)	(\$40,159.22)	\$0.00	(\$18,850.78)	68.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$58,754.00	\$54,450.18	\$0.00	\$54,450.18	\$0.00	\$4,303.82	92.7%
	TOTAL REVENUES for FUND: 524 :	(\$59,010.00)	\$0.00	(\$40,159.22)	(\$40,159.22)	\$0.00	(\$18,850.78)	68.1%
	TOTAL EXPENDITURES for FUND: 524 :	\$58,754.00	\$54,450.18	\$0.00	\$54,450.18	\$0.00	\$4,303.82	92.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
525-0000-44150	FEDERAL GOV'T BRIDGE REI	(\$277,089.00)	\$0.00	(\$421,836.47)	(\$421,836.47)	\$0.00	\$144,747.47	152.2%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215,000.00)	0.0%
525-0000-49520	TRANSFER-ROAD AND BRIDG	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$692,089.00)	\$0.00	(\$621,836.47)	(\$621,836.47)	\$0.00	(\$70,252.53)	89.8%
	EXPENDITURES							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$46,318.95	\$0.00	\$46,318.95	\$0.00	\$645,769.95	6.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$692,088.90	\$46,318.95	\$0.00	\$46,318.95	\$0.00	\$645,769.95	6.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$692,089.00)	\$0.00	(\$621,836.47)	(\$621,836.47)	\$0.00	(\$70,252.53)	89.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$692,088.90	\$46,318.95	\$0.00	\$46,318.95	\$0.00	\$645,769.95	6.7%
	TOTAL REVENUES for FUND: 525 :	(\$692,089.00)	\$0.00	(\$621,836.47)	(\$621,836.47)	\$0.00	(\$70,252.53)	89.8%
	TOTAL EXPENDITURES for FUND: 525 :	\$692,088.90	\$46,318.95	\$0.00	\$46,318.95	\$0.00	\$645,769.95	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
528	ROAD & BRIDGE RESERVE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$195.63)	(\$195.63)	\$0.00	(\$11,804.37)	1.6%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$475,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDG	(\$568,370.00)	\$0.00	(\$568,370.00)	(\$568,370.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,055,370.00)	\$0.00	(\$568,565.63)	(\$568,565.63)	\$0.00	(\$486,804.37)	53.9%
	EXPENDITURES							
528-0000-91130	CAPITAL OUTLAY-ROADS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$555,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,370.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,055,370.00)	\$0.00	(\$568,565.63)	(\$568,565.63)	\$0.00	(\$486,804.37)	53.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%
	TOTAL REVENUES for FUND: 528 :	(\$1,055,370.00)	\$0.00	(\$568,565.63)	(\$568,565.63)	\$0.00	(\$486,804.37)	53.9%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT							
0000	<u>Non-Departmental</u>							
	REVENUES							
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$773.35)	(\$773.35)	\$0.00	(\$49,226.65)	1.5%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$6,200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,200,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FU	(\$2,198,740.00)	\$0.00	(\$416,000.00)	(\$416,000.00)	\$0.00	(\$1,782,740.00)	18.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,448,740.00)	\$0.00	(\$416,773.35)	(\$416,773.35)	\$0.00	(\$8,031,966.65)	4.9%
	EXPENDITURES							
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$807,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$403,725.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,448,740.00)	\$0.00	(\$416,773.35)	(\$416,773.35)	\$0.00	(\$8,031,966.65)	4.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%
	TOTAL REVENUES for FUND: 529 :	(\$8,448,740.00)	\$0.00	(\$416,773.35)	(\$416,773.35)	\$0.00	(\$8,031,966.65)	4.9%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
532	CIA BOND REV/EXP SERIES 2020							
0000	<u>Non-Departmental</u>							
	REVENUES							
532-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,558.92)	(\$1,558.92)	\$0.00	(\$2,441.08)	39.0%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$6,113,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,113,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$6,117,000.00)	\$0.00	(\$1,558.92)	(\$1,558.92)	\$0.00	(\$6,115,441.08)	0.0%
	EXPENDITURES							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$253,848.01	\$0.00	\$253,848.01	\$0.00	\$146,151.99	63.5%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$108,582.78	\$0.00	\$108,582.78	\$0.00	\$5,108,417.22	2.1%
532-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$67,795.84	\$0.00	\$67,795.84	\$0.00	\$432,204.16	13.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,117,000.00	\$430,226.63	\$0.00	\$430,226.63	\$0.00	\$5,686,773.37	7.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,117,000.00)	\$0.00	(\$1,558.92)	(\$1,558.92)	\$0.00	(\$6,115,441.08)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,117,000.00	\$430,226.63	\$0.00	\$430,226.63	\$0.00	\$5,686,773.37	7.0%
	TOTAL REVENUES for FUND: 532 :	(\$6,117,000.00)	\$0.00	(\$1,558.92)	(\$1,558.92)	\$0.00	(\$6,115,441.08)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$6,117,000.00	\$430,226.63	\$0.00	\$430,226.63	\$0.00	\$5,686,773.37	7.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
548	INTER GOVERNMENTAL AGREEMENT							
0000	<u>Non-Departmental</u>							
	REVENUES							
548-0000-42136	TRANSPORTATION	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,000.00)	0.0%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$533,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$533,000.00)	0.0%
	EXPENDITURES							
548-0000-59550	TRANSFER SHERIFF FUNDS	\$489,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,782.00	0.0%
548-0000-91190	CAPITAL OUTLAY-OTHER	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$533,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$533,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,000.00	0.0%
	TOTAL REVENUES for FUND: 548 :	(\$533,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$533,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 548 :	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$4,754.16)	(\$4,754.16)	\$0.00	(\$15,245.84)	23.8%
549-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$84.95)	(\$84.95)	\$0.00	(\$415.05)	17.0%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$143,303.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143,303.88)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$198,803.88)	\$0.00	(\$4,839.11)	(\$4,839.11)	\$0.00	(\$193,964.77)	2.4%
	EXPENDITURES							
549-0000-53120	MAINTENANCE	\$148,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$148,803.88	0.0%
549-0000-62020	BOARDING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$198,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$198,803.88	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$198,803.88)	\$0.00	(\$4,839.11)	(\$4,839.11)	\$0.00	(\$193,964.77)	2.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$198,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$198,803.88	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$198,803.88)	\$0.00	(\$4,839.11)	(\$4,839.11)	\$0.00	(\$193,964.77)	2.4%
	TOTAL EXPENDITURES for FUND: 549 :	\$198,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$198,803.88	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	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	(\$2,428.00)	(\$2,428.00)	\$0.00	(\$17,572.00)	12.1%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$2,428.00)	(\$2,428.00)	\$0.00	(\$17,572.00)	12.1%
	EXPENDITURES							
550-1000-50105	SALARIES & WAGES	\$184,610.74	\$29,168.90	\$0.00	\$29,168.90	\$0.00	\$155,441.84	15.8%
550-1000-50205	LAGERS	\$19,384.13	\$2,938.68	\$0.00	\$2,938.68	\$0.00	\$16,445.45	15.2%
550-1000-50210	HEALTH INS	\$14,976.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$12,576.00	16.0%
550-1000-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
550-1000-50290	FICA	\$11,445.87	\$1,774.25	\$0.00	\$1,774.25	\$0.00	\$9,671.62	15.5%
550-1000-50295	MEDICARE	\$2,676.86	\$414.94	\$0.00	\$414.94	\$0.00	\$2,261.92	15.5%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$84.85	\$0.00	\$84.85	\$0.00	\$69.15	55.1%
550-1000-51105	SUPPLIES	\$5,500.00	\$489.43	\$0.00	\$489.43	\$0.00	\$5,010.57	8.9%
550-1000-51130	POSTAGE	\$2,000.00	\$267.14	\$0.00	\$267.14	\$0.00	\$1,732.86	13.4%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	50.0%
550-1000-52111	MILEAGE	\$5,000.00	\$132.70	\$0.00	\$132.70	\$0.00	\$4,867.30	2.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$138.30	\$0.00	\$138.30	\$0.00	\$8,361.70	1.6%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$266.32	\$0.00	\$266.32	\$0.00	\$2,233.68	10.7%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$1,285.53	\$0.00	\$1,285.53	\$0.00	\$10,799.47	10.6%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$345.00	\$0.00	\$345.00	\$0.00	\$8,180.00	4.0%
550-1000-91180	CAPITAL OUTLAY-EQUIPMEN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$280,342.59	\$40,284.76	\$0.00	\$40,284.76	\$0.00	\$240,057.83	14.4%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$2,428.00)	(\$2,428.00)	\$0.00	(\$17,572.00)	12.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$280,342.59	\$40,284.76	\$0.00	\$40,284.76	\$0.00	\$240,057.83	14.4%
1010	<u>PROSECUTING ATTORNEY</u>							
	REVENUES							
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$906.14)	(\$906.14)	\$0.00	(\$19,093.86)	4.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
550-1010-49110	CASS COUNTY CRIME COMMI	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$120,050.00)	\$0.00	(\$906.14)	(\$906.14)	\$0.00	(\$119,143.86)	0.8%
	EXPENDITURES							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$232,929.67	\$0.00	\$232,929.67	\$0.00	\$1,197,250.33	16.3%
550-1010-50205	LAGERS	\$150,169.00	\$22,613.00	\$0.00	\$22,613.00	\$0.00	\$127,556.00	15.1%
550-1010-50210	HEALTH INS	\$88,608.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$69,058.00	22.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1010	<u>PROSECUTING ATTORNEY</u>							
550-1010-50215	LIFE INSURANCE	\$2,009.00	\$401.76	\$0.00	\$401.76	\$0.00	\$1,607.24	20.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$34.56	\$0.00	\$34.56	\$0.00	\$137.44	20.1%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$36.00	\$0.00	\$36.00	\$0.00	\$144.00	20.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$9,690.00	16.7%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$84,641.18	\$13,549.61	\$0.00	\$13,549.61	\$0.00	\$71,091.57	16.0%
550-1010-50295	MEDICARE	\$19,795.11	\$3,168.86	\$0.00	\$3,168.86	\$0.00	\$16,626.25	16.0%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$799.42	\$0.00	\$799.42	\$0.00	(\$179.42)	128.9%
550-1010-51105	SUPPLIES	\$16,737.00	\$3,636.85	\$0.00	\$3,636.85	\$0.00	\$13,100.15	21.7%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$1,795.44	\$0.00	\$1,795.44	\$0.00	\$13,204.56	12.0%
550-1010-51130	POSTAGE	\$4,000.00	\$672.27	\$0.00	\$672.27	\$0.00	\$3,327.73	16.8%
550-1010-51145	ADVERTISING	\$250.00	\$20.25	\$0.00	\$20.25	\$0.00	\$229.75	8.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$85.75	\$0.00	\$85.75	\$0.00	\$15,914.25	0.5%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$549.33	\$0.00	\$549.33	\$0.00	\$4,450.67	11.0%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$406.65	\$0.00	\$406.65	\$0.00	\$593.35	40.7%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$14,800.62	\$0.00	\$14,800.62	\$0.00	\$1,492.87	90.8%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$14,969.51	\$4,420.00	(\$75.00)	\$4,345.00	\$0.00	\$10,624.51	29.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,879,202.29	\$321,408.04	(\$75.00)	\$321,333.04	\$0.00	\$1,557,869.25	17.1%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$120,050.00)	\$0.00	(\$906.14)	(\$906.14)	\$0.00	(\$119,143.86)	0.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,879,202.29	\$321,408.04	(\$75.00)	\$321,333.04	\$0.00	\$1,557,869.25	17.1%
1020	<u>PA CHILD SUPPORT</u>							
	REVENUES							
550-1020-44132	IVD-CIRCUIT COURT	(\$239,540.41)	\$0.00	(\$57,189.08)	(\$57,189.08)	\$0.00	(\$182,351.33)	23.9%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$239,540.41)	\$0.00	(\$57,189.08)	(\$57,189.08)	\$0.00	(\$182,351.33)	23.9%
	EXPENDITURES							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$28,926.72	\$0.00	\$28,926.72	\$0.00	\$137,473.61	17.4%
550-1020-50205	LAGERS	\$17,472.03	\$2,897.36	\$0.00	\$2,897.36	\$0.00	\$14,574.67	16.6%
550-1020-50210	HEALTH INS	\$17,472.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$15,872.00	9.2%
550-1020-50215	LIFE INSURANCE	\$402.00	\$44.64	\$0.00	\$44.64	\$0.00	\$357.36	11.1%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$4.00	\$0.00	\$4.00	\$0.00	\$32.00	11.1%
550-1020-50290	FICA	\$10,316.82	\$1,658.04	\$0.00	\$1,658.04	\$0.00	\$8,658.78	16.1%
550-1020-50295	MEDICARE	\$2,412.80	\$387.76	\$0.00	\$387.76	\$0.00	\$2,025.04	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1020	<u>PA CHILD SUPPORT</u>							
550-1020-50297	UNEMPLOYMENT	\$116.16	\$113.06	\$0.00	\$113.06	\$0.00	\$3.10	97.3%
550-1020-51105	SUPPLIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
550-1020-51130	POSTAGE	\$2,000.00	\$28.37	\$0.00	\$28.37	\$0.00	\$1,971.63	1.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$179.54	\$0.00	\$179.54	\$0.00	\$2,820.46	6.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$2,137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.25	0.0%
550-1020-53150	CELL PHONES/PAGER/WIREL	\$250.00	\$126.88	\$0.00	\$126.88	\$0.00	\$123.12	50.8%
550-1020-54116	COMPUTER MAINTENANCE	\$862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$862.75	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$227,563.15	\$35,972.13	\$0.00	\$35,972.13	\$0.00	\$191,591.02	15.8%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$239,540.41)	\$0.00	(\$57,189.08)	(\$57,189.08)	\$0.00	(\$182,351.33)	23.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$227,563.15	\$35,972.13	\$0.00	\$35,972.13	\$0.00	\$191,591.02	15.8%
1040	<u>PA VAWA</u>							
	REVENUES							
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$19,276.96)	(\$19,276.96)	\$0.00	(\$70,485.04)	21.5%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$19,276.96)	(\$19,276.96)	\$0.00	(\$70,485.04)	21.5%
	EXPENDITURES							
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$17,297.68	\$0.00	\$17,297.68	\$0.00	\$52,768.68	24.7%
550-1040-50205	LAGERS	\$7,777.00	\$1,816.28	\$0.00	\$1,816.28	\$0.00	\$5,960.72	23.4%
550-1040-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$2.88	\$0.00	\$2.88	\$0.00	\$17.12	14.4%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1040-50290	FICA	\$4,344.11	\$1,067.24	\$0.00	\$1,067.24	\$0.00	\$3,276.87	24.6%
550-1040-50295	MEDICARE	\$1,015.96	\$249.60	\$0.00	\$249.60	\$0.00	\$766.36	24.6%
550-1040-50297	UNEMPLOYMENT	\$93.00	\$63.61	\$0.00	\$63.61	\$0.00	\$29.39	68.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,762.43	\$20,521.61	\$0.00	\$20,521.61	\$0.00	\$69,240.82	22.9%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$19,276.96)	(\$19,276.96)	\$0.00	(\$70,485.04)	21.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,762.43	\$20,521.61	\$0.00	\$20,521.61	\$0.00	\$69,240.82	22.9%
1050	<u>PA VOCA</u>							
	REVENUES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1050	<u>PA VOCA</u>							
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$31,179.46)	(\$31,179.46)	\$0.00	(\$170,547.54)	15.5%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$31,179.46)	(\$31,179.46)	\$0.00	(\$170,547.54)	15.5%
	EXPENDITURES							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$27,462.96	\$0.00	\$27,462.96	\$0.00	\$101,497.04	21.3%
550-1050-50205	LAGERS	\$13,540.80	\$2,883.60	\$0.00	\$2,883.60	\$0.00	\$10,657.20	21.3%
550-1050-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1050-50215	LIFE INSURANCE	\$267.84	\$44.64	\$0.00	\$44.64	\$0.00	\$223.20	16.7%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$2.88	\$0.00	\$2.88	\$0.00	\$14.12	16.9%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1050-50290	FICA	\$7,995.52	\$1,674.92	\$0.00	\$1,674.92	\$0.00	\$6,320.60	20.9%
550-1050-50295	MEDICARE	\$1,869.92	\$391.72	\$0.00	\$391.72	\$0.00	\$1,478.20	20.9%
550-1050-50297	UNEMPLOYMENT	\$77.00	\$132.10	\$0.00	\$132.10	\$0.00	(\$55.10)	171.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$160,240.08	\$33,796.82	\$0.00	\$33,796.82	\$0.00	\$126,443.26	21.1%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$31,179.46)	(\$31,179.46)	\$0.00	(\$170,547.54)	15.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$160,240.08	\$33,796.82	\$0.00	\$33,796.82	\$0.00	\$126,443.26	21.1%
1100	<u>JUVENILE DEPARTMENT</u>							
	REVENUES							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$9,961.00)	(\$9,961.00)	\$0.00	(\$40,039.00)	19.9%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$9,961.00)	(\$9,961.00)	\$0.00	(\$40,039.00)	19.9%
	EXPENDITURES							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$46,820.08	\$0.00	\$46,820.08	\$0.00	\$263,179.92	15.1%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$2,615.25	\$0.00	\$2,615.25	\$0.00	\$29,934.75	8.0%
550-1100-50210	HEALTH INS	\$22,464.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$17,664.00	21.4%
550-1100-50215	LIFE INSURANCE	\$402.00	\$89.28	\$0.00	\$89.28	\$0.00	\$312.72	22.2%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$11.52	\$0.00	\$11.52	\$0.00	\$40.48	22.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$8.00	\$0.00	\$8.00	\$0.00	\$28.00	22.2%
550-1100-50290	FICA	\$19,220.00	\$2,810.64	\$0.00	\$2,810.64	\$0.00	\$16,409.36	14.6%
550-1100-50295	MEDICARE	\$4,495.00	\$657.32	\$0.00	\$657.32	\$0.00	\$3,837.68	14.6%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$239.35	\$0.00	\$239.35	\$0.00	\$147.65	61.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$12,477.14	\$0.00	\$12,477.14	\$0.00	\$12,522.86	49.9%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$632.27	\$0.00	\$632.27	\$0.00	\$367.73	63.2%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52125	TRAINING	\$10,000.00	\$1,558.11	\$0.00	\$1,558.11	\$0.00	\$8,441.89	15.6%
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$365.92	\$0.00	\$365.92	\$0.00	\$2,634.08	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1100	<u>JUVENILE DEPARTMENT</u>							
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1100-54302	FUEL	\$5,000.00	\$1,555.99	(\$454.84)	\$1,101.15	\$0.00	\$3,898.85	22.0%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$591.88	\$0.00	\$591.88	\$0.00	\$6,908.12	7.9%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$41,600.00	(\$41,600.00)	\$0.00	\$0.00	\$0.00	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$4,050.00	32.5%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$25,000.00	\$2,529.00	\$0.00	\$2,529.00	\$0.00	\$22,471.00	10.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$521,606.00	\$121,311.75	(\$42,054.84)	\$79,256.91	\$0.00	\$442,349.09	15.2%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$9,961.00)	(\$9,961.00)	\$0.00	(\$40,039.00)	19.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$521,606.00	\$121,311.75	(\$42,054.84)	\$79,256.91	\$0.00	\$442,349.09	15.2%
1110	<u>JUVENILE DETENTION</u>							
	EXPENDITURES							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$21,318.00	\$0.00	\$21,318.00	\$0.00	\$158,682.00	11.8%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$2,238.40	\$0.00	\$2,238.40	\$0.00	\$16,661.60	11.8%
550-1110-50210	HEALTH INS	\$21,216.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$19,816.00	6.6%
550-1110-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$8.64	\$0.00	\$8.64	\$0.00	\$43.36	16.6%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30.00	16.7%
550-1110-50290	FICA	\$11,160.00	\$1,179.36	\$0.00	\$1,179.36	\$0.00	\$9,980.64	10.6%
550-1110-50295	MEDICARE	\$2,610.00	\$275.84	\$0.00	\$275.84	\$0.00	\$2,334.16	10.6%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$100.44	\$0.00	\$100.44	\$0.00	\$93.56	51.8%
550-1110-51105	SUPPLIES	\$10,000.00	\$828.31	\$0.00	\$828.31	\$0.00	\$9,171.69	8.3%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$5,000.00	\$653.70	\$0.00	\$653.70	\$0.00	\$4,346.30	13.1%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$2,172.24	\$0.00	\$2,172.24	\$0.00	\$12,827.76	14.5%
550-1110-63012	JUVENILE MEDICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$281,570.00	\$30,247.89	\$0.00	\$30,247.89	\$0.00	\$251,322.11	10.7%
	TOTAL REVENUES for DEPARTMENT: 1110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$281,570.00	\$30,247.89	\$0.00	\$30,247.89	\$0.00	\$251,322.11	10.7%
1120	<u>AT RISK GRANT</u>							
	REVENUES							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$14,623.42)	(\$14,623.42)	\$0.00	(\$49,680.58)	22.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1120	<u>AT RISK GRANT</u>							
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$14,623.42)	(\$14,623.42)	\$0.00	(\$49,680.58)	22.7%
	EXPENDITURES							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$4,010.40	\$0.00	\$4,010.40	\$0.00	\$60,293.60	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$4,010.40	\$0.00	\$4,010.40	\$0.00	\$60,293.60	6.2%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$14,623.42)	(\$14,623.42)	\$0.00	(\$49,680.58)	22.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$4,010.40	\$0.00	\$4,010.40	\$0.00	\$60,293.60	6.2%
1150	<u>OSCA DETENTION ALTERNATIVE</u>							
	REVENUES							
550-1150-44200	GRANT REVENUE	(\$18,905.00)	\$0.00	(\$396.72)	(\$396.72)	\$0.00	(\$18,508.28)	2.1%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$18,905.00)	\$0.00	(\$396.72)	(\$396.72)	\$0.00	(\$18,508.28)	2.1%
	EXPENDITURES							
550-1150-55105	CONTRACT SERVICE	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$18,905.00)	\$0.00	(\$396.72)	(\$396.72)	\$0.00	(\$18,508.28)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>							
	REVENUES							
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$15,143.50)	(\$15,143.50)	\$0.00	(\$59,856.50)	20.2%
550-1200-42148	DEPUTY SHERIFF SALARY FU	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
550-1200-42164	TELEPHONE	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
550-1200-42168	FEES - PRISONER REIMBURS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$179,479.12)	(\$179,479.12)	\$0.00	(\$220,520.88)	44.9%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$60,000.00)	\$0.00	(\$2,115.20)	(\$2,115.20)	\$0.00	(\$57,884.80)	3.5%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$23,265.00)	(\$23,265.00)	\$0.00	(\$131,735.00)	15.0%
550-1200-49548	TRANSFER-IGA	(\$489,782.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$489,782.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$1,385,782.00)	\$0.00	(\$220,002.82)	(\$220,002.82)	\$0.00	(\$1,165,779.18)	15.9%
	EXPENDITURES							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$211,756.15	\$0.00	\$211,756.15	\$0.00	\$1,186,907.33	15.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1200	<u>SHERIFF ADMINISTRATION</u>							
550-1200-50205	LAGERS	\$120,014.96	\$18,330.15	\$0.00	\$18,330.15	\$0.00	\$101,684.81	15.3%
550-1200-50210	HEALTH INS	\$84,864.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$74,364.00	12.4%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$318.06	\$0.00	\$318.06	\$0.00	\$1,958.94	14.0%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$35.28	\$0.00	\$35.28	\$0.00	\$258.72	12.0%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$28.50	\$0.00	\$28.50	\$0.00	\$175.50	14.0%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50290	FICA	\$87,008.48	\$12,853.91	\$0.00	\$12,853.91	\$0.00	\$74,154.57	14.8%
550-1200-50295	MEDICARE	\$20,339.28	\$3,006.16	\$0.00	\$3,006.16	\$0.00	\$17,333.12	14.8%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$807.25	\$0.00	\$807.25	\$0.00	(\$47.25)	106.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$7,413.03	\$0.00	\$7,413.03	\$0.00	\$2,586.97	74.1%
550-1200-51130	POSTAGE	\$3,000.00	\$360.81	\$0.00	\$360.81	\$0.00	\$2,639.19	12.0%
550-1200-51145	ADVERTISING	\$5,000.00	\$981.90	\$0.00	\$981.90	\$0.00	\$4,018.10	19.6%
550-1200-52125	TRAINING	\$40,000.00	\$7,119.46	\$0.00	\$7,119.46	\$0.00	\$32,880.54	17.8%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$3,273.18	\$0.00	\$3,273.18	\$0.00	\$9,726.82	25.2%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$10,647.33	\$0.00	\$10,647.33	\$0.00	\$49,352.67	17.7%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$50,000.00	\$8,449.04	\$0.00	\$8,449.04	\$0.00	\$41,550.96	16.9%
550-1200-54302	FUEL	\$200,000.00	\$32,019.63	\$0.00	\$32,019.63	\$0.00	\$167,980.37	16.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$45,907.00	\$0.00	\$45,907.00	\$0.00	\$29,093.00	61.2%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$2,067.27	\$0.00	\$2,067.27	\$0.00	\$2,932.73	41.3%
550-1200-59565	TRANSFER- PA CONTINGENC	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$30,000.00	\$4,643.96	\$0.00	\$4,643.96	\$0.00	\$25,356.04	15.5%
550-1200-61010	DEPUTY SHERIFF SALARY FU	\$35,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$27,860.00	20.4%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$1,490.57	\$0.00	\$1,490.57	\$0.00	\$8,509.43	14.9%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$2,659.68	\$0.00	\$2,659.68	\$0.00	(\$2,159.68)	531.9%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$30,304.00	\$0.00	\$30,304.00	\$0.00	\$371,196.00	7.5%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1200:		\$2,823,665.20	\$488,112.32	\$0.00	\$488,112.32	\$0.00	\$2,335,552.88	17.3%
TOTAL REVENUES for DEPARTMENT: 1200 :		(\$1,385,782.00)	\$0.00	(\$220,002.82)	(\$220,002.82)	\$0.00	(\$1,165,779.18)	15.9%
TOTAL EXPENDITURES for DEPARTMENT: 1200 :		\$2,823,665.20	\$488,112.32	\$0.00	\$488,112.32	\$0.00	\$2,335,552.88	17.3%
1201	<u>REGIONAL TRAINING ACADEMY</u>							

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1201	<u>REGIONAL TRAINING ACADEMY</u>							
	REVENUES							
550-1201-42120	FEES	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	EXPENDITURES							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$23,298.40	\$0.00	\$23,298.40	\$0.00	\$110,256.96	17.4%
550-1201-50205	LAGERS	\$12,747.28	\$1,240.47	\$0.00	\$1,240.47	\$0.00	\$11,506.81	9.7%
550-1201-50210	HEALTH INS	\$17,472.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$14,672.00	16.0%
550-1201-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1201-50290	FICA	\$8,280.48	\$1,203.45	\$0.00	\$1,203.45	\$0.00	\$7,077.03	14.5%
550-1201-50295	MEDICARE	\$1,937.52	\$281.46	\$0.00	\$281.46	\$0.00	\$1,656.06	14.5%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$102.49	\$0.00	\$102.49	\$0.00	(\$17.49)	120.6%
550-1201-51105	SUPPLIES	\$4,000.00	\$125.94	\$0.00	\$125.94	\$0.00	\$3,874.06	3.1%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,307.67	\$0.00	\$4,307.67	\$0.00	\$692.33	86.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$5,674.89	\$0.00	\$5,674.89	\$0.00	\$12,325.11	31.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$201,904.64	\$39,089.17	\$0.00	\$39,089.17	\$0.00	\$162,815.47	19.4%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$201,904.64	\$39,089.17	\$0.00	\$39,089.17	\$0.00	\$162,815.47	19.4%
1202	<u>EXTRA DUTY</u>							
	REVENUES							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	EXPENDITURES							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$1,732.50	\$0.00	\$1,732.50	\$0.00	\$38,267.50	4.3%
550-1202-50205	LAGERS	\$3,680.00	\$152.95	\$0.00	\$152.95	\$0.00	\$3,527.05	4.2%
550-1202-50290	FICA	\$2,480.00	\$107.42	\$0.00	\$107.42	\$0.00	\$2,372.58	4.3%
550-1202-50295	MEDICARE	\$580.00	\$25.12	\$0.00	\$25.12	\$0.00	\$554.88	4.3%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$9.14	\$0.00	\$9.14	\$0.00	\$32.86	21.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,782.00	\$2,027.13	\$0.00	\$2,027.13	\$0.00	\$44,754.87	4.3%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,782.00	\$2,027.13	\$0.00	\$2,027.13	\$0.00	\$44,754.87	4.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1204	<u>SRO/MUNICIPAL</u>							
	REVENUES							
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,554.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,554.00)	0.0%
	EXPENDITURES							
550-1204-50105	SALARIES & WAGES	\$225,565.60	\$27,284.13	\$0.00	\$27,284.13	\$0.00	\$198,281.47	12.1%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$2,510.15	\$0.00	\$2,510.15	\$0.00	\$18,242.01	12.1%
550-1204-50210	HEALTH INS	\$29,952.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$26,352.00	12.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$66.96	\$0.00	\$66.96	\$0.00	\$469.04	12.5%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$5.76	\$0.00	\$5.76	\$0.00	\$64.24	8.2%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
550-1204-50290	FICA	\$13,985.07	\$1,625.63	\$0.00	\$1,625.63	\$0.00	\$12,359.44	11.6%
550-1204-50295	MEDICARE	\$3,270.70	\$380.18	\$0.00	\$380.18	\$0.00	\$2,890.52	11.6%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$138.44	\$0.00	\$138.44	\$0.00	\$29.56	82.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$294,347.53	\$35,617.25	\$0.00	\$35,617.25	\$0.00	\$258,730.28	12.1%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,554.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$294,347.53	\$35,617.25	\$0.00	\$35,617.25	\$0.00	\$258,730.28	12.1%
1210	<u>JAIL SERVICES</u>							
	EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$259,689.43	\$0.00	\$259,689.43	\$0.00	\$980,450.25	20.9%
550-1210-50205	LAGERS	\$114,093.20	\$18,820.05	\$0.00	\$18,820.05	\$0.00	\$95,273.15	16.5%
550-1210-50210	HEALTH INS	\$119,808.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$97,608.00	18.5%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$558.00	\$0.00	\$558.00	\$0.00	\$2,255.00	19.8%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$37.44	\$0.00	\$37.44	\$0.00	\$325.56	10.3%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$50.00	\$0.00	\$50.00	\$0.00	\$202.00	19.8%
550-1210-50290	FICA	\$76,889.28	\$15,718.61	\$0.00	\$15,718.61	\$0.00	\$61,170.67	20.4%
550-1210-50295	MEDICARE	\$17,982.03	\$3,676.13	\$0.00	\$3,676.13	\$0.00	\$14,305.90	20.4%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,285.35	\$0.00	\$1,285.35	\$0.00	(\$403.35)	145.7%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$10,130.55	\$0.00	\$10,130.55	\$0.00	\$34,869.45	22.5%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$13,963.93	\$0.00	\$13,963.93	\$0.00	\$21,036.07	39.9%
550-1210-62010	JAIL MEALS	\$252,000.00	\$20,412.16	\$0.00	\$20,412.16	\$0.00	\$231,587.84	8.1%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$43,156.01	\$0.00	\$43,156.01	\$0.00	\$176,843.99	19.6%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1210	<u>JAIL SERVICES</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,142,722.19	\$409,697.66	\$0.00	\$409,697.66	\$0.00	\$1,733,024.53	19.1%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,142,722.19	\$409,697.66	\$0.00	\$409,697.66	\$0.00	\$1,733,024.53	19.1%
1220	<u>SHERIFF EXTRADITIONS</u>							
	EXPENDITURES							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$11,963.58	\$0.00	\$11,963.58	\$0.00	\$61,935.70	16.2%
550-1220-50205	LAGERS	\$5,813.60	\$1,046.45	\$0.00	\$1,046.45	\$0.00	\$4,767.15	18.0%
550-1220-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1220-50220	DEPENDENT LIFE INSURANC	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1220-50290	FICA	\$3,917.68	\$718.01	\$0.00	\$718.01	\$0.00	\$3,199.67	18.3%
550-1220-50295	MEDICARE	\$916.24	\$167.93	\$0.00	\$167.93	\$0.00	\$748.31	18.3%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$61.15	\$0.00	\$61.15	\$0.00	(\$19.15)	145.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$92,240.80	\$15,181.44	\$0.00	\$15,181.44	\$0.00	\$77,059.36	16.5%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$92,240.80	\$15,181.44	\$0.00	\$15,181.44	\$0.00	\$77,059.36	16.5%
1230	<u>SHERIFF PATROL</u>							
	REVENUES							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$1,164.40)	(\$1,164.40)	\$0.00	(\$3,835.60)	23.3%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$142.64)	(\$142.64)	\$0.00	(\$4,857.36)	2.9%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	(\$1,307.04)	(\$1,307.04)	\$0.00	(\$13,692.96)	8.7%
	EXPENDITURES							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$246,148.28	\$0.00	\$246,148.28	\$0.00	\$1,362,683.88	15.3%
550-1230-50205	LAGERS	\$148,012.56	\$21,675.73	\$0.00	\$21,675.73	\$0.00	\$126,336.83	14.6%
550-1230-50210	HEALTH INS	\$159,744.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$139,944.00	12.4%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$446.40	\$0.00	\$446.40	\$0.00	\$3,169.60	12.3%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$46.08	\$0.00	\$46.08	\$0.00	\$420.92	9.9%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$40.00	\$0.00	\$40.00	\$0.00	\$284.00	12.3%
550-1230-50290	FICA	\$99,748.48	\$14,669.14	\$0.00	\$14,669.14	\$0.00	\$85,079.34	14.7%
550-1230-50295	MEDICARE	\$23,328.07	\$3,430.69	\$0.00	\$3,430.69	\$0.00	\$19,897.38	14.7%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,148.21	\$0.00	\$1,148.21	\$0.00	(\$14.21)	101.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1230	<u>SHERIFF PATROL</u>							
550-1230-51105	SUPPLIES	\$6,500.00	\$5,463.93	\$0.00	\$5,463.93	\$0.00	\$1,036.07	84.1%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$12,400.19	\$0.00	\$12,400.19	\$0.00	\$13,599.81	47.7%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$2,201.55	\$0.00	\$2,201.55	\$0.00	\$2,798.45	44.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$2,097,706.27	\$327,470.20	\$0.00	\$327,470.20	\$0.00	\$1,770,236.07	15.6%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$1,307.04)	(\$1,307.04)	\$0.00	(\$13,692.96)	8.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$2,097,706.27	\$327,470.20	\$0.00	\$327,470.20	\$0.00	\$1,770,236.07	15.6%
1240	<u>EVIDENCE UNIT</u>							
	EXPENDITURES							
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$8,745.56	\$0.00	\$8,745.56	\$0.00	\$45,302.20	16.2%
550-1240-50205	LAGERS	\$5,675.01	\$918.28	\$0.00	\$918.28	\$0.00	\$4,756.73	16.2%
550-1240-50210	HEALTH INS	\$8,736.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$7,336.00	16.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$22.32	\$0.00	\$111.68	16.7%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$2.88	\$0.00	\$2.88	\$0.00	\$15.12	16.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$2.00	\$0.00	\$10.00	16.7%
550-1240-50290	FICA	\$3,351.92	\$362.72	\$0.00	\$362.72	\$0.00	\$2,989.20	10.8%
550-1240-50295	MEDICARE	\$783.69	\$84.84	\$0.00	\$84.84	\$0.00	\$698.85	10.8%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$30.88	\$0.00	\$30.88	\$0.00	\$11.12	73.5%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,234.18	\$0.00	\$1,234.18	\$0.00	\$1,065.82	53.7%
550-1240-55105	CONTRACT SERVICE	\$6,000.00	\$5,531.68	\$0.00	\$5,531.68	\$0.00	\$468.32	92.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$81,100.38	\$18,335.34	\$0.00	\$18,335.34	\$0.00	\$62,765.04	22.6%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$81,100.38	\$18,335.34	\$0.00	\$18,335.34	\$0.00	\$62,765.04	22.6%
1250	<u>INVESTIGATIONS UNIT</u>							
	EXPENDITURES							
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$72,598.42	\$0.00	\$72,598.42	\$0.00	\$478,525.66	13.2%
550-1250-50205	LAGERS	\$51,828.40	\$6,014.47	\$0.00	\$6,014.47	\$0.00	\$45,813.93	11.6%
550-1250-50210	HEALTH INS	\$44,928.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$40,128.00	10.7%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$156.24	\$0.00	\$156.24	\$0.00	\$1,049.76	13.0%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$14.40	\$0.00	\$14.40	\$0.00	\$141.60	9.2%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$14.00	\$0.00	\$14.00	\$0.00	\$94.00	13.0%
550-1250-50290	FICA	\$34,169.69	\$4,368.23	\$0.00	\$4,368.23	\$0.00	\$29,801.46	12.8%
550-1250-50295	MEDICARE	\$7,991.30	\$1,021.61	\$0.00	\$1,021.61	\$0.00	\$6,969.69	12.8%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$358.24	\$0.00	\$358.24	\$0.00	\$20.76	94.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1250	<u>INVESTIGATIONS UNIT</u>							
550-1250-51105	SUPPLIES	\$1,500.00	\$125.00	\$0.00	\$125.00	\$0.00	\$1,375.00	8.3%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$770.50	\$0.00	\$770.50	\$0.00	\$2,629.50	22.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1250:		\$698,790.47	\$90,241.11	\$0.00	\$90,241.11	\$0.00	\$608,549.36	12.9%
TOTAL REVENUES for DEPARTMENT: 1250 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1250 :		\$698,790.47	\$90,241.11	\$0.00	\$90,241.11	\$0.00	\$608,549.36	12.9%
1260	<u>DISPATCH SERVICES</u>							
EXPENDITURES								
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$105,923.94	\$0.00	\$105,923.94	\$0.00	\$498,093.50	17.5%
550-1260-50205	LAGERS	\$63,421.83	\$10,325.20	\$0.00	\$10,325.20	\$0.00	\$53,096.63	16.3%
550-1260-50210	HEALTH INS	\$74,880.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$63,480.00	15.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$245.52	\$0.00	\$245.52	\$0.00	\$1,362.48	15.3%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$20.16	\$0.00	\$20.16	\$0.00	\$187.84	9.7%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$22.00	\$0.00	\$22.00	\$0.00	\$122.00	15.3%
550-1260-50290	FICA	\$37,449.08	\$6,370.12	\$0.00	\$6,370.12	\$0.00	\$31,078.96	17.0%
550-1260-50295	MEDICARE	\$8,758.25	\$1,489.79	\$0.00	\$1,489.79	\$0.00	\$7,268.46	17.0%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$533.40	\$0.00	\$533.40	\$0.00	(\$29.40)	105.8%
550-1260-51105	SUPPLIES	\$2,400.00	\$73.98	\$0.00	\$73.98	\$0.00	\$2,326.02	3.1%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$10,152.00	15.4%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1260:		\$811,390.60	\$138,252.11	\$0.00	\$138,252.11	\$0.00	\$673,138.49	17.0%
TOTAL REVENUES for DEPARTMENT: 1260 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1260 :		\$811,390.60	\$138,252.11	\$0.00	\$138,252.11	\$0.00	\$673,138.49	17.0%
1270	<u>COURT SECURITY</u>							
EXPENDITURES								
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$62,419.77	\$0.00	\$62,419.77	\$0.00	\$318,731.91	16.4%
550-1270-50205	LAGERS	\$34,573.76	\$5,558.07	\$0.00	\$5,558.07	\$0.00	\$29,015.69	16.1%
550-1270-50210	HEALTH INS	\$22,464.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,864.00	16.0%
550-1270-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$14.40	\$0.00	\$14.40	\$0.00	\$89.60	13.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
550-1270-50290	FICA	\$23,631.40	\$3,772.50	\$0.00	\$3,772.50	\$0.00	\$19,858.90	16.0%
550-1270-50295	MEDICARE	\$5,526.69	\$882.27	\$0.00	\$882.27	\$0.00	\$4,644.42	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1270	<u>COURT SECURITY</u>							
550-1270-50297	UNEMPLOYMENT	\$252.00	\$319.80	\$0.00	\$319.80	\$0.00	(\$67.80)	126.9%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1270:		\$469,829.53	\$76,712.73	\$0.00	\$76,712.73	\$0.00	\$393,116.80	16.3%
TOTAL REVENUES for DEPARTMENT: 1270 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1270 :		\$469,829.53	\$76,712.73	\$0.00	\$76,712.73	\$0.00	\$393,116.80	16.3%
1280	<u>CLERICAL</u>							
EXPENDITURES								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$38,368.21	\$0.00	\$38,368.21	\$0.00	\$204,721.39	15.8%
550-1280-50205	LAGERS	\$25,524.72	\$4,028.60	\$0.00	\$4,028.60	\$0.00	\$21,496.12	15.8%
550-1280-50210	HEALTH INS	\$22,464.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$18,864.00	16.0%
550-1280-50215	LIFE INSURANCE	\$670.00	\$111.60	\$0.00	\$111.60	\$0.00	\$558.40	16.7%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$14.40	\$0.00	\$14.40	\$0.00	\$72.60	16.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$10.00	\$0.00	\$10.00	\$0.00	\$50.00	16.7%
550-1280-50290	FICA	\$15,071.56	\$2,245.53	\$0.00	\$2,245.53	\$0.00	\$12,826.03	14.9%
550-1280-50295	MEDICARE	\$3,524.80	\$525.17	\$0.00	\$525.17	\$0.00	\$2,999.63	14.9%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$191.24	\$0.00	\$191.24	\$0.00	\$18.76	91.1%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1280:		\$311,701.68	\$49,094.75	\$0.00	\$49,094.75	\$0.00	\$262,606.93	15.8%
TOTAL REVENUES for DEPARTMENT: 1280 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1280 :		\$311,701.68	\$49,094.75	\$0.00	\$49,094.75	\$0.00	\$262,606.93	15.8%
1290	<u>CIVIL PROCESS DIVISION</u>							
EXPENDITURES								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$20,857.84	\$0.00	\$20,857.84	\$0.00	\$108,043.92	16.2%
550-1290-50205	LAGERS	\$11,859.12	\$1,918.92	\$0.00	\$1,918.92	\$0.00	\$9,940.20	16.2%
550-1290-50210	HEALTH INS	\$14,976.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$12,576.00	16.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$44.64	\$0.00	\$223.36	16.7%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$5.76	\$0.00	\$5.76	\$0.00	\$29.24	16.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$4.00	\$0.00	\$20.00	16.7%
550-1290-50290	FICA	\$7,992.40	\$1,254.80	\$0.00	\$1,254.80	\$0.00	\$6,737.60	15.7%
550-1290-50295	MEDICARE	\$1,869.92	\$293.48	\$0.00	\$293.48	\$0.00	\$1,576.44	15.7%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$106.88	\$0.00	\$106.88	\$0.00	(\$22.88)	127.2%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1290	<u>CIVIL PROCESS DIVISION</u>							
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$167,410.20	\$26,886.32	\$0.00	\$26,886.32	\$0.00	\$140,523.88	16.1%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$167,410.20	\$26,886.32	\$0.00	\$26,886.32	\$0.00	\$140,523.88	16.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>							
	EXPENDITURES							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$151,310.75	\$0.00	\$151,310.75	\$0.00	\$1,243,822.21	10.8%
550-1295-50205	LAGERS	\$130,196.56	\$12,826.85	\$0.00	\$12,826.85	\$0.00	\$117,369.71	9.9%
550-1295-50210	HEALTH INS	\$179,712.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$164,162.00	8.7%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$340.38	\$0.00	\$340.38	\$0.00	\$3,275.62	9.4%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$25.20	\$0.00	\$25.20	\$0.00	\$441.80	5.4%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$30.50	\$0.00	\$30.50	\$0.00	\$293.50	9.4%
550-1295-50290	FICA	\$86,498.24	\$9,020.64	\$0.00	\$9,020.64	\$0.00	\$77,477.60	10.4%
550-1295-50295	MEDICARE	\$20,230.08	\$2,109.66	\$0.00	\$2,109.66	\$0.00	\$18,120.42	10.4%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$757.13	\$0.00	\$757.13	\$0.00	\$371.87	67.1%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$46,464.11	\$0.00	\$46,464.11	\$0.00	\$93,535.89	33.2%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$46,500.00	\$587.59	\$0.00	\$587.59	\$0.00	\$45,912.41	1.3%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$497,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,488.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,841,293.84	\$239,022.81	\$0.00	\$239,022.81	\$0.00	\$2,602,271.03	8.4%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,841,293.84	\$239,022.81	\$0.00	\$239,022.81	\$0.00	\$2,602,271.03	8.4%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>							
	REVENUES							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$18,330.54)	(\$18,330.54)	\$0.00	(\$81,669.46)	18.3%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$553.31)	(\$553.31)	\$0.00	(\$3,096.69)	15.2%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$751.80)	(\$751.80)	\$0.00	(\$5,248.20)	12.5%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1300-49110	CASS COUNTY CRIME COMMI	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$164,650.00)	\$0.00	(\$19,635.65)	(\$19,635.65)	\$0.00	(\$145,014.35)	11.9%
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>							
550-1300-50105	SALARIES & WAGES	\$26,661.44	\$3,769.11	\$0.00	\$3,769.11	\$0.00	\$22,892.33	14.1%
550-1300-50290	FICA	\$1,636.67	\$233.68	\$0.00	\$233.68	\$0.00	\$1,402.99	14.3%
550-1300-50295	MEDICARE	\$1,188.62	\$54.66	\$0.00	\$54.66	\$0.00	\$1,133.96	4.6%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$19.90	\$0.00	\$19.90	\$0.00	\$289.10	6.4%
550-1300-51105	SUPPLIES	\$22,000.00	\$6,953.61	(\$2,667.77)	\$4,285.84	\$0.00	\$17,714.16	19.5%
550-1300-51130	POSTAGE	\$33,000.00	\$0.73	\$0.00	\$0.73	\$0.00	\$32,999.27	0.0%
550-1300-51145	ADVERTISING	\$2,000.00	\$1,336.90	\$0.00	\$1,336.90	\$0.00	\$663.10	66.8%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$5,300.00	18.5%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$587.27	\$0.00	\$587.27	\$0.00	\$14,412.73	3.9%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$2,286.12	\$0.00	\$2,286.12	\$0.00	\$11,713.88	16.3%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$2,560.30	\$0.00	\$2,560.30	\$0.00	\$3,939.70	39.4%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$208,400.00	16.6%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$1,306.50	\$0.00	\$1,306.50	\$0.00	\$23,693.50	5.2%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1300-65010	JURY	\$100,000.00	\$9,466.81	\$0.00	\$9,466.81	\$0.00	\$90,533.19	9.5%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1300:		\$539,795.73	\$71,375.59	(\$2,667.77)	\$68,707.82	\$0.00	\$471,087.91	12.7%
TOTAL REVENUES for DEPARTMENT: 1300 :		(\$164,650.00)	\$0.00	(\$19,635.65)	(\$19,635.65)	\$0.00	(\$145,014.35)	11.9%
TOTAL EXPENDITURES for DEPARTMENT: 1300 :		\$539,795.73	\$71,375.59	(\$2,667.77)	\$68,707.82	\$0.00	\$471,087.91	12.7%
1310	<u>CIRCUIT COURT I</u>							
EXPENDITURES								
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$5,251.40	\$0.00	\$5,251.40	\$0.00	\$92,748.60	5.4%
550-1310-50290	FICA	\$6,076.00	\$325.58	\$0.00	\$325.58	\$0.00	\$5,750.42	5.4%
550-1310-50295	MEDICARE	\$1,421.00	\$76.15	\$0.00	\$76.15	\$0.00	\$1,344.85	5.4%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$27.73	\$0.00	\$27.73	\$0.00	\$572.27	4.6%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$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	\$0.00	\$2,000.00	0.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$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	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$13,042.00	\$0.00	\$13,042.00	\$0.00	\$16,958.00	43.5%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUD	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1310	<u>CIRCUIT COURT I</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$149,497.00	\$18,722.86	\$0.00	\$18,722.86	\$0.00	\$130,774.14	12.5%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$149,497.00	\$18,722.86	\$0.00	\$18,722.86	\$0.00	\$130,774.14	12.5%
1320	<u>CIRCUIT COURT II</u>							
	EXPENDITURES							
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$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	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	<u>CIRCUIT COURT SERVICES</u>							
	EXPENDITURES							
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
1340	<u>JUSTICE CENTER FUND</u>							
	REVENUES							
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,627,940.00)	\$0.00	(\$677,955.02)	(\$677,955.02)	\$0.00	(\$2,949,984.98)	18.7%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$677,955.28)	(\$677,955.28)	\$0.00	(\$2,949,984.72)	18.7%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$675,971.04)	(\$675,971.04)	\$0.00	(\$2,951,968.96)	18.6%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$401,543.81)	(\$401,543.81)	\$0.00	(\$1,230,456.19)	24.6%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$1,451.56)	(\$1,451.56)	\$0.00	(\$30,048.44)	4.6%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,631,566.00)	\$0.00	(\$1,105,261.00)	(\$1,105,261.00)	\$0.00	(\$5,526,305.00)	16.7%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$21,678,886.00)	\$0.00	(\$3,540,137.71)	(\$3,540,137.71)	\$0.00	(\$18,138,748.29)	16.3%
	EXPENDITURES							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$40,506.89	\$0.00	\$40,506.89	\$0.00	\$213,868.31	15.9%
550-1340-50205	LAGERS	\$26,709.40	\$4,253.21	\$0.00	\$4,253.21	\$0.00	\$22,456.19	15.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1340	<u>JUSTICE CENTER FUND</u>							
550-1340-50210	HEALTH INS	\$7,488.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$6,288.00	16.0%
550-1340-50215	LIFE INSURANCE	\$804.00	\$133.92	\$0.00	\$133.92	\$0.00	\$670.08	16.7%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$11.52	\$0.00	\$11.52	\$0.00	\$40.48	22.2%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$12.00	\$0.00	\$60.00	16.7%
550-1340-50250	WORKER'S COMP	\$397,500.00	\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.66	\$2,493.29	\$0.00	\$2,493.29	\$0.00	\$11,979.37	17.2%
550-1340-50295	MEDICARE	\$3,384.73	\$583.11	\$0.00	\$583.11	\$0.00	\$2,801.62	17.2%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$212.34	\$0.00	\$212.34	\$0.00	\$58.66	78.4%
550-1340-51105	SUPPLIES	\$49,056.00	\$6,315.29	\$0.00	\$6,315.29	\$0.00	\$42,740.71	12.9%
550-1340-53120	MAINTENANCE	\$500,000.00	\$37,145.62	(\$200.00)	\$36,945.62	\$0.00	\$463,054.38	7.4%
550-1340-53135	RENT	\$34,572.72	\$8,643.18	\$0.00	\$8,643.18	\$0.00	\$25,929.54	25.0%
550-1340-53140	UTILITIES	\$575,000.00	\$59,859.27	\$0.00	\$59,859.27	\$0.00	\$515,140.73	10.4%
550-1340-53145	TELEPHONE	\$50,000.00	\$6,209.42	\$0.00	\$6,209.42	\$0.00	\$43,790.58	12.4%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$206.90	\$0.00	\$206.90	\$0.00	\$1,793.10	10.3%
550-1340-57115	GENERAL INSURANCE	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERV	\$3,627,940.00	\$677,955.28	\$0.00	\$677,955.28	\$0.00	\$2,949,984.72	18.7%
550-1340-59612	LAW ENFORCEMENT RESERV	\$667,989.00	\$667,989.00	\$0.00	\$667,989.00	\$0.00	\$0.00	100.0%
550-1340-91140	CAPITAL OUTLAY-AUTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$57,710.03	(\$2,886.37)	\$54,823.66	\$0.00	\$245,176.34	18.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 1340:		\$6,836,686.71	\$2,268,940.27	(\$3,086.37)	\$2,265,853.90	\$0.00	\$4,570,832.81	33.1%
TOTAL REVENUES for DEPARTMENT: 1340 :		(\$21,678,886.00)	\$0.00	(\$3,540,137.71)	(\$3,540,137.71)	\$0.00	(\$18,138,748.29)	16.3%
TOTAL EXPENDITURES for DEPARTMENT: 1340 :		\$6,836,686.71	\$2,268,940.27	(\$3,086.37)	\$2,265,853.90	\$0.00	\$4,570,832.81	33.1%
TOTAL REVENUES for FUND: 550 :		(\$24,236,160.41)	\$0.00	(\$3,917,044.00)	(\$3,917,044.00)	\$0.00	(\$20,319,116.41)	16.2%
TOTAL EXPENDITURES for FUND: 550 :		\$24,236,160.32	\$4,922,332.46	(\$47,883.98)	\$4,874,448.48	\$0.00	\$19,361,711.84	20.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
553-0000-42124	FEES-SHERIFF CIVIL PROCES	(\$50,000.00)	\$0.00	(\$3,573.35)	(\$3,573.35)	\$0.00	(\$46,426.65)	7.1%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$69.06)	(\$69.06)	\$0.00	(\$430.94)	13.8%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$349,712.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,712.94)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$400,212.94)	\$0.00	(\$3,642.41)	(\$3,642.41)	\$0.00	(\$396,570.53)	0.9%
	EXPENDITURES							
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$340,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$340,212.94	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$400,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$400,212.94	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$400,212.94)	\$0.00	(\$3,642.41)	(\$3,642.41)	\$0.00	(\$396,570.53)	0.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$400,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$400,212.94	0.0%
	TOTAL REVENUES for FUND: 553 :	(\$400,212.94)	\$0.00	(\$3,642.41)	(\$3,642.41)	\$0.00	(\$396,570.53)	0.9%
	TOTAL EXPENDITURES for FUND: 553 :	\$400,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$400,212.94	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
554	SHERIFF REVOLVING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$94.52)	(\$94.52)	\$0.00	(\$905.48)	9.5%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$376,516.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$376,516.93)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$427,516.93)	\$0.00	(\$94.52)	(\$94.52)	\$0.00	(\$427,422.41)	0.0%
	EXPENDITURES							
554-0000-51105	SUPPLIES	\$20,000.00	\$2,730.19	\$0.00	\$2,730.19	\$0.00	\$17,269.81	13.7%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$150.00	\$0.00	\$150.00	\$0.00	\$7,350.00	2.0%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$0.00	\$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	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$351,516.93	\$0.00	\$0.00	\$0.00	\$0.00	\$351,516.93	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$427,516.93	\$2,880.19	\$0.00	\$2,880.19	\$0.00	\$424,636.74	0.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$427,516.93)	\$0.00	(\$94.52)	(\$94.52)	\$0.00	(\$427,422.41)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$427,516.93	\$2,880.19	\$0.00	\$2,880.19	\$0.00	\$424,636.74	0.7%
	TOTAL REVENUES for FUND: 554 :	(\$427,516.93)	\$0.00	(\$94.52)	(\$94.52)	\$0.00	(\$427,422.41)	0.0%
	TOTAL EXPENDITURES for FUND: 554 :	\$427,516.93	\$2,880.19	\$0.00	\$2,880.19	\$0.00	\$424,636.74	0.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
555-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$1,738.00)	(\$1,738.00)	\$0.00	(\$3,262.00)	34.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$7.51)	(\$7.51)	\$0.00	(\$17.49)	30.0%
555-0000-47999	PRIOR YEAR CARRY OVER	(\$4,886.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,886.89)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$9,911.89)	\$0.00	(\$1,745.51)	(\$1,745.51)	\$0.00	(\$8,166.38)	17.6%
	EXPENDITURES							
555-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,911.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.99	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$9,911.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.99	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$9,911.89)	\$0.00	(\$1,745.51)	(\$1,745.51)	\$0.00	(\$8,166.38)	17.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$9,911.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.99	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$9,911.89)	\$0.00	(\$1,745.51)	(\$1,745.51)	\$0.00	(\$8,166.38)	17.6%
	TOTAL EXPENDITURES for FUND: 555 :	\$9,911.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.99	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$4.33)	(\$4.33)	\$0.00	(\$95.67)	4.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$4.33)	(\$4.33)	\$0.00	(\$3,595.67)	0.1%
	EXPENDITURES							
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,600.00)	\$0.00	(\$4.33)	(\$4.33)	\$0.00	(\$3,595.67)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,600.00)	\$0.00	(\$4.33)	(\$4.33)	\$0.00	(\$3,595.67)	0.1%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$140.00)	(\$140.00)	\$0.00	(\$1,910.00)	6.8%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$1,700.00)	15.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$4.42)	(\$4.42)	\$0.00	(\$45.58)	8.8%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$444.42)	(\$444.42)	\$0.00	(\$9,655.58)	4.4%
	EXPENDITURES							
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$444.42)	(\$444.42)	\$0.00	(\$9,655.58)	4.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$444.42)	(\$444.42)	\$0.00	(\$9,655.58)	4.4%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
558	DELINQUENT TAX FUND - PA							
0000	<u>Non-Departmental</u>							
	REVENUES							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$906.14)	(\$906.14)	\$0.00	(\$19,093.86)	4.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$10.02)	(\$10.02)	\$0.00	(\$89.98)	10.0%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$36,410.00)	\$0.00	(\$916.16)	(\$916.16)	\$0.00	(\$35,493.84)	2.5%
	EXPENDITURES							
558-0000-50105	SALARIES & WAGES	\$10,924.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.56	0.0%
558-0000-50205	LAGERS	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	0.0%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
558-0000-50295	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$20,250.44	\$6,855.72	\$0.00	\$6,855.72	\$0.00	\$13,394.72	33.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,410.28	\$6,855.72	\$0.00	\$6,855.72	\$0.00	\$29,554.56	18.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$916.16)	(\$916.16)	\$0.00	(\$35,493.84)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,410.28	\$6,855.72	\$0.00	\$6,855.72	\$0.00	\$29,554.56	18.8%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$916.16)	(\$916.16)	\$0.00	(\$35,493.84)	2.5%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,410.28	\$6,855.72	\$0.00	\$6,855.72	\$0.00	\$29,554.56	18.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
559-0000-42120	FEES	(\$2,000.00)	\$0.00	(\$2,174.36)	(\$2,174.36)	\$0.00	\$174.36	108.7%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6.70)	(\$6.70)	\$0.00	\$6.70	0.0%
559-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,000.00)	\$0.00	(\$2,181.06)	(\$2,181.06)	\$0.00	(\$5,818.94)	27.3%
	EXPENDITURES							
559-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$2,181.06)	(\$2,181.06)	\$0.00	(\$5,818.94)	27.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$2,181.06)	(\$2,181.06)	\$0.00	(\$5,818.94)	27.3%
	TOTAL EXPENDITURES for FUND: 559 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>							
	0000 <u>Non-Departmental</u>							
	REVENUES							
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$56.00)	(\$56.00)	\$0.00	(\$2,944.00)	1.9%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$11.21)	(\$11.21)	\$0.00	(\$188.79)	5.6%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$67.21)	(\$67.21)	\$0.00	(\$23,132.79)	0.3%
	EXPENDITURES							
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$67.21)	(\$67.21)	\$0.00	(\$23,132.79)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$67.21)	(\$67.21)	\$0.00	(\$23,132.79)	0.3%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT							
0000	<u>Non-Departmental</u>							
	REVENUES							
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$270.00)	(\$270.00)	\$0.00	(\$25,730.00)	1.0%
561-0000-42137	FEES- DWI TREATMENT COU	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
561-0000-44212	GRANT REV- DWI TREATMEN	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG CO	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$40.06)	(\$40.06)	\$0.00	(\$1,959.94)	2.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$310.06)	(\$310.06)	\$0.00	(\$215,689.94)	0.1%
	EXPENDITURES							
561-0000-51105	SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$618.00	\$0.00	\$618.00	\$0.00	\$7,382.00	7.7%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$143,550.00	2.3%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$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	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI CO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$211,932.00	1.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$310.06)	(\$310.06)	\$0.00	(\$215,689.94)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$211,932.00	1.9%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$310.06)	(\$310.06)	\$0.00	(\$215,689.94)	0.1%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$211,932.00	1.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$896.00)	(\$896.00)	\$0.00	(\$14,104.00)	6.0%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$3,480.00)	(\$3,480.00)	\$0.00	(\$11,520.00)	23.2%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.34)	(\$2.34)	\$0.00	(\$47.66)	4.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$4,378.34)	(\$4,378.34)	\$0.00	(\$25,671.66)	14.6%
	EXPENDITURES							
562-0000-55198	HOPE HAVEN- PUBLIC SAFET	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$4,378.34)	(\$4,378.34)	\$0.00	(\$25,671.66)	14.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$4,378.34)	(\$4,378.34)	\$0.00	(\$25,671.66)	14.6%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.32)	(\$5.32)	\$0.00	\$5.32	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTIC	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,000.00)	\$0.00	(\$20,005.32)	(\$20,005.32)	\$0.00	\$5.32	100.0%
	EXPENDITURES							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$3,015.29	\$0.00	\$3,015.29	\$0.00	\$16,984.71	15.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$3,015.29	\$0.00	\$3,015.29	\$0.00	\$16,984.71	15.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,005.32)	(\$20,005.32)	\$0.00	\$5.32	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$3,015.29	\$0.00	\$3,015.29	\$0.00	\$16,984.71	15.1%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,005.32)	(\$20,005.32)	\$0.00	\$5.32	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$3,015.29	\$0.00	\$3,015.29	\$0.00	\$16,984.71	15.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>							
	0000 <u>Non-Departmental</u>							
	REVENUES							
581-0000-44146	DIRECT ELECTION ENTITIES	(\$300,000.00)	\$0.00	(\$41,450.00)	(\$41,450.00)	\$0.00	(\$258,550.00)	13.8%
581-0000-49101	TRANSFER-GENERAL FUND	(\$253,778.00)	\$0.00	(\$253,778.00)	(\$253,778.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$553,778.00)	\$0.00	(\$295,228.00)	(\$295,228.00)	\$0.00	(\$258,550.00)	53.3%
	EXPENDITURES							
581-0000-50115	POLL WORKERS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.0%
581-0000-51130	POSTAGE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$35,514.00	15.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
581-0000-53135	RENT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
581-0000-59586	TRANSFER- ELECTION SERVI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$502,500.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$496,014.00	1.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$553,778.00)	\$0.00	(\$295,228.00)	(\$295,228.00)	\$0.00	(\$258,550.00)	53.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$502,500.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$496,014.00	1.3%
	TOTAL REVENUES for FUND: 581 :	(\$553,778.00)	\$0.00	(\$295,228.00)	(\$295,228.00)	\$0.00	(\$258,550.00)	53.3%
	TOTAL EXPENDITURES for FUND: 581 :	\$502,500.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$496,014.00	1.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR							
0000	<u>Non-Departmental</u>							
	REVENUES							
584-0000-44200	GRANT REVENUE	(\$16,000.00)	\$0.00	(\$15,154.47)	(\$15,154.47)	\$0.00	(\$845.53)	94.7%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$14.69)	(\$14.69)	\$0.00	\$14.69	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,000.00)	\$0.00	(\$15,169.16)	(\$15,169.16)	\$0.00	(\$830.84)	94.8%
	EXPENDITURES							
584-0000-64005	GRANT EXPENSE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,000.00)	\$0.00	(\$15,169.16)	(\$15,169.16)	\$0.00	(\$830.84)	94.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$16,000.00)	\$0.00	(\$15,169.16)	(\$15,169.16)	\$0.00	(\$830.84)	94.8%
	TOTAL EXPENDITURES for FUND: 584 :	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
585	CLERK TRAINING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
585-0000-42120	FEES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
585-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$13.35)	(\$13.35)	\$0.00	\$13.35	0.0%
585-0000-47999	PRIOR YEAR CARRY OVER	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$35,000.00)	\$0.00	(\$13.35)	(\$13.35)	\$0.00	(\$34,986.65)	0.0%
	EXPENDITURES							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$371.48	\$0.00	\$371.48	\$0.00	\$6,628.52	5.3%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$22,797.00	\$15,154.47	\$0.00	\$15,154.47	\$0.00	\$7,642.53	66.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$29,797.00	\$15,525.95	\$0.00	\$15,525.95	\$0.00	\$14,271.05	52.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$35,000.00)	\$0.00	(\$13.35)	(\$13.35)	\$0.00	(\$34,986.65)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$29,797.00	\$15,525.95	\$0.00	\$15,525.95	\$0.00	\$14,271.05	52.1%
	TOTAL REVENUES for FUND: 585 :	(\$35,000.00)	\$0.00	(\$13.35)	(\$13.35)	\$0.00	(\$34,986.65)	0.0%
	TOTAL EXPENDITURES for FUND: 585 :	\$29,797.00	\$15,525.95	\$0.00	\$15,525.95	\$0.00	\$14,271.05	52.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
586	<u>ELECTION SERVICES FUND</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1.85)	(\$1.85)	\$0.00	(\$98.15)	1.9%
586-0000-47999	PRIOR YEAR CARRY OVER	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
586-0000-49581	TRANSFER-ELECTION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$14,100.00)	\$0.00	(\$1.85)	(\$1.85)	\$0.00	(\$14,098.15)	0.0%
	EXPENDITURES							
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$14,100.00)	\$0.00	(\$1.85)	(\$1.85)	\$0.00	(\$14,098.15)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$14,100.00)	\$0.00	(\$1.85)	(\$1.85)	\$0.00	(\$14,098.15)	0.0%
	TOTAL EXPENDITURES for FUND: 586 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
590-0000-42120	FEES	(\$85,952.00)	\$0.00	(\$56,154.52)	(\$56,154.52)	\$0.00	(\$29,797.48)	65.3%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$27.51)	(\$27.51)	\$0.00	(\$472.49)	5.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$126,452.00)	\$0.00	(\$56,182.03)	(\$56,182.03)	\$0.00	(\$70,269.97)	44.4%
	EXPENDITURES							
590-0000-51105	SUPPLIES	\$7,452.00	\$1,439.21	\$0.00	\$1,439.21	\$0.00	\$6,012.79	19.3%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$56,500.00	\$7,360.38	\$0.00	\$7,360.38	\$0.00	\$49,139.62	13.0%
590-0000-55105	CONTRACT SERVICE	\$30,000.00	\$984.63	\$0.00	\$984.63	\$0.00	\$29,015.37	3.3%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$494.42	\$0.00	\$494.42	\$0.00	\$6,505.58	7.1%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$126,452.00	\$35,278.64	\$0.00	\$35,278.64	\$0.00	\$91,173.36	27.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$126,452.00)	\$0.00	(\$56,182.03)	(\$56,182.03)	\$0.00	(\$70,269.97)	44.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$126,452.00	\$35,278.64	\$0.00	\$35,278.64	\$0.00	\$91,173.36	27.9%
	TOTAL REVENUES for FUND: 590 :	(\$126,452.00)	\$0.00	(\$56,182.03)	(\$56,182.03)	\$0.00	(\$70,269.97)	44.4%
	TOTAL EXPENDITURES for FUND: 590 :	\$126,452.00	\$35,278.64	\$0.00	\$35,278.64	\$0.00	\$91,173.36	27.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN							
0000	<u>Non-Departmental</u>							
	REVENUES							
591-0000-42120	FEES	(\$224,710.00)	\$0.00	(\$9,843.77)	(\$9,843.77)	\$0.00	(\$214,866.23)	4.4%
591-0000-42182	LIEN SEARCH FEE REIMBURS	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	(\$1.71)	(\$1.71)	\$0.00	(\$248.29)	0.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$254,960.00)	\$0.00	(\$9,845.48)	(\$9,845.48)	\$0.00	(\$245,114.52)	3.9%
	EXPENDITURES							
591-0000-51105	SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$776.25	\$0.00	\$776.25	\$0.00	\$29,223.75	2.6%
591-0000-52125	TRAINING	\$1,750.00	\$120.00	\$0.00	\$120.00	\$0.00	\$1,630.00	6.9%
591-0000-53135	RENT	\$45,210.00	\$8,034.30	\$0.00	\$8,034.30	\$0.00	\$37,175.70	17.8%
591-0000-54112	PROGRAMMING WEBSITE MA	\$18,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$17,800.00	1.1%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$254,960.00	\$9,130.55	\$0.00	\$9,130.55	\$0.00	\$245,829.45	3.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$254,960.00)	\$0.00	(\$9,845.48)	(\$9,845.48)	\$0.00	(\$245,114.52)	3.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$254,960.00	\$9,130.55	\$0.00	\$9,130.55	\$0.00	\$245,829.45	3.6%
	TOTAL REVENUES for FUND: 591 :	(\$254,960.00)	\$0.00	(\$9,845.48)	(\$9,845.48)	\$0.00	(\$245,114.52)	3.9%
	TOTAL EXPENDITURES for FUND: 591 :	\$254,960.00	\$9,130.55	\$0.00	\$9,130.55	\$0.00	\$245,829.45	3.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$373.41)	(\$373.41)	\$0.00	(\$19,626.59)	1.9%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$1,620,000.00)	\$0.00	(\$1,620,000.00)	(\$1,620,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,640,000.00)	\$0.00	(\$1,620,373.41)	(\$1,620,373.41)	\$0.00	(\$1,019,626.59)	61.4%
	EXPENDITURES							
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,000,000.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,997,250.00	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000,000.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,997,250.00	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,640,000.00)	\$0.00	(\$1,620,373.41)	(\$1,620,373.41)	\$0.00	(\$1,019,626.59)	61.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000,000.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,997,250.00	0.1%
	TOTAL REVENUES for FUND: 610 :	(\$2,640,000.00)	\$0.00	(\$1,620,373.41)	(\$1,620,373.41)	\$0.00	(\$1,019,626.59)	61.4%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,000,000.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,997,250.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND							
0000	Non-Departmental							
	REVENUES							
612-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$146.14)	(\$146.14)	\$0.00	(\$353.86)	29.2%
612-0000-49550	LAW ENFORCEMENT JUSTIC	(\$667,989.00)	\$0.00	(\$667,989.00)	(\$667,989.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$668,489.00)	\$0.00	(\$668,135.14)	(\$668,135.14)	\$0.00	(\$353.86)	99.9%
	EXPENDITURES							
612-0000-58191	LAW ENFORCEMENT RESERV	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$668,489.00)	\$0.00	(\$668,135.14)	(\$668,135.14)	\$0.00	(\$353.86)	99.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	TOTAL REVENUES for FUND: 612 :	(\$668,489.00)	\$0.00	(\$668,135.14)	(\$668,135.14)	\$0.00	(\$353.86)	99.9%
	TOTAL EXPENDITURES for FUND: 612 :	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
620	RECORDERS FUND							
0000	Non-Departmental							
	REVENUES							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$8,338.00)	(\$8,338.00)	\$0.00	(\$27,662.00)	23.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$6,655.75)	(\$6,655.75)	\$0.00	(\$18,344.25)	26.6%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$91.59)	(\$91.59)	\$0.00	\$91.59	0.0%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$15,085.34)	(\$15,085.34)	\$0.00	(\$251,914.66)	5.6%
	EXPENDITURES							
620-0000-51105	SUPPLIES	\$15,000.00	\$725.29	\$0.00	\$725.29	\$0.00	\$14,274.71	4.8%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$1,062.50	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$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	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$1,787.79	\$0.00	\$1,787.79	\$0.00	\$265,212.21	0.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$15,085.34)	(\$15,085.34)	\$0.00	(\$251,914.66)	5.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$1,787.79	\$0.00	\$1,787.79	\$0.00	\$265,212.21	0.7%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$15,085.34)	(\$15,085.34)	\$0.00	(\$251,914.66)	5.6%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$1,787.79	\$0.00	\$1,787.79	\$0.00	\$265,212.21	0.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	HEALTH							
	0000 Non-Departmental							
	REVENUES							
648-0000-42154	FEES - CCHC CONSULTATION	(\$8,239.33)	\$0.00	(\$946.18)	(\$946.18)	\$0.00	(\$7,293.15)	11.5%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$5,800.00)	17.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$21,065.69)	(\$21,065.69)	\$0.00	(\$73,934.31)	22.2%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$32,777.00)	(\$32,777.00)	\$0.00	(\$126,223.00)	20.6%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$10,725.33)	(\$10,725.33)	\$0.00	(\$117,978.67)	8.3%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$52.00)	(\$52.00)	\$0.00	(\$398.00)	11.6%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,062.58)	0.0%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$1,902.45)	(\$1,902.45)	\$0.00	(\$597.55)	76.1%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44217	GRANT REVENUE-ELC	\$0.00	\$0.00	(\$87,595.35)	(\$87,595.35)	\$0.00	\$87,595.35	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$257.98)	(\$257.98)	\$0.00	\$57.98	129.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$3,193.20)	(\$3,193.20)	\$0.00	(\$396,806.80)	0.8%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$257.00)	(\$257.00)	\$0.00	(\$743.00)	25.7%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$480,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$480,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$380,000.00)	\$0.00	\$0.00	100.0%
648-0000-49107	TRANSFER-RESCUE ACT	(\$600,440.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$600,440.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,302,795.91)	\$0.00	(\$539,972.18)	(\$539,972.18)	\$0.00	(\$1,762,823.73)	23.4%
	EXPENDITURES							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$219,576.17	\$0.00	\$219,576.17	\$0.00	\$1,193,123.83	15.5%
648-0000-50205	LAGERS	\$111,000.00	\$14,193.37	\$0.00	\$14,193.37	\$0.00	\$96,806.63	12.8%
648-0000-50210	HEALTH INS	\$180,000.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$164,400.00	8.7%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$530.10	\$0.00	\$530.10	\$0.00	\$5,469.90	8.8%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$39.60	\$0.00	\$39.60	\$0.00	\$460.40	7.9%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$47.50	\$0.00	\$47.50	\$0.00	\$452.50	9.5%
648-0000-50290	FICA	\$92,000.00	\$12,532.75	\$0.00	\$12,532.75	\$0.00	\$79,467.25	13.6%
648-0000-50295	MEDICARE	\$20,484.15	\$2,931.05	\$0.00	\$2,931.05	\$0.00	\$17,553.10	14.3%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,103.90	\$0.00	\$1,103.90	\$0.00	\$2,896.10	27.6%
648-0000-51105	SUPPLIES	\$108,957.00	\$43,397.15	\$0.00	\$43,397.15	\$0.00	\$65,559.85	39.8%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$996.37	\$0.00	\$996.37	\$0.00	\$15,008.63	6.2%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$474.00	\$0.00	\$474.00	\$0.00	\$3,626.00	11.6%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$180,000.00	\$16.69	\$0.00	\$16.69	\$0.00	\$179,983.31	0.0%
648-0000-51130	POSTAGE	\$950.00	\$2,442.58	\$0.00	\$2,442.58	\$0.00	(\$1,492.58)	257.1%
648-0000-51145	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$2,917.46	\$0.00	\$2,917.46	\$0.00	\$2,082.54	58.3%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$736.10	\$0.00	\$736.10	\$0.00	\$6,263.90	10.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	HEALTH							
	0000 Non-Departmental							
648-0000-53135	RENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
648-0000-53150	CELL PHONES/PAGER/WIREL	\$20,400.00	\$3,513.02	\$0.00	\$3,513.02	\$0.00	\$16,886.98	17.2%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$927.11	\$0.00	\$927.11	\$0.00	\$6,872.89	11.9%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.0%
648-0000-54204	AUTO MAINTENANCE	\$24,000.00	\$310.00	\$0.00	\$310.00	\$0.00	\$23,690.00	1.3%
648-0000-54302	FUEL	\$12,000.00	\$835.87	\$0.00	\$835.87	\$0.00	\$11,164.13	7.0%
648-0000-57120	INSURANCE/BONDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$2,302,796.15	\$323,120.79	\$0.00	\$323,120.79	\$0.00	\$1,979,675.36	14.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,302,795.91)	\$0.00	(\$539,972.18)	(\$539,972.18)	\$0.00	(\$1,762,823.73)	23.4%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,302,796.15	\$323,120.79	\$0.00	\$323,120.79	\$0.00	\$1,979,675.36	14.0%
TOTAL REVENUES for FUND: 648 :		(\$2,302,795.91)	\$0.00	(\$539,972.18)	(\$539,972.18)	\$0.00	(\$1,762,823.73)	23.4%
TOTAL EXPENDITURES for FUND: 648 :		\$2,302,796.15	\$323,120.79	\$0.00	\$323,120.79	\$0.00	\$1,979,675.36	14.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	<u>WIC</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$67,154.18)	(\$67,154.18)	\$0.00	(\$189,879.82)	26.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$257,034.00)	\$0.00	(\$67,154.18)	(\$67,154.18)	\$0.00	(\$189,879.82)	26.1%
	EXPENDITURES							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$32,135.45	\$0.00	\$32,135.45	\$0.00	\$160,399.55	16.7%
649-0000-50205	LAGERS	\$20,216.00	\$3,374.23	\$0.00	\$3,374.23	\$0.00	\$16,841.77	16.7%
649-0000-50210	HEALTH INS	\$14,976.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$11,976.00	20.0%
649-0000-50215	LIFE INSURANCE	\$536.00	\$66.96	\$0.00	\$66.96	\$0.00	\$469.04	12.5%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$8.64	\$0.00	\$8.64	\$0.00	\$60.36	12.5%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$6.00	\$0.00	\$6.00	\$0.00	\$42.00	12.5%
649-0000-50290	FICA	\$11,937.00	\$1,968.41	\$0.00	\$1,968.41	\$0.00	\$9,968.59	16.5%
649-0000-50295	MEDICARE	\$2,792.00	\$460.35	\$0.00	\$460.35	\$0.00	\$2,331.65	16.5%
649-0000-50297	UNEMPLOYMENT	\$155.00	\$167.64	\$0.00	\$167.64	\$0.00	(\$12.64)	108.2%
649-0000-51105	SUPPLIES	\$12,570.00	\$1,371.64	\$0.00	\$1,371.64	\$0.00	\$11,198.36	10.9%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$357.37	\$0.00	\$357.37	\$0.00	(\$157.37)	178.7%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$257,034.00	\$42,916.69	\$0.00	\$42,916.69	\$0.00	\$214,117.31	16.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$257,034.00)	\$0.00	(\$67,154.18)	(\$67,154.18)	\$0.00	(\$189,879.82)	26.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$257,034.00	\$42,916.69	\$0.00	\$42,916.69	\$0.00	\$214,117.31	16.7%
	TOTAL REVENUES for FUND: 649 :	(\$257,034.00)	\$0.00	(\$67,154.18)	(\$67,154.18)	\$0.00	(\$189,879.82)	26.1%
	TOTAL EXPENDITURES for FUND: 649 :	\$257,034.00	\$42,916.69	\$0.00	\$42,916.69	\$0.00	\$214,117.31	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)							
0000	<u>Non-Departmental</u>							
	REVENUES							
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$9,483.68)	(\$9,483.68)	\$0.00	(\$50,840.32)	15.7%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$3,618.40)	(\$3,618.40)	\$0.00	(\$17,226.60)	17.4%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$16.58)	(\$16.58)	\$0.00	\$16.58	0.0%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$10,523.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,523.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$91,692.00)	\$0.00	(\$13,118.66)	(\$13,118.66)	\$0.00	(\$78,573.34)	14.3%
	EXPENDITURES							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$9,102.48	\$0.00	\$9,102.48	\$0.00	\$50,997.52	15.1%
650-0000-50205	LAGERS	\$6,310.50	\$955.76	\$0.00	\$955.76	\$0.00	\$5,354.74	15.1%
650-0000-50210	HEALTH INS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
650-0000-50215	LIFE INSURANCE	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0%
650-0000-50220	DEPENDENT LIFE INSURANC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50290	FICA	\$3,726.20	\$564.36	\$0.00	\$564.36	\$0.00	\$3,161.84	15.1%
650-0000-50295	MEDICARE	\$871.45	\$132.00	\$0.00	\$132.00	\$0.00	\$739.45	15.1%
650-0000-50297	UNEMPLOYMENT	\$0.00	\$48.08	\$0.00	\$48.08	\$0.00	(\$48.08)	0.0%
650-0000-51105	SUPPLIES	\$5,000.00	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$3,452.00	31.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
650-0000-53136	STORAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$91,692.15	\$12,350.68	\$0.00	\$12,350.68	\$0.00	\$79,341.47	13.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$91,692.00)	\$0.00	(\$13,118.66)	(\$13,118.66)	\$0.00	(\$78,573.34)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$91,692.15	\$12,350.68	\$0.00	\$12,350.68	\$0.00	\$79,341.47	13.5%
	TOTAL REVENUES for FUND: 650 :	(\$91,692.00)	\$0.00	(\$13,118.66)	(\$13,118.66)	\$0.00	(\$78,573.34)	14.3%
	TOTAL EXPENDITURES for FUND: 650 :	\$91,692.15	\$12,350.68	\$0.00	\$12,350.68	\$0.00	\$79,341.47	13.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
653	<u>COURTHOUSE RESTORATION FUND</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$7,970.00)	(\$7,970.00)	\$0.00	(\$7,030.00)	53.1%
653-0000-45100	INTEREST INCOME	(\$20.00)	\$0.00	(\$22.78)	(\$22.78)	\$0.00	\$2.78	113.9%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$55,020.00)	\$0.00	(\$7,992.78)	(\$7,992.78)	\$0.00	(\$47,027.22)	14.5%
	EXPENDITURES							
653-0000-91190	CAPITAL OUTLAY-OTHER	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$55,020.00)	\$0.00	(\$7,992.78)	(\$7,992.78)	\$0.00	(\$47,027.22)	14.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$55,020.00)	\$0.00	(\$7,992.78)	(\$7,992.78)	\$0.00	(\$47,027.22)	14.5%
	TOTAL EXPENDITURES for FUND: 653 :	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$114,829,783.59)	\$0.00	(\$18,978,132.44)	(\$18,978,132.44)	\$0.00	(\$95,851,651.15)	16.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,927,937.54	\$14,327,708.39	(\$71,254.84)	\$14,256,453.55	\$0.00	\$92,671,483.99	13.3%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
1.21.2022 DEP	1/21/2022	1/27/2022	DEPOSIT	267310	No	\$3,500.00
Subtotal for Vendor 5295 2A MARKETING :						\$3,500.00
Vendor: 2692	911 CUSTOM LLC					
47609 46513	1/21/2022	1/27/2022	FEARLESS CARRIER,TAC SUPPLIES	267311	No	\$2,249.20
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$2,249.20
Vendor: 4055	AA QUARRY LLC					
12.15.21 to 01.04.22	1/4/2022	1/13/2022	1" Road Rock & 1" Crusher Run - from 12.15.21 to 01.04.22 - Acct. #816.810.9813	267090	No	\$2,582.14
35037	1/11/2022	1/20/2022	1" Road Rock - Invoice #35037 - Acct. #818.810.9813	267223	No	\$697.31
35063	1/12/2022	1/20/2022	1" Road Rock - Invoice #35063 - Acct. #816.810.9813	267223	No	\$1,853.76
35083	1/13/2022	1/20/2022	1" Road Rock - Invoice #35083 - Acct. #816.810.9813	267223	No	\$1,823.84
35108	1/14/2022	1/27/2022	Invoice # 35108 - Rock	267312	No	\$700.06
Subtotal for Vendor 4055 AA QUARRY LLC :						\$7,657.11
Vendor: 1936	ACE IMAGEWEAR					
01.04.2022	1/4/2022	1/13/2022	Building rug maintenance - 01.04.2022 - Acct. #2488	267091	No	\$152.23
1138208	1/10/2022	1/13/2022	Mats	267091	No	\$73.92
1140198-1140199-1140200	1/7/2022	1/13/2022	mat service	267091	No	\$192.09
1140200	1/18/2022	1/20/2022	mats cthse	267224	No	\$97.13
1142169	1/10/2022	1/13/2022	Mats	267091	No	\$73.92
1146138	1/18/2022	1/20/2022	Mats	267224	No	\$73.92
1146146	1/11/2022	1/20/2022	Building rug maintenance - Invoice #1146146 - Acct. #2488-02033	267224	No	\$152.23
8097-8098-8099	1/21/2022	1/27/2022	mat service	267313	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$1,007.53

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Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1225 ACS						
113529	1/10/2022	1/13/2022	control system full service	267092	No	\$481.00
113559 - 113564	1/18/2022	1/20/2022	maint service cthse	267225	No	\$325.00
Subtotal for Vendor 1225 ACS :						\$806.00
Vendor: 1849 ADP						
595825996	1/13/2022	1/13/2022	12-21 PR Costs	WIRE	Yes	\$2,654.65
595826788	1/13/2022	1/13/2022	Accruals	WIRE	Yes	\$69.93
595827256	1/13/2022	1/13/2022	Workforce Now HCM Suite	WIRE	Yes	\$2,425.61
Subtotal for Vendor 1849 ADP :						\$5,150.19
Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE						
114235 113570 113571	1/21/2022	1/27/2022	4TH QTR REC, FEB 22, NOV REC	267314	No	\$22,314.16
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$22,314.16
Vendor: 5266 ADVANTAGE GRAPHIX INC						
109566	1/13/2022	1/20/2022	109566	267226	No	\$1,000.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$1,000.00
Vendor: 5733 ADVANTAGE SOFTWARE INC						
17048	1/19/2022	1/27/2022	17048	267315	No	\$699.00
Subtotal for Vendor 5733 ADVANTAGE SOFTWARE INC :						\$699.00
Vendor: 1175 AFLAC						
559347	1/7/2022	1/13/2022	December, 2021 Acct #A0349	WIRE	Yes	\$7,259.22
Subtotal for Vendor 1175 AFLAC :						\$7,259.22
Vendor: 2613 AFLAC						
INV0000064026	1/7/2022	1/13/2022	December, 2021 Group#0000007569	267093	No	\$29.38

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Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
12/29/2021	1/24/2022	1/27/2022	DEPOSITION CASE 20CA-CR01233-01 M FLETCHER	267316	No	\$155.00
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$155.00
Vendor: 5907	AlphaGraphics					
8211311	12/20/2021	1/20/2022	Tow Decals	267227	No	\$89.34
Subtotal for Vendor 5907 AlphaGraphics :						\$89.34
Vendor: 5497	AMAZON CAPITAL SERVICES					
139J-J9RW-9J9C	1/11/2022	1/13/2022	Supplies	267094	No	\$30.28
1CXY-HLWJ-X7QT	1/11/2022	1/13/2022	Supplies	267094	No	\$361.06
1R1M-NDDQ-GKNC	1/11/2022	1/13/2022	Supplies	267094	No	\$89.99
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$481.33
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D400411	1/7/2022	1/13/2022	December, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 1090	AMERICAN RED CROSS					
22397026	1/21/2022	1/27/2022	Customer #P0016138	267317	No	\$70.00
Subtotal for Vendor 1090 AMERICAN RED CROSS :						\$70.00
Vendor: 5857	ANDERSON ENGINEERING INC					
no. 4-106814	1/21/2022	1/27/2022	olson acres	267318	No	\$1,154.91
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$1,154.91
Vendor: 1250	APPLIED CONCEPTS INC					
395165	1/21/2022	1/27/2022	RADARS/EQUIPMENT	267319	No	\$8,980.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1250 APPLIED CONCEPTS INC :						\$8,980.00
Vendor: 5900	Aquila Industries, LLC					
21-029.1	1/7/2022	1/13/2022	Demolition 7203 E 187th St Belton	267095	No	\$6,000.00
Subtotal for Vendor 5900 Aquila Industries, LLC :						\$6,000.00
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
142484	1/21/2022	1/27/2022	GLOVES - CSRT	267320	No	\$220.00
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$220.00
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2795134	1/7/2022	1/13/2022	Litigation	267096	No	\$180.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$180.00
Vendor: 2858	ATKINSON FUNERAL HOME					
AtkinsonIndigent12-13-21	1/7/2022	1/13/2022	Indigent-Carl Wayne Spillman DOD 12-13-21	267097	No	\$714.00
IndigentSBreckenridge1229	1/10/2022	1/13/2022	Indigent-Shari J Breckenridge DOD:122921	267097	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$1,428.00
Vendor: 1434	AUTOZONE INC					
11.30.21 to 01.04.22	1/4/2022	1/13/2022	Parts - 11.30.21 to 01.04.22 - Acct. #000310493	267098	No	\$1,040.08
12.31.2021-3369-378392	1/21/2022	1/27/2022	PARTS	267321	No	\$38.18
Subtotal for Vendor 1434 AUTOZONE INC :						\$1,078.26
Vendor: 1733	BEN BARBARICK					
BenBarbarick011922	1/21/2022	1/27/2022	vision reimburse	267322	No	\$150.00
Subtotal for Vendor 1733 BEN BARBARICK :						\$150.00
Vendor: 1141	BENNETT SIGNS					
17947	1/21/2022	1/27/2022	AWARDS BANQUET	267323	No	\$80.00

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Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1141 BENNETT SIGNS :						\$80.00
Vendor: 1007	BEYER CRUSHED ROCK					
01.01.2022	1/1/2022	1/13/2022	Crusher Run and 3/4" Rock - Acct. #300	267099	No	\$5,399.75
28391	1/15/2022	1/27/2022	Invoice # 28391 - Rock	267324	No	\$158.73
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$5,558.48
Vendor: 3947	BOUND TREE MEDICAL LLC					
84332829	1/21/2022	1/27/2022	PATROL MEDICAL SUPPLIES	267325	No	\$3.73
Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :						\$3.73
Vendor: 4149	CAPITAL MATERIALS LLC					
12.13.21 to 12.31.21	12/31/2021	1/13/2022	1" Road Rock - from 12.13.21 to 12.31.21 - Acct. #1342	267100	No	\$19,208.77
310058256	1/12/2022	1/20/2022	1" Road Rock - Invoice #310058256 - Acct. #1342	267228	No	\$591.85
310058684	1/18/2022	1/27/2022	Invoice # 310058684 - Rock	267326	No	\$5,697.15
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$25,497.77
Vendor: 5812	CAPITAL ONE					
1639347984	12/19/2021	1/13/2022	Supplies - Invoice #1639347984 - Acct. #637290	267101	No	\$327.84
1639348796	1/18/2022	1/20/2022	Detention Supplies	267229	No	\$403.04
1639353700	1/18/2022	1/20/2022	Supplies	267229	No	\$177.66
644517 Maint	12/24/2021	1/13/2022	maintenance & supplies	267101	No	\$568.10
Subtotal for Vendor 5812 CAPITAL ONE :						\$1,476.64
Vendor: 5901	Capitol Advocacy LLC					
103-107-116	1/7/2022	1/13/2022	consulting services Sept-Nov21-jan22	267102	No	\$13,833.33
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$13,833.33
Vendor: 5512	CARTER WATERS LLC					
12.30.21	12/30/2021	1/13/2022	Patching - 12.30.21 - Acct. #6868916	267103	No	\$1,309.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,309.00
Vendor: 1010	CASS COUNTY EXTENSION					
Dec2021 MU Extension	12/21/2021	1/13/2022	MU Extension -Dec 2021 appropriations	267104	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$5,800.00
Vendor: 2148	CE WATER MANAGEMENT INC					
60077	1/10/2022	1/13/2022	monthly water treatment JCtr	267105	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 5449	CENTURYLINK					
276704377	1/12/2022	1/20/2022	acct #89811608	267230	No	\$5,174.52
Subtotal for Vendor 5449 CENTURYLINK :						\$5,174.52
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	267219	No	\$23,264.01
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	267411	No	\$22,332.30
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$45,596.31
Vendor: 5681	CHAD CROSSMAN					
ChadCrossman 2021Reimb	1/7/2022	1/13/2022	2021 Reimbursement boots	267106	No	\$95.25
Subtotal for Vendor 5681 CHAD CROSSMAN :						\$95.25
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS					
PS133892	3/1/2022	1/27/2022	Annual Peopleware agreement 3-1-22 to 2-28-23	267327	No	\$18,005.00
Subtotal for Vendor 4583 CIC COMPUTER INFORMATION CONCEPTS :						\$18,005.00
Vendor: 1996	CINTAS FIRE PROTECTION					
5090648697	1/7/2022	1/13/2022	First Aid Maintenance - Invoice # 5090648697 - Acct. #10187275	267107	No	\$167.29

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$167.29
Vendor: 1107	CITY OF BELTON					
Q4-2021 Belton EATS	1/20/2022	1/20/2022	Belton TIFs	267231	No	\$113,579.19
Subtotal for Vendor 1107 CITY OF BELTON :						\$113,579.19
Vendor: 1027	CITY OF HARRISONVILLE					
01102022CHOUSE	1/10/2022	1/27/2022	service 12-8-21 thru 1-10-22	267328	No	\$39,023.55
Q4 2021 Marketplace TIF	1/27/2022	1/27/2022	Q4 2021 Marketplace TIF	267329	No	\$24,823.05
Q4 Towne Cntr TIF	1/27/2022	1/27/2022	Q4 Towne Cntr TIF	267330	No	\$27,800.21
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$91,646.81
Vendor: 1110	CITY OF RAYMORE					
1107	1/13/2022	1/13/2022	58 HWY & DEAN AVE TIF	267108	No	\$2,085.34
3047	1/13/2022	1/13/2022	FOXWOOD VILL SHOPS TIF	267108	No	\$1,706.81
3154	1/13/2022	1/13/2022	SA58 TIF	267108	No	\$40,687.59
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$44,479.74
Vendor: 2129	CLERK OF THE SUPREME COURT					
1/10/2022	1/10/2022	1/13/2022	2022 PROSECUTOR'S BAR DUES; BEN BUTLER, J TOLLE, J JENNINGS, L LOVETERE, D COOK, B WAGNER, J GIESEKE, N PETERSON, R MORRIS A MAYER, N TUOMEY	267109	No	\$4,120.00
65237	1/18/2022	1/20/2022	2022 Attorney Enrollment Tschudi	267232	No	\$410.00
67218	1/18/2022	1/20/2022	2022 Attorney Enrollment Jerwick	267232	No	\$410.00
67753	1/18/2022	1/20/2022	2022 Attorney Enrollment McGinty	267232	No	\$410.00
Subtotal for Vendor 2129 CLERK OF THE SUPREME COURT :						\$5,350.00
Vendor: 5562	CMRS-FP					
89	1/20/2022	1/20/2022	Postage for Machine County Clerk	267233	No	\$10,000.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5562 CMRS-FP :						\$10,000.00
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 20664	1/18/2022	1/20/2022	INV# 20664 - 2016 Explorer - Front Strut Assembly	267234	No	\$814.26
INV# 20665	1/24/2022	1/27/2022	INV# 20665 - 2016 Explorer - Power inverter install & Cntrl Arm/Stblizr Bar/ Tie Rod end	267331	No	\$976.70
INV# 20687	1/18/2022	1/20/2022	INV# 20687 - 2016 Explorer - Alternator Assembly	267234	No	\$549.39
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$2,340.35
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
COMMERCE1223	1/20/2022	1/20/2022	1223	WIRE	Yes	\$58,463.66
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$58,463.66
Vendor: 3983	COMTRONICS INC					
4436	1/13/2022	1/20/2022	4436	267235	No	\$140.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$140.00
Vendor: 5215	CONNEXUS VIDEO INC					
86817	1/13/2022	1/20/2022	86817	267236	No	\$50.88
Subtotal for Vendor 5215 CONNEXUS VIDEO INC :						\$50.88
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48120121	1/21/2022	1/27/2022	NOVEMBER 21 MEALS	267332	No	\$20,357.36
48120121-J	1/18/2022	1/20/2022	Juvenile Meals	267237	No	\$858.48
48122921-J	1/18/2022	1/20/2022	Juvenile Meals	267237	No	\$1,313.76
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$22,529.60
Vendor: 1666	CONTROL SERVICE					
4557	1/18/2022	1/20/2022	justice ctr maint	267238	No	\$1,995.00
Subtotal for Vendor 1666 CONTROL SERVICE :						\$1,995.00

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Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1133	COOK FLATT & STROBEL					
46871	1/14/2022	1/27/2022	CF & S # 19-1042 BRO-BO19(33) Construction Inspection Services thru 1/31/21	267333	No	\$20,826.52
46872 - FINAL	1/14/2022	1/27/2022	CF & S # 10-5059 BRO-BO19(33) Construction Services thru 1/31/2022	267333	No	\$3,515.00
46873	1/14/2022	1/27/2022	CF & S # 20-1306 Maint Bldg Const Svc thru 1/31/2021 Inv # 46873	267333	No	\$3,186.00
46874	1/18/2022	1/20/2022	Justice Ctr Parking lot	267239	No	\$3,265.60
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$30,793.12
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
01152022CERF4	1/14/2022	1/20/2022	EMPLOYEE 4% FOR 1-15-22 PR	WIRE	Yes	\$23,264.01
01192022CERFMO	1/19/2022	1/27/2022	CERF MONTHLY DECEMBER 2021	WIRE	Yes	\$119,288.28
12312021CERF4	1/7/2022	1/13/2022	EMPLOYEE 4% FOR 12-31-21 PR	WIRE	Yes	\$23,602.40
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$166,154.69
Vendor: 3874	CRAFCO INC					
9402625611	1/6/2022	1/27/2022	Invoice #9402625611 - Supplies	267334	No	\$215.00
Subtotal for Vendor 3874 CRAFCO INC :						\$215.00
Vendor: 1923	CREATIVE PRODUCT SOURCING INC DARE					
138362	1/21/2022	1/27/2022	APRIL 2021 PURCHASE	267335	No	\$1,490.57
Subtotal for Vendor 1923 CREATIVE PRODUCT SOURCING INC DARE :						\$1,490.57
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1097492	1/10/2022	1/13/2022	Water	267110	No	\$31.45
1097493	1/18/2022	1/20/2022	Water Rental	267240	No	\$73.70
85529TK	1/13/2022	1/20/2022	85529TK	267240	No	\$85.87
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$191.02

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4216	12/29/2021	1/13/2022	ASSESSORS OFFICE CLEANING 12/06 & 12/20/21	267111	No	\$240.00
4217	12/29/2021	1/13/2022	Building cleaning for Dec. 1, 8, 15, 22 & 29-2021 - Invoice #4217	267111	No	\$704.50
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$944.50
Vendor: 4267	DELTA INNOVATIVE SERVICES INC					
4556	1/21/2022	1/27/2022	repair at justice ct over sheriff station	267336	No	\$1,257.90
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$1,257.90
Vendor: 5948	DERBY INDUSTRIES					
061595	1/10/2022	1/13/2022	maint parts	267112	No	\$156.58
Subtotal for Vendor 5948 DERBY INDUSTRIES :						\$156.58
Vendor: 5898	Direct Mail Strategies Inc.					
13585	1/13/2022	1/20/2022	13585	267241	No	\$4,794.75
Subtotal for Vendor 5898 Direct Mail Strategies Inc. :						\$4,794.75
Vendor: 2558	DLS TIRE CENTERS INC					
6950068116	12/14/2021	1/13/2022	Tires - Invoice #6950068116	267113	No	\$1,058.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$1,058.00
Vendor: 5961	DONALD BUTTERFIELD					
01212022SURP	1/21/2022	1/27/2022	SURPLUS REDEMPTION C OF P #21-11 TAX SALE #100	267337	No	\$10,762.40
Subtotal for Vendor 5961 DONALD BUTTERFIELD :						\$10,762.40
Vendor: 5436	DONALD J BOWERS					
BOWERS JAN 2022	1/13/2022	1/20/2022	BOWERS JAN 2022	267242	No	\$2,300.00
FEES ATT 21CA-DR00073-01	1/13/2022	1/20/2022	FEES ATT 21CA-DR00073-01	267242	No	\$1,185.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5436 DONALD J BOWERS :						\$3,485.00
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV# INV67539	1/18/2022	1/20/2022	INV# INV67539 - Large Format Printer Maint	267243	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$112.50
Vendor: 3359	E & S ROCK LLC					
12.09.21 to 12.27.21	12/27/2021	1/13/2022	1" Road Rock - from 12.09.21 to 12.27.21 - Acct. #0049	267114	No	\$10,954.92
13809	1/4/2022	1/20/2022	1" Road Rock - Invoice #13809 - Acct. #0049	267244	No	\$988.41
13829	1/11/2022	1/27/2022	Invoice # 13829 Rock	267338	No	\$257.69
13836	1/12/2022	1/27/2022	Invoice # 13836 - Rock	267338	No	\$1,813.02
13845	1/13/2022	1/27/2022	Invoice # 13845 Rock	267338	No	\$263.12
Subtotal for Vendor 3359 E & S ROCK LLC :						\$14,277.16
Vendor: 1232	EDWARD J RICE CO INC					
065791	1/14/2022	1/20/2022	WINDOW ENVELOPES #9	267245	No	\$144.55
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$144.55
Vendor: 3814	EDWARD JONES					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	267220	No	\$40.00
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	267412	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
52437	1/19/2022	1/27/2022	52437	267339	No	\$4,878.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$4,878.00
Vendor: 1765	ELEVATOR SAFETY SERVICES INC					
28656	1/10/2022	1/13/2022	Justice Ctr service	267115	No	\$255.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1765 ELEVATOR SAFETY SERVICES INC :						\$255.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	WIRE	Yes	\$12,931.04
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	WIRE	Yes	\$12,597.79
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$25,528.83
Vendor: 5960	ENSZ AND JESTER PC					
010622	1/21/2022	1/27/2022	Grace Russell vs Cass Co	267340	No	\$4,613.45
Subtotal for Vendor 5960 ENSZ AND JESTER PC :						\$4,613.45
Vendor: 5819	EPIC PLUMBING LLC					
3866	1/7/2022	1/13/2022	plumbing service	267116	No	\$1,273.00
3981	1/10/2022	1/13/2022	install ball valve	267116	No	\$970.00
4015-1	1/18/2022	1/20/2022	justice ctr remove old fountain	267246	No	\$480.00
4105	1/21/2022	1/27/2022	ball valve	267341	No	\$250.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$2,973.00
Vendor: 5947	EVERGY MISSOURI WEST INC					
7409742929CountyLineRd	1/14/2022	1/20/2022	acct # 7409742929 107 County Line Rd, Belton MO	267247	No	\$20.70
PD-001105	12/14/2021	1/13/2022	Roadside Incident - Invoice #PD-001105 - Acct. #33506	267117	No	\$3,233.71
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$3,254.41
Vendor: 1024	FAMILY CENTER					
12.21.2021	1/5/2021	1/13/2022	Parts & supplies - from 12.21.2021 to 01.05.2022 - Acct. #1115700	267118	No	\$318.84
12.25.21-1115800-CCSO	1/21/2022	1/27/2022	FLEET SUPPLIES	267342	No	\$13.17
5318307	12/25/2021	1/13/2022	ASSESSOR'S OFFICE DEC CHARGES	267118	No	\$3.98
MaintDec21Statement	1/7/2022	1/13/2022	December 21 Statement-3 invoices	267118	No	\$86.51

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1024 FAMILY CENTER :						\$422.50
Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1341596	1/21/2022	1/27/2022	Account #1881900	267343	No	\$520.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$520.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
12.23.21 to 01.22.22	12/23/2021	1/13/2022	Phone service - from 12.23.21 to 01.22.22 - Acct. #0000491071	267119	No	\$95.00
20211223	1/10/2022	1/13/2022	Customer #0000487929	267119	No	\$190.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$285.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
081795 082111	1/21/2022	1/27/2022	TIRES	267344	No	\$655.77
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$655.77
Vendor: 5401	FORENSIC MEDICAL					
18984	1/7/2022	1/13/2022	December medical services	267120	No	\$7,916.67
19137	1/14/2022	1/20/2022	February 2022 Services	267248	No	\$22,500.00
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$30,416.67
Vendor: 5607	FP FINANCE PROGRAM					
30851858	1/12/2022	1/20/2022	Postage Machine and Taxes County Clerk	267249	No	\$798.12
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$798.12
Vendor: 5067	FRANCISCO RIOS					
FranciscoRios11722	1/18/2022	1/20/2022	Boot Reimbursement	267250	No	\$100.00
Subtotal for Vendor 5067 FRANCISCO RIOS :						\$100.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	267413	No	\$1,722.00

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Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,722.00
Vendor: 5954	G T DISTRIBUTOR INC					
0882564	1/18/2022	1/20/2022	Security Supplies	267251	No	\$337.50
0882570	1/18/2022	1/20/2022	Security Supplies	267251	No	\$137.67
0882768	1/18/2022	1/20/2022	Security Supplies	267251	No	\$1,298.00
0882769	1/18/2022	1/20/2022	Security Supplies	267251	No	\$346.14
Subtotal for Vendor 5954 G T DISTRIBUTOR INC :						\$2,119.31
Vendor: 5236	G T DISTRIBUTORS INC					
878143 878142	1/21/2022	1/27/2022	VEST ACCESSORIES	267345	No	\$606.50
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$606.50
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY					
0327-72874	1/11/2022	1/13/2022	Parts - Invoice #327-72874 - Acct. #8360	267121	No	\$249.93
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$249.93
Vendor: 2057	GEAR ZONE PRODUCTS					
85049 84429	1/21/2022	1/27/2022	UNIFORMS	267346	No	\$107.96
85232	1/7/2022	1/13/2022	embroidery	267122	No	\$18.00
85273	1/18/2022	1/20/2022	Uniform pants	267252	No	\$269.94
85373	1/18/2022	1/20/2022	Uniform Pants	267252	No	\$82.98
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$478.88
Vendor: 3556	GENERAL CODE LLC					
GC00115282	1/14/2022	1/20/2022	Annual Maint	267253	No	\$995.00
Subtotal for Vendor 3556 GENERAL CODE LLC :						\$995.00
Vendor: 5842	GFL ENVIRONMENTAL					
1170-1171-1173-1174	1/7/2022	1/13/2022	trash service	267123	No	\$801.72

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
AS0000940712	12/15/2021	1/13/2022	Trash Disposal - Invoice #AS0000940712 - Acct. #AS005908	267123	No	\$158.57
AS0000950257	12/31/2021	1/20/2022	Trash Disposal - Invoice #AS0000950257 - Acct. #AS005908	267254	No	\$269.99
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,230.28
Vendor: 5721	GRACE KRESSE					
20211227	1/10/2022	1/13/2022	Mileage	267124	No	\$10.44
Subtotal for Vendor 5721 GRACE KRESSE :						\$10.44
Vendor: 1409	GRAINGER					
9170399647	1/7/2022	1/13/2022	gloves	267125	No	\$293.81
9174339904	1/14/2022	1/20/2022	basin nut wrench	267255	No	\$74.76
Subtotal for Vendor 1409 GRAINGER :						\$368.57
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15422	12/21/2021	1/13/2022	Project 4356 - BRO-B019(35) (Design Services)	267126	No	\$6,915.29
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$6,915.29
Vendor: 1627	GSC LIGHTING & SUPPLY					
132850	1/7/2022	1/13/2022	supplies	267127	No	\$59.30
132864	1/10/2022	1/13/2022	maint supplies	267127	No	\$176.01
132921	1/18/2022	1/20/2022	lamp	267256	No	\$129.63
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$364.94
Vendor: 5951	HARRISON COUNTY SHERIFF'S OFFICE					
01102022	1/18/2022	1/20/2022	Out of State Service	267257	No	\$80.00
Subtotal for Vendor 5951 HARRISON COUNTY SHERIFF'S OFFICE :						\$80.00
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010322CASGV	1/12/2022	1/20/2022	Cass County Gov January, 2022	267258	No	\$912.21
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$912.21
Vendor: 1030	HARRISONVILLE MINI STORAGE					
20211227	1/10/2022	1/13/2022	Cass County Health Department Unit 107	267128	No	\$2,646.00
Subtotal for Vendor 1030 HARRISONVILLE MINI STORAGE :						\$2,646.00
Vendor: 5331	HEALTHIEST YOU					
2022016550461	1/7/2022	1/13/2022	January, 2022 Voluntary Healthiest You	267129	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000067924	12/31/2021	1/13/2022	Tires - Invoice #2000067924 - Acct. #9784	267130	No	\$895.76
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$895.76
Vendor: 5108	HEARTLAND TRACTOR					
P37875	12/31/2021	1/13/2022	Parts - Invoice #P37875 - Acct. #00563	267131	No	\$36.16
Subtotal for Vendor 5108 HEARTLAND TRACTOR :						\$36.16
Vendor: 3485	HEAVYQUIP					
GA 303741190	12/31/2021	1/13/2022	Grader blades - Invoice # GA 303741190 - Acct. #81352C	267132	No	\$890.00
Subtotal for Vendor 3485 HEAVYQUIP :						\$890.00
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
21-196, 21-202, 22-005	1/21/2022	1/27/2022	BRASS BADGE	267347	No	\$35.00
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$35.00
Vendor: 1033	HINCKLEY SPRINGS					
11664827 123121	12/31/2021	1/13/2022	drinking water for office	267133	No	\$24.02
14400541 122521	12/25/2021	1/20/2022	Water County Clerk	267259	No	\$35.45

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
17283917 123121	1/10/2022	1/13/2022	Account #753210617283917	267133	No	\$98.18
6467214 123121	1/7/2022	1/13/2022	cooler rental-water	267133	No	\$47.81
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$205.46
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500318810	12/2/2021	1/13/2022	Type 5 Base - Invoice #1500318810 - Acct. #212957	267134	No	\$147.69
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$147.69
Vendor: 3991	HOLLY BRASWELL					
HollyBraswell11022	1/14/2022	1/20/2022	vision reimburse	267260	No	\$150.00
Subtotal for Vendor 3991 HOLLY BRASWELL :						\$150.00
Vendor: 4189	HOME TOWN TONER & INK					
122-06-col	1/18/2022	1/20/2022	Printer Supplies	267261	No	\$3,249.30
122-07-col	1/24/2022	1/27/2022	Printer Supplies	267348	No	\$235.30
1221-21-CIR	1/13/2022	1/20/2022	1221-21-CIR	267261	No	\$986.30
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$4,470.90
Vendor: 5120	HOMETOWN FLOORING & GRANITE					
1507	1/14/2022	1/20/2022	PA carpet	267262	No	\$1,029.60
Subtotal for Vendor 5120 HOMETOWN FLOORING & GRANITE :						\$1,029.60
Vendor: 4023	HSA BANK					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	WIRE	Yes	\$7,756.50
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	WIRE	Yes	\$7,566.50
W358187	1/13/2022	1/13/2022	HSA Fees	WIRE	Yes	\$257.25
Subtotal for Vendor 4023 HSA BANK :						\$15,580.25
Vendor: 1745	HUBER & ASSOCIATES INC					
CW183377	1/10/2022	1/13/2022	Website Support	267135	No	\$1,400.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CW183849-26122	1/18/2022	1/20/2022	Computer Maintenance	267263	No	\$3,560.38
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$4,960.38
Vendor: 1032	HYDEMAN CO					
IN122024	1/24/2022	1/27/2022	Folder - Equipment	267349	No	\$585.00
Subtotal for Vendor 1032 HYDEMAN CO :						\$585.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
64701SD-1.21.2022-MULT	1/21/2022	1/27/2022	INMATE UNIFORMS, HYGIENE PRODUCTS, ETC	267350	No	\$8,051.50
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$8,051.50
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB024054	1/13/2022	1/20/2022	LAB024054	267264	No	\$400.00
LAB024194	1/13/2022	1/20/2022	LAB024194	267264	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$800.00
Vendor: 5848	IMPACT INTERIORS LLC					
2021-7097	12/13/2021	1/13/2022	CHAIRS FOR ASSESSOR'S CONFERENCE ROOM	267136	No	\$6,032.28
Subtotal for Vendor 5848 IMPACT INTERIORS LLC :						\$6,032.28
Vendor: 1226	INFORMATION TECHNOLOGIES INC					
I-OS010857	1/21/2022	1/27/2022	WEB TRAINING	267351	No	\$400.00
Subtotal for Vendor 1226 INFORMATION TECHNOLOGIES INC :						\$400.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
1054953	1/20/2022	1/27/2022	Invoice # 1054953	267352	No	\$815.68
IN-1040724	12/31/2021	1/13/2022	Parts - Invoice #IN-1040724 - Acct. #002461	267137	No	\$891.67
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,707.35
Vendor: 5910	INTECH SOFTWARE SOLUTIONS INC.					

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1989	1/1/2022	1/20/2022	Modus Election Management Subscription	267265	No	\$6,030.00
Subtotal for Vendor 5910 INTECH SOFTWARE SOLUTIONS INC. :						\$6,030.00
Vendor:	1697	INTERPRETERS INC				
35920	1/18/2022	1/20/2022	Interpreter Services Supervision Conference	267266	No	\$75.68
35921	1/18/2022	1/20/2022	Interpreter Services Supervision Conference	267266	No	\$60.00
35945	1/13/2022	1/20/2022	35945	267266	No	\$75.68
35946	1/13/2022	1/20/2022	35946	267266	No	\$60.00
35949	1/13/2022	1/20/2022	35949	267266	No	\$131.76
36010	1/13/2022	1/20/2022	36010	267266	No	\$135.68
36051	1/13/2022	1/20/2022	36051	267266	No	\$161.16
36127	1/20/2022	1/27/2022	36127	267353	No	\$161.16
Subtotal for Vendor 1697 INTERPRETERS INC :						\$861.12
Vendor:	1836	IVY FUNDS				
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	267221	No	\$32.50
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	267414	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor:	2372	J & A TRAFFIC PRODUCTS				
33575	12/22/2021	1/13/2022	Road Signs - Invoice #33575	267138	No	\$3,000.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$3,000.00
Vendor:	4500	J MICHAEL JOY				
JOY JAN 2022	1/13/2022	1/20/2022	JOY JAN 2022	267267	No	\$1,800.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,800.00
Vendor:	5917	JACE EQUIPMENT				
072740	12/8/2021	1/13/2022	Parts - Invoice #072740 - Acct. #48360	267139	No	\$199.98

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Subtotal for Vendor 5917 JACE EQUIPMENT :						\$199.98
Vendor: 5697			JACOB SHANKS			
2.28.22-647	1/21/2022	1/27/2022	TRAINING - ARMORER CLASS	267354	No	\$124.00
Subtotal for Vendor 5697 JACOB SHANKS :						\$124.00
Vendor: 1829			JDS AUTO DETAIL			
2167	1/21/2022	1/27/2022	WINDOW TINT	267355	No	\$225.00
Subtotal for Vendor 1829 JDS AUTO DETAIL :						\$225.00
Vendor: 5217			JEFF FLETCHER			
66	1/24/2022	1/27/2022	Parking Jefferson City	267356	No	\$6.00
67	1/24/2022	1/27/2022	Milage Jefferson City	267356	No	\$160.08
Subtotal for Vendor 5217 JEFF FLETCHER :						\$166.08
Vendor: 5176			JESS CLAIBOURN			
657 REIMB.	1/21/2022	1/27/2022	CLOTHING REIMBURSEMENT	267357	No	\$165.87
Subtotal for Vendor 5176 JESS CLAIBOURN :						\$165.87
Vendor: 5209			JESSICA GIESEKE			
JessicaGieseke2021Reimb	1/7/2022	1/13/2022	2021 vision reimb	267140	No	\$150.00
Subtotal for Vendor 5209 JESSICA GIESEKE :						\$150.00
Vendor: 5620			JIM FRY THE TOOL GUY LLC			
08022130138	8/2/2021	1/27/2022	Invoice # 08022130138	267358	No	\$47.00
Subtotal for Vendor 5620 JIM FRY THE TOOL GUY LLC :						\$47.00
Vendor: 1625			JOHN DEERE CREDIT			
01-13-2022	1/13/2022	1/20/2022	Payoff of JD Graders #105 & 108 - Acct. #030-0065950-000	267268	No	\$51,106.80

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Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$51,106.80
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
Dec2021 AtRiskYouth	1/7/2021	1/13/2022	December 2021 AtRisk Youth reimbursement	267141	No	\$4,010.40
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$4,010.40
Vendor: 5288	KANSAS CITY BUSINESS JOURNAL					
506890637	1/18/2022	1/20/2022	Subscription	267269	No	\$174.16
Subtotal for Vendor 5288 KANSAS CITY BUSINESS JOURNAL :						\$174.16
Vendor: 5923	KANSAS CITY WINNELSON CO					
672749 01	12/27/2021	1/13/2022	Parts - Invoice #672749 01 - Acct. #00240-003730	267142	No	\$866.12
Subtotal for Vendor 5923 KANSAS CITY WINNELSON CO :						\$866.12
Vendor: 3348	KASTLE WATERJET LLC					
9450	1/21/2022	1/27/2022	parts	267359	No	\$430.00
Subtotal for Vendor 3348 KASTLE WATERJET LLC :						\$430.00
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell2021reimb	1/7/2022	1/13/2022	mileage reimburse	267143	No	\$93.85
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$93.85
Vendor: 5959	KC COOKIE DEALER					
100	1/21/2022	1/27/2022	AWARDS BANQUET	267360	No	\$160.00
Subtotal for Vendor 5959 KC COOKIE DEALER :						\$160.00
Vendor: 1844	KC WEB					
W19-58751	1/18/2022	1/20/2022	Internet	267270	No	\$290.00
W19-58752	1/21/2022	1/27/2022	INTERNET SERVICES	267361	No	\$392.00
W19-59224	1/21/2022	1/27/2022	internet service	267361	No	\$685.00

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Subtotal for Vendor 1844 KC WEB :						\$1,367.00
Vendor: 5861	KOEHN BUILDING SYSTEMS, LLC					
Project #20-1306	1/3/2022	1/13/2022	Building payment - Project #20-1306	267144	No	\$221,052.01
Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :						\$221,052.01
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
74824192	1/10/2022	1/13/2022	Lease	267145	No	\$117.82
74876251	1/10/2022	1/13/2022	Lease	267145	No	\$187.33
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$305.15
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
071452	1/21/2022	1/27/2022	FLEET - WIRE	267362	No	\$62.74
075946	1/21/2022	1/27/2022	double end wiring	267362	No	\$212.50
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$275.24
Vendor: 4227	KS STATEBANK					
51921-1-2022	11/4/2021	1/13/2022	3- 2018 Mack Plow Trucks - Invoice #51921-1-2022 - Acct. #3351921	267146	No	\$166,994.68
54875-3-2022	1/11/2022	1/20/2022	Payment on 2019 Volvo SD115B Compactor - Invoice #54875-3-2022 - Acct. #3354875	267271	No	\$29,180.00
Subtotal for Vendor 4227 KS STATEBANK :						\$196,174.68
Vendor: 5963	LACY RICHARDSON					
20220120	1/21/2022	1/27/2022	Label Reimbursement	267363	No	\$35.99
Subtotal for Vendor 5963 LACY RICHARDSON :						\$35.99
Vendor: 1039	LAGERS					
December, 2021	1/7/2022	1/13/2022	Employer #5312	WIRE	Yes	\$123,118.02
Subtotal for Vendor 1039 LAGERS :						\$123,118.02

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Vendor: 53915	LARRY'S CLOCK SERVICE					
985919	1/7/2022	1/13/2022	tower clock service	267147	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 1218	LEGAL SHIELD					
12202021	1/7/2022	1/13/2022	December, 2021 Group #22666	267148	No	\$159.50
Subtotal for Vendor 1218 LEGAL SHIELD :						\$159.50
Vendor: 1626	LIBERTY UTILITIES					
8573585	12/16/2021	1/13/2022	Gas Usage - Invoice #8573585 - Acct. #77550732-77222465	267149	No	\$242.74
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$242.74
Vendor: 1576	LINDE GAS & EQUIPMENT INC					
68141099	12/31/2021	1/13/2022	Acetylene maintenance - Invoice #68141099 - Acct. #71603238	267150	No	\$240.40
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$240.40
Vendor: 5949	Lindsey Faustlin					
20220110	1/21/2022	1/27/2022	Mileage	267364	No	\$32.76
Subtotal for Vendor 5949 Lindsey Faustlin :						\$32.76
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2084355-2085370	1/21/2022	1/27/2022	equip failure @justice ctr	267365	No	\$4,484.97
5364-5437-5440	1/7/2022	1/13/2022	repair service	267151	No	\$3,247.97
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$7,732.94
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7100879036	1/10/2022	1/13/2022	Customer ID CN-705690-1810	267152	No	\$205.11
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$205.11

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Vendor: 5352	M & M GRAPHICS INC					
210519	12/16/2021	1/13/2022	ASSESSOR SHIRTS - LAUREN	267153	No	\$106.00
220001	1/10/2022	1/13/2022	Cass County Health Department	267153	No	\$370.00
Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$476.00
Vendor: 1374	MAC WORKERS COMP FUND					
MACwkercomprenewal	1/7/2022	1/13/2022	Dec2021-Dec2022 Mac workers comp renewal	267154	No	\$659,462.00
Subtotal for Vendor 1374 MAC WORKERS COMP FUND :						\$659,462.00
Vendor: 5942	MADELYN MAHURIN					
202111	1/10/2022	1/13/2022	Mileage	267155	No	\$27.26
Subtotal for Vendor 5942 MADELYN MAHURIN :						\$27.26
Vendor: 1751	MARK WISE					
MarkWiseNovDecJan	1/7/2022	1/13/2022	Nov-Dec2021-Jan2022 reimb remote support	267156	No	\$325.23
Subtotal for Vendor 1751 MARK WISE :						\$325.23
Vendor: 4003	MARTIN MARIETTA					
12.03.21 to 12.22.21	12/22/2021	1/13/2022	AB-3 Comm - from 12.03.21 to 12.22.21 - Acct. #424200	267157	No	\$12,288.22
34326960	12/30/2021	1/13/2022	AB-3 Comm - Invoice #34326960 - Acct. #424200	267157	No	\$1,321.96
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$13,610.18
Vendor: 4062	MATCP					
HOWELL MATCP	1/13/2022	1/20/2022	HOWELL MATCP	267272	No	\$300.00
Subtotal for Vendor 4062 MATCP :						\$300.00
Vendor: 3901	MAX FORD LLC					
1515045	1/21/2022	1/27/2022	PARTS	267366	No	\$29.70
Subtotal for Vendor 3901 MAX FORD LLC :						\$29.70

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Vendor: 5875	MCKESSON MEDICAL SURGICAL INC					
18709224 18709511	1/21/2022	1/27/2022	MEDICAL SUPPLIES	267367	No	\$3,280.55
36006114	1/21/2022	1/27/2022	Cass Co Health Dept	267367	No	\$43.91
36007197	1/21/2022	1/27/2022	Cass Co Health Dept	267367	No	\$106.33
36059295	1/21/2022	1/27/2022	Cass Co Health Dept	267367	No	\$111.03
36652689	1/21/2022	1/27/2022	Cass Co Health Dept	267367	No	\$444.12
Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :						\$3,985.94
Vendor: 5060	MEI TOTAL ELEVATOR					
942011-943570	1/7/2022	1/13/2022	maint service elevator	267158	No	\$6,927.72
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$6,927.72
Vendor: 3512	MEYER LABORATORY INC					
0819488-IN	1/18/2022	1/20/2022	tobo bowl cleaner	267273	No	\$550.00
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$550.00
Vendor: 2131	MFA OIL COMPANY					
01312022-mfa	1/18/2022	1/20/2022	Fuel	267274	No	\$766.28
1670224	12/31/2021	1/13/2022	propane at Sheriff's Office	267159	No	\$739.78
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,506.06
Vendor: 4560	MFA OIL COMPANY					
20211231	1/21/2022	1/27/2022	Account #39526245-01200	267368	No	\$394.18
6242932-12_31_21	12/31/2021	1/27/2022	ASSESSOR'S OFFICE DECEMBER 2021 FUEL	267369	No	\$430.06
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$824.24
Vendor: 1407	MID CONTINENT MICROGRAPHICS					
22-0058	1/11/2022	1/13/2022	Microfilm Storage	267160	No	\$1,062.50
22-0148	1/10/2022	1/13/2022	Annual Storage	267160	No	\$72.50

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Subtotal for Vendor 1407 MID CONTINENT MICROGRAPHICS :						\$1,135.00
Vendor: 1583	MID-AMERICA REGIONAL CO					
20211210	1/10/2022	1/13/2022	Account0076202	267161	No	\$500.00
Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :						\$500.00
Vendor: 1684	MIDWEST SUPPLY INC					
1158390	1/18/2022	1/20/2022	maint supplies	267275	No	\$496.56
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$496.56
Vendor: 3334	MIKE BRIDGFORTH					
2/28/2022-620	1/21/2022	1/27/2022	TRAINING - ARMORER CLASS	267370	No	\$124.00
Subtotal for Vendor 3334 MIKE BRIDGFORTH :						\$124.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2201	1/3/2022	1/13/2022	ASSESSOR'S OFFICE RENT JANUARY 2022	267162	No	\$4,017.15
CA2202	2/3/2022	1/27/2022	ASSESSOR'S OFFICE FEBRUARY 2022 RENT	267371	No	\$4,017.15
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$8,034.30
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES					
2022DuesMAC	1/21/2022	1/27/2022	2022 MAC Dues	267372	No	\$9,596.00
Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES :						\$9,596.00
Vendor: 5526	MISSOURI CENTER FOR PUBLIC HEALTH					
20211222	1/10/2022	1/13/2022	Cass County Health Department	267163	No	\$500.00
Subtotal for Vendor 5526 MISSOURI CENTER FOR PUBLIC HEALTH :						\$500.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
12/01/2021	1/24/2022	1/27/2022	2022 MAPA DUES ELECTED OFFICIAL BEN BUTLER	267373	No	\$711.22
12/1/2021	1/10/2022	1/13/2022	2022 TECHNOLOGY PbK USER LICENSES DUES AND 2022 MAPA 7 NDAA DUES	267164	No	\$14,089.40

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Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$14,800.62
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
43144682302-1.2022	1/21/2022	1/27/2022	CCW/NEW HIRES	267374	No	\$418.25
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$418.25
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
44579	1/20/2022	1/27/2022	REPAIR COPIER #FS-9530DN	267375	No	\$95.00
62548	1/18/2022	1/20/2022	Copier Maintenance Agreement Kyocera TASKalfa 3501i	267276	No	\$382.50
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$477.50
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
639101	1/18/2022	1/20/2022	License Plates for Vehicles	267277	No	\$126.52
639102	1/18/2022	1/20/2022	License Plates	267277	No	\$26.52
639103	1/18/2022	1/20/2022	License Plates	267277	No	\$26.52
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$179.56
Vendor: 1398	MO DEPARTMENT OF REVENUE					
01072022DEPSAL	1/7/2022	1/13/2022	SEPT 1 TO DEC 15, 2021 DEPUTY SALARY FEES	267165	No	\$7,140.00
Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :						\$7,140.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20211202	1/10/2022	1/13/2022	Account #037CHD	267166	No	\$479.89
20220102	1/10/2022	1/13/2022	Account #037CHD	267167	No	\$447.22
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$927.11
Vendor: 1599	MOALPHA					
4010613315	1/10/2022	1/13/2022	Cass County Health Department	267168	No	\$1,760.00
Subtotal for Vendor 1599 MOALPHA :						\$1,760.00

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Vendor: 5556	MULTIPLE SERVICE EQUIPMENT COMPANY					
102599	1/3/2022	1/20/2022	Tapes Postage Machine County Clerk	267278	No	\$42.93
Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :						\$42.93
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
12.31.2021	12/31/2021	1/13/2022	Parts - from 12.14.21 to 12.31.21 - Acct. #12000065	267169	No	\$3,119.27
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$3,119.27
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
1.22-789-CCSO-MULT	1/21/2022	1/27/2022	FLEET SUPPLIES	267376	No	\$759.02
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$759.02
Vendor: 5849	NEXTRAN CORPORATION					
45086P	12/29/2021	1/13/2022	Parts - Invoice #45086P - Acct. #658000	267170	No	\$141.04
45669P	1/3/2022	1/13/2022	Parts - Invoice #45669P - Acct. #658000	267170	No	\$251.93
4566PX1	1/4/2022	1/27/2022	Invoice # 4566PX1	267377	No	\$290.12
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$683.09
Vendor: 1732	NICOLE MOODY					
NicoleMoody011722	1/18/2022	1/20/2022	vision reimburse	267279	No	\$150.00
Subtotal for Vendor 1732 NICOLE MOODY :						\$150.00
Vendor: 3283	NORTH CASS HERALD LLC					
12999	1/14/2022	1/27/2022	Notice of Offices for August Election	267378	No	\$66.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$66.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013671933	1/14/2022	1/20/2022	employee physical	267280	No	\$130.50
1013682906	1/21/2022	1/27/2022	employee testing	267379	No	\$47.00

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Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$177.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
285043-1	1/18/2022	1/20/2022	Supplies	267281	No	\$97.00
288860-4	1/13/2022	1/20/2022	288860-4	267281	No	\$11.96
293648-1	1/19/2022	1/27/2022	293648-1	267380	No	\$198.54
294152 / 295819	1/10/2022	1/13/2022	MISC SUPPLIES	267171	No	\$715.22
294791-0	1/13/2022	1/20/2022	294791-0	267281	No	\$334.76
294791-1	1/13/2022	1/20/2022	294791-1	267281	No	\$61.78
294875-0	1/13/2022	1/20/2022	294875-0	267281	No	\$24.14
295754-0	1/4/2022	1/20/2022	Office Supplies - Invoice #295754-0 - Acct. #1475	267281	No	\$123.45
295781-0	1/19/2022	1/27/2022	295781-0	267380	No	\$137.08
295781-1	1/19/2022	1/27/2022	295781-1	267380	No	\$25.86
295937-0	1/19/2022	1/27/2022	295937-0	267380	No	\$132.57
296371-0	1/18/2022	1/20/2022	supplies	267281	No	\$78.56
296371-1	1/18/2022	1/20/2022	supplies	267281	No	\$17.07
296424-0	1/18/2022	1/20/2022	Suoolies	267281	No	\$302.74
296543-0	1/19/2022	1/27/2022	296543-0	267380	No	\$215.90
296543-1	1/19/2022	1/27/2022	296543-1	267380	No	\$79.99
296553 / 297240 / 297249	1/24/2022	1/27/2022	MISC SUPPLIES #296553 OFFICE FURNITURE #297240 / 297249	267380	No	\$7,137.06
REF# 296259-0	1/18/2022	1/20/2022	REF# 296259-0 - Velcro & Rubber Bands for Large Files	267281	No	\$35.63
REF# 296259-1	1/18/2022	1/20/2022	REF# 296259-1 - 36" X 1000' Kraft Paper for Large Prints	267281	No	\$90.29
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$9,819.60
Vendor: 2609	ONIX NETWORKING					
BD0011719	1/7/2022	1/13/2022	google for county	267172	No	\$18,900.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2609 ONIX NETWORKING :						\$18,900.00
Vendor: 5549	OPTUM					
January, 2022	1/7/2022	1/13/2022	January, 2022 EAP Services Customer #1793695	267173	No	\$305.20
Subtotal for Vendor 5549 OPTUM :						\$305.20
Vendor: 1219	O'REILLY AUTO PARTS					
12.15.21 to 01.11.22	1/4/2022	1/13/2022	Parts - from 12.15.21 to 01.11.22 - Acct. #71273	267174	No	\$733.99
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$733.99
Vendor: 2504	OSAGE VALLEY ELECTRIC					
12.01.21 to 12.31.21	12/31/2021	1/13/2022	Utilities - from 12.01.21 to 12.31.21 - Acct. #981105	267175	No	\$257.70
12/01/21 to 12/31/21	12/31/2021	1/13/2022	Utilities from 12/01/21 to 12/31/21 - Acct. #2228300	267175	No	\$102.09
12-01-21 to 12-31-21	12/31/2021	1/13/2022	Utilities from 12-01-21 to 12-31-21 - Acct. #1387002	267175	No	\$442.06
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$801.85
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
876859	1/21/2022	1/27/2022	closer arm repair	267381	No	\$308.50
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$308.50
Vendor: 1375	PACARF					
01072022PARET	1/7/2022	1/13/2022	JANUARY PA RETIREMENT	267176	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	267222	No	\$244.69
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	267415	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 4230	PATAGONIA HEALTH INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7810	1/21/2022	1/27/2022	Cass County Health Department	267382	No	\$15,076.24
Subtotal for Vendor 4230 PATAGONIA HEALTH INC :						\$15,076.24
Vendor:	1803	PATRICIA LEAR-JOHNSON				
ATT FEES 21CA-DR00073-01	1/13/2022	1/20/2022	ATT FEES 21CA-DR00073-01	267282	No	\$1,125.00
JOHNSON JAN 2022	1/13/2022	1/20/2022	JOHNSON JAN 2022	267282	No	\$4,600.00
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$5,725.00
Vendor:	1263	PETROLEUM TRADERS CORP				
1726089	12/16/2021	1/13/2022	Fuel - Invoice #1726089 - Acct. #30086/3	267177	No	\$24,513.11
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$24,513.11
Vendor:	1373	PETTY CASH PROSECUTING ATTORNEY				
01/06/2022	1/24/2022	1/27/2022	MONEY ORDER FOR SUMMONS SERVICE CASE 21CA-CR01074 D BOOTH	267383	No	\$50.75
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$50.75
Vendor:	5464	PIONEER SUPPLY COMPANY				
46954	12/29/2021	1/13/2022	Supplies - Invoice #46954 - Acct. #CASS64701	267178	No	\$498.65
46958	12/30/2021	1/13/2022	Supplies - Invoice #46958 - Acct. #CASS64701	267178	No	\$933.24
46959	12/30/2021	1/20/2022	Parts - Invoice #46959 - Acct. #CASS64701	267283	No	\$296.91
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$1,728.80
Vendor:	2223	PITNEY BOWES POSTAGE BY PHONE				
8000-9090-0799-0620Dec 21	1/10/2022	1/13/2022	Postage	267179	No	\$5,859.98
8000-9090-0799-0620Jan 21	1/10/2022	1/13/2022	Postage	267179	No	\$2,959.98
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$8,819.96
Vendor:	1064	PLEASANT HILL TIMES				
2021-5294	12/23/2021	1/13/2022	Ad for Box Culvert & Panels - Invoice #2021-5294	267180	No	\$57.75

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2021ci-665	12/17/2021	1/13/2022	Classified Ad - Invoice #2021ci-665	267180	No	\$66.50
2022-5925	1/6/2022	1/27/2022	Invoice # 2022-5925 - Bid Notice Service Truck	267384	No	\$35.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$159.25
Vendor:	4046	POCKET PRESS, INC				
121075	1/18/2022	1/20/2022	Missouri Criminal Law pocket books	267284	No	\$169.83
Subtotal for Vendor 4046 POCKET PRESS, INC :						\$169.83
Vendor:	1071	PRICE CHOPPER #37 HARRISONVILLE				
55303	1/13/2022	1/20/2022	55303	267285	No	\$24.62
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$24.62
Vendor:	5396	PROSHRED SECURITY				
100296927	1/10/2022	1/13/2022	shredding	267181	No	\$593.28
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$593.28
Vendor:	1759	PUBLIC WATER SUPPLY DISTRICT #4				
11.17.21 to 12.16.21	12/16/2021	1/13/2022	Water Usage - from 11.17.21 to 12.16 21 - Acct. #1032876005	267182	No	\$41.38
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$41.38
Vendor:	1443	QUALITY AUTO SERVICE & REPAIR LLC				
16095	12/14/2021	1/13/2022	2014 FORD TAURUS MAINT, ASSESSOR	267183	No	\$211.46
Subtotal for Vendor 1443 QUALITY AUTO SERVICE & REPAIR LLC :						\$211.46
Vendor:	1065	QUILL CORP				
21894319	1/10/2022	1/13/2022	Account 5832287	267184	No	\$156.42
22066828	1/21/2022	1/27/2022	Account #5832287	267385	No	\$39.98
Subtotal for Vendor 1065 QUILL CORP :						\$196.40
Vendor:	1123	R L HANNAH & SONS TRUCKING				

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5619	12/21/2021	1/13/2022	Salt - Invoice #5619 - Acct. #182269	267185	No	\$5,299.43
5639	12/28/2021	1/13/2022	Salt - Invoice #5639 - Acct. #ICC182269	267185	No	\$14,073.11
5663	1/12/2022	1/20/2022	Rock Salt - Invoice #5663 - Acct. #ICC#182269	267286	No	\$3,510.68
Subtotal for Vendor 1123 R L HANNAH & SONS TRUCKING :						\$22,883.22
Vendor:	4061	RAGSDALE COURT REPORTING LLC				
11/11/2021	1/24/2022	1/27/2022	DEPOSITION CASE 19CA-CR01003-01 S WILSON	267386	No	\$169.65
Subtotal for Vendor 4061 RAGSDALE COURT REPORTING LLC :						\$169.65
Vendor:	5714	RANDY JONES				
PA OFFICE MILEAGE	1/24/2022	1/27/2022	JANUARY 2022 MILEAGE	267387	No	\$132.70
Subtotal for Vendor 5714 RANDY JONES :						\$132.70
Vendor:	5418	RAYMOND NEWMAN				
RaymondNewman112021	1/14/2022	1/20/2022	mileage for nov 2021	267287	No	\$11.78
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$11.78
Vendor:	5265	REINTJES & HITER CO INC				
1093889-01	1/7/2022	1/13/2022	maint supplies	267186	No	\$421.46
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$421.46
Vendor:	1092	RITTINGHOUSE SEW & VAC				
33864-33873	1/7/2022	1/13/2022	parts	267187	No	\$170.93
Subtotal for Vendor 1092 RITTINGHOUSE SEW & VAC :						\$170.93
Vendor:	5475	RIVERSIDE TECHNOLOGIES INC				
0338899-IN	1/21/2022	1/27/2022	Customer #09-CASS CO	267388	No	\$125.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$125.00
Vendor:	4067	ROBERT HENDRICKS				

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RobertHendricks12242021	1/7/2022	1/13/2022	vision reimburse 2021	267188	No	\$150.00
Subtotal for Vendor 4067 ROBERT HENDRICKS :						\$150.00
Vendor: 5105	RP LUMBER CO INC					
012122 Maint Statement	1/21/2022	1/27/2022	Maint Statement	267389	No	\$363.22
2112-403170	12/2/2021	1/13/2022	Parts - Invoice #2112-403170 - Acct. #8163808360	267189	No	\$29.99
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$393.21
Vendor: 4499	RRS PEST SOLUTIONS LLC					
14783A	1/14/2022	1/20/2022	jan2022 pest service ctlse	267288	No	\$375.00
14845-14846	1/7/2022	1/13/2022	pest control	267190	No	\$700.00
14866	1/3/2022	1/13/2022	ASSESSOR'S OFFICE PEST CONTROL	267190	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$1,110.00
Vendor: 2181	RSC COMMUNICATIONS INC					
104575	1/10/2022	1/13/2022	Customer ID 9341PRO	267191	No	\$310.00
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$310.00
Vendor: 5955	SAFE LIFE DEFENSE LLC					
4538	1/18/2022	1/20/2022	Security equipment	267289	No	\$718.20
Subtotal for Vendor 5955 SAFE LIFE DEFENSE LLC :						\$718.20
Vendor: 1069	SAM'S CLUB					
2023 12032021	12/3/2021	1/13/2022	supplies & maintenance	267192	No	\$1,057.95
Subtotal for Vendor 1069 SAM'S CLUB :						\$1,057.95
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
CCSO-1.21.2022-MULT	1/21/2022	1/27/2022	INMATE TRANSFERS	267390	No	\$10,130.55
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$10,130.55

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3309	SERVICEMARK TELECOM LLC					
51313	1/3/2022	1/27/2022	ASSESSOR'S HOLIDAY PHONE SCHEDULE SET UP	267391	No	\$28.75
51334	1/14/2022	1/20/2022	maint service	267290	No	\$65.00
51358	1/21/2022	1/27/2022	Cass County Health Department	267391	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$126.25
Vendor: 1873	SHELTON'S PRINTING					
13318 13253	1/21/2022	1/27/2022	PAMPHLETS & BUSINESS CARDS	267392	No	\$560.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$560.00
Vendor: 1770	SHERWIN WILLIAMS					
MaintDec21Statement	1/7/2022	1/13/2022	dec 2021 statement	267193	No	\$49.06
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$49.06
Vendor: 5081	SHI INTERNATIONAL CORP					
B14544716	1/13/2022	1/20/2022	B14544716	267291	No	\$47.08
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$47.08
Vendor: 2145	SIEMENS INDUSTRY INC					
5330190693	1/18/2022	1/20/2022	fire test contract 1-1-22 to 3-31-22	267292	No	\$6,426.00
Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$6,426.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
# 23056-23058	1/18/2022	1/20/2022	NOPH # ZV03 BZA & ZP2933 PB&COMM	267293	No	\$67.55
23118	1/21/2022	1/27/2022	CHRISTMAS GREETINGS ADVERTISING	267393	No	\$220.00
SOUTH CASS YEARLY	1/13/2022	1/20/2022	SOUTH CASS YEARLY	267293	No	\$120.00
Yly Sub - Cass Bdg Codes	1/18/2022	1/20/2022	Yearly Subscription -Cass County Building Cdes	267293	No	\$40.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$447.55
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
127754	1/18/2022	1/20/2022	Tactical Equipment	267294	No	\$91.96
266-1.4.22-CCSO	1/21/2022	1/27/2022	UNIFORMS	267394	No	\$59.99
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$151.95
Vendor:	4572	SPIRE				
11.24.21 to 12.22.21	12/22/2021	1/13/2022	Gas Usage - from 11..24.21 to 12.22.21 - Acct. #9994444444	267194	No	\$494.44
11-24-21 to 12-22-21	12/22/2021	1/13/2022	Gas Usahge - from 11024-21 to 12-22-21 - Acct. #9754331111	267195	No	\$207.60
20211228	1/10/2022	1/13/2022	Account #0515560754	267196	No	\$549.96
2174741111HealthDept	12/28/2021	1/13/2022	Health Dept service	267197	No	\$331.00
5189712222 JusticeCenter	1/4/2022	1/13/2022	Justice Center natural gas delivery	267198	No	\$1,964.21
6492261111 Courthouse	12/28/2021	1/13/2022	Courthouse service	267199	No	\$1,046.82
8602281111 MuExtension	12/28/2021	1/13/2022	MU Extension service	267200	No	\$293.74
Subtotal for Vendor 4572 SPIRE :						\$4,887.77
Vendor:	5837	SPRINT				
499263973-013	1/3/2022	1/20/2022	PA cell phone S. Maid	267295	No	\$20.20
Subtotal for Vendor 5837 SPRINT :						\$20.20
Vendor:	2463	STAFFORD- LEAVITT INS SERVICES INC.				
2022BOND	1/7/2022	1/13/2022	2022-2023 BOND RENEWAL JIM LANGFORD	267201	No	\$100.00
Subtotal for Vendor 2463 STAFFORD- LEAVITT INS SERVICES INC. :						\$100.00
Vendor:	2178	STAPLES BUSINESS ADVANTAGE				
3496797321	1/24/2022	1/27/2022	Supplies	267395	No	\$47.25
3497183378	1/24/2022	1/27/2022	Supplies	267395	No	\$147.79
DAL70109989-1.21.2022	1/21/2022	1/27/2022	OFFICE SUPPLIES/CHAIRS	267395	No	\$5,074.23
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$5,269.27

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2052	STATE INDUSTRIAL PRODUCTS					
902294214	1/14/2022	1/27/2022	Invoice # 902294214 - Supplies	267396	No	\$774.79
Subtotal for Vendor 2052 STATE INDUSTRIAL PRODUCTS :						\$774.79
Vendor: 5004	STEVER AUTO RECOVERY					
23017	10/25/2021	1/13/2022	Tow Service - Invoice #23017	267202	No	\$390.00
Subtotal for Vendor 5004 STEVER AUTO RECOVERY :						\$390.00
Vendor: 5944	STRANCO INC					
183890	1/7/2022	1/13/2022	parts	267203	No	\$167.69
Subtotal for Vendor 5944 STRANCO INC :						\$167.69
Vendor: 1618	SUMMIT SPECIALTY					
0197822-IN	12/28/2021	1/13/2022	Supplies - Invoice #0197822-IN	267204	No	\$114.23
0198147	1/14/2022	1/27/2022	Invoice # 0198147	267397	No	\$229.44
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$343.67
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3073106	12/11/2021	1/20/2022	Maintenance and Usage Copier County Clerk	267296	No	\$10.29
3082599	1/10/2022	1/13/2022	Account #50CC13	267205	No	\$334.46
3084420codes	1/7/2022	1/13/2022	codes copier	267205	No	\$5,850.00
3084630	12/22/2021	1/13/2022	Copier maintenance - Invoice #3084630 - Acct. #50UCC001	267205	No	\$227.65
3086741	1/10/2022	1/13/2022	Account #50CC13	267205	No	\$317.23
3100824	1/11/2022	1/27/2022	Maintance and Usage Copier County Clerk	267398	No	\$10.90
C-20211PPTX1744	1/10/2022	1/13/2022	Lease K-04142	267205	No	\$84.41
INV# 3084742	1/18/2022	1/20/2022	INV# 3084742 - Building Codes- Copier Maint	267296	No	\$63.91
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$6,898.85

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1895	SUTHERLAND LUMBER CO					
1.21.2022-MULTIPLE	1/21/2022	1/27/2022	SUPPLIES FOR JAIL REPAIR	267399	No	\$110.34
12-16-21 to 01-11-22	1/11/2022	1/13/2022	Parts & Supplies from 12-16-21 to 01-05-22 - Acct. #1219000028	267206	No	\$1,779.78
MaintDec2021Statement	1/7/2022	1/13/2022	dec 2021 statement	267206	No	\$497.63
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$2,387.75
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
12719124	1/25/2022	1/27/2022	Justice Center natural gas delivery	267400	No	\$8,312.09
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$8,312.09
Vendor: 3638	TAMMY R DODSON					
DODSON JAN 2022	1/13/2022	1/20/2022	DODSON JAN 2022	267297	No	\$3,100.00
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,100.00
Vendor: 1210	TERMINAL SUPPLY CO					
95734-00	12/14/2021	1/13/2022	Parts - Invoice #95734-00 - Acct. #27753	267207	No	\$464.55
97915-00	12/22/2021	1/13/2022	Parts - Invoice #97915-00 - Acct. #27753	267207	No	\$306.77
Subtotal for Vendor 1210 TERMINAL SUPPLY CO :						\$771.32
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1108067	1/13/2022	1/20/2022	Tires - Invoice #120-108067	267298	No	\$2,262.77
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$2,262.77
Vendor: 5280	TONY STERNER					
2.7.2022-656	1/21/2022	1/27/2022	TRAINING-KGIA	267401	No	\$148.00
Subtotal for Vendor 5280 TONY STERNER :						\$148.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
1/1/2022	1/10/2022	1/13/2022	TLOxp 12/1 12/31/2021	267208	No	\$150.00

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2541-202112-1	1/21/2022	1/27/2022	INVESTIGATIONS	267402	No	\$220.50
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$370.50
Vendor: 5463	TRAVELERS					
12302021	1/14/2022	1/20/2022	claimant: Mark D Williams	267299	No	\$6,880.50
9827A4149-2022	1/19/2022	1/20/2022	Acct # 9827A4149 County Insurance 2022	267299	No	\$614,478.00
Subtotal for Vendor 5463 TRAVELERS :						\$621,358.50
Vendor: 5514	TREANORHL INC					
48714	1/7/2022	1/13/2022	jail renovation 2 cell units	267209	No	\$1,625.00
Subtotal for Vendor 5514 TREANORHL INC :						\$1,625.00
Vendor: 1384	TROBY'S MAYTAG HOME APPLIANCE					
116483	1/24/2022	1/27/2022	Fridge	267403	No	\$1,244.17
Subtotal for Vendor 1384 TROBY'S MAYTAG HOME APPLIANCE :						\$1,244.17
Vendor: 5057	TURNKEY CORRECTIONS					
8763 7805 6063 21268	1/21/2022	1/27/2022	FASTCASE LAW LIBRARY & INDIGENT SUPPLIES	267404	No	\$205.06
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$205.06
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH JAN 2022	1/13/2022	1/20/2022	FRIEDRICH JAN 2022	267300	No	\$1,800.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,800.00
Vendor: 4275	TYLER J JANSEN					
JANSEN JAN 2022	1/13/2022	1/20/2022	JANSEN JAN 2022	267301	No	\$2,300.00
Subtotal for Vendor 4275 TYLER J JANSEN :						\$2,300.00
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
January, 2022	1/12/2022	1/20/2022	UHC Lfe Insurance Plan #306314	267302	No	\$6,784.02

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Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,784.02
Vendor: 5157	UNITED RENTALS EXCHANGE LLC					
200321152-001	1/7/2022	1/13/2022	dec 2021 statement maint	267210	No	\$434.01
Subtotal for Vendor 5157 UNITED RENTALS EXCHANGE LLC :						\$434.01
Vendor: 2188	UNITED STATES POSTAL SERVICE					
88	1/24/2022	1/27/2022	Maintenance Fee Permit #696	267405	No	\$800.00
Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :						\$800.00
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380958507676	1/7/2022	1/13/2022	Customer #0917611 Coverage January, 2022	267211	No	\$152,271.15
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$152,271.15
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
528257279	1/14/2022	1/20/2022	DECEMBER 2021 COVID LAB TESTING	267303	No	\$1,820.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$1,820.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
461020349	1/10/2022	1/13/2022	KONICA MINOLTA COPIER 12/16 1/16/2022	267212	No	\$274.46
461254518	1/13/2022	1/20/2022	461254518	267304	No	\$818.08
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,092.54
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK JAN 2022	1/13/2022	1/20/2022	EFTINK JAN 2022	267305	No	\$4,900.00
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,900.00
Vendor: 1665	VANGUARD APPRAISALS INC					
16665	1/11/2022	1/20/2022	ANNUAL SERVICE FEES	267306	No	\$23,125.00
18836	1/11/2022	1/20/2022	ASSESSOR - ADDITIONAL LICENSES FOR PERS	267306	No	\$1,650.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :						\$24,775.00
Vendor: 1233	VERIZON WIRELESS					
9895966835	1/18/2022	1/20/2022	Cellular Service	267307	No	\$183.00
9896318591	1/1/2022	1/13/2022	acct #642393800-00001 Cass County	267213	No	\$3,329.78
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$3,512.78
Vendor: 5950	VIA COURIER, INC					
088016	1/21/2022	1/27/2022	Cass County Health Department	267406	No	\$73.00
Subtotal for Vendor 5950 VIA COURIER, INC :						\$73.00
Vendor: 1125	VIEBROCK SALES LLC					
6211	1/20/2022	1/27/2022	Invoice # 6211 - Culverts Project Road Cart 194	267407	No	\$8,422.20
6212	1/14/2022	1/27/2022	Invoice # 6212 Guardrail - Bridge # 329 Repair	267407	No	\$3,875.00
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$12,297.20
Vendor: 1139	VOYA					
EmployeeCont.01142022	1/14/2022	1/14/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.01312022	1/31/2022	1/31/2022	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
R14080	1/7/2022	1/20/2022	Road Signs - Invoice #R14080 - Acct. #13447	267308	No	\$5,860.50
Subtotal for Vendor 1267 VULCAN INC :						\$5,860.50
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1069788	1/10/2022	1/13/2022	12/1 12/31/2021 PA 55.73 CS 41.81	267214	No	\$97.54
1129672	1/24/2022	1/27/2022	1/1 1/31/2022 PA 55.73 CS 41.81	267408	No	\$97.54
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$195.08

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2022 thru 1/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5349	WAYTEK INC					
3280531 3276673	1/21/2022	1/27/2022	PARTS	267409	No	\$519.60
Subtotal for Vendor 5349 WAYTEK INC :						\$519.60
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5018346858	12/31/2021	1/13/2022	Kyocera copier 1-17-22 to 2-16-22	267215	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 2405	WESTCHESTER PLAZA					
1027	1/7/2022	1/13/2022	Jan 2022 pub def rent	267216	No	\$2,881.06
1029	1/14/2022	1/20/2022	Feb 2022 rent pub defenders	267309	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$5,762.12
Vendor: 1131	WHISTLE REDI-MIX INC					
11-17-21 to 12-16-21	12/31/2021	1/13/2022	Concrete - from 11-17-21 to 12-16-21	267217	No	\$3,680.50
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$3,680.50
Vendor: 5903	WOMPAS GRAPHIX					
1/19/2022	1/24/2022	1/27/2022	WALL SIGNS	267410	No	\$742.68
Subtotal for Vendor 5903 WOMPAS GRAPHIX :						\$742.68
Vendor: 3591	WOODS & GRAY LLC					
01C22556	1/13/2022	1/13/2022	10,000 check stock Item#: SLB8333-1	267218	No	\$736.00
Subtotal for Vendor 3591 WOODS & GRAY LLC :						\$736.00
Report Grand Total :						\$3,307,582.95