

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

April Report

04/07/2022

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: 3

To Period: 3

From Date: 3/1/2022

Thru Date: 3/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,165,183.26	\$1,090,480.74	(\$454,579.53)	(\$550,398.48)	\$3,250,685.99
102 - COUNTY VISION/DENTAL FUND	\$4,747.24	\$1.55	(\$299.00)	\$0.00	\$4,449.79
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,335,290.40	\$0.00	(\$7,749.64)	(\$71,764.31)	\$8,255,776.45
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,002,317.64	\$784.75	\$0.00	\$0.00	\$5,003,102.39
450 - NWCSD Fund	\$30,169.96	\$3,625.08	\$0.00	\$0.00	\$33,795.04
612 - LAW ENFORCEMENT RESERVE FU	\$1,741,798.54	\$417.37	\$0.00	\$0.00	\$1,742,215.91
* Fund Type Total *	\$18,279,507.04	\$1,095,309.49	(\$462,628.17)	(\$622,162.79)	\$18,290,025.57
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$3,137,592.93	\$14,802.97	(\$124,778.25)	(\$29.98)	\$3,027,587.67
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$3,726,758.77	\$385,875.62	(\$1,096,471.49)	\$0.00	\$3,016,162.90
521 - ROAD & BRIDGE SALES TAX FUND	\$9,000.64	\$240,551.61	(\$7,298.75)	(\$230,000.00)	\$12,253.50
522 - ROAD & BRIDGE CITIES FUND	\$1,496,699.25	\$120,715.24	(\$1,232,029.86)	\$0.00	\$385,384.63
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$4,989.24)	\$9.28	\$0.00	\$0.00	(\$4,979.96)
525 - FEDERAL BRIDGE FUND	\$599,618.78	\$3,890.46	(\$9,309.43)	\$0.00	\$594,199.81
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	\$1,073,543.89	\$218.20	\$0.00	\$0.00	\$1,073,762.09
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,624,713.07	\$550.00	\$0.00	\$230,000.00	\$6,855,263.07
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$6,071,079.12	\$952.66	(\$176,092.12)	\$0.00	\$5,895,939.66
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$0.00	\$81,703.82	\$0.00	\$0.00	\$81,703.82
549 - INMATE SECURITY FUND	\$192,919.82	\$31,446.23	\$0.00	\$0.00	\$224,366.05

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 Printed in Alpha by Fund Name? NO

Fiscal Year: 2022

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,133,409.75	\$1,462,945.96	(\$1,647,140.86)	\$190,796.11	\$3,140,010.96
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$352,216.76	\$5,683.19	\$0.00	\$0.00	\$357,899.95
554 - SHERIFF REVOLVING FUND	\$406,481.25	\$62.63	(\$1,565.01)	\$0.00	\$404,978.87
555 - SHERIFF TRAINING FUND	\$17,272.75	\$5.20	\$0.00	\$0.00	\$17,277.95
556 - SHERIFF TRAINING POST FUND	\$9,409.95	\$2.84	\$0.00	\$0.00	\$9,412.79
557 - PA- ADMIN HANDLING COST FUND	\$9,688.64	\$352.86	\$0.00	\$0.00	\$10,041.50
558 - DELINQUENT TAX FUND - PA	\$17,807.93	\$534.04	(\$6,357.00)	\$0.00	\$11,984.97
559 - PROS ATTY TRAINING FUND	\$15,711.64	\$4.74	\$0.00	\$0.00	\$15,716.38
560 - LERF FUND	\$24,442.27	\$7.37	\$0.00	\$0.00	\$24,449.64
561 - DRUG/DWI COURT	\$83,284.60	\$25.93	(\$6,749.00)	\$0.00	\$76,561.53
562 - DOMESTIC VIOLENCE FUND	\$4,378.34	\$331.29	\$0.00	\$0.00	\$4,709.63
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$19,136.54	\$6.04	(\$3,443.84)	\$0.00	\$15,698.74
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	\$260,217.62	\$69,300.00	(\$30,930.10)	(\$1,068.84)	\$297,518.68
584 - STATE ELECTION IMPROVEMENT	\$47,148.17	\$11.17	\$0.00	\$0.00	\$47,159.34
585 - CLERK TRAINING FUND	\$13,627.01	\$5.63	(\$417.39)	\$0.00	\$13,215.25
586 - ELECTION SERVICES FUND	\$4,021.98	\$1.21	\$0.00	\$0.00	\$4,023.19
590 - COLLECTOR MAINTENANCE FUND	\$83,694.02	\$787.75	(\$2,656.69)	\$0.00	\$81,825.08
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,776,881.74	\$584.89	\$0.00	\$0.00	\$3,777,466.63
620 - RECORDERS FUND	\$360,057.77	\$5,923.96	(\$13,567.98)	(\$29.98)	\$352,383.77
648 - HEALTH	\$698,459.33	\$171,244.90	(\$147,846.58)	\$71,738.90	\$793,596.55
649 - WIC	(\$35,135.05)	\$0.00	(\$22,637.62)	(\$67.14)	(\$57,839.81)
650 - C E R T (BIO TERRORISM)	\$37,293.29	\$15,998.66	(\$5,460.60)	\$0.00	\$47,831.35
653 - COURTHOUSE RESTORATION FUN	\$53,759.35	\$16.21	\$0.00	\$0.00	\$53,775.56

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 *	\$32,320,202.68	\$2,614,552.56	(\$4,534,752.57)	\$261,339.07	\$30,661,341.74
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$2,337,010.92	\$159.77	(\$10,948.14)	\$360,823.72	\$2,687,046.27
300 - JUSTICE CENTER CONTRUCTION	\$1,909,035.59	\$575.69	(\$14,872.00)	\$0.00	\$1,894,739.28
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 *	\$4,246,046.51	\$735.46	(\$25,820.14)	\$360,823.72	\$4,581,785.55
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$487,540.43	\$154,613.13	(\$163,996.49)	\$0.00	\$478,157.07
* Fund Type Total *	\$487,540.43	\$154,613.13	(\$163,996.49)	\$0.00	\$478,157.07
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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Option: Date Range

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 *	\$121,910,185.92	\$3,865,210.64	(\$5,187,197.37)	\$0.00	\$120,588,199.19

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 999999999

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	(\$2,077,558.34)	(\$2,077,558.34)	\$0.00	(\$5,178,381.66)	28.6%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$624,916.46)	(\$624,916.46)	\$0.00	(\$1,007,083.54)	38.3%
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	(\$2,214.82)	(\$2,214.82)	\$0.00	(\$42,785.18)	4.9%
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	(\$2,704,902.79)	(\$2,704,902.79)	\$0.00	(\$9,176,517.21)	22.8%
	EXPENDITURES							
101-0100-50105	SALARIES & WAGES	\$625,579.99	\$158,533.14	\$0.00	\$158,533.14	\$0.00	\$467,046.85	25.3%
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	\$16,252.14	\$0.00	\$16,252.14	\$0.00	\$49,433.76	24.7%
101-0100-50210	HEALTH INS	\$24,960.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$18,960.00	24.0%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$27,975.00	6.8%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$301.32	\$0.00	\$301.32	\$0.00	\$903.96	25.0%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$30.24	\$0.00	\$30.24	\$0.00	\$90.76	25.0%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$27.00	\$0.00	\$27.00	\$0.00	\$81.00	25.0%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$391.50	\$0.00	\$391.50	\$0.00	\$608.50	39.2%
101-0100-50240	DRUG TESTING	\$2,500.00	\$507.00	\$0.00	\$507.00	\$0.00	\$1,993.00	20.3%
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	\$9,595.62	\$0.00	\$9,595.62	\$0.00	\$29,190.34	24.7%
101-0100-50295	MEDICARE	\$9,070.91	\$2,244.12	\$0.00	\$2,244.12	\$0.00	\$6,826.79	24.7%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$368.27	\$0.00	\$368.27	\$0.00	\$18.73	95.2%
101-0100-51105	SUPPLIES	\$25,000.00	\$11,779.48	\$0.00	\$11,779.48	\$0.00	\$13,220.52	47.1%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$269.82)	(\$269.82)	\$0.00	\$269.82	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$10,105.52	(\$13,116.65)	(\$3,011.13)	\$0.00	\$17,011.13	-21.5%
101-0100-51145	ADVERTISING	\$4,181.00	\$195.75	\$0.00	\$195.75	\$0.00	\$3,985.25	4.7%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$1,817.96	\$0.00	\$1,817.96	\$0.00	\$5,182.04	26.0%
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	\$62.73	\$0.00	\$62.73	\$0.00	\$2,937.27	2.1%

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$30,224.64	(\$25,440.84)	\$4,783.80	\$0.00	\$25,216.20	15.9%
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	\$150,938.26	(\$6,924.50)	\$144,013.76	\$0.00	\$180,986.24	44.3%
101-0100-55155	AUDIT	\$65,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$61,000.00	6.2%
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	\$17,907.66	\$0.00	\$17,907.66	\$0.00	\$52,092.34	25.6%
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	\$2,856.00	(\$4,800.00)	(\$1,944.00)	\$0.00	\$11,244.00	-20.9%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0%
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	\$1,657,891.50	\$0.00	\$1,657,891.50	\$0.00	\$4,973,674.50	25.0%
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	\$137,316.34	(\$5,772.74)	\$131,543.60	\$0.00	\$468,456.40	21.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$12,480,849.04	\$5,200,118.52	(\$56,324.55)	\$5,143,793.97	\$0.00	\$7,337,055.07	41.2%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$11,881,420.00)	\$0.00	(\$2,704,902.79)	(\$2,704,902.79)	\$0.00	(\$9,176,517.21)	22.8%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$12,480,849.04	\$5,200,118.52	(\$56,324.55)	\$5,143,793.97	\$0.00	\$7,337,055.07	41.2%
0110	BUILDING & GROUNDS							
EXPENDITURES								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$18,620.37	\$0.00	\$18,620.37	\$0.00	\$54,199.63	25.6%
101-0110-50205	LAGERS	\$7,646.10	\$1,955.14	\$0.00	\$1,955.14	\$0.00	\$5,690.96	25.6%
101-0110-50210	HEALTH INS	\$14,976.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$13,176.00	12.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$66.96	\$0.00	\$201.04	25.0%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$4.32	\$0.00	\$4.32	\$0.00	\$12.68	25.4%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$6.00	\$0.00	\$18.00	25.0%

Operator: jeremyb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0110	BUILDING & GROUNDS							
101-0110-50290	FICA	\$4,514.84	\$1,034.48	\$0.00	\$1,034.48	\$0.00	\$3,480.36	22.9%
101-0110-50295	MEDICARE	\$1,055.89	\$241.94	\$0.00	\$241.94	\$0.00	\$813.95	22.9%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$88.09	\$0.00	\$88.09	\$0.00	(\$11.09)	114.4%
101-0110-53105	MO EXTENSION	\$4,000.00	\$3,640.47	\$0.00	\$3,640.47	\$0.00	\$359.53	91.0%
101-0110-53115	HEALTH	\$17,500.00	\$4,236.49	\$0.00	\$4,236.49	\$0.00	\$13,263.51	24.2%
101-0110-53120	MAINTENANCE	\$100,000.00	\$28,100.84	\$0.00	\$28,100.84	\$0.00	\$71,899.16	28.1%
101-0110-53140	UTILITIES	\$42,000.00	\$12,778.39	\$0.00	\$12,778.39	\$0.00	\$29,221.61	30.4%
101-0110-53145	TELEPHONE	\$32,325.00	\$49,475.75	\$0.00	\$49,475.75	\$0.00	(\$17,150.75)	153.1%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$5,000.00	\$880.79	\$0.00	\$880.79	\$0.00	\$4,119.21	17.6%
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	\$122,930.03	\$0.00	\$122,930.03	\$0.00	\$214,293.80	36.5%
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	\$122,930.03	\$0.00	\$122,930.03	\$0.00	\$214,293.80	36.5%
0120	CODES / ZONING							
REVENUES								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$152,480.00)	(\$152,480.00)	\$0.00	(\$347,520.00)	30.5%
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	(\$2,832.00)	(\$2,832.00)	\$0.00	(\$1,168.00)	70.8%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$7,950.00)	(\$7,950.00)	\$0.00	(\$32,050.00)	19.9%
SUBTOTAL REVENUES - DEPARTMENT 0120:		(\$549,000.00)	\$0.00	(\$163,262.00)	(\$163,262.00)	\$0.00	(\$385,738.00)	29.7%
EXPENDITURES								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$85,441.14	\$0.00	\$85,441.14	\$0.00	\$283,522.78	23.2%
101-0120-50205	LAGERS	\$38,741.21	\$8,691.28	\$0.00	\$8,691.28	\$0.00	\$30,049.93	22.4%
101-0120-50210	HEALTH INS	\$37,440.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$28,440.00	24.0%
101-0120-50215	LIFE INSURANCE	\$804.00	\$200.88	\$0.00	\$200.88	\$0.00	\$603.12	25.0%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$17.28	\$0.00	\$17.28	\$0.00	\$51.72	25.0%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$18.00	\$0.00	\$18.00	\$0.00	\$54.00	25.0%
101-0120-50290	FICA	\$22,875.76	\$5,111.17	\$0.00	\$5,111.17	\$0.00	\$17,764.59	22.3%
101-0120-50295	MEDICARE	\$5,349.98	\$1,195.36	\$0.00	\$1,195.36	\$0.00	\$4,154.62	22.3%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$343.50	\$0.00	\$343.50	\$0.00	(\$111.50)	148.1%
101-0120-51105	SUPPLIES	\$3,000.00	\$1,050.98	\$0.00	\$1,050.98	\$0.00	\$1,949.02	35.0%
101-0120-51130	POSTAGE	\$1,000.00	\$230.63	\$0.00	\$230.63	\$0.00	\$769.37	23.1%
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	\$1,440.95	\$0.00	\$1,440.95	\$0.00	\$2,059.05	41.2%
101-0120-51146	PRINTING	\$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
101	GENERAL REVENUE FUND							
0120	CODES / ZONING							
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$313.59	\$0.00	\$313.59	\$0.00	\$4,886.41	6.0%
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	\$572.74	\$0.00	\$572.74	\$0.00	\$2,927.26	16.4%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$1,303.08	\$0.00	\$1,303.08	\$0.00	\$5,111.92	20.3%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,182.79	\$0.00	\$1,182.79	\$0.00	\$2,717.21	30.3%
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	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	50.0%
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	\$119,842.95	\$0.00	\$119,842.95	\$0.00	\$454,199.92	20.9%
TOTAL REVENUES for DEPARTMENT: 0120 :		(\$549,000.00)	\$0.00	(\$163,262.00)	(\$163,262.00)	\$0.00	(\$385,738.00)	29.7%
TOTAL EXPENDITURES for DEPARTMENT: 0120 :		\$574,042.87	\$119,842.95	\$0.00	\$119,842.95	\$0.00	\$454,199.92	20.9%
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	\$15,336.66	\$0.00	\$15,336.66	\$0.00	\$46,010.86	25.0%
101-0140-50205	LAGERS	\$5,643.97	\$1,410.96	\$0.00	\$1,410.96	\$0.00	\$4,233.01	25.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$33.48	\$0.00	\$100.52	25.0%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$4.32	\$0.00	\$4.32	\$0.00	\$13.68	24.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$3.00	\$0.00	\$9.00	25.0%
101-0140-50290	FICA	\$3,803.55	\$950.88	\$0.00	\$950.88	\$0.00	\$2,852.67	25.0%
101-0140-50295	MEDICARE	\$889.54	\$222.36	\$0.00	\$222.36	\$0.00	\$667.18	25.0%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$58.09	\$0.00	\$58.09	\$0.00	(\$16.09)	138.3%
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	\$19,519.75	\$0.00	\$19,519.75	\$0.00	\$54,370.83	26.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>							
0140	<u>EMERGENCY MANAGEMENT</u>							
	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	\$19,519.75	\$0.00	\$19,519.75	\$0.00	\$54,370.83	26.4%
0170	<u>MEDICAL EXAMINER</u>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$180,000.00	33.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$180,000.00	33.3%
	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	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$180,000.00	33.3%
0310	<u>AUDITORS OFFICE</u>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$42,992.86	\$0.00	\$42,992.86	\$0.00	\$134,785.14	24.2%
101-0310-50205	LAGERS	\$18,667.00	\$4,514.27	\$0.00	\$4,514.27	\$0.00	\$14,152.73	24.2%
101-0310-50210	HEALTH INS	\$16,065.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$12,465.00	22.4%
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	\$100.44	\$0.00	\$100.44	\$0.00	\$301.56	25.0%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$8.64	\$0.00	\$8.64	\$0.00	\$43.36	16.6%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$9.00	\$0.00	\$9.00	\$0.00	\$27.00	25.0%
101-0310-50290	FICA	\$11,022.00	\$2,577.48	\$0.00	\$2,577.48	\$0.00	\$8,444.52	23.4%
101-0310-50295	MEDICARE	\$2,578.00	\$602.79	\$0.00	\$602.79	\$0.00	\$1,975.21	23.4%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$108.53	\$0.00	\$108.53	\$0.00	\$41.47	72.4%
101-0310-51105	SUPPLIES	\$2,750.00	\$1,140.77	\$0.00	\$1,140.77	\$0.00	\$1,609.23	41.5%
101-0310-51130	POSTAGE	\$200.00	\$50.92	\$0.00	\$50.92	\$0.00	\$149.08	25.5%
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	\$973.44	\$0.00	\$973.44	\$0.00	\$1,526.56	38.9%
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	\$56,801.58	\$0.00	\$56,801.58	\$0.00	\$188,498.42	23.2%
	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	\$56,801.58	\$0.00	\$56,801.58	\$0.00	\$188,498.42	23.2%
0320	<u>COLLECTORS OFFICE</u>							
	REVENUES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0320	COLLECTORS OFFICE							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$65,699.96)	(\$65,699.96)	\$0.00	(\$90,416.04)	42.1%
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,559,939.12)	(\$1,559,939.12)	\$0.00	(\$636,025.88)	71.0%
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%
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	(\$1,650,639.08)	(\$1,650,639.08)	\$0.00	(\$884,022.92)	65.1%
	EXPENDITURES							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$74,076.97	\$0.00	\$74,076.97	\$0.00	\$236,517.31	23.9%
101-0320-50205	LAGERS	\$32,612.40	\$7,634.61	\$0.00	\$7,634.61	\$0.00	\$24,977.79	23.4%
101-0320-50210	HEALTH INS	\$37,440.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$28,440.00	24.0%
101-0320-50215	LIFE INSURANCE	\$937.00	\$234.36	\$0.00	\$234.36	\$0.00	\$702.64	25.0%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$30.24	\$0.00	\$30.24	\$0.00	\$90.76	25.0%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$21.00	\$0.00	\$21.00	\$0.00	\$63.00	25.0%
101-0320-50290	FICA	\$19,256.85	\$4,357.07	\$0.00	\$4,357.07	\$0.00	\$14,899.78	22.6%
101-0320-50295	MEDICARE	\$4,503.62	\$1,019.00	\$0.00	\$1,019.00	\$0.00	\$3,484.62	22.6%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$271.87	\$0.00	\$271.87	\$0.00	(\$0.87)	100.3%
101-0320-51105	SUPPLIES	\$12,000.00	\$6,393.25	\$0.00	\$6,393.25	\$0.00	\$5,606.75	53.3%
101-0320-51130	POSTAGE	\$64,600.00	\$12,486.02	\$0.00	\$12,486.02	\$0.00	\$52,113.98	19.3%
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	\$115,698.55	\$0.00	\$115,698.55	\$0.00	\$378,121.59	23.4%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,534,662.00)	\$0.00	(\$1,650,639.08)	(\$1,650,639.08)	\$0.00	(\$884,022.92)	65.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$493,820.14	\$115,698.55	\$0.00	\$115,698.55	\$0.00	\$378,121.59	23.4%
0330	COUNTY CLERKS OFFICE							
	REVENUES							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$0.00	(\$881.01)	(\$881.01)	\$0.00	(\$54,118.99)	1.6%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$52.00)	(\$52.00)	\$0.00	(\$248.00)	17.3%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$580.00)	(\$580.00)	\$0.00	\$80.00	116.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$216.00)	(\$216.00)	\$0.00	(\$384.00)	36.0%
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	(\$1,729.01)	(\$1,729.01)	\$0.00	(\$54,770.99)	3.1%
	EXPENDITURES							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$53,750.32	\$0.00	\$53,750.32	\$0.00	\$174,724.78	23.5%
101-0330-50205	LAGERS	\$23,759.00	\$5,643.80	\$0.00	\$5,643.80	\$0.00	\$18,115.20	23.8%
101-0330-50210	HEALTH INS	\$32,448.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$26,448.00	18.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0330	COUNTY CLERKS OFFICE							
101-0330-50215	LIFE INSURANCE	\$670.00	\$161.82	\$0.00	\$161.82	\$0.00	\$508.18	24.2%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$20.88	\$0.00	\$20.88	\$0.00	\$100.12	17.3%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$14.50	\$0.00	\$14.50	\$0.00	\$45.50	24.2%
101-0330-50290	FICA	\$14,708.00	\$2,780.86	\$0.00	\$2,780.86	\$0.00	\$11,927.14	18.9%
101-0330-50295	MEDICARE	\$3,281.00	\$650.36	\$0.00	\$650.36	\$0.00	\$2,630.64	19.8%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$157.96	\$0.00	\$157.96	\$0.00	\$42.04	79.0%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,109.48	\$0.00	\$2,109.48	\$0.00	\$7,890.52	21.1%
101-0330-51130	POSTAGE	\$1,000.00	\$66.01	\$0.00	\$66.01	\$0.00	\$933.99	6.6%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$399.00	\$0.00	\$399.00	\$0.00	\$1,601.00	20.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$1,368.12	\$0.00	\$1,368.12	\$0.00	\$8,631.88	13.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0330:		\$326,722.10	\$73,123.11	\$0.00	\$73,123.11	\$0.00	\$253,598.99	22.4%
TOTAL REVENUES for DEPARTMENT: 0330 :		(\$56,500.00)	\$0.00	(\$1,729.01)	(\$1,729.01)	\$0.00	(\$54,770.99)	3.1%
TOTAL EXPENDITURES for DEPARTMENT: 0330 :		\$326,722.10	\$73,123.11	\$0.00	\$73,123.11	\$0.00	\$253,598.99	22.4%
0331	VOTER REGISTRATION							
REVENUES								
101-0331-42128	VOTER REGISTRATION FEES	(\$20.00)	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$780.00	4000.0%
SUBTOTAL REVENUES - DEPARTMENT 0331:		(\$20.00)	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$780.00	4000.0%
EXPENDITURES								
101-0331-51105	SUPPLIES	\$15,000.00	\$776.50	\$0.00	\$776.50	\$0.00	\$14,223.50	5.2%
101-0331-51130	POSTAGE	\$25,000.00	\$3,648.37	\$0.00	\$3,648.37	\$0.00	\$21,351.63	14.6%
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	\$4,424.87	\$0.00	\$4,424.87	\$0.00	\$46,575.13	8.7%
TOTAL REVENUES for DEPARTMENT: 0331 :		(\$20.00)	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$780.00	4000.0%
TOTAL EXPENDITURES for DEPARTMENT: 0331 :		\$51,000.00	\$4,424.87	\$0.00	\$4,424.87	\$0.00	\$46,575.13	8.7%
0340	RECORDERS OFFICE							
REVENUES								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$141,452.37)	(\$141,452.37)	\$0.00	(\$258,547.63)	35.4%
SUBTOTAL REVENUES - DEPARTMENT 0340:		(\$400,000.00)	\$0.00	(\$141,452.37)	(\$141,452.37)	\$0.00	(\$258,547.63)	35.4%
EXPENDITURES								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$74,699.88	\$0.00	\$74,699.88	\$0.00	\$228,735.08	24.6%
101-0340-50205	LAGERS	\$31,860.67	\$7,843.56	\$0.00	\$7,843.56	\$0.00	\$24,017.11	24.6%
101-0340-50210	HEALTH INS	\$39,936.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$30,336.00	24.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0340	RECORDERS OFFICE							
101-0340-50215	LIFE INSURANCE	\$670.00	\$200.88	\$0.00	\$200.88	\$0.00	\$469.12	30.0%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$17.28	\$0.00	\$17.28	\$0.00	\$54.72	24.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$18.00	\$0.00	\$18.00	\$0.00	\$42.00	30.0%
101-0340-50290	FICA	\$18,812.97	\$4,250.76	\$0.00	\$4,250.76	\$0.00	\$14,562.21	22.6%
101-0340-50295	MEDICARE	\$4,399.81	\$994.14	\$0.00	\$994.14	\$0.00	\$3,405.67	22.6%
101-0340-50297	UNEMPLOYMENT	\$232.00	\$256.28	\$0.00	\$256.28	\$0.00	(\$24.28)	110.5%
101-0340-51130	POSTAGE	\$2,000.00	\$154.74	\$0.00	\$154.74	\$0.00	\$1,845.26	7.7%
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	\$98,535.52	\$0.00	\$98,535.52	\$0.00	\$305,692.88	24.4%
TOTAL REVENUES for DEPARTMENT: 0340 :		(\$400,000.00)	\$0.00	(\$141,452.37)	(\$141,452.37)	\$0.00	(\$258,547.63)	35.4%
TOTAL EXPENDITURES for DEPARTMENT: 0340 :		\$404,228.40	\$98,535.52	\$0.00	\$98,535.52	\$0.00	\$305,692.88	24.4%
0350	TREASURERS OFFICE							
REVENUES								
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$13,390.94)	(\$13,390.94)	\$0.00	(\$16,609.06)	44.6%
SUBTOTAL REVENUES - DEPARTMENT 0350:		(\$30,000.00)	\$0.00	(\$13,390.94)	(\$13,390.94)	\$0.00	(\$16,609.06)	44.6%
EXPENDITURES								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$29,740.02	\$0.00	\$29,740.02	\$0.00	\$89,220.09	25.0%
101-0350-50205	LAGERS	\$12,490.81	\$3,122.70	\$0.00	\$3,122.70	\$0.00	\$9,368.11	25.0%
101-0350-50210	HEALTH INS	\$7,488.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,688.00	24.0%
101-0350-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$66.96	\$0.00	\$201.04	25.0%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$4.32	\$0.00	\$4.32	\$0.00	\$12.68	25.4%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$6.00	\$0.00	\$18.00	25.0%
101-0350-50290	FICA	\$7,375.53	\$1,797.66	\$0.00	\$1,797.66	\$0.00	\$5,577.87	24.4%
101-0350-50295	MEDICARE	\$1,724.92	\$420.42	\$0.00	\$420.42	\$0.00	\$1,304.50	24.4%
101-0350-50297	UNEMPLOYMENT	\$77.00	\$52.08	\$0.00	\$52.08	\$0.00	\$24.92	67.6%
101-0350-51105	SUPPLIES	\$1,900.00	\$886.00	\$0.00	\$886.00	\$0.00	\$1,014.00	46.6%
101-0350-51130	POSTAGE	\$2,000.00	\$641.98	\$0.00	\$641.98	\$0.00	\$1,358.02	32.1%
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	\$38,538.14	\$0.00	\$38,538.14	\$0.00	\$115,987.23	24.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>							
0350	<u>TREASURERS OFFICE</u>							
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$13,390.94)	(\$13,390.94)	\$0.00	(\$16,609.06)	44.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$154,525.37	\$38,538.14	\$0.00	\$38,538.14	\$0.00	\$115,987.23	24.9%
0400	<u>MU EXTENSION</u>							
	EXPENDITURES							
101-0400-51105	SUPPLIES	\$6,600.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$4,400.00	33.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$200.00	\$0.00	\$200.00	\$0.00	\$400.00	33.3%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$41,650.00	32.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$75,000.00	\$24,550.00	\$0.00	\$24,550.00	\$0.00	\$50,450.00	32.7%
	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	\$24,550.00	\$0.00	\$24,550.00	\$0.00	\$50,450.00	32.7%
	TOTAL REVENUES for FUND: 101 :	(\$15,486,602.00)	\$0.00	(\$4,685,260.18)	(\$4,685,260.18)	\$0.00	(\$10,801,341.82)	30.3%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,486,602.33	\$5,964,083.02	(\$56,324.55)	\$5,907,758.47	\$0.00	\$9,578,843.86	38.1%

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	(\$5.95)	(\$5.95)	\$0.00	(\$4.05)	59.5%
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	(\$5.95)	(\$5.95)	\$0.00	(\$12,004.05)	0.0%
	EXPENDITURES							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$1,792.85	\$0.00	\$1,792.85	\$0.00	\$10,217.15	14.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,010.00	\$1,792.85	\$0.00	\$1,792.85	\$0.00	\$10,217.15	14.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,010.00)	\$0.00	(\$5.95)	(\$5.95)	\$0.00	(\$12,004.05)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,010.00	\$1,792.85	\$0.00	\$1,792.85	\$0.00	\$10,217.15	14.9%
	TOTAL REVENUES for FUND: 102 :	(\$12,010.00)	\$0.00	(\$5.95)	(\$5.95)	\$0.00	(\$12,004.05)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,010.00	\$1,792.85	\$0.00	\$1,792.85	\$0.00	\$10,217.15	14.9%

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	\$144,067.22	\$0.00	\$144,067.22	\$0.00	\$19,278,792.78	0.7%
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	\$144,067.22	\$0.00	\$144,067.22	\$0.00	\$19,879,232.78	0.7%
	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	\$144,067.22	\$0.00	\$144,067.22	\$0.00	\$19,879,232.78	0.7%
	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	\$144,067.22	\$0.00	\$144,067.22	\$0.00	\$19,879,232.78	0.7%

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	(\$600.77)	(\$600.77)	\$0.00	(\$9,399.23)	6.0%
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	(\$1,038,779.00)	(\$1,038,779.00)	\$0.00	(\$2,589,161.00)	28.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,137,940.00)	\$0.00	(\$1,039,379.77)	(\$1,039,379.77)	\$0.00	(\$4,098,560.23)	20.2%
	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	\$68,658.17	(\$2,886.37)	\$65,771.80	\$0.00	\$234,228.20	21.9%
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	\$68,658.17	(\$2,886.37)	\$65,771.80	\$0.00	\$5,072,168.25	1.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,137,940.00)	\$0.00	(\$1,039,379.77)	(\$1,039,379.77)	\$0.00	(\$4,098,560.23)	20.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,137,940.05	\$68,658.17	(\$2,886.37)	\$65,771.80	\$0.00	\$5,072,168.25	1.3%
	TOTAL REVENUES for FUND: 200 :	(\$5,137,940.00)	\$0.00	(\$1,039,379.77)	(\$1,039,379.77)	\$0.00	(\$4,098,560.23)	20.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$5,137,940.05	\$68,658.17	(\$2,886.37)	\$65,771.80	\$0.00	\$5,072,168.25	1.3%

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	(\$2,747.36)	(\$2,747.36)	\$0.00	\$747.36	137.4%
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	(\$2,747.36)	(\$2,747.36)	\$0.00	(\$4,999,252.64)	0.1%
	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	(\$2,747.36)	(\$2,747.36)	\$0.00	(\$4,999,252.64)	0.1%
	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	(\$2,747.36)	(\$2,747.36)	\$0.00	(\$4,999,252.64)	0.1%
	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	(\$2,084.53)	(\$2,084.53)	\$0.00	(\$2,915.47)	41.7%
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	(\$2,084.53)	(\$2,084.53)	\$0.00	(\$4,513,331.47)	0.0%
	EXPENDITURES							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$15,305.00	\$0.00	\$15,305.00	\$0.00	\$1,984,695.00	0.8%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$4,457.60	\$0.00	\$4,457.60	\$0.00	\$2,510,958.40	0.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,515,416.00	\$19,762.60	\$0.00	\$19,762.60	\$0.00	\$4,495,653.40	0.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,515,416.00)	\$0.00	(\$2,084.53)	(\$2,084.53)	\$0.00	(\$4,513,331.47)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,515,416.00	\$19,762.60	\$0.00	\$19,762.60	\$0.00	\$4,495,653.40	0.4%
	TOTAL REVENUES for FUND: 300 :	(\$4,515,416.00)	\$0.00	(\$2,084.53)	(\$2,084.53)	\$0.00	(\$4,513,331.47)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,515,416.00	\$19,762.60	\$0.00	\$19,762.60	\$0.00	\$4,495,653.40	0.4%

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	(\$3,615.98)	(\$3,615.98)	\$0.00	(\$1,384.02)	72.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$29.44)	(\$29.44)	\$0.00	\$19.44	294.4%
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	(\$28,645.42)	(\$28,645.42)	\$0.00	(\$1,364.58)	95.5%
	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	(\$28,645.42)	(\$28,645.42)	\$0.00	(\$1,364.58)	95.5%
	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	(\$28,645.42)	(\$28,645.42)	\$0.00	(\$1,364.58)	95.5%
	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	(\$1,065,626.75)	(\$1,065,626.75)	\$0.00	\$15,626.75	101.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,060.75)	(\$1,060.75)	\$0.00	(\$6,939.25)	13.3%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$195.00)	(\$195.00)	\$0.00	(\$2,305.00)	7.8%
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	(\$1,396.47)	(\$1,396.47)	\$0.00	(\$23,603.53)	5.6%
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	(\$1,068,278.97)	(\$1,068,278.97)	\$0.00	(\$975,770.03)	52.3%
	EXPENDITURES							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$175,780.87	\$0.00	\$175,780.87	\$0.00	\$781,019.13	18.4%
510-0000-50205	LAGERS	\$100,464.00	\$16,389.54	\$0.00	\$16,389.54	\$0.00	\$84,074.46	16.3%
510-0000-50210	HEALTH INS	\$108,576.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$84,576.00	22.1%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$524.52	\$0.00	\$524.52	\$0.00	\$1,484.48	26.1%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$51.84	\$0.00	\$51.84	\$0.00	\$139.16	27.1%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$47.00	\$0.00	\$47.00	\$0.00	\$133.00	26.1%
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	\$9,996.99	\$0.00	\$9,996.99	\$0.00	\$49,324.61	16.9%
510-0000-50295	MEDICARE	\$13,873.60	\$2,338.02	\$0.00	\$2,338.02	\$0.00	\$11,535.58	16.9%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$731.34	\$0.00	\$731.34	\$0.00	(\$110.34)	117.8%
510-0000-51105	SUPPLIES	\$12,000.00	\$3,410.97	\$0.00	\$3,410.97	\$0.00	\$8,589.03	28.4%
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	\$120.03	\$0.00	\$120.03	\$0.00	\$379.97	24.0%
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	\$24,901.25	\$0.00	\$24,901.25	\$0.00	\$55,098.75	31.1%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,603.06	\$0.00	\$2,603.06	\$0.00	\$5,896.94	30.6%
510-0000-54302	FUEL	\$10,000.00	\$1,243.98	\$0.00	\$1,243.98	\$0.00	\$8,756.02	12.4%
510-0000-55120	MAILINGS	\$100,000.00	\$6,597.37	\$0.00	\$6,597.37	\$0.00	\$93,402.63	6.6%
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	\$1,032.85	\$0.00	\$1,032.85	\$0.00	\$68,967.15	1.5%
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	\$35,222.58	\$0.00	\$35,222.58	\$0.00	\$34,777.42	50.3%

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	\$7,283.93	\$0.00	\$7,283.93	\$0.00	\$228,229.07	3.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,049.20	\$405,726.57	\$0.00	\$405,726.57	\$0.00	\$1,638,322.63	19.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,044,049.00)	\$0.00	(\$1,068,278.97)	(\$1,068,278.97)	\$0.00	(\$975,770.03)	52.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,049.20	\$405,726.57	\$0.00	\$405,726.57	\$0.00	\$1,638,322.63	19.8%
	TOTAL REVENUES for FUND: 510 :	(\$2,044,049.00)	\$0.00	(\$1,068,278.97)	(\$1,068,278.97)	\$0.00	(\$975,770.03)	52.3%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,044,049.20	\$405,726.57	\$0.00	\$405,726.57	\$0.00	\$1,638,322.63	19.8%

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	(\$2,756,557.21)	(\$2,756,557.21)	\$0.00	(\$443,442.79)	86.1%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$624,916.47)	(\$624,916.47)	\$0.00	(\$1,007,083.53)	38.3%
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	(\$86,900.00)	(\$86,900.00)	\$0.00	\$76,900.00	869.0%
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	(\$415,358.07)	(\$415,358.07)	\$0.00	(\$1,267,991.93)	24.7%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$3,270.53)	(\$3,270.53)	\$0.00	(\$6,729.47)	32.7%
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	(\$3,023.30)	(\$3,023.30)	\$0.00	(\$16,976.70)	15.1%
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	(\$4,418,499.30)	(\$4,418,499.30)	\$0.00	(\$3,373,900.70)	56.7%
	EXPENDITURES							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$416,087.95	\$0.00	\$416,087.95	\$0.00	\$1,426,759.63	22.6%
520-0000-50205	LAGERS	\$193,499.00	\$41,397.13	\$0.00	\$41,397.13	\$0.00	\$152,101.87	21.4%
520-0000-50210	HEALTH INS	\$249,600.00	\$63,300.00	\$0.00	\$63,300.00	\$0.00	\$186,300.00	25.4%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,238.76	\$0.00	\$1,238.76	\$0.00	\$770.24	61.7%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$129.60	\$0.00	\$129.60	\$0.00	\$354.40	26.8%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$111.00	\$0.00	\$111.00	\$0.00	\$309.00	26.4%
520-0000-50240	DRUG TESTING	\$5,000.00	\$179.50	\$0.00	\$179.50	\$0.00	\$4,820.50	3.6%
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	\$24,429.19	\$0.00	\$24,429.19	\$0.00	\$89,827.36	21.4%
520-0000-50295	MEDICARE	\$26,721.29	\$5,713.28	\$0.00	\$5,713.28	\$0.00	\$21,008.01	21.4%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$1,947.58	\$0.00	\$1,947.58	\$0.00	(\$474.58)	132.2%
520-0000-51105	SUPPLIES	\$8,000.00	\$997.82	\$0.00	\$997.82	\$0.00	\$7,002.18	12.5%
520-0000-51130	POSTAGE	\$300.00	\$7.24	\$0.00	\$7.24	\$0.00	\$292.76	2.4%
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	\$1,205.34	\$0.00	\$1,205.34	\$0.00	\$5,794.66	17.2%
520-0000-53120	MAINTENANCE	\$25,000.00	\$11,009.16	\$0.00	\$11,009.16	\$0.00	\$13,990.84	44.0%
520-0000-53140	UTILITIES	\$57,000.00	\$15,940.35	\$0.00	\$15,940.35	\$0.00	\$41,059.65	28.0%
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	\$133,942.53	\$0.00	\$133,942.53	\$0.00	\$316,057.47	29.8%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$541,833.16	\$0.00	\$541,833.16	\$0.00	\$77,168.84	87.5%
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	\$492,948.35	\$0.00	\$492,948.35	\$0.00	\$7,051.65	98.6%
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	\$493.20	\$0.00	\$493.20	\$0.00	\$3,506.80	12.3%
520-0000-66105	BRIDGES/CULVERTS	\$450,418.00	\$50,962.63	(\$8.79)	\$50,953.84	\$0.00	\$399,464.16	11.3%
520-0000-66115	ROADWAY MAINTENANCE	\$1,190,000.00	\$242,269.28	\$0.00	\$242,269.28	\$0.00	\$947,730.72	20.4%
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	\$68,307.33	\$0.00	\$68,307.33	\$0.00	\$81,692.67	45.5%
520-0000-66127	TIRES	\$60,000.00	\$23,197.25	\$0.00	\$23,197.25	\$0.00	\$36,802.75	38.7%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$12,457.44	\$0.00	\$12,457.44	\$0.00	\$62,542.56	16.6%
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	\$3,280,880.71	(\$8.79)	\$3,280,871.92	\$0.00	\$4,511,528.49	42.1%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$7,792,400.00)	\$0.00	(\$4,418,499.30)	(\$4,418,499.30)	\$0.00	(\$3,373,900.70)	56.7%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$7,792,400.41	\$3,280,880.71	(\$8.79)	\$3,280,871.92	\$0.00	\$4,511,528.49	42.1%
TOTAL REVENUES for FUND: 520 :		(\$7,792,400.00)	\$0.00	(\$4,418,499.30)	(\$4,418,499.30)	\$0.00	(\$3,373,900.70)	56.7%
TOTAL EXPENDITURES for FUND: 520 :		\$7,792,400.41	\$3,280,880.71	(\$8.79)	\$3,280,871.92	\$0.00	\$4,511,528.49	42.1%

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	(\$692,519.42)	(\$692,519.42)	\$0.00	(\$1,726,121.00)	28.6%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$10.78)	(\$10.78)	\$0.00	(\$89.22)	10.8%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,418,740.42)	\$0.00	(\$692,530.20)	(\$692,530.20)	\$0.00	(\$1,726,210.22)	28.6%
	EXPENDITURES							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$646,000.00	\$0.00	\$646,000.00	\$0.00	\$1,552,740.00	29.4%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$45,772.08	(\$1,924.25)	\$43,847.83	\$0.00	\$176,152.17	19.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,418,740.00	\$691,772.08	(\$1,924.25)	\$689,847.83	\$0.00	\$1,728,892.17	28.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,418,740.42)	\$0.00	(\$692,530.20)	(\$692,530.20)	\$0.00	(\$1,726,210.22)	28.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,418,740.00	\$691,772.08	(\$1,924.25)	\$689,847.83	\$0.00	\$1,728,892.17	28.5%
	TOTAL REVENUES for FUND: 521 :	(\$2,418,740.42)	\$0.00	(\$692,530.20)	(\$692,530.20)	\$0.00	(\$1,726,210.22)	28.6%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,418,740.00	\$691,772.08	(\$1,924.25)	\$689,847.83	\$0.00	\$1,728,892.17	28.5%

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	(\$346,259.70)	(\$346,259.70)	\$0.00	(\$863,060.51)	28.6%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,299.99)	(\$1,299.99)	\$0.00	\$799.99	260.0%
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	(\$347,559.69)	(\$347,559.69)	\$0.00	(\$1,962,260.52)	15.0%
	EXPENDITURES							
522-0000-55115	CONTRACTS	\$1,400,000.00	\$1,228,380.49	\$0.00	\$1,228,380.49	\$0.00	\$171,619.51	87.7%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$110,000.00	\$22,886.02	(\$962.12)	\$21,923.90	\$0.00	\$88,076.10	19.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,510,000.00	\$1,251,266.51	(\$962.12)	\$1,250,304.39	\$0.00	\$259,695.61	82.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,309,820.21)	\$0.00	(\$347,559.69)	(\$347,559.69)	\$0.00	(\$1,962,260.52)	15.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,510,000.00	\$1,251,266.51	(\$962.12)	\$1,250,304.39	\$0.00	\$259,695.61	82.8%
	TOTAL REVENUES for FUND: 522 :	(\$2,309,820.21)	\$0.00	(\$347,559.69)	(\$347,559.69)	\$0.00	(\$1,962,260.52)	15.0%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,510,000.00	\$1,251,266.51	(\$962.12)	\$1,250,304.39	\$0.00	\$259,695.61	82.8%

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	(\$17.00)	(\$17.00)	\$0.00	\$7.00	170.0%
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	(\$40,168.50)	(\$40,168.50)	\$0.00	(\$18,841.50)	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	(\$40,168.50)	(\$40,168.50)	\$0.00	(\$18,841.50)	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	(\$40,168.50)	(\$40,168.50)	\$0.00	(\$18,841.50)	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	(\$425,726.93)	(\$425,726.93)	\$0.00	\$148,637.93	153.6%
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	(\$625,726.93)	(\$625,726.93)	\$0.00	(\$66,362.07)	90.4%
	EXPENDITURES							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$55,628.38	\$0.00	\$55,628.38	\$0.00	\$636,460.52	8.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$692,088.90	\$55,628.38	\$0.00	\$55,628.38	\$0.00	\$636,460.52	8.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$692,089.00)	\$0.00	(\$625,726.93)	(\$625,726.93)	\$0.00	(\$66,362.07)	90.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$692,088.90	\$55,628.38	\$0.00	\$55,628.38	\$0.00	\$636,460.52	8.0%
	TOTAL REVENUES for FUND: 525 :	(\$692,089.00)	\$0.00	(\$625,726.93)	(\$625,726.93)	\$0.00	(\$66,362.07)	90.4%
	TOTAL EXPENDITURES for FUND: 525 :	\$692,088.90	\$55,628.38	\$0.00	\$55,628.38	\$0.00	\$636,460.52	8.0%

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	(\$653.94)	(\$653.94)	\$0.00	(\$11,346.06)	5.4%
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	(\$569,023.94)	(\$569,023.94)	\$0.00	(\$486,346.06)	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	(\$569,023.94)	(\$569,023.94)	\$0.00	(\$486,346.06)	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	(\$569,023.94)	(\$569,023.94)	\$0.00	(\$486,346.06)	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	(\$1,913.39)	(\$1,913.39)	\$0.00	(\$48,086.61)	3.8%
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	(\$646,000.00)	(\$646,000.00)	\$0.00	(\$1,552,740.00)	29.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,448,740.00)	\$0.00	(\$647,913.39)	(\$647,913.39)	\$0.00	(\$7,800,826.61)	7.7%
	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	(\$647,913.39)	(\$647,913.39)	\$0.00	(\$7,800,826.61)	7.7%
	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	(\$647,913.39)	(\$647,913.39)	\$0.00	(\$7,800,826.61)	7.7%
	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	(\$3,505.52)	(\$3,505.52)	\$0.00	(\$494.48)	87.6%
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	(\$3,505.52)	(\$3,505.52)	\$0.00	(\$6,113,494.48)	0.1%
	EXPENDITURES							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$283,458.01	\$0.00	\$283,458.01	\$0.00	\$116,541.99	70.9%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$183,114.40	\$0.00	\$183,114.40	\$0.00	\$5,033,885.60	3.5%
532-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$139,746.34	\$0.00	\$139,746.34	\$0.00	\$360,253.66	27.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,117,000.00	\$606,318.75	\$0.00	\$606,318.75	\$0.00	\$5,510,681.25	9.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,117,000.00)	\$0.00	(\$3,505.52)	(\$3,505.52)	\$0.00	(\$6,113,494.48)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,117,000.00	\$606,318.75	\$0.00	\$606,318.75	\$0.00	\$5,510,681.25	9.9%
	TOTAL REVENUES for FUND: 532 :	(\$6,117,000.00)	\$0.00	(\$3,505.52)	(\$3,505.52)	\$0.00	(\$6,113,494.48)	0.1%
	TOTAL EXPENDITURES for FUND: 532 :	\$6,117,000.00	\$606,318.75	\$0.00	\$606,318.75	\$0.00	\$5,510,681.25	9.9%

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	(\$1,228.82)	(\$1,228.82)	\$0.00	(\$30,771.18)	3.8%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	(\$80,475.00)	(\$80,475.00)	\$0.00	(\$419,525.00)	16.1%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$9.04)	(\$9.04)	\$0.00	(\$990.96)	0.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$533,000.00)	\$0.00	(\$81,712.86)	(\$81,712.86)	\$0.00	(\$451,287.14)	15.3%
	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	(\$81,712.86)	(\$81,712.86)	\$0.00	(\$451,287.14)	15.3%
	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	(\$81,712.86)	(\$81,712.86)	\$0.00	(\$451,287.14)	15.3%
	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	(\$210.62)	(\$210.62)	\$0.00	(\$289.38)	42.1%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$31,388.05)	(\$31,388.05)	\$0.00	(\$3,611.95)	89.7%
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	(\$36,352.83)	(\$36,352.83)	\$0.00	(\$162,451.05)	18.3%
	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	(\$36,352.83)	(\$36,352.83)	\$0.00	(\$162,451.05)	18.3%
	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	(\$36,352.83)	(\$36,352.83)	\$0.00	(\$162,451.05)	18.3%
	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	(\$4,062.80)	(\$4,062.80)	\$0.00	(\$15,937.20)	20.3%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$4,062.80)	(\$4,062.80)	\$0.00	(\$15,937.20)	20.3%
	EXPENDITURES							
550-1000-50105	SALARIES & WAGES	\$184,610.74	\$44,788.52	\$0.00	\$44,788.52	\$0.00	\$139,822.22	24.3%
550-1000-50205	LAGERS	\$19,384.13	\$4,411.33	\$0.00	\$4,411.33	\$0.00	\$14,972.80	22.8%
550-1000-50210	HEALTH INS	\$14,976.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$11,376.00	24.0%
550-1000-50215	LIFE INSURANCE	\$402.00	\$100.44	\$0.00	\$100.44	\$0.00	\$301.56	25.0%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$8.64	\$0.00	\$8.64	\$0.00	\$26.36	24.7%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$9.00	\$0.00	\$9.00	\$0.00	\$39.00	18.8%
550-1000-50290	FICA	\$11,445.87	\$2,725.56	\$0.00	\$2,725.56	\$0.00	\$8,720.31	23.8%
550-1000-50295	MEDICARE	\$2,676.86	\$637.42	\$0.00	\$637.42	\$0.00	\$2,039.44	23.8%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$125.00	\$0.00	\$125.00	\$0.00	\$29.00	81.2%
550-1000-51105	SUPPLIES	\$5,500.00	\$1,020.10	\$0.00	\$1,020.10	\$0.00	\$4,479.90	18.5%
550-1000-51130	POSTAGE	\$2,000.00	\$385.57	\$0.00	\$385.57	\$0.00	\$1,614.43	19.3%
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	\$347.42	\$0.00	\$347.42	\$0.00	\$4,652.58	6.9%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$153.90	\$0.00	\$153.90	\$0.00	\$8,346.10	1.8%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$390.15	\$0.00	\$390.15	\$0.00	\$2,109.85	15.6%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$1,918.17	\$0.00	\$1,918.17	\$0.00	\$10,166.83	15.9%
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	\$769.94	\$0.00	\$769.94	\$0.00	\$730.06	51.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$280,342.59	\$62,236.16	\$0.00	\$62,236.16	\$0.00	\$218,106.43	22.2%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$4,062.80)	(\$4,062.80)	\$0.00	(\$15,937.20)	20.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$280,342.59	\$62,236.16	\$0.00	\$62,236.16	\$0.00	\$218,106.43	22.2%
1010	<u>PROSECUTING ATTORNEY</u>							
	REVENUES							
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$1,434.98)	(\$1,434.98)	\$0.00	(\$18,565.02)	7.2%
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	(\$1,434.98)	(\$1,434.98)	\$0.00	(\$118,615.02)	1.2%
	EXPENDITURES							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$349,487.12	\$0.00	\$349,487.12	\$0.00	\$1,080,692.88	24.4%
550-1010-50205	LAGERS	\$150,169.00	\$34,110.60	\$0.00	\$34,110.60	\$0.00	\$116,058.40	22.7%
550-1010-50210	HEALTH INS	\$88,608.00	\$29,250.00	\$0.00	\$29,250.00	\$0.00	\$59,358.00	33.0%

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	\$602.64	\$0.00	\$602.64	\$0.00	\$1,406.36	30.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$51.84	\$0.00	\$51.84	\$0.00	\$120.16	30.1%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$54.00	\$0.00	\$54.00	\$0.00	\$126.00	30.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$2,907.00	\$0.00	\$2,907.00	\$0.00	\$8,721.00	25.0%
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	\$20,336.07	\$0.00	\$20,336.07	\$0.00	\$64,305.11	24.0%
550-1010-50295	MEDICARE	\$19,795.11	\$4,756.02	\$0.00	\$4,756.02	\$0.00	\$15,039.09	24.0%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$906.26	\$0.00	\$906.26	\$0.00	(\$286.26)	146.2%
550-1010-51105	SUPPLIES	\$16,737.00	\$5,296.61	\$0.00	\$5,296.61	\$0.00	\$11,440.39	31.6%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$5,386.32	\$0.00	\$5,386.32	\$0.00	\$9,613.68	35.9%
550-1010-51130	POSTAGE	\$4,000.00	\$1,429.40	\$0.00	\$1,429.40	\$0.00	\$2,570.60	35.7%
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	\$1,885.75	\$0.00	\$1,885.75	\$0.00	\$14,114.25	11.8%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$815.65	\$0.00	\$815.65	\$0.00	\$4,184.35	16.3%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$640.15	\$0.00	\$640.15	\$0.00	\$359.85	64.0%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$14,816.85	\$0.00	\$14,816.85	\$0.00	\$1,476.64	90.9%
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	\$6,226.44	(\$75.00)	\$6,151.44	\$0.00	\$8,818.07	41.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,879,202.29	\$478,978.97	(\$75.00)	\$478,903.97	\$0.00	\$1,400,298.32	25.5%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$120,050.00)	\$0.00	(\$1,434.98)	(\$1,434.98)	\$0.00	(\$118,615.02)	1.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,879,202.29	\$478,978.97	(\$75.00)	\$478,903.97	\$0.00	\$1,400,298.32	25.5%
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	\$43,390.08	\$0.00	\$43,390.08	\$0.00	\$123,010.25	26.1%
550-1020-50205	LAGERS	\$17,472.03	\$4,346.04	\$0.00	\$4,346.04	\$0.00	\$13,125.99	24.9%
550-1020-50210	HEALTH INS	\$17,472.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$15,072.00	13.7%
550-1020-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$66.96	\$0.00	\$335.04	16.7%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$8.64	\$0.00	\$8.64	\$0.00	\$26.36	24.7%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$6.00	\$0.00	\$30.00	16.7%
550-1020-50290	FICA	\$10,316.82	\$2,487.06	\$0.00	\$2,487.06	\$0.00	\$7,829.76	24.1%
550-1020-50295	MEDICARE	\$2,412.80	\$581.64	\$0.00	\$581.64	\$0.00	\$1,831.16	24.1%

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	\$143.41	\$0.00	\$143.41	\$0.00	(\$27.25)	123.5%
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	\$55.41	\$0.00	\$55.41	\$0.00	\$1,944.59	2.8%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$538.62	\$0.00	\$538.62	\$0.00	\$2,461.38	18.0%
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	\$190.32	\$0.00	\$190.32	\$0.00	\$59.68	76.1%
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	\$54,214.18	\$0.00	\$54,214.18	\$0.00	\$173,348.97	23.8%
	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	\$54,214.18	\$0.00	\$54,214.18	\$0.00	\$173,348.97	23.8%
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	\$25,946.52	\$0.00	\$25,946.52	\$0.00	\$44,119.84	37.0%
550-1040-50205	LAGERS	\$7,777.00	\$2,724.42	\$0.00	\$2,724.42	\$0.00	\$5,052.58	35.0%
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	\$33.48	\$0.00	\$33.48	\$0.00	\$100.52	25.0%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$4.32	\$0.00	\$4.32	\$0.00	\$15.68	21.6%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$3.00	\$0.00	\$9.00	25.0%
550-1040-50290	FICA	\$4,344.11	\$1,600.86	\$0.00	\$1,600.86	\$0.00	\$2,743.25	36.9%
550-1040-50295	MEDICARE	\$1,015.96	\$374.40	\$0.00	\$374.40	\$0.00	\$641.56	36.9%
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	\$30,750.61	\$0.00	\$30,750.61	\$0.00	\$59,011.82	34.3%
	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	\$30,750.61	\$0.00	\$30,750.61	\$0.00	\$59,011.82	34.3%
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	(\$63,538.74)	(\$63,538.74)	\$0.00	(\$138,188.26)	31.5%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$63,538.74)	(\$63,538.74)	\$0.00	(\$138,188.26)	31.5%
	EXPENDITURES							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$41,194.44	\$0.00	\$41,194.44	\$0.00	\$87,765.56	31.9%
550-1050-50205	LAGERS	\$13,540.80	\$4,325.40	\$0.00	\$4,325.40	\$0.00	\$9,215.40	31.9%
550-1050-50210	HEALTH INS	\$7,488.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,688.00	24.0%
550-1050-50215	LIFE INSURANCE	\$267.84	\$66.96	\$0.00	\$66.96	\$0.00	\$200.88	25.0%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$5.76	\$0.00	\$5.76	\$0.00	\$11.24	33.9%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$6.00	\$0.00	\$18.00	25.0%
550-1050-50290	FICA	\$7,995.52	\$2,512.38	\$0.00	\$2,512.38	\$0.00	\$5,483.14	31.4%
550-1050-50295	MEDICARE	\$1,869.92	\$587.58	\$0.00	\$587.58	\$0.00	\$1,282.34	31.4%
550-1050-50297	UNEMPLOYMENT	\$77.00	\$139.80	\$0.00	\$139.80	\$0.00	(\$62.80)	181.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$160,240.08	\$50,638.32	\$0.00	\$50,638.32	\$0.00	\$109,601.76	31.6%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$63,538.74)	(\$63,538.74)	\$0.00	(\$138,188.26)	31.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$160,240.08	\$50,638.32	\$0.00	\$50,638.32	\$0.00	\$109,601.76	31.6%
1100	<u>JUVENILE DEPARTMENT</u>							
	REVENUES							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$12,677.00)	(\$12,677.00)	\$0.00	(\$37,323.00)	25.4%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$12,677.00)	(\$12,677.00)	\$0.00	(\$37,323.00)	25.4%
	EXPENDITURES							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$73,316.69	\$0.00	\$73,316.69	\$0.00	\$236,683.31	23.7%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$4,047.27	\$0.00	\$4,047.27	\$0.00	\$28,502.73	12.4%
550-1100-50210	HEALTH INS	\$22,464.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$14,664.00	34.7%
550-1100-50215	LIFE INSURANCE	\$402.00	\$133.92	\$0.00	\$133.92	\$0.00	\$268.08	33.3%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$17.28	\$0.00	\$17.28	\$0.00	\$34.72	33.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$12.00	\$0.00	\$24.00	33.3%
550-1100-50290	FICA	\$19,220.00	\$4,417.11	\$0.00	\$4,417.11	\$0.00	\$14,802.89	23.0%
550-1100-50295	MEDICARE	\$4,495.00	\$1,033.03	\$0.00	\$1,033.03	\$0.00	\$3,461.97	23.0%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$339.96	\$0.00	\$339.96	\$0.00	\$47.04	87.8%
550-1100-51105	SUPPLIES	\$25,000.00	\$14,244.56	\$0.00	\$14,244.56	\$0.00	\$10,755.44	57.0%
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	\$2,608.11	\$0.00	\$2,608.11	\$0.00	\$7,391.89	26.1%
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$918.00	\$0.00	\$918.00	\$0.00	\$2,082.00	30.6%

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	\$2,235.85	(\$454.84)	\$1,781.01	\$0.00	\$3,218.99	35.6%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$1,080.20	\$0.00	\$1,080.20	\$0.00	\$6,419.80	14.4%
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	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	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:	\$532,006.00	\$158,915.25	(\$42,054.84)	\$116,860.41	\$0.00	\$415,145.59	22.0%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$12,677.00)	(\$12,677.00)	\$0.00	(\$37,323.00)	25.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$532,006.00	\$158,915.25	(\$42,054.84)	\$116,860.41	\$0.00	\$415,145.59	22.0%
1110	<u>JUVENILE DETENTION</u>							
	EXPENDITURES							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$32,520.00	\$0.00	\$32,520.00	\$0.00	\$147,480.00	18.1%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$3,414.62	\$0.00	\$3,414.62	\$0.00	\$15,485.38	18.1%
550-1110-50210	HEALTH INS	\$21,216.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$19,116.00	9.9%
550-1110-50215	LIFE INSURANCE	\$402.00	\$100.44	\$0.00	\$100.44	\$0.00	\$301.56	25.0%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$12.96	\$0.00	\$12.96	\$0.00	\$39.04	24.9%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$9.00	\$0.00	\$9.00	\$0.00	\$27.00	25.0%
550-1110-50290	FICA	\$11,160.00	\$1,802.72	\$0.00	\$1,802.72	\$0.00	\$9,357.28	16.2%
550-1110-50295	MEDICARE	\$2,610.00	\$421.62	\$0.00	\$421.62	\$0.00	\$2,188.38	16.2%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$145.40	\$0.00	\$145.40	\$0.00	\$48.60	74.9%
550-1110-51105	SUPPLIES	\$10,000.00	\$3,304.07	\$0.00	\$3,304.07	\$0.00	\$6,695.93	33.0%
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	\$1,017.40	\$0.00	\$1,017.40	\$0.00	\$3,982.60	20.3%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$4,856.88	\$0.00	\$4,856.88	\$0.00	\$10,143.12	32.4%
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	\$49,705.11	\$0.00	\$49,705.11	\$0.00	\$231,864.89	17.7%
	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	\$49,705.11	\$0.00	\$49,705.11	\$0.00	\$231,864.89	17.7%
1120	<u>AT RISK GRANT</u>							
	REVENUES							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$19,433.20)	(\$19,433.20)	\$0.00	(\$44,870.80)	30.2%

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	(\$19,433.20)	(\$19,433.20)	\$0.00	(\$44,870.80)	30.2%
	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	(\$19,433.20)	(\$19,433.20)	\$0.00	(\$44,870.80)	30.2%
	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	(\$727.32)	(\$727.32)	\$0.00	(\$18,177.68)	3.8%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$18,905.00)	\$0.00	(\$727.32)	(\$727.32)	\$0.00	(\$18,177.68)	3.8%
	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	(\$727.32)	(\$727.32)	\$0.00	(\$18,177.68)	3.8%
	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	(\$1,560.00)	(\$1,560.00)	\$0.00	(\$29,440.00)	5.0%
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	(\$2,145.00)	(\$2,145.00)	\$0.00	(\$7,855.00)	21.5%
550-1200-47150	PATROL CAR SALES	(\$144,600.00)	\$0.00	(\$36,886.60)	(\$36,886.60)	\$0.00	(\$107,713.40)	25.5%
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:	(\$1,375,382.00)	\$0.00	(\$237,329.42)	(\$237,329.42)	\$0.00	(\$1,138,052.58)	17.3%
	EXPENDITURES							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$316,923.98	\$0.00	\$316,923.98	\$0.00	\$1,081,739.50	22.7%

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	\$27,342.00	\$0.00	\$27,342.00	\$0.00	\$92,672.96	22.8%
550-1200-50210	HEALTH INS	\$84,864.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$68,964.00	18.7%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$485.46	\$0.00	\$485.46	\$0.00	\$1,791.54	21.3%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$54.00	\$0.00	\$54.00	\$0.00	\$240.00	18.4%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$43.50	\$0.00	\$43.50	\$0.00	\$160.50	21.3%
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	\$19,233.25	\$0.00	\$19,233.25	\$0.00	\$67,775.23	22.1%
550-1200-50295	MEDICARE	\$20,339.28	\$4,498.10	\$0.00	\$4,498.10	\$0.00	\$15,841.18	22.1%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$846.28	\$0.00	\$846.28	\$0.00	(\$86.28)	111.4%
550-1200-51105	SUPPLIES	\$10,000.00	\$9,578.39	\$0.00	\$9,578.39	\$0.00	\$421.61	95.8%
550-1200-51130	POSTAGE	\$3,000.00	\$989.33	\$0.00	\$989.33	\$0.00	\$2,010.67	33.0%
550-1200-51145	ADVERTISING	\$5,000.00	\$1,720.98	\$0.00	\$1,720.98	\$0.00	\$3,279.02	34.4%
550-1200-52125	TRAINING	\$40,000.00	\$16,441.60	\$0.00	\$16,441.60	\$0.00	\$23,558.40	41.1%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$4,385.70	\$0.00	\$4,385.70	\$0.00	\$8,614.30	33.7%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$15,452.28	\$0.00	\$15,452.28	\$0.00	\$44,547.72	25.8%
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	\$17,619.60	\$0.00	\$17,619.60	\$0.00	\$32,380.40	35.2%
550-1200-54302	FUEL	\$200,000.00	\$58,052.86	\$0.00	\$58,052.86	\$0.00	\$141,947.14	29.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$9,000.00	10.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$60,728.64	\$0.00	\$60,728.64	\$0.00	\$14,271.36	81.0%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$2,366.41	\$0.00	\$2,366.41	\$0.00	\$2,633.59	47.3%
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	\$32,230.08	\$0.00	\$32,230.08	\$0.00	(\$2,230.08)	107.4%
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	\$3,000.00	\$2,764.48	\$0.00	\$2,764.48	\$0.00	\$235.52	92.1%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	(\$32,871.95)	(\$32,871.95)	\$0.00	\$52,871.95	-164.4%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$30,304.00	(\$440.00)	\$29,864.00	\$0.00	\$371,636.00	7.4%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$58,528.00	2.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 1200:		\$2,826,165.20	\$715,063.49	(\$33,311.95)	\$681,751.54	\$0.00	\$2,144,413.66	24.1%
TOTAL REVENUES for DEPARTMENT: 1200 :		(\$1,375,382.00)	\$0.00	(\$237,329.42)	(\$237,329.42)	\$0.00	(\$1,138,052.58)	17.3%
TOTAL EXPENDITURES for DEPARTMENT: 1200 :		\$2,826,165.20	\$715,063.49	(\$33,311.95)	\$681,751.54	\$0.00	\$2,144,413.66	24.1%
1201	<u>REGIONAL TRAINING ACADEMY</u>							

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	(\$4,150.00)	(\$4,150.00)	\$0.00	(\$15,850.00)	20.8%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$20,000.00)	\$0.00	(\$4,150.00)	(\$4,150.00)	\$0.00	(\$15,850.00)	20.8%
	EXPENDITURES							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$35,808.79	\$0.00	\$35,808.79	\$0.00	\$97,746.57	26.8%
550-1201-50205	LAGERS	\$12,747.28	\$2,230.99	\$0.00	\$2,230.99	\$0.00	\$10,516.29	17.5%
550-1201-50210	HEALTH INS	\$17,472.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$13,272.00	24.0%
550-1201-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$66.96	\$0.00	\$201.04	25.0%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$8.64	\$0.00	\$8.64	\$0.00	\$26.36	24.7%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$6.00	\$0.00	\$18.00	25.0%
550-1201-50290	FICA	\$8,280.48	\$1,858.57	\$0.00	\$1,858.57	\$0.00	\$6,421.91	22.4%
550-1201-50295	MEDICARE	\$1,937.52	\$434.68	\$0.00	\$434.68	\$0.00	\$1,502.84	22.4%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$136.11	\$0.00	\$136.11	\$0.00	(\$51.11)	160.1%
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	\$54,859.24	\$0.00	\$54,859.24	\$0.00	\$147,045.40	27.2%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$20,000.00)	\$0.00	(\$4,150.00)	(\$4,150.00)	\$0.00	(\$15,850.00)	20.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$201,904.64	\$54,859.24	\$0.00	\$54,859.24	\$0.00	\$147,045.40	27.2%
1202	<u>EXTRA DUTY</u>							
	REVENUES							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	EXPENDITURES							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$37,200.00	7.0%
550-1202-50205	LAGERS	\$3,680.00	\$251.16	\$0.00	\$251.16	\$0.00	\$3,428.84	6.8%
550-1202-50290	FICA	\$2,480.00	\$173.61	\$0.00	\$173.61	\$0.00	\$2,306.39	7.0%
550-1202-50295	MEDICARE	\$580.00	\$40.60	\$0.00	\$40.60	\$0.00	\$539.40	7.0%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$12.27	\$0.00	\$12.27	\$0.00	\$29.73	29.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,782.00	\$3,277.64	\$0.00	\$3,277.64	\$0.00	\$43,504.36	7.0%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,782.00	\$3,277.64	\$0.00	\$3,277.64	\$0.00	\$43,504.36	7.0%

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	(\$54,151.71)	(\$54,151.71)	\$0.00	(\$73,402.29)	42.5%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$54,151.71)	(\$54,151.71)	\$0.00	(\$73,402.29)	42.5%
	EXPENDITURES							
550-1204-50105	SALARIES & WAGES	\$225,565.60	\$41,066.84	\$0.00	\$41,066.84	\$0.00	\$184,498.76	18.2%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$3,778.17	\$0.00	\$3,778.17	\$0.00	\$16,973.99	18.2%
550-1204-50210	HEALTH INS	\$29,952.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$24,852.00	17.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$94.86	\$0.00	\$94.86	\$0.00	\$441.14	17.7%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$7.92	\$0.00	\$7.92	\$0.00	\$62.08	11.3%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$8.50	\$0.00	\$8.50	\$0.00	\$39.50	17.7%
550-1204-50290	FICA	\$13,985.07	\$2,459.48	\$0.00	\$2,459.48	\$0.00	\$11,525.59	17.6%
550-1204-50295	MEDICARE	\$3,270.70	\$575.20	\$0.00	\$575.20	\$0.00	\$2,695.50	17.6%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$165.48	\$0.00	\$165.48	\$0.00	\$2.52	98.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$294,347.53	\$53,256.45	\$0.00	\$53,256.45	\$0.00	\$241,091.08	18.1%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$54,151.71)	(\$54,151.71)	\$0.00	(\$73,402.29)	42.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$294,347.53	\$53,256.45	\$0.00	\$53,256.45	\$0.00	\$241,091.08	18.1%
1210	<u>JAIL SERVICES</u>							
	EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$387,809.64	\$0.00	\$387,809.64	\$0.00	\$852,330.04	31.3%
550-1210-50205	LAGERS	\$114,093.20	\$27,993.93	\$0.00	\$27,993.93	\$0.00	\$86,099.27	24.5%
550-1210-50210	HEALTH INS	\$119,808.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$86,808.00	27.5%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$859.32	\$0.00	\$859.32	\$0.00	\$1,953.68	30.5%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$56.16	\$0.00	\$56.16	\$0.00	\$306.84	15.5%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$77.00	\$0.00	\$77.00	\$0.00	\$175.00	30.6%
550-1210-50290	FICA	\$76,889.28	\$23,468.51	\$0.00	\$23,468.51	\$0.00	\$53,420.77	30.5%
550-1210-50295	MEDICARE	\$17,982.03	\$5,488.61	\$0.00	\$5,488.61	\$0.00	\$12,493.42	30.5%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,616.82	\$0.00	\$1,616.82	\$0.00	(\$734.82)	183.3%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$13,531.66	\$0.00	\$13,531.66	\$0.00	\$31,468.34	30.1%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$22,530.08	(\$19.26)	\$22,510.82	\$0.00	\$12,489.18	64.3%
550-1210-62010	JAIL MEALS	\$252,000.00	\$20,427.92	\$0.00	\$20,427.92	\$0.00	\$231,572.08	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	\$43,166.01	\$0.00	\$43,166.01	\$0.00	\$176,833.99	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	\$580,025.66	(\$19.26)	\$580,006.40	\$0.00	\$1,562,715.79	27.1%
	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	\$580,025.66	(\$19.26)	\$580,006.40	\$0.00	\$1,562,715.79	27.1%
1220	<u>SHERIFF EXTRADITIONS</u>							
	EXPENDITURES							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$18,783.90	\$0.00	\$18,783.90	\$0.00	\$55,115.38	25.4%
550-1220-50205	LAGERS	\$5,813.60	\$1,626.65	\$0.00	\$1,626.65	\$0.00	\$4,186.95	28.0%
550-1220-50210	HEALTH INS	\$7,488.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,688.00	24.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$33.48	\$0.00	\$100.52	25.0%
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	\$3.00	\$0.00	\$3.00	\$0.00	\$9.00	25.0%
550-1220-50290	FICA	\$3,917.68	\$1,129.01	\$0.00	\$1,129.01	\$0.00	\$2,788.67	28.8%
550-1220-50295	MEDICARE	\$916.24	\$264.05	\$0.00	\$264.05	\$0.00	\$652.19	28.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$63.91	\$0.00	\$63.91	\$0.00	(\$21.91)	152.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$92,240.80	\$23,704.00	\$0.00	\$23,704.00	\$0.00	\$68,536.80	25.7%
	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	\$23,704.00	\$0.00	\$23,704.00	\$0.00	\$68,536.80	25.7%
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	(\$2,819.24)	(\$2,819.24)	\$0.00	(\$2,180.76)	56.4%
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	(\$3,983.64)	(\$3,983.64)	\$0.00	(\$11,016.36)	26.6%
	EXPENDITURES							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$376,308.72	\$0.00	\$376,308.72	\$0.00	\$1,232,523.44	23.4%
550-1230-50205	LAGERS	\$148,012.56	\$32,845.28	\$0.00	\$32,845.28	\$0.00	\$115,167.28	22.2%
550-1230-50210	HEALTH INS	\$159,744.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$129,344.00	19.0%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$691.92	\$0.00	\$691.92	\$0.00	\$2,924.08	19.1%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$72.00	\$0.00	\$72.00	\$0.00	\$395.00	15.4%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$62.00	\$0.00	\$62.00	\$0.00	\$262.00	19.1%
550-1230-50290	FICA	\$99,748.48	\$22,410.66	\$0.00	\$22,410.66	\$0.00	\$77,337.82	22.5%
550-1230-50295	MEDICARE	\$23,328.07	\$5,241.20	\$0.00	\$5,241.20	\$0.00	\$18,086.87	22.5%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,333.85	\$0.00	\$1,333.85	\$0.00	(\$199.85)	117.6%

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	\$14,213.19	\$0.00	\$14,213.19	\$0.00	\$11,786.81	54.7%
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	\$491,244.30	\$0.00	\$491,244.30	\$0.00	\$1,606,461.97	23.4%
TOTAL REVENUES for DEPARTMENT: 1230 :		(\$15,000.00)	\$0.00	(\$3,983.64)	(\$3,983.64)	\$0.00	(\$11,016.36)	26.6%
TOTAL EXPENDITURES for DEPARTMENT: 1230 :		\$2,097,706.27	\$491,244.30	\$0.00	\$491,244.30	\$0.00	\$1,606,461.97	23.4%
1240	<u>EVIDENCE UNIT</u>							
EXPENDITURES								
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$13,118.34	\$0.00	\$13,118.34	\$0.00	\$40,929.42	24.3%
550-1240-50205	LAGERS	\$5,675.01	\$1,377.42	\$0.00	\$1,377.42	\$0.00	\$4,297.59	24.3%
550-1240-50210	HEALTH INS	\$8,736.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$6,636.00	24.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$33.48	\$0.00	\$100.52	25.0%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$4.32	\$0.00	\$4.32	\$0.00	\$13.68	24.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$3.00	\$0.00	\$9.00	25.0%
550-1240-50290	FICA	\$3,351.92	\$544.08	\$0.00	\$544.08	\$0.00	\$2,807.84	16.2%
550-1240-50295	MEDICARE	\$783.69	\$127.26	\$0.00	\$127.26	\$0.00	\$656.43	16.2%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$46.32	\$0.00	\$46.32	\$0.00	(\$4.32)	110.3%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,654.88	\$0.00	\$1,654.88	\$0.00	\$645.12	72.0%
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	\$24,540.78	\$0.00	\$24,540.78	\$0.00	\$56,559.60	30.3%
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	\$24,540.78	\$0.00	\$24,540.78	\$0.00	\$56,559.60	30.3%
1250	<u>INVESTIGATIONS UNIT</u>							
EXPENDITURES								
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$114,395.16	\$0.00	\$114,395.16	\$0.00	\$436,728.92	20.8%
550-1250-50205	LAGERS	\$51,828.40	\$9,953.85	\$0.00	\$9,953.85	\$0.00	\$41,874.55	19.2%
550-1250-50210	HEALTH INS	\$44,928.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$37,728.00	16.0%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$245.52	\$0.00	\$245.52	\$0.00	\$960.48	20.4%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$23.04	\$0.00	\$23.04	\$0.00	\$132.96	14.8%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$22.00	\$0.00	\$22.00	\$0.00	\$86.00	20.4%
550-1250-50290	FICA	\$34,169.69	\$6,893.19	\$0.00	\$6,893.19	\$0.00	\$27,276.50	20.2%
550-1250-50295	MEDICARE	\$7,991.30	\$1,612.13	\$0.00	\$1,612.13	\$0.00	\$6,379.17	20.2%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$427.80	\$0.00	\$427.80	\$0.00	(\$48.80)	112.9%

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	\$466.80	\$0.00	\$466.80	\$0.00	\$1,033.20	31.1%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,197.90	\$0.00	\$3,197.90	\$0.00	\$202.10	94.1%
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	\$144,437.39	\$0.00	\$144,437.39	\$0.00	\$554,353.08	20.7%
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	\$144,437.39	\$0.00	\$144,437.39	\$0.00	\$554,353.08	20.7%
1260	<u>DISPATCH SERVICES</u>							
EXPENDITURES								
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$158,395.11	\$0.00	\$158,395.11	\$0.00	\$445,622.33	26.2%
550-1260-50205	LAGERS	\$63,421.83	\$15,468.19	\$0.00	\$15,468.19	\$0.00	\$47,953.64	24.4%
550-1260-50210	HEALTH INS	\$74,880.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$57,480.00	23.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$379.44	\$0.00	\$379.44	\$0.00	\$1,228.56	23.6%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$31.68	\$0.00	\$31.68	\$0.00	\$176.32	15.2%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$34.00	\$0.00	\$34.00	\$0.00	\$110.00	23.6%
550-1260-50290	FICA	\$37,449.08	\$9,517.30	\$0.00	\$9,517.30	\$0.00	\$27,931.78	25.4%
550-1260-50295	MEDICARE	\$8,758.25	\$2,225.83	\$0.00	\$2,225.83	\$0.00	\$6,532.42	25.4%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$683.45	\$0.00	\$683.45	\$0.00	(\$179.45)	135.6%
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	\$2,314.00	\$0.00	\$2,314.00	\$0.00	\$9,686.00	19.3%
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	\$206,522.98	\$0.00	\$206,522.98	\$0.00	\$604,867.62	25.5%
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	\$206,522.98	\$0.00	\$206,522.98	\$0.00	\$604,867.62	25.5%
1270	<u>COURT SECURITY</u>							
EXPENDITURES								
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$93,302.30	\$0.00	\$93,302.30	\$0.00	\$287,849.38	24.5%
550-1270-50205	LAGERS	\$34,573.76	\$8,340.97	\$0.00	\$8,340.97	\$0.00	\$26,232.79	24.1%
550-1270-50210	HEALTH INS	\$22,464.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$17,064.00	24.0%
550-1270-50215	LIFE INSURANCE	\$804.00	\$200.88	\$0.00	\$200.88	\$0.00	\$603.12	25.0%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$21.60	\$0.00	\$21.60	\$0.00	\$82.40	20.8%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$18.00	\$0.00	\$18.00	\$0.00	\$54.00	25.0%
550-1270-50290	FICA	\$23,631.40	\$5,638.45	\$0.00	\$5,638.45	\$0.00	\$17,992.95	23.9%
550-1270-50295	MEDICARE	\$5,526.69	\$1,318.66	\$0.00	\$1,318.66	\$0.00	\$4,208.03	23.9%

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	\$362.42	\$0.00	\$362.42	\$0.00	(\$110.42)	143.8%
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	\$114,603.28	\$0.00	\$114,603.28	\$0.00	\$355,226.25	24.4%
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	\$114,603.28	\$0.00	\$114,603.28	\$0.00	\$355,226.25	24.4%
1280	<u>CLERICAL</u>							
EXPENDITURES								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$55,801.73	\$0.00	\$55,801.73	\$0.00	\$187,287.87	23.0%
550-1280-50205	LAGERS	\$25,524.72	\$5,859.10	\$0.00	\$5,859.10	\$0.00	\$19,665.62	23.0%
550-1280-50210	HEALTH INS	\$22,464.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$17,364.00	22.7%
550-1280-50215	LIFE INSURANCE	\$670.00	\$161.82	\$0.00	\$161.82	\$0.00	\$508.18	24.2%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$20.88	\$0.00	\$20.88	\$0.00	\$66.12	24.0%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$14.50	\$0.00	\$14.50	\$0.00	\$45.50	24.2%
550-1280-50290	FICA	\$15,071.56	\$3,272.08	\$0.00	\$3,272.08	\$0.00	\$11,799.48	21.7%
550-1280-50295	MEDICARE	\$3,524.80	\$765.26	\$0.00	\$765.26	\$0.00	\$2,759.54	21.7%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$256.65	\$0.00	\$256.65	\$0.00	(\$46.65)	122.2%
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	\$71,252.02	\$0.00	\$71,252.02	\$0.00	\$240,449.66	22.9%
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	\$71,252.02	\$0.00	\$71,252.02	\$0.00	\$240,449.66	22.9%
1290	<u>CIVIL PROCESS DIVISION</u>							
EXPENDITURES								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$31,286.76	\$0.00	\$31,286.76	\$0.00	\$97,615.00	24.3%
550-1290-50205	LAGERS	\$11,859.12	\$2,878.38	\$0.00	\$2,878.38	\$0.00	\$8,980.74	24.3%
550-1290-50210	HEALTH INS	\$14,976.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$11,376.00	24.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$66.96	\$0.00	\$201.04	25.0%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$8.64	\$0.00	\$8.64	\$0.00	\$26.36	24.7%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$6.00	\$0.00	\$18.00	25.0%
550-1290-50290	FICA	\$7,992.40	\$1,882.20	\$0.00	\$1,882.20	\$0.00	\$6,110.20	23.5%
550-1290-50295	MEDICARE	\$1,869.92	\$440.22	\$0.00	\$440.22	\$0.00	\$1,429.70	23.5%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$116.18	\$0.00	\$116.18	\$0.00	(\$32.18)	138.3%
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	\$40,285.34	\$0.00	\$40,285.34	\$0.00	\$127,124.86	24.1%
	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	\$40,285.34	\$0.00	\$40,285.34	\$0.00	\$127,124.86	24.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>							
	EXPENDITURES							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$235,384.93	\$0.00	\$235,384.93	\$0.00	\$1,159,748.03	16.9%
550-1295-50205	LAGERS	\$130,196.56	\$20,218.02	\$0.00	\$20,218.02	\$0.00	\$109,978.54	15.5%
550-1295-50210	HEALTH INS	\$179,712.00	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$156,262.00	13.0%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$524.52	\$0.00	\$524.52	\$0.00	\$3,091.48	14.5%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$38.88	\$0.00	\$38.88	\$0.00	\$428.12	8.3%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$47.00	\$0.00	\$47.00	\$0.00	\$277.00	14.5%
550-1295-50290	FICA	\$86,498.24	\$14,052.92	\$0.00	\$14,052.92	\$0.00	\$72,445.32	16.2%
550-1295-50295	MEDICARE	\$20,230.08	\$3,286.56	\$0.00	\$3,286.56	\$0.00	\$16,943.52	16.2%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$948.21	\$0.00	\$948.21	\$0.00	\$180.79	84.0%
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	\$74,588.84	\$0.00	\$74,588.84	\$0.00	\$65,411.16	53.3%
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	\$44,000.00	\$9,639.66	\$0.00	\$9,639.66	\$0.00	\$34,360.34	21.9%
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	\$46,216.16	\$0.00	\$46,216.16	\$0.00	\$451,271.84	9.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,838,793.84	\$428,395.70	\$0.00	\$428,395.70	\$0.00	\$2,410,398.14	15.1%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,838,793.84	\$428,395.70	\$0.00	\$428,395.70	\$0.00	\$2,410,398.14	15.1%
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	\$5,109.75	\$0.00	\$5,109.75	\$0.00	\$21,551.69	19.2%
550-1300-50290	FICA	\$1,636.67	\$316.80	\$0.00	\$316.80	\$0.00	\$1,319.87	19.4%
550-1300-50295	MEDICARE	\$1,188.62	\$74.10	\$0.00	\$74.10	\$0.00	\$1,114.52	6.2%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$26.98	\$0.00	\$26.98	\$0.00	\$282.02	8.7%
550-1300-51105	SUPPLIES	\$22,000.00	\$10,785.57	(\$2,667.77)	\$8,117.80	\$0.00	\$13,882.20	36.9%
550-1300-51130	POSTAGE	\$33,000.00	\$5,000.73	\$0.00	\$5,000.73	\$0.00	\$27,999.27	15.2%
550-1300-51145	ADVERTISING	\$2,000.00	\$2,929.34	\$0.00	\$2,929.34	\$0.00	(\$929.34)	146.5%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$4,900.00	24.6%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$700.36	\$0.00	\$700.36	\$0.00	\$14,299.64	4.7%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$3,534.43	\$0.00	\$3,534.43	\$0.00	\$10,465.57	25.2%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$2,801.48	\$0.00	\$2,801.48	\$0.00	\$3,698.52	43.1%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$83,200.00	\$0.00	\$83,200.00	\$0.00	\$166,800.00	33.3%
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	\$2,306.50	\$0.00	\$2,306.50	\$0.00	\$22,693.50	9.2%
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	\$11,217.06	\$0.00	\$11,217.06	\$0.00	\$88,782.94	11.2%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$4,976.04	\$0.00	\$4,976.04	\$0.00	\$10,023.96	33.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 1300:		\$539,795.73	\$134,579.14	(\$2,667.77)	\$131,911.37	\$0.00	\$407,884.36	24.4%
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	\$134,579.14	(\$2,667.77)	\$131,911.37	\$0.00	\$407,884.36	24.4%
1310	<u>CIRCUIT COURT I</u>							
EXPENDITURES								
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$9,490.41	\$0.00	\$9,490.41	\$0.00	\$88,509.59	9.7%
550-1310-50290	FICA	\$6,076.00	\$588.40	\$0.00	\$588.40	\$0.00	\$5,487.60	9.7%
550-1310-50295	MEDICARE	\$1,421.00	\$137.61	\$0.00	\$137.61	\$0.00	\$1,283.39	9.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$50.11	\$0.00	\$50.11	\$0.00	\$549.89	8.4%
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	\$23,308.53	\$0.00	\$23,308.53	\$0.00	\$126,188.47	15.6%
	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	\$23,308.53	\$0.00	\$23,308.53	\$0.00	\$126,188.47	15.6%
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	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$95,244.00	4.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$95,244.00	4.8%
	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	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$95,244.00	4.8%
1340	<u>JUSTICE CENTER FUND</u>							
	REVENUES							
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,627,940.00)	\$0.00	(\$1,038,778.92)	(\$1,038,778.92)	\$0.00	(\$2,589,161.08)	28.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$1,038,779.00)	(\$1,038,779.00)	\$0.00	(\$2,589,161.00)	28.6%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$1,036,336.71)	(\$1,036,336.71)	\$0.00	(\$2,591,603.29)	28.6%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$624,916.44)	(\$624,916.44)	\$0.00	(\$1,007,083.56)	38.3%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$3,153.83)	(\$3,153.83)	\$0.00	(\$28,346.17)	10.0%
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	(\$1,657,891.50)	(\$1,657,891.50)	\$0.00	(\$4,973,674.50)	25.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$21,678,886.00)	\$0.00	(\$5,399,856.40)	(\$5,399,856.40)	\$0.00	(\$16,279,029.60)	24.9%
	EXPENDITURES							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$60,345.92	\$0.00	\$60,345.92	\$0.00	\$194,029.28	23.7%
550-1340-50205	LAGERS	\$26,709.40	\$6,336.31	\$0.00	\$6,336.31	\$0.00	\$20,373.09	23.7%

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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,688.00	24.0%
550-1340-50215	LIFE INSURANCE	\$804.00	\$200.88	\$0.00	\$200.88	\$0.00	\$603.12	25.0%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$17.28	\$0.00	\$17.28	\$0.00	\$34.72	33.2%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$18.00	\$0.00	\$18.00	\$0.00	\$54.00	25.0%
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	\$3,714.23	\$0.00	\$3,714.23	\$0.00	\$10,758.43	25.7%
550-1340-50295	MEDICARE	\$3,384.73	\$868.66	\$0.00	\$868.66	\$0.00	\$2,516.07	25.7%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$297.74	\$0.00	\$297.74	\$0.00	(\$26.74)	109.9%
550-1340-51105	SUPPLIES	\$49,056.00	\$6,642.90	\$0.00	\$6,642.90	\$0.00	\$42,413.10	13.5%
550-1340-53120	MAINTENANCE	\$500,000.00	\$52,520.09	(\$1,249.30)	\$51,270.79	\$0.00	\$448,729.21	10.3%
550-1340-53135	RENT	\$34,572.72	\$11,524.24	\$0.00	\$11,524.24	\$0.00	\$23,048.48	33.3%
550-1340-53140	UTILITIES	\$575,000.00	\$134,210.29	\$0.00	\$134,210.29	\$0.00	\$440,789.71	23.3%
550-1340-53145	TELEPHONE	\$50,000.00	\$180,010.76	\$0.00	\$180,010.76	\$0.00	(\$130,010.76)	360.0%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$310.35	\$0.00	\$310.35	\$0.00	\$1,689.65	15.5%
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	\$1,038,779.00	\$0.00	\$1,038,779.00	\$0.00	\$2,589,161.00	28.6%
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	\$68,658.17	(\$2,886.37)	\$65,771.80	\$0.00	\$234,228.20	21.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 1340:		\$6,836,686.71	\$2,931,743.82	(\$4,135.67)	\$2,927,608.15	\$0.00	\$3,909,078.56	42.8%
TOTAL REVENUES for DEPARTMENT: 1340 :		(\$21,678,886.00)	\$0.00	(\$5,399,856.40)	(\$5,399,856.40)	\$0.00	(\$16,279,029.60)	24.9%
TOTAL EXPENDITURES for DEPARTMENT: 1340 :		\$6,836,686.71	\$2,931,743.82	(\$4,135.67)	\$2,927,608.15	\$0.00	\$3,909,078.56	42.8%
TOTAL REVENUES for FUND: 550 :		(\$24,225,760.41)	\$0.00	(\$5,899,831.90)	(\$5,899,831.90)	\$0.00	(\$18,325,928.51)	24.4%
TOTAL EXPENDITURES for FUND: 550 :		\$24,246,560.32	\$6,935,304.76	(\$82,264.49)	\$6,853,040.27	\$0.00	\$17,393,520.05	28.3%

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	(\$9,210.64)	(\$9,210.64)	\$0.00	(\$40,789.36)	18.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$166.10)	(\$166.10)	\$0.00	(\$333.90)	33.2%
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	(\$9,376.74)	(\$9,376.74)	\$0.00	(\$390,836.20)	2.3%
	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	(\$9,376.74)	(\$9,376.74)	\$0.00	(\$390,836.20)	2.3%
	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	(\$9,376.74)	(\$9,376.74)	\$0.00	(\$390,836.20)	2.3%
	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	(\$225.50)	(\$225.50)	\$0.00	(\$774.50)	22.6%
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	(\$225.50)	(\$225.50)	\$0.00	(\$427,291.43)	0.1%
	EXPENDITURES							
554-0000-51105	SUPPLIES	\$20,000.00	\$4,170.20	\$0.00	\$4,170.20	\$0.00	\$15,829.80	20.9%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$275.00	\$0.00	\$275.00	\$0.00	\$7,225.00	3.7%
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	\$4,445.20	\$0.00	\$4,445.20	\$0.00	\$423,071.73	1.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$427,516.93)	\$0.00	(\$225.50)	(\$225.50)	\$0.00	(\$427,291.43)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$427,516.93	\$4,445.20	\$0.00	\$4,445.20	\$0.00	\$423,071.73	1.0%
	TOTAL REVENUES for FUND: 554 :	(\$427,516.93)	\$0.00	(\$225.50)	(\$225.50)	\$0.00	(\$427,291.43)	0.1%
	TOTAL EXPENDITURES for FUND: 554 :	\$427,516.93	\$4,445.20	\$0.00	\$4,445.20	\$0.00	\$423,071.73	1.0%

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	(\$18.44)	(\$18.44)	\$0.00	(\$6.56)	73.8%
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	(\$1,756.44)	(\$1,756.44)	\$0.00	(\$8,155.45)	17.7%
	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	(\$1,756.44)	(\$1,756.44)	\$0.00	(\$8,155.45)	17.7%
	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	(\$1,756.44)	(\$1,756.44)	\$0.00	(\$8,155.45)	17.7%
	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	(\$10.29)	(\$10.29)	\$0.00	(\$89.71)	10.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$10.29)	(\$10.29)	\$0.00	(\$3,589.71)	0.3%
	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	(\$10.29)	(\$10.29)	\$0.00	(\$3,589.71)	0.3%
	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	(\$10.29)	(\$10.29)	\$0.00	(\$3,589.71)	0.3%
	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	(\$190.00)	(\$190.00)	\$0.00	(\$1,860.00)	9.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$600.00)	(\$600.00)	\$0.00	(\$1,400.00)	30.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$10.56)	(\$10.56)	\$0.00	(\$39.44)	21.1%
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	(\$800.56)	(\$800.56)	\$0.00	(\$9,299.44)	7.9%
	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	(\$800.56)	(\$800.56)	\$0.00	(\$9,299.44)	7.9%
	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	(\$800.56)	(\$800.56)	\$0.00	(\$9,299.44)	7.9%
	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	Non-Departmental							
	REVENUES							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$1,434.98)	(\$1,434.98)	\$0.00	(\$18,565.02)	7.2%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$19.78)	(\$19.78)	\$0.00	(\$80.22)	19.8%
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	(\$1,454.76)	(\$1,454.76)	\$0.00	(\$34,955.24)	4.0%
	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	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$7,037.72	65.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,410.28	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$23,197.56	36.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$1,454.76)	(\$1,454.76)	\$0.00	(\$34,955.24)	4.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,410.28	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$23,197.56	36.3%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$1,454.76)	(\$1,454.76)	\$0.00	(\$34,955.24)	4.0%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,410.28	\$13,212.72	\$0.00	\$13,212.72	\$0.00	\$23,197.56	36.3%

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	(\$16.65)	(\$16.65)	\$0.00	\$16.65	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	(\$2,191.01)	(\$2,191.01)	\$0.00	(\$5,808.99)	27.4%
	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	(\$2,191.01)	(\$2,191.01)	\$0.00	(\$5,808.99)	27.4%
	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	(\$2,191.01)	(\$2,191.01)	\$0.00	(\$5,808.99)	27.4%
	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	(\$26.69)	(\$26.69)	\$0.00	(\$173.31)	13.3%
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	(\$82.69)	(\$82.69)	\$0.00	(\$23,117.31)	0.4%
	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	(\$82.69)	(\$82.69)	\$0.00	(\$23,117.31)	0.4%
	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	(\$82.69)	(\$82.69)	\$0.00	(\$23,117.31)	0.4%
	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	(\$92.50)	(\$92.50)	\$0.00	(\$1,907.50)	4.6%
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	(\$362.50)	(\$362.50)	\$0.00	(\$215,637.50)	0.2%
	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	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$137,050.00	6.8%
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	\$249.00	\$0.00	\$249.00	\$0.00	\$44,751.00	0.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$10,817.00	\$0.00	\$10,817.00	\$0.00	\$205,183.00	5.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$362.50)	(\$362.50)	\$0.00	(\$215,637.50)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$10,817.00	\$0.00	\$10,817.00	\$0.00	\$205,183.00	5.0%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$362.50)	(\$362.50)	\$0.00	(\$215,637.50)	0.2%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$10,817.00	\$0.00	\$10,817.00	\$0.00	\$205,183.00	5.0%

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	(\$1,226.00)	(\$1,226.00)	\$0.00	(\$13,774.00)	8.2%
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	(\$5.16)	(\$5.16)	\$0.00	(\$44.84)	10.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$4,711.16)	(\$4,711.16)	\$0.00	(\$25,338.84)	15.7%
	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	(\$4,711.16)	(\$4,711.16)	\$0.00	(\$25,338.84)	15.7%
	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	(\$4,711.16)	(\$4,711.16)	\$0.00	(\$25,338.84)	15.7%
	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	(\$17.19)	(\$17.19)	\$0.00	\$17.19	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	(\$20,017.19)	(\$20,017.19)	\$0.00	\$17.19	100.1%
	EXPENDITURES							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$6,459.13	\$0.00	\$6,459.13	\$0.00	\$13,540.87	32.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$6,459.13	\$0.00	\$6,459.13	\$0.00	\$13,540.87	32.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,017.19)	(\$20,017.19)	\$0.00	\$17.19	100.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$6,459.13	\$0.00	\$6,459.13	\$0.00	\$13,540.87	32.3%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,017.19)	(\$20,017.19)	\$0.00	\$17.19	100.1%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$6,459.13	\$0.00	\$6,459.13	\$0.00	\$13,540.87	32.3%

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	(\$110,750.00)	(\$110,750.00)	\$0.00	(\$189,250.00)	36.9%
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	(\$364,528.00)	(\$364,528.00)	\$0.00	(\$189,250.00)	65.8%
	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	\$249.70	\$0.00	\$249.70	\$0.00	\$7,750.30	3.1%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$30,680.40	\$0.00	\$30,680.40	\$0.00	\$139,319.60	18.0%
581-0000-51130	POSTAGE	\$25,000.00	\$2,025.33	\$0.00	\$2,025.33	\$0.00	\$22,974.67	8.1%
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	\$39,441.43	\$0.00	\$39,441.43	\$0.00	\$463,058.57	7.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$553,778.00)	\$0.00	(\$364,528.00)	(\$364,528.00)	\$0.00	(\$189,250.00)	65.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$502,500.00	\$39,441.43	\$0.00	\$39,441.43	\$0.00	\$463,058.57	7.8%
	TOTAL REVENUES for FUND: 581 :	(\$553,778.00)	\$0.00	(\$364,528.00)	(\$364,528.00)	\$0.00	(\$189,250.00)	65.8%
	TOTAL EXPENDITURES for FUND: 581 :	\$502,500.00	\$39,441.43	\$0.00	\$39,441.43	\$0.00	\$463,058.57	7.8%

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	(\$41.51)	(\$41.51)	\$0.00	\$41.51	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,000.00)	\$0.00	(\$15,195.98)	(\$15,195.98)	\$0.00	(\$804.02)	95.0%
	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	(\$15,195.98)	(\$15,195.98)	\$0.00	(\$804.02)	95.0%
	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	(\$15,195.98)	(\$15,195.98)	\$0.00	(\$804.02)	95.0%
	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	(\$23.41)	(\$23.41)	\$0.00	\$23.41	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	(\$23.41)	(\$23.41)	\$0.00	(\$34,976.59)	0.1%
	EXPENDITURES							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$788.87	\$0.00	\$788.87	\$0.00	\$6,211.13	11.3%
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	\$15,943.34	\$0.00	\$15,943.34	\$0.00	\$13,853.66	53.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$35,000.00)	\$0.00	(\$23.41)	(\$23.41)	\$0.00	(\$34,976.59)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$29,797.00	\$15,943.34	\$0.00	\$15,943.34	\$0.00	\$13,853.66	53.5%
	TOTAL REVENUES for FUND: 585 :	(\$35,000.00)	\$0.00	(\$23.41)	(\$23.41)	\$0.00	(\$34,976.59)	0.1%
	TOTAL EXPENDITURES for FUND: 585 :	\$29,797.00	\$15,943.34	\$0.00	\$15,943.34	\$0.00	\$13,853.66	53.5%

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	(\$4.39)	(\$4.39)	\$0.00	(\$95.61)	4.4%
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	(\$4.39)	(\$4.39)	\$0.00	(\$14,095.61)	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	(\$4.39)	(\$4.39)	\$0.00	(\$14,095.61)	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	(\$4.39)	(\$4.39)	\$0.00	(\$14,095.61)	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	(\$56,916.96)	(\$56,916.96)	\$0.00	(\$29,035.04)	66.2%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$80.47)	(\$80.47)	\$0.00	(\$419.53)	16.1%
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	(\$56,997.43)	(\$56,997.43)	\$0.00	(\$69,454.57)	45.1%
	EXPENDITURES							
590-0000-51105	SUPPLIES	\$7,452.00	\$1,539.63	\$0.00	\$1,539.63	\$0.00	\$5,912.37	20.7%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$124.95	\$0.00	\$124.95	\$0.00	\$375.05	25.0%
590-0000-54116	COMPUTER MAINTENANCE	\$56,500.00	\$7,750.42	\$0.00	\$7,750.42	\$0.00	\$48,749.58	13.7%
590-0000-55105	CONTRACT SERVICE	\$30,000.00	\$1,269.29	\$0.00	\$1,269.29	\$0.00	\$28,730.71	4.2%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$2,251.04	\$0.00	\$2,251.04	\$0.00	\$4,748.96	32.2%
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	\$37,935.33	\$0.00	\$37,935.33	\$0.00	\$88,516.67	30.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$126,452.00)	\$0.00	(\$56,997.43)	(\$56,997.43)	\$0.00	(\$69,454.57)	45.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$126,452.00	\$37,935.33	\$0.00	\$37,935.33	\$0.00	\$88,516.67	30.0%
	TOTAL REVENUES for FUND: 590 :	(\$126,452.00)	\$0.00	(\$56,997.43)	(\$56,997.43)	\$0.00	(\$69,454.57)	45.1%
	TOTAL EXPENDITURES for FUND: 590 :	\$126,452.00	\$37,935.33	\$0.00	\$37,935.33	\$0.00	\$88,516.67	30.0%

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	(\$82,178.23)	(\$82,178.23)	\$0.00	(\$142,531.77)	36.6%
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	(\$36.01)	(\$36.01)	\$0.00	(\$213.99)	14.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$254,960.00)	\$0.00	(\$82,214.24)	(\$82,214.24)	\$0.00	(\$172,745.76)	32.2%
	EXPENDITURES							
591-0000-51105	SUPPLIES	\$7,500.00	\$1,326.25	\$0.00	\$1,326.25	\$0.00	\$6,173.75	17.7%
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	\$720.00	\$0.00	\$720.00	\$0.00	\$1,030.00	41.1%
591-0000-53135	RENT	\$45,210.00	\$12,051.45	\$0.00	\$12,051.45	\$0.00	\$33,158.55	26.7%
591-0000-54112	PROGRAMMING WEBSITE MA	\$18,000.00	\$300.00	\$0.00	\$300.00	\$0.00	\$17,700.00	1.7%
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	\$15,173.95	\$0.00	\$15,173.95	\$0.00	\$239,786.05	6.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$254,960.00)	\$0.00	(\$82,214.24)	(\$82,214.24)	\$0.00	(\$172,745.76)	32.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$254,960.00	\$15,173.95	\$0.00	\$15,173.95	\$0.00	\$239,786.05	6.0%
	TOTAL REVENUES for FUND: 591 :	(\$254,960.00)	\$0.00	(\$82,214.24)	(\$82,214.24)	\$0.00	(\$172,745.76)	32.2%
	TOTAL EXPENDITURES for FUND: 591 :	\$254,960.00	\$15,173.95	\$0.00	\$15,173.95	\$0.00	\$239,786.05	6.0%

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	(\$1,647.50)	(\$1,647.50)	\$0.00	(\$18,352.50)	8.2%
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	(\$1,621,647.50)	(\$1,621,647.50)	\$0.00	(\$1,018,352.50)	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	(\$1,621,647.50)	(\$1,621,647.50)	\$0.00	(\$1,018,352.50)	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	(\$1,621,647.50)	(\$1,621,647.50)	\$0.00	(\$1,018,352.50)	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	(\$1,141.49)	(\$1,141.49)	\$0.00	\$641.49	228.3%
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	(\$669,130.49)	(\$669,130.49)	\$0.00	\$641.49	100.1%
	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	(\$669,130.49)	(\$669,130.49)	\$0.00	\$641.49	100.1%
	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	(\$669,130.49)	(\$669,130.49)	\$0.00	\$641.49	100.1%
	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	<u>Non-Departmental</u>							
	REVENUES							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$11,678.00)	(\$11,678.00)	\$0.00	(\$24,322.00)	32.4%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$9,177.00)	(\$9,177.00)	\$0.00	(\$15,823.00)	36.7%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$222.99)	(\$222.99)	\$0.00	\$222.99	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	(\$21,077.99)	(\$21,077.99)	\$0.00	(\$245,922.01)	7.9%
	EXPENDITURES							
620-0000-51105	SUPPLIES	\$15,000.00	\$8,863.25	\$0.00	\$8,863.25	\$0.00	\$6,136.75	59.1%
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	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$158,540.00	3.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$15,385.75	\$0.00	\$15,385.75	\$0.00	\$251,614.25	5.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$21,077.99)	(\$21,077.99)	\$0.00	(\$245,922.01)	7.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$15,385.75	\$0.00	\$15,385.75	\$0.00	\$251,614.25	5.8%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$21,077.99)	(\$21,077.99)	\$0.00	(\$245,922.01)	7.9%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$15,385.75	\$0.00	\$15,385.75	\$0.00	\$251,614.25	5.8%

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	(\$1,580.00)	(\$1,580.00)	\$0.00	(\$5,420.00)	22.6%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$28,173.69)	(\$28,173.69)	\$0.00	(\$66,826.31)	29.7%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$36,727.00)	(\$36,727.00)	\$0.00	(\$122,273.00)	23.1%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$32,175.99)	(\$32,175.99)	\$0.00	(\$96,528.01)	25.0%
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	(\$2,897.17)	(\$2,897.17)	\$0.00	(\$37,165.41)	7.2%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$2,148.37)	(\$2,148.37)	\$0.00	(\$351.63)	85.9%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44216	GRANT REV- CRI	\$0.00	\$0.00	(\$1,188.30)	(\$1,188.30)	\$0.00	\$1,188.30	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	(\$716.59)	(\$716.59)	\$0.00	\$516.59	358.3%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$3,308.20)	(\$3,308.20)	\$0.00	(\$396,691.80)	0.8%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$282.00)	(\$282.00)	\$0.00	(\$718.00)	28.2%
648-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$133,662.10)	(\$133,662.10)	\$0.00	\$133,662.10	0.0%
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	(\$711,452.94)	(\$711,452.94)	\$0.00	(\$1,591,342.97)	30.9%
	EXPENDITURES							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$326,183.87	\$0.00	\$326,183.87	\$0.00	\$1,086,516.13	23.1%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$67,383.05)	(\$67,383.05)	\$0.00	\$67,383.05	0.0%
648-0000-50205	LAGERS	\$111,000.00	\$22,253.89	\$0.00	\$22,253.89	\$0.00	\$88,746.11	20.0%
648-0000-50210	HEALTH INS	\$180,000.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$154,400.00	14.2%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$786.78	\$0.00	\$786.78	\$0.00	\$5,213.22	13.1%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$59.76	\$0.00	\$59.76	\$0.00	\$440.24	12.0%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$70.50	\$0.00	\$70.50	\$0.00	\$429.50	14.1%
648-0000-50290	FICA	\$92,000.00	\$18,540.16	\$0.00	\$18,540.16	\$0.00	\$73,459.84	20.2%
648-0000-50295	MEDICARE	\$20,484.15	\$4,336.01	\$0.00	\$4,336.01	\$0.00	\$16,148.14	21.2%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,471.57	\$0.00	\$1,471.57	\$0.00	\$2,528.43	36.8%
648-0000-51105	SUPPLIES	\$105,257.00	\$52,736.70	(\$4,381.26)	\$48,355.44	\$0.00	\$56,901.56	45.9%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$1,225.41	\$0.00	\$1,225.41	\$0.00	\$14,779.59	7.7%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$679.26	\$0.00	\$679.26	\$0.00	\$3,420.74	16.6%
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	\$3,401.10	\$0.00	\$3,401.10	\$0.00	\$176,598.90	1.9%
648-0000-51130	POSTAGE	\$4,650.00	\$2,668.83	\$0.00	\$2,668.83	\$0.00	\$1,981.17	57.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	HEALTH							
	0000 Non-Departmental							
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	\$3,220.66	\$0.00	\$3,220.66	\$0.00	\$1,779.34	64.4%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$1,360.03	\$0.00	\$1,360.03	\$0.00	\$5,639.97	19.4%
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	\$5,269.00	\$0.00	\$5,269.00	\$0.00	\$15,131.00	25.8%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$1,542.27	\$0.00	\$1,542.27	\$0.00	\$6,257.73	19.8%
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	\$1,306.64	\$0.00	\$1,306.64	\$0.00	\$10,693.36	10.9%
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	\$473,022.44	(\$71,764.31)	\$401,258.13	\$0.00	\$1,901,538.02	17.4%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,302,795.91)	\$0.00	(\$711,452.94)	(\$711,452.94)	\$0.00	(\$1,591,342.97)	30.9%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,302,796.15	\$473,022.44	(\$71,764.31)	\$401,258.13	\$0.00	\$1,901,538.02	17.4%
TOTAL REVENUES for FUND: 648 :		(\$2,302,795.91)	\$0.00	(\$711,452.94)	(\$711,452.94)	\$0.00	(\$1,591,342.97)	30.9%
TOTAL EXPENDITURES for FUND: 648 :		\$2,302,796.15	\$473,022.44	(\$71,764.31)	\$401,258.13	\$0.00	\$1,901,538.02	17.4%

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	\$48,217.41	\$0.00	\$48,217.41	\$0.00	\$144,317.59	25.0%
649-0000-50205	LAGERS	\$20,216.00	\$5,062.83	\$0.00	\$5,062.83	\$0.00	\$15,153.17	25.0%
649-0000-50210	HEALTH INS	\$14,976.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$10,176.00	32.1%
649-0000-50215	LIFE INSURANCE	\$536.00	\$111.60	\$0.00	\$111.60	\$0.00	\$424.40	20.8%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$14.40	\$0.00	\$14.40	\$0.00	\$54.60	20.9%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$10.00	\$0.00	\$10.00	\$0.00	\$38.00	20.8%
649-0000-50290	FICA	\$11,937.00	\$2,951.81	\$0.00	\$2,951.81	\$0.00	\$8,985.19	24.7%
649-0000-50295	MEDICARE	\$2,792.00	\$690.34	\$0.00	\$690.34	\$0.00	\$2,101.66	24.7%
649-0000-50297	UNEMPLOYMENT	\$155.00	\$206.07	\$0.00	\$206.07	\$0.00	(\$51.07)	132.9%
649-0000-51105	SUPPLIES	\$12,570.00	\$3,131.54	\$0.00	\$3,131.54	\$0.00	\$9,438.46	24.9%
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	\$424.51	\$0.00	\$424.51	\$0.00	(\$224.51)	212.3%
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	\$65,620.51	\$0.00	\$65,620.51	\$0.00	\$191,413.49	25.5%
	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	\$65,620.51	\$0.00	\$65,620.51	\$0.00	\$191,413.49	25.5%
	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	\$65,620.51	\$0.00	\$65,620.51	\$0.00	\$191,413.49	25.5%

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	(\$25,471.53)	(\$25,471.53)	\$0.00	(\$34,852.47)	42.2%
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	(\$41.35)	(\$41.35)	\$0.00	\$41.35	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	(\$29,131.28)	(\$29,131.28)	\$0.00	(\$62,560.72)	31.8%
	EXPENDITURES							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$14,159.42	\$0.00	\$14,159.42	\$0.00	\$45,940.58	23.6%
650-0000-50205	LAGERS	\$6,310.50	\$1,486.74	\$0.00	\$1,486.74	\$0.00	\$4,823.76	23.6%
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	\$11.16	\$0.00	\$11.16	\$0.00	\$122.84	8.3%
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	\$1.00	\$0.00	\$1.00	\$0.00	\$24.00	4.0%
650-0000-50290	FICA	\$3,726.20	\$877.90	\$0.00	\$877.90	\$0.00	\$2,848.30	23.6%
650-0000-50295	MEDICARE	\$871.45	\$205.32	\$0.00	\$205.32	\$0.00	\$666.13	23.6%
650-0000-50297	UNEMPLOYMENT	\$0.00	\$52.76	\$0.00	\$52.76	\$0.00	(\$52.76)	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	\$18,342.30	\$0.00	\$18,342.30	\$0.00	\$73,349.85	20.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$91,692.00)	\$0.00	(\$29,131.28)	(\$29,131.28)	\$0.00	(\$62,560.72)	31.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$91,692.15	\$18,342.30	\$0.00	\$18,342.30	\$0.00	\$73,349.85	20.0%
	TOTAL REVENUES for FUND: 650 :	(\$91,692.00)	\$0.00	(\$29,131.28)	(\$29,131.28)	\$0.00	(\$62,560.72)	31.8%
	TOTAL EXPENDITURES for FUND: 650 :	\$91,692.15	\$18,342.30	\$0.00	\$18,342.30	\$0.00	\$73,349.85	20.0%

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	(\$56.83)	(\$56.83)	\$0.00	\$36.83	284.2%
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	(\$8,026.83)	(\$8,026.83)	\$0.00	(\$46,993.17)	14.6%
	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	(\$8,026.83)	(\$8,026.83)	\$0.00	(\$46,993.17)	14.6%
	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	(\$8,026.83)	(\$8,026.83)	\$0.00	(\$46,993.17)	14.6%
	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:	(\$114,819,383.59)	\$0.00	(\$23,876,800.74)	(\$23,876,800.74)	\$0.00	(\$90,942,582.85)	20.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,938,337.54	\$20,609,140.81	(\$216,134.88)	\$20,393,005.93	\$0.00	\$86,545,331.61	19.1%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2692	911 CUSTOM LLC					
44525-02	2/28/2022	3/3/2022	LIGHTS	267789	No	\$1,237.43
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$1,237.43
Vendor: 4055	AA QUARRY LLC					
35709	3/8/2022	3/17/2022	1" Road Rock - Invoice #35709 - Acct. #816.810.9813	267975	No	\$1,089.57
Subtotal for Vendor 4055 AA QUARRY LLC :						\$1,089.57
Vendor: 1936	ACE IMAGEWEAR					
1154081	3/10/2022	3/17/2022	weatherproof mats/delivery	267976	No	\$73.92
1156052	3/7/2022	3/10/2022	annex 1 services	267883	No	\$38.34
1158018	3/10/2022	3/17/2022	weatherproof mats/delivery	267976	No	\$73.92
1161986	3/8/2022	3/17/2022	Rug Maintenance - Invoice #1161986 - Acct. #2488-02033	267976	No	\$152.23
1163975-1163976-1163977	3/21/2022	3/24/2022	mat service	268088	No	\$193.09
1165932	3/28/2022	3/31/2022	mat services	268154	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$605.42
Vendor: 1225	ACS					
113721	3/7/2022	3/10/2022	courthouse service on network mgr	267884	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor: 1849	ADP					
601017092	3/10/2022	3/10/2022	Workforce Now HCM Suite	WIRE	Yes	\$2,560.19
601017386	3/10/2022	3/10/2022	02-22 PR charges	WIRE	Yes	\$2,428.89
601017447	3/10/2022	3/10/2022	Accruals	WIRE	Yes	\$69.93
Subtotal for Vendor 1849 ADP :						\$5,059.01
Vendor: 5266	ADVANTAGE GRAPHIX INC					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
109610	3/21/2022	3/24/2022	County Clerk Envelopes	268089	No	\$846.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$846.00
Vendor:	1175	AFLAC				
401434	2/28/2022	3/3/2022	February, 2022 Acct #A0349	WIRE	Yes	\$7,259.22
Subtotal for Vendor 1175 AFLAC :						\$7,259.22
Vendor:	2613	AFLAC				
INV0000072936	2/28/2022	3/3/2022	February, 2022 Group #0000007569	267790	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor:	5019	ALARIS LITIGATION SERVICES				
122824	3/28/2022	3/31/2022	litigation services 3-22-22	268155	No	\$295.00
166151 / 166296	3/4/2022	3/10/2022	TRANSCRIPTS CASE 21CA-CR00402-01 L MCKENZIE	267885	No	\$933.40
169115	3/14/2022	3/17/2022	Transcript of Meeting	267977	No	\$620.00
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$1,848.40
Vendor:	5504	ALLEGIANT TECHNOLOGY				
179448	3/14/2022	3/17/2022	moving phones RB	267978	No	\$166.50
Subtotal for Vendor 5504 ALLEGIANT TECHNOLOGY :						\$166.50
Vendor:	5907	AlphaGraphics				
8211561	2/24/2022	3/10/2022	3-Dated File Stamps	267886	No	\$142.62
Subtotal for Vendor 5907 AlphaGraphics :						\$142.62
Vendor:	5497	AMAZON CAPITAL SERVICES				
11QF-RTHR-K9X7	3/18/2022	3/24/2022	Supplies	268090	No	\$30.97
17NP-M66Y-69RF	3/18/2022	3/24/2022	Supplies	268090	No	\$89.99
1G97-DQ7D-D1XP	3/18/2022	3/24/2022	Supplies	268090	No	\$112.66
1HX4-PH7X-YM13	3/28/2022	3/31/2022	Supplies	268156	No	\$79.95

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1QDY-HRPT-3MM6	3/28/2022	3/31/2022	Supplies	268156	No	\$98.99
1XYH-M3KY-P46R	3/18/2022	3/24/2022	Supplies	268090	No	\$188.09
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$600.65
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D424325	2/28/2022	3/3/2022	February, 2022 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5989	ARISTO CAMBURAKO					
20220321	3/21/2022	3/24/2022	Refund Permit fee	268091	No	\$208.00
Subtotal for Vendor 5989 ARISTO CAMBURAKO :						\$208.00
Vendor: 5982	ARK CONSTRUCTION					
208	3/7/2022	3/10/2022	Counter	267887	No	\$5,460.00
Subtotal for Vendor 5982 ARK CONSTRUCTION :						\$5,460.00
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
145610	3/6/2022	3/10/2022	EVIDENCE SUPPLIES	267888	No	\$293.20
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$293.20
Vendor: 3319	AT&T MOBILITY					
287312488803X02172022	2/28/2022	3/3/2022	BACKUP-purchase equip	267791	No	\$1,040.84
Subtotal for Vendor 3319 AT&T MOBILITY :						\$1,040.84
Vendor: 2858	ATKINSON FUNERAL HOME					
Indigent-PaulaMarieCarbah	3/7/2022	3/10/2022	Indigent-Paula Marie Carbah DOD:02-22-22	267889	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$714.00
Vendor: 1434	AUTOZONE INC					
2.28.22-3394-378392	3/13/2022	3/17/2022	AUTO MAINTENANCE SUPPLIES	267979	No	\$160.31

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Statement #3394	2/28/2022	3/17/2022	Parts - Statement #3394 - Acct. #000310493	267980	No	\$405.83
Subtotal for Vendor 1434 AUTOZONE INC :						\$566.14
Vendor: 3922	BARBARA TAYLOR					
BarbTaylor	3/28/2022	3/31/2022	vision reimburse	268157	No	\$150.00
Subtotal for Vendor 3922 BARBARA TAYLOR :						\$150.00
Vendor: 1915	BATTERIES PLUS					
P49125516	2/28/2022	3/3/2022	12v 921 flooded scrub 12	267792	No	\$611.26
P49750516	3/27/2022	3/31/2022	BATTERIES	268158	No	\$67.00
Subtotal for Vendor 1915 BATTERIES PLUS :						\$678.26
Vendor: 1007	BEYER CRUSHED ROCK					
28477	2/15/2022	3/3/2022	Crusher Run - Invoice #28477 - Acct. #300	267793	No	\$162.24
28569	3/8/2022	3/24/2022	Dust & Crusher Run - Invoice #28569 - Acct. #300	268092	No	\$761.63
28601	3/8/2022	3/24/2022	Crusher Run - Invoice #28601 - Acct. #300	268092	No	\$1,356.43
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$2,280.30
Vendor: 5374	BIANCA WAGNER					
3/17/2022	3/28/2022	3/31/2022	MILEAGE FOR CRIMINAL CASES 21JO-00030-01 22JO-CR00058 22JO-CR00116 21JO-CR00257 21JO- CR00561 20CA-CR01093-01 20JO-CR00028-0121JO- CR00627 21JO-CR00228 20JO-CR00473	268159	No	\$1,330.36
Subtotal for Vendor 5374 BIANCA WAGNER :						\$1,330.36
Vendor: 4079	BILL IRELAND SECURITY INC					
176788	3/1/2022	3/3/2022	ALARM MONITORING 03/01-05/31/22	267794	No	\$122.85
Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :						\$122.85
Vendor: 1005	BOB BARKER COMPANY INC					
1734158	2/28/2022	3/3/2022	Detention Supplies	267795	No	\$1,764.14

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$1,764.14
Vendor: 5985	BRAND MACIEL					
03-14-2022	3/17/2022	3/24/2022	Etnyre Training in Oregon Illinois - food reimbursement	268093	No	\$35.93
Subtotal for Vendor 5985 BRAND MACIEL :						\$35.93
Vendor: 5987	BRANDON O'NEAL					
3/16/2022	3/28/2022	3/31/2022	MILEAGE CASE 21CA-CR01011 C STEINBROOK	268160	No	\$8.92
Subtotal for Vendor 5987 BRANDON O'NEAL :						\$8.92
Vendor: 4149	CAPITAL MATERIALS LLC					
310060849	2/22/2022	3/3/2022	1" Road Rock & Screenings - Invoice #310060849 - Acct. #1342	267796	No	\$864.64
310061345	2/28/2022	3/10/2022	1" Road Rock - Invoice #310061345 - Acct. #1342	267890	No	\$150.67
310061906	3/8/2022	3/17/2022	1" Road Rock - Invoice #310061906 - Acct. #1342	267981	No	\$1,540.16
310062646	3/14/2022	3/24/2022	1" Road Rock - Invoice #310062646 - Acct. #1342	268094	No	\$7,779.95
310063283	3/22/2022	3/31/2022	1" Road Rock & 1" Clean - Invoice #310063283 - Acct. #1342	268161	No	\$10,733.03
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$21,068.45
Vendor: 5812	CAPITAL ONE					
1640416831	3/14/2022	3/17/2022	Detention Supplies	267982	No	\$711.62
1640429713Walmart	2/24/2022	3/10/2022	supplies & maintenance	267891	No	\$138.57
2/24/2022	3/14/2022	3/17/2022	MISC ITEMS	267982	No	\$33.08
Subtotal for Vendor 5812 CAPITAL ONE :						\$883.27
Vendor: 5901	Capitol Advocacy LLC					
122	2/28/2022	3/3/2022	march 2022 consulting	267797	No	\$5,000.00
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$5,000.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5808 CARRIE BALES						
PA OFFICE- CB FEBRUARY	2/28/2022	3/3/2022	CBALES FEBRUARY 2022 MILEAGE	267798	No	\$56.03
PA OFFICE MILEAGE	3/21/2022	3/24/2022	MARCH MILEAGE 2022	268095	No	\$19.95
Subtotal for Vendor 5808 CARRIE BALES :						\$75.98
Vendor: 5512 CARTER WATERS LLC						
15319779-00	3/18/2022	3/31/2022	Patching - Invoice #15319779-00 - Acct. #6868916	268162	No	\$1,232.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,232.00
Vendor: 1010 CASS COUNTY EXTENSION						
MUExtension 032422	3/24/2022	3/31/2022	March 2022 county appropriations	268163	No	\$6,250.00
MUExtension Feb 2022	2/24/2022	3/3/2022	February 2022 appropriations	267799	No	\$6,250.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$12,500.00
Vendor: 2575 CASS COUNTY HEALTH DEPARTMENT						
03142022-cchd	3/14/2022	3/17/2022	Request for Death Certificate	267983	No	\$14.00
Subtotal for Vendor 2575 CASS COUNTY HEALTH DEPARTMENT :						\$14.00
Vendor: 1872 CASS COUNTY SHERIFF						
1-67W-3/11/22-CCSO	3/13/2022	3/17/2022	FUEL REIMBURSEMENT	267984	No	\$16,776.03
1CYW-3/13/22-CCSO	3/13/2022	3/17/2022	FUEL REIMBURSEMENT X 2 WEEKS	267984	No	\$9,257.20
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$26,033.23
Vendor: 5783 CCL SUPPLY LLC						
SO004668	3/2/2022	3/10/2022	Shop supplies - Invoice #SO004668 - Acct. #0001661	267892	No	\$122.15
Subtotal for Vendor 5783 CCL SUPPLY LLC :						\$122.15
Vendor: 2148 CE WATER MANAGEMENT INC						
60505	3/14/2022	3/17/2022	monthly justice ctr water treatment	267985	No	\$224.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 5956	CENTRAL SALT, LLC					
PS119-49075	2/21/2022	3/3/2022	Road Salt - Invoice PS119-49075 - Acct. #C01063	267800	No	\$1,613.08
PS119-49277	2/23/2022	3/3/2022	Road Salt - Invoice #PS119-49277 - Acct. #C01063	267800	No	\$1,616.45
PS119-49628	2/28/2022	3/10/2022	Salt Usage - Invoice #PS119-49628 - Acct. #C01063	267893	No	\$6,461.07
PS119-50385	3/9/2022	3/17/2022	Road Salt Usage - Invoice #PS119-50385 - Acct. #C01063	267986	No	\$1,644.75
PS119-51296	3/23/2022	3/31/2022	Road Salt - Invoice #PS119-51296 - Acct. #C01063	268164	No	\$1,668.33
Subtotal for Vendor 5956 CENTRAL SALT, LLC :						\$13,003.68
Vendor: 2200	CENTURYLINK					
320014578 020622	2/6/2022	3/31/2022	acct #320014578 Justice Center	268165	No	\$2,678.74
320014578 03062022	3/6/2022	3/24/2022	acct #320014578 Justice Center	268096	No	\$3,017.77
Subtotal for Vendor 2200 CENTURYLINK :						\$5,696.51
Vendor: 2202	CENTURYLINK					
313072047 03192022	3/19/2022	3/31/2022	acct #313072047 Justice Center	268166	No	\$5,881.28
313072047-April	3/4/2022	3/4/2022	Cass County Services Account # 313072047	267881	No	\$71,275.12
313371364 031922	3/19/2022	3/31/2022	acct # 313371364 3-19-22 to 4-18-22	268167	No	\$3,564.44
313371364-April	3/4/2022	3/4/2022	Cass County Services Acct # 313371364	267882	No	\$127,545.60
Subtotal for Vendor 2202 CENTURYLINK :						\$208,266.44
Vendor: 5449	CENTURYLINK					
284689083	3/12/2022	3/17/2022	acct # 89811608 Cass County	267987	No	\$5,174.52
Subtotal for Vendor 5449 CENTURYLINK :						\$5,174.52
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	267971	No	\$24,208.69
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	268149	No	\$22,720.84

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$46,929.53
Vendor: 1606	CHAMPION BRANDS					
02-28-2022	2/28/2022	3/10/2022	Parts - Statement dated 02-28-2022 - Acct. #90305	267894	No	\$300.00
626388	2/24/2022	3/3/2022	Parts - Invoice #626388 - Acct. #90305	267801	No	\$1,498.14
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$1,798.14
Vendor: 5990	CHEMCO INDUSTRIES INC.					
111659	3/22/2022	3/31/2022	Shop Supplies - Invoice #111659 - S.O. NO 50117	268168	No	\$1,262.96
Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :						\$1,262.96
Vendor: 1996	CINTAS FIRE PROTECTION					
5097981997	3/2/2022	3/10/2022	First Aid Kit maintenance - Invoice #5097981997 - Acct. #10187275	267895	No	\$258.41
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$258.41
Vendor: 5983	CIRCUIT COURT OF COOK COUNTY ILLINOIS					
2/7/2022	3/14/2022	3/17/2022	TRIPLE AUTHENTICATED COPY OF 22CA-CR00005 D HUNT	267988	No	\$12.00
Subtotal for Vendor 5983 CIRCUIT COURT OF COOK COUNTY ILLINOIS :						\$12.00
Vendor: 1421	CITY OF ARCHIE					
030322-Archie	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267802	No	\$32,496.20
2021Tax Reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267989	No	\$6,455.20
Subtotal for Vendor 1421 CITY OF ARCHIE :						\$38,951.40
Vendor: 1107	CITY OF BELTON					
030322-Belton	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267803	No	\$297,841.59
2021 Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267990	No	\$44,581.42
Subtotal for Vendor 1107 CITY OF BELTON :						\$342,423.01

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1312	CITY OF CLEVELAND					
030322-Cleveland	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267804	No	\$25,638.50
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267991	No	\$4,824.88
Subtotal for Vendor 1312 CITY OF CLEVELAND :						\$30,463.38
Vendor: 1405	CITY OF CREIGHTON					
030322-Creighton	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267805	No	\$22,054.30
2021Tax reimb	3/17/2021	3/17/2022	25% reimbursement 2021 property tax collections	267992	No	\$984.13
Subtotal for Vendor 1405 CITY OF CREIGHTON :						\$23,038.43
Vendor: 1496	CITY OF DREXEL					
030322-Drexel	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267806	No	\$29,167.22
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267993	No	\$4,307.46
Subtotal for Vendor 1496 CITY OF DREXEL :						\$33,474.68
Vendor: 1428	CITY OF EAST LYNNE					
030322-EastLynne	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267807	No	\$21,688.11
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267994	No	\$1,184.73
Subtotal for Vendor 1428 CITY OF EAST LYNNE :						\$22,872.84
Vendor: 1402	CITY OF FREEMAN					
030322-Freeman	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267808	No	\$23,696.59
2021tAX REIMB	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267995	No	\$2,475.90
Subtotal for Vendor 1402 CITY OF FREEMAN :						\$26,172.49
Vendor: 1025	CITY OF GARDEN CITY					
030322-GardenCity	2/24/2022	3/3/2022	1/4cent sales tax disb cities	267809	No	\$36,502.07
2021tAX REIMB	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267996	No	\$7,211.69
Subtotal for Vendor 1025 CITY OF GARDEN CITY :						\$43,713.76

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2218	CITY OF GREENWOOD					
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267997	No	\$3,222.40
Subtotal for Vendor 2218 CITY OF GREENWOOD :						\$3,222.40
Vendor: 1027	CITY OF HARRISONVILLE					
030322-Hville	2/24/2022	3/3/2022	1/4cent sales tax disb cities	267810	No	\$130,734.43
030922 CHOUSE	3/9/2022	3/31/2022	service 2-9-22 thru 3-9-22	268169	No	\$34,305.68
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267998	No	\$77,539.63
CHOUSE 02092022	2/9/2022	3/3/2022	service 1-10-22 to 2-9-22	267811	No	\$33,784.72
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$276,364.46
Vendor: 5044	CITY OF KANSAS CITY					
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	267999	No	\$247.27
Subtotal for Vendor 5044 CITY OF KANSAS CITY :						\$247.27
Vendor: 1427	CITY OF LAKE ANNETTE					
030322-Lk Annette	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267812	No	\$19,613.04
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268000	No	\$346.85
Subtotal for Vendor 1427 CITY OF LAKE ANNETTE :						\$19,959.89
Vendor: 1357	CITY OF LAKE WINNEBAGO					
030322-LkWinnebago	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267813	No	\$34,327.14
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268001	No	\$25,972.59
Subtotal for Vendor 1357 CITY OF LAKE WINNEBAGO :						\$60,299.73
Vendor: 1553	CITY OF LEE'S SUMMIT					
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268002	No	\$32,281.45
Subtotal for Vendor 1553 CITY OF LEE'S SUMMIT :						\$32,281.45
Vendor: 1460	CITY OF PECULIAR					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030322-Peculiar	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267814	No	\$80,799.71
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268003	No	\$39,289.25
Subtotal for Vendor 1460 CITY OF PECULIAR :						\$120,088.96
Vendor: 1414	CITY OF PLEASANT HILL					
030322-Phill	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267815	No	\$115,820.59
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268004	No	\$58,653.29
Subtotal for Vendor 1414 CITY OF PLEASANT HILL :						\$174,473.88
Vendor: 1110	CITY OF RAYMORE					
030322-Raymore	2/24/2022	3/3/2022	1/4cent sales tax disb cities	267816	No	\$285,257.96
1111	3/17/2022	3/17/2022	58HYW&Dean Ave TIF	268005	No	\$2,169.61
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268005	No	\$181,249.56
3049	3/17/2022	3/17/2022	Foxwood Vill Shops TIF	268005	No	\$3,370.93
3158	3/17/2022	3/17/2022	SA58 TIF	268005	No	\$49,200.14
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$521,248.20
Vendor: 1419	CITY OF STRASBURG					
030322-strasburg	2/24/2022	3/3/2022	1/4cent sales tax disb.-cities	267817	No	\$19,613.04
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268006	No	\$400.71
Subtotal for Vendor 1419 CITY OF STRASBURG :						\$20,013.75
Vendor: 5511	CLEAN IMAGE CAR WASH					
7	3/15/2022	3/31/2022	Car wash coins - Invoice #7	268170	No	\$250.00
8	3/25/2022	3/31/2022	Car wash coins - Invoice #8	268170	No	\$250.00
Subtotal for Vendor 5511 CLEAN IMAGE CAR WASH :						\$500.00
Vendor: 1653	CLIA LABORATORY PROGRAM					
20220321-02	3/21/2022	3/24/2022	CLIA ID #26D0714996	268097	No	\$180.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1653 CLIA LABORATORY PROGRAM :						\$180.00
Vendor: 2767	COMFORT INN & SUITES					
3/11/2022	3/28/2022	3/31/2022	WITNESS LODGING CASE 21CA-CR00225-01	268171	No	\$243.52
Subtotal for Vendor 2767 COMFORT INN & SUITES :						\$243.52
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
COMMERCE 1223	3/15/2022	3/17/2022	CREDIT CARDS 1223	WIRE	Yes	\$45,164.39
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$45,164.39
Vendor: 4235	COMPASS HEALTH					
0222C17DWI	3/15/2022	3/17/2022	0222C17DWI	268007	No	\$249.00
Subtotal for Vendor 4235 COMPASS HEALTH :						\$249.00
Vendor: 5909	CONNIE VALENTICH					
CCSO-2022-MARCH	3/6/2022	3/10/2022	MPSACC-BRANSON	267896	No	\$90.00
Subtotal for Vendor 5909 CONNIE VALENTICH :						\$90.00
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48012622-J	3/21/2022	3/24/2022	Juvenile Meals	268098	No	\$1,125.60
48022322-j	3/7/2022	3/10/2022	Juvenile Meals	267897	No	\$1,559.04
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$2,684.64
Vendor: 1133	COOK FLATT & STROBEL					
47312	3/22/2022	3/24/2022	JC PARKING LOT ENGINEERING SERVICES	268099	No	\$1,192.00
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$1,192.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
02282022CERF4	2/28/2022	3/3/2022	EMPLOYEE CERF 4% FOR 2-28-22 PR	WIRE	Yes	\$22,603.53
03032022CERFMO	3/3/2022	3/10/2022	CERF MONTHLY FEBRUARY	WIRE	Yes	\$107,544.63

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03152022CERF4	3/14/2022	3/17/2022	EMPLOYEE CERF 4% FOR 3-15-22 PR	WIRE	Yes	\$24,208.69
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$154,356.85
Vendor: 3874	CRAFCO INC					
9402640509	2/10/2022	3/3/2022	Supplies and bridge materials - Invoice #9402640509 - Acct. #920496	267818	No	\$5,579.07
9402648559	3/1/2022	3/17/2022	Bridge #306 Repair - Invoice #9402648559 - Acct. #920496	268008	No	\$163.10
9402650721	3/4/2022	3/17/2022	Polyflex Type 2 - Invoice #9402650721 - Acct. #920496	268008	No	\$2,880.00
Subtotal for Vendor 3874 CRAFCO INC :						\$8,622.17
Vendor: 5169	CROFT TRAILER SUPPLY INC					
514718	3/21/2022	3/24/2022	A fram tool box	268100	No	\$119.48
Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :						\$119.48
Vendor: 2746	CROSS REPORTING SERVICE INC					
71370	3/18/2022	3/24/2022	DEPOSITION CASE 21CA-CR0609-01 T MARCHBANKS	268101	No	\$58.00
71532	3/14/2022	3/17/2022	DEPOSITION CASE 21CA-CR00225-01	268009	No	\$38.00
Subtotal for Vendor 2746 CROSS REPORTING SERVICE INC :						\$96.00
Vendor: 2652	CRYSTAL CLEAN					
17237588	2/9/2022	3/3/2022	Parts - Invoice #17237588 - Acct. #168967	267819	No	\$388.52
Subtotal for Vendor 2652 CRYSTAL CLEAN :						\$388.52
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
211308	2/28/2022	3/3/2022	Water Rental	267820	No	\$73.70
220339	3/28/2022	3/31/2022	Water Rental	268172	No	\$73.70
INV211006	3/9/2022	3/17/2022	water cooler rental	268010	No	\$31.45
INV211274	2/24/2022	3/3/2022	INV211274	267820	No	\$251.82

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV220072	3/28/2022	3/31/2022	monthly water cooler rental	268172	No	\$31.45
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$462.12
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC				
4255	2/28/2022	3/10/2022	ASSESSOR'S OFFICE CLEANING 02/14 & 02/28/22	267898	No	\$240.00
4256	2/26/2022	3/10/2022	Building Cleaning - Invoice #4256	267898	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$800.00
Vendor:	3454	DASH MEDICAL GLOVES INC				
INV1257918	3/27/2022	3/31/2022	GLOVES	268173	No	\$341.80
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$341.80
Vendor:	1466	DAYLIGHT DONUTS				
358615	3/15/2022	3/17/2022	358615	268011	No	\$35.52
Subtotal for Vendor 1466 DAYLIGHT DONUTS :						\$35.52
Vendor:	3389	DEANS TROPHIES AND ENGRAVING				
39911	3/27/2022	3/31/2022	PLAQUES	268174	No	\$260.00
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$260.00
Vendor:	5891	Debadutta Goswami				
20220301-02	3/7/2022	3/17/2022	Advanced Travel	268012	No	\$136.00
Subtotal for Vendor 5891 Debadutta Goswami :						\$136.00
Vendor:	5948	DERBY INDUSTRIES				
062271	3/28/2022	3/31/2022	maint supplies	268175	No	\$256.23
Subtotal for Vendor 5948 DERBY INDUSTRIES :						\$256.23
Vendor:	2558	DLS TIRE CENTERS INC				
6950070040	2/25/2022	3/10/2022	Tire repair - Invoice #6950070040	267899	No	\$292.50

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6950070219	3/3/2022	3/10/2022	Truck Alignment - Invoice #6950070219	267899	No	\$105.00
6950070398	3/10/2022	3/17/2022	Alignment - Invoice #6950070398	268013	No	\$345.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$742.50
Vendor: 5961	DONALD BUTTERFIELD					
03172022surp	3/17/2022	3/17/2022	Surplus Redeption CofP #21-15 Tax sale #156	268014	No	\$5,863.31
Subtotal for Vendor 5961 DONALD BUTTERFIELD :						\$5,863.31
Vendor: 5436	DONALD J BOWERS					
BOWERS APRIL 2022	3/24/2022	3/31/2022	BOWERS APRIL 2022	268176	No	\$2,300.00
bowers march 2022	2/24/2022	3/3/2022	bowers march 2022	267821	No	\$2,300.00
Subtotal for Vendor 5436 DONALD J BOWERS :						\$4,600.00
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV# INV72085	3/7/2022	3/10/2022	INV# INV72085 - Large Format Printer Maintenance	267900	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$112.50
Vendor: 3359	E & S ROCK LLC					
13973	2/15/2022	3/3/2022	1" Road Rock - Invoice #13973 - Acct. #0049	267822	No	\$698.73
13983	2/16/2022	3/3/2022	1" Road Rock - Invoice #13983 - Acct. #0049	267822	No	\$2,853.47
14011	2/28/2022	3/17/2022	1" Road Rock - Invoice #14011 - Acct. #0049	268015	No	\$680.91
14020	3/1/2022	3/17/2022	1" Road Rock - Invoice #14020 - Acct. #0049	268015	No	\$3,955.93
14030	3/2/2022	3/17/2022	1" Road Rock - Invoice #14030- Acct. #0049	268015	No	\$3,114.08
14040	3/3/2022	3/17/2022	1" Road Rock - Invoice #14040 - Acct. #0049	268015	No	\$4,364.46
14049	3/4/2022	3/17/2022	1" Road Rock - Invoice #14049 - Acct. #0049	268015	No	\$3,271.64
14058	3/7/2022	3/17/2022	1" Road Rock - Invoice #14058 - Acct. #0049	268015	No	\$7,576.34
14067	3/8/2022	3/24/2022	1" Road Rock - Invoice #14067 - Acct. #0049	268102	No	\$2,080.16
14077	3/9/2022	3/24/2022	1" Road Rock - Invoice #14077 - Acct. #0049	268102	No	\$1,138.06
14083	3/14/2022	3/31/2022	1" Road Rock - Invoice #14083 - Acct. #0049	268177	No	\$567.86

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14092	3/15/2022	3/31/2022	1" Road Rock - Invoice #14092 - Acct. #0049	268177	No	\$2,235.85
14105	3/16/2022	3/31/2022	1" Road Rock - Invoice #14105 - Acct. #0049	268177	No	\$1,467.30
14118	3/17/2022	3/31/2022	1" Road Rock - Invoice #14118 - Acct. #0049	268177	No	\$1,659.49
Subtotal for Vendor 3359 E & S ROCK LLC :						\$35,664.28
Vendor: 5888	EDMORE MADONDO					
20220315	3/21/2022	3/24/2022	Mileage	268103	No	\$31.20
Subtotal for Vendor 5888 EDMORE MADONDO :						\$31.20
Vendor: 1232	EDWARD J RICE CO INC					
065931	3/6/2022	3/17/2022	VALUE CHANGE NOTICE MAILING	268016	No	\$5,377.13
065971	3/6/2022	3/17/2022	VALUE CHANGE NOTICE MAILING 2	268016	No	\$1,220.24
065984	3/14/2022	3/24/2022	Confirmation Card Part 2	268104	No	\$316.94
065987	3/17/2022	3/24/2022	Confirmation Cards County Clerk	268104	No	\$316.94
065990	3/18/2022	3/24/2022	DOOR HANGERS AND BAGS	268104	No	\$479.18
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$7,710.43
Vendor: 3814	EDWARD JONES					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	267972	No	\$40.00
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	268150	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 4521	EDWARD RUSH					
EdwardKeithRush32122	3/21/2022	3/24/2022	Boot Reimburse	268105	No	\$100.00
Subtotal for Vendor 4521 EDWARD RUSH :						\$100.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
53135	2/24/2022	3/3/2022	53135	267823	No	\$4,756.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$4,756.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1023	ELKINS SWYERS COMPANY INC					
10140-22	3/7/2022	3/10/2022	Supplies	267901	No	\$122.50
10142-22_1	3/7/2022	3/10/2022	Supplies	267901	No	\$146.47
10145-22	3/7/2022	3/10/2022	Supplies	267901	No	\$77.92
10157-22	3/7/2022	3/10/2022	Supplies	267901	No	\$413.92
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$760.81
Vendor: 5648	EMERALD COURT REPORTING LLC					
15103	3/18/2022	3/24/2022	TRANSCRIPT CASE 21CA-CR00399-01 J HOLLINGSWORTH	268106	No	\$495.00
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$495.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	WIRE	Yes	\$13,770.30
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	WIRE	Yes	\$13,492.17
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$27,262.47
Vendor: 5960	ENSZ AND JESTER PC					
021122	2/24/2022	3/3/2022	Russell vs Cass Co	267824	No	\$99.00
Subtotal for Vendor 5960 ENSZ AND JESTER PC :						\$99.00
Vendor: 5819	EPIC PLUMBING LLC					
4319	3/21/2022	3/24/2022	replace shutoff valvue H block	268107	No	\$345.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$345.00
Vendor: 5318	ERIC YODER					
PA OFFICE MILEAGE E YODER	3/21/2022	3/24/2022	PA OFFICE MARCH MILEAGE E. YODER	268108	No	\$20.88
Subtotal for Vendor 5318 ERIC YODER :						\$20.88
Vendor: 5947	EVERGY MISSOURI WEST INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7409742929 031622	3/16/2022	3/24/2022	service 2-13-22 to 3-15-22 Parking lights 107 County Line Rd, Belton	268109	No	\$26.99
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$26.99
Vendor: 1024	FAMILY CENTER					
01-14-22 to 01-31-22	1/31/2022	3/10/2022	Parts from 01-14-22 to 01-31-22 - Acct. #1115700	267902	No	\$43.63
1115800-2.25.22-CCSO	3/6/2022	3/10/2022	AUTO MAINTENANCE SUPPLIES	267902	No	\$712.66
5366525	3/7/2022	3/10/2022	maint supplies	267902	No	\$35.35
5367372	2/25/2022	3/10/2022	HARDWARD FOR ASSESSOR'S OFFICE	267902	No	\$0.92
Subtotal for Vendor 1024 FAMILY CENTER :						\$792.56
Vendor: 1241	FASTENAL					
760151	3/21/2022	3/24/2022	parts	268110	No	\$71.38
Subtotal for Vendor 1241 FASTENAL :						\$71.38
Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1356468	3/21/2022	3/24/2022	Account #1881900	268111	No	\$276.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$276.00
Vendor: 1221	FEDEX					
7-663-74642	3/6/2022	3/10/2022	SHIPPING CHARGES	267903	No	\$194.28
7-678-60727	3/13/2022	3/17/2022	SHIPPING	268017	No	\$62.75
Subtotal for Vendor 1221 FEDEX :						\$257.03
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
02-23-22 thru 03-22-22	2/23/2022	3/3/2022	Internet Service from 02-23-22 thru 03-22-22 - Acct. #0000491071	267825	No	\$95.00
03-23-22 to 04-22-22	3/23/2022	3/31/2022	Internet Service from 03-23-22 to 04-22-22 - Acct. #0000491071	268178	No	\$95.00
20220323	3/28/2022	3/31/2022	Customer #0000487929	268178	No	\$190.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$380.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
082744	3/6/2022	3/10/2022	TIRES	267904	No	\$210.40
083277	3/13/2022	3/17/2022	TIRES	268018	No	\$1,013.52
083610	3/27/2022	3/31/2022	TIRES	268179	No	\$489.72
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$1,713.64
Vendor: 5401	FORENSIC MEDICAL					
18971	3/7/2022	3/10/2022	January 22 services	267905	No	\$14,583.33
19522	3/14/2022	3/17/2022	April services	268019	No	\$22,500.00
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$37,083.33
Vendor: 5607	FP FINANCE PROGRAM					
31241861	3/14/2022	3/24/2022	Postage Machine County Clerk	268112	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	268151	No	\$1,848.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,848.00
Vendor: 5954	G T DISTRIBUTOR INC					
INV0890893	3/13/2022	3/17/2022	UNIFORMS	268020	No	\$1,422.00
Subtotal for Vendor 5954 G T DISTRIBUTOR INC :						\$1,422.00
Vendor: 5980	GARY CROSS					
03042022SURP	3/10/2022	3/10/2022	Surplus Redemption CofP #21-21 Tax Sale #180	267906	No	\$36.12
Subtotal for Vendor 5980 GARY CROSS :						\$36.12
Vendor: 5842	GFL ENVIRONMENTAL					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
231-232-233-234-235	2/28/2022	3/3/2022	trash service	267826	No	\$994.52
AS0000969785	2/15/2022	3/3/2022	Trash Disposal - Invoice #AS0000969785 - Acct. #AS005908	267826	No	\$158.57
AS0000983746	2/28/2022	3/17/2022	Trash Disposal - Invoice AS0000983746 - Acct. #AS005908	268021	No	\$370.50
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,523.59
Vendor: 3651	GILLEN PHARMACY INC					
611609	3/6/2022	3/10/2022	INMATE MEDICINE	267907	No	\$10.00
Subtotal for Vendor 3651 GILLEN PHARMACY INC :						\$10.00
Vendor: 3451	GLOBAL INDUSTRIAL					
6404384	2/4/2022	3/3/2022	ASSESSOR/COLLECTOR DROP BOX - 2151525	267827	No	\$1,251.65
Subtotal for Vendor 3451 GLOBAL INDUSTRIAL :						\$1,251.65
Vendor: 1555	GOVCONNECTION INC					
72463266 72463167	2/28/2022	3/3/2022	IT SUPPLIES	267828	No	\$1,570.54
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$1,570.54
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15533	2/28/2022	3/10/2022	Bridge Project 4356 - BRO-B019(35) - Invoice #15533	267908	No	\$3,890.46
15565	2/28/2022	3/17/2022	Bridge Project #4340 BRO-B019(36) - Invoice #15565	268022	No	\$5,418.97
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$9,309.43
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
31144765	3/13/2022	3/17/2022	COPIER MAINTENANCE	268023	No	\$1,112.52
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,112.52
Vendor: 1627	GSC LIGHTING & SUPPLY					
133204	2/28/2022	3/3/2022	maint parts	267829	No	\$680.43

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$680.43
Vendor: 5610	GT TOW					
245918	3/6/2022	3/10/2022	VEHICLE TOW	267909	No	\$287.00
Subtotal for Vendor 5610 GT TOW :						\$287.00
Vendor: 2852	GW VAN KEPPEL COMPANY					
PSO280865-1	2/22/2022	3/17/2022	Parts - Invoice #PSO280865-1 - Acct. #BP0007248	268024	No	\$76.38
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$76.38
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
032422CASGV	3/25/2022	3/31/2022	Cass County Gov March, 2022	268180	No	\$1,074.95
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$1,074.95
Vendor: 1624	HARRISONVILLE WINNELSON CO					
164017-00	2/25/2022	3/10/2022	Parts - Invoice #164017-00 - Acct. #00276-001119	267910	No	\$1,946.65
164898 00	3/21/2022	3/24/2022	maint supplies	268113	No	\$249.06
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$2,195.71
Vendor: 4282	HAUS LAW FIRM LLC					
1894	3/13/2022	3/17/2022	GENERAL COUNSEL DUTIES	268025	No	\$2,520.00
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$2,520.00
Vendor: 5331	HEALTHIEST YOU					
2022033834968	3/2/2022	3/10/2022	March, 2022 Voluntary Healthiest You	267911	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 5108	HEARTLAND TRACTOR					
P38538	2/28/2022	3/10/2022	Parts - Invoice #P38538 - Acct. #00563 - Cass	267912	No	\$97.60
Subtotal for Vendor 5108 HEARTLAND TRACTOR :						\$97.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1000	HENRY M ADKINS & SONS					
26863	3/14/2022	3/24/2022	April Election Election Cost	268114	No	\$30,680.40
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$30,680.40
Vendor: 1033	HINCKLEY SPRINGS					
11664827 022522	2/25/2022	3/10/2022	drinking water for office	267913	No	\$40.88
14400541 022522	2/25/2022	3/10/2022	Water County Clerk	267913	No	\$53.94
17283917 022522	3/7/2022	3/17/2022	Account #753210617283917	268026	No	\$179.69
17283917 032522	3/28/2022	3/31/2022	Account #753210617283917	268181	No	\$65.90
6467214 022522	3/7/2022	3/10/2022	water cooler and water	267913	No	\$48.81
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$389.22
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500339189	3/1/2022	3/17/2022	Type 5 Base - Invoice #1500339189 - Acct. #212957	268027	No	\$315.44
1500339191	3/1/2022	3/17/2022	Type 5 Base-Invoice #1500339191 - Acct. #212957	268027	No	\$158.67
1500339193	3/1/2022	3/17/2022	Type 5 Base-Invoice #1500339193 - Acct. #212957	268027	No	\$157.62
1500339711	3/2/2022	3/24/2022	Type 5 Base - Invoice #1500339711 - Acct. #212957	268115	No	\$985.91
1500339712	3/2/2022	3/24/2022	Type 5 Base - Invoice #1500339712 - Acct. #212957	268115	No	\$672.57
1500340457	3/3/2022	3/24/2022	Type 5 Base - Invoice #1500340457 - Acct. #212957	268115	No	\$159.31
1500341036	3/4/2022	3/24/2022	Type 5 Base - Invoice #1500341036 - Acct. #212957	268115	No	\$780.81
1500341049	3/4/2022	3/24/2022	Type 5 Base - Invoice #1500341049 - Acct. #212957	268115	No	\$169.22
1500342087	3/9/2022	3/24/2022	Type 5 Base - Invoice #1500342087 - Acct. #212957	268115	No	\$236.00
1500343803	3/16/2022	3/31/2022	Type 5 Base - Invoice #1500343803 - Acct. #212957	268182	No	\$158.67
1500343810	3/16/2022	3/31/2022	Type 5 Base - Invoice #1500343810 - Acct. #212957	268182	No	\$487.72
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$4,281.94
Vendor: 4189	HOME TOWN TONER & INK					
0322-02-cou	3/15/2022	3/17/2022	0322-02-cou	268028	No	\$954.90

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Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$954.90
Vendor: 4023	HSA BANK					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	WIRE	Yes	\$7,826.50
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	WIRE	Yes	\$7,641.50
W370994	3/10/2022	3/10/2022	03-22 H S A fees	WIRE	Yes	\$259.00
Subtotal for Vendor 4023 HSA BANK :						\$15,727.00
Vendor: 1689	IBT					
7983978	3/7/2022	3/10/2022	tri-power belt	267914	No	\$43.25
Subtotal for Vendor 1689 IBT :						\$43.25
Vendor: 5426	iCOUNTY TECHNOLOGIES LLC					
3020	3/28/2022	3/31/2022	Supplies	268183	No	\$318.07
Subtotal for Vendor 5426 iCOUNTY TECHNOLOGIES LLC :						\$318.07
Vendor: 3621	ICS JAIL SUPPLIES INC					
33006555W5135800W4803602	3/27/2022	3/31/2022	JAIL SUPPLIES	268184	No	\$1,876.00
W4803601 W5086400	2/28/2022	3/3/2022	INMATE SUPPLIES	267830	No	\$1,970.70
W5088900	3/6/2022	3/10/2022	INMATE PANTS	267915	No	\$372.50
W5097600	3/6/2022	3/10/2022	INMATE SUPPLIES	267915	No	\$484.90
W5132400	3/27/2022	3/31/2022	JAIL SUPPLIES	268184	No	\$475.35
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$5,179.45
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB024473	3/15/2022	3/17/2022	LAB024473	268029	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 5499	INPUT TECHNOLOGY INC					
54979-P	3/8/2022	3/17/2022	Delinquent Mailing postage	268030	No	\$3,666.06

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input	3/28/2022	3/31/2022	Delinquent tax mailing paper costs	268185	No	\$488.41
Subtotal for Vendor 5499 INPUT TECHNOLOGY INC :						\$4,154.47
Vendor: 1697	INTERPRETERS INC					
36396	2/24/2022	3/3/2022	36396	267831	No	\$161.16
36611	3/28/2022	3/31/2022	Interpreter Services - Supervision Conference x2	268186	No	\$296.84
Subtotal for Vendor 1697 INTERPRETERS INC :						\$458.00
Vendor: 1836	IVY FUNDS					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	267973	No	\$32.50
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	268152	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS					
33959	3/22/2022	3/31/2022	Post Driver returned stocking fee & freight charge - Invoice #33959	268187	No	\$296.94
33960	3/22/2022	3/31/2022	Gas Powered Post Driver and accessories - Invoice #33960	268187	No	\$3,300.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$3,596.94
Vendor: 4500	J MICHAEL JOY					
JOY APRIL 2022	3/24/2022	3/31/2022	JOY APRIL 2022	268188	No	\$1,800.00
joy march 2022	2/24/2022	3/3/2022	joy march 2022	267832	No	\$1,800.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$3,600.00
Vendor: 1604	JACKSON COUNTY BOARD OF ELECTION					
88	3/7/2022	3/10/2022	Jeff Fletcher Urban Board Registration	267916	No	\$125.00
89	3/7/2022	3/10/2022	Amber Larkey Urban Board Registration	267916	No	\$125.00
90	3/7/2022	3/10/2022	Kathy Lambertz Urban Board Registration	267916	No	\$125.00
Subtotal for Vendor 1604 JACKSON COUNTY BOARD OF ELECTION :						\$375.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW					
21CA-PR00387	3/22/2022	3/24/2022	21CA-PR00387	268116	No	\$600.00
22CA-PR00035	3/22/2022	3/24/2022	22CA-PR00035	268116	No	\$400.00
Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :						\$1,000.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
54737	2/28/2022	3/3/2022	103 Oriole St	267833	No	\$190.00
56596	2/28/2022	3/3/2022	103 Oriole St	267833	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$380.00
Vendor: 5979	JAROD JAMISON					
03042022SURP	3/10/2022	3/10/2022	Surplus Redemption CofP #21-22 Tax Sale #181	267917	No	\$3,740.21
Subtotal for Vendor 5979 JAROD JAMISON :						\$3,740.21
Vendor: 1829	JDS AUTO DETAIL					
2340	3/27/2022	3/31/2022	WINDOW TINT	268189	No	\$240.00
Subtotal for Vendor 1829 JDS AUTO DETAIL :						\$240.00
Vendor: 5317	JEREMY BENSON					
JeremyBenson031722	3/28/2022	3/31/2022	vision reimburse	268190	No	\$149.00
Subtotal for Vendor 5317 JEREMY BENSON :						\$149.00
Vendor: 5676	JERRI LYNN KEITH					
4.12.22-4.14-22-595	3/27/2022	3/31/2022	ADMINISTRATIVE PROFESSIONALS WORKSHOP	268191	No	\$101.00
Subtotal for Vendor 5676 JERRI LYNN KEITH :						\$101.00
Vendor: 5176	JESS CLAIBOURN					
3.13.22-657-CCSO	3/13/2022	3/17/2022	MSU CONF - PERDIEM	268031	No	\$123.00
Subtotal for Vendor 5176 JESS CLAIBOURN :						\$123.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5209	JESSICA GIESEKE					
2/10/2021	3/4/2022	3/10/2022	MILEAGE CASE 21CA-CR00863-01	267918	No	\$285.36
Subtotal for Vendor 5209 JESSICA GIESEKE :						\$285.36
Vendor: 5254	JOHN PETERMAN					
03.14.22	3/17/2022	3/24/2022	Etnyre Training in Oregon Illinois - food reimbursement	268117	No	\$54.28
Subtotal for Vendor 5254 JOHN PETERMAN :						\$54.28
Vendor: 5991	JOHNSON REPORTING SERVICES LTD					
S-26179	3/28/2022	3/31/2022	DEPOSITION CASE 20CA-CR01093-01 LYCAN	268192	No	\$251.55
Subtotal for Vendor 5991 JOHNSON REPORTING SERVICES LTD :						\$251.55
Vendor: 5986	JULIA LEE BOUVIA					
11/21/2021	3/18/2022	3/24/2022	DEPOSITION CASE 20CA-CR012333-01	268118	No	\$528.75
Subtotal for Vendor 5986 JULIA LEE BOUVIA :						\$528.75
Vendor: 3348	KASTLE WATERJET LLC					
9573	3/28/2022	3/31/2022	waterject cut aluminum-plate	268193	No	\$340.00
Subtotal for Vendor 3348 KASTLE WATERJET LLC :						\$340.00
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell030222	3/7/2022	3/10/2022	feb mileage reimburse	267919	No	\$20.52
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$20.52
Vendor: 1844	KC WEB					
19-61147	3/14/2022	3/17/2022	internet service	268032	No	\$766.78
W19-60719	2/28/2022	3/3/2022	Internet	267834	No	\$290.00
Subtotal for Vendor 1844 KC WEB :						\$1,056.78
Vendor: 5328	KENNETH SCOTT					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3.14.22	3/17/2022	3/24/2022	Etnyre Training in Oregon Illinois - food reimbursement	268119	No	\$41.06
KennethScott031222	3/14/2022	3/17/2022	boot reimburse	268033	No	\$97.95
Subtotal for Vendor 5328 KENNETH SCOTT :						\$139.01
Vendor: 5654	KEVIN MAROLT					
03-02-2022	3/2/2022	3/10/2022	Reimbursement for Fuel for Truck #41 on 03-02-2022	267920	No	\$21.63
Subtotal for Vendor 5654 KEVIN MAROLT :						\$21.63
Vendor: 2796	KIM YORK					
cake	3/22/2022	3/24/2022	cake	268120	No	\$36.99
Subtotal for Vendor 2796 KIM YORK :						\$36.99
Vendor: 2064	KIMBALL MIDWEST					
9653254/525317UP	2/23/2022	3/3/2022	Parts - Invoice #9653254/525317UP - Acct. #76244	267835	No	\$713.50
9708188	3/14/2022	3/24/2022	Shop parts - Invoice #9708188 - Acct. #76244	268121	No	\$229.86
9711461	3/15/2022	3/24/2022	Shop parts & supplies - Invoice #9711461 - Acct. #76244	268121	No	\$645.35
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$1,588.71
Vendor: 5988	KIMBERLEE RATLIFF					
3/10/2022	3/28/2022	3/31/2022	MILEAGE/MEALS FOR WITNESS CASE 21CA-CR00225-01 J BRIDGMAN	268194	No	\$113.26
Subtotal for Vendor 5988 KIMBERLEE RATLIFF :						\$113.26
Vendor: 5861	KOEHN BUILDING SYSTEMS, LLC					
Project 20-1306 #5	2/21/2022	3/3/2022	Building Payment - Project 20-1306 #5	267836	No	\$29,610.00
Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :						\$29,610.00
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
75485949	3/9/2022	3/17/2022	monthly machine lease	268034	No	\$337.84

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75823046	3/28/2022	3/31/2022	monthly Konica lease	268195	No	\$335.90
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$673.74
Vendor: 4192	KPM CPAs PC					
51632	2/25/2022	3/3/2022	Preliminary billing - audit for year ending 12-31-21	267837	No	\$4,000.00
Subtotal for Vendor 4192 KPM CPAs PC :						\$4,000.00
Vendor: 4227	KS STATEBANK					
59025-5-2022	3/3/2022	3/10/2022	Payment on 2022 Mack GR64BT Truck w/Trailer & (4) 2022 Mack Granite Trucks - Invoice #59025-5-2022 - Acct. #3359025	267921	No	\$185,341.72
Subtotal for Vendor 4227 KS STATEBANK :						\$185,341.72
Vendor: 5981	KYLE SCHNEIDLER					
3.13.22-545-CCSO	3/13/2022	3/17/2022	MATCP PERDIEM	268035	No	\$83.00
Subtotal for Vendor 5981 KYLE SCHNEIDLER :						\$83.00
Vendor: 2009	LADONNA BARNHART					
CCSO-2022-MARCH	3/6/2022	3/10/2022	MSU EXPO	267922	No	\$36.00
Subtotal for Vendor 2009 LADONNA BARNHART :						\$36.00
Vendor: 1039	LAGERS					
February, 2022	3/2/2022	3/10/2022	Employer #5312	WIRE	Yes	\$122,265.71
Subtotal for Vendor 1039 LAGERS :						\$122,265.71
Vendor: 1879	LANGUAGE LINE SERVICES					
10474230	3/21/2022	3/24/2022	Account #9020532087	268122	No	\$25.00
Subtotal for Vendor 1879 LANGUAGE LINE SERVICES :						\$25.00
Vendor: 53915	LARRY'S CLOCK SERVICE					
565804	3/21/2022	3/24/2022	clock service	268123	No	\$125.00

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985948	3/7/2022	3/10/2022	march clock service	267923	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$250.00
Vendor: 5874	LAUREN ROBERTS					
3/10/2022-CCSO	3/14/2022	3/17/2022	CAR RENTAL REIMBURSEMENT	268036	No	\$528.12
Subtotal for Vendor 5874 LAUREN ROBERTS :						\$528.12
Vendor: 1903	LEADSONLINE					
324614	3/6/2022	3/10/2022	INVESTIGATIONS SYSTEM SERVICE PACKAGE	267924	No	\$1,471.00
Subtotal for Vendor 1903 LEADSONLINE :						\$1,471.00
Vendor: 1218	LEGAL SHIELD					
02202022	2/28/2022	3/3/2022	February, 2022 Group #22666	267838	No	\$144.55
Subtotal for Vendor 1218 LEGAL SHIELD :						\$144.55
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
3/15/2022	3/28/2022	3/31/2022	PROCESS SERVER CASE 21CA-CR00714-01	268196	No	\$150.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$150.00
Vendor: 4261	LEXIPOL LLC					
INVLEX8334	3/6/2022	3/10/2022	ANNUAL LAW ENFORCEMENT MANUALS	267925	No	\$15,925.95
Subtotal for Vendor 4261 LEXIPOL LLC :						\$15,925.95
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC					
6947993-2022-0228	3/13/2022	3/17/2022	NOV-FEB	268037	No	\$3,645.56
Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :						\$3,645.56
Vendor: 1626	LIBERTY UTILITIES					
8731504	2/17/2022	3/3/2022	Utilities - Invoice #8731504 - Acct. #77550732-77222465	267839	No	\$1,060.66

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8811044	3/18/2022	3/31/2022	Gas Usage - Statement #8811044 - Acct. #77550732-77222465	268197	No	\$936.82
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$1,997.48
Vendor:	1576	LINDE GAS & EQUIPMENT INC				
69252696	2/28/2022	3/17/2022	Acetylene maintenance - Invoice #69252696 - Acct. #71603238	268038	No	\$247.48
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$247.48
Vendor:	4092	LIPPERT MECHANICAL SERVICE CORP				
2087795	2/28/2022	3/3/2022	equip failure	267840	No	\$2,080.01
2088200	3/14/2022	3/17/2022	J.Ctr equip failure	268039	No	\$711.93
2088327	3/21/2022	3/24/2022	kitchen leaking valve above ceiling	268124	No	\$1,251.73
8572-8617-8683	3/28/2022	3/31/2022	equip failure	268198	No	\$2,959.43
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$7,003.10
Vendor:	5264	LOGMEIN COMMUNICATIONS INC				
IN7100984872	3/7/2022	3/17/2022	Customer ID CN-705690-1810	268040	No	\$205.11
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$205.11
Vendor:	3599	LORI BRUMITT				
LoriBrumitt031422	3/14/2022	3/17/2022	Hotel reimbursement-charge her card instead of county	268041	No	\$124.95
Subtotal for Vendor 3599 LORI BRUMITT :						\$124.95
Vendor:	5942	MADELYN MAHURIN				
20220328	3/28/2022	3/31/2022	Mileage for COVID Clinic	268199	No	\$14.04
Subtotal for Vendor 5942 MADELYN MAHURIN :						\$14.04
Vendor:	1751	MARK WISE				
022422	2/24/2022	3/3/2022	Monthly remote off site support	267841	No	\$108.41

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MarkWise 32822	3/28/2022	3/31/2022	April off site remote	268200	No	\$110.96
Subtotal for Vendor 1751 MARK WISE :						\$219.37
Vendor:	4003	MARTIN MARIETTA				
34598752	2/9/2022	3/3/2022	1" Clean - Invoice #34598752 - Acct. #424200	267842	No	\$212.81
34598753	2/9/2022	3/3/2022	AB-3 Comm - Invoice #34598753 - Acct. #424200	267842	No	\$1,157.00
34598754	2/9/2022	3/3/2022	AB-3 Comm - Invoice #34598754 - Acct. #424200	267842	No	\$297.23
34610825	2/10/2022	3/3/2022	Type 5 Base - Invoice #34610825 - Acct. #424200	267842	No	\$4,917.87
34610826	2/10/2022	3/3/2022	Type 5 Base - Invoice#34640826 - Acct. #424200	267842	No	\$810.28
34610827	2/10/2022	3/3/2022	1" Clean - Invoice #34610827 - Acct. #424200	267842	No	\$240.61
34610828	2/10/2022	3/3/2022	1" Clean - Invoice #34610828 - Acct. #424200	267842	No	\$1,385.14
34620950	2/11/2022	3/3/2022	AB-3 Comm - Invoice #34620950 - Acct. #424200	267842	No	\$539.97
34620951	2/11/2022	3/3/2022	1" Clean - Invoice #34620951 - Acct. #424200	267842	No	\$237.55
34620952	2/11/2022	3/3/2022	Type 5 Base - Invoice #34620952 - Acct. #424200	267842	No	\$4,706.87
34620953	2/11/2022	3/3/2022	1" Clean - Invoice #34620953 - Acct. #424200	267842	No	\$248.39
34644504	2/15/2022	3/3/2022	Type 5 Base - Invoice #34644504 - Acct. #424200	267842	No	\$4,198.64
34656663	2/16/2022	3/3/2022	AB-3 Comm - Invoice #34656663 - Acct. #424200	267843	No	\$177.42
34656664	2/16/2022	3/3/2022	AB-3 Comm - Invoice #34656664 - Acct. #424200	267843	No	\$295.98
34656665	2/16/2022	3/3/2022	Type 5 Base - Invoice #34656665 - Acct. #424200	267843	No	\$4,741.90
34669669	2/17/2022	3/10/2022	Type 5 Base - Invoice #34669669 - Acct. #424200	267926	No	\$2,494.87
34744664	2/28/2022	3/17/2022	Type 5 Base - Invoice #34744664 - Acct. #424200	268042	No	\$3,092.31
34757736	3/2/2022	3/17/2022	Type 5 Base - Invoice #34757736 - Acct. #424200	268042	No	\$3,007.96
34771131	3/3/2022	3/24/2022	Type 5 Base - Invoice #34771131 - Acct. #424200	268125	No	\$535.01
34771132	3/3/2022	3/24/2022	Type 5 Base - Invoice #34771132 - Acct. #424200	268125	No	\$3,667.18
34771133	3/3/2022	3/24/2022	AB-3 Comm - Invoice #34771133 - Acct.#424200	268125	No	\$292.03
34771134	3/3/2022	3/24/2022	Type 5 Base - Invoice #34771134 - Acct. #424200	268125	No	\$886.00
34771135	3/3/2022	3/24/2022	AB-3 Comm - Invoice #34771135 - Acct. #424200	268125	No	\$551.10

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
34781946	3/4/2022	3/24/2022	Type 5 Base - Invoice #34781946 - Acct. #424200	268125	No	\$4,099.27
34781947	3/4/2022	3/24/2022	AB-3 Comm - Invoice #34781947 - Acct. #424200	268125	No	\$279.66
34795771	3/7/2022	3/24/2022	Type 5 Base - Invoice #34795771 - Acct. #424200	268125	No	\$2,464.63
34818479	3/9/2022	3/24/2022	Type 5 Base - Invoice #34818479 - Acct. #424200	268125	No	\$161.08
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$45,698.76
Vendor:	5282	MATHEW MCCALL				
20220301-01	3/7/2022	3/17/2022	Travel Advance	268043	No	\$136.00
Subtotal for Vendor 5282 MATHEW MCCALL :						\$136.00
Vendor:	3901	MAX FORD LLC				
1515855	3/21/2022	3/31/2022	License Bracket for truck #6 - Invoice #1515855	268201	No	\$11.53
1804104	3/6/2022	3/10/2022	DEDUCTIBLE	267927	No	\$1,000.00
Subtotal for Vendor 3901 MAX FORD LLC :						\$1,011.53
Vendor:	5060	MEI TOTAL ELEVATOR				
951763	3/7/2022	3/10/2022	courthouse elevator service	267928	No	\$118.12
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$118.12
Vendor:	1898	MELISSA MANFORD				
CCSO-2022-MARCH	3/6/2022	3/10/2022	MATCP CONFERENCE	267929	No	\$83.00
Subtotal for Vendor 1898 MELISSA MANFORD :						\$83.00
Vendor:	2131	MFA OIL COMPANY				
03.31.2022-mfa	3/28/2022	3/31/2022	Fuel	268202	No	\$631.29
03.31.2022-mfa2	3/28/2022	3/31/2022	Fuel	268202	No	\$48.57
1260506	2/18/2022	3/17/2022	propane Sheriff's Office	268044	No	\$684.94
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,364.80
Vendor:	4560	MFA OIL COMPANY				

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20220331	3/21/2022	3/24/2022	Account #39526245-01200	268126	No	\$470.77
6242932-02.28.22-DA	2/28/2022	3/17/2022	FUEL FEBRUARY 2022	268045	No	\$335.58
6242932-03.03.22-DA	2/28/2022	3/3/2022	ASSESSOR'S OFFICE JANUARY 2022 FUEL	267844	No	\$478.34
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,284.69
Vendor: 1583	MID-AMERICA REGIONAL CO					
D-1-0004438	3/14/2022	3/17/2022	CassCountyLocalDues	268046	No	\$33,817.00
G-1-0013535	3/21/2022	3/24/2022	CASSCO-Aging	268127	No	\$5,000.00
Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :						\$38,817.00
Vendor: 1530	MILLER EMBROIDERY					
991441	2/28/2022	3/3/2022	CAPS	267845	No	\$312.00
991441 - A	3/6/2022	3/10/2022	BALL CAPS	267930	No	\$825.07
Subtotal for Vendor 1530 MILLER EMBROIDERY :						\$1,137.07
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES					
041222	3/7/2022	3/10/2022	Legislative Day at Capitol-comm-CoClk	267931	No	\$340.00
Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES :						\$340.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
3/28/2022	3/28/2022	3/31/2022	REGISTRATION FOR 6 ATTORNEYS 2022 SPRING STATEWIDE TRAINING: BEN BUTLER RANDA MORRIS LAUREN LOVETERE ALYSSA MAYER NATALIE TUOMEY NICK PETERSON	268203	No	\$1,800.00
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$1,800.00
Vendor: 3431	MISSOURI POLICE CHIEF ASSN					
173190	3/6/2022	3/10/2022	SRO TRAINING - WADE	267932	No	\$475.00
173234	3/27/2022	3/31/2022	MSRO CONFERENCE	268204	No	\$1,050.00
Subtotal for Vendor 3431 MISSOURI POLICE CHIEF ASSN :						\$1,525.00

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Vendor: 5507	MISSOURI SHERIFFS UNITED					
2429	3/14/2022	3/17/2022	1ST CLASS TECH ASSISTANCE & DUES	268047	No	\$2,000.00
2586	3/14/2022	3/17/2022	FEBRUARY 22 CCWS	268047	No	\$30.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$2,030.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP022C25102	3/13/2022	3/17/2022	FEBRUARY CCW	268048	No	\$436.00
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$436.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
639945 RI / 640633 RI	2/23/2022	3/3/2022	FLAG POLES AND FLAGS	267846	No	\$330.00
641925RI	3/13/2022	3/17/2022	TOILET TISSUE	268049	No	\$1,100.00
642252 RI	3/27/2022	3/31/2022	COAT RACK	268205	No	\$267.00
642260 RI	3/27/2022	3/31/2022	LAUNDRY DERTERGENT	268205	No	\$942.70
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$2,639.70
Vendor: 1881	MJJA					
5197	3/28/2022	3/31/2022	MJJA Spring Conference Registration x4	268206	No	\$1,050.00
Subtotal for Vendor 1881 MJJA :						\$1,050.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20220302	3/21/2022	3/24/2022	Account #037CHD	268128	No	\$615.16
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$615.16
Vendor: 1142	MO DEPT OF NATURAL RESOURCES					
INV# 34602207201	3/14/2022	3/17/2022	INV# 34602207201 - PERMIT# MOR040026	268050	No	\$250.00
Subtotal for Vendor 1142 MO DEPT OF NATURAL RESOURCES :						\$250.00
Vendor: 2190	MOCIC					
52080-710	3/13/2022	3/17/2022	2022 ANNUAL RISS MEMBERSHIP	268051	No	\$250.00

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Subtotal for Vendor 2190 MOCIC :						\$250.00
Vendor: 5976	MODERN OFFICE					
2203072-JT_1	3/7/2022	3/10/2022	Cabinet	267933	No	\$899.00
Y12564	3/18/2022	3/24/2022	Desks	268129	No	\$5,247.00
Subtotal for Vendor 5976 MODERN OFFICE :						\$6,146.00
Vendor: 5556	MULTIPLE SERVICE EQUIPMENT COMPANY					
103435	3/3/2022	3/10/2022	Ink for Postage Machine	267934	No	\$268.70
Subtotal for Vendor 5556 MULTIPLE SERVICE EQUIPMENT COMPANY :						\$268.70
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1762411	3/1/2022	3/10/2022	Parts - Invoice #1762411 - Acct. #12000065	267935	No	\$83.35
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$83.35
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
165031 164441	3/13/2022	3/17/2022	AUTO MAINTENANCE	268052	No	\$446.58
789-3.6.22-CCSO	3/6/2022	3/10/2022	MULTIPLE AUTO MAINTENANCE INVOICES	267936	No	\$526.47
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$973.05
Vendor: 5228	NAVY BRAND MFG CO					
70563	2/28/2022	3/3/2022	maint supplies	267847	No	\$274.27
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$274.27
Vendor: 5849	NEXTRAN CORPORATION					
5772	2/17/2022	3/10/2022	Part for 2017 Mack GU713 - Invoice #5772 - Acct. #658000	267937	No	\$514.08
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$514.08
Vendor: 3283	NORTH CASS HERALD LLC					
13166 - 13173	3/21/2022	3/24/2022	RFQ - Request for apps-boards	268130	No	\$87.00

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march22	3/7/2022	3/10/2022	renewal of paper commission	267938	No	\$30.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$117.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013649478	3/21/2022	3/24/2022	employee testing	268131	No	\$261.00
1013753349	2/24/2022	3/3/2022	employee testing	267848	No	\$366.00
1013753553	2/8/2022	3/3/2022	Employee physical - Invoice #1013753553 - Acct. #N10-1205229562	267848	No	\$179.50
1013801443	3/14/2022	3/17/2022	employee testing	268053	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$853.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
298295	2/25/2022	3/3/2022	CHAIRS	267849	No	\$6,357.00
299327-2	3/15/2022	3/17/2022	299327-2	268054	No	\$56.68
299327-3	3/15/2022	3/17/2022	299327-3	268054	No	\$9.97
300003-1	2/24/2022	3/3/2022	300003-1	267849	No	\$11.85
301162	3/4/2022	3/10/2022	MISC SUPPLIES	267939	No	\$83.37
301165-0	3/3/2022	3/10/2022	301165-0	267939	No	\$127.46
301309-0	3/14/2022	3/17/2022	Office Supplies	268054	No	\$115.34
301309-1	3/14/2022	3/17/2022	Office Supplies	268054	No	\$665.94
302129-0	3/15/2022	3/17/2022	302129-0	268054	No	\$203.96
302895-0	3/22/2022	3/24/2022	302895-0	268132	No	\$244.79
302895-1	3/22/2022	3/24/2022	302895-1	268132	No	\$16.30
302972-0	3/22/2022	3/24/2022	302972-0	268132	No	\$16.40
302974	3/18/2022	3/24/2022	MISC SUPPLIES	268132	No	\$79.26
303546-0	3/22/2022	3/24/2022	303546-0	268132	No	\$21.00
303549-0	3/22/2022	3/24/2022	303549-0	268132	No	\$21.00
303656-0	3/24/2022	3/31/2022	303656-0	268207	No	\$56.96

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303790	3/28/2022	3/31/2022	MISC SUPPLIES	268207	No	\$76.56
INV# 302582-0/302905-0	3/28/2022	3/31/2022	INV# 302582-0 & 302905-0 - File Folders, Stapler, Storage Boxes	268207	No	\$492.87
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$8,656.71
Vendor: 4538	ON TARGET AMMUNITION LLC					
107204	3/6/2022	3/10/2022	RANGE - AMMO	267940	No	\$24,800.00
Subtotal for Vendor 4538 ON TARGET AMMUNITION LLC :						\$24,800.00
Vendor: 3770	ONE CALL NOW					
15227335	3/28/2022	3/31/2022	Customer #60495 Cass Co. WIC (MO)	268208	No	\$1,079.79
Subtotal for Vendor 3770 ONE CALL NOW :						\$1,079.79
Vendor: 5549	OPTUM					
March, 2022	2/28/2022	3/3/2022	March, 2022 EAP Services Customer #1793695	267850	No	\$311.74
Subtotal for Vendor 5549 OPTUM :						\$311.74
Vendor: 1219	O'REILLY AUTO PARTS					
02.02.22 to 02.28.22	2/28/2022	3/17/2022	Parts from 02.02.22 to 02.28.22 - Acct. #71273	268055	No	\$1,149.21
4092-487401	3/28/2022	3/31/2022	3amp glass	268209	No	\$4.99
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,154.20
Vendor: 2504	OSAGE VALLEY ELECTRIC					
02.01.22 to 02.28.22	2/28/2022	3/10/2022	Utilities from 02.01.22 to 02.28.22 - Acct. #981105	267941	No	\$249.63
02-01-22 to 02-28-22	2/28/2022	3/10/2022	Utilities from 02-01-22 to 02-28-22 - Acct. #1387002	267941	No	\$452.06
2-1-2022 to 2-28-22	2/28/2022	3/17/2022	Utility Usage from 2-1-22 to 2-28-22 - Acct. #2228300	268056	No	\$892.06
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,593.75
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
BAR/285307	3/13/2022	3/17/2022	KEYS	268057	No	\$97.84

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Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$97.84
Vendor: 1375	PACARF					
03032022PARET	3/3/2022	3/10/2022	MARCH PA RETIREMENT	267942	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	267974	No	\$244.69
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	268153	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
JOHNSON APRIL 2022	3/24/2022	3/31/2022	JOHNSON APRIL 2022	268210	No	\$4,600.00
johnson march 2022	2/24/2022	3/3/2022	johnson march 2022	267851	No	\$4,600.00
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$9,200.00
Vendor: 3376	PATRICK SMITH					
3-14-22	3/17/2022	3/24/2022	Etnyre Training in Oregon Illinois - food reimbursement	268133	No	\$44.19
Subtotal for Vendor 3376 PATRICK SMITH :						\$44.19
Vendor: 1263	PETROLEUM TRADERS CORP					
1742166	2/10/2022	3/3/2022	Fuel - Invoice #1742166 - Acct. #30086/3	267852	No	\$27,676.29
1750956	3/10/2022	3/24/2022	Fuel usage - Invoice #1750956 - Acct. #30086/3	268134	No	\$31,072.37
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$58,748.66
Vendor: 1061	PETTY CASH ASSESSORS OFFICE					
PETTYCASH-02.16.22-DA	2/16/2022	3/17/2022	OFFICE SUPPLIES - CALCULATORS	268058	No	\$18.02
Subtotal for Vendor 1061 PETTY CASH ASSESSORS OFFICE :						\$18.02
Vendor: 4228	PICTOMETRY INTERNATIONAL CORP					

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74420086	3/24/2022	3/17/2022	IMAGERY LICENSE PAYMENT 3 OF 3	268059	No	\$35,026.84
Subtotal for Vendor 4228 PICTOMETRY INTERNATIONAL CORP :						\$35,026.84
Vendor: 2217	PITNEY BOWES					
3315204244	3/9/2022	3/17/2022	monthly equipment lease	268060	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT					
postage 2.24.22	2/24/2022	3/3/2022	postage 2.24.22	267853	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 1064	PLEASANT HILL TIMES					
2022-6229	3/21/2022	3/24/2022	ad request for apps-boards	268135	No	\$26.25
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$26.25
Vendor: 5396	PROSHRED SECURITY					
100300585	3/7/2022	3/10/2022	shredding	267943	No	\$164.80
100301510	3/21/2022	3/24/2022	shredding	268136	No	\$120.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$284.80
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
01.19.22 to 02.16.22	2/16/2022	3/10/2022	Water Usage from 01.19.22 to 02.16.22 - Acct. #1032876005	267944	No	\$441.51
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$441.51
Vendor: 1761	QUAD POWER PRODUCTS					
1900252049	2/28/2022	3/3/2022	FLEET SUPPLIES	267854	No	\$45.99
1900252130	3/6/2022	3/10/2022	HYDRAULIC HOSE ASSEMBLY	267945	No	\$120.04
1900252380	2/28/2022	3/10/2022	Parts - Invoice #1900252380 - Acct. #1161	267945	No	\$125.95
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$291.98

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Vendor: 1558	RAILROAD YARD INC					
0279403-IN	3/17/2022	3/31/2022	Culvert Pipe - Invoice #0279403-IN - Acct. #CASS001	268211	No	\$35,285.40
Subtotal for Vendor 1558 RAILROAD YARD INC :						\$35,285.40
Vendor: 5714	RANDY JONES					
PA MILEAGE FEBRUARY 2022	2/28/2022	3/3/2022	MILEAGE FOR PUBLIC ADMIN FEBRUARY 2022	267855	No	\$117.86
Subtotal for Vendor 5714 RANDY JONES :						\$117.86
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
JURY PYMT 3.15.22	3/22/2022	3/24/2022	JURY PYMT 3.15.22	WIRE	Yes	\$1,374.98
JURY PYMT 3.18.2022	3/22/2022	3/24/2022	JURY PYMT 3.18.2022	WIRE	Yes	\$339.75
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$1,714.73
Vendor: 5418	RAYMOND NEWMAN					
RaymondNewman030722	3/14/2022	3/17/2022	mileage	268061	No	\$41.53
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$41.53
Vendor: 4519	RED CROSS STORE					
22407296	3/7/2022	3/17/2022	Customer #P0016138	268062	No	\$70.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$70.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5950434-5945189	3/28/2022	3/31/2022	maint supplies	268212	No	\$1,510.65
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$1,510.65
Vendor: 5265	REINTJES & HITER CO INC					
1094158-01	2/28/2022	3/3/2022	maint supplies	267856	No	\$451.70
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$451.70
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					

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3043657-IN	3/28/2022	3/31/2022	Customer #09-CASS CO	268213	No	\$176.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$176.00
Vendor: 5896	ROBERTS TIRE CENTER					
4610	3/6/2022	3/10/2022	ALIGNMENT	267946	No	\$80.00
Subtotal for Vendor 5896 ROBERTS TIRE CENTER :						\$80.00
Vendor: 5105	RP LUMBER CO INC					
2203-288330	3/14/2022	3/17/2022	pipe installation	268063	No	\$21.76
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$21.76
Vendor: 4499	RRS PEST SOLUTIONS LLC					
15171	3/28/2022	3/31/2022	pest control	268214	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$375.00
Vendor: 5325	RUBBER STAMP CHAMP					
1201184	2/23/2022	3/3/2022	Seals	267857	No	\$136.50
1203182	3/1/2022	3/3/2022	Supplies	267857	No	\$46.50
Subtotal for Vendor 5325 RUBBER STAMP CHAMP :						\$183.00
Vendor: 1069	SAM'S CLUB					
2023 03032022	3/3/2022	3/10/2022	Circuit Clerk supplies	267947	No	\$106.72
Subtotal for Vendor 1069 SAM'S CLUB :						\$106.72
Vendor: 1757	SANOFI PASTEUR INC					
918252855	3/21/2022	3/24/2022	Customer #70025976	268137	No	\$3,204.41
Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$3,204.41
Vendor: 1070	SANTA FE GLASS CO					
HR67518	3/6/2022	3/10/2022	GREY OUT OF GLASS	267948	No	\$280.31

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Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$280.31
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
210076	3/6/2022	3/10/2022	INMATE TRANSFERS	267949	No	\$3,401.11
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$3,401.11
Vendor: 1547	SERVICE TECH SOLUTIONS INC					
7875	2/28/2022	3/3/2022	service new bldg health dept	267858	No	\$4,250.00
7887	3/7/2022	3/10/2022	march services	267950	No	\$500.00
Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$4,750.00
Vendor: 3309	SERVICEMARK TELECOM LLC					
51559	3/1/2022	3/10/2022	ADD ASSESSOR'S EXTENSION	267951	No	\$32.50
51604	3/14/2022	3/24/2022	CORRECT PHONE SYSTEM GREETING	268138	No	\$65.00
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$97.50
Vendor: 1693	SHAW ELECTRIC CO					
32123	3/13/2022	3/17/2022	CYBER CRIMES ROOM	268064	No	\$1,472.00
Subtotal for Vendor 1693 SHAW ELECTRIC CO :						\$1,472.00
Vendor: 1873	SHELTON'S PRINTING					
13494	2/28/2022	3/3/2022	BUSINESS CARDS	267859	No	\$255.00
13508	3/6/2022	3/10/2022	BROCHURES	267952	No	\$277.50
13549	3/4/2022	3/17/2022	Business Cards for Amber, Emily & Patti	268065	No	\$127.50
13567	3/27/2022	3/31/2022	BROCHURES	268215	No	\$190.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$850.00
Vendor: 1770	SHERWIN WILLIAMS					
60395-92451	3/7/2022	3/10/2022	maint charges for feb 22	267953	No	\$570.23
6536-0 6751-5	3/13/2022	3/17/2022	JAIL UPDATES	268066	No	\$240.61

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7027-9 6634-0	3/27/2022	3/31/2022	JAIL PAINT	268216	No	\$194.64
9822-8 6751-5 6454-6	3/6/2022	3/10/2022	PAINT SUPPLIES/PAINT	267953	No	\$255.80
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$1,261.28
Vendor: 5081	SHI INTERNATIONAL CORP					
B14751669	3/3/2022	3/10/2022	B14751669	267954	No	\$4,623.76
B14830860	3/15/2022	3/17/2022	B14830860	268067	No	\$160.28
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$4,784.04
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
24370	3/3/2022	3/24/2022	Financial Statement Ad	268139	No	\$399.00
24533	3/21/2022	3/24/2022	legal ad window replacement	268139	No	\$52.50
INV# 24372 through 24387	3/28/2022	3/31/2022	INV# 24372 through 24387 - NOPH # 2998 - 3007	268217	No	\$619.85
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$1,071.35
Vendor: 2640	SOUTHERN UNIFORM & TACTICAL					
266-3.1.22-CCSO	3/6/2022	3/10/2022	UNIFORMS - FEBRUARY	267955	No	\$4,849.07
Subtotal for Vendor 2640 SOUTHERN UNIFORM & TACTICAL :						\$4,849.07
Vendor: 4572	SPIRE					
01.27.22 to 02.23.22	2/24/2022	3/10/2022	Gas Usage from 01.27.22 to 02.23.22 - Acct. #9754331111	267956	No	\$336.75
01-27-22 to 02-23-22	2/24/2022	3/10/2022	Gas Usage from 01-27-22 to 02-23-22 - Acct. #9994444444	267957	No	\$650.40
20220224	2/28/2022	3/3/2022	Account #0515560754	267860	No	\$552.52
2174741111 Health 032522	3/25/2022	3/31/2022	acct #2174741111 Health 2-24-22 to 3-25-22	268218	No	\$411.66
2174741111Health Feb22	2/24/2022	3/3/2022	Health Dept service 1-27-22 to 2-23-22	267861	No	\$531.53
5189712222JCFeb2022	3/2/2022	3/10/2022	Justice Center 2-2-22 to 3-1-22	267958	No	\$2,077.62
6492261111 CH032522	3/25/2022	3/31/2022	acct #6492261111 Courthouse 2-24-22 to 3-25-22	268219	No	\$1,199.80

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6492261111CH Feb22	2/24/2022	3/3/2022	Courthouse service 1-27-22 to 2-23-22	267862	No	\$1,565.40
8602281111 Ext032522	3/25/2022	3/31/2022	acct #8602281111 MU Extension 2-24-22 to 3-25-22	268220	No	\$359.71
8602281111MUExtFeb22	2/24/2022	3/3/2022	MU Extension 1-27-22 to 2-23-22	267863	No	\$464.59
Subtotal for Vendor 4572 SPIRE :						\$8,149.98
Vendor: 5837	SPRINT					
499263973-014	2/3/2022	3/3/2022	PA Office cell January 2022	267864	No	\$20.20
499263973-015	3/6/2022	3/24/2022	PA Office Jan 31-Feb 28,2022	268140	No	\$20.20
Subtotal for Vendor 5837 SPRINT :						\$40.40
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3499857163 & 162	3/6/2022	3/10/2022	OFFICE SUPPLIES	267959	No	\$107.58
3500780244	3/13/2022	3/17/2022	OFFICE SUPPLIES	268068	No	\$150.99
3501699040	3/2/2022	3/17/2022	Labels for Absentee Ballots	268068	No	\$249.70
3502684402	3/28/2022	3/31/2022	office supplies	268221	No	\$100.42
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$608.69
Vendor: 5023	STEFAN SHERRELL					
2.23.22-614	2/28/2022	3/3/2022	CLOTHING REIMBURSEMENT	267865	No	\$199.75
3.13.22-CCSO	3/13/2022	3/17/2022	REMAINDER OF REIMBURSEMENT	268069	No	\$200.25
Subtotal for Vendor 5023 STEFAN SHERRELL :						\$400.00
Vendor: 1440	STERICYCLE INC					
4010786718	3/14/2022	3/17/2022	Medical Waste Disposal	268070	No	\$117.78
4010814915	3/21/2022	3/24/2022	Customer #1009010	268141	No	\$377.05
Subtotal for Vendor 1440 STERICYCLE INC :						\$494.83
Vendor: 5924	STEVE CATRON					
3/14/2022	3/28/2022	3/31/2022	MILEAGE FOR CASE 22CA-CR00185 O GLOVER	268222	No	\$7.00

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Subtotal for Vendor 5924 STEVE CATRON :						\$7.00
Vendor: 5936	STEVEN TALLMAN					
03-14-22	3/17/2022	3/24/2022	Etnyre Training in Oregon Illinois - food reimbursement	268142	No	\$29.88
Subtotal for Vendor 5936 STEVEN TALLMAN :						\$29.88
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3136919	2/24/2022	3/3/2022	comm copier maint -copy count	267866	No	\$69.51
3139018	2/28/2022	3/3/2022	Account #50CC13	267866	No	\$207.85
3139156	2/28/2022	3/3/2022	comm copy count maint copier	267866	No	\$48.77
3140802	2/22/2022	3/10/2022	Copier Maintenance - Invoice #3140802 - Acct. #50UCC001	267960	No	\$171.06
3144861	3/7/2022	3/17/2022	Account #50CC13	268071	No	\$317.23
3160030	3/21/2022	3/24/2022	Account #50CC13	268143	No	\$77.00
3160359	3/11/2022	3/24/2022	Copier Agreement County Clerk	268143	No	\$38.27
3166135	3/21/2022	3/24/2022	comm maint copy count	268143	No	\$22.30
3168358	3/28/2022	3/31/2022	Account #50CC13	268223	No	\$21.85
3170123	3/22/2022	3/31/2022	Copier Maintenance - Invoice #3170123 - Acct. #50UCC001	268223	No	\$164.06
INV# 3141794	3/7/2022	3/10/2022	INV# 3141794 - Copier Maint	267960	No	\$59.14
INV# 3166097 / 3171146	3/28/2022	3/31/2022	INV# 3166097 & 3171146 - Copier Maint	268223	No	\$112.19
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$1,309.23
Vendor: 5984	SUPERIOR COURT OF CALIFORNIA					
1/26/2022	3/14/2022	3/17/2022	TRIPLE AUTHENTICATION CASE REPORT#10 2020-9 B VALENTINE	268072	No	\$286.00
Subtotal for Vendor 5984 SUPERIOR COURT OF CALIFORNIA :						\$286.00
Vendor: 1895	SUTHERLAND LUMBER CO					

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02-01-2022 - 02-28-2022	3/1/2022	3/10/2022	Parts from 02-01-2022 thru 02-28-2022 - Acct. #1219000028	267961	No	\$376.78
12-005783 12-005767	3/6/2022	3/10/2022	JAIL SUPPLIES	267961	No	\$46.01
201681	3/27/2022	3/31/2022	JAIL MAINTENANCE	268224	No	\$13.98
Maint Feb 22 Statement	3/7/2022	3/10/2022	feb 22 statement	267961	No	\$416.55
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$853.32
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
13086224	3/18/2022	3/24/2022	February natural gas delivery-Justice Center	268144	No	\$10,997.15
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$10,997.15
Vendor: 3638	TAMMY R DODSON					
DODSON APRIL 2022	3/24/2022	3/31/2022	DODSON APRIL 2022	268225	No	\$3,100.00
dodson march 2022	2/24/2022	3/3/2022	dodson march 2022	267867	No	\$3,100.00
Subtotal for Vendor 3638 TAMMY R DODSON :						\$6,200.00
Vendor: 1210	TERMINAL SUPPLY CO					
34385	3/8/2022	3/24/2022	Parts - Invoice #34385 - Acct. #27753	268145	No	\$371.21
Subtotal for Vendor 1210 TERMINAL SUPPLY CO :						\$371.21
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
1201108486	3/22/2022	3/31/2022	Tires - Invoice #1201108486	268226	No	\$1,598.30
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$1,598.30
Vendor: 3307	THE RADAR SHOP INC					
14189 14190	3/13/2022	3/17/2022	RADAR RECERTIFICATIONS	268073	No	\$1,813.00
Subtotal for Vendor 3307 THE RADAR SHOP INC :						\$1,813.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
845613377	3/4/2022	3/10/2022	WEST 12/1 12/31/2021 PA 1795.44 CS 179.54	267962	No	\$1,974.98

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
845938992	3/14/2022	3/17/2022	2/1 2/28/2022 PA 1795.44 CS 179.54	268074	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$3,949.96
Vendor:	2416	TKE				
3006457119	3/14/2022	3/17/2022	elevator service Justice ctr	268075	No	\$4,736.06
Subtotal for Vendor 2416 TKE :						\$4,736.06
Vendor:	5509	TOMO DRUG TESTING				
80942	3/3/2022	3/10/2022	80942	267963	No	\$3,450.00
INV82140	3/15/2022	3/17/2022	INV82140	268076	No	\$3,050.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$6,500.00
Vendor:	3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT				
2541-202202-1	3/6/2022	3/10/2022	INVESTIGATIONS	267964	No	\$419.40
3/1/2022	3/4/2022	3/10/2022	TLOxp 2/1 2/28/2021	267964	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$569.40
Vendor:	5463	TRAVELERS				
000609013	3/14/2022	3/17/2022	bldg permit suit	268077	No	\$3,135.00
Subtotal for Vendor 5463 TRAVELERS :						\$3,135.00
Vendor:	5978	TRAVELERS				
031422	3/28/2022	3/31/2022	commercial pk auto	268227	No	\$7,653.00
Subtotal for Vendor 5978 TRAVELERS :						\$7,653.00
Vendor:	5514	TREANORHL INC				
48860	2/28/2022	3/3/2022	CC NORTH ANNEX	267868	No	\$8,656.08
49011	2/25/2022	3/3/2022	PROFESSIONAL SERVICES JAIL EXPANSION PROJECT FEB 2022	267870	No	\$13,680.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 3/1/2022 thru 3/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
49012	2/25/2022	3/3/2022	PROFESSIONAL SERVICES ON JAIL CELL BUILDOUT FEB 2022	267869	No	\$6,894.19
Subtotal for Vendor 5514 TREANORHL INC :						\$29,230.27
Vendor: 5057	TURNKEY CORRECTIONS					
10029717 & 21511	3/13/2022	3/17/2022	INDIGENT & LAW LIBRARY	268078	No	\$156.18
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$156.18
Vendor: 5087	TURNKEY MOBILE INC					
34658	2/22/2022	3/3/2022	VEHICLE LAPTOP MOUNTS	267871	No	\$998.87
34758	3/27/2022	3/31/2022	LAPTOPS	268228	No	\$43,008.00
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$44,006.87
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH APRIL 2022	3/24/2022	3/31/2022	FRIEDRICH APRIL 2022	268229	No	\$1,800.00
friedrich march 2022	2/24/2022	3/3/2022	friedrich march 2022	267872	No	\$1,800.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$3,600.00
Vendor: 4275	TYLER J JANSEN					
JANSEN APRIL 2022	3/24/2022	3/31/2022	JANSEN APRIL 2022	268230	No	\$2,300.00
jansen march 2022	2/24/2022	3/3/2022	jansen march 2022	267873	No	\$2,300.00
Subtotal for Vendor 4275 TYLER J JANSEN :						\$4,600.00
Vendor: 3761	ULINE					
145477555	3/6/2022	3/10/2022	EVIDENCE SUPPLIES	267965	No	\$127.50
146202379	3/21/2022	3/24/2022	hr desk-filecabinet	268146	No	\$1,635.21
Subtotal for Vendor 3761 ULINE :						\$1,762.71
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
March, 2022	3/11/2022	3/17/2022	UHC Life Insurance Plan #306314	268079	No	\$6,846.78

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Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,846.78
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380950731472	2/28/2022	3/3/2022	Customer #0917611 Coverage March, 2022	267874	No	\$161,193.53
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$161,193.53
Vendor: 4052	US BANK EQUIPMENT FINANCE					
465690410	3/4/2022	3/10/2022	KONICA MINOLTA 2/16 3/16/2022	267966	No	\$266.32
466165982	3/3/2022	3/10/2022	466165982	267966	No	\$1,248.31
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$1,514.63
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK APRIL 2022	3/24/2022	3/31/2022	EFTINK APRIL 2022	268231	No	\$4,900.00
eftink march 2022	2/24/2022	3/3/2022	eftink march 2022	267875	No	\$4,900.00
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$9,800.00
Vendor: 1233	VERIZON WIRELESS					
985374881-00001-MARCH22	3/6/2022	3/10/2022	WIRELESS BILL	267967	No	\$4,804.95
9900457636	3/14/2022	3/17/2022	Cell Service	268080	No	\$552.08
9900812714	3/1/2022	3/10/2022	acct #642393800-00001 Cass County	267967	No	\$3,379.53
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$8,736.56
Vendor: 5950	VIA COURIER, INC					
088276	3/7/2022	3/17/2022	Customer ID 9674	268081	No	\$299.59
Subtotal for Vendor 5950 VIA COURIER, INC :						\$299.59
Vendor: 1125	VIEBROCK SALES LLC					
6281	3/24/2022	3/31/2022	Aluminum Box Culvert and accessories - Invoice #6281	268232	No	\$44,025.00
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$44,025.00

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Vendor: 2433	VIKING CIVES MIDWEST INC					
98885	2/28/2022	3/17/2022	Ford F450 Truck Package - Invoice #98885	268082	No	\$35,975.25
98886	2/28/2022	3/17/2022	Ford F450 Truck Package - Invoice #98886	268082	No	\$35,975.25
98992	3/14/2022	3/24/2022	Shop parts and supplies - Invoice #98992	268147	No	\$2,319.65
98993	3/14/2022	3/24/2022	Shop parts and supplies - Invoice #98993	268148	No	\$1,020.00
98994	3/14/2022	3/24/2022	Shop parts and supplies - Invoice #98994	268148	No	\$1,020.00
98995	3/14/2022	3/24/2022	Shop Parts and supplies - Invoice #98995	268148	No	\$57.90
99198	3/24/2022	3/31/2022	Parts - Invoice #99198 - SO#517795	268233	No	\$292.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$76,660.05
Vendor: 1429	VILLAGE OF BALDWIN PARK					
030322-BaldwinPark	2/24/2022	3/3/2022	1/4cent sales tax disb.-cities	267876	No	\$13,227.02
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268083	No	\$202.02
Subtotal for Vendor 1429 VILLAGE OF BALDWIN PARK :						\$13,429.04
Vendor: 1247	VILLAGE OF GUNN CITY					
030322-GunnCity	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267877	No	\$13,171.53
Subtotal for Vendor 1247 VILLAGE OF GUNN CITY :						\$13,171.53
Vendor: 1638	VILLAGE OF RIVERVIEW ESTATES					
030322-Riverview Estates	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267878	No	\$13,149.34
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268084	No	\$594.43
Subtotal for Vendor 1638 VILLAGE OF RIVERVIEW ESTATES :						\$13,743.77
Vendor: 1426	VILLAGE OF WEST LINE					
030322-West Line	2/24/2022	3/3/2022	1/4cent sales tax disb-cities	267879	No	\$13,582.11
2021Tax reimb	3/17/2022	3/17/2022	25% reimbursement 2021 property tax collections	268085	No	\$923.49
Subtotal for Vendor 1426 VILLAGE OF WEST LINE :						\$14,505.60

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Vendor: 3487	VON HENGER KENNELS					
CASSCO-2022-1	3/6/2022	3/10/2022	K9 HANDLER SCHOOL	267968	No	\$3,000.00
Subtotal for Vendor 3487 VON HENGER KENNELS :						\$3,000.00
Vendor: 1139	VOYA					
EmployeeCont.03152022	3/15/2022	3/15/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.03312022	3/31/2022	3/31/2022	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1201205	2/23/2022	3/3/2022	2/1 2/28/2022 PA 55.73 CS 41.81	267880	No	\$97.54
1268860	3/14/2022	3/17/2022	3/1 3/31/2022 PA 58.66 CS 44.01	268086	No	\$102.67
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$200.21
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5019191913	3/2/2022	3/10/2022	Kyocera copier lease	267969	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 2405	WESTCHESTER PLAZA					
1042	3/14/2022	3/17/2022	april 2022 public def rent	268087	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 5082	ZOHO CORPORATION					
2328174	3/6/2022	3/10/2022	MANAGE ENGINE	267970	No	\$2,513.00
Subtotal for Vendor 5082 ZOHO CORPORATION :						\$2,513.00
Report Grand Total :						\$3,839,986.88