

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

June Report

06/07/2022

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 5

To Period: 5

From Date: 5/1/2022

Thru Date: 5/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,281,272.88	\$1,025,406.29	(\$349,474.45)	(\$551,407.58)	\$3,405,797.14
102 - COUNTY VISION/DENTAL FUND	\$3,640.33	\$5.54	(\$321.60)	\$0.00	\$3,324.27
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,253,508.74	\$0.00	(\$78,359.78)	(\$59,589.05)	\$8,115,559.91
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,007,503.52	\$5,339.61	\$0.00	\$0.00	\$5,012,843.13
450 - NWCS Fund	\$31,797.10	\$44.16	(\$2,653.75)	\$0.00	\$29,187.51
612 - LAW ENFORCEMENT RESERVE FU	\$1,742,793.89	\$2,322.70	\$0.00	\$0.00	\$1,745,116.59
* Fund Type Total *	\$18,320,516.46	\$1,033,118.30	(\$430,809.58)	(\$610,996.63)	\$18,311,828.55
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,938,256.40	\$12,032.77	(\$96,746.02)	\$0.00	\$2,853,543.15
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,999,240.37	\$361,531.78	(\$551,818.25)	\$0.00	\$2,808,953.90
521 - ROAD & BRIDGE SALES TAX FUND	\$5,282.81	\$219,002.10	(\$6,153.26)	(\$200,000.00)	\$18,131.65
522 - ROAD & BRIDGE CITIES FUND	\$482,148.23	\$110,095.64	(\$3,076.63)	\$0.00	\$589,167.24
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	\$576,705.04	\$4,573.58	(\$11,761.89)	\$0.00	\$569,516.73
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	\$1,075,628.78	\$1,277.36	\$0.00	\$0.00	\$1,076,906.14
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,069,654.45	\$6,217.75	\$0.00	\$200,000.00	\$7,275,872.20
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$5,613,076.02	\$48,251.58	(\$115,968.70)	\$0.00	\$5,545,358.90
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$81,712.86	\$108.91	\$0.00	\$0.00	\$81,821.77
549 - INMATE SECURITY FUND	\$224,433.54	\$299.12	\$0.00	\$0.00	\$224,732.66

Fund Status Report

Cass County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2022 From Date: 5/1/2022
 Include Encumbrances? NO From Period: 5 Thru Date: 5/31/2022
 Include Pri Yr Liabilities? NO To Period: 5 Option: Date Range
 Printed in Alpha by Fund Name? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,276,648.89	\$1,234,738.33	(\$1,384,491.50)	\$223,082.05	\$3,349,977.77
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$358,194.01	\$388.44	\$0.00	\$0.00	\$358,582.45
554 - SHERIFF REVOLVING FUND	\$403,069.11	\$450.22	(\$9,206.71)	\$0.00	\$394,312.62
555 - SHERIFF TRAINING FUND	\$17,283.68	\$23.03	\$0.00	\$0.00	\$17,306.71
556 - SHERIFF TRAINING POST FUND	\$9,415.91	\$12.55	\$0.00	\$0.00	\$9,428.46
557 - PA- ADMIN HANDLING COST FUND	\$10,119.78	\$268.42	\$0.00	\$0.00	\$10,388.20
558 - DELINQUENT TAX FUND - PA	\$13,562.10	\$929.82	\$0.00	\$0.00	\$14,491.92
559 - PROS ATTY TRAINING FUND	\$15,721.59	\$20.95	\$0.00	\$0.00	\$15,742.54
560 - LERF FUND	\$24,457.75	\$32.60	\$0.00	\$0.00	\$24,490.35
561 - DRUG/DWI COURT	\$76,274.51	\$101.93	(\$3,490.00)	\$0.00	\$72,886.44
562 - DOMESTIC VIOLENCE FUND	\$5,151.16	\$536.67	\$0.00	\$0.00	\$5,687.83
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$11,791.93	\$19.05	(\$2,747.87)	\$0.00	\$9,063.11
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	\$253,426.88	\$8,543.98	(\$1,528.76)	(\$5,224.46)	\$255,217.64
584 - STATE ELECTION IMPROVEMENT	\$47,174.99	\$62.87	\$0.00	\$0.00	\$47,237.86
585 - CLERK TRAINING FUND	\$13,306.07	\$17.66	(\$1,209.60)	\$0.00	\$12,114.13
586 - ELECTION SERVICES FUND	\$4,024.52	\$5.36	\$0.00	\$5,091.96	\$9,121.84
590 - COLLECTOR MAINTENANCE FUND	\$81,098.24	\$574.97	(\$5,116.78)	\$0.00	\$76,556.43
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,764,093.86	\$4,045.62	(\$113,607.00)	\$0.00	\$3,654,532.48
620 - RECORDERS FUND	\$329,239.02	\$6,436.34	(\$640.10)	\$0.00	\$335,035.26
648 - HEALTH	\$651,523.47	\$158,840.82	(\$146,059.50)	\$59,572.62	\$723,877.41
649 - WIC	(\$62,246.04)	\$19,199.39	(\$20,102.17)	\$0.00	(\$63,148.82)
650 - C E R T (BIO TERRORISM)	\$47,752.75	\$6,653.05	(\$5,991.52)	\$0.00	\$48,414.28
653 - COURTHOUSE RESTORATION FUN	\$53,793.40	\$71.69	\$0.00	\$0.00	\$53,865.09

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 5

To Period: 5

From Date: 5/1/2022

Thru Date: 5/31/2022

Option: Date Range

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 *	\$30,466,036.12	\$2,205,364.35	(\$2,479,716.26)	\$282,522.17	\$30,474,206.38
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$1,027,731.91	\$1,610.14	(\$9,229.90)	\$328,474.46	\$1,348,586.61
300 - JUSTICE CENTER CONTRUCTION	\$1,842,604.63	\$2,481.68	(\$134,263.94)	\$0.00	\$1,710,822.37
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 *	\$2,870,336.54	\$4,091.82	(\$143,493.84)	\$328,474.46	\$3,059,408.98
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$115,904.14	\$145,546.77	(\$143,144.03)	\$0.00	\$118,306.88
* Fund Type Total *	\$115,904.14	\$145,546.77	(\$143,144.03)	\$0.00	\$118,306.88
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

Fund Status Report

Cass County

Report Selection Criteria:

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Fiscal Year: 2022

From Period: 5

To Period: 5

From Date: 5/1/2022

Thru Date: 5/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
710 - SHERIFF DARE	\$6,958.56	\$0.00	\$0.00	\$0.00	\$6,958.56
711 - HONOR GUARD	\$1,318.16	\$0.00	\$0.00	\$0.00	\$1,318.16
712 - INMATE	\$62,436.36	\$0.00	\$0.00	\$0.00	\$62,436.36
713 - TURNKEY	\$35,912.06	\$0.00	\$0.00	\$0.00	\$35,912.06
714 - PUBLIC ADMINISTRATOR	\$2,155.28	\$0.00	\$0.00	\$0.00	\$2,155.28
* Fund Type Total *	\$66,576,889.26	\$0.00	\$0.00	\$0.00	\$66,576,889.26
* Report Total *	\$118,349,682.52	\$3,388,121.24	(\$3,197,163.71)	\$0.00	\$118,540,640.05

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	\$9,205.46	\$0.00	\$9,205.46	\$0.00	\$2,794.54	76.7%
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	\$785,152.01	\$0.00	\$785,152.01	\$0.00	\$1,258,897.19	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	\$785,152.01	\$0.00	\$785,152.01	\$0.00	\$1,258,897.19	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	\$785,152.01	\$0.00	\$785,152.01	\$0.00	\$1,258,897.19	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	(\$108,350.00)	(\$108,350.00)	\$0.00	\$98,350.00	1083.5%
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	(\$5,479,295.11)	(\$5,479,295.11)	\$0.00	(\$2,313,104.89)	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	(\$5,479,295.11)	(\$5,479,295.11)	\$0.00	(\$2,313,104.89)	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	(\$5,479,295.11)	(\$5,479,295.11)	\$0.00	(\$2,313,104.89)	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	(\$4,828.51)	(\$4,828.51)	\$0.00	(\$27,171.49)	15.1%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	(\$174,975.00)	(\$174,975.00)	\$0.00	(\$325,025.00)	35.0%
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	(\$180,032.82)	(\$180,032.82)	\$0.00	(\$352,967.18)	33.8%
	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	(\$180,032.82)	(\$180,032.82)	\$0.00	(\$352,967.18)	33.8%
	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	(\$180,032.82)	(\$180,032.82)	\$0.00	(\$352,967.18)	33.8%
	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	(\$33,200.00)	(\$33,200.00)	\$0.00	(\$16,800.00)	66.4%
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	(\$33,242.27)	(\$33,242.27)	\$0.00	(\$16,757.73)	66.5%
	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	(\$33,242.27)	(\$33,242.27)	\$0.00	(\$16,757.73)	66.5%
	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	(\$45,419.64)	(\$45,419.64)	\$0.00	\$5,419.64	113.5%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$764.80)	(\$764.80)	\$0.00	(\$3,235.20)	19.1%
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	(\$6,600.00)	(\$6,600.00)	\$0.00	(\$24,400.00)	21.3%
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	(\$4,691.39)	(\$4,691.39)	\$0.00	(\$45,308.61)	9.4%
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	(\$2,610.77)	(\$2,610.77)	\$0.00	\$1,610.77	261.1%
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	(\$3,618.61)	(\$3,618.61)	\$0.00	(\$6,381.39)	36.2%
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	(\$395,494.85)	(\$395,494.85)	\$0.00	(\$979,887.15)	28.8%
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE							
1200	SHERIFF ADMINISTRATION							
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	(\$6,711.95)	\$35,284.95	\$0.00	\$14,715.05	70.6%
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	(\$40,456.65)	\$1,135,924.40	\$0.00	\$1,705,240.80	40.0%
TOTAL REVENUES for DEPARTMENT: 1200 :		(\$1,375,382.00)	\$0.00	(\$395,494.85)	(\$395,494.85)	\$0.00	(\$979,887.15)	28.8%
TOTAL EXPENDITURES for DEPARTMENT: 1200 :		\$2,841,165.20	\$1,176,381.05	(\$40,456.65)	\$1,135,924.40	\$0.00	\$1,705,240.80	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	(\$12,050.00)	(\$12,050.00)	\$0.00	(\$7,950.00)	60.3%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$20,000.00)	\$0.00	(\$12,050.00)	(\$12,050.00)	\$0.00	(\$7,950.00)	60.3%
	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	(\$12,050.00)	(\$12,050.00)	\$0.00	(\$7,950.00)	60.3%
	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	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	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	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	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	(\$11,642,632.85)	(\$11,642,012.85)	\$0.00	(\$12,583,747.56)	48.1%
TOTAL EXPENDITURES for FUND: 550 :		\$24,246,560.32	\$11,708,526.04	(\$99,617.22)	\$11,608,908.82	\$0.00	\$12,637,651.50	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	(\$25,608.66)	(\$25,608.66)	\$0.00	(\$24,391.34)	51.2%
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	(\$26,894.19)	(\$26,894.19)	\$0.00	(\$373,318.75)	6.7%
	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	(\$26,894.19)	(\$26,894.19)	\$0.00	(\$373,318.75)	6.7%
	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	(\$26,894.19)	(\$26,894.19)	\$0.00	(\$373,318.75)	6.7%
	TOTAL EXPENDITURES for FUND: 553 :	\$400,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$400,212.94	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
554	SHERIFF REVOLVING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$26,910.00)	(\$26,910.00)	\$0.00	(\$23,090.00)	53.8%
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	(\$28,373.62)	(\$28,373.62)	\$0.00	(\$399,143.31)	6.6%
	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	(\$28,373.62)	(\$28,373.62)	\$0.00	(\$399,143.31)	6.6%
	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	(\$28,373.62)	(\$28,373.62)	\$0.00	(\$399,143.31)	6.6%
	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	<u>Non-Departmental</u>							
	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	(\$720.00)	\$10,915.11	\$0.00	\$4,084.89	72.8%
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	(\$720.00)	\$46,830.55	\$0.00	\$220,169.45	17.5%
	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	(\$720.00)	\$46,830.55	\$0.00	\$220,169.45	17.5%
	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	(\$720.00)	\$46,830.55	\$0.00	\$220,169.45	17.5%

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	(\$45,164.69)	(\$45,164.69)	\$0.00	(\$49,835.31)	47.5%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$44,704.00)	(\$44,704.00)	\$0.00	(\$114,296.00)	28.1%
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	(\$2,347.18)	(\$2,347.18)	\$0.00	(\$152.82)	93.9%
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	(\$2,535.41)	(\$2,535.41)	\$0.00	\$2,535.41	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	(\$394,116.53)	(\$394,116.53)	\$0.00	\$394,116.53	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	(\$3,998.20)	(\$3,998.20)	\$0.00	(\$396,001.80)	1.0%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$547.00)	(\$547.00)	\$0.00	(\$453.00)	54.7%
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	(\$1,182,784.01)	(\$1,182,784.01)	\$0.00	(\$1,120,011.90)	51.4%
	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	(\$1,182,784.01)	(\$1,182,784.01)	\$0.00	(\$1,120,011.90)	51.4%
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	(\$1,182,784.01)	(\$1,182,784.01)	\$0.00	(\$1,120,011.90)	51.4%
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	WIC							
	0000 Non-Departmental							
	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	COURTHOUSE RESTORATION FUND							
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	(\$38,085,053.84)	(\$38,081,493.84)	\$0.00	(\$76,737,889.75)	33.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,938,337.54	\$35,162,920.58	(\$429,597.13)	\$34,733,323.45	\$0.00	\$72,205,014.09	32.5%

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2692	911 CUSTOM LLC					
47397-03 49578 47397	5/23/2022	5/26/2022	VEHICLE EQUIPMENT	268854	No	\$23,900.05
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$23,900.05
Vendor: 4055	AA QUARRY LLC					
36851	5/10/2022	5/19/2022	1" Crusher Run - Invoice #36851 - Acct. #816.810.9813	268784	No	\$2,090.96
36935	5/12/2022	5/26/2022	1" Road Rock & 1" Crusher Run - Invoice #36935 - Acct. #816.810.9813	268855	No	\$806.38
Subtotal for Vendor 4055 AA QUARRY LLC :						\$2,897.34
Vendor: 5506	AAA REPORTING SERVICES					
196258	5/12/2022	5/19/2022	196258	268785	No	\$406.70
Subtotal for Vendor 5506 AAA REPORTING SERVICES :						\$406.70
Vendor: 3604	ABM AUTOMATION					
PA ABM #21552	5/23/2022	5/26/2022	ABM ANNUAL SOFTWARE SYSTEM	268856	No	\$427.00
Subtotal for Vendor 3604 ABM AUTOMATION :						\$427.00
Vendor: 1936	ACE IMAGEWEAR					
1177680	5/4/2022	5/5/2022	Mat service	268603	No	\$73.92
1177688	5/3/2022	5/12/2022	Building rug maintenance - Invoice #1177688 - Acct. #2488-02033	268698	No	\$157.23
1179653a	5/16/2022	5/19/2022	2488-02488	268786	No	\$38.34
1179654	5/16/2022	5/19/2022	acct# 2488-03566	268786	No	\$56.62
1179655	5/16/2022	5/19/2022	2488-02494	268786	No	\$97.13
S1179504	5/10/2022	5/26/2022	Rug Maintenance - Invoice #S1179504 - Acct. #2488-02033	268857	No	\$29.75
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$452.99
Vendor: 1225	ACS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
C113990-C113952	5/10/2022	5/12/2022	OUTPUT VOLTAGE	268699	No	\$1,781.00
Subtotal for Vendor 1225 ACS :						\$1,781.00
Vendor: 1849	ADP					
605079546	5/12/2022	5/12/2022	Workforce Now HCM Suite	WIRE	Yes	\$1,081.41
605080447	5/12/2022	5/12/2022	Accruals	WIRE	Yes	\$71.41
605080467	5/12/2022	5/12/2022	04-22 PR Costs	WIRE	Yes	\$2,443.54
Subtotal for Vendor 1849 ADP :						\$3,596.36
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
116836 117210 117209	5/2/2022	5/5/2022	MEDICAL CHARGES	268604	No	\$23,933.75
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$23,933.75
Vendor: 5266	ADVANTAGE GRAPHIX INC					
109624	4/27/2022	5/12/2022	109624	268700	No	\$1,000.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$1,000.00
Vendor: 1175	AFLAC					
162047	4/28/2022	5/5/2022	April, 2022 Acct #A0349	WIRE	Yes	\$7,040.84
Subtotal for Vendor 1175 AFLAC :						\$7,040.84
Vendor: 2613	AFLAC					
INV0000084277	4/28/2022	5/5/2022	April, 2022 Group #0000007569	268605	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5008	AMANDA SQUIRES					
05.17.2022-Squires	5/23/2022	5/26/2022	Meal Reimbursement - MJJA	268858	No	\$61.15
Subtotal for Vendor 5008 AMANDA SQUIRES :						\$61.15
Vendor: 5497	AMAZON CAPITAL SERVICES					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
141W-7WXP-FMTH	4/26/2022	5/5/2022	Supplies	268606	No	\$52.12
14CR-DD3V-FFV7	5/10/2022	5/12/2022	Supplies	268701	No	\$71.99
1H34-MKLT-K6C6	5/10/2022	5/12/2022	Supplies	268701	No	\$107.00
1JM7-4FP9-GV77	5/10/2022	5/12/2022	Supplies	268701	No	\$127.99
1M9M-6KMV-RM4F	5/23/2022	5/26/2022	Supplies	268859	No	\$44.95
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$404.05
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D448114	4/28/2022	5/5/2022	April, 2022 Billint #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 5857	ANDERSON ENGINEERING INC					
109573	5/16/2022	5/19/2022	OLSON ACRES PROF SERVICES APRIL 2022	268787	No	\$1,653.75
Subtotal for Vendor 5857 ANDERSON ENGINEERING INC :						\$1,653.75
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2857178	5/10/2022	5/12/2022	CCCED DISSOLUTION	268702	No	\$695.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$695.00
Vendor: 1434	AUTOZONE INC					
3422	4/30/2022	5/19/2022	Parts from 04-05-22 to 04-29-22 - Statement #3422 - Acct. #000310493	268788	No	\$270.67
Subtotal for Vendor 1434 AUTOZONE INC :						\$270.67
Vendor: 1733	BEN BARBARICK					
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268607	No	\$161.00
Subtotal for Vendor 1733 BEN BARBARICK :						\$161.00
Vendor: 1007	BEYER CRUSHED ROCK					
28774	4/19/2022	5/5/2022	Crusher Run - Invoice #28774 - Acct. #300	268608	No	\$6,339.76

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
28842	4/19/2022	5/5/2022	Crusher Run - Invoice #28842 - Acct. #300	268608	No	\$987.29
28901	4/30/2022	5/12/2022	Crusher Run - Invoice #28901 - Acct. #300	268703	No	\$525.43
28924	5/10/2022	5/19/2022	Crusher Run - Invoice #28924 - Acct. #300	268789	No	\$3,141.46
29010	5/16/2022	5/26/2022	Crusher Run - Invoice #29010 - Acct. #300	268860	No	\$367.09
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$11,361.03
Vendor:	5751	BHAVANA YERRAGUNTA				
20220516	5/23/2022	5/26/2022	Mileage	268861	No	\$91.18
Subtotal for Vendor 5751 BHAVANA YERRAGUNTA :						\$91.18
Vendor:	1005	BOB BARKER COMPANY INC				
1755853	4/28/2022	5/5/2022	Detention Supplies	268609	No	\$442.80
1757048	5/10/2022	5/12/2022	Detention Supplies	268704	No	\$250.98
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$693.78
Vendor:	3947	BOUND TREE MEDICAL LLC				
84476182	5/23/2022	5/26/2022	TOURNIQUETS	268862	No	\$8,399.25
84487209	5/2/2022	5/5/2022	TRAUMA DRESSING	268610	No	\$88.50
Subtotal for Vendor 3947 BOUND TREE MEDICAL LLC :						\$8,487.75
Vendor:	6012	BRANDON MADDEN				
MOIA - 5.2022	5/2/2022	5/5/2022	MOIA CONFERENCE	268611	No	\$127.00
Subtotal for Vendor 6012 BRANDON MADDEN :						\$127.00
Vendor:	5307	BRI JONES				
MOIA - 5.2022	5/2/2022	5/5/2022	MOIA CONFERENCE	268612	No	\$127.00
MOPS - 5.2022	5/2/2022	5/5/2022	MOPS - COLUMBIA MO	268612	No	\$37.00
Subtotal for Vendor 5307 BRI JONES :						\$164.00
Vendor:	4272	BRYAN LERCH				

AP Paid Invoices (APLT50)

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MOIA - 5.2022	5/2/2022	5/5/2022	MOIA CONFERENCE	268613	No	\$127.00
Subtotal for Vendor 4272 BRYAN LERCH :						\$127.00
Vendor: 6007			C&A ASSOCIATES INC			
62407	5/2/2022	5/5/2022	MONEY COUNTER	268614	No	\$4,343.66
Subtotal for Vendor 6007 C&A ASSOCIATES INC :						\$4,343.66
Vendor: 4149			CAPITAL MATERIALS LLC			
310067133	4/26/2022	5/12/2022	1" Road Rock and 1" Clean - Invoice #310067133 - Acct. #1342	268705	No	\$7,676.27
310067878	4/30/2022	5/12/2022	1" Clean and 1" Road Rock - Invoice #310067878 - Acct. #1342	268705	No	\$4,234.82
310068572	5/9/2022	5/19/2022	1" Road Rock & 1" Clean - Invoice #310068572 - Acct. #1342	268790	No	\$12,583.39
310069403	5/16/2022	5/26/2022	1" Road Rock & 1" Base - Invoice #310069403 - Acct. #1342	268863	No	\$3,534.97
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$28,029.45
Vendor: 5812			CAPITAL ONE			
04/24/2022	5/10/2022	5/12/2022	MISC SUPPLIES	268706	No	\$81.78
1641493205	4/19/2022	5/5/2022	Office/Building supplies - Statement #1641493205 - Acct. #637290	268615	No	\$248.01
1641494017	5/10/2022	5/12/2022	Detention Supplies	268706	No	\$324.52
1641498919	5/10/2022	5/12/2022	Office Supplies	268706	No	\$68.42
644517 1641507264	4/24/2022	5/5/2022	supplies/maintenance	268615	No	\$118.79
Subtotal for Vendor 5812 CAPITAL ONE :						\$841.52
Vendor: 5901			Capitol Advocacy LLC			
135	5/23/2022	5/26/2022	consulting services	268864	No	\$5,000.00
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$5,000.00

AP Paid Invoices (APLT50)

Cass County

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1629	CARPET FOR LESS					
81	5/4/2022	5/26/2022	Tile for County Clerk	268865	No	\$159.75
Subtotal for Vendor 1629 CARPET FOR LESS :						\$159.75
Vendor: 5512	CARTER WATERS LLC					
15401229-00	4/26/2022	5/5/2022	Patching - Invoice #15401229-00 - Acct. #6868916	268616	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$1,309.00
Vendor: 1010	CASS COUNTY EXTENSION					
MUExtension April 2022	4/28/2022	5/5/2022	MU Extension appropriations-April 2022	268617	No	\$6,250.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$6,250.00
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
20220000029	5/23/2022	5/26/2022	recording redistricting	268866	No	\$57.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$57.00
Vendor: 2148	CE WATER MANAGEMENT INC					
C60944	5/16/2022	5/19/2022	monthly water treatment	268791	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 3824	CENTRAL POWER SYSTEMS & SERVICES INC					
R114009788:01	5/16/2022	5/19/2022	Cass County Health Department - 16241	268792	No	\$2,888.91
Subtotal for Vendor 3824 CENTRAL POWER SYSTEMS & SERVICES INC :						\$2,888.91
Vendor: 5956	CENTRAL SALT, LLC					
PSI10-53596	5/3/2022	5/12/2022	Road Salt - Invoice #PSI19-53596 - Acct. #C01063	268707	No	\$4,718.63
PSI19-53631	5/3/2022	5/12/2022	Road Salt - Invoice #PSI19-53631 - Acct. #C01063	268707	No	\$1,505.94
PSI19-53761	5/4/2022	5/12/2022	Road Salt - Invoice #PSI19-53761 - Acct. #C01063	268707	No	\$1,503.92
PSI19-54000	5/9/2022	5/19/2022	Road Salt - Invoice #PSI19-54000 - Acct. #C01063	268793	No	\$1,556.48
PSI19-54471	5/17/2022	5/26/2022	Road Salt - Invoice #PSI19-54471 - Acct. #C01063	268867	No	\$1,511.33

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Subtotal for Vendor 5956 CENTRAL SALT, LLC :						\$10,796.30
Vendor: 2202	CENTURYLINK					
313072047 JC 04192022	4/19/2022	5/5/2022	acct #313072047 April 19 to May 18, 2022	268618	No	\$1,846.38
31307204705192022	5/19/2022	5/26/2022	Justice Center May 19 to June 18 2022	268868	No	\$1,846.38
313371364 04192022	4/19/2022	5/5/2022	acct #313371364	268619	No	\$3,064.82
313371364 05192022	5/19/2022	5/26/2022	acct #313371364 May 19 to June 18 2022	268869	No	\$3,581.02
Subtotal for Vendor 2202 CENTURYLINK :						\$10,338.60
Vendor: 5449	CENTURYLINK					
292797230	5/12/2022	5/19/2022	acct # 89811608 Cass County	268794	No	\$5,152.68
Subtotal for Vendor 5449 CENTURYLINK :						\$5,152.68
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	268780	No	\$24,170.34
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	268927	No	\$22,580.18
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$46,750.52
Vendor: 1606	CHAMPION BRANDS					
03-04-22 to 04-21-22	5/2/2022	5/12/2022	Shop supplies from 03-04-22 to 04-21-22 - Acct. #90305	268708	No	\$5,242.71
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$5,242.71
Vendor: 5990	CHEMCO INDUSTRIES INC.					
112393	4/26/2022	5/5/2022	Shop Supplies - Invoice #112393 - Acct. #50222	268620	No	\$544.46
112497	5/2/2022	5/12/2022	Shop supplies - Invoice #112497 - SO#50222	268709	No	\$143.95
Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :						\$688.41
Vendor: 1667	CI3 INTEGRATORS					
116235	5/26/2022	5/26/2022	Cust Code CASSJUS:remove elec. compon. security gate for lot resurface	268870	No	\$71.36

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Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$71.36
Vendor: 1996	CINTAS FIRE PROTECTION					
5105823398	4/27/2022	5/5/2022	First Aid Supply Maintenance - Invoice #5105823398 - Acct. #10187275	268621	No	\$328.14
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$328.14
Vendor: 1027	CITY OF HARRISONVILLE					
CHOUSE 05092022	5/9/2022	5/26/2022	service 4-7-22 thru 5-9-22	268871	No	\$47,287.52
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$47,287.52
Vendor: 1110	CITY OF RAYMORE					
1115	5/12/2022	5/12/2022	58HWY&Dean Ave TIF	268710	No	\$1,186.84
3162	5/12/2022	5/12/2022	SA58 TIF	268710	No	\$44,962.65
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$46,149.49
Vendor: 1128	COFFELT LAND TITLE CO					
04122022POUSH	5/10/2022	5/12/2022	EARNEST PAYMENT ON 18808 S LAKESIDE LANE BELTON	268711	No	\$1,000.00
2022AC64	5/2/2022	5/5/2022	PREPARATION- LEGAL DESC COUNTY COMM DIST BOUNDARIES	268622	No	\$2,200.00
Subtotal for Vendor 1128 COFFELT LAND TITLE CO :						\$3,200.00
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 21232 - 2016 Jeep Al	5/10/2022	5/12/2022	INV# 21232 - 2016 Jeep Alternator Assembly	268712	No	\$626.51
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$626.51
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Com Bank 0791	5/18/2022	5/19/2022	Cass Couty Credit Cards	WIRE	Yes	\$51,513.07
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$51,513.07

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Vendor: 3658	COMPANION ANIMAL DENTISTRY OF KC					
18553	5/10/2022	5/12/2022	K9 CARE	268713	No	\$1,701.52
Subtotal for Vendor 3658 COMPANION ANIMAL DENTISTRY OF KC :						\$1,701.52
Vendor: 3983	COMTRONICS INC					
4494	4/20/2022	5/12/2022	4494	268714	No	\$674.90
4501	5/12/2022	5/19/2022	4501	268795	No	\$215.00
4502	5/12/2022	5/19/2022	4502	268795	No	\$325.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$1,214.90
Vendor: 5215	CONNEXUS VIDEO INC					
86872	5/12/2022	5/19/2022	86872	268796	No	\$101.76
Subtotal for Vendor 5215 CONNEXUS VIDEO INC :						\$101.76
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48042022	5/2/2022	5/5/2022	CREDITS FROM MULTIPLE EXTRAS	268623	No	\$18,132.83
48042022-J	4/28/2022	5/5/2022	Juvenile Meals	268623	No	\$1,605.56
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$19,738.39
Vendor: 1738	CONTINENTAL RESEARCH CORP					
0035085	5/2/2022	5/5/2022	SUPPLIES	268624	No	\$1,535.77
Subtotal for Vendor 1738 CONTINENTAL RESEARCH CORP :						\$1,535.77
Vendor: 1133	COOK FLATT & STROBEL					
47713	5/23/2022	5/26/2022	JC PARKING LOT INSPECTION THROUGH 4-29-22	268872	No	\$11,368.00
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$11,368.00
Vendor: 5770	CORNERSTONE CONSTRUCTION MATERIAL LLC					
22-251	4/29/2022	5/12/2022	Road RX - Invoice #22-251 - Job #CCM22-229	268715	No	\$19,000.00

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22-254	5/3/2022	5/19/2022	Road RX - 6 275 gal tote's - Invoice #22-254 - Job #CCM22-229	268797	No	\$29,700.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$48,700.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
04292022CERF4	4/29/2022	5/5/2022	CERF 4% FOR 4-29-22 PR	WIRE	Yes	\$22,502.98
05062022CERFMO	5/6/2022	5/12/2022	CERF MONTHLY APRIL	WIRE	Yes	\$96,470.71
05152022CERF4	5/13/2022	5/19/2022	CERF 4% FOR 5-15-22 PR	WIRE	Yes	\$24,170.34
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$143,144.03
Vendor: 5169	CROFT TRAILER SUPPLY INC					
524245	5/16/2022	5/19/2022	30630-000	268798	No	\$108.69
Subtotal for Vendor 5169 CROFT TRAILER SUPPLY INC :						\$108.69
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
232161	5/23/2022	5/26/2022	Water Rental	268873	No	\$73.70
INV222892	4/20/2022	5/12/2022	INV222892	268716	No	\$9.98
INV231905	5/23/2022	5/26/2022	monthly rental	268873	No	\$31.45
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$115.13
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4292	4/28/2022	5/12/2022	OFFICE CLEANING 04/11 & 04/25/22	268717	No	\$240.00
4293	4/28/2022	5/12/2022	Building Cleaning for April 6, 13, 20 & 27 - Invoice #4293	268717	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$800.00
Vendor: 3454	DASH MEDICAL GLOVES INC					
ORD1747074	5/23/2022	5/26/2022	GLOVES	268874	No	\$452.70
Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC :						\$452.70
Vendor: 5436	DONALD J BOWERS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GRANT EXPENSE	5/24/2022	5/26/2022	GRANT EXPENSE	268875	No	\$765.00
Subtotal for Vendor 5436 DONALD J BOWERS :						\$765.00
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV# INV76618	5/10/2022	5/12/2022	INV# INV76618 - Large Format Printer - Maintenance	268718	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$112.50
Vendor: 3359	E & S ROCK LLC					
14289	4/14/2022	5/5/2022	1" Road Rock - Invoice #14289 - Acct. #0049	268625	No	\$329.03
14299	4/15/2022	5/5/2022	1" Road Rock - Invoice #14299 - Acct. #0049	268625	No	\$686.04
14306	4/18/2022	5/5/2022	1" Road Rock - Invoice #14306 - Acct. #0049	268625	No	\$3,502.36
14315	4/19/2022	5/5/2022	1" Road Rock - Invoice #14315 - Acct. #0049	268625	No	\$4,949.35
14320	4/20/2022	5/5/2022	1" Road Rock - Invoice #14320 - Acct. #0049	268625	No	\$1,500.26
14325	4/21/2022	5/5/2022	1" Road Rock - Invoice #14325 - Acct. #0049	268625	No	\$1,648.42
14332	4/22/2022	5/5/2022	1" Road Rock - Invoice #14332 - Acct. #0049	268625	No	\$2,082.49
14337	4/25/2022	5/5/2022	1" Road Rock - Invoice #14337 - Acct. #0049	268625	No	\$357.11
14364	4/28/2022	5/12/2022	1" Road Rock - Invoice #14364 - Acct. #0049	268719	No	\$1,308.74
14371	4/29/2022	5/12/2022	1" Road Rock - Invoice #14371 - Acct. #0049	268719	No	\$1,655.80
14374	5/2/2022	5/19/2022	1" Road Rock - Invoice #14374 - Acct. #0049	268799	No	\$694.85
14396	5/5/2022	5/19/2022	1" Road Rock - Invoice #14396 - Acct. #0049	268799	No	\$2,940.02
14464	5/17/2022	5/26/2022	1" Road Rock - Invoice #14464 - Acct. #0049	268876	No	\$140.12
Subtotal for Vendor 3359 E & S ROCK LLC :						\$21,794.59
Vendor: 5888	EDMORE MADONDO					
20220510	5/10/2022	5/12/2022	Mileage	268720	No	\$8.24
Subtotal for Vendor 5888 EDMORE MADONDO :						\$8.24
Vendor: 1232	EDWARD J RICE CO INC					
066171	4/29/2022	5/5/2022	PROPERTY RECORD CARDS	268626	No	\$360.20

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066182	5/10/2022	5/12/2022	BUSINESS ASSESSMENT FORMS	268721	No	\$191.40
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$551.60
Vendor:	3814	EDWARD JONES				
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	268781	No	\$40.00
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	268928	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor:	3378	ELECTRONIC SENTENCING ALTERNATIVES				
52848	5/18/2022	5/26/2022	52848	268877	No	\$3,917.00
53775	5/18/2022	5/26/2022	53775	268877	No	\$4,196.71
55427	5/18/2022	5/26/2022	55427	268877	No	\$120.00
55431	5/19/2022	5/26/2022	55431	268877	No	\$935.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$9,168.71
Vendor:	5456	EMILY CLAIBOURN				
Emily Claibourn5-23-22	5/23/2022	5/26/2022	Vision reimbursement	268878	No	\$132.60
Subtotal for Vendor 5456 EMILY CLAIBOURN :						\$132.60
Vendor:	1187	EMPOWER RETIREMENT				
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	WIRE	Yes	\$14,219.26
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	WIRE	Yes	\$13,865.83
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$28,085.09
Vendor:	5819	EPIC PLUMBING LLC				
4015	5/16/2022	5/19/2022	installed flush valves, water fountains	268800	No	\$2,255.00
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$2,255.00
Vendor:	5318	ERIC YODER				
MAY MILEAGE E YODER	5/2/2022	5/5/2022	PA OFFICE MAY MILEAGE E YODER	268627	No	\$44.89

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Subtotal for Vendor 5318 ERIC YODER :						\$44.89
Vendor: 6021	ESTATE OF ELIJAH CHRISTESON					
05242022PUBAD	5/24/2022	5/26/2022	REFUND OF DUPLICATE PAYMENT	268879	No	\$172.00
Subtotal for Vendor 6021 ESTATE OF ELIJAH CHRISTESON :						\$172.00
Vendor: 6016	ESTATE OF GREGORY GOUL					
05192022PUBAD	5/12/2022	5/19/2022	REIMBURSEMENT OF DOUBLE PAYMENT CH#1448 6-14-21	268801	No	\$168.00
Subtotal for Vendor 6016 ESTATE OF GREGORY GOUL :						\$168.00
Vendor: 5947	EVERGY MISSOURI WEST INC					
7409742929 05162022	5/16/2022	5/26/2022	parking lot lights, 107 County Line Rd, Belton MO	268880	No	\$26.99
PD-001505	4/28/2022	5/12/2022	Roadside Incident @ 179th & MO-E, Strasburg - Invoice #PD-001505 - Acct. #0000034037	268722	No	\$5,483.77
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$5,510.76
Vendor: 6008	EXCEL CONSTRUCTORS, INC					
05192022EXCEL	5/24/2022	5/26/2022	PAYMENT APP #1 ON JAIL CELL BUILDOUT	268881	No	\$77,932.30
Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :						\$77,932.30
Vendor: 1024	FAMILY CENTER					
03-15-22 thru 04-22-22	4/25/2022	5/5/2022	Parts from 03-15-22 thru 04-22-22 - Acct. #1115700	268628	No	\$1,079.02
5398683-5398728-5398785	5/2/2022	5/5/2022	SUPPLIES	268628	No	\$1,148.29
Subtotal for Vendor 1024 FAMILY CENTER :						\$2,227.31
Vendor: 1241	FASTENAL					
MOKC760357	4/13/2022	5/5/2022	Bridge Repair Materials - Invoice #MOKC760357 - Acct. #MOKC70033	268629	No	\$52.02
Subtotal for Vendor 1241 FASTENAL :						\$52.02

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Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1367272	5/2/2022	5/5/2022	Account #1881900	268630	No	\$1,878.75
1369043	5/10/2022	5/12/2022	Account #1881900	268723	No	\$1,800.00
1370768	5/16/2022	5/19/2022	Account #1881900	268802	No	\$1,800.00
1372497	5/23/2022	5/26/2022	Account #1881900	268882	No	\$1,440.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$6,918.75
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
20220523	5/23/2022	5/26/2022	Customer #0000487929	268883	No	\$390.00
4-23-22 to 5-22-22	4/23/2022	5/5/2022	Internet Service from 4-23-22 to 5-22-22 - Acct. #0000491071	268631	No	\$95.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$485.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
084386 084275	5/2/2022	5/5/2022	TIRES	268632	No	\$1,617.96
084386 226 627 241	5/23/2022	5/26/2022	MULTIPLE TIRE INVOICES	268884	No	\$3,243.70
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$4,861.66
Vendor: 5401	FORENSIC MEDICAL					
19908	5/23/2022	5/26/2022	June Contract	268885	No	\$22,500.00
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$22,500.00
Vendor: 5607	FP FINANCE PROGRAM					
31629898	5/12/2022	5/19/2022	Postage Machine Payment County Clerk	268803	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 4248	FRANCES BRACKEN					
05.17.2022-Bracken	5/23/2022	5/26/2022	Meal Reimbursement - MJJA	268886	No	\$57.83
Subtotal for Vendor 4248 FRANCES BRACKEN :						\$57.83

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Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	268929	No	\$1,806.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,806.00
Vendor: 1095	GALLS AN ARAMARK COMPANY					
020879213	5/2/2022	5/5/2022	BATONS FOR DETECTIVE	268633	No	\$221.83
Subtotal for Vendor 1095 GALLS AN ARAMARK COMPANY :						\$221.83
Vendor: 6014	G-B CONSTRUCTION LLC					
04152022GB	5/6/2022	5/12/2022	CASS JC PARKING LOT WORK THRU 4-15-22 APP #1	268724	No	\$122,824.58
Subtotal for Vendor 6014 G-B CONSTRUCTION LLC :						\$122,824.58
Vendor: 5842	GFL ENVIRONMENTAL					
as0000970232	5/16/2022	5/19/2022	acct# as007593	268804	No	\$78.93
AS0000970234	5/16/2022	5/19/2022	acct# AS007595	268804	No	\$268.86
AS0000997632	5/16/2022	5/19/2022	acct# AS007593	268804	No	\$157.86
AS0001004331	4/30/2022	5/19/2022	Trash Disposal - Invoice #AS0001004331 - Acct. #AS005908	268804	No	\$370.50
AS0001010381	5/15/2022	5/26/2022	Trash disposal - Invoice #AS0001010381 - Acct. #AS005908	268887	No	\$181.53
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,057.68
Vendor: 1555	GOVCONNECTION INC					
72688857	5/2/2022	5/5/2022	IT SUPPLIES	268634	No	\$759.05
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$759.05
Vendor: 1409	GRAINGER					
9301908654	5/10/2022	5/12/2022	DISPOSABLE GLOVES	268725	No	\$359.97
Subtotal for Vendor 1409 GRAINGER :						\$359.97

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Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15709	4/30/2022	5/12/2022	Project #4493.01 Amarugia Lane Consultant Fee - Invoice #15709	268726	No	\$922.50
15710	4/30/2022	5/12/2022	Project 4493.0 LL Lane Consultant Fee - Invoice #15710	268726	No	\$1,183.75
15726	5/2/2022	5/12/2022	Project 4356 BRO-B019(35) Design Services - Invoice #15726	268726	No	\$1,950.39
15755	4/30/2022	5/19/2022	Project 4340 Federal Bridge - BRO-B019(36) Design Services	268805	No	\$9,811.50
INV# 15711	5/10/2022	5/12/2022	INV# 15711 - MS4 - Engineering	268726	No	\$4,280.00
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$18,148.14
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
31533613	5/10/2022	5/12/2022	PRINTER AGREEMENT	268727	No	\$1,139.32
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,139.32
Vendor: 1627	GSC LIGHTING & SUPPLY					
133596	5/2/2022	5/5/2022	LAMP HOLDERS	268635	No	\$675.54
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$675.54
Vendor: 5954	GT DISTRIBUTOR INC					
INV0898831	5/2/2022	5/5/2022	EXTRA POUCHES	268636	No	\$380.25
INV0899080	5/2/2022	5/5/2022	VESTS	268636	No	\$24,220.75
INV0899962 DPT000294275	5/2/2022	5/5/2022	VESTS & LOCKOUT KIT	268636	No	\$1,481.74
INV0903204 INV0902672	5/23/2022	5/26/2022	TRAFFICE/VESTS	268888	No	\$370.49
Subtotal for Vendor 5954 GT DISTRIBUTOR INC :						\$26,453.23
Vendor: 2852	GW VAN KEPPEL COMPANY					
SWO106456-1	2/15/2022	5/5/2022	Oil Distributor repairs - Invoice #SWO106456-1 - Acct. #BP0007248	268637	No	\$2,753.90

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SWO109950-1	4/8/2022	5/5/2022	Oil Distributor Repairs - Invoice #SWO109950-1 - Acct. #BP0007248	268637	No	\$3,938.64
Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY :						\$6,692.54
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
050622CASGV	5/12/2022	5/19/2022	Cass County Gov May, 2022	268806	No	\$1,083.69
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$1,083.69
Vendor: 1624	HARRISONVILLE WINNELSON CO					
164898	5/10/2022	5/12/2022	SUPPLIES	268728	No	\$249.06
16668200-16668201	5/10/2022	5/12/2022	SUPPLIES	268728	No	\$1,478.52
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$1,727.58
Vendor: 4282	HAUS LAW FIRM LLC					
2057	5/10/2022	5/12/2022	GENERAL COUNSEL	268729	No	\$1,935.00
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$1,935.00
Vendor: 5331	HEALTHIEST YOU					
2022055165643	5/2/2022	5/5/2022	May, 2022 Voluntary Healthiest You	268638	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000071649	5/12/2022	5/19/2022	Tires - Invoice #2000071649 - Acct. #9784	268807	No	\$2,565.00
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$2,565.00
Vendor: 3485	HEAVYQUIP					
265282-01	4/21/2022	5/5/2022	Grading Bits - Invoice #265282-01 - Acct. #081352-C	268639	No	\$1,470.00
Subtotal for Vendor 3485 HEAVYQUIP :						\$1,470.00
Vendor: 1033	HINCKLEY SPRINGS					
042222	5/2/2022	5/5/2022	WATER SYSTEM	268640	No	\$68.30

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11664827 042222	4/22/2022	5/5/2022	drinking water for office	268640	No	\$43.31
14400541 042522	4/25/2022	5/12/2022	Water County Clerk	268730	No	\$38.88
17283917 052022	5/23/2022	5/26/2022	Customer #753210617283917	268889	No	\$131.55
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$282.04
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
1500354919	4/14/2022	5/5/2022	Type 5 Base - Invoice #1500354919 - Acct. #212957	268641	No	\$323.57
1500355239	4/15/2022	5/5/2022	Type 5 Base - Invoice #1500355239 - Acct. #212957	268641	No	\$170.17
1500355242	4/15/2022	5/5/2022	Type 5 Base - Invoice #1500355242 - Acct. #212957	268641	No	\$184.94
1500357257	4/20/2022	5/5/2022	Type 5 Base - Invoice #1500357257 - Acct. #212957	268641	No	\$327.89
1500357258	4/20/2022	5/5/2022	Type 5 Base - Invoice #1500357258 - Acct. #212957	268641	No	\$142.53
1500357259	4/20/2022	5/5/2022	Type 5 Base - Invoice #1500357259 - Acct. #212957	268641	No	\$144.54
1500362637	5/5/2022	5/19/2022	1" Clean - Invoice #1500362637 - Acct. #212957	268808	No	\$779.26
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$2,072.90
Vendor: 3991	HOLLY BRASWELL					
HollyBraswell5-23-22	5/23/2022	5/26/2022	reimbursement for Jan's party supplies	268890	No	\$73.83
Subtotal for Vendor 3991 HOLLY BRASWELL :						\$73.83
Vendor: 4023	HSA BANK					
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	WIRE	Yes	\$7,701.50
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	WIRE	Yes	\$8,073.83
W383813	5/12/2022	5/12/2022	HSA Fees	WIRE	Yes	\$260.75
Subtotal for Vendor 4023 HSA BANK :						\$16,036.08
Vendor: 1745	HUBER & ASSOCIATES INC					
CW186652	3/15/2022	5/19/2022	Monthly billing for February support	268809	No	\$1,800.00
CW186653	3/15/2022	5/19/2022	Monthly billing for March support	268809	No	\$1,800.00

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Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$3,600.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W50889-01	5/10/2022	5/12/2022	INMATE UNIFORMS	268731	No	\$97.65
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$97.65
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB024621	4/27/2022	5/12/2022	LAB024621	268732	No	\$400.00
LAB024765	5/18/2022	5/26/2022	LAB024765	268891	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$800.00
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
C52942A	5/2/2022	5/5/2022	NPSDSI TESTS	268642	No	\$69.00
Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :						\$69.00
Vendor: 5939	INNOVATIVE EQUIPMENT SERVICES 2 LLC					
1679982-000	4/25/2022	5/5/2022	Skid steer #2 of 2 less credit for trade of 2008 CAT - Invoice #1679982-000 - Acct. #59802	268643	No	\$44,883.22
1680072-000	4/25/2022	5/5/2022	Backhoe #1 of 2 less credit for trade of 2014 JD410K - Invoice #1680072-000 - 59802	268643	No	\$85,697.10
1680114-000	4/25/2022	5/5/2022	Skid Steer #1 of 2 less credit for trade of 2014 Volvo - Invoice #1680114-000 - Acct. #59802	268643	No	\$35,133.22
1693060-000	4/28/2022	5/5/2022	Keys for the Case - Invoice #1693060-000 - Acct. #59802	268643	No	\$61.50
Subtotal for Vendor 5939 INNOVATIVE EQUIPMENT SERVICES 2 LLC :						\$165,775.04
Vendor: 1697	INTERPRETERS INC					
36774	4/27/2022	5/5/2022	36774	268644	No	\$75.68
36775	4/27/2022	5/5/2022	36775	268644	No	\$60.00
36886	5/18/2022	5/26/2022	36886	268892	No	\$135.68
37042	5/23/2022	5/26/2022	Interpreter Services - Supervision Conference	268892	No	\$155.28

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Subtotal for Vendor 1697 INTERPRETERS INC :						\$426.64
Vendor: 5938	INTERSTATE BATTERIES OF GKC					
20082206	5/17/2022	5/26/2022	Batteries - Invoice #20082206 -	268893	No	\$92.95
Subtotal for Vendor 5938 INTERSTATE BATTERIES OF GKC :						\$92.95
Vendor: 1836	IVY FUNDS					
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	268782	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$32.50
Vendor: 5917	JACE EQUIPMENT					
082383	5/3/2022	5/12/2022	Parts - Invoice #082383 - Acct. #48360	268733	No	\$44.79
Subtotal for Vendor 5917 JACE EQUIPMENT :						\$44.79
Vendor: 6020	JAIME ARWICK					
6/6-6/10 - CCSO	5/23/2022	5/26/2022	WESTERN DETENTION TRAINING PROGRAM	268894	No	\$172.00
Subtotal for Vendor 6020 JAIME ARWICK :						\$172.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
58558	5/10/2022	5/12/2022	103 Oriole St - WIC office	268734	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5176	JESS CLAIBOURN					
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268645	No	\$161.00
Subtotal for Vendor 5176 JESS CLAIBOURN :						\$161.00
Vendor: 5757	JOHN EZELL					
20220510-02	5/10/2022	5/12/2022	Mileage	268735	No	\$23.66
Subtotal for Vendor 5757 JOHN EZELL :						\$23.66
Vendor: 1526	JOHN R IRVIN					

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JOHNRIRVIN51022	5/10/2022	5/12/2022	BOOT REIMBURSEMENT	268736	No	\$100.00
Subtotal for Vendor 1526 JOHN R IRVIN :						\$100.00
Vendor: 6013	JOHN SUTCLIFFE					
MOIA - 2022	5/2/2022	5/5/2022	MOIA CONFERENCE	268646	No	\$127.00
Subtotal for Vendor 6013 JOHN SUTCLIFFE :						\$127.00
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
At Risk-April 2022	5/10/2022	5/12/2022	Community Diversion/At Risk Youth grant--April 2022	268737	No	\$2,989.60
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$2,989.60
Vendor: 5326	JOSHUA BECKER-SCHUTTE					
IADLEST-5.2022	5/2/2022	5/5/2022	CONFERENCE PER DIEM - IADLEST	268647	No	\$186.00
Subtotal for Vendor 5326 JOSHUA BECKER-SCHUTTE :						\$186.00
Vendor: 6011	KAITLYN WINKELMANN					
MOIA - 5.2022	5/2/2022	5/5/2022	MOIA CONFERENCE	268648	No	\$127.00
MOPS - 5.2022	5/2/2022	5/5/2022	MOPS - COLUMBIA, MO	268648	No	\$37.00
Subtotal for Vendor 6011 KAITLYN WINKELMANN :						\$164.00
Vendor: 51352	KATHLEEN R CATHELL					
KATHLEEN CATHELL 5-2-2022	5/2/2022	5/5/2022	MILEAGE REIMBURSEMENT	268649	No	\$24.89
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$24.89
Vendor: 5959	KC COOKIE DEALER					
105	5/2/2022	5/5/2022	GRADUATION COOKIES	268650	No	\$200.00
Subtotal for Vendor 5959 KC COOKIE DEALER :						\$200.00
Vendor: 1844	KC WEB					
W19-62665	4/28/2022	5/5/2022	Internet	268651	No	\$290.00

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W1963087	5/10/2022	5/12/2022	INTERNET	268738	No	\$834.58
Subtotal for Vendor 1844 KC WEB :						\$1,124.58
Vendor: 1522	KEVIN NEVILLE					
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268652	No	\$161.00
Subtotal for Vendor 1522 KEVIN NEVILLE :						\$161.00
Vendor: 3678	KIESLER POLICE SUPPLY INC					
IN189338	5/10/2022	5/12/2022	GLOCK 17 MAGS	268739	No	\$330.00
Subtotal for Vendor 3678 KIESLER POLICE SUPPLY INC :						\$330.00
Vendor: 2796	KIM YORK					
jury donuts	5/12/2022	5/19/2022	jury donuts	268810	No	\$14.90
Subtotal for Vendor 2796 KIM YORK :						\$14.90
Vendor: 2064	KIMBALL MIDWEST					
9821816	4/20/2022	5/5/2022	Parts - Invoice #9821816 - Acct. #76244	268653	No	\$110.52
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$110.52
Vendor: 6010	KIMBERLY CHAMBERS					
04.28.2022-chambers	4/28/2022	5/5/2022	Mileage Reimbursement	268654	No	\$21.59
Subtotal for Vendor 6010 KIMBERLY CHAMBERS :						\$21.59
Vendor: 6001	KOHLER LAWN & OUTDOOR INC					
107551	5/10/2022	5/12/2022	MOWING	268740	No	\$2,085.00
Subtotal for Vendor 6001 KOHLER LAWN & OUTDOOR INC :						\$2,085.00
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
091306	5/16/2022	5/19/2022	flsr60	268811	No	\$159.06
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$159.06

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Vendor: 1039	LAGERS					
April, 2022	5/3/2022	5/12/2022	Employer #5312	WIRE	Yes	\$125,967.93
Subtotal for Vendor 1039 LAGERS :						\$125,967.93
Vendor: 1218	LEGAL SHIELD					
04202022	4/28/2022	5/5/2022	April, 2022 Group #22666	268655	No	\$144.55
Subtotal for Vendor 1218 LEGAL SHIELD :						\$144.55
Vendor: 3989	LETTS INVESTIGATIONS CONSULTING & PROCES					
5/3/2022	5/23/2022	5/26/2022	PROCESS SERVER CASES 20CA-CR00499-01 21CA-CR00151	268895	No	\$100.00
Subtotal for Vendor 3989 LETTS INVESTIGATIONS CONSULTING & PROCES :						\$100.00
Vendor: 6015	LEXITAS					
167975 / 171111	5/10/2022	5/12/2022	TRANSCRIPT CASE 21CA-CR00459 G SHANKLIN 20CA-CR00694-01 D CALLAHAN	268741	No	\$375.36
173139	5/23/2022	5/26/2022	TRANSCRIPT CASE 20CA-CR00804-01 A HAMPTON	268896	No	\$321.70
Subtotal for Vendor 6015 LEXITAS :						\$697.06
Vendor: 1626	LIBERTY UTILITIES					
8890743	4/19/2022	5/5/2022	Utilities - Statement #8890743 - Acct. #77550732-77222465	268656	No	\$786.57
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$786.57
Vendor: 1576	LINDE GAS & EQUIPMENT INC					
10180335	4/30/2022	5/19/2022	Acetylene Maintenance - Invoice #10180335 - Acct. #71603238	268812	No	\$247.48
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$247.48
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
S12089972	5/10/2022	5/12/2022	MECHANICAL SERVICES	268742	No	\$2,517.62

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s12090389	5/23/2022	5/26/2022	gaskets	268897	No	\$1,305.21
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$3,822.83
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7101127021	5/10/2022	5/12/2022	Customer ID CN-705690-1810	268743	No	\$233.79
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$233.79
Vendor: 5352	M & M GRAPHICS INC					
220147	4/26/2022	5/5/2022	SHIRTS FOR JADAH AND PAM	268657	No	\$220.80
220148	5/23/2022	5/26/2022	Cass County Health Department	268898	No	\$141.50
Subtotal for Vendor 5352 M & M GRAPHICS INC :						\$362.30
Vendor: 1310	MABCA					
MAY 2022 Training	5/16/2022	5/19/2022	May 2022 Training TL & KT	268813	No	\$400.00
Subtotal for Vendor 1310 MABCA :						\$400.00
Vendor: 1374	MAC WORKERS COMP FUND					
05062022WORKCOMP	5/6/2022	5/12/2022	2021 AUDITED BALANCE DUE	268744	No	\$114,145.00
Subtotal for Vendor 1374 MAC WORKERS COMP FUND :						\$114,145.00
Vendor: 1422	MARGARITAVILLE LAKE RESORT					
4/18/2022	4/18/2022	5/5/2022	2022 SPRING CONFERENCE LODGING FOR 6 ATTNYS APRIL 13-April 16	268658	No	\$1,421.40
Subtotal for Vendor 1422 MARGARITAVILLE LAKE RESORT :						\$1,421.40
Vendor: 1751	MARK WISE					
markwise5-16-22	5/16/2022	5/19/2022	reimbursement for monthly remote support	268814	No	\$108.41
Subtotal for Vendor 1751 MARK WISE :						\$108.41
Vendor: 4003	MARTIN MARIETTA					
35139652	4/14/2022	5/5/2022	AB-3 Comm - Invoice #35139652 - Acct. #424200	268659	No	\$384.28

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35139653	4/14/2022	5/5/2022	AB-3 Comm - Invoice #35139653 - Acct. #424200	268659	No	\$879.01
35151113	4/18/2022	5/5/2022	AB-3 Comm - Invoice #35151113 - Acct. #424200	268659	No	\$521.35
35151114	4/18/2022	5/5/2022	AB-3 Comm - Invoice #35151114 - Acct. #424200	268659	No	\$162.24
35181673	4/20/2022	5/12/2022	Type 5 Base - Invoice #35181673 - Acct. #424200	268745	No	\$4,671.63
35195321	4/21/2022	5/12/2022	Type 5 Base - Invoice #35195321 - Acct. #424200	268745	No	\$5,487.38
35209159	4/22/2022	5/12/2022	AB-3 Comm - Invoice #35209159 - Acct. #424200	268745	No	\$341.12
35209161	4/22/2022	5/12/2022	Type 5 Base - Invoice #35209161 - Acct. #424200	268745	No	\$3,624.98
35223345	4/25/2022	5/12/2022	AB-3 Comm - Invoice #35223345 - Acct. #424200	268745	No	\$172.22
35223346	4/25/2022	5/12/2022	Type 5 Base - Invoice #35223346 - Acct. #424200	268745	No	\$5,591.24
35236364	4/26/2022	5/12/2022	AB-3 Comm - Invoice #35236364 - Acct. #424200	268745	No	\$281.42
35236366	4/26/2022	5/12/2022	AB-3 Comm - Invoice #35236366 - Acct. #424200	268745	No	\$1,219.40
35236368	4/26/2022	5/12/2022	Type 5 Base - Invoice #35236368 - Acct. #424200	268745	No	\$5,069.52
35251887	4/27/2022	5/12/2022	Type 5 Base - Invoice #35251887 - Acct. #424200	268745	No	\$9,314.14
35264088	4/28/2022	5/12/2022	Type 5 Base - Invoice #35264088 - Acct. #424200	268745	No	\$7,456.62
35278757	4/29/2022	5/19/2022	AB-3 Comm - Invoice #35278757 - Acct. #424200	268815	No	\$347.78
35278758	5/10/2022	5/19/2022	Type 5 Base - Invoice #35278758 - Acct. #424200	268815	No	\$4,794.03
35289905	4/30/2022	5/19/2022	Type 5 Base - Invoice #35289905 - Acct. #424200	268815	No	\$6,071.02
35309095	5/3/2022	5/19/2022	Type 5 Base - Invoice #35309095 - Acct. #424200	268815	No	\$4,226.67
35309096	5/3/2022	5/19/2022	Type 5 Base - Invoice #35309096 - Acct. #424200	268815	No	\$1,669.67
35320539	5/4/2022	5/19/2022	Type 5 Base - Invoice #35320539 - Acct. #424200	268815	No	\$6,023.82
35342549	5/5/2022	5/26/2022	Type 5 Base - Invoice #35342549 - Acct.#424200	268899	No	\$1,702.56
35342551	5/5/2022	5/26/2022	Type 5 Base - Invoice #35342551 - Acct. #424200	268899	No	\$1,788.44
35342553	5/5/2022	5/26/2022	Type 5 Base - Invoice #35342553 - Acct. #424200	268899	No	\$4,527.71
35353358	5/6/2022	5/26/2022	Type 5 Base - Invoice #35353358 - Acct. #424200	268899	No	\$1,723.98
35353359	5/6/2022	5/26/2022	Type 5 Base - Invoice #35353359 - Acct. #424200	268899	No	\$1,696.58
35422287	5/11/2022	5/26/2022	AB-3 Comm - Invoice #35422287 - Acct. #424200	268899	No	\$159.95
35422288	5/11/2022	5/26/2022	AB-3 Comm - Invoice #35422288 - Acct. #424200	268899	No	\$329.06

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35440226	5/12/2022	5/26/2022	Type 5 Base - Invoice #35440226 - Acct. #424200	268899	No	\$6,551.10
35454911	5/13/2022	5/26/2022	Type 5 Base - Invoice #35454911 - Acct. #424200	268899	No	\$1,647.36
35454912	5/13/2022	5/26/2022	Type 5 Base - Invoice #35454912 - Acct. #424200	268899	No	\$4,432.01
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$92,868.29
Vendor:	3901	MAX FORD LLC				
1666030/1	4/12/2022	5/26/2022	#20 service truck repair - R/O #1666030/1	268900	No	\$440.86
1805317	5/2/2022	5/26/2022	2015 GMC Sierra 3500 - Insurance Deductible - RO# 1805317	268900	No	\$1,000.00
Subtotal for Vendor 3901 MAX FORD LLC :						\$1,440.86
Vendor:	5060	MEI TOTAL ELEVATOR				
960960	5/10/2022	5/12/2022	MONTHLY SERVICE	268746	No	\$122.84
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$122.84
Vendor:	3907	MELINDA LOCH				
20220516	5/16/2022	5/19/2022	Reimbursement	268816	No	\$101.59
Subtotal for Vendor 3907 MELINDA LOCH :						\$101.59
Vendor:	3512	MEYER LABORATORY INC				
0836708-in	5/16/2022	5/19/2022	product bottle full	268817	No	\$100.00
0837123-in	5/16/2022	5/19/2022	maint	268817	No	\$243.00
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$343.00
Vendor:	2131	MFA OIL COMPANY				
05-30-2022-MFA2	5/23/2022	5/26/2022	Fuel	268901	No	\$494.10
05-31-2022-MFA1	5/23/2022	5/26/2022	Fuel	268901	No	\$255.40
3529241-01100 April 2022	4/30/2022	5/12/2022	Sheriff's Office propane 4-19-22	268747	No	\$675.78
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,425.28

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Vendor: 4560	MFA OIL COMPANY					
20220430	5/16/2022	5/19/2022	Account #39526245-01200	268818	No	\$700.92
6242932-04302022-DA	4/30/2022	5/19/2022	ASSESSORS OFFICE FUEL APRIL 2022	268819	No	\$662.00
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,362.92
Vendor: 1044	MIDWAY FORD TRUCK CENTER INC					
R100370260:01	5/3/2022	5/19/2022	Repairs on 2007 Ford F750 - Invoice #R100370260:01 - Acct. #15464	268820	No	\$1,683.85
R100370260:02	5/3/2022	5/19/2022	Repairs 2007 Ford F750 - Invoice #R100370260:02 - Acct. #15464	268820	No	\$700.00
X100738108:01	4/30/2022	5/12/2022	Pothole patcher - Invoice #X100738108:01 - Acct. #15464	268748	No	\$938.00
Subtotal for Vendor 1044 MIDWAY FORD TRUCK CENTER INC :						\$3,321.85
Vendor: 1684	MIDWEST SUPPLY INC					
1160406	5/23/2022	5/26/2022	merv 8 pleats	268902	No	\$505.20
1160407	5/23/2022	5/26/2022	mer 8 pleats	268902	No	\$412.62
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$917.82
Vendor: 1377	MIKE MEDSKER					
MM522022	5/10/2022	5/12/2022	Mileage	268749	No	\$74.10
Subtotal for Vendor 1377 MIKE MEDSKER :						\$74.10
Vendor: 2522	MIKE RUMLEY					
inc gifts 5/2022	5/12/2022	5/19/2022	inc gifts 5/2022	268821	No	\$40.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$40.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2205	5/3/2022	5/5/2022	OFFICE RENT MAY 2022	268660	No	\$4,017.15
CA2206	6/3/2022	5/19/2022	ASSESSORS RENT JUNE 2022	268822	No	\$4,017.15

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Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$8,034.30
Vendor: 3710	MISSOURI ASSOCIATION OF COUNTY CLERKS/EL					
1019	5/2/2022	5/26/2022	2022 Dues	268903	No	\$1,150.00
Subtotal for Vendor 3710 MISSOURI ASSOCIATION OF COUNTY CLERKS/EL :						\$1,150.00
Vendor: 1113	MISSOURI MAPPERS ASSOCIATION					
MENDPARA-05.10.22-DA	5/10/2022	5/12/2022	MISSOURI MAPPERS ANNUAL CONFERENCE FEE	268750	No	\$200.00
Subtotal for Vendor 1113 MISSOURI MAPPERS ASSOCIATION :						\$200.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
4/26/2022	5/13/2022	5/19/2022	1 YEAR CONTRACT FOR COPIER ECOSYS M3645IDN (CHILD Support)	268823	No	\$345.00
62909	5/3/2022	5/19/2022	KM-1650 TONER	268823	No	\$95.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$440.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
642256 RI	5/2/2022	5/5/2022	UNIFORM RACK	268661	No	\$267.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$267.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20220502	5/10/2022	5/12/2022	Account #037CHD	268751	No	\$469.00
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$469.00
Vendor: 1379	MOTOROLA					
8281371467	5/23/2022	5/26/2022	RADIOS	268904	No	\$855.40
Subtotal for Vendor 1379 MOTOROLA :						\$855.40
Vendor: 3667	MSHP CJ TECH FUND					
812HP033004710	5/2/2022	5/5/2022	L2L MAN	268662	No	\$210.00

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Subtotal for Vendor 3667 MSHP CJ TECH FUND :						\$210.00
Vendor:	1464	MURPHY TRACTOR MXA 80-9100				
1813326	5/3/2022	5/12/2022	Parts - Invoice #1813326 - Acct. #12000065	268752	No	\$1,540.62
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$1,540.62
Vendor:	5289	NAPA AUTO PARTS OF BELTON				
789-CCSO-5.23.2022	5/23/2022	5/26/2022	MULTIPLE INVOICES	268905	No	\$2,614.23
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$2,614.23
Vendor:	5849	NEXTRAN CORPORATION				
04-27-2022	4/27/2022	5/5/2022	Parts - April 27, 2022 - Acct. #658000	268663	No	\$2,436.67
7761	5/3/2022	5/19/2022	Repairs on 2017 Mack GU713 - Invoice #7761 - Acct. #658000	268824	No	\$10,846.62
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$13,283.29
Vendor:	2549	NICHOLAS SACK				
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268664	No	\$161.00
Subtotal for Vendor 2549 NICHOLAS SACK :						\$161.00
Vendor:	5855	NICOLE HOPKINS				
5/6/2022	5/13/2022	5/19/2022	MILEAGE/MEAL FOR MULES TRAINING 4/28 4/29/2022	268825	No	\$74.32
Subtotal for Vendor 5855 NICOLE HOPKINS :						\$74.32
Vendor:	5488	NMS LABS				
1148326	5/10/2022	5/12/2022	TOXICOLOGIST CASE 17CA-CR00957-01 K YUST	268753	No	\$1,912.50
Subtotal for Vendor 5488 NMS LABS :						\$1,912.50
Vendor:	3283	NORTH CASS HERALD LLC				
13297	5/16/2022	5/19/2022	Maint Laborer-RB	268826	No	\$60.00

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13300	5/23/2022	5/26/2022	Public Notice	268906	No	\$264.00
13302	5/16/2022	5/19/2022	commission mowing ad	268826	No	\$33.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$357.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013917373	5/2/2022	5/5/2022	DRUG TESTING	268665	No	\$47.00
101392986	5/2/2022	5/5/2022	EMPLOYEE PHYSICAL	268665	No	\$313.00
1013933404	4/25/2022	5/5/2022	Employee physical - Invoice #1013933404 - Acct. #N10-1205229562	268665	No	\$183.50
1013964379	5/4/2022	5/19/2022	New Employee physical - Invoice #1013964379 - Acct. #N10-1205229562	268827	No	\$183.50
1013978666	5/23/2022	5/26/2022	employee drug testing	268907	No	\$94.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$821.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
299327-4	5/18/2022	5/26/2022	299327-4	268908	No	\$62.71
302895-2	5/18/2022	5/26/2022	302895-2	268908	No	\$24.66
304484-1	5/18/2022	5/26/2022	304484-1	268908	No	\$19.50
306096-0	4/20/2022	5/12/2022	306096-0	268754	No	\$278.79
306867-0	4/20/2022	5/12/2022	306867-0	268754	No	\$718.86
306867-1	5/18/2022	5/26/2022	306867-1	268908	No	\$30.78
306883/ 306883-1	4/28/2022	5/5/2022	MISC SUPPLIES	268666	No	\$431.38
306883-2	5/10/2022	5/12/2022	MISC SUPPLIES	268754	No	\$108.11
307340-0	4/22/2022	5/5/2022	Office Supplies - Invoice #307340-0 - Acct. #1475	268666	No	\$124.90
307859-0	5/12/2022	5/19/2022	307859-0	268828	No	\$171.52
307859-1	5/12/2022	5/19/2022	307859-1	268828	No	\$19.80
308008-0	5/12/2022	5/19/2022	308008-0	268828	No	\$268.76
308497-0	5/12/2022	5/19/2022	308497-0	268828	No	\$386.30

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308497-2	5/12/2022	5/19/2022	308497-2	268828	No	\$101.34
309191 / 310062	5/23/2022	5/26/2022	MISC SUPPLIES	268908	No	\$456.63
309462-0	5/12/2022	5/19/2022	309462-0	268828	No	\$435.13
310020-0	5/18/2022	5/26/2022	310020-0	268908	No	\$254.08
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$3,893.25
Vendor: 5800	OPTIMUM FORENSIC SOLUTIONS					
2022-03-CSB	5/2/2022	5/5/2022	BASIC CRIME SCENE INVESTIGATION	268667	No	\$650.00
Subtotal for Vendor 5800 OPTIMUM FORENSIC SOLUTIONS :						\$650.00
Vendor: 5549	OPTUM					
May, 2022	4/28/2022	5/5/2022	May, 2022 EAP Services Customer #1793695	268668	No	\$307.38
Subtotal for Vendor 5549 OPTUM :						\$307.38
Vendor: 1219	O'REILLY AUTO PARTS					
03-29-22 to 04-20-22	4/28/2022	5/12/2022	Parts from 03-29-22 to 04-20-22 - Acct. #71273	268755	No	\$1,208.95
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$1,208.95
Vendor: 2504	OSAGE VALLEY ELECTRIC					
04.01.22 - 04.30.22	4/30/2022	5/12/2022	Utilities from 04.01.22 - 04.30.22 - Acct. #1387002	268756	No	\$416.56
04-01-22 to 04-30-22	4/30/2022	5/12/2022	Utilities from 04-01-22 to 04-30-22 - Acct. #981105	268756	No	\$280.63
4-01-22 thru 4-30-22	4/30/2022	5/12/2022	Utilities from 4-01-22 thru 4-30-22 - Acct. #2228300	268756	No	\$54.93
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$752.12
Vendor: 1375	PACARF					
05062022PARET	5/6/2022	5/12/2022	MAY PA RETIREMENT	268757	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	268783	No	\$244.69

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EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	268931	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
GRANT EXPENSE	5/24/2022	5/26/2022	GRANT EXPENSES	268909	No	\$1,065.16
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$1,065.16
Vendor: 1263	PETROLEUM TRADERS CORP					
1765600	4/27/2022	5/19/2022	Fuel - Invoice #1765600 - Acct. #30086/3	268829	No	\$34,131.35
1768755	5/6/2022	5/19/2022	Fuel - Invoice #1768755 - Acct. #30086/3	268829	No	\$15,087.29
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$49,218.64
Vendor: 1061	PETTY CASH ASSESSORS OFFICE					
PETTYCASH-04.28.22-DA	4/28/2022	5/5/2022	BARB'S RETIREMENT PARTY SUPPLIES	268669	No	\$45.47
Subtotal for Vendor 1061 PETTY CASH ASSESSORS OFFICE :						\$45.47
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
4/21/2022	4/28/2022	5/5/2022	MEAL FOR WITNESS CASE 20CA-CR00499-01 D RICHARDSON	268670	No	\$58.31
5/15/2022	5/23/2022	5/26/2022	MAILERS	268910	No	\$51.12
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$109.43
Vendor: 5464	PIONEER SUPPLY COMPANY					
47965	5/11/2022	5/26/2022	Parts - Invoice #47965 - Acct. #CASS64701	268911	No	\$148.51
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$148.51
Vendor: 6009	PITNEY BOWES BANK PURCHASE POWER					
8000909007990620	5/4/2022	5/5/2022	Postage	268671	No	\$2,929.99
8000-9090-0799-0620	4/27/2022	5/5/2022	Postage	268671	No	\$2,840.02
909007990620	5/13/2022	5/19/2022	postage	268830	No	\$5,770.01

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Subtotal for Vendor 6009 PITNEY BOWES BANK PURCHASE POWER :						\$11,540.02
Vendor: 6017	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
3315695573	5/17/2022	5/19/2022	Quarterly Lease	268831	No	\$1,082.88
Subtotal for Vendor 6017 PITNEY BOWES GLOBAL FINANCIAL SERVICES :						\$1,082.88
Vendor: 1064	PLEASANT HILL TIMES					
2022ci-838	5/16/2022	5/19/2022	ad for applicants	268832	No	\$73.50
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$73.50
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
54271	5/12/2022	5/19/2022	54271	268833	No	\$139.48
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$139.48
Vendor: 2684	PRIDE CLEANER					
604-043022	5/23/2022	5/26/2022	ALTERATIONS/CLEANING	268912	No	\$60.00
Subtotal for Vendor 2684 PRIDE CLEANER :						\$60.00
Vendor: 5396	PROSHRED SECURITY					
100304482	5/2/2022	5/5/2022	PAPER SHREDDING	268672	No	\$100.00
100305326	5/16/2022	5/19/2022	container delivery/ removal	268834	No	\$1,096.00
100305604	5/16/2022	5/19/2022	paper shred	268834	No	\$160.00
100305605	5/13/2022	5/19/2022	Document shredding	268834	No	\$35.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$1,391.00
Vendor: 4135	PROSOURCE PROMOTIONS INC					
34256	5/10/2022	5/12/2022	K9 UNIFORMS	268758	No	\$388.75
Subtotal for Vendor 4135 PROSOURCE PROMOTIONS INC :						\$388.75
Vendor: 6006	PUBLIC WATER SUPPLY DISTRIC #5					

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1002	4/26/2022	5/5/2022	Water Usage on Project Road 179th - Invoice #1002	268673	No	\$512.00
1003	5/11/2022	5/19/2022	Water usage on Graham & Knorpp - Invoice #1003	268835	No	\$376.00
Subtotal for Vendor 6006 PUBLIC WATER SUPPLY DISTRIC #5 :						\$888.00
Vendor:	1761	QUAD POWER PRODUCTS				
1900253984	5/2/2022	5/5/2022	HOSE REPAIR	268674	No	\$29.03
1900254141	4/21/2022	5/5/2022	Shop supplies - Invoice #1900254141 - Acct. #1161	268674	No	\$37.97
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$67.00
Vendor:	1065	QUILL CORP				
24610131	5/2/2022	5/5/2022	Account #5832287	268675	No	\$58.85
25079254	5/23/2022	5/26/2022	Account #5832287	268913	No	\$129.99
Subtotal for Vendor 1065 QUILL CORP :						\$188.84
Vendor:	5714	RANDY JONES				
MAY-MILEAGE R. JONES	5/2/2022	5/5/2022	PA OFFICE MILEAGE- R. JONES MAY	268676	No	\$10.44
Subtotal for Vendor 5714 RANDY JONES :						\$10.44
Vendor:	5439	RAPID FINANCIAL SOLUTIONS LLC				
jury ach 5/16/22	5/18/2022	5/26/2022	jury ach 5/16/22	WIRE	Yes	\$371.54
jury pymts 5/11/2022	5/12/2022	5/19/2022	jury pymts 5/11/2022	WIRE	Yes	\$1,838.40
jury pymts 5/12/2022	5/12/2022	5/19/2022	jury pymts 5/12/2022	WIRE	Yes	\$228.58
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$2,438.52
Vendor:	5418	RAYMOND NEWMAN				
raymondnewman5-23-2022	5/23/2022	5/26/2022	mileage reimbursement	268914	No	\$10.93
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$10.93
Vendor:	5429	RAYMORE PARKS & RECREATION				
20220523-01	5/23/2022	5/26/2022	Cass County Health Department	268915	No	\$210.00

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Subtotal for Vendor 5429 RAYMORE PARKS & RECREATION :						\$210.00
Vendor: 4519	RED CROSS STORE					
22419169	5/2/2022	5/5/2022	Customer #P0016138	268677	No	\$140.00
22422475	5/10/2022	5/12/2022	Customer #P0016138	268759	No	\$70.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$210.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5967556-5975453	5/16/2022	5/19/2022	5967556-5975453	268836	No	\$331.95
5975453	5/10/2022	5/12/2022	SLOAN INSIDE COVER	268760	No	\$49.75
5977629	5/23/2022	5/26/2022	brass, comp sleeve	268916	No	\$480.05
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$861.75
Vendor: 1092	RITTINGHOUSE SEW & VAC					
32766	5/23/2022	5/26/2022	maint	268917	No	\$128.96
Subtotal for Vendor 1092 RITTINGHOUSE SEW & VAC :						\$128.96
Vendor: 5105	RP LUMBER CO INC					
2205057028	5/10/2022	5/12/2022	TRIM HEAD	268761	No	\$13.76
2205-137333	5/23/2022	5/26/2022	supplies	268918	No	\$38.49
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$52.25
Vendor: 4499	RRS PEST SOLUTIONS LLC					
15486	5/16/2022	5/19/2022	pest control	268837	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$375.00
Vendor: 2181	RSC COMMUNICATIONS INC					
104881	5/10/2022	5/12/2022	FLEET DISCOUNT	268762	No	\$600.00
104884	5/10/2022	5/12/2022	Customer ID 9341PRO	268762	No	\$1,000.00

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Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$1,600.00
Vendor: 5325	RUBBER STAMP CHAMP					
1215407	5/23/2022	5/26/2022	Supplies	268919	No	\$51.00
Subtotal for Vendor 5325 RUBBER STAMP CHAMP :						\$51.00
Vendor: 1069	SAM'S CLUB					
2023 04032022	4/3/2022	5/12/2022	4-3-22 to 5-2-22	268763	No	\$995.68
Subtotal for Vendor 1069 SAM'S CLUB :						\$995.68
Vendor: 1070	SANTA FE GLASS CO					
20220426	5/2/2022	5/5/2022	Workorder #HR67954	268678	No	\$278.00
HR67469	5/2/2022	5/5/2022	JAIL K- BLOCK	268678	No	\$2,644.07
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$2,922.07
Vendor: 4549	SARAH COOK					
sarahcook 5-16-2022	5/16/2022	5/19/2022	reimbursement for vision	268839	No	\$39.00
Subtotal for Vendor 4549 SARAH COOK :						\$39.00
Vendor: 2154	SENTRY SECURITY FASTENERS INC					
82471	5/16/2022	5/19/2022	exit device case assy	268840	No	\$564.11
Subtotal for Vendor 2154 SENTRY SECURITY FASTENERS INC :						\$564.11
Vendor: 1547	SERVICE TECH SOLUTIONS INC					
8029	5/10/2022	5/12/2022	LABOR	268765	No	\$500.00
8032	5/3/2022	5/12/2022	Plantronics headset - Invoice #8032	268765	No	\$275.00
8063	5/16/2022	5/19/2022	Cass County Health Department	268841	No	\$3,250.00
INV# 8031	5/10/2022	5/12/2022	INV# 8031 - Headset for new phone system	268765	No	\$275.00
Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$4,300.00

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Vendor: 3309	SERVICEMARK TELECOM LLC					
21760	5/10/2022	5/12/2022	PHONE SYSTEM	268766	No	\$735.00
51727	4/26/2022	5/5/2022	SET UP CONFERENCE PHONE	268679	No	\$130.00
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$865.00
Vendor: 5791	SHANE BURGESS					
6/6-6/10 CCSO	5/23/2022	5/26/2022	WESTERN DETENTION TRAINING PROGRAM	268920	No	\$224.00
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268680	No	\$161.00
Subtotal for Vendor 5791 SHANE BURGESS :						\$385.00
Vendor: 5921	SHELBY ROBERTSEN					
05.19.2022-Spicer	5/23/2022	5/26/2022	Meal Reimbursement - MJJA	268921	No	\$71.22
Subtotal for Vendor 5921 SHELBY ROBERTSEN :						\$71.22
Vendor: 1873	SHELTON'S PRINTING					
13817	4/28/2022	5/5/2022	500 WINDOW ENVELOPES AND 500 SOLID ENVELOPES	268681	No	\$249.84
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$249.84
Vendor: 5081	SHI INTERNATIONAL CORP					
B15037895	4/20/2022	5/5/2022	B15037895	268682	No	\$232.79
B15058199	4/20/2022	5/5/2022	B15058199	268682	No	\$1,954.30
B15083740	4/27/2022	5/5/2022	B15083740	268682	No	\$42.21
B15096186	4/27/2022	5/5/2022	B15096186	268682	No	\$231.00
B15099003	4/27/2022	5/5/2022	B15099003	268682	No	\$94.50
S55734001	4/20/2022	5/5/2022	S55734001	268682	No	\$211.13
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$2,765.93
Vendor: 1159	SIRCHIE FINGER PRINT LAB INC					

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0541090-IN	5/10/2022	5/12/2022	EVIDENCE SUPPLIES	268767	No	\$125.68
Subtotal for Vendor 1159 SIRCHIE FINGER PRINT LAB INC :						\$125.68
Vendor:	5115	SOUTH CASS TRIBUNE LLC				
11228	5/16/2022	5/19/2022	advertising r&b wanted	268842	No	\$30.00
25280	4/27/2022	5/5/2022	Tax Lien Search Legal Bid Notice	268683	No	\$25.20
25584	4/28/2022	5/12/2022	Help wanted advertising - Invoice #25584	268768	No	\$30.00
52622	5/10/2022	5/12/2022	subscription	268768	No	\$40.00
INV#25698-25700	5/16/2022	5/19/2022	INV# 25698, 25699, 25700 NOPH #3010, 3011, & 3012 - PB	268842	No	\$95.20
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$220.40
Vendor:	4572	SPIRE				
03.26.22 thru 04.26.22	4/26/2022	5/5/2022	Gas Usage from 03.26.22 thru 04.26.22 - Acct. #9994444444	268684	No	\$388.69
03-26-22 to 04-26-22	4/26/2022	5/5/2022	Gas Usage from 03-26-22 to 04-26-22 - Acct. #9454331111	268685	No	\$129.97
20220426	5/2/2022	5/5/2022	Account #0515560754	268686	No	\$355.02
2174741111 Health Dept	4/26/2022	5/5/2022	3-26-22 to 4-26-22 Health Dept.	268687	No	\$271.80
5189712222 05032022	5/3/2022	5/5/2022	acct #5189712222 Justice Center April 2022	268688	No	\$1,481.28
6492261111	4/26/2022	5/5/2022	3-26-22 to 4-26-22 Courthouse	268689	No	\$910.12
8602281111 MU Ext	4/26/2022	5/5/2022	3-26-22 to 4-26-22 MU Extension	268690	No	\$233.86
Subtotal for Vendor 4572 SPIRE :						\$3,770.74
Vendor:	5837	SPRINT				
499263973-017	5/4/2022	5/19/2022	account # 499263973 PA Office	268843	No	\$20.19
Subtotal for Vendor 5837 SPRINT :						\$20.19
Vendor:	2178	STAPLES BUSINESS ADVANTAGE				
3505138265	5/10/2022	5/12/2022	OFFICE SUPPLIES	268769	No	\$80.96

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3507210688	5/17/2022	5/19/2022	office supplies	268844	No	\$198.54
3507733986	5/23/2022	5/26/2022	office supplies	268922	No	\$54.99
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$334.49
Vendor: 1440	STERICYCLE INC					
4010952350	5/16/2022	5/19/2022	Customer #1009010	268845	No	\$377.05
Subtotal for Vendor 1440 STERICYCLE INC :						\$377.05
Vendor: 1618	SUMMIT SPECIALTY					
0200461-IN	4/19/2022	5/5/2022	Bridge repair - Invoice #0200461-IN	268691	No	\$1,850.00
0200462-IN	4/19/2022	5/5/2022	Bridge repair - Invoice #0200462-IN	268691	No	\$249.98
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$2,099.98
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3201345	4/22/2022	5/5/2022	Copier Maintenance - Invoice #3201345 - Acct. #50UCC001	268692	No	\$168.22
3203909	5/2/2022	5/5/2022	Account #50CC13	268692	No	\$317.23
3221418	5/11/2022	5/19/2022	Copier Usage and Mainanence Agreement	268846	No	\$51.11
3228825	5/23/2022	5/26/2022	Account #50CC13	268923	No	\$81.90
INV# 3205111	5/10/2022	5/12/2022	INV# 3205111 - Copier Maint	268770	No	\$86.07
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$704.53
Vendor: 5809	SUNSET LAW ENFORCEMENT LLC					
0006457-IN	5/23/2022	5/26/2022	RANGE HORN	268924	No	\$1,977.30
Subtotal for Vendor 5809 SUNSET LAW ENFORCEMENT LLC :						\$1,977.30
Vendor: 1895	SUTHERLAND LUMBER CO					
04-06-22 to 04-28-22	5/1/2022	5/12/2022	Parts & Building supplies from 04-06-22 to 04-28-22 - Acct. #1219000028	268771	No	\$724.40
203005 202723 202754	5/10/2022	5/12/2022	JAIL SUPPLIES/ACADEMY SHELVING	268771	No	\$253.60

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MAIN MONTHLY STATE 43122	5/2/2022	5/5/2022	MAIN MONTHLY STATE 43122	268693	No	\$882.16
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$1,860.16
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
13426834	5/11/2022	5/19/2022	April 2022 Justice Center delivery	268847	No	\$4,976.58
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$4,976.58
Vendor: 1108	T & W STEEL					
589461	5/10/2022	5/26/2022	Shop Supplies - Invoice #589461 - SO#91965	268925	No	\$8.80
Subtotal for Vendor 1108 T & W STEEL :						\$8.80
Vendor: 5049	TAILER BAUMGARTEN					
tailerbaumgarten5-16-22	5/16/2022	5/19/2022	reimbursement for vision	268848	No	\$150.00
Subtotal for Vendor 5049 TAILER BAUMGARTEN :						\$150.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
846275348	5/10/2022	5/12/2022	WEST 4/1 4/30/2022 PA 1831.35 CS 183.13	268772	No	\$2,014.48
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$2,014.48
Vendor: 5185	TIFFANY TSCHUDI					
05.19.2022-Tschudi	5/23/2022	5/26/2022	Meal Reimbursement - MJJA	268926	No	\$62.27
Subtotal for Vendor 5185 TIFFANY TSCHUDI :						\$62.27
Vendor: 5509	TOMO DRUG TESTING					
INV83940	5/12/2022	5/19/2022	INV83940	268849	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
5/1/2022	5/10/2022	5/12/2022	TLOxp 4/1 4/30/2022	268773	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$150.00

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Vendor: 5087	TURNKEY MOBILE INC					
34735	5/10/2022	5/12/2022	FLEET SUPPLIES	268774	No	\$1,271.50
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$1,271.50
Vendor: 3761	ULINE					
147993620	5/10/2022	5/12/2022	FREIGHT CHARGE	268775	No	\$116.00
Subtotal for Vendor 3761 ULINE :						\$116.00
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
May, 2022	5/12/2022	5/19/2022	UHC Life Insurance Plan #306314	268850	No	\$6,533.80
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,533.80
Vendor: 5267	UNITED LABORATORIES					
INV346611	5/2/2022	5/5/2022	BIATRON	268694	No	\$312.67
Subtotal for Vendor 5267 UNITED LABORATORIES :						\$312.67
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380272136781	4/28/2022	5/5/2022	January-March, 2022 UHC Cobra charges	268695	No	\$204.00
380958617440	4/28/2022	5/5/2022	Customer #0917611 Coverage May, 2022	268695	No	\$164,022.51
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$164,226.51
Vendor: 4052	US BANK EQUIPMENT FINANCE					
470697152	4/28/2022	5/5/2022	KONICA MINOLTA 4/16 5/16/2022	268696	No	\$349.06
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$349.06
Vendor: 1665	VANGUARD APPRAISALS INC					
17004	4/28/2022	5/19/2022	ASSESSORS OFFICE SERVICE FEES ARCHIVE MODULE	268851	No	\$3,000.00
Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :						\$3,000.00
Vendor: 1233	VERIZON WIRELESS					

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2/27-3/26-CCSO	5/10/2022	5/12/2022	WIRELESS SERVICES	268776	No	\$4,702.55
9905088314	5/10/2022	5/12/2022	Cellular Service	268776	No	\$193.42
9905457962	5/1/2022	5/12/2022	acct #642393800-00001 Cass County	268776	No	\$3,328.39
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$8,224.36
Vendor: 2433	VIKING CIVES MIDWEST INC					
99633	4/29/2022	5/12/2022	Parts - Invoice #99633 - SO#518066	268777	No	\$855.64
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$855.64
Vendor: 1139	VOYA					
EmployeeCont.05132022	5/13/2022	5/13/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.05312022	5/31/2022	5/31/2022	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 5801	WALTER BURR					
JAIL ADMIN - 5.2022	5/2/2022	5/5/2022	JAIL ADMIN CONFERENCE	268697	No	\$161.00
Subtotal for Vendor 5801 WALTER BURR :						\$161.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1423410	5/13/2022	5/19/2022	NEW WATER COOLERS COUNTER TOP 5/1 5/31/2022 PA 57.33 CS 40.00	268852	No	\$352.84
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$352.84
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5020013420	5/3/2022	5/12/2022	Kyocera copier 5/17/22 - 6/16/22	268778	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 2405	WESTCHESTER PLAZA					
1051	5/10/2022	5/12/2022	PUBLIC DEFENDER	268779	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06

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Vendor: 5651	WINZER FRANCHISE COMPANY					
7151086	5/6/2022	5/19/2022	parts - Invoice #7151086 - Acct. #339383	268853	No	\$28.12
Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :						\$28.12
Report Grand Total :						\$1,855,228.60