

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

July Report

07/05/2022

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 6

To Period: 6

From Date: 6/1/2022

Thru Date: 6/30/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$3,405,797.14	\$1,574,126.74	(\$759,477.96)	(\$550,438.16)	\$3,670,007.76
102 - COUNTY VISION/DENTAL FUND	\$3,324.27	\$4.82	(\$598.50)	\$0.00	\$2,730.59
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$8,115,559.91	\$10,273,262.50	(\$203,521.96)	(\$26,176.80)	\$18,159,123.65
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,012,843.13	\$7,971.54	\$0.00	\$0.00	\$5,020,814.67
450 - NWCSD Fund	\$29,187.51	\$3,588.81	\$0.00	\$0.00	\$32,776.32
612 - LAW ENFORCEMENT RESERVE FU	\$1,745,116.59	\$2,375.21	\$0.00	\$0.00	\$1,747,491.80
* Fund Type Total *	\$18,311,828.55	\$11,861,329.62	(\$963,598.42)	(\$576,614.96)	\$28,632,944.79
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,853,543.15	\$17,660.28	(\$214,078.21)	(\$899.88)	\$2,656,225.34
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,808,953.90	\$323,270.13	(\$484,272.37)	(\$5.25)	\$2,647,946.41
521 - ROAD & BRIDGE SALES TAX FUND	\$18,131.65	\$265,320.13	(\$10,986.43)	(\$250,000.00)	\$22,465.35
522 - ROAD & BRIDGE CITIES FUND	\$589,167.24	\$133,404.31	(\$5,493.22)	\$0.00	\$717,078.33
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	\$569,516.73	\$36,605.69	(\$7,797.98)	\$0.00	\$598,324.44
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	\$1,076,906.14	\$1,465.81	\$0.00	\$0.00	\$1,078,371.95
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,275,872.20	\$27,610.74	\$0.00	\$250,000.00	\$7,553,482.94
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$5,545,358.90	\$7,587.69	(\$448,590.26)	\$0.00	\$5,104,356.33
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$81,821.77	\$98,211.05	\$0.00	\$0.00	\$180,032.82
549 - INMATE SECURITY FUND	\$224,732.66	\$305.88	\$0.00	\$0.00	\$225,038.54

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: 6

To Period: 6

From Date: 6/1/2022

Thru Date: 6/30/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$3,349,977.77	\$1,530,831.06	(\$1,571,197.43)	\$155,735.87	\$3,465,347.27
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$358,582.45	\$16,886.09	\$0.00	\$0.00	\$375,468.54
554 - SHERIFF REVOLVING FUND	\$394,312.62	\$27,454.98	(\$8,276.15)	\$0.00	\$413,491.45
555 - SHERIFF TRAINING FUND	\$17,306.71	\$23.56	\$0.00	\$0.00	\$17,330.27
556 - SHERIFF TRAINING POST FUND	\$9,428.46	\$12.83	\$0.00	\$0.00	\$9,441.29
557 - PA- ADMIN HANDLING COST FUND	\$10,388.20	\$438.91	\$0.00	\$0.00	\$10,827.11
558 - DELINQUENT TAX FUND - PA	\$14,491.92	\$2,073.99	\$0.00	\$0.00	\$16,565.91
559 - PROS ATTY TRAINING FUND	\$15,742.54	\$21.43	\$0.00	\$0.00	\$15,763.97
560 - LERF FUND	\$24,490.35	\$33.33	\$0.00	\$0.00	\$24,523.68
561 - DRUG/DWI COURT	\$72,886.44	\$102.37	(\$7,534.22)	\$0.00	\$65,454.59
562 - DOMESTIC VIOLENCE FUND	\$5,687.83	\$779.50	\$0.00	\$0.00	\$6,467.33
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$9,063.11	\$13.79	(\$3,459.32)	\$0.00	\$5,617.58
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	\$255,217.64	\$40,804.76	(\$5,800.00)	(\$914.78)	\$289,307.62
584 - STATE ELECTION IMPROVEMENT	\$47,237.86	\$64.29	\$0.00	\$0.00	\$47,302.15
585 - CLERK TRAINING FUND	\$12,114.13	\$17.59	(\$228.76)	\$0.00	\$11,902.96
586 - ELECTION SERVICES FUND	\$9,121.84	\$7.80	\$0.00	\$0.00	\$9,129.64
590 - COLLECTOR MAINTENANCE FUND	\$76,556.43	\$633.98	(\$3,844.42)	\$0.00	\$73,345.99
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,654,532.48	\$9,475.22	(\$70,571.10)	\$0.00	\$3,593,436.60
620 - RECORDERS FUND	\$335,035.26	\$7,016.44	(\$1,024.08)	\$720.00	\$341,747.62
648 - HEALTH	\$723,877.41	\$268,380.19	(\$130,971.70)	\$26,166.49	\$887,452.39
649 - WIC	(\$63,148.82)	\$36,199.00	(\$17,539.52)	(\$15.19)	(\$44,504.53)
650 - C E R T (BIO TERRORISM)	\$48,414.28	\$13,295.03	(\$5,958.35)	\$0.00	\$55,750.96
653 - COURTHOUSE RESTORATION FUN	\$53,865.09	\$73.31	\$0.00	\$0.00	\$53,938.40

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2022

From Period: 6

To Period: 6

From Date: 6/1/2022

Thru Date: 6/30/2022

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 *	\$30,474,206.38	\$2,866,081.16	(\$2,997,623.52)	\$180,787.26	\$30,523,451.28
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$1,348,586.61	\$18,339.60	(\$16,479.67)	\$397,951.70	\$1,748,398.24
300 - JUSTICE CENTER CONTRUCTION	\$1,710,822.37	\$2,394.58	(\$76,260.00)	(\$2,124.00)	\$1,634,832.95
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,059,408.98	\$20,734.18	(\$92,739.67)	\$395,827.70	\$3,383,231.19
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$118,306.88	\$96,173.68	(\$117,951.41)	\$0.00	\$96,529.15
* Fund Type Total *	\$118,306.88	\$96,173.68	(\$117,951.41)	\$0.00	\$96,529.15
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:

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

Fiscal Year: 2022

From Period: 6

To Period: 6

From Date: 6/1/2022

Thru Date: 6/30/2022

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 *	\$118,540,640.05	\$14,844,318.64	(\$4,171,913.02)	\$0.00	\$129,213,045.67

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	\$331,208.47	\$0.00	\$331,208.47	\$0.00	\$294,371.52	52.9%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$65,685.90	\$33,989.21	\$0.00	\$33,989.21	\$0.00	\$31,696.69	51.7%
101-0100-50210	HEALTH INS	\$24,960.00	\$13,253.60	\$0.00	\$13,253.60	\$0.00	\$11,706.40	53.1%
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	\$624.96	\$0.00	\$624.96	\$0.00	\$580.32	51.9%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$64.80	\$0.00	\$64.80	\$0.00	\$56.20	53.6%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$56.00	\$0.00	\$56.00	\$0.00	\$52.00	51.9%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$840.50	\$0.00	\$840.50	\$0.00	\$159.50	84.1%
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	\$20,050.46	\$0.00	\$20,050.46	\$0.00	\$18,735.50	51.7%
101-0100-50295	MEDICARE	\$9,070.91	\$4,689.22	\$0.00	\$4,689.22	\$0.00	\$4,381.69	51.7%
101-0100-50297	UNEMPLOYMENT	\$387.00	\$396.36	\$0.00	\$396.36	\$0.00	(\$9.36)	102.4%
101-0100-51105	SUPPLIES	\$25,000.00	\$17,446.53	\$0.00	\$17,446.53	\$0.00	\$7,553.47	69.8%
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

7/5/2022 8:53:52 AM

Page 1 of 72

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	\$35,603.72	(\$25,440.84)	\$10,162.88	\$0.00	\$19,837.12	33.9%
101-0100-55116	COUNTY ELECTION EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$325,000.00	\$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	\$7,769,982.26	(\$72,570.87)	\$7,697,411.39	\$0.00	\$4,783,437.65	61.7%
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	\$7,769,982.26	(\$72,570.87)	\$7,697,411.39	\$0.00	\$4,783,437.65	61.7%
0110	BUILDING & GROUNDS							
EXPENDITURES								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$37,076.87	\$0.00	\$37,076.87	\$0.00	\$35,743.13	50.9%
101-0110-50205	LAGERS	\$7,646.10	\$3,893.06	\$0.00	\$3,893.06	\$0.00	\$3,753.04	50.9%
101-0110-50210	HEALTH INS	\$14,976.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$11,325.00	24.4%
101-0110-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$133.92	\$0.00	\$134.08	50.0%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$8.64	\$0.00	\$8.64	\$0.00	\$8.36	50.8%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	50.0%

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	\$2,058.85	\$0.00	\$2,058.85	\$0.00	\$2,455.99	45.6%
101-0110-50295	MEDICARE	\$1,055.89	\$481.51	\$0.00	\$481.51	\$0.00	\$574.38	45.6%
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	\$5,054.33	\$0.00	\$5,054.33	\$0.00	\$2,945.67	63.2%
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	\$6,844.22	\$0.00	\$6,844.22	\$0.00	\$10,655.78	39.1%
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	\$20,577.02	\$0.00	\$20,577.02	\$0.00	\$21,422.98	49.0%
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	\$185,018.69	(\$1,977.83)	\$183,040.86	\$0.00	\$154,182.97	54.3%
TOTAL REVENUES for DEPARTMENT: 0110 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 0110 :		\$337,223.83	\$185,018.69	(\$1,977.83)	\$183,040.86	\$0.00	\$154,182.97	54.3%
0120	CODES / ZONING							
REVENUES								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$2,940.00	(\$330,283.00)	(\$327,343.00)	\$0.00	(\$172,657.00)	65.5%
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	(\$21,750.00)	(\$21,750.00)	\$0.00	(\$18,250.00)	54.4%
SUBTOTAL REVENUES - DEPARTMENT 0120:		(\$549,000.00)	\$2,940.00	(\$359,672.90)	(\$356,732.90)	\$0.00	(\$192,267.10)	65.0%
EXPENDITURES								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$178,829.79	\$0.00	\$178,829.79	\$0.00	\$190,134.13	48.5%
101-0120-50205	LAGERS	\$38,741.21	\$17,657.04	\$0.00	\$17,657.04	\$0.00	\$21,084.17	45.6%
101-0120-50210	HEALTH INS	\$37,440.00	\$18,255.00	\$0.00	\$18,255.00	\$0.00	\$19,185.00	48.8%
101-0120-50215	LIFE INSURANCE	\$804.00	\$424.08	\$0.00	\$424.08	\$0.00	\$379.92	52.7%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$38.88	\$0.00	\$38.88	\$0.00	\$30.12	56.3%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$38.00	\$0.00	\$38.00	\$0.00	\$34.00	52.8%
101-0120-50290	FICA	\$22,875.76	\$10,715.17	\$0.00	\$10,715.17	\$0.00	\$12,160.59	46.8%
101-0120-50295	MEDICARE	\$5,349.98	\$2,505.98	\$0.00	\$2,505.98	\$0.00	\$2,844.00	46.8%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$404.79	\$0.00	\$404.79	\$0.00	(\$172.79)	174.5%
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	\$2,099.90	\$0.00	\$2,099.90	\$0.00	\$1,400.10	60.0%

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	\$1,253.89	\$0.00	\$1,253.89	\$0.00	\$2,246.11	35.8%
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	\$246,209.65	\$0.00	\$246,209.65	\$0.00	\$327,833.22	42.9%
TOTAL REVENUES for DEPARTMENT: 0120 :		(\$549,000.00)	\$2,940.00	(\$359,672.90)	(\$356,732.90)	\$0.00	(\$192,267.10)	65.0%
TOTAL EXPENDITURES for DEPARTMENT: 0120 :		\$574,042.87	\$246,209.65	\$0.00	\$246,209.65	\$0.00	\$327,833.22	42.9%
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	\$30,673.32	\$0.00	\$30,673.32	\$0.00	\$30,674.20	50.0%
101-0140-50205	LAGERS	\$5,643.97	\$2,821.92	\$0.00	\$2,821.92	\$0.00	\$2,822.05	50.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$66.96	\$0.00	\$67.04	50.0%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$8.64	\$0.00	\$8.64	\$0.00	\$9.36	48.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	50.0%
101-0140-50290	FICA	\$3,803.55	\$1,901.76	\$0.00	\$1,901.76	\$0.00	\$1,901.79	50.0%
101-0140-50295	MEDICARE	\$889.54	\$444.72	\$0.00	\$444.72	\$0.00	\$444.82	50.0%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$58.09	\$0.00	\$58.09	\$0.00	(\$16.09)	138.3%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0140:		\$73,890.58	\$37,481.41	\$0.00	\$37,481.41	\$0.00	\$36,409.17	50.7%

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	\$37,481.41	\$0.00	\$37,481.41	\$0.00	\$36,409.17	50.7%
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	\$86,065.78	\$0.00	\$86,065.78	\$0.00	\$91,712.22	48.4%
101-0310-50205	LAGERS	\$18,667.00	\$9,036.95	\$0.00	\$9,036.95	\$0.00	\$9,630.05	48.4%
101-0310-50210	HEALTH INS	\$16,065.00	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$8,763.00	45.5%
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	\$200.88	\$0.00	\$200.88	\$0.00	\$201.12	50.0%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$17.28	\$0.00	\$17.28	\$0.00	\$34.72	33.2%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$18.00	\$0.00	\$18.00	50.0%
101-0310-50290	FICA	\$11,022.00	\$5,160.26	\$0.00	\$5,160.26	\$0.00	\$5,861.74	46.8%
101-0310-50295	MEDICARE	\$2,578.00	\$1,206.81	\$0.00	\$1,206.81	\$0.00	\$1,371.19	46.8%
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	\$2,516.34	\$0.00	\$2,516.34	\$0.00	\$233.66	91.5%
101-0310-51130	POSTAGE	\$200.00	\$50.92	\$0.00	\$50.92	\$0.00	\$149.08	25.5%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$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	\$113,711.41	\$0.00	\$113,711.41	\$0.00	\$131,588.59	46.4%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$245,300.00	\$113,711.41	\$0.00	\$113,711.41	\$0.00	\$131,588.59	46.4%
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	\$134,483.19	\$0.00	\$134,483.19	\$0.00	\$176,111.09	43.3%
101-0320-50205	LAGERS	\$32,612.40	\$13,668.10	\$0.00	\$13,668.10	\$0.00	\$18,944.30	41.9%
101-0320-50210	HEALTH INS	\$37,440.00	\$15,453.00	\$0.00	\$15,453.00	\$0.00	\$21,987.00	41.3%
101-0320-50215	LIFE INSURANCE	\$937.00	\$401.76	\$0.00	\$401.76	\$0.00	\$535.24	42.9%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$51.84	\$0.00	\$51.84	\$0.00	\$69.16	42.8%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$36.00	\$0.00	\$36.00	\$0.00	\$48.00	42.9%
101-0320-50290	FICA	\$19,256.85	\$7,946.48	\$0.00	\$7,946.48	\$0.00	\$11,310.37	41.3%
101-0320-50295	MEDICARE	\$4,503.62	\$1,858.46	\$0.00	\$1,858.46	\$0.00	\$2,645.16	41.3%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$341.68	\$0.00	\$341.68	\$0.00	(\$70.68)	126.1%
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	\$207,652.65	\$0.00	\$207,652.65	\$0.00	\$286,167.49	42.1%
	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	\$207,652.65	\$0.00	\$207,652.65	\$0.00	\$286,167.49	42.1%
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	\$110,788.53	\$0.00	\$110,788.53	\$0.00	\$117,686.57	48.5%
101-0330-50205	LAGERS	\$23,759.00	\$11,137.42	\$0.00	\$11,137.42	\$0.00	\$12,621.58	46.9%
101-0330-50210	HEALTH INS	\$32,448.00	\$12,236.40	\$0.00	\$12,236.40	\$0.00	\$20,211.60	37.7%

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	\$301.32	\$0.00	\$301.32	\$0.00	\$368.68	45.0%
101-0330-50220	DEPENDENT LIFE INSURANC	\$121.00	\$38.88	\$0.00	\$38.88	\$0.00	\$82.12	32.1%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$27.00	\$0.00	\$27.00	\$0.00	\$33.00	45.0%
101-0330-50290	FICA	\$14,708.00	\$5,891.22	\$0.00	\$5,891.22	\$0.00	\$8,816.78	40.1%
101-0330-50295	MEDICARE	\$3,281.00	\$1,377.78	\$0.00	\$1,377.78	\$0.00	\$1,903.22	42.0%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$232.93	\$0.00	\$232.93	\$0.00	(\$32.93)	116.5%
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	\$147,933.19	\$0.00	\$147,933.19	\$0.00	\$178,788.91	45.3%
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	\$147,933.19	\$0.00	\$147,933.19	\$0.00	\$178,788.91	45.3%
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	\$161,567.30	\$0.00	\$161,567.30	\$0.00	\$141,867.66	53.2%
101-0340-50205	LAGERS	\$31,860.67	\$16,334.72	\$0.00	\$16,334.72	\$0.00	\$15,525.95	51.3%
101-0340-50210	HEALTH INS	\$39,936.00	\$19,996.70	\$0.00	\$19,996.70	\$0.00	\$19,939.30	50.1%

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	\$396.18	\$0.00	\$396.18	\$0.00	\$273.82	59.1%
101-0340-50220	DEPENDENT LIFE INSURANC	\$72.00	\$33.84	\$0.00	\$33.84	\$0.00	\$38.16	47.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$35.50	\$0.00	\$35.50	\$0.00	\$24.50	59.2%
101-0340-50290	FICA	\$18,812.97	\$9,210.97	\$0.00	\$9,210.97	\$0.00	\$9,602.00	49.0%
101-0340-50295	MEDICARE	\$4,399.81	\$2,154.20	\$0.00	\$2,154.20	\$0.00	\$2,245.61	49.0%
101-0340-50297	UNEMPLOYMENT	\$232.00	\$321.89	\$0.00	\$321.89	\$0.00	(\$89.89)	138.7%
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	\$210,883.65	\$0.00	\$210,883.65	\$0.00	\$193,344.75	52.2%
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	\$210,883.65	\$0.00	\$210,883.65	\$0.00	\$193,344.75	52.2%
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	\$59,480.04	\$0.00	\$59,480.04	\$0.00	\$59,480.07	50.0%
101-0350-50205	LAGERS	\$12,490.81	\$6,245.40	\$0.00	\$6,245.40	\$0.00	\$6,245.41	50.0%
101-0350-50210	HEALTH INS	\$7,488.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$3,837.00	48.8%
101-0350-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$133.92	\$0.00	\$134.08	50.0%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$8.64	\$0.00	\$8.64	\$0.00	\$8.36	50.8%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	50.0%
101-0350-50290	FICA	\$7,375.53	\$3,596.26	\$0.00	\$3,596.26	\$0.00	\$3,779.27	48.8%
101-0350-50295	MEDICARE	\$1,724.92	\$841.06	\$0.00	\$841.06	\$0.00	\$883.86	48.8%
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	\$77,939.68	\$0.00	\$77,939.68	\$0.00	\$76,585.69	50.4%

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	\$77,939.68	\$0.00	\$77,939.68	\$0.00	\$76,585.69	50.4%
0400	<u>MU EXTENSION</u>							
	EXPENDITURES							
101-0400-51105	SUPPLIES	\$6,600.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$2,750.00	58.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,500.00	58.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$350.00	\$0.00	\$350.00	\$0.00	\$250.00	58.3%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$26,200.00	57.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$75,000.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$31,700.00	57.7%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$75,000.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$31,700.00	57.7%
	TOTAL REVENUES for FUND: 101 :	(\$15,486,602.00)	\$2,940.00	(\$8,283,499.32)	(\$8,280,559.32)	\$0.00	(\$7,206,042.68)	53.5%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,486,602.33	\$9,169,429.07	(\$74,548.70)	\$9,094,880.37	\$0.00	\$6,391,721.96	58.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
102-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$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	\$3,523.95	\$0.00	\$3,523.95	\$0.00	\$8,486.05	29.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,010.00	\$3,523.95	\$0.00	\$3,523.95	\$0.00	\$8,486.05	29.3%
	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	\$3,523.95	\$0.00	\$3,523.95	\$0.00	\$8,486.05	29.3%
	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	\$3,523.95	\$0.00	\$3,523.95	\$0.00	\$8,486.05	29.3%

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	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$37.50)	100.0%
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	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$9,750,037.50)	51.3%
	EXPENDITURES							
107-0000-51111	COUNTY EXPENSE	\$19,422,860.00	\$428,216.67	(\$71,764.31)	\$356,452.36	\$0.00	\$19,066,407.64	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	\$585,746.83	(\$71,764.31)	\$513,982.52	\$0.00	\$19,509,317.48	2.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,023,300.00)	\$0.00	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$9,750,037.50)	51.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,023,300.00	\$585,746.83	(\$71,764.31)	\$513,982.52	\$0.00	\$19,509,317.48	2.6%
	TOTAL REVENUES for FUND: 107 :	(\$20,023,300.00)	\$0.00	(\$10,273,262.50)	(\$10,273,262.50)	\$0.00	(\$9,750,037.50)	51.3%
	TOTAL EXPENDITURES for FUND: 107 :	\$20,023,300.00	\$585,746.83	(\$71,764.31)	\$513,982.52	\$0.00	\$19,509,317.48	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	\$367,303.22	\$0.00	\$367,303.22	\$0.00	\$589,496.78	38.4%
510-0000-50205	LAGERS	\$100,464.00	\$33,014.44	\$0.00	\$33,014.44	\$0.00	\$67,449.56	32.9%
510-0000-50210	HEALTH INS	\$108,576.00	\$50,831.80	\$0.00	\$50,831.80	\$0.00	\$57,744.20	46.8%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$1,021.14	\$0.00	\$1,021.14	\$0.00	\$987.86	50.8%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$99.36	\$0.00	\$99.36	\$0.00	\$91.64	52.0%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$91.50	\$0.00	\$91.50	\$0.00	\$88.50	50.8%
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	\$20,941.31	\$0.00	\$20,941.31	\$0.00	\$38,380.29	35.3%
510-0000-50295	MEDICARE	\$13,873.60	\$4,897.57	\$0.00	\$4,897.57	\$0.00	\$8,976.03	35.3%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$1,007.27	\$0.00	\$1,007.27	\$0.00	(\$386.27)	162.2%
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	\$828,868.05	\$0.00	\$828,868.05	\$0.00	\$1,215,181.15	40.6%
	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	\$828,868.05	\$0.00	\$828,868.05	\$0.00	\$1,215,181.15	40.6%
	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	\$828,868.05	\$0.00	\$828,868.05	\$0.00	\$1,215,181.15	40.6%

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	\$835,384.83	\$0.00	\$835,384.83	\$0.00	\$1,007,462.75	45.3%
520-0000-50205	LAGERS	\$193,499.00	\$81,918.20	\$0.00	\$81,918.20	\$0.00	\$111,580.80	42.3%
520-0000-50210	HEALTH INS	\$249,600.00	\$127,117.40	\$0.00	\$127,117.40	\$0.00	\$122,482.60	50.9%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$2,432.88	\$0.00	\$2,432.88	\$0.00	(\$423.88)	121.1%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$253.44	\$0.00	\$253.44	\$0.00	\$230.56	52.4%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$218.00	\$0.00	\$218.00	\$0.00	\$202.00	51.9%
520-0000-50240	DRUG TESTING	\$5,000.00	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$2,853.00	42.9%
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	\$49,104.94	\$0.00	\$49,104.94	\$0.00	\$65,151.61	43.0%
520-0000-50295	MEDICARE	\$26,721.29	\$11,484.22	\$0.00	\$11,484.22	\$0.00	\$15,237.07	43.0%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,331.86	\$0.00	\$2,331.86	\$0.00	(\$858.86)	158.3%
520-0000-51105	SUPPLIES	\$8,000.00	\$2,564.00	\$0.00	\$2,564.00	\$0.00	\$5,436.00	32.1%
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	\$307.00	\$0.00	\$307.00	\$0.00	\$3,693.00	7.7%
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	\$25,246.96	\$0.00	\$25,246.96	\$0.00	\$31,753.04	44.3%
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	\$558,412.97	\$0.00	\$558,412.97	\$0.00	\$606,587.03	47.9%
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	\$115,522.38	\$0.00	\$115,522.38	\$0.00	\$34,477.62	77.0%
520-0000-66127	TIRES	\$60,000.00	\$34,975.28	\$0.00	\$34,975.28	\$0.00	\$25,024.72	58.3%
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	\$4,713,131.28	(\$8.79)	\$4,713,122.49	\$0.00	\$3,079,277.92	60.5%
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	\$4,713,131.28	(\$8.79)	\$4,713,122.49	\$0.00	\$3,079,277.92	60.5%
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	\$4,713,131.28	(\$8.79)	\$4,713,122.49	\$0.00	\$3,079,277.92	60.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
521	<u>ROAD & BRIDGE SALES TAX FUND</u>							
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	\$704,300.32	(\$41,954.50)	\$662,345.82	\$0.00	\$4,554,654.18	12.7%
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	\$1,459,788.96	(\$41,954.50)	\$1,417,834.46	\$0.00	\$4,699,165.54	23.2%
	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	\$1,459,788.96	(\$41,954.50)	\$1,417,834.46	\$0.00	\$4,699,165.54	23.2%
	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	\$1,459,788.96	(\$41,954.50)	\$1,417,834.46	\$0.00	\$4,699,165.54	23.2%

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	\$90,797.74	\$0.00	\$90,797.74	\$0.00	\$93,813.00	49.2%
550-1000-50205	LAGERS	\$19,384.13	\$8,820.77	\$0.00	\$8,820.77	\$0.00	\$10,563.36	45.5%
550-1000-50210	HEALTH INS	\$14,976.00	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$7,674.00	48.8%
550-1000-50215	LIFE INSURANCE	\$402.00	\$200.88	\$0.00	\$200.88	\$0.00	\$201.12	50.0%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$17.28	\$0.00	\$17.28	\$0.00	\$17.72	49.4%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$18.00	\$0.00	\$18.00	\$0.00	\$30.00	37.5%
550-1000-50290	FICA	\$11,445.87	\$5,526.88	\$0.00	\$5,526.88	\$0.00	\$5,918.99	48.3%
550-1000-50295	MEDICARE	\$2,676.86	\$1,292.58	\$0.00	\$1,292.58	\$0.00	\$1,384.28	48.3%
550-1000-50297	UNEMPLOYMENT	\$154.00	\$152.01	\$0.00	\$152.01	\$0.00	\$1.99	98.7%
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	\$935.83	\$0.00	\$935.83	\$0.00	\$4,064.17	18.7%
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	\$125,500.84	\$0.00	\$125,500.84	\$0.00	\$154,841.75	44.8%
	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	\$125,500.84	\$0.00	\$125,500.84	\$0.00	\$154,841.75	44.8%
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	\$698,890.17	\$0.00	\$698,890.17	\$0.00	\$731,289.83	48.9%
550-1010-50205	LAGERS	\$150,169.00	\$69,786.44	\$0.00	\$69,786.44	\$0.00	\$80,382.56	46.5%
550-1010-50210	HEALTH INS	\$88,608.00	\$62,466.40	\$0.00	\$62,466.40	\$0.00	\$26,141.60	70.5%

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	\$1,205.28	\$0.00	\$1,205.28	\$0.00	\$803.72	60.0%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$103.68	\$0.00	\$103.68	\$0.00	\$68.32	60.3%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$108.00	\$0.00	\$108.00	\$0.00	\$72.00	60.0%
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	\$40,720.31	\$0.00	\$40,720.31	\$0.00	\$43,920.87	48.1%
550-1010-50295	MEDICARE	\$19,795.11	\$9,523.31	\$0.00	\$9,523.31	\$0.00	\$10,271.80	48.1%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$958.62	\$0.00	\$958.62	\$0.00	(\$338.62)	154.6%
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	\$9,179.35	(\$75.00)	\$9,104.35	\$0.00	\$5,865.16	60.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,879,202.29	\$947,680.39	(\$75.00)	\$947,605.39	\$0.00	\$931,596.90	50.4%
	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	\$947,680.39	(\$75.00)	\$947,605.39	\$0.00	\$931,596.90	50.4%
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	\$86,780.16	\$0.00	\$86,780.16	\$0.00	\$79,620.17	52.2%
550-1020-50205	LAGERS	\$17,472.03	\$8,832.04	\$0.00	\$8,832.04	\$0.00	\$8,639.99	50.5%
550-1020-50210	HEALTH INS	\$17,472.00	\$5,067.20	\$0.00	\$5,067.20	\$0.00	\$12,404.80	29.0%
550-1020-50215	LIFE INSURANCE	\$402.00	\$133.92	\$0.00	\$133.92	\$0.00	\$268.08	33.3%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$17.28	\$0.00	\$17.28	\$0.00	\$17.72	49.4%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$12.00	\$0.00	\$12.00	\$0.00	\$24.00	33.3%
550-1020-50290	FICA	\$10,316.82	\$4,982.32	\$0.00	\$4,982.32	\$0.00	\$5,334.50	48.3%
550-1020-50295	MEDICARE	\$2,412.80	\$1,165.20	\$0.00	\$1,165.20	\$0.00	\$1,247.60	48.3%

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	\$109,099.41	\$0.00	\$109,099.41	\$0.00	\$118,463.74	47.9%
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	\$109,099.41	\$0.00	\$109,099.41	\$0.00	\$118,463.74	47.9%
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	\$51,893.04	\$0.00	\$51,893.04	\$0.00	\$18,173.32	74.1%
550-1040-50205	LAGERS	\$7,777.00	\$5,448.84	\$0.00	\$5,448.84	\$0.00	\$2,328.16	70.1%
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	\$66.96	\$0.00	\$66.96	\$0.00	\$67.04	50.0%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$8.64	\$0.00	\$8.64	\$0.00	\$11.36	43.2%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	50.0%
550-1040-50290	FICA	\$4,344.11	\$3,201.70	\$0.00	\$3,201.70	\$0.00	\$1,142.41	73.7%
550-1040-50295	MEDICARE	\$1,015.96	\$748.80	\$0.00	\$748.80	\$0.00	\$267.16	73.7%
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	\$61,437.59	\$0.00	\$61,437.59	\$0.00	\$28,324.84	68.4%
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	\$61,437.59	\$0.00	\$61,437.59	\$0.00	\$28,324.84	68.4%
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	\$82,388.88	\$0.00	\$82,388.88	\$0.00	\$46,571.12	63.9%
550-1050-50205	LAGERS	\$13,540.80	\$8,650.80	\$0.00	\$8,650.80	\$0.00	\$4,890.00	63.9%
550-1050-50210	HEALTH INS	\$7,488.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$3,837.00	48.8%
550-1050-50215	LIFE INSURANCE	\$267.84	\$133.92	\$0.00	\$133.92	\$0.00	\$133.92	50.0%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$14.40	\$0.00	\$14.40	\$0.00	\$2.60	84.7%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	50.0%
550-1050-50290	FICA	\$7,995.52	\$5,024.78	\$0.00	\$5,024.78	\$0.00	\$2,970.74	62.8%
550-1050-50295	MEDICARE	\$1,869.92	\$1,175.16	\$0.00	\$1,175.16	\$0.00	\$694.76	62.8%
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	\$101,190.74	\$0.00	\$101,190.74	\$0.00	\$59,049.34	63.1%
	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	\$101,190.74	\$0.00	\$101,190.74	\$0.00	\$59,049.34	63.1%
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	\$144,266.02	\$0.00	\$144,266.02	\$0.00	\$165,733.98	46.5%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$8,343.33	\$0.00	\$8,343.33	\$0.00	\$24,206.67	25.6%
550-1100-50210	HEALTH INS	\$22,464.00	\$14,878.50	\$0.00	\$14,878.50	\$0.00	\$7,585.50	66.2%
550-1100-50215	LIFE INSURANCE	\$402.00	\$295.74	\$0.00	\$295.74	\$0.00	\$106.26	73.6%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$38.16	\$0.00	\$38.16	\$0.00	\$13.84	73.4%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$26.50	\$0.00	\$26.50	\$0.00	\$9.50	73.6%
550-1100-50290	FICA	\$19,220.00	\$8,750.41	\$0.00	\$8,750.41	\$0.00	\$10,469.59	45.5%
550-1100-50295	MEDICARE	\$4,495.00	\$2,046.45	\$0.00	\$2,046.45	\$0.00	\$2,448.55	45.5%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$432.02	\$0.00	\$432.02	\$0.00	(\$45.02)	111.6%
550-1100-51105	SUPPLIES	\$25,000.00	\$19,206.06	\$0.00	\$19,206.06	\$0.00	\$5,793.94	76.8%
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	\$259,187.59	(\$42,054.84)	\$217,132.75	\$0.00	\$314,873.25	40.8%
	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	\$259,187.59	(\$42,054.84)	\$217,132.75	\$0.00	\$314,873.25	40.8%
1110	<u>JUVENILE DETENTION</u>							
	EXPENDITURES							
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$66,126.00	\$0.00	\$66,126.00	\$0.00	\$113,874.00	36.7%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$6,943.28	\$0.00	\$6,943.28	\$0.00	\$11,956.72	36.7%
550-1110-50210	HEALTH INS	\$21,216.00	\$4,534.40	\$0.00	\$4,534.40	\$0.00	\$16,681.60	21.4%
550-1110-50215	LIFE INSURANCE	\$402.00	\$200.88	\$0.00	\$200.88	\$0.00	\$201.12	50.0%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$25.92	\$0.00	\$25.92	\$0.00	\$26.08	49.8%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$18.00	\$0.00	\$18.00	\$0.00	\$18.00	50.0%
550-1110-50290	FICA	\$11,160.00	\$3,685.10	\$0.00	\$3,685.10	\$0.00	\$7,474.90	33.0%
550-1110-50295	MEDICARE	\$2,610.00	\$861.84	\$0.00	\$861.84	\$0.00	\$1,748.16	33.0%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$174.24	\$0.00	\$174.24	\$0.00	\$19.76	89.8%
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	\$2,287.95	\$0.00	\$2,287.95	\$0.00	\$2,712.05	45.8%
550-1110-62015	JUVENILE MEALS	\$15,000.00	\$8,504.88	\$0.00	\$8,504.88	\$0.00	\$6,495.12	56.7%
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	\$98,665.26	\$0.00	\$98,665.26	\$0.00	\$182,904.74	35.0%
	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	\$98,665.26	\$0.00	\$98,665.26	\$0.00	\$182,904.74	35.0%
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	\$633,741.41	\$0.00	\$633,741.41	\$0.00	\$764,922.07	45.3%
550-1200-50205	LAGERS	\$120,014.96	\$54,623.80	\$0.00	\$54,623.80	\$0.00	\$65,391.16	45.5%
550-1200-50210	HEALTH INS	\$84,864.00	\$34,042.40	\$0.00	\$34,042.40	\$0.00	\$50,821.60	40.1%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$987.66	\$0.00	\$987.66	\$0.00	\$1,289.34	43.4%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$110.16	\$0.00	\$110.16	\$0.00	\$183.84	37.5%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$88.50	\$0.00	\$88.50	\$0.00	\$115.50	43.4%
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	\$38,361.38	\$0.00	\$38,361.38	\$0.00	\$48,647.10	44.1%
550-1200-50295	MEDICARE	\$20,339.28	\$8,971.61	\$0.00	\$8,971.61	\$0.00	\$11,367.67	44.1%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$882.04	\$0.00	\$882.04	\$0.00	(\$122.04)	116.1%
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	\$53,187.31	(\$370.00)	\$52,817.31	\$0.00	\$2,182.69	96.0%
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	\$44,312.20	(\$6,711.95)	\$37,600.25	\$0.00	\$12,399.75	75.2%
550-1200-54302	FUEL	\$200,000.00	\$127,073.86	\$0.00	\$127,073.86	\$0.00	\$72,926.14	63.5%
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	\$13,740.00	\$0.00	\$13,740.00	\$0.00	\$21,260.00	39.3%
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	\$1,264,658.51	(\$40,456.65)	\$1,224,201.86	\$0.00	\$1,616,963.34	43.1%
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	\$1,264,658.51	(\$40,456.65)	\$1,224,201.86	\$0.00	\$1,616,963.34	43.1%

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	\$73,213.25	\$0.00	\$73,213.25	\$0.00	\$60,342.11	54.8%
550-1201-50205	LAGERS	\$12,747.28	\$5,080.76	\$0.00	\$5,080.76	\$0.00	\$7,666.52	39.9%
550-1201-50210	HEALTH INS	\$17,472.00	\$8,718.20	\$0.00	\$8,718.20	\$0.00	\$8,753.80	49.9%
550-1201-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$133.92	\$0.00	\$134.08	50.0%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$17.28	\$0.00	\$17.28	\$0.00	\$17.72	49.4%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	50.0%
550-1201-50290	FICA	\$8,280.48	\$3,824.59	\$0.00	\$3,824.59	\$0.00	\$4,455.89	46.2%
550-1201-50295	MEDICARE	\$1,937.52	\$894.48	\$0.00	\$894.48	\$0.00	\$1,043.04	46.2%
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	\$103,371.27	\$0.00	\$103,371.27	\$0.00	\$98,533.37	51.2%
	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	\$103,371.27	\$0.00	\$103,371.27	\$0.00	\$98,533.37	51.2%
1202	<u>EXTRA DUTY</u>							
	REVENUES							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$2,385.00)	(\$2,385.00)	\$0.00	(\$37,615.00)	6.0%
	EXPENDITURES							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$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	\$66,782.42	\$0.00	\$66,782.42	\$0.00	\$158,783.18	29.6%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$6,144.03	\$0.00	\$6,144.03	\$0.00	\$14,608.13	29.6%
550-1204-50210	HEALTH INS	\$29,952.00	\$8,802.00	\$0.00	\$8,802.00	\$0.00	\$21,150.00	29.4%
550-1204-50215	LIFE INSURANCE	\$536.00	\$161.82	\$0.00	\$161.82	\$0.00	\$374.18	30.2%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$12.24	\$0.00	\$12.24	\$0.00	\$57.76	17.5%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$14.50	\$0.00	\$14.50	\$0.00	\$33.50	30.2%
550-1204-50290	FICA	\$13,985.07	\$4,007.36	\$0.00	\$4,007.36	\$0.00	\$9,977.71	28.7%
550-1204-50295	MEDICARE	\$3,270.70	\$937.20	\$0.00	\$937.20	\$0.00	\$2,333.50	28.7%
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	\$87,027.05	\$0.00	\$87,027.05	\$0.00	\$207,320.48	29.6%
	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	\$87,027.05	\$0.00	\$87,027.05	\$0.00	\$207,320.48	29.6%
1210	<u>JAIL SERVICES</u>							
	EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$781,446.29	\$0.00	\$781,446.29	\$0.00	\$458,693.39	63.0%
550-1210-50205	LAGERS	\$114,093.20	\$59,014.40	\$0.00	\$59,014.40	\$0.00	\$55,078.80	51.7%
550-1210-50210	HEALTH INS	\$119,808.00	\$70,620.00	\$0.00	\$70,620.00	\$0.00	\$49,188.00	58.9%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$1,752.12	\$0.00	\$1,752.12	\$0.00	\$1,060.88	62.3%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$108.00	\$0.00	\$108.00	\$0.00	\$255.00	29.8%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$157.00	\$0.00	\$157.00	\$0.00	\$95.00	62.3%
550-1210-50290	FICA	\$76,889.28	\$47,210.73	\$0.00	\$47,210.73	\$0.00	\$29,678.55	61.4%
550-1210-50295	MEDICARE	\$17,982.03	\$11,041.22	\$0.00	\$11,041.22	\$0.00	\$6,940.81	61.4%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,716.72	\$0.00	\$1,716.72	\$0.00	(\$834.72)	194.6%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$26,475.82	\$0.00	\$26,475.82	\$0.00	\$18,524.18	58.8%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$34,777.02	(\$19.26)	\$34,757.76	\$0.00	\$242.24	99.3%
550-1210-62010	JAIL MEALS	\$252,000.00	\$81,356.30	\$0.00	\$81,356.30	\$0.00	\$170,643.70	32.3%
550-1210-62020	BOARDING	\$5,000.00	\$814.94	\$0.00	\$814.94	\$0.00	\$4,185.06	16.3%
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	\$1,245,544.66	(\$19.26)	\$1,245,525.40	\$0.00	\$897,196.79	58.1%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,142,722.19	\$1,245,544.66	(\$19.26)	\$1,245,525.40	\$0.00	\$897,196.79	58.1%
1220	<u>SHERIFF EXTRADITIONS</u>							
	EXPENDITURES							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$39,454.14	\$0.00	\$39,454.14	\$0.00	\$34,445.14	53.4%
550-1220-50205	LAGERS	\$5,813.60	\$3,239.06	\$0.00	\$3,239.06	\$0.00	\$2,574.54	55.7%
550-1220-50210	HEALTH INS	\$7,488.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$3,837.00	48.8%
550-1220-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$66.96	\$0.00	\$67.04	50.0%
550-1220-50220	DEPENDENT LIFE INSURANC	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	50.0%
550-1220-50290	FICA	\$3,917.68	\$2,377.49	\$0.00	\$2,377.49	\$0.00	\$1,540.19	60.7%
550-1220-50295	MEDICARE	\$916.24	\$556.04	\$0.00	\$556.04	\$0.00	\$360.20	60.7%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$80.52	\$0.00	\$80.52	\$0.00	(\$38.52)	191.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$92,240.80	\$49,431.21	\$0.00	\$49,431.21	\$0.00	\$42,809.59	53.6%
	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	\$49,431.21	\$0.00	\$49,431.21	\$0.00	\$42,809.59	53.6%
1230	<u>SHERIFF PATROL</u>							
	REVENUES							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$3,053.72)	(\$3,053.72)	\$0.00	(\$1,946.28)	61.1%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$5,085.94)	(\$5,085.94)	\$0.00	\$85.94	101.7%
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	(\$8,139.66)	(\$8,139.66)	\$0.00	(\$6,860.34)	54.3%
	EXPENDITURES							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$760,922.44	\$0.00	\$760,922.44	\$0.00	\$847,909.72	47.3%
550-1230-50205	LAGERS	\$148,012.56	\$65,699.50	\$0.00	\$65,699.50	\$0.00	\$82,313.06	44.4%
550-1230-50210	HEALTH INS	\$159,744.00	\$63,632.20	\$0.00	\$63,632.20	\$0.00	\$96,111.80	39.8%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$1,450.80	\$0.00	\$1,450.80	\$0.00	\$2,165.20	40.1%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$150.48	\$0.00	\$150.48	\$0.00	\$316.52	32.2%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$130.00	\$0.00	\$130.00	\$0.00	\$194.00	40.1%
550-1230-50290	FICA	\$99,748.48	\$45,521.52	\$0.00	\$45,521.52	\$0.00	\$54,226.96	45.6%
550-1230-50295	MEDICARE	\$23,328.07	\$10,646.15	\$0.00	\$10,646.15	\$0.00	\$12,681.92	45.6%
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,400.70	\$0.00	\$1,400.70	\$0.00	(\$266.70)	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	\$973,019.54	\$0.00	\$973,019.54	\$0.00	\$1,124,686.73	46.4%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$8,139.66)	(\$8,139.66)	\$0.00	(\$6,860.34)	54.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$2,097,706.27	\$973,019.54	\$0.00	\$973,019.54	\$0.00	\$1,124,686.73	46.4%
1240	<u>EVIDENCE UNIT</u>							
	EXPENDITURES							
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$26,236.68	\$0.00	\$26,236.68	\$0.00	\$27,811.08	48.5%
550-1240-50205	LAGERS	\$5,675.01	\$2,754.84	\$0.00	\$2,754.84	\$0.00	\$2,920.17	48.5%
550-1240-50210	HEALTH INS	\$8,736.00	\$4,534.40	\$0.00	\$4,534.40	\$0.00	\$4,201.60	51.9%
550-1240-50215	LIFE INSURANCE	\$134.00	\$66.96	\$0.00	\$66.96	\$0.00	\$67.04	50.0%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$8.64	\$0.00	\$8.64	\$0.00	\$9.36	48.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	50.0%
550-1240-50290	FICA	\$3,351.92	\$1,101.48	\$0.00	\$1,101.48	\$0.00	\$2,250.44	32.9%
550-1240-50295	MEDICARE	\$783.69	\$257.64	\$0.00	\$257.64	\$0.00	\$526.05	32.9%
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	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	100.0%
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	\$43,287.28	\$0.00	\$43,287.28	\$0.00	\$37,813.10	53.4%
	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	\$43,287.28	\$0.00	\$43,287.28	\$0.00	\$37,813.10	53.4%
1250	<u>INVESTIGATIONS UNIT</u>							
	EXPENDITURES							
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$240,350.46	\$0.00	\$240,350.46	\$0.00	\$310,773.62	43.6%
550-1250-50205	LAGERS	\$51,828.40	\$21,823.97	\$0.00	\$21,823.97	\$0.00	\$30,004.43	42.1%
550-1250-50210	HEALTH INS	\$44,928.00	\$16,506.00	\$0.00	\$16,506.00	\$0.00	\$28,422.00	36.7%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$513.36	\$0.00	\$513.36	\$0.00	\$692.64	42.6%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$48.96	\$0.00	\$48.96	\$0.00	\$107.04	31.4%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$46.00	\$0.00	\$46.00	\$0.00	\$62.00	42.6%
550-1250-50290	FICA	\$34,169.69	\$14,482.12	\$0.00	\$14,482.12	\$0.00	\$19,687.57	42.4%
550-1250-50295	MEDICARE	\$7,991.30	\$3,386.97	\$0.00	\$3,386.97	\$0.00	\$4,604.33	42.4%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
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	\$302,522.48	\$0.00	\$302,522.48	\$0.00	\$396,267.99	43.3%
	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	\$302,522.48	\$0.00	\$302,522.48	\$0.00	\$396,267.99	43.3%
1260	<u>DISPATCH SERVICES</u>							
	EXPENDITURES							
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$323,537.48	\$0.00	\$323,537.48	\$0.00	\$280,479.96	53.6%
550-1260-50205	LAGERS	\$63,421.83	\$30,875.21	\$0.00	\$30,875.21	\$0.00	\$32,546.62	48.7%
550-1260-50210	HEALTH INS	\$74,880.00	\$36,944.40	\$0.00	\$36,944.40	\$0.00	\$37,935.60	49.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$781.20	\$0.00	\$781.20	\$0.00	\$826.80	48.6%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$66.24	\$0.00	\$66.24	\$0.00	\$141.76	31.8%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$70.00	\$0.00	\$70.00	\$0.00	\$74.00	48.6%
550-1260-50290	FICA	\$37,449.08	\$19,410.65	\$0.00	\$19,410.65	\$0.00	\$18,038.43	51.8%
550-1260-50295	MEDICARE	\$8,758.25	\$4,539.60	\$0.00	\$4,539.60	\$0.00	\$4,218.65	51.8%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$750.59	\$0.00	\$750.59	\$0.00	(\$246.59)	148.9%
550-1260-51105	SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$5,027.75	\$0.00	\$5,027.75	\$0.00	\$6,972.25	41.9%
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	\$425,318.57	\$0.00	\$425,318.57	\$0.00	\$386,072.03	52.4%
	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	\$425,318.57	\$0.00	\$425,318.57	\$0.00	\$386,072.03	52.4%
1270	<u>COURT SECURITY</u>							
	EXPENDITURES							
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$187,438.50	\$0.00	\$187,438.50	\$0.00	\$193,713.18	49.2%
550-1270-50205	LAGERS	\$34,573.76	\$16,865.95	\$0.00	\$16,865.95	\$0.00	\$17,707.81	48.8%
550-1270-50210	HEALTH INS	\$22,464.00	\$10,953.00	\$0.00	\$10,953.00	\$0.00	\$11,511.00	48.8%
550-1270-50215	LIFE INSURANCE	\$804.00	\$401.76	\$0.00	\$401.76	\$0.00	\$402.24	50.0%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$43.20	\$0.00	\$43.20	\$0.00	\$60.80	41.5%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$36.00	\$0.00	\$36.00	50.0%
550-1270-50290	FICA	\$23,631.40	\$11,328.67	\$0.00	\$11,328.67	\$0.00	\$12,302.73	47.9%
550-1270-50295	MEDICARE	\$5,526.69	\$2,649.44	\$0.00	\$2,649.44	\$0.00	\$2,877.25	47.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1270	<u>COURT SECURITY</u>							
550-1270-50297	UNEMPLOYMENT	\$252.00	\$370.20	\$0.00	\$370.20	\$0.00	(\$118.20)	146.9%
550-1270-51105	SUPPLIES	\$500.00	\$450.29	\$0.00	\$450.29	\$0.00	\$49.71	90.1%
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	\$230,537.01	\$0.00	\$230,537.01	\$0.00	\$239,292.52	49.1%
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	\$230,537.01	\$0.00	\$230,537.01	\$0.00	\$239,292.52	49.1%
1280	<u>CLERICAL</u>							
EXPENDITURES								
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$110,304.84	\$0.00	\$110,304.84	\$0.00	\$132,784.76	45.4%
550-1280-50205	LAGERS	\$25,524.72	\$10,798.20	\$0.00	\$10,798.20	\$0.00	\$14,726.52	42.3%
550-1280-50210	HEALTH INS	\$22,464.00	\$9,453.00	\$0.00	\$9,453.00	\$0.00	\$13,011.00	42.1%
550-1280-50215	LIFE INSURANCE	\$670.00	\$295.74	\$0.00	\$295.74	\$0.00	\$374.26	44.1%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$38.16	\$0.00	\$38.16	\$0.00	\$48.84	43.9%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$26.50	\$0.00	\$26.50	\$0.00	\$33.50	44.2%
550-1280-50290	FICA	\$15,071.56	\$6,505.16	\$0.00	\$6,505.16	\$0.00	\$8,566.40	43.2%
550-1280-50295	MEDICARE	\$3,524.80	\$1,521.38	\$0.00	\$1,521.38	\$0.00	\$2,003.42	43.2%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$321.30	\$0.00	\$321.30	\$0.00	(\$111.30)	153.0%
550-1280-51105	SUPPLIES	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$600.00	40.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 1280:		\$311,701.68	\$139,664.28	\$0.00	\$139,664.28	\$0.00	\$172,037.40	44.8%
TOTAL REVENUES for DEPARTMENT: 1280 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1280 :		\$311,701.68	\$139,664.28	\$0.00	\$139,664.28	\$0.00	\$172,037.40	44.8%
1290	<u>CIVIL PROCESS DIVISION</u>							
EXPENDITURES								
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$63,126.46	\$0.00	\$63,126.46	\$0.00	\$65,775.30	49.0%
550-1290-50205	LAGERS	\$11,859.12	\$5,807.63	\$0.00	\$5,807.63	\$0.00	\$6,051.49	49.0%
550-1290-50210	HEALTH INS	\$14,976.00	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$7,674.00	48.8%
550-1290-50215	LIFE INSURANCE	\$268.00	\$133.92	\$0.00	\$133.92	\$0.00	\$134.08	50.0%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$17.28	\$0.00	\$17.28	\$0.00	\$17.72	49.4%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	50.0%
550-1290-50290	FICA	\$7,992.40	\$3,804.24	\$0.00	\$3,804.24	\$0.00	\$4,188.16	47.6%
550-1290-50295	MEDICARE	\$1,869.92	\$889.73	\$0.00	\$889.73	\$0.00	\$980.19	47.6%
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	\$81,209.44	\$0.00	\$81,209.44	\$0.00	\$86,200.76	48.5%
	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	\$81,209.44	\$0.00	\$81,209.44	\$0.00	\$86,200.76	48.5%
1295	<u>CRIMINAL APPREHENSION UNIT</u>							
	EXPENDITURES							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$474,523.84	\$0.00	\$474,523.84	\$0.00	\$920,609.12	34.0%
550-1295-50205	LAGERS	\$130,196.56	\$41,875.25	\$0.00	\$41,875.25	\$0.00	\$88,321.31	32.2%
550-1295-50210	HEALTH INS	\$179,712.00	\$47,554.30	\$0.00	\$47,554.30	\$0.00	\$132,157.70	26.5%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$1,037.88	\$0.00	\$1,037.88	\$0.00	\$2,578.12	28.7%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$82.80	\$0.00	\$82.80	\$0.00	\$384.20	17.7%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$93.00	\$0.00	\$93.00	\$0.00	\$231.00	28.7%
550-1295-50290	FICA	\$86,498.24	\$28,334.96	\$0.00	\$28,334.96	\$0.00	\$58,163.28	32.8%
550-1295-50295	MEDICARE	\$20,230.08	\$6,626.71	\$0.00	\$6,626.71	\$0.00	\$13,603.37	32.8%
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	\$7,203.02	\$0.00	\$7,203.02	\$0.00	\$2,796.98	72.0%
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	\$26,090.57	\$0.00	\$26,090.57	\$0.00	\$17,909.43	59.3%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$497,488.00	\$144,870.94	\$0.00	\$144,870.94	\$0.00	\$352,617.06	29.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,823,793.84	\$886,209.46	\$0.00	\$886,209.46	\$0.00	\$1,937,584.38	31.4%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,823,793.84	\$886,209.46	\$0.00	\$886,209.46	\$0.00	\$1,937,584.38	31.4%
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	\$13,501.13	\$0.00	\$13,501.13	\$0.00	\$13,160.31	50.6%
550-1300-50290	FICA	\$1,636.67	\$837.06	\$0.00	\$837.06	\$0.00	\$799.61	51.1%
550-1300-50295	MEDICARE	\$1,188.62	\$195.78	\$0.00	\$195.78	\$0.00	\$992.84	16.5%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$71.27	\$0.00	\$71.27	\$0.00	\$237.73	23.1%
550-1300-51105	SUPPLIES	\$22,000.00	\$18,823.68	(\$2,667.77)	\$16,155.91	\$0.00	\$5,844.09	73.4%
550-1300-51130	POSTAGE	\$33,000.00	\$10,106.26	(\$95.40)	\$10,010.86	\$0.00	\$22,989.14	30.3%
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	\$4,106.79	\$0.00	\$4,106.79	\$0.00	\$10,893.21	27.4%
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	\$5,884.86	\$0.00	\$5,884.86	\$0.00	\$615.14	90.5%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$104,400.00	58.2%
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	\$37,335.67	(\$2,911.96)	\$34,423.71	\$0.00	\$65,576.29	34.4%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$9,592.83	\$0.00	\$9,592.83	\$0.00	\$5,407.17	64.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$539,795.73	\$264,193.58	(\$5,741.17)	\$258,452.41	\$0.00	\$281,343.32	47.9%
	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	\$264,193.58	(\$5,741.17)	\$258,452.41	\$0.00	\$281,343.32	47.9%
1310	<u>CIRCUIT COURT I</u>							
	EXPENDITURES							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$20,955.67	\$0.00	\$20,955.67	\$0.00	\$77,044.33	21.4%
550-1310-50290	FICA	\$6,076.00	\$1,299.25	\$0.00	\$1,299.25	\$0.00	\$4,776.75	21.4%
550-1310-50295	MEDICARE	\$1,421.00	\$303.85	\$0.00	\$303.85	\$0.00	\$1,117.15	21.4%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$104.97	\$0.00	\$104.97	\$0.00	\$495.03	17.5%
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	\$35,705.74	\$0.00	\$35,705.74	\$0.00	\$113,791.26	23.9%
	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	\$35,705.74	\$0.00	\$35,705.74	\$0.00	\$113,791.26	23.9%
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	\$20,342.71	\$0.00	\$20,342.71	\$0.00	\$79,657.29	20.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$20,342.71	\$0.00	\$20,342.71	\$0.00	\$79,657.29	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	\$20,342.71	\$0.00	\$20,342.71	\$0.00	\$79,657.29	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	\$126,394.94	\$0.00	\$126,394.94	\$0.00	\$127,980.26	49.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1340	<u>JUSTICE CENTER FUND</u>							
550-1340-50205	LAGERS	\$26,709.40	\$13,271.47	\$0.00	\$13,271.47	\$0.00	\$13,437.93	49.7%
550-1340-50210	HEALTH INS	\$7,488.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$3,837.00	48.8%
550-1340-50215	LIFE INSURANCE	\$804.00	\$401.76	\$0.00	\$401.76	\$0.00	\$402.24	50.0%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$34.56	\$0.00	\$34.56	\$0.00	\$17.44	66.5%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$36.00	\$0.00	\$36.00	\$0.00	\$36.00	50.0%
550-1340-50250	WORKER'S COMP	\$397,500.00	\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.66	\$7,782.12	\$0.00	\$7,782.12	\$0.00	\$6,690.54	53.8%
550-1340-50295	MEDICARE	\$3,384.73	\$1,820.01	\$0.00	\$1,820.01	\$0.00	\$1,564.72	53.8%
550-1340-50297	UNEMPLOYMENT	\$271.00	\$381.92	\$0.00	\$381.92	\$0.00	(\$110.92)	140.9%
550-1340-51105	SUPPLIES	\$49,056.00	\$20,264.25	\$0.00	\$20,264.25	\$0.00	\$28,791.75	41.3%
550-1340-53120	MAINTENANCE	\$500,000.00	\$233,063.26	(\$8,383.93)	\$224,679.33	\$0.00	\$275,320.67	44.9%
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	\$275,181.32	\$0.00	\$275,181.32	\$0.00	\$299,818.68	47.9%
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	\$4,503,463.65	(\$11,270.30)	\$4,492,193.35	\$0.00	\$2,344,493.36	65.7%
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	\$4,503,463.65	(\$11,270.30)	\$4,492,193.35	\$0.00	\$2,344,493.36	65.7%
TOTAL REVENUES for FUND: 550 :		(\$24,225,760.41)	\$620.00	(\$11,643,828.25)	(\$11,643,208.25)	\$0.00	(\$12,582,552.16)	48.1%
TOTAL EXPENDITURES for FUND: 550 :		\$24,246,560.32	\$12,383,094.27	(\$99,617.22)	\$12,283,477.05	\$0.00	\$11,963,083.27	50.7%

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	<u>SHERIFF REVOLVING FUND</u>							
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	\$15,474.84	\$0.00	\$15,474.84	\$0.00	\$4,525.16	77.4%
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	\$24,149.09	\$0.00	\$24,149.09	\$0.00	\$403,367.84	5.6%
	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	\$24,149.09	\$0.00	\$24,149.09	\$0.00	\$403,367.84	5.6%
	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	\$24,149.09	\$0.00	\$24,149.09	\$0.00	\$403,367.84	5.6%

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	\$16,578.96	\$0.00	\$16,578.96	\$0.00	\$3,421.04	82.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$16,578.96	\$0.00	\$16,578.96	\$0.00	\$3,421.04	82.9%
	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	\$16,578.96	\$0.00	\$16,578.96	\$0.00	\$3,421.04	82.9%
	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	\$16,578.96	\$0.00	\$16,578.96	\$0.00	\$3,421.04	82.9%

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	\$207,839.10	\$0.00	\$207,839.10	\$0.00	\$1,792,160.90	10.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000,000.00	\$207,839.10	\$0.00	\$207,839.10	\$0.00	\$1,792,160.90	10.4%
	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	\$207,839.10	\$0.00	\$207,839.10	\$0.00	\$1,792,160.90	10.4%
	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	\$207,839.10	\$0.00	\$207,839.10	\$0.00	\$1,792,160.90	10.4%

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	\$605,576.26	\$0.00	\$605,576.26	\$0.00	\$807,123.74	42.9%
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	\$48,625.34	\$0.00	\$48,625.34	\$0.00	\$62,374.66	43.8%
648-0000-50210	HEALTH INS	\$180,000.00	\$58,115.60	\$0.00	\$58,115.60	\$0.00	\$121,884.40	32.3%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$1,545.66	\$0.00	\$1,545.66	\$0.00	\$4,454.34	25.8%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$121.68	\$0.00	\$121.68	\$0.00	\$378.32	24.3%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$138.50	\$0.00	\$138.50	\$0.00	\$361.50	27.7%
648-0000-50290	FICA	\$92,000.00	\$33,784.26	\$0.00	\$33,784.26	\$0.00	\$58,215.74	36.7%
648-0000-50295	MEDICARE	\$20,484.15	\$7,901.17	\$0.00	\$7,901.17	\$0.00	\$12,582.98	38.6%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,690.36	\$0.00	\$1,690.36	\$0.00	\$2,309.64	42.3%
648-0000-51105	SUPPLIES	\$105,257.00	\$115,697.63	(\$42,434.99)	\$73,262.64	\$0.00	\$31,994.36	69.6%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$1,868.22	\$0.00	\$1,868.22	\$0.00	\$14,136.78	11.7%
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	\$2,395.76	\$0.00	\$2,395.76	\$0.00	\$4,604.24	34.2%
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	\$915,075.86	(\$133,346.12)	\$781,729.74	\$0.00	\$1,521,066.41	33.9%
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	\$915,075.86	(\$133,346.12)	\$781,729.74	\$0.00	\$1,521,066.41	33.9%
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	\$915,075.86	(\$133,346.12)	\$781,729.74	\$0.00	\$1,521,066.41	33.9%

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	(\$140,141.38)	(\$140,141.38)	\$0.00	(\$116,892.62)	54.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$257,034.00)	\$0.00	(\$140,141.38)	(\$140,141.38)	\$0.00	(\$116,892.62)	54.5%
	EXPENDITURES							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$92,347.23	\$0.00	\$92,347.23	\$0.00	\$100,187.77	48.0%
649-0000-50205	LAGERS	\$20,216.00	\$9,696.45	\$0.00	\$9,696.45	\$0.00	\$10,519.55	48.0%
649-0000-50210	HEALTH INS	\$14,976.00	\$9,702.00	\$0.00	\$9,702.00	\$0.00	\$5,274.00	64.8%
649-0000-50215	LIFE INSURANCE	\$536.00	\$234.36	\$0.00	\$234.36	\$0.00	\$301.64	43.7%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$30.24	\$0.00	\$30.24	\$0.00	\$38.76	43.8%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$21.00	\$0.00	\$21.00	\$0.00	\$27.00	43.8%
649-0000-50290	FICA	\$11,937.00	\$5,654.28	\$0.00	\$5,654.28	\$0.00	\$6,282.72	47.4%
649-0000-50295	MEDICARE	\$2,792.00	\$1,322.38	\$0.00	\$1,322.38	\$0.00	\$1,469.62	47.4%
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	\$125,050.17	\$0.00	\$125,050.17	\$0.00	\$131,983.83	48.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$257,034.00)	\$0.00	(\$140,141.38)	(\$140,141.38)	\$0.00	(\$116,892.62)	54.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$257,034.00	\$125,050.17	\$0.00	\$125,050.17	\$0.00	\$131,983.83	48.7%
	TOTAL REVENUES for FUND: 649 :	(\$257,034.00)	\$0.00	(\$140,141.38)	(\$140,141.38)	\$0.00	(\$116,892.62)	54.5%
	TOTAL EXPENDITURES for FUND: 649 :	\$257,034.00	\$125,050.17	\$0.00	\$125,050.17	\$0.00	\$131,983.83	48.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)							
0000	<u>Non-Departmental</u>							
	REVENUES							
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$44,104.16)	(\$44,104.16)	\$0.00	(\$16,219.84)	73.1%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$10,746.18)	(\$10,746.18)	\$0.00	(\$10,098.82)	51.6%
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	(\$55,020.84)	(\$55,020.84)	\$0.00	(\$36,671.16)	60.0%
	EXPENDITURES							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$29,374.00	\$0.00	\$29,374.00	\$0.00	\$30,726.00	48.9%
650-0000-50205	LAGERS	\$6,310.50	\$3,084.27	\$0.00	\$3,084.27	\$0.00	\$3,226.23	48.9%
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	\$44.64	\$0.00	\$44.64	\$0.00	\$89.36	33.3%
650-0000-50220	DEPENDENT LIFE INSURANC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$25.00	\$4.00	\$0.00	\$4.00	\$0.00	\$21.00	16.0%
650-0000-50290	FICA	\$3,726.20	\$1,821.23	\$0.00	\$1,821.23	\$0.00	\$1,904.97	48.9%
650-0000-50295	MEDICARE	\$871.45	\$425.92	\$0.00	\$425.92	\$0.00	\$445.53	48.9%
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	\$36,354.82	\$0.00	\$36,354.82	\$0.00	\$55,337.33	39.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$91,692.00)	\$0.00	(\$55,020.84)	(\$55,020.84)	\$0.00	(\$36,671.16)	60.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$91,692.15	\$36,354.82	\$0.00	\$36,354.82	\$0.00	\$55,337.33	39.6%
	TOTAL REVENUES for FUND: 650 :	(\$91,692.00)	\$0.00	(\$55,020.84)	(\$55,020.84)	\$0.00	(\$36,671.16)	60.0%
	TOTAL EXPENDITURES for FUND: 650 :	\$91,692.15	\$36,354.82	\$0.00	\$36,354.82	\$0.00	\$55,337.33	39.6%

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	(\$48,416,711.38)	(\$48,413,151.38)	\$0.00	(\$66,406,232.21)	42.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$106,938,337.54	\$36,366,375.51	(\$429,597.13)	\$35,936,778.38	\$0.00	\$71,001,559.16	33.6%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
6004	5/31/2022	6/2/2022	BROCHURES	268932	No	\$1,340.26
6209	6/9/2022	6/16/2022	annual settlement video	269103	No	\$300.00
Subtotal for Vendor 5295 2A MARKETING :						\$1,640.26
Vendor: 2692	911 CUSTOM LLC					
49066 49492 49579	6/13/2022	6/16/2022	vehicle equipment	269104	No	\$2,382.41
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$2,382.41
Vendor: 4055	AA QUARRY LLC					
37099	6/1/2022	6/9/2022	1" Crusher Run - Invoice #37099 - Acct. #816.810.9813	268989	No	\$242.44
37431	6/8/2022	6/16/2022	1" Clean - Invoice #37431 - Acct. #816.810.9813	269105	No	\$620.77
37464	6/9/2022	6/23/2022	1" Road Rock - Invoice #37464 - Acct. #816.810.9813	269212	No	\$1,365.73
Subtotal for Vendor 4055 AA QUARRY LLC :						\$2,228.94
Vendor: 5204	ABM SUPPLY					
2022-113	6/27/2022	6/30/2022	MASK ASSEMBLY	269275	No	\$1,600.00
Subtotal for Vendor 5204 ABM SUPPLY :						\$1,600.00
Vendor: 1936	ACE IMAGEWEAR					
1181594-00	6/2/2022	6/9/2022	Matt service	268990	No	\$73.92
1185532	5/31/2022	6/9/2022	Rug Maintenance for building - Invoice #1185532 - Acct. #2488-02033	268990	No	\$203.65
1187986	6/7/2022	6/16/2022	Rugs/Mats - Invoice # 1187986	269106	No	\$38.34
1187987	6/7/2022	6/16/2022	Rugs/Mats - Invoice # 1187987	269106	No	\$56.62
1187988	6/7/2022	6/16/2022	Rugs/Mats - Invoice # 1187988	269106	No	\$97.13
1189962	6/16/2022	6/23/2022	mat services	269213	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$543.58

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1225 ACS						
C114068	6/6/2022	6/9/2022	Staefa Talon DDC control system	268991	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor: 1849 ADP						
607449568	6/9/2022	6/9/2022	05-22 Accruals	WIRE	Yes	\$68.45
607449622	6/9/2022	6/9/2022	05-22 Workforce Now HR Suite	WIRE	Yes	\$1,818.49
607450139	6/9/2022	6/9/2022	05-22 Payroll costs	WIRE	Yes	\$2,386.30
Subtotal for Vendor 1849 ADP :						\$4,273.24
Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE						
118213 116225 118214	6/13/2022	6/16/2022	MAY REISSUE, JULY MEDICAL, JULY POOL CHARGES	269107	No	\$42,913.68
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$42,913.68
Vendor: 1175 AFLAC						
540026	6/6/2022	6/9/2022	May, 2022 Acct #A0349	WIRE	Yes	\$6,856.86
Subtotal for Vendor 1175 AFLAC :						\$6,856.86
Vendor: 2613 AFLAC						
INV0000090170	6/3/2022	6/9/2022	May, 2022 Group #0000007569	268992	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 6053 AFTERMATH SERVICES LLC						
JC2022-2440	6/27/2022	6/30/2022	BIOHAZARD CLEAN UP	269276	No	\$300.00
Subtotal for Vendor 6053 AFTERMATH SERVICES LLC :						\$300.00
Vendor: 6054 ALL CITY TOW SERVICE						
143579	6/27/2022	6/30/2022	TOW	269277	No	\$125.00
Subtotal for Vendor 6054 ALL CITY TOW SERVICE :						\$125.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5893	ALLIE PROSOKI					
20220524	5/31/2022	6/9/2022	Mileage	268993	No	\$11.02
Subtotal for Vendor 5893 ALLIE PROSOKI :						\$11.02
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D460253	6/3/2022	6/9/2022	May, 2022 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
147665	6/27/2022	6/30/2022	EVIDENCE SUPPLIES	269278	No	\$400.61
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$400.61
Vendor: 4503	ASI SIGNAGE INNOVATIONS					
KCIT 28138	6/13/2022	6/16/2022	WINDOW SIGNS	269108	No	\$467.86
Subtotal for Vendor 4503 ASI SIGNAGE INNOVATIONS :						\$467.86
Vendor: 3319	AT&T MOBILITY					
287312488803X05172022	6/2/2022	6/9/2022	wireless device	268994	No	\$44.24
287312488803X06172022	6/27/2022	6/30/2022	phone service	269279	No	\$88.48
Subtotal for Vendor 3319 AT&T MOBILITY :						\$132.72
Vendor: 1434	AUTOZONE INC					
3433	5/31/2022	6/23/2022	Parts - Statement #3433 - Acct. #000310493	269214	No	\$366.76
378392-4/30/2022-3422	6/27/2022	6/30/2022	AUTO MAINTENANCE	269280	No	\$68.25
5/31/2022-378392-3433	6/27/2022	6/30/2022	MAY INVOICES	269281	No	\$33.11
Subtotal for Vendor 1434 AUTOZONE INC :						\$468.12
Vendor: 4081	AXON ENTERPRISE INC					
INUS081350	6/27/2022	6/30/2022	TAZER BATTERIES	269282	No	\$817.30

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4081 AXON ENTERPRISE INC :						\$817.30
Vendor:	1141	BENNETT SIGNS				
18155	6/6/2022	6/16/2022	CAR AND CONF ROOM LETTERING	269109	No	\$1,035.00
18162,165,164,163,077,166	6/13/2022	6/16/2022	sheriff car graphics	269109	No	\$2,200.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$3,235.00
Vendor:	1007	BEYER CRUSHED ROCK				
29094	5/28/2022	6/16/2022	Crusher Run - Invoice #29094 - Acct. #300	269110	No	\$3,648.86
29120	6/6/2022	6/16/2022	Crusher Run and 1" Clean - Invoice #29120 - Acct. #300	269110	No	\$8,954.18
29178	6/13/2022	6/23/2022	Crusher Run and 3/4" Rock - Invoice #21978 - Acct. #300	269215	No	\$7,178.86
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$19,781.90
Vendor:	5827	BIG IRON TOWN LLC				
BIT-458	6/27/2022	6/30/2022	COMPANY PICNIC	269283	No	\$6,288.75
Subtotal for Vendor 5827 BIG IRON TOWN LLC :						\$6,288.75
Vendor:	4079	BILL IRELAND SECURITY INC				
178255	6/2/2022	6/9/2022	Security system	268995	No	\$122.85
Subtotal for Vendor 4079 BILL IRELAND SECURITY INC :						\$122.85
Vendor:	1008	BOARD OF POLICE COMMISSIONERS				
10940	6/13/2022	6/16/2022	RADIO REPAIR	269111	No	\$60.05
Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$60.05
Vendor:	4149	CAPITAL MATERIALS LLC				
310070327	5/24/2022	6/2/2022	1" Road Rock - Invoice #310070327 - Acct. #1342	268933	No	\$2,204.42
310071168	5/31/2022	6/9/2022	1" Clean & 1" Road Rock - Invoice #310071168 - Acct. #1342	268996	No	\$13,470.71

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
310071976	6/7/2022	6/16/2022	Screenings and 1" Road Rock - Invoice #310071976 - Acct. #1342	269112	No	\$4,392.12
310072553	6/13/2022	6/23/2022	1" Road Rock & 2" Base - Invoice #310072553 - Acct. #1342	269216	No	\$4,251.80
310073335	6/20/2022	6/30/2022	1" Road Rock & 1" Base - Invoice #310073335 - Acct. #1342	269284	No	\$1,261.81
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$25,580.86
Vendor: 5812	CAPITAL ONE					
1642036424	5/19/2022	6/2/2022	Supplies - Invoice #1642036424 - Acct. #637290	268934	No	\$37.13
1642042136	5/31/2022	6/2/2022	Office Supplies	268934	No	\$82.57
1642050381 052422	5/24/2022	6/2/2022	supplies/maintenance acct #644517	268934	No	\$378.46
5/24/2022	6/6/2022	6/9/2022	MISC SUPPLIES	268997	No	\$291.55
Subtotal for Vendor 5812 CAPITAL ONE :						\$789.71
Vendor: 5512	CARTER WATERS LLC					
15449846-00	5/19/2022	6/2/2022	Patching - Invoice #15449846-00 - Acct. #6868916	268935	No	\$1,155.00
15465700-00	5/26/2022	6/9/2022	Patching - Invoice #15465700-00 - Acct. #6868916	268998	No	\$1,309.00
15482052-00	6/6/2022	6/16/2022	Patching - Invoice #15482052-00 - Acct. #6868916	269113	No	\$1,309.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$3,773.00
Vendor: 1010	CASS COUNTY EXTENSION					
05262022 MU Extension	5/26/2022	6/2/2022	May 2022 appropriations	268936	No	\$6,250.00
MU Ext June 2022	6/23/2022	6/30/2022	MU Extension appropriations - June 2022	269285	No	\$6,250.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$12,500.00
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
INV#20220000028	5/31/2022	6/2/2022	Inv# 20220000028 - Dean Family Trust Waiver	268937	No	\$33.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$33.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1872	CASS COUNTY SHERIFF					
1-6YW//6/17/2022	6/27/2022	6/30/2022	FUEL REIMBURSEMENT	269286	No	\$14,336.25
1-6YW-000CS-3 MAY	6/13/2022	6/16/2022	FUEL REIMBURSEMENT	269114	No	\$17,157.19
6/27/2022-SRO	6/27/2022	6/30/2022	SRO'S X2 REIMBURSEMENT TO OPERATING	269286	No	\$472.00
APR/MAY 2022 FUEL	5/31/2022	6/2/2022	FUEL REIMBURSEMENT	268938	No	\$37,001.51
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$68,966.95
Vendor: 1550	CASS GAZETTE					
23568	6/6/2022	6/9/2022	business cards and name plate	268999	No	\$71.50
Subtotal for Vendor 1550 CASS GAZETTE :						\$71.50
Vendor: 2148	CE WATER MANAGEMENT INC					
C61158	6/6/2022	6/9/2022	monthly water treatment	269000	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 3824	CENTRAL POWER SYSTEMS & SERVICES INC					
648-54202	6/6/2022	6/9/2022	Customer Reference #20220408	269001	No	\$437.40
R114009744:01	5/31/2022	6/9/2022	Customer Reference #20220408	269001	No	\$437.40
Subtotal for Vendor 3824 CENTRAL POWER SYSTEMS & SERVICES INC :						\$874.80
Vendor: 5956	CENTRAL SALT, LLC					
PSI19-55515	6/7/2022	6/16/2022	Road Salt - Invoice #PSI19-55515 - Acct. #C01063	269115	No	\$1,530.87
PS119-55162	5/31/2022	6/9/2022	Road Salt - Invoice #PSI19-55162 - Acct. #C01063	269002	No	\$4,611.48
PS119-55824	6/13/2022	6/23/2022	Road Salt - Invoice #PSI19-55824 - Acct. #C01063	269217	No	\$1,534.24
PSI19-54834	5/24/2022	6/2/2022	Road Salt - Invoice #PSI19-54834 - Acct. #C01063	268939	No	\$1,509.99
PSI19-55032	5/27/2022	6/9/2022	Road Salt - Invoice #PSI19-55032 - Acct. #C01063	269002	No	\$1,575.34
PSI19-55480	6/6/2022	6/16/2022	Road Salt - Invoice #PSI19-55480 - Acct. #C01063	269115	No	\$1,514.70
PSI19-55977	6/15/2022	6/23/2022	Road Salt - Invoice #PSI19-55977 - Acct. #C01063	269217	No	\$1,598.93

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5956 CENTRAL SALT, LLC :						\$13,875.55
Vendor: 5449	CENTURYLINK					
297008542	6/12/2022	6/23/2022	acct #89811608	269218	No	\$5,152.68
Subtotal for Vendor 5449 CENTURYLINK :						\$5,152.68
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	269099	No	\$23,864.62
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	269270	No	\$22,637.07
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$46,501.69
Vendor: 5990	CHEMCO INDUSTRIES INC.					
112935	5/23/2022	6/2/2022	Shop Supplies - Invoice #112935 - PO#049265	268940	No	\$498.84
113006	5/26/2022	6/9/2022	Shop supplies - Invoice #113006 - SO#27418	269003	No	\$837.83
113364	6/17/2022	6/30/2022	Shop Supplies - Invoice #113364 - SO#27426	269287	No	\$390.83
Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. :						\$1,727.50
Vendor: 4074	CHRISTINE EDDLEMAN					
6.13.22-SRO	6/13/2022	6/16/2022	MO SRO CONFERENCE	269116	No	\$236.00
6/27/2022-DARE CONF	6/27/2022	6/30/2022	6/27/2022-DARE CONF PERDIEM	269288	No	\$185.00
Subtotal for Vendor 4074 CHRISTINE EDDLEMAN :						\$421.00
Vendor: 1667	CI3 INTEGRATORS					
117664	6/20/2022	6/30/2022	Contract 1495 JC - Invoice # 117664	269289	No	\$20,911.00
remainder of 11623	6/9/2022	6/9/2022	Cust Code CASSJUS:remove elec. compon. security gate for lot resurface	269004	No	\$500.00
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$21,411.00
Vendor: 1996	CINTAS FIRE PROTECTION					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5109171215	5/20/2022	6/2/2022	First Aid Maintenance - Invoice #5109171215 - Acct. #10187275	268941	No	\$309.13
5113207210	6/21/2022	6/30/2022	First Aid Supplies - Invoice #5113207210 - Acct. #10187275	269290	No	\$187.60
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$496.73
Vendor:	1107	CITY OF BELTON				
175	6/27/2022	6/30/2022	INMATE HOUSING	269291	No	\$45.00
Subtotal for Vendor 1107 CITY OF BELTON :						\$45.00
Vendor:	1027	CITY OF HARRISONVILLE				
CHOUSE 06082022	6/15/2022	6/30/2022	service 5-9-22 to 6-8-22	269292	No	\$43,777.93
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$43,777.93
Vendor:	1414	CITY OF PLEASANT HILL				
05-2022	5/23/2022	6/2/2022	Water Usage for Project Road (Davidson) from 5/5/22 - 5/18/22 - Invoice #05-2022	268942	No	\$55.56
062322DWPILOTPHCITY	6/17/2022	6/23/2022	ANNUAL DISTRIBUTION OF DOGWOOD PILOT	269219	No	\$201,366.00
Subtotal for Vendor 1414 CITY OF PLEASANT HILL :						\$201,421.56
Vendor:	1110	CITY OF RAYMORE				
1117	6/9/2022	6/9/2022	58HWY & Dean Ave TIF	269005	No	\$2,073.15
3053	6/9/2022	6/9/2022	Foxwood Village TIF	269005	No	\$2,014.29
3164	6/9/2022	6/9/2022	SA58 TIF	269005	No	\$78,310.89
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$82,398.33
Vendor:	5625	CMW EQUIPMENT				
D17245	6/3/2022	6/16/2022	Parts - Invoice #D17245 - Acct. #CAS35	269117	No	\$128.80
D17267	6/13/2022	6/30/2022	Parts - Invoice #D17267 - Acct. #CAS35	269293	No	\$1,068.35
Subtotal for Vendor 5625 CMW EQUIPMENT :						\$1,197.15

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2718	COLBY'S CAR CLINIC LLC KATIE SEHORN					
INV# 21385/21399/21380	6/6/2022	6/9/2022	INV# 21385, 21399, 21380 -2016 Patriot Wheel Lugs & 1 Battery	269006	No	\$432.39
INV# 21424	6/13/2022	6/16/2022	INV# 21424 - 2015 Explorer Oil Change	269118	No	\$59.95
Subtotal for Vendor 2718 COLBY'S CAR CLINIC LLC KATIE SEHORN :						\$492.34
Vendor: 5595	COLE BRISCOE					
6/27/2022-DARE CONF	6/27/2022	6/30/2022	6/27/2022-DARE CONF PERDIEM	269294	No	\$185.00
Subtotal for Vendor 5595 COLE BRISCOE :						\$185.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
1223 Com Bank	6/15/2022	6/16/2022	Credit Cards	WIRE	Yes	\$43,892.76
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$43,892.76
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48051822	6/6/2022	6/9/2022	MAY MEALS	269007	No	\$19,886.79
48051822-J	6/6/2022	6/9/2022	Juvenile Meals	269007	No	\$1,934.62
48061522	6/27/2022	6/30/2022	JUNE MEALS	269295	No	\$22,035.69
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$43,857.10
Vendor: 1666	CONTROL SERVICE					
6033	6/1/2022	6/16/2022	RtTU-11 w/ SE6104sp & Damper Actuators - Invoice # 6033	269119	No	\$2,356.50
Subtotal for Vendor 1666 CONTROL SERVICE :						\$2,356.50
Vendor: 1133	COOK FLATT & STROBEL					
47717	6/2/2022	6/9/2022	construction service	269008	No	\$2,124.00
47717 Final	5/23/2022	6/2/2022	Constructions Services completed through 4-30-2022 - Invoice #47717 Final Payment - #20-59	268943	No	\$2,124.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
47904	6/15/2022	6/23/2022	JC PARKING LOT CONSTRUCTION INSPECTION THRU 5-27-22	269220	No	\$3,560.00
Subtotal for Vendor 1133 COOK FLATT & STROBEL :						\$7,808.00
Vendor:	3665	COOKS CORRECTIONAL				
N732868	6/13/2022	6/16/2022	JAIL COOKING SUPPLIES	269120	No	\$696.83
Subtotal for Vendor 3665 COOKS CORRECTIONAL :						\$696.83
Vendor:	5770	CORNERSTONE CONSTRUCTION MATERIAL LLC				
22-288	5/17/2022	6/2/2022	15 - 275 gal totes Road RX & 16 returns - Invoice #22- 288 - Job #CCM22-272-1 & 2	268944	No	\$73,450.00
INV22-407	6/21/2022	6/30/2022	Road RX - Invoice #INV22-407 - Job#CCM22-376	269296	No	\$49,000.00
Subtotal for Vendor 5770 CORNERSTONE CONSTRUCTION MATERIAL LLC :						\$122,450.00
Vendor:	4244	CORRECTIONAL COUNSELING INC				
38191	6/15/2022	6/23/2022	38191	269221	No	\$191.75
Subtotal for Vendor 4244 CORRECTIONAL COUNSELING INC :						\$191.75
Vendor:	2554	COUNTY EMPLOYEES RETIREMENT FUND				
05312022CERF4	5/31/2022	6/2/2022	CERF 4% FOR 5-31-22 PR	WIRE	Yes	\$22,580.18
06132022CERFMO	6/13/2022	6/16/2022	CERF MONTHLY JUNE	WIRE	Yes	\$70,782.55
16152022CERF4	6/15/2022	6/23/2022	EMPLOYEE CERF 4% FOR 6-15-22	WIRE	Yes	\$23,864.62
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$117,227.35
Vendor:	2725	COUNTY LINE AUTO PARTS ROBERTS AUTO PART				
291333	6/13/2022	6/16/2022	EQUIPMENT	269121	No	\$75.00
292294	6/13/2022	6/16/2022	TRANSMISSION	269121	No	\$550.00
Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :						\$625.00
Vendor:	3874	CRAFCO INC				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9402707995	6/3/2022	6/23/2022	Bridge Materials (concrete cold patch) - Invoice #9402707995 - Acct. #920496	269222	No	\$667.00
9402712367	6/9/2022	6/23/2022	Supplies - Invoice #9402712367 - Acct. #920496	269222	No	\$49.53
Subtotal for Vendor 3874 CRAFCO INC :						\$716.53
Vendor: 5869	CRYSTAL DEGRANGE					
20220526	6/21/2022	6/23/2022	Mileage	269223	No	\$18.56
Subtotal for Vendor 5869 CRYSTAL DEGRANGE :						\$18.56
Vendor: 5240	CSI MAPPING					
3654	6/6/2022	6/9/2022	ANNUAL MAINTENANCE - EVIDENCE	269009	No	\$589.00
Subtotal for Vendor 5240 CSI MAPPING :						\$589.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
238562	6/21/2022	6/23/2022	water rental	269224	No	\$73.70
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$73.70
Vendor: 2443	CUSTOM TRUCK & EQUIPMENT					
01KC40839	1/21/2022	6/16/2022	2022 Ford F600 Service Truck - Invoice #01KC40839 - ID# 2026771 - PO#Q-13897	269122	No	\$155,640.00
Subtotal for Vendor 2443 CUSTOM TRUCK & EQUIPMENT :						\$155,640.00
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4311	5/29/2022	6/9/2022	ASSESSOR'S OFFICE CLEANING 05/09 & 05/23/22	269010	No	\$240.00
4312	5/29/2022	6/9/2022	Building Cleaning for May 4, 11 18 & 25 - Invoice #4312	269010	No	\$569.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$809.00
Vendor: 6036	DAISY MOORE					
6/5/2022	6/13/2022	6/16/2022	MELEAGE/MEALS/TOLL CHARGES WITNESS FOR CASE 20CA-CR01237-01 D HARTZLER	269123	No	\$98.07

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6036 DAISY MOORE :						\$98.07
Vendor: 6046 DANIEL ADAMSON						
6.13.22-SRO	6/13/2022	6/16/2022	SRO CONFERENCE	269124	No	\$236.00
6/27/2022-DARE CONF	6/27/2022	6/30/2022	6/27/2022-DARE CONF PERDIEM	269297	No	\$185.00
Subtotal for Vendor 6046 DANIEL ADAMSON :						\$421.00
Vendor: 4267 DELTA INNOVATIVE SERVICES INC						
5114	6/2/2022	6/9/2022	failing field lap/seam	269011	No	\$1,334.54
5159	6/2/2022	6/9/2022	wall leaking	269011	No	\$513.70
5179	6/2/2022	6/9/2022	leak	269011	No	\$751.10
5254	6/21/2022	6/23/2022	roof repairs	269225	No	\$1,123.09
Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC :						\$3,722.43
Vendor: 2633 DICKEY FUNERAL HOME						
Indigentdoloresdehghani42	6/13/2022	6/16/2022	Dolores Bertha Dehghani 4-27-22	269125	No	\$715.00
Subtotal for Vendor 2633 DICKEY FUNERAL HOME :						\$715.00
Vendor: 5898 Direct Mail Strategies Inc.						
13642	6/15/2022	6/23/2022	13642	269226	No	\$6,103.59
Subtotal for Vendor 5898 Direct Mail Strategies Inc. :						\$6,103.59
Vendor: 2558 DLS TIRE CENTERS INC						
6950073903	6/23/2022	6/30/2022	Tires - Invoice #6950073903	269298	No	\$2,325.00
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$2,325.00
Vendor: 5436 DONALD J BOWERS						
BOWERS JULY	6/23/2022	6/30/2022	BOWERS JULY	269299	No	\$2,300.00
bowers june2022	6/8/2022	6/16/2022	bowers june2022	269126	No	\$2,300.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5436 DONALD J BOWERS :						\$4,600.00
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV 76202	6/13/2022	6/16/2022	INV76202 - Large Format Paper	269127	No	\$30.17
INV79062	6/6/2022	6/9/2022	INV# INV79062 - Large Format Copier Maint	269012	No	\$112.50
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$142.67
Vendor: 5647	DRONE NERDS INC					
i260708951	6/27/2022	6/30/2022	DRONE EQUIPMENT	269300	No	\$342.00
Subtotal for Vendor 5647 DRONE NERDS INC :						\$342.00
Vendor: 3359	E & S ROCK LLC					
14477	5/19/2022	6/2/2022	1" Road Rock - Invoice #14477 - Acct. #0049	268945	No	\$252.46
14504	5/24/2022	6/9/2022	1" Road Rock - Invoice #14504 - Acct. #0049	269013	No	\$4,936.69
14508	5/25/2022	6/9/2022	1" Road Rock - Invoice #14508 - Acct. #0049	269013	No	\$4,091.02
14525	5/31/2022	6/16/2022	1" Road Rock - Invoice #14525 - Acct. #0049	269128	No	\$3,294.04
14541	6/2/2022	6/16/2022	1" Road Rock - Invoice #14541 - Acct. #0049	269128	No	\$171.07
14577	6/8/2022	6/23/2022	1" Road Rock - Invoice #14577 - Acct. #0049	269227	No	\$178.97
14601	6/14/2022	6/30/2022	1" Road Rock - Invoice #14601 - Acct. #0049	269301	No	\$351.68
Subtotal for Vendor 3359 E & S ROCK LLC :						\$13,275.93
Vendor: 5888	EDMORE MADONDO					
20220613	6/13/2022	6/16/2022	Mileage	269129	No	\$8.12
20220621	6/21/2022	6/23/2022	Mileage	269228	No	\$4.64
Subtotal for Vendor 5888 EDMORE MADONDO :						\$12.76
Vendor: 1232	EDWARD J RICE CO INC					
66249	5/31/2022	6/9/2022	ASSESSMENT FORMS - PERSONAL	269014	No	\$420.27
66257	6/2/2022	6/9/2022	DMV INFORMATION SHEET	269014	No	\$153.07

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
66264	6/3/2022	6/9/2022	Redistirting Voter Registration Card Mailing	269014	No	\$11,047.02
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$11,620.36
Vendor:	3814	EDWARD JONES				
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	269100	No	\$40.00
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	269271	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor:	2491	EDWIN RIVERA				
5/19/2022	6/6/2022	6/9/2022	TAKING WITNESSES TO AIRPORT MILEAGE CASE 21CA-CR00662-01 J WESTON	269015	No	\$63.80
6/13/22	6/16/2022	6/23/2022	HOTEL/MEALS CASE 21CA-CR01125 C BRANSON	269229	No	\$251.71
Subtotal for Vendor 2491 EDWIN RIVERA :						\$315.51
Vendor:	3378	ELECTRONIC SENTENCING ALTERNATIVES				
55459	5/25/2022	6/2/2022	55459	268946	No	\$4,773.00
56197	6/23/2022	6/30/2022	56197	269302	No	\$80.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$4,853.00
Vendor:	6030	ELIZABETH HIZEY				
6/6-6/8 - IOWA	5/31/2022	6/2/2022	FEMALE ENFORCERS TRAINING	268947	No	\$123.00
Subtotal for Vendor 6030 ELIZABETH HIZEY :						\$123.00
Vendor:	1023	ELKINS SWYERS COMPANY INC				
1049022	5/26/2022	6/2/2022	printing	268948	No	\$213.71
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$213.71
Vendor:	1187	EMPOWER RETIREMENT				
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	WIRE	Yes	\$13,959.97
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	WIRE	Yes	\$13,740.01

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$27,699.98
Vendor: 5819	EPIC PLUMBING LLC					
4523	6/2/2022	6/9/2022	supply 5 toilet stop valves	269017	No	\$417.50
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$417.50
Vendor: 5318	ERIC YODER					
JUNE MILEAGE 2022	5/31/2022	6/2/2022	MILEAGE TO CLIENTS JUNE 2022 PA OFFICE	268949	No	\$177.19
PA MILEAGE E. YODER	6/27/2022	6/30/2022	PA OFFICE MILEAGE JUNE E. YODER	269303	No	\$133.40
Subtotal for Vendor 5318 ERIC YODER :						\$310.59
Vendor: 6045	ERIK AMANDOLA					
6.13.22-SWAT	6/13/2022	6/16/2022	BASIC SWAT TRAINING	269130	No	\$185.00
Subtotal for Vendor 6045 ERIK AMANDOLA :						\$185.00
Vendor: 5947	EVERGY MISSOURI WEST INC					
7409742929 June2022	6/15/2022	6/23/2022	107 County Line Rd, Belton parking lot	269230	No	\$26.99
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$26.99
Vendor: 6008	EXCEL CONSTRUCTORS, INC					
06092022EXCEL	6/7/2022	6/9/2022	PAYMENT APPLICATION #2 JAIL BUILDOUT MAY	269018	No	\$180,804.95
Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC :						\$180,804.95
Vendor: 1024	FAMILY CENTER					
01001	6/6/2022	6/9/2022	supplies	269019	No	\$47.43
03-28-2022 to 05-23-2022	5/25/2022	6/9/2022	Parts & Supplies from 03-28-2022 to 05-23-2022 - Acct. #1115700	269019	No	\$379.47
4001	6/6/2022	6/9/2022	supplies	269019	No	\$21.56
5001	6/6/2022	6/9/2022	supplies	269019	No	\$6.99
5426010	5/25/2022	6/9/2022	MISC SUPPLIES	269019	No	\$12.73

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6001	6/6/2022	6/9/2022	supplies	269019	No	\$16.98
70800479001	6/6/2022	6/9/2022	supplies	269019	No	\$15.55
9001	6/6/2022	6/9/2022	supplies	269019	No	\$50.35
Subtotal for Vendor 1024 FAMILY CENTER :						\$551.06
Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1358289	6/21/2022	6/23/2022	Account #1881900	269231	No	\$1,077.60
1374190	5/31/2022	6/9/2022	Account #1881900	269020	No	\$1,800.00
1375835	6/6/2022	6/9/2022	Account #1881900	269020	No	\$1,800.00
1377432	6/21/2022	6/23/2022	Account #1881900	269231	No	\$1,440.00
1379073	6/21/2022	6/23/2022	Account #1881900	269231	No	\$1,800.00
1380684	6/27/2022	6/30/2022	Account #1881900	269304	No	\$1,800.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$9,717.60
Vendor: 1221	FEDEX					
7-768-13911	6/6/2022	6/9/2022	POSTAGE	269021	No	\$142.64
Subtotal for Vendor 1221 FEDEX :						\$142.64
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
05-23-22 thru 06-22-22	5/23/2022	6/2/2022	Internet Service @ 305 N. Main Terrace Bldg from 05-23-22 thru 06-22-22 - Acct. #0000491071	268950	No	\$95.00
06-23-22 to 07-22-22	6/23/2022	6/30/2022	Internet service from 06-23-22 to 07-22-22 - Acct. #0000491071	269305	No	\$95.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$190.00
Vendor: 6049	FIDUCIARY TRUST COMPANY OF NH					
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	269272	No	\$97.50
Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH :						\$97.50
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
085255 084741 084275	6/13/2022	6/16/2022	TIRES	269131	No	\$1,629.24
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$1,629.24
Vendor: 6032	FORENSIC PSYCHOLOGY ASSOCIATES					
1217	6/6/2022	6/9/2022	PREEMPLOYMENT PSYCH EVALS	269022	No	\$1,500.00
Subtotal for Vendor 6032 FORENSIC PSYCHOLOGY ASSOCIATES :						\$1,500.00
Vendor: 5607	FP FINANCE PROGRAM					
31828324	6/13/2022	6/23/2022	Payment Postage Machine County Clerk	269232	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 6025	FP&C CONSULTANTS KC					
INV# 2203043	5/31/2022	6/2/2022	INV# 2203043	268951	No	\$2,940.00
Subtotal for Vendor 6025 FP&C CONSULTANTS KC :						\$2,940.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	269273	No	\$1,680.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,680.00
Vendor: 5842	GFL ENVIRONMENTAL					
11778	6/2/2022	6/9/2022	trash service	269023	No	\$189.98
AS0001017519	5/31/2022	6/16/2022	Trash disposal - Invoice #AS0001017519 - Acct. #AS005908	269132	No	\$370.50
AS0001025492	6/15/2022	6/30/2022	Trash Disposal - Invoice #AS0001025492 - Acct. #AS005908	269306	No	\$181.53
AS0001025914	6/15/2022	6/30/2022	Account # AS007596 Disposat @ JC2	269307	No	\$311.00
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$1,053.01
Vendor: 6048	GRAND RIVER H FENCING, LLC					
444	6/23/2022	6/23/2022	Fencing for CCHD front door	269233	No	\$4,668.03

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6048 GRAND RIVER H FENCING, LLC :						\$4,668.03
Vendor: 6023	GRAYBAR FINANCIAL SERVICES					
13170457	6/2/2022	6/9/2022	phone service	269024	No	\$302.36
13216101	6/2/2022	6/9/2022	phone system	269024	No	\$492.40
13288436	6/2/2022	6/9/2022	phone system	269024	No	\$539.96
13335685	6/21/2022	6/23/2022	phone service	269234	No	\$397.40
Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :						\$1,732.12
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
15798	5/31/2022	6/9/2022	Consultation Services for Amarugia Lane - Project #4493.01 - Invoice #15798	269025	No	\$3,077.50
15799	5/31/2022	6/9/2022	Consultation Services for LL Lane - Project #4493.02 - Invoice #15799	269025	No	\$5,816.25
15801	5/31/2022	6/9/2022	Construction Services - Project #4356 - BRO-B019(35) - Invoice #15801	269025	No	\$1,294.34
15816	5/31/2022	6/9/2022	Design Services - Project #4340 BRO-B019(36) - Invoice #15816	269025	No	\$6,503.64
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$16,691.73
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
31733573	5/31/2022	6/2/2022	COPIER CONTRACT	268952	No	\$1,172.98
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,172.98
Vendor: 1627	GSC LIGHTING & SUPPLY					
133792	6/2/2022	6/9/2022	lights	269026	No	\$269.62
133825	6/6/2022	6/9/2022	lighting	269026	No	\$638.52
133882	6/8/2022	6/23/2022	Lighting Supplies- Invoice # 133882	269235	No	\$180.54
133901	6/10/2022	6/23/2022	Lighting Supplies - Invoice # 133901	269235	No	\$216.75
133902	6/10/2022	6/23/2022	Lighing Supplies - Invoice # 133902	269235	No	\$1,125.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
133928	6/16/2022	6/23/2022	Lighting Supplies - Invoice #	269235	No	\$223.92
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$2,654.35
Vendor: 5954	GT DISTRIBUTOR INC					
INV0903662	6/27/2022	6/30/2022	VEST	269308	No	\$674.75
Subtotal for Vendor 5954 GT DISTRIBUTOR INC :						\$674.75
Vendor: 1026	HARRISONVILLE AUTO					
099396	6/13/2022	6/23/2022	Belts for HVAC - Invoice # 099396	269236	No	\$32.05
Subtotal for Vendor 1026 HARRISONVILLE AUTO :						\$32.05
Vendor: 2527	HARRISONVILLE PARKS & RECREATION					
555171	6/6/2022	6/9/2022	Cass County Health Department	269027	No	\$231.00
Subtotal for Vendor 2527 HARRISONVILLE PARKS & RECREATION :						\$231.00
Vendor: 5331	HEALTHIEST YOU					
2022066145053	6/3/2022	6/9/2022	June, 2022 Voluntary Healthiest You	269028	No	\$143.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$143.00
Vendor: 3485	HEAVYQUIP					
26528201	5/31/2022	6/16/2022	Shop Supplies - Ref. #26528201 - Acct. #81352C	269133	No	\$1,470.00
Subtotal for Vendor 3485 HEAVYQUIP :						\$1,470.00
Vendor: 2626	HERITAGE CRYSTAL CLEAN INC					
17432153	6/3/2022	6/23/2022	Drum Mount - Invoice #17432153 - Acct. #168967	269237	No	\$438.23
Subtotal for Vendor 2626 HERITAGE CRYSTAL CLEAN INC :						\$438.23
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
22-107	6/27/2022	6/30/2022	BRASS BADGE	269309	No	\$10.00
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$10.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1033	HINCKLEY SPRINGS					
11664827 052022	5/20/2022	6/2/2022	drinking water for office	268953	No	\$41.38
11664827 061722	6/17/2022	6/30/2022	drinking water for office	269310	No	\$51.55
14400541 052522	5/25/2022	6/9/2022	Water County Clerk	269029	No	\$62.37
6457214052022	6/2/2022	6/9/2022	water system	269029	No	\$59.17
6467214061722	6/27/2022	6/30/2022	water system	269310	No	\$126.58
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$341.05
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
05-31-22 & 06-01-22	6/1/2022	6/16/2022	1" x 1/8" and Type 5 Base from 05-31-22 & 06-01-22 - Acct. #212957	269134	No	\$27,678.77
06-02-2022	6/2/2022	6/23/2022	1" x 1/8" from 06-02-2022 - Acct. #212957	269238	No	\$6,460.09
1500357285	5/17/2022	6/2/2022	Type 5 Base - Invoice #1500367285 - Acct. #212957	268954	No	\$174.39
1500366863	5/16/2022	6/2/2022	Type 5 Base - Invoice #1500366863 - Acct. #212957	268954	No	\$15,889.25
1500366875	5/16/2022	6/2/2022	Type 5 Base - Invoice #1500366875 - Acct. #212957	268954	No	\$124.91
1500366876	5/16/2022	6/2/2022	Type 5 Base - Invoice #1500366876 - Acct. #212957	268954	No	\$378.43
1500366879	5/16/2022	6/2/2022	Type 5 Base - Invoice #1500366879 - Acct. #212957	268954	No	\$1,130.75
1500367272	5/17/2022	6/2/2022	Type 5 Base - Invoice #1500367272 - Acct. #212957	268954	No	\$582.47
1500367274	5/17/2022	6/2/2022	Type 5 Base - Invoice #1500367274 - Acct. #212957	268954	No	\$12,636.60
1500367286	5/17/2022	6/2/2022	Type 5 Base - Invoice #1500367286 - Acct. #212957	268954	No	\$187.58
1500367604	5/18/2022	6/2/2022	1" x 1/8" & Type 5 Base - Invoice #1500367604 - Acct. #212957	268954	No	\$3,983.01
1500367605	5/18/2022	6/2/2022	Type 5 Base - Invoice #1500367605 - Acct. #212957	268954	No	\$932.41
1500367607	5/18/2022	6/2/2022	Type 5 Base - Invoice #1500367607 - Acct. #212957	268954	No	\$11,579.57
1500367608	5/18/2022	6/2/2022	Type 5 Base - Invoice #1500367608 - Acct. #212957	268954	No	\$162.15
1500367609	5/18/2022	6/2/2022	1" x 1/8" & Type 5 Base - Invoice #1500367609 - Acct. #212957	268955	No	\$1,833.44
1500367614	5/18/2022	6/2/2022	Type 5 Base - Invoice #1500367614 - Acct. #212957	268955	No	\$676.25

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1500367615	5/18/2022	6/2/2022	Type 5 Base - Invoice #1500367615 - Acct. #212957	268955	No	\$1,483.11
1500368209	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368209 - Acct. #212957	269030	No	\$4,768.50
1500368210	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368210 - Acct. #212957	269030	No	\$1,354.61
1500368213	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368213 - Acct. #212957	269030	No	\$338.44
1500368215	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368215 - Acct. #212957	269030	No	\$2,094.72
1500368216	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368216 - Acct. #212957	269030	No	\$8,267.45
1500368217	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368217 - Acct. #212957	269030	No	\$1,172.22
1500368223	5/19/2022	6/9/2022	Type 5 Base - Invoice #1500368223 - Acct. #212957	269030	No	\$304.47
1500369597	5/23/2022	6/9/2022	Type 5 Base - Invoice #1500369597 - Acct. #212957	269030	No	\$10,735.07
1500369598	5/23/2022	6/9/2022	Type 5 Base - Invoice #1500369598 - Acct. #212957	269030	No	\$1,777.36
1500369612	5/23/2022	6/9/2022	Type 5 Base - Invoice #1500369612 - Acct. #212957	269030	No	\$3,031.85
1500369614	5/23/2022	6/9/2022	Type 5 Base - Invoice #1500369614 - Acct. #212957	269030	No	\$343.93
1500369615	5/23/2022	6/9/2022	Type 5 Base - Invoice #1500369615 - Acct. #212957	269030	No	\$287.80
1500369799	5/24/2022	6/9/2022	Type 5 Base - Invoice #1500369799 - Acct. #212957	269031	No	\$2,541.91
1500369800	5/24/2022	6/9/2022	Type 5 Base - Invoice #1500369800 - Acct. #212957	269031	No	\$835.04
1500369801	5/24/2022	6/9/2022	Type 5 Base - Invoice #1500369801 - Acct. #212957	269031	No	\$807.91
1500369803	5/24/2022	6/9/2022	Type 5 Base - Invoice #1500369803 - Acct. #212957	269031	No	\$888.73
1500369807	5/24/2022	6/9/2022	Type 5 Base - Invoice #1500369807 - Acct. #212957	269031	No	\$174.08
1500370050	5/25/2022	6/9/2022	Type 5 Base - Invoice #1500370050 - Acct. #212957	269031	No	\$182.83
1500373773	6/8/2022	6/23/2022	Type 5 Base - Invoice #1500373773 - Acct. #212957	269238	No	\$162.79
1500374295	6/7/2022	6/23/2022	Type 5 Base - Invoice #1500374295 - Acct. #212957	269238	No	\$153.92
1500374629	6/9/2022	6/23/2022	1 x 1/8" rock - Invoice #1500374629 - Acct. #212957	269238	No	\$213.72
1500376098	6/22/2022	6/30/2022	Type 5 Base - Invoice #1500376098 - Acct. #212957	269311	No	\$188.32
1500377261	6/15/2022	6/30/2022	Type 5 Base - Invoice #1500377261 - Acct. #212957	269311	No	\$7,880.11
1500377262	6/15/2022	6/30/2022	Type 5 Base - Invoice #1500377262 - Acct. #212957	269311	No	\$2,227.83
1500377263	6/15/2022	6/30/2022	Type 5 Base - Invoice #1500377263 - Acct. #212957	269311	No	\$2,265.93

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$138,892.72
Vendor: 4189	HOME TOWN TONER & INK					
0522-20-COU	5/25/2022	6/2/2022	0522-20-COU	268956	No	\$422.60
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$422.60
Vendor: 4023	HSA BANK					
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	WIRE	Yes	\$8,298.83
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	WIRE	Yes	\$9,173.83
W391020	6/9/2022	6/9/2022	HSA fees	WIRE	Yes	\$259.00
Subtotal for Vendor 4023 HSA BANK :						\$17,731.66
Vendor: 3621	ICS JAIL SUPPLIES INC					
64701SD - MULTIPLE	6/13/2022	6/16/2022	MAY STATEMENT - W5277500 - W5251300	269135	No	\$2,398.35
64701SD-6/27/2022	6/27/2022	6/30/2022	JAIL SUPPLIES - MULTIPLE INVOICES	269312	No	\$3,340.95
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$5,739.30
Vendor: 5083	IDEMIA IDENTITY & SECURITY USA LLC					
147222	6/6/2022	6/9/2022	MOBILE MAINTENANCE	269032	No	\$1,294.53
Subtotal for Vendor 5083 IDEMIA IDENTITY & SECURITY USA LLC :						\$1,294.53
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB024900	6/15/2022	6/23/2022	LAB024900	269239	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
C53257A	6/13/2022	6/16/2022	NPSDSI TESTS	269136	No	\$39.00
Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :						\$39.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IN-1157297	6/16/2022	6/23/2022	Parts - Invoice #IN-1157297 - Acct. #002461	269240	No	\$132.40
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$132.40
Vendor: 5708	INSIGHT PUBLIC SAFETY & FORENSIC CONSULT					
1122	6/13/2022	6/16/2022	NEW HIRE EVALS	269137	No	\$550.00
Subtotal for Vendor 5708 INSIGHT PUBLIC SAFETY & FORENSIC CONSULT :						\$550.00
Vendor: 3892	INTERPRETEK					
28740	6/23/2022	6/30/2022	28740	269313	No	\$445.48
Subtotal for Vendor 3892 INTERPRETEK :						\$445.48
Vendor: 1697	INTERPRETERS INC					
36909	6/8/2022	6/16/2022	36909	269138	No	\$135.68
Subtotal for Vendor 1697 INTERPRETERS INC :						\$135.68
Vendor: 1512	INTOXIMETERS					
706866	6/6/2022	6/9/2022	PATROL/INVESTIGATIONS SUPPLIES	269033	No	\$209.50
707908	6/13/2022	6/16/2022	BREATH TESTS	269139	No	\$443.00
Subtotal for Vendor 1512 INTOXIMETERS :						\$652.50
Vendor: 5568	INTRINSIC INTERVENTIONS INC					
16839	6/21/2022	6/23/2022	Drug Tests	269241	No	\$1,990.00
Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :						\$1,990.00
Vendor: 4500	J MICHAEL JOY					
JOY JULY	6/23/2022	6/30/2022	JOY JULY	269314	No	\$1,800.00
joy june 2022	6/8/2022	6/16/2022	joy june 2022	269140	No	\$1,800.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$3,600.00
Vendor: 1117	JAMES HOKE ATTORNEY AT LAW					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22CA-PR00007	6/8/2022	6/16/2022	22CA-PR00007	269141	No	\$400.00
22CA-PR00032	6/8/2022	6/16/2022	22CA-PR00032	269141	No	\$240.00
Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW :						\$640.00
Vendor:	5263	JAN PRO CLEANING SYSTEMS MIDWEST				
59218	5/31/2022	6/9/2022	103 Oriole St	269034	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor:	5217	JEFF FLETCHER				
89	1/26/2022	6/9/2022	Parking Jefferson City	269035	No	\$2.00
91	5/31/2022	6/9/2022	Toll Urban Board	269035	No	\$3.00
92	6/2/2022	6/9/2022	Toll Urban Board	269035	No	\$3.00
Subtotal for Vendor 5217 JEFF FLETCHER :						\$8.00
Vendor:	6035	JESSICA JONES				
5/17/2022	6/6/2022	6/9/2022	WITNESS UBER MILEAGE / MEALS CASE 21CA-CR00662-01 J WESTON	269036	No	\$270.59
Subtotal for Vendor 6035 JESSICA JONES :						\$270.59
Vendor:	6027	JESSICA PALOMO				
6/6-6/8 - IOWA	5/31/2022	6/2/2022	FEMALE ENFORCERS TRAINING	268957	No	\$123.00
Subtotal for Vendor 6027 JESSICA PALOMO :						\$123.00
Vendor:	6038	Jim York				
060922SURPJYORK	6/7/2022	6/9/2022	1/4 OF SURPLUS C OF P #20-24 MAMIE TAULMAN	269037	No	\$181.01
Subtotal for Vendor 6038 Jim York :						\$181.01
Vendor:	1647	JOE MACHENS FORD LINCOLN				
336239	5/31/2022	6/2/2022	2022 FORD EXP 1FMSK8BB6NGB18998	268958	No	\$29,554.00
336240	5/31/2022	6/2/2022	2022 FORD EXP 1FMSK8BB0NGB19077	268958	No	\$29,554.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
336241	5/31/2022	6/2/2022	2022 FORD EXP 1FMSK9BB5NGB19020	268958	No	\$29,554.00
336242	5/31/2022	6/2/2022	2022 FORD EXP 1FMSK8BB9NGB19093	268958	No	\$29,554.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$118,216.00
Vendor:	5151	JOHN CAMERON				
6/27/2022-DARE CONF	6/27/2022	6/30/2022	6/27/2022-DARE CONF PERDIEM	269315	No	\$185.00
Subtotal for Vendor 5151 JOHN CAMERON :						\$185.00
Vendor:	1625	JOHN DEERE CREDIT				
2649790	5/21/2022	6/2/2022	Annual payment on 2019 JD grader - Invoice #2649790	268959	No	\$34,327.47
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$34,327.47
Vendor:	5532	JOHN L BOWER				
MOCASSCOFY21-01	5/26/2022	6/2/2022	PROFESSIONAL SERVICES ON INDIRECT COSTS CLAIM	268960	No	\$7,021.01
Subtotal for Vendor 5532 JOHN L BOWER :						\$7,021.01
Vendor:	5867	JOHN'S TREE SERVICE LLC				
155	6/15/2022	6/23/2022	22 DAYS OF JUNE RENT AT 1411 S COMMERCIAL	269242	No	\$8,066.00
Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :						\$8,066.00
Vendor:	2729	JOHNSON COUNTY JUVENILE CENTER				
AtRiskYouth 06032022	6/3/2022	6/9/2022	May and June 2022 At Risk Youth grant reimbursement	269038	No	\$4,315.20
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$4,315.20
Vendor:	5774	KANSAS CITY COMMUNITY GARDENS				
0137130	6/21/2022	6/23/2022	Cass County Health Department	269243	No	\$210.12
20220324	6/27/2022	6/30/2022	Order #-13504	269316	No	\$12.00
Subtotal for Vendor 5774 KANSAS CITY COMMUNITY GARDENS :						\$222.12
Vendor:	51352	KATHLEEN R CATHELL				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kathleencathell6-2-2022	6/2/2022	6/2/2022	mileage reimbursement	268961	No	\$23.90
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$23.90
Vendor: 6037	Kathy Gilbert					
060922SURPGILBERT	6/7/2022	6/9/2022	1/4 OF SURPLUS C OF P #20-24 MAMIE TAULMAN	269039	No	\$181.02
Subtotal for Vendor 6037 Kathy Gilbert :						\$181.02
Vendor: 1364	KATHY LAMBERTZ					
93	6/6/2022	6/9/2022	Urban Board	269040	No	\$220.76
Subtotal for Vendor 1364 KATHY LAMBERTZ :						\$220.76
Vendor: 6026	KAYLEE FOX					
6/6-6/8 - IOWA	5/31/2022	6/2/2022	FEMALE ENFORCERS TRAINING	268962	No	\$123.00
Subtotal for Vendor 6026 KAYLEE FOX :						\$123.00
Vendor: 5797	KAYLEIGH BOWES					
kayleighbowes6-2-22	6/2/2022	6/2/2022	Jan's Retirement cake	268963	No	\$50.00
Subtotal for Vendor 5797 KAYLEIGH BOWES :						\$50.00
Vendor: 1844	KC WEB					
19-64581	6/27/2022	6/30/2022	Internet	269317	No	\$290.00
w19-63621	5/31/2022	6/2/2022	Internet	268964	No	\$290.00
W19-63622	6/6/2022	6/9/2022	INTERNET SERVICES	269041	No	\$392.00
w19-64038	6/21/2022	6/23/2022	internet service	269244	No	\$834.58
Subtotal for Vendor 1844 KC WEB :						\$1,806.58
Vendor: 1868	KENNY LARCOM					
KennyLarcom6-13-22	6/13/2022	6/16/2022	Reimbursement for boots	269142	No	\$100.00
Subtotal for Vendor 1868 KENNY LARCOM :						\$100.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1734	KENNYCO INDUSTRIES					
56904	5/25/2022	6/2/2022	56904	268965	No	\$29.91
Subtotal for Vendor 1734 KENNYCO INDUSTRIES :						\$29.91
Vendor: 5099	KEVIN MAROLT					
Kevinmarolt5-2-22	6/2/2022	6/2/2022	boot reimbursement	268966	No	\$100.00
Subtotal for Vendor 5099 KEVIN MAROLT :						\$100.00
Vendor: 2005	KIM ANDERSON					
kimberlyanderson6-2-22	6/2/2022	6/2/2022	reimbursement for MOPACC	268967	No	\$282.47
Subtotal for Vendor 2005 KIM ANDERSON :						\$282.47
Vendor: 2064	KIMBALL MIDWEST					
100006372	6/7/2022	6/16/2022	Shop Supplies - Invoice #100006372 - Acct. #76244	269143	No	\$1,045.27
100014874	6/9/2022	6/16/2022	Shop Supplies - Invoice #10014874 - Acct. #76244	269143	No	\$983.80
Subtotal for Vendor 2064 KIMBALL MIDWEST :						\$2,029.07
Vendor: 4587	KNOW iNK LLC					
9979	6/1/2022	6/9/2022	Annual Maintenance Fee on 58 Poll Pads	269042	No	\$5,800.00
Subtotal for Vendor 4587 KNOW iNK LLC :						\$5,800.00
Vendor: 6001	KOHLER LAWN & OUTDOOR INC					
05/2022 Statement	6/3/2022	6/23/2022	Mowing @ JC - Invoices 108701,109064,109338,109645	269245	No	\$2,780.00
Subtotal for Vendor 6001 KOHLER LAWN & OUTDOOR INC :						\$2,780.00
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
76447507	6/2/2022	6/9/2022	lease agreement	269043	No	\$36.58
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$36.58
Vendor: 1039	LAGERS					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
May, 2022	6/6/2022	6/9/2022	Employer #5312	WIRE	Yes	\$126,592.53
Subtotal for Vendor 1039 LAGERS :						\$126,592.53
Vendor: 5500	LANman Inc					
15492	5/31/2022	6/16/2022	Labor WebEx - Invoice # 15492	269144	No	\$65.00
Subtotal for Vendor 5500 LANman Inc :						\$65.00
Vendor: 53915	LARRY'S CLOCK SERVICE					
565850	6/2/2022	6/9/2022	clock work	269044	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 5376	LAUREN COOK					
5/13/2022	6/6/2022	6/9/2022	CRIMINAL MILEAGE CASE 22JO-CR00146	269045	No	\$40.60
Subtotal for Vendor 5376 LAUREN COOK :						\$40.60
Vendor: 1218	LEGAL SHIELD					
05202022	6/3/2022	6/9/2022	May, 2022 Group #22666	269046	No	\$144.55
Subtotal for Vendor 1218 LEGAL SHIELD :						\$144.55
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC					
6947993-20220531	6/13/2022	6/16/2022	CRIME ANALYSIS	269145	No	\$1,263.34
Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :						\$1,263.34
Vendor: 6015	LEXITAS					
169847	6/6/2022	6/9/2022	TRANSCRIPTS CASE 20CA-CR00499-01 D RICHARDSON	269047	No	\$433.91
175675	6/27/2022	6/30/2022	TRANSCRIPT CASE 21CA-CR00415 M SPEAR	269318	No	\$122.50
Subtotal for Vendor 6015 LEXITAS :						\$556.41
Vendor: 1626	LIBERTY UTILITIES					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8969931	5/18/2022	6/2/2022	Utilities - Invoice #8969937 - Acct. #77550732-77222465	268968	No	\$427.30
9049034	6/17/2022	6/30/2022	Gas Usage - Invoice #9049034 - Acct. #77550732-77222465	269319	No	\$133.17
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$560.47
Vendor:	1576	LINDE GAS & EQUIPMENT INC				
10765179	5/31/2022	6/16/2022	Acetylene maintenance - Invoice #10765179 - Acct. #71603238	269146	No	\$540.40
Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC :						\$540.40
Vendor:	4092	LIPPERT MECHANICAL SERVICE CORP				
S12090623	6/2/2022	6/9/2022	hvac	269048	No	\$1,233.24
S12090734	6/6/2022	6/9/2022	mechanical work	269048	No	\$533.53
S12090793	6/6/2022	6/9/2022	mechanical work	269048	No	\$561.57
S12091104	6/1/2022	6/16/2022	Repair Leaking Refrigerant Circuit #2 - Invoice # S12091104	269147	No	\$875.59
S12091130	6/1/2022	6/16/2022	Repair RtU #1 not cooling - Invoice # S12091130	269147	No	\$596.99
S12091244	6/2/2022	6/16/2022	Repair AHU#5 not cooling - Invoice # S12091244	269147	No	\$279.65
S12091313	6/3/2022	6/16/2022	Repair RTU Frozen Up - Invoice # S12091313	269147	No	\$343.12
S12091370	6/7/2022	6/16/2022	Repair RTU #1 - CRT # 2 Compressor Replacement - Invoice # S12091370	269147	No	\$7,832.00
S12091429	6/8/2022	6/23/2022	RTU not cooling - Invoice # S12091429	269246	No	\$2,628.32
S12091454	6/8/2022	6/23/2022	RTU Circuit 2 - replace leaking pressure control - Invoice # S12091454	269246	No	\$1,273.83
S12091495	6/10/2022	6/23/2022	Chiller Tripping Out - Invoice # S12091495	269246	No	\$266.37
S12091498	6/10/2022	6/23/2022	Liebert not cooling -0 Invoice # S12091498	269246	No	\$362.87
S12091746	6/16/2022	6/30/2022	RTU 4 - Invoice # S12091746	269320	No	\$503.45
S12091820	6/21/2022	6/30/2022	RTU #1 CIR # 2 - Invoice # S12091820	269320	No	\$1,908.76
S12091920	6/14/2022	6/30/2022	RTU #12 Circuit #1 - Invoice # S12091920	269320	No	\$2,202.23

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$21,401.52
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7101169790	6/6/2022	6/9/2022	Customer ID #CN-705690-1810	269049	No	\$233.85
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$233.85
Vendor: 1751	MARK WISE					
markwise6-2-2022	6/2/2022	6/2/2022	June monthly internet charge	268969	No	\$108.41
Subtotal for Vendor 1751 MARK WISE :						\$108.41
Vendor: 4049	MARLOW WHITE UNIFORMS INC					
1057461 1057449	6/27/2022	6/30/2022	ADMIN UNIFORMS	269321	No	\$1,629.80
Subtotal for Vendor 4049 MARLOW WHITE UNIFORMS INC :						\$1,629.80
Vendor: 6042	MARRION WILDEISEN					
Marrionwildeisen6-13-22	6/13/2022	6/16/2022	reimbursement for vision	269148	No	\$150.00
Subtotal for Vendor 6042 MARRION WILDEISEN :						\$150.00
Vendor: 4003	MARTIN MARIETTA					
06-02-2022	6/3/2022	6/23/2022	AB-3 Comm from 06-02-2022 - Acct. #424200	269247	No	\$2,451.60
06-07-22 thru 06-17-22	6/17/2022	6/30/2022	Type 5 Base, 1" Comm & AB-3 Comm from 06-07-22 thru 06-17-22 - Acct. #424200	269322	No	\$52,191.14
35550421	5/23/2022	6/9/2022	Type 5 Base - Invoice #35550421 - Acct. #424200	269050	No	\$5,728.97
35550423	5/23/2022	6/9/2022	Type 5 Base - Invoice #35550423 - Acct. #424200	269050	No	\$333.03
35550451	5/23/2022	6/9/2022	Type 5 Base - Invoice #35550451 - Acct. #424200	269050	No	\$1,566.35
35585733	5/25/2022	6/16/2022	AB-3 Comm - Invoice #35585733 - Acct. #424200	269149	No	\$4,184.97
35599518	5/26/2022	6/16/2022	Type 5 Base - Invoice #35599518 - Acct. #424200	269149	No	\$595.81
35599519	5/26/2022	6/16/2022	AB-3 Comm - Invoice #35599519 - Acct. #424200	269149	No	\$4,105.39
35599520	5/26/2022	6/16/2022	AB-3 Comm & Type 5 Base - Invoice #35599520 - Acct. #424200	269149	No	\$887.29

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35612894	5/27/2022	6/16/2022	AB-3 Comm - Invoice #35612894 - Acct. #424200	269149	No	\$1,800.56
35612896	5/27/2022	6/16/2022	AB-3 Comm - Invoice #35612896 - Acct. #424200	269149	No	\$917.80
35651430	5/31/2022	6/16/2022	AB-3 Comm - Invoice #35651430 - Acct. #424200	269149	No	\$542.56
35651431	5/31/2022	6/16/2022	AB-3 Comm & Type 5 Base - Invoice #35651431 - Acct. #424200	269149	No	\$519.70
35651433	5/31/2022	6/16/2022	AB-3 Comm - Invoice #35651433 - Acct. #424200	269149	No	\$167.34
35674777	6/2/2022	6/23/2022	1" Comm - Invoice #35674777 - Acct. #424200	269247	No	\$248.25
35674779	6/2/2022	6/23/2022	AB-3 Comm - Invoice #35674779 - Acct. #736.42	269247	No	\$736.42
35674782	6/2/2022	6/23/2022	AB-3 Comm - Invoice #35674782 - Acct. #424200	269247	No	\$176.18
75674781	6/2/2022	6/23/2022	AB-3 Comm & 1" Comm - Invoice #35671781 - Acct. #424200	269247	No	\$427.55
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$77,580.91
Vendor:	6029	MARY KING				
6/6-6/8 - IOWA	5/31/2022	6/2/2022	FEMALE ENFORCERS TRAINING	268970	No	\$123.00
Subtotal for Vendor 6029 MARY KING :						\$123.00
Vendor:	3901	MAX FORD LLC				
04-20-22	5/27/2022	6/16/2022	Repairs to 2004 Ford F550 Service Truck - Acct. #62421	269150	No	\$125.44
1516993	6/13/2022	6/16/2022	MIRROR ASSEMBLY	269150	No	\$220.00
Subtotal for Vendor 3901 MAX FORD LLC :						\$345.44
Vendor:	5875	MCKESSON MEDICAL SURGICAL INC				
42741477	6/13/2022	6/16/2022	Sales Order #67468063	269151	No	\$1,368.71
Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :						\$1,368.71
Vendor:	5060	MEI TOTAL ELEVATOR				
965352	6/6/2022	6/9/2022	Elevator work- June monthly service	269051	No	\$122.84
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$122.84

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
219010	6/13/2022	6/16/2022	TRANSCRIPT CASE 20CA-CR01237-01 D HARTZLER	269152	No	\$438.40
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$438.40
Vendor: 3512	MEYER LABORATORY INC					
0840599	5/25/2022	6/16/2022	Cleaning Supplies - Invoice # 0840599	269153	No	\$1,701.00
Subtotal for Vendor 3512 MEYER LABORATORY INC :						\$1,701.00
Vendor: 2131	MFA OIL COMPANY					
06302022-mfa	6/21/2022	6/23/2022	Fuel	269248	No	\$878.20
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$878.20
Vendor: 4560	MFA OIL COMPANY					
20220531	6/21/2022	6/23/2022	Account #39526245-01200	269249	No	\$490.98
6242881-01200 4/30	6/13/2022	6/16/2022	FUEL	269154	No	\$498.05
6242932-05312022-DA	5/31/2022	6/23/2022	ASSESSOR'S OFFICE FUEL MAY 2022	269250	No	\$720.20
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$1,709.23
Vendor: 5931	MID AMERICA ICE LLC					
9991591867	5/25/2022	6/2/2022	Ice for Shop - Invoice #9991591867 - Acct. #7735217	268971	No	\$71.55
Subtotal for Vendor 5931 MID AMERICA ICE LLC :						\$71.55
Vendor: 5997	MID AMERICA PUMP LLC					
16412	6/2/2022	6/9/2022	shop parts	269052	No	\$3,438.79
Subtotal for Vendor 5997 MID AMERICA PUMP LLC :						\$3,438.79
Vendor: 6050	MIDWEST INJECTION INC					
2515	6/30/2022	6/30/2022	Olson Acres Lagoon top water pupming and haul off	269323	No	\$54,600.00
Subtotal for Vendor 6050 MIDWEST INJECTION INC :						\$54,600.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3334	MIKE BRIDGFORTH					
6.13.22-DRE	6/13/2022	6/16/2022	DRE RECERT CONFERENCE	269155	No	\$74.00
Subtotal for Vendor 3334 MIKE BRIDGFORTH :						\$74.00
Vendor: 2522	MIKE RUMLEY					
05242022	5/24/2022	6/30/2022	travel reimbursement 5-24-22 to 5-27-22	269324	No	\$183.32
tx court gifts	6/8/2022	6/16/2022	tx court gifts	269156	No	\$160.00
Subtotal for Vendor 2522 MIKE RUMLEY :						\$343.32
Vendor: 5507	MISSOURI SHERIFFS UNITED					
2878	6/6/2022	6/9/2022	CCWS	269053	No	\$110.00
2996	6/27/2022	6/30/2022	CCW PERMITS - MAY	269325	No	\$140.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$250.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
43144682302	6/13/2022	6/16/2022	CCWS	269157	No	\$790.25
812HP022C25104	6/6/2022	6/9/2022	CCWS APRIL 2022	269054	No	\$545.00
812HP022C25105	6/27/2022	6/30/2022	MAY CCW'S	269326	No	\$708.50
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$2,043.75
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
646213 RI	6/6/2022	6/9/2022	LAUNDRY DETERGENT	269055	No	\$942.70
647952 RI	6/27/2022	6/30/2022	TOILET PAPER	269327	No	\$1,580.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$2,522.70
Vendor: 1398	MO DEPARTMENT OF REVENUE					
06282022DEPSAL	6/28/2022	6/30/2022	3-16-22 TO 6-24-22 DEPUTY SALARY FEES	269328	No	\$5,040.00
Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE :						\$5,040.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
06.27.2022-FDFS	6/27/2022	6/30/2022	New Employee - Worker Registration	269329	No	\$56.00
20220602	6/13/2022	6/16/2022	Account #037CHD	269158	No	\$391.80
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$447.80
Vendor: 5839	MO STATE ASSESSOR'S ASSOCIATION					
MOODY-06172022-DA	6/17/2022	6/23/2022	MOODY-CASS COUNTY-REGISTRATION	269251	No	\$420.00
RAFFETY-06172022-DA	6/17/2022	6/23/2022	RAFFETY-CASS COUNTY-REGISTRATION	269251	No	\$2,220.00
Subtotal for Vendor 5839 MO STATE ASSESSOR'S ASSOCIATION :						\$2,640.00
Vendor: 5993	MOMAR INC					
PS1447583	6/2/2022	6/9/2022	superco	269056	No	\$198.00
Subtotal for Vendor 5993 MOMAR INC :						\$198.00
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
1830123	6/1/2022	6/9/2022	Labor repairs on 2021 JD 770G - Invoice #1830123 - Acct. #12000065	269057	No	\$768.60
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$768.60
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
176440	6/13/2022	6/16/2022	FILTERS	269160	No	\$218.55
177748 177884 177690	6/27/2022	6/30/2022	AUTO MAINTENANCE	269330	No	\$568.14
789-69-6/27/2022	6/27/2022	6/30/2022	MAY INVOICING DUE	269330	No	\$1,493.00
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$2,279.69
Vendor: 5849	NEXTRAN CORPORATION					
106403	6/3/2022	6/16/2022	2015 GMC Sierra 2500 Repairs - Invoice #106403 - Acct. #103364	269161	No	\$2,302.14
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$2,302.14
Vendor: 6052	NICHOLAS WADE					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6/27/2022-SRO	6/27/2022	6/30/2022	SRO TRAINING PERDIEM	269331	No	\$273.00
Subtotal for Vendor 6052 NICHOLAS WADE :						\$273.00
Vendor: 2822	NITV FEDERAL SERVICES					
11044	6/6/2022	6/9/2022	RECERT TRAINING	269058	No	\$495.00
Subtotal for Vendor 2822 NITV FEDERAL SERVICES :						\$495.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1013994748	5/18/2022	6/9/2022	Employee physical's - Invoice #1013994748 - Acct. #N10-1205229562	269059	No	\$357.50
1013995346	6/2/2022	6/9/2022	employee drug test	269059	No	\$47.00
1014009902	5/26/2022	6/16/2022	Employee physicals - Invoice #1014009902 - Acct.#N10-1205229562	269162	No	\$367.00
1014023325	6/27/2022	6/30/2022	Drug/physical for new employee	269332	No	\$136.00
1014039080	6/27/2022	6/30/2022	drug/physical for new employee	269332	No	\$136.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$1,043.50
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
310020-01	5/26/2022	6/2/2022	310020-01	268972	No	\$26.32
310795-0	5/25/2022	6/2/2022	310795-0	268972	No	\$117.60
310818	6/6/2022	6/9/2022	2 TONER CARTRIDGES	269060	No	\$186.87
311137-0	6/8/2022	6/16/2022	311137-0	269163	No	\$326.75
312148-0	6/7/2022	6/16/2022	Office supplies - Invoice #312148-0 - Acct. #1475	269163	No	\$241.98
312187	6/16/2022	6/23/2022	MISC SUPPLIES	269252	No	\$181.26
312903-0	6/15/2022	6/23/2022	312903-0	269252	No	\$485.24
313584-0	6/23/2022	6/30/2022	313584-0	269333	No	\$492.71
313584-1	6/23/2022	6/30/2022	313584-1	269333	No	\$17.26
313587-0	6/21/2022	6/30/2022	Office supplies - Invoice #313587-0 - Acct. #1475	269333	No	\$100.14

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,176.13
Vendor: 5549	OPTUM					
June, 2022	6/3/2022	6/9/2022	June, 2022 EAP Services Customer #1793695	269061	No	\$308.47
Subtotal for Vendor 5549 OPTUM :						\$308.47
Vendor: 1219	O'REILLY AUTO PARTS					
05-02-22 to 05-26-22	5/28/2022	6/9/2022	Parts from 05-02-22 to 05-26-22 - Acct. #71273	269062	No	\$930.94
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$930.94
Vendor: 2504	OSAGE VALLEY ELECTRIC					
05-01-2022 to 05-31-2022	5/31/2022	6/16/2022	Utilities from 05-01-2022 to 05-31-2022 - Acct. #2228300	269164	No	\$177.30
05-01-22 to 05-31-22	5/31/2022	6/16/2022	Utilities from 05-01-22 to 05-31-22 - Acct. #981105	269164	No	\$285.81
5-1-22 to 5-31-22	5/31/2022	6/16/2022	Utilities from 5-1-22 to 5-31-22 - Acct. #1387002	269164	No	\$478.25
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$941.36
Vendor: 1375	PACARF					
06132022PARET	6/13/2022	6/16/2022	JUNE PA RETIREMENT	269165	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	269102	No	\$244.69
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	269274	No	\$244.69
Subtotal for Vendor 5222 PACARS :						\$489.38
Vendor: 1803	PATRICIA LEAR-JOHNSON					
JOHNSON JULY	6/23/2022	6/30/2022	JOHNSON JULY	269334	No	\$4,600.00
johnson june 2022	6/8/2022	6/16/2022	johnson june 2022	269166	No	\$4,600.00
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$9,200.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1541	PATTI SURLS					
Pattisurls6-27-22	6/27/2022	6/30/2022	reimbursement on vision	269335	No	\$150.00
Subtotal for Vendor 1541 PATTI SURLS :						\$150.00
Vendor: 6024	PAUL MILLER					
5-26-2022	5/31/2022	6/9/2022	Reimbursement for dust control solution on 5-26-2022	269063	No	\$150.00
Subtotal for Vendor 6024 PAUL MILLER :						\$150.00
Vendor: 2818	PERFECT PROMOTIONS					
8892-1 8890-1 8888-1	6/13/2022	6/16/2022	ACADEMY UNIFORMS	269167	No	\$2,319.40
Subtotal for Vendor 2818 PERFECT PROMOTIONS :						\$2,319.40
Vendor: 1263	PETROLEUM TRADERS CORP					
1771974	5/17/2022	6/2/2022	Fuel - Invoice #1771974 - Acct. #30086/1	268973	No	\$35,790.14
1776393	6/1/2022	6/16/2022	Fuel - Invoice #1776393 - Acct. #30086/3	269168	No	\$36,239.67
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$72,029.81
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
6/6	6/27/2022	6/30/2022	LUNCH FOR WITNESS AND 6/16/2022 BREAKFAST FOR GRAND JURORS	269336	No	\$45.70
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$45.70
Vendor: 5063	PHELPS COUNTY					
4529	6/6/2022	6/9/2022	INMATE HOUSING	269064	No	\$500.00
Subtotal for Vendor 5063 PHELPS COUNTY :						\$500.00
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT					
POSTAGE JULY 2022	6/23/2022	6/30/2022	POSTAGE JULY 2022	269337	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 1504	PLEASANT HILL FIRE PROTECTION DISTRICT					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
062322DWPILOTPHFIRE	6/17/2022	6/23/2022	ANNUAL DISTRIBUTION OF DOGWOOD PILOT	269253	No	\$67,122.00
Subtotal for Vendor 1504 PLEASANT HILL FIRE PROTECTION DISTRICT :						\$67,122.00
Vendor:	1129	PLEASANT HILL R-3 SCHOOL DISTRICT				
062322DWPILOTPHSCH	6/17/2022	6/23/2022	ANNUAL DISTRIBUTION OF DOGWOOD PILOT	269254	No	\$156,618.00
Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :						\$156,618.00
Vendor:	1064	PLEASANT HILL TIMES				
2022-6581	5/13/2022	6/9/2022	Sand & Salt Bid Ad - Invoice #2022-6581	269065	No	\$33.25
2022-6659	6/1/2022	6/30/2022	Road Groom Bid Ad - Invoice #2022-6659	269338	No	\$24.50
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$57.75
Vendor:	1071	PRICE CHOPPER #37 HARRISONVILLE				
05426	6/21/2022	6/23/2022	Supplies	269255	No	\$23.20
055901	6/27/2022	6/30/2022	Juvenile Meals	269339	No	\$35.94
055902	6/27/2022	6/30/2022	Juvenile Meals	269339	No	\$41.93
056000	6/27/2022	6/30/2022	Juvenile Meals	269339	No	\$29.95
54242	6/8/2022	6/16/2022	54242	269169	No	\$13.98
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$145.00
Vendor:	2684	PRIDE CLEANER				
604-053122	6/13/2022	6/16/2022	UNIFORMS	269170	No	\$20.70
Subtotal for Vendor 2684 PRIDE CLEANER :						\$20.70
Vendor:	6034	PRO DENT KC LLC				
16202	6/13/2022	6/16/2022	PDR - FRONT/REAR DOOR	269171	No	\$300.00
Subtotal for Vendor 6034 PRO DENT KC LLC :						\$300.00
Vendor:	5396	PROSHRED SECURITY				
100306374	6/2/2022	6/9/2022	paper shredder	269066	No	\$131.84

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
100307501	6/8/2022	6/23/2022	Document Shredding - Invoice # 100307501	269256	No	\$120.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$251.84
Vendor: 2672	PRYOR MECHANICAL					
291.22	6/6/2022	6/16/2022	Repair - Jail Sump Pump - Invoice # 291.22	269172	No	\$2,190.19
467.22	6/13/2022	6/23/2022	C Block Plumbing - Invoice # 467.22	269257	No	\$1,044.50
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$3,234.69
Vendor: 6033	QT IMAGE WINDOW TINTING					
948966	6/7/2022	6/9/2022	HIPPA COMPLIANT WINDOW TINTING AT NEW CCHD	269067	No	\$4,895.00
Subtotal for Vendor 6033 QT IMAGE WINDOW TINTING :						\$4,895.00
Vendor: 1761	QUAD POWER PRODUCTS					
1900255327	5/26/2022	6/9/2022	Parts - Invoice #1900255327 - Order #1097883	269068	No	\$402.25
Subtotal for Vendor 1761 QUAD POWER PRODUCTS :						\$402.25
Vendor: 1085	QUALITY REFRIGERATION					
14257	5/31/2022	6/9/2022	Ice machine Maintenance - Invoice #14257 - SO#13679	269069	No	\$347.19
Subtotal for Vendor 1085 QUALITY REFRIGERATION :						\$347.19
Vendor: 5714	RANDY JONES					
PA JUNE MILEAGE 06302022	6/27/2022	6/30/2022	JUNE 2022 R. JONES MILEAGE	269340	No	\$53.36
PA MILEAGE JUNE 2022	5/31/2022	6/2/2022	PA JUNE 2022 MILEAGE TO CLIENTS	268974	No	\$33.41
Subtotal for Vendor 5714 RANDY JONES :						\$86.77
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
334693	6/16/2022	6/23/2022	334693	WIRE	Yes	\$1,599.67
JURY PYMTS 5.22.22	5/25/2022	6/2/2022	JURY PYMTS 5.22.22	WIRE	Yes	\$5,117.45
JURY PYMTS 5.24.22	5/25/2022	6/2/2022	JURY PYMTS 5.24.22	WIRE	Yes	\$441.26

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
JURY PYMTS ADMIRE	5/26/2022	6/2/2022	JURY PYMTS ADMIRE	WIRE	Yes	\$2,155.11
lett jury 6/6/22x2	6/23/2022	6/30/2022	lett jury 6/6/22	WIRE	Yes	\$1,455.98
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$10,769.47
Vendor: 3533	RAYMORE VETERINARY CENTER					
340915	6/6/2022	6/9/2022	K9 CARE	269070	No	\$231.00
Subtotal for Vendor 3533 RAYMORE VETERINARY CENTER :						\$231.00
Vendor: 4519	RED CROSS STORE					
22432565	6/13/2022	6/16/2022	Customer #P0016138	269173	No	\$175.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$175.00
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5990669	5/23/2022	6/16/2022	JC Maintenance Supply Pls Seat - Invoice # 5990669	269174	No	\$22.69
5997885	6/6/2022	6/30/2022	Supplies - Invoice # 5997885	269341	No	\$149.64
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$172.33
Vendor: 6039	Richard Samuel York					
060922SURPYORK	6/7/2022	6/9/2022	1/4 OF SURPLUS C OF P #20-24 MAMIE TAULMAN	269071	No	\$181.02
Subtotal for Vendor 6039 Richard Samuel York :						\$181.02
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0343299-IN	6/6/2022	6/9/2022	Account #09-CASS CO	269072	No	\$176.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$176.00
Vendor: 5922	ROAD GROOM MFG LLC					
R06G13M840A	5/26/2022	6/9/2022	Tires and wheels - Invoice #R06G13M840A	269073	No	\$361.89
Subtotal for Vendor 5922 ROAD GROOM MFG LLC :						\$361.89
Vendor: 3518	ROBERTA L BURGER					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6/6-6/8 IOWA	5/31/2022	6/2/2022	FEMALE ENFORCERS - IOWA	268975	No	\$123.00
Subtotal for Vendor 3518 ROBERTA L BURGER :						\$123.00
Vendor: 5896	ROBERTS TIRE CENTER					
6372 6771 6435	6/13/2022	6/16/2022	AUTO MAINTENANCE	269175	No	\$308.00
6848	6/13/2022	6/16/2022	ALIGNMENT	269175	No	\$100.00
Subtotal for Vendor 5896 ROBERTS TIRE CENTER :						\$408.00
Vendor: 5105	RP LUMBER CO INC					
2205-057028	6/6/2022	6/9/2022	supplies	269074	No	\$13.76
2205-876426	6/6/2022	6/9/2022	supplies	269074	No	\$38.49
2206-238994	6/8/2022	6/16/2022	Ceiling Tile - Invoice # 2206-238994	269176	No	\$50.08
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$102.33
Vendor: 4499	RRS PEST SOLUTIONS LLC					
15628	6/13/2022	6/16/2022	BUG TREATMENT FOR PROPERTY ROOM	269177	No	\$300.00
15675	6/13/2022	6/16/2022	pest control	269177	No	\$375.00
15676	6/8/2022	6/16/2022	ASSESSOR'S OFFICE PEST CONTROL	269177	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$710.00
Vendor: 2181	RSC COMMUNICATIONS INC					
Acct# 8750PRO	6/13/2022	6/16/2022	Acct# 8750PRO - Upgraded GPS for County Vehicles	269178	No	\$479.70
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$479.70
Vendor: 5955	SAFE LIFE DEFENSE LLC					
774424	6/21/2022	6/23/2022	Body Armor Bundle	269258	No	\$1,142.10
Subtotal for Vendor 5955 SAFE LIFE DEFENSE LLC :						\$1,142.10
Vendor: 1069	SAM'S CLUB					
2023 06022022	6/2/2022	6/9/2022	supplies and maintenance	269075	No	\$2,399.75

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,399.75
Vendor:	1757	SANOFI PASTEUR INC				
918539869	6/13/2022	6/16/2022	Customer #70025976	269179	No	\$365.61
918581841	6/21/2022	6/23/2022	Customer #70025976	269259	No	\$365.61
Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$731.22
Vendor:	5375	SARAH JOHNSON				
5/17/2022	6/6/2022	6/9/2022	TAKING WITNESSES TO AIRPORT CASE 21CA-CR00662-01 J WESTON	269076	No	\$33.06
Subtotal for Vendor 5375 SARAH JOHNSON :						\$33.06
Vendor:	5316	SCOTWOOD INDUSTRIES INC				
0596183-IN	5/20/2022	6/16/2022	Dust Control Maitenance - Invoice #0596183-IN - Acct. #CASS03	269180	No	\$4,578.12
Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC :						\$4,578.12
Vendor:	4495	SECURITY TRANSPORT SERVICES INC				
210674 210644	6/13/2022	6/16/2022	INMATE TRANSFERS	269181	No	\$2,729.18
210855	6/6/2022	6/9/2022	INMATE TRANSFER	269077	No	\$2,244.82
210968	6/27/2022	6/30/2022	INMATE TRANSFERS	269342	No	\$1,394.56
211031	6/27/2022	6/30/2022	INMATE TRANSFERS	269342	No	\$1,410.10
211082	6/27/2022	6/30/2022	INMATE TRANSFERS	269342	No	\$1,574.38
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$9,353.04
Vendor:	1547	SERVICE TECH SOLUTIONS INC				
8097	6/7/2022	6/9/2022	PHASE 3 OF SECURITY CAMERA INSTALLATION AT NEW CCHD	269078	No	\$3,200.00
Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$3,200.00
Vendor:	3309	SERVICEMARK TELECOM LLC				

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
51857	6/13/2022	6/16/2022	Cass County Health Department	269182	No	\$682.50
51893	6/13/2022	6/23/2022	VOICEMAIL ASSISTANCE COLLECTOR	269260	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$715.00
Vendor:	1873	SHELTON'S PRINTING				
13564	6/8/2022	6/16/2022	13564	269183	No	\$653.81
13927	6/6/2022	6/9/2022	MAPS FOR PATROL DEPUTIES	269079	No	\$45.00
13971	5/25/2022	6/2/2022	BUSINESS CARDS FOR APPRAISER J SMITH	268976	No	\$33.75
14041	6/9/2022	6/16/2022	stationery	269183	No	\$808.52
14054	6/27/2022	6/30/2022	FOAMBOARD EXHIBITS FOR TRIAL CASE M FLETCHER	269343	No	\$30.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$1,571.08
Vendor:	1770	SHERWIN WILLIAMS				
0766-6	6/2/2022	6/9/2022	supplies	269080	No	\$22.07
0768-2 8070-8	6/13/2022	6/16/2022	JAIL MAINTENANCE	269184	No	\$108.69
0778-1	6/2/2022	6/9/2022	supplies	269080	No	\$11.64
5/31/22-420092140	5/31/2022	6/23/2022	Paint Supplies - Account #420092140 - May 2022 Statement	269261	No	\$61.56
8613-5	6/2/2022	6/9/2022	supplies	269080	No	\$85.35
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$289.31
Vendor:	5081	SHI INTERNATIONAL CORP				
B15315378	6/15/2022	6/23/2022	B15315378	269262	No	\$211.13
B15388033	6/23/2022	6/30/2022	B15388033	269344	No	\$230.49
B15396620	6/23/2022	6/30/2022	B15396620	269344	No	\$42.00
B15422009	6/23/2022	6/30/2022	B15422009	269344	No	\$534.30
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$1,017.92

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
26245	6/16/2022	6/23/2022	tax sale publishing public notice	269263	No	\$26.60
INV# 26248-26251	6/27/2022	6/30/2022	INV# 2624-26251 NOPH # 3013 & 3014 PB & Comm	269345	No	\$150.08
INV#25842-5 & 25977	5/31/2022	6/2/2022	INV# 25842 to 25845 & 25977 - NOPH # ZV06 & 3010-3012 BZA/Comm	268977	No	\$152.22
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$328.90
Vendor: 4572	SPIRE					
04-27-22 to 05-25-22	5/25/2022	6/9/2022	Gas Usage from 04-27-22 to 05-25-22 - Acct. #9754331111	269081	No	\$49.00
20220531	6/13/2022	6/16/2022	Account #0515560754	269185	No	\$187.12
2174741111May2022 Health	5/26/2022	6/2/2022	4-27-22 to 5-25-22 Health Dept	268978	No	\$117.93
4-27-2022 to 5-25-2022	5/25/2022	6/9/2022	Gas Usage fromn 4-27-2022 to 5-25-2022 - Acct. #9994444444	269082	No	\$141.89
5189712222JC May22	6/2/2022	6/9/2022	May 2022 natural gas for Justice Center	269083	No	\$1,468.83
6492261111CHMay2022	5/26/2022	6/2/2022	4-27-22 to 5-25-22 service Courthouse	268979	No	\$197.84
8602281111May22 MU Ext	5/26/2022	6/2/2022	4-27-22 to 5-25-22May22 MU Extension	268980	No	\$71.97
Subtotal for Vendor 4572 SPIRE :						\$2,234.58
Vendor: 2177	SPLASH N DASH CAR WASH					
3	6/2/2022	6/9/2022	ASSESSOR CAR WASH TOKENS	269084	No	\$200.00
Subtotal for Vendor 2177 SPLASH N DASH CAR WASH :						\$200.00
Vendor: 5837	SPRINT					
499263973-018	6/3/2022	6/16/2022	Cass County PA Office	269186	No	\$20.19
Subtotal for Vendor 5837 SPRINT :						\$20.19
Vendor: 4555	STACY GUNN					
6.13.22-SRO	6/13/2022	6/16/2022	MO SRO CONFERENCE	269187	No	\$236.00
6/27/2022-DARE CONF	6/27/2022	6/30/2022	6/27/2022-DARE CONF PERDIEM	269346	No	\$185.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4555 STACY GUNN :						\$421.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3506254575 3506095130	6/13/2022	6/16/2022	OFFICE SUPPLIES	269188	No	\$94.61
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$94.61
Vendor: 1502	STEPHEN CHESLIK					
stevecheslik6-21-22	6/21/2022	6/23/2022	reimbursement for vision	269264	No	\$150.00
Subtotal for Vendor 1502 STEPHEN CHESLIK :						\$150.00
Vendor: 1440	STERICYCLE INC					
4010993788	6/6/2022	6/9/2022	Medical Waste	269085	No	\$133.67
4011020117	6/21/2022	6/23/2022	Customer #1009010	269265	No	\$377.05
Subtotal for Vendor 1440 STERICYCLE INC :						\$510.72
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3232271	5/23/2022	6/9/2022	Copier Maintenance - Invoice #3232271 - Acct. #50UCC001	269086	No	\$280.78
3234690	6/6/2022	6/9/2022	Account #50CC13	269086	No	\$317.23
3250732	6/13/2022	6/23/2022	Maintenance Agreement Copier County Clerk	269266	No	\$62.67
3257477	6/27/2022	6/30/2022	Account #50CC13	269347	No	\$44.78
INV# 3226551	5/31/2022	6/2/2022	INV# 3226551 - Copier Maint	268981	No	\$89.74
INV# 3232241	6/6/2022	6/9/2022	INV# 3232241 - Copier Maint	269086	No	\$86.87
INV# 3255101	6/27/2022	6/30/2022	INV# 3255101 - Copier Maint	269347	No	\$27.95
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$910.02
Vendor: 5353	SUPREME GLASS INC					
W137050	6/13/2022	6/16/2022	WINDSHIELD REPLACEMENT	269189	No	\$370.85
Subtotal for Vendor 5353 SUPREME GLASS INC :						\$370.85

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1895 SUTHERLAND LUMBER CO						
05-16-22 to 05-27-22	6/1/2022	6/9/2022	Supplies from 05-16-22 to 05-27-22 - Acct. #1219000028	269087	No	\$1,345.36
203160	6/2/2022	6/9/2022	supplies	269087	No	\$90.81
203198	6/2/2022	6/9/2022	supplies	269087	No	\$6.58
203218 204061,087,022,054	6/13/2022	6/16/2022	jail supplies	269190	No	\$162.48
203223	6/2/2022	6/9/2022	supplies	269087	No	\$10.96
203413	6/2/2022	6/9/2022	supplies	269087	No	\$365.25
203579	6/2/2022	6/9/2022	supplies	269087	No	\$23.98
203653	6/2/2022	6/9/2022	supplies	269087	No	\$145.52
203672	6/2/2022	6/9/2022	supplies	269087	No	\$0.39
203813	6/2/2022	6/9/2022	supplies	269087	No	\$40.45
203867	6/2/2022	6/9/2022	supplies	269087	No	\$22.97
204047	6/6/2022	6/9/2022	supplies	269087	No	\$343.22
204234 - 6.7.22	6/7/2022	6/16/2022	Maintenance Invoice # 204234 Desk Fasteners	269190	No	\$4.98
204694	6/27/2022	6/30/2022	JAIL SUPPLIES	269348	No	\$9.81
CASS COUNTY MAINTENA	5/31/2022	6/2/2022	MULTIPLE INVOICES	268982	No	\$329.64
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$2,902.40
Vendor: 5558 SYMMETRY ENERGY SOLUTIONS LLC						
13599924	6/13/2022	6/16/2022	Justice Center May 2022	269191	No	\$5,704.28
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$5,704.28
Vendor: 6040 Tammie Larkworthy						
060922SURPLARKWORTHY	6/7/2022	6/9/2022	1/4 OF SURPLUS C OF P #20-24 MAMIE TAULMAN	269088	No	\$181.01
Subtotal for Vendor 6040 Tammie Larkworthy :						\$181.01
Vendor: 3638 TAMMY R DODSON						

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
DODSON JULY	6/23/2022	6/30/2022	DODSON JULY	269349	No	\$3,100.00
dodson june 2022	6/8/2022	6/16/2022	dodson june 2022	269192	No	\$3,100.00
Subtotal for Vendor 3638 TAMMY R DODSON :						\$6,200.00
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1108956	5/19/2022	6/2/2022	Tires - Invoicew #120-1108956 - Acct. #144408-0001	268983	No	\$401.36
120-1108992	5/24/2022	6/2/2022	Tires - Invoice #120-1108992 - Acct. #144408-0001	268983	No	\$1,923.44
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$2,324.80
Vendor: 5594	THE WALDINGER CORP					
6788012-1	6/6/2022	6/9/2022	supplies	269089	No	\$1,493.43
6795878-1	6/6/2022	6/9/2022	supplies	269089	No	\$225.00
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$1,718.43
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
846441536	6/6/2022	6/9/2022	WEST 5/1 5/31/2022 PA 1831.35 CS 183.13	269090	No	\$2,014.48
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$2,014.48
Vendor: 2416	TKE					
30066265677	6/6/2022	6/9/2022	elevator work	269091	No	\$4,736.06
Subtotal for Vendor 2416 TKE :						\$4,736.06
Vendor: 5509	TOMO DRUG TESTING					
INV85440	5/25/2022	6/2/2022	INV85440	268984	No	\$3,450.00
INV86875	6/8/2022	6/16/2022	INV86875	269193	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$6,900.00
Vendor: 6031	TRACEPOINT LLC					
TP00642-001ON	6/6/2022	6/9/2022	DATA BREACH PREVENTION	269092	No	\$10,000.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6031 TRACEPOINT LLC :						\$10,000.00
Vendor: 1590	TRAEY LAMBERTZ					
INV TLMABCATrain	6/13/2022	6/16/2022	INV TLMABCATrain	269194	No	\$198.68
Subtotal for Vendor 1590 TRAEY LAMBERTZ :						\$198.68
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2541-202204-1	6/13/2022	6/16/2022	INVESTIGATIONS	269195	No	\$356.00
2541-202205-1	6/6/2022	6/9/2022	INVESTIGATIONS	269093	No	\$565.00
6/1/2022	6/6/2022	6/9/2022	PROSECUTOR'S OFFICE TLOxp 5/1 5/31/2022	269093	No	\$150.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$1,071.00
Vendor: 5514	TREANORHL INC					
49566	5/31/2022	6/2/2022	JAIL BUILDOUT PROFESSIONAL SERVICES APR/MAY 2022	268985	No	\$3,802.50
49567	5/31/2022	6/2/2022	PROFESSIONAL SERVICES JAIL EXPANSION APR/MAY 2022	268986	No	\$72,200.00
49629	6/14/2022	6/16/2022	PROFESSIONAL SERVICES OLD CH WINDOWS MAY 2022	269196	No	\$3,208.07
Subtotal for Vendor 5514 TREANORHL INC :						\$79,210.57
Vendor: 5057	TURNKEY CORRECTIONS					
INV00021798	6/6/2022	6/9/2022	FASTCASE LAW LIBRARY	269094	No	\$163.00
MULTIPLE - CCSO MISSOURI	6/13/2022	6/16/2022	JAIL INDIGENT AND FASTCASE LAW LIBRARY	269197	No	\$323.22
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$486.22
Vendor: 5087	TURNKEY MOBILE INC					
34882	6/13/2022	6/16/2022	TAHOE EQUIPMENT	269198	No	\$7,108.30
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$7,108.30
Vendor: 5715	TYLER FRIEDRICH					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
FRIEDRICH JULY	6/23/2022	6/30/2022	FRIEDRICH JULY	269350	No	\$1,800.00
friedrich june 2022	6/8/2022	6/16/2022	friedrich june 2022	269199	No	\$1,800.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$3,600.00
Vendor: 4275	TYLER J JANSEN					
JANSEN JULY	6/23/2022	6/30/2022	JANSEN JULY	269351	No	\$2,300.00
jansen june 2022	6/8/2022	6/16/2022	jansen june 2022	269200	No	\$2,300.00
Subtotal for Vendor 4275 TYLER J JANSEN :						\$4,600.00
Vendor: 6047	UHY ADVISORS, INC					
630404468	6/14/2022	6/16/2022	ARPA CONSULTING SERVICES RENDERED THROUGH 5-26-22	269201	No	\$10,375.00
Subtotal for Vendor 6047 UHY ADVISORS, INC :						\$10,375.00
Vendor: 3761	ULINE					
148134115 148336100	6/6/2022	6/9/2022	EVIDENCE SUPPLIES	269095	No	\$824.56
148562620	6/13/2022	6/16/2022	STOCK CART	269202	No	\$705.52
148795144	5/26/2022	6/2/2022	supplies	268987	No	\$2,301.98
Subtotal for Vendor 3761 ULINE :						\$3,832.06
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
June, 2022	6/13/2022	6/16/2022	UHC Life Insurance Plan #306314	269203	No	\$6,460.06
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,460.06
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380957127378	6/3/2022	6/9/2022	Customer #0917611 Coverage June, 2022	269096	No	\$157,796.58
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$157,796.58
Vendor: 4052	US BANK EQUIPMENT FINANCE					
472866557	6/6/2022	6/9/2022	KONICA MINOLTA 5/16 6/16/2022	269097	No	\$313.24

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
473484061	6/15/2022	6/23/2022	473484061	269267	No	\$598.35
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$911.59
Vendor: 1785	VALERIE MCCUBBIN					
ValerieMccubbin6-212022	6/21/2022	6/23/2022	reimbursement for Dental	269268	No	\$148.50
Subtotal for Vendor 1785 VALERIE MCCUBBIN :						\$148.50
Vendor: 3681	VAN HOOSER & EFTINK PC					
22CAPN00095	6/15/2022	6/23/2022	22CAPN00095	269269	No	\$540.00
EFTINK JULY	6/23/2022	6/30/2022	EFTINK JULY	269352	No	\$4,900.00
eftink june 2022	6/8/2022	6/16/2022	eftink june 2022	269204	No	\$4,900.00
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$10,340.00
Vendor: 1077	VANCE BROTHERS INC					
IG00014881	6/14/2022	6/30/2022	Patching material - Invoice #IG00014881 - Acct. #261	269353	No	\$4,246.38
ZH00025751	6/16/2022	6/30/2022	SS-1H material - Invoice #ZH00025751 - Acct. #261	269353	No	\$430.50
ZL00063356	5/20/2022	6/2/2022	CRS-2 - Invoice #ZL00063356 - Acct. #261	268988	No	\$5,567.45
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$10,244.33
Vendor: 1233	VERIZON WIRELESS					
9907435215	6/6/2022	6/9/2022	Cell Service	269098	No	\$193.17
9907805558	6/1/2022	6/16/2022	acct #642393800-00001	269205	No	\$3,365.88
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$3,559.05
Vendor: 1139	VOYA					
EmployeeCont.06152022	6/15/2022	6/15/2022	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.06302022	6/30/2022	6/30/2022	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 6/1/2022 thru 6/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
R19543	6/3/2022	6/16/2022	Road Signs and Posts - Invoice #R19543 - Acct. #6397	269206	No	\$9,673.50
Subtotal for Vendor 1267 VULCAN INC :						\$9,673.50
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1496127	6/13/2022	6/16/2022	6/1 6/30/2022 PA 40.00 CS 40.00	269207	No	\$80.00
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$80.00
Vendor: 5349	WAYTEK INC					
3169051-001	6/27/2022	6/30/2022	HEAT SHRINK	269354	No	\$27.80
3358283	6/13/2022	6/16/2022	MAINTENANCE SUPPLIES	269208	No	\$27.80
Subtotal for Vendor 5349 WAYTEK INC :						\$55.60
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5020417463	6/2/2022	6/16/2022	Kyocera copier 6-17-22 to 7-16-22	269209	No	\$64.48
Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor: 5651	WINZER FRANCHISE COMPANY					
9243400	5/31/2022	6/16/2022	Shop supplies - Order #9243400 - Acct. #339383	269210	No	\$28.12
Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY :						\$28.12
Vendor: 1239	WRAY CUSTOM CABINETS					
1214	6/13/2022	6/16/2022	WOODEN FLAG BOXES	269211	No	\$870.00
Subtotal for Vendor 1239 WRAY CUSTOM CABINETS :						\$870.00
Report Grand Total :						\$2,835,546.41