

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

October Report

10/01/2022

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: 9

To Period: 9

From Date: 9/1/2022

Thru Date: 9/30/2022

Option: Date Range

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|----------------|-----------------|
| General Fund (01) | | | | | |
| 101 - GENERAL REVENUE FUND | \$4,175,729.75 | \$1,411,017.55 | (\$343,716.13) | (\$552,893.35) | \$4,690,137.82 |
| 102 - COUNTY VISION/DENTAL FUND | \$8,590.64 | \$10.72 | (\$450.00) | \$0.00 | \$8,151.36 |
| 106 - CORONAVIRUS ELECTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 - RESCUE ACT | \$6,810,089.05 | \$428,130.80 | (\$890,394.55) | (\$29,943.64) | \$6,317,881.66 |
| 108 - ARPA Allowance | \$10,000,000.00 | \$0.00 | (\$75,278.75) | (\$318,044.96) | \$9,606,676.29 |
| 110 - CASS COUNTY CRIME COMMISSIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 - JUSTICE CENTER SINKING FUND | \$5,038,604.45 | \$11,781.51 | \$0.00 | \$0.00 | \$5,050,385.96 |
| 450 - NWCSF Fund | \$370,004.77 | \$4,541.55 | (\$1,333.75) | \$0.00 | \$373,212.57 |
| 612 - LAW ENFORCEMENT RESERVE FU | \$1,753,770.53 | \$4,100.75 | \$0.00 | \$0.00 | \$1,757,871.28 |
| * Fund Type Total * | \$28,156,789.19 | \$1,859,582.88 | (\$1,311,173.18) | (\$900,881.95) | \$27,804,316.94 |
| Special Revenue Funds (02) | | | | | |
| 510 - ASSESSOR FUND | \$2,623,912.35 | \$22,468.06 | (\$86,453.60) | (\$535.68) | \$2,559,391.13 |
| 511 - ASSESSOR/COLLECTOR ESCROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520 - ROAD & BRIDGE FUND | \$2,496,474.49 | \$411,924.47 | (\$459,334.40) | (\$7.82) | \$2,449,056.74 |
| 521 - ROAD & BRIDGE SALES TAX FUND | \$17,707.98 | \$285,786.36 | (\$9,733.31) | (\$275,000.00) | \$18,761.03 |
| 522 - ROAD & BRIDGE CITIES FUND | \$997,418.96 | \$145,103.62 | (\$4,866.67) | \$0.00 | \$1,137,655.91 |
| 523 - CIA BOND REVENUE & PROJECT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524 - NID BOND FUND | (\$9,283.56) | \$3,772.21 | \$0.00 | \$0.00 | (\$5,511.35) |
| 525 - FEDERAL BRIDGE FUND | \$587,328.98 | \$0.00 | (\$14,401.15) | \$0.00 | \$572,927.83 |
| 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 | \$1,082,246.54 | \$2,530.56 | \$0.00 | \$0.00 | \$1,084,777.10 |
| 529 - CIA ROAD & BRIDGE BOND DEBT | \$6,496,419.03 | \$17,549.38 | \$0.00 | \$275,000.00 | \$6,788,968.41 |
| 531 - CIA BOND REV/EXP SERIES 2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 532 - CIA BOND SERIES 2020 FUND | \$4,445,026.66 | \$10,872.93 | (\$241,680.47) | \$0.00 | \$4,214,219.12 |
| 539 - ROAD & BRIDGE BUILDING RESER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 548 - INTER GOVERNMENTAL AGREEM | \$180,598.35 | \$422.28 | \$0.00 | \$0.00 | \$181,020.63 |

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: 9

To Period: 9

From Date: 9/1/2022

Thru Date: 9/30/2022

Option: Date Range

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|---------------|----------------|
| 549 - INMATE SECURITY FUND | \$234,163.29 | \$545.99 | \$0.00 | \$0.00 | \$234,709.28 |
| 550 - LAW ENFORCEMENT JUSTICE CE | \$3,757,300.15 | \$1,530,914.14 | (\$1,587,944.21) | \$123,569.59 | \$3,823,839.67 |
| 551 - LOCAL LAW ENFORCEMENT BLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 553 - SHERIFF CIVIL PROCESS FUND | \$389,030.30 | \$908.21 | \$0.00 | \$0.00 | \$389,938.51 |
| 554 - SHERIFF REVOLVING FUND | \$413,208.40 | \$966.88 | (\$116.18) | \$0.00 | \$414,059.10 |
| 555 - SHERIFF TRAINING FUND | \$21,225.74 | \$49.09 | \$0.00 | \$0.00 | \$21,274.83 |
| 556 - SHERIFF TRAINING POST FUND | \$9,475.21 | \$3,135.49 | \$0.00 | \$0.00 | \$12,610.70 |
| 557 - PA- ADMIN HANDLING COST FUND | \$11,145.78 | \$175.79 | (\$315.00) | \$0.00 | \$11,006.57 |
| 558 - DELINQUENT TAX FUND - PA | \$19,469.44 | \$180.18 | \$0.00 | \$0.00 | \$19,649.62 |
| 559 - PROS ATTY TRAINING FUND | \$20,631.84 | \$47.57 | \$0.00 | \$0.00 | \$20,679.41 |
| 560 - LERF FUND | \$24,978.28 | \$58.33 | \$0.00 | \$0.00 | \$25,036.61 |
| 561 - DRUG/DWI COURT | \$66,887.79 | \$158.16 | (\$3,450.00) | \$0.00 | \$63,595.95 |
| 562 - DOMESTIC VIOLENCE FUND | \$1,268.56 | \$501.31 | \$0.00 | \$0.00 | \$1,769.87 |
| 563 - SCHOOL JUSTICE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565 - PA- CONTINGENCY FUND | \$3,184.86 | \$9.06 | (\$965.85) | \$0.00 | \$2,228.07 |
| 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 | \$214,118.22 | \$39,278.72 | (\$2,135.49) | (\$104.25) | \$251,157.20 |
| 582 - HAVA GRANT | \$10,000.00 | \$7.80 | \$0.00 | \$0.00 | \$10,007.80 |
| 584 - STATE ELECTION IMPROVEMENT | \$47,472.11 | \$111.00 | \$0.00 | (\$15,154.00) | \$32,429.11 |
| 585 - CLERK TRAINING FUND | \$10,769.48 | \$25.18 | (\$340.79) | \$15,154.00 | \$25,607.87 |
| 586 - ELECTION SERVICES FUND | \$17,626.78 | \$41.22 | \$0.00 | \$0.00 | \$17,668.00 |
| 590 - COLLECTOR MAINTENANCE FUND | \$62,633.10 | \$486.54 | (\$18,015.23) | \$0.00 | \$45,104.41 |
| 591 - COLLECTOR TAX MAINTENANCE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 - COUNTY RESERVE FUND | \$3,444,950.77 | \$8,125.01 | (\$49,750.13) | \$279,197.34 | \$3,682,522.99 |
| 620 - RECORDERS FUND | \$353,419.03 | \$7,621.41 | (\$708.47) | \$0.00 | \$360,331.97 |
| 648 - HEALTH | \$641,554.43 | \$58,771.42 | (\$135,548.87) | \$70,158.09 | \$634,935.07 |
| 649 - WIC | (\$62,862.84) | \$14,962.73 | (\$17,666.60) | \$0.00 | (\$65,566.71) |

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: 9

To Period: 9

From Date: 9/1/2022

Thru Date: 9/30/2022

Option: Date Range

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|--------------------------------------------|-------------------|----------------|------------------|------------------|-----------------|
| 650 - C E R T (BIO TERRORISM) | \$55,379.92 | \$13,308.06 | (\$5,986.93) | \$0.00 | \$62,701.05 |
| 653 - COURTHOUSE RESTORATION FUN | \$71,683.27 | \$165.25 | \$0.00 | \$0.00 | \$71,848.52 |
| 999 - FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| * Fund Type Total * | \$28,756,563.69 | \$2,580,984.41 | (\$2,639,413.35) | \$472,277.27 | \$29,170,412.02 |
| Debt Service Funds (04) | | | | | |
| 200 - JUSTICE CENTER DEBT SERVICE | \$2,587,377.55 | \$5,759.82 | (\$14,600.00) | (\$2,181,811.32) | \$396,726.05 |
| 300 - JUSTICE CENTER CONTRUCTION | \$1,288,653.77 | \$3,042.94 | (\$984,344.66) | \$2,610,416.00 | \$2,917,768.05 |
| 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 * | \$3,876,031.32 | \$8,802.76 | (\$998,944.66) | \$428,604.68 | \$3,314,494.10 |
| Fiduciary Funds-NonExpend. Tr. (08) | | | | | |
| 700 - AGENCY ACCOUNTS FUNDS | \$657,391.41 | \$172,609.55 | (\$368,771.04) | \$0.00 | \$461,229.92 |
| * Fund Type Total * | \$657,391.41 | \$172,609.55 | (\$368,771.04) | \$0.00 | \$461,229.92 |
| 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 |

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: 9

To Period: 9

From Date: 9/1/2022

Thru Date: 9/30/2022

Option: Date Range

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|----------------------------|-------------------|----------------|------------------|-----------|------------------|
| 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 |
| 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 * | \$128,023,664.87 | \$4,621,979.60 | (\$5,318,302.23) | \$0.00 | \$127,327,342.24 |

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 999999999

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|---------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0100 | COUNTY ADMINISTRATION | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0100-41205 | 1/2% SALES TAX | (\$7,255,940.00) | \$0.00 | (\$7,646,229.31) | (\$7,646,229.31) | \$0.00 | \$390,289.31 | 105.4% |
| 101-0100-41240 | OUT OF STATE/LOCAL USE T | (\$1,632,000.00) | \$0.00 | (\$1,761,570.82) | (\$1,761,570.82) | \$0.00 | \$129,570.82 | 107.9% |
| 101-0100-42190 | VIDEO PROVIDERS FRANCHI | (\$1,000.00) | \$0.00 | (\$1,019.83) | (\$1,019.83) | \$0.00 | \$19.83 | 102.0% |
| 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) | \$4,291.74 | (\$49,693.21) | (\$45,401.47) | \$0.00 | \$401.47 | 100.9% |
| 101-0100-47999 | PRIOR YEAR CARRY OVER | (\$2,500,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0100: | (\$11,881,420.00) | \$4,291.74 | (\$9,905,993.17) | (\$9,901,701.43) | \$0.00 | (\$1,979,718.57) | 83.3% |
| | EXPENDITURES | | | | | | | |
| 101-0100-50105 | SALARIES & WAGES | \$650,579.99 | \$492,066.59 | \$0.00 | \$492,066.59 | \$0.00 | \$158,513.40 | 75.6% |
| 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 | \$50,078.14 | \$0.00 | \$50,078.14 | \$0.00 | \$15,607.76 | 76.2% |
| 101-0100-50210 | HEALTH INS | \$24,960.00 | \$23,464.40 | \$0.00 | \$23,464.40 | \$0.00 | \$1,495.60 | 94.0% |
| 101-0100-50212 | MISCELLANEOUS HEALTH CO | \$30,000.00 | \$6,670.80 | \$0.00 | \$6,670.80 | \$0.00 | \$23,329.20 | 22.2% |
| 101-0100-50215 | LIFE INSURANCE | \$1,205.28 | \$926.28 | \$0.00 | \$926.28 | \$0.00 | \$279.00 | 76.9% |
| 101-0100-50220 | DEPENDENT LIFE INSURANC | \$121.00 | \$99.36 | \$0.00 | \$99.36 | \$0.00 | \$21.64 | 82.1% |
| 101-0100-50225 | DISABILITY INSURANCE | \$108.00 | \$83.00 | \$0.00 | \$83.00 | \$0.00 | \$25.00 | 76.9% |
| 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 | \$1,238.00 | \$0.00 | \$1,238.00 | \$0.00 | \$1,262.00 | 49.5% |
| 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 | \$29,674.14 | \$0.00 | \$29,674.14 | \$0.00 | \$9,111.82 | 76.5% |
| 101-0100-50295 | MEDICARE | \$9,070.91 | \$6,939.94 | \$0.00 | \$6,939.94 | \$0.00 | \$2,130.97 | 76.5% |
| 101-0100-50297 | UNEMPLOYMENT | \$387.00 | \$414.84 | \$0.00 | \$414.84 | \$0.00 | (\$27.84) | 107.2% |
| 101-0100-51105 | SUPPLIES | \$25,000.00 | \$23,564.31 | \$0.00 | \$23,564.31 | \$0.00 | \$1,435.69 | 94.3% |
| 101-0100-51120 | CENTRAL PURCHASING | \$0.00 | \$0.00 | (\$1,244.68) | (\$1,244.68) | \$0.00 | \$1,244.68 | 0.0% |
| 101-0100-51130 | POSTAGE | \$14,000.00 | \$25,879.87 | (\$30,474.98) | (\$4,595.11) | \$0.00 | \$18,595.11 | -32.8% |
| 101-0100-51145 | ADVERTISING | \$4,181.00 | \$3,031.15 | \$0.00 | \$3,031.15 | \$0.00 | \$1,149.85 | 72.5% |
| 101-0100-52105 | TRAVEL/TRAINING/MILEAGE | \$7,000.00 | \$3,631.55 | (\$70.00) | \$3,561.55 | \$0.00 | \$3,438.45 | 50.9% |
| 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

10/14/2022 12:08:53 PM

Page 1 of 74

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 | \$41,666.63 | (\$25,440.84) | \$16,225.79 | \$0.00 | \$13,774.21 | 54.1% |
| 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 | \$228,827.04 | (\$10,865.50) | \$217,961.54 | \$0.00 | \$107,038.46 | 67.1% |
| 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 | \$47,929.84 | \$0.00 | \$47,929.84 | \$0.00 | \$22,070.16 | 68.5% |
| 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 | \$5,713.00 | (\$4,800.00) | \$913.00 | \$0.00 | \$8,387.00 | 9.8% |
| 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 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 100.0% |
| 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 | \$5,526,305.00 | \$0.00 | \$5,526,305.00 | \$0.00 | \$1,105,261.00 | 83.3% |
| 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 | \$417,737.72 | (\$5,772.74) | \$411,964.98 | \$0.00 | \$188,035.02 | 68.7% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0100: | | \$12,505,849.04 | \$10,410,282.52 | (\$85,400.74) | \$10,324,881.78 | \$0.00 | \$2,180,967.26 | 82.6% |
| TOTAL REVENUES for DEPARTMENT: 0100 : | | (\$11,881,420.00) | \$4,291.74 | (\$9,905,993.17) | (\$9,901,701.43) | \$0.00 | (\$1,979,718.57) | 83.3% |
| TOTAL EXPENDITURES for DEPARTMENT: 0100 : | | \$12,505,849.04 | \$10,410,282.52 | (\$85,400.74) | \$10,324,881.78 | \$0.00 | \$2,180,967.26 | 82.6% |
| 0110 | BUILDING & GROUNDS | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 101-0110-50105 | SALARIES & WAGES | \$72,820.00 | \$55,522.43 | \$0.00 | \$55,522.43 | \$0.00 | \$17,297.57 | 76.2% |
| 101-0110-50205 | LAGERS | \$7,646.10 | \$5,829.85 | \$0.00 | \$5,829.85 | \$0.00 | \$1,816.25 | 76.2% |
| 101-0110-50210 | HEALTH INS | \$14,976.00 | \$5,604.00 | \$0.00 | \$5,604.00 | \$0.00 | \$9,372.00 | 37.4% |
| 101-0110-50215 | LIFE INSURANCE | \$268.00 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$67.12 | 75.0% |
| 101-0110-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$12.96 | \$0.00 | \$12.96 | \$0.00 | \$4.04 | 76.2% |
| 101-0110-50225 | DISABILITY INSURANCE | \$24.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$6.00 | 75.0% |

| 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 | \$3,082.66 | \$0.00 | \$3,082.66 | \$0.00 | \$1,432.18 | 68.3% |
| 101-0110-50295 | MEDICARE | \$1,055.89 | \$720.95 | \$0.00 | \$720.95 | \$0.00 | \$334.94 | 68.3% |
| 101-0110-50297 | UNEMPLOYMENT | \$77.00 | \$116.15 | \$0.00 | \$116.15 | \$0.00 | (\$39.15) | 150.8% |
| 101-0110-53105 | MO EXTENSION | \$9,000.00 | \$8,173.20 | \$0.00 | \$8,173.20 | \$0.00 | \$826.80 | 90.8% |
| 101-0110-53110 | OLD JAIL | \$0.00 | \$5,013.39 | (\$5,013.39) | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 101-0110-53115 | HEALTH | \$17,500.00 | \$13,219.35 | \$0.00 | \$13,219.35 | \$0.00 | \$4,280.65 | 75.5% |
| 101-0110-53120 | MAINTENANCE | \$96,000.00 | \$55,900.97 | \$0.00 | \$55,900.97 | \$0.00 | \$40,099.03 | 58.2% |
| 101-0110-53140 | UTILITIES | \$42,000.00 | \$29,561.33 | \$0.00 | \$29,561.33 | \$0.00 | \$12,438.67 | 70.4% |
| 101-0110-53145 | TELEPHONE | \$32,325.00 | \$67,971.13 | \$0.00 | \$67,971.13 | \$0.00 | (\$35,646.13) | 210.3% |
| 101-0110-53150 | CELL PHONES/PAGER/WIREL | \$4,000.00 | \$2,643.92 | \$0.00 | \$2,643.92 | \$0.00 | \$1,356.08 | 66.1% |
| 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 | \$253,591.17 | (\$5,013.39) | \$248,577.78 | \$0.00 | \$88,646.05 | 73.7% |
| 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 | \$253,591.17 | (\$5,013.39) | \$248,577.78 | \$0.00 | \$88,646.05 | 73.7% |
| 0120 | CODES / ZONING | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0120-42140 | FEES - CODES | (\$500,000.00) | \$11,000.00 | (\$529,157.00) | (\$518,157.00) | \$0.00 | \$18,157.00 | 103.6% |
| 101-0120-42142 | FEES - TOW | (\$5,000.00) | \$0.00 | (\$5,614.13) | (\$5,614.13) | \$0.00 | \$614.13 | 112.3% |
| 101-0120-42146 | FEES - REINSPECTION | (\$4,000.00) | \$0.00 | (\$3,832.00) | (\$3,832.00) | \$0.00 | (\$168.00) | 95.8% |
| 101-0120-42150 | FEES - SEWERAGE | (\$40,000.00) | \$0.00 | (\$36,750.00) | (\$36,750.00) | \$0.00 | (\$3,250.00) | 91.9% |
| SUBTOTAL REVENUES - DEPARTMENT 0120: | | (\$549,000.00) | \$11,000.00 | (\$575,353.13) | (\$564,353.13) | \$0.00 | \$15,353.13 | 102.8% |
| EXPENDITURES | | | | | | | | |
| 101-0120-50105 | SALARIES & WAGES | \$368,963.92 | \$278,951.31 | \$0.00 | \$278,951.31 | \$0.00 | \$90,012.61 | 75.6% |
| 101-0120-50205 | LAGERS | \$38,741.21 | \$27,095.78 | \$0.00 | \$27,095.78 | \$0.00 | \$11,645.43 | 69.9% |
| 101-0120-50210 | HEALTH INS | \$37,440.00 | \$27,369.00 | \$0.00 | \$27,369.00 | \$0.00 | \$10,071.00 | 73.1% |
| 101-0120-50215 | LIFE INSURANCE | \$804.00 | \$636.12 | \$0.00 | \$636.12 | \$0.00 | \$167.88 | 79.1% |
| 101-0120-50220 | DEPENDENT LIFE INSURANC | \$69.00 | \$66.24 | \$0.00 | \$66.24 | \$0.00 | \$2.76 | 96.0% |
| 101-0120-50225 | DISABILITY INSURANCE | \$72.00 | \$57.00 | \$0.00 | \$57.00 | \$0.00 | \$15.00 | 79.2% |
| 101-0120-50290 | FICA | \$22,875.76 | \$16,736.04 | \$0.00 | \$16,736.04 | \$0.00 | \$6,139.72 | 73.2% |
| 101-0120-50295 | MEDICARE | \$5,349.98 | \$3,914.08 | \$0.00 | \$3,914.08 | \$0.00 | \$1,435.90 | 73.2% |
| 101-0120-50297 | UNEMPLOYMENT | \$232.00 | \$406.55 | \$0.00 | \$406.55 | \$0.00 | (\$174.55) | 175.2% |
| 101-0120-51105 | SUPPLIES | \$3,000.00 | \$2,213.94 | \$0.00 | \$2,213.94 | \$0.00 | \$786.06 | 73.8% |
| 101-0120-51130 | POSTAGE | \$1,000.00 | \$516.69 | \$0.00 | \$516.69 | \$0.00 | \$483.31 | 51.7% |
| 101-0120-51140 | PUBLICATIONS/SUBSCRIPTIO | \$100.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$20.00 | 80.0% |
| 101-0120-51145 | ADVERTISING | \$3,500.00 | \$2,549.30 | \$0.00 | \$2,549.30 | \$0.00 | \$950.70 | 72.8% |

| 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 | \$951.00 | \$0.00 | \$951.00 | \$0.00 | \$1,049.00 | 47.6% |
| 101-0120-52105 | TRAVEL/TRAINING/MILEAGE | \$5,200.00 | \$1,728.62 | \$0.00 | \$1,728.62 | \$0.00 | \$3,471.38 | 33.2% |
| 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 | \$347.66 | \$0.00 | \$347.66 | \$0.00 | \$3,652.34 | 8.7% |
| 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 | \$2,039.79 | \$0.00 | \$2,039.79 | \$0.00 | \$1,460.21 | 58.3% |
| 101-0120-53150 | CELL PHONES/PAGER/WIREL | \$6,415.00 | \$4,130.01 | \$0.00 | \$4,130.01 | \$0.00 | \$2,284.99 | 64.4% |
| 101-0120-54116 | COMPUTER MAINTENANCE | \$3,900.00 | \$1,502.73 | \$0.00 | \$1,502.73 | \$0.00 | \$2,397.27 | 38.5% |
| 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 | \$6,867.57 | \$0.00 | \$6,867.57 | \$0.00 | \$632.43 | 91.6% |
| 101-0120-55105 | CONTRACT SERVICE | \$18,000.00 | \$9,260.00 | (\$8,060.00) | \$1,200.00 | \$0.00 | \$16,800.00 | 6.7% |
| 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 | \$2,730.00 | \$0.00 | \$2,730.00 | \$0.00 | \$2,070.00 | 56.9% |
| 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 | \$390,664.43 | (\$8,060.00) | \$382,604.43 | \$0.00 | \$191,438.44 | 66.7% |
| TOTAL REVENUES for DEPARTMENT: 0120 : | | (\$549,000.00) | \$11,000.00 | (\$575,353.13) | (\$564,353.13) | \$0.00 | \$15,353.13 | 102.8% |
| TOTAL EXPENDITURES for DEPARTMENT: 0120 : | | \$574,042.87 | \$390,664.43 | (\$8,060.00) | \$382,604.43 | \$0.00 | \$191,438.44 | 66.7% |
| 0140 | EMERGENCY MANAGEMENT | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0140-44202 | GRANT REVENUE - EMERGEN | (\$35,000.00) | \$0.00 | (\$34,411.25) | (\$34,411.25) | \$0.00 | (\$588.75) | 98.3% |
| SUBTOTAL REVENUES - DEPARTMENT 0140: | | (\$35,000.00) | \$0.00 | (\$34,411.25) | (\$34,411.25) | \$0.00 | (\$588.75) | 98.3% |
| EXPENDITURES | | | | | | | | |
| 101-0140-50105 | SALARIES & WAGES | \$61,347.52 | \$46,009.98 | \$0.00 | \$46,009.98 | \$0.00 | \$15,337.54 | 75.0% |
| 101-0140-50205 | LAGERS | \$5,643.97 | \$4,232.88 | \$0.00 | \$4,232.88 | \$0.00 | \$1,411.09 | 75.0% |
| 101-0140-50215 | LIFE INSURANCE | \$134.00 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$33.56 | 75.0% |
| 101-0140-50220 | DEPENDENT LIFE INSURANC | \$18.00 | \$12.96 | \$0.00 | \$12.96 | \$0.00 | \$5.04 | 72.0% |
| 101-0140-50225 | DISABILITY INSURANCE | \$12.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$3.00 | 75.0% |
| 101-0140-50290 | FICA | \$3,803.55 | \$2,852.64 | \$0.00 | \$2,852.64 | \$0.00 | \$950.91 | 75.0% |
| 101-0140-50295 | MEDICARE | \$889.54 | \$667.08 | \$0.00 | \$667.08 | \$0.00 | \$222.46 | 75.0% |
| 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 | \$55,443.07 | \$0.00 | \$55,443.07 | \$0.00 | \$18,447.51 | 75.0% |

| 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 | (\$34,411.25) | (\$34,411.25) | \$0.00 | (\$588.75) | 98.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0140 : | \$73,890.58 | \$55,443.07 | \$0.00 | \$55,443.07 | \$0.00 | \$18,447.51 | 75.0% |
| 0170 | <u>MEDICAL EXAMINER</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0170-55105 | CONTRACT SERVICE | \$270,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$45,000.00 | 83.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0170: | \$270,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$45,000.00 | 83.3% |
| | TOTAL REVENUES for DEPARTMENT: 0170 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0170 : | \$270,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$45,000.00 | 83.3% |
| 0310 | <u>AUDITORS OFFICE</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0310-50105 | SALARIES & WAGES | \$177,778.00 | \$129,229.59 | \$0.00 | \$129,229.59 | \$0.00 | \$48,548.41 | 72.7% |
| 101-0310-50205 | LAGERS | \$18,667.00 | \$13,556.56 | \$0.00 | \$13,556.56 | \$0.00 | \$5,110.44 | 72.6% |
| 101-0310-50210 | HEALTH INS | \$16,065.00 | \$11,208.00 | \$0.00 | \$11,208.00 | \$0.00 | \$4,857.00 | 69.8% |
| 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 | \$301.32 | \$0.00 | \$301.32 | \$0.00 | \$100.68 | 75.0% |
| 101-0310-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$25.92 | \$0.00 | \$25.92 | \$0.00 | \$26.08 | 49.8% |
| 101-0310-50225 | DISABILITY INSURANCE | \$36.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$9.00 | 75.0% |
| 101-0310-50290 | FICA | \$11,022.00 | \$7,749.36 | \$0.00 | \$7,749.36 | \$0.00 | \$3,272.64 | 70.3% |
| 101-0310-50295 | MEDICARE | \$2,578.00 | \$1,812.32 | \$0.00 | \$1,812.32 | \$0.00 | \$765.68 | 70.3% |
| 101-0310-50297 | UNEMPLOYMENT | \$150.00 | \$116.80 | \$0.00 | \$116.80 | \$0.00 | \$33.20 | 77.9% |
| 101-0310-51105 | SUPPLIES | \$4,177.00 | \$3,377.00 | \$0.00 | \$3,377.00 | \$0.00 | \$800.00 | 80.8% |
| 101-0310-51130 | POSTAGE | \$52.06 | \$52.06 | \$0.00 | \$52.06 | \$0.00 | \$0.00 | 100.0% |
| 101-0310-52105 | TRAVEL/TRAINING/MILEAGE | \$795.19 | \$795.19 | \$0.00 | \$795.19 | \$0.00 | \$0.00 | 100.0% |
| 101-0310-53125 | MAINTENANCE - COPIER | \$2,500.00 | \$1,970.84 | \$0.00 | \$1,970.84 | \$0.00 | \$529.16 | 78.8% |
| 101-0310-54104 | COMPUTER PROGRAM | \$1,000.00 | \$319.00 | \$0.00 | \$319.00 | \$0.00 | \$681.00 | 31.9% |
| 101-0310-55150 | PROFESSIONAL SERVICES | \$7,625.75 | \$122.44 | \$0.00 | \$122.44 | \$0.00 | \$7,503.31 | 1.6% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0310: | \$245,300.00 | \$170,663.40 | \$0.00 | \$170,663.40 | \$0.00 | \$74,636.60 | 69.6% |
| | TOTAL REVENUES for DEPARTMENT: 0310 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0310 : | \$245,300.00 | \$170,663.40 | \$0.00 | \$170,663.40 | \$0.00 | \$74,636.60 | 69.6% |
| 0320 | <u>COLLECTORS OFFICE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0320-41105 | REAL & PERSONAL PROPERT | (\$156,116.00) | \$0.00 | (\$66,263.38) | (\$66,263.38) | \$0.00 | (\$89,852.62) | 42.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------|-----------------------|---------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0320 | COLLECTORS OFFICE | | | | | | | |
| 101-0320-42210 | COLLECTOR COMMISSIONS | (\$2,195,965.00) | \$0.00 | (\$1,749,749.05) | (\$1,749,749.05) | \$0.00 | (\$446,215.95) | 79.7% |
| 101-0320-45100 | INTEREST INCOME | (\$4,581.00) | \$0.00 | (\$5,832.64) | (\$5,832.64) | \$0.00 | \$1,251.64 | 127.3% |
| 101-0320-47135 | ADVERTISING REVENUE | (\$3,000.00) | \$0.00 | (\$4,014.00) | (\$4,014.00) | \$0.00 | \$1,014.00 | 133.8% |
| 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 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0320: | (\$2,534,662.00) | \$0.00 | (\$2,000,859.07) | (\$2,000,859.07) | \$0.00 | (\$533,802.93) | 78.9% |
| | EXPENDITURES | | | | | | | |
| 101-0320-50105 | SALARIES & WAGES | \$310,594.28 | \$208,080.94 | \$0.00 | \$208,080.94 | \$0.00 | \$102,513.34 | 67.0% |
| 101-0320-50205 | LAGERS | \$32,612.40 | \$19,792.58 | \$0.00 | \$19,792.58 | \$0.00 | \$12,819.82 | 60.7% |
| 101-0320-50210 | HEALTH INS | \$37,440.00 | \$22,346.40 | \$0.00 | \$22,346.40 | \$0.00 | \$15,093.60 | 59.7% |
| 101-0320-50215 | LIFE INSURANCE | \$937.00 | \$541.26 | \$0.00 | \$541.26 | \$0.00 | \$395.74 | 57.8% |
| 101-0320-50220 | DEPENDENT LIFE INSURANC | \$121.00 | \$69.84 | \$0.00 | \$69.84 | \$0.00 | \$51.16 | 57.7% |
| 101-0320-50225 | DISABILITY INSURANCE | \$84.00 | \$48.50 | \$0.00 | \$48.50 | \$0.00 | \$35.50 | 57.7% |
| 101-0320-50290 | FICA | \$19,256.85 | \$12,318.88 | \$0.00 | \$12,318.88 | \$0.00 | \$6,937.97 | 64.0% |
| 101-0320-50295 | MEDICARE | \$4,503.62 | \$2,881.04 | \$0.00 | \$2,881.04 | \$0.00 | \$1,622.58 | 64.0% |
| 101-0320-50297 | UNEMPLOYMENT | \$271.00 | \$442.48 | \$0.00 | \$442.48 | \$0.00 | (\$171.48) | 163.3% |
| 101-0320-51105 | SUPPLIES | \$12,000.00 | \$9,454.62 | \$0.00 | \$9,454.62 | \$0.00 | \$2,545.38 | 78.8% |
| 101-0320-51130 | POSTAGE | \$64,600.00 | \$24,361.02 | (\$275.00) | \$24,086.02 | \$0.00 | \$40,513.98 | 37.3% |
| 101-0320-51145 | ADVERTISING | \$11,400.00 | \$5,415.34 | \$0.00 | \$5,415.34 | \$0.00 | \$5,984.66 | 47.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0320: | \$493,820.14 | \$305,752.90 | (\$275.00) | \$305,477.90 | \$0.00 | \$188,342.24 | 61.9% |
| | TOTAL REVENUES for DEPARTMENT: 0320 : | (\$2,534,662.00) | \$0.00 | (\$2,000,859.07) | (\$2,000,859.07) | \$0.00 | (\$533,802.93) | 78.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0320 : | \$493,820.14 | \$305,752.90 | (\$275.00) | \$305,477.90 | \$0.00 | \$188,342.24 | 61.9% |
| 0330 | COUNTY CLERKS OFFICE | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0330-42112 | FEES-LIQUOR | (\$55,000.00) | \$306.00 | (\$58,352.42) | (\$58,046.42) | \$0.00 | \$3,046.42 | 105.5% |
| 101-0330-42114 | FEES-AUCTIONEER | (\$300.00) | \$0.00 | (\$272.00) | (\$272.00) | \$0.00 | (\$28.00) | 90.7% |
| 101-0330-42142 | FEES - TOW | (\$500.00) | \$0.00 | (\$710.00) | (\$710.00) | \$0.00 | \$210.00 | 142.0% |
| 101-0330-42144 | FEES - NOTARIES | (\$600.00) | \$0.00 | (\$819.00) | (\$819.00) | \$0.00 | \$219.00 | 136.5% |
| 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) | \$306.00 | (\$60,153.42) | (\$59,847.42) | \$0.00 | \$3,347.42 | 105.9% |
| | EXPENDITURES | | | | | | | |
| 101-0330-50105 | SALARIES & WAGES | \$228,475.10 | \$170,450.89 | \$0.00 | \$170,450.89 | \$0.00 | \$58,024.21 | 74.6% |
| 101-0330-50205 | LAGERS | \$23,759.00 | \$16,494.87 | \$0.00 | \$16,494.87 | \$0.00 | \$7,264.13 | 69.4% |
| 101-0330-50210 | HEALTH INS | \$32,448.00 | \$19,245.60 | \$0.00 | \$19,245.60 | \$0.00 | \$13,202.40 | 59.3% |
| 101-0330-50215 | LIFE INSURANCE | \$670.00 | \$457.56 | \$0.00 | \$457.56 | \$0.00 | \$212.44 | 68.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0330 | COUNTY CLERKS OFFICE | | | | | | | |
| 101-0330-50220 | DEPENDENT LIFE INSURANC | \$121.00 | \$59.04 | \$0.00 | \$59.04 | \$0.00 | \$61.96 | 48.8% |
| 101-0330-50225 | DISABILITY INSURANCE | \$60.00 | \$41.00 | \$0.00 | \$41.00 | \$0.00 | \$19.00 | 68.3% |
| 101-0330-50290 | FICA | \$14,708.00 | \$9,353.89 | \$0.00 | \$9,353.89 | \$0.00 | \$5,354.11 | 63.6% |
| 101-0330-50295 | MEDICARE | \$3,281.00 | \$2,187.61 | \$0.00 | \$2,187.61 | \$0.00 | \$1,093.39 | 66.7% |
| 101-0330-50297 | UNEMPLOYMENT | \$200.00 | \$271.82 | \$0.00 | \$271.82 | \$0.00 | (\$71.82) | 135.9% |
| 101-0330-51105 | SUPPLIES | \$10,000.00 | \$3,343.24 | \$0.00 | \$3,343.24 | \$0.00 | \$6,656.76 | 33.4% |
| 101-0330-51130 | POSTAGE | \$1,000.00 | \$637.51 | \$0.00 | \$637.51 | \$0.00 | \$362.49 | 63.8% |
| 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 | \$2,793.12 | \$0.00 | \$2,793.12 | \$0.00 | \$7,206.88 | 27.9% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0330: | | \$326,722.10 | \$226,032.57 | \$0.00 | \$226,032.57 | \$0.00 | \$100,689.53 | 69.2% |
| TOTAL REVENUES for DEPARTMENT: 0330 : | | (\$56,500.00) | \$306.00 | (\$60,153.42) | (\$59,847.42) | \$0.00 | \$3,347.42 | 105.9% |
| TOTAL EXPENDITURES for DEPARTMENT: 0330 : | | \$326,722.10 | \$226,032.57 | \$0.00 | \$226,032.57 | \$0.00 | \$100,689.53 | 69.2% |
| 0331 | VOTER REGISTRATION | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0331-42128 | VOTER REGISTRATION FEES | (\$20.00) | \$800.00 | (\$800.00) | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| SUBTOTAL REVENUES - DEPARTMENT 0331: | | (\$20.00) | \$800.00 | (\$800.00) | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| EXPENDITURES | | | | | | | | |
| 101-0331-51105 | SUPPLIES | \$13,000.00 | \$1,954.69 | \$0.00 | \$1,954.69 | \$0.00 | \$11,045.31 | 15.0% |
| 101-0331-51130 | POSTAGE | \$25,000.00 | \$8,440.99 | (\$800.00) | \$7,640.99 | \$0.00 | \$17,359.01 | 30.6% |
| 101-0331-51140 | PUBLICATIONS/SUBSCRIPTIO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 101-0331-91190 | CAPITAL OUTLAY-OTHER | \$12,000.00 | \$11,047.02 | \$0.00 | \$11,047.02 | \$0.00 | \$952.98 | 92.1% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0331: | | \$51,000.00 | \$21,442.70 | (\$800.00) | \$20,642.70 | \$0.00 | \$30,357.30 | 40.5% |
| TOTAL REVENUES for DEPARTMENT: 0331 : | | (\$20.00) | \$800.00 | (\$800.00) | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 0331 : | | \$51,000.00 | \$21,442.70 | (\$800.00) | \$20,642.70 | \$0.00 | \$30,357.30 | 40.5% |
| 0340 | RECORDERS OFFICE | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0340-42120 | FEES | (\$400,000.00) | \$0.00 | (\$421,861.48) | (\$421,861.48) | \$0.00 | \$21,861.48 | 105.5% |
| SUBTOTAL REVENUES - DEPARTMENT 0340: | | (\$400,000.00) | \$0.00 | (\$421,861.48) | (\$421,861.48) | \$0.00 | \$21,861.48 | 105.5% |
| EXPENDITURES | | | | | | | | |
| 101-0340-50105 | SALARIES & WAGES | \$303,434.96 | \$236,708.98 | \$0.00 | \$236,708.98 | \$0.00 | \$66,725.98 | 78.0% |
| 101-0340-50205 | LAGERS | \$31,860.67 | \$23,213.24 | \$0.00 | \$23,213.24 | \$0.00 | \$8,647.43 | 72.9% |
| 101-0340-50210 | HEALTH INS | \$39,936.00 | \$31,010.30 | \$0.00 | \$31,010.30 | \$0.00 | \$8,925.70 | 77.6% |
| 101-0340-50215 | LIFE INSURANCE | \$670.00 | \$597.06 | \$0.00 | \$597.06 | \$0.00 | \$72.94 | 89.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0340 | RECORDERS OFFICE | | | | | | | |
| 101-0340-50220 | DEPENDENT LIFE INSURANC | \$72.00 | \$51.12 | \$0.00 | \$51.12 | \$0.00 | \$20.88 | 71.0% |
| 101-0340-50225 | DISABILITY INSURANCE | \$60.00 | \$53.50 | \$0.00 | \$53.50 | \$0.00 | \$6.50 | 89.2% |
| 101-0340-50290 | FICA | \$18,812.97 | \$13,540.32 | \$0.00 | \$13,540.32 | \$0.00 | \$5,272.65 | 72.0% |
| 101-0340-50295 | MEDICARE | \$4,399.81 | \$3,166.70 | \$0.00 | \$3,166.70 | \$0.00 | \$1,233.11 | 72.0% |
| 101-0340-50297 | UNEMPLOYMENT | \$232.00 | \$348.49 | \$0.00 | \$348.49 | \$0.00 | (\$116.49) | 150.2% |
| 101-0340-51130 | POSTAGE | \$2,000.00 | \$495.67 | \$0.00 | \$495.67 | \$0.00 | \$1,504.33 | 24.8% |
| 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 | \$309,759.48 | \$0.00 | \$309,759.48 | \$0.00 | \$94,468.92 | 76.6% |
| TOTAL REVENUES for DEPARTMENT: 0340 : | | (\$400,000.00) | \$0.00 | (\$421,861.48) | (\$421,861.48) | \$0.00 | \$21,861.48 | 105.5% |
| TOTAL EXPENDITURES for DEPARTMENT: 0340 : | | \$404,228.40 | \$309,759.48 | \$0.00 | \$309,759.48 | \$0.00 | \$94,468.92 | 76.6% |
| 0350 | TREASURERS OFFICE | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0350-45100 | INTEREST INCOME | (\$60,000.00) | \$0.00 | (\$213,998.03) | (\$213,998.03) | \$0.00 | \$153,998.03 | 356.7% |
| SUBTOTAL REVENUES - DEPARTMENT 0350: | | (\$60,000.00) | \$0.00 | (\$213,998.03) | (\$213,998.03) | \$0.00 | \$153,998.03 | 356.7% |
| EXPENDITURES | | | | | | | | |
| 101-0350-50105 | SALARIES & WAGES | \$118,960.11 | \$89,220.06 | \$0.00 | \$89,220.06 | \$0.00 | \$29,740.05 | 75.0% |
| 101-0350-50205 | LAGERS | \$12,490.81 | \$9,368.10 | \$0.00 | \$9,368.10 | \$0.00 | \$3,122.71 | 75.0% |
| 101-0350-50210 | HEALTH INS | \$7,488.00 | \$5,604.00 | \$0.00 | \$5,604.00 | \$0.00 | \$1,884.00 | 74.8% |
| 101-0350-50215 | LIFE INSURANCE | \$268.00 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$67.12 | 75.0% |
| 101-0350-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$12.96 | \$0.00 | \$12.96 | \$0.00 | \$4.04 | 76.2% |
| 101-0350-50225 | DISABILITY INSURANCE | \$24.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$6.00 | 75.0% |
| 101-0350-50290 | FICA | \$7,375.53 | \$5,381.86 | \$0.00 | \$5,381.86 | \$0.00 | \$1,993.67 | 73.0% |
| 101-0350-50295 | MEDICARE | \$1,724.92 | \$1,258.66 | \$0.00 | \$1,258.66 | \$0.00 | \$466.26 | 73.0% |
| 101-0350-50297 | UNEMPLOYMENT | \$77.00 | \$58.08 | \$0.00 | \$58.08 | \$0.00 | \$18.92 | 75.4% |
| 101-0350-51105 | SUPPLIES | \$2,490.00 | \$2,099.21 | \$0.00 | \$2,099.21 | \$0.00 | \$390.79 | 84.3% |
| 101-0350-51130 | POSTAGE | \$2,000.00 | \$2,424.26 | (\$728.00) | \$1,696.26 | \$0.00 | \$303.74 | 84.8% |
| 101-0350-52105 | TRAVEL/TRAINING/MILEAGE | \$1,000.00 | \$632.71 | \$0.00 | \$632.71 | \$0.00 | \$367.29 | 63.3% |
| 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 | \$5,210.00 | \$1,200.90 | \$0.00 | \$1,200.90 | \$0.00 | \$4,009.10 | 23.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0350: | | \$159,525.37 | \$117,824.68 | (\$728.00) | \$117,096.68 | \$0.00 | \$42,428.69 | 73.4% |
| TOTAL REVENUES for DEPARTMENT: 0350 : | | (\$60,000.00) | \$0.00 | (\$213,998.03) | (\$213,998.03) | \$0.00 | \$153,998.03 | 356.7% |
| TOTAL EXPENDITURES for DEPARTMENT: 0350 : | | \$159,525.37 | \$117,824.68 | (\$728.00) | \$117,096.68 | \$0.00 | \$42,428.69 | 73.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|--------------------------|------------------------|--------------------------|--------------------------|---------------|-------------------------|--------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0400 | MU EXTENSION | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0400-51105 | SUPPLIES | \$6,600.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$1,100.00 | 83.3% |
| 101-0400-52105 | TRAVEL/TRAINING/MILEAGE | \$6,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,000.00 | 83.3% |
| 101-0400-53125 | MAINTENANCE - COPIER | \$600.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$100.00 | 83.3% |
| 101-0400-55105 | CONTRACT SERVICE | \$61,800.00 | \$51,050.00 | \$0.00 | \$51,050.00 | \$0.00 | \$10,750.00 | 82.6% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0400: | \$75,000.00 | \$62,050.00 | \$0.00 | \$62,050.00 | \$0.00 | \$12,950.00 | 82.7% |
| | 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 | \$62,050.00 | \$0.00 | \$62,050.00 | \$0.00 | \$12,950.00 | 82.7% |
| | TOTAL REVENUES for FUND: 101 : | (\$15,516,602.00) | \$16,397.74 | (\$13,213,429.55) | (\$13,197,031.81) | \$0.00 | (\$2,319,570.19) | 85.1% |
| | TOTAL EXPENDITURES for FUND: 101 : | \$15,516,602.33 | \$12,548,506.92 | (\$100,277.13) | \$12,448,229.79 | \$0.00 | \$3,068,372.54 | 80.2% |

| 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 | (\$56.13) | (\$56.13) | \$0.00 | \$46.13 | 561.3% |
| 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 | (\$6,000.00) | (\$6,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$12,010.00) | \$0.00 | (\$6,056.13) | (\$6,056.13) | \$0.00 | (\$5,953.87) | 50.4% |
| | EXPENDITURES | | | | | | | |
| 102-0000-50260 | VISION & DENTAL | \$12,010.00 | \$4,123.95 | \$0.00 | \$4,123.95 | \$0.00 | \$7,886.05 | 34.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$12,010.00 | \$4,123.95 | \$0.00 | \$4,123.95 | \$0.00 | \$7,886.05 | 34.3% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$12,010.00) | \$0.00 | (\$6,056.13) | (\$6,056.13) | \$0.00 | (\$5,953.87) | 50.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$12,010.00 | \$4,123.95 | \$0.00 | \$4,123.95 | \$0.00 | \$7,886.05 | 34.3% |
| | TOTAL REVENUES for FUND: 102 : | (\$12,010.00) | \$0.00 | (\$6,056.13) | (\$6,056.13) | \$0.00 | (\$5,953.87) | 50.4% |
| | TOTAL EXPENDITURES for FUND: 102 : | \$12,010.00 | \$4,123.95 | \$0.00 | \$4,123.95 | \$0.00 | \$7,886.05 | 34.3% |

| 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 | \$9,422,860.00 | \$2,317,645.82 | (\$536,000.30) | \$1,781,645.52 | \$0.00 | \$7,641,214.48 | 18.9% |
| 107-0000-59108 | Transfer to ARPA Allowance | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | 100.0% |
| 107-0000-59648 | TRANSFER- HEALTH | \$600,440.00 | \$223,578.99 | \$0.00 | \$223,578.99 | \$0.00 | \$376,861.01 | 37.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$20,023,300.00 | \$12,541,224.81 | (\$536,000.30) | \$12,005,224.51 | \$0.00 | \$8,018,075.49 | 60.0% |
| | 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 | \$12,541,224.81 | (\$536,000.30) | \$12,005,224.51 | \$0.00 | \$8,018,075.49 | 60.0% |
| | 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 | \$12,541,224.81 | (\$536,000.30) | \$12,005,224.51 | \$0.00 | \$8,018,075.49 | 60.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|--------------------------|---------------------|--------------------------|--------------------------|---------------|-----------------------|--------------|
| 108 | ARPA Allowance | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 108-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| 108-0000-49107 | TRANSFER-RESCUE ACT | (\$10,000,000.00) | \$0.00 | (\$10,000,000.00) | (\$10,000,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$10,010,000.00) | \$0.00 | (\$10,000,000.00) | (\$10,000,000.00) | \$0.00 | (\$10,000.00) | 99.9% |
| | EXPENDITURES | | | | | | | |
| 108-0000-53160 | JUSTICE CENTER IMPROVEM | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560,000.00 | 0.0% |
| 108-0000-53161 | OLSON ACRES EXPENSE | \$3,000,000.00 | \$123,757.00 | \$0.00 | \$123,757.00 | \$0.00 | \$2,876,243.00 | 4.1% |
| 108-0000-53162 | CCHD FACILITY IMPROVEME | \$1,500,000.00 | \$258,622.64 | \$0.00 | \$258,622.64 | \$0.00 | \$1,241,377.36 | 17.2% |
| 108-0000-53163 | OLD COURTHOUSE IMPROVE | \$310,000.00 | \$72,631.82 | \$0.00 | \$72,631.82 | \$0.00 | \$237,368.18 | 23.4% |
| 108-0000-53164 | ROAD & BRIDGE IMPROVEME | \$1,640,000.00 | \$18,788.75 | \$0.00 | \$18,788.75 | \$0.00 | \$1,621,211.25 | 1.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$7,010,000.00 | \$473,800.21 | \$0.00 | \$473,800.21 | \$0.00 | \$6,536,199.79 | 6.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$10,010,000.00) | \$0.00 | (\$10,000,000.00) | (\$10,000,000.00) | \$0.00 | (\$10,000.00) | 99.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$7,010,000.00 | \$473,800.21 | \$0.00 | \$473,800.21 | \$0.00 | \$6,536,199.79 | 6.8% |
| | TOTAL REVENUES for FUND: 108 : | (\$10,010,000.00) | \$0.00 | (\$10,000,000.00) | (\$10,000,000.00) | \$0.00 | (\$10,000.00) | 99.9% |
| | TOTAL EXPENDITURES for FUND: 108 : | \$7,010,000.00 | \$473,800.21 | \$0.00 | \$473,800.21 | \$0.00 | \$6,536,199.79 | 6.8% |

| 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 | (\$36,327.99) | (\$36,327.99) | \$0.00 | \$26,327.99 | 363.3% |
| 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 | (\$3,823,112.40) | (\$3,823,112.40) | \$0.00 | \$195,172.40 | 105.4% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$5,137,940.00) | \$0.00 | (\$3,859,440.39) | (\$3,859,440.39) | \$0.00 | (\$1,278,499.61) | 75.1% |
| | EXPENDITURES | | | | | | | |
| 200-0000-59300 | JUSTICE CENTER CONSTRUC | \$2,610,416.00 | \$2,610,416.00 | \$0.00 | \$2,610,416.00 | \$0.00 | \$0.00 | 100.0% |
| 200-0000-92005 | ECONOMIC ACTIVITY TAXES | \$300,000.00 | \$208,868.88 | (\$2,886.37) | \$205,982.51 | \$0.00 | \$94,017.49 | 68.7% |
| 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 | \$4,769,641.13 | (\$2,886.37) | \$4,766,754.76 | \$0.00 | \$371,185.29 | 92.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$5,137,940.00) | \$0.00 | (\$3,859,440.39) | (\$3,859,440.39) | \$0.00 | (\$1,278,499.61) | 75.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$5,137,940.05 | \$4,769,641.13 | (\$2,886.37) | \$4,766,754.76 | \$0.00 | \$371,185.29 | 92.8% |
| | TOTAL REVENUES for FUND: 200 : | (\$5,137,940.00) | \$0.00 | (\$3,859,440.39) | (\$3,859,440.39) | \$0.00 | (\$1,278,499.61) | 75.1% |
| | TOTAL EXPENDITURES for FUND: 200 : | \$5,137,940.05 | \$4,769,641.13 | (\$2,886.37) | \$4,766,754.76 | \$0.00 | \$371,185.29 | 92.8% |

| 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 | (\$60,599.65) | (\$60,599.65) | \$0.00 | \$58,599.65 | 3030.0% |
| 205-0000-47999 | PRIOR YEAR CARRY OVER | (\$5,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$5,002,000.00) | \$0.00 | (\$60,599.65) | (\$60,599.65) | \$0.00 | (\$4,941,400.35) | 1.2% |
| | 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 | (\$60,599.65) | (\$60,599.65) | \$0.00 | (\$4,941,400.35) | 1.2% |
| | 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 | (\$60,599.65) | (\$60,599.65) | \$0.00 | (\$4,941,400.35) | 1.2% |
| | 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 | (\$21,449.51) | (\$21,449.51) | \$0.00 | \$16,449.51 | 429.0% |
| 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 | (\$2,610,416.00) | (\$2,610,416.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$4,515,416.00) | \$0.00 | (\$2,631,865.51) | (\$2,631,865.51) | \$0.00 | (\$1,883,550.49) | 58.3% |
| | EXPENDITURES | | | | | | | |
| 300-0000-91120 | CAPITAL OUTLAY-BUILDINGS | \$2,000,000.00 | \$186,665.00 | \$0.00 | \$186,665.00 | \$0.00 | \$1,813,335.00 | 9.3% |
| 300-0000-91190 | CAPITAL OUTLAY-OTHER | \$2,515,416.00 | \$1,434,681.26 | \$0.00 | \$1,434,681.26 | \$0.00 | \$1,080,734.74 | 57.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$4,515,416.00 | \$1,621,346.26 | \$0.00 | \$1,621,346.26 | \$0.00 | \$2,894,069.74 | 35.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$4,515,416.00) | \$0.00 | (\$2,631,865.51) | (\$2,631,865.51) | \$0.00 | (\$1,883,550.49) | 58.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$4,515,416.00 | \$1,621,346.26 | \$0.00 | \$1,621,346.26 | \$0.00 | \$2,894,069.74 | 35.9% |
| | TOTAL REVENUES for FUND: 300 : | (\$4,515,416.00) | \$0.00 | (\$2,631,865.51) | (\$2,631,865.51) | \$0.00 | (\$1,883,550.49) | 58.3% |
| | TOTAL EXPENDITURES for FUND: 300 : | \$4,515,416.00 | \$1,621,346.26 | \$0.00 | \$1,621,346.26 | \$0.00 | \$2,894,069.74 | 35.9% |

| 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 | (\$12,013.66) | (\$12,013.66) | \$0.00 | \$7,013.66 | 240.3% |
| 450-0000-45100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$2,487.96) | (\$2,487.96) | \$0.00 | \$2,477.96 | ##### |
| 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 | (\$39,501.62) | (\$39,501.62) | \$0.00 | \$9,491.62 | 131.6% |
| | EXPENDITURES | | | | | | | |
| 450-0000-58182 | PROPERTY PURCHASE | \$15,000.00 | \$13,964.91 | \$0.00 | \$13,964.91 | \$0.00 | \$1,035.09 | 93.1% |
| 450-0000-58183 | DEMOLITION COSTS | \$15,010.00 | \$12,614.85 | \$0.00 | \$12,614.85 | \$0.00 | \$2,395.15 | 84.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$30,010.00 | \$26,579.76 | \$0.00 | \$26,579.76 | \$0.00 | \$3,430.24 | 88.6% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$30,010.00) | \$0.00 | (\$39,501.62) | (\$39,501.62) | \$0.00 | \$9,491.62 | 131.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$30,010.00 | \$26,579.76 | \$0.00 | \$26,579.76 | \$0.00 | \$3,430.24 | 88.6% |
| | TOTAL REVENUES for FUND: 450 : | (\$30,010.00) | \$0.00 | (\$39,501.62) | (\$39,501.62) | \$0.00 | \$9,491.62 | 131.6% |
| | TOTAL EXPENDITURES for FUND: 450 : | \$30,010.00 | \$26,579.76 | \$0.00 | \$26,579.76 | \$0.00 | \$3,430.24 | 88.6% |

| 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 | (\$1,113,261.02) | (\$1,113,261.02) | \$0.00 | \$63,261.02 | 106.0% |
| 510-0000-42110 | FEE-RE PARCEL INFO | (\$8,000.00) | \$0.00 | (\$8,310.75) | (\$8,310.75) | \$0.00 | \$310.75 | 103.9% |
| 510-0000-42162 | MAPPING | (\$2,500.00) | \$0.00 | (\$373.50) | (\$373.50) | \$0.00 | (\$2,126.50) | 14.9% |
| 510-0000-44130 | REIMBURSEMENT-STATE | (\$158,549.00) | \$0.00 | (\$150,722.14) | (\$150,722.14) | \$0.00 | (\$7,826.86) | 95.1% |
| 510-0000-45100 | INTEREST INCOME | (\$25,000.00) | \$0.00 | (\$39,388.81) | (\$39,388.81) | \$0.00 | \$14,388.81 | 157.6% |
| 510-0000-47130 | MISC REVENUE | \$0.00 | \$0.00 | (\$11,220.00) | (\$11,220.00) | \$0.00 | \$11,220.00 | 0.0% |
| 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 | (\$1,323,276.22) | (\$1,323,276.22) | \$0.00 | (\$720,772.78) | 64.7% |
| | EXPENDITURES | | | | | | | |
| 510-0000-50105 | SALARIES & WAGES | \$956,800.00 | \$553,639.14 | \$0.00 | \$553,639.14 | \$0.00 | \$403,160.86 | 57.9% |
| 510-0000-50205 | LAGERS | \$100,464.00 | \$50,033.65 | \$0.00 | \$50,033.65 | \$0.00 | \$50,430.35 | 49.8% |
| 510-0000-50210 | HEALTH INS | \$108,576.00 | \$76,586.20 | \$0.00 | \$76,586.20 | \$0.00 | \$31,989.80 | 70.5% |
| 510-0000-50215 | LIFE INSURANCE | \$2,009.00 | \$1,551.24 | \$0.00 | \$1,551.24 | \$0.00 | \$457.76 | 77.2% |
| 510-0000-50220 | DEPENDENT LIFE INSURANC | \$191.00 | \$150.48 | \$0.00 | \$150.48 | \$0.00 | \$40.52 | 78.8% |
| 510-0000-50225 | DISABILITY INSURANCE | \$180.00 | \$139.00 | \$0.00 | \$139.00 | \$0.00 | \$41.00 | 77.2% |
| 510-0000-50250 | WORKER'S COMP | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 100.0% |
| 510-0000-50290 | FICA | \$59,321.60 | \$31,816.31 | \$0.00 | \$31,816.31 | \$0.00 | \$27,505.29 | 53.6% |
| 510-0000-50295 | MEDICARE | \$13,873.60 | \$7,440.92 | \$0.00 | \$7,440.92 | \$0.00 | \$6,432.68 | 53.6% |
| 510-0000-50297 | UNEMPLOYMENT | \$621.00 | \$1,084.02 | \$0.00 | \$1,084.02 | \$0.00 | (\$463.02) | 174.6% |
| 510-0000-51105 | SUPPLIES | \$14,500.00 | \$14,017.42 | \$0.00 | \$14,017.42 | \$0.00 | \$482.58 | 96.7% |
| 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 | \$7,627.22 | \$0.00 | \$7,627.22 | \$0.00 | \$7,372.78 | 50.8% |
| 510-0000-52125 | TRAINING | \$15,000.00 | \$4,013.81 | \$0.00 | \$4,013.81 | \$0.00 | \$10,986.19 | 26.8% |
| 510-0000-53125 | MAINTENANCE - COPIER | \$2,000.00 | \$1,645.34 | \$0.00 | \$1,645.34 | \$0.00 | \$354.66 | 82.3% |
| 510-0000-53135 | RENT | \$50,000.00 | \$36,154.35 | \$0.00 | \$36,154.35 | \$0.00 | \$13,845.65 | 72.3% |
| 510-0000-53150 | CELL PHONES/PAGER/WIREL | \$500.00 | \$360.09 | \$0.00 | \$360.09 | \$0.00 | \$139.91 | 72.0% |
| 510-0000-54108 | COMPUTER SYSTEMS-HARD | \$40,000.00 | \$7,333.17 | \$0.00 | \$7,333.17 | \$0.00 | \$32,666.83 | 18.3% |
| 510-0000-54116 | COMPUTER MAINTENANCE | \$80,000.00 | \$28,393.75 | \$0.00 | \$28,393.75 | \$0.00 | \$51,606.25 | 35.5% |
| 510-0000-54204 | AUTO MAINTENANCE | \$8,500.00 | \$8,038.69 | \$0.00 | \$8,038.69 | \$0.00 | \$461.31 | 94.6% |
| 510-0000-54302 | FUEL | \$10,000.00 | \$6,717.40 | \$0.00 | \$6,717.40 | \$0.00 | \$3,282.60 | 67.2% |
| 510-0000-55120 | MAILINGS | \$100,000.00 | \$32,301.40 | \$0.00 | \$32,301.40 | \$0.00 | \$67,698.60 | 32.3% |
| 510-0000-55125 | LEASE/PURCHASE PAYMENT | \$10,000.00 | \$1,405.00 | \$0.00 | \$1,405.00 | \$0.00 | \$8,595.00 | 14.1% |
| 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 | \$4,959.14 | \$0.00 | \$4,959.14 | \$0.00 | \$65,040.86 | 7.1% |
| 510-0000-57115 | GENERAL INSURANCE | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 100.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| 510 | ASSESSOR FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| 510-0000-58185 | GIS EXPENSE | \$70,000.00 | \$38,454.58 | \$0.00 | \$38,454.58 | \$0.00 | \$31,545.42 | 54.9% |
| 510-0000-91190 | CAPITAL OUTLAY-OTHER | \$233,013.00 | \$125,499.93 | \$0.00 | \$125,499.93 | \$0.00 | \$107,513.07 | 53.9% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$2,044,049.20 | \$1,119,362.25 | \$0.00 | \$1,119,362.25 | \$0.00 | \$924,686.95 | 54.8% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$2,044,049.00) | \$0.00 | (\$1,323,276.22) | (\$1,323,276.22) | \$0.00 | (\$720,772.78) | 64.7% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$2,044,049.20 | \$1,119,362.25 | \$0.00 | \$1,119,362.25 | \$0.00 | \$924,686.95 | 54.8% |
| TOTAL REVENUES for FUND: 510 : | | (\$2,044,049.00) | \$0.00 | (\$1,323,276.22) | (\$1,323,276.22) | \$0.00 | (\$720,772.78) | 64.7% |
| TOTAL EXPENDITURES for FUND: 510 : | | \$2,044,049.20 | \$1,119,362.25 | \$0.00 | \$1,119,362.25 | \$0.00 | \$924,686.95 | 54.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|---------------------------------------------|-------------------------|----------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| 520 | ROAD & BRIDGE FUND | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 520-0000-41105 | REAL & PERSONAL PROPERT | (\$3,200,000.00) | \$0.00 | (\$2,893,307.16) | (\$2,893,307.16) | \$0.00 | (\$306,692.84) | 90.4% |
| 520-0000-41240 | OUT OF STATE/LOCAL USE T | (\$1,632,000.00) | \$0.00 | (\$1,761,570.79) | (\$1,761,570.79) | \$0.00 | \$129,570.79 | 107.9% |
| 520-0000-42108 | INSURANCE PROCEEDS | \$0.00 | \$0.00 | (\$107.14) | (\$107.14) | \$0.00 | \$107.14 | 0.0% |
| 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 | (\$130,800.00) | (\$130,800.00) | \$0.00 | \$120,800.00 | 1308.0% |
| 520-0000-42192 | PILOT DISTRIBUTION TAX | (\$25,000.00) | \$0.00 | (\$27,611.11) | (\$27,611.11) | \$0.00 | \$2,611.11 | 110.4% |
| 520-0000-44144 | COUNTY AID ROADS TRUST C | (\$1,683,350.00) | \$0.00 | (\$1,329,082.05) | (\$1,329,082.05) | \$0.00 | (\$354,267.95) | 79.0% |
| 520-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | (\$38,912.33) | (\$38,912.33) | \$0.00 | \$28,912.33 | 389.1% |
| 520-0000-47125 | DIESEL FUEL REIMB. | (\$12,000.00) | \$0.00 | (\$6,530.91) | (\$6,530.91) | \$0.00 | (\$5,469.09) | 54.4% |
| 520-0000-47130 | MISC REVENUE | (\$20,000.00) | \$0.00 | (\$20,263.30) | (\$20,263.30) | \$0.00 | \$263.30 | 101.3% |
| 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 | (\$6,708,191.77) | (\$6,708,191.77) | \$0.00 | (\$1,084,208.23) | 86.1% |
| | EXPENDITURES | | | | | | | |
| 520-0000-50105 | SALARIES & WAGES | \$1,842,847.58 | \$1,266,608.43 | \$0.00 | \$1,266,608.43 | \$0.00 | \$576,239.15 | 68.7% |
| 520-0000-50205 | LAGERS | \$193,499.00 | \$120,666.38 | \$0.00 | \$120,666.38 | \$0.00 | \$72,832.62 | 62.4% |
| 520-0000-50210 | HEALTH INS | \$249,600.00 | \$198,250.10 | \$0.00 | \$198,250.10 | \$0.00 | \$51,349.90 | 79.4% |
| 520-0000-50215 | LIFE INSURANCE | \$2,009.00 | \$3,666.06 | \$0.00 | \$3,666.06 | \$0.00 | (\$1,657.06) | 182.5% |
| 520-0000-50220 | DEPENDENT LIFE INSURANC | \$484.00 | \$383.04 | \$0.00 | \$383.04 | \$0.00 | \$100.96 | 79.1% |
| 520-0000-50225 | DISABILITY INSURANCE | \$420.00 | \$328.50 | \$0.00 | \$328.50 | \$0.00 | \$91.50 | 78.2% |
| 520-0000-50240 | DRUG TESTING | \$5,000.00 | \$3,501.50 | \$0.00 | \$3,501.50 | \$0.00 | \$1,498.50 | 70.0% |
| 520-0000-50250 | WORKER'S COMP | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | 100.0% |
| 520-0000-50290 | FICA | \$114,256.55 | \$74,478.81 | \$0.00 | \$74,478.81 | \$0.00 | \$39,777.74 | 65.2% |
| 520-0000-50295 | MEDICARE | \$26,721.29 | \$17,418.44 | \$0.00 | \$17,418.44 | \$0.00 | \$9,302.85 | 65.2% |
| 520-0000-50297 | UNEMPLOYMENT | \$1,473.00 | \$2,556.66 | \$0.00 | \$2,556.66 | \$0.00 | (\$1,083.66) | 173.6% |
| 520-0000-51105 | SUPPLIES | \$8,000.00 | \$5,499.24 | \$0.00 | \$5,499.24 | \$0.00 | \$2,500.76 | 68.7% |
| 520-0000-51130 | POSTAGE | \$300.00 | \$136.69 | \$0.00 | \$136.69 | \$0.00 | \$163.31 | 45.6% |
| 520-0000-51145 | ADVERTISING | \$4,000.00 | \$564.60 | \$0.00 | \$564.60 | \$0.00 | \$3,435.40 | 14.1% |
| 520-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$7,000.00 | \$1,850.27 | \$0.00 | \$1,850.27 | \$0.00 | \$5,149.73 | 26.4% |
| 520-0000-53120 | MAINTENANCE | \$70,000.00 | \$24,792.66 | \$0.00 | \$24,792.66 | \$0.00 | \$45,207.34 | 35.4% |
| 520-0000-53140 | UTILITIES | \$57,000.00 | \$33,700.19 | \$0.00 | \$33,700.19 | \$0.00 | \$23,299.81 | 59.1% |
| 520-0000-54202 | EQUIPMENT MAINTENANCE | \$125,000.00 | \$54,704.92 | \$0.00 | \$54,704.92 | \$0.00 | \$70,295.08 | 43.8% |
| 520-0000-54207 | ROADSIDE INCIDENTS | \$15,000.00 | \$12,871.92 | \$0.00 | \$12,871.92 | \$0.00 | \$2,128.08 | 85.8% |
| 520-0000-54220 | WASTE DISPOSAL-TIRES | \$5,000.00 | \$948.00 | \$0.00 | \$948.00 | \$0.00 | \$4,052.00 | 19.0% |
| 520-0000-54302 | FUEL | \$550,000.00 | \$456,297.60 | \$0.00 | \$456,297.60 | \$0.00 | \$93,702.40 | 83.0% |
| 520-0000-55125 | LEASE/PURCHASE PAYMENT | \$619,002.00 | \$614,591.22 | \$0.00 | \$614,591.22 | \$0.00 | \$4,410.78 | 99.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|-------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| 520 | ROAD & BRIDGE FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| 520-0000-55130 | EQUIPMENT RENTAL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 520-0000-55140 | INS. DEDUCTIBLE | \$5,000.00 | \$1,000.00 | (\$1,000.00) | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 520-0000-55150 | CONSULTANTS | \$25,000.00 | \$12,790.00 | \$0.00 | \$12,790.00 | \$0.00 | \$12,210.00 | 51.2% |
| 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 | \$1,488.19 | \$0.00 | \$1,488.19 | \$0.00 | \$2,511.81 | 37.2% |
| 520-0000-66105 | BRIDGES/CULVERTS | \$375,418.00 | \$109,750.63 | (\$8.79) | \$109,741.84 | \$0.00 | \$265,676.16 | 29.2% |
| 520-0000-66115 | ROADWAY MAINTENANCE | \$1,185,000.00 | \$897,441.06 | \$0.00 | \$897,441.06 | \$0.00 | \$287,558.94 | 75.7% |
| 520-0000-66120 | CHEMICALS | \$3,000.00 | \$406.96 | \$0.00 | \$406.96 | \$0.00 | \$2,593.04 | 13.6% |
| 520-0000-66125 | EQUIP. PARTS/SUPPLIES | \$210,000.00 | \$175,601.36 | \$0.00 | \$175,601.36 | \$0.00 | \$34,398.64 | 83.6% |
| 520-0000-66127 | TIRES | \$60,000.00 | \$55,417.82 | \$0.00 | \$55,417.82 | \$0.00 | \$4,582.18 | 92.4% |
| 520-0000-66135 | ROAD SIGNS | \$75,000.00 | \$34,686.24 | \$0.00 | \$34,686.24 | \$0.00 | \$40,313.76 | 46.2% |
| 520-0000-91130 | CAPITAL OUTLAY-ROADS | \$0.00 | \$0.00 | (\$3,382.50) | (\$3,382.50) | \$0.00 | \$3,382.50 | 0.0% |
| 520-0000-91180 | CAPITAL OUTLAY-EQUIPMEN | \$350,000.00 | \$249,775.07 | \$0.00 | \$249,775.07 | \$0.00 | \$100,224.93 | 71.4% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$7,792,400.41 | \$6,018,490.91 | (\$4,391.29) | \$6,014,099.62 | \$0.00 | \$1,778,300.79 | 77.2% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$7,792,400.00) | \$0.00 | (\$6,708,191.77) | (\$6,708,191.77) | \$0.00 | (\$1,084,208.23) | 86.1% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$7,792,400.41 | \$6,018,490.91 | (\$4,391.29) | \$6,014,099.62 | \$0.00 | \$1,778,300.79 | 77.2% |
| TOTAL REVENUES for FUND: 520 : | | (\$7,792,400.00) | \$0.00 | (\$6,708,191.77) | (\$6,708,191.77) | \$0.00 | (\$1,084,208.23) | 86.1% |
| TOTAL EXPENDITURES for FUND: 520 : | | \$7,792,400.41 | \$6,018,490.91 | (\$4,391.29) | \$6,014,099.62 | \$0.00 | \$1,778,300.79 | 77.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------|---------------|
| 521 | ROAD & BRIDGE SALES TAX FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 521-0000-41220 | 1/4% SALES TAX(66.7%)-COU | (\$2,418,640.42) | \$0.00 | (\$2,548,741.22) | (\$2,548,741.22) | \$0.00 | \$130,100.80 | 105.4% |
| 521-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$230.57) | (\$230.57) | \$0.00 | \$130.57 | 230.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,418,740.42) | \$0.00 | (\$2,548,971.79) | (\$2,548,971.79) | \$0.00 | \$130,231.37 | 105.4% |
| | EXPENDITURES | | | | | | | |
| 521-0000-59529 | CIA PUBLIC WORKS BOND DE | \$2,198,740.00 | \$2,402,416.00 | \$0.00 | \$2,402,416.00 | \$0.00 | (\$203,676.00) | 109.3% |
| 521-0000-92005 | ECONOMIC ACTIVITY TAXES | \$220,000.00 | \$139,245.84 | (\$1,924.25) | \$137,321.59 | \$0.00 | \$82,678.41 | 62.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,418,740.00 | \$2,541,661.84 | (\$1,924.25) | \$2,539,737.59 | \$0.00 | (\$120,997.59) | 105.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,418,740.42) | \$0.00 | (\$2,548,971.79) | (\$2,548,971.79) | \$0.00 | \$130,231.37 | 105.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,418,740.00 | \$2,541,661.84 | (\$1,924.25) | \$2,539,737.59 | \$0.00 | (\$120,997.59) | 105.0% |
| | TOTAL REVENUES for FUND: 521 : | (\$2,418,740.42) | \$0.00 | (\$2,548,971.79) | (\$2,548,971.79) | \$0.00 | \$130,231.37 | 105.4% |
| | TOTAL EXPENDITURES for FUND: 521 : | \$2,418,740.00 | \$2,541,661.84 | (\$1,924.25) | \$2,539,737.59 | \$0.00 | (\$120,997.59) | 105.0% |

| 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 | (\$1,274,370.61) | (\$1,274,370.61) | \$0.00 | \$65,050.40 | 105.4% |
| 522-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$10,128.92) | (\$10,128.92) | \$0.00 | \$9,628.92 | 2025.8% |
| 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 | (\$1,284,499.53) | (\$1,284,499.53) | \$0.00 | (\$1,025,320.68) | 55.6% |
| | 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 | \$69,622.85 | (\$962.12) | \$68,660.73 | \$0.00 | \$41,339.27 | 62.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$1,510,000.00 | \$1,298,003.34 | (\$962.12) | \$1,297,041.22 | \$0.00 | \$212,958.78 | 85.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,309,820.21) | \$0.00 | (\$1,284,499.53) | (\$1,284,499.53) | \$0.00 | (\$1,025,320.68) | 55.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$1,510,000.00 | \$1,298,003.34 | (\$962.12) | \$1,297,041.22 | \$0.00 | \$212,958.78 | 85.9% |
| | TOTAL REVENUES for FUND: 522 : | (\$2,309,820.21) | \$0.00 | (\$1,284,499.53) | (\$1,284,499.53) | \$0.00 | (\$1,025,320.68) | 55.6% |
| | TOTAL EXPENDITURES for FUND: 522 : | \$1,510,000.00 | \$1,298,003.34 | (\$962.12) | \$1,297,041.22 | \$0.00 | \$212,958.78 | 85.9% |

| 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 | (\$43,923.71) | (\$43,923.71) | \$0.00 | (\$15,076.29) | 74.4% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$59,010.00) | \$0.00 | (\$43,940.71) | (\$43,940.71) | \$0.00 | (\$15,069.29) | 74.5% |
| | EXPENDITURES | | | | | | | |
| 524-0000-57105 | BOND EXPENSE | \$58,754.00 | \$58,753.78 | \$0.00 | \$58,753.78 | \$0.00 | \$0.22 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$58,754.00 | \$58,753.78 | \$0.00 | \$58,753.78 | \$0.00 | \$0.22 | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$59,010.00) | \$0.00 | (\$43,940.71) | (\$43,940.71) | \$0.00 | (\$15,069.29) | 74.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$58,754.00 | \$58,753.78 | \$0.00 | \$58,753.78 | \$0.00 | \$0.22 | 100.0% |
| | TOTAL REVENUES for FUND: 524 : | (\$59,010.00) | \$0.00 | (\$43,940.71) | (\$43,940.71) | \$0.00 | (\$15,069.29) | 74.5% |
| | TOTAL EXPENDITURES for FUND: 524 : | \$58,754.00 | \$58,753.78 | \$0.00 | \$58,753.78 | \$0.00 | \$0.22 | 100.0% |

| 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 | (\$472,281.34) | (\$472,281.34) | \$0.00 | \$195,192.34 | 170.4% |
| 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 | (\$672,281.34) | (\$672,281.34) | \$0.00 | (\$19,807.66) | 97.1% |
| | EXPENDITURES | | | | | | | |
| 525-0000-66110 | BRIDGE EXPENSE | \$692,088.90 | \$123,788.81 | (\$334.04) | \$123,454.77 | \$0.00 | \$568,634.13 | 17.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$692,088.90 | \$123,788.81 | (\$334.04) | \$123,454.77 | \$0.00 | \$568,634.13 | 17.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$692,089.00) | \$0.00 | (\$672,281.34) | (\$672,281.34) | \$0.00 | (\$19,807.66) | 97.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$692,088.90 | \$123,788.81 | (\$334.04) | \$123,454.77 | \$0.00 | \$568,634.13 | 17.8% |
| | TOTAL REVENUES for FUND: 525 : | (\$692,089.00) | \$0.00 | (\$672,281.34) | (\$672,281.34) | \$0.00 | (\$19,807.66) | 97.1% |
| | TOTAL EXPENDITURES for FUND: 525 : | \$692,088.90 | \$123,788.81 | (\$334.04) | \$123,454.77 | \$0.00 | \$568,634.13 | 17.8% |

| 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 | (\$13,884.39) | (\$13,884.39) | \$0.00 | \$1,884.39 | 115.7% |
| 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 | (\$582,254.39) | (\$582,254.39) | \$0.00 | (\$473,115.61) | 55.2% |
| | 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 | (\$582,254.39) | (\$582,254.39) | \$0.00 | (\$473,115.61) | 55.2% |
| | 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 | (\$582,254.39) | (\$582,254.39) | \$0.00 | (\$473,115.61) | 55.2% |
| | 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 | (\$108,912.55) | (\$108,912.55) | \$0.00 | \$58,912.55 | 217.8% |
| 529-0000-47999 | PRIOR YEAR CARRY OVER | (\$6,200,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,200,000.00) | 0.0% |
| 529-0000-49521 | ROAD & BRIDGE COUNTY FU | (\$2,198,740.00) | \$0.00 | (\$2,402,416.00) | (\$2,402,416.00) | \$0.00 | \$203,676.00 | 109.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$8,448,740.00) | \$0.00 | (\$2,511,328.55) | (\$2,511,328.55) | \$0.00 | (\$5,937,411.45) | 29.7% |
| | EXPENDITURES | | | | | | | |
| 529-0000-95300 | DEBT SERVICE PRINCIPAL | \$1,240,000.00 | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$0.00 | \$0.00 | 100.0% |
| 529-0000-95320 | BOND INTEREST EXPENSE | \$807,450.00 | \$807,450.00 | \$0.00 | \$807,450.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,047,450.00 | \$2,047,450.00 | \$0.00 | \$2,047,450.00 | \$0.00 | \$0.00 | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$8,448,740.00) | \$0.00 | (\$2,511,328.55) | (\$2,511,328.55) | \$0.00 | (\$5,937,411.45) | 29.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,047,450.00 | \$2,047,450.00 | \$0.00 | \$2,047,450.00 | \$0.00 | \$0.00 | 100.0% |
| | TOTAL REVENUES for FUND: 529 : | (\$8,448,740.00) | \$0.00 | (\$2,511,328.55) | (\$2,511,328.55) | \$0.00 | (\$5,937,411.45) | 29.7% |
| | TOTAL EXPENDITURES for FUND: 529 : | \$2,047,450.00 | \$2,047,450.00 | \$0.00 | \$2,047,450.00 | \$0.00 | \$0.00 | 100.0% |

| 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 | (\$61,500.27) | (\$61,500.27) | \$0.00 | \$57,500.27 | 1537.5% |
| 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 | (\$61,500.27) | (\$61,500.27) | \$0.00 | (\$6,055,499.73) | 1.0% |
| | 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 | \$1,641,668.49 | (\$71,816.70) | \$1,569,851.79 | \$0.00 | \$3,647,148.21 | 30.1% |
| 532-0000-91180 | CAPITAL OUTLAY-EQUIPMEN | \$500,000.00 | \$447,882.34 | \$0.00 | \$447,882.34 | \$0.00 | \$52,117.66 | 89.6% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$6,117,000.00 | \$2,421,731.13 | (\$71,816.70) | \$2,349,914.43 | \$0.00 | \$3,767,085.57 | 38.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$6,117,000.00) | \$0.00 | (\$61,500.27) | (\$61,500.27) | \$0.00 | (\$6,055,499.73) | 1.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$6,117,000.00 | \$2,421,731.13 | (\$71,816.70) | \$2,349,914.43 | \$0.00 | \$3,767,085.57 | 38.4% |
| | TOTAL REVENUES for FUND: 532 : | (\$6,117,000.00) | \$0.00 | (\$61,500.27) | (\$61,500.27) | \$0.00 | (\$6,055,499.73) | 1.0% |
| | TOTAL EXPENDITURES for FUND: 532 : | \$6,117,000.00 | \$2,421,731.13 | (\$71,816.70) | \$2,349,914.43 | \$0.00 | \$3,767,085.57 | 38.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| 548 | <u>INTER GOVERNMENTAL AGREEMENT</u> | | | | | | | |
| 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 | (\$1,626.89) | (\$1,626.89) | \$0.00 | \$626.89 | 162.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$533,000.00) | \$0.00 | (\$181,430.40) | (\$181,430.40) | \$0.00 | (\$351,569.60) | 34.0% |
| | EXPENDITURES | | | | | | | |
| 548-0000-59550 | TRANSFER SHERIFF FUNDS | \$489,782.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,782.00 | 0.0% |
| 548-0000-91190 | CAPITAL OUTLAY-OTHER | \$43,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,218.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$533,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$533,000.00) | \$0.00 | (\$181,430.40) | (\$181,430.40) | \$0.00 | (\$351,569.60) | 34.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$533,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 548 : | (\$533,000.00) | \$0.00 | (\$181,430.40) | (\$181,430.40) | \$0.00 | (\$351,569.60) | 34.0% |
| | TOTAL EXPENDITURES for FUND: 548 : | \$533,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|-------------------|----------------------|----------------------|---------------|-----------------------|--------------|
| 549 | <u>INMATE SECURITY FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 549-0000-42186 | COURT FEES | (\$20,000.00) | \$0.00 | (\$15,136.95) | (\$15,136.95) | \$0.00 | (\$4,863.05) | 75.7% |
| 549-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$2,434.87) | (\$2,434.87) | \$0.00 | \$1,934.87 | 487.0% |
| 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 | (\$48,959.87) | (\$48,959.87) | \$0.00 | (\$149,844.01) | 24.6% |
| | EXPENDITURES | | | | | | | |
| 549-0000-53120 | MAINTENANCE | \$148,803.88 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$147,003.88 | 1.2% |
| 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 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$197,003.88 | 0.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$198,803.88) | \$0.00 | (\$48,959.87) | (\$48,959.87) | \$0.00 | (\$149,844.01) | 24.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$198,803.88 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$197,003.88 | 0.9% |
| | TOTAL REVENUES for FUND: 549 : | (\$198,803.88) | \$0.00 | (\$48,959.87) | (\$48,959.87) | \$0.00 | (\$149,844.01) | 24.6% |
| | TOTAL EXPENDITURES for FUND: 549 : | \$198,803.88 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$197,003.88 | 0.9% |

| 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) | \$938.00 | (\$11,884.80) | (\$10,946.80) | \$0.00 | (\$9,053.20) | 54.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 1000: | (\$20,000.00) | \$938.00 | (\$11,884.80) | (\$10,946.80) | \$0.00 | (\$9,053.20) | 54.7% |
| | EXPENDITURES | | | | | | | |
| 550-1000-50105 | SALARIES & WAGES | \$188,610.74 | \$137,734.59 | \$0.00 | \$137,734.59 | \$0.00 | \$50,876.15 | 73.0% |
| 550-1000-50205 | LAGERS | \$19,384.13 | \$13,304.66 | \$0.00 | \$13,304.66 | \$0.00 | \$6,079.47 | 68.6% |
| 550-1000-50210 | HEALTH INS | \$14,976.00 | \$11,208.00 | \$0.00 | \$11,208.00 | \$0.00 | \$3,768.00 | 74.8% |
| 550-1000-50215 | LIFE INSURANCE | \$402.00 | \$301.32 | \$0.00 | \$301.32 | \$0.00 | \$100.68 | 75.0% |
| 550-1000-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$25.92 | \$0.00 | \$25.92 | \$0.00 | \$9.08 | 74.1% |
| 550-1000-50225 | DISABILITY INSURANCE | \$48.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$21.00 | 56.3% |
| 550-1000-50290 | FICA | \$11,445.87 | \$8,385.86 | \$0.00 | \$8,385.86 | \$0.00 | \$3,060.01 | 73.3% |
| 550-1000-50295 | MEDICARE | \$2,676.86 | \$1,961.21 | \$0.00 | \$1,961.21 | \$0.00 | \$715.65 | 73.3% |
| 550-1000-50297 | UNEMPLOYMENT | \$154.00 | \$174.23 | \$0.00 | \$174.23 | \$0.00 | (\$20.23) | 113.1% |
| 550-1000-51105 | SUPPLIES | \$5,500.00 | \$2,726.23 | \$0.00 | \$2,726.23 | \$0.00 | \$2,773.77 | 49.6% |
| 550-1000-51130 | POSTAGE | \$2,000.00 | \$1,044.36 | \$0.00 | \$1,044.36 | \$0.00 | \$955.64 | 52.2% |
| 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 | \$4,000.00 | \$1,225.08 | \$0.00 | \$1,225.08 | \$0.00 | \$2,774.92 | 30.6% |
| 550-1000-52115 | TRAVEL-TRANSP-INDIGENT | \$6,500.00 | \$318.35 | \$0.00 | \$318.35 | \$0.00 | \$6,181.65 | 4.9% |
| 550-1000-53150 | CELL PHONES/PAGER/WIREL | \$2,500.00 | \$1,340.94 | \$0.00 | \$1,340.94 | \$0.00 | \$1,159.06 | 53.6% |
| 550-1000-54104 | COMPUTER PROGRAM | \$12,085.00 | \$6,878.84 | \$0.00 | \$6,878.84 | \$0.00 | \$5,206.16 | 56.9% |
| 550-1000-55145 | PROFESSIONAL SERVICE | \$7,525.00 | \$564.52 | \$0.00 | \$564.52 | \$0.00 | \$6,960.48 | 7.5% |
| 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 | \$188,501.05 | \$0.00 | \$188,501.05 | \$0.00 | \$91,841.54 | 67.2% |
| | TOTAL REVENUES for DEPARTMENT: 1000 : | (\$20,000.00) | \$938.00 | (\$11,884.80) | (\$10,946.80) | \$0.00 | (\$9,053.20) | 54.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1000 : | \$280,342.59 | \$188,501.05 | \$0.00 | \$188,501.05 | \$0.00 | \$91,841.54 | 67.2% |
| 1010 | <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1010-42174 | FEES - 1/2 DELINQUENT TAX | (\$20,000.00) | \$0.00 | (\$8,957.04) | (\$8,957.04) | \$0.00 | (\$11,042.96) | 44.8% |
| 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 | (\$8,957.04) | (\$8,957.04) | \$0.00 | (\$111,092.96) | 7.5% |
| | EXPENDITURES | | | | | | | |
| 550-1010-50105 | SALARIES & WAGES | \$1,430,180.00 | \$1,049,159.99 | \$0.00 | \$1,049,159.99 | \$0.00 | \$381,020.01 | 73.4% |
| 550-1010-50205 | LAGERS | \$150,169.00 | \$106,118.67 | \$0.00 | \$106,118.67 | \$0.00 | \$44,050.33 | 70.7% |
| 550-1010-50210 | HEALTH INS | \$88,608.00 | \$95,657.80 | \$0.00 | \$95,657.80 | \$0.00 | (\$7,049.80) | 108.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1010 | <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| 550-1010-50215 | LIFE INSURANCE | \$2,009.00 | \$1,807.92 | \$0.00 | \$1,807.92 | \$0.00 | \$201.08 | 90.0% |
| 550-1010-50220 | DEPENDENT LIFE INSURANC | \$172.00 | \$159.84 | \$0.00 | \$159.84 | \$0.00 | \$12.16 | 92.9% |
| 550-1010-50225 | DISABILITY INSURANCE | \$180.00 | \$162.00 | \$0.00 | \$162.00 | \$0.00 | \$18.00 | 90.0% |
| 550-1010-50230 | PA RETIREMENT | \$11,628.00 | \$8,721.00 | \$0.00 | \$8,721.00 | \$0.00 | \$2,907.00 | 75.0% |
| 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 | \$61,277.32 | \$0.00 | \$61,277.32 | \$0.00 | \$23,363.86 | 72.4% |
| 550-1010-50295 | MEDICARE | \$19,795.11 | \$14,331.01 | \$0.00 | \$14,331.01 | \$0.00 | \$5,464.10 | 72.4% |
| 550-1010-50297 | UNEMPLOYMENT | \$620.00 | \$976.56 | \$0.00 | \$976.56 | \$0.00 | (\$356.56) | 157.5% |
| 550-1010-51105 | SUPPLIES | \$22,848.38 | \$22,357.83 | \$0.00 | \$22,357.83 | \$0.00 | \$490.55 | 97.9% |
| 550-1010-51125 | LIBRARY SUPPLIES | \$18,169.86 | \$16,338.51 | \$0.00 | \$16,338.51 | \$0.00 | \$1,831.35 | 89.9% |
| 550-1010-51130 | POSTAGE | \$4,000.00 | \$3,687.45 | \$0.00 | \$3,687.45 | \$0.00 | \$312.55 | 92.2% |
| 550-1010-51145 | ADVERTISING | \$250.00 | \$20.25 | \$0.00 | \$20.25 | \$0.00 | \$229.75 | 8.1% |
| 550-1010-52105 | TRAVEL/TRAINING/MILEAGE | \$7,830.65 | \$8,858.76 | \$0.00 | \$8,858.76 | \$0.00 | (\$1,028.11) | 113.1% |
| 550-1010-53125 | MAINTENANCE - COPIER | \$5,000.00 | \$2,034.82 | \$0.00 | \$2,034.82 | \$0.00 | \$2,965.18 | 40.7% |
| 550-1010-53150 | CELL PHONES/PAGER/WIREL | \$1,000.00 | \$1,951.17 | \$0.00 | \$1,951.17 | \$0.00 | (\$951.17) | 195.1% |
| 550-1010-54116 | COMPUTER MAINTENANCE | \$18,436.78 | \$18,436.78 | \$0.00 | \$18,436.78 | \$0.00 | \$0.00 | 100.0% |
| 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 | \$15,506.33 | \$12,893.56 | (\$75.00) | \$12,818.56 | \$0.00 | \$2,687.77 | 82.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1010: | \$1,882,994.29 | \$1,424,951.24 | (\$75.00) | \$1,424,876.24 | \$0.00 | \$458,118.05 | 75.7% |
| | TOTAL REVENUES for DEPARTMENT: 1010 : | (\$120,050.00) | \$0.00 | (\$8,957.04) | (\$8,957.04) | \$0.00 | (\$111,092.96) | 7.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1010 : | \$1,882,994.29 | \$1,424,951.24 | (\$75.00) | \$1,424,876.24 | \$0.00 | \$458,118.05 | 75.7% |
| | 1020 PA CHILD SUPPORT | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1020-44132 | IVD-CIRCUIT COURT | (\$239,540.41) | \$0.00 | (\$225,011.06) | (\$225,011.06) | \$0.00 | (\$14,529.35) | 93.9% |
| | SUBTOTAL REVENUES - DEPARTMENT 1020: | (\$239,540.41) | \$0.00 | (\$225,011.06) | (\$225,011.06) | \$0.00 | (\$14,529.35) | 93.9% |
| | EXPENDITURES | | | | | | | |
| 550-1020-50105 | SALARIES & WAGES | \$166,400.33 | \$131,820.58 | \$0.00 | \$131,820.58 | \$0.00 | \$34,579.75 | 79.2% |
| 550-1020-50205 | LAGERS | \$17,472.03 | \$13,561.31 | \$0.00 | \$13,561.31 | \$0.00 | \$3,910.72 | 77.6% |
| 550-1020-50210 | HEALTH INS | \$17,472.00 | \$8,268.80 | \$0.00 | \$8,268.80 | \$0.00 | \$9,203.20 | 47.3% |
| 550-1020-50215 | LIFE INSURANCE | \$402.00 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$201.12 | 50.0% |
| 550-1020-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$25.92 | \$0.00 | \$25.92 | \$0.00 | \$9.08 | 74.1% |
| 550-1020-50225 | DISABILITY INSURANCE | \$36.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 | 50.0% |
| 550-1020-50290 | FICA | \$10,316.82 | \$7,596.30 | \$0.00 | \$7,596.30 | \$0.00 | \$2,720.52 | 73.6% |
| 550-1020-50295 | MEDICARE | \$2,412.80 | \$1,776.53 | \$0.00 | \$1,776.53 | \$0.00 | \$636.27 | 73.6% |

| 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 | \$156.38 | \$0.00 | \$156.38 | \$0.00 | \$1,843.62 | 7.8% |
| 550-1020-51142 | LEGAL PUBLICATIONS/DUES | \$3,000.00 | \$1,633.81 | \$0.00 | \$1,633.81 | \$0.00 | \$1,366.19 | 54.5% |
| 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 | \$570.99 | \$0.00 | \$570.99 | \$0.00 | (\$320.99) | 228.4% |
| 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 | \$166,162.86 | \$0.00 | \$166,162.86 | \$0.00 | \$61,400.29 | 73.0% |
| TOTAL REVENUES for DEPARTMENT: 1020 : | | (\$239,540.41) | \$0.00 | (\$225,011.06) | (\$225,011.06) | \$0.00 | (\$14,529.35) | 93.9% |
| TOTAL EXPENDITURES for DEPARTMENT: 1020 : | | \$227,563.15 | \$166,162.86 | \$0.00 | \$166,162.86 | \$0.00 | \$61,400.29 | 73.0% |
| 1040 | <u>PA VAWA</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 550-1040-44134 | VAWA FUND | (\$89,762.00) | \$0.00 | (\$38,302.80) | (\$38,302.80) | \$0.00 | (\$51,459.20) | 42.7% |
| SUBTOTAL REVENUES - DEPARTMENT 1040: | | (\$89,762.00) | \$0.00 | (\$38,302.80) | (\$38,302.80) | \$0.00 | (\$51,459.20) | 42.7% |
| EXPENDITURES | | | | | | | | |
| 550-1040-50105 | SALARIES & WAGES | \$70,066.36 | \$76,377.18 | \$0.00 | \$76,377.18 | \$0.00 | (\$6,310.82) | 109.0% |
| 550-1040-50205 | LAGERS | \$7,777.00 | \$8,019.70 | \$0.00 | \$8,019.70 | \$0.00 | (\$242.70) | 103.1% |
| 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 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$33.56 | 75.0% |
| 550-1040-50220 | DEPENDENT LIFE INSURANC | \$20.00 | \$12.96 | \$0.00 | \$12.96 | \$0.00 | \$7.04 | 64.8% |
| 550-1040-50225 | DISABILITY INSURANCE | \$12.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$3.00 | 75.0% |
| 550-1040-50290 | FICA | \$4,344.11 | \$4,711.83 | \$0.00 | \$4,711.83 | \$0.00 | (\$367.72) | 108.5% |
| 550-1040-50295 | MEDICARE | \$1,015.96 | \$1,101.99 | \$0.00 | \$1,101.99 | \$0.00 | (\$86.03) | 108.5% |
| 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 | \$90,396.71 | \$0.00 | \$90,396.71 | \$0.00 | (\$634.28) | 100.7% |
| TOTAL REVENUES for DEPARTMENT: 1040 : | | (\$89,762.00) | \$0.00 | (\$38,302.80) | (\$38,302.80) | \$0.00 | (\$51,459.20) | 42.7% |
| TOTAL EXPENDITURES for DEPARTMENT: 1040 : | | \$89,762.43 | \$90,396.71 | \$0.00 | \$90,396.71 | \$0.00 | (\$634.28) | 100.7% |
| 1050 | <u>PA VOCA</u> | | | | | | | |
| REVENUES | | | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|---------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1050 | <u>PA VOCA</u> | | | | | | | |
| 550-1050-44134 | VOCA FUND | (\$201,727.00) | \$0.00 | (\$160,333.26) | (\$160,333.26) | \$0.00 | (\$41,393.74) | 79.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 1050: | (\$201,727.00) | \$0.00 | (\$160,333.26) | (\$160,333.26) | \$0.00 | (\$41,393.74) | 79.5% |
| | EXPENDITURES | | | | | | | |
| 550-1050-50105 | SALARIES & WAGES | \$128,960.00 | \$123,583.32 | \$0.00 | \$123,583.32 | \$0.00 | \$5,376.68 | 95.8% |
| 550-1050-50205 | LAGERS | \$13,540.80 | \$12,976.20 | \$0.00 | \$12,976.20 | \$0.00 | \$564.60 | 95.8% |
| 550-1050-50210 | HEALTH INS | \$7,488.00 | \$5,604.00 | \$0.00 | \$5,604.00 | \$0.00 | \$1,884.00 | 74.8% |
| 550-1050-50215 | LIFE INSURANCE | \$267.84 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$66.96 | 75.0% |
| 550-1050-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$23.04 | \$0.00 | \$23.04 | \$0.00 | (\$6.04) | 135.5% |
| 550-1050-50225 | DISABILITY INSURANCE | \$24.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$6.00 | 75.0% |
| 550-1050-50290 | FICA | \$7,995.52 | \$7,527.92 | \$0.00 | \$7,527.92 | \$0.00 | \$467.60 | 94.2% |
| 550-1050-50295 | MEDICARE | \$1,869.92 | \$1,760.58 | \$0.00 | \$1,760.58 | \$0.00 | \$109.34 | 94.2% |
| 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 | \$151,833.74 | \$0.00 | \$151,833.74 | \$0.00 | \$8,406.34 | 94.8% |
| | TOTAL REVENUES for DEPARTMENT: 1050 : | (\$201,727.00) | \$0.00 | (\$160,333.26) | (\$160,333.26) | \$0.00 | (\$41,393.74) | 79.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1050 : | \$160,240.08 | \$151,833.74 | \$0.00 | \$151,833.74 | \$0.00 | \$8,406.34 | 94.8% |
| 1100 | <u>JUVENILE DEPARTMENT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1100-44128 | BOARD-STATE-COUNTIES | (\$50,000.00) | \$0.00 | (\$54,089.00) | (\$54,089.00) | \$0.00 | \$4,089.00 | 108.2% |
| 550-1100-47130 | MISC REVENUE | \$0.00 | \$0.00 | (\$255.27) | (\$255.27) | \$0.00 | \$255.27 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1100: | (\$50,000.00) | \$0.00 | (\$54,344.27) | (\$54,344.27) | \$0.00 | \$4,344.27 | 108.7% |
| | EXPENDITURES | | | | | | | |
| 550-1100-50105 | SALARIES & WAGES | \$310,000.00 | \$217,586.67 | \$0.00 | \$217,586.67 | \$0.00 | \$92,413.33 | 70.2% |
| 550-1100-50205 | LAGERS EXPENSE | \$32,550.00 | \$14,630.16 | \$0.00 | \$14,630.16 | \$0.00 | \$17,919.84 | 44.9% |
| 550-1100-50210 | HEALTH INS | \$22,464.00 | \$22,690.50 | \$0.00 | \$22,690.50 | \$0.00 | (\$226.50) | 101.0% |
| 550-1100-50215 | LIFE INSURANCE | \$402.00 | \$463.14 | \$0.00 | \$463.14 | \$0.00 | (\$61.14) | 115.2% |
| 550-1100-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$56.16 | \$0.00 | \$56.16 | \$0.00 | (\$4.16) | 108.0% |
| 550-1100-50225 | DISABILITY INSURANCE | \$36.00 | \$41.00 | \$0.00 | \$41.00 | \$0.00 | (\$5.00) | 113.9% |
| 550-1100-50290 | FICA | \$19,220.00 | \$13,199.77 | \$0.00 | \$13,199.77 | \$0.00 | \$6,020.23 | 68.7% |
| 550-1100-50295 | MEDICARE | \$4,495.00 | \$3,087.03 | \$0.00 | \$3,087.03 | \$0.00 | \$1,407.97 | 68.7% |
| 550-1100-50297 | UNEMPLOYMENT | \$387.00 | \$516.31 | \$0.00 | \$516.31 | \$0.00 | (\$129.31) | 133.4% |
| 550-1100-51105 | SUPPLIES | \$24,700.00 | \$24,373.47 | \$0.00 | \$24,373.47 | \$0.00 | \$326.53 | 98.7% |
| 550-1100-51135 | TRANSCRIPTS AND TPR | \$1,000.00 | \$220.00 | \$0.00 | \$220.00 | \$0.00 | \$780.00 | 22.0% |
| 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 | \$1,800.00 | \$1,299.59 | \$0.00 | \$1,299.59 | \$0.00 | \$500.41 | 72.2% |
| 550-1100-52125 | TRAINING | \$9,200.00 | \$4,526.77 | \$0.00 | \$4,526.77 | \$0.00 | \$4,673.23 | 49.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|---------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1100 | <u>JUVENILE DEPARTMENT</u> | | | | | | | |
| 550-1100-53150 | CELL PHONES/PAGER/WIREL | \$3,000.00 | \$2,077.83 | \$0.00 | \$2,077.83 | \$0.00 | \$922.17 | 69.3% |
| 550-1100-54204 | AUTO MAINTENANCE | \$2,500.00 | \$0.00 | (\$150.26) | (\$150.26) | \$0.00 | \$2,650.26 | -6.0% |
| 550-1100-54302 | FUEL | \$11,500.00 | \$7,992.98 | (\$454.84) | \$7,538.14 | \$0.00 | \$3,961.86 | 65.5% |
| 550-1100-55105 | CONTRACT SERVICE | \$7,500.00 | \$2,913.18 | \$0.00 | \$2,913.18 | \$0.00 | \$4,586.82 | 38.8% |
| 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 | \$6,300.00 | \$3,940.00 | \$0.00 | \$3,940.00 | \$0.00 | \$2,360.00 | 62.5% |
| 550-1100-91140 | CAPITAL OUTLAY-AUTOS | \$55,400.00 | \$1,812.00 | \$0.00 | \$1,812.00 | \$0.00 | \$53,588.00 | 3.3% |
| 550-1100-91190 | CAPITAL OUTLAY-OTHER | \$18,500.00 | \$20,310.07 | \$0.00 | \$20,310.07 | \$0.00 | (\$1,810.07) | 109.8% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1100: | | \$532,006.00 | \$384,232.90 | (\$42,205.10) | \$342,027.80 | \$0.00 | \$189,978.20 | 64.3% |
| TOTAL REVENUES for DEPARTMENT: 1100 : | | (\$50,000.00) | \$0.00 | (\$54,344.27) | (\$54,344.27) | \$0.00 | \$4,344.27 | 108.7% |
| TOTAL EXPENDITURES for DEPARTMENT: 1100 : | | \$532,006.00 | \$384,232.90 | (\$42,205.10) | \$342,027.80 | \$0.00 | \$189,978.20 | 64.3% |
| 1110 | <u>JUVENILE DETENTION</u> | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 550-1110-50105 | SALARIES & WAGES | \$180,000.00 | \$99,732.00 | \$0.00 | \$99,732.00 | \$0.00 | \$80,268.00 | 55.4% |
| 550-1110-50205 | LAGERS EXPENSE | \$18,900.00 | \$10,471.94 | \$0.00 | \$10,471.94 | \$0.00 | \$8,428.06 | 55.4% |
| 550-1110-50210 | HEALTH INS | \$21,216.00 | \$7,637.60 | \$0.00 | \$7,637.60 | \$0.00 | \$13,578.40 | 36.0% |
| 550-1110-50215 | LIFE INSURANCE | \$402.00 | \$301.32 | \$0.00 | \$301.32 | \$0.00 | \$100.68 | 75.0% |
| 550-1110-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$38.88 | \$0.00 | \$38.88 | \$0.00 | \$13.12 | 74.8% |
| 550-1110-50225 | DISABILITY INSURANCE | \$36.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$9.00 | 75.0% |
| 550-1110-50290 | FICA | \$11,160.00 | \$5,592.08 | \$0.00 | \$5,592.08 | \$0.00 | \$5,567.92 | 50.1% |
| 550-1110-50295 | MEDICARE | \$2,610.00 | \$1,307.82 | \$0.00 | \$1,307.82 | \$0.00 | \$1,302.18 | 50.1% |
| 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 | \$6,780.67 | \$0.00 | \$6,780.67 | \$0.00 | \$3,219.33 | 67.8% |
| 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 | \$3,266.70 | \$0.00 | \$3,266.70 | \$0.00 | \$1,733.30 | 65.3% |
| 550-1110-62015 | JUVENILE MEALS | \$15,000.00 | \$13,618.08 | \$0.00 | \$13,618.08 | \$0.00 | \$1,381.92 | 90.8% |
| 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 | \$2,745.65 | \$0.00 | \$2,745.65 | \$0.00 | \$2,254.35 | 54.9% |
| 550-1110-91190 | CAPITAL OUTLAY-OTHER | \$5,000.00 | \$1,299.66 | \$0.00 | \$1,299.66 | \$0.00 | \$3,700.34 | 26.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1110: | | \$281,570.00 | \$152,993.64 | \$0.00 | \$152,993.64 | \$0.00 | \$128,576.36 | 54.3% |
| 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 | \$152,993.64 | \$0.00 | \$152,993.64 | \$0.00 | \$128,576.36 | 54.3% |
| 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 | (\$67,351.84) | (\$67,351.84) | \$0.00 | \$3,047.84 | 104.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 1120: | (\$64,304.00) | \$0.00 | (\$67,351.84) | (\$67,351.84) | \$0.00 | \$3,047.84 | 104.7% |
| | EXPENDITURES | | | | | | | |
| 550-1120-64005 | GRANT EXPENSE | \$64,304.00 | \$25,234.82 | \$0.00 | \$25,234.82 | \$0.00 | \$39,069.18 | 39.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1120: | \$64,304.00 | \$25,234.82 | \$0.00 | \$25,234.82 | \$0.00 | \$39,069.18 | 39.2% |
| | TOTAL REVENUES for DEPARTMENT: 1120 : | (\$64,304.00) | \$0.00 | (\$67,351.84) | (\$67,351.84) | \$0.00 | \$3,047.84 | 104.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1120 : | \$64,304.00 | \$25,234.82 | \$0.00 | \$25,234.82 | \$0.00 | \$39,069.18 | 39.2% |
| 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 | (\$44,186.34) | (\$44,186.34) | \$0.00 | (\$30,813.66) | 58.9% |
| 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 | (\$4,753.39) | (\$4,753.39) | \$0.00 | (\$45,246.61) | 9.5% |
| 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 | (\$303,080.34) | (\$303,080.34) | \$0.00 | (\$96,919.66) | 75.8% |
| 550-1200-44126 | FUGITIVE TRANSPORT REIMB | (\$60,000.00) | \$0.00 | (\$26,511.53) | (\$26,511.53) | \$0.00 | (\$33,488.47) | 44.2% |
| 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 | (\$474,432.02) | (\$474,432.02) | \$0.00 | (\$900,949.98) | 34.5% |
| | 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 | \$951,124.69 | \$0.00 | \$951,124.69 | \$0.00 | \$447,538.79 | 68.0% |
| 550-1200-50205 | LAGERS | \$120,014.96 | \$83,386.28 | \$0.00 | \$83,386.28 | \$0.00 | \$36,628.68 | 69.5% |
| 550-1200-50210 | HEALTH INS | \$84,864.00 | \$56,069.60 | \$0.00 | \$56,069.60 | \$0.00 | \$28,794.40 | 66.1% |
| 550-1200-50215 | LIFE INSURANCE | \$2,277.00 | \$1,489.86 | \$0.00 | \$1,489.86 | \$0.00 | \$787.14 | 65.4% |
| 550-1200-50220 | DEPENDENT LIFE INSURANC | \$294.00 | \$166.32 | \$0.00 | \$166.32 | \$0.00 | \$127.68 | 56.6% |
| 550-1200-50225 | DISABILITY INSURANCE | \$204.00 | \$133.50 | \$0.00 | \$133.50 | \$0.00 | \$70.50 | 65.4% |
| 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 | \$4,289.00 | \$0.00 | \$4,289.00 | \$0.00 | \$711.00 | 85.8% |
| 550-1200-50290 | FICA | \$87,008.48 | \$57,264.53 | \$0.00 | \$57,264.53 | \$0.00 | \$29,743.95 | 65.8% |
| 550-1200-50295 | MEDICARE | \$20,339.28 | \$13,392.52 | \$0.00 | \$13,392.52 | \$0.00 | \$6,946.76 | 65.8% |
| 550-1200-50297 | UNEMPLOYMENT | \$760.00 | \$907.69 | \$0.00 | \$907.69 | \$0.00 | (\$147.69) | 119.4% |
| 550-1200-51105 | SUPPLIES | \$11,000.00 | \$12,423.75 | \$0.00 | \$12,423.75 | \$0.00 | (\$1,423.75) | 112.9% |
| 550-1200-51130 | POSTAGE | \$3,000.00 | \$3,115.60 | (\$62.75) | \$3,052.85 | \$0.00 | (\$52.85) | 101.8% |
| 550-1200-51145 | ADVERTISING | \$5,000.00 | \$4,917.20 | \$0.00 | \$4,917.20 | \$0.00 | \$82.80 | 98.3% |
| 550-1200-52125 | TRAINING | \$93,000.00 | \$89,051.67 | (\$370.00) | \$88,681.67 | \$0.00 | \$4,318.33 | 95.4% |
| 550-1200-53125 | MAINTENANCE - COPIER | \$13,000.00 | \$11,181.95 | \$0.00 | \$11,181.95 | \$0.00 | \$1,818.05 | 86.0% |
| 550-1200-53150 | CELL PHONES/PAGER/WIREL | \$60,000.00 | \$46,448.57 | \$0.00 | \$46,448.57 | \$0.00 | \$13,551.43 | 77.4% |
| 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 | \$60,000.00 | \$64,579.38 | (\$8,262.70) | \$56,316.68 | \$0.00 | \$3,683.32 | 93.9% |
| 550-1200-54302 | FUEL | \$200,000.00 | \$148,923.44 | \$0.00 | \$148,923.44 | \$0.00 | \$51,076.56 | 74.5% |
| 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 | \$72,447.33 | (\$12,301.64) | \$60,145.69 | \$0.00 | \$14,854.31 | 80.2% |
| 550-1200-55196 | CANINE UNIT CARE | \$6,000.00 | \$5,513.90 | \$0.00 | \$5,513.90 | \$0.00 | \$486.10 | 91.9% |
| 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 | \$7,090.68 | \$0.00 | \$7,090.68 | \$0.00 | \$2,909.32 | 70.9% |
| 550-1200-63020 | UNIFORM/LEATHER | \$3,000.00 | \$2,764.48 | \$0.00 | \$2,764.48 | \$0.00 | \$235.52 | 92.1% |
| 550-1200-91130 | Capital Outlay-Ins Replacement | \$20,000.00 | \$0.00 | (\$32,871.95) | (\$32,871.95) | \$0.00 | \$52,871.95 | -164.4% |
| 550-1200-91140 | CAPITAL OUTLAY-AUTOS | \$401,500.00 | \$277,362.00 | (\$440.00) | \$276,922.00 | \$0.00 | \$124,578.00 | 69.0% |
| 550-1200-91190 | CAPITAL OUTLAY-OTHER | \$20,000.00 | \$17,679.30 | \$0.00 | \$17,679.30 | \$0.00 | \$2,320.70 | 88.4% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1200: | | \$2,851,165.20 | \$2,044,881.58 | (\$54,309.04) | \$1,990,572.54 | \$0.00 | \$860,592.66 | 69.8% |
| TOTAL REVENUES for DEPARTMENT: 1200 : | | (\$1,375,382.00) | \$0.00 | (\$474,432.02) | (\$474,432.02) | \$0.00 | (\$900,949.98) | 34.5% |
| TOTAL EXPENDITURES for DEPARTMENT: 1200 : | | \$2,851,165.20 | \$2,044,881.58 | (\$54,309.04) | \$1,990,572.54 | \$0.00 | \$860,592.66 | 69.8% |

| 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 | \$106,069.13 | \$0.00 | \$106,069.13 | \$0.00 | \$27,486.23 | 79.4% |
| 550-1201-50205 | LAGERS | \$12,747.28 | \$7,884.69 | \$0.00 | \$7,884.69 | \$0.00 | \$4,862.59 | 61.9% |
| 550-1201-50210 | HEALTH INS | \$17,472.00 | \$13,872.80 | \$0.00 | \$13,872.80 | \$0.00 | \$3,599.20 | 79.4% |
| 550-1201-50215 | LIFE INSURANCE | \$268.00 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$67.12 | 75.0% |
| 550-1201-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$25.92 | \$0.00 | \$25.92 | \$0.00 | \$9.08 | 74.1% |
| 550-1201-50225 | DISABILITY INSURANCE | \$24.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$6.00 | 75.0% |
| 550-1201-50290 | FICA | \$8,280.48 | \$5,525.65 | \$0.00 | \$5,525.65 | \$0.00 | \$2,754.83 | 66.7% |
| 550-1201-50295 | MEDICARE | \$1,937.52 | \$1,292.31 | \$0.00 | \$1,292.31 | \$0.00 | \$645.21 | 66.7% |
| 550-1201-50297 | UNEMPLOYMENT | \$85.00 | \$207.05 | \$0.00 | \$207.05 | \$0.00 | (\$122.05) | 243.6% |
| 550-1201-51105 | SUPPLIES | \$4,000.00 | \$2,109.39 | \$0.00 | \$2,109.39 | \$0.00 | \$1,890.61 | 52.7% |
| 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 | \$5,857.92 | \$0.00 | \$5,857.92 | \$0.00 | (\$857.92) | 117.2% |
| 550-1201-91190 | CAPITAL OUTLAY-OTHER | \$18,000.00 | \$17,196.99 | \$0.00 | \$17,196.99 | \$0.00 | \$803.01 | 95.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1201: | \$201,904.64 | \$160,260.73 | \$0.00 | \$160,260.73 | \$0.00 | \$41,643.91 | 79.4% |
| | 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 | \$160,260.73 | \$0.00 | \$160,260.73 | \$0.00 | \$41,643.91 | 79.4% |
| 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 | \$13,632.50 | \$0.00 | \$13,632.50 | \$0.00 | \$26,367.50 | 34.1% |
| 550-1202-50205 | LAGERS | \$3,680.00 | \$1,190.01 | \$0.00 | \$1,190.01 | \$0.00 | \$2,489.99 | 32.3% |
| 550-1202-50290 | FICA | \$2,480.00 | \$845.24 | \$0.00 | \$845.24 | \$0.00 | \$1,634.76 | 34.1% |
| 550-1202-50295 | MEDICARE | \$580.00 | \$197.67 | \$0.00 | \$197.67 | \$0.00 | \$382.33 | 34.1% |
| 550-1202-50297 | UNEMPLOYMENT | \$42.00 | \$15.68 | \$0.00 | \$15.68 | \$0.00 | \$26.32 | 37.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1202: | \$46,782.00 | \$15,881.10 | \$0.00 | \$15,881.10 | \$0.00 | \$30,900.90 | 33.9% |
| | 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 | \$15,881.10 | \$0.00 | \$15,881.10 | \$0.00 | \$30,900.90 | 33.9% |

| 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 | \$96,863.38 | \$0.00 | \$96,863.38 | \$0.00 | \$128,702.22 | 42.9% |
| 550-1204-50205 | LAGERS EXPENSE | \$20,752.16 | \$8,902.63 | \$0.00 | \$8,902.63 | \$0.00 | \$11,849.53 | 42.9% |
| 550-1204-50210 | HEALTH INS | \$29,952.00 | \$12,708.00 | \$0.00 | \$12,708.00 | \$0.00 | \$17,244.00 | 42.4% |
| 550-1204-50215 | LIFE INSURANCE | \$536.00 | \$228.78 | \$0.00 | \$228.78 | \$0.00 | \$307.22 | 42.7% |
| 550-1204-50220 | DEPENDENT LIFE INSURANC | \$70.00 | \$16.56 | \$0.00 | \$16.56 | \$0.00 | \$53.44 | 23.7% |
| 550-1204-50225 | DISABILITY INSURANCE | \$48.00 | \$20.50 | \$0.00 | \$20.50 | \$0.00 | \$27.50 | 42.7% |
| 550-1204-50290 | FICA | \$13,985.07 | \$5,835.67 | \$0.00 | \$5,835.67 | \$0.00 | \$8,149.40 | 41.7% |
| 550-1204-50295 | MEDICARE | \$3,270.70 | \$1,364.78 | \$0.00 | \$1,364.78 | \$0.00 | \$1,905.92 | 41.7% |
| 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 | \$126,105.78 | \$0.00 | \$126,105.78 | \$0.00 | \$168,241.75 | 42.8% |
| | 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 | \$126,105.78 | \$0.00 | \$126,105.78 | \$0.00 | \$168,241.75 | 42.8% |
| 1210 | <u>JAIL SERVICES</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1210-50105 | SALARIES & WAGES | \$1,240,139.68 | \$1,188,065.50 | \$0.00 | \$1,188,065.50 | \$0.00 | \$52,074.18 | 95.8% |
| 550-1210-50205 | LAGERS | \$114,093.20 | \$93,673.54 | \$0.00 | \$93,673.54 | \$0.00 | \$20,419.66 | 82.1% |
| 550-1210-50210 | HEALTH INS | \$119,808.00 | \$114,085.20 | \$0.00 | \$114,085.20 | \$0.00 | \$5,722.80 | 95.2% |
| 550-1210-50215 | LIFE INSURANCE | \$2,813.00 | \$2,650.50 | \$0.00 | \$2,650.50 | \$0.00 | \$162.50 | 94.2% |
| 550-1210-50220 | DEPENDENT LIFE INSURANC | \$363.00 | \$159.84 | \$0.00 | \$159.84 | \$0.00 | \$203.16 | 44.0% |
| 550-1210-50225 | DISABILITY INSURANCE | \$252.00 | \$237.50 | \$0.00 | \$237.50 | \$0.00 | \$14.50 | 94.2% |
| 550-1210-50290 | FICA | \$76,889.28 | \$71,697.20 | \$0.00 | \$71,697.20 | \$0.00 | \$5,192.08 | 93.2% |
| 550-1210-50295 | MEDICARE | \$17,982.03 | \$16,767.89 | \$0.00 | \$16,767.89 | \$0.00 | \$1,214.14 | 93.2% |
| 550-1210-50297 | UNEMPLOYMENT | \$882.00 | \$1,843.82 | \$0.00 | \$1,843.82 | \$0.00 | (\$961.82) | 209.0% |
| 550-1210-58160 | CRIMINAL COSTS | \$56,000.00 | \$44,370.72 | \$0.00 | \$44,370.72 | \$0.00 | \$11,629.28 | 79.2% |
| 550-1210-62005 | JAIL SUPPLIES | \$44,000.00 | \$47,648.95 | (\$4,451.27) | \$43,197.68 | \$0.00 | \$802.32 | 98.2% |
| 550-1210-62010 | JAIL MEALS | \$222,000.00 | \$172,233.50 | \$0.00 | \$172,233.50 | \$0.00 | \$49,766.50 | 77.6% |
| 550-1210-62020 | BOARDING | \$5,000.00 | \$2,228.09 | \$0.00 | \$2,228.09 | \$0.00 | \$2,771.91 | 44.6% |
| 550-1210-62025 | JAIL MEDICAL SERVICES | \$220,000.00 | \$197,850.38 | \$0.00 | \$197,850.38 | \$0.00 | \$22,149.62 | 89.9% |
| 550-1210-62030 | INMATE MEDICATION | \$30,000.00 | \$17,947.39 | \$0.00 | \$17,947.39 | \$0.00 | \$12,052.61 | 59.8% |
| 550-1210-62045 | LIVE SCAN MAINT CONTRACT | \$749.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749.11 | 0.0% |
| 550-1210-91190 | CAPITAL OUTLAY-OTHER | \$4,750.89 | \$4,750.89 | \$0.00 | \$4,750.89 | \$0.00 | \$0.00 | 100.0% |

| 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: | \$2,155,722.19 | \$1,976,210.91 | (\$4,451.27) | \$1,971,759.64 | \$0.00 | \$183,962.55 | 91.5% |
| | TOTAL REVENUES for DEPARTMENT: 1210 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1210 : | \$2,155,722.19 | \$1,976,210.91 | (\$4,451.27) | \$1,971,759.64 | \$0.00 | \$183,962.55 | 91.5% |
| 1220 | <u>SHERIFF EXTRADITIONS</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1220-50105 | SALARIES & WAGES | \$73,899.28 | \$59,680.98 | \$0.00 | \$59,680.98 | \$0.00 | \$14,218.30 | 80.8% |
| 550-1220-50205 | LAGERS | \$5,813.60 | \$4,818.91 | \$0.00 | \$4,818.91 | \$0.00 | \$994.69 | 82.9% |
| 550-1220-50210 | HEALTH INS | \$7,488.00 | \$5,604.00 | \$0.00 | \$5,604.00 | \$0.00 | \$1,884.00 | 74.8% |
| 550-1220-50215 | LIFE INSURANCE | \$134.00 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$33.56 | 75.0% |
| 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 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$3.00 | 75.0% |
| 550-1220-50290 | FICA | \$3,917.68 | \$3,603.65 | \$0.00 | \$3,603.65 | \$0.00 | \$314.03 | 92.0% |
| 550-1220-50295 | MEDICARE | \$916.24 | \$842.81 | \$0.00 | \$842.81 | \$0.00 | \$73.43 | 92.0% |
| 550-1220-50297 | UNEMPLOYMENT | \$42.00 | \$96.65 | \$0.00 | \$96.65 | \$0.00 | (\$54.65) | 230.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1220: | \$92,240.80 | \$74,756.44 | \$0.00 | \$74,756.44 | \$0.00 | \$17,484.36 | 81.0% |
| | 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 | \$74,756.44 | \$0.00 | \$74,756.44 | \$0.00 | \$17,484.36 | 81.0% |
| 1230 | <u>SHERIFF PATROL</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1230-44120 | DWI TRAFFIC REIMBURSEME | (\$5,000.00) | \$0.00 | (\$4,896.60) | (\$4,896.60) | \$0.00 | (\$103.40) | 97.9% |
| 550-1230-44122 | SAFETY ENFORCEMENT | (\$5,000.00) | \$0.00 | (\$6,995.14) | (\$6,995.14) | \$0.00 | \$1,995.14 | 139.9% |
| 550-1230-44200 | GRANT REVENUE | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1230: | (\$15,000.00) | \$0.00 | (\$11,891.74) | (\$11,891.74) | \$0.00 | (\$3,108.26) | 79.3% |
| | EXPENDITURES | | | | | | | |
| 550-1230-50105 | SALARIES & WAGES | \$1,608,832.16 | \$1,109,690.87 | \$0.00 | \$1,109,690.87 | \$0.00 | \$499,141.29 | 69.0% |
| 550-1230-50205 | LAGERS | \$148,012.56 | \$96,922.19 | \$0.00 | \$96,922.19 | \$0.00 | \$51,090.37 | 65.5% |
| 550-1230-50210 | HEALTH INS | \$159,744.00 | \$93,694.00 | \$0.00 | \$93,694.00 | \$0.00 | \$66,050.00 | 58.7% |
| 550-1230-50215 | LIFE INSURANCE | \$3,616.00 | \$2,153.88 | \$0.00 | \$2,153.88 | \$0.00 | \$1,462.12 | 59.6% |
| 550-1230-50220 | DEPENDENT LIFE INSURANC | \$467.00 | \$223.92 | \$0.00 | \$223.92 | \$0.00 | \$243.08 | 47.9% |
| 550-1230-50225 | DISABILITY INSURANCE | \$324.00 | \$193.00 | \$0.00 | \$193.00 | \$0.00 | \$131.00 | 59.6% |
| 550-1230-50290 | FICA | \$99,748.48 | \$66,555.90 | \$0.00 | \$66,555.90 | \$0.00 | \$33,192.58 | 66.7% |
| 550-1230-50295 | MEDICARE | \$23,328.07 | \$15,565.48 | \$0.00 | \$15,565.48 | \$0.00 | \$7,762.59 | 66.7% |
| 550-1230-50297 | UNEMPLOYMENT | \$1,134.00 | \$1,410.85 | \$0.00 | \$1,410.85 | \$0.00 | (\$276.85) | 124.4% |

| 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 | \$17,261.98 | \$0.00 | \$17,261.98 | \$0.00 | \$8,738.02 | 66.4% |
| 550-1230-63020 | UNIFORM/LEATHER | \$5,000.00 | \$2,201.55 | \$0.00 | \$2,201.55 | \$0.00 | \$2,798.45 | 44.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1230: | \$2,082,706.27 | \$1,412,407.20 | \$0.00 | \$1,412,407.20 | \$0.00 | \$670,299.07 | 67.8% |
| | TOTAL REVENUES for DEPARTMENT: 1230 : | (\$15,000.00) | \$0.00 | (\$11,891.74) | (\$11,891.74) | \$0.00 | (\$3,108.26) | 79.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1230 : | \$2,082,706.27 | \$1,412,407.20 | \$0.00 | \$1,412,407.20 | \$0.00 | \$670,299.07 | 67.8% |
| 1240 | <u>EVIDENCE UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1240-50105 | SALARIES & WAGES | \$54,047.76 | \$39,506.40 | \$0.00 | \$39,506.40 | \$0.00 | \$14,541.36 | 73.1% |
| 550-1240-50205 | LAGERS | \$5,675.01 | \$4,148.16 | \$0.00 | \$4,148.16 | \$0.00 | \$1,526.85 | 73.1% |
| 550-1240-50210 | HEALTH INS | \$8,736.00 | \$7,637.60 | \$0.00 | \$7,637.60 | \$0.00 | \$1,098.40 | 87.4% |
| 550-1240-50215 | LIFE INSURANCE | \$134.00 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$33.56 | 75.0% |
| 550-1240-50220 | DEPENDENT LIFE INSURANC | \$18.00 | \$12.96 | \$0.00 | \$12.96 | \$0.00 | \$5.04 | 72.0% |
| 550-1240-50225 | DISABILITY INSURANCE | \$12.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$3.00 | 75.0% |
| 550-1240-50290 | FICA | \$3,351.92 | \$1,657.71 | \$0.00 | \$1,657.71 | \$0.00 | \$1,694.21 | 49.5% |
| 550-1240-50295 | MEDICARE | \$783.69 | \$387.75 | \$0.00 | \$387.75 | \$0.00 | \$395.94 | 49.5% |
| 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 | \$61,780.66 | \$0.00 | \$61,780.66 | \$0.00 | \$19,319.72 | 76.2% |
| | 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 | \$61,780.66 | \$0.00 | \$61,780.66 | \$0.00 | \$19,319.72 | 76.2% |
| 1250 | <u>INVESTIGATIONS UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1250-50105 | SALARIES & WAGES | \$551,124.08 | \$367,517.66 | \$0.00 | \$367,517.66 | \$0.00 | \$183,606.42 | 66.7% |
| 550-1250-50205 | LAGERS | \$51,828.40 | \$33,810.98 | \$0.00 | \$33,810.98 | \$0.00 | \$18,017.42 | 65.2% |
| 550-1250-50210 | HEALTH INS | \$44,928.00 | \$28,224.00 | \$0.00 | \$28,224.00 | \$0.00 | \$16,704.00 | 62.8% |
| 550-1250-50215 | LIFE INSURANCE | \$1,206.00 | \$781.20 | \$0.00 | \$781.20 | \$0.00 | \$424.80 | 64.8% |
| 550-1250-50220 | DEPENDENT LIFE INSURANC | \$156.00 | \$74.88 | \$0.00 | \$74.88 | \$0.00 | \$81.12 | 48.0% |
| 550-1250-50225 | DISABILITY INSURANCE | \$108.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$38.00 | 64.8% |
| 550-1250-50290 | FICA | \$34,169.69 | \$22,117.28 | \$0.00 | \$22,117.28 | \$0.00 | \$12,052.41 | 64.7% |
| 550-1250-50295 | MEDICARE | \$7,991.30 | \$5,172.61 | \$0.00 | \$5,172.61 | \$0.00 | \$2,818.69 | 64.7% |
| 550-1250-50297 | UNEMPLOYMENT | \$379.00 | \$464.64 | \$0.00 | \$464.64 | \$0.00 | (\$85.64) | 122.6% |
| 550-1250-51105 | SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 100.0% |

| 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> | | | | | | | |
| 550-1250-55105 | 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 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$1,250.00 | 37.5% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1250: | | \$698,790.47 | \$463,883.25 | \$0.00 | \$463,883.25 | \$0.00 | \$234,907.22 | 66.4% |
| 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 | \$463,883.25 | \$0.00 | \$463,883.25 | \$0.00 | \$234,907.22 | 66.4% |
| 1260 | <u>DISPATCH SERVICES</u> | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 550-1260-50105 | SALARIES & WAGES | \$604,017.44 | \$486,760.37 | \$0.00 | \$486,760.37 | \$0.00 | \$117,257.07 | 80.6% |
| 550-1260-50205 | LAGERS | \$63,421.83 | \$46,971.01 | \$0.00 | \$46,971.01 | \$0.00 | \$16,450.82 | 74.1% |
| 550-1260-50210 | HEALTH INS | \$74,880.00 | \$58,926.60 | \$0.00 | \$58,926.60 | \$0.00 | \$15,953.40 | 78.7% |
| 550-1260-50215 | LIFE INSURANCE | \$1,608.00 | \$1,205.28 | \$0.00 | \$1,205.28 | \$0.00 | \$402.72 | 75.0% |
| 550-1260-50220 | DEPENDENT LIFE INSURANC | \$208.00 | \$103.68 | \$0.00 | \$103.68 | \$0.00 | \$104.32 | 49.8% |
| 550-1260-50225 | DISABILITY INSURANCE | \$144.00 | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$36.00 | 75.0% |
| 550-1260-50290 | FICA | \$37,449.08 | \$29,122.42 | \$0.00 | \$29,122.42 | \$0.00 | \$8,326.66 | 77.8% |
| 550-1260-50295 | MEDICARE | \$8,758.25 | \$6,810.91 | \$0.00 | \$6,810.91 | \$0.00 | \$1,947.34 | 77.8% |
| 550-1260-50297 | UNEMPLOYMENT | \$504.00 | \$794.43 | \$0.00 | \$794.43 | \$0.00 | (\$290.43) | 157.6% |
| 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 | \$6,562.50 | \$0.00 | \$6,562.50 | \$0.00 | \$5,437.50 | 54.7% |
| 550-1260-54206 | RADIO MAINTENANCE | \$5,000.00 | \$2,871.45 | \$0.00 | \$2,871.45 | \$0.00 | \$2,128.55 | 57.4% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1260: | | \$810,390.60 | \$642,636.65 | \$0.00 | \$642,636.65 | \$0.00 | \$167,753.95 | 79.3% |
| TOTAL REVENUES for DEPARTMENT: 1260 : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 1260 : | | \$810,390.60 | \$642,636.65 | \$0.00 | \$642,636.65 | \$0.00 | \$167,753.95 | 79.3% |
| 1270 | <u>COURT SECURITY</u> | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 550-1270-50105 | SALARIES & WAGES | \$381,151.68 | \$281,647.72 | \$0.00 | \$281,647.72 | \$0.00 | \$99,503.96 | 73.9% |
| 550-1270-50205 | LAGERS | \$34,573.76 | \$25,228.93 | \$0.00 | \$25,228.93 | \$0.00 | \$9,344.83 | 73.0% |
| 550-1270-50210 | HEALTH INS | \$22,464.00 | \$16,812.00 | \$0.00 | \$16,812.00 | \$0.00 | \$5,652.00 | 74.8% |
| 550-1270-50215 | LIFE INSURANCE | \$804.00 | \$602.64 | \$0.00 | \$602.64 | \$0.00 | \$201.36 | 75.0% |
| 550-1270-50220 | DEPENDENT LIFE INSURANC | \$104.00 | \$64.80 | \$0.00 | \$64.80 | \$0.00 | \$39.20 | 62.3% |
| 550-1270-50225 | DISABILITY INSURANCE | \$72.00 | \$54.00 | \$0.00 | \$54.00 | \$0.00 | \$18.00 | 75.0% |
| 550-1270-50290 | FICA | \$23,631.40 | \$17,023.58 | \$0.00 | \$17,023.58 | \$0.00 | \$6,607.82 | 72.0% |
| 550-1270-50295 | MEDICARE | \$5,526.69 | \$3,981.31 | \$0.00 | \$3,981.31 | \$0.00 | \$1,545.38 | 72.0% |
| 550-1270-50297 | UNEMPLOYMENT | \$252.00 | \$387.66 | \$0.00 | \$387.66 | \$0.00 | (\$135.66) | 153.8% |
| 550-1270-51105 | SUPPLIES | \$500.00 | \$499.92 | \$0.00 | \$499.92 | \$0.00 | \$0.08 | 100.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|---------------------------------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1270 | <u>COURT SECURITY</u> | | | | | | | |
| 550-1270-63020 | UNIFORM/LEATHER | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1270: | | \$469,829.53 | \$346,302.56 | \$0.00 | \$346,302.56 | \$0.00 | \$123,526.97 | 73.7% |
| 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 | \$346,302.56 | \$0.00 | \$346,302.56 | \$0.00 | \$123,526.97 | 73.7% |
| 1280 | <u>CLERICAL</u> | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 550-1280-50105 | SALARIES & WAGES | \$243,089.60 | \$166,478.16 | \$0.00 | \$166,478.16 | \$0.00 | \$76,611.44 | 68.5% |
| 550-1280-50205 | LAGERS | \$25,524.72 | \$15,768.84 | \$0.00 | \$15,768.84 | \$0.00 | \$9,755.88 | 61.8% |
| 550-1280-50210 | HEALTH INS | \$22,464.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$7,152.00 | 68.2% |
| 550-1280-50215 | LIFE INSURANCE | \$670.00 | \$463.14 | \$0.00 | \$463.14 | \$0.00 | \$206.86 | 69.1% |
| 550-1280-50220 | DEPENDENT LIFE INSURANC | \$87.00 | \$59.76 | \$0.00 | \$59.76 | \$0.00 | \$27.24 | 68.7% |
| 550-1280-50225 | DISABILITY INSURANCE | \$60.00 | \$41.50 | \$0.00 | \$41.50 | \$0.00 | \$18.50 | 69.2% |
| 550-1280-50290 | FICA | \$15,071.56 | \$9,820.70 | \$0.00 | \$9,820.70 | \$0.00 | \$5,250.86 | 65.2% |
| 550-1280-50295 | MEDICARE | \$3,524.80 | \$2,296.76 | \$0.00 | \$2,296.76 | \$0.00 | \$1,228.04 | 65.2% |
| 550-1280-50297 | UNEMPLOYMENT | \$210.00 | \$340.20 | \$0.00 | \$340.20 | \$0.00 | (\$130.20) | 162.0% |
| 550-1280-51105 | SUPPLIES | \$1,000.00 | \$919.84 | \$0.00 | \$919.84 | \$0.00 | \$80.16 | 92.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1280: | | \$311,701.68 | \$211,500.90 | \$0.00 | \$211,500.90 | \$0.00 | \$100,200.78 | 67.9% |
| TOTAL REVENUES for DEPARTMENT: 1280 : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 1280 : | | \$311,701.68 | \$211,500.90 | \$0.00 | \$211,500.90 | \$0.00 | \$100,200.78 | 67.9% |
| 1290 | <u>CIVIL PROCESS DIVISION</u> | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 550-1290-50105 | SALARIES & WAGES | \$128,901.76 | \$94,413.22 | \$0.00 | \$94,413.22 | \$0.00 | \$34,488.54 | 73.2% |
| 550-1290-50205 | LAGERS | \$11,859.12 | \$8,686.01 | \$0.00 | \$8,686.01 | \$0.00 | \$3,173.11 | 73.2% |
| 550-1290-50210 | HEALTH INS | \$14,976.00 | \$11,208.00 | \$0.00 | \$11,208.00 | \$0.00 | \$3,768.00 | 74.8% |
| 550-1290-50215 | LIFE INSURANCE | \$268.00 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$67.12 | 75.0% |
| 550-1290-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$25.92 | \$0.00 | \$25.92 | \$0.00 | \$9.08 | 74.1% |
| 550-1290-50225 | DISABILITY INSURANCE | \$24.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$6.00 | 75.0% |
| 550-1290-50290 | FICA | \$7,992.40 | \$5,701.08 | \$0.00 | \$5,701.08 | \$0.00 | \$2,291.32 | 71.3% |
| 550-1290-50295 | MEDICARE | \$1,869.92 | \$1,333.37 | \$0.00 | \$1,333.37 | \$0.00 | \$536.55 | 71.3% |
| 550-1290-50297 | UNEMPLOYMENT | \$84.00 | \$116.18 | \$0.00 | \$116.18 | \$0.00 | (\$32.18) | 138.3% |
| 550-1290-51105 | SUPPLIES | \$500.00 | \$497.70 | \$0.00 | \$497.70 | \$0.00 | \$2.30 | 99.5% |
| 550-1290-51145 | ADVERTISING | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| 550-1290-63020 | UNIFORM/LEATHER | \$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> | | | | | | | |
| 1290 | <u>CIVIL PROCESS DIVISION</u> | | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1290: | \$167,410.20 | \$122,200.36 | \$0.00 | \$122,200.36 | \$0.00 | \$45,209.84 | 73.0% |
| | 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 | \$122,200.36 | \$0.00 | \$122,200.36 | \$0.00 | \$45,209.84 | 73.0% |
| 1295 | <u>CRIMINAL APPREHENSION UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1295-50105 | SALARIES & WAGES | \$1,395,132.96 | \$686,706.75 | \$0.00 | \$686,706.75 | \$0.00 | \$708,426.21 | 49.2% |
| 550-1295-50205 | LAGERS | \$130,196.56 | \$61,396.15 | \$0.00 | \$61,396.15 | \$0.00 | \$68,800.41 | 47.2% |
| 550-1295-50210 | HEALTH INS | \$179,712.00 | \$73,290.70 | \$0.00 | \$73,290.70 | \$0.00 | \$106,421.30 | 40.8% |
| 550-1295-50215 | LIFE INSURANCE | \$3,616.00 | \$1,506.60 | \$0.00 | \$1,506.60 | \$0.00 | \$2,109.40 | 41.7% |
| 550-1295-50220 | DEPENDENT LIFE INSURANC | \$467.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 | \$341.00 | 27.0% |
| 550-1295-50225 | DISABILITY INSURANCE | \$324.00 | \$135.00 | \$0.00 | \$135.00 | \$0.00 | \$189.00 | 41.7% |
| 550-1295-50290 | FICA | \$86,498.24 | \$40,872.41 | \$0.00 | \$40,872.41 | \$0.00 | \$45,625.83 | 47.3% |
| 550-1295-50295 | MEDICARE | \$20,230.08 | \$9,558.85 | \$0.00 | \$9,558.85 | \$0.00 | \$10,671.23 | 47.3% |
| 550-1295-50297 | UNEMPLOYMENT | \$1,129.00 | \$988.82 | \$0.00 | \$988.82 | \$0.00 | \$140.18 | 87.6% |
| 550-1295-51105 | SUPPLIES | \$13,000.00 | \$11,250.20 | \$0.00 | \$11,250.20 | \$0.00 | \$1,749.80 | 86.5% |
| 550-1295-54116 | COMPUTER MAINTENANCE | \$150,000.00 | \$147,815.95 | \$0.00 | \$147,815.95 | \$0.00 | \$2,184.05 | 98.5% |
| 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 | \$36,258.57 | \$0.00 | \$36,258.57 | \$0.00 | \$7,741.43 | 82.4% |
| 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 | \$477,488.00 | \$363,352.26 | \$0.00 | \$363,352.26 | \$0.00 | \$114,135.74 | 76.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1295: | \$2,816,793.84 | \$1,433,258.26 | \$0.00 | \$1,433,258.26 | \$0.00 | \$1,383,535.58 | 50.9% |
| | TOTAL REVENUES for DEPARTMENT: 1295 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1295 : | \$2,816,793.84 | \$1,433,258.26 | \$0.00 | \$1,433,258.26 | \$0.00 | \$1,383,535.58 | 50.9% |
| 1300 | <u>CIRCUIT CLERK/CIRCUIT COURT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1300-42120 | FEES | (\$100,000.00) | \$0.00 | (\$69,527.96) | (\$69,527.96) | \$0.00 | (\$30,472.04) | 69.5% |
| 550-1300-44132 | IVD-CIRCUIT COURT | (\$3,650.00) | \$0.00 | (\$2,631.22) | (\$2,631.22) | \$0.00 | (\$1,018.78) | 72.1% |
| 550-1300-44200 | GRANT REVENUE | (\$6,000.00) | \$0.00 | (\$3,346.96) | (\$3,346.96) | \$0.00 | (\$2,653.04) | 55.8% |
| 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 | (\$2,184.00) | (\$2,184.00) | \$0.00 | (\$2,816.00) | 43.7% |
| 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 | (\$77,693.14) | (\$77,693.14) | \$0.00 | (\$86,956.86) | 47.2% |
| | EXPENDITURES | | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|---------------------------------------------|-----------------------|---------------------|----------------------|----------------------|---------------|----------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1300 | <u>CIRCUIT CLERK/CIRCUIT COURT</u> | | | | | | | |
| 550-1300-50105 | SALARIES & WAGES | \$26,661.44 | \$21,614.48 | \$0.00 | \$21,614.48 | \$0.00 | \$5,046.96 | 81.1% |
| 550-1300-50290 | FICA | \$1,636.67 | \$1,340.10 | \$0.00 | \$1,340.10 | \$0.00 | \$296.57 | 81.9% |
| 550-1300-50295 | MEDICARE | \$1,188.62 | \$313.43 | \$0.00 | \$313.43 | \$0.00 | \$875.19 | 26.4% |
| 550-1300-50297 | UNEMPLOYMENT | \$309.00 | \$114.11 | \$0.00 | \$114.11 | \$0.00 | \$194.89 | 36.9% |
| 550-1300-51105 | SUPPLIES | \$41,500.00 | \$37,645.27 | (\$2,667.77) | \$34,977.50 | \$0.00 | \$6,522.50 | 84.3% |
| 550-1300-51130 | POSTAGE | \$27,000.00 | \$15,106.26 | (\$95.40) | \$15,010.86 | \$0.00 | \$11,989.14 | 55.6% |
| 550-1300-51145 | ADVERTISING | \$8,500.00 | \$6,962.83 | \$0.00 | \$6,962.83 | \$0.00 | \$1,537.17 | 81.9% |
| 550-1300-51150 | MICRO FILM SERVICE | \$6,500.00 | \$4,075.00 | \$0.00 | \$4,075.00 | \$0.00 | \$2,425.00 | 62.7% |
| 550-1300-52105 | TRAVEL/TRAINING/MILEAGE | \$12,500.00 | \$5,206.60 | (\$18.50) | \$5,188.10 | \$0.00 | \$7,311.90 | 41.5% |
| 550-1300-53125 | MAINTENANCE - COPIER | \$14,000.00 | \$6,359.39 | (\$66.04) | \$6,293.35 | \$0.00 | \$7,706.65 | 45.0% |
| 550-1300-55145 | PROFESSIONAL SERVICE | \$11,000.00 | \$9,656.77 | \$0.00 | \$9,656.77 | \$0.00 | \$1,343.23 | 87.8% |
| 550-1300-55160 | JUVENILE OFFICE ATTORNEY | \$250,000.00 | \$210,300.00 | \$0.00 | \$210,300.00 | \$0.00 | \$39,700.00 | 84.1% |
| 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 | \$12,500.00 | \$7,174.00 | \$0.00 | \$7,174.00 | \$0.00 | \$5,326.00 | 57.4% |
| 550-1300-64005 | GRANT EXPENSE 64005 | \$12,000.00 | \$2,595.16 | \$0.00 | \$2,595.16 | \$0.00 | \$9,404.84 | 21.6% |
| 550-1300-65010 | JURY | \$88,000.00 | \$53,275.93 | (\$2,911.96) | \$50,363.97 | \$0.00 | \$37,636.03 | 57.2% |
| 550-1300-91190 | CAPITAL OUTLAY-OTHER | \$17,500.00 | \$15,312.89 | \$0.00 | \$15,312.89 | \$0.00 | \$2,187.11 | 87.5% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1300: | | \$539,795.73 | \$397,052.22 | (\$5,759.67) | \$391,292.55 | \$0.00 | \$148,503.18 | 72.5% |
| TOTAL REVENUES for DEPARTMENT: 1300 : | | (\$164,650.00) | \$0.00 | (\$77,693.14) | (\$77,693.14) | \$0.00 | (\$86,956.86) | 47.2% |
| TOTAL EXPENDITURES for DEPARTMENT: 1300 : | | \$539,795.73 | \$397,052.22 | (\$5,759.67) | \$391,292.55 | \$0.00 | \$148,503.18 | 72.5% |
| 1310 | <u>CIRCUIT COURT I</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1310-50105 | SALARIES & WAGES | \$98,000.00 | \$32,256.84 | \$0.00 | \$32,256.84 | \$0.00 | \$65,743.16 | 32.9% |
| 550-1310-50290 | FICA | \$6,076.00 | \$1,999.94 | \$0.00 | \$1,999.94 | \$0.00 | \$4,076.06 | 32.9% |
| 550-1310-50295 | MEDICARE | \$1,421.00 | \$467.72 | \$0.00 | \$467.72 | \$0.00 | \$953.28 | 32.9% |
| 550-1310-50297 | UNEMPLOYMENT | \$600.00 | \$116.17 | \$0.00 | \$116.17 | \$0.00 | \$483.83 | 19.4% |
| 550-1310-51105 | SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 550-1310-51130 | POSTAGE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| 550-1310-51145 | ADVERTISING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 550-1310-52105 | TRAVEL/TRAINING/MILEAGE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 550-1310-52125 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 550-1310-53125 | MAINTENANCE - COPIER | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.0% |
| 550-1310-55145 | PROFESSIONAL SERVICE | \$30,000.00 | \$13,042.00 | \$0.00 | \$13,042.00 | \$0.00 | \$16,958.00 | 43.5% |
| 550-1310-57120 | INSURANCE/BONDS | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.0% |
| 550-1310-65005 | COURT REPORTER VISIT JUD | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 550-1310-91190 | CAPITAL OUTLAY-OTHER | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|--------------------------|--------------------|--------------------------|--------------------------|---------------|-------------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1310 | <u>CIRCUIT COURT I</u> | | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1310: | \$149,497.00 | \$47,882.67 | \$0.00 | \$47,882.67 | \$0.00 | \$101,614.33 | 32.0% |
| | 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 | \$47,882.67 | \$0.00 | \$47,882.67 | \$0.00 | \$101,614.33 | 32.0% |
| 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 | \$42,132.71 | \$0.00 | \$42,132.71 | \$0.00 | \$57,867.29 | 42.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1335: | \$100,000.00 | \$42,132.71 | \$0.00 | \$42,132.71 | \$0.00 | \$57,867.29 | 42.1% |
| | 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 | \$42,132.71 | \$0.00 | \$42,132.71 | \$0.00 | \$57,867.29 | 42.1% |
| 1340 | <u>JUSTICE CENTER FUND</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1340-41230 | 1/4% SALES TAX (GJ'S) LEJC | (\$3,627,940.00) | \$0.00 | (\$3,823,112.25) | (\$3,823,112.25) | \$0.00 | \$195,172.25 | 105.4% |
| 550-1340-41235 | 1/4% SALES TAX (GJ'S) LE | (\$3,627,940.00) | \$0.00 | (\$3,823,112.40) | (\$3,823,112.40) | \$0.00 | \$195,172.40 | 105.4% |
| 550-1340-41236 | 1/4% SALES TAX LE OPER | (\$3,627,940.00) | \$0.00 | (\$3,818,824.00) | (\$3,818,824.00) | \$0.00 | \$190,884.00 | 105.3% |
| 550-1340-41240 | OUT OF STATE/LOCAL USE T | (\$1,632,000.00) | \$0.00 | (\$1,761,570.75) | (\$1,761,570.75) | \$0.00 | \$129,570.75 | 107.9% |
| 550-1340-45100 | INTEREST INCOME | (\$31,500.00) | \$0.00 | (\$45,327.84) | (\$45,327.84) | \$0.00 | \$13,827.84 | 143.9% |
| 550-1340-47130 | MISC REVENUE | \$0.00 | \$0.00 | (\$4,300.00) | (\$4,300.00) | \$0.00 | \$4,300.00 | 0.0% |
| 550-1340-47999 | PRIOR YEAR CARRY OVER | (\$2,500,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500,000.00) | 0.0% |
| 550-1340-49101 | TRANSFER-GENERAL FUND | (\$6,631,566.00) | \$0.00 | (\$5,526,305.00) | (\$5,526,305.00) | \$0.00 | (\$1,105,261.00) | 83.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 1340: | (\$21,678,886.00) | \$0.00 | (\$18,802,552.24) | (\$18,802,552.24) | \$0.00 | (\$2,876,333.76) | 86.7% |
| | EXPENDITURES | | | | | | | |
| 550-1340-50105 | SALARIES & WAGES | \$254,375.20 | \$206,321.30 | \$0.00 | \$206,321.30 | \$0.00 | \$48,053.90 | 81.1% |

| 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 | \$21,663.77 | \$0.00 | \$21,663.77 | \$0.00 | \$5,045.63 | 81.1% |
| 550-1340-50210 | HEALTH INS | \$7,488.00 | \$5,604.00 | \$0.00 | \$5,604.00 | \$0.00 | \$1,884.00 | 74.8% |
| 550-1340-50215 | LIFE INSURANCE | \$804.00 | \$624.96 | \$0.00 | \$624.96 | \$0.00 | \$179.04 | 77.7% |
| 550-1340-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$51.84 | \$0.00 | \$51.84 | \$0.00 | \$0.16 | 99.7% |
| 550-1340-50225 | DISABILITY INSURANCE | \$72.00 | \$56.00 | \$0.00 | \$56.00 | \$0.00 | \$16.00 | 77.8% |
| 550-1340-50250 | WORKER'S COMP | \$397,500.00 | \$397,500.00 | \$0.00 | \$397,500.00 | \$0.00 | \$0.00 | 100.0% |
| 550-1340-50290 | FICA | \$14,472.66 | \$12,702.64 | \$0.00 | \$12,702.64 | \$0.00 | \$1,770.02 | 87.8% |
| 550-1340-50295 | MEDICARE | \$3,384.73 | \$2,970.78 | \$0.00 | \$2,970.78 | \$0.00 | \$413.95 | 87.8% |
| 550-1340-50297 | UNEMPLOYMENT | \$271.00 | \$406.56 | \$0.00 | \$406.56 | \$0.00 | (\$135.56) | 150.0% |
| 550-1340-51105 | SUPPLIES | \$49,056.00 | \$36,314.78 | (\$584.80) | \$35,729.98 | \$0.00 | \$13,326.02 | 72.8% |
| 550-1340-53120 | MAINTENANCE | \$500,000.00 | \$397,687.83 | (\$9,328.39) | \$388,359.44 | \$0.00 | \$111,640.56 | 77.7% |
| 550-1340-53135 | RENT | \$34,572.72 | \$28,810.60 | \$0.00 | \$28,810.60 | \$0.00 | \$5,762.12 | 83.3% |
| 550-1340-53140 | UTILITIES | \$575,000.00 | \$443,768.99 | \$0.00 | \$443,768.99 | \$0.00 | \$131,231.01 | 77.2% |
| 550-1340-53145 | TELEPHONE | \$50,000.00 | \$222,337.54 | \$0.00 | \$222,337.54 | \$0.00 | (\$172,337.54) | 444.7% |
| 550-1340-53150 | CELL PHONES/PAGER/WIREL | \$2,000.00 | \$931.08 | \$0.00 | \$931.08 | \$0.00 | \$1,068.92 | 46.6% |
| 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 | \$3,823,112.40 | \$0.00 | \$3,823,112.40 | \$0.00 | (\$195,172.40) | 105.4% |
| 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 | \$208,868.88 | (\$2,886.37) | \$205,982.51 | \$0.00 | \$94,017.49 | 68.7% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1340: | | \$6,836,686.71 | \$6,777,722.95 | (\$12,799.56) | \$6,764,923.39 | \$0.00 | \$71,763.32 | 99.0% |
| TOTAL REVENUES for DEPARTMENT: 1340 : | | (\$21,678,886.00) | \$0.00 | (\$18,802,552.24) | (\$18,802,552.24) | \$0.00 | (\$2,876,333.76) | 86.7% |
| TOTAL EXPENDITURES for DEPARTMENT: 1340 : | | \$6,836,686.71 | \$6,777,722.95 | (\$12,799.56) | \$6,764,923.39 | \$0.00 | \$71,763.32 | 99.0% |
| TOTAL REVENUES for FUND: 550 : | | (\$24,225,760.41) | \$938.00 | (\$20,021,301.62) | (\$20,020,363.62) | \$0.00 | (\$4,205,396.79) | 82.6% |
| TOTAL EXPENDITURES for FUND: 550 : | | \$24,250,352.32 | \$18,941,163.89 | (\$119,599.64) | \$18,821,564.25 | \$0.00 | \$5,428,788.07 | 77.6% |

| 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 | (\$37,817.30) | (\$37,817.30) | \$0.00 | (\$12,182.70) | 75.6% |
| 553-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$4,429.54) | (\$4,429.54) | \$0.00 | \$3,929.54 | 885.9% |
| 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 | (\$42,246.84) | (\$42,246.84) | \$0.00 | (\$357,966.10) | 10.6% |
| | EXPENDITURES | | | | | | | |
| 553-0000-51105 | SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 553-0000-51142 | LEGAL PUBLICATIONS/DUES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 553-0000-55105 | CONTRACT SERVICE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| 553-0000-91190 | CAPITAL OUTLAY-OTHER | \$340,212.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,212.94 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$400,212.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,212.94 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$400,212.94) | \$0.00 | (\$42,246.84) | (\$42,246.84) | \$0.00 | (\$357,966.10) | 10.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$400,212.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,212.94 | 0.0% |
| | TOTAL REVENUES for FUND: 553 : | (\$400,212.94) | \$0.00 | (\$42,246.84) | (\$42,246.84) | \$0.00 | (\$357,966.10) | 10.6% |
| | TOTAL EXPENDITURES for FUND: 553 : | \$400,212.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,212.94 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|--------------------|----------------------|----------------------|---------------|-----------------------|-------------|
| 554 | <u>SHERIFF REVOLVING FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 554-0000-42122 | FEES-GUN PERMITS | (\$50,000.00) | \$0.00 | (\$26,910.00) | (\$26,910.00) | \$0.00 | (\$23,090.00) | 53.8% |
| 554-0000-45100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$4,836.88) | (\$4,836.88) | \$0.00 | \$3,836.88 | 483.7% |
| 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 | (\$31,746.88) | (\$31,746.88) | \$0.00 | (\$395,770.05) | 7.4% |
| | EXPENDITURES | | | | | | | |
| 554-0000-51105 | SUPPLIES | \$20,000.00 | \$17,133.47 | \$0.00 | \$17,133.47 | \$0.00 | \$2,866.53 | 85.7% |
| 554-0000-52135 | MEMBERSHIP/DUES | \$7,500.00 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$7,185.00 | 4.2% |
| 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 | \$169.61 | \$0.00 | \$169.61 | \$0.00 | \$4,830.39 | 3.4% |
| 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 | \$26,017.33 | \$0.00 | \$26,017.33 | \$0.00 | \$401,499.60 | 6.1% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$427,516.93) | \$0.00 | (\$31,746.88) | (\$31,746.88) | \$0.00 | (\$395,770.05) | 7.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$427,516.93 | \$26,017.33 | \$0.00 | \$26,017.33 | \$0.00 | \$401,499.60 | 6.1% |
| | TOTAL REVENUES for FUND: 554 : | (\$427,516.93) | \$0.00 | (\$31,746.88) | (\$31,746.88) | \$0.00 | (\$395,770.05) | 7.4% |
| | TOTAL EXPENDITURES for FUND: 554 : | \$427,516.93 | \$26,017.33 | \$0.00 | \$26,017.33 | \$0.00 | \$401,499.60 | 6.1% |

| 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 | (\$5,565.75) | (\$5,565.75) | \$0.00 | \$565.75 | 111.3% |
| 555-0000-45100 | INTEREST INCOME | (\$25.00) | \$0.00 | (\$230.00) | (\$230.00) | \$0.00 | \$205.00 | 920.0% |
| 555-0000-47999 | PRIOR YEAR CARRY OVER | (\$4,886.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,886.89) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$9,911.89) | \$0.00 | (\$5,795.75) | (\$5,795.75) | \$0.00 | (\$4,116.14) | 58.5% |
| | 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 | (\$5,795.75) | (\$5,795.75) | \$0.00 | (\$4,116.14) | 58.5% |
| | 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 | (\$5,795.75) | (\$5,795.75) | \$0.00 | (\$4,116.14) | 58.5% |
| | 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 | (\$3,113.33) | (\$3,113.33) | \$0.00 | (\$386.67) | 89.0% |
| 556-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$115.60) | (\$115.60) | \$0.00 | \$15.60 | 115.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$3,600.00) | \$0.00 | (\$3,228.93) | (\$3,228.93) | \$0.00 | (\$371.07) | 89.7% |
| | 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 | (\$3,228.93) | (\$3,228.93) | \$0.00 | (\$371.07) | 89.7% |
| | 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 | (\$3,228.93) | (\$3,228.93) | \$0.00 | (\$371.07) | 89.7% |
| | 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 | (\$275.00) | (\$275.00) | \$0.00 | (\$1,775.00) | 13.4% |
| 557-0000-42103 | RESTITUTION FEE | (\$2,000.00) | \$0.00 | (\$1,850.00) | (\$1,850.00) | \$0.00 | (\$150.00) | 92.5% |
| 557-0000-45100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$127.39) | (\$127.39) | \$0.00 | \$77.39 | 254.8% |
| 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 | (\$2,252.39) | (\$2,252.39) | \$0.00 | (\$7,847.61) | 22.3% |
| | EXPENDITURES | | | | | | | |
| 557-0000-50105 | SALARIES & WAGES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 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% |
| 557-0000-58155 | SERVICES FEES | \$500.00 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$185.00 | 63.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$10,100.00 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$9,785.00 | 3.1% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$10,100.00) | \$0.00 | (\$2,252.39) | (\$2,252.39) | \$0.00 | (\$7,847.61) | 22.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$10,100.00 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$9,785.00 | 3.1% |
| | TOTAL REVENUES for FUND: 557 : | (\$10,100.00) | \$0.00 | (\$2,252.39) | (\$2,252.39) | \$0.00 | (\$7,847.61) | 22.3% |
| | TOTAL EXPENDITURES for FUND: 557 : | \$10,100.00 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$9,785.00 | 3.1% |

| 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 | (\$8,957.05) | (\$8,957.05) | \$0.00 | (\$11,042.95) | 44.8% |
| 558-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$202.08) | (\$202.08) | \$0.00 | \$102.08 | 202.1% |
| 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 | (\$9,159.13) | (\$9,159.13) | \$0.00 | (\$27,250.87) | 25.2% |
| | 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 | (\$9,159.13) | (\$9,159.13) | \$0.00 | (\$27,250.87) | 25.2% |
| | 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 | (\$9,159.13) | (\$9,159.13) | \$0.00 | (\$27,250.87) | 25.2% |
| | 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 | (\$6,978.74) | (\$6,978.74) | \$0.00 | \$4,978.74 | 348.9% |
| 559-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$216.90) | (\$216.90) | \$0.00 | \$216.90 | 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 | (\$7,195.64) | (\$7,195.64) | \$0.00 | (\$804.36) | 89.9% |
| | EXPENDITURES | | | | | | | |
| 559-0000-52125 | TRAINING | \$4,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$4,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$8,000.00) | \$0.00 | (\$7,195.64) | (\$7,195.64) | \$0.00 | (\$804.36) | 89.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$4,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208.00 | 0.0% |
| | TOTAL REVENUES for FUND: 559 : | (\$8,000.00) | \$0.00 | (\$7,195.64) | (\$7,195.64) | \$0.00 | (\$804.36) | 89.9% |
| | TOTAL EXPENDITURES for FUND: 559 : | \$4,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208.00 | 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 | (\$422.00) | (\$422.00) | \$0.00 | (\$2,578.00) | 14.1% |
| 560-0000-45100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$296.22) | (\$296.22) | \$0.00 | \$96.22 | 148.1% |
| 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 | (\$718.22) | (\$718.22) | \$0.00 | (\$22,481.78) | 3.1% |
| | 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 | (\$718.22) | (\$718.22) | \$0.00 | (\$22,481.78) | 3.1% |
| | 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 | (\$718.22) | (\$718.22) | \$0.00 | (\$22,481.78) | 3.1% |
| | 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 | (\$4,185.00) | (\$4,185.00) | \$0.00 | (\$21,815.00) | 16.1% |
| 561-0000-42137 | FEES- DWI TREATMENT COU | (\$18,000.00) | \$0.00 | (\$4,172.00) | (\$4,172.00) | \$0.00 | (\$13,828.00) | 23.2% |
| 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 | (\$850.32) | (\$850.32) | \$0.00 | (\$1,149.68) | 42.5% |
| 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 | (\$9,207.32) | (\$9,207.32) | \$0.00 | (\$206,792.68) | 4.3% |
| | 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 | \$30,650.00 | \$0.00 | \$30,650.00 | \$0.00 | \$116,350.00 | 20.9% |
| 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 | \$32,504.75 | \$0.00 | \$32,504.75 | \$0.00 | \$183,495.25 | 15.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$216,000.00) | \$0.00 | (\$9,207.32) | (\$9,207.32) | \$0.00 | (\$206,792.68) | 4.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$216,000.00 | \$32,504.75 | \$0.00 | \$32,504.75 | \$0.00 | \$183,495.25 | 15.0% |
| | TOTAL REVENUES for FUND: 561 : | (\$216,000.00) | \$0.00 | (\$9,207.32) | (\$9,207.32) | \$0.00 | (\$206,792.68) | 4.3% |
| | TOTAL EXPENDITURES for FUND: 561 : | \$216,000.00 | \$32,504.75 | \$0.00 | \$32,504.75 | \$0.00 | \$183,495.25 | 15.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|----------------------|--------------------|----------------------|----------------------|---------------|----------------------|--------------|
| 562 | DOMESTIC VIOLENCE FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 562-0000-42120 | FEES | (\$15,000.00) | \$0.00 | (\$6,465.00) | (\$6,465.00) | \$0.00 | (\$8,535.00) | 43.1% |
| 562-0000-42121 | FEES - CRIMINAL CASES | (\$15,000.00) | \$0.00 | (\$11,131.06) | (\$11,131.06) | \$0.00 | (\$3,868.94) | 74.2% |
| 562-0000-45100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$37.04) | (\$37.04) | \$0.00 | (\$12.96) | 74.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$30,050.00) | \$0.00 | (\$17,633.10) | (\$17,633.10) | \$0.00 | (\$12,416.90) | 58.7% |
| | EXPENDITURES | | | | | | | |
| 562-0000-55198 | HOPE HAVEN- PUBLIC SAFET | \$30,050.00 | \$14,979.60 | \$0.00 | \$14,979.60 | \$0.00 | \$15,070.40 | 49.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$30,050.00 | \$14,979.60 | \$0.00 | \$14,979.60 | \$0.00 | \$15,070.40 | 49.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$30,050.00) | \$0.00 | (\$17,633.10) | (\$17,633.10) | \$0.00 | (\$12,416.90) | 58.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$30,050.00 | \$14,979.60 | \$0.00 | \$14,979.60 | \$0.00 | \$15,070.40 | 49.8% |
| | TOTAL REVENUES for FUND: 562 : | (\$30,050.00) | \$0.00 | (\$17,633.10) | (\$17,633.10) | \$0.00 | (\$12,416.90) | 58.7% |
| | TOTAL EXPENDITURES for FUND: 562 : | \$30,050.00 | \$14,979.60 | \$0.00 | \$14,979.60 | \$0.00 | \$15,070.40 | 49.8% |

| 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 | (\$87.33) | (\$87.33) | \$0.00 | \$87.33 | 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 | (\$20,087.33) | (\$20,087.33) | \$0.00 | \$87.33 | 100.4% |
| | EXPENDITURES | | | | | | | |
| 565-0000-58160 | CRIMINAL COSTS | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$20,000.00) | \$0.00 | (\$20,087.33) | (\$20,087.33) | \$0.00 | \$87.33 | 100.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.0% |
| | TOTAL REVENUES for FUND: 565 : | (\$20,000.00) | \$0.00 | (\$20,087.33) | (\$20,087.33) | \$0.00 | \$87.33 | 100.4% |
| | TOTAL EXPENDITURES for FUND: 565 : | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.0% |

| 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) | \$7,926.50 | (\$222,031.42) | (\$214,104.92) | \$0.00 | (\$85,895.08) | 71.4% |
| 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) | \$7,926.50 | (\$475,809.42) | (\$467,882.92) | \$0.00 | (\$85,895.08) | 84.5% |
| | EXPENDITURES | | | | | | | |
| 581-0000-50115 | POLL WORKERS | \$100,000.00 | \$56,129.27 | \$0.00 | \$56,129.27 | \$0.00 | \$43,870.73 | 56.1% |
| 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 | \$449.45 | \$0.00 | \$449.45 | \$0.00 | \$19,550.55 | 2.2% |
| 581-0000-51113 | ABSENTEE SUPPLIES | \$8,000.00 | \$972.77 | \$0.00 | \$972.77 | \$0.00 | \$7,027.23 | 12.2% |
| 581-0000-51114 | PRECINCT SUPPLIES | \$170,000.00 | \$92,644.41 | \$0.00 | \$92,644.41 | \$0.00 | \$77,355.59 | 54.5% |
| 581-0000-51130 | POSTAGE | \$25,000.00 | \$6,282.41 | (\$2,579.27) | \$3,703.14 | \$0.00 | \$21,296.86 | 14.8% |
| 581-0000-51140 | PUBLICATIONS/SUBSCRIPTIO | \$42,000.00 | \$22,923.80 | \$0.00 | \$22,923.80 | \$0.00 | \$19,076.20 | 54.6% |
| 581-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$2,000.00 | \$248.37 | \$0.00 | \$248.37 | \$0.00 | \$1,751.63 | 12.4% |
| 581-0000-52106 | PICKUP & DELIVERY | \$5,500.00 | \$3,057.13 | \$0.00 | \$3,057.13 | \$0.00 | \$2,442.87 | 55.6% |
| 581-0000-53135 | RENT | \$13,000.00 | \$4,080.00 | \$0.00 | \$4,080.00 | \$0.00 | \$8,920.00 | 31.4% |
| 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 | \$191,879.57 | (\$2,579.27) | \$189,300.30 | \$0.00 | \$313,199.70 | 37.7% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$553,778.00) | \$7,926.50 | (\$475,809.42) | (\$467,882.92) | \$0.00 | (\$85,895.08) | 84.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$502,500.00 | \$191,879.57 | (\$2,579.27) | \$189,300.30 | \$0.00 | \$313,199.70 | 37.7% |
| | TOTAL REVENUES for FUND: 581 : | (\$553,778.00) | \$7,926.50 | (\$475,809.42) | (\$467,882.92) | \$0.00 | (\$85,895.08) | 84.5% |
| | TOTAL EXPENDITURES for FUND: 581 : | \$502,500.00 | \$191,879.57 | (\$2,579.27) | \$189,300.30 | \$0.00 | \$313,199.70 | 37.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|---------------|---------------|----------------------|----------------------|---------------|--------------------|-------------|
| 582 | HAVA GRANT | | | | | | | |
| | 0000 Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 582-0000-44200 | GRANT REVENUE | \$0.00 | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$10,000.00 | 0.0% |
| 582-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$30.47) | (\$30.47) | \$0.00 | \$30.47 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | \$0.00 | \$0.00 | (\$10,030.47) | (\$10,030.47) | \$0.00 | \$10,030.47 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | \$0.00 | \$0.00 | (\$10,030.47) | (\$10,030.47) | \$0.00 | \$10,030.47 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 582 : | \$0.00 | \$0.00 | (\$10,030.47) | (\$10,030.47) | \$0.00 | \$10,030.47 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 582 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| 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) | \$15,154.00 | (\$15,154.47) | (\$0.47) | \$0.00 | (\$15,999.53) | 0.0% |
| 584-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$534.45) | (\$534.45) | \$0.00 | \$534.45 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$16,000.00) | \$15,154.00 | (\$15,688.92) | (\$534.92) | \$0.00 | (\$15,465.08) | 3.3% |
| | 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) | \$15,154.00 | (\$15,688.92) | (\$534.92) | \$0.00 | (\$15,465.08) | 3.3% |
| | 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) | \$15,154.00 | (\$15,688.92) | (\$534.92) | \$0.00 | (\$15,465.08) | 3.3% |
| | 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 | (\$171.80) | (\$171.80) | \$0.00 | \$171.80 | 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 | (\$171.80) | (\$171.80) | \$0.00 | (\$34,828.20) | 0.5% |
| | EXPENDITURES | | | | | | | |
| 585-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$7,000.00 | \$3,781.14 | (\$125.00) | \$3,656.14 | \$0.00 | \$3,343.86 | 52.2% |
| 585-0000-91190 | CAPITAL OUTLAY-OTHER | \$22,797.00 | \$15,154.47 | (\$15,154.00) | \$0.47 | \$0.00 | \$22,796.53 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$29,797.00 | \$18,935.61 | (\$15,279.00) | \$3,656.61 | \$0.00 | \$26,140.39 | 12.3% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$35,000.00) | \$0.00 | (\$171.80) | (\$171.80) | \$0.00 | (\$34,828.20) | 0.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$29,797.00 | \$18,935.61 | (\$15,279.00) | \$3,656.61 | \$0.00 | \$26,140.39 | 12.3% |
| | TOTAL REVENUES for FUND: 585 : | (\$35,000.00) | \$0.00 | (\$171.80) | (\$171.80) | \$0.00 | (\$34,828.20) | 0.5% |
| | TOTAL EXPENDITURES for FUND: 585 : | \$29,797.00 | \$18,935.61 | (\$15,279.00) | \$3,656.61 | \$0.00 | \$26,140.39 | 12.3% |

| 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 | | | | | | | |
| 586-0000-44130 | REIMBURSEMENT-STATE | \$0.00 | \$0.00 | (\$8,451.10) | (\$8,451.10) | \$0.00 | \$8,451.10 | 0.0% |
| 586-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$144.80) | (\$144.80) | \$0.00 | \$44.80 | 144.8% |
| 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 | (\$13,687.86) | (\$13,687.86) | \$0.00 | (\$412.14) | 97.1% |
| | 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 | (\$13,687.86) | (\$13,687.86) | \$0.00 | (\$412.14) | 97.1% |
| | 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 | (\$13,687.86) | (\$13,687.86) | \$0.00 | (\$412.14) | 97.1% |
| | 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 | (\$59,500.39) | (\$59,500.39) | \$0.00 | (\$26,451.61) | 69.2% |
| 590-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$830.39) | (\$830.39) | \$0.00 | \$330.39 | 166.1% |
| 590-0000-47999 | PRIOR YEAR CARRY OVER | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$126,452.00) | \$0.00 | (\$60,330.78) | (\$60,330.78) | \$0.00 | (\$66,121.22) | 47.7% |
| | EXPENDITURES | | | | | | | |
| 590-0000-51105 | SUPPLIES | \$8,202.00 | \$7,962.72 | (\$271.16) | \$7,691.56 | \$0.00 | \$510.44 | 93.8% |
| 590-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$685.18 | \$685.18 | \$0.00 | \$685.18 | \$0.00 | \$0.00 | 100.0% |
| 590-0000-54116 | COMPUTER MAINTENANCE | \$56,500.00 | \$35,684.92 | \$0.00 | \$35,684.92 | \$0.00 | \$20,815.08 | 63.2% |
| 590-0000-55105 | CONTRACT SERVICE | \$29,064.82 | \$5,376.21 | \$0.00 | \$5,376.21 | \$0.00 | \$23,688.61 | 18.5% |
| 590-0000-55125 | LEASE/PURCHASE PAYMENT | \$7,000.00 | \$5,084.36 | (\$1,773.96) | \$3,310.40 | \$0.00 | \$3,689.60 | 47.3% |
| 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 | \$79,793.39 | (\$2,045.12) | \$77,748.27 | \$0.00 | \$48,703.73 | 61.5% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$126,452.00) | \$0.00 | (\$60,330.78) | (\$60,330.78) | \$0.00 | (\$66,121.22) | 47.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$126,452.00 | \$79,793.39 | (\$2,045.12) | \$77,748.27 | \$0.00 | \$48,703.73 | 61.5% |
| | TOTAL REVENUES for FUND: 590 : | (\$126,452.00) | \$0.00 | (\$60,330.78) | (\$60,330.78) | \$0.00 | (\$66,121.22) | 47.7% |
| | TOTAL EXPENDITURES for FUND: 590 : | \$126,452.00 | \$79,793.39 | (\$2,045.12) | \$77,748.27 | \$0.00 | \$48,703.73 | 61.5% |

| 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 | (\$198,957.65) | (\$198,957.65) | \$0.00 | (\$25,752.35) | 88.5% |
| 591-0000-42182 | LIEN SEARCH FEE REIMBURS | (\$30,000.00) | \$0.00 | (\$23,922.00) | (\$23,922.00) | \$0.00 | (\$6,078.00) | 79.7% |
| 591-0000-45100 | INTEREST INCOME | (\$250.00) | \$0.00 | (\$1,194.12) | (\$1,194.12) | \$0.00 | \$944.12 | 477.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$254,960.00) | \$0.00 | (\$224,073.77) | (\$224,073.77) | \$0.00 | (\$30,886.23) | 87.9% |
| | EXPENDITURES | | | | | | | |
| 591-0000-51105 | SUPPLIES | \$7,500.00 | \$8,395.16 | \$0.00 | \$8,395.16 | \$0.00 | (\$895.16) | 111.9% |
| 591-0000-51115 | TAX SALE LIEN SEARCH FEE | \$30,000.00 | \$26,536.25 | \$0.00 | \$26,536.25 | \$0.00 | \$3,463.75 | 88.5% |
| 591-0000-52125 | TRAINING | \$1,750.00 | \$1,000.00 | (\$140.00) | \$860.00 | \$0.00 | \$890.00 | 49.1% |
| 591-0000-53135 | RENT | \$45,210.00 | \$32,137.20 | \$0.00 | \$32,137.20 | \$0.00 | \$13,072.80 | 71.1% |
| 591-0000-54112 | PROGRAMMING WEBSITE MA | \$18,000.00 | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | \$16,850.00 | 6.4% |
| 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 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$254,960.00 | \$219,218.61 | (\$140.00) | \$219,078.61 | \$0.00 | \$35,881.39 | 85.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$254,960.00) | \$0.00 | (\$224,073.77) | (\$224,073.77) | \$0.00 | (\$30,886.23) | 87.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$254,960.00 | \$219,218.61 | (\$140.00) | \$219,078.61 | \$0.00 | \$35,881.39 | 85.9% |
| | TOTAL REVENUES for FUND: 591 : | (\$254,960.00) | \$0.00 | (\$224,073.77) | (\$224,073.77) | \$0.00 | (\$30,886.23) | 87.9% |
| | TOTAL EXPENDITURES for FUND: 591 : | \$254,960.00 | \$219,218.61 | (\$140.00) | \$219,078.61 | \$0.00 | \$35,881.39 | 85.9% |

| 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 | (\$50,902.09) | (\$50,902.09) | \$0.00 | \$30,902.09 | 254.5% |
| 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 | (\$1,670,902.09) | (\$1,670,902.09) | \$0.00 | (\$969,097.91) | 63.3% |
| | EXPENDITURES | | | | | | | |
| 610-0000-58190 | COUNTY RESERVE EXPENSE | \$2,000,000.00 | \$439,582.75 | (\$300,108.34) | \$139,474.41 | \$0.00 | \$1,860,525.59 | 7.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,000,000.00 | \$439,582.75 | (\$300,108.34) | \$139,474.41 | \$0.00 | \$1,860,525.59 | 7.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,640,000.00) | \$0.00 | (\$1,670,902.09) | (\$1,670,902.09) | \$0.00 | (\$969,097.91) | 63.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,000,000.00 | \$439,582.75 | (\$300,108.34) | \$139,474.41 | \$0.00 | \$1,860,525.59 | 7.0% |
| | TOTAL REVENUES for FUND: 610 : | (\$2,640,000.00) | \$0.00 | (\$1,670,902.09) | (\$1,670,902.09) | \$0.00 | (\$969,097.91) | 63.3% |
| | TOTAL EXPENDITURES for FUND: 610 : | \$2,000,000.00 | \$439,582.75 | (\$300,108.34) | \$139,474.41 | \$0.00 | \$1,860,525.59 | 7.0% |

| 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 | (\$20,198.08) | (\$20,198.08) | \$0.00 | \$19,698.08 | 4039.6% |
| 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 | (\$688,187.08) | (\$688,187.08) | \$0.00 | \$19,698.08 | 102.9% |
| | EXPENDITURES | | | | | | | |
| 612-0000-58191 | LAW ENFORCEMENT RESERV | \$668,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,489.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$668,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,489.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$668,489.00) | \$0.00 | (\$688,187.08) | (\$688,187.08) | \$0.00 | \$19,698.08 | 102.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$668,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,489.00 | 0.0% |
| | TOTAL REVENUES for FUND: 612 : | (\$668,489.00) | \$0.00 | (\$688,187.08) | (\$688,187.08) | \$0.00 | \$19,698.08 | 102.9% |
| | TOTAL EXPENDITURES for FUND: 612 : | \$668,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,489.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|--------------------|----------------------|----------------------|---------------|-----------------------|--------------|
| 620 | RECORDERS FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 620-0000-42120 | FEES | (\$36,000.00) | \$0.00 | (\$36,312.00) | (\$36,312.00) | \$0.00 | \$312.00 | 100.9% |
| 620-0000-42180 | FEES - COMPUTER | (\$25,000.00) | \$0.00 | (\$29,053.25) | (\$29,053.25) | \$0.00 | \$4,053.25 | 116.2% |
| 620-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$4,179.69) | (\$4,179.69) | \$0.00 | \$4,179.69 | 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 | (\$69,544.94) | (\$69,544.94) | \$0.00 | (\$197,455.06) | 26.0% |
| | EXPENDITURES | | | | | | | |
| 620-0000-51105 | SUPPLIES | \$15,000.00 | \$13,902.35 | (\$720.00) | \$13,182.35 | \$0.00 | \$1,817.65 | 87.9% |
| 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 | \$49,817.79 | (\$720.00) | \$49,097.79 | \$0.00 | \$217,902.21 | 18.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$267,000.00) | \$0.00 | (\$69,544.94) | (\$69,544.94) | \$0.00 | (\$197,455.06) | 26.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$267,000.00 | \$49,817.79 | (\$720.00) | \$49,097.79 | \$0.00 | \$217,902.21 | 18.4% |
| | TOTAL REVENUES for FUND: 620 : | (\$267,000.00) | \$0.00 | (\$69,544.94) | (\$69,544.94) | \$0.00 | (\$197,455.06) | 26.0% |
| | TOTAL EXPENDITURES for FUND: 620 : | \$267,000.00 | \$49,817.79 | (\$720.00) | \$49,097.79 | \$0.00 | \$217,902.21 | 18.4% |

| 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 | (\$4,445.00) | (\$4,445.00) | \$0.00 | (\$2,555.00) | 63.5% |
| 648-0000-42158 | FEES- VITAL RECORDS/BIRTH | (\$95,000.00) | \$0.00 | (\$73,985.66) | (\$73,985.66) | \$0.00 | (\$21,014.34) | 77.9% |
| 648-0000-42166 | FEES - FOOD SERVICE | (\$159,000.00) | \$0.00 | (\$71,975.80) | (\$71,975.80) | \$0.00 | (\$87,024.20) | 45.3% |
| 648-0000-44108 | CORE PUBLIC HEALTH FUNC | (\$128,704.00) | \$0.00 | (\$96,528.01) | (\$96,528.01) | \$0.00 | (\$32,175.99) | 75.0% |
| 648-0000-44110 | CPR CLASSES | (\$450.00) | \$0.00 | (\$770.00) | (\$770.00) | \$0.00 | \$320.00 | 171.1% |
| 648-0000-44138 | MCH CONTRACT | (\$40,062.58) | \$0.00 | (\$12,141.81) | (\$12,141.81) | \$0.00 | (\$27,920.77) | 30.3% |
| 648-0000-44140 | MEDICAID SER. (REIMB) | (\$2,500.00) | \$0.00 | (\$4,636.21) | (\$4,636.21) | \$0.00 | \$2,136.21 | 185.4% |
| 648-0000-44141 | COMMUNITY GARDENS | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| 648-0000-44215 | PRIVATE INSURANCE REIMBU | \$0.00 | \$0.00 | (\$11,428.12) | (\$11,428.12) | \$0.00 | \$11,428.12 | 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 | (\$476,300.78) | (\$476,300.78) | \$0.00 | \$476,300.78 | 0.0% |
| 648-0000-45100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$8,413.85) | (\$8,413.85) | \$0.00 | \$8,213.85 | 4206.9% |
| 648-0000-47110 | VACCINE REIMBURSEMENT | (\$400,000.00) | \$0.00 | (\$6,254.00) | (\$6,254.00) | \$0.00 | (\$393,746.00) | 1.6% |
| 648-0000-47120 | T B TESTING | (\$1,000.00) | \$0.00 | (\$1,149.00) | (\$1,149.00) | \$0.00 | \$149.00 | 114.9% |
| 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 | (\$151,814.68) | (\$151,814.68) | \$0.00 | (\$448,625.32) | 25.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,302,795.91) | \$0.00 | (\$1,446,627.28) | (\$1,446,627.28) | \$0.00 | (\$856,168.63) | 62.8% |
| | EXPENDITURES | | | | | | | |
| 648-0000-50105 | SALARIES & WAGES | \$1,412,700.00 | \$892,356.97 | \$0.00 | \$892,356.97 | \$0.00 | \$520,343.03 | 63.2% |
| 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 | \$75,603.11 | \$0.00 | \$75,603.11 | \$0.00 | \$35,396.89 | 68.1% |
| 648-0000-50210 | HEALTH INS | \$180,000.00 | \$87,990.20 | \$0.00 | \$87,990.20 | \$0.00 | \$92,009.80 | 48.9% |
| 648-0000-50215 | LIFE INSURANCE | \$6,000.00 | \$2,254.32 | \$0.00 | \$2,254.32 | \$0.00 | \$3,745.68 | 37.6% |
| 648-0000-50220 | DEPENDENT LIFE INSURANC | \$500.00 | \$185.76 | \$0.00 | \$185.76 | \$0.00 | \$314.24 | 37.2% |
| 648-0000-50225 | DISABILITY INSURANCE | \$500.00 | \$202.00 | \$0.00 | \$202.00 | \$0.00 | \$298.00 | 40.4% |
| 648-0000-50290 | FICA | \$92,000.00 | \$49,877.35 | \$0.00 | \$49,877.35 | \$0.00 | \$42,122.65 | 54.2% |
| 648-0000-50295 | MEDICARE | \$20,484.15 | \$11,664.87 | \$0.00 | \$11,664.87 | \$0.00 | \$8,819.28 | 56.9% |
| 648-0000-50297 | UNEMPLOYMENT | \$4,000.00 | \$1,844.28 | \$0.00 | \$1,844.28 | \$0.00 | \$2,155.72 | 46.1% |
| 648-0000-51105 | SUPPLIES | \$105,257.00 | \$145,931.67 | (\$46,562.49) | \$99,369.18 | \$0.00 | \$5,887.82 | 94.4% |
| 648-0000-51106 | SUPPLIES- MATERNAL CHILD | \$16,005.00 | \$7,028.29 | \$0.00 | \$7,028.29 | \$0.00 | \$8,976.71 | 43.9% |
| 648-0000-51107 | SUPPLIES- CCHC | \$4,100.00 | \$3,267.45 | (\$115.50) | \$3,151.95 | \$0.00 | \$948.05 | 76.9% |
| 648-0000-51110 | MEDICAL SUPPLIES | \$20,000.00 | \$7,742.41 | \$0.00 | \$7,742.41 | \$0.00 | \$12,257.59 | 38.7% |
| 648-0000-51112 | ALL VACCINE (FLU,HEP) | \$180,000.00 | \$58,965.00 | \$0.00 | \$58,965.00 | \$0.00 | \$121,035.00 | 32.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--------------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| 648 | HEALTH | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| 648-0000-51130 | POSTAGE | \$4,650.00 | \$2,774.72 | \$0.00 | \$2,774.72 | \$0.00 | \$1,875.28 | 59.7% |
| 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 | \$5,876.43 | (\$410.88) | \$5,465.55 | \$0.00 | (\$465.55) | 109.3% |
| 648-0000-53125 | MAINTENANCE - COPIER | \$7,000.00 | \$3,956.90 | \$0.00 | \$3,956.90 | \$0.00 | \$3,043.10 | 56.5% |
| 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 | \$15,888.99 | \$0.00 | \$15,888.99 | \$0.00 | \$4,511.01 | 77.9% |
| 648-0000-54102 | MAINFRAME FEE | \$7,800.00 | \$4,383.84 | \$0.00 | \$4,383.84 | \$0.00 | \$3,416.16 | 56.2% |
| 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 | \$4,685.72 | \$0.00 | \$4,685.72 | \$0.00 | \$7,314.28 | 39.0% |
| 648-0000-57120 | INSURANCE/BONDS | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$2,302,796.15 | \$1,388,329.24 | (\$138,000.00) | \$1,250,329.24 | \$0.00 | \$1,052,466.91 | 54.3% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$2,302,795.91) | \$0.00 | (\$1,446,627.28) | (\$1,446,627.28) | \$0.00 | (\$856,168.63) | 62.8% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$2,302,796.15 | \$1,388,329.24 | (\$138,000.00) | \$1,250,329.24 | \$0.00 | \$1,052,466.91 | 54.3% |
| TOTAL REVENUES for FUND: 648 : | | (\$2,302,795.91) | \$0.00 | (\$1,446,627.28) | (\$1,446,627.28) | \$0.00 | (\$856,168.63) | 62.8% |
| TOTAL EXPENDITURES for FUND: 648 : | | \$2,302,796.15 | \$1,388,329.24 | (\$138,000.00) | \$1,250,329.24 | \$0.00 | \$1,052,466.91 | 54.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| 649 | <u>WIC</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 649-0000-44102 | WIC CONT (9/30/05) FED | (\$257,034.00) | \$0.00 | (\$171,876.29) | (\$171,876.29) | \$0.00 | (\$85,157.71) | 66.9% |
| 649-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$279.46) | (\$279.46) | \$0.00 | \$279.46 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$257,034.00) | \$0.00 | (\$172,155.75) | (\$172,155.75) | \$0.00 | (\$84,878.25) | 67.0% |
| | EXPENDITURES | | | | | | | |
| 649-0000-50105 | SALARIES & WAGES | \$192,535.00 | \$132,574.32 | \$0.00 | \$132,574.32 | \$0.00 | \$59,960.68 | 68.9% |
| 649-0000-50205 | LAGERS | \$20,216.00 | \$13,920.30 | \$0.00 | \$13,920.30 | \$0.00 | \$6,295.70 | 68.9% |
| 649-0000-50210 | HEALTH INS | \$14,976.00 | \$13,608.00 | \$0.00 | \$13,608.00 | \$0.00 | \$1,368.00 | 90.9% |
| 649-0000-50215 | LIFE INSURANCE | \$536.00 | \$334.80 | \$0.00 | \$334.80 | \$0.00 | \$201.20 | 62.5% |
| 649-0000-50220 | DEPENDENT LIFE INSURANC | \$69.00 | \$43.20 | \$0.00 | \$43.20 | \$0.00 | \$25.80 | 62.6% |
| 649-0000-50225 | DISABILITY INSURANCE | \$48.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$18.00 | 62.5% |
| 649-0000-50290 | FICA | \$11,937.00 | \$8,110.28 | \$0.00 | \$8,110.28 | \$0.00 | \$3,826.72 | 67.9% |
| 649-0000-50295 | MEDICARE | \$2,792.00 | \$1,896.76 | \$0.00 | \$1,896.76 | \$0.00 | \$895.24 | 67.9% |
| 649-0000-50297 | UNEMPLOYMENT | \$155.00 | \$232.33 | \$0.00 | \$232.33 | \$0.00 | (\$77.33) | 149.9% |
| 649-0000-51105 | SUPPLIES | \$12,145.49 | \$7,380.99 | \$0.00 | \$7,380.99 | \$0.00 | \$4,764.50 | 60.8% |
| 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 | \$442.88 | \$0.00 | \$442.88 | \$0.00 | \$181.63 | 70.9% |
| 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 | \$178,573.86 | \$0.00 | \$178,573.86 | \$0.00 | \$78,460.14 | 69.5% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$257,034.00) | \$0.00 | (\$172,155.75) | (\$172,155.75) | \$0.00 | (\$84,878.25) | 67.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$257,034.00 | \$178,573.86 | \$0.00 | \$178,573.86 | \$0.00 | \$78,460.14 | 69.5% |
| | TOTAL REVENUES for FUND: 649 : | (\$257,034.00) | \$0.00 | (\$172,155.75) | (\$172,155.75) | \$0.00 | (\$84,878.25) | 67.0% |
| | TOTAL EXPENDITURES for FUND: 649 : | \$257,034.00 | \$178,573.86 | \$0.00 | \$178,573.86 | \$0.00 | \$78,460.14 | 69.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|----------------------|--------------------|----------------------|----------------------|---------------|----------------------|--------------|
| 650 | C E R T (BIO TERRORISM) | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 650-0000-44136 | CERT CONTRACT | (\$60,324.00) | \$0.00 | (\$59,841.61) | (\$59,841.61) | \$0.00 | (\$482.39) | 99.2% |
| 650-0000-44216 | GRANT REV- CRI | (\$20,845.00) | \$0.00 | (\$20,213.54) | (\$20,213.54) | \$0.00 | (\$631.46) | 97.0% |
| 650-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$633.75) | (\$633.75) | \$0.00 | \$633.75 | 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 | (\$80,688.90) | (\$80,688.90) | \$0.00 | (\$11,003.10) | 88.0% |
| | EXPENDITURES | | | | | | | |
| 650-0000-50105 | SALARIES & WAGES | \$60,100.00 | \$44,544.82 | \$0.00 | \$44,544.82 | \$0.00 | \$15,555.18 | 74.1% |
| 650-0000-50205 | LAGERS | \$6,310.50 | \$4,677.21 | \$0.00 | \$4,677.21 | \$0.00 | \$1,633.29 | 74.1% |
| 650-0000-50210 | HEALTH INS | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| 650-0000-50215 | LIFE INSURANCE | \$134.00 | \$78.12 | \$0.00 | \$78.12 | \$0.00 | \$55.88 | 58.3% |
| 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 | \$7.00 | \$0.00 | \$7.00 | \$0.00 | \$18.00 | 28.0% |
| 650-0000-50290 | FICA | \$3,726.20 | \$2,761.85 | \$0.00 | \$2,761.85 | \$0.00 | \$964.35 | 74.1% |
| 650-0000-50295 | MEDICARE | \$871.45 | \$645.88 | \$0.00 | \$645.88 | \$0.00 | \$225.57 | 74.1% |
| 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 | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | \$2,852.00 | 43.0% |
| 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 | \$54,915.64 | \$0.00 | \$54,915.64 | \$0.00 | \$36,776.51 | 59.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$91,692.00) | \$0.00 | (\$80,688.90) | (\$80,688.90) | \$0.00 | (\$11,003.10) | 88.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$91,692.15 | \$54,915.64 | \$0.00 | \$54,915.64 | \$0.00 | \$36,776.51 | 59.9% |
| | TOTAL REVENUES for FUND: 650 : | (\$91,692.00) | \$0.00 | (\$80,688.90) | (\$80,688.90) | \$0.00 | (\$11,003.10) | 88.0% |
| | TOTAL EXPENDITURES for FUND: 650 : | \$91,692.15 | \$54,915.64 | \$0.00 | \$54,915.64 | \$0.00 | \$36,776.51 | 59.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--------------------------------------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|--------------|
| 653 | <u>COURTHOUSE RESTORATION FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 653-0000-42160 | COURT ASSESSMENTS | (\$15,000.00) | \$0.00 | (\$25,496.00) | (\$25,496.00) | \$0.00 | \$10,496.00 | 170.0% |
| 653-0000-45100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$748.59) | (\$748.59) | \$0.00 | \$728.59 | 3743.0% |
| 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 | (\$26,244.59) | (\$26,244.59) | \$0.00 | (\$28,775.41) | 47.7% |
| | 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 | (\$26,244.59) | (\$26,244.59) | \$0.00 | (\$28,775.41) | 47.7% |
| | 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 | (\$26,244.59) | (\$26,244.59) | \$0.00 | (\$28,775.41) | 47.7% |
| | 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: | (\$124,859,383.59) | \$40,416.24 | (\$81,175,506.99) | (\$81,135,090.75) | \$0.00 | (\$43,724,292.84) | 65.0% |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$113,978,337.54 | \$69,285,504.85 | (\$1,297,063.57) | \$67,988,441.28 | \$0.00 | \$45,989,896.26 | 59.7% |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------|-----------------------|-----------|--------------------------------------------------------------------|--------|------|-------------------|
| Vendor: 5295 | 2A MARKETING | | | | | |
| 6306 | 9/19/2022 | 9/22/2022 | ADVERTISING | 270310 | No | \$593.00 |
| 6504 | 9/26/2022 | 9/29/2022 | WEBSITE DOMAIN RENEWAL | 270381 | No | \$367.50 |
| Subtotal for Vendor 5295 2A MARKETING : | | | | | | \$960.50 |
| Vendor: 2692 | 911 CUSTOM LLC | | | | | |
| 49769 | 9/12/2022 | 9/15/2022 | Vehicle Cage | 270232 | No | \$1,812.00 |
| Subtotal for Vendor 2692 911 CUSTOM LLC : | | | | | | \$1,812.00 |
| Vendor: 4055 | AA QUARRY LLC | | | | | |
| 38636 | 8/17/2022 | 9/1/2022 | 1" clean and 1" crusher run - Invoice #38636 - Acct. #816.810.9813 | 270073 | No | \$2,534.94 |
| 38657 | 8/18/2022 | 9/1/2022 | 1" road rock - Invoice #38657 - Acct. #816.810.9813 | 270073 | No | \$1,331.64 |
| 39008 | 9/7/2022 | 9/15/2022 | 1" Road Rock - Invoice #39008 - PO#816.810.9813 | 270233 | No | \$1,393.57 |
| Subtotal for Vendor 4055 AA QUARRY LLC : | | | | | | \$5,260.15 |
| Vendor: 1936 | ACE IMAGEWEAR | | | | | |
| 1209681 | 9/1/2022 | 9/8/2022 | mat service | 270157 | No | \$73.92 |
| 1209689 | 8/23/2022 | 9/1/2022 | Building rug maintenance - Invoice #1209689 - Acct. #2488-02033 | 270074 | No | \$132.25 |
| 1211655 | 8/30/2022 | 9/8/2022 | Rugs - Invoice # 1211655 | 270157 | No | \$97.13 |
| 1213631 | 9/12/2022 | 9/15/2022 | MATS | 270234 | No | \$73.92 |
| 1217603 | 9/26/2022 | 9/29/2022 | MATS | 270382 | No | \$73.92 |
| 1217611 | 9/20/2022 | 9/29/2022 | Building rug maintenance - Invoice #1217611 - Acct. #2488-02033 | 270382 | No | \$132.25 |
| Subtotal for Vendor 1936 ACE IMAGEWEAR : | | | | | | \$583.39 |
| Vendor: 1225 | ACS | | | | | |
| C114411 | 9/1/2022 | 9/15/2022 | JC Recurring - Invoice # C114411 | 270235 | No | \$481.00 |
| C114435 | 9/15/2022 | 9/29/2022 | JC hot water valve & 3 way- Invoice # C114435 | 270383 | No | \$2,943.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------|-----------------------------------------|-----------|----------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 1225 ACS : | | | | | | \$3,424.00 |
| Vendor: 3543 | ADAM MESSMER | | | | | |
| 9/21/22 - K9 | 9/26/2022 | 9/29/2022 | MCPA TRAINING | 270384 | No | \$185.00 |
| Subtotal for Vendor 3543 ADAM MESSMER : | | | | | | \$185.00 |
| Vendor: 3336 | ADAM THOMAS | | | | | |
| 09.21.2022-thomas | 9/26/2022 | 9/29/2022 | Mileage Reimbursement Request - Thomas | 270385 | No | \$35.00 |
| Subtotal for Vendor 3336 ADAM THOMAS : | | | | | | \$35.00 |
| Vendor: 1849 | ADP | | | | | |
| 614059291 | 9/8/2022 | 9/8/2022 | Accruals | WIRE | Yes | \$69.56 |
| 614060123 | 9/8/2022 | 9/8/2022 | 08-22 Workforce now HCM suite | WIRE | Yes | \$1,784.71 |
| 641059837 | 9/8/2022 | 9/8/2022 | 08-22 PR costs | WIRE | Yes | \$2,430.82 |
| Subtotal for Vendor 1849 ADP : | | | | | | \$4,285.09 |
| Vendor: 1893 | ADVANCED CORRECTIONAL HEALTHCARE | | | | | |
| 44399348 | 9/4/2022 | 9/8/2022 | CONTRACT OVERAGES | 270158 | No | \$3,328.98 |
| 44399348 119532 | 9/19/2022 | 9/22/2022 | EXTRA NURSING HOURS | 270311 | No | \$8,258.36 |
| 44399442 44399443 | 9/12/2022 | 9/15/2022 | OCT 22 & JULY/AUG MEDICATIONS | 270236 | No | \$28,917.35 |
| Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE : | | | | | | \$40,504.69 |
| Vendor: 5266 | ADVANTAGE GRAPHIX INC | | | | | |
| 109654 | 9/8/2022 | 9/15/2022 | 109654 | 270237 | No | \$4,265.00 |
| Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC : | | | | | | \$4,265.00 |
| Vendor: 1175 | AFLAC | | | | | |
| 661739 | 8/29/2022 | 9/1/2022 | August, 2022 Acct#A0349 | WIRE | Yes | \$6,858.58 |
| Subtotal for Vendor 1175 AFLAC : | | | | | | \$6,858.58 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------|----------------------------------|-----------|-------------------------------------------------------|--------|------|-------------------|
| Vendor: 2613 | AFLAC | | | | | |
| INV0000109858 | 8/29/2022 | 9/1/2022 | August, 2022 Group #0000007569 | 270075 | No | \$29.38 |
| Subtotal for Vendor 2613 AFLAC : | | | | | | \$29.38 |
| Vendor: 6053 | AFTERMATH SERVICES LLC | | | | | |
| JC2022-2445 | 9/19/2022 | 9/22/2022 | JAIL CELL CLEANUP | 270312 | No | \$300.00 |
| Subtotal for Vendor 6053 AFTERMATH SERVICES LLC : | | | | | | \$300.00 |
| Vendor: 6054 | ALL CITY TOW SERVICE | | | | | |
| 143837 | 9/4/2022 | 9/8/2022 | TOW HOOK/FEE | 270159 | No | \$90.00 |
| Subtotal for Vendor 6054 ALL CITY TOW SERVICE : | | | | | | \$90.00 |
| Vendor: 6019 | All Copy Products, Inc | | | | | |
| AR3675282 | 9/15/2022 | 9/29/2022 | Repair Folding/Stuffing Machine County Clerk | 270386 | No | \$180.00 |
| AR3680209 | 6/28/2022 | 9/29/2022 | Ink Postage Machine County Clerk | 270386 | No | \$296.95 |
| Subtotal for Vendor 6019 All Copy Products, Inc : | | | | | | \$476.95 |
| Vendor: 6100 | ALPHA- OMEGA GEOTECH, INC | | | | | |
| 6116 | 9/19/2022 | 9/22/2022 | DRILLING & SAMPLING REPORT FOR JAIL EXPANSION PROJECT | 270313 | No | \$3,400.00 |
| Subtotal for Vendor 6100 ALPHA- OMEGA GEOTECH, INC : | | | | | | \$3,400.00 |
| Vendor: 5497 | AMAZON CAPITAL SERVICES | | | | | |
| 11FP-WPKK-CCYY | 9/12/2022 | 9/15/2022 | Supplies | 270238 | No | \$168.32 |
| 173T-XPVN-W97R | 9/12/2022 | 9/15/2022 | Supplies | 270238 | No | \$40.99 |
| 1H79-YMP3-HCJ4 | 9/20/2022 | 9/22/2022 | Supplies | 270314 | No | \$34.28 |
| 1HW6-KKVY-VCDX | 8/24/2022 | 9/1/2022 | Supplies | 270076 | No | \$254.10 |
| 1JTM-X6KM-3QFC | 9/20/2022 | 9/22/2022 | Supplies | 270314 | No | \$76.48 |
| Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES : | | | | | | \$574.17 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------------|------------------------------------|-----------|------------------------------------------------------------|--------|------|-----------------|
| Vendor: 3726 | AMERICAN FIDELITY ASSURANCE | | | | | |
| D491057 | 8/29/2022 | 9/1/2022 | August, 2022 Billing #29938 | WIRE | Yes | \$298.44 |
| Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE : | | | | | | \$298.44 |
| Vendor: 2261 | ARROWHEAD SCIENTIFIC INC | | | | | |
| 149915 | 9/19/2022 | 9/22/2022 | EVIDENCE SUPPLIES | 270315 | No | \$241.29 |
| Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC : | | | | | | \$241.29 |
| Vendor: 3319 | AT&T MOBILITY | | | | | |
| 287312488803x08172022 | 8/29/2022 | 9/1/2022 | wireless- Sept | 270077 | No | \$44.24 |
| 287312488803x09172022 | 9/26/2022 | 9/29/2022 | wireless | 270387 | No | \$44.24 |
| Subtotal for Vendor 3319 AT&T MOBILITY : | | | | | | \$88.48 |
| Vendor: 2858 | ATKINSON FUNERAL HOME | | | | | |
| indigentwilliamdeanbulver | 8/29/2022 | 9/1/2022 | william dean bulver 8-2-2022 | 270078 | No | \$714.00 |
| Subtotal for Vendor 2858 ATKINSON FUNERAL HOME : | | | | | | \$714.00 |
| Vendor: 1434 | AUTOZONE INC | | | | | |
| 3458-378392-7.31.22 | 9/19/2022 | 9/22/2022 | AUTO MAINTENANCE | 270316 | No | \$219.35 |
| 3467 | 8/31/2022 | 9/22/2022 | Parts - Statement #3467 - Acct. #000310493 | 270317 | No | \$29.78 |
| Subtotal for Vendor 1434 AUTOZONE INC : | | | | | | \$249.13 |
| Vendor: 3880 | BEN BUTLER | | | | | |
| 9/12/2022 | 9/12/2022 | 9/15/2022 | MILEAGE MAPA FALL CONFERENCE 8/31 9/2/2022 | 270239 | No | \$158.76 |
| Subtotal for Vendor 3880 BEN BUTLER : | | | | | | \$158.76 |
| Vendor: 6094 | BENJAMIN BARTLETT | | | | | |
| 8/4/2022 | 8/28/2022 | 9/1/2022 | CRIMINAL MILEAGE FOR WITNESS CASE 22CA-CR00157 L PETTIT II | 270079 | No | \$43.00 |
| Subtotal for Vendor 6094 BENJAMIN BARTLETT : | | | | | | \$43.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------|----------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------|------|--------------------|
| Vendor: 1141 | BENNETT SIGNS | | | | | |
| 18280 18242 18199 18205 | 9/26/2022 | 9/29/2022 | SIGNS & WRAPS | 270388 | No | \$3,014.00 |
| Subtotal for Vendor 1141 BENNETT SIGNS : | | | | | | \$3,014.00 |
| Vendor: 1007 | BEYER CRUSHED ROCK | | | | | |
| 29595 | 8/23/2022 | 9/1/2022 | 1/2" rock - Invoice #29595 - Acct. #300 | 270080 | No | \$2,483.23 |
| 29612 | 8/30/2022 | 9/8/2022 | Crusher Run and 1/2" clean - Invoice #29612 - Acct. #300 | 270160 | No | \$12,600.96 |
| 29664 | 9/3/2022 | 9/22/2022 | Crusher Run, Dust, 1/2" Rock - Invoice #29664 - Acct. #300 | 270318 | No | \$2,987.27 |
| 29747 | 9/14/2022 | 9/22/2022 | Crusher Run & 1/2" rock - Invoice #29747 - Acct. #300 | 270318 | No | \$8,195.03 |
| 29832 | 9/20/2022 | 9/29/2022 | 1/2" clean & Crusher Run - Invoice #29832 - Acct. #300 | 270389 | No | \$10,397.04 |
| Subtotal for Vendor 1007 BEYER CRUSHED ROCK : | | | | | | \$36,663.53 |
| Vendor: 5374 | BIANCA WAGNER | | | | | |
| 7/13/2022 | 8/30/2022 | 9/1/2022 | CRIMINAL MILEAGE 21JO-CR00561 20CA-CR00499-01 22JO-CR00139-0122JO-CR00229 21JO-CR00627-01 22JO-CR00134-01 22JO-CR00265 22JO-CR00220-01 | 270081 | No | \$771.99 |
| Subtotal for Vendor 5374 BIANCA WAGNER : | | | | | | \$771.99 |
| Vendor: 5467 | BIG D TRUCK WASH LLC | | | | | |
| 2082 | 8/27/2022 | 9/8/2022 | Truck & end dump #24 wash - Invoice #2082 | 270161 | No | \$95.00 |
| 2092 | 9/10/2022 | 9/22/2022 | Truck #16 & 18 wash - Invoice #2092 | 270319 | No | \$130.00 |
| Subtotal for Vendor 5467 BIG D TRUCK WASH LLC : | | | | | | \$225.00 |
| Vendor: 4079 | BILL IRELAND SECURITY INC | | | | | |
| 179712 | 8/31/2022 | 9/8/2022 | Alarm services | 270162 | No | \$245.70 |
| Subtotal for Vendor 4079 BILL IRELAND SECURITY INC : | | | | | | \$245.70 |
| Vendor: 5152 | BRAD JONES | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------|------------------------------|-----------|-------------------------------------------------------------------------|--------|------|--------------------|
| bradjones9-26-22 | 9/26/2022 | 9/29/2022 | reimbursement for boots | 270390 | No | \$100.00 |
| Subtotal for Vendor 5152 BRAD JONES : | | | | | | \$100.00 |
| Vendor: 6064 | BRIAN CAREY | | | | | |
| 090822Surp | 9/8/2022 | 9/8/2022 | Surpluse Redemption CofP 22-15 Tax sale #94 | 270163 | No | \$5,492.64 |
| Subtotal for Vendor 6064 BRIAN CAREY : | | | | | | \$5,492.64 |
| Vendor: 4149 | CAPITAL MATERIALS LLC | | | | | |
| 310079732 | 8/23/2022 | 9/1/2022 | 1" Road Rock, 1" Clean & 2" Base - Invoice #310079732 - Acct. #1342 | 270082 | No | \$6,035.92 |
| 310080449 | 8/30/2022 | 9/8/2022 | 1" Road Rock, 1" Clean, 1" & 2" Base - Invoice #310080449 - Acct. #1342 | 270164 | No | \$6,745.99 |
| 310081145 | 8/31/2022 | 9/15/2022 | 1" Road Rock & 1" Clean - Invoice #310081145 - Acct. #1342 | 270240 | No | \$6,751.95 |
| 310081706 | 9/13/2022 | 9/22/2022 | 1" Clean, 1" Road Rock & Screenings - Invoice #310081706 - Acct. #1342 | 270320 | No | \$7,720.02 |
| 310082482 | 9/20/2022 | 9/29/2022 | 1" Road Rock & 12" Rip Rap - Invoice #310082482 - Acct. #1342 | 270391 | No | \$3,335.19 |
| Subtotal for Vendor 4149 CAPITAL MATERIALS LLC : | | | | | | \$30,589.07 |
| Vendor: 5812 | CAPITAL ONE | | | | | |
| 1643684823 | 8/29/2022 | 9/1/2022 | Detention Supplies | 270083 | No | \$248.68 |
| 1643689722 | 8/29/2022 | 9/1/2022 | Supplise | 270083 | No | \$348.05 |
| 644517 Aug2022 | 8/24/2022 | 9/8/2022 | supplies/maintenance | 270165 | No | \$744.52 |
| Statement #1643684012 | 8/19/2022 | 9/8/2022 | Supplies for Building - Statement #1643684012 - Acct. #637290 | 270165 | No | \$228.17 |
| Subtotal for Vendor 5812 CAPITAL ONE : | | | | | | \$1,569.42 |
| Vendor: 5901 | Capitol Advocacy LLC | | | | | |
| 149 | 8/29/2022 | 9/1/2022 | Consulting services- September | 270084 | No | \$5,000.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------------------------------|--------------------------------------------|-----------|---------------------------------------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 5901 Capitol Advocacy LLC : | | | | | | \$5,000.00 |
| Vendor: 5512 | CARTER WATERS LLC | | | | | |
| 15680642-00 | 9/21/2022 | 9/29/2022 | Patching material - Invoice #15680642-00 - Acct. #6868916 | 270392 | No | \$1,785.00 |
| Subtotal for Vendor 5512 CARTER WATERS LLC : | | | | | | \$1,785.00 |
| Vendor: 1010 | CASS COUNTY EXTENSION | | | | | |
| 09222022 MU Ext | 9/22/2022 | 9/29/2022 | MU Extension appropriations-Sept 2022 | 270393 | No | \$6,250.00 |
| MU Ext August 2022 | 8/25/2022 | 9/1/2022 | August 2022 appropriations-MU Extension | 270085 | No | \$6,250.00 |
| Subtotal for Vendor 1010 CASS COUNTY EXTENSION : | | | | | | \$12,500.00 |
| Vendor: 1872 | CASS COUNTY SHERIFF | | | | | |
| CCSO - 8.29.22 | 8/29/2022 | 9/1/2022 | OPERATING REIMB - PLATE RENEWALS | 270086 | No | \$643.00 |
| CCSO-9/4/2022 | 9/4/2022 | 9/8/2022 | AUGUST FUEL REIMBURSEMENT | 270166 | No | \$19,864.63 |
| Subtotal for Vendor 1872 CASS COUNTY SHERIFF : | | | | | | \$20,507.63 |
| Vendor: 1550 | CASS GAZETTE | | | | | |
| 23723 | 8/29/2022 | 9/1/2022 | Business cards- Ryan | 270087 | No | \$59.00 |
| 23763 | 9/26/2022 | 9/29/2022 | MERCHANT LIC - PERF PAPER | 270394 | No | \$164.64 |
| Subtotal for Vendor 1550 CASS GAZETTE : | | | | | | \$223.64 |
| Vendor: 5365 | CATERPILLAR FINANCIAL SERVICES CORP | | | | | |
| 32855003 | 9/2/2022 | 9/29/2022 | Annual Lease Purchase Payment for Motor Grader - Statement #32855003 - Acct. #2050513 | 270395 | No | \$38,262.58 |
| Subtotal for Vendor 5365 CATERPILLAR FINANCIAL SERVICES CORP : | | | | | | \$38,262.58 |
| Vendor: 2148 | CE WATER MANAGEMENT INC | | | | | |
| C61826 | 9/7/2022 | 9/15/2022 | Water Treatment Monthly Contract - Invoice # C61826 | 270241 | No | \$224.00 |
| Subtotal for Vendor 2148 CE WATER MANAGEMENT INC : | | | | | | \$224.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------|--------------|-----------|-----------------------------------------------|--------|------|--------------------|
| Vendor: 2200 CENTURYLINK | | | | | | |
| 499690269 JC Sept22 | 9/6/2022 | 9/22/2022 | acct #499690269 9-6-22 to 10-5-22 | 270321 | No | \$335.82 |
| Subtotal for Vendor 2200 CENTURYLINK : | | | | | | \$335.82 |
| Vendor: 2202 CENTURYLINK | | | | | | |
| 313072047 Sept2022 | 9/27/2022 | 9/29/2022 | acct #313072047 Justice Center | 270396 | No | \$1,798.87 |
| 313072047 Aug2022 | 8/19/2022 | 9/1/2022 | acct #313072047 Justice Center | 270088 | No | \$1,820.17 |
| 313371364 Aug2022 | 8/19/2022 | 9/1/2022 | acct #313371364 Cass County | 270089 | No | \$1,756.04 |
| Subtotal for Vendor 2202 CENTURYLINK : | | | | | | \$5,375.08 |
| Vendor: 5449 CENTURYLINK | | | | | | |
| 601475609 | 9/12/2022 | 9/22/2022 | Cass County acct #89811608 | 270322 | No | \$5,281.26 |
| Subtotal for Vendor 5449 CENTURYLINK : | | | | | | \$5,281.26 |
| Vendor: 1370 CERF WIRE TRANSFER | | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | 270228 | No | \$23,999.46 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | 270464 | No | \$22,893.84 |
| Subtotal for Vendor 1370 CERF WIRE TRANSFER : | | | | | | \$46,893.30 |
| Vendor: 5970 CESAR MONTANA | | | | | | |
| MONTANA-08.29.22-MILEAGE | 8/29/2022 | 9/1/2022 | MSAA SCHOOL MILEAGE | 270090 | No | \$162.50 |
| Subtotal for Vendor 5970 CESAR MONTANA : | | | | | | \$162.50 |
| Vendor: 5680 CHARM TEX INC | | | | | | |
| 0295091 0294096 | 9/19/2022 | 9/22/2022 | JAIL SUPPLIES | 270323 | No | \$1,468.50 |
| Subtotal for Vendor 5680 CHARM TEX INC : | | | | | | \$1,468.50 |
| Vendor: 5990 CHEMCO INDUSTRIES INC. | | | | | | |
| 114493 | 9/6/2022 | 9/15/2022 | Trash can liners - Invoice #114493 - SO#29267 | 270242 | No | \$1,070.22 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------------------------------------------------------|-------------------------------------|-----------|-----------------------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 5990 CHEMCO INDUSTRIES INC. : | | | | | | \$1,070.22 |
| Vendor: 1667 | CI3 INTEGRATORS | | | | | |
| 120137 | 8/29/2022 | 9/1/2022 | Detention Lobby Camera Addition | 270091 | No | \$1,299.66 |
| 120808 | 9/13/2022 | 9/15/2022 | MATERIAL FOR COMMUNICATIONS SYSTEM IN JAIL BUILDOUT | 270243 | No | \$2,975.00 |
| 121281 | 9/15/2022 | 9/29/2022 | JC WO # 20030656 - Invoice # 121281 | 270397 | No | \$398.19 |
| 121363 | 9/16/2022 | 9/29/2022 | JC Contract - Invoice # 121363 | 270397 | No | \$20,911.00 |
| Subtotal for Vendor 1667 CI3 INTEGRATORS : | | | | | | \$25,583.85 |
| Vendor: 1996 | CINTAS FIRE PROTECTION | | | | | |
| 5124126771 | 9/12/2022 | 9/22/2022 | First Aid Station Maintenance - Invoice #5124126771 - Acct. #10187275 | 270324 | No | \$237.80 |
| Subtotal for Vendor 1996 CINTAS FIRE PROTECTION : | | | | | | \$237.80 |
| Vendor: 1111 | CIRCUIT CLERK OF CASS COUNTY | | | | | |
| JJPF091622 | 9/16/2022 | 9/22/2022 | JUVENILE JUSTICE PRESERVATION FUND | 270325 | No | \$80,491.52 |
| Subtotal for Vendor 1111 CIRCUIT CLERK OF CASS COUNTY : | | | | | | \$80,491.52 |
| Vendor: 1027 | CITY OF HARRISONVILLE | | | | | |
| CHOUSE Sept 2022 | 9/15/2022 | 9/29/2022 | service 8-8-22 thru 9-8-22 | 270398 | No | \$55,047.66 |
| Subtotal for Vendor 1027 CITY OF HARRISONVILLE : | | | | | | \$55,047.66 |
| Vendor: 1414 | CITY OF PLEASANT HILL | | | | | |
| 08-2022 | 8/18/2022 | 9/1/2022 | Water usage for Project Rd. 171st. - Invoice #08-2022 | 270092 | No | \$54.87 |
| Subtotal for Vendor 1414 CITY OF PLEASANT HILL : | | | | | | \$54.87 |
| Vendor: 1110 | CITY OF RAYMORE | | | | | |
| 1123 | 9/22/2022 | 9/22/2022 | 58HYW & DEAN TIF | 270326 | No | \$2,785.90 |
| 3059 | 9/22/2022 | 9/22/2022 | FOXWOOD VILLAGE SHOPS TIF | 270326 | No | \$1,993.83 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------|--------------|-----------------------------------------|----------------------------------------------------------------------|--------|------|---------------------|
| 3170 | 9/22/2022 | 9/22/2022 | SA58 TIF | 270326 | No | \$68,220.24 |
| Subtotal for Vendor 1110 CITY OF RAYMORE : | | | | | | \$72,999.97 |
| Vendor: | 1145 | COMMENCO INC | | | | |
| 841507 | 8/30/2022 | 9/8/2022 | Portable Radio - Invoice #841507 - Job Ticket #474601 - Acct. #22683 | 270167 | No | \$583.50 |
| Subtotal for Vendor 1145 COMMENCO INC : | | | | | | \$583.50 |
| Vendor: | 4050 | COMMERCE BANK COMMERCIAL CARDS | | | | |
| COMMERCE 0025 | 9/14/2022 | 9/15/2022 | CASS COUNTY CC | WIRE | Yes | \$64,820.00 |
| Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS : | | | | | | \$64,820.00 |
| Vendor: | 3653 | CONSOLIDATED MANAGEMENT CO | | | | |
| 48032322 | 9/19/2022 | 9/22/2022 | REMAINDER OF INVOICE FROM CREDITS | 270327 | No | \$1,030.08 |
| 48081022-J | 8/29/2022 | 9/1/2022 | Juvenile Meals | 270093 | No | \$1,011.36 |
| 48090722 | 9/19/2022 | 9/22/2022 | AUGUST MEALS | 270327 | No | \$30,695.33 |
| Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO : | | | | | | \$32,736.77 |
| Vendor: | 1133 | COOK FLATT & STROBEL | | | | |
| 48563 | 9/8/2022 | 9/8/2022 | August - Inspection & testing jail buildout | 270168 | No | \$1,542.75 |
| 48640 | 9/16/2022 | 9/22/2022 | JC PARKING LOT ENGINEERING WORK THROUGH 8-26-22 | 270329 | No | \$2,793.80 |
| 48662 | 9/22/2022 | 9/22/2022 | CF&S# 22-5198 work complete thru 8-31-22 | 270328 | No | \$34,104.00 |
| Subtotal for Vendor 1133 COOK FLATT & STROBEL : | | | | | | \$38,440.55 |
| Vendor: | 2554 | COUNTY EMPLOYEES RETIREMENT FUND | | | | |
| 08312022CERF4 | 8/31/2022 | 9/8/2022 | CERF 4% PR DEDUCTIONS FOR 8-31-22 | WIRE | Yes | \$23,210.03 |
| 09152022CERF4 | 9/16/2022 | 9/22/2022 | CERF 4% FOR 9-15-22 PR | WIRE | Yes | \$23,999.46 |
| 09152022CERFMO | 9/13/2022 | 9/15/2022 | AUGUST CERF MONTHLY | WIRE | Yes | \$66,260.26 |
| Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND : | | | | | | \$113,469.75 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------------------------------|--------------------------------------------|-----------|--------------------------------------------------------------|--------|------|-------------------|
| Vendor: 5474 | CRIME SCENE CLEANERS LLC | | | | | |
| 7498 | 9/4/2022 | 9/8/2022 | JAIL CELL DECONTAMINATION | 270169 | No | \$563.02 |
| Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC : | | | | | | \$563.02 |
| Vendor: 1015 | CULLIGAN OF GREATER KANSAS CITY | | | | | |
| 257718 & 257717 | 9/12/2022 | 9/15/2022 | Water Rental | 270244 | No | \$73.70 |
| INV249511 | 8/31/2022 | 9/8/2022 | water cooler | 270170 | No | \$67.90 |
| INV259415 | 9/26/2022 | 9/29/2022 | WATER | 270399 | No | \$31.45 |
| Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY : | | | | | | \$173.05 |
| Vendor: 1992 | D & D PROFESSIONAL CLEANING LLC | | | | | |
| 4368 | 8/29/2022 | 9/8/2022 | OFFICE CLEANING 08/01, 08/13 & 08/27/22 | 270171 | No | \$360.00 |
| 4369 | 8/29/2022 | 9/8/2022 | Building Cleaning for August 3,10,17,24 & 31 - Invoice #4369 | 270171 | No | \$704.50 |
| Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC : | | | | | | \$1,064.50 |
| Vendor: 1255 | DA VINCI REPROGRAPHICS | | | | | |
| 823284 | 9/20/2022 | 9/22/2022 | Supplies | 270330 | No | \$109.18 |
| Subtotal for Vendor 1255 DA VINCI REPROGRAPHICS : | | | | | | \$109.18 |
| Vendor: 6105 | DAVID M CLEMENTS, AICP | | | | | |
| davidclements9-26-22 | 9/26/2022 | 9/29/2022 | Arrowhead airpark exsiting conditions study | 270400 | No | \$500.00 |
| Subtotal for Vendor 6105 DAVID M CLEMENTS, AICP : | | | | | | \$500.00 |
| Vendor: 1466 | DAYLIGHT DONUTS | | | | | |
| JURY 8.26.22 | 8/29/2022 | 9/1/2022 | JURY 8.26.22 | 270094 | No | \$20.32 |
| Subtotal for Vendor 1466 DAYLIGHT DONUTS : | | | | | | \$20.32 |
| Vendor: 4267 | DELTA INNOVATIVE SERVICES INC | | | | | |
| 5512 | 7/29/2022 | 9/29/2022 | JC Roof Repair - Invoice # 5512 | 270401 | No | \$1,959.17 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------------------------|--------------------------------|-----------|------------------------------------------------------|--------|------|-------------------|
| 5612 | 8/31/2022 | 9/8/2022 | Roof Repair JC - Invoice # 5612 | 270172 | No | \$1,245.12 |
| Subtotal for Vendor 4267 DELTA INNOVATIVE SERVICES INC : | | | | | | \$3,204.29 |
| Vendor: 5150 | DILLON COOK | | | | | |
| 9/7/2022 | 9/12/2022 | 9/15/2022 | MILEAGE / MEAL MAPA FALL CONFERENCE 8/31 9/2/2022 | 270245 | No | \$204.76 |
| Subtotal for Vendor 5150 DILLON COOK : | | | | | | \$204.76 |
| Vendor: 2558 | DLS TIRE CENTERS INC | | | | | |
| 6900083808 | 9/12/2022 | 9/22/2022 | 2021 JEEP GR CHEROKEE TIRE REPAIR | 270331 | No | \$27.00 |
| 6900083832 | 9/13/2022 | 9/22/2022 | 2014 FORD EXPLORER BRAKES | 270331 | No | \$336.43 |
| 6950076420 | 8/29/2022 | 9/8/2022 | Tires - Invoice #6950076420 | 270173 | No | \$1,190.00 |
| 6950076514 | 8/31/2022 | 9/8/2022 | Tire Disposal Fee - Invoice #6950076514 | 270173 | No | \$162.00 |
| 6950076582 | 9/1/2022 | 9/8/2022 | Tires - Invoice #6950076582 | 270173 | No | \$991.00 |
| 6950076843 | 9/8/2022 | 9/15/2022 | Tires - Invoice #6950076843 | 270246 | No | \$643.28 |
| 6950077330 | 9/21/2022 | 9/29/2022 | Tire & disposal fee - Invoice #6850077330 | 270402 | No | \$290.00 |
| Subtotal for Vendor 2558 DLS TIRE CENTERS INC : | | | | | | \$3,639.71 |
| Vendor: 5961 | DONALD BUTTERFIELD | | | | | |
| 09222022SURP | 9/19/2022 | 9/22/2022 | SURPLUS REDEMPTION COFP 22-29 TAX SALE #256 | 270332 | No | \$3,651.53 |
| Subtotal for Vendor 5961 DONALD BUTTERFIELD : | | | | | | \$3,651.53 |
| Vendor: 5436 | DONALD J BOWERS | | | | | |
| BOWERS OCT 2022 | 9/21/2022 | 9/29/2022 | BOWERS OCT 2022 | 270403 | No | \$2,300.00 |
| BOWERS SEP 2022 | 8/24/2022 | 9/1/2022 | BOWERS SEP 2022 | 270095 | No | \$2,300.00 |
| Subtotal for Vendor 5436 DONALD J BOWERS : | | | | | | \$4,600.00 |
| Vendor: 3510 | DREXEL TECHNOLOGIES INC | | | | | |
| INV# INV85812 | 8/29/2022 | 9/1/2022 | INV# INV85812 - Copier Maintenance | 270096 | No | \$112.50 |
| INV86358 | 8/29/2022 | 9/8/2022 | REPLACE PRINT HEADS CANON IPF765 | 270174 | No | \$601.75 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------------------|---------------------------|-----------|---------------------------------------------|--------|------|--------------------|
| INV86616 | 8/31/2022 | 9/8/2022 | XEROX C405 MAINT AGREEMENT | 270174 | No | \$35.00 |
| Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC : | | | | | | \$749.25 |
| Vendor: 5647 | DRONE NERDS INC | | | | | |
| I260713661 | 9/26/2022 | 9/29/2022 | DRONE BATTERIES | 270404 | No | \$1,512.00 |
| Subtotal for Vendor 5647 DRONE NERDS INC : | | | | | | \$1,512.00 |
| Vendor: 6086 | DUMMIES UNLIMITED | | | | | |
| 22-10391 | 9/4/2022 | 9/8/2022 | TRAINING SUITS | 270175 | No | \$4,033.88 |
| Subtotal for Vendor 6086 DUMMIES UNLIMITED : | | | | | | \$4,033.88 |
| Vendor: 3359 | E & S ROCK LLC | | | | | |
| 14885 | 8/17/2022 | 9/1/2022 | 1" Road Rock - Invoice #14885 - Acct. #0049 | 270097 | No | \$510.36 |
| 14892 | 8/18/2022 | 9/1/2022 | 1" Road Rock - Invoice #14892 - Acct. #0049 | 270097 | No | \$1,056.37 |
| 14915 | 8/24/2022 | 9/8/2022 | 1" Road Rock - Invoice #14915 - Acct. #0049 | 270176 | No | \$1,414.79 |
| 14931 | 8/26/2022 | 9/8/2022 | 1" Road Rock - Invoice #14931 - Acct. #0049 | 270176 | No | \$2,831.89 |
| 14940 | 8/29/2022 | 9/8/2022 | 1" Road Rock - Invoice #14940 - Acct. #0049 | 270176 | No | \$518.85 |
| 14945 | 8/30/2022 | 9/15/2022 | 1" Road Rock - Invoice #14945 - Acct. #0049 | 270247 | No | \$3,473.63 |
| 14951 | 8/31/2022 | 9/15/2022 | 1" Road Rock - Invoice #14951 - Acct. #0049 | 270247 | No | \$4,739.64 |
| 14960 | 9/1/2022 | 9/15/2022 | 1" Road Rock - Invoice #14960 - Acct. #0049 | 270247 | No | \$166.77 |
| 14972 | 9/6/2022 | 9/15/2022 | 1" Road Rock - Invoice #14972 - Acct. #0049 | 270247 | No | \$2,582.50 |
| 14994 | 9/12/2022 | 9/22/2022 | 1" Road Rock - Invoice #14994 - Acct. #0049 | 270333 | No | \$2,079.93 |
| 15000 | 9/13/2022 | 9/22/2022 | 1" Road Rock - Invoice #15000 - Acct. #0049 | 270333 | No | \$2,225.70 |
| Subtotal for Vendor 3359 E & S ROCK LLC : | | | | | | \$21,600.43 |
| Vendor: 1559 | ECB IDENTITY | | | | | |
| 1576 | 9/12/2022 | 9/15/2022 | Detention Uniform | 270248 | No | \$2,745.65 |
| Subtotal for Vendor 1559 ECB IDENTITY : | | | | | | \$2,745.65 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------------------------------------------------------------|-------------------------------------------|-----------|---------------------------------|--------|------|--------------------|
| Vendor: 1232 | EDWARD J RICE CO INC | | | | | |
| 066502 | 9/9/2022 | 9/15/2022 | ASSESSMENT FORMS | 270249 | No | \$423.76 |
| 066534 | 9/19/2022 | 9/29/2022 | ASSESSOR'S ENVELOPES | 270405 | No | \$278.01 |
| Subtotal for Vendor 1232 EDWARD J RICE CO INC : | | | | | | \$701.77 |
| Vendor: 3814 | EDWARD JONES | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | 270229 | No | \$40.00 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | 270465 | No | \$40.00 |
| Subtotal for Vendor 3814 EDWARD JONES : | | | | | | \$80.00 |
| Vendor: 3378 | ELECTRONIC SENTENCING ALTERNATIVES | | | | | |
| 58401 | 9/21/2022 | 9/29/2022 | 58401 | 270406 | No | \$255.00 |
| Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES : | | | | | | \$255.00 |
| Vendor: 1765 | ELEVATOR SAFETY SERVICES INC | | | | | |
| 30138 | 8/26/2022 | 9/8/2022 | Elevator @ JC - Invoice # 30138 | 270177 | No | \$1,020.00 |
| Subtotal for Vendor 1765 ELEVATOR SAFETY SERVICES INC : | | | | | | \$1,020.00 |
| Vendor: 5769 | ELLINGER & ASSOCIATES LLC | | | | | |
| 2053 | 9/26/2022 | 9/29/2022 | outstanding balance- due 2-8-22 | 270407 | No | \$1,550.00 |
| 2381 | 9/26/2022 | 9/29/2022 | General Representation- | 270407 | No | \$1,190.00 |
| Subtotal for Vendor 5769 ELLINGER & ASSOCIATES LLC : | | | | | | \$2,740.00 |
| Vendor: 1187 | EMPOWER RETIREMENT | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | WIRE | Yes | \$14,146.04 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | WIRE | Yes | \$13,776.31 |
| Subtotal for Vendor 1187 EMPOWER RETIREMENT : | | | | | | \$27,922.35 |
| Vendor: 6065 | EQUIPMENT SHARE | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------|--------------|-----------------------------------------|------------------------------------------------------------------------------------|--------|------|---------------------|
| 1934156-000 | 7/18/2022 | 9/1/2022 | Case Backhoe Forks - Invoice #1934156-000 - Acct. #8151 | 270098 | No | \$7,550.00 |
| 2068746-000 | 9/1/2022 | 9/22/2022 | Travel time to fix repairs - Invoice #2068746-000 - Acct. #59802 | 270334 | No | \$700.00 |
| Subtotal for Vendor 6065 EQUIPMENT SHARE : | | | | | | \$8,250.00 |
| Vendor: | 5318 | ERIC YODER | | | | |
| 08/2022 PA OFFICE MILEAGE | 9/12/2022 | 9/15/2022 | PA OFFICE MILEAGE E YODER AUGUST 2022 | 270250 | No | \$60.62 |
| PA OFFICE EYODER MILEAGE | 8/29/2022 | 9/1/2022 | AUGUST 2022 MILEAGE E YODER | 270099 | No | \$56.87 |
| Subtotal for Vendor 5318 ERIC YODER : | | | | | | \$117.49 |
| Vendor: | 5947 | EVERGY MISSOURI WEST INC | | | | |
| 7409742929 Sept2022 | 9/14/2022 | 9/29/2022 | parking lot lights Belton MO 8-14-22 to 9-13-22 | 270408 | No | \$26.99 |
| Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC : | | | | | | \$26.99 |
| Vendor: | 6008 | EXCEL CONSTRUCTORS, INC | | | | |
| APP5REV1-08312022 | 9/28/2022 | 9/29/2022 | PAYMENT REVISED APP #5 FOR JAIL BUILDOUT-WORK THRU 08-31-2022 | 270409 | No | \$425,011.00 |
| Subtotal for Vendor 6008 EXCEL CONSTRUCTORS, INC : | | | | | | \$425,011.00 |
| Vendor: | 1024 | FAMILY CENTER | | | | |
| 06-27-22 to 08-18-2022 | 8/25/2022 | 9/8/2022 | Shop Supplies, Parts & bridge materials from 06-27-22 to 08-18-22 - Acct. #1115700 | 270178 | No | \$381.58 |
| 5498477 | 8/25/2022 | 9/8/2022 | ASSESSOR'S OFFICE MISC SUPPLIES | 270178 | No | \$170.19 |
| 8/25/22-1114900 | 8/25/2022 | 9/8/2022 | 08/25/2022 Statement Account # 1114900 | 270178 | No | \$53.94 |
| 8/25/22-1115800 | 9/12/2022 | 9/15/2022 | JAIL MAINTENANCE | 270251 | No | \$145.08 |
| Subtotal for Vendor 1024 FAMILY CENTER : | | | | | | \$750.79 |
| Vendor: | 3877 | FAVORITE HEALTHCARE STAFFING INC | | | | |
| 1383842 | 8/29/2022 | 9/1/2022 | Account #1881900 | 270100 | No | \$1,895.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------|--------------------------------------|-----------|----------------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC : | | | | | | \$1,895.00 |
| Vendor: 5287 | FIDELITY COMMUNICATIONS CO | | | | | |
| 08-23-22 to 09-22-22 | 8/23/2022 | 9/1/2022 | Internet Service from 08-23-22 to 09-22-22 - Acct. #0000491071 | 270101 | No | \$95.00 |
| 20220823 | 8/29/2022 | 9/1/2022 | Customer #0000487929 | 270101 | No | \$390.00 |
| Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO : | | | | | | \$485.00 |
| Vendor: 6049 | FIDUCIARY TRUST COMPANY OF NH | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | 270230 | No | \$32.50 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | 270466 | No | \$32.50 |
| Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH : | | | | | | \$65.00 |
| Vendor: 5520 | FIRESTONE COMPLETE AUTO CARE | | | | | |
| CCSO-9.19.22 | 9/19/2022 | 9/22/2022 | TIRES | 270336 | No | \$995.30 |
| Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE : | | | | | | \$995.30 |
| Vendor: 2347 | FOLEY EQUIPMENT COMPANY | | | | | |
| S0678501 | 9/8/2022 | 9/8/2022 | Cust# 116927 Generator power backup new CCHD | 270179 | No | \$42,930.00 |
| Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY : | | | | | | \$42,930.00 |
| Vendor: 5401 | FORENSIC MEDICAL | | | | | |
| forensic medical | 9/12/2022 | 9/15/2022 | October contract services | 270252 | No | \$22,500.00 |
| Subtotal for Vendor 5401 FORENSIC MEDICAL : | | | | | | \$22,500.00 |
| Vendor: 5607 | FP FINANCE PROGRAM | | | | | |
| 32414996 | 9/12/2022 | 9/22/2022 | Payment Postage Machine County Clerk | 270337 | No | \$285.00 |
| Subtotal for Vendor 5607 FP FINANCE PROGRAM : | | | | | | \$285.00 |
| Vendor: 1578 | FRATERNAL ORDER OF POLICE | | | | | |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | 270467 | No | \$1,680.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------------------------------------------------------------|-------------------------------------------|-----------|--------------------------------------------------------------------|--------|------|---------------------|
| Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE : | | | | | | \$1,680.00 |
| Vendor: 1521 | GARDEN CITY AUTO & FARM SUPPLY | | | | | |
| 84733 | 8/31/2022 | 9/15/2022 | Parts - Invoice #84733 - Acct. #8360 | 270253 | No | \$47.69 |
| Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY : | | | | | | \$47.69 |
| Vendor: 6014 | G-B CONSTRUCTION LLC | | | | | |
| 08172022GB | 8/26/2022 | 9/1/2022 | JUSTICE CENTER PARKING LOT WORK THROUGH 8-17-22 | 270102 | No | \$402,655.55 |
| 09222022GB | 9/27/2022 | 9/29/2022 | JUSTICE CENTER PARKING LOT WORK THRU 9-22-22 | 270410 | No | \$514,791.31 |
| Subtotal for Vendor 6014 G-B CONSTRUCTION LLC : | | | | | | \$917,446.86 |
| Vendor: 2057 | GEAR ZONE PRODUCTS | | | | | |
| 87158 | 9/12/2022 | 9/15/2022 | DISPATCH PANTS | 270254 | No | \$219.96 |
| Subtotal for Vendor 2057 GEAR ZONE PRODUCTS : | | | | | | \$219.96 |
| Vendor: 2585 | GENERAL PARTS LLC | | | | | |
| 1832149 | 8/16/2022 | 9/1/2022 | Filters - Invoice # 1832149 | 270103 | No | \$675.36 |
| Subtotal for Vendor 2585 GENERAL PARTS LLC : | | | | | | \$675.36 |
| Vendor: 5842 | GFL ENVIRONMENTAL | | | | | |
| AS0001050810 | 8/15/2022 | 9/1/2022 | Trash Disposal - Invoice #AS0001050810 - Acct. #AS005908 | 270104 | No | \$170.05 |
| AS0001056000 | 8/31/2022 | 9/22/2022 | Trash Disposal - Invoice #AS0001056000 - Acct. #AS005908 | 270338 | No | \$322.89 |
| AS0001056094 | 8/31/2022 | 9/15/2022 | Disposal Services - Invoice #AS0001056094 Account AS007593 Annex 1 | 270255 | No | \$285.49 |
| As0001056920 | 8/31/2022 | 9/29/2022 | Disposal Services - Account # AS109072 | 270411 | No | \$747.04 |
| AS0001065851 | 9/15/2022 | 9/29/2022 | Trash Disposal - Invoice #AS0001065851 - Acct. #AS005908 | 270412 | No | \$170.05 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------|---------------------------------------------|-----------|---------------------------------------------------------------------|--------|------|--------------------|
| AS0001066254 | 9/15/2022 | 9/29/2022 | Disposal Services - Account # AS007592 | 270413 | No | \$370.14 |
| AS0001066256 | 9/15/2022 | 9/29/2022 | Disposal Services - Account # AS007594 | 270414 | No | \$426.03 |
| AS0001066258 | 9/15/2022 | 9/29/2022 | Disposal Services - Account # AS007596 | 270415 | No | \$311.00 |
| Subtotal for Vendor 5842 GFL ENVIRONMENTAL : | | | | | | \$2,802.69 |
| Vendor: 3451 | GLOBAL INDUSTRIAL | | | | | |
| 119340612 | 9/19/2022 | 9/22/2022 | Customer #6109079 | 270339 | No | \$1,555.80 |
| Subtotal for Vendor 3451 GLOBAL INDUSTRIAL : | | | | | | \$1,555.80 |
| Vendor: 6023 | GRAYBAR FINANCIAL SERVICES | | | | | |
| 13629709 | 9/6/2022 | 9/8/2022 | Phone service- Septmeber | 270180 | No | \$393.18 |
| 13649275 | 9/6/2022 | 9/8/2022 | Phone service- September | 270180 | No | \$221.74 |
| 13649276 | 9/6/2022 | 9/8/2022 | Phone Service- September | 270180 | No | \$26.24 |
| 13698278 | 9/19/2022 | 9/22/2022 | phone service | 270340 | No | \$417.83 |
| 13745902 | 9/26/2022 | 9/29/2022 | phone system | 270416 | No | \$393.18 |
| Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES : | | | | | | \$1,452.17 |
| Vendor: 4175 | GREAT RIVER ASSOCIATES INC | | | | | |
| 16205 | 9/8/2022 | 9/8/2022 | Engineering for R&B asphalt projects | 270181 | No | \$2,890.00 |
| 16227 | 8/31/2022 | 9/15/2022 | Design Services, Project 4340 Cass Co BRO-B019(36) - Invoice #16227 | 270256 | No | \$14,401.15 |
| 16275 | 9/20/2022 | 9/22/2022 | ENGINEERING FOR R&B PROJECTS AT 307/203/KAUFFMAN | 270341 | No | \$9,340.00 |
| 16287 | 9/26/2022 | 9/29/2022 | ARPA GRANT APP ASSISTANCE ON OLSON ACRES THRU 8-29-22 | 270417 | No | \$1,333.75 |
| INV# 16163 | 9/6/2022 | 9/8/2022 | INV# 16163 - MS4 - Engineering | 270181 | No | \$1,175.00 |
| Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC : | | | | | | \$29,139.90 |
| Vendor: 5312 | GREATAMERICA FINANCIAL SERVICES CORP | | | | | |
| 32318954 | 9/4/2022 | 9/8/2022 | COPIER MAINTENANCE | 270182 | No | \$1,139.32 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------------------|------------------------------------------------|-----------|---------------------------------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP : | | | | | | \$1,139.32 |
| Vendor: 1627 | GSC LIGHTING & SUPPLY | | | | | |
| 09132022 | 9/22/2022 | 9/22/2022 | Statement balance as of 09-13-22 | 270342 | No | \$558.39 |
| 134331 | 8/16/2022 | 9/1/2022 | Supplies - Invoice # 134331 less credit | 270105 | No | \$18.01 |
| Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY : | | | | | | \$576.40 |
| Vendor: 2852 | GW VAN KEPPEL COMPANY | | | | | |
| SWO115322-1 | 8/25/2022 | 9/8/2022 | parts for oil distributor - Invoice #SWO115322-1 - Acct. #BP0007248 | 270184 | No | \$460.91 |
| Subtotal for Vendor 2852 GW VAN KEPPEL COMPANY : | | | | | | \$460.91 |
| Vendor: 2134 | HARRISONVILLE COMMUNITY CENTER | | | | | |
| 091222CASGV | 9/12/2022 | 9/15/2022 | Cass County Gov September 2022 | 270257 | No | \$1,205.78 |
| Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER : | | | | | | \$1,205.78 |
| Vendor: 2155 | HARRISONVILLE ELECTRIC LLC | | | | | |
| 17724 | 9/26/2022 | 9/29/2022 | GENERATOR SET UP AND RENTAL AT NEW CCHD | 270418 | No | \$3,000.00 |
| Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC : | | | | | | \$3,000.00 |
| Vendor: 4282 | HAUS LAW FIRM LLC | | | | | |
| 2359 | 9/12/2022 | 9/15/2022 | GENERAL COUNSEL | 270258 | No | \$3,645.00 |
| Subtotal for Vendor 4282 HAUS LAW FIRM LLC : | | | | | | \$3,645.00 |
| Vendor: 5331 | HEALTHIEST YOU | | | | | |
| 2022097056556 | 9/12/2022 | 9/15/2022 | September, 2022 Voluntary Healthiest You | 270259 | No | \$117.00 |
| Subtotal for Vendor 5331 HEALTHIEST YOU : | | | | | | \$117.00 |
| Vendor: 5480 | HEARTLAND TACTICAL OFFICERS ASSOCIATION | | | | | |
| 2016-1575 | 9/26/2022 | 9/29/2022 | HTOA INSTRUCTOR TRAINING | 270419 | No | \$250.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------------------------|------------------------------------------|-----------|------------------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 5480 HEARTLAND TACTICAL OFFICERS ASSOCIATION : | | | | | | \$250.00 |
| Vendor: 6097 | HH HOMES LLC | | | | | |
| 090822Surp | 9/8/2022 | 9/8/2022 | CofP #22-04 Tax Sale #42 | 270185 | No | \$10,033.52 |
| 091522Surp | 9/15/2022 | 9/15/2022 | CofP #22-38 Tax Sale #302 | 270260 | No | \$14,481.04 |
| 915Surp | 9/15/2022 | 9/15/2022 | CofP #22-39 Tax Sale #303 | 270260 | No | \$16,864.01 |
| Subtotal for Vendor 6097 HH HOMES LLC : | | | | | | \$41,378.57 |
| Vendor: 1033 | HINCKLEY SPRINGS | | | | | |
| 11664827 090922 | 9/9/2022 | 9/22/2022 | drinking water for office | 270343 | No | \$50.55 |
| 14400541 082522 | 8/25/2022 | 9/15/2022 | Water County Clerk | 270261 | No | \$92.28 |
| 6467214 | 9/19/2022 | 9/22/2022 | water service | 270343 | No | \$46.48 |
| Subtotal for Vendor 1033 HINCKLEY SPRINGS : | | | | | | \$189.31 |
| Vendor: 4019 | HOEFLE LAW LLC | | | | | |
| 22CA-PR00258 | 9/1/2022 | 9/8/2022 | 22CA-PR00258 | 270186 | No | \$350.00 |
| Subtotal for Vendor 4019 HOEFLE LAW LLC : | | | | | | \$350.00 |
| Vendor: 6091 | HOLLIDAY REPORTING SERVICE INC | | | | | |
| 27581 | 8/28/2022 | 9/1/2022 | TRANSCRIPT CASE 21VE-CR00102-01 J Boyd | 270106 | No | \$257.40 |
| 27915 | 8/28/2022 | 9/1/2022 | TRANSCRIPTS CASE 21CA-CR00863-01 K PARRISH | 270106 | No | \$405.00 |
| Subtotal for Vendor 6091 HOLLIDAY REPORTING SERVICE INC : | | | | | | \$662.40 |
| Vendor: 5454 | HOLLIDAY SAND & STONE COMPANY | | | | | |
| 08-15-22 to 08-16-22 | 8/16/2022 | 9/1/2022 | Type 5 Base from 08-15-22 to 08-16-22 - Acct. #212957 | 270107 | No | \$4,302.28 |
| 08-23-22 & 08-24-22 | 8/24/2022 | 9/8/2022 | Type 5 Base from 08-23-22 & 08-24-22 - Acct. #212957 | 270187 | No | \$4,901.97 |
| 08-29-22 to 08-31-22 | 8/31/2022 | 9/15/2022 | Type 5 Base & 1" Clean frin 08-29-22 to 08-31-22 - Acct. #212957 | 270262 | No | \$8,370.51 |
| 1500403616 | 8/22/2022 | 9/8/2022 | Type 5 Base - Invoice #1500403616 - Acct. #212957 | 270187 | No | \$545.54 |
| 1500406622 | 8/22/2022 | 9/8/2022 | Type 5 Base - Invoice #1500403622 - Acct. #212957 | 270187 | No | \$1,738.73 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------|--------------|-----------|-----------------------------------------------------------------|--------|------|-------------|
| 1500409954 | 9/7/2022 | 9/22/2022 | Type 5 Base - Invoice #1500409954 - Acct. #212957 | 270344 | No | \$263.96 |
| 1500411133 | 9/9/2022 | 9/29/2022 | Type 5 Base & 12" Rip Rap - Invoice #1500411133 - Acct. #212957 | 270420 | No | \$724.07 |
| 1500411343 | 9/12/2022 | 9/29/2022 | Type 5 Base - Invoice #1500411343 - Acct. #212957 | 270420 | No | \$263.86 |
| 1500411344 | 9/12/2022 | 9/29/2022 | Type 5 Base - Invoice #1500411344 - Acct. #212957 | 270420 | No | \$796.74 |
| 1500412225 | 9/13/2022 | 9/29/2022 | Type 5 Base - Invoice #1500412225 - Acct. #212957 | 270420 | No | \$178.08 |
| 1500413092 | 9/14/2022 | 9/29/2022 | Type 5 Base - Invoice #1500413092 - Acct. #212957 | 270420 | No | \$277.04 |
| 1500413094 | 9/14/2022 | 9/29/2022 | Type 5 Base - Invoice #1500413094 - Acct. #212957 | 270420 | No | \$518.12 |

Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY : \$22,880.90

Vendor: 4023 HSA BANK

| | | | | | | |
|-----------------------|-----------|-----------|-----------------------|------|-----|------------|
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | WIRE | Yes | \$8,295.41 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | WIRE | Yes | \$8,245.41 |
| W410111 | 9/8/2022 | 9/8/2022 | 08-22H S A fees | WIRE | Yes | \$262.50 |

Subtotal for Vendor 4023 HSA BANK : \$16,803.32

Vendor: 1745 HUBER & ASSOCIATES INC

| | | | | | | |
|----------|-----------|-----------|--------------------------------------------------------------------------|--------|----|-------------|
| CW194192 | 8/31/2022 | 9/8/2022 | Primelink Managed services | 270188 | No | \$1,800.00 |
| CW194445 | 9/13/2022 | 9/15/2022 | SERVICES TO REWRITE COLLECTOR SOFTWARE TO ALLOW CONTACTLESS TRANSACTIONS | 270263 | No | \$45,000.00 |
| CW194449 | 8/31/2022 | 9/8/2022 | Azure hosting design and application | 270188 | No | \$7,500.00 |
| CW194452 | 8/31/2022 | 9/8/2022 | Architect Data Base & Server Solutions | 270188 | No | \$1,800.00 |
| CW195372 | 9/26/2022 | 9/29/2022 | PRIMELINK WEBSITE | 270421 | No | \$1,800.00 |

Subtotal for Vendor 1745 HUBER & ASSOCIATES INC : \$57,900.00

Vendor: 1032 HYDEMAN CO

| | | | | | | |
|----------|-----------|----------|-----------------------------------------------|--------|----|----------|
| IN126802 | 8/31/2022 | 9/8/2022 | annual equipment service contract | 270189 | No | \$574.00 |
| IN127213 | 8/31/2022 | 9/8/2022 | annual equipment service for 1500 Checkwriter | 270189 | No | \$419.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------------------------------------------------|-----------------------------------------|-----------|-----------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 1032 HYDEMAN CO : | | | | | | \$993.00 |
| Vendor: 3621 | ICS JAIL SUPPLIES INC | | | | | |
| 64701SD-CCSO-9.4.22 | 9/4/2022 | 9/8/2022 | MULTIPLE JAIL INVOICES | 270190 | No | \$5,080.54 |
| Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC : | | | | | | \$5,080.54 |
| Vendor: 1917 | IMAGING OFFICE SYSTEMS | | | | | |
| LAB025322 | 9/21/2022 | 9/29/2022 | LAB025322 | 270422 | No | \$450.00 |
| Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS : | | | | | | \$450.00 |
| Vendor: 3892 | INTERPRETEK | | | | | |
| 28878 | 9/8/2022 | 9/15/2022 | 28878 | 270264 | No | \$197.50 |
| 29326 | 8/29/2022 | 9/1/2022 | 29326 | 270108 | No | \$208.75 |
| Subtotal for Vendor 3892 INTERPRETEK : | | | | | | \$406.25 |
| Vendor: 1697 | INTERPRETERS INC | | | | | |
| 37678 | 8/24/2022 | 9/1/2022 | 37678 | 270109 | No | \$106.20 |
| 37679 | 8/24/2022 | 9/1/2022 | 37679 | 270109 | No | \$60.00 |
| 37743 | 8/29/2022 | 9/1/2022 | Interpreter services - Supervision Conference | 270109 | No | \$137.60 |
| 37762 | 9/1/2022 | 9/8/2022 | 37762 | 270191 | No | \$133.20 |
| 37876 | 9/26/2022 | 9/29/2022 | Interpreter Services - Supervision Conference | 270423 | No | \$133.20 |
| 37976 | 9/26/2022 | 9/29/2022 | Interpreter Services - Supervision Conference | 270423 | No | \$137.60 |
| Subtotal for Vendor 1697 INTERPRETERS INC : | | | | | | \$707.80 |
| Vendor: 4500 | J MICHAEL JOY | | | | | |
| JOY OCT 22 | 9/21/2022 | 9/29/2022 | JOY OCT 22 | 270424 | No | \$1,800.00 |
| JOY SEP 2022 | 8/24/2022 | 9/1/2022 | JOY SEP 2022 | 270110 | No | \$1,800.00 |
| Subtotal for Vendor 4500 J MICHAEL JOY : | | | | | | \$3,600.00 |
| Vendor: 5263 | JAN PRO CLEANING SYSTEMS MIDWEST | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------|----------------------------------|-----------|------------------------------------------------|--------|------|--------------------|
| 61884 | 9/12/2022 | 9/15/2022 | 103 Oriole St | 270265 | No | \$190.00 |
| Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST : | | | | | | \$190.00 |
| Vendor: 5979 | JAROD JAMISON | | | | | |
| 080922Surp | 9/8/2022 | 9/8/2022 | CofP 22-45 Tax Sale #328 | 270192 | No | \$92,224.40 |
| Subtotal for Vendor 5979 JAROD JAMISON : | | | | | | \$92,224.40 |
| Vendor: 5333 | JD POWER & ASSOCIATES | | | | | |
| ORDUS162382 | 10/1/2022 | 9/8/2022 | USED CAR VALUE GUIDE | 270193 | No | \$140.00 |
| Subtotal for Vendor 5333 JD POWER & ASSOCIATES : | | | | | | \$140.00 |
| Vendor: 5217 | JEFF FLETCHER | | | | | |
| 120 | 9/8/2022 | 9/15/2022 | Lunch Kansas City area Election Offices | 270266 | No | \$27.59 |
| Subtotal for Vendor 5217 JEFF FLETCHER : | | | | | | \$27.59 |
| Vendor: 5176 | JESS CLAIBOURN | | | | | |
| 10.11-10.16 - CCSO | 9/19/2022 | 9/22/2022 | ELI TRAINING | 270345 | No | \$162.00 |
| Subtotal for Vendor 5176 JESS CLAIBOURN : | | | | | | \$162.00 |
| Vendor: 6027 | JESSICA PALOMO | | | | | |
| 9/21/22 - K9 | 9/26/2022 | 9/29/2022 | MPCA TRAINING | 270425 | No | \$185.00 |
| Subtotal for Vendor 6027 JESSICA PALOMO : | | | | | | \$185.00 |
| Vendor: 1625 | JOHN DEERE CREDIT | | | | | |
| 11664599 | 9/14/2022 | 9/29/2022 | Parts - Invoice #11664599 - Acct. #11113-18482 | 270426 | No | \$330.02 |
| Subtotal for Vendor 1625 JOHN DEERE CREDIT : | | | | | | \$330.02 |
| Vendor: 5867 | JOHN'S TREE SERVICE LLC | | | | | |
| Statement | 9/1/2022 | 9/1/2022 | September Rent 1411 S Commercial Health Dept | 270111 | No | \$11,000.00 |
| Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC : | | | | | | \$11,000.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------------|---------------------------------------|-----------|-------------------------------------------------------|--------|------|-------------------|
| Vendor: 2729 | JOHNSON COUNTY JUVENILE CENTER | | | | | |
| At Risk Youth-August 2022 | 9/13/2022 | 9/15/2022 | At Risk Youth grant reimbursement for August 2022 | 270267 | No | \$2,876.80 |
| Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER : | | | | | | \$2,876.80 |
| Vendor: 5880 | JULIA SIMMONS | | | | | |
| 9/27/22-9/29/22 | 9/12/2022 | 9/15/2022 | CJIS CONFERENCE | 270268 | No | \$73.00 |
| Subtotal for Vendor 5880 JULIA SIMMONS : | | | | | | \$73.00 |
| Vendor: 3986 | JULIE WEST | | | | | |
| 8/18/2022 | 8/28/2022 | 9/1/2022 | CRIMINAL MILEAGE SERVED SUBPEONA CASE 22CA-CR00174 | 270112 | No | \$46.25 |
| 8/31/2022 | 9/20/2022 | 9/22/2022 | UBER FOR WITNESS CASE 21CA-CR00662-01 J WESTON | 270346 | No | \$67.83 |
| Subtotal for Vendor 3986 JULIE WEST : | | | | | | \$114.08 |
| Vendor: 5774 | KANSAS CITY COMMUNITY GARDENS | | | | | |
| 0137943 | 8/29/2022 | 9/1/2022 | Cass County Health Department | 270113 | No | \$23.10 |
| Subtotal for Vendor 5774 KANSAS CITY COMMUNITY GARDENS : | | | | | | \$23.10 |
| Vendor: 5923 | KANSAS CITY WINNELSON CO | | | | | |
| 002525 01 | 8/17/2022 | 9/1/2022 | Parts - Invoice #002525 01 - Acct. #00240-003730 | 270114 | No | \$240.39 |
| Subtotal for Vendor 5923 KANSAS CITY WINNELSON CO : | | | | | | \$240.39 |
| Vendor: 1863 | KARPEL SOLUTIONS | | | | | |
| 54387 | 8/30/2022 | 9/1/2022 | ANNUAL HOSTING 1/2022 12/2022 | 270115 | No | \$2,500.00 |
| Subtotal for Vendor 1863 KARPEL SOLUTIONS : | | | | | | \$2,500.00 |
| Vendor: 3348 | KASTLE WATERJET LLC | | | | | |
| 9917 | 8/23/2022 | 9/1/2022 | Metal Plates Jail - Invoice # 9917 | 270116 | No | \$380.00 |
| Subtotal for Vendor 3348 KASTLE WATERJET LLC : | | | | | | \$380.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------|---------------------------|-----------|-------------------------------------------|--------|------|-------------------|
| Vendor: 51352 | KATHLEEN R CATHELL | | | | | |
| kathleencathell9-6-22 | 9/6/2022 | 9/8/2022 | mileage reimbursement | 270194 | No | \$19.78 |
| kathleencathell..9-6-22 | 9/6/2022 | 9/8/2022 | mileage reimbursement | 270194 | No | \$12.41 |
| kathleencathell.9-6-22 | 9/6/2022 | 9/8/2022 | mileage reimbursement | 270194 | No | \$25.69 |
| kathleencathell9-6-22 | 9/6/2022 | 9/8/2022 | Reimbursement for dental | 270194 | No | \$150.00 |
| Subtotal for Vendor 51352 KATHLEEN R CATHELL : | | | | | | \$207.88 |
| Vendor: 1364 | KATHY LAMBERTZ | | | | | |
| 109 | 9/6/2022 | 9/8/2022 | Milage Conference | 270195 | No | \$150.80 |
| 121 | 9/26/2022 | 9/29/2022 | Mileage Northwest Clerk's Meeting | 270427 | No | \$162.40 |
| Subtotal for Vendor 1364 KATHY LAMBERTZ : | | | | | | \$313.20 |
| Vendor: 1844 | KC WEB | | | | | |
| W196651 W1965562 | 9/12/2022 | 9/15/2022 | INTERNET SERVICES | 270269 | No | \$784.00 |
| W19-66550 | 8/29/2022 | 9/1/2022 | Internet | 270117 | No | \$290.00 |
| w1966976 | 9/19/2022 | 9/22/2022 | internet service | 270347 | No | \$713.48 |
| Subtotal for Vendor 1844 KC WEB : | | | | | | \$1,787.48 |
| Vendor: 1522 | KEVIN NEVILLE | | | | | |
| 10.11-10.16 - CCSO | 9/19/2022 | 9/22/2022 | ELI TRAINING | 270348 | No | \$162.00 |
| Subtotal for Vendor 1522 KEVIN NEVILLE : | | | | | | \$162.00 |
| Vendor: 2796 | KIM YORK | | | | | |
| KIM YORK TRAVEL | 9/21/2022 | 9/29/2022 | KIM YORK TRAVEL | 270428 | No | \$180.31 |
| Subtotal for Vendor 2796 KIM YORK : | | | | | | \$180.31 |
| Vendor: 2064 | KIMBALL MIDWEST | | | | | |
| 100286008 | 9/12/2022 | 9/22/2022 | Parts - Invoice #100286008 - Acct. #76244 | 270349 | No | \$1,686.92 |
| Subtotal for Vendor 2064 KIMBALL MIDWEST : | | | | | | \$1,686.92 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------------|---------------------------------------|-----------|-------------------------------------------------------------|--------|------|---------------------|
| Vendor: 6001 | KOHLER LAWN & OUTDOOR INC | | | | | |
| 08/22 - 7128 | 9/2/2022 | 9/15/2022 | August 2022 Statement - Account # 7128 | 270270 | No | \$3,475.00 |
| Subtotal for Vendor 6001 KOHLER LAWN & OUTDOOR INC : | | | | | | \$3,475.00 |
| Vendor: 3686 | KONICA MINOLTA PREMIER FINANCE | | | | | |
| 77377604 | 8/31/2022 | 9/8/2022 | lease payment | 270196 | No | \$187.21 |
| Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE : | | | | | | \$187.21 |
| Vendor: 1029 | KORNIS ELECTRIC SUPPLY INC | | | | | |
| 110187 | 9/14/2022 | 9/29/2022 | JC Supplies - Invoice # 110187 | 270429 | No | \$167.01 |
| Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC : | | | | | | \$167.01 |
| Vendor: 2009 | LADONNA BARNHART | | | | | |
| 10/16-10/21 TAPE IT | 9/26/2022 | 9/29/2022 | CONFERENCE PER DIEM | 270430 | No | \$171.00 |
| Subtotal for Vendor 2009 LADONNA BARNHART : | | | | | | \$171.00 |
| Vendor: 1039 | LAGERS | | | | | |
| August, 2022 | 8/31/2022 | 9/8/2022 | Employer #5312 | WIRE | Yes | \$127,922.28 |
| Subtotal for Vendor 1039 LAGERS : | | | | | | \$127,922.28 |
| Vendor: 1218 | LEGAL SHIELD | | | | | |
| 08202022 | 8/29/2022 | 9/1/2022 | August, 2022 Group #22666 | 270118 | No | \$110.65 |
| Subtotal for Vendor 1218 LEGAL SHIELD : | | | | | | \$110.65 |
| Vendor: 6015 | LEXITAS | | | | | |
| 181041 | 9/20/2022 | 9/22/2022 | TRANSCRIPT CASE 22CA-CR00297-01 J FIELDS | 270350 | No | \$444.00 |
| Subtotal for Vendor 6015 LEXITAS : | | | | | | \$444.00 |
| Vendor: 1626 | LIBERTY UTILITIES | | | | | |
| 9203104 | 8/18/2022 | 9/1/2022 | Gas utility - Statement #9203104 - Acct. #77550732-77222465 | 270119 | No | \$35.50 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|----------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 1626 LIBERTY UTILITIES : | | | | | | \$35.50 |
| Vendor: 1576 | LINDE GAS & EQUIPMENT INC | | | | | |
| 31069850 | 8/31/2022 | 9/22/2022 | Acetylene cylinder - Invoice #31069850 - Acct. #71603238 | 270351 | No | \$247.48 |
| Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC : | | | | | | \$247.48 |
| Vendor: 4092 | LIPPERT MECHANICAL SERVICE CORP | | | | | |
| S12094444 | 8/19/2022 | 9/1/2022 | A/C Repair - Invoice # S12094444 | 270120 | No | \$545.52 |
| S12094711 | 8/28/2022 | 9/15/2022 | RTU #10 Circuit # 1 - Invoice # S12094711 | 270271 | No | \$1,126.21 |
| S12095055 | 9/2/2022 | 9/15/2022 | Rtu # 6 Circuit # 2 - Invoice # S12095055 | 270271 | No | \$1,853.49 |
| S12095102 | 9/2/2022 | 9/15/2022 | RTU # 11 - Invoice # S12095102 | 270271 | No | \$2,194.23 |
| S12095136 | 9/2/2022 | 9/15/2022 | Replac 3-Way Valve - Invoice # S12095136 | 270271 | No | \$3,446.13 |
| S12095168 | 9/2/2022 | 9/15/2022 | Unit # 9 Circuit # 2 - Invoice # S12095168 | 270271 | No | \$716.57 |
| S12095169 | 9/2/2022 | 9/15/2022 | Unit # 2 - Invoice # S12095169 | 270271 | No | \$343.62 |
| S12095207 | 9/2/2022 | 9/15/2022 | Control Switches Installed - Invoice # S12095207 | 270271 | No | \$723.93 |
| Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP : | | | | | | \$10,949.70 |
| Vendor: 3599 | LORI BRUMITT | | | | | |
| loribrumitt9-26-22 | 9/26/2022 | 9/29/2022 | reimbursement for vision | 270431 | No | \$150.00 |
| Subtotal for Vendor 3599 LORI BRUMITT : | | | | | | \$150.00 |
| Vendor: 5352 | M & M GRAPHICS INC | | | | | |
| 220340 | 8/29/2022 | 9/1/2022 | Cass County Health Department | 270121 | No | \$24.30 |
| 220356 | 9/7/2022 | 9/15/2022 | ASSESSOR'S OFFICE SHIRTS | 270272 | No | \$1,203.43 |
| Subtotal for Vendor 5352 M & M GRAPHICS INC : | | | | | | \$1,227.73 |
| Vendor: 1422 | MARGARITAVILLE LAKE RESORT | | | | | |
| 9/6/2022 | 9/20/2022 | 9/22/2022 | 2022 FALL MAPA CONFERENCE HOTEL FOR 4 ATTORNEYS | 270352 | No | \$947.60 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------------|---------------------------------------|-----------|-------------------------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 1422 MARGARITAVILLE LAKE RESORT : | | | | | | \$947.60 |
| Vendor: 1751 | MARK WISE | | | | | |
| markwise.9-12-22 | 9/12/2022 | 9/15/2022 | reimbursement for sept monthly remote support | 270273 | No | \$120.96 |
| Markwise9-12-22 | 9/12/2022 | 9/15/2022 | reimbursement for aug monthly internet remote support | 270273 | No | \$115.96 |
| Subtotal for Vendor 1751 MARK WISE : | | | | | | \$236.92 |
| Vendor: 4003 | MARTIN MARIETTA | | | | | |
| 36518035 | 8/18/2022 | 9/8/2022 | Type 5 Base - Invoice #36518035 - Acct. #424200 | 270197 | No | \$170.93 |
| 36716209 | 9/7/2022 | 9/29/2022 | AB-3 Comm & Type 5 Base - Invoice #36716209 - Acct. #424200 | 270432 | No | \$1,684.40 |
| Subtotal for Vendor 4003 MARTIN MARIETTA : | | | | | | \$1,855.33 |
| Vendor: 3901 | MAX FORD LLC | | | | | |
| 1518199 | 8/29/2022 | 9/1/2022 | AUTO MAINTENANCE | 270122 | No | \$90.07 |
| 3107-CCSO-9.19.22 | 9/19/2022 | 9/22/2022 | AUTO MAINTENANCE | 270353 | No | \$203.06 |
| Subtotal for Vendor 3901 MAX FORD LLC : | | | | | | \$293.13 |
| Vendor: 5875 | MCKESSON MEDICAL SURGICAL INC | | | | | |
| 46189237 | 9/12/2022 | 9/15/2022 | Account #54409751 | 270274 | No | \$142.82 |
| 46199852 | 9/12/2022 | 9/15/2022 | Account #54409751 | 270274 | No | \$62.84 |
| Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC : | | | | | | \$205.66 |
| Vendor: 5060 | MEI TOTAL ELEVATOR | | | | | |
| 979510 | 9/1/2022 | 9/15/2022 | September Services @ CH - Invoice # 979510 | 270275 | No | \$122.84 |
| Subtotal for Vendor 5060 MEI TOTAL ELEVATOR : | | | | | | \$122.84 |
| Vendor: 3572 | METROPOLITAN COMMUNITY COLLEGE | | | | | |
| 0063 | 9/4/2022 | 9/8/2022 | FACILITY USE - DRIVE TRAINING | 270198 | No | \$3,720.00 |
| Subtotal for Vendor 3572 METROPOLITAN COMMUNITY COLLEGE : | | | | | | \$3,720.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|-------------------------------------------------------------|--------|------|-------------------|
| Vendor: 3512 | MEYER LABORATORY INC | | | | | |
| 0856156-IN | 9/15/2022 | 9/29/2022 | Supplies - Invoice # 0856156-IN | 270433 | No | \$210.00 |
| Subtotal for Vendor 3512 MEYER LABORATORY INC : | | | | | | \$210.00 |
| Vendor: 4560 | MFA OIL COMPANY | | | | | |
| 20220831 | 9/19/2022 | 9/22/2022 | Account #39526245-01200 | 270354 | No | \$405.60 |
| 6242932-01200-ASSESSOR-AU | 8/31/2022 | 9/22/2022 | ASSESSOR'S OFFICE AUGUST 2022 FUEL | 270355 | No | \$1,053.69 |
| Subtotal for Vendor 4560 MFA OIL COMPANY : | | | | | | \$1,459.29 |
| Vendor: 5931 | MID AMERICA ICE LLC | | | | | |
| 9991726023 | 9/20/2022 | 9/29/2022 | Ice for Shop Machine - Invoice #9991726023 - Acct. #7735217 | 270434 | No | \$95.85 |
| Subtotal for Vendor 5931 MID AMERICA ICE LLC : | | | | | | \$95.85 |
| Vendor: 5257 | MID WEST TAC LLC | | | | | |
| 3530 | 9/26/2022 | 9/29/2022 | TACTICAL BREACHING INSTRUCTOR | 270435 | No | \$1,250.00 |
| Subtotal for Vendor 5257 MID WEST TAC LLC : | | | | | | \$1,250.00 |
| Vendor: 2059 | MIDWEST CARD & ID SOLUTIONS | | | | | |
| 29760 | 8/29/2022 | 9/1/2022 | Cass County Health Department | 270123 | No | \$383.94 |
| 29874 | 8/29/2022 | 9/1/2022 | Cass County Health Department | 270123 | No | \$318.69 |
| 30006 | 8/29/2022 | 9/1/2022 | Cass County Health Department | 270123 | No | \$318.46 |
| Subtotal for Vendor 2059 MIDWEST CARD & ID SOLUTIONS : | | | | | | \$1,021.09 |
| Vendor: 1684 | MIDWEST SUPPLY INC | | | | | |
| 1162263 | 8/25/2022 | 9/8/2022 | Supplies - Invoice # 1162263 | 270199 | No | \$476.16 |
| Subtotal for Vendor 1684 MIDWEST SUPPLY INC : | | | | | | \$476.16 |
| Vendor: 3334 | MIKE BRIDGFORTH | | | | | |
| 9.19-9.23 | 9/12/2022 | 9/15/2022 | ANALYTIC INTERVIEWING | 270276 | No | \$185.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------------------------|--------------|------------------------------------------------|---------------------------------------------------------------------------------------------|--------|------|-----------------|
| Subtotal for Vendor 3334 MIKE BRIDGFORTH : | | | | | | \$185.00 |
| Vendor: | 1530 | MILLER EMBROIDERY | | | | |
| 991453 | 9/19/2022 | 9/22/2022 | EMBROIDERY | 270356 | No | \$196.00 |
| Subtotal for Vendor 1530 MILLER EMBROIDERY : | | | | | | \$196.00 |
| Vendor: | 1524 | MILLER TOW | | | | |
| 375062 | 9/19/2022 | 9/22/2022 | TOW X2 | 270357 | No | \$316.00 |
| Subtotal for Vendor 1524 MILLER TOW : | | | | | | \$316.00 |
| Vendor: | 1137 | MISSOURI DEPT PUBLIC SAFETY | | | | |
| 000152490 | 8/29/2022 | 9/8/2022 | Elevator Operating Certificate JC - Invoice # 000152490 | 270200 | No | \$150.00 |
| Subtotal for Vendor 1137 MISSOURI DEPT PUBLIC SAFETY : | | | | | | \$150.00 |
| Vendor: | 2815 | MISSOURI OFFICE OF PROSECUTION SERVICES | | | | |
| 8/26/2022 | 8/28/2022 | 9/1/2022 | 2022 FALL MAPA CONFERENCE 8/31 9/2/2022 REGISTRATION FOR RANDA MORRIS AND DILLON COOK | 270124 | No | \$600.00 |
| 8/29/2022 | 8/30/2022 | 9/1/2022 | 2022 FALL MAPA CONFERENCE REGISTRATION BEN BUTLER | 270124 | No | \$300.00 |
| Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES : | | | | | | \$900.00 |
| Vendor: | 1454 | MISSOURI SHERIFFS TRAINING ACADEMY | | | | |
| 9804 | 9/26/2022 | 9/29/2022 | Handgun Qualification - Entrikin | 270436 | No | \$25.00 |
| Subtotal for Vendor 1454 MISSOURI SHERIFFS TRAINING ACADEMY : | | | | | | \$25.00 |
| Vendor: | 5507 | MISSOURI SHERIFFS UNITED | | | | |
| 3138 | 9/12/2022 | 9/15/2022 | CCW PERMITS - JUNE 22 | 270277 | No | \$145.00 |
| Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED : | | | | | | \$145.00 |
| Vendor: | 1933 | MISSOURI STATE HIGHWAY PATROL | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------------------------|-----------------------------------|-----------|----------------------------------------------------|--------|------|-------------------|
| 812HP023C25107 | 8/29/2022 | 9/1/2022 | JULY 22 CCWS | 270125 | No | \$572.25 |
| Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL : | | | | | | \$572.25 |
| Vendor: 1184 | MISSOURI VOCATIONAL ENTERP | | | | | |
| 650794 RI | 8/29/2022 | 9/1/2022 | TOILET PAPER | 270126 | No | \$2,120.00 |
| Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP : | | | | | | \$2,120.00 |
| Vendor: 1881 | MJJA | | | | | |
| 5261 | 9/6/2022 | 9/8/2022 | 2022 MJJA Fall Conference X3 | 270201 | No | \$750.00 |
| 5264 | 9/6/2022 | 9/8/2022 | MJJA Membership Fee x1 | 270201 | No | \$75.00 |
| Subtotal for Vendor 1881 MJJA : | | | | | | \$825.00 |
| Vendor: 1398 | MO DEPARTMENT OF REVENUE | | | | | |
| 09152022BADCHK | 9/13/2022 | 9/15/2022 | APRIL 2020 - AUGUST 2022 BAD CHECK FEES | 270278 | No | \$315.00 |
| Subtotal for Vendor 1398 MO DEPARTMENT OF REVENUE : | | | | | | \$315.00 |
| Vendor: 5993 | MOMAR INC | | | | | |
| PSI447728 | 5/17/2022 | 9/29/2022 | Shop supplies - Invoice #PSI447728 - Acct. #C16599 | 270437 | No | \$338.00 |
| PSI455461 | 7/6/2022 | 9/8/2022 | Shop Supplies - Invoice #PSI455461 - Acct. #C16599 | 270202 | No | \$1,186.06 |
| Subtotal for Vendor 5993 MOMAR INC : | | | | | | \$1,524.06 |
| Vendor: 6104 | MORGAN JOHNSON | | | | | |
| morganjohnson9-26-22 | 9/26/2022 | 9/29/2022 | reiombursement for vision | 270438 | No | \$150.00 |
| Subtotal for Vendor 6104 MORGAN JOHNSON : | | | | | | \$150.00 |
| Vendor: 1379 | MOTOROLA | | | | | |
| 8281423730 | 8/29/2022 | 9/1/2022 | COMPUTERS | 270127 | No | \$1,956.00 |
| 8281424683 | 8/29/2022 | 9/1/2022 | RADIOS | 270127 | No | \$80,456.00 |
| 8281440500 | 9/4/2022 | 9/8/2022 | SOFTWARE | 270203 | No | \$1,800.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------------|----------------------------------------------|-----------|-----------------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 1379 MOTOROLA : | | | | | | \$84,212.00 |
| Vendor: 5289 | NAPA AUTO PARTS OF BELTON | | | | | |
| 190596 | 9/26/2022 | 9/29/2022 | FILTERS AND BATTERIES | 270439 | No | \$267.79 |
| 789-CCSO-9.19.22 | 9/19/2022 | 9/22/2022 | AUTO MAINTENANCE | 270358 | No | \$1,606.12 |
| Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON : | | | | | | \$1,873.91 |
| Vendor: 5849 | NEXTRAN CORPORATION | | | | | |
| 08-02-22 to 08-31-22 | 8/31/2022 | 9/8/2022 | Parts from 08-02-22 to 08-31-22 - Acct. #658000 | 270204 | No | \$1,748.54 |
| Subtotal for Vendor 5849 NEXTRAN CORPORATION : | | | | | | \$1,748.54 |
| Vendor: 1732 | NICOLE MOODY | | | | | |
| MOODY-08.29.22-MILEAGE | 8/29/2022 | 9/1/2022 | MSAA SCHOOL MILEAGE | 270128 | No | \$162.50 |
| Subtotal for Vendor 1732 NICOLE MOODY : | | | | | | \$162.50 |
| Vendor: 6096 | NORMAN LARKEY | | | | | |
| 090922Surp | 9/8/2022 | 9/8/2022 | Surpluse Redemption CofP 22-40 Tax sale #307 | 270205 | No | \$413.18 |
| Subtotal for Vendor 6096 NORMAN LARKEY : | | | | | | \$413.18 |
| Vendor: 5877 | NWMO COUNTY CLERKS ASSOCIATION | | | | | |
| 121 | 9/13/2022 | 9/22/2022 | Dues Northwest Clerks Association | 270359 | No | \$50.00 |
| Subtotal for Vendor 5877 NWMO COUNTY CLERKS ASSOCIATION : | | | | | | \$50.00 |
| Vendor: 5130 | OCCUPATIONAL HEALTH CENTERS OF KANSAS | | | | | |
| 1014175929 | 9/6/2022 | 9/8/2022 | Drug Testing | 270206 | No | \$172.00 |
| 1014190580 | 8/16/2022 | 9/8/2022 | Employee physical - Invoice #1014190580 - Acct. #N10-1205229562 | 270206 | No | \$183.50 |
| Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS : | | | | | | \$355.50 |
| Vendor: 1058 | OFFICE OF ADMINISTRATION | | | | | |
| 38611 | 9/21/2022 | 9/29/2022 | 38611 | 270440 | No | \$34.17 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------------------|---------------------------------------------|-----------|---------------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION : | | | | | | \$34.17 |
| Vendor: 5471 | OFFICE OF STATE COURTS ADMINISTRATOR | | | | | |
| 7/21/2021 | 9/12/2022 | 9/15/2022 | TRANSCRIPT CASE 20CA-CR00500 G DOWNTON | 270279 | No | \$175.00 |
| Subtotal for Vendor 5471 OFFICE OF STATE COURTS ADMINISTRATOR : | | | | | | \$175.00 |
| Vendor: 1120 | OFFICE PRODUCTS ALLIANCE | | | | | |
| 319796 | 8/30/2022 | 9/1/2022 | MISC SUPPLIES | 270129 | No | \$497.40 |
| 319796-1 | 9/12/2022 | 9/15/2022 | MISC SUPPLIES | 270280 | No | \$119.85 |
| 320041-0 | 8/24/2022 | 9/1/2022 | 320041-0 | 270129 | No | \$27.68 |
| 320041-1 | 8/29/2022 | 9/1/2022 | 320041-1 | 270129 | No | \$8.01 |
| 320897-0 | 9/2/2022 | 9/15/2022 | Office Supplies - Invoice #320897-0 - Acct. #1475 | 270280 | No | \$439.13 |
| 320897-1 | 9/6/2022 | 9/15/2022 | Office Supplies - Invoice #320897-1 - Acct. #1475 | 270280 | No | \$85.17 |
| 321490-0 | 9/8/2022 | 9/15/2022 | 321490-0 | 270280 | No | \$215.79 |
| 321906-0 | 9/21/2022 | 9/29/2022 | 321906-0 | 270441 | No | \$333.97 |
| 322173-0 -01 | 9/26/2022 | 9/29/2022 | Office Supplies | 270441 | No | \$477.35 |
| 322811-0 | 9/21/2022 | 9/29/2022 | 322811-0 | 270441 | No | \$1,503.46 |
| INV# 320696-0 | 9/19/2022 | 9/22/2022 | INV# 320696-0- Office Supplies | 270360 | No | \$223.71 |
| INV# 320696-1 | 9/19/2022 | 9/22/2022 | INV# 320696-1 - Office products | 270360 | No | \$17.75 |
| INV# 320696-4 | 9/23/2022 | 9/29/2022 | INV# 320696-4 - Tent Cards for Planning Board | 270441 | No | \$29.13 |
| INV# 322646-0 | 9/23/2022 | 9/29/2022 | INV# 322646-0 - Signature Stamp Tom Krahenbuhl | 270441 | No | \$25.00 |
| INV# 32696-3 | 9/23/2022 | 9/29/2022 | INV# 32696-3 - Desk Sign Frame | 270441 | No | \$8.44 |
| Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE : | | | | | | \$4,011.84 |
| Vendor: 5549 | OPTUM | | | | | |
| September, 2022 | 8/29/2022 | 9/1/2022 | EAP Services Customer #1793695 | 270130 | No | \$304.11 |
| Subtotal for Vendor 5549 OPTUM : | | | | | | \$304.11 |
| Vendor: 1219 | O'REILLY AUTO PARTS | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|------------------------------------------------------------------|--------|------|-------------------|
| 08-01-22 to 08-23-22 | 8/23/2022 | 9/8/2022 | Parts and Shop Supplies from 08-01-22 to 08-23-22 - Acct. #71273 | 270207 | No | \$2,224.02 |
| Subtotal for Vendor 1219 O'REILLY AUTO PARTS : | | | | | | \$2,224.02 |
| Vendor: 2504 | OSAGE VALLEY ELECTRIC | | | | | |
| 08-01-2022 to 08-31-2022 | 8/31/2022 | 9/15/2022 | Utilities from 08-01-2022 to 08-31-2022 - Acct. #1387002 | 270281 | No | \$655.77 |
| 08-01-22 to 08-31-22 | 8/31/2022 | 9/15/2022 | Utilities from 08-01-22 to 08-31-22 - Acct. #981105 | 270281 | No | \$362.19 |
| 8-1-22 to 8-31-22 | 8/31/2022 | 9/15/2022 | Utilities from 8-1-22 to 8-31-22 - Acct. #2228300 | 270281 | No | \$283.94 |
| Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC : | | | | | | \$1,301.90 |
| Vendor: 5285 | OVERHEAD DOOR CO OF KANSAS CITY | | | | | |
| SVC/902109 | 8/24/2022 | 9/8/2022 | Juvenile Sallyport - Invoice # SVC/902109 | 270208 | No | \$4,477.00 |
| Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY : | | | | | | \$4,477.00 |
| Vendor: 1375 | PACARF | | | | | |
| 09152022PARET | 9/13/2022 | 9/15/2022 | SEPTEMBER PA RETIREMENT | 270282 | No | \$969.00 |
| Subtotal for Vendor 1375 PACARF : | | | | | | \$969.00 |
| Vendor: 5222 | PACARS | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | 270231 | No | \$250.06 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | 270468 | No | \$250.06 |
| Subtotal for Vendor 5222 PACARS : | | | | | | \$500.12 |
| Vendor: 1803 | PATRICIA LEAR-JOHNSON | | | | | |
| 22CA-PR00107 | 9/21/2022 | 9/29/2022 | 22CA-PR00107 | 270442 | No | \$400.00 |
| JOHNSON 22CA-DR00117 | 8/24/2022 | 9/1/2022 | JOHNSON 22CA-DR00117 | 270131 | No | \$195.00 |
| JOHNSON 22CA-DR00141 | 8/24/2022 | 9/1/2022 | JOHNSON 22CA-DR00141 | 270131 | No | \$270.00 |
| JOHNSON OCT 22 | 9/21/2022 | 9/29/2022 | JOHNSON OCT 22 | 270442 | No | \$4,600.00 |
| leer-johnson sept 2022 | 9/27/2022 | 9/29/2022 | leer-johnson sept 2022 | 270442 | No | \$4,600.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------------|-----------------------------------------------|-----------|---------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON : | | | | | | \$10,065.00 |
| Vendor: 1158 | PEARCE PHOTOGRAPHICS INC | | | | | |
| pearce photographs | 9/12/2022 | 9/15/2022 | pictures for new codes director and assistant | 270283 | No | \$200.00 |
| Subtotal for Vendor 1158 PEARCE PHOTOGRAPHICS INC : | | | | | | \$200.00 |
| Vendor: 5458 | PENGAD INC | | | | | |
| 9/1 2022 | 9/12/2022 | 9/15/2022 | STATE EXHIBIT STICKERS ORDER NUMBER 64655 | 270284 | No | \$25.45 |
| Subtotal for Vendor 5458 PENGAD INC : | | | | | | \$25.45 |
| Vendor: 2818 | PERFECT PROMOTIONS | | | | | |
| 9128-1 9116-1 | 8/29/2022 | 9/1/2022 | NEGOTIATORS & ACADEMY | 270132 | No | \$1,226.30 |
| Subtotal for Vendor 2818 PERFECT PROMOTIONS : | | | | | | \$1,226.30 |
| Vendor: 1263 | PETROLEUM TRADERS CORP | | | | | |
| 1805822 | 9/7/2022 | 9/22/2022 | Fuel - Invoice #1805822 - Acct. #30086/3 | 270361 | No | \$30,468.64 |
| Subtotal for Vendor 1263 PETROLEUM TRADERS CORP : | | | | | | \$30,468.64 |
| Vendor: 5464 | PIONEER SUPPLY COMPANY | | | | | |
| 48681 | 8/23/2022 | 9/1/2022 | Shop supplies - Invoice #48681 - Acct. #CASS64701 | 270133 | No | \$230.63 |
| Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY : | | | | | | \$230.63 |
| Vendor: 6009 | PITNEY BOWES BANK PURCHASE POWER | | | | | |
| 0620 - SEPT 1 2022 | 9/12/2022 | 9/15/2022 | CONTRACT SERVICE | 270285 | No | \$59.98 |
| 8000-9090-0799-0620SEPT1 | 9/26/2022 | 9/29/2022 | LEASE | 270443 | No | \$59.98 |
| Subtotal for Vendor 6009 PITNEY BOWES BANK PURCHASE POWER : | | | | | | \$119.96 |
| Vendor: 6017 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | | |
| 3316141304 | 8/31/2022 | 9/8/2022 | lease | 270209 | No | \$1,082.88 |
| Subtotal for Vendor 6017 PITNEY BOWES GLOBAL FINANCIAL SERVICES : | | | | | | \$1,082.88 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|--------------------------------------------------------------------------|--------|------|--------------------|
| Vendor: 1071 | PRICE CHOPPER #37 HARRISONVILLE | | | | | |
| 055975 | 9/21/2022 | 9/29/2022 | 055975 | 270444 | No | \$55.09 |
| 055978 | 9/26/2022 | 9/29/2022 | Office Supplies | 270444 | No | \$36.15 |
| Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE : | | | | | | \$91.24 |
| Vendor: 2684 | PRIDE CLEANER | | | | | |
| 604073122 | 9/4/2022 | 9/8/2022 | UNIFORMS | 270210 | No | \$74.00 |
| Subtotal for Vendor 2684 PRIDE CLEANER : | | | | | | \$74.00 |
| Vendor: 5396 | PROSHRED SECURITY | | | | | |
| 1035477 | 8/19/2022 | 9/1/2022 | Document Shredding - Invoice # 1035477 | 270134 | No | \$305.55 |
| 1038157 | 8/31/2022 | 9/15/2022 | JC Document Shredding - Invoice # C114411 | 270286 | No | \$120.00 |
| 1043580 | 9/14/2022 | 9/29/2022 | Document Shredding - Invoice # 1043580 | 270445 | No | \$585.55 |
| Subtotal for Vendor 5396 PROSHRED SECURITY : | | | | | | \$1,011.10 |
| Vendor: 6006 | PUBLIC WATER SUPPLY DISTRICT #5 | | | | | |
| 1005 | 8/30/2022 | 9/15/2022 | Water usage for Knorpp, Graham & 179th St. - Invoice #1005 | 270287 | No | \$3,296.00 |
| Subtotal for Vendor 6006 PUBLIC WATER SUPPLY DISTRICT #5 : | | | | | | \$3,296.00 |
| Vendor: 5926 | PUBLIC WATER SUPPLY DISTRICT #7 | | | | | |
| 102-00000-10 | 9/7/2022 | 9/29/2022 | Water usage for project road (251st St-Harper) - Statement #102-00000-10 | 270446 | No | \$2,242.65 |
| Subtotal for Vendor 5926 PUBLIC WATER SUPPLY DISTRICT #7 : | | | | | | \$2,242.65 |
| Vendor: 1558 | RAILROAD YARD INC | | | | | |
| 0283492-IN | 9/1/2022 | 9/15/2022 | Pipe/Culvert Inventory - Invoice #0283492-IN - Acct. #CASS001 | 270288 | No | \$20,485.53 |
| Subtotal for Vendor 1558 RAILROAD YARD INC : | | | | | | \$20,485.53 |
| Vendor: 5714 | RANDY JONES | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------------------|--------------|-----------|----------------------------------|--------|------|----------------|
| MILEAGE PA OFFICE R JONES | 8/29/2022 | 9/1/2022 | PA OFFICE AUGUST r JONES MILEAGE | 270135 | No | \$36.25 |
| PA MILEAGE SEPTEMBER | 9/26/2022 | 9/29/2022 | SEPTEMBER 2022 MILEAGE R JONES | 270447 | No | \$40.62 |
| Subtotal for Vendor 5714 RANDY JONES : | | | | | | \$76.87 |

Vendor: 5439 RAPID FINANCIAL SOLUTIONS LLC

| | | | | | | |
|-----------------------------------------------------------------|-----------|-----------|----------------------|------|-----|-------------------|
| COLLINS JURY 8.29.22 | 9/1/2022 | 9/8/2022 | COLLINS JURY 8.29.22 | WIRE | Yes | \$2,183.15 |
| COLLINS JURY 9.2.22 | 9/8/2022 | 9/15/2022 | COLLINS JURY 9.2.22 | WIRE | Yes | \$433.22 |
| COLLINS JURY 9.20.22 | 9/21/2022 | 9/29/2022 | COLLINS JURY 9.20.22 | WIRE | Yes | \$370.08 |
| GRAND JURY 8/23/22 | 8/24/2022 | 9/1/2022 | GRAND JURY 8/23/22 | WIRE | Yes | \$332.59 |
| JURY 8.22.22 | 8/24/2022 | 9/1/2022 | JURY 8.22.22 | WIRE | Yes | \$1,369.33 |
| JURY COLLINS 9.20.22 | 9/21/2022 | 9/29/2022 | JURY COLLINS 9.20.22 | WIRE | Yes | \$1,180.87 |
| jury reconcillation | 9/27/2022 | 9/29/2022 | jury reconcillation | WIRE | Yes | \$512.52 |
| JURY WAGNER 8.25.22 | 8/29/2022 | 9/1/2022 | JURY WAGNER 8.25.22 | WIRE | Yes | \$1,405.17 |
| JURY WAGNER DAY 4 | 8/29/2022 | 9/1/2022 | JURY WAGNER DAY 4 | WIRE | Yes | \$403.33 |
| LETT JURY 9.20.22 | 9/21/2022 | 9/29/2022 | LETT JURY 9.20.22 | WIRE | Yes | \$363.43 |
| Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC : | | | | | | \$8,553.69 |

Vendor: 5475 RIVERSIDE TECHNOLOGIES INC

| | | | | | | |
|--------------------------------------------------------------|-----------|-----------|----------------------|--------|----|-----------------|
| 0361663-IN | 9/19/2022 | 9/22/2022 | Customer #09-CASS CO | 270362 | No | \$290.00 |
| Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC : | | | | | | \$290.00 |

Vendor: 4499 RRS PEST SOLUTIONS LLC

| | | | | | | |
|----------------------------------------------------------|-----------|-----------|--------------|--------|----|-----------------|
| 16255 | 9/19/2022 | 9/22/2022 | pest control | 270363 | No | \$375.00 |
| Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC : | | | | | | \$375.00 |

Vendor: 2181 RSC COMMUNICATIONS INC

| | | | | | | |
|----------------------------------------------------------|-----------|----------|------------------------------------------|--------|----|-------------------|
| INV# 106001 | 8/29/2022 | 9/1/2022 | INV# 106001 - 12 Month Data Plan for GPS | 270136 | No | \$1,200.00 |
| Subtotal for Vendor 2181 RSC COMMUNICATIONS INC : | | | | | | \$1,200.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|------------------------------------------------------------|--------|------|--------------------|
| Vendor: 1069 | SAM'S CLUB | | | | | |
| 2023 09022022 | 9/2/2022 | 9/15/2022 | maintenance/supplies | 270289 | No | \$3,161.46 |
| Subtotal for Vendor 1069 SAM'S CLUB : | | | | | | \$3,161.46 |
| Vendor: 1757 | SANOFI PASTEUR INC | | | | | |
| 919109933 | 9/12/2022 | 9/15/2022 | Customer #70025976 | 270290 | No | \$2,073.97 |
| Subtotal for Vendor 1757 SANOFI PASTEUR INC : | | | | | | \$2,073.97 |
| Vendor: 5316 | SCOTWOOD INDUSTRIES INC | | | | | |
| 0599003-IN | 8/19/2022 | 9/1/2022 | Dustgard - Invoice #0599003-IN | 270137 | No | \$5,254.65 |
| 0599004-IN | 8/19/2022 | 9/1/2022 | Dustgard - Invoice #0599004-IN - Acct. #CASS03 | 270137 | No | \$5,128.40 |
| 0599005-IN | 8/19/2022 | 9/1/2022 | Dustgard - Invoice #0599005-IN - Acct. #CASS03 | 270137 | No | \$5,156.70 |
| 596183A-IN | 6/10/2022 | 9/1/2022 | Dust Control gard for Cemetery Roads - Invoice #596183A-IN | 270137 | No | \$125.00 |
| Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC : | | | | | | \$15,664.75 |
| Vendor: 4495 | SECURITY TRANSPORT SERVICES INC | | | | | |
| 211614 211474 211438 | 9/4/2022 | 9/8/2022 | INMATE TRANSFERS | 270211 | No | \$6,174.22 |
| Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC : | | | | | | \$6,174.22 |
| Vendor: 1547 | SERVICE TECH SOLUTIONS INC | | | | | |
| 8340 | 9/12/2022 | 9/15/2022 | Cass County Health Department | 270291 | No | \$170.00 |
| 8352 | 9/6/2022 | 9/8/2022 | Labor- September | 270212 | No | \$500.00 |
| Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC : | | | | | | \$670.00 |
| Vendor: 3309 | SERVICEMARK TELECOM LLC | | | | | |
| 52262 | 9/19/2022 | 9/22/2022 | remote work | 270364 | No | \$35.00 |
| 52265 | 9/9/2022 | 9/22/2022 | ADD EXT 8383 TO ASSESSOR'S QUEUE | 270364 | No | \$70.00 |
| 52284 | 9/26/2022 | 9/29/2022 | PHONES | 270448 | No | \$35.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------|----------------------------------------|-----------|--------------------------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC : | | | | | | \$140.00 |
| Vendor: 1873 | SHELTON'S PRINTING | | | | | |
| 14609 | 8/30/2022 | 9/1/2022 | 500 9X12 ENVELOPES | 270138 | No | \$160.44 |
| 14710 | 9/19/2022 | 9/22/2022 | BUSINESS CARDS | 270365 | No | \$80.00 |
| Subtotal for Vendor 1873 SHELTON'S PRINTING : | | | | | | \$240.44 |
| Vendor: 1770 | SHERWIN WILLIAMS | | | | | |
| 0948-3 | 8/31/2022 | 9/15/2022 | CH Front Overhang - Invoice # 0948-3 - Account # 4200-9214-0 | 270292 | No | \$244.39 |
| Subtotal for Vendor 1770 SHERWIN WILLIAMS : | | | | | | \$244.39 |
| Vendor: 2145 | SIEMENS INDUSTRY INC | | | | | |
| 5330527244 | 8/31/2022 | 9/29/2022 | JC Fire Extinguishers - Invoice # 5330527244 | 270449 | No | \$1,716.40 |
| Subtotal for Vendor 2145 SIEMENS INDUSTRY INC : | | | | | | \$1,716.40 |
| Vendor: 2640 | SOUTHERN UNIFORM & TACTICAL | | | | | |
| 266-1-9/1/22 | 9/19/2022 | 9/22/2022 | UNIFORMS | 270366 | No | \$1,929.27 |
| Subtotal for Vendor 2640 SOUTHERN UNIFORM & TACTICAL : | | | | | | \$1,929.27 |
| Vendor: 4572 | SPIRE | | | | | |
| 07-27-2022 to 08-25-2022 | 8/25/2022 | 9/8/2022 | Gas Usage from 07-27-2022 to 08-25-2022 - Acct. #9754331111 | 270213 | No | \$49.49 |
| 07-27-22 to 08-25-22 | 8/25/2022 | 9/8/2022 | Gas Usage from 07-27-22 to 08-25-22 - Acct. #9994444444 | 270214 | No | \$47.49 |
| 20220825 | 9/12/2022 | 9/15/2022 | Account #0515560754 | 270293 | No | \$239.37 |
| 2174741111Aug2022 | 8/25/2022 | 9/1/2022 | Health Dept service 7-27-22 to 8-25-22 | 270139 | No | \$53.49 |
| 5189712222 Sept2022 | 9/2/2022 | 9/15/2022 | Justice Center service 8-2-22 to 9-1-22 | 270294 | No | \$1,422.64 |
| 6492261111Aug2022 | 8/25/2022 | 9/1/2022 | Courthouse service 7-27-22 to 8-25-22 | 270140 | No | \$40.50 |
| 8602281111Aug2022 | 8/25/2022 | 9/1/2022 | MU Extension service 7-27-22 to 8-25-22 | 270141 | No | \$45.50 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------|-----------------------------------|-----------|-----------------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 4572 SPIRE : | | | | | | \$1,898.48 |
| Vendor: 5837 | SPRINT | | | | | |
| 499263973-021 | 9/3/2022 | 9/15/2022 | PA Office acct # 499263973 | 270295 | No | \$40.54 |
| Subtotal for Vendor 5837 SPRINT : | | | | | | \$40.54 |
| Vendor: 2178 | STAPLES BUSINESS ADVANTAGE | | | | | |
| 3515093776 | 9/4/2022 | 9/8/2022 | OFFICE SUPPLIES | 270215 | No | \$107.22 |
| 3515225994 | 8/31/2022 | 9/8/2022 | office supplies | 270215 | No | \$79.84 |
| 3515737046 | 8/31/2022 | 9/8/2022 | computer table | 270215 | No | \$384.99 |
| 3516403571 | 9/12/2022 | 9/15/2022 | SUPPLIES | 270296 | No | \$36.06 |
| 3517015525 | 9/26/2022 | 9/29/2022 | SUPPLIES | 270450 | No | \$465.91 |
| 3517252522 | 9/26/2022 | 9/29/2022 | SUPPLIES | 270450 | No | \$64.93 |
| 3517373248 | 9/26/2022 | 9/29/2022 | SUPPLIES | 270450 | No | \$18.76 |
| 3517373249 | 9/26/2022 | 9/29/2022 | SUPPLIES | 270450 | No | \$18.76 |
| 3517373250 | 9/26/2022 | 9/29/2022 | SUPPLIES | 270450 | No | \$18.76 |
| 76176-00 | 9/12/2022 | 9/15/2022 | SUPPLIES | 270296 | No | \$44.19 |
| Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE : | | | | | | \$1,239.42 |
| Vendor: 5023 | STEFAN SHERRELL | | | | | |
| 10.11-10.13-CCSO | 9/19/2022 | 9/22/2022 | MOPS & MO KIDS FIRST PER DIEM | 270367 | No | \$127.00 |
| Subtotal for Vendor 5023 STEFAN SHERRELL : | | | | | | \$127.00 |
| Vendor: 1502 | STEPHEN CHESLIK | | | | | |
| 09262022TREAS | 9/26/2022 | 9/29/2022 | MILEAGE AND MEANL REIMBURSEMENT MCTA TRAINING | 270451 | No | \$232.71 |
| Subtotal for Vendor 1502 STEPHEN CHESLIK : | | | | | | \$232.71 |
| Vendor: 1813 | STEVE VALENTICH | | | | | |
| 9/21/22 - K9 | 9/26/2022 | 9/29/2022 | MPCA TRAINING | 270452 | No | \$185.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------------------|-------------------------------------------|-----------|---------------------------------------------------------|--------|------|--------------------|
| Subtotal for Vendor 1813 STEVE VALENTICH : | | | | | | \$185.00 |
| Vendor: 6103 | Steven Demoussett | | | | | |
| 09292022SURP | 9/29/2022 | 9/29/2022 | SURPLUS REDEMPTION C OF P 22-11 Tax Sale #73 | 270453 | No | \$3,815.06 |
| 092922SURP | 9/29/2022 | 9/29/2022 | SURPLUS REDEMPTION C OF P 22-10 Tax Sale #72 | 270453 | No | \$793.65 |
| 9292022SURP | 9/29/2022 | 9/29/2022 | SURPLUS REDEMPTION C OF P 22-08 Tax Sale #70 | 270453 | No | \$3,271.97 |
| 92922SURP | 9/29/2022 | 9/29/2022 | SURPLUS REDEMPTION C OF P 22-09 Tax Sale #71 | 270453 | No | \$13,226.23 |
| Subtotal for Vendor 6103 Steven Demoussett : | | | | | | \$21,106.91 |
| Vendor: 3479 | SUMNERONE-DATAMAX & UNISOURCE | | | | | |
| 3311526 | 8/29/2022 | 9/1/2022 | Printer maintenance | 270142 | No | \$25.17 |
| 3314924 | 8/29/2022 | 9/1/2022 | Account #50CC13 | 270142 | No | \$69.66 |
| 3316614 | 8/23/2022 | 9/1/2022 | Copier Maintenance - Invoice #3316614 - Acct. #50UCC001 | 270142 | No | \$337.45 |
| 3320135 | 9/12/2022 | 9/15/2022 | Account #50CC13 | 270297 | No | \$317.23 |
| 3335977 | 9/11/2022 | 9/22/2022 | County Clerk Copier Maintance and Usage Agreement | 270368 | No | \$66.43 |
| INV# 3310664 | 8/29/2022 | 9/1/2022 | INV# 3310664 Service calls, parts, labor, developer | 270142 | No | \$28.26 |
| INV# 3316452 | 8/29/2022 | 9/1/2022 | INV# 3316452 - Copier Maintnance | 270142 | No | \$47.85 |
| INV# 3342523 | 9/23/2022 | 9/29/2022 | INV# 3342523 - Copier Maint | 270454 | No | \$33.14 |
| Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE : | | | | | | \$925.19 |
| Vendor: 6092 | SUNSHINE DISPOSAL | | | | | |
| 30226 | 9/1/2022 | 9/1/2022 | 1411 S Commercial @ H.D. 20yd dumpster | 270143 | No | \$745.00 |
| Subtotal for Vendor 6092 SUNSHINE DISPOSAL : | | | | | | \$745.00 |
| Vendor: 5114 | SUPERIOR BOWEN ASPHALT COMPANY LLC | | | | | |
| 36410 | 8/31/2022 | 9/8/2022 | Type 3 Recycled Asphalt - Invoice #36410 - Acct. #1072 | 270216 | No | \$12,479.69 |
| 36437 | 8/31/2022 | 9/8/2022 | Type 3 Recycled Asphalt - Invoice #36437 - Acct. #1072 | 270216 | No | \$13,838.84 |
| 36493 | 9/7/2022 | 9/15/2022 | Recycled Type 3 Asphalt - Invoice #36493 - Acct. #1072 | 270298 | No | \$11,735.52 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------------------------------------------------------------|--------------------------------------|-----------|----------------------------------------------------------------------------------|--------|------|--------------------|
| 36534 | 9/8/2022 | 9/15/2022 | Recycled Type 3 Asphalt - Invoice #36534 - Acct. #1072 | 270298 | No | \$12,780.94 |
| 36630 | 9/13/2022 | 9/22/2022 | Recycled Type 3 Asphalt - Invoice #36630 - Acct. #1072 | 270369 | No | \$14,095.77 |
| Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC : | | | | | | \$64,930.76 |
| Vendor: 5984 | SUPERIOR COURT OF CALIFORNIA | | | | | |
| RR-5221 | 8/28/2022 | 9/1/2022 | COPIY OF RECORDS CASE B LAMMON | 270144 | No | \$44.50 |
| Subtotal for Vendor 5984 SUPERIOR COURT OF CALIFORNIA : | | | | | | \$44.50 |
| Vendor: 5353 | SUPREME GLASS INC | | | | | |
| I137774 | 9/12/2022 | 9/15/2022 | WINDSHIELD | 270299 | No | \$425.00 |
| Subtotal for Vendor 5353 SUPREME GLASS INC : | | | | | | \$425.00 |
| Vendor: 1895 | SUTHERLAND LUMBER CO | | | | | |
| 08-01-22 to 08-30-22 | 9/1/2022 | 9/8/2022 | Shop supplies and bridge materials from 08-01-22 to 08-30-22 - Acct. #1219000028 | 270217 | No | \$805.59 |
| 207480 205744 207099 | 9/4/2022 | 9/8/2022 | JAIL SUPPLIES | 270217 | No | \$99.68 |
| 207500 207669 206233 | 9/19/2022 | 9/22/2022 | JAIL MAINTENANCE | 270370 | No | \$49.72 |
| 9/1/22-1219001911 | 9/1/2022 | 9/8/2022 | 9/1/2022 Statement - Account # 1219001911 | 270217 | No | \$931.09 |
| Subtotal for Vendor 1895 SUTHERLAND LUMBER CO : | | | | | | \$1,886.08 |
| Vendor: 6106 | SWYSGOOD LAW CENTER | | | | | |
| swysgood oct 2022 | 9/27/2022 | 9/29/2022 | swysgood oct 2022 | 270455 | No | \$2,300.00 |
| swysgood sept 2022 | 9/27/2022 | 9/29/2022 | swysgood sept 2022 | 270455 | No | \$2,300.00 |
| Subtotal for Vendor 6106 SWYSGOOD LAW CENTER : | | | | | | \$4,600.00 |
| Vendor: 5558 | SYMMETRY ENERGY SOLUTIONS LLC | | | | | |
| 14990164 | 9/12/2022 | 9/15/2022 | Justice Center - August 2022 service | 270300 | No | \$5,752.43 |
| Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC : | | | | | | \$5,752.43 |
| Vendor: 5049 | TAILER BAUMGARTEN | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------------|-----------------------------------------------|-----------|-----------------------------------------------------|--------|------|-------------------|
| UBER-9.6.2022 | 9/6/2022 | 9/8/2022 | UBER FOR TRAINING FOR 2 PEOPLE & LUGGAGE | 270218 | No | \$208.63 |
| Subtotal for Vendor 5049 TAILER BAUMGARTEN : | | | | | | \$208.63 |
| Vendor: 3638 | TAMMY R DODSON | | | | | |
| DODSON OCT 22 | 9/21/2022 | 9/29/2022 | DODSON OCT 22 | 270456 | No | \$3,100.00 |
| DODSON SEP 2022 | 8/24/2022 | 9/1/2022 | DODSON SEP 2022 | 270145 | No | \$3,100.00 |
| Subtotal for Vendor 3638 TAMMY R DODSON : | | | | | | \$6,200.00 |
| Vendor: 5729 | THE GOODYEAR TIRE & RUBBER COMPANY | | | | | |
| 120-1109712 | 8/25/2022 | 9/8/2022 | Tires - Invoice #120-1109712 | 270219 | No | \$2,460.24 |
| 120-1109748 | 8/30/2022 | 9/8/2022 | Tires - Invoice #120-1109748 | 270219 | No | \$5,066.10 |
| Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY : | | | | | | \$7,526.34 |
| Vendor: 5214 | THE LOCK SHOP LLC | | | | | |
| 7201 | 8/24/2022 | 9/1/2022 | Building exterior doors lock change - Invoice #7201 | 270146 | No | \$397.42 |
| 7202 | 8/24/2022 | 9/1/2022 | Locks Changed at Ch - Invoice # 7202 | 270146 | No | \$252.50 |
| Subtotal for Vendor 5214 THE LOCK SHOP LLC : | | | | | | \$649.92 |
| Vendor: 1918 | THOMSON REUTERS-WEST PUBLISHING CORP | | | | | |
| 846937947 | 9/12/2022 | 9/15/2022 | WEST 8/1 8/31/2022 PA 1831.35 CS 183.13 | 270301 | No | \$2,014.48 |
| Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP : | | | | | | \$2,014.48 |
| Vendor: 2776 | TIPTON SYSTEMS KC | | | | | |
| 22205 | 9/26/2022 | 9/29/2022 | EQUIPMENT SUPPORT AGREEMENT | 270457 | No | \$904.34 |
| Subtotal for Vendor 2776 TIPTON SYSTEMS KC : | | | | | | \$904.34 |
| Vendor: 2416 | TKE | | | | | |
| 3006790146 | 9/1/2022 | 9/15/2022 | Elevator @ JC - Invoice # AS0001056094 | 270302 | No | \$4,736.06 |
| Subtotal for Vendor 2416 TKE : | | | | | | \$4,736.06 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------------|--------|------|--------------------|
| Vendor: 5509 | TOMO DRUG TESTING | | | | | |
| INV91588 | 8/31/2022 | 9/15/2022 | Random Drug Testing - Invoice #INV91588 | 270303 | No | \$455.00 |
| INV91703 | 9/21/2022 | 9/29/2022 | INV91703 | 270458 | No | \$3,450.00 |
| Subtotal for Vendor 5509 TOMO DRUG TESTING : | | | | | | \$3,905.00 |
| Vendor: 3646 | TRANSUNION RISK & ALTERNATIVE DATA SOLUT | | | | | |
| 2541-202208-1 | 9/19/2022 | 9/22/2022 | INVESTIGATIONS | 270371 | No | \$260.20 |
| 9/1/2022 | 9/12/2022 | 9/15/2022 | TLOxp 8/1 8/31/2022 | 270304 | No | \$150.00 |
| Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT : | | | | | | \$410.20 |
| Vendor: 5514 | TREANORHL INC | | | | | |
| 50150 | 8/31/2022 | 9/8/2022 | PROFESSIONAL SERVICES JAIL EXPANSION AUGUST 2022 | 270221 | No | \$26,600.00 |
| 50159 | 9/8/2022 | 9/8/2022 | Professional service jail buildout Aug 2022 | 270220 | No | \$2,925.00 |
| 50241 | 9/16/2022 | 9/22/2022 | PROFESSIONAL SERVICES OLD CH WINDOWS AUGUST 2022 | 270372 | No | \$15,048.75 |
| Subtotal for Vendor 5514 TREANORHL INC : | | | | | | \$44,573.75 |
| Vendor: 5115 | TRIBUNE & TIMES | | | | | |
| 108 | 8/29/2022 | 9/1/2022 | Renew for County Clerk's Office | 270147 | No | \$40.00 |
| 202211602 | 8/31/2022 | 9/8/2022 | Tax sale annual publication | 270222 | No | \$1,226.25 |
| 2022-12931 | 8/25/2022 | 9/8/2022 | Ad for Electrical Bid - Invoice #2022-12931 | 270222 | No | \$44.80 |
| 2022ci-2463 | 9/8/2022 | 9/29/2022 | Ad run twice for Bid for McKenzie Ridge Box Culvert - Invoice 2022ci-2463 | 270459 | No | \$106.40 |
| INV# 2022-13078 | 9/19/2022 | 9/22/2022 | INV# 2022-13078 - NOPH # 3017 - PB | 270373 | No | \$56.00 |
| INV# 2022-13079 | 9/19/2022 | 9/22/2022 | INV# 2022-13079 - NOPH # 3018 - PB | 270373 | No | \$53.20 |
| INV# 2022-13103 | 9/23/2022 | 9/29/2022 | INV# 2022-13103 | 270459 | No | \$50.40 |
| INV#2022-13102 | 9/23/2022 | 9/29/2022 | INV#2022-13102 - NOPH# 3017 - Comm | 270459 | No | \$53.20 |
| Subtotal for Vendor 5115 TRIBUNE & TIMES : | | | | | | \$1,630.25 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------------------------------------------|--------------|-----------|--------------------------------------------|--------|------|---------------------|
| Vendor: 5715 TYLER FRIEDRICH | | | | | | |
| friedrich oct 2022 | 9/27/2022 | 9/29/2022 | friedrich oct 2022 | 270460 | No | \$1,800.00 |
| FRIEDRICH SEP 2022 | 8/24/2022 | 9/1/2022 | FRIEDRICH SEP 2022 | 270148 | No | \$1,800.00 |
| Subtotal for Vendor 5715 TYLER FRIEDRICH : | | | | | | \$3,600.00 |
| Vendor: 4275 TYLER J JANSEN | | | | | | |
| JANSEN 22CA-DR00117 | 8/24/2022 | 9/1/2022 | JENSEN 22CA-DR00117 | 270149 | No | \$300.00 |
| JANSEN SEP 2022 | 8/24/2022 | 9/1/2022 | JANSEN SEP 2022 | 270149 | No | \$2,300.00 |
| Subtotal for Vendor 4275 TYLER J JANSEN : | | | | | | \$2,600.00 |
| Vendor: 6047 UHY ADVISORS, INC | | | | | | |
| 630405436 | 9/16/2022 | 9/22/2022 | ARPA CONSULTING SERVICES THROUGH 9-1-22 | 270374 | No | \$2,300.00 |
| Subtotal for Vendor 6047 UHY ADVISORS, INC : | | | | | | \$2,300.00 |
| Vendor: 3761 ULINE | | | | | | |
| 152539756 152539556 | 8/29/2022 | 9/1/2022 | JAIL CAP OUTLAY | 270150 | No | \$1,433.19 |
| Subtotal for Vendor 3761 ULINE : | | | | | | \$1,433.19 |
| Vendor: 5335 UNITED HEALTHCARE INSURANCE CO | | | | | | |
| September, 2022 | 9/12/2022 | 9/15/2022 | UHC Life Insurance Plan #306314 | 270305 | No | \$6,665.24 |
| Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO : | | | | | | \$6,665.24 |
| Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO | | | | | | |
| 380951059494 | 8/29/2022 | 9/1/2022 | Customer #0917611 Coverage September, 2022 | 270151 | No | \$173,890.49 |
| Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO : | | | | | | \$173,890.49 |
| Vendor: 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY | | | | | | |
| 528982606 | 9/13/2022 | 9/15/2022 | COVID TESTING FROM JANUARY 2022 | 270306 | No | \$16,510.00 |
| Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY : | | | | | | \$16,510.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------------------------------------------------|-----------------------------------|-----------|---------------------------------------------------------|--------|------|-------------------|
| Vendor: 4052 | US BANK EQUIPMENT FINANCE | | | | | |
| 481000859 | 9/1/2022 | 9/8/2022 | 481000859 | 270223 | No | \$598.35 |
| Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE : | | | | | | \$598.35 |
| Vendor: 6090 | UTTAM GARG | | | | | |
| 8/17/2022 | 8/28/2022 | 9/1/2022 | CRIMINAL MILEAGE WITNESS CASE 20CA-CR00475-01 T COX | 270152 | No | \$7.20 |
| Subtotal for Vendor 6090 UTTAM GARG : | | | | | | \$7.20 |
| Vendor: 3681 | VAN HOOSER & EFTINK PC | | | | | |
| EFTINK OCT 22 | 9/21/2022 | 9/29/2022 | EFTINK OCT 22 | 270461 | No | \$4,900.00 |
| EFTINK SEP 2022 | 8/24/2022 | 9/1/2022 | EFTINK SEP 2022 | 270153 | No | \$4,900.00 |
| Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC : | | | | | | \$9,800.00 |
| Vendor: 1077 | VANCE BROTHERS INC | | | | | |
| ZH00026393 | 8/19/2022 | 9/1/2022 | 5810 gals RS-1HP - Invoice #ZH00026393 - Acct. #261 | 270154 | No | \$14,135.20 |
| ZH00026418 | 8/24/2022 | 9/1/2022 | 5858 gals RS-1HP - Invoice #ZH00026418 - Acct. #261 | 270154 | No | \$14,251.36 |
| ZH00026424 | 8/24/2022 | 9/1/2022 | 5816 gals RS-1HP - Invoice #ZH00026424 - Acct. #261 | 270154 | No | \$14,149.72 |
| ZH00026425 | 8/24/2022 | 9/1/2022 | 5868 gals RS-1HP - Invoice #ZH00026425 - Acct. #261 | 270154 | No | \$14,275.56 |
| ZH00026459 | 8/29/2022 | 9/8/2022 | 3267 gals RS-1HP - Invoice #ZH00026459 - Acct. #261 | 270224 | No | \$7,677.45 |
| ZH00026488 | 8/31/2022 | 9/8/2022 | 3230 gals SS-1H - Invoice #ZH00026488 - Acct. #261 | 270224 | No | \$6,621.50 |
| ZH00026494 | 8/31/2022 | 9/8/2022 | 1851 gals RS-1HP - Invoice #ZH00026494 - Acct. #261 | 270224 | No | \$4,349.85 |
| ZH00026578 | 9/13/2022 | 9/22/2022 | 999 gals SS-1H - Invoice #ZH00026578 - Acct. #261 | 270375 | No | \$2,047.95 |
| ZH00026591 | 9/15/2022 | 9/22/2022 | 5,552 gals RS-1HP - Invoice #ZH00026591 - Acct. #261 | 270375 | No | \$13,824.48 |
| ZH00026608 | 9/16/2022 | 9/22/2022 | 3,281 gals RS-1HP - Invoice #ZH00026608 - Acct. #261 | 270375 | No | \$7,710.35 |
| ZH00026624 | 9/16/2022 | 9/22/2022 | 3,340 gals RS-1HP - Invoice #ZH00026624 - Acct. #261 | 270375 | No | \$7,849.00 |
| ZH00026627 | 9/16/2022 | 9/22/2022 | 3,283.00 gals RS-1HP - Invoice #ZH00026627 - Acct. #261 | 270375 | No | \$7,715.05 |
| ZH00026679 | 9/22/2022 | 9/29/2022 | 5,795 gals RS-1HP - ZH00026679 - Acct. #261 | 270462 | No | \$14,098.90 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------------------------------|---------------------------------|-----------|------------------------------------------------------|--------|------|---------------------|
| ZH00026680 | 9/22/2022 | 9/29/2022 | 5,717 gals RS-1HP - Invoice #ZH00026680 - Acct. #261 | 270462 | No | \$13,910.14 |
| ZH00026681 | 9/22/2022 | 9/29/2022 | 5,785 gals RS-1HP - Invoice #ZH00026681 - Acct. #261 | 270462 | No | \$14,074.70 |
| ZH00026684 | 9/22/2022 | 9/29/2022 | 5,745 gals RS-1HP - Invoice #ZH00026684 - Acct. #261 | 270462 | No | \$13,977.90 |
| ZL00064136 | 8/24/2022 | 9/1/2022 | 1,533 gals MC-30 - Invoice #ZL00064136 - Acct. #261 | 270154 | No | \$4,215.75 |
| ZL00064153 | 8/29/2022 | 9/8/2022 | 2502 gals CRS-2 - Invoice #ZL00064153 - Acct. #261 | 270224 | No | \$5,594.10 |
| Subtotal for Vendor 1077 VANCE BROTHERS INC : | | | | | | \$180,478.96 |
| Vendor: 5653 | VERITEXT LLC | | | | | |
| 6033684 / 5996322 | 9/20/2022 | 9/22/2022 | DEPOSITIONS CASE 22CA-CR00174 K SOWLE | 270376 | No | \$1,035.25 |
| Subtotal for Vendor 5653 VERITEXT LLC : | | | | | | \$1,035.25 |
| Vendor: 1233 | VERIZON WIRELESS | | | | | |
| 985374881-00001-9.19 | 9/19/2022 | 9/22/2022 | JULY/AUG | 270377 | No | \$5,299.47 |
| 9914400265 | 9/6/2022 | 9/8/2022 | Cell Service | 270225 | No | \$193.44 |
| 9914774078 | 9/1/2022 | 9/15/2022 | Cass County acct #642393800-00001 | 270307 | No | \$3,581.99 |
| Subtotal for Vendor 1233 VERIZON WIRELESS : | | | | | | \$9,074.90 |
| Vendor: 2433 | VIKING CIVES MIDWEST INC | | | | | |
| 100821 | 8/31/2022 | 9/15/2022 | Parts - Invoice #100821 - SO#519169 | 270308 | No | \$532.00 |
| 519204 | 7/25/2022 | 9/8/2022 | Snow Blade Kit - Invoice # 519204 | 270226 | No | \$934.00 |
| Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC : | | | | | | \$1,466.00 |
| Vendor: 1139 | VOYA | | | | | |
| EmployeeCont.09152022 | 9/15/2022 | 9/15/2022 | Employee Contribution | WIRE | Yes | \$275.00 |
| EmployeeCont.09302022 | 9/30/2022 | 9/30/2022 | Employee Contribution | WIRE | Yes | \$275.00 |
| Subtotal for Vendor 1139 VOYA : | | | | | | \$550.00 |
| Vendor: 5801 | WALTER BURR | | | | | |
| 10.11-10.16 - CCSO | 9/19/2022 | 9/22/2022 | ELI TRAINING | 270378 | No | \$162.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 9/1/2022 thru 9/30/2022

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-------------------------------------------------------------------------|----------------------------------------------|-----------|-------------------------------------------------|--------|------|-----------------------|
| Subtotal for Vendor 5801 WALTER BURR : | | | | | | \$162.00 |
| Vendor: 4539 | WATERLOGIC AMERICAS LLC | | | | | |
| 1717567 | 9/20/2022 | 9/22/2022 | 9/1 9/30/2022 PA 40.00 CS 40.00 | 270379 | No | \$80.00 |
| Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC : | | | | | | \$80.00 |
| Vendor: 2606 | WELLS FARGO VENDOR FINANCIAL SERVICES | | | | | |
| 5021641198 | 9/2/2022 | 9/15/2022 | Kyocera copier 9-17-22 to 10-16-22 | 270309 | No | \$64.48 |
| Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES : | | | | | | \$64.48 |
| Vendor: 2405 | WESTCHESTER PLAZA | | | | | |
| 1082 | 9/19/2022 | 9/22/2022 | Rent- October | 270380 | No | \$2,881.06 |
| Subtotal for Vendor 2405 WESTCHESTER PLAZA : | | | | | | \$2,881.06 |
| Vendor: 1190 | WILLIAM COLLINS | | | | | |
| WilliamCollins8-29-2022 | 8/29/2022 | 9/1/2022 | Reimbursement from travel | 270155 | No | \$158.75 |
| Williamcollins9-26-22 | 9/26/2022 | 9/29/2022 | reimbursement for mileage | 270463 | No | \$162.50 |
| Subtotal for Vendor 1190 WILLIAM COLLINS : | | | | | | \$321.25 |
| Vendor: 5651 | WINZER FRANCHISE COMPANY | | | | | |
| 330454 | 8/22/2022 | 9/1/2022 | Shop supplies - Invoice #330454 - Acct. #339383 | 270156 | No | \$36.11 |
| Subtotal for Vendor 5651 WINZER FRANCHISE COMPANY : | | | | | | \$36.11 |
| Vendor: 6095 | ZECHARIAH BLESSING | | | | | |
| 090822Supr | 9/8/2022 | 9/8/2022 | Surpluse Redemption CofP 22-18 Tax sale #158 | 270227 | No | \$10,542.54 |
| Subtotal for Vendor 6095 ZECHARIAH BLESSING : | | | | | | \$10,542.54 |
| Report Grand Total : | | | | | | \$3,574,429.86 |