

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

May Report

05/07/2022

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: 4

To Period: 4

From Date: 4/1/2022

Thru Date: 4/30/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,250,685.99	\$1,016,602.99	(\$435,562.04)	(\$550,454.06)	\$3,281,272.88
102 - COUNTY VISION/DENTAL FUND	\$4,449.79	\$1.54	(\$811.00)	\$0.00	\$3,640.33
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,255,776.45	\$0.00	(\$2,267.71)	\$0.00	\$8,253,508.74
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,003,102.39	\$4,401.13	\$0.00	\$0.00	\$5,007,503.52
450 - NWCSO Fund	\$33,795.04	\$10.81	(\$2,008.75)	\$0.00	\$31,797.10
612 - LAW ENFORCEMENT RESERVE FU	\$1,742,215.91	\$577.98	\$0.00	\$0.00	\$1,742,793.89
* Fund Type Total *	\$18,290,025.57	\$1,021,594.45	(\$440,649.50)	(\$550,454.06)	\$18,320,516.46
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$3,027,587.67	\$18,919.96	(\$108,251.23)	\$0.00	\$2,938,256.40
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$3,016,162.90	\$377,478.73	(\$394,400.53)	(\$0.73)	\$2,999,240.37
521 - ROAD & BRIDGE SALES TAX FUND	\$12,253.50	\$223,443.90	(\$30,414.59)	(\$200,000.00)	\$5,282.81
522 - ROAD & BRIDGE CITIES FUND	\$385,384.63	\$111,970.86	(\$15,207.26)	\$0.00	\$482,148.23
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$4,979.96)	\$0.00	\$0.00	\$0.00	(\$4,979.96)
525 - FEDERAL BRIDGE FUND	\$594,199.81	\$0.00	(\$17,494.77)	\$0.00	\$576,705.04
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	\$1,073,762.09	\$1,866.69	\$0.00	\$0.00	\$1,075,628.78
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,855,263.07	\$14,391.38	\$0.00	\$200,000.00	\$7,069,654.45
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$5,895,939.66	\$6,047.61	(\$288,911.25)	\$0.00	\$5,613,076.02
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$81,703.82	\$9.04	\$0.00	\$0.00	\$81,712.86
549 - INMATE SECURITY FUND	\$224,366.05	\$67.49	\$0.00	\$0.00	\$224,433.54

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Thru Date: 4/30/2022

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,140,010.96	\$1,335,952.60	(\$1,415,767.61)	\$216,452.94	\$3,276,648.89
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$357,899.95	\$294.06	\$0.00	\$0.00	\$358,194.01
554 - SHERIFF REVOLVING FUND	\$404,978.87	\$311.27	(\$2,221.03)	\$0.00	\$403,069.11
555 - SHERIFF TRAINING FUND	\$17,277.95	\$5.73	\$0.00	\$0.00	\$17,283.68
556 - SHERIFF TRAINING POST FUND	\$9,412.79	\$3.12	\$0.00	\$0.00	\$9,415.91
557 - PA- ADMIN HANDLING COST FUND	\$10,041.50	\$78.28	\$0.00	\$0.00	\$10,119.78
558 - DELINQUENT TAX FUND - PA	\$11,984.97	\$1,577.13	\$0.00	\$0.00	\$13,562.10
559 - PROS ATTY TRAINING FUND	\$15,716.38	\$5.21	\$0.00	\$0.00	\$15,721.59
560 - LERF FUND	\$24,449.64	\$8.11	\$0.00	\$0.00	\$24,457.75
561 - DRUG/DWI COURT	\$76,561.53	\$26.51	(\$313.53)	\$0.00	\$76,274.51
562 - DOMESTIC VIOLENCE FUND	\$4,709.63	\$441.53	\$0.00	\$0.00	\$5,151.16
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$15,698.74	\$5.83	(\$3,912.64)	\$0.00	\$11,791.93
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	\$297,518.68	\$1,120.00	(\$44,255.31)	(\$956.49)	\$253,426.88
584 - STATE ELECTION IMPROVEMENT	\$47,159.34	\$15.65	\$0.00	\$0.00	\$47,174.99
585 - CLERK TRAINING FUND	\$13,215.25	\$129.43	(\$38.61)	\$0.00	\$13,306.07
586 - ELECTION SERVICES FUND	\$4,023.19	\$1.33	\$0.00	\$0.00	\$4,024.52
590 - COLLECTOR MAINTENANCE FUND	\$81,825.08	\$855.66	(\$1,582.50)	\$0.00	\$81,098.24
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,777,466.63	\$7,538.23	(\$20,911.00)	\$0.00	\$3,764,093.86
620 - RECORDERS FUND	\$352,383.77	\$7,355.87	(\$30,500.62)	\$0.00	\$329,239.02
648 - HEALTH	\$793,596.55	\$20,161.88	(\$162,034.12)	(\$200.84)	\$651,523.47
649 - WIC	(\$57,839.81)	\$17,588.81	(\$21,995.04)	\$0.00	(\$62,246.04)
650 - C E R T (BIO TERRORISM)	\$47,831.35	\$5,955.44	(\$6,034.04)	\$0.00	\$47,752.75
653 - COURTHOUSE RESTORATION FUN	\$53,775.56	\$17.84	\$0.00	\$0.00	\$53,793.40

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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 *	\$30,661,341.74	\$2,153,645.18	(\$2,564,245.68)	\$215,294.88	\$30,466,036.12
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$2,687,046.27	\$1,504.58	(\$1,995,978.12)	\$335,159.18	\$1,027,731.91
300 - JUSTICE CENTER CONTRUCTION	\$1,894,739.28	\$630.35	(\$52,765.00)	\$0.00	\$1,842,604.63
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 *	\$4,581,785.55	\$2,134.93	(\$2,048,743.12)	\$335,159.18	\$2,870,336.54
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$478,157.07	\$194,108.22	(\$556,361.15)	\$0.00	\$115,904.14
* Fund Type Total *	\$478,157.07	\$194,108.22	(\$556,361.15)	\$0.00	\$115,904.14
Fiduciary Funds-Agency Trust (10)					
695 - LAW LIBRARY	\$35,495.77	\$0.00	\$0.00	\$0.00	\$35,495.77
701 - COLLECTOR MAIN	\$64,750,597.78	\$0.00	\$0.00	\$0.00	\$64,750,597.78
702 - COLLECTOR BANKRUPTCY	\$19,113.25	\$0.00	\$0.00	\$0.00	\$19,113.25
703 - COLLECTOR PROTEST	\$39,556.21	\$0.00	\$0.00	\$0.00	\$39,556.21
704 - COLLECTOR TIP	\$559.67	\$0.00	\$0.00	\$0.00	\$559.67
705 - COLLECTOR CERF	\$82,490.83	\$0.00	\$0.00	\$0.00	\$82,490.83
706 - RECORDER	\$103,551.12	\$0.00	\$0.00	\$0.00	\$103,551.12
707 - CRIMINAL CIRCUIT CLERK	\$1,358,005.72	\$0.00	\$0.00	\$0.00	\$1,358,005.72
708 - SHERIFF MAIN	\$78,653.17	\$0.00	\$0.00	\$0.00	\$78,653.17
709 - SHERIFF BOND	\$85.32	\$0.00	\$0.00	\$0.00	\$85.32

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Cass County

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$6,958.56	\$0.00	\$0.00	\$0.00	\$6,958.56
711 - HONOR GUARD	\$1,318.16	\$0.00	\$0.00	\$0.00	\$1,318.16
712 - INMATE	\$62,436.36	\$0.00	\$0.00	\$0.00	\$62,436.36
713 - TURNKEY	\$35,912.06	\$0.00	\$0.00	\$0.00	\$35,912.06
714 - PUBLIC ADMINISTRATOR	\$2,155.28	\$0.00	\$0.00	\$0.00	\$2,155.28
* Fund Type Total *	\$66,576,889.26	\$0.00	\$0.00	\$0.00	\$66,576,889.26
* Report Total *	\$120,588,199.19	\$3,371,482.78	(\$5,609,999.45)	\$0.00	\$118,349,682.52

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
	REVENUES							
101-0100-41205	1/2% SALES TAX	(\$7,255,940.00)	\$0.00	(\$4,200,730.90)	(\$4,200,730.90)	\$0.00	(\$3,055,209.10)	57.9%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,129,600.11)	(\$1,129,600.11)	\$0.00	(\$502,399.89)	69.2%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$445.40)	(\$445.40)	\$0.00	(\$554.60)	44.5%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$45,000.00)	\$0.00	(\$5,123.76)	(\$5,123.76)	\$0.00	(\$39,876.24)	11.4%
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	(\$5,783,380.17)	(\$5,783,380.17)	\$0.00	(\$6,098,039.83)	48.7%
	EXPENDITURES							
101-0100-50105	SALARIES & WAGES	\$625,579.99	\$305,049.81	\$0.00	\$305,049.81	\$0.00	\$320,530.18	48.8%
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	\$31,308.19	\$0.00	\$31,308.19	\$0.00	\$34,377.71	47.7%
101-0100-50210	HEALTH INS	\$24,960.00	\$11,551.80	\$0.00	\$11,551.80	\$0.00	\$13,408.20	46.3%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$3,944.52	\$0.00	\$3,944.52	\$0.00	\$26,055.48	13.1%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$574.74	\$0.00	\$574.74	\$0.00	\$630.54	47.7%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$59.04	\$0.00	\$59.04	\$0.00	\$61.96	48.8%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$51.50	\$0.00	\$51.50	\$0.00	\$56.50	47.7%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$704.50	\$0.00	\$704.50	\$0.00	\$295.50	70.5%
101-0100-50240	DRUG TESTING	\$2,500.00	\$742.00	\$0.00	\$742.00	\$0.00	\$1,758.00	29.7%
101-0100-50250	WORKER'S COMP	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$38,785.96	\$18,480.68	\$0.00	\$18,480.68	\$0.00	\$20,305.28	47.6%
101-0100-50295	MEDICARE	\$9,070.91	\$4,322.09	\$0.00	\$4,322.09	\$0.00	\$4,748.82	47.6%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$393.06	\$0.00	\$393.06	\$0.00	(\$6.06)	101.6%
101-0100-51105	SUPPLIES	\$25,000.00	\$17,319.95	\$0.00	\$17,319.95	\$0.00	\$7,680.05	69.3%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$824.92)	(\$824.92)	\$0.00	\$824.92	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$10,120.89	(\$18,870.87)	(\$8,749.98)	\$0.00	\$22,749.98	-62.5%
101-0100-51145	ADVERTISING	\$4,181.00	\$1,003.92	\$0.00	\$1,003.92	\$0.00	\$3,177.08	24.0%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$2,411.32	(\$70.00)	\$2,341.32	\$0.00	\$4,658.68	33.4%
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	\$109.09	\$0.00	\$109.09	\$0.00	\$2,890.91	3.6%

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	\$35,515.24	(\$25,440.84)	\$10,074.40	\$0.00	\$19,925.60	33.6%
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	\$194,408.12	(\$10,059.50)	\$184,348.62	\$0.00	\$140,651.38	56.7%
101-0100-55155	AUDIT	\$65,000.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$5,500.00	91.5%
101-0100-55170	LEGAL FEES	\$100,000.00	\$17,333.33	\$0.00	\$17,333.33	\$0.00	\$82,666.67	17.3%
101-0100-55175	ADP BILLING CHARGES	\$70,000.00	\$30,866.03	\$0.00	\$30,866.03	\$0.00	\$39,133.97	44.1%
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	\$4,999.00	(\$4,800.00)	\$199.00	\$0.00	\$9,101.00	2.1%
101-0100-57115	GENERAL INSURANCE	\$170,000.00	\$134,478.00	(\$6,732.00)	\$127,746.00	\$0.00	\$42,254.00	75.1%
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	\$156,618.00	\$0.00	\$156,618.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$67,122.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$201,366.00	\$0.00	\$0.00	100.0%
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	\$3,315,783.00	\$0.00	\$3,315,783.00	\$0.00	\$3,315,783.00	50.0%
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	\$279,979.21	(\$5,772.74)	\$274,206.47	\$0.00	\$325,793.53	45.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$12,480,849.04	\$7,737,089.03	(\$72,570.87)	\$7,664,518.16	\$0.00	\$4,816,330.88	61.4%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$11,881,420.00)	\$0.00	(\$5,783,380.17)	(\$5,783,380.17)	\$0.00	(\$6,098,039.83)	48.7%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$12,480,849.04	\$7,737,089.03	(\$72,570.87)	\$7,664,518.16	\$0.00	\$4,816,330.88	61.4%
0110	BUILDING & GROUNDS							
EXPENDITURES								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$34,006.01	\$0.00	\$34,006.01	\$0.00	\$38,813.99	46.7%
101-0110-50205	LAGERS	\$7,646.10	\$3,570.62	\$0.00	\$3,570.62	\$0.00	\$4,075.48	46.7%
101-0110-50210	HEALTH INS	\$14,976.00	\$3,325.50	\$0.00	\$3,325.50	\$0.00	\$11,650.50	22.2%
101-0110-50215	LIFE INSURANCE	\$268.00	\$122.76	\$0.00	\$122.76	\$0.00	\$145.24	45.8%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$7.92	\$0.00	\$7.92	\$0.00	\$9.08	46.6%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$11.00	\$0.00	\$11.00	\$0.00	\$13.00	45.8%

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	\$1,888.43	\$0.00	\$1,888.43	\$0.00	\$2,626.41	41.8%
101-0110-50295	MEDICARE	\$1,055.89	\$441.65	\$0.00	\$441.65	\$0.00	\$614.24	41.8%
101-0110-50297	UNEMPLOYMENT	\$77.00	\$116.15	\$0.00	\$116.15	\$0.00	(\$39.15)	150.8%
101-0110-53105	MO EXTENSION	\$8,000.00	\$4,766.23	\$0.00	\$4,766.23	\$0.00	\$3,233.77	59.6%
101-0110-53110	OLD JAIL	\$0.00	\$1,977.83	(\$1,977.83)	\$0.00	\$0.00	\$0.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$6,160.53	\$0.00	\$6,160.53	\$0.00	\$11,339.47	35.2%
101-0110-53120	MAINTENANCE	\$96,000.00	\$43,519.67	\$0.00	\$43,519.67	\$0.00	\$52,480.33	45.3%
101-0110-53140	UTILITIES	\$42,000.00	\$18,388.72	\$0.00	\$18,388.72	\$0.00	\$23,611.28	43.8%
101-0110-53145	TELEPHONE	\$32,325.00	\$57,852.09	\$0.00	\$57,852.09	\$0.00	(\$25,527.09)	179.0%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$5,000.00	\$1,761.53	\$0.00	\$1,761.53	\$0.00	\$3,238.47	35.2%
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	\$177,916.64	(\$1,977.83)	\$175,938.81	\$0.00	\$161,285.02	52.2%
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	\$177,916.64	(\$1,977.83)	\$175,938.81	\$0.00	\$161,285.02	52.2%
0120	CODES / ZONING							
REVENUES								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$2,940.00	(\$316,168.00)	(\$313,228.00)	\$0.00	(\$186,772.00)	62.6%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,707.90)	(\$4,707.90)	\$0.00	(\$292.10)	94.2%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$2,932.00)	(\$2,932.00)	\$0.00	(\$1,068.00)	73.3%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$20,850.00)	(\$20,850.00)	\$0.00	(\$19,150.00)	52.1%
SUBTOTAL REVENUES - DEPARTMENT 0120:		(\$549,000.00)	\$2,940.00	(\$344,657.90)	(\$341,717.90)	\$0.00	(\$207,282.10)	62.2%
EXPENDITURES								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$163,802.57	\$0.00	\$163,802.57	\$0.00	\$205,161.35	44.4%
101-0120-50205	LAGERS	\$38,741.21	\$16,219.19	\$0.00	\$16,219.19	\$0.00	\$22,522.02	41.9%
101-0120-50210	HEALTH INS	\$37,440.00	\$16,627.50	\$0.00	\$16,627.50	\$0.00	\$20,812.50	44.4%
101-0120-50215	LIFE INSURANCE	\$804.00	\$385.02	\$0.00	\$385.02	\$0.00	\$418.98	47.9%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$33.84	\$0.00	\$33.84	\$0.00	\$35.16	49.0%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$34.50	\$0.00	\$34.50	\$0.00	\$37.50	47.9%
101-0120-50290	FICA	\$22,875.76	\$9,814.47	\$0.00	\$9,814.47	\$0.00	\$13,061.29	42.9%
101-0120-50295	MEDICARE	\$5,349.98	\$2,295.33	\$0.00	\$2,295.33	\$0.00	\$3,054.65	42.9%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$397.75	\$0.00	\$397.75	\$0.00	(\$165.75)	171.4%
101-0120-51105	SUPPLIES	\$3,000.00	\$1,544.68	\$0.00	\$1,544.68	\$0.00	\$1,455.32	51.5%
101-0120-51130	POSTAGE	\$1,000.00	\$414.12	\$0.00	\$414.12	\$0.00	\$585.88	41.4%
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	\$1,949.82	\$0.00	\$1,949.82	\$0.00	\$1,550.18	55.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0120	CODES / ZONING							
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$952.82	\$0.00	\$952.82	\$0.00	\$4,247.18	18.3%
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	\$1,225.94	\$0.00	\$1,225.94	\$0.00	\$2,274.06	35.0%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$2,605.95	\$0.00	\$2,605.95	\$0.00	\$3,809.05	40.6%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,202.73	\$0.00	\$1,202.73	\$0.00	\$2,697.27	30.8%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$7,500.00	\$4,956.83	\$0.00	\$4,956.83	\$0.00	\$2,543.17	66.1%
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	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$3,045.00	36.6%
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	\$226,773.06	\$0.00	\$226,773.06	\$0.00	\$347,269.81	39.5%
TOTAL REVENUES for DEPARTMENT: 0120 :		(\$549,000.00)	\$2,940.00	(\$344,657.90)	(\$341,717.90)	\$0.00	(\$207,282.10)	62.2%
TOTAL EXPENDITURES for DEPARTMENT: 0120 :		\$574,042.87	\$226,773.06	\$0.00	\$226,773.06	\$0.00	\$347,269.81	39.5%
0140	EMERGENCY MANAGEMENT							
REVENUES								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$0.00	(\$20,374.19)	(\$20,374.19)	\$0.00	(\$14,625.81)	58.2%
SUBTOTAL REVENUES - DEPARTMENT 0140:		(\$35,000.00)	\$0.00	(\$20,374.19)	(\$20,374.19)	\$0.00	(\$14,625.81)	58.2%
EXPENDITURES								
101-0140-50105	SALARIES & WAGES	\$61,347.52	\$28,117.21	\$0.00	\$28,117.21	\$0.00	\$33,230.31	45.8%
101-0140-50205	LAGERS	\$5,643.97	\$2,586.76	\$0.00	\$2,586.76	\$0.00	\$3,057.21	45.8%
101-0140-50215	LIFE INSURANCE	\$134.00	\$61.38	\$0.00	\$61.38	\$0.00	\$72.62	45.8%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$7.92	\$0.00	\$7.92	\$0.00	\$10.08	44.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$5.50	\$0.00	\$5.50	\$0.00	\$6.50	45.8%
101-0140-50290	FICA	\$3,803.55	\$1,743.28	\$0.00	\$1,743.28	\$0.00	\$2,060.27	45.8%
101-0140-50295	MEDICARE	\$889.54	\$407.66	\$0.00	\$407.66	\$0.00	\$481.88	45.8%
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	\$34,487.80	\$0.00	\$34,487.80	\$0.00	\$39,402.78	46.7%

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	(\$20,374.19)	(\$20,374.19)	\$0.00	(\$14,625.81)	58.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$73,890.58	\$34,487.80	\$0.00	\$34,487.80	\$0.00	\$39,402.78	46.7%
0170	<u>MEDICAL EXAMINER</u>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$157,500.00	41.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$157,500.00	41.7%
	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	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$157,500.00	41.7%
0310	<u>AUDITORS OFFICE</u>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$78,903.34	\$0.00	\$78,903.34	\$0.00	\$98,874.66	44.4%
101-0310-50205	LAGERS	\$18,667.00	\$8,284.89	\$0.00	\$8,284.89	\$0.00	\$10,382.11	44.4%
101-0310-50210	HEALTH INS	\$16,065.00	\$6,651.00	\$0.00	\$6,651.00	\$0.00	\$9,414.00	41.4%
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	\$184.14	\$0.00	\$184.14	\$0.00	\$217.86	45.8%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$15.84	\$0.00	\$15.84	\$0.00	\$36.16	30.5%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$16.50	\$0.00	\$16.50	\$0.00	\$19.50	45.8%
101-0310-50290	FICA	\$11,022.00	\$4,730.70	\$0.00	\$4,730.70	\$0.00	\$6,291.30	42.9%
101-0310-50295	MEDICARE	\$2,578.00	\$1,106.35	\$0.00	\$1,106.35	\$0.00	\$1,471.65	42.9%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$116.16	\$0.00	\$116.16	\$0.00	\$33.84	77.4%
101-0310-51105	SUPPLIES	\$2,750.00	\$2,464.79	\$0.00	\$2,464.79	\$0.00	\$285.21	89.6%
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	\$795.19	\$0.00	\$795.19	\$0.00	\$404.81	66.3%
101-0310-53125	MAINTENANCE - COPIER	\$2,500.00	\$1,102.40	\$0.00	\$1,102.40	\$0.00	\$1,397.60	44.1%
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	\$104,544.66	\$0.00	\$104,544.66	\$0.00	\$140,755.34	42.6%
	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	\$104,544.66	\$0.00	\$104,544.66	\$0.00	\$140,755.34	42.6%
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	(\$65,914.00)	(\$65,914.00)	\$0.00	(\$90,202.00)	42.2%
101-0320-42210	COLLECTOR COMMISSIONS	(\$2,195,965.00)	\$0.00	(\$1,674,215.38)	(\$1,674,215.38)	\$0.00	(\$521,749.62)	76.2%
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	(\$1,765,129.38)	(\$1,765,129.38)	\$0.00	(\$769,532.62)	69.6%
	EXPENDITURES							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$125,449.66	\$0.00	\$125,449.66	\$0.00	\$185,144.62	40.4%
101-0320-50205	LAGERS	\$32,612.40	\$12,753.52	\$0.00	\$12,753.52	\$0.00	\$19,858.88	39.1%
101-0320-50210	HEALTH INS	\$37,440.00	\$14,476.50	\$0.00	\$14,476.50	\$0.00	\$22,963.50	38.7%
101-0320-50215	LIFE INSURANCE	\$937.00	\$379.44	\$0.00	\$379.44	\$0.00	\$557.56	40.5%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$48.96	\$0.00	\$48.96	\$0.00	\$72.04	40.5%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$34.00	\$0.00	\$34.00	\$0.00	\$50.00	40.5%
101-0320-50290	FICA	\$19,256.85	\$7,412.04	\$0.00	\$7,412.04	\$0.00	\$11,844.81	38.5%
101-0320-50295	MEDICARE	\$4,503.62	\$1,733.47	\$0.00	\$1,733.47	\$0.00	\$2,770.15	38.5%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$339.97	\$0.00	\$339.97	\$0.00	(\$68.97)	125.5%
101-0320-51105	SUPPLIES	\$12,000.00	\$8,060.14	\$0.00	\$8,060.14	\$0.00	\$3,939.86	67.2%
101-0320-51130	POSTAGE	\$64,600.00	\$24,026.04	\$0.00	\$24,026.04	\$0.00	\$40,573.96	37.2%
101-0320-51145	ADVERTISING	\$11,400.00	\$1,325.96	\$0.00	\$1,325.96	\$0.00	\$10,074.04	11.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$493,820.14	\$196,039.70	\$0.00	\$196,039.70	\$0.00	\$297,780.44	39.7%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,534,662.00)	\$0.00	(\$1,765,129.38)	(\$1,765,129.38)	\$0.00	(\$769,532.62)	69.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$493,820.14	\$196,039.70	\$0.00	\$196,039.70	\$0.00	\$297,780.44	39.7%
0330	COUNTY CLERKS OFFICE							
	REVENUES							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$0.00	(\$37,305.34)	(\$37,305.34)	\$0.00	(\$17,694.66)	67.8%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$156.00)	(\$156.00)	\$0.00	(\$144.00)	52.0%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$645.00)	(\$645.00)	\$0.00	\$145.00	129.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$534.00)	(\$534.00)	\$0.00	(\$66.00)	89.0%
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	(\$38,640.34)	(\$38,640.34)	\$0.00	(\$17,859.66)	68.4%
	EXPENDITURES							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$100,902.36	\$0.00	\$100,902.36	\$0.00	\$127,572.74	44.2%
101-0330-50205	LAGERS	\$23,759.00	\$10,243.41	\$0.00	\$10,243.41	\$0.00	\$13,515.59	43.1%
101-0330-50210	HEALTH INS	\$32,448.00	\$11,068.20	\$0.00	\$11,068.20	\$0.00	\$21,379.80	34.1%

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	\$279.00	\$0.00	\$279.00	\$0.00	\$391.00	41.6%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$36.00	\$0.00	\$36.00	\$0.00	\$85.00	29.8%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$25.00	\$0.00	\$25.00	\$0.00	\$35.00	41.7%
101-0330-50290	FICA	\$14,708.00	\$5,335.45	\$0.00	\$5,335.45	\$0.00	\$9,372.55	36.3%
101-0330-50295	MEDICARE	\$3,281.00	\$1,247.80	\$0.00	\$1,247.80	\$0.00	\$2,033.20	38.0%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$220.39	\$0.00	\$220.39	\$0.00	(\$20.39)	110.2%
101-0330-51105	SUPPLIES	\$10,000.00	\$2,690.93	\$0.00	\$2,690.93	\$0.00	\$7,309.07	26.9%
101-0330-51130	POSTAGE	\$1,000.00	\$291.24	\$0.00	\$291.24	\$0.00	\$708.76	29.1%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$696.42	\$0.00	\$696.42	\$0.00	\$1,303.58	34.8%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,223.12	\$0.00	\$2,223.12	\$0.00	\$7,776.88	22.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 0330:		\$326,722.10	\$135,259.32	\$0.00	\$135,259.32	\$0.00	\$191,462.78	41.4%
TOTAL REVENUES for DEPARTMENT: 0330 :		(\$56,500.00)	\$0.00	(\$38,640.34)	(\$38,640.34)	\$0.00	(\$17,859.66)	68.4%
TOTAL EXPENDITURES for DEPARTMENT: 0330 :		\$326,722.10	\$135,259.32	\$0.00	\$135,259.32	\$0.00	\$191,462.78	41.4%
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	\$13,000.00	\$936.25	\$0.00	\$936.25	\$0.00	\$12,063.75	7.2%
101-0331-51130	POSTAGE	\$25,000.00	\$4,833.21	\$0.00	\$4,833.21	\$0.00	\$20,166.79	19.3%
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	\$12,000.00	\$11,047.02	\$0.00	\$11,047.02	\$0.00	\$952.98	92.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0331:		\$51,000.00	\$16,816.48	\$0.00	\$16,816.48	\$0.00	\$34,183.52	33.0%
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	\$16,816.48	\$0.00	\$16,816.48	\$0.00	\$34,183.52	33.0%
0340	RECORDERS OFFICE							
REVENUES								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$269,445.48)	(\$269,445.48)	\$0.00	(\$130,554.52)	67.4%
SUBTOTAL REVENUES - DEPARTMENT 0340:		(\$400,000.00)	\$0.00	(\$269,445.48)	(\$269,445.48)	\$0.00	(\$130,554.52)	67.4%
EXPENDITURES								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$145,434.31	\$0.00	\$145,434.31	\$0.00	\$158,000.65	47.9%
101-0340-50205	LAGERS	\$31,860.67	\$14,798.24	\$0.00	\$14,798.24	\$0.00	\$17,062.43	46.4%
101-0340-50210	HEALTH INS	\$39,936.00	\$18,161.10	\$0.00	\$18,161.10	\$0.00	\$21,774.90	45.5%

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	\$368.28	\$0.00	\$368.28	\$0.00	\$301.72	55.0%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$31.68	\$0.00	\$31.68	\$0.00	\$40.32	44.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$33.00	\$0.00	\$33.00	\$0.00	\$27.00	55.0%
101-0340-50290	FICA	\$18,812.97	\$8,326.08	\$0.00	\$8,326.08	\$0.00	\$10,486.89	44.3%
101-0340-50295	MEDICARE	\$4,399.81	\$1,947.25	\$0.00	\$1,947.25	\$0.00	\$2,452.56	44.3%
101-0340-50297	UNEMPLOYMENT	\$232.00	\$314.06	\$0.00	\$314.06	\$0.00	(\$82.06)	135.4%
101-0340-51130	POSTAGE	\$2,000.00	\$258.25	\$0.00	\$258.25	\$0.00	\$1,741.75	12.9%
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	\$574.10	\$0.00	\$574.10	\$0.00	\$1,925.90	23.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0340:		\$404,228.40	\$190,246.35	\$0.00	\$190,246.35	\$0.00	\$213,982.05	47.1%
TOTAL REVENUES for DEPARTMENT: 0340 :		(\$400,000.00)	\$0.00	(\$269,445.48)	(\$269,445.48)	\$0.00	(\$130,554.52)	67.4%
TOTAL EXPENDITURES for DEPARTMENT: 0340 :		\$404,228.40	\$190,246.35	\$0.00	\$190,246.35	\$0.00	\$213,982.05	47.1%
0350	TREASURERS OFFICE							
REVENUES								
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$46,056.86)	(\$46,056.86)	\$0.00	\$16,056.86	153.5%
SUBTOTAL REVENUES - DEPARTMENT 0350:		(\$30,000.00)	\$0.00	(\$46,056.86)	(\$46,056.86)	\$0.00	\$16,056.86	153.5%
EXPENDITURES								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$54,523.37	\$0.00	\$54,523.37	\$0.00	\$64,436.74	45.8%
101-0350-50205	LAGERS	\$12,490.81	\$5,724.95	\$0.00	\$5,724.95	\$0.00	\$6,765.86	45.8%
101-0350-50210	HEALTH INS	\$7,488.00	\$3,325.50	\$0.00	\$3,325.50	\$0.00	\$4,162.50	44.4%
101-0350-50215	LIFE INSURANCE	\$268.00	\$122.76	\$0.00	\$122.76	\$0.00	\$145.24	45.8%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$7.92	\$0.00	\$7.92	\$0.00	\$9.08	46.6%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$11.00	\$0.00	\$11.00	\$0.00	\$13.00	45.8%
101-0350-50290	FICA	\$7,375.53	\$3,296.18	\$0.00	\$3,296.18	\$0.00	\$4,079.35	44.7%
101-0350-50295	MEDICARE	\$1,724.92	\$770.88	\$0.00	\$770.88	\$0.00	\$954.04	44.7%
101-0350-50297	UNEMPLOYMENT	\$77.00	\$58.08	\$0.00	\$58.08	\$0.00	\$18.92	75.4%
101-0350-51105	SUPPLIES	\$1,240.00	\$886.00	\$0.00	\$886.00	\$0.00	\$354.00	71.5%
101-0350-51130	POSTAGE	\$2,000.00	\$1,481.38	\$0.00	\$1,481.38	\$0.00	\$518.62	74.1%
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	\$345.00	\$0.00	\$345.00	\$0.00	\$55.00	86.3%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$1,460.00	\$1,200.90	\$0.00	\$1,200.90	\$0.00	\$259.10	82.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 0350:		\$154,525.37	\$71,753.92	\$0.00	\$71,753.92	\$0.00	\$82,771.45	46.4%

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	(\$46,056.86)	(\$46,056.86)	\$0.00	\$16,056.86	153.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$154,525.37	\$71,753.92	\$0.00	\$71,753.92	\$0.00	\$82,771.45	46.4%
0400	<u>MU EXTENSION</u>							
	EXPENDITURES							
101-0400-51105	SUPPLIES	\$6,600.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	50.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	50.0%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$31,350.00	49.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT: 0400:	\$75,000.00	\$37,050.00	\$0.00	\$37,050.00	\$0.00	\$37,950.00	49.4%
	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	\$37,050.00	\$0.00	\$37,050.00	\$0.00	\$37,950.00	49.4%
	TOTAL REVENUES for FUND: 101 :	(\$15,486,602.00)	\$2,940.00	(\$8,268,484.32)	(\$8,265,544.32)	\$0.00	(\$7,221,057.68)	53.4%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,486,602.33	\$9,040,476.96	(\$74,548.70)	\$8,965,928.26	\$0.00	\$6,520,674.07	57.9%

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	(\$16.31)	(\$16.31)	\$0.00	\$6.31	163.1%
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	(\$16.31)	(\$16.31)	\$0.00	(\$11,993.69)	0.1%
	EXPENDITURES							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$3,373.95	\$0.00	\$3,373.95	\$0.00	\$8,636.05	28.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,010.00	\$3,373.95	\$0.00	\$3,373.95	\$0.00	\$8,636.05	28.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,010.00)	\$0.00	(\$16.31)	(\$16.31)	\$0.00	(\$11,993.69)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,010.00	\$3,373.95	\$0.00	\$3,373.95	\$0.00	\$8,636.05	28.1%
	TOTAL REVENUES for FUND: 102 :	(\$12,010.00)	\$0.00	(\$16.31)	(\$16.31)	\$0.00	(\$11,993.69)	0.1%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,010.00	\$3,373.95	\$0.00	\$3,373.95	\$0.00	\$8,636.05	28.1%

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	\$427,743.16	(\$71,764.31)	\$355,978.85	\$0.00	\$19,066,881.15	1.8%
107-0000-59648	TRANSFER- HEALTH	\$600,440.00	\$157,530.16	\$0.00	\$157,530.16	\$0.00	\$442,909.84	26.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,023,300.00	\$585,273.32	(\$71,764.31)	\$513,509.01	\$0.00	\$19,509,790.99	2.6%
	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	\$585,273.32	(\$71,764.31)	\$513,509.01	\$0.00	\$19,509,790.99	2.6%
	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	\$585,273.32	(\$71,764.31)	\$513,509.01	\$0.00	\$19,509,790.99	2.6%

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	(\$21,765.11)	(\$21,765.11)	\$0.00	\$11,765.11	217.7%
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	(\$2,100,364.34)	(\$2,100,364.34)	\$0.00	(\$1,527,575.66)	57.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,137,940.00)	\$0.00	(\$2,122,129.45)	(\$2,122,129.45)	\$0.00	(\$3,015,810.55)	41.3%
	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	\$139,989.61	(\$2,886.37)	\$137,103.24	\$0.00	\$162,896.76	45.7%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,655,000.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	100.0%
200-0000-95320	BOND INTEREST EXPENSE	\$572,524.05	\$295,356.25	\$0.00	\$295,356.25	\$0.00	\$277,167.80	51.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,137,940.05	\$2,090,345.86	(\$2,886.37)	\$2,087,459.49	\$0.00	\$3,050,480.56	40.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,137,940.00)	\$0.00	(\$2,122,129.45)	(\$2,122,129.45)	\$0.00	(\$3,015,810.55)	41.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,137,940.05	\$2,090,345.86	(\$2,886.37)	\$2,087,459.49	\$0.00	\$3,050,480.56	40.6%
	TOTAL REVENUES for FUND: 200 :	(\$5,137,940.00)	\$0.00	(\$2,122,129.45)	(\$2,122,129.45)	\$0.00	(\$3,015,810.55)	41.3%
	TOTAL EXPENDITURES for FUND: 200 :	\$5,137,940.05	\$2,090,345.86	(\$2,886.37)	\$2,087,459.49	\$0.00	\$3,050,480.56	40.6%

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	(\$19,596.07)	(\$19,596.07)	\$0.00	\$17,596.07	979.8%
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	(\$19,596.07)	(\$19,596.07)	\$0.00	(\$4,982,403.93)	0.4%
	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	(\$19,596.07)	(\$19,596.07)	\$0.00	(\$4,982,403.93)	0.4%
	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	(\$19,596.07)	(\$19,596.07)	\$0.00	(\$4,982,403.93)	0.4%
	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	(\$6,960.79)	(\$6,960.79)	\$0.00	\$1,960.79	139.2%
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	(\$6,960.79)	(\$6,960.79)	\$0.00	(\$4,508,455.21)	0.2%
	EXPENDITURES							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$119,425.00	\$0.00	\$119,425.00	\$0.00	\$1,880,575.00	6.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$165,750.54	\$0.00	\$165,750.54	\$0.00	\$2,349,665.46	6.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,515,416.00	\$285,175.54	\$0.00	\$285,175.54	\$0.00	\$4,230,240.46	6.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,515,416.00)	\$0.00	(\$6,960.79)	(\$6,960.79)	\$0.00	(\$4,508,455.21)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,515,416.00	\$285,175.54	\$0.00	\$285,175.54	\$0.00	\$4,230,240.46	6.3%
	TOTAL REVENUES for FUND: 300 :	(\$4,515,416.00)	\$0.00	(\$6,960.79)	(\$6,960.79)	\$0.00	(\$4,508,455.21)	0.2%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,515,416.00	\$285,175.54	\$0.00	\$285,175.54	\$0.00	\$4,230,240.46	6.3%

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	(\$7,163.11)	(\$7,163.11)	\$0.00	\$2,163.11	143.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$115.28)	(\$115.28)	\$0.00	\$105.28	1152.8%
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	(\$32,278.39)	(\$32,278.39)	\$0.00	\$2,268.39	107.6%
	EXPENDITURES							
450-0000-58182	PROPERTY PURCHASE	\$15,000.00	\$5,817.41	\$0.00	\$5,817.41	\$0.00	\$9,182.59	38.8%
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	\$11,817.41	\$0.00	\$11,817.41	\$0.00	\$18,192.59	39.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,010.00)	\$0.00	(\$32,278.39)	(\$32,278.39)	\$0.00	\$2,268.39	107.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,010.00	\$11,817.41	\$0.00	\$11,817.41	\$0.00	\$18,192.59	39.4%
	TOTAL REVENUES for FUND: 450 :	(\$30,010.00)	\$0.00	(\$32,278.39)	(\$32,278.39)	\$0.00	\$2,268.39	107.6%
	TOTAL EXPENDITURES for FUND: 450 :	\$30,010.00	\$11,817.41	\$0.00	\$11,817.41	\$0.00	\$18,192.59	39.4%

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	(\$1,095,102.69)	(\$1,095,102.69)	\$0.00	\$45,102.69	104.3%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$2,810.75)	(\$2,810.75)	\$0.00	(\$5,189.25)	35.1%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$318.50)	(\$318.50)	\$0.00	(\$2,181.50)	12.7%
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	(\$18,165.89)	(\$18,165.89)	\$0.00	(\$6,834.11)	72.7%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,044,049.00)	\$0.00	(\$1,116,397.83)	(\$1,116,397.83)	\$0.00	(\$927,651.17)	54.6%
	EXPENDITURES							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$334,305.29	\$0.00	\$334,305.29	\$0.00	\$622,494.71	34.9%
510-0000-50205	LAGERS	\$100,464.00	\$30,027.00	\$0.00	\$30,027.00	\$0.00	\$70,437.00	29.9%
510-0000-50210	HEALTH INS	\$108,576.00	\$45,565.90	\$0.00	\$45,565.90	\$0.00	\$63,010.10	42.0%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$931.86	\$0.00	\$931.86	\$0.00	\$1,077.14	46.4%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$90.72	\$0.00	\$90.72	\$0.00	\$100.28	47.5%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$83.50	\$0.00	\$83.50	\$0.00	\$96.50	46.4%
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	\$19,050.09	\$0.00	\$19,050.09	\$0.00	\$40,271.51	32.1%
510-0000-50295	MEDICARE	\$13,873.60	\$4,455.27	\$0.00	\$4,455.27	\$0.00	\$9,418.33	32.1%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$981.94	\$0.00	\$981.94	\$0.00	(\$360.94)	158.1%
510-0000-51105	SUPPLIES	\$12,000.00	\$8,485.46	\$0.00	\$8,485.46	\$0.00	\$3,514.54	70.7%
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	\$3,603.98	\$0.00	\$3,603.98	\$0.00	\$11,396.02	24.0%
510-0000-52125	TRAINING	\$15,000.00	\$2,709.00	\$0.00	\$2,709.00	\$0.00	\$12,291.00	18.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$190.00	\$0.00	\$190.00	\$0.00	\$1,810.00	9.5%
510-0000-53135	RENT	\$50,000.00	\$24,102.90	\$0.00	\$24,102.90	\$0.00	\$25,897.10	48.2%
510-0000-53150	CELL PHONES/PAGER/WIREL	\$500.00	\$240.06	\$0.00	\$240.06	\$0.00	\$259.94	48.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$6,417.57	\$0.00	\$6,417.57	\$0.00	\$33,582.43	16.0%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$28,096.25	\$0.00	\$28,096.25	\$0.00	\$51,903.75	35.1%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$4,279.06	\$0.00	\$4,279.06	\$0.00	\$4,220.94	50.3%
510-0000-54302	FUEL	\$10,000.00	\$3,340.19	\$0.00	\$3,340.19	\$0.00	\$6,659.81	33.4%
510-0000-55120	MAILINGS	\$100,000.00	\$20,875.98	\$0.00	\$20,875.98	\$0.00	\$79,124.02	20.9%
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	\$2,645.48	\$0.00	\$2,645.48	\$0.00	\$67,354.52	3.8%
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	\$38,454.58	\$0.00	\$38,454.58	\$0.00	\$31,545.42	54.9%

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	\$125,499.93	\$0.00	\$125,499.93	\$0.00	\$110,013.07	53.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,049.20	\$784,432.01	\$0.00	\$784,432.01	\$0.00	\$1,259,617.19	38.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,044,049.00)	\$0.00	(\$1,116,397.83)	(\$1,116,397.83)	\$0.00	(\$927,651.17)	54.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,049.20	\$784,432.01	\$0.00	\$784,432.01	\$0.00	\$1,259,617.19	38.4%
	TOTAL REVENUES for FUND: 510 :	(\$2,044,049.00)	\$0.00	(\$1,116,397.83)	(\$1,116,397.83)	\$0.00	(\$927,651.17)	54.6%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,044,049.20	\$784,432.01	\$0.00	\$784,432.01	\$0.00	\$1,259,617.19	38.4%

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	(\$2,839,338.97)	(\$2,839,338.97)	\$0.00	(\$360,661.03)	88.7%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,129,600.10)	(\$1,129,600.10)	\$0.00	(\$502,399.90)	69.2%
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	(\$104,850.00)	(\$104,850.00)	\$0.00	\$94,850.00	1048.5%
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	(\$847,975.52)	(\$847,975.52)	\$0.00	(\$835,374.48)	50.4%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$13,167.30)	(\$13,167.30)	\$0.00	\$3,167.30	131.7%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$3,031.63)	(\$3,031.63)	\$0.00	(\$8,968.37)	25.3%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$10,213.50)	(\$10,213.50)	\$0.00	(\$9,786.50)	51.1%
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	(\$5,475,795.11)	(\$5,475,795.11)	\$0.00	(\$2,316,604.89)	70.3%
	EXPENDITURES							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$760,921.53	\$0.00	\$760,921.53	\$0.00	\$1,081,926.05	41.3%
520-0000-50205	LAGERS	\$193,499.00	\$75,105.54	\$0.00	\$75,105.54	\$0.00	\$118,393.46	38.8%
520-0000-50210	HEALTH INS	\$249,600.00	\$115,858.70	\$0.00	\$115,858.70	\$0.00	\$133,741.30	46.4%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$2,232.00	\$0.00	\$2,232.00	\$0.00	(\$223.00)	111.1%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$232.56	\$0.00	\$232.56	\$0.00	\$251.44	48.0%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$200.00	\$0.00	\$200.00	\$0.00	\$220.00	47.6%
520-0000-50240	DRUG TESTING	\$5,000.00	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$2,989.00	40.2%
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	\$44,704.98	\$0.00	\$44,704.98	\$0.00	\$69,551.57	39.1%
520-0000-50295	MEDICARE	\$26,721.29	\$10,455.20	\$0.00	\$10,455.20	\$0.00	\$16,266.09	39.1%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,289.51	\$0.00	\$2,289.51	\$0.00	(\$816.51)	155.4%
520-0000-51105	SUPPLIES	\$8,000.00	\$2,463.86	\$0.00	\$2,463.86	\$0.00	\$5,536.14	30.8%
520-0000-51130	POSTAGE	\$300.00	\$116.90	\$0.00	\$116.90	\$0.00	\$183.10	39.0%
520-0000-51145	ADVERTISING	\$4,000.00	\$282.50	\$0.00	\$282.50	\$0.00	\$3,717.50	7.1%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$1,613.77	\$0.00	\$1,613.77	\$0.00	\$5,386.23	23.1%
520-0000-53120	MAINTENANCE	\$25,000.00	\$18,609.29	\$0.00	\$18,609.29	\$0.00	\$6,390.71	74.4%
520-0000-53140	UTILITIES	\$57,000.00	\$24,627.28	\$0.00	\$24,627.28	\$0.00	\$32,372.72	43.2%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$32,852.53	\$0.00	\$32,852.53	\$0.00	\$92,147.47	26.3%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$12,614.38	\$0.00	\$12,614.38	\$0.00	\$2,385.62	84.1%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$494.00	\$0.00	\$494.00	\$0.00	\$4,506.00	9.9%
520-0000-54302	FUEL	\$450,000.00	\$287,828.30	\$0.00	\$287,828.30	\$0.00	\$162,171.70	64.0%
520-0000-55125	LEASE/PURCHASE PAYMENT	\$619,002.00	\$576,328.64	\$0.00	\$576,328.64	\$0.00	\$42,673.36	93.1%
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	20.0%
520-0000-55150	CONSULTANTS	\$25,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$14,000.00	44.0%
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	\$793.20	\$0.00	\$793.20	\$0.00	\$3,206.80	19.8%
520-0000-66105	BRIDGES/CULVERTS	\$450,418.00	\$54,934.55	(\$8.79)	\$54,925.76	\$0.00	\$395,492.24	12.2%
520-0000-66115	ROADWAY MAINTENANCE	\$1,165,000.00	\$546,382.07	\$0.00	\$546,382.07	\$0.00	\$618,617.93	46.9%
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	\$113,875.60	\$0.00	\$113,875.60	\$0.00	\$36,124.40	75.9%
520-0000-66127	TIRES	\$60,000.00	\$32,650.28	\$0.00	\$32,650.28	\$0.00	\$27,349.72	54.4%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$29,430.94	\$0.00	\$29,430.94	\$0.00	\$45,569.06	39.2%
520-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$249,775.07	\$0.00	\$249,775.07	\$0.00	\$250,224.93	50.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$7,792,400.41	\$4,598,002.53	(\$8.79)	\$4,597,993.74	\$0.00	\$3,194,406.67	59.0%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$7,792,400.00)	\$0.00	(\$5,475,795.11)	(\$5,475,795.11)	\$0.00	(\$2,316,604.89)	70.3%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$7,792,400.41	\$4,598,002.53	(\$8.79)	\$4,597,993.74	\$0.00	\$3,194,406.67	59.0%
TOTAL REVENUES for FUND: 520 :		(\$7,792,400.00)	\$0.00	(\$5,475,795.11)	(\$5,475,795.11)	\$0.00	(\$2,316,604.89)	70.3%
TOTAL EXPENDITURES for FUND: 520 :		\$7,792,400.41	\$4,598,002.53	(\$8.79)	\$4,597,993.74	\$0.00	\$3,194,406.67	59.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
521-0000-41220	1/4% SALES TAX(66.7%)-COU	(\$2,418,640.42)	\$0.00	(\$1,400,242.82)	(\$1,400,242.82)	\$0.00	(\$1,018,397.60)	57.9%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$49.00)	(\$49.00)	\$0.00	(\$51.00)	49.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,418,740.42)	\$0.00	(\$1,400,291.82)	(\$1,400,291.82)	\$0.00	(\$1,018,448.60)	57.9%
	EXPENDITURES							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$902,740.00	58.9%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$93,326.36	(\$1,924.25)	\$91,402.11	\$0.00	\$128,597.89	41.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,418,740.00	\$1,389,326.36	(\$1,924.25)	\$1,387,402.11	\$0.00	\$1,031,337.89	57.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,418,740.42)	\$0.00	(\$1,400,291.82)	(\$1,400,291.82)	\$0.00	(\$1,018,448.60)	57.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,418,740.00	\$1,389,326.36	(\$1,924.25)	\$1,387,402.11	\$0.00	\$1,031,337.89	57.4%
	TOTAL REVENUES for FUND: 521 :	(\$2,418,740.42)	\$0.00	(\$1,400,291.82)	(\$1,400,291.82)	\$0.00	(\$1,018,448.60)	57.9%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,418,740.00	\$1,389,326.36	(\$1,924.25)	\$1,387,402.11	\$0.00	\$1,031,337.89	57.4%

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	(\$700,121.40)	(\$700,121.40)	\$0.00	(\$509,198.81)	57.9%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$2,657.93)	(\$2,657.93)	\$0.00	\$2,157.93	531.6%
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	(\$702,779.33)	(\$702,779.33)	\$0.00	(\$1,607,040.88)	30.4%
	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	\$46,663.13	(\$962.12)	\$45,701.01	\$0.00	\$64,298.99	41.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,510,000.00	\$1,275,043.62	(\$962.12)	\$1,274,081.50	\$0.00	\$235,918.50	84.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,309,820.21)	\$0.00	(\$702,779.33)	(\$702,779.33)	\$0.00	(\$1,607,040.88)	30.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,510,000.00	\$1,275,043.62	(\$962.12)	\$1,274,081.50	\$0.00	\$235,918.50	84.4%
	TOTAL REVENUES for FUND: 522 :	(\$2,309,820.21)	\$0.00	(\$702,779.33)	(\$702,779.33)	\$0.00	(\$1,607,040.88)	30.4%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,510,000.00	\$1,275,043.62	(\$962.12)	\$1,274,081.50	\$0.00	\$235,918.50	84.4%

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	(\$466,906.20)	(\$466,906.20)	\$0.00	\$189,817.20	168.5%
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	(\$666,906.20)	(\$666,906.20)	\$0.00	(\$25,182.80)	96.4%
	EXPENDITURES							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$92,683.02	\$0.00	\$92,683.02	\$0.00	\$599,405.88	13.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$692,088.90	\$92,683.02	\$0.00	\$92,683.02	\$0.00	\$599,405.88	13.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$692,089.00)	\$0.00	(\$666,906.20)	(\$666,906.20)	\$0.00	(\$25,182.80)	96.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$692,088.90	\$92,683.02	\$0.00	\$92,683.02	\$0.00	\$599,405.88	13.4%
	TOTAL REVENUES for FUND: 525 :	(\$692,089.00)	\$0.00	(\$666,906.20)	(\$666,906.20)	\$0.00	(\$25,182.80)	96.4%
	TOTAL EXPENDITURES for FUND: 525 :	\$692,088.90	\$92,683.02	\$0.00	\$92,683.02	\$0.00	\$599,405.88	13.4%

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	(\$5,023.69)	(\$5,023.69)	\$0.00	(\$6,976.31)	41.9%
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	(\$573,393.69)	(\$573,393.69)	\$0.00	(\$481,976.31)	54.3%
	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	(\$573,393.69)	(\$573,393.69)	\$0.00	(\$481,976.31)	54.3%
	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	(\$573,393.69)	(\$573,393.69)	\$0.00	(\$481,976.31)	54.3%
	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	(\$49,543.22)	(\$49,543.22)	\$0.00	(\$456.78)	99.1%
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	(\$1,296,000.00)	(\$1,296,000.00)	\$0.00	(\$902,740.00)	58.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,448,740.00)	\$0.00	(\$1,345,543.22)	(\$1,345,543.22)	\$0.00	(\$7,103,196.78)	15.9%
	EXPENDITURES							
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$807,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$403,725.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,448,740.00)	\$0.00	(\$1,345,543.22)	(\$1,345,543.22)	\$0.00	(\$7,103,196.78)	15.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%
	TOTAL REVENUES for FUND: 529 :	(\$8,448,740.00)	\$0.00	(\$1,345,543.22)	(\$1,345,543.22)	\$0.00	(\$7,103,196.78)	15.9%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,047,450.00	\$403,725.00	\$0.00	\$403,725.00	\$0.00	\$1,643,725.00	19.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
532	CIA BOND REV/EXP SERIES 2020							
0000	<u>Non-Departmental</u>							
	REVENUES							
532-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$22,443.96)	(\$22,443.96)	\$0.00	\$18,443.96	561.1%
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	(\$22,443.96)	(\$22,443.96)	\$0.00	(\$6,094,556.04)	0.4%
	EXPENDITURES							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$332,180.30	\$0.00	\$332,180.30	\$0.00	\$67,819.70	83.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$596,287.52	(\$41,954.50)	\$554,333.02	\$0.00	\$4,662,666.98	10.6%
532-0000-91180	CAPITAL OUTLAY-EQUIPMEN	\$500,000.00	\$423,308.34	\$0.00	\$423,308.34	\$0.00	\$76,691.66	84.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$6,117,000.00	\$1,351,776.16	(\$41,954.50)	\$1,309,821.66	\$0.00	\$4,807,178.34	21.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,117,000.00)	\$0.00	(\$22,443.96)	(\$22,443.96)	\$0.00	(\$6,094,556.04)	0.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,117,000.00	\$1,351,776.16	(\$41,954.50)	\$1,309,821.66	\$0.00	\$4,807,178.34	21.4%
	TOTAL REVENUES for FUND: 532 :	(\$6,117,000.00)	\$0.00	(\$22,443.96)	(\$22,443.96)	\$0.00	(\$6,094,556.04)	0.4%
	TOTAL EXPENDITURES for FUND: 532 :	\$6,117,000.00	\$1,351,776.16	(\$41,954.50)	\$1,309,821.66	\$0.00	\$4,807,178.34	21.4%

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	(\$229.31)	(\$229.31)	\$0.00	(\$770.69)	22.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$533,000.00)	\$0.00	(\$81,933.13)	(\$81,933.13)	\$0.00	(\$451,066.87)	15.4%
	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	(\$81,933.13)	(\$81,933.13)	\$0.00	(\$451,066.87)	15.4%
	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	(\$81,933.13)	(\$81,933.13)	\$0.00	(\$451,066.87)	15.4%
	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	(\$815.62)	(\$815.62)	\$0.00	\$315.62	163.1%
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	(\$36,957.83)	(\$36,957.83)	\$0.00	(\$161,846.05)	18.6%
	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	(\$36,957.83)	(\$36,957.83)	\$0.00	(\$161,846.05)	18.6%
	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	(\$36,957.83)	(\$36,957.83)	\$0.00	(\$161,846.05)	18.6%
	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)	\$620.00	(\$8,690.80)	(\$8,070.80)	\$0.00	(\$11,929.20)	40.4%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$620.00	(\$8,690.80)	(\$8,070.80)	\$0.00	(\$11,929.20)	40.4%
	EXPENDITURES							
550-1000-50105	SALARIES & WAGES	\$184,610.74	\$83,094.95	\$0.00	\$83,094.95	\$0.00	\$101,515.79	45.0%
550-1000-50205	LAGERS	\$19,384.13	\$8,086.81	\$0.00	\$8,086.81	\$0.00	\$11,297.32	41.7%
550-1000-50210	HEALTH INS	\$14,976.00	\$6,651.00	\$0.00	\$6,651.00	\$0.00	\$8,325.00	44.4%
550-1000-50215	LIFE INSURANCE	\$402.00	\$184.14	\$0.00	\$184.14	\$0.00	\$217.86	45.8%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$15.84	\$0.00	\$15.84	\$0.00	\$19.16	45.3%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$16.50	\$0.00	\$16.50	\$0.00	\$31.50	34.4%
550-1000-50290	FICA	\$11,445.87	\$5,057.82	\$0.00	\$5,057.82	\$0.00	\$6,388.05	44.2%
550-1000-50295	MEDICARE	\$2,676.86	\$1,182.88	\$0.00	\$1,182.88	\$0.00	\$1,493.98	44.2%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$148.25	\$0.00	\$148.25	\$0.00	\$5.75	96.3%
550-1000-51105	SUPPLIES	\$5,500.00	\$2,274.27	\$0.00	\$2,274.27	\$0.00	\$3,225.73	41.4%
550-1000-51130	POSTAGE	\$2,000.00	\$673.02	\$0.00	\$673.02	\$0.00	\$1,326.98	33.7%
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	\$749.07	\$0.00	\$749.07	\$0.00	\$4,250.93	15.0%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$208.55	\$0.00	\$208.55	\$0.00	\$8,291.45	2.5%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$1,152.98	\$0.00	\$1,152.98	\$0.00	\$1,347.02	46.1%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$4,283.59	\$0.00	\$4,283.59	\$0.00	\$7,801.41	35.4%
550-1000-55145	PROFESSIONAL SERVICE	\$8,525.00	\$564.52	\$0.00	\$564.52	\$0.00	\$7,960.48	6.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMEN	\$1,500.00	\$779.94	\$0.00	\$779.94	\$0.00	\$720.06	52.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$280,342.59	\$115,624.13	\$0.00	\$115,624.13	\$0.00	\$164,718.46	41.2%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$620.00	(\$8,690.80)	(\$8,070.80)	\$0.00	(\$11,929.20)	40.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$280,342.59	\$115,624.13	\$0.00	\$115,624.13	\$0.00	\$164,718.46	41.2%
1010	<u>PROSECUTING ATTORNEY</u>							
	REVENUES							
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$5,975.78)	(\$5,975.78)	\$0.00	(\$14,024.22)	29.9%
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	(\$5,975.78)	(\$5,975.78)	\$0.00	(\$114,074.22)	5.0%
	EXPENDITURES							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$640,572.76	\$0.00	\$640,572.76	\$0.00	\$789,607.24	44.8%
550-1010-50205	LAGERS	\$150,169.00	\$63,741.88	\$0.00	\$63,741.88	\$0.00	\$86,427.12	42.4%
550-1010-50210	HEALTH INS	\$88,608.00	\$55,558.20	\$0.00	\$55,558.20	\$0.00	\$33,049.80	62.7%

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	\$1,104.84	\$0.00	\$1,104.84	\$0.00	\$904.16	55.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$95.04	\$0.00	\$95.04	\$0.00	\$76.96	55.3%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$99.00	\$0.00	\$99.00	\$0.00	\$81.00	55.0%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$5,814.00	50.0%
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	\$37,300.23	\$0.00	\$37,300.23	\$0.00	\$47,340.95	44.1%
550-1010-50295	MEDICARE	\$19,795.11	\$8,723.45	\$0.00	\$8,723.45	\$0.00	\$11,071.66	44.1%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$954.66	\$0.00	\$954.66	\$0.00	(\$334.66)	154.0%
550-1010-51105	SUPPLIES	\$16,737.00	\$12,183.71	\$0.00	\$12,183.71	\$0.00	\$4,553.29	72.8%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$10,844.46	\$0.00	\$10,844.46	\$0.00	\$4,155.54	72.3%
550-1010-51130	POSTAGE	\$4,000.00	\$2,170.85	\$0.00	\$2,170.85	\$0.00	\$1,829.15	54.3%
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	\$4,732.49	\$0.00	\$4,732.49	\$0.00	\$11,267.51	29.6%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,756.42	\$0.00	\$1,756.42	\$0.00	\$3,243.58	35.1%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$1,279.87	\$0.00	\$1,279.87	\$0.00	(\$279.87)	128.0%
550-1010-54116	COMPUTER MAINTENANCE	\$16,293.49	\$15,936.78	\$0.00	\$15,936.78	\$0.00	\$356.71	97.8%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$14,969.51	\$9,103.65	(\$75.00)	\$9,028.65	\$0.00	\$5,940.86	60.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,879,202.29	\$871,992.54	(\$75.00)	\$871,917.54	\$0.00	\$1,007,284.75	46.4%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$120,050.00)	\$0.00	(\$5,975.78)	(\$5,975.78)	\$0.00	(\$114,074.22)	5.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,879,202.29	\$871,992.54	(\$75.00)	\$871,917.54	\$0.00	\$1,007,284.75	46.4%
1020	<u>PA CHILD SUPPORT</u>							
	REVENUES							
550-1020-44132	IVD-CIRCUIT COURT	(\$239,540.41)	\$0.00	(\$140,148.65)	(\$140,148.65)	\$0.00	(\$99,391.76)	58.5%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$239,540.41)	\$0.00	(\$140,148.65)	(\$140,148.65)	\$0.00	(\$99,391.76)	58.5%
	EXPENDITURES							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$79,548.48	\$0.00	\$79,548.48	\$0.00	\$86,851.85	47.8%
550-1020-50205	LAGERS	\$17,472.03	\$8,072.71	\$0.00	\$8,072.71	\$0.00	\$9,399.32	46.2%
550-1020-50210	HEALTH INS	\$17,472.00	\$4,533.60	\$0.00	\$4,533.60	\$0.00	\$12,938.40	25.9%
550-1020-50215	LIFE INSURANCE	\$402.00	\$122.76	\$0.00	\$122.76	\$0.00	\$279.24	30.5%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$15.84	\$0.00	\$15.84	\$0.00	\$19.16	45.3%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$11.00	\$0.00	\$11.00	\$0.00	\$25.00	30.6%
550-1020-50290	FICA	\$10,316.82	\$4,563.71	\$0.00	\$4,563.71	\$0.00	\$5,753.11	44.2%
550-1020-50295	MEDICARE	\$2,412.80	\$1,067.30	\$0.00	\$1,067.30	\$0.00	\$1,345.50	44.2%

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	\$158.38	\$0.00	\$158.38	\$0.00	(\$42.22)	136.3%
550-1020-51105	SUPPLIES	\$3,300.00	\$29.98	\$0.00	\$29.98	\$0.00	\$3,270.02	0.9%
550-1020-51130	POSTAGE	\$2,000.00	\$110.90	\$0.00	\$110.90	\$0.00	\$1,889.10	5.5%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,084.42	\$0.00	\$1,084.42	\$0.00	\$1,915.58	36.1%
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	\$345.00	\$0.00	\$345.00	\$0.00	\$1,792.25	16.1%
550-1020-53150	CELL PHONES/PAGER/WIREL	\$250.00	\$380.61	\$0.00	\$380.61	\$0.00	(\$130.61)	152.2%
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	\$100,044.69	\$0.00	\$100,044.69	\$0.00	\$127,518.46	44.0%
TOTAL REVENUES for DEPARTMENT: 1020 :		(\$239,540.41)	\$0.00	(\$140,148.65)	(\$140,148.65)	\$0.00	(\$99,391.76)	58.5%
TOTAL EXPENDITURES for DEPARTMENT: 1020 :		\$227,563.15	\$100,044.69	\$0.00	\$100,044.69	\$0.00	\$127,518.46	44.0%
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	\$47,568.62	\$0.00	\$47,568.62	\$0.00	\$22,497.74	67.9%
550-1040-50205	LAGERS	\$7,777.00	\$4,994.77	\$0.00	\$4,994.77	\$0.00	\$2,782.23	64.2%
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	\$61.38	\$0.00	\$61.38	\$0.00	\$72.62	45.8%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$7.92	\$0.00	\$7.92	\$0.00	\$12.08	39.6%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$5.50	\$0.00	\$5.50	\$0.00	\$6.50	45.8%
550-1040-50290	FICA	\$4,344.11	\$2,934.90	\$0.00	\$2,934.90	\$0.00	\$1,409.21	67.6%
550-1040-50295	MEDICARE	\$1,015.96	\$686.40	\$0.00	\$686.40	\$0.00	\$329.56	67.6%
550-1040-50297	UNEMPLOYMENT	\$93.00	\$63.61	\$0.00	\$63.61	\$0.00	\$29.39	68.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 1040:		\$89,762.43	\$56,323.10	\$0.00	\$56,323.10	\$0.00	\$33,439.33	62.7%
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	\$56,323.10	\$0.00	\$56,323.10	\$0.00	\$33,439.33	62.7%
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	(\$111,809.94)	(\$111,809.94)	\$0.00	(\$89,917.06)	55.4%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$111,809.94)	(\$111,809.94)	\$0.00	(\$89,917.06)	55.4%
	EXPENDITURES							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$75,523.14	\$0.00	\$75,523.14	\$0.00	\$53,436.86	58.6%
550-1050-50205	LAGERS	\$13,540.80	\$7,929.90	\$0.00	\$7,929.90	\$0.00	\$5,610.90	58.6%
550-1050-50210	HEALTH INS	\$7,488.00	\$3,325.50	\$0.00	\$3,325.50	\$0.00	\$4,162.50	44.4%
550-1050-50215	LIFE INSURANCE	\$267.84	\$122.76	\$0.00	\$122.76	\$0.00	\$145.08	45.8%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$12.96	\$0.00	\$12.96	\$0.00	\$4.04	76.2%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$11.00	\$0.00	\$11.00	\$0.00	\$13.00	45.8%
550-1050-50290	FICA	\$7,995.52	\$4,606.04	\$0.00	\$4,606.04	\$0.00	\$3,389.48	57.6%
550-1050-50295	MEDICARE	\$1,869.92	\$1,077.23	\$0.00	\$1,077.23	\$0.00	\$792.69	57.6%
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	\$92,748.33	\$0.00	\$92,748.33	\$0.00	\$67,491.75	57.9%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$111,809.94)	(\$111,809.94)	\$0.00	(\$89,917.06)	55.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$160,240.08	\$92,748.33	\$0.00	\$92,748.33	\$0.00	\$67,491.75	57.9%
1100	<u>JUVENILE DEPARTMENT</u>							
	REVENUES							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$29,252.00)	(\$29,252.00)	\$0.00	(\$20,748.00)	58.5%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$42.27)	(\$42.27)	\$0.00	\$42.27	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$29,294.27)	(\$29,294.27)	\$0.00	(\$20,705.73)	58.6%
	EXPENDITURES							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$133,976.52	\$0.00	\$133,976.52	\$0.00	\$176,023.48	43.2%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$7,627.32	\$0.00	\$7,627.32	\$0.00	\$24,922.68	23.4%
550-1100-50210	HEALTH INS	\$22,464.00	\$13,902.00	\$0.00	\$13,902.00	\$0.00	\$8,562.00	61.9%
550-1100-50215	LIFE INSURANCE	\$402.00	\$273.42	\$0.00	\$273.42	\$0.00	\$128.58	68.0%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$35.28	\$0.00	\$35.28	\$0.00	\$16.72	67.8%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$24.50	\$0.00	\$24.50	\$0.00	\$11.50	68.1%
550-1100-50290	FICA	\$19,220.00	\$8,119.97	\$0.00	\$8,119.97	\$0.00	\$11,100.03	42.2%
550-1100-50295	MEDICARE	\$4,495.00	\$1,899.01	\$0.00	\$1,899.01	\$0.00	\$2,595.99	42.2%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$421.81	\$0.00	\$421.81	\$0.00	(\$34.81)	109.0%
550-1100-51105	SUPPLIES	\$25,000.00	\$19,150.06	\$0.00	\$19,150.06	\$0.00	\$5,849.94	76.6%
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	\$896.27	\$0.00	\$896.27	\$0.00	\$103.73	89.6%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$1,264.59	\$0.00	\$1,264.59	\$0.00	(\$264.59)	126.5%
550-1100-52125	TRAINING	\$10,000.00	\$2,860.58	\$0.00	\$2,860.58	\$0.00	\$7,139.42	28.6%

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>							
550-1100-53150	CELL PHONES/PAGER/WIREL	\$3,000.00	\$1,497.80	\$0.00	\$1,497.80	\$0.00	\$1,502.20	49.9%
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	\$4,836.46	(\$454.84)	\$4,381.62	\$0.00	\$618.38	87.6%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$1,479.70	\$0.00	\$1,479.70	\$0.00	\$6,020.30	19.7%
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	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$2,060.00	65.7%
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	\$246,334.29	(\$42,054.84)	\$204,279.45	\$0.00	\$327,726.55	38.4%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$29,294.27)	(\$29,294.27)	\$0.00	(\$20,705.73)	58.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$532,006.00	\$246,334.29	(\$42,054.84)	\$204,279.45	\$0.00	\$327,726.55	38.4%
1110	<u>JUVENILE DETENTION</u>							
	EXPENDITURES							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$60,525.00	\$0.00	\$60,525.00	\$0.00	\$119,475.00	33.6%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$6,355.17	\$0.00	\$6,355.17	\$0.00	\$12,544.83	33.6%
550-1110-50210	HEALTH INS	\$21,216.00	\$4,017.20	\$0.00	\$4,017.20	\$0.00	\$17,198.80	18.9%
550-1110-50215	LIFE INSURANCE	\$402.00	\$184.14	\$0.00	\$184.14	\$0.00	\$217.86	45.8%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$23.76	\$0.00	\$23.76	\$0.00	\$28.24	45.7%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$16.50	\$0.00	\$16.50	\$0.00	\$19.50	45.8%
550-1110-50290	FICA	\$11,160.00	\$3,367.27	\$0.00	\$3,367.27	\$0.00	\$7,792.73	30.2%
550-1110-50295	MEDICARE	\$2,610.00	\$787.51	\$0.00	\$787.51	\$0.00	\$1,822.49	30.2%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$171.33	\$0.00	\$171.33	\$0.00	\$22.67	88.3%
550-1110-51105	SUPPLIES	\$10,000.00	\$5,302.77	\$0.00	\$5,302.77	\$0.00	\$4,697.23	53.0%
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	\$1,997.95	\$0.00	\$1,997.95	\$0.00	\$3,002.05	40.0%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$8,397.06	\$0.00	\$8,397.06	\$0.00	\$6,602.94	56.0%
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	\$91,145.66	\$0.00	\$91,145.66	\$0.00	\$190,424.34	32.4%
	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	\$91,145.66	\$0.00	\$91,145.66	\$0.00	\$190,424.34	32.4%
1120	<u>AT RISK GRANT</u>							
	REVENUES							

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>							
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$53,212.05)	(\$53,212.05)	\$0.00	(\$11,091.95)	82.8%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$53,212.05)	(\$53,212.05)	\$0.00	(\$11,091.95)	82.8%
	EXPENDITURES							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$19,481.22	\$0.00	\$19,481.22	\$0.00	\$44,822.78	30.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$19,481.22	\$0.00	\$19,481.22	\$0.00	\$44,822.78	30.3%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$53,212.05)	(\$53,212.05)	\$0.00	(\$11,091.95)	82.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$19,481.22	\$0.00	\$19,481.22	\$0.00	\$44,822.78	30.3%
1150	<u>OSCA DETENTION ALTERNATIVE</u>							
	REVENUES							
550-1150-44200	GRANT REVENUE	(\$18,905.00)	\$0.00	(\$2,668.70)	(\$2,668.70)	\$0.00	(\$16,236.30)	14.1%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$18,905.00)	\$0.00	(\$2,668.70)	(\$2,668.70)	\$0.00	(\$16,236.30)	14.1%
	EXPENDITURES							
550-1150-55105	CONTRACT SERVICE	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$18,905.00)	\$0.00	(\$2,668.70)	(\$2,668.70)	\$0.00	(\$16,236.30)	14.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,905.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>							
	REVENUES							
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$15,143.50)	(\$15,143.50)	\$0.00	(\$59,856.50)	20.2%
550-1200-42148	DEPUTY SHERIFF SALARY FU	(\$31,000.00)	\$0.00	(\$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	(\$269,054.04)	(\$269,054.04)	\$0.00	(\$130,945.96)	67.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$60,000.00)	\$0.00	(\$10,705.50)	(\$10,705.50)	\$0.00	(\$49,294.50)	17.8%
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	(\$335,494.64)	(\$335,494.64)	\$0.00	(\$1,039,887.36)	24.4%
	EXPENDITURES							

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>							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$581,033.86	\$0.00	\$581,033.86	\$0.00	\$817,629.62	41.5%
550-1200-50205	LAGERS	\$120,014.96	\$50,080.15	\$0.00	\$50,080.15	\$0.00	\$69,934.81	41.7%
550-1200-50210	HEALTH INS	\$84,864.00	\$30,371.20	\$0.00	\$30,371.20	\$0.00	\$54,492.80	35.8%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$903.96	\$0.00	\$903.96	\$0.00	\$1,373.04	39.7%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$100.80	\$0.00	\$100.80	\$0.00	\$193.20	34.3%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$81.00	\$0.00	\$81.00	\$0.00	\$123.00	39.7%
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	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,950.00	41.0%
550-1200-50290	FICA	\$87,008.48	\$35,209.72	\$0.00	\$35,209.72	\$0.00	\$51,798.76	40.5%
550-1200-50295	MEDICARE	\$20,339.28	\$8,234.53	\$0.00	\$8,234.53	\$0.00	\$12,104.75	40.5%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$877.83	\$0.00	\$877.83	\$0.00	(\$117.83)	115.5%
550-1200-51105	SUPPLIES	\$10,000.00	\$9,999.67	\$0.00	\$9,999.67	\$0.00	\$0.33	100.0%
550-1200-51130	POSTAGE	\$3,000.00	\$1,890.10	(\$62.75)	\$1,827.35	\$0.00	\$1,172.65	60.9%
550-1200-51145	ADVERTISING	\$5,000.00	\$3,636.40	\$0.00	\$3,636.40	\$0.00	\$1,363.60	72.7%
550-1200-52125	TRAINING	\$55,000.00	\$51,517.31	(\$370.00)	\$51,147.31	\$0.00	\$3,852.69	93.0%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$7,502.67	\$0.00	\$7,502.67	\$0.00	\$5,497.33	57.7%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$25,249.38	\$0.00	\$25,249.38	\$0.00	\$34,750.62	42.1%
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	\$41,996.90	(\$6,366.43)	\$35,630.47	\$0.00	\$14,369.53	71.3%
550-1200-54302	FUEL	\$200,000.00	\$112,737.61	\$0.00	\$112,737.61	\$0.00	\$87,262.39	56.4%
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	\$62,663.64	\$0.00	\$62,663.64	\$0.00	\$12,336.36	83.6%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$4,528.78	\$0.00	\$4,528.78	\$0.00	\$471.22	90.6%
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	\$32,418.34	\$0.00	\$32,418.34	\$0.00	(\$2,418.34)	108.1%
550-1200-61010	DEPUTY SHERIFF SALARY FU	\$35,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$26,300.00	24.9%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$3,056.72	\$0.00	\$3,056.72	\$0.00	\$6,943.28	30.6%
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:		\$2,841,165.20	\$1,176,381.05	(\$40,111.13)	\$1,136,269.92	\$0.00	\$1,704,895.28	40.0%
TOTAL REVENUES for DEPARTMENT: 1200 :		(\$1,375,382.00)	\$0.00	(\$335,494.64)	(\$335,494.64)	\$0.00	(\$1,039,887.36)	24.4%
TOTAL EXPENDITURES for DEPARTMENT: 1200 :		\$2,841,165.20	\$1,176,381.05	(\$40,111.13)	\$1,136,269.92	\$0.00	\$1,704,895.28	40.0%

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	\$68,475.97	\$0.00	\$68,475.97	\$0.00	\$65,079.39	51.3%
550-1201-50205	LAGERS	\$12,747.28	\$4,625.79	\$0.00	\$4,625.79	\$0.00	\$8,121.49	36.3%
550-1201-50210	HEALTH INS	\$17,472.00	\$7,859.10	\$0.00	\$7,859.10	\$0.00	\$9,612.90	45.0%
550-1201-50215	LIFE INSURANCE	\$268.00	\$122.76	\$0.00	\$122.76	\$0.00	\$145.24	45.8%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$15.84	\$0.00	\$15.84	\$0.00	\$19.16	45.3%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$11.00	\$0.00	\$11.00	\$0.00	\$13.00	45.8%
550-1201-50290	FICA	\$8,280.48	\$3,586.88	\$0.00	\$3,586.88	\$0.00	\$4,693.60	43.3%
550-1201-50295	MEDICARE	\$1,937.52	\$838.89	\$0.00	\$838.89	\$0.00	\$1,098.63	43.3%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$188.79	\$0.00	\$188.79	\$0.00	(\$103.79)	222.1%
550-1201-51105	SUPPLIES	\$4,000.00	\$847.94	\$0.00	\$847.94	\$0.00	\$3,152.06	21.2%
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	\$4,765.17	\$0.00	\$4,765.17	\$0.00	\$234.83	95.3%
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	\$97,013.02	\$0.00	\$97,013.02	\$0.00	\$104,891.62	48.0%
	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	\$97,013.02	\$0.00	\$97,013.02	\$0.00	\$104,891.62	48.0%
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	\$4,567.50	\$0.00	\$4,567.50	\$0.00	\$35,432.50	11.4%
550-1202-50205	LAGERS	\$3,680.00	\$415.59	\$0.00	\$415.59	\$0.00	\$3,264.41	11.3%
550-1202-50290	FICA	\$2,480.00	\$283.20	\$0.00	\$283.20	\$0.00	\$2,196.80	11.4%
550-1202-50295	MEDICARE	\$580.00	\$66.23	\$0.00	\$66.23	\$0.00	\$513.77	11.4%
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	\$5,344.79	\$0.00	\$5,344.79	\$0.00	\$41,437.21	11.4%
	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	\$5,344.79	\$0.00	\$5,344.79	\$0.00	\$41,437.21	11.4%

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	\$62,496.49	\$0.00	\$62,496.49	\$0.00	\$163,069.11	27.7%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$5,749.72	\$0.00	\$5,749.72	\$0.00	\$15,002.44	27.7%
550-1204-50210	HEALTH INS	\$29,952.00	\$8,151.00	\$0.00	\$8,151.00	\$0.00	\$21,801.00	27.2%
550-1204-50215	LIFE INSURANCE	\$536.00	\$150.66	\$0.00	\$150.66	\$0.00	\$385.34	28.1%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$11.52	\$0.00	\$11.52	\$0.00	\$58.48	16.5%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$13.50	\$0.00	\$13.50	\$0.00	\$34.50	28.1%
550-1204-50290	FICA	\$13,985.07	\$3,749.16	\$0.00	\$3,749.16	\$0.00	\$10,235.91	26.8%
550-1204-50295	MEDICARE	\$3,270.70	\$876.82	\$0.00	\$876.82	\$0.00	\$2,393.88	26.8%
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	\$81,364.35	\$0.00	\$81,364.35	\$0.00	\$212,983.18	27.6%
	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	\$81,364.35	\$0.00	\$81,364.35	\$0.00	\$212,983.18	27.6%
1210	<u>JAIL SERVICES</u>							
	EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$717,877.01	\$0.00	\$717,877.01	\$0.00	\$522,262.67	57.9%
550-1210-50205	LAGERS	\$114,093.20	\$53,805.59	\$0.00	\$53,805.59	\$0.00	\$60,287.61	47.2%
550-1210-50210	HEALTH INS	\$119,808.00	\$64,110.00	\$0.00	\$64,110.00	\$0.00	\$55,698.00	53.5%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$1,607.04	\$0.00	\$1,607.04	\$0.00	\$1,205.96	57.1%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$100.08	\$0.00	\$100.08	\$0.00	\$262.92	27.6%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$144.00	\$0.00	\$144.00	\$0.00	\$108.00	57.1%
550-1210-50290	FICA	\$76,889.28	\$43,372.73	\$0.00	\$43,372.73	\$0.00	\$33,516.55	56.4%
550-1210-50295	MEDICARE	\$17,982.03	\$10,143.62	\$0.00	\$10,143.62	\$0.00	\$7,838.41	56.4%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,689.88	\$0.00	\$1,689.88	\$0.00	(\$807.88)	191.6%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$22,096.78	\$0.00	\$22,096.78	\$0.00	\$22,903.22	49.1%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$29,846.26	(\$19.26)	\$29,827.00	\$0.00	\$5,173.00	85.2%
550-1210-62010	JAIL MEALS	\$252,000.00	\$59,320.61	\$0.00	\$59,320.61	\$0.00	\$192,679.39	23.5%
550-1210-62020	BOARDING	\$5,000.00	\$769.94	\$0.00	\$769.94	\$0.00	\$4,230.06	15.4%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$129,054.10	\$0.00	\$129,054.10	\$0.00	\$90,945.90	58.7%
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	\$1,133,937.64	(\$19.26)	\$1,133,918.38	\$0.00	\$1,008,803.81	52.9%
	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	\$1,133,937.64	(\$19.26)	\$1,133,918.38	\$0.00	\$1,008,803.81	52.9%
1220	<u>SHERIFF EXTRADITIONS</u>							
	EXPENDITURES							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$36,262.53	\$0.00	\$36,262.53	\$0.00	\$37,636.75	49.1%
550-1220-50205	LAGERS	\$5,813.60	\$3,003.90	\$0.00	\$3,003.90	\$0.00	\$2,809.70	51.7%
550-1220-50210	HEALTH INS	\$7,488.00	\$3,325.50	\$0.00	\$3,325.50	\$0.00	\$4,162.50	44.4%
550-1220-50215	LIFE INSURANCE	\$134.00	\$61.38	\$0.00	\$61.38	\$0.00	\$72.62	45.8%
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	\$5.50	\$0.00	\$5.50	\$0.00	\$6.50	45.8%
550-1220-50290	FICA	\$3,917.68	\$2,184.29	\$0.00	\$2,184.29	\$0.00	\$1,733.39	55.8%
550-1220-50295	MEDICARE	\$916.24	\$510.86	\$0.00	\$510.86	\$0.00	\$405.38	55.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$77.16	\$0.00	\$77.16	\$0.00	(\$35.16)	183.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$92,240.80	\$45,431.12	\$0.00	\$45,431.12	\$0.00	\$46,809.68	49.3%
	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	\$45,431.12	\$0.00	\$45,431.12	\$0.00	\$46,809.68	49.3%
1230	<u>SHERIFF PATROL</u>							
	REVENUES							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$2,511.16)	(\$2,511.16)	\$0.00	(\$2,488.84)	50.2%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$4,433.10)	(\$4,433.10)	\$0.00	(\$566.90)	88.7%
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	(\$6,944.26)	(\$6,944.26)	\$0.00	(\$8,055.74)	46.3%
	EXPENDITURES							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$708,406.63	\$0.00	\$708,406.63	\$0.00	\$900,425.53	44.0%
550-1230-50205	LAGERS	\$148,012.56	\$61,243.66	\$0.00	\$61,243.66	\$0.00	\$86,768.90	41.4%
550-1230-50210	HEALTH INS	\$159,744.00	\$58,749.70	\$0.00	\$58,749.70	\$0.00	\$100,994.30	36.8%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$1,333.62	\$0.00	\$1,333.62	\$0.00	\$2,282.38	36.9%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$138.24	\$0.00	\$138.24	\$0.00	\$328.76	29.6%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$119.50	\$0.00	\$119.50	\$0.00	\$204.50	36.9%
550-1230-50290	FICA	\$99,748.48	\$42,346.23	\$0.00	\$42,346.23	\$0.00	\$57,402.25	42.5%
550-1230-50295	MEDICARE	\$23,328.07	\$9,903.54	\$0.00	\$9,903.54	\$0.00	\$13,424.53	42.5%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,400.54	\$0.00	\$1,400.54	\$0.00	(\$266.54)	123.5%

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	\$6,533.58	\$0.00	\$6,533.58	\$0.00	(\$33.58)	100.5%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$14,730.62	\$0.00	\$14,730.62	\$0.00	\$11,269.38	56.7%
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	\$907,107.41	\$0.00	\$907,107.41	\$0.00	\$1,190,598.86	43.2%
TOTAL REVENUES for DEPARTMENT: 1230 :		(\$15,000.00)	\$0.00	(\$6,944.26)	(\$6,944.26)	\$0.00	(\$8,055.74)	46.3%
TOTAL EXPENDITURES for DEPARTMENT: 1230 :		\$2,097,706.27	\$907,107.41	\$0.00	\$907,107.41	\$0.00	\$1,190,598.86	43.2%
1240	<u>EVIDENCE UNIT</u>							
EXPENDITURES								
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$24,050.29	\$0.00	\$24,050.29	\$0.00	\$29,997.47	44.5%
550-1240-50205	LAGERS	\$5,675.01	\$2,525.27	\$0.00	\$2,525.27	\$0.00	\$3,149.74	44.5%
550-1240-50210	HEALTH INS	\$8,736.00	\$4,017.20	\$0.00	\$4,017.20	\$0.00	\$4,718.80	46.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$61.38	\$0.00	\$61.38	\$0.00	\$72.62	45.8%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$7.92	\$0.00	\$7.92	\$0.00	\$10.08	44.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$5.50	\$0.00	\$5.50	\$0.00	\$6.50	45.8%
550-1240-50290	FICA	\$3,351.92	\$1,004.14	\$0.00	\$1,004.14	\$0.00	\$2,347.78	30.0%
550-1240-50295	MEDICARE	\$783.69	\$234.87	\$0.00	\$234.87	\$0.00	\$548.82	30.0%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$58.06	\$0.00	\$58.06	\$0.00	(\$16.06)	138.2%
550-1240-51105	SUPPLIES	\$2,300.00	\$2,243.88	\$0.00	\$2,243.88	\$0.00	\$56.12	97.6%
550-1240-55105	CONTRACT SERVICE	\$6,000.00	\$5,962.58	\$0.00	\$5,962.58	\$0.00	\$37.42	99.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 1240:		\$81,100.38	\$40,171.09	\$0.00	\$40,171.09	\$0.00	\$40,929.29	49.5%
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	\$40,171.09	\$0.00	\$40,171.09	\$0.00	\$40,929.29	49.5%
1250	<u>INVESTIGATIONS UNIT</u>							
EXPENDITURES								
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$220,064.66	\$0.00	\$220,064.66	\$0.00	\$331,059.42	39.9%
550-1250-50205	LAGERS	\$51,828.40	\$19,910.64	\$0.00	\$19,910.64	\$0.00	\$31,917.76	38.4%
550-1250-50210	HEALTH INS	\$44,928.00	\$14,553.00	\$0.00	\$14,553.00	\$0.00	\$30,375.00	32.4%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$468.72	\$0.00	\$468.72	\$0.00	\$737.28	38.9%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$44.64	\$0.00	\$44.64	\$0.00	\$111.36	28.6%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$42.00	\$0.00	\$42.00	\$0.00	\$66.00	38.9%
550-1250-50290	FICA	\$34,169.69	\$13,265.16	\$0.00	\$13,265.16	\$0.00	\$20,904.53	38.8%
550-1250-50295	MEDICARE	\$7,991.30	\$3,102.36	\$0.00	\$3,102.36	\$0.00	\$4,888.94	38.8%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$464.64	\$0.00	\$464.64	\$0.00	(\$85.64)	122.6%

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	\$1,493.13	\$0.00	\$1,493.13	\$0.00	\$6.87	99.5%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	100.0%
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	\$276,808.95	\$0.00	\$276,808.95	\$0.00	\$421,981.52	39.6%
	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	\$276,808.95	\$0.00	\$276,808.95	\$0.00	\$421,981.52	39.6%
1260	<u>DISPATCH SERVICES</u>							
	EXPENDITURES							
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$296,731.82	\$0.00	\$296,731.82	\$0.00	\$307,285.62	49.1%
550-1260-50205	LAGERS	\$63,421.83	\$28,450.30	\$0.00	\$28,450.30	\$0.00	\$34,971.53	44.9%
550-1260-50210	HEALTH INS	\$74,880.00	\$33,172.20	\$0.00	\$33,172.20	\$0.00	\$41,707.80	44.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$714.24	\$0.00	\$714.24	\$0.00	\$893.76	44.4%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$60.48	\$0.00	\$60.48	\$0.00	\$147.52	29.1%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$64.00	\$0.00	\$64.00	\$0.00	\$80.00	44.4%
550-1260-50290	FICA	\$37,449.08	\$17,815.40	\$0.00	\$17,815.40	\$0.00	\$19,633.68	47.6%
550-1260-50295	MEDICARE	\$8,758.25	\$4,166.52	\$0.00	\$4,166.52	\$0.00	\$4,591.73	47.6%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$739.56	\$0.00	\$739.56	\$0.00	(\$235.56)	146.7%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,270.67	\$0.00	\$2,270.67	\$0.00	\$129.33	94.6%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$4,179.25	\$0.00	\$4,179.25	\$0.00	\$7,820.75	34.8%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$915.45	\$0.00	\$915.45	\$0.00	\$4,084.55	18.3%
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	\$389,279.89	\$0.00	\$389,279.89	\$0.00	\$422,110.71	48.0%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$811,390.60	\$389,279.89	\$0.00	\$389,279.89	\$0.00	\$422,110.71	48.0%
1270	<u>COURT SECURITY</u>							
	EXPENDITURES							
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$172,186.61	\$0.00	\$172,186.61	\$0.00	\$208,965.07	45.2%
550-1270-50205	LAGERS	\$34,573.76	\$15,474.50	\$0.00	\$15,474.50	\$0.00	\$19,099.26	44.8%
550-1270-50210	HEALTH INS	\$22,464.00	\$9,976.50	\$0.00	\$9,976.50	\$0.00	\$12,487.50	44.4%
550-1270-50215	LIFE INSURANCE	\$804.00	\$368.28	\$0.00	\$368.28	\$0.00	\$435.72	45.8%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$39.60	\$0.00	\$39.60	\$0.00	\$64.40	38.1%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$33.00	\$0.00	\$33.00	\$0.00	\$39.00	45.8%
550-1270-50290	FICA	\$23,631.40	\$10,407.40	\$0.00	\$10,407.40	\$0.00	\$13,224.00	44.0%
550-1270-50295	MEDICARE	\$5,526.69	\$2,433.98	\$0.00	\$2,433.98	\$0.00	\$3,092.71	44.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1270	<u>COURT SECURITY</u>							
550-1270-50297	UNEMPLOYMENT	\$252.00	\$369.53	\$0.00	\$369.53	\$0.00	(\$117.53)	146.6%
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	\$211,289.40	\$0.00	\$211,289.40	\$0.00	\$258,540.13	45.0%
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	\$211,289.40	\$0.00	\$211,289.40	\$0.00	\$258,540.13	45.0%
1280	<u>CLERICAL</u>							
EXPENDITURES								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$100,942.62	\$0.00	\$100,942.62	\$0.00	\$142,146.98	41.5%
550-1280-50205	LAGERS	\$25,524.72	\$9,969.76	\$0.00	\$9,969.76	\$0.00	\$15,554.96	39.1%
550-1280-50210	HEALTH INS	\$22,464.00	\$8,476.50	\$0.00	\$8,476.50	\$0.00	\$13,987.50	37.7%
550-1280-50215	LIFE INSURANCE	\$670.00	\$273.42	\$0.00	\$273.42	\$0.00	\$396.58	40.8%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$35.28	\$0.00	\$35.28	\$0.00	\$51.72	40.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$24.50	\$0.00	\$24.50	\$0.00	\$35.50	40.8%
550-1280-50290	FICA	\$15,071.56	\$5,950.08	\$0.00	\$5,950.08	\$0.00	\$9,121.48	39.5%
550-1280-50295	MEDICARE	\$3,524.80	\$1,391.56	\$0.00	\$1,391.56	\$0.00	\$2,133.24	39.5%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$313.64	\$0.00	\$313.64	\$0.00	(\$103.64)	149.4%
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	\$127,377.36	\$0.00	\$127,377.36	\$0.00	\$184,324.32	40.9%
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	\$127,377.36	\$0.00	\$127,377.36	\$0.00	\$184,324.32	40.9%
1290	<u>CIVIL PROCESS DIVISION</u>							
EXPENDITURES								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$57,912.00	\$0.00	\$57,912.00	\$0.00	\$70,989.76	44.9%
550-1290-50205	LAGERS	\$11,859.12	\$5,327.90	\$0.00	\$5,327.90	\$0.00	\$6,531.22	44.9%
550-1290-50210	HEALTH INS	\$14,976.00	\$6,651.00	\$0.00	\$6,651.00	\$0.00	\$8,325.00	44.4%
550-1290-50215	LIFE INSURANCE	\$268.00	\$122.76	\$0.00	\$122.76	\$0.00	\$145.24	45.8%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$15.84	\$0.00	\$15.84	\$0.00	\$19.16	45.3%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$11.00	\$0.00	\$11.00	\$0.00	\$13.00	45.8%
550-1290-50290	FICA	\$7,992.40	\$3,487.76	\$0.00	\$3,487.76	\$0.00	\$4,504.64	43.6%
550-1290-50295	MEDICARE	\$1,869.92	\$815.72	\$0.00	\$815.72	\$0.00	\$1,054.20	43.6%
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	\$74,460.16	\$0.00	\$74,460.16	\$0.00	\$92,950.04	44.5%
	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	\$74,460.16	\$0.00	\$74,460.16	\$0.00	\$92,950.04	44.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>							
	EXPENDITURES							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$442,843.04	\$0.00	\$442,843.04	\$0.00	\$952,289.92	31.7%
550-1295-50205	LAGERS	\$130,196.56	\$38,960.60	\$0.00	\$38,960.60	\$0.00	\$91,235.96	29.9%
550-1295-50210	HEALTH INS	\$179,712.00	\$43,264.90	\$0.00	\$43,264.90	\$0.00	\$136,447.10	24.1%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$959.76	\$0.00	\$959.76	\$0.00	\$2,656.24	26.5%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$75.60	\$0.00	\$75.60	\$0.00	\$391.40	16.2%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$86.00	\$0.00	\$86.00	\$0.00	\$238.00	26.5%
550-1295-50290	FICA	\$86,498.24	\$26,466.24	\$0.00	\$26,466.24	\$0.00	\$60,032.00	30.6%
550-1295-50295	MEDICARE	\$20,230.08	\$6,189.67	\$0.00	\$6,189.67	\$0.00	\$14,040.41	30.6%
550-1295-50297	UNEMPLOYMENT	\$1,129.00	\$988.82	\$0.00	\$988.82	\$0.00	\$140.18	87.6%
550-1295-51105	SUPPLIES	\$10,000.00	\$6,385.72	\$0.00	\$6,385.72	\$0.00	\$3,614.28	63.9%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$106,927.37	\$0.00	\$106,927.37	\$0.00	\$33,072.63	76.4%
550-1295-54302	FUEL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$44,000.00	\$24,450.77	\$0.00	\$24,450.77	\$0.00	\$19,549.23	55.6%
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	\$142,596.19	\$0.00	\$142,596.19	\$0.00	\$354,891.81	28.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,823,793.84	\$840,194.68	\$0.00	\$840,194.68	\$0.00	\$1,983,599.16	29.8%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,823,793.84	\$840,194.68	\$0.00	\$840,194.68	\$0.00	\$1,983,599.16	29.8%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>							
	REVENUES							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$18,372.54)	(\$18,372.54)	\$0.00	(\$81,627.46)	18.4%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$1,926.67)	(\$1,926.67)	\$0.00	(\$1,723.33)	52.8%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$2,581.96)	(\$2,581.96)	\$0.00	(\$3,418.04)	43.0%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$3.00	0.0%
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	(\$22,884.17)	(\$22,884.17)	\$0.00	(\$141,765.83)	13.9%

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>							
	EXPENDITURES							
550-1300-50105	SALARIES & WAGES	\$26,661.44	\$12,070.57	\$0.00	\$12,070.57	\$0.00	\$14,590.87	45.3%
550-1300-50290	FICA	\$1,636.67	\$748.37	\$0.00	\$748.37	\$0.00	\$888.30	45.7%
550-1300-50295	MEDICARE	\$1,188.62	\$175.04	\$0.00	\$175.04	\$0.00	\$1,013.58	14.7%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$63.72	\$0.00	\$63.72	\$0.00	\$245.28	20.6%
550-1300-51105	SUPPLIES	\$22,000.00	\$18,313.71	(\$2,667.77)	\$15,645.94	\$0.00	\$6,354.06	71.1%
550-1300-51130	POSTAGE	\$33,000.00	\$5,106.26	(\$95.40)	\$5,010.86	\$0.00	\$27,989.14	15.2%
550-1300-51145	ADVERTISING	\$2,000.00	\$5,488.81	\$0.00	\$5,488.81	\$0.00	(\$3,488.81)	274.4%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$3,700.00	43.1%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$3,923.47	\$0.00	\$3,923.47	\$0.00	\$11,076.53	26.2%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$4,132.78	(\$66.04)	\$4,066.74	\$0.00	\$9,933.26	29.0%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$5,439.38	\$0.00	\$5,439.38	\$0.00	\$1,060.62	83.7%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$125,200.00	49.9%
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	\$3,886.50	\$0.00	\$3,886.50	\$0.00	\$21,113.50	15.5%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$1,830.16	\$0.00	\$1,830.16	\$0.00	\$10,169.84	15.3%
550-1300-65010	JURY	\$100,000.00	\$35,879.69	(\$2,911.96)	\$32,967.73	\$0.00	\$67,032.27	33.0%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$8,786.04	\$0.00	\$8,786.04	\$0.00	\$6,213.96	58.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$539,795.73	\$233,444.50	(\$5,741.17)	\$227,703.33	\$0.00	\$312,092.40	42.2%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$164,650.00)	\$0.00	(\$22,884.17)	(\$22,884.17)	\$0.00	(\$141,765.83)	13.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$539,795.73	\$233,444.50	(\$5,741.17)	\$227,703.33	\$0.00	\$312,092.40	42.2%
1310	<u>CIRCUIT COURT I</u>							
	EXPENDITURES							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$19,089.88	\$0.00	\$19,089.88	\$0.00	\$78,910.12	19.5%
550-1310-50290	FICA	\$6,076.00	\$1,183.57	\$0.00	\$1,183.57	\$0.00	\$4,892.43	19.5%
550-1310-50295	MEDICARE	\$1,421.00	\$276.80	\$0.00	\$276.80	\$0.00	\$1,144.20	19.5%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$100.79	\$0.00	\$100.79	\$0.00	\$499.21	16.8%
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%

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>							
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$149,497.00	\$33,693.04	\$0.00	\$33,693.04	\$0.00	\$115,803.96	22.5%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$149,497.00	\$33,693.04	\$0.00	\$33,693.04	\$0.00	\$115,803.96	22.5%
1320	<u>CIRCUIT COURT II</u>							
	EXPENDITURES							
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	<u>CIRCUIT COURT SERVICES</u>							
	EXPENDITURES							
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$20,262.71	\$0.00	\$20,262.71	\$0.00	\$79,737.29	20.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$20,262.71	\$0.00	\$20,262.71	\$0.00	\$79,737.29	20.3%
	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	\$20,262.71	\$0.00	\$20,262.71	\$0.00	\$79,737.29	20.3%
1340	<u>JUSTICE CENTER FUND</u>							
	REVENUES							
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,627,940.00)	\$0.00	(\$2,100,364.00)	(\$2,100,364.00)	\$0.00	(\$1,527,576.00)	57.9%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$2,100,364.34)	(\$2,100,364.34)	\$0.00	(\$1,527,575.66)	57.9%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$2,097,045.99)	(\$2,097,045.99)	\$0.00	(\$1,530,894.01)	57.8%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$1,129,600.06)	(\$1,129,600.06)	\$0.00	(\$502,399.94)	69.2%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$13,248.32)	(\$13,248.32)	\$0.00	(\$18,251.68)	42.1%
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	(\$3,315,783.00)	(\$3,315,783.00)	\$0.00	(\$3,315,783.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$21,678,886.00)	\$0.00	(\$10,756,405.71)	(\$10,756,405.71)	\$0.00	(\$10,922,480.29)	49.6%
	EXPENDITURES							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$112,940.62	\$0.00	\$112,940.62	\$0.00	\$141,434.58	44.4%

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>							
550-1340-50205	LAGERS	\$26,709.40	\$11,858.76	\$0.00	\$11,858.76	\$0.00	\$14,850.64	44.4%
550-1340-50210	HEALTH INS	\$7,488.00	\$3,325.50	\$0.00	\$3,325.50	\$0.00	\$4,162.50	44.4%
550-1340-50215	LIFE INSURANCE	\$804.00	\$368.28	\$0.00	\$368.28	\$0.00	\$435.72	45.8%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$31.68	\$0.00	\$31.68	\$0.00	\$20.32	60.9%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$33.00	\$0.00	\$33.00	\$0.00	\$39.00	45.8%
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	\$6,952.46	\$0.00	\$6,952.46	\$0.00	\$7,520.20	48.0%
550-1340-50295	MEDICARE	\$3,384.73	\$1,625.98	\$0.00	\$1,625.98	\$0.00	\$1,758.75	48.0%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$365.20	\$0.00	\$365.20	\$0.00	(\$94.20)	134.8%
550-1340-51105	SUPPLIES	\$49,056.00	\$20,114.61	\$0.00	\$20,114.61	\$0.00	\$28,941.39	41.0%
550-1340-53120	MAINTENANCE	\$500,000.00	\$207,226.82	(\$8,383.93)	\$198,842.89	\$0.00	\$301,157.11	39.8%
550-1340-53135	RENT	\$34,572.72	\$17,286.36	\$0.00	\$17,286.36	\$0.00	\$17,286.36	50.0%
550-1340-53140	UTILITIES	\$575,000.00	\$235,246.97	\$0.00	\$235,246.97	\$0.00	\$339,753.03	40.9%
550-1340-53145	TELEPHONE	\$50,000.00	\$197,431.06	\$0.00	\$197,431.06	\$0.00	(\$147,431.06)	394.9%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$620.67	\$0.00	\$620.67	\$0.00	\$1,379.33	31.0%
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	\$2,100,364.34	\$0.00	\$2,100,364.34	\$0.00	\$1,527,575.66	57.9%
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	\$139,989.61	(\$2,886.37)	\$137,103.24	\$0.00	\$162,896.76	45.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 1340:		\$6,836,686.71	\$4,421,270.92	(\$11,270.30)	\$4,410,000.62	\$0.00	\$2,426,686.09	64.5%
TOTAL REVENUES for DEPARTMENT: 1340 :		(\$21,678,886.00)	\$0.00	(\$10,756,405.71)	(\$10,756,405.71)	\$0.00	(\$10,922,480.29)	49.6%
TOTAL EXPENDITURES for DEPARTMENT: 1340 :		\$6,836,686.71	\$4,421,270.92	(\$11,270.30)	\$4,410,000.62	\$0.00	\$2,426,686.09	64.5%
TOTAL REVENUES for FUND: 550 :		(\$24,225,760.41)	\$620.00	(\$11,553,492.64)	(\$11,552,872.64)	\$0.00	(\$12,672,887.77)	47.7%
TOTAL EXPENDITURES for FUND: 550 :		\$24,246,560.32	\$11,708,526.04	(\$99,271.70)	\$11,609,254.34	\$0.00	\$12,637,305.98	47.9%

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	(\$1,285.53)	(\$1,285.53)	\$0.00	\$785.53	257.1%
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	(\$10,496.17)	(\$10,496.17)	\$0.00	(\$389,716.77)	2.6%
	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	(\$10,496.17)	(\$10,496.17)	\$0.00	(\$389,716.77)	2.6%
	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	(\$10,496.17)	(\$10,496.17)	\$0.00	(\$389,716.77)	2.6%
	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	<u>SHERIFF REVOLVING FUND</u>							
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	(\$1,463.62)	(\$1,463.62)	\$0.00	\$463.62	146.4%
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	(\$1,463.62)	(\$1,463.62)	\$0.00	(\$426,053.31)	0.3%
	EXPENDITURES							
554-0000-51105	SUPPLIES	\$20,000.00	\$9,186.09	\$0.00	\$9,186.09	\$0.00	\$10,813.91	45.9%
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	\$8,399.25	\$0.00	\$8,399.25	\$0.00	\$343,117.68	2.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$427,516.93	\$17,860.34	\$0.00	\$17,860.34	\$0.00	\$409,656.59	4.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$427,516.93)	\$0.00	(\$1,463.62)	(\$1,463.62)	\$0.00	(\$426,053.31)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$427,516.93	\$17,860.34	\$0.00	\$17,860.34	\$0.00	\$409,656.59	4.2%
	TOTAL REVENUES for FUND: 554 :	(\$427,516.93)	\$0.00	(\$1,463.62)	(\$1,463.62)	\$0.00	(\$426,053.31)	0.3%
	TOTAL EXPENDITURES for FUND: 554 :	\$427,516.93	\$17,860.34	\$0.00	\$17,860.34	\$0.00	\$409,656.59	4.2%

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	(\$65.03)	(\$65.03)	\$0.00	\$40.03	260.1%
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	(\$1,803.03)	(\$1,803.03)	\$0.00	(\$8,108.86)	18.2%
	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	(\$1,803.03)	(\$1,803.03)	\$0.00	(\$8,108.86)	18.2%
	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	(\$1,803.03)	(\$1,803.03)	\$0.00	(\$8,108.86)	18.2%
	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	(\$35.67)	(\$35.67)	\$0.00	(\$64.33)	35.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$35.67)	(\$35.67)	\$0.00	(\$3,564.33)	1.0%
	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	(\$35.67)	(\$35.67)	\$0.00	(\$3,564.33)	1.0%
	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	(\$35.67)	(\$35.67)	\$0.00	(\$3,564.33)	1.0%
	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	(\$220.00)	(\$220.00)	\$0.00	(\$1,830.00)	10.7%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,325.00)	(\$1,325.00)	\$0.00	(\$675.00)	66.3%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$37.89)	(\$37.89)	\$0.00	(\$12.11)	75.8%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$1,582.89)	(\$1,582.89)	\$0.00	(\$8,517.11)	15.7%
	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	(\$1,582.89)	(\$1,582.89)	\$0.00	(\$8,517.11)	15.7%
	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	(\$1,582.89)	(\$1,582.89)	\$0.00	(\$8,517.11)	15.7%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
558	DELINQUENT TAX FUND - PA							
0000	<u>Non-Departmental</u>							
	REVENUES							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$5,975.78)	(\$5,975.78)	\$0.00	(\$14,024.22)	29.9%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$55.36)	(\$55.36)	\$0.00	(\$44.64)	55.4%
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	(\$6,031.14)	(\$6,031.14)	\$0.00	(\$30,378.86)	16.6%
	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	(\$6,031.14)	(\$6,031.14)	\$0.00	(\$30,378.86)	16.6%
	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	(\$6,031.14)	(\$6,031.14)	\$0.00	(\$30,378.86)	16.6%
	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	(\$59.03)	(\$59.03)	\$0.00	\$59.03	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	(\$2,233.39)	(\$2,233.39)	\$0.00	(\$5,766.61)	27.9%
	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	(\$2,233.39)	(\$2,233.39)	\$0.00	(\$5,766.61)	27.9%
	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	(\$2,233.39)	(\$2,233.39)	\$0.00	(\$5,766.61)	27.9%
	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	(\$92.62)	(\$92.62)	\$0.00	(\$107.38)	46.3%
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	(\$148.62)	(\$148.62)	\$0.00	(\$23,051.38)	0.6%
	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	(\$148.62)	(\$148.62)	\$0.00	(\$23,051.38)	0.6%
	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	(\$148.62)	(\$148.62)	\$0.00	(\$23,051.38)	0.6%
	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	(\$296.80)	(\$296.80)	\$0.00	(\$1,703.20)	14.8%
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	(\$566.80)	(\$566.80)	\$0.00	(\$215,433.20)	0.3%
	EXPENDITURES							
561-0000-51105	SUPPLIES	\$8,000.00	\$391.75	\$0.00	\$391.75	\$0.00	\$7,608.25	4.9%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,214.00	\$0.00	\$1,214.00	\$0.00	\$6,786.00	15.2%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$126,700.00	13.8%
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	\$22,154.75	\$0.00	\$22,154.75	\$0.00	\$193,845.25	10.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$566.80)	(\$566.80)	\$0.00	(\$215,433.20)	0.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$22,154.75	\$0.00	\$22,154.75	\$0.00	\$193,845.25	10.3%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$566.80)	(\$566.80)	\$0.00	(\$215,433.20)	0.3%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$22,154.75	\$0.00	\$22,154.75	\$0.00	\$193,845.25	10.3%

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	(\$2,968.00)	(\$2,968.00)	\$0.00	(\$12,032.00)	19.8%
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	(\$19.33)	(\$19.33)	\$0.00	(\$30.67)	38.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$6,467.33)	(\$6,467.33)	\$0.00	(\$23,582.67)	21.5%
	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	(\$6,467.33)	(\$6,467.33)	\$0.00	(\$23,582.67)	21.5%
	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	(\$6,467.33)	(\$6,467.33)	\$0.00	(\$23,582.67)	21.5%
	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	(\$50.03)	(\$50.03)	\$0.00	\$50.03	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	(\$20,050.03)	(\$20,050.03)	\$0.00	\$50.03	100.3%
	EXPENDITURES							
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$16,456.46	\$0.00	\$16,456.46	\$0.00	\$3,543.54	82.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$16,456.46	\$0.00	\$16,456.46	\$0.00	\$3,543.54	82.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,050.03)	(\$20,050.03)	\$0.00	\$50.03	100.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$16,456.46	\$0.00	\$16,456.46	\$0.00	\$3,543.54	82.3%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,050.03)	(\$20,050.03)	\$0.00	\$50.03	100.3%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$16,456.46	\$0.00	\$16,456.46	\$0.00	\$3,543.54	82.3%

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	(\$159,692.70)	(\$159,692.70)	\$0.00	(\$140,307.30)	53.2%
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	(\$413,470.70)	(\$413,470.70)	\$0.00	(\$140,307.30)	74.7%
	EXPENDITURES							
581-0000-50115	POLL WORKERS	\$100,000.00	\$27,680.82	\$0.00	\$27,680.82	\$0.00	\$72,319.18	27.7%
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	\$57.00	\$0.00	\$57.00	\$0.00	\$19,943.00	0.3%
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	\$37,468.51	\$0.00	\$37,468.51	\$0.00	\$132,531.49	22.0%
581-0000-51130	POSTAGE	\$25,000.00	\$3,072.61	(\$1,526.04)	\$1,546.57	\$0.00	\$23,453.43	6.2%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$19,771.80	\$0.00	\$19,771.80	\$0.00	\$22,228.20	47.1%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$198.37	\$0.00	\$198.37	\$0.00	\$1,801.63	9.9%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$1,493.97	\$0.00	\$1,493.97	\$0.00	\$4,006.03	27.2%
581-0000-53135	RENT	\$13,000.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$10,920.00	16.0%
581-0000-59586	TRANSFER- ELECTION SERVI	\$10,000.00	\$5,091.96	\$0.00	\$5,091.96	\$0.00	\$4,908.04	50.9%
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	\$97,164.74	(\$1,526.04)	\$95,638.70	\$0.00	\$406,861.30	19.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$553,778.00)	\$0.00	(\$413,470.70)	(\$413,470.70)	\$0.00	(\$140,307.30)	74.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$502,500.00	\$97,164.74	(\$1,526.04)	\$95,638.70	\$0.00	\$406,861.30	19.0%
	TOTAL REVENUES for FUND: 581 :	(\$553,778.00)	\$0.00	(\$413,470.70)	(\$413,470.70)	\$0.00	(\$140,307.30)	74.7%
	TOTAL EXPENDITURES for FUND: 581 :	\$502,500.00	\$97,164.74	(\$1,526.04)	\$95,638.70	\$0.00	\$406,861.30	19.0%

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	(\$168.67)	(\$168.67)	\$0.00	\$168.67	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,000.00)	\$0.00	(\$15,323.14)	(\$15,323.14)	\$0.00	(\$676.86)	95.8%
	EXPENDITURES							
584-0000-64005	GRANT EXPENSE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,000.00)	\$0.00	(\$15,323.14)	(\$15,323.14)	\$0.00	(\$676.86)	95.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$16,000.00)	\$0.00	(\$15,323.14)	(\$15,323.14)	\$0.00	(\$676.86)	95.8%
	TOTAL EXPENDITURES for FUND: 584 :	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
585	CLERK TRAINING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
585-0000-42120	FEES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
585-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$58.66)	(\$58.66)	\$0.00	\$58.66	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	(\$58.66)	(\$58.66)	\$0.00	(\$34,941.34)	0.2%
	EXPENDITURES							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$2,265.84	(\$125.00)	\$2,140.84	\$0.00	\$4,859.16	30.6%
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	\$17,420.31	(\$125.00)	\$17,295.31	\$0.00	\$12,501.69	58.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$35,000.00)	\$0.00	(\$58.66)	(\$58.66)	\$0.00	(\$34,941.34)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$29,797.00	\$17,420.31	(\$125.00)	\$17,295.31	\$0.00	\$12,501.69	58.0%
	TOTAL REVENUES for FUND: 585 :	(\$35,000.00)	\$0.00	(\$58.66)	(\$58.66)	\$0.00	(\$34,941.34)	0.2%
	TOTAL EXPENDITURES for FUND: 585 :	\$29,797.00	\$17,420.31	(\$125.00)	\$17,295.31	\$0.00	\$12,501.69	58.0%

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	(\$17.55)	(\$17.55)	\$0.00	(\$82.45)	17.6%
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	(\$5,091.96)	(\$5,091.96)	\$0.00	(\$4,908.04)	50.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$14,100.00)	\$0.00	(\$5,109.51)	(\$5,109.51)	\$0.00	(\$8,990.49)	36.2%
	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	(\$5,109.51)	(\$5,109.51)	\$0.00	(\$8,990.49)	36.2%
	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	(\$5,109.51)	(\$5,109.51)	\$0.00	(\$8,990.49)	36.2%
	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	(\$58,522.98)	(\$58,522.98)	\$0.00	(\$27,429.02)	68.1%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$297.70)	(\$297.70)	\$0.00	(\$202.30)	59.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$126,452.00)	\$0.00	(\$58,820.68)	(\$58,820.68)	\$0.00	(\$67,631.32)	46.5%
	EXPENDITURES							
590-0000-51105	SUPPLIES	\$7,452.00	\$6,022.37	(\$213.71)	\$5,808.66	\$0.00	\$1,643.34	77.9%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$685.18	\$0.00	\$685.18	\$0.00	(\$185.18)	137.0%
590-0000-54116	COMPUTER MAINTENANCE	\$56,500.00	\$11,350.42	\$0.00	\$11,350.42	\$0.00	\$45,149.58	20.1%
590-0000-55105	CONTRACT SERVICE	\$30,000.00	\$2,050.56	\$0.00	\$2,050.56	\$0.00	\$27,949.44	6.8%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$3,629.50	48.2%
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	\$48,479.03	(\$213.71)	\$48,265.32	\$0.00	\$78,186.68	38.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$126,452.00)	\$0.00	(\$58,820.68)	(\$58,820.68)	\$0.00	(\$67,631.32)	46.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$126,452.00	\$48,479.03	(\$213.71)	\$48,265.32	\$0.00	\$78,186.68	38.2%
	TOTAL REVENUES for FUND: 590 :	(\$126,452.00)	\$0.00	(\$58,820.68)	(\$58,820.68)	\$0.00	(\$67,631.32)	46.5%
	TOTAL EXPENDITURES for FUND: 590 :	\$126,452.00	\$48,479.03	(\$213.71)	\$48,265.32	\$0.00	\$78,186.68	38.2%

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	(\$139,856.48)	(\$139,856.48)	\$0.00	(\$84,853.52)	62.2%
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	(\$322.33)	(\$322.33)	\$0.00	\$72.33	128.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$254,960.00)	\$0.00	(\$140,178.81)	(\$140,178.81)	\$0.00	(\$114,781.19)	55.0%
	EXPENDITURES							
591-0000-51105	SUPPLIES	\$7,500.00	\$1,889.01	\$0.00	\$1,889.01	\$0.00	\$5,610.99	25.2%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$25,901.25	\$0.00	\$25,901.25	\$0.00	\$4,098.75	86.3%
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	\$20,085.75	\$0.00	\$20,085.75	\$0.00	\$25,124.25	44.4%
591-0000-54112	PROGRAMMING WEBSITE MA	\$18,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$17,400.00	3.3%
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	\$49,196.01	\$0.00	\$49,196.01	\$0.00	\$205,763.99	19.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$254,960.00)	\$0.00	(\$140,178.81)	(\$140,178.81)	\$0.00	(\$114,781.19)	55.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$254,960.00	\$49,196.01	\$0.00	\$49,196.01	\$0.00	\$205,763.99	19.3%
	TOTAL REVENUES for FUND: 591 :	(\$254,960.00)	\$0.00	(\$140,178.81)	(\$140,178.81)	\$0.00	(\$114,781.19)	55.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$254,960.00	\$49,196.01	\$0.00	\$49,196.01	\$0.00	\$205,763.99	19.3%

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	(\$22,017.37)	(\$22,017.37)	\$0.00	\$2,017.37	110.1%
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	(\$1,642,017.37)	(\$1,642,017.37)	\$0.00	(\$997,982.63)	62.2%
	EXPENDITURES							
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,000,000.00	\$153,239.10	\$0.00	\$153,239.10	\$0.00	\$1,846,760.90	7.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000,000.00	\$153,239.10	\$0.00	\$153,239.10	\$0.00	\$1,846,760.90	7.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,640,000.00)	\$0.00	(\$1,642,017.37)	(\$1,642,017.37)	\$0.00	(\$997,982.63)	62.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000,000.00	\$153,239.10	\$0.00	\$153,239.10	\$0.00	\$1,846,760.90	7.7%
	TOTAL REVENUES for FUND: 610 :	(\$2,640,000.00)	\$0.00	(\$1,642,017.37)	(\$1,642,017.37)	\$0.00	(\$997,982.63)	62.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,000,000.00	\$153,239.10	\$0.00	\$153,239.10	\$0.00	\$1,846,760.90	7.7%

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	(\$5,839.40)	(\$5,839.40)	\$0.00	\$5,339.40	1167.9%
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	(\$673,828.40)	(\$673,828.40)	\$0.00	\$5,339.40	100.8%
	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	(\$673,828.40)	(\$673,828.40)	\$0.00	\$5,339.40	100.8%
	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	(\$673,828.40)	(\$673,828.40)	\$0.00	\$5,339.40	100.8%
	TOTAL EXPENDITURES for FUND: 612 :	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
620	RECORDERS FUND							
0000	Non-Departmental							
	REVENUES							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$22,720.00)	(\$22,720.00)	\$0.00	(\$13,280.00)	63.1%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$17,785.75)	(\$17,785.75)	\$0.00	(\$7,214.25)	71.1%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,312.20)	(\$1,312.20)	\$0.00	\$1,312.20	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	(\$41,817.95)	(\$41,817.95)	\$0.00	(\$225,182.05)	15.7%
	EXPENDITURES							
620-0000-51105	SUPPLIES	\$15,000.00	\$11,635.11	\$0.00	\$11,635.11	\$0.00	\$3,364.89	77.6%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$5,355.44	\$0.00	\$5,355.44	\$0.00	\$4,644.56	53.6%
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	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$14,900.00	62.8%
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	\$47,550.55	\$0.00	\$47,550.55	\$0.00	\$219,449.45	17.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$41,817.95)	(\$41,817.95)	\$0.00	(\$225,182.05)	15.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$47,550.55	\$0.00	\$47,550.55	\$0.00	\$219,449.45	17.8%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$41,817.95)	(\$41,817.95)	\$0.00	(\$225,182.05)	15.7%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$47,550.55	\$0.00	\$47,550.55	\$0.00	\$219,449.45	17.8%

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	(\$2,094.16)	(\$2,094.16)	\$0.00	(\$6,145.17)	25.4%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$3,510.00)	(\$3,510.00)	\$0.00	(\$3,490.00)	50.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$39,105.69)	(\$39,105.69)	\$0.00	(\$55,894.31)	41.2%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$43,229.00)	(\$43,229.00)	\$0.00	(\$115,771.00)	27.2%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$64,352.02)	(\$64,352.02)	\$0.00	(\$64,351.98)	50.0%
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	(\$6,291.50)	(\$6,291.50)	\$0.00	(\$33,771.08)	15.7%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$2,333.97)	(\$2,333.97)	\$0.00	(\$166.03)	93.4%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44215	PRIVATE INSURANCE REIMBU	\$0.00	\$0.00	(\$2,142.03)	(\$2,142.03)	\$0.00	\$2,142.03	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	(\$345,299.08)	(\$345,299.08)	\$0.00	\$345,299.08	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$2,615.27)	(\$2,615.27)	\$0.00	\$2,415.27	1307.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$3,863.20)	(\$3,863.20)	\$0.00	(\$396,136.80)	1.0%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$497.00)	(\$497.00)	\$0.00	(\$503.00)	49.7%
648-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$143,501.90)	(\$143,501.90)	\$0.00	\$143,501.90	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	(\$85,765.85)	(\$85,765.85)	\$0.00	(\$514,674.15)	14.3%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,302,795.91)	\$0.00	(\$1,125,840.97)	(\$1,125,840.97)	\$0.00	(\$1,176,954.94)	48.9%
	EXPENDITURES							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$560,615.31	\$0.00	\$560,615.31	\$0.00	\$852,084.69	39.7%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$90,911.13)	(\$90,911.13)	\$0.00	\$90,911.13	0.0%
648-0000-50205	LAGERS	\$111,000.00	\$44,308.86	\$0.00	\$44,308.86	\$0.00	\$66,691.14	39.9%
648-0000-50210	HEALTH INS	\$180,000.00	\$52,507.80	\$0.00	\$52,507.80	\$0.00	\$127,492.20	29.2%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$1,422.90	\$0.00	\$1,422.90	\$0.00	\$4,577.10	23.7%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$110.88	\$0.00	\$110.88	\$0.00	\$389.12	22.2%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$127.50	\$0.00	\$127.50	\$0.00	\$372.50	25.5%
648-0000-50290	FICA	\$92,000.00	\$31,346.07	\$0.00	\$31,346.07	\$0.00	\$60,653.93	34.1%
648-0000-50295	MEDICARE	\$20,484.15	\$7,330.95	\$0.00	\$7,330.95	\$0.00	\$13,153.20	35.8%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,682.50	\$0.00	\$1,682.50	\$0.00	\$2,317.50	42.1%
648-0000-51105	SUPPLIES	\$105,257.00	\$113,897.63	(\$42,434.99)	\$71,462.64	\$0.00	\$33,794.36	67.9%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$1,856.22	\$0.00	\$1,856.22	\$0.00	\$14,148.78	11.6%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$1,921.45	\$0.00	\$1,921.45	\$0.00	\$2,178.55	46.9%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$1,368.71	\$0.00	\$1,368.71	\$0.00	\$18,631.29	6.8%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$180,000.00	\$4,132.32	\$0.00	\$4,132.32	\$0.00	\$175,867.68	2.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	HEALTH							
0000	Non-Departmental							
648-0000-51130	POSTAGE	\$4,650.00	\$2,695.57	\$0.00	\$2,695.57	\$0.00	\$1,954.43	58.0%
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	\$4,892.38	\$0.00	\$4,892.38	\$0.00	\$107.62	97.8%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$2,350.98	\$0.00	\$2,350.98	\$0.00	\$4,649.02	33.6%
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	\$10,571.73	\$0.00	\$10,571.73	\$0.00	\$9,828.27	51.8%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$3,049.45	\$0.00	\$3,049.45	\$0.00	\$4,750.55	39.1%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$4,446.21	\$0.00	\$4,446.21	\$0.00	\$1,853.79	70.6%
648-0000-54204	AUTO MAINTENANCE	\$24,000.00	\$1,402.75	\$0.00	\$1,402.75	\$0.00	\$22,597.25	5.8%
648-0000-54302	FUEL	\$12,000.00	\$3,134.85	\$0.00	\$3,134.85	\$0.00	\$8,865.15	26.1%
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	\$855,173.02	(\$133,346.12)	\$721,826.90	\$0.00	\$1,580,969.25	31.3%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,302,795.91)	\$0.00	(\$1,125,840.97)	(\$1,125,840.97)	\$0.00	(\$1,176,954.94)	48.9%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,302,796.15	\$855,173.02	(\$133,346.12)	\$721,826.90	\$0.00	\$1,580,969.25	31.3%
TOTAL REVENUES for FUND: 648 :		(\$2,302,795.91)	\$0.00	(\$1,125,840.97)	(\$1,125,840.97)	\$0.00	(\$1,176,954.94)	48.9%
TOTAL EXPENDITURES for FUND: 648 :		\$2,302,796.15	\$855,173.02	(\$133,346.12)	\$721,826.90	\$0.00	\$1,580,969.25	31.3%

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	(\$104,542.38)	(\$104,542.38)	\$0.00	(\$152,491.62)	40.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$257,034.00)	\$0.00	(\$104,542.38)	(\$104,542.38)	\$0.00	(\$152,491.62)	40.7%
	EXPENDITURES							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$85,677.36	\$0.00	\$85,677.36	\$0.00	\$106,857.64	44.5%
649-0000-50205	LAGERS	\$20,216.00	\$8,996.11	\$0.00	\$8,996.11	\$0.00	\$11,219.89	44.5%
649-0000-50210	HEALTH INS	\$14,976.00	\$9,051.00	\$0.00	\$9,051.00	\$0.00	\$5,925.00	60.4%
649-0000-50215	LIFE INSURANCE	\$536.00	\$217.62	\$0.00	\$217.62	\$0.00	\$318.38	40.6%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$28.08	\$0.00	\$28.08	\$0.00	\$40.92	40.7%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$19.50	\$0.00	\$19.50	\$0.00	\$28.50	40.6%
649-0000-50290	FICA	\$11,937.00	\$5,245.55	\$0.00	\$5,245.55	\$0.00	\$6,691.45	43.9%
649-0000-50295	MEDICARE	\$2,792.00	\$1,226.79	\$0.00	\$1,226.79	\$0.00	\$1,565.21	43.9%
649-0000-50297	UNEMPLOYMENT	\$155.00	\$232.33	\$0.00	\$232.33	\$0.00	(\$77.33)	149.9%
649-0000-51105	SUPPLIES	\$12,145.49	\$5,370.20	\$0.00	\$5,370.20	\$0.00	\$6,775.29	44.2%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$624.51	\$439.70	\$0.00	\$439.70	\$0.00	\$184.81	70.4%
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	\$116,504.24	\$0.00	\$116,504.24	\$0.00	\$140,529.76	45.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$257,034.00)	\$0.00	(\$104,542.38)	(\$104,542.38)	\$0.00	(\$152,491.62)	40.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$257,034.00	\$116,504.24	\$0.00	\$116,504.24	\$0.00	\$140,529.76	45.3%
	TOTAL REVENUES for FUND: 649 :	(\$257,034.00)	\$0.00	(\$104,542.38)	(\$104,542.38)	\$0.00	(\$152,491.62)	40.7%
	TOTAL EXPENDITURES for FUND: 649 :	\$257,034.00	\$116,504.24	\$0.00	\$116,504.24	\$0.00	\$140,529.76	45.3%

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	(\$40,811.34)	(\$40,811.34)	\$0.00	(\$19,512.66)	67.7%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$7,453.36)	(\$7,453.36)	\$0.00	(\$13,391.64)	35.8%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$170.50)	(\$170.50)	\$0.00	\$170.50	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	(\$48,435.20)	(\$48,435.20)	\$0.00	(\$43,256.80)	52.8%
	EXPENDITURES							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$26,845.53	\$0.00	\$26,845.53	\$0.00	\$33,254.47	44.7%
650-0000-50205	LAGERS	\$6,310.50	\$2,818.78	\$0.00	\$2,818.78	\$0.00	\$3,491.72	44.7%
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	\$39.06	\$0.00	\$39.06	\$0.00	\$94.94	29.1%
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	\$3.50	\$0.00	\$3.50	\$0.00	\$21.50	14.0%
650-0000-50290	FICA	\$3,726.20	\$1,664.46	\$0.00	\$1,664.46	\$0.00	\$2,061.74	44.7%
650-0000-50295	MEDICARE	\$871.45	\$389.26	\$0.00	\$389.26	\$0.00	\$482.19	44.7%
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	\$33,361.35	\$0.00	\$33,361.35	\$0.00	\$58,330.80	36.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$91,692.00)	\$0.00	(\$48,435.20)	(\$48,435.20)	\$0.00	(\$43,256.80)	52.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$91,692.15	\$33,361.35	\$0.00	\$33,361.35	\$0.00	\$58,330.80	36.4%
	TOTAL REVENUES for FUND: 650 :	(\$91,692.00)	\$0.00	(\$48,435.20)	(\$48,435.20)	\$0.00	(\$43,256.80)	52.8%
	TOTAL EXPENDITURES for FUND: 650 :	\$91,692.15	\$33,361.35	\$0.00	\$33,361.35	\$0.00	\$58,330.80	36.4%

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	(\$201.83)	(\$201.83)	\$0.00	\$181.83	1009.2%
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	(\$8,171.83)	(\$8,171.83)	\$0.00	(\$46,848.17)	14.9%
	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	(\$8,171.83)	(\$8,171.83)	\$0.00	(\$46,848.17)	14.9%
	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	(\$8,171.83)	(\$8,171.83)	\$0.00	(\$46,848.17)	14.9%
	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)	\$3,560.00	(\$37,794,062.88)	(\$37,790,502.88)	\$0.00	(\$77,028,880.71)	32.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,938,337.54	\$35,162,200.58	(\$428,531.61)	\$34,733,668.97	\$0.00	\$72,204,668.57	32.5%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2022 thru 4/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
5986	4/1/2022	4/14/2022	facebook tax return video	268335	No	\$800.00
Subtotal for Vendor 5295 2A MARKETING :						\$800.00
Vendor: 2692	911 CUSTOM LLC					
47397	4/25/2022	4/28/2022	VEHICLE EQUIPMENT	268515	No	\$6,541.20
48729 49136	4/25/2022	4/28/2022	VEHICEL EQUIPMENT	268515	No	\$1,813.52
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$8,354.72
Vendor: 4055	AA QUARRY LLC					
36217	4/6/2022	4/14/2022	Type 5 base - Invoice #36217 - Acct. #816.810.9813	268336	No	\$248.36
36299	4/11/2022	4/21/2022	1" Crusher Run - Invoice #36299 - Acct. #816.810.9813	268433	No	\$618.18
Subtotal for Vendor 4055 AA QUARRY LLC :						\$866.54
Vendor: 1936	ACE IMAGEWEAR					
1165932-00	3/31/2022	4/7/2022	mat service	268234	No	\$147.84
1169859	4/5/2022	4/14/2022	Building rug/mop maintenance - Invoice #1169859 - Acct. #2488-02033	268337	No	\$157.23
1171820	4/18/2022	4/21/2022	mats service invoice 1171820-1171821-1171822	268434	No	\$192.09
1173775	4/22/2022	4/28/2022	mat service	268516	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$571.08
Vendor: 1225	ACS					
113855	4/4/2022	4/7/2022	Maint control Service System	268235	No	\$481.00
C113921	4/25/2022	4/28/2022	hot water heater	268517	No	\$910.00
Subtotal for Vendor 1225 ACS :						\$1,391.00
Vendor: 1849	ADP					
603098493	4/21/2022	4/21/2022	Workforce Now archive &HCM Suite	WIRE	Yes	\$2,546.85

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2022 thru 4/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
603098863	4/21/2022	4/21/2022	Accruals	WIRE	Yes	\$69.93
603099243	4/21/2022	4/21/2022	03-22 Payroll costs	WIRE	Yes	\$2,471.99
Subtotal for Vendor 1849 ADP :						\$5,088.77
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
116225	4/18/2022	4/21/2022	MAY 22	268435	No	\$19,040.66
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$19,040.66
Vendor: 1175	AFLAC					
780347	3/29/2022	4/7/2022	March, 2022 Acct #A0349	WIRE	Yes	\$7,259.22
Subtotal for Vendor 1175 AFLAC :						\$7,259.22
Vendor: 2613	AFLAC					
INV0000078917	3/29/2022	4/7/2022	March, 2022 Group #0000007569	268236	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
170559	4/15/2022	4/21/2022	TRANSCRIPT CASE 21CA-CR01011 C STEINBROOK	268436	No	\$197.50
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$197.50
Vendor: 5497	AMAZON CAPITAL SERVICES					
16F9-7G7J-6N7D	4/14/2022	4/21/2022	Supplies	268437	No	\$52.79
16K9-1NJ1-QVMM	4/4/2022	4/7/2022	Supplies	268237	No	\$17.58
1JN9-93MG-1TK7	3/31/2022	4/7/2022	Supplies	268237	No	\$148.78
1WCV-WV44-QXDY	3/31/2022	4/7/2022	Supplies	268237	No	\$35.99
1WCV-WV44-VDFC	3/31/2022	4/7/2022	Supplies	268237	No	\$49.56
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$304.70
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D437928	3/29/2022	4/7/2022	March, 2022 Billing #29938	WIRE	Yes	\$298.44

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2022 thru 4/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5994	AMERICAN MICRO COMPANY INC					
34845	3/31/2022	4/7/2022	Mircofilm	268238	No	\$4,292.94
Subtotal for Vendor 5994 AMERICAN MICRO COMPANY INC :						\$4,292.94
Vendor: 5857	ANDERSON ENGINEERING INC					
109101	4/22/2022	4/28/2022	OSLON ACRES PROFESSIONAL SERVICES MARCH 2022	268518	No	\$2,008.75
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$2,008.75
Vendor: 1004	ARCHIE R5 SCHOOL DISTRICT					
04072022ARCH	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268239	No	\$10,468.57
Subtotal for Vendor 1004 ARCHIE R5 SCHOOL DISTRICT :						\$10,468.57
Vendor: 1546	ASSEMBLY OF GOD					
93	4/7/2022	4/14/2022	April Election Polling Location	268338	No	\$160.00
Subtotal for Vendor 1546 ASSEMBLY OF GOD :						\$160.00
Vendor: 3319	AT&T MOBILITY					
05042022	4/25/2022	4/28/2022	rb	268519	No	\$44.24
2022	4/11/2022	4/14/2022	WIFI	268339	No	\$44.24
Subtotal for Vendor 3319 AT&T MOBILITY :						\$88.48
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2844564	4/11/2022	4/14/2022	CCCED Dissolution	268340	No	\$405.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$405.00
Vendor: 2858	ATKINSON FUNERAL HOME					
indigentbrycehooverdod242	4/18/2022	4/21/2022	indigent bryce s hoover dod2-4-22	268438	No	\$714.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2022 thru 4/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$714.00
Vendor: 1434	AUTOZONE INC					
02.02.2022 to 03.21.2022	3/31/2022	4/21/2022	Parts from 02.02.2022 to 03.21.2022 - Acct. #000310493	268439	No	\$234.64
3411-3/31/2022-000378392	4/18/2022	4/21/2022	AUTO MAINTENANCE	268440	No	\$184.61
Subtotal for Vendor 1434 AUTOZONE INC :						\$419.25
Vendor: 1915	BATTERIES PLUS					
P49935778	4/18/2022	4/21/2022	LITHIUM BATTERIES	268441	No	\$162.48
Subtotal for Vendor 1915 BATTERIES PLUS :						\$162.48
Vendor: 1252	BELTON #124 SCHOOL					
04072022BELT	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268240	No	\$92,675.44
Subtotal for Vendor 1252 BELTON #124 SCHOOL :						\$92,675.44
Vendor: 3880	BEN BUTLER					
4/20/2022	4/21/2022	4/28/2022	MILEAGE 2022 MAPA SPRING CONFERENCE 4/13 4/15/2022	268520	No	\$147.32
Subtotal for Vendor 3880 BEN BUTLER :						\$147.32
Vendor: 5711	BETSY ROSS FLAG GIRL INC					
67965 - 039182 - CCSO	4/3/2022	4/14/2022	X2 FLAGS	268341	No	\$246.00
Subtotal for Vendor 5711 BETSY ROSS FLAG GIRL INC :						\$246.00
Vendor: 1007	BEYER CRUSHED ROCK					
28647	3/28/2022	4/7/2022	Crusher Run - Invoice #28647 - Acct. #300	268241	No	\$25,463.00
28679	4/2/2022	4/14/2022	Crusher Run & 1" Road Rock - Invoice #28679 - Acct. #300	268342	No	\$7,662.18
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$33,125.18

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 4/1/2022 thru 4/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5998	BRODIE FECHT					
04.11.2022-fecht	4/18/2022	4/21/2022	Mileage Reimbursement	268442	No	\$30.40
Subtotal for Vendor 5998 BRODIE FECHT :						\$30.40
Vendor: 4149	CAPITAL MATERIALS LLC					
310064069	3/29/2022	4/7/2022	1" Road Rock - Invoice #310064069 - Acct. #1342	268242	No	\$1,448.11
310064696	3/31/2022	4/14/2022	1" Road Rock - Invoice #310064696 - Acct. #1342	268343	No	\$1,021.36
310065421	4/12/2022	4/21/2022	1" Road Rock & 1" Clean - Invoice #310065421 - Acct. #1342	268443	No	\$6,591.90
310066408	4/19/2022	4/28/2022	1" Road Rock, 1" Clean & Screenings - Invoice #310066408 - Acct. #1342	268521	No	\$9,817.36
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$18,878.73
Vendor: 5812	CAPITAL ONE					
03/24/2022	4/4/2022	4/7/2022	MISC SUPPLIES	268243	No	\$46.42
1640954401	4/4/2022	4/7/2022	Detention Supplies	268243	No	\$980.40
1640959305	4/4/2022	4/7/2022	Office Supplies	268243	No	\$546.69
1640967323	3/24/2022	4/7/2022	account #644517 Cass County	268243	No	\$449.79
637290	3/19/2022	4/7/2022	Building Maintenance supplies - Invoice #637290 - Statement #1640953591	268243	No	\$244.43
Subtotal for Vendor 5812 CAPITAL ONE :						\$2,267.73
Vendor: 5901	Capitol Advocacy LLC					
132	4/4/2022	4/7/2022	consulting services	268244	No	\$5,000.00
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$5,000.00
Vendor: 5512	CARTER WATERS LLC					
15348650-00	3/30/2022	4/7/2022	Patching - Invoice #15348650-00 - Acct. #6868916	268245	No	\$1,309.00
15356892-00	4/5/2022	4/21/2022	Patching - Invoice #15356892-00 - Acct. #6868916	268444	No	\$1,309.00
15374178-00	4/18/2022	4/28/2022	Patching - Invoice #15374178-00 - Acct. #6868916	268522	No	\$1,155.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$3,773.00
Vendor: 1550	CASS GAZETTE					
23495	4/5/2022	4/14/2022	perforated billing statement paper	268344	No	\$845.00
Subtotal for Vendor 1550 CASS GAZETTE :						\$845.00
Vendor: 5783	CCL SUPPLY LLC					
SO004710	3/31/2022	4/7/2022	Shop supplies - Invoice #SO004710 - Acct. #0001661	268246	No	\$141.05
Subtotal for Vendor 5783 CCL SUPPLY LLC :						\$141.05
Vendor: 2148	CE WATER MANAGEMENT INC					
C60724	4/11/2022	4/14/2022	Monthly Water treatment	268345	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 5956	CENTRAL SALT, LLC					
PS119-52037	4/4/2022	4/14/2022	Salt Usage - Invoice #PS119-52037 - Acct. #C01063	268346	No	\$1,535.59
PS119-52113	4/5/2022	4/14/2022	Salt Usage - Invoice #PS119-52113 - Acct. #C01063	268346	No	\$3,105.54
PS119-52302	4/8/2022	4/21/2022	Road Salt - Invoice #PS119-52302 - Acct. #C01063	268445	No	\$3,135.86
PSI19-52468	4/12/2022	4/21/2022	Road Salt - Invoice #PSI19-52468 - Acct. #C01063	268445	No	\$3,072.52
Subtotal for Vendor 5956 CENTRAL SALT, LLC :						\$10,849.51
Vendor: 5449	CENTURYLINK					
288774132	4/12/2022	4/21/2022	Cass County - acct #89811608	268446	No	\$5,152.68
Subtotal for Vendor 5449 CENTURYLINK :						\$5,152.68
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	268429	No	\$23,954.35
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	268598	No	\$22,502.98
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$46,457.33

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5161	CHRISTOPHER MOLENDORP					
chrismolendorp41422	4/18/2022	4/21/2022	reimbursement dental	268447	No	\$150.00
chrismolendorp4-28-2022	4/25/2022	4/28/2022	reimbursement mileage	268523	No	\$210.34
Subtotal for Vendor 5161 CHRISTOPHER MOLENDORP :						\$360.34
Vendor: 1472	CHURCH OF THE NAZARENE					
85	4/7/2022	4/14/2022	April Election Polling Location	268347	No	\$80.00
Subtotal for Vendor 1472 CHURCH OF THE NAZARENE :						\$80.00
Vendor: 1667	CI3 INTEGRATORS					
113742	3/30/2022	4/7/2022	SECURITY AND CARD ENTRY SYSTEM AT NEW CCHD	268247	No	\$20,911.00
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$20,911.00
Vendor: 1996	CINTAS FIRE PROTECTION					
2149	4/11/2022	4/14/2022	FIRE EXTINGUSHER ANNUAL	268348	No	\$769.19
5101985950	3/31/2022	4/7/2022	First Aid Kit Maintenance - Invoice #5101985950 - Acct. #10187275	268248	No	\$251.27
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$1,020.46
Vendor: 4253	CIOX HEALTH					
0359886864	4/25/2022	4/28/2022	MEDICAL RECORDS	268524	No	\$214.14
Subtotal for Vendor 4253 CIOX HEALTH :						\$214.14
Vendor: 1107	CITY OF BELTON					
Q1 2022 EATS	4/21/2022	4/21/2022	EATS Belton Q1	268448	No	\$155,733.27
Subtotal for Vendor 1107 CITY OF BELTON :						\$155,733.27
Vendor: 1027	CITY OF HARRISONVILLE					
CHOUSE 04072022	4/7/2022	4/28/2022	service 3-9-22 thru 4-7-22	268525	No	\$38,112.81

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Q1 2022	4/14/2022	4/14/2022	Marketplave EATS	268350	No	\$10,231.48
Q1-2022 Towne Cntr	4/14/2022	4/14/2022	Towne Center EATS Q1	268349	No	\$7,632.84
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$55,977.13
Vendor: 1110	CITY OF RAYMORE					
1113	4/14/2022	4/14/2022	58HYW & Dean Ave TIF	268351	No	\$2,342.38
3051	4/14/2022	4/14/2022	Foxwood Village Shops TIF	268351	No	\$1,494.29
3160	4/14/2022	4/14/2022	SA58 TIF	268351	No	\$50,675.06
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$54,511.73
Vendor: 5625	CMW EQUIPMENT					
D16751	4/8/2022	4/21/2022	Parts - Invoice #D16751 - Acct. #CAS35	268449	No	\$1,478.85
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$1,478.85
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 21131	4/18/2022	4/21/2022	INV# 21131 - 2015 GMC Oil Change	268450	No	\$83.70
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$83.70
Vendor: 1145	COMMENCO INC					
839182	4/12/2022	4/28/2022	Parts - Invoice #839182 - 22683	268526	No	\$46.50
Subtotal for Vendor 1145 COMMENCO INC :						\$46.50
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
COMMERCE	4/20/2022	4/21/2022	COUNTY CREDIT CARDS	WIRE	Yes	\$47,629.52
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$47,629.52
Vendor: 1666	CONTROL SERVICE					
5356	4/11/2022	4/14/2022	SERVICE AGREEMENT INVOICE APRIL,MAY, JUNE 2022	268352	No	\$1,995.00
5405	4/11/2022	4/14/2022	ACTUATOR	268352	No	\$276.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1666 CONTROL SERVICE :						\$2,271.00
Vendor: 1133	COOK FLATT & STROBEL					
47516	4/26/2022	4/28/2022	JUSTICE CENTER PARKING LOT INSPECTION THROUGH 3-31-22	268527	No	\$5,684.00
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$5,684.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
03312022CERF4	3/30/2022	4/7/2022	CERF 4% FOR 03-31-22 PR	WIRE	Yes	\$22,720.84
04112022CERFMO	4/11/2022	4/14/2022	CERF MONTHLY MARCH	WIRE	Yes	\$137,533.10
04152022CERF4	4/15/2022	4/21/2022	CERF 4% FOR 4-15-22 PR	WIRE	Yes	\$23,954.35
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$184,208.29
Vendor: 2812	COVIUS DOCUMENT SERVICES, LLC					
DK115671	4/22/2022	4/28/2022	Certified mailing forms	268528	No	\$518.24
Subtotal for Vendor 2812 COVIUS DOCUMENT SERVICES, LLC :						\$518.24
Vendor: 3874	CRAFCO INC					
9402662416	3/25/2022	4/7/2022	Concrete for Bridge #306 repair - Invoice #9402662416 - Acct. #920496	268249	No	\$489.30
9402666557	4/1/2022	4/14/2022	Bridge Materials - Invoice #9402666557 - Acct. #920496	268353	No	\$500.25
9402670843	4/8/2022	4/28/2022	Supplies - Invoice #9402670843 - Acct. #920496	268529	No	\$102.90
Subtotal for Vendor 3874 CRAFCO INC :						\$1,092.45
Vendor: 1350	CREIGHTON COMMUNITY CENTER					
81	4/7/2022	4/14/2022	April Election Polling Location	268354	No	\$80.00
Subtotal for Vendor 1350 CREIGHTON COMMUNITY CENTER :						\$80.00
Vendor: 5169	CROFT TRAILER SUPPLY INC					
520021	4/18/2022	4/21/2022	adpt 7 hole 16k 15"	268451	No	\$80.47

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :						\$80.47
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
222933	4/18/2022	4/21/2022	Water Rental	268452	No	\$73.70
INV222444	4/22/2022	4/28/2022	water service rental	268530	No	\$31.45
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$105.15
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4273	3/28/2022	4/14/2022	ASSESSOR'S OFFICE CLEANING 03/14 & 03/28/22	268355	No	\$280.00
4274	3/30/2022	4/14/2022	Office Cleaning - Invoice #4274	268355	No	\$709.53
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$989.53
Vendor: 5992	DAIGLE LAW GROUP LLC					
ADV0622-507	4/3/2022	4/14/2022	ADVANCED INTERNAL AFFAIRS CLASS	268356	No	\$650.00
Subtotal for Vendor 5992 DAIGLE LAW GROUP LLC :						\$650.00
Vendor: 1612	DAVID CLICKNER					
Jul & Sep 21 & Jan-Mar 22	4/4/2022	4/7/2022	Jul & Sep 21 & Jan-Mar 22	268250	No	\$325.00
Subtotal for Vendor 1612 DAVID CLICKNER :						\$325.00
Vendor: 3389	DEANS TROPHIES AND ENGRAVING					
40239 40133	4/25/2022	4/28/2022	PLAQUES	268531	No	\$120.00
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$120.00
Vendor: 4267	DELTA INNOVATIVE SERVICES INC					
4893	4/25/2022	4/28/2022	roof repairs	268532	No	\$810.75
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$810.75
Vendor: 2633	DICKEY FUNERAL HOME					
indigent Ronald Johnson	4/4/2022	4/7/2022	Indigent Ronald Johnson DOD 3-14-2022	268251	No	\$714.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2633 DICKEY FUNERAL HOME :						\$714.00
Vendor: 2558	DLS TIRE CENTERS INC					
6950071064	4/1/2022	4/7/2022	Alignment - Invoice #6950071064	268252	No	\$185.00
6950071388	4/12/2022	4/21/2022	Tire Disposal Fee - Invoice #6950071388	268453	No	\$494.00
6950071750	4/21/2022	4/28/2022	Equipment Tires Invoice#6950071750	268533	No	\$565.50
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$1,244.50
Vendor: 5436	DONALD J BOWERS					
BOWERS MAY 2022	4/20/2022	4/28/2022	BOWERS MAY 2022	268534	No	\$2,300.00
Subtotal for Vendor 5436 DONALD J BOWERS :						\$2,300.00
Vendor: 1020	DREXEL R-4 SCHOOL DISTRICT					
04072022DREX	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268253	No	\$3,974.30
Subtotal for Vendor 1020 DREXEL R-4 SCHOOL DISTRICT :						\$3,974.30
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV#74359 - Copier Maint	4/4/2022	4/7/2022	INV#74359 - Copier Maint	268254	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$112.50
Vendor: 3359	E & S ROCK LLC					
14129	3/18/2022	4/7/2022	1" Road Rock - Invoice #14129 - Acct. #0049	268255	No	\$5,233.68
14135	3/21/2022	4/7/2022	1" Road Rock - Invoice #14135 - Acct. #0049	268255	No	\$380.49
14145	3/23/2022	4/7/2022	1" Road Rock - Invoice #14145 - Acct. #0049	268255	No	\$190.75
14169	3/29/2022	4/14/2022	1" Road Rock - Invoice #14169 - Acct. #0049	268357	No	\$160.52
14192	4/1/2022	4/14/2022	1" Road Rock - Invoice #14192 - Acct. #0049	268357	No	\$720.38
14248	4/8/2022	4/21/2022	1" Road Rock - Invoice #14248 - Acct. #0049	268454	No	\$659.90
14259	4/11/2022	4/21/2022	1" Road Rock - Invoice #14259 - Acct. #0049	268454	No	\$333.74
14269	4/12/2022	4/28/2022	1" Road Rock - Invoice #14269 - Acct. #0049	268535	No	\$306.68

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14280	4/13/2022	4/28/2022	1" Road Rock - Invoice #14280 - Acct. #0049	268535	No	\$679.27
Subtotal for Vendor 3359 E & S ROCK LLC :						\$8,665.41
Vendor: 1491	EAST LYNNE SD #40					
04072022ELYNN	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268256	No	\$3,515.72
Subtotal for Vendor 1491 EAST LYNNE SD #40 :						\$3,515.72
Vendor: 1232	EDWARD J RICE CO INC					
066004	3/27/2022	4/7/2022	PP VALUE CHANGE NOTICES	268257	No	\$2,567.32
066021	3/28/2022	4/7/2022	PERS PROPERTY 2ND NOTICE	268257	No	\$6,757.47
066111	4/7/2022	4/14/2022	PP VALUE CHANGE NOTICE MAILING	268358	No	\$4,953.82
066112	4/7/2022	4/14/2022	PP BUSINESS ASSESSMENT FORMS	268358	No	\$146.00
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$14,424.61
Vendor: 3814	EDWARD JONES					
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	268430	No	\$40.00
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	268599	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
52912	4/5/2022	4/14/2022	52912	268359	No	\$760.00
53738	4/5/2022	4/14/2022	53738	268359	No	\$805.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$1,565.00
Vendor: 4034	ELIZABETH THORNBURG					
elizabeth thornburg 4-25-	4/25/2022	4/28/2022	reimbursement	268536	No	\$150.00
Subtotal for Vendor 4034 ELIZABETH THORNBURG :						\$150.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
10143-22	4/14/2022	4/21/2022	Supplies	268455	No	\$357.68

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$357.68
Vendor: 5648	EMERALD COURT REPORTING LLC					
15363	4/11/2022	4/14/2022	TRANSCRIPT 20CA-CR00804-01 A HAMPTON	268360	No	\$200.25
15367	4/15/2022	4/21/2022	TRANSCRIPT CASE 20CA-CR00804-01 A HAMPTON	268456	No	\$141.75
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$342.00
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	WIRE	Yes	\$14,283.56
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	WIRE	Yes	\$13,445.02
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$27,728.58
Vendor: 3813	ENFORCEMENT TECHNOLOGY GROUP INC					
5618	4/3/2022	4/14/2022	NEGOTIATOR HEADSETS	268361	No	\$1,614.16
Subtotal for Vendor 3813 ENFORCEMENT TECHNOLOGY GROUP INC :						\$1,614.16
Vendor: 5960	ENSZ AND JESTER PC					
3-11-2022	4/4/2022	4/7/2022	Russell vs County	268258	No	\$1,631.00
4112022	4/25/2022	4/28/2022	exchange email with paul	268537	No	\$1,664.00
Subtotal for Vendor 5960 ENSZ AND JESTER PC :						\$3,295.00
Vendor: 5819	EPIC PLUMBING LLC					
4593	4/18/2022	4/21/2022	2061 N Commercial - Cass County Health Department	268457	No	\$215.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$215.00
Vendor: 5318	ERIC YODER					
PA OFFICE MIELAGE EYODER	4/11/2022	4/21/2022	PA OFFICE APRIL 2022 MILEAGE E. YODER	268458	No	\$10.44
Subtotal for Vendor 5318 ERIC YODER :						\$10.44
Vendor: 1605	ESRI INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
94219086	3/21/2022	4/7/2022	ARCGIS SOFTWARE MAINTENANCE	268259	No	\$3,232.00
Subtotal for Vendor 1605 ESRI INC :						\$3,232.00
Vendor: 5947	EVERGY MISSOURI WEST INC					
7409742929April2022	4/14/2022	4/21/2022	Belton parking lot lights 107 County Line Rd	268459	No	\$26.99
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$26.99
Vendor: 1024	FAMILY CENTER					
01-31-22 thru 03-24-22	3/25/2022	4/7/2022	Bldg Maintenance & Parts from 01-31-22 thru 03-24-22 - Acct. #1115700	268260	No	\$301.58
5379740	3/25/2022	4/7/2022	GLOVES, BATTERIES	268260	No	\$18.87
5385150-5388086-5388596	4/4/2022	4/7/2022	main supplies	268260	No	\$61.01
Subtotal for Vendor 1024 FAMILY CENTER :						\$381.46
Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1363744	4/18/2022	4/21/2022	Account #1881900	268460	No	\$384.00
1365510	4/25/2022	4/28/2022	Account #1881900	268538	No	\$1,906.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$2,290.00
Vendor: 1221	FEDEX					
7-701-38079	4/3/2022	4/14/2022	SHIPPING	268362	No	\$146.93
Subtotal for Vendor 1221 FEDEX :						\$146.93
Vendor: 5494	FELLOWSHIP CHURCH					
90	4/7/2022	4/14/2022	April Election Polling Location	268363	No	\$160.00
Subtotal for Vendor 5494 FELLOWSHIP CHURCH :						\$160.00
Vendor: 3923	FELLOWSHIP CHURCH OF ARCHIE					
82	4/7/2022	4/14/2022	April Election Polling Location	268364	No	\$240.00
Subtotal for Vendor 3923 FELLOWSHIP CHURCH OF ARCHIE :						\$240.00

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Vendor: 5287	FIDELITY COMMUNICATIONS CO					
20220423	4/25/2022	4/28/2022	Customer #0000487929	268539	No	\$355.30
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$355.30
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
083277 083610	4/18/2022	4/21/2022	TIRE PURCHASE	268461	No	\$1,503.24
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$1,503.24
Vendor: 3927	FIRST CHRISTIAN CHURCH					
84	4/7/2022	4/14/2022	April Election Polling Location	268365	No	\$80.00
Subtotal for Vendor 3927 FIRST CHRISTIAN CHURCH :						\$80.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
S0418501	3/29/2022	4/7/2022	Caterpillar Pneumatic Roller - Invoice #S0418501 - Acct. #010180	268261	No	\$127,922.00
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$127,922.00
Vendor: 5607	FP FINANCE PROGRAM					
31424036	4/11/2022	4/21/2022	Payment Postage Machine County Clerk	268462	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	268600	No	\$1,764.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,764.00
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY					
75578 & 75580	3/31/2022	4/14/2022	Parts - Invoice #'s 75578 & 75580 - Acct. #8360	268367	No	\$259.33
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$259.33
Vendor: 5995	GATOR GRAPHICS					
2204011	4/4/2022	4/7/2022	50% down payment - Cass County Health Department	268262	No	\$22,692.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5995 GATOR GRAPHICS :						\$22,692.50
Vendor: 2057	GEAR ZONE PRODUCTS					
51859 - CCSO - 3.15.22	4/3/2022	4/14/2022	TAC TEAM	268368	No	\$1,237.54
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$1,237.54
Vendor: 5842	GFL ENVIRONMENTAL					
8060-8061-8062-8063-8064	4/4/2022	4/7/2022	trash service	268263	No	\$977.87
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$977.87
Vendor: 1224	GILMORE & BELL					
8042595	4/19/2022	4/21/2022	LEGAL SERVICES FOR ARIBTRAGE ON JC 2010 BOND	268463	No	\$3,500.00
Subtotal for Vendor 1224 GILMORE & BELL :						\$3,500.00
Vendor: 1828	GLENDALE					
501829A	4/3/2022	4/14/2022	PARADE FLAGS	268369	No	\$600.45
Subtotal for Vendor 1828 GLENDALE :						\$600.45
Vendor: 1555	GOVCONNECTION INC					
72602174	4/3/2022	4/14/2022	IT SUPPLIES	268370	No	\$699.62
72650311	4/25/2022	4/28/2022	2022-012	268540	No	\$1,399.24
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$2,098.86
Vendor: 5493	GRACE FAMILY FELLOWSHIP					
86	4/7/2022	4/14/2022	April Election Polling Location	268371	No	\$160.00
Subtotal for Vendor 5493 GRACE FAMILY FELLOWSHIP :						\$160.00
Vendor: 1409	GRAINGER					
9261150644	4/4/2022	4/7/2022	Main parts	268264	No	\$159.43

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Subtotal for Vendor 1409 GRAINGER :						\$159.43
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15634	3/31/2022	4/14/2022	Federal Bridge Project 4340 BRO-B019(36) - Design Services - Invoice #15634	268372	No	\$12,921.19
15667	3/31/2022	4/28/2022	Federal Bridge Project 4356 Cass Co BRO-B019(35) Design Services - Invoice #15667	268541	No	\$4,573.58
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$17,494.77
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
31324842	4/3/2022	4/7/2022	COPIER MAINTENANCE	268265	No	\$804.67
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$804.67
Vendor: 1627	GSC LIGHTING & SUPPLY					
133565	4/25/2022	4/28/2022	2x2 LED panel light	268542	No	\$62.86
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$62.86
Vendor: 5954	GT DISTRIBUTOR INC					
004849 - 4.18.22	4/18/2022	4/21/2022	MULTIPLE INVOICES	268464	No	\$2,826.80
INV0893460	4/3/2022	4/14/2022	647 BALLISTICS	268366	No	\$945.00
INV0895442	4/3/2022	4/14/2022	RECRUIT VESTS	268366	No	\$9,730.50
INV0896388	4/25/2022	4/28/2022	k9 OUTER CARRIER	268543	No	\$290.00
Subtotal for Vendor 5954 GT DISTRIBUTOR INC :						\$13,792.30
Vendor: 1031	HARRISONVILLE CASS R IX SCHOOL DIST					
04072022HVILLE	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268266	No	\$47,614.31
Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST :						\$47,614.31
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
040822CASGV	4/12/2022	4/21/2022	Cass County Gov April 2022	268465	No	\$1,074.95

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Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$1,074.95
Vendor: 2155	HARRISONVILLE ELECTRIC LLC					
13430	4/28/2022	4/28/2022	H2O damage Feb 17,18 2021 replace Controller	268546	No	\$1,190.00
14029	4/28/2022	4/28/2022	Dec 2021 J.C.: Breaker replacement due to H2O damage	268545	No	\$43,250.00
14317	4/25/2022	4/28/2022	swap out breaker	268544	No	\$85.00
14322	4/25/2022	4/28/2022	parking lot underground. Replace 2 contactors	268544	No	\$4,877.00
Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :						\$49,402.00
Vendor: 1624	HARRISONVILLE WINNELSON CO					
16543500	4/4/2022	4/7/2022	Main supply	268267	No	\$77.37
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$77.37
Vendor: 5331	HEALTHIEST YOU					
2022044884981	4/4/2022	4/7/2022	April, 2022 Voluntary Healthiest You	268268	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3485	HEAVYQUIP					
265217-01	4/15/2022	4/28/2022	Grader Blades Invoice #265217-01	268547	No	\$1,590.00
Subtotal for Vendor 3485 HEAVYQUIP :						\$1,590.00
Vendor: 1000	HENRY M ADKINS & SONS					
27077	4/5/2022	4/14/2022	April Election Central Cass Reprint	268373	No	\$983.76
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$983.76
Vendor: 4127	HERITAGE REPORTING SERVICE LLC					
11966	4/21/2022	4/28/2022	TRANSCRIPT CASE 21CA-CR00228 B JASSO	268548	No	\$247.50
Subtotal for Vendor 4127 HERITAGE REPORTING SERVICE LLC :						\$247.50
Vendor: 1033	HINCKLEY SPRINGS					

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11664827 032522	3/25/2022	4/7/2022	drinking water for office	268269	No	\$17.06
14400541 032522	3/25/2022	4/7/2022	Water County Clerk	268269	No	\$30.65
17283917 042222	4/25/2022	4/28/2022	Account #753210617283917	268549	No	\$137.98
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$185.69
Vendor: 2464	HIS CHURCH					
95	4/7/2022	4/14/2022	April Election Polling Location	268374	No	\$160.00
Subtotal for Vendor 2464 HIS CHURCH :						\$160.00
Vendor: 1494	HOLDEN R3J					
04072022HOLD	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268270	No	\$87.35
Subtotal for Vendor 1494 HOLDEN R3J :						\$87.35
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500344864	3/18/2022	4/7/2022	Type 5 Base - Invoice #1500344864 - Acct. #212957	268271	No	\$375.48
1500351798	4/7/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500351798 - Acct. #212957	268550	No	\$1,121.62
1500351804	4/7/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500351804 - Acct. #212957	268550	No	\$222.49
1500351811	4/7/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500351811 - Acct. #212957	268550	No	\$219.20
1500351812	4/7/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500351812 - Acct. #212957	268550	No	\$675.42
1500352218	4/6/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500352218 - Acct. #212957	268550	No	\$2,678.34
1500352226	4/6/2022	4/28/2022	1" x 1/8" Rock - Invoice #1500352226 - Acct. #212957	268550	No	\$444.98
1500353447	4/11/2022	4/28/2022	Rock - Invoice # 1500353447	268550	No	\$158.57
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$5,896.10
Vendor: 4023	HSA BANK					
EmployeeCont,04292022	4/29/2022	4/29/2022	Employee Contribution	WIRE	Yes	\$7,696.50
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	WIRE	Yes	\$7,716.50
W377213	4/14/2022	4/14/2022	HSA fees	WIRE	Yes	\$266.00

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Subtotal for Vendor 4023 HSA BANK :						\$15,679.00
Vendor: 5426	iCOUNTY TECHNOLOGIES LLC					
3061	4/4/2022	4/7/2022	Yearly Maintenance	268272	No	\$25,100.00
Subtotal for Vendor 5426 iCOUNTY TECHNOLOGIES LLC :						\$25,100.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
33006557	4/3/2022	4/14/2022	JAIL SUPPLIES	268375	No	\$409.93
W5178400 W5170800	4/18/2022	4/21/2022	JAIL SUPPLIES	268466	No	\$956.50
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$1,366.43
Vendor: 5284	IFM SERVICE & SOLUTIONS					
45918	4/18/2022	4/21/2022	ultra marathon	268467	No	\$214.53
Subtotal for Vendor 5284 IFM SERVICE & SOLUTIONS :						\$214.53
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
C52724A	4/3/2022	4/14/2022	NPSDSI TESTS	268376	No	\$78.00
Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :						\$78.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
IN-1104393	3/31/2022	4/7/2022	Parts - Invoice #IN-1104393 - Acct. #002461	268273	No	\$52.19
IN-1110430	4/8/2022	4/14/2022	Parts - Invoice #IN-1110430 - Acct. #002461	268377	No	\$272.60
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$324.79
Vendor: 1697	INTERPRETERS INC					
36558	4/5/2022	4/7/2022	36558	268274	No	\$131.76
36624	4/7/2022	4/14/2022	36624	268378	No	\$135.68
Subtotal for Vendor 1697 INTERPRETERS INC :						\$267.44
Vendor: 5938	INTERSTATE BATTERIES OF GKC					

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20081804	4/19/2022	4/28/2022	Equipment Batteries Invoice # 20081804	268551	No	\$175.90
Subtotal for Vendor 5938 INTERSTATE BATTERIES OF GKC :						\$175.90
Vendor:	1836	IVY FUNDS				
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	268431	No	\$32.50
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	268601	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor:	2372	J & A TRAFFIC PRODUCTS				
34048	4/5/2022	4/14/2022	Post's and Anchor's - Invoice #34048	268379	No	\$7,300.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$7,300.00
Vendor:	4500	J MICHAEL JOY				
JOY MAY 2022	4/20/2022	4/28/2022	JOY MAY 2022	268552	No	\$1,800.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,800.00
Vendor:	1397	J ROBERT HARDIN				
Jul & Sep 21 & Jan-Mar 22	4/4/2022	4/7/2022	Jul & Sep 21 & Jan-Mar 22	268275	No	\$325.00
Subtotal for Vendor 1397 J ROBERT HARDIN :						\$325.00
Vendor:	5263	JAN PRO CLEANING SYSTEMS MIDWEST				
57457	4/4/2022	4/7/2022	103 Oriole St	268276	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor:	3462	JASON HOWELL				
JasonHowell33122	4/25/2022	4/28/2022	Travel Reimbursement	268553	No	\$254.00
Subtotal for Vendor 3462 JASON HOWELL :						\$254.00
Vendor:	3791	JIM HAWK TRUCK TRAILERS INC				
07P9073	4/12/2022	4/21/2022	Parts - Invoice #07P9073 - Acct. #10087	268468	No	\$680.94

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Subtotal for Vendor 3791 JIM HAWK TRUCK TRAILERS INC :						\$680.94
Vendor: 1647	JOE MACHENS FORD LINCOLN					
333722A	4/3/2022	4/14/2022	EXTRA KEYS	268380	No	\$100.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$100.00
Vendor: 5088	JOHN CLAYTON KOHLER					
Jul & 21-Jan & Mar 22	4/4/2022	4/7/2022	Jul & 21-Jan & Mar 22	268277	No	\$195.00
Subtotal for Vendor 5088 JOHN CLAYTON KOHLER :						\$195.00
Vendor: 1625	JOHN DEERE CREDIT					
04.22 annual 2022 graders	4/26/2022	4/28/2022	April 2022 annual delivery grader payment #105 & 108	268554	No	\$60,796.53
2631626	4/5/2022	4/14/2022	Balance of JD grader payment - Invoice #2631626 - Acct. #030-0073762-000	268381	No	\$168.01
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$60,964.54
Vendor: 5757	JOHN EZELL					
20220405	4/11/2022	4/14/2022	Mileage	268382	No	\$51.85
Subtotal for Vendor 5757 JOHN EZELL :						\$51.85
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
AtRisk Youth Jan-Mar2022	4/21/2022	4/28/2022	At Risk Youth grant reimbursement Jan-Mar 2022	268555	No	\$8,166.02
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$8,166.02
Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
140615	4/18/2022	4/21/2022	VEHICLE SPIKED IN PURSUIT	268469	No	\$150.00
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$150.00
Vendor: 3986	JULIE WEST					
4/7/2022	4/11/2022	4/14/2022	MILEAGE CASE 21JO-CR00561 WINGER 22JO-CR00146 GAINES	268383	No	\$109.04

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Subtotal for Vendor 3986 JULIE WEST :						\$109.04
Vendor: 51352	KATHLEEN R CATHELL					
Kathleen Cathell	4/4/2022	4/7/2022	Mileage reimbursement	268278	No	\$20.80
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$20.80
Vendor: 1844	KC WEB					
62127	4/18/2022	4/21/2022	back up internet	268470	No	\$766.78
W19-91686	4/4/2022	4/7/2022	Internet	268279	No	\$290.00
Subtotal for Vendor 1844 KC WEB :						\$1,056.78
Vendor: 5306	KEVIN GINNINGS PLUMBING SERVICE					
326258	4/25/2022	4/28/2022	Account#112213 - 103 S Oriole St	268556	No	\$749.00
Subtotal for Vendor 5306 KEVIN GINNINGS PLUMBING SERVICE :						\$749.00
Vendor: 5646	KEY GOVERNMENT FINANCE INC					
4832962	4/27/2022	4/28/2022	P&I PAYMENT ON 2020 JC REFUNDING	WIRE	Yes	\$1,950,356.25
Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :						\$1,950,356.25
Vendor: 2005	KIM ANDERSON					
KimberlyAnderson4-5-22	4/11/2022	4/21/2022	reimbursement	268471	No	\$313.53
Subtotal for Vendor 2005 KIM ANDERSON :						\$313.53
Vendor: 2064	KIMBALL MIDWEST					
9799532	4/12/2022	4/21/2022	Parts - Invoice #9799532 - Acct. #76244	268472	No	\$140.04
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$140.04
Vendor: 1493	KINGSVILLE R-I					
04072022KVILLE	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268280	No	\$43.68
Subtotal for Vendor 1493 KINGSVILLE R-I :						\$43.68

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Vendor: 5861	KOEHN BUILDING SYSTEMS, LLC					
Project 20-1306 - #6	4/6/2022	4/14/2022	Project 20-1306 - #6 - Maintenance Bldg Payapp #6	268384	No	\$11,258.59
Project 20-1306 - #7	4/6/2022	4/14/2022	Project 20-1306- #7 - Maintenance Bldg Payapp #7 - Final Bill	268384	No	\$35,339.70
Subtotal for Vendor 5861 KOEHN BUILDING SYSTEMS, LLC :						\$46,598.29
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
087097	4/18/2022	4/21/2022	snap in mc connector	268473	No	\$24.31
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$24.31
Vendor: 4192	KPM CPAs PC					
52522	4/4/2022	4/7/2022	audit fin statement 12-31-2021	268281	No	\$55,500.00
Subtotal for Vendor 4192 KPM CPAs PC :						\$55,500.00
Vendor: 5999	KRISTIE MORTON					
kristiemorton3-24-22	4/18/2022	4/21/2022	reimbursement	268474	No	\$150.00
Subtotal for Vendor 5999 KRISTIE MORTON :						\$150.00
Vendor: 6000	L&W SUPPLY CORP					
0001	4/18/2022	4/21/2022	supplies	268475	No	\$66.62
Subtotal for Vendor 6000 L&W SUPPLY CORP :						\$66.62
Vendor: 1039	LAGERS					
March, 2022	4/1/2022	4/7/2022	Employer #5312	WIRE	Yes	\$125,805.52
Subtotal for Vendor 1039 LAGERS :						\$125,805.52
Vendor: 53915	LARRY'S CLOCK SERVICE					
565826	4/25/2022	4/28/2022	monthly service clock repair	268557	No	\$150.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$150.00
Vendor: 5376	LAUREN COOK					

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4/19/2022	4/21/2022	4/28/2022	MILEAGE/MEALS 2022 MAPA SPRING CONFERENCE 4/13 4/15/2022	268558	No	\$193.32
Subtotal for Vendor 5376 LAUREN COOK :						\$193.32
Vendor: 3636	LAW OFFICE OF DEBORA L HALE					
21CA-PR00362	4/5/2022	4/7/2022	21CA-PR00362	268282	No	\$400.00
Subtotal for Vendor 3636 LAW OFFICE OF DEBORA L HALE :						\$400.00
Vendor: 1489	LEE'S SUMMIT R-VII					
04072022LSUM	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268283	No	\$7,337.17
Subtotal for Vendor 1489 LEE'S SUMMIT R-VII :						\$7,337.17
Vendor: 1218	LEGAL SHIELD					
03202022	3/29/2022	4/7/2022	March, 2022 Group #22666	268284	No	\$144.55
Subtotal for Vendor 1218 LEGAL SHIELD :						\$144.55
Vendor: 1576	LINDE GAS & EQUIPMENT INC					
69873894	3/31/2022	4/14/2022	Acetylene Maintenance - Invoice #69873894 - Acct. #71603238	268385	No	\$226.24
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$226.24
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
8971-8973-8979-9091-9104-	4/18/2022	4/21/2022	multi service calls	268476	No	\$14,513.88
S12089516	4/25/2022	4/28/2022	PPE charge consumables	268559	No	\$596.99
SI2088688	3/30/2022	4/7/2022	BURNER REPLACEMENT UPGRADE ON JUSTICE CENTER BOILERS	268285	No	\$15,161.00
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$30,271.87
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7101023924	4/4/2022	4/7/2022	Customer ID CN-705690-1810	268286	No	\$57.92
IN7101080972	4/4/2022	4/7/2022	Customer ID CN-705690-1810	268286	No	\$234.59

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Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$292.51
Vendor: 1492	LONE JACK CJ6					
04072022LONEJ	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268287	No	\$1,004.49
Subtotal for Vendor 1492 LONE JACK CJ6 :						\$1,004.49
Vendor: 1354	LUTHERAN CHURCH					
83	4/7/2022	4/14/2022	April Election Polling Location	268386	No	\$80.00
Subtotal for Vendor 1354 LUTHERAN CHURCH :						\$80.00
Vendor: 1534	LYNN STARK					
Jul & Sep 21 & Jan-Mar 22	4/4/2022	4/7/2022	Jul & Sep 21 & Jan-Mar 22	268288	No	\$325.00
Subtotal for Vendor 1534 LYNN STARK :						\$325.00
Vendor: 5352	M & M GRAPHICS INC					
10443	3/31/2022	4/7/2022	credit/debit card pens for counter	268289	No	\$905.00
220124	4/4/2022	4/7/2022	Cass County Health Department	268289	No	\$296.40
Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$1,201.40
Vendor: 3807	MANNA FELLOWSHIP CHURCH					
89	4/7/2022	4/14/2022	April Election Polling Location	268387	No	\$80.00
Subtotal for Vendor 3807 MANNA FELLOWSHIP CHURCH :						\$80.00
Vendor: 4049	MARLOW WHITE UNIFORMS INC					
INV1040736	4/18/2022	4/21/2022	HOLSTERS - HONOR GUARD	268477	No	\$684.00
Subtotal for Vendor 4049 MARLOW WHITE UNIFORMS INC :						\$684.00
Vendor: 4003	MARTIN MARIETTA					
34897786	3/18/2022	4/7/2022	AB-3 Comm - Invoice #34897786 - Acct. #424200	268290	No	\$187.20
34897787	3/18/2022	4/7/2022	AB-3 Comm - Invoice #34897787 - Acct. #424200	268290	No	\$179.71

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34897788	3/18/2022	4/7/2022	AB-3 Comm - Invoice #34897788 - Acct. #424200	268290	No	\$367.12
34897789	3/18/2022	4/7/2022	AB-3 Comm - Invoice #34897789 - Acct. #424200	268290	No	\$699.29
34923590	3/22/2022	4/7/2022	Type 5 Base - Invoice #34923590 - Acct. #424200	268290	No	\$2,746.28
34934960	3/23/2022	4/7/2022	Type 5 Base - Invoice #34934960 - Acct. #424200	268290	No	\$288.56
34934961	3/23/2022	4/7/2022	Type 5 Base - Invoice #34934961 - Acct. #424200	268290	No	\$5,454.91
34945357	3/24/2022	4/14/2022	Type 5 Base - Invoice #34945357 - Acct. #424200	268388	No	\$2,185.71
34945358	3/24/2022	4/14/2022	Type 5 Base - Invoice #34945358 - Acct. #424200	268388	No	\$3,491.41
34956629	3/25/2022	4/14/2022	Type 5 Base - Invoice #34956629 - Acct. #424200	268388	No	\$788.86
34956630	3/25/2022	4/14/2022	Type 5 Base - Invoice #34956630 - Acct. #424200	268388	No	\$6,057.51
34969669	3/28/2022	4/14/2022	Type 5 Base - Invoice #34969669 - Acct. #424200	268388	No	\$3,053.53
34969670	3/28/2022	4/14/2022	Type 5 Base - Invoice #34969670 - Acct. #424200	268388	No	\$2,705.67
34983514	3/29/2022	4/14/2022	Type 5 Base - Invoice #34983514 - Acct. #424200	268388	No	\$1,748.03
34983515	3/29/2022	4/14/2022	AB-3 Comm & Type 5 Base - Invoice #34983515 - Acct. #424200	268388	No	\$643.37
34983516	3/29/2022	4/14/2022	AB-3 Comm - Invoice #34983516 - Acct. #424200	268388	No	\$360.88
34983517	3/29/2022	4/14/2022	Type 5 Base - Invoice #34983517 - Acct. #424200	268388	No	\$353.42
34983518	3/29/2022	4/14/2022	Type 5 Base - Invoice #34983518 - Acct. #424200	268388	No	\$2,015.19
34997498	3/30/2022	4/14/2022	AB3-Comm- Invoice #34997498 - Acct. #424200	268388	No	\$319.59
34997499	3/30/2022	4/14/2022	Type 5 Base - Invoice #34997499 - Acct. #424200	268389	No	\$279.23
34997500	3/30/2022	4/14/2022	Type 5 Base - Invoice #34997500 - Acct. #424200	268389	No	\$178.44
34997501	3/30/2022	4/14/2022	Type 5 Base - Invoice #34997501 - Acct. #424200	268389	No	\$5,480.11
35010911	3/31/2022	4/14/2022	Type 5 Base - Invoice #35010911 - Acct. #424200	268389	No	\$275.78
35010912	3/31/2022	4/14/2022	Type 5 Base - Invoice #35010912 - Acct. #424200	268389	No	\$1,407.19
35010914	3/31/2022	4/14/2022	Type 5 Base - Invoice #35010914 - Acct. #424200	268389	No	\$4,704.44
35022850	3/31/2022	4/21/2022	AB-3 Comm & Type 5 Base - Invoice #35022850 - Acct. #424200	268478	No	\$623.47
35022851	3/31/2022	4/21/2022	Type 5 Base - Invoice #35022851 - Acct. #424200	268478	No	\$4,398.82

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35022856	3/31/2022	4/21/2022	Type 5 Base - Invoice #35022856 - Acct. #424200	268478	No	\$2,191.81
35038627	4/4/2022	4/21/2022	AB-3 Comm - Invoice #35038627 - Acct. #424200	268478	No	\$301.19
35038628	4/4/2022	4/21/2022	Type 5 Base - Invoice #35038628 - Acct. #424200	268478	No	\$4,925.40
35038629	4/4/2022	4/21/2022	AB-3 Comm - Invoice #35038629 - Acct. #424200	268478	No	\$159.43
350505842	4/5/2022	4/21/2022	AB-3 Comm - Invoice #35050842 - Acct. #424200	268478	No	\$163.59
35050843	4/5/2022	4/21/2022	AB-3 Comm - Invoice #35050843 - Acct. #424200	268478	No	\$163.80
35050844	4/5/2022	4/21/2022	Type 5 Base - Invoice #35050844 - Acct. #424200	268478	No	\$6,114.60
35062707	4/6/2022	4/21/2022	Type 5 Base - Invoice #35062707 - Acct. #424200	268478	No	\$272.12
35062708	4/6/2022	4/21/2022	Type 5 Base - Invoice #35062708 - Acct. #424200	268478	No	\$172.75
35062709	4/6/2022	4/21/2022	Type 5 Base - Invoice #35062709 - Acct. #424200	268478	No	\$262.38
35062710	4/6/2022	4/21/2022	Type 5 Base - Invoice #35062710 - Acct. #424200	268479	No	\$4,749.11
35075627	4/7/2022	4/28/2022	AB3-Comm - Invoice #35075627 - Acct. #424200	268560	No	\$271.44
35075628	4/7/2022	4/28/2022	Type 5 Base - Invoice #35075628 - Acct. #424200	268560	No	\$163.72
35075629	4/7/2022	4/28/2022	Type 5 Base - Invoice #35075629 - Acct. #424200	268560	No	\$7,578.30
35086698	4/8/2022	4/28/2022	Type 5 Base - Invoice #35086698 - Acct. #424200	268560	No	\$157.53
35086699	4/8/2022	4/28/2022	AB-3 Comm - Invoice #35086699 - Acct. #424200	268560	No	\$262.91
35086700	4/8/2022	4/28/2022	Type 5 Base - Invoice #35086700 - Acct. #424200	268560	No	\$6,485.75
35099545	4/11/2022	4/28/2022	Type 5 Base - Invoice #35099545 - Acct. #424200	268560	No	\$260.35
35099546	4/11/2022	4/28/2022	Type 5 Base - Invoice #35099546 - Acct. #424200	268560	No	\$262.58
35099547	4/11/2022	4/28/2022	Type 5 Base - Invoice #35099547 - Acct. #424200	268560	No	\$6,283.27
35113128	4/12/2022	4/28/2022	Rock TY5B Invoice#35113128	268560	No	\$285.32
35113129	4/12/2022	4/28/2022	Rock Invoice #35113129	268560	No	\$172.14
35113130	4/12/2022	4/28/2022	Rock Knorrrp Rd Invoice #35113130	268560	No	\$5,749.06
35125178	4/13/2022	4/28/2022	Rock AB3 Invoice #35125178	268561	No	\$334.57
35125179	4/13/2022	4/28/2022	Rock TY5B Invoice #35125179	268561	No	\$335.15
35125180	4/13/2022	4/28/2022	Rock Knorpp Rd Invoice#35125180	268561	No	\$3,168.43

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Subtotal for Vendor 4003 MARTIN MARIETTA :						\$102,240.42
Vendor: 3901	MAX FORD LLC					
1664041/1 1515463/1	4/18/2022	4/21/2022	AUTO MAITNENANCE	268480	No	\$198.36
1664692	4/4/2022	4/7/2022	vehicle inspection	268291	No	\$66.98
Subtotal for Vendor 3901 MAX FORD LLC :						\$265.34
Vendor: 5060	MEI TOTAL ELEVATOR					
96346	4/4/2022	4/7/2022	Elevator inspection	268292	No	\$122.84
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$122.84
Vendor: 5237	METRO CRANE INSPECTIONS LLC					
220328001	4/4/2022	4/14/2022	Annual Inspection on Stellar 6620W-FLIP Service Truck Crane - Invoice #220328001	268390	No	\$541.00
Subtotal for Vendor 5237 METRO CRANE INSPECTIONS LLC :						\$541.00
Vendor: 3512	MEYER LABORATORY INC					
1002201383001	4/11/2022	4/14/2022	TOBO bowl cleaner	268391	No	\$465.00
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$465.00
Vendor: 2131	MFA OIL COMPANY					
04.30.2022-mfa	4/18/2022	4/21/2022	Fuel	268481	No	\$972.91
3529241-01100Mar2022	3/31/2022	4/14/2022	propane for Sheriff's Office 3-12-22	268392	No	\$841.80
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,814.71
Vendor: 4560	MFA OIL COMPANY					
20220330	4/18/2022	4/21/2022	Account #39526245-01200	268482	No	\$636.31
6242932-01200-033122	3/31/2022	4/21/2022	ASSESSOR'S OFFICE FUEL MARCH 2021	268483	No	\$678.15
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,314.46
Vendor: 5931	MID AMERICA ICE LLC					

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9991549265	3/29/2022	4/7/2022	Ice - Invoice #9991549265 - Acct. #7735217	268293	No	\$116.10
Subtotal for Vendor 5931 MID AMERICA ICE LLC :						\$116.10
Vendor: 1045	MIDWAY R-1 SCHOOL					
04072022MIDWAY	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268294	No	\$9,366.03
Subtotal for Vendor 1045 MIDWAY R-1 SCHOOL :						\$9,366.03
Vendor: 1684	MIDWEST SUPPLY INC					
1159700	4/4/2022	4/7/2022	supplies	268295	No	\$518.16
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$518.16
Vendor: 1801	MIKE GERANT					
Jul & Sep 21-Jan & Mar 22	4/4/2022	4/7/2022	Jul & Sep 21-Jan & Mar 22	268296	No	\$260.00
Subtotal for Vendor 1801 MIKE GERANT :						\$260.00
Vendor: 1524	MILLER TOW					
475106	4/18/2022	4/21/2022	19 TAHOE TOW	268484	No	\$226.00
Subtotal for Vendor 1524 MILLER TOW :						\$226.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2203	3/3/2022	4/14/2022	OFFICE RENT MARCH 2022	268393	No	\$4,017.15
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$4,017.15
Vendor: 1126	MISSOURI ASSOCIATION OF COUNTY AUDITORS					
Cass Co	4/11/2022	4/14/2022	Training fees/member dues 2022	268394	No	\$300.00
Subtotal for Vendor 1126 MISSOURI ASSOCIATION OF COUNTY AUDITORS :						\$300.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
4/11/2022	4/11/2022	4/14/2022	REGISTRATION JESSICA GIESEKE SPRING MAPA CONFERENCE TRAINING 4/13 4/15/ 2022	268395	No	\$300.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$300.00
Vendor:	5507	MISSOURI SHERIFFS UNITED				
2686	4/3/2022	4/14/2022	2022-2023 DIRECTORY	268396	No	\$75.00
2756	4/25/2022	4/28/2022	CCW'S - MARCH 22	268562	No	\$210.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$285.00
Vendor:	1055	MISSOURI TYPEWRITER CO WARRENSBURG				
62895	4/25/2022	4/28/2022	ANNUAL MAINTENACE AGREEMENT ON KYOCERA COPIER	268563	No	\$345.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$345.00
Vendor:	1184	MISSOURI VOCATIONAL ENTERP				
642631 RI	4/3/2022	4/14/2022	LICENSE PLATES	268397	No	\$42.86
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$42.86
Vendor:	1549	MMACJA				
lett conference	4/13/2022	4/14/2022	lett conference	268398	No	\$300.00
mike rumley	4/25/2022	4/28/2022	conference registration	268564	No	\$300.00
Subtotal for Vendor 1549 MMACJA :						\$600.00
Vendor:	1398	MO DEPARTMENT OF REVENUE				
03312022DEPSAL	3/31/2022	4/7/2022	12-16-21 TO 3-15-22 DEPUTY SALARY FEES	268297	No	\$1,560.00
Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :						\$1,560.00
Vendor:	1118	MO DEPT OF HEALTH & SENIOR SERVICES				
20220402	4/11/2022	4/14/2022	Account #037CHD	268399	No	\$646.38
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$646.38
Vendor:	5993	MOMAR INC				
1437794	4/4/2022	4/7/2022	supplies	268298	No	\$444.99

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PS1426557	12/15/2021	4/28/2022	Shop Supplies - Invoice #PS1426557 - Acct. #C16599	268565	No	\$1,746.21
PS1442616	4/12/2022	4/28/2022	Shop Supplies - Invoice #PS1442616 - Acct. #C16599	268565	No	\$172.00
PS1442824	4/13/2022	4/28/2022	Shop Supplies - Invoice #PS1442824 - Acct. #C16599	268565	No	\$274.54
Subtotal for Vendor 5993 MOMAR INC :						\$2,637.74
Vendor: 1471	MOPACC					
Probate 4622	4/4/2022	4/7/2022	Susan Casaert - Kimberly Anderson Dues	268299	No	\$120.00
Subtotal for Vendor 1471 MOPACC :						\$120.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1789809	3/24/2022	4/14/2022	Repairs on Backhoe #9 - Invoice #1789809 - Acct. #12000065	268400	No	\$2,657.46
1790742	3/25/2022	4/7/2022	2021 JD 770G full inspection - Invoice #1790742 - Acct. #12000065	268300	No	\$391.42
1792689	3/30/2022	4/7/2022	Parts - Invoice #1792689 - Acct. #12000065	268301	No	\$103.24
1800644	4/12/2022	4/21/2022	Parts - Invoice #1800644 - Acct. #12000065	268485	No	\$151.33
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$3,303.45
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
789-4.18.22-CCSO	4/18/2022	4/21/2022	AUTO MAINTENANCE SUPPLIES	268486	No	\$1,187.64
789-69-4.18.22-CCSO	4/18/2022	4/21/2022	INV451164744	268486	No	\$171.86
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,359.50
Vendor: 6005	NATALIE TUOMEY					
4/19/2022	4/21/2022	4/28/2022	MILEAGE/MEALS 2022 MAPA SPRING CONFERENCE 4/13 4/15/2022	268566	No	\$193.06
Subtotal for Vendor 6005 NATALIE TUOMEY :						\$193.06
Vendor: 5849	NEXTRAN CORPORATION					
3.31.22 - 658000	3/31/4202	4/28/2022	March 2022 Statement Account # 658000	268567	No	\$2,277.85

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$2,277.85
Vendor: 2822	NITV FEDERAL SERVICES					
10928	4/25/2022	4/28/2022	CVSA TRAINING	268568	No	\$1,395.00
Subtotal for Vendor 2822 NITV FEDERAL SERVICES :						\$1,395.00
Vendor: 3283	NORTH CASS HERALD LLC					
13191	4/5/2022	4/7/2022	13191	268302	No	\$30.00
13210	4/2/2022	4/14/2022	Sample Ballots for the April Election 2 Weeks	268401	No	\$5,568.00
13232	4/11/2022	4/14/2022	public notice for wastewater hauling	268401	No	\$42.00
4/22-CCSO	4/18/2022	4/21/2022	SUBSCRIPTION	268487	No	\$30.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$5,670.00
Vendor: 1611	OBIE CARL					
Jul & Sep 21-Jan-Mar 22	4/4/2022	4/7/2022	Jul & Sep 21-Jan-Mar 22	268303	No	\$325.00
Subtotal for Vendor 1611 OBIE CARL :						\$325.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013849113	4/4/2022	4/7/2022	employee testing	268304	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$47.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
303361-0	3/18/2022	4/7/2022	Office Supplies - Invoice #303361-0 - Acct. #1475	268305	No	\$182.52
304484-0	4/5/2022	4/7/2022	304484-0	268305	No	\$623.70
305280-0	4/7/2022	4/14/2022	305280-0	268402	No	\$326.05
305315-0	4/11/2022	4/14/2022	Office Supplies	268402	No	\$1,016.67
305315-1	4/18/2022	4/21/2022	Office Products	268488	No	\$620.90
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,769.84
Vendor: 5549	OPTUM					

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April, 2022	3/29/2022	4/7/2022	April, 2022 EAP Services Customer #1793695	268306	No	\$313.92
Subtotal for Vendor 5549 OPTUM :						\$313.92
Vendor: 1219	O'REILLY AUTO PARTS					
03-02-2022 to 03-24-202	3/28/2022	4/7/2022	Parts from 03-02-2022 to 03-24-2022 - Acct. #71273	268307	No	\$1,918.96
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,918.96
Vendor: 2504	OSAGE VALLEY ELECTRIC					
03.01.22 to 03.31.22	3/31/2022	4/14/2022	Utilities from 03.01.22 to 03.31.22 - Acct. #1387002	268403	No	\$460.37
03-01-22 - 03-31-22	3/31/2022	4/14/2022	Utilities from 03-01-22 - 03-31-22 - Acct. #2228300	268403	No	\$281.80
3-1-22 to 3-31-22	3/31/2022	4/14/2022	Utilities from 3-1-22 to 3-31-22 - Acct. #981105	268403	No	\$298.09
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,040.26
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
BAR/286109	4/18/2022	4/21/2022	KEYS	268489	No	\$180.74
SVC885771	4/11/2022	4/14/2022	adjustable surface astrgal set	268404	No	\$1,278.70
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$1,459.44
Vendor: 1375	PACARF					
041122PARET	4/11/2022	4/14/2022	APRIL PA RETIREMENT	268405	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	268432	No	\$244.69
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	268602	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
JOHNSON MAY 2022	4/20/2022	4/28/2022	JOHNSON MAY 2022	268569	No	\$4,600.00

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Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,600.00
Vendor:	1355	PECULIAR LIONS COMMUNITY BLDG				
88	4/7/2022	4/14/2022	April Election Polling Location	268406	No	\$160.00
Subtotal for Vendor 1355 PECULIAR LIONS COMMUNITY BLDG :						\$160.00
Vendor:	1263	PETROLEUM TRADERS CORP				
1758099	4/1/2022	4/21/2022	Fuel - Invoice #1758099 - Acct. #30086/3	268490	No	\$32,451.32
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$32,451.32
Vendor:	1129	PLEASANT HILL R-3 SCHOOL DISTRICT				
04072022PHILL	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268308	No	\$45,265.32
Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :						\$45,265.32
Vendor:	1064	PLEASANT HILL TIMES				
01	4/22/2022	4/28/2022	renewal	268570	No	\$42.00
2022ci-794	3/15/2022	4/7/2022	Sample Ballot and Polling Locations for April 2 Weeks	268309	No	\$2,850.00
2022ci-815	4/18/2022	4/21/2022	Cass County Health Department	268491	No	\$59.50
80	4/4/2022	4/7/2022	County Clerk Renewal	268309	No	\$42.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$2,993.50
Vendor:	1071	PRICE CHOPPER #37 HARRISONVILLE				
05427	4/18/2022	4/21/2022	Office Supplies	268492	No	\$57.49
054274	4/18/2022	4/21/2022	Office Supplies	268492	No	\$59.41
54294	4/5/2022	4/7/2022	54294	268310	No	\$80.04
55356	4/5/2022	4/7/2022	55356	268310	No	\$18.98
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$215.92
Vendor:	2684	PRIDE CLEANER				
PZ225209-3/31/2022	4/25/2022	4/28/2022	HONOR GUARD UNIFORMS AND STRIPES	268571	No	\$226.00

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Subtotal for Vendor 2684 PRIDE CLEANER :						\$226.00
Vendor: 5396	PROSHRED SECURITY					
100302502	4/4/2022	4/7/2022	shredding	268311	No	\$98.88
3670	4/18/2022	4/21/2022	shredding	268493	No	\$160.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$258.88
Vendor: 2672	PRYOR MECHANICAL					
210-242-282	4/4/2022	4/7/2022	repairs	268312	No	\$2,407.50
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$2,407.50
Vendor: 1761	QUAD POWER PRODUCTS					
1900253692	4/7/2022	4/21/2022	Parts - Invoice #1900253692 - Acct. #1161	268494	No	\$215.24
1900253793	4/11/2022	4/28/2022	Parts - Invoice #1900253793 - Acct. #1161	268572	No	\$54.78
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$270.02
Vendor: 4153	RANDA MORRIS					
4/18/2022	4/21/2022	4/28/2022	MILEAGE/MEALS 2022 SPRING CONFERENCE 4/13 4/15/2022	268573	No	\$247.32
Subtotal for Vendor 4153 RANDA MORRIS :						\$247.32
Vendor: 5714	RANDY JONES					
PA OFFICE 04142022 RJ	4/11/2022	4/21/2022	PA MILEAGE APRIL 2022	268495	No	\$125.28
Subtotal for Vendor 5714 RANDY JONES :						\$125.28
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
JURY PYMTS 4/5/2022	4/7/2022	4/14/2022	JURY PYMTS 4/5/2022	WIRE	Yes	\$1,385.40
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$1,385.40
Vendor: 5418	RAYMOND NEWMAN					
raymond newman 3-28-2022	4/4/2022	4/7/2022	mileage reimbursement	268313	No	\$40.28

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Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$40.28
Vendor: 1487	RAYMORE-PECULIAR R-II					
04072022RAYPEC	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268314	No	\$134,932.51
Subtotal for Vendor 1487 RAYMORE-PECULIAR R-II :						\$134,932.51
Vendor: 4519	RED CROSS STORE					
22414730	4/11/2022	4/14/2022	Customer #P0016138	268407	No	\$70.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$70.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5954764	4/11/2022	4/14/2022	push button assembly	268408	No	\$289.72
8221-9693	4/18/2022	4/21/2022	willoughby	268496	No	\$1,068.35
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$1,358.07
Vendor: 5265	REINTJES & HITER CO INC					
1094371-01	4/4/2022	4/7/2022	supplies	268315	No	\$439.46
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$439.46
Vendor: 1092	RITTINGHOUSE SEW & VAC					
32699	4/4/2022	4/7/2022	belts	268316	No	\$160.86
Subtotal for Vendor 1092 RITTINGHOUSE SEW & VAC :						\$160.86
Vendor: 5922	ROAD GROOM MFG LLC					
R06G13M819A	4/12/2022	4/21/2022	Parts - Invoice #R06G13M819A	268497	No	\$2,200.00
Subtotal for Vendor 5922 ROAD GROOM MFG LLC :						\$2,200.00
Vendor: 5821	ROBERTSON RESTORATION PRODUCTS INC					
1074	4/7/2022	4/21/2022	Turf Seed - Invoice #1074	268498	No	\$100.00
Subtotal for Vendor 5821 ROBERTSON RESTORATION PRODUCTS INC :						\$100.00

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Vendor: 5803	ROYAL PAPERS INC					
K159189	4/25/2022	4/28/2022	supplies	268574	No	\$25.73
Subtotal for Vendor 5803 ROYAL PAPERS INC :						\$25.73
Vendor: 4499	RRS PEST SOLUTIONS LLC					
15173	4/4/2022	4/7/2022	pest control	268317	No	\$105.00
15174	3/23/2022	4/7/2022	ASSESSOR/COLLECTOR OFFICE PEST CONTROL	268317	No	\$35.00
15357	4/25/2022	4/28/2022	pest control	268575	No	\$375.00
15358	4/22/2022	4/28/2022	regularly scheduled treatment	268575	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$550.00
Vendor: 5639	SAMANTHA L HOGUE					
samantha hogue 3-28-2022	4/4/2022	4/7/2022	dental reimbursement	268318	No	\$150.00
Subtotal for Vendor 5639 SAMANTHA L HOGUE :						\$150.00
Vendor: 1069	SAM'S CLUB					
2023- 03032022	3/3/2022	4/14/2022	maintenance- supplies	268409	No	\$2,859.94
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,859.94
Vendor: 4549	SARAH COOK					
SarahCook4152022	4/25/2022	4/28/2022	dental reimbursement	268576	No	\$111.00
Subtotal for Vendor 4549 SARAH COOK :						\$111.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
210460	4/25/2022	4/28/2022	INMATE TRANSFERS	268577	No	\$2,719.90
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$2,719.90
Vendor: 1547	SERVICE TECH SOLUTIONS INC					
7962	4/4/2022	4/7/2022	off side remote	268319	No	\$500.00

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Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$500.00
Vendor: 3309	SERVICEMARK TELECOM LLC					
51643	3/25/2022	4/7/2022	ASSESSOR/COLLECTOR CORRECT CALL GREETINGS	268320	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$32.50
Vendor: 1873	SHELTON'S PRINTING					
13561 / 13762	4/21/2022	4/28/2022	FOAM BOARD PHOTOS FOR TRIAL CASE 20CA-CR00499-01 D RICHARDSON	268578	No	\$61.31
13696	4/11/2022	4/14/2022	Business Cards x4	268410	No	\$192.00
13778	4/21/2022	4/28/2022	1000 FILE FOLDERS AND 500 9X12 ENVELOPES	268578	No	\$2,093.44
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$2,346.75
Vendor: 1770	SHERWIN WILLIAMS					
8669-6 7433-9	4/18/2022	4/21/2022	PAINT	268499	No	\$284.60
maint statement 03-31-22	4/4/2022	4/7/2022	supplies	268321	No	\$81.35
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$365.95
Vendor: 1490	SHERWOOD R-VIII					
04072022SHER	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268322	No	\$12,368.37
Subtotal for Vendor 1490 SHERWOOD R-VIII :						\$12,368.37
Vendor: 5081	SHI INTERNATIONAL CORP					
B14993223	4/7/2022	4/14/2022	B14993223	268411	No	\$380.88
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$380.88
Vendor: 2145	SIEMENS INDUSTRY INC					
5330309149	4/11/2022	4/14/2022	fire test and sprinkler contract	268412	No	\$6,753.00
9149	4/18/2022	4/21/2022	supplies	268500	No	\$6,753.00

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Subtotal for Vendor 2145 SIEMENS INDUSTRY INC :						\$13,506.00
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
24834	3/24/2022	4/14/2022	Sample Ballot April Election 1 Week	268413	No	\$1,960.00
24835	3/24/2022	4/14/2022	Polling Locations 1 Week	268413	No	\$358.40
24836	3/24/2022	4/14/2022	No Election April 1 Week	268413	No	\$94.50
24996	3/31/2022	4/14/2022	Sample Ballot April Election 1 Week	268413	No	\$1,960.00
24997	3/31/2022	4/14/2022	Polling Locations April Election 1 Week	268413	No	\$358.40
24998	3/31/2022	4/14/2022	No Election April 1 Week	268413	No	\$94.50
24999	4/18/2022	4/21/2022	Cass County Health Department	268501	No	\$24.50
25148	4/18/2022	4/21/2022	Cass County Health Department	268501	No	\$24.50
25150	4/7/2022	4/21/2022	County Clerk Notice of Intent Ad 1 Week	268501	No	\$31.50
25442	4/25/2022	4/28/2022	R&B help wanted	268579	No	\$30.00
INV# 24688 & 25000-25004	4/18/2022	4/21/2022	INV# 24688 & 25000-25004- ZV04 & 3008 & 3009 PB & Comm	268501	No	\$261.45
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$5,197.75
Vendor: 1386	SOUTH HAVEN CHURCH OF BELTON					
92	4/7/2022	4/14/2022	April Election Polling Location	268414	No	\$160.00
Subtotal for Vendor 1386 SOUTH HAVEN CHURCH OF BELTON :						\$160.00
Vendor: 2640	SOUTHERN UNIFORM & TACTICAL					
266-4.1.22-CCSO	4/25/2022	4/28/2022	UNIFORMS	268580	No	\$7,789.17
Subtotal for Vendor 2640 SOUTHERN UNIFORM & TACTICAL :						\$7,789.17
Vendor: 3719	SPECTRUM STRATEGIES LLC					
IN516407	4/25/2022	4/28/2022	internet	268581	No	\$32.52
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$32.52
Vendor: 4572	SPIRE					

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02.24.22 to 03.25.22	3/25/2022	4/7/2022	Gas Usage from 02.24.22 to 03.25.22 - Acct. #9754331111	268323	No	\$249.83
02-24-22 to 03-25-22	3/25/2022	4/7/2022	Gas Usage from 02-24-22 to 03-25-22 - Acct. #9994444444	268324	No	\$525.54
20220325	4/4/2022	4/7/2022	Account #0515560754	268325	No	\$533.59
5189712222JCApril22	4/4/2022	4/7/2022	Justice Center service	268326	No	\$1,905.65
Subtotal for Vendor 4572 SPIRE :						\$3,214.61
Vendor: 5837	SPRINT					
499263973-016	4/3/2022	4/14/2022	cell phone PA Office	268415	No	\$20.19
Subtotal for Vendor 5837 SPRINT :						\$20.19
Vendor: 1360	ST SABINA CATHOLIC CHURCH					
91	4/7/2022	4/14/2022	April Election Polling Location	268416	No	\$400.00
Subtotal for Vendor 1360 ST SABINA CATHOLIC CHURCH :						\$400.00
Vendor: 4240	STACEY LETT					
stacylett41122	4/11/2022	4/14/2022	reimbursement	268417	No	\$734.26
Subtotal for Vendor 4240 STACEY LETT :						\$734.26
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3502174299 3502245330	4/3/2022	4/14/2022	OFFICE SUPPLIES	268418	No	\$139.41
3504935134	4/9/2022	4/21/2022	Supplies County Clerk	268502	No	\$48.68
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$188.09
Vendor: 1440	STERICYCLE INC					
4010884914	4/25/2022	4/28/2022	Customer #1009010	268582	No	\$377.05
Subtotal for Vendor 1440 STERICYCLE INC :						\$377.05
Vendor: 5061	STEVEN BURTON					

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stevenburton42822	4/25/2022	4/28/2022	vision reimbursement	268583	No	\$100.00
Subtotal for Vendor 5061 STEVEN BURTON :						\$100.00
Vendor: 1741	STRASBURG BAPTIST CHURCH					
86	4/7/2022	4/14/2022	April Election Polling Location	268419	No	\$80.00
Subtotal for Vendor 1741 STRASBURG BAPTIST CHURCH :						\$80.00
Vendor: 1488	STRASBURG C-3					
04072022STRAS	4/5/2022	4/7/2022	ANNUAL SCHOOL FINES DISTRIBUTION	268327	No	\$3,499.60
Subtotal for Vendor 1488 STRASBURG C-3 :						\$3,499.60
Vendor: 6004	SUGAR CREEK BOUTIQUE					
170	4/20/2022	4/28/2022	PPE Invoice #170	268584	No	\$652.50
Subtotal for Vendor 6004 SUGAR CREEK BOUTIQUE :						\$652.50
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3174346	4/4/2022	4/7/2022	Account #50CC13	268328	No	\$237.49
3190927	4/11/2022	4/21/2022	Copier Usage and Maintanance	268503	No	\$40.69
3196071	4/25/2022	4/28/2022	printer toner	268585	No	\$46.36
3198021	4/25/2022	4/28/2022	Account #50CC13	268585	No	\$37.10
INV# 3196352	4/25/2022	4/28/2022	INV # 3196352 - Copier Maint	268585	No	\$22.85
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$384.49
Vendor: 5353	SUPREME GLASS INC					
W135786	4/3/2022	4/14/2022	WINDSHIELD REPLACEMENT	268420	No	\$345.52
Subtotal for Vendor 5353 SUPREME GLASS INC :						\$345.52
Vendor: 1895	SUTHERLAND LUMBER CO					
03-01-22 to 03-29-22	4/1/2022	4/14/2022	Parts, bridge repair supplies, bldg. maint. From 03-01-22 to 03-29-22 - Acct. #1219000028	268421	No	\$620.56

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10-004645	4/18/2022	4/21/2022	JAIL SUPPLIES	268505	No	\$33.46
201749	4/3/2022	4/14/2022	JAIL SUPPLIES	268421	No	\$19.74
202192 260 201346 391	4/25/2022	4/28/2022	JAIL SUPPLIES	268586	No	\$97.45
maint. Statement 3-31-22	4/4/2022	4/7/2022	supplies	268329	No	\$605.55
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$1,376.76
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
13219034	4/14/2022	4/21/2022	March 2022 natural gas delivery-Justice Center	268506	No	\$6,613.40
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$6,613.40
Vendor: 3638	TAMMY R DODSON					
DODSON MAY 2022	4/20/2022	4/28/2022	DODSON MAY 2022	268587	No	\$3,100.00
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,100.00
Vendor: 6003	THE ESTATE OF MARY HANNEMAN					
04222022PUBAD	4/22/2022	4/28/2022	REFUND OF DOUBLE PAYMENT CH#1467 6-14-21	268588	No	\$168.00
Subtotal for Vendor 6003 THE ESTATE OF MARY HANNEMAN :						\$168.00
Vendor: 5996	THE ESTATE OF MICHAEL BISHOP					
040622PUBAD	4/6/2022	4/7/2022	REFUND OF DOUBLE PAYMENT CK# 2483 8-5-21	268330	No	\$112.00
Subtotal for Vendor 5996 THE ESTATE OF MICHAEL BISHOP :						\$112.00
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1108726	4/19/2022	4/28/2022	Equipment Tires Invoice#120-1108726	268589	No	\$3,450.84
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$3,450.84
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
846098486	4/7/2022	4/14/2022	3/1 3/31/2022 PA 1795.44 CS 179.54	268422	No	\$1,974.98
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,974.98

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Vendor: 6002	TIFFANY HOLLENBECK					
3/11/2022	4/18/2022	4/21/2022	TRIAL WITNESS CASE 21CA-CR00225-01	268507	No	\$1,068.70
Subtotal for Vendor 6002 TIFFANY HOLLENBECK :						\$1,068.70
Vendor: 5509	TOMO DRUG TESTING					
INV83669	3/31/2022	4/14/2022	Employee Drug Testing - Invoice #INV83669	268423	No	\$740.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$740.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2541-202203-1	4/18/2022	4/21/2022	INVESTIGATIONS	268508	No	\$68.00
4/1/2022	4/7/2022	4/14/2022	TLOxp 3/1 3/31/2022	268424	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$218.00
Vendor: 5978	TRAVELERS					
41122	4/25/2022	4/28/2022	car insurance	268590	No	\$8,200.00
Subtotal for Vendor 5978 TRAVELERS :						\$8,200.00
Vendor: 5514	TREANORHL INC					
49216	4/6/2022	4/7/2022	PROFESSIONAL SERVICES JAIL BUILDOUT MARCH 2022	268332	No	\$1,840.02
49217	4/6/2022	4/7/2022	PROFESSIONAL SERVICES JAIL EXPANSION MARCH 2022	268331	No	\$31,920.00
Subtotal for Vendor 5514 TREANORHL INC :						\$33,760.02
Vendor: 5057	TURNKEY CORRECTIONS					
INV00021663	4/25/2022	4/28/2022	FASTCASE LIBRARY	268591	No	\$162.00
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$162.00
Vendor: 5087	TURNKEY MOBILE INC					
34781	4/4/2022	4/14/2022	VEHICLE LAPTOP CRADLES	268425	No	\$582.00

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Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$582.00
Vendor: 5715	TYLER FRIEDRICH					
FRIEDRICH MAY 2022	4/20/2022	4/28/2022	FRIEDRICH MAY 2022	268592	No	\$1,800.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,800.00
Vendor: 4275	TYLER J JANSEN					
JANSEN MAY 2022	4/20/2022	4/28/2022	JANSEN MAY 2022	268593	No	\$2,300.00
Subtotal for Vendor 4275 TYLER J JANSEN :						\$2,300.00
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
April, 2022	4/12/2022	4/21/2022	UHC Life Insurance Plan #306314	268509	No	\$6,653.20
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,653.20
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380954743857	3/29/2022	4/7/2022	Customer #0917611 Coverage April, 2022	268333	No	\$160,493.83
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$160,493.83
Vendor: 4052	US BANK EQUIPMENT FINANCE					
468274089	3/31/2022	4/7/2022	KONICA MINOLTA 3/16 4/16/2022	268334	No	\$278.47
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$278.47
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK MAY 2022	4/20/2022	4/28/2022	EFTINK MAY 2022	268594	No	\$4,900.00
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,900.00
Vendor: 5653	VERITEXT LLC					
5693199	4/15/2022	4/21/2022	DEPOSITION CASE 21CA-CR00526-01	268510	No	\$150.00
5702852 / 5716066	4/21/2022	4/28/2022	TRANSCRIPT CASE 20CA-CR00490-01 J SMITH CASE 20CA-CR00499-01 D RICHARDSON	268595	No	\$1,757.50

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Subtotal for Vendor 5653 VERITEXT LLC :						\$1,907.50
Vendor: 1233	VERIZON WIRELESS					
985374881-00001 4/18/22	4/18/2022	4/21/2022	MARCH BILLING	268511	No	\$4,702.55
9902762748	4/11/2022	4/14/2022	Cellular Use	268426	No	\$193.21
9903128773	4/1/2022	4/14/2022	acct #642393800-00001 Cass County	268426	No	\$3,328.39
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$8,224.15
Vendor: 3878	VERNON COUNTY SHERIFF'S OFFICE CNET					
793	4/25/2022	4/28/2022	INMATE HOUSING - MARCH	268596	No	\$35.00
Subtotal for Vendor 3878 VERNON COUNTY SHERIFF'S OFFICE CNET :						\$35.00
Vendor: 2433	VIKING CIVES MIDWEST INC					
99424	4/8/2022	4/21/2022	Parts - Invoice #99424 - SO#518007	268512	No	\$752.00
99428	4/8/2022	4/21/2022	Parts - Invoice #99428 - SO#517684	268512	No	\$431.75
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$1,183.75
Vendor: 1139	VOYA					
EmployeeCont.04152022	4/15/2022	4/15/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.04292022	4/29/2022	4/29/2022	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1345480	4/11/2022	4/14/2022	4/1 4/30/2022 PA 58.66 CS 44.01	268427	No	\$102.67
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$102.67
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5019612732	4/2/2022	4/14/2022	Kyocera copier 4/17/22 -5/16/22	268428	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48

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Vendor: 2405	WESTCHESTER PLAZA					
1043	4/18/2022	4/21/2022	rent- pub defen	268513	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 5223	WILLO PRODUCTS COMPANY					
0026441IN	4/25/2022	4/28/2022	service work	268597	No	\$4,883.00
S006884IN	4/25/2022	4/28/2022	speed sonrol switch	268597	No	\$47.59
Subtotal for Vendor 5223 WILLO PRODUCTS COMPANY :						\$4,930.59
Vendor: 5651	WINZER FRANCHISE COMPANY					
7130673	4/11/2022	4/21/2022	Shop Supplies - Invoice #7130673 - Acct. #339383	268514	No	\$447.58
Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :						\$447.58
Report Grand Total :						\$4,243,502.89