

Cass County Auditor

Jack S. Bondon



Auditor's Monthly Report

~RSMO 55.170~

- Fund Status Report
- Revenue and Expense Report w/Budget
- Paid Invoice Ledger Detail

January Report

12/31/2022

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: 12

To Period: 12

From Date: 12/1/2022

Thru Date: 12/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$4,897,914.42	\$1,614,854.28	(\$402,714.58)	(\$403,034.01)	\$5,707,020.11
102 - COUNTY VISION/DENTAL FUND	\$6,632.19	\$25.06	(\$1,450.17)	\$0.00	\$5,207.08
105 - CASS CORONAVIRUS FUND	\$0.00	\$12.76	\$0.00	(\$12.76)	\$0.00
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - RESCUE ACT	\$5,725,609.99	\$0.00	(\$8,481.48)	\$303,411.02	\$6,020,539.53
108 - ARPA Allowance	\$9,499,538.57	\$0.00	(\$37,348.72)	(\$3,346.05)	\$9,458,843.80
110 - CASS COUNTY CRIME COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$5,078,516.75	\$18,003.50	\$0.00	\$0.00	\$5,096,520.25
450 - NWCSF Fund	\$376,473.78	\$1,334.62	\$0.00	(\$350,000.00)	\$27,808.40
612 - LAW ENFORCEMENT RESERVE FU	\$1,767,662.67	\$6,266.42	\$0.00	\$0.00	\$1,773,929.09
* Fund Type Total *	\$27,352,348.37	\$1,640,496.64	(\$449,994.95)	(\$452,981.80)	\$28,089,868.26
Special Revenue Funds (02)					
112 - OPIOID SETTLEMENT FUND	\$0.00	\$161,962.84	\$0.00	\$0.00	\$161,962.84
510 - ASSESSOR FUND	\$2,429,128.64	\$295,504.83	(\$130,976.38)	\$0.00	\$2,593,657.09
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$2,164,155.47	\$1,136,063.23	(\$484,598.92)	(\$15.90)	\$2,815,603.88
521 - ROAD & BRIDGE SALES TAX FUND	(\$4,145.97)	\$289,449.07	(\$9,684.30)	(\$260,000.00)	\$15,618.80
522 - ROAD & BRIDGE CITIES FUND	\$1,379,247.88	\$149,541.39	(\$4,842.15)	\$0.00	\$1,523,947.12
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	(\$5,511.35)	\$17,666.89	\$0.00	\$0.00	\$12,155.54
525 - FEDERAL BRIDGE FUND	\$599,618.78	\$209,165.30	(\$209,165.30)	\$0.00	\$599,618.78
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	\$1,090,819.34	\$3,866.99	\$0.00	\$0.00	\$1,094,686.33
529 - CIA ROAD & BRIDGE BOND DEBT	\$7,318,587.10	\$25,784.65	\$0.00	\$260,000.00	\$7,604,371.75
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$4,088,707.88	\$14,664.05	(\$17,416.82)	\$0.00	\$4,085,955.11

Fund Status Report

Cass County

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Fiscal Year: 2022

From Period: 12

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547 - HEALTH INSURANCE SUPPLEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 - INTER GOVERNMENTAL AGREEM	\$303,382.22	\$1,075.76	\$0.00	\$0.00	\$304,457.98
549 - INMATE SECURITY FUND	\$297,252.75	\$992.77	(\$2,248.00)	\$0.00	\$295,997.52
550 - LAW ENFORCEMENT JUSTICE CE	\$3,882,935.68	\$1,568,264.99	(\$1,688,218.61)	\$115,753.25	\$3,878,735.31
551 - LOCAL LAW ENFORCEMENT BLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553 - SHERIFF CIVIL PROCESS FUND	\$394,600.58	\$1,408.34	\$0.00	\$0.00	\$396,008.92
554 - SHERIFF REVOLVING FUND	\$423,176.31	\$1,500.85	(\$1,126.40)	\$0.00	\$423,550.76
555 - SHERIFF TRAINING FUND	\$23,575.33	\$80.85	\$0.00	\$0.00	\$23,656.18
556 - SHERIFF TRAINING POST FUND	\$12,676.24	\$44.94	\$0.00	\$0.00	\$12,721.18
557 - PA- ADMIN HANDLING COST FUND	\$5,589.75	\$281.33	\$0.00	\$0.00	\$5,871.08
558 - DELINQUENT TAX FUND - PA	\$20,424.23	\$613.50	\$0.00	\$0.00	\$21,037.73
559 - PROS ATTY TRAINING FUND	\$20,644.41	\$70.05	\$0.00	\$0.00	\$20,714.46
560 - LERF FUND	\$25,180.56	\$89.25	\$0.00	\$0.00	\$25,269.81
561 - DRUG/DWI COURT	\$61,375.39	\$221.86	\$0.00	\$0.00	\$61,597.25
562 - DOMESTIC VIOLENCE FUND	\$8,200.79	\$422.37	(\$8,623.16)	\$0.00	\$0.00
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,241.21	\$7.93	\$0.00	\$0.00	\$2,249.14
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	\$156,748.05	\$15,942.77	(\$26,003.71)	(\$146,687.11)	\$0.00
582 - HAVA GRANT	\$10,063.56	\$35.68	\$0.00	\$0.00	\$10,099.24
584 - STATE ELECTION IMPROVEMENT	\$32,621.18	\$115.64	\$0.00	\$0.00	\$32,736.82
585 - CLERK TRAINING FUND	\$24,712.40	\$87.60	\$0.00	\$0.00	\$24,800.00
586 - ELECTION SERVICES FUND	\$17,766.41	\$62.97	\$0.00	\$0.00	\$17,829.38
590 - COLLECTOR MAINTENANCE FUND	\$37,851.61	\$14,767.80	(\$19,408.51)	\$0.00	\$33,210.90
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$3,699,210.31	\$13,113.81	\$0.00	\$0.00	\$3,712,324.12

Fund Status Report

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
613 - SHERIFF SALARY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - RECORDERS FUND	\$373,659.34	\$6,339.95	(\$548.68)	(\$34.98)	\$379,415.63
647 - CCHD RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	\$700,519.70	\$102,408.60	(\$141,722.18)	(\$36,892.83)	\$624,313.29
649 - WIC	(\$101,866.00)	\$33,544.37	(\$18,343.63)	\$86,665.26	\$0.00
650 - C E R T (BIO TERRORISM)	\$55,406.95	\$11,771.88	(\$5,986.93)	\$0.00	\$61,191.90
653 - COURTHOUSE RESTORATION FUN	\$82,401.72	\$279.41	\$0.00	\$0.00	\$82,681.13
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$29,630,958.45	\$4,077,214.51	(\$2,768,913.68)	\$18,787.69	\$30,958,046.97
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$827,483.81	\$2,722.67	(\$14,526.47)	\$434,166.07	\$1,249,846.08
300 - JUSTICE CENTER CONTRUCTION	\$2,395,177.01	\$10,225.07	(\$204,332.39)	\$0.00	\$2,201,069.69
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 *	\$3,222,660.82	\$12,947.74	(\$218,858.86)	\$434,166.07	\$3,450,915.77
Fiduciary Funds-NonExpend. Tr. (08)					
700 - AGENCY ACCOUNTS FUNDS	\$569,974.53	\$315,876.25	(\$109,238.24)	\$28.04	\$776,640.58
* Fund Type Total *	\$569,974.53	\$315,876.25	(\$109,238.24)	\$28.04	\$776,640.58
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

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Cass County

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From Period: 12

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Thru Date: 12/31/2022

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
703 - COLLECTOR PROTEST	\$39,556.21	\$0.00	\$0.00	\$0.00	\$39,556.21
704 - COLLECTOR TIP	\$559.67	\$0.00	\$0.00	\$0.00	\$559.67
705 - COLLECTOR CERF	\$82,490.83	\$0.00	\$0.00	\$0.00	\$82,490.83
706 - RECORDER	\$103,551.12	\$0.00	\$0.00	\$0.00	\$103,551.12
707 - CRIMINAL CIRCUIT CLERK	\$1,358,005.72	\$0.00	\$0.00	\$0.00	\$1,358,005.72
708 - SHERIFF MAIN	\$78,653.17	\$0.00	\$0.00	\$0.00	\$78,653.17
709 - SHERIFF BOND	\$85.32	\$0.00	\$0.00	\$0.00	\$85.32
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 *	\$127,352,831.43	\$6,046,535.14	(\$3,547,005.73)	\$0.00	\$129,852,360.84

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2022

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
	REVENUES							
101-0100-41205	1/2% SALES TAX	(\$7,255,940.00)	\$0.00	(\$9,259,395.51)	(\$9,259,395.51)	\$0.00	\$2,003,455.51	127.6%
101-0100-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$2,124,560.80)	(\$2,124,560.80)	\$0.00	\$492,560.80	130.2%
101-0100-42190	VIDEO PROVIDERS FRANCHI	(\$1,000.00)	\$0.00	(\$2,343.87)	(\$2,343.87)	\$0.00	\$1,343.87	234.4%
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	(\$50,866.54)	(\$46,574.80)	\$0.00	\$1,574.80	103.5%
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%
101-0100-49581	TRANSFER-ELECTION	\$0.00	\$0.00	(\$146,561.99)	(\$146,561.99)	\$0.00	\$146,561.99	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$11,881,420.00)	\$4,291.74	(\$12,031,208.71)	(\$12,026,916.97)	\$0.00	\$145,496.97	101.2%
	EXPENDITURES							
101-0100-50105	SALARIES & WAGES	\$650,579.99	\$649,175.33	\$0.00	\$649,175.33	\$0.00	\$1,404.66	99.8%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$65,685.90	\$66,167.08	\$0.00	\$66,167.08	\$0.00	(\$481.18)	100.7%
101-0100-50210	HEALTH INS	\$24,960.00	\$33,675.20	\$0.00	\$33,675.20	\$0.00	(\$8,715.20)	134.9%
101-0100-50212	MISCELLANEOUS HEALTH CO	\$30,000.00	\$8,048.95	\$0.00	\$8,048.95	\$0.00	\$21,951.05	26.8%
101-0100-50215	LIFE INSURANCE	\$1,205.28	\$1,227.60	\$0.00	\$1,227.60	\$0.00	(\$22.32)	101.9%
101-0100-50220	DEPENDENT LIFE INSURANC	\$121.00	\$133.92	\$0.00	\$133.92	\$0.00	(\$12.92)	110.7%
101-0100-50225	DISABILITY INSURANCE	\$108.00	\$110.00	\$0.00	\$110.00	\$0.00	(\$2.00)	101.9%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$1,112.50	\$0.00	\$1,112.50	\$0.00	(\$112.50)	111.3%
101-0100-50240	DRUG TESTING	\$2,500.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$1,027.00	58.9%
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	\$39,159.35	\$0.00	\$39,159.35	\$0.00	(\$373.39)	101.0%
101-0100-50295	MEDICARE	\$9,070.91	\$9,158.26	\$0.00	\$9,158.26	\$0.00	(\$87.35)	101.0%
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	\$28,369.22	\$0.00	\$28,369.22	\$0.00	(\$3,369.22)	113.5%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$1,822.36)	(\$1,822.36)	\$0.00	\$1,822.36	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$40,888.42	(\$38,409.24)	\$2,479.18	\$0.00	\$11,520.82	17.7%
101-0100-51145	ADVERTISING	\$4,181.00	\$6,377.56	\$0.00	\$6,377.56	\$0.00	(\$2,196.56)	152.5%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$5,695.19	(\$70.00)	\$5,625.19	\$0.00	\$1,374.81	80.4%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$680.00	\$0.00	\$680.00	\$0.00	\$3,320.00	17.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,596.00	\$0.00	\$9,596.00	\$0.00	\$408.00	95.9%

Operator: JackB

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0100	COUNTY ADMINISTRATION							
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$109.09	\$0.00	\$109.09	\$0.00	\$2,890.91	3.6%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$57,428.05	(\$25,440.84)	\$31,987.21	\$0.00	(\$1,987.21)	106.6%
101-0100-55116	COUNTY ELECTION EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$325,000.00	\$284,818.71	(\$11,033.50)	\$273,785.21	\$0.00	\$51,214.79	84.2%
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	\$56,426.61	\$0.00	\$56,426.61	\$0.00	\$13,573.39	80.6%
101-0100-55181	BOND ADMINISTRATION FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-55195	INDIGENT CARE	\$9,300.00	\$7,855.00	(\$4,800.00)	\$3,055.00	\$0.00	\$6,245.00	32.8%
101-0100-57115	GENERAL INSURANCE	\$170,000.00	\$161,253.00	(\$6,732.00)	\$154,521.00	\$0.00	\$15,479.00	90.9%
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	\$6,631,566.00	\$0.00	\$6,631,566.00	\$0.00	\$0.00	100.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$253,778.00	\$253,778.00	\$0.00	\$253,778.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGE	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Ser	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$600,000.00	\$598,907.10	(\$5,772.74)	\$593,134.36	\$0.00	\$6,865.64	98.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$12,505,849.04	\$12,029,143.31	(\$94,080.68)	\$11,935,062.63	\$0.00	\$570,786.41	95.4%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$11,881,420.00)	\$4,291.74	(\$12,031,208.71)	(\$12,026,916.97)	\$0.00	\$145,496.97	101.2%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$12,505,849.04	\$12,029,143.31	(\$94,080.68)	\$11,935,062.63	\$0.00	\$570,786.41	95.4%
0110	BUILDING & GROUNDS							
EXPENDITURES								
101-0110-50105	SALARIES & WAGES	\$72,820.00	\$75,228.34	\$0.00	\$75,228.34	\$0.00	(\$2,408.34)	103.3%
101-0110-50205	LAGERS	\$7,646.10	\$7,898.99	\$0.00	\$7,898.99	\$0.00	(\$252.89)	103.3%
101-0110-50210	HEALTH INS	\$14,976.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	\$7,419.00	50.5%
101-0110-50215	LIFE INSURANCE	\$268.00	\$267.84	\$0.00	\$267.84	\$0.00	\$0.16	99.9%
101-0110-50220	DEPENDENT LIFE INSURANC	\$17.00	\$17.28	\$0.00	\$17.28	\$0.00	(\$0.28)	101.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0110	BUILDING & GROUNDS							
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	100.0%
101-0110-50290	FICA	\$4,514.84	\$4,184.63	\$0.00	\$4,184.63	\$0.00	\$330.21	92.7%
101-0110-50295	MEDICARE	\$1,055.89	\$978.66	\$0.00	\$978.66	\$0.00	\$77.23	92.7%
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	\$9,570.83	\$0.00	\$9,570.83	\$0.00	(\$570.83)	106.3%
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	\$16,524.70	\$0.00	\$16,524.70	\$0.00	\$975.30	94.4%
101-0110-53120	MAINTENANCE	\$96,000.00	\$69,271.68	\$0.00	\$69,271.68	\$0.00	\$26,728.32	72.2%
101-0110-53140	UTILITIES	\$42,000.00	\$35,553.90	\$0.00	\$35,553.90	\$0.00	\$6,446.10	84.7%
101-0110-53145	TELEPHONE	\$75,325.00	\$76,024.18	\$0.00	\$76,024.18	\$0.00	(\$699.18)	100.9%
101-0110-53150	CELL PHONES/PAGER/WIREL	\$4,000.00	\$3,696.76	\$0.00	\$3,696.76	\$0.00	\$303.24	92.4%
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:		\$380,223.83	\$311,928.33	(\$5,013.39)	\$306,914.94	\$0.00	\$73,308.89	80.7%
TOTAL REVENUES for DEPARTMENT: 0110 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 0110 :		\$380,223.83	\$311,928.33	(\$5,013.39)	\$306,914.94	\$0.00	\$73,308.89	80.7%
0120	CODES / ZONING							
REVENUES								
101-0120-42140	FEES - CODES	(\$500,000.00)	\$11,000.00	(\$599,313.00)	(\$588,313.00)	\$0.00	\$88,313.00	117.7%
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	(\$4,454.00)	(\$4,454.00)	\$0.00	\$454.00	111.4%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$43,650.00)	(\$43,650.00)	\$0.00	\$3,650.00	109.1%
SUBTOTAL REVENUES - DEPARTMENT 0120:		(\$549,000.00)	\$11,000.00	(\$653,031.13)	(\$642,031.13)	\$0.00	\$93,031.13	116.9%
EXPENDITURES								
101-0120-50105	SALARIES & WAGES	\$368,963.92	\$374,191.17	\$0.00	\$374,191.17	\$0.00	(\$5,227.25)	101.4%
101-0120-50205	LAGERS	\$38,741.21	\$36,067.83	\$0.00	\$36,067.83	\$0.00	\$2,673.38	93.1%
101-0120-50210	HEALTH INS	\$37,440.00	\$35,832.00	\$0.00	\$35,832.00	\$0.00	\$1,608.00	95.7%
101-0120-50215	LIFE INSURANCE	\$804.00	\$837.00	\$0.00	\$837.00	\$0.00	(\$33.00)	104.1%
101-0120-50220	DEPENDENT LIFE INSURANC	\$69.00	\$92.16	\$0.00	\$92.16	\$0.00	(\$23.16)	133.6%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$75.00	\$0.00	\$75.00	\$0.00	(\$3.00)	104.2%
101-0120-50290	FICA	\$22,875.76	\$22,447.96	\$0.00	\$22,447.96	\$0.00	\$427.80	98.1%
101-0120-50295	MEDICARE	\$5,349.98	\$5,249.94	\$0.00	\$5,249.94	\$0.00	\$100.04	98.1%
101-0120-50297	UNEMPLOYMENT	\$232.00	\$458.25	\$0.00	\$458.25	\$0.00	(\$226.25)	197.5%
101-0120-51105	SUPPLIES	\$3,000.00	\$3,278.92	\$0.00	\$3,278.92	\$0.00	(\$278.92)	109.3%
101-0120-51130	POSTAGE	\$1,000.00	\$565.76	\$0.00	\$565.76	\$0.00	\$434.24	56.6%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIO	\$100.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	80.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND							
0120	CODES / ZONING							
101-0120-51145	ADVERTISING	\$3,500.00	\$3,375.17	\$0.00	\$3,375.17	\$0.00	\$124.83	96.4%
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	\$2,675.31	\$0.00	\$2,675.31	\$0.00	\$2,524.69	51.4%
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	\$1,762.30	\$0.00	\$1,762.30	\$0.00	\$2,237.70	44.1%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$415.00	\$0.00	\$415.00	\$0.00	\$265.00	61.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$2,521.06	\$0.00	\$2,521.06	\$0.00	\$978.94	72.0%
101-0120-53150	CELL PHONES/PAGER/WIREL	\$6,415.00	\$5,137.74	\$0.00	\$5,137.74	\$0.00	\$1,277.26	80.1%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,503.04	\$0.00	\$2,503.04	\$0.00	\$1,396.96	64.2%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,200.00	\$371.14	\$0.00	\$371.14	\$0.00	\$1,828.86	16.9%
101-0120-54204	AUTO MAINTENANCE	\$7,500.00	\$7,991.09	\$0.00	\$7,991.09	\$0.00	(\$491.09)	106.5%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$22,577.61	(\$8,060.00)	\$14,517.61	\$0.00	\$3,482.39	80.7%
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	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$640.00	86.7%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$32,000.00	\$15,155.00	(\$7,904.00)	\$7,251.00	\$0.00	\$24,749.00	22.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0120:		\$574,042.87	\$549,021.45	(\$15,964.00)	\$533,057.45	\$0.00	\$40,985.42	92.9%
TOTAL REVENUES for DEPARTMENT: 0120 :		(\$549,000.00)	\$11,000.00	(\$653,031.13)	(\$642,031.13)	\$0.00	\$93,031.13	116.9%
TOTAL EXPENDITURES for DEPARTMENT: 0120 :		\$574,042.87	\$549,021.45	(\$15,964.00)	\$533,057.45	\$0.00	\$40,985.42	92.9%
0140	EMERGENCY MANAGEMENT							
REVENUES								
101-0140-44202	GRANT REVENUE - EMERGEN	(\$35,000.00)	\$14,068.25	(\$49,558.24)	(\$35,489.99)	\$0.00	\$489.99	101.4%
SUBTOTAL REVENUES - DEPARTMENT 0140:		(\$35,000.00)	\$14,068.25	(\$49,558.24)	(\$35,489.99)	\$0.00	\$489.99	101.4%
EXPENDITURES								
101-0140-50105	SALARIES & WAGES	\$61,347.52	\$61,346.64	\$0.00	\$61,346.64	\$0.00	\$0.88	100.0%
101-0140-50205	LAGERS	\$5,643.97	\$5,643.84	\$0.00	\$5,643.84	\$0.00	\$0.13	100.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$133.92	\$0.00	\$133.92	\$0.00	\$0.08	99.9%
101-0140-50220	DEPENDENT LIFE INSURANC	\$18.00	\$17.28	\$0.00	\$17.28	\$0.00	\$0.72	96.0%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	100.0%
101-0140-50290	FICA	\$3,803.55	\$3,803.52	\$0.00	\$3,803.52	\$0.00	\$0.03	100.0%
101-0140-50295	MEDICARE	\$889.54	\$889.44	\$0.00	\$889.44	\$0.00	\$0.10	100.0%
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	\$73,404.73	\$0.00	\$73,404.73	\$0.00	\$485.85	99.3%

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)	\$14,068.25	(\$49,558.24)	(\$35,489.99)	\$0.00	\$489.99	101.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$73,890.58	\$73,404.73	\$0.00	\$73,404.73	\$0.00	\$485.85	99.3%
0170	<u>MEDICAL EXAMINER</u>							
	EXPENDITURES							
101-0170-55105	CONTRACT SERVICE	\$270,000.00	\$293,175.00	\$0.00	\$293,175.00	\$0.00	(\$23,175.00)	108.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$270,000.00	\$293,175.00	\$0.00	\$293,175.00	\$0.00	(\$23,175.00)	108.6%
	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	\$293,175.00	\$0.00	\$293,175.00	\$0.00	(\$23,175.00)	108.6%
0310	<u>AUDITORS OFFICE</u>							
	EXPENDITURES							
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$173,580.02	\$0.00	\$173,580.02	\$0.00	\$4,197.98	97.6%
101-0310-50205	LAGERS	\$18,667.00	\$18,195.52	\$0.00	\$18,195.52	\$0.00	\$471.48	97.5%
101-0310-50210	HEALTH INS	\$16,065.00	\$15,114.00	\$0.00	\$15,114.00	\$0.00	\$951.00	94.1%
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	\$401.76	\$0.00	\$401.76	\$0.00	\$0.24	99.9%
101-0310-50220	DEPENDENT LIFE INSURANC	\$52.00	\$34.56	\$0.00	\$34.56	\$0.00	\$17.44	66.5%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	100.0%
101-0310-50290	FICA	\$11,022.00	\$10,419.35	\$0.00	\$10,419.35	\$0.00	\$602.65	94.5%
101-0310-50295	MEDICARE	\$2,578.00	\$2,436.75	\$0.00	\$2,436.75	\$0.00	\$141.25	94.5%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$117.69	\$0.00	\$117.69	\$0.00	\$32.31	78.5%
101-0310-51105	SUPPLIES	\$4,177.00	\$3,693.96	(\$27.41)	\$3,666.55	\$0.00	\$510.45	87.8%
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	\$2,164.28	\$0.00	\$2,164.28	\$0.00	\$335.72	86.6%
101-0310-54104	COMPUTER PROGRAM	\$1,000.00	\$363.97	\$0.00	\$363.97	\$0.00	\$636.03	36.4%
101-0310-55150	PROFESSIONAL SERVICES	\$7,625.75	\$7,922.74	\$0.00	\$7,922.74	\$0.00	(\$296.99)	103.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$245,300.00	\$235,327.85	(\$27.41)	\$235,300.44	\$0.00	\$9,999.56	95.9%
	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	\$235,327.85	(\$27.41)	\$235,300.44	\$0.00	\$9,999.56	95.9%
0320	<u>COLLECTORS OFFICE</u>							
	REVENUES							
101-0320-41105	REAL & PERSONAL PROPERT	(\$156,116.00)	\$0.00	(\$67,072.55)	(\$67,072.55)	\$0.00	(\$89,043.45)	43.0%

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	(\$2,161,859.23)	(\$2,161,859.23)	\$0.00	(\$34,105.77)	98.4%
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	(\$2,413,778.42)	(\$2,413,778.42)	\$0.00	(\$120,883.58)	95.2%
	EXPENDITURES							
101-0320-50105	SALARIES & WAGES	\$310,594.28	\$293,905.31	\$0.00	\$293,905.31	\$0.00	\$16,688.97	94.6%
101-0320-50205	LAGERS	\$32,612.40	\$25,475.14	\$0.00	\$25,475.14	\$0.00	\$7,137.26	78.1%
101-0320-50210	HEALTH INS	\$37,440.00	\$33,145.80	\$0.00	\$33,145.80	\$0.00	\$4,294.20	88.5%
101-0320-50215	LIFE INSURANCE	\$937.00	\$730.98	\$0.00	\$730.98	\$0.00	\$206.02	78.0%
101-0320-50220	DEPENDENT LIFE INSURANC	\$121.00	\$91.44	\$0.00	\$91.44	\$0.00	\$29.56	75.6%
101-0320-50225	DISABILITY INSURANCE	\$84.00	\$65.50	\$0.00	\$65.50	\$0.00	\$18.50	78.0%
101-0320-50290	FICA	\$19,256.85	\$17,455.53	\$0.00	\$17,455.53	\$0.00	\$1,801.32	90.6%
101-0320-50295	MEDICARE	\$4,503.62	\$4,082.35	\$0.00	\$4,082.35	\$0.00	\$421.27	90.6%
101-0320-50297	UNEMPLOYMENT	\$271.00	\$560.66	\$0.00	\$560.66	\$0.00	(\$289.66)	206.9%
101-0320-51105	SUPPLIES	\$18,503.22	\$18,503.22	\$0.00	\$18,503.22	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$60,750.00	\$58,936.50	(\$275.00)	\$58,661.50	\$0.00	\$2,088.50	96.6%
101-0320-51145	ADVERTISING	\$8,746.78	\$6,375.34	\$0.00	\$6,375.34	\$0.00	\$2,371.44	72.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$493,820.14	\$459,327.77	(\$275.00)	\$459,052.77	\$0.00	\$34,767.37	93.0%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,534,662.00)	\$0.00	(\$2,413,778.42)	(\$2,413,778.42)	\$0.00	(\$120,883.58)	95.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$493,820.14	\$459,327.77	(\$275.00)	\$459,052.77	\$0.00	\$34,767.37	93.0%
0330	COUNTY CLERKS OFFICE							
	REVENUES							
101-0330-42112	FEES-LIQUOR	(\$55,000.00)	\$306.00	(\$60,105.25)	(\$59,799.25)	\$0.00	\$4,799.25	108.7%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$532.00)	(\$532.00)	\$0.00	\$232.00	177.3%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	(\$720.00)	(\$720.00)	\$0.00	\$220.00	144.0%
101-0330-42144	FEES - NOTARIES	(\$600.00)	\$0.00	(\$1,083.00)	(\$1,083.00)	\$0.00	\$483.00	180.5%
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	(\$62,440.25)	(\$62,134.25)	\$0.00	\$5,634.25	110.0%
	EXPENDITURES							
101-0330-50105	SALARIES & WAGES	\$228,475.10	\$231,810.87	\$0.00	\$231,810.87	\$0.00	(\$3,335.77)	101.5%
101-0330-50205	LAGERS	\$23,759.00	\$22,147.31	\$0.00	\$22,147.31	\$0.00	\$1,611.69	93.2%
101-0330-50210	HEALTH INS	\$32,448.00	\$26,254.80	\$0.00	\$26,254.80	\$0.00	\$6,193.20	80.9%
101-0330-50215	LIFE INSURANCE	\$670.00	\$624.96	\$0.00	\$624.96	\$0.00	\$45.04	93.3%

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	\$80.64	\$0.00	\$80.64	\$0.00	\$40.36	66.6%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$56.00	\$0.00	\$56.00	\$0.00	\$4.00	93.3%
101-0330-50290	FICA	\$14,708.00	\$12,921.82	\$0.00	\$12,921.82	\$0.00	\$1,786.18	87.9%
101-0330-50295	MEDICARE	\$3,281.00	\$3,022.05	\$0.00	\$3,022.05	\$0.00	\$258.95	92.1%
101-0330-50297	UNEMPLOYMENT	\$200.00	\$281.68	\$0.00	\$281.68	\$0.00	(\$81.68)	140.8%
101-0330-51105	SUPPLIES	\$10,000.00	\$4,492.15	\$0.00	\$4,492.15	\$0.00	\$5,507.85	44.9%
101-0330-51130	POSTAGE	\$1,000.00	\$1,033.14	\$0.00	\$1,033.14	\$0.00	(\$33.14)	103.3%
101-0330-51140	PUBLICATIONS/SUBSCRIPTIO	\$2,000.00	\$1,340.42	\$0.00	\$1,340.42	\$0.00	\$659.58	67.0%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$3,648.12	\$0.00	\$3,648.12	\$0.00	\$6,351.88	36.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 0330:		\$326,722.10	\$307,713.96	\$0.00	\$307,713.96	\$0.00	\$19,008.14	94.2%
TOTAL REVENUES for DEPARTMENT: 0330 :		(\$56,500.00)	\$306.00	(\$62,440.25)	(\$62,134.25)	\$0.00	\$5,634.25	110.0%
TOTAL EXPENDITURES for DEPARTMENT: 0330 :		\$326,722.10	\$307,713.96	\$0.00	\$307,713.96	\$0.00	\$19,008.14	94.2%
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	\$2,957.60	\$0.00	\$2,957.60	\$0.00	\$10,042.40	22.8%
101-0331-51130	POSTAGE	\$25,000.00	\$10,863.00	(\$800.00)	\$10,063.00	\$0.00	\$14,937.00	40.3%
101-0331-51140	PUBLICATIONS/SUBSCRIPTIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0331-91190	CAPITAL OUTLAY-OTHER	\$12,000.00	\$11,047.02	\$0.00	\$11,047.02	\$0.00	\$952.98	92.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0331:		\$51,000.00	\$24,867.62	(\$800.00)	\$24,067.62	\$0.00	\$26,932.38	47.2%
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	\$24,867.62	(\$800.00)	\$24,067.62	\$0.00	\$26,932.38	47.2%
0340	RECORDERS OFFICE							
REVENUES								
101-0340-42120	FEES	(\$400,000.00)	\$0.00	(\$488,709.19)	(\$488,709.19)	\$0.00	\$88,709.19	122.2%
SUBTOTAL REVENUES - DEPARTMENT 0340:		(\$400,000.00)	\$0.00	(\$488,709.19)	(\$488,709.19)	\$0.00	\$88,709.19	122.2%
EXPENDITURES								
101-0340-50105	SALARIES & WAGES	\$303,434.96	\$310,678.03	\$0.00	\$310,678.03	\$0.00	(\$7,243.07)	102.4%
101-0340-50205	LAGERS	\$31,860.67	\$30,370.08	\$0.00	\$30,370.08	\$0.00	\$1,490.59	95.3%
101-0340-50210	HEALTH INS	\$39,936.00	\$42,023.90	\$0.00	\$42,023.90	\$0.00	(\$2,087.90)	105.2%
101-0340-50215	LIFE INSURANCE	\$670.00	\$797.94	\$0.00	\$797.94	\$0.00	(\$127.94)	119.1%

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	\$68.40	\$0.00	\$68.40	\$0.00	\$3.60	95.0%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$71.50	\$0.00	\$71.50	\$0.00	(\$11.50)	119.2%
101-0340-50290	FICA	\$18,812.97	\$17,796.96	\$0.00	\$17,796.96	\$0.00	\$1,016.01	94.6%
101-0340-50295	MEDICARE	\$4,399.81	\$4,162.19	\$0.00	\$4,162.19	\$0.00	\$237.62	94.6%
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	\$630.73	\$0.00	\$630.73	\$0.00	\$1,369.27	31.5%
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	\$407,522.32	\$0.00	\$407,522.32	\$0.00	(\$3,293.92)	100.8%
TOTAL REVENUES for DEPARTMENT: 0340 :		(\$400,000.00)	\$0.00	(\$488,709.19)	(\$488,709.19)	\$0.00	\$88,709.19	122.2%
TOTAL EXPENDITURES for DEPARTMENT: 0340 :		\$404,228.40	\$407,522.32	\$0.00	\$407,522.32	\$0.00	(\$3,293.92)	100.8%
0350	TREASURERS OFFICE							
REVENUES								
101-0350-45100	INTEREST INCOME	(\$60,000.00)	\$0.00	(\$355,908.74)	(\$355,908.74)	\$0.00	\$295,908.74	593.2%
SUBTOTAL REVENUES - DEPARTMENT 0350:		(\$60,000.00)	\$0.00	(\$355,908.74)	(\$355,908.74)	\$0.00	\$295,908.74	593.2%
EXPENDITURES								
101-0350-50105	SALARIES & WAGES	\$118,960.11	\$118,960.08	\$0.00	\$118,960.08	\$0.00	\$0.03	100.0%
101-0350-50205	LAGERS	\$12,490.81	\$12,490.80	\$0.00	\$12,490.80	\$0.00	\$0.01	100.0%
101-0350-50210	HEALTH INS	\$7,488.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	(\$69.00)	100.9%
101-0350-50215	LIFE INSURANCE	\$268.00	\$267.84	\$0.00	\$267.84	\$0.00	\$0.16	99.9%
101-0350-50220	DEPENDENT LIFE INSURANC	\$17.00	\$17.28	\$0.00	\$17.28	\$0.00	(\$0.28)	101.6%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	100.0%
101-0350-50290	FICA	\$7,375.53	\$7,167.46	\$0.00	\$7,167.46	\$0.00	\$208.07	97.2%
101-0350-50295	MEDICARE	\$1,724.92	\$1,676.26	\$0.00	\$1,676.26	\$0.00	\$48.66	97.2%
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	\$2,273.25	\$0.00	\$2,273.25	\$0.00	\$216.75	91.3%
101-0350-51130	POSTAGE	\$2,000.00	\$2,760.86	(\$728.00)	\$2,032.86	\$0.00	(\$32.86)	101.6%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$862.45	\$0.00	\$862.45	\$0.00	\$137.55	86.2%
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	\$1,725.90	\$0.00	\$1,725.90	\$0.00	\$3,484.10	33.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 0350:		\$159,525.37	\$156,186.26	(\$728.00)	\$155,458.26	\$0.00	\$4,067.11	97.5%
TOTAL REVENUES for DEPARTMENT: 0350 :		(\$60,000.00)	\$0.00	(\$355,908.74)	(\$355,908.74)	\$0.00	\$295,908.74	593.2%
TOTAL EXPENDITURES for DEPARTMENT: 0350 :		\$159,525.37	\$156,186.26	(\$728.00)	\$155,458.26	\$0.00	\$4,067.11	97.5%

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	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	100.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.0%
101-0400-55105	CONTRACT SERVICE	\$61,800.00	\$61,350.00	\$0.00	\$61,350.00	\$0.00	\$450.00	99.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$75,000.00	\$74,550.00	\$0.00	\$74,550.00	\$0.00	\$450.00	99.4%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$75,000.00	\$74,550.00	\$0.00	\$74,550.00	\$0.00	\$450.00	99.4%
	TOTAL REVENUES for FUND: 101 :	(\$15,516,602.00)	\$30,465.99	(\$16,055,434.68)	(\$16,024,968.69)	\$0.00	\$508,366.69	103.3%
	TOTAL EXPENDITURES for FUND: 101 :	\$15,559,602.33	\$14,922,168.60	(\$116,888.48)	\$14,805,280.12	\$0.00	\$754,322.21	95.2%

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	(\$107.72)	(\$107.72)	\$0.00	\$97.72	1077.2%
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	(\$6,107.72)	(\$6,107.72)	\$0.00	(\$5,902.28)	50.9%
	EXPENDITURES							
102-0000-50260	VISION & DENTAL	\$12,010.00	\$7,288.87	(\$150.00)	\$7,138.87	\$0.00	\$4,871.13	59.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,010.00	\$7,288.87	(\$150.00)	\$7,138.87	\$0.00	\$4,871.13	59.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,010.00)	\$0.00	(\$6,107.72)	(\$6,107.72)	\$0.00	(\$5,902.28)	50.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,010.00	\$7,288.87	(\$150.00)	\$7,138.87	\$0.00	\$4,871.13	59.4%
	TOTAL REVENUES for FUND: 102 :	(\$12,010.00)	\$0.00	(\$6,107.72)	(\$6,107.72)	\$0.00	(\$5,902.28)	50.9%
	TOTAL EXPENDITURES for FUND: 102 :	\$12,010.00	\$7,288.87	(\$150.00)	\$7,138.87	\$0.00	\$4,871.13	59.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>							
0000	<u>Non-Departmental</u>							
	EXPENDITURES							
105-0000-51111	COUNTY EXPENSE	\$0.00	\$12.76	\$0.00	\$12.76	\$0.00	(\$12.76)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$0.00	\$12.76	\$0.00	\$12.76	\$0.00	(\$12.76)	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$12.76	\$0.00	\$12.76	\$0.00	(\$12.76)	0.0%
	TOTAL REVENUES for FUND: 105 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$0.00	\$12.76	\$0.00	\$12.76	\$0.00	(\$12.76)	0.0%

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	\$2,921,872.45	(\$539,473.78)	\$2,382,398.67	\$0.00	\$7,040,461.33	25.3%
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	\$270,167.97	\$0.00	\$270,167.97	\$0.00	\$330,272.03	45.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,023,300.00	\$13,192,040.42	(\$539,473.78)	\$12,652,566.64	\$0.00	\$7,370,733.36	63.2%
	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	\$13,192,040.42	(\$539,473.78)	\$12,652,566.64	\$0.00	\$7,370,733.36	63.2%
	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	\$13,192,040.42	(\$539,473.78)	\$12,652,566.64	\$0.00	\$7,370,733.36	63.2%

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	\$140,293.25	\$0.00	\$140,293.25	\$0.00	\$2,859,706.75	4.7%
108-0000-53162	CCHD FACILITY IMPROVEME	\$1,500,000.00	\$301,962.38	\$0.00	\$301,962.38	\$0.00	\$1,198,037.62	20.1%
108-0000-53163	OLD COURTHOUSE IMPROVE	\$310,000.00	\$75,631.82	\$0.00	\$75,631.82	\$0.00	\$234,368.18	24.4%
108-0000-53164	ROAD & BRIDGE IMPROVEME	\$1,640,000.00	\$23,268.75	\$0.00	\$23,268.75	\$0.00	\$1,616,731.25	1.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,010,000.00	\$541,156.20	\$0.00	\$541,156.20	\$0.00	\$6,468,843.80	7.7%
	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	\$541,156.20	\$0.00	\$541,156.20	\$0.00	\$6,468,843.80	7.7%
	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	\$541,156.20	\$0.00	\$541,156.20	\$0.00	\$6,468,843.80	7.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
110	<u>CASS COUNTY CRIME COMMISSION</u>							
0000	<u>Non-Departmental</u>							
	REVENUES							
110-0000-49101	TRANSFER-GENERAL FUND	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	EXPENDITURES							
110-0000-58116	CITY POLICE - OVERTIME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
110-0000-59550	LAW ENFORCEMENT JUSTIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for FUND: 110 :	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 110 :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
112	OPIOID SETTLEMENT FUND							
0000	Non-Departmental							
	REVENUES							
112-0000-47180	OPIOID SETTLEMENT	\$0.00	\$0.00	(\$161,962.84)	(\$161,962.84)	\$0.00	\$161,962.84	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$161,962.84)	(\$161,962.84)	\$0.00	\$161,962.84	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$161,962.84)	(\$161,962.84)	\$0.00	\$161,962.84	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: 112 :	\$0.00	\$0.00	(\$161,962.84)	(\$161,962.84)	\$0.00	\$161,962.84	0.0%
	TOTAL EXPENDITURES for FUND: 112 :	\$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
200	JUSTICE CENTER DEBT SERVICE							
0000	<u>Non-Departmental</u>							
	REVENUES							
200-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$40,928.36)	(\$40,928.36)	\$0.00	\$30,928.36	409.3%
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	(\$4,629,696.70)	(\$4,629,696.70)	\$0.00	\$1,001,756.70	127.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,137,940.00)	\$0.00	(\$4,670,625.06)	(\$4,670,625.06)	\$0.00	(\$467,314.94)	90.9%
	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	\$299,453.58	(\$2,886.37)	\$296,567.21	\$0.00	\$3,432.79	98.9%
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	\$572,524.05	\$0.00	\$572,524.05	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,137,940.05	\$5,137,393.63	(\$2,886.37)	\$5,134,507.26	\$0.00	\$3,432.79	99.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,137,940.00)	\$0.00	(\$4,670,625.06)	(\$4,670,625.06)	\$0.00	(\$467,314.94)	90.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,137,940.05	\$5,137,393.63	(\$2,886.37)	\$5,134,507.26	\$0.00	\$3,432.79	99.9%
	TOTAL REVENUES for FUND: 200 :	(\$5,137,940.00)	\$0.00	(\$4,670,625.06)	(\$4,670,625.06)	\$0.00	(\$467,314.94)	90.9%
	TOTAL EXPENDITURES for FUND: 200 :	\$5,137,940.05	\$5,137,393.63	(\$2,886.37)	\$5,134,507.26	\$0.00	\$3,432.79	99.9%

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	(\$95,301.65)	(\$95,301.65)	\$0.00	\$93,301.65	4765.1%
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	(\$95,301.65)	(\$95,301.65)	\$0.00	(\$4,906,698.35)	1.9%
	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	(\$95,301.65)	(\$95,301.65)	\$0.00	(\$4,906,698.35)	1.9%
	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	(\$95,301.65)	(\$95,301.65)	\$0.00	(\$4,906,698.35)	1.9%
	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	(\$40,377.29)	(\$40,377.29)	\$0.00	\$35,377.29	807.5%
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	(\$2,650,793.29)	(\$2,650,793.29)	\$0.00	(\$1,864,622.71)	58.7%
	EXPENDITURES							
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$2,000,000.00	\$201,300.00	\$0.00	\$201,300.00	\$0.00	\$1,798,700.00	10.1%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,515,416.00	\$2,162,321.30	(\$850.00)	\$2,161,471.30	\$0.00	\$353,944.70	85.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$4,515,416.00	\$2,363,621.30	(\$850.00)	\$2,362,771.30	\$0.00	\$2,152,644.70	52.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$4,515,416.00)	\$0.00	(\$2,650,793.29)	(\$2,650,793.29)	\$0.00	(\$1,864,622.71)	58.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$4,515,416.00	\$2,363,621.30	(\$850.00)	\$2,362,771.30	\$0.00	\$2,152,644.70	52.3%
	TOTAL REVENUES for FUND: 300 :	(\$4,515,416.00)	\$0.00	(\$2,650,793.29)	(\$2,650,793.29)	\$0.00	(\$1,864,622.71)	58.7%
	TOTAL EXPENDITURES for FUND: 300 :	\$4,515,416.00	\$2,363,621.30	(\$850.00)	\$2,362,771.30	\$0.00	\$2,152,644.70	52.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
450	<u>NWCSD Fund</u>							
	0000 <u>Non-Departmental</u>							
	REVENUES							
450-0000-42150	FEES - SEWERAGE	(\$5,000.00)	\$0.00	(\$12,013.66)	(\$12,013.66)	\$0.00	\$7,013.66	240.3%
450-0000-45100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5,059.16)	(\$5,059.16)	\$0.00	\$5,049.16	#####
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	(\$42,072.82)	(\$42,072.82)	\$0.00	\$12,062.82	140.2%
	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	(\$42,072.82)	(\$42,072.82)	\$0.00	\$12,062.82	140.2%
	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	(\$42,072.82)	(\$42,072.82)	\$0.00	\$12,062.82	140.2%
	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	(\$1,401,871.65)	(\$1,401,871.65)	\$0.00	\$351,871.65	133.5%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$12,310.75)	(\$12,310.75)	\$0.00	\$4,310.75	153.9%
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	(\$167,646.60)	(\$167,646.60)	\$0.00	\$9,097.60	105.7%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$56,511.62)	(\$56,511.62)	\$0.00	\$31,511.62	226.0%
510-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$12,245.00)	(\$12,245.00)	\$0.00	\$12,245.00	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	(\$1,650,959.12)	(\$1,650,959.12)	\$0.00	(\$393,089.88)	80.8%
	EXPENDITURES							
510-0000-50105	SALARIES & WAGES	\$956,800.00	\$736,156.53	\$0.00	\$736,156.53	\$0.00	\$220,643.47	76.9%
510-0000-50205	LAGERS	\$100,464.00	\$68,147.06	\$0.00	\$68,147.06	\$0.00	\$32,316.94	67.8%
510-0000-50210	HEALTH INS	\$108,576.00	\$101,172.40	\$0.00	\$101,172.40	\$0.00	\$7,403.60	93.2%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$2,086.92	\$0.00	\$2,086.92	\$0.00	(\$77.92)	103.9%
510-0000-50220	DEPENDENT LIFE INSURANC	\$191.00	\$202.32	\$0.00	\$202.32	\$0.00	(\$11.32)	105.9%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$187.00	\$0.00	\$187.00	\$0.00	(\$7.00)	103.9%
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	\$42,501.25	\$0.00	\$42,501.25	\$0.00	\$16,820.35	71.6%
510-0000-50295	MEDICARE	\$13,873.60	\$9,939.82	\$0.00	\$9,939.82	\$0.00	\$3,933.78	71.6%
510-0000-50297	UNEMPLOYMENT	\$621.00	\$1,095.88	\$0.00	\$1,095.88	\$0.00	(\$474.88)	176.5%
510-0000-51105	SUPPLIES	\$14,500.00	\$15,368.13	\$0.00	\$15,368.13	\$0.00	(\$868.13)	106.0%
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	\$9,946.78	\$0.00	\$9,946.78	\$0.00	\$5,053.22	66.3%
510-0000-52125	TRAINING	\$15,000.00	\$6,013.81	\$0.00	\$6,013.81	\$0.00	\$8,986.19	40.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$1,750.34	\$0.00	\$1,750.34	\$0.00	\$249.66	87.5%
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	\$480.12	\$0.00	\$480.12	\$0.00	\$19.88	96.0%
510-0000-54108	COMPUTER SYSTEMS-HARD	\$40,000.00	\$8,063.16	\$0.00	\$8,063.16	\$0.00	\$31,936.84	20.2%
510-0000-54116	COMPUTER MAINTENANCE	\$80,000.00	\$40,102.67	\$0.00	\$40,102.67	\$0.00	\$39,897.33	50.1%
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	\$8,251.29	\$0.00	\$8,251.29	\$0.00	\$1,748.71	82.5%
510-0000-55120	MAILINGS	\$100,000.00	\$64,848.70	\$0.00	\$64,848.70	\$0.00	\$35,151.30	64.8%
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	\$10,906.75	\$0.00	\$10,906.75	\$0.00	\$59,093.25	15.6%
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	\$133,170.39	\$0.00	\$133,170.39	\$0.00	\$99,842.61	57.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$2,044,049.20	\$1,424,443.94	\$0.00	\$1,424,443.94	\$0.00	\$619,605.26	69.7%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,044,049.00)	\$0.00	(\$1,650,959.12)	(\$1,650,959.12)	\$0.00	(\$393,089.88)	80.8%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,044,049.20	\$1,424,443.94	\$0.00	\$1,424,443.94	\$0.00	\$619,605.26	69.7%
TOTAL REVENUES for FUND: 510 :		(\$2,044,049.00)	\$0.00	(\$1,650,959.12)	(\$1,650,959.12)	\$0.00	(\$393,089.88)	80.8%
TOTAL EXPENDITURES for FUND: 510 :		\$2,044,049.20	\$1,424,443.94	\$0.00	\$1,424,443.94	\$0.00	\$619,605.26	69.7%

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	(\$3,640,978.40)	(\$3,640,978.40)	\$0.00	\$440,978.40	113.8%
520-0000-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$2,124,560.77)	(\$2,124,560.77)	\$0.00	\$492,560.77	130.2%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$320.14)	(\$320.14)	\$0.00	\$320.14	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTIO	(\$50.00)	\$0.00	(\$5,144.43)	(\$5,144.43)	\$0.00	\$5,094.43	#####
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$146,700.00)	(\$146,700.00)	\$0.00	\$136,700.00	1467.0%
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	(\$1,850,730.94)	(\$1,850,730.94)	\$0.00	\$167,380.94	109.9%
520-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$58,086.26)	(\$58,086.26)	\$0.00	\$48,086.26	580.9%
520-0000-47125	DIESEL FUEL REIMB.	(\$12,000.00)	\$0.00	(\$9,803.67)	(\$9,803.67)	\$0.00	(\$2,196.33)	81.7%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$23,654.99)	(\$23,654.99)	\$0.00	\$3,654.99	118.3%
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	(\$8,387,590.71)	(\$8,387,590.71)	\$0.00	\$595,190.71	107.6%
	EXPENDITURES							
520-0000-50105	SALARIES & WAGES	\$1,842,847.58	\$1,672,246.05	\$0.00	\$1,672,246.05	\$0.00	\$170,601.53	90.7%
520-0000-50205	LAGERS	\$193,499.00	\$157,878.37	\$0.00	\$157,878.37	\$0.00	\$35,620.63	81.6%
520-0000-50210	HEALTH INS	\$249,600.00	\$263,849.30	\$0.00	\$263,849.30	\$0.00	(\$14,249.30)	105.7%
520-0000-50215	LIFE INSURANCE	\$2,009.00	\$4,826.70	\$0.00	\$4,826.70	\$0.00	(\$2,817.70)	240.3%
520-0000-50220	DEPENDENT LIFE INSURANC	\$484.00	\$503.28	\$0.00	\$503.28	\$0.00	(\$19.28)	104.0%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$432.50	\$0.00	\$432.50	\$0.00	(\$12.50)	103.0%
520-0000-50240	DRUG TESTING	\$5,000.00	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$378.00	92.4%
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	\$98,375.78	\$0.00	\$98,375.78	\$0.00	\$15,880.77	86.1%
520-0000-50295	MEDICARE	\$26,721.29	\$23,007.25	\$0.00	\$23,007.25	\$0.00	\$3,714.04	86.1%
520-0000-50297	UNEMPLOYMENT	\$1,473.00	\$2,767.73	\$0.00	\$2,767.73	\$0.00	(\$1,294.73)	187.9%
520-0000-51105	SUPPLIES	\$8,000.00	\$7,228.64	\$0.00	\$7,228.64	\$0.00	\$771.36	90.4%
520-0000-51130	POSTAGE	\$300.00	\$172.79	\$0.00	\$172.79	\$0.00	\$127.21	57.6%
520-0000-51145	ADVERTISING	\$4,000.00	\$885.20	\$0.00	\$885.20	\$0.00	\$3,114.80	22.1%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,297.40	\$0.00	\$3,297.40	\$0.00	\$3,702.60	47.1%
520-0000-53120	MAINTENANCE	\$70,000.00	\$48,662.74	(\$346.14)	\$48,316.60	\$0.00	\$21,683.40	69.0%
520-0000-53140	UTILITIES	\$57,000.00	\$42,344.66	\$0.00	\$42,344.66	\$0.00	\$14,655.34	74.3%
520-0000-54202	EQUIPMENT MAINTENANCE	\$85,000.00	\$66,660.81	\$0.00	\$66,660.81	\$0.00	\$18,339.19	78.4%
520-0000-54207	ROADSIDE INCIDENTS	\$15,000.00	\$13,047.24	\$0.00	\$13,047.24	\$0.00	\$1,952.76	87.0%
520-0000-54220	WASTE DISPOSAL-TIRES	\$2,000.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$715.00	64.3%
520-0000-54302	FUEL	\$561,000.00	\$586,223.33	\$0.00	\$586,223.33	\$0.00	(\$25,223.33)	104.5%
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	\$7,454.00	\$0.00	\$7,454.00	\$0.00	\$2,546.00	74.5%
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	\$1,929.66	\$0.00	\$1,929.66	\$0.00	\$2,070.34	48.2%
520-0000-66105	BRIDGES/CULVERTS	\$279,418.00	\$270,193.80	(\$8.79)	\$270,185.01	\$0.00	\$9,232.99	96.7%
520-0000-66115	ROADWAY MAINTENANCE	\$1,275,000.00	\$1,284,058.05	\$0.00	\$1,284,058.05	\$0.00	(\$9,058.05)	100.7%
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	\$199,855.91	(\$1,550.05)	\$198,305.86	\$0.00	\$11,694.14	94.4%
520-0000-66127	TIRES	\$63,000.00	\$61,513.81	\$0.00	\$61,513.81	\$0.00	\$1,486.19	97.6%
520-0000-66135	ROAD SIGNS	\$75,000.00	\$36,539.94	\$0.00	\$36,539.94	\$0.00	\$38,460.06	48.7%
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	\$385,000.00	\$383,841.57	\$0.00	\$383,841.57	\$0.00	\$1,158.43	99.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$7,792,400.41	\$7,458,810.04	(\$6,287.48)	\$7,452,522.56	\$0.00	\$339,877.85	95.6%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$7,792,400.00)	\$0.00	(\$8,387,590.71)	(\$8,387,590.71)	\$0.00	\$595,190.71	107.6%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$7,792,400.41	\$7,458,810.04	(\$6,287.48)	\$7,452,522.56	\$0.00	\$339,877.85	95.6%
TOTAL REVENUES for FUND: 520 :		(\$7,792,400.00)	\$0.00	(\$8,387,590.71)	(\$8,387,590.71)	\$0.00	\$595,190.71	107.6%
TOTAL EXPENDITURES for FUND: 520 :		\$7,792,400.41	\$7,458,810.04	(\$6,287.48)	\$7,452,522.56	\$0.00	\$339,877.85	95.6%

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	(\$3,086,463.92)	(\$3,086,463.92)	\$0.00	\$667,823.50	127.6%
521-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$277.97)	(\$277.97)	\$0.00	\$177.97	278.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,418,740.42)	\$0.00	(\$3,086,741.89)	(\$3,086,741.89)	\$0.00	\$668,001.47	127.6%
	EXPENDITURES							
521-0000-59529	CIA PUBLIC WORKS BOND DE	\$2,198,740.00	\$2,882,416.00	\$0.00	\$2,882,416.00	\$0.00	(\$683,676.00)	131.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$220,000.00	\$200,206.98	(\$1,924.25)	\$198,282.73	\$0.00	\$21,717.27	90.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,418,740.00	\$3,082,622.98	(\$1,924.25)	\$3,080,698.73	\$0.00	(\$661,958.73)	127.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,418,740.42)	\$0.00	(\$3,086,741.89)	(\$3,086,741.89)	\$0.00	\$668,001.47	127.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,418,740.00	\$3,082,622.98	(\$1,924.25)	\$3,080,698.73	\$0.00	(\$661,958.73)	127.4%
	TOTAL REVENUES for FUND: 521 :	(\$2,418,740.42)	\$0.00	(\$3,086,741.89)	(\$3,086,741.89)	\$0.00	\$668,001.47	127.6%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,418,740.00	\$3,082,622.98	(\$1,924.25)	\$3,080,698.73	\$0.00	(\$661,958.73)	127.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,209,320.21)	\$0.00	(\$1,543,231.96)	(\$1,543,231.96)	\$0.00	\$333,911.75	127.6%
522-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$18,999.38)	(\$18,999.38)	\$0.00	\$18,499.38	3799.9%
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	(\$1,562,231.34)	(\$1,562,231.34)	\$0.00	(\$747,588.87)	67.6%
	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	\$99,246.35	(\$962.12)	\$98,284.23	\$0.00	\$11,715.77	89.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,510,000.00	\$1,327,626.84	(\$962.12)	\$1,326,664.72	\$0.00	\$183,335.28	87.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,309,820.21)	\$0.00	(\$1,562,231.34)	(\$1,562,231.34)	\$0.00	(\$747,588.87)	67.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,510,000.00	\$1,327,626.84	(\$962.12)	\$1,326,664.72	\$0.00	\$183,335.28	87.9%
	TOTAL REVENUES for FUND: 522 :	(\$2,309,820.21)	\$0.00	(\$1,562,231.34)	(\$1,562,231.34)	\$0.00	(\$747,588.87)	67.6%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,510,000.00	\$1,327,626.84	(\$962.12)	\$1,326,664.72	\$0.00	\$183,335.28	87.9%

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	(\$17.23)	(\$17.23)	\$0.00	\$7.23	172.3%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$61,590.37)	(\$61,590.37)	\$0.00	\$2,590.37	104.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,010.00)	\$0.00	(\$61,607.60)	(\$61,607.60)	\$0.00	\$2,597.60	104.4%
	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	(\$61,607.60)	(\$61,607.60)	\$0.00	\$2,597.60	104.4%
	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	(\$61,607.60)	(\$61,607.60)	\$0.00	\$2,597.60	104.4%
	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	(\$1,006,539.76)	(\$1,006,539.76)	\$0.00	\$729,450.76	363.3%
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	(\$1,206,539.76)	(\$1,206,539.76)	\$0.00	\$514,450.76	174.3%
	EXPENDITURES							
525-0000-66110	BRIDGE EXPENSE	\$692,088.90	\$631,356.28	(\$334.04)	\$631,022.24	\$0.00	\$61,066.66	91.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$692,088.90	\$631,356.28	(\$334.04)	\$631,022.24	\$0.00	\$61,066.66	91.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$692,089.00)	\$0.00	(\$1,206,539.76)	(\$1,206,539.76)	\$0.00	\$514,450.76	174.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$692,088.90	\$631,356.28	(\$334.04)	\$631,022.24	\$0.00	\$61,066.66	91.2%
	TOTAL REVENUES for FUND: 525 :	(\$692,089.00)	\$0.00	(\$1,206,539.76)	(\$1,206,539.76)	\$0.00	\$514,450.76	174.3%
	TOTAL EXPENDITURES for FUND: 525 :	\$692,088.90	\$631,356.28	(\$334.04)	\$631,022.24	\$0.00	\$61,066.66	91.2%

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	(\$21,338.07)	(\$21,338.07)	\$0.00	\$9,338.07	177.8%
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	(\$589,708.07)	(\$589,708.07)	\$0.00	(\$465,661.93)	55.9%
	EXPENDITURES							
528-0000-91130	CAPITAL OUTLAY-ROADS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$555,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,370.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,055,370.00)	\$0.00	(\$589,708.07)	(\$589,708.07)	\$0.00	(\$465,661.93)	55.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%
	TOTAL REVENUES for FUND: 528 :	(\$1,055,370.00)	\$0.00	(\$589,708.07)	(\$589,708.07)	\$0.00	(\$465,661.93)	55.9%
	TOTAL EXPENDITURES for FUND: 528 :	\$1,055,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,370.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT							
0000	<u>Non-Departmental</u>							
	REVENUES							
529-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$157,741.03)	(\$157,741.03)	\$0.00	\$107,741.03	315.5%
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	(\$2,882,416.00)	(\$2,882,416.00)	\$0.00	\$683,676.00	131.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,448,740.00)	\$0.00	(\$3,040,157.03)	(\$3,040,157.03)	\$0.00	(\$5,408,582.97)	36.0%
	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	(\$3,040,157.03)	(\$3,040,157.03)	\$0.00	(\$5,408,582.97)	36.0%
	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	(\$3,040,157.03)	(\$3,040,157.03)	\$0.00	(\$5,408,582.97)	36.0%
	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	(\$90,021.87)	(\$90,021.87)	\$0.00	\$86,021.87	2250.5%
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	(\$90,021.87)	(\$90,021.87)	\$0.00	(\$6,026,978.13)	1.5%
	EXPENDITURES							
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$400,000.00	\$344,030.30	\$0.00	\$344,030.30	\$0.00	\$55,969.70	86.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$5,217,000.00	\$1,783,717.65	(\$71,816.70)	\$1,711,900.95	\$0.00	\$3,505,099.05	32.8%
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	\$2,575,630.29	(\$71,816.70)	\$2,503,813.59	\$0.00	\$3,613,186.41	40.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$6,117,000.00)	\$0.00	(\$90,021.87)	(\$90,021.87)	\$0.00	(\$6,026,978.13)	1.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$6,117,000.00	\$2,575,630.29	(\$71,816.70)	\$2,503,813.59	\$0.00	\$3,613,186.41	40.9%
	TOTAL REVENUES for FUND: 532 :	(\$6,117,000.00)	\$0.00	(\$90,021.87)	(\$90,021.87)	\$0.00	(\$6,026,978.13)	1.5%
	TOTAL EXPENDITURES for FUND: 532 :	\$6,117,000.00	\$2,575,630.29	(\$71,816.70)	\$2,503,813.59	\$0.00	\$3,613,186.41	40.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
548	INTER GOVERNMENTAL AGREEMENT							
0000	<u>Non-Departmental</u>							
	REVENUES							
548-0000-42136	TRANSPORTATION	(\$32,000.00)	\$0.00	(\$8,523.41)	(\$8,523.41)	\$0.00	(\$23,476.59)	26.6%
548-0000-42165	HOUSING	(\$500,000.00)	\$0.00	(\$292,500.00)	(\$292,500.00)	\$0.00	(\$207,500.00)	58.5%
548-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,434.57)	(\$3,434.57)	\$0.00	\$2,434.57	343.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$533,000.00)	\$0.00	(\$304,457.98)	(\$304,457.98)	\$0.00	(\$228,542.02)	57.1%
	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	(\$304,457.98)	(\$304,457.98)	\$0.00	(\$228,542.02)	57.1%
	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	(\$304,457.98)	(\$304,457.98)	\$0.00	(\$228,542.02)	57.1%
	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	(\$20,428.54)	(\$20,428.54)	\$0.00	\$428.54	102.1%
549-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,205.27)	(\$4,205.27)	\$0.00	\$3,705.27	841.1%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$87,331.00)	(\$87,331.00)	\$0.00	\$52,331.00	249.5%
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	(\$111,964.81)	(\$111,964.81)	\$0.00	(\$86,839.07)	56.3%
	EXPENDITURES							
549-0000-53120	MAINTENANCE	\$148,803.88	\$4,048.00	\$0.00	\$4,048.00	\$0.00	\$144,755.88	2.7%
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	\$4,048.00	\$0.00	\$4,048.00	\$0.00	\$194,755.88	2.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$198,803.88)	\$0.00	(\$111,964.81)	(\$111,964.81)	\$0.00	(\$86,839.07)	56.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$198,803.88	\$4,048.00	\$0.00	\$4,048.00	\$0.00	\$194,755.88	2.0%
	TOTAL REVENUES for FUND: 549 :	(\$198,803.88)	\$0.00	(\$111,964.81)	(\$111,964.81)	\$0.00	(\$86,839.07)	56.3%
	TOTAL EXPENDITURES for FUND: 549 :	\$198,803.88	\$4,048.00	\$0.00	\$4,048.00	\$0.00	\$194,755.88	2.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1000	<u>PUBLIC ADMINISTRATOR</u>							
	REVENUES							
550-1000-42120	FEES	(\$20,000.00)	\$938.00	(\$16,982.74)	(\$16,044.74)	\$0.00	(\$3,955.26)	80.2%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$938.00	(\$16,982.74)	(\$16,044.74)	\$0.00	(\$3,955.26)	80.2%
	EXPENDITURES							
550-1000-50105	SALARIES & WAGES	\$188,610.74	\$184,789.43	\$0.00	\$184,789.43	\$0.00	\$3,821.31	98.0%
550-1000-50205	LAGERS	\$19,384.13	\$17,813.42	\$0.00	\$17,813.42	\$0.00	\$1,570.71	91.9%
550-1000-50210	HEALTH INS	\$14,976.00	\$15,114.00	\$0.00	\$15,114.00	\$0.00	(\$138.00)	100.9%
550-1000-50215	LIFE INSURANCE	\$402.00	\$401.76	\$0.00	\$401.76	\$0.00	\$0.24	99.9%
550-1000-50220	DEPENDENT LIFE INSURANC	\$35.00	\$34.56	\$0.00	\$34.56	\$0.00	\$0.44	98.7%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$36.00	\$0.00	\$36.00	\$0.00	\$12.00	75.0%
550-1000-50290	FICA	\$11,445.87	\$11,252.15	\$0.00	\$11,252.15	\$0.00	\$193.72	98.3%
550-1000-50295	MEDICARE	\$2,676.86	\$2,631.56	\$0.00	\$2,631.56	\$0.00	\$45.30	98.3%
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	\$3,744.81	\$0.00	\$3,744.81	\$0.00	\$1,755.19	68.1%
550-1000-51130	POSTAGE	\$2,000.00	\$1,341.02	\$0.00	\$1,341.02	\$0.00	\$658.98	67.1%
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	\$1,442.21	\$0.00	\$1,442.21	\$0.00	\$2,557.79	36.1%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$6,500.00	\$812.84	\$0.00	\$812.84	\$0.00	\$5,687.16	12.5%
550-1000-53150	CELL PHONES/PAGER/WIREL	\$2,500.00	\$1,828.89	\$0.00	\$1,828.89	\$0.00	\$671.11	73.2%
550-1000-54104	COMPUTER PROGRAM	\$12,085.00	\$9,006.20	\$0.00	\$9,006.20	\$0.00	\$3,078.80	74.5%
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	\$252,267.54	\$0.00	\$252,267.54	\$0.00	\$28,075.05	90.0%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$938.00	(\$16,982.74)	(\$16,044.74)	\$0.00	(\$3,955.26)	80.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$280,342.59	\$252,267.54	\$0.00	\$252,267.54	\$0.00	\$28,075.05	90.0%
1010	<u>PROSECUTING ATTORNEY</u>							
	REVENUES							
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$10,537.76)	(\$10,537.76)	\$0.00	(\$9,462.24)	52.7%
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	(\$10,537.76)	(\$10,537.76)	\$0.00	(\$109,512.24)	8.8%
	EXPENDITURES							
550-1010-50105	SALARIES & WAGES	\$1,430,180.00	\$1,399,190.66	\$0.00	\$1,399,190.66	\$0.00	\$30,989.34	97.8%
550-1010-50205	LAGERS	\$150,169.00	\$142,516.16	\$0.00	\$142,516.16	\$0.00	\$7,652.84	94.9%
550-1010-50210	HEALTH INS	\$88,608.00	\$127,105.90	\$0.00	\$127,105.90	\$0.00	(\$38,497.90)	143.4%

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	\$2,393.82	\$0.00	\$2,393.82	\$0.00	(\$384.82)	119.2%
550-1010-50220	DEPENDENT LIFE INSURANC	\$172.00	\$213.84	\$0.00	\$213.84	\$0.00	(\$41.84)	124.3%
550-1010-50225	DISABILITY INSURANCE	\$180.00	\$214.50	\$0.00	\$214.50	\$0.00	(\$34.50)	119.2%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$11,628.00	\$0.00	\$11,628.00	\$0.00	\$0.00	100.0%
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	\$81,924.11	\$0.00	\$81,924.11	\$0.00	\$2,717.07	96.8%
550-1010-50295	MEDICARE	\$19,795.11	\$19,159.70	\$0.00	\$19,159.70	\$0.00	\$635.41	96.8%
550-1010-50297	UNEMPLOYMENT	\$620.00	\$1,032.09	\$0.00	\$1,032.09	\$0.00	(\$412.09)	166.5%
550-1010-51105	SUPPLIES	\$26,764.60	\$26,904.52	\$0.00	\$26,904.52	\$0.00	(\$139.92)	100.5%
550-1010-51125	LIBRARY SUPPLIES	\$21,832.56	\$21,832.56	\$0.00	\$21,832.56	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$4,414.22	\$0.00	\$4,414.22	\$0.00	(\$414.22)	110.4%
550-1010-51145	ADVERTISING	\$128.89	\$277.21	\$0.00	\$277.21	\$0.00	(\$148.32)	215.1%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$8,266.15	\$9,294.26	\$0.00	\$9,294.26	\$0.00	(\$1,028.11)	112.4%
550-1010-53125	MAINTENANCE - COPIER	\$3,396.91	\$2,619.84	\$0.00	\$2,619.84	\$0.00	\$777.07	77.1%
550-1010-53150	CELL PHONES/PAGER/WIREL	\$1,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	(\$1,600.44)	260.0%
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	\$112.04	\$104.01	\$0.00	\$104.01	\$0.00	\$8.03	92.8%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$18,406.07	\$18,481.07	(\$75.00)	\$18,406.07	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,890,796.29	\$1,890,343.69	(\$75.00)	\$1,890,268.69	\$0.00	\$527.60	100.0%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$120,050.00)	\$0.00	(\$10,537.76)	(\$10,537.76)	\$0.00	(\$109,512.24)	8.8%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,890,796.29	\$1,890,343.69	(\$75.00)	\$1,890,268.69	\$0.00	\$527.60	100.0%
1020	<u>PA CHILD SUPPORT</u>							
	REVENUES							
550-1020-44132	IVD-CIRCUIT COURT	(\$239,540.41)	\$0.00	(\$267,588.84)	(\$267,588.84)	\$0.00	\$28,048.43	111.7%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$239,540.41)	\$0.00	(\$267,588.84)	(\$267,588.84)	\$0.00	\$28,048.43	111.7%
	EXPENDITURES							
550-1020-50105	SALARIES & WAGES	\$166,400.33	\$183,304.53	\$0.00	\$183,304.53	\$0.00	(\$16,904.20)	110.2%
550-1020-50205	LAGERS	\$17,472.03	\$18,967.17	\$0.00	\$18,967.17	\$0.00	(\$1,495.14)	108.6%
550-1020-50210	HEALTH INS	\$17,472.00	\$11,437.60	\$0.00	\$11,437.60	\$0.00	\$6,034.40	65.5%
550-1020-50215	LIFE INSURANCE	\$402.00	\$267.84	\$0.00	\$267.84	\$0.00	\$134.16	66.6%
550-1020-50220	DEPENDENT LIFE INSURANC	\$35.00	\$34.56	\$0.00	\$34.56	\$0.00	\$0.44	98.7%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$24.00	\$0.00	\$24.00	\$0.00	\$12.00	66.7%
550-1020-50290	FICA	\$10,316.82	\$10,620.80	\$0.00	\$10,620.80	\$0.00	(\$303.98)	102.9%
550-1020-50295	MEDICARE	\$2,412.80	\$2,483.86	\$0.00	\$2,483.86	\$0.00	(\$71.06)	102.9%

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	\$161.39	\$0.00	\$161.39	\$0.00	(\$45.23)	138.9%
550-1020-51105	SUPPLIES	\$3,300.00	\$266.96	(\$179.20)	\$87.76	\$0.00	\$3,212.24	2.7%
550-1020-51130	POSTAGE	\$2,000.00	\$182.27	\$0.00	\$182.27	\$0.00	\$1,817.73	9.1%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$2,183.20	\$0.00	\$2,183.20	\$0.00	\$816.80	72.8%
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	\$761.13	\$0.00	\$761.13	\$0.00	(\$511.13)	304.5%
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	\$231,040.31	(\$179.20)	\$230,861.11	\$0.00	(\$3,297.96)	101.4%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$239,540.41)	\$0.00	(\$267,588.84)	(\$267,588.84)	\$0.00	\$28,048.43	111.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$227,563.15	\$231,040.31	(\$179.20)	\$230,861.11	\$0.00	(\$3,297.96)	101.4%
1040	<u>PA VAWA</u>							
	REVENUES							
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$69,881.26)	(\$69,881.26)	\$0.00	(\$19,880.74)	77.9%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$69,881.26)	(\$69,881.26)	\$0.00	(\$19,880.74)	77.9%
	EXPENDITURES							
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$93,549.42	\$0.00	\$93,549.42	\$0.00	(\$23,483.06)	133.5%
550-1040-50205	LAGERS	\$7,777.00	\$9,822.76	\$0.00	\$9,822.76	\$0.00	(\$2,045.76)	126.3%
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	\$133.92	\$0.00	\$133.92	\$0.00	\$0.08	99.9%
550-1040-50220	DEPENDENT LIFE INSURANC	\$20.00	\$17.28	\$0.00	\$17.28	\$0.00	\$2.72	86.4%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	100.0%
550-1040-50290	FICA	\$4,344.11	\$5,768.61	\$0.00	\$5,768.61	\$0.00	(\$1,424.50)	132.8%
550-1040-50295	MEDICARE	\$1,015.96	\$1,349.13	\$0.00	\$1,349.13	\$0.00	(\$333.17)	132.8%
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	\$110,716.73	\$0.00	\$110,716.73	\$0.00	(\$20,954.30)	123.3%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$69,881.26)	(\$69,881.26)	\$0.00	(\$19,880.74)	77.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,762.43	\$110,716.73	\$0.00	\$110,716.73	\$0.00	(\$20,954.30)	123.3%
1050	<u>PA VOCA</u>							
	REVENUES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1050	<u>PA VOCA</u>							
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$208,664.78)	(\$208,664.78)	\$0.00	\$6,937.78	103.4%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$208,664.78)	(\$208,664.78)	\$0.00	\$6,937.78	103.4%
	EXPENDITURES							
550-1050-50105	SALARIES & WAGES	\$128,960.00	\$164,777.76	\$0.00	\$164,777.76	\$0.00	(\$35,817.76)	127.8%
550-1050-50205	LAGERS	\$13,540.80	\$17,301.60	\$0.00	\$17,301.60	\$0.00	(\$3,760.80)	127.8%
550-1050-50210	HEALTH INS	\$7,488.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	(\$69.00)	100.9%
550-1050-50215	LIFE INSURANCE	\$267.84	\$267.84	\$0.00	\$267.84	\$0.00	\$0.00	100.0%
550-1050-50220	DEPENDENT LIFE INSURANC	\$17.00	\$31.68	\$0.00	\$31.68	\$0.00	(\$14.68)	186.4%
550-1050-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	100.0%
550-1050-50290	FICA	\$7,995.52	\$10,031.06	\$0.00	\$10,031.06	\$0.00	(\$2,035.54)	125.5%
550-1050-50295	MEDICARE	\$1,869.92	\$2,346.00	\$0.00	\$2,346.00	\$0.00	(\$476.08)	125.5%
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	\$202,476.74	\$0.00	\$202,476.74	\$0.00	(\$42,236.66)	126.4%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$208,664.78)	(\$208,664.78)	\$0.00	\$6,937.78	103.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$160,240.08	\$202,476.74	\$0.00	\$202,476.74	\$0.00	(\$42,236.66)	126.4%
1100	<u>JUVENILE DEPARTMENT</u>							
	REVENUES							
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$63,524.00)	(\$63,524.00)	\$0.00	\$13,524.00	127.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$803.58)	(\$803.58)	\$0.00	\$803.58	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$64,327.58)	(\$64,327.58)	\$0.00	\$14,327.58	128.7%
	EXPENDITURES							
550-1100-50105	SALARIES & WAGES	\$310,000.00	\$291,360.22	\$0.00	\$291,360.22	\$0.00	\$18,639.78	94.0%
550-1100-50205	LAGERS EXPENSE	\$32,550.00	\$21,178.14	\$0.00	\$21,178.14	\$0.00	\$11,371.86	65.1%
550-1100-50210	HEALTH INS	\$22,464.00	\$30,475.80	\$0.00	\$30,475.80	\$0.00	(\$8,011.80)	135.7%
550-1100-50215	LIFE INSURANCE	\$402.00	\$619.38	\$0.00	\$619.38	\$0.00	(\$217.38)	154.1%
550-1100-50220	DEPENDENT LIFE INSURANC	\$52.00	\$73.44	\$0.00	\$73.44	\$0.00	(\$21.44)	141.2%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$55.00	\$0.00	\$55.00	\$0.00	(\$19.00)	152.8%
550-1100-50290	FICA	\$19,220.00	\$17,635.19	\$0.00	\$17,635.19	\$0.00	\$1,584.81	91.8%
550-1100-50295	MEDICARE	\$4,495.00	\$4,124.35	\$0.00	\$4,124.35	\$0.00	\$370.65	91.8%
550-1100-50297	UNEMPLOYMENT	\$387.00	\$549.74	\$0.00	\$549.74	\$0.00	(\$162.74)	142.1%
550-1100-51105	SUPPLIES	\$30,700.00	\$39,212.76	(\$1,529.13)	\$37,683.63	\$0.00	(\$6,983.63)	122.7%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$1,163.92	\$0.00	\$1,163.92	\$0.00	(\$163.92)	116.4%
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	\$7,200.00	\$6,367.49	\$0.00	\$6,367.49	\$0.00	\$832.51	88.4%

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	\$3,533.30	\$0.00	\$3,533.30	\$0.00	(\$533.30)	117.8%
550-1100-54204	AUTO MAINTENANCE	\$1,500.00	\$0.00	(\$150.26)	(\$150.26)	\$0.00	\$1,650.26	-10.0%
550-1100-54302	FUEL	\$11,500.00	\$9,691.52	(\$454.84)	\$9,236.68	\$0.00	\$2,263.32	80.3%
550-1100-55105	CONTRACT SERVICE	\$7,500.00	\$3,676.54	\$0.00	\$3,676.54	\$0.00	\$3,823.46	49.0%
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	\$5,986.00	\$0.00	\$5,986.00	\$0.00	\$314.00	95.0%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$40,400.00	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$38,588.00	4.5%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,500.00	\$21,110.07	\$0.00	\$21,110.07	\$0.00	\$9,389.93	69.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 1100:		\$532,006.00	\$502,420.72	(\$43,734.23)	\$458,686.49	\$0.00	\$73,319.51	86.2%
TOTAL REVENUES for DEPARTMENT: 1100 :		(\$50,000.00)	\$0.00	(\$64,327.58)	(\$64,327.58)	\$0.00	\$14,327.58	128.7%
TOTAL EXPENDITURES for DEPARTMENT: 1100 :		\$532,006.00	\$502,420.72	(\$43,734.23)	\$458,686.49	\$0.00	\$73,319.51	86.2%
1110	<u>JUVENILE DETENTION</u>							
EXPENDITURES								
550-1110-50105	SALARIES & WAGES	\$180,000.00	\$140,627.73	\$0.00	\$140,627.73	\$0.00	\$39,372.27	78.1%
550-1110-50205	LAGERS EXPENSE	\$18,900.00	\$14,746.06	\$0.00	\$14,746.06	\$0.00	\$4,153.94	78.0%
550-1110-50210	HEALTH INS	\$21,216.00	\$10,740.80	\$0.00	\$10,740.80	\$0.00	\$10,475.20	50.6%
550-1110-50215	LIFE INSURANCE	\$402.00	\$401.76	\$0.00	\$401.76	\$0.00	\$0.24	99.9%
550-1110-50220	DEPENDENT LIFE INSURANC	\$52.00	\$51.84	\$0.00	\$51.84	\$0.00	\$0.16	99.7%
550-1110-50225	DISABILITY INSURANCE	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	100.0%
550-1110-50290	FICA	\$11,160.00	\$7,951.04	\$0.00	\$7,951.04	\$0.00	\$3,208.96	71.2%
550-1110-50295	MEDICARE	\$2,610.00	\$1,859.52	\$0.00	\$1,859.52	\$0.00	\$750.48	71.2%
550-1110-50297	UNEMPLOYMENT	\$194.00	\$175.24	\$0.00	\$175.24	\$0.00	\$18.76	90.3%
550-1110-51105	SUPPLIES	\$10,000.00	\$6,902.96	\$0.00	\$6,902.96	\$0.00	\$3,097.04	69.0%
550-1110-52125	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$5,000.00	\$4,263.60	\$0.00	\$4,263.60	\$0.00	\$736.40	85.3%
550-1110-62015	JUVENILE MEALS	\$18,000.00	\$17,670.78	\$0.00	\$17,670.78	\$0.00	\$329.22	98.2%
550-1110-63012	JUVENILE MEDICAL SERVICE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$3,203.30	\$0.00	\$3,203.30	\$0.00	\$1,796.70	64.1%
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	\$209,930.29	\$0.00	\$209,930.29	\$0.00	\$71,639.71	74.6%
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	\$209,930.29	\$0.00	\$209,930.29	\$0.00	\$71,639.71	74.6%
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	(\$81,767.81)	(\$81,767.81)	\$0.00	\$17,463.81	127.2%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$81,767.81)	(\$81,767.81)	\$0.00	\$17,463.81	127.2%
	EXPENDITURES							
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$30,988.42	\$0.00	\$30,988.42	\$0.00	\$33,315.58	48.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$30,988.42	\$0.00	\$30,988.42	\$0.00	\$33,315.58	48.2%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$81,767.81)	(\$81,767.81)	\$0.00	\$17,463.81	127.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$30,988.42	\$0.00	\$30,988.42	\$0.00	\$33,315.58	48.2%
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	(\$1,622.74)	(\$1,622.74)	\$0.00	(\$2,377.26)	40.6%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	(\$70,167.08)	(\$70,167.08)	\$0.00	(\$4,832.92)	93.6%
550-1200-42148	DEPUTY SHERIFF SALARY FU	(\$31,000.00)	\$0.00	(\$10,360.00)	(\$10,360.00)	\$0.00	(\$20,640.00)	33.4%
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	(\$8,036.10)	(\$8,036.10)	\$0.00	(\$41,963.90)	16.1%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	(\$4,554.53)	(\$4,554.53)	\$0.00	\$3,554.53	455.5%
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	(\$5,104.87)	(\$5,104.87)	\$0.00	(\$4,895.13)	51.0%
550-1200-47150	PATROL CAR SALES	(\$144,600.00)	\$0.00	(\$59,341.60)	(\$59,341.60)	\$0.00	(\$85,258.40)	41.0%
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	(\$538,951.82)	(\$538,951.82)	\$0.00	(\$836,430.18)	39.2%
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1200	<u>SHERIFF ADMINISTRATION</u>							
550-1200-50105	SALARIES & WAGES	\$1,398,663.48	\$1,272,423.82	(\$2,000.00)	\$1,270,423.82	\$0.00	\$128,239.66	90.8%
550-1200-50205	LAGERS	\$120,014.96	\$113,123.33	\$0.00	\$113,123.33	\$0.00	\$6,891.63	94.3%
550-1200-50210	HEALTH INS	\$84,864.00	\$78,096.80	\$0.00	\$78,096.80	\$0.00	\$6,767.20	92.0%
550-1200-50215	LIFE INSURANCE	\$2,277.00	\$1,992.06	\$0.00	\$1,992.06	\$0.00	\$284.94	87.5%
550-1200-50220	DEPENDENT LIFE INSURANC	\$294.00	\$222.48	\$0.00	\$222.48	\$0.00	\$71.52	75.7%
550-1200-50225	DISABILITY INSURANCE	\$204.00	\$178.50	\$0.00	\$178.50	\$0.00	\$25.50	87.5%
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	\$7,248.00	\$0.00	\$7,248.00	\$0.00	(\$2,248.00)	145.0%
550-1200-50290	FICA	\$87,008.48	\$76,410.45	\$0.00	\$76,410.45	\$0.00	\$10,598.03	87.8%
550-1200-50295	MEDICARE	\$20,339.28	\$17,870.18	\$0.00	\$17,870.18	\$0.00	\$2,469.10	87.9%
550-1200-50297	UNEMPLOYMENT	\$760.00	\$938.05	\$0.00	\$938.05	\$0.00	(\$178.05)	123.4%
550-1200-51105	SUPPLIES	\$11,000.00	\$13,480.86	\$0.00	\$13,480.86	\$0.00	(\$2,480.86)	122.6%
550-1200-51130	POSTAGE	\$3,000.00	\$3,945.51	(\$62.75)	\$3,882.76	\$0.00	(\$882.76)	129.4%
550-1200-51145	ADVERTISING	\$5,000.00	\$8,377.84	\$0.00	\$8,377.84	\$0.00	(\$3,377.84)	167.6%
550-1200-52125	TRAINING	\$93,000.00	\$117,162.57	(\$370.00)	\$116,792.57	\$0.00	(\$23,792.57)	125.6%
550-1200-53125	MAINTENANCE - COPIER	\$13,000.00	\$14,599.91	\$0.00	\$14,599.91	\$0.00	(\$1,599.91)	112.3%
550-1200-53150	CELL PHONES/PAGER/WIREL	\$60,000.00	\$62,241.98	\$0.00	\$62,241.98	\$0.00	(\$2,241.98)	103.7%
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	\$79,666.43	(\$8,262.70)	\$71,403.73	\$0.00	(\$11,403.73)	119.0%
550-1200-54302	FUEL	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.0%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	30.0%
550-1200-55145	PROFESSIONAL SERVICE	\$75,000.00	\$88,129.99	(\$12,301.64)	\$75,828.35	\$0.00	(\$828.35)	101.1%
550-1200-55196	CANINE UNIT CARE	\$6,000.00	\$5,997.54	\$0.00	\$5,997.54	\$0.00	\$2.46	100.0%
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	\$32,648.24	\$0.00	\$32,648.24	\$0.00	(\$2,648.24)	108.8%
550-1200-61010	DEPUTY SHERIFF SALARY FU	\$35,000.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	50.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$9,980.19	\$0.00	\$9,980.19	\$0.00	\$19.81	99.8%
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	\$395,172.00	(\$440.00)	\$394,732.00	\$0.00	\$6,768.00	98.3%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$20,000.00	\$19,979.30	\$0.00	\$19,979.30	\$0.00	\$20.70	99.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 1200:		\$2,851,165.20	\$2,709,150.51	(\$56,309.04)	\$2,652,841.47	\$0.00	\$198,323.73	93.0%
TOTAL REVENUES for DEPARTMENT: 1200 :		(\$1,375,382.00)	\$0.00	(\$538,951.82)	(\$538,951.82)	\$0.00	(\$836,430.18)	39.2%
TOTAL EXPENDITURES for DEPARTMENT: 1200 :		\$2,851,165.20	\$2,709,150.51	(\$56,309.04)	\$2,652,841.47	\$0.00	\$198,323.73	93.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1201	<u>REGIONAL TRAINING ACADEMY</u>							
	REVENUES							
550-1201-42120	FEES	(\$20,000.00)	\$0.00	(\$16,050.00)	(\$16,050.00)	\$0.00	(\$3,950.00)	80.3%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$20,000.00)	\$0.00	(\$16,050.00)	(\$16,050.00)	\$0.00	(\$3,950.00)	80.3%
	EXPENDITURES							
550-1201-50105	SALARIES & WAGES	\$133,555.36	\$145,808.25	\$0.00	\$145,808.25	\$0.00	(\$12,252.89)	109.2%
550-1201-50205	LAGERS	\$12,747.28	\$10,826.61	\$0.00	\$10,826.61	\$0.00	\$1,920.67	84.9%
550-1201-50210	HEALTH INS	\$17,472.00	\$19,027.40	\$0.00	\$19,027.40	\$0.00	(\$1,555.40)	108.9%
550-1201-50215	LIFE INSURANCE	\$268.00	\$267.84	\$0.00	\$267.84	\$0.00	\$0.16	99.9%
550-1201-50220	DEPENDENT LIFE INSURANC	\$35.00	\$34.56	\$0.00	\$34.56	\$0.00	\$0.44	98.7%
550-1201-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	100.0%
550-1201-50290	FICA	\$8,280.48	\$7,653.47	\$0.00	\$7,653.47	\$0.00	\$627.01	92.4%
550-1201-50295	MEDICARE	\$1,937.52	\$1,789.95	\$0.00	\$1,789.95	\$0.00	\$147.57	92.4%
550-1201-50297	UNEMPLOYMENT	\$85.00	\$223.83	\$0.00	\$223.83	\$0.00	(\$138.83)	263.3%
550-1201-51105	SUPPLIES	\$4,000.00	\$4,405.49	\$0.00	\$4,405.49	\$0.00	(\$405.49)	110.1%
550-1201-51145	ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$6,909.92	\$0.00	\$6,909.92	\$0.00	(\$1,909.92)	138.2%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$17,605.44	\$0.00	\$17,605.44	\$0.00	\$394.56	97.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$201,904.64	\$215,076.76	\$0.00	\$215,076.76	\$0.00	(\$13,172.12)	106.5%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$20,000.00)	\$0.00	(\$16,050.00)	(\$16,050.00)	\$0.00	(\$3,950.00)	80.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$201,904.64	\$215,076.76	\$0.00	\$215,076.76	\$0.00	(\$13,172.12)	106.5%
1202	<u>EXTRA DUTY</u>							
	REVENUES							
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$2,520.00)	(\$2,520.00)	\$0.00	(\$37,480.00)	6.3%
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	(\$2,520.00)	(\$2,520.00)	\$0.00	(\$37,480.00)	6.3%
	EXPENDITURES							
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$21,437.50	\$0.00	\$21,437.50	\$0.00	\$18,562.50	53.6%
550-1202-50205	LAGERS	\$3,680.00	\$1,895.20	\$0.00	\$1,895.20	\$0.00	\$1,784.80	51.5%
550-1202-50290	FICA	\$2,480.00	\$1,329.15	\$0.00	\$1,329.15	\$0.00	\$1,150.85	53.6%
550-1202-50295	MEDICARE	\$580.00	\$310.84	\$0.00	\$310.84	\$0.00	\$269.16	53.6%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$16.42	\$0.00	\$16.42	\$0.00	\$25.58	39.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,782.00	\$24,989.11	\$0.00	\$24,989.11	\$0.00	\$21,792.89	53.4%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	(\$2,520.00)	(\$2,520.00)	\$0.00	(\$37,480.00)	6.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,782.00	\$24,989.11	\$0.00	\$24,989.11	\$0.00	\$21,792.89	53.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1204	<u>SRO/MUNICIPAL</u>							
	REVENUES							
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$71,443.71)	(\$71,443.71)	\$0.00	(\$56,110.29)	56.0%
	EXPENDITURES							
550-1204-50105	SALARIES & WAGES	\$225,565.60	\$147,649.70	\$0.00	\$147,649.70	\$0.00	\$77,915.90	65.5%
550-1204-50205	LAGERS EXPENSE	\$20,752.16	\$13,575.02	\$0.00	\$13,575.02	\$0.00	\$7,177.14	65.4%
550-1204-50210	HEALTH INS	\$29,952.00	\$19,984.80	\$0.00	\$19,984.80	\$0.00	\$9,967.20	66.7%
550-1204-50215	LIFE INSURANCE	\$536.00	\$340.38	\$0.00	\$340.38	\$0.00	\$195.62	63.5%
550-1204-50220	DEPENDENT LIFE INSURANC	\$70.00	\$23.76	\$0.00	\$23.76	\$0.00	\$46.24	33.9%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$30.50	\$0.00	\$30.50	\$0.00	\$17.50	63.5%
550-1204-50290	FICA	\$13,985.07	\$8,811.89	\$0.00	\$8,811.89	\$0.00	\$5,173.18	63.0%
550-1204-50295	MEDICARE	\$3,270.70	\$2,060.83	\$0.00	\$2,060.83	\$0.00	\$1,209.87	63.0%
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	\$192,642.36	\$0.00	\$192,642.36	\$0.00	\$101,705.17	65.4%
	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	\$192,642.36	\$0.00	\$192,642.36	\$0.00	\$101,705.17	65.4%
1210	<u>JAIL SERVICES</u>							
	EXPENDITURES							
550-1210-50105	SALARIES & WAGES	\$1,240,139.68	\$1,620,387.11	\$0.00	\$1,620,387.11	\$0.00	(\$380,247.43)	130.7%
550-1210-50205	LAGERS	\$114,093.20	\$129,919.44	\$0.00	\$129,919.44	\$0.00	(\$15,826.24)	113.9%
550-1210-50210	HEALTH INS	\$119,808.00	\$155,218.50	\$0.00	\$155,218.50	\$0.00	(\$35,410.50)	129.6%
550-1210-50215	LIFE INSURANCE	\$2,813.00	\$3,498.66	\$0.00	\$3,498.66	\$0.00	(\$685.66)	124.4%
550-1210-50220	DEPENDENT LIFE INSURANC	\$363.00	\$220.32	\$0.00	\$220.32	\$0.00	\$142.68	60.7%
550-1210-50225	DISABILITY INSURANCE	\$252.00	\$313.50	\$0.00	\$313.50	\$0.00	(\$61.50)	124.4%
550-1210-50290	FICA	\$76,889.28	\$97,691.55	\$0.00	\$97,691.55	\$0.00	(\$20,802.27)	127.1%
550-1210-50295	MEDICARE	\$17,982.03	\$22,847.20	\$0.00	\$22,847.20	\$0.00	(\$4,865.17)	127.1%
550-1210-50297	UNEMPLOYMENT	\$882.00	\$1,929.78	\$0.00	\$1,929.78	\$0.00	(\$1,047.78)	218.8%
550-1210-58160	CRIMINAL COSTS	\$56,000.00	\$71,041.00	\$0.00	\$71,041.00	\$0.00	(\$15,041.00)	126.9%
550-1210-62005	JAIL SUPPLIES	\$44,000.00	\$77,458.76	(\$4,451.27)	\$73,007.49	\$0.00	(\$29,007.49)	165.9%
550-1210-62010	JAIL MEALS	\$222,000.00	\$254,016.61	\$0.00	\$254,016.61	\$0.00	(\$32,016.61)	114.4%
550-1210-62020	BOARDING	\$5,000.00	\$2,943.09	\$0.00	\$2,943.09	\$0.00	\$2,056.91	58.9%
550-1210-62025	JAIL MEDICAL SERVICES	\$220,000.00	\$263,446.44	\$0.00	\$263,446.44	\$0.00	(\$43,446.44)	119.7%
550-1210-62030	INMATE MEDICATION	\$30,000.00	\$28,296.28	\$0.00	\$28,296.28	\$0.00	\$1,703.72	94.3%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$749.11	\$856.00	\$0.00	\$856.00	\$0.00	(\$106.89)	114.3%
550-1210-62046	MSHP LIVE SCAN CONNECTI	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1210	<u>JAIL SERVICES</u>							
550-1210-91190	CAPITAL OUTLAY-OTHER	\$4,750.89	\$4,750.89	\$0.00	\$4,750.89	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,155,722.19	\$2,745,835.13	(\$4,451.27)	\$2,741,383.86	\$0.00	(\$585,661.67)	127.2%
	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	\$2,745,835.13	(\$4,451.27)	\$2,741,383.86	\$0.00	(\$585,661.67)	127.2%
1220	<u>SHERIFF EXTRADITIONS</u>							
	EXPENDITURES							
550-1220-50105	SALARIES & WAGES	\$73,899.28	\$83,660.05	\$0.00	\$83,660.05	\$0.00	(\$9,760.77)	113.2%
550-1220-50205	LAGERS	\$5,813.60	\$6,701.27	\$0.00	\$6,701.27	\$0.00	(\$887.67)	115.3%
550-1220-50210	HEALTH INS	\$7,488.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	(\$69.00)	100.9%
550-1220-50215	LIFE INSURANCE	\$134.00	\$133.92	\$0.00	\$133.92	\$0.00	\$0.08	99.9%
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	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	100.0%
550-1220-50290	FICA	\$3,917.68	\$5,062.45	\$0.00	\$5,062.45	\$0.00	(\$1,144.77)	129.2%
550-1220-50295	MEDICARE	\$916.24	\$1,183.97	\$0.00	\$1,183.97	\$0.00	(\$267.73)	129.2%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$108.20	\$0.00	\$108.20	\$0.00	(\$66.20)	257.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$92,240.80	\$104,418.86	\$0.00	\$104,418.86	\$0.00	(\$12,178.06)	113.2%
	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	\$104,418.86	\$0.00	\$104,418.86	\$0.00	(\$12,178.06)	113.2%
1230	<u>SHERIFF PATROL</u>							
	REVENUES							
550-1230-44120	DWI TRAFFIC REIMBURSEME	(\$5,000.00)	\$0.00	(\$9,557.32)	(\$9,557.32)	\$0.00	\$4,557.32	191.1%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$10,606.06)	(\$10,606.06)	\$0.00	\$5,606.06	212.1%
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	(\$20,163.38)	(\$20,163.38)	\$0.00	\$5,163.38	134.4%
	EXPENDITURES							
550-1230-50105	SALARIES & WAGES	\$1,608,832.16	\$1,468,151.75	\$0.00	\$1,468,151.75	\$0.00	\$140,680.41	91.3%
550-1230-50205	LAGERS	\$148,012.56	\$129,770.66	\$0.00	\$129,770.66	\$0.00	\$18,241.90	87.7%
550-1230-50210	HEALTH INS	\$159,744.00	\$121,093.90	\$0.00	\$121,093.90	\$0.00	\$38,650.10	75.8%
550-1230-50215	LIFE INSURANCE	\$3,616.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$826.00	77.2%
550-1230-50220	DEPENDENT LIFE INSURANC	\$467.00	\$291.60	\$0.00	\$291.60	\$0.00	\$175.40	62.4%
550-1230-50225	DISABILITY INSURANCE	\$324.00	\$250.00	\$0.00	\$250.00	\$0.00	\$74.00	77.2%
550-1230-50290	FICA	\$99,748.48	\$88,308.04	\$0.00	\$88,308.04	\$0.00	\$11,440.44	88.5%
550-1230-50295	MEDICARE	\$23,328.07	\$20,652.66	\$0.00	\$20,652.66	\$0.00	\$2,675.41	88.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1230	<u>SHERIFF PATROL</u>							
550-1230-50297	UNEMPLOYMENT	\$1,134.00	\$1,416.88	\$0.00	\$1,416.88	\$0.00	(\$282.88)	124.9%
550-1230-51105	SUPPLIES	\$6,500.00	\$6,714.42	\$0.00	\$6,714.42	\$0.00	(\$214.42)	103.3%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$21,459.38	\$0.00	\$21,459.38	\$0.00	\$4,540.62	82.5%
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	\$1,863,100.84	\$0.00	\$1,863,100.84	\$0.00	\$219,605.43	89.5%
TOTAL REVENUES for DEPARTMENT: 1230 :		(\$15,000.00)	\$0.00	(\$20,163.38)	(\$20,163.38)	\$0.00	\$5,163.38	134.4%
TOTAL EXPENDITURES for DEPARTMENT: 1230 :		\$2,082,706.27	\$1,863,100.84	\$0.00	\$1,863,100.84	\$0.00	\$219,605.43	89.5%
1240	<u>EVIDENCE UNIT</u>							
EXPENDITURES								
550-1240-50105	SALARIES & WAGES	\$54,047.76	\$52,624.74	\$0.00	\$52,624.74	\$0.00	\$1,423.02	97.4%
550-1240-50205	LAGERS	\$5,675.01	\$5,525.58	\$0.00	\$5,525.58	\$0.00	\$149.43	97.4%
550-1240-50210	HEALTH INS	\$8,736.00	\$10,740.80	\$0.00	\$10,740.80	\$0.00	(\$2,004.80)	122.9%
550-1240-50215	LIFE INSURANCE	\$134.00	\$133.92	\$0.00	\$133.92	\$0.00	\$0.08	99.9%
550-1240-50220	DEPENDENT LIFE INSURANC	\$18.00	\$17.28	\$0.00	\$17.28	\$0.00	\$0.72	96.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	100.0%
550-1240-50290	FICA	\$3,351.92	\$2,204.55	\$0.00	\$2,204.55	\$0.00	\$1,147.37	65.8%
550-1240-50295	MEDICARE	\$783.69	\$515.67	\$0.00	\$515.67	\$0.00	\$268.02	65.8%
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	\$6,578.78	\$0.00	\$6,578.78	\$0.00	(\$578.78)	109.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 1240:		\$81,100.38	\$80,711.38	\$0.00	\$80,711.38	\$0.00	\$389.00	99.5%
TOTAL REVENUES for DEPARTMENT: 1240 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 1240 :		\$81,100.38	\$80,711.38	\$0.00	\$80,711.38	\$0.00	\$389.00	99.5%
1250	<u>INVESTIGATIONS UNIT</u>							
EXPENDITURES								
550-1250-50105	SALARIES & WAGES	\$551,124.08	\$532,085.81	\$0.00	\$532,085.81	\$0.00	\$19,038.27	96.5%
550-1250-50205	LAGERS	\$51,828.40	\$49,249.73	\$0.00	\$49,249.73	\$0.00	\$2,578.67	95.0%
550-1250-50210	HEALTH INS	\$44,928.00	\$42,546.00	\$0.00	\$42,546.00	\$0.00	\$2,382.00	94.7%
550-1250-50215	LIFE INSURANCE	\$1,206.00	\$1,093.68	\$0.00	\$1,093.68	\$0.00	\$112.32	90.7%
550-1250-50220	DEPENDENT LIFE INSURANC	\$156.00	\$103.68	\$0.00	\$103.68	\$0.00	\$52.32	66.5%
550-1250-50225	DISABILITY INSURANCE	\$108.00	\$98.00	\$0.00	\$98.00	\$0.00	\$10.00	90.7%
550-1250-50290	FICA	\$34,169.69	\$32,039.50	\$0.00	\$32,039.50	\$0.00	\$2,130.19	93.8%
550-1250-50295	MEDICARE	\$7,991.30	\$7,493.12	\$0.00	\$7,493.12	\$0.00	\$498.18	93.8%
550-1250-50297	UNEMPLOYMENT	\$379.00	\$464.64	\$0.00	\$464.64	\$0.00	(\$85.64)	122.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>							
1250	<u>INVESTIGATIONS UNIT</u>							
550-1250-51105	SUPPLIES	\$1,500.00	\$1,624.86	\$0.00	\$1,624.86	\$0.00	(\$124.86)	108.3%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$4,945.00	\$0.00	\$4,945.00	\$0.00	(\$1,545.00)	145.4%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$250.00	87.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$698,790.47	\$673,494.02	\$0.00	\$673,494.02	\$0.00	\$25,296.45	96.4%
	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	\$673,494.02	\$0.00	\$673,494.02	\$0.00	\$25,296.45	96.4%
1260	<u>DISPATCH SERVICES</u>							
	EXPENDITURES							
550-1260-50105	SALARIES & WAGES	\$604,017.44	\$673,382.09	\$0.00	\$673,382.09	\$0.00	(\$69,364.65)	111.5%
550-1260-50205	LAGERS	\$63,421.83	\$66,014.34	\$0.00	\$66,014.34	\$0.00	(\$2,592.51)	104.1%
550-1260-50210	HEALTH INS	\$74,880.00	\$79,606.80	\$0.00	\$79,606.80	\$0.00	(\$4,726.80)	106.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$1,607.04	\$0.00	\$1,607.04	\$0.00	\$0.96	99.9%
550-1260-50220	DEPENDENT LIFE INSURANC	\$208.00	\$138.24	\$0.00	\$138.24	\$0.00	\$69.76	66.5%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	100.0%
550-1260-50290	FICA	\$37,449.08	\$40,300.41	\$0.00	\$40,300.41	\$0.00	(\$2,851.33)	107.6%
550-1260-50295	MEDICARE	\$8,758.25	\$9,425.12	\$0.00	\$9,425.12	\$0.00	(\$666.87)	107.6%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$822.18	\$0.00	\$822.18	\$0.00	(\$318.18)	163.1%
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	\$9,451.25	\$0.00	\$9,451.25	\$0.00	\$2,548.75	78.8%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$8,366.95	\$0.00	\$8,366.95	\$0.00	(\$3,366.95)	167.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$810,390.60	\$891,658.42	\$0.00	\$891,658.42	\$0.00	(\$81,267.82)	110.0%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$810,390.60	\$891,658.42	\$0.00	\$891,658.42	\$0.00	(\$81,267.82)	110.0%
1270	<u>COURT SECURITY</u>							
	EXPENDITURES							
550-1270-50105	SALARIES & WAGES	\$381,151.68	\$379,718.09	\$0.00	\$379,718.09	\$0.00	\$1,433.59	99.6%
550-1270-50205	LAGERS	\$34,573.76	\$33,947.80	\$0.00	\$33,947.80	\$0.00	\$625.96	98.2%
550-1270-50210	HEALTH INS	\$22,464.00	\$22,671.00	\$0.00	\$22,671.00	\$0.00	(\$207.00)	100.9%
550-1270-50215	LIFE INSURANCE	\$804.00	\$803.52	\$0.00	\$803.52	\$0.00	\$0.48	99.9%
550-1270-50220	DEPENDENT LIFE INSURANC	\$104.00	\$86.40	\$0.00	\$86.40	\$0.00	\$17.60	83.1%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	100.0%
550-1270-50290	FICA	\$23,631.40	\$22,957.87	\$0.00	\$22,957.87	\$0.00	\$673.53	97.1%
550-1270-50295	MEDICARE	\$5,526.69	\$5,369.17	\$0.00	\$5,369.17	\$0.00	\$157.52	97.1%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$394.55	\$0.00	\$394.55	\$0.00	(\$142.55)	156.6%

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>							
550-1270-51105	SUPPLIES	\$500.00	\$860.92	\$0.00	\$860.92	\$0.00	(\$360.92)	172.2%
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	\$466,881.32	\$0.00	\$466,881.32	\$0.00	\$2,948.21	99.4%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$469,829.53	\$466,881.32	\$0.00	\$466,881.32	\$0.00	\$2,948.21	99.4%
1280	<u>CLERICAL</u>							
	EXPENDITURES							
550-1280-50105	SALARIES & WAGES	\$243,089.60	\$223,097.00	\$0.00	\$223,097.00	\$0.00	\$19,992.60	91.8%
550-1280-50205	LAGERS	\$25,524.72	\$21,404.62	\$0.00	\$21,404.62	\$0.00	\$4,120.10	83.9%
550-1280-50210	HEALTH INS	\$22,464.00	\$21,171.00	\$0.00	\$21,171.00	\$0.00	\$1,293.00	94.2%
550-1280-50215	LIFE INSURANCE	\$670.00	\$630.54	\$0.00	\$630.54	\$0.00	\$39.46	94.1%
550-1280-50220	DEPENDENT LIFE INSURANC	\$87.00	\$81.36	\$0.00	\$81.36	\$0.00	\$5.64	93.5%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$56.50	\$0.00	\$56.50	\$0.00	\$3.50	94.2%
550-1280-50290	FICA	\$15,071.56	\$13,163.86	\$0.00	\$13,163.86	\$0.00	\$1,907.70	87.3%
550-1280-50295	MEDICARE	\$3,524.80	\$3,078.60	\$0.00	\$3,078.60	\$0.00	\$446.20	87.3%
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	\$999.84	\$0.00	\$999.84	\$0.00	\$0.16	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$311,701.68	\$284,023.52	\$0.00	\$284,023.52	\$0.00	\$27,678.16	91.1%
	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	\$284,023.52	\$0.00	\$284,023.52	\$0.00	\$27,678.16	91.1%
1290	<u>CIVIL PROCESS DIVISION</u>							
	EXPENDITURES							
550-1290-50105	SALARIES & WAGES	\$128,901.76	\$126,739.50	\$0.00	\$126,739.50	\$0.00	\$2,162.26	98.3%
550-1290-50205	LAGERS	\$11,859.12	\$11,660.03	\$0.00	\$11,660.03	\$0.00	\$199.09	98.3%
550-1290-50210	HEALTH INS	\$14,976.00	\$15,114.00	\$0.00	\$15,114.00	\$0.00	(\$138.00)	100.9%
550-1290-50215	LIFE INSURANCE	\$268.00	\$267.84	\$0.00	\$267.84	\$0.00	\$0.16	99.9%
550-1290-50220	DEPENDENT LIFE INSURANC	\$35.00	\$34.56	\$0.00	\$34.56	\$0.00	\$0.44	98.7%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	100.0%
550-1290-50290	FICA	\$7,992.40	\$7,662.37	\$0.00	\$7,662.37	\$0.00	\$330.03	95.9%
550-1290-50295	MEDICARE	\$1,869.92	\$1,792.08	\$0.00	\$1,792.08	\$0.00	\$77.84	95.8%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$116.18	\$0.00	\$116.18	\$0.00	(\$32.18)	138.3%
550-1290-51105	SUPPLIES	\$500.00	\$594.56	\$0.00	\$594.56	\$0.00	(\$94.56)	118.9%
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	\$500.00	\$0.00	\$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>							
1290	<u>CIVIL PROCESS DIVISION</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$167,410.20	\$164,505.12	\$0.00	\$164,505.12	\$0.00	\$2,905.08	98.3%
	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	\$164,505.12	\$0.00	\$164,505.12	\$0.00	\$2,905.08	98.3%
1295	<u>CRIMINAL APPREHENSION UNIT</u>							
	EXPENDITURES							
550-1295-50105	SALARIES & WAGES	\$1,395,132.96	\$931,438.71	\$0.00	\$931,438.71	\$0.00	\$463,694.25	66.8%
550-1295-50205	LAGERS	\$130,196.56	\$83,911.54	\$0.00	\$83,911.54	\$0.00	\$46,285.02	64.4%
550-1295-50210	HEALTH INS	\$179,712.00	\$98,376.10	\$0.00	\$98,376.10	\$0.00	\$81,335.90	54.7%
550-1295-50215	LIFE INSURANCE	\$3,616.00	\$1,975.32	\$0.00	\$1,975.32	\$0.00	\$1,640.68	54.6%
550-1295-50220	DEPENDENT LIFE INSURANC	\$467.00	\$169.20	\$0.00	\$169.20	\$0.00	\$297.80	36.2%
550-1295-50225	DISABILITY INSURANCE	\$324.00	\$177.00	\$0.00	\$177.00	\$0.00	\$147.00	54.6%
550-1295-50290	FICA	\$86,498.24	\$55,432.60	\$0.00	\$55,432.60	\$0.00	\$31,065.64	64.1%
550-1295-50295	MEDICARE	\$20,230.08	\$12,964.05	\$0.00	\$12,964.05	\$0.00	\$7,266.03	64.1%
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	\$16,668.67	\$0.00	\$16,668.67	\$0.00	(\$3,668.67)	128.2%
550-1295-54116	COMPUTER MAINTENANCE	\$150,000.00	\$168,814.36	\$0.00	\$168,814.36	\$0.00	(\$18,814.36)	112.5%
550-1295-54302	FUEL	\$30,000.00	\$18,604.18	\$0.00	\$18,604.18	\$0.00	\$11,395.82	62.0%
550-1295-63020	UNIFORM/LEATHER	\$44,000.00	\$44,568.64	(\$360.00)	\$44,208.64	\$0.00	(\$208.64)	100.5%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$169,452.00	\$0.00	\$169,452.00	\$0.00	\$115,548.00	59.5%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$477,488.00	\$563,513.57	\$0.00	\$563,513.57	\$0.00	(\$86,025.57)	118.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,816,793.84	\$2,167,054.76	(\$360.00)	\$2,166,694.76	\$0.00	\$650,099.08	76.9%
	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	\$2,167,054.76	(\$360.00)	\$2,166,694.76	\$0.00	\$650,099.08	76.9%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>							
	REVENUES							
550-1300-42120	FEES	(\$100,000.00)	\$0.00	(\$97,772.45)	(\$97,772.45)	\$0.00	(\$2,227.55)	97.8%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	(\$3,819.74)	(\$3,819.74)	\$0.00	\$169.74	104.7%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	(\$3,616.96)	(\$3,616.96)	\$0.00	(\$2,383.04)	60.3%
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	(\$6,708.87)	(\$6,708.87)	\$0.00	\$1,708.87	134.2%
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	(\$111,921.02)	(\$111,921.02)	\$0.00	(\$52,728.98)	68.0%
	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	\$29,769.45	\$0.00	\$29,769.45	\$0.00	(\$3,108.01)	111.7%
550-1300-50290	FICA	\$1,636.67	\$1,845.71	\$0.00	\$1,845.71	\$0.00	(\$209.04)	112.8%
550-1300-50295	MEDICARE	\$1,188.62	\$431.67	\$0.00	\$431.67	\$0.00	\$756.95	36.3%
550-1300-50297	UNEMPLOYMENT	\$309.00	\$146.93	\$0.00	\$146.93	\$0.00	\$162.07	47.6%
550-1300-51105	SUPPLIES	\$41,500.00	\$45,157.23	(\$2,667.77)	\$42,489.46	\$0.00	(\$989.46)	102.4%
550-1300-51130	POSTAGE	\$27,000.00	\$17,210.60	(\$95.40)	\$17,115.20	\$0.00	\$9,884.80	63.4%
550-1300-51145	ADVERTISING	\$8,500.00	\$7,697.83	\$0.00	\$7,697.83	\$0.00	\$802.17	90.6%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$1,575.00	75.8%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$12,500.00	\$5,913.14	(\$18.50)	\$5,894.64	\$0.00	\$6,605.36	47.2%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$8,381.61	(\$66.04)	\$8,315.57	\$0.00	\$5,684.43	59.4%
550-1300-55145	PROFESSIONAL SERVICE	\$11,000.00	\$17,620.21	\$0.00	\$17,620.21	\$0.00	(\$6,620.21)	160.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$250,000.00	\$252,700.00	\$0.00	\$252,700.00	\$0.00	(\$2,700.00)	101.1%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$7,972.00	\$0.00	\$7,972.00	\$0.00	\$1,028.00	88.6%
550-1300-63015	GUARDIAN AD LITEM	\$12,500.00	\$8,224.00	\$0.00	\$8,224.00	\$0.00	\$4,276.00	65.8%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$4,637.66	\$0.00	\$4,637.66	\$0.00	\$7,362.34	38.6%
550-1300-65010	JURY	\$88,000.00	\$67,079.56	(\$2,911.96)	\$64,167.60	\$0.00	\$23,832.40	72.9%
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	\$495,025.49	(\$5,759.67)	\$489,265.82	\$0.00	\$50,529.91	90.6%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$164,650.00)	\$0.00	(\$111,921.02)	(\$111,921.02)	\$0.00	(\$52,728.98)	68.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$539,795.73	\$495,025.49	(\$5,759.67)	\$489,265.82	\$0.00	\$50,529.91	90.6%
1310	<u>CIRCUIT COURT I</u>							
	EXPENDITURES							
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$41,587.04	\$0.00	\$41,587.04	\$0.00	\$56,412.96	42.4%
550-1310-50290	FICA	\$6,076.00	\$2,578.42	\$0.00	\$2,578.42	\$0.00	\$3,497.58	42.4%
550-1310-50295	MEDICARE	\$1,421.00	\$603.02	\$0.00	\$603.02	\$0.00	\$817.98	42.4%
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	\$384.78	\$0.00	\$384.78	\$0.00	\$2,115.22	15.4%
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	\$58,311.43	\$0.00	\$58,311.43	\$0.00	\$91,185.57	39.0%
	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	\$58,311.43	\$0.00	\$58,311.43	\$0.00	\$91,185.57	39.0%
1320	<u>CIRCUIT COURT II</u>							
	EXPENDITURES							
550-1320-51105	SUPPLIES	\$1,000.00	\$17.00	\$0.00	\$17.00	\$0.00	\$983.00	1.7%
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	\$17.00	\$0.00	\$17.00	\$0.00	\$5,783.00	0.3%
	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	\$17.00	\$0.00	\$17.00	\$0.00	\$5,783.00	0.3%
1335	<u>CIRCUIT COURT SERVICES</u>							
	EXPENDITURES							
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$54,484.71	\$0.00	\$54,484.71	\$0.00	\$45,515.29	54.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$54,484.71	\$0.00	\$54,484.71	\$0.00	\$45,515.29	54.5%
	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	\$54,484.71	\$0.00	\$54,484.71	\$0.00	\$45,515.29	54.5%
1340	<u>JUSTICE CENTER FUND</u>							
	REVENUES							
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,627,940.00)	\$0.00	(\$4,629,696.77)	(\$4,629,696.77)	\$0.00	\$1,001,756.77	127.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,627,940.00)	\$0.00	(\$4,629,696.70)	(\$4,629,696.70)	\$0.00	\$1,001,756.70	127.6%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,627,940.00)	\$0.00	(\$4,624,888.05)	(\$4,624,888.05)	\$0.00	\$996,948.05	127.5%
550-1340-41240	OUT OF STATE/LOCAL USE T	(\$1,632,000.00)	\$0.00	(\$2,124,560.72)	(\$2,124,560.72)	\$0.00	\$492,560.72	130.2%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$73,188.90)	(\$73,188.90)	\$0.00	\$41,688.90	232.3%
550-1340-47130	MISC REVENUE	\$0.00	\$0.00	(\$4,339.48)	(\$4,339.48)	\$0.00	\$4,339.48	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	(\$6,631,566.00)	(\$6,631,566.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$21,678,886.00)	\$0.00	(\$22,717,936.62)	(\$22,717,936.62)	\$0.00	\$1,039,050.62	104.8%
	EXPENDITURES							
550-1340-50105	SALARIES & WAGES	\$254,375.20	\$294,874.00	\$0.00	\$294,874.00	\$0.00	(\$40,498.80)	115.9%

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	\$30,961.81	\$0.00	\$30,961.81	\$0.00	(\$4,252.41)	115.9%
550-1340-50210	HEALTH INS	\$7,488.00	\$9,184.50	\$0.00	\$9,184.50	\$0.00	(\$1,696.50)	122.7%
550-1340-50215	LIFE INSURANCE	\$804.00	\$887.22	\$0.00	\$887.22	\$0.00	(\$83.22)	110.4%
550-1340-50220	DEPENDENT LIFE INSURANC	\$52.00	\$72.00	\$0.00	\$72.00	\$0.00	(\$20.00)	138.5%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$79.50	\$0.00	\$79.50	\$0.00	(\$7.50)	110.4%
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	\$18,144.18	\$0.00	\$18,144.18	\$0.00	(\$3,671.52)	125.4%
550-1340-50295	MEDICARE	\$3,384.73	\$4,243.39	\$0.00	\$4,243.39	\$0.00	(\$858.66)	125.4%
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	\$56,200.61	(\$584.80)	\$55,615.81	\$0.00	(\$6,559.81)	113.4%
550-1340-53120	MAINTENANCE	\$500,000.00	\$478,403.32	(\$11,262.30)	\$467,141.02	\$0.00	\$32,858.98	93.4%
550-1340-53135	RENT	\$34,572.72	\$37,453.78	\$0.00	\$37,453.78	\$0.00	(\$2,881.06)	108.3%
550-1340-53140	UTILITIES	\$575,000.00	\$543,849.39	\$0.00	\$543,849.39	\$0.00	\$31,150.61	94.6%
550-1340-53145	TELEPHONE	\$235,000.00	\$239,788.20	\$0.00	\$239,788.20	\$0.00	(\$4,788.20)	102.0%
550-1340-53150	CELL PHONES/PAGER/WIREL	\$2,000.00	\$1,217.11	\$0.00	\$1,217.11	\$0.00	\$782.89	60.9%
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	\$4,629,696.70	\$0.00	\$4,629,696.70	\$0.00	(\$1,001,756.70)	127.6%
550-1340-59612	LAW ENFORCEMENT RESERV	\$667,989.00	\$667,989.00	\$0.00	\$667,989.00	\$0.00	\$0.00	100.0%
550-1340-91140	CAPITAL OUTLAY-AUTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$300,000.00	\$299,453.58	(\$2,886.37)	\$296,567.21	\$0.00	\$3,432.79	98.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 1340:		\$7,021,686.71	\$8,010,404.85	(\$14,733.47)	\$7,995,671.38	\$0.00	(\$973,984.67)	113.9%
TOTAL REVENUES for DEPARTMENT: 1340 :		(\$21,678,886.00)	\$0.00	(\$22,717,936.62)	(\$22,717,936.62)	\$0.00	\$1,039,050.62	104.8%
TOTAL EXPENDITURES for DEPARTMENT: 1340 :		\$7,021,686.71	\$8,010,404.85	(\$14,733.47)	\$7,995,671.38	\$0.00	(\$973,984.67)	113.9%
TOTAL REVENUES for FUND: 550 :		(\$24,225,760.41)	\$938.00	(\$24,201,406.02)	(\$24,200,468.02)	\$0.00	(\$25,292.39)	99.9%
TOTAL EXPENDITURES for FUND: 550 :		\$24,443,154.32	\$24,631,970.03	(\$125,601.88)	\$24,506,368.15	\$0.00	(\$63,213.83)	100.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
553-0000-42124	FEES-SHERIFF CIVIL PROCES	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$7,140.57)	(\$7,140.57)	\$0.00	\$6,640.57	1428.1%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$349,712.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,712.94)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$400,212.94)	\$0.00	(\$57,140.57)	(\$57,140.57)	\$0.00	(\$343,072.37)	14.3%
	EXPENDITURES							
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$340,212.94	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$330,506.94	2.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$400,212.94	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$390,506.94	2.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$400,212.94)	\$0.00	(\$57,140.57)	(\$57,140.57)	\$0.00	(\$343,072.37)	14.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$400,212.94	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$390,506.94	2.4%
	TOTAL REVENUES for FUND: 553 :	(\$400,212.94)	\$0.00	(\$57,140.57)	(\$57,140.57)	\$0.00	(\$343,072.37)	14.3%
	TOTAL EXPENDITURES for FUND: 553 :	\$400,212.94	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$390,506.94	2.4%

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	(\$37,540.00)	(\$37,540.00)	\$0.00	(\$12,460.00)	75.1%
554-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$7,712.33)	(\$7,712.33)	\$0.00	\$6,712.33	771.2%
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	(\$45,252.33)	(\$45,252.33)	\$0.00	(\$382,264.60)	10.6%
	EXPENDITURES							
554-0000-51105	SUPPLIES	\$20,000.00	\$21,599.13	\$0.00	\$21,599.13	\$0.00	(\$1,599.13)	108.0%
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	\$444.00	\$0.00	\$444.00	\$0.00	\$4,556.00	8.9%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$351,516.93	\$8,440.75	\$0.00	\$8,440.75	\$0.00	\$343,076.18	2.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$427,516.93	\$30,968.49	\$0.00	\$30,968.49	\$0.00	\$396,548.44	7.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$427,516.93)	\$0.00	(\$45,252.33)	(\$45,252.33)	\$0.00	(\$382,264.60)	10.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$427,516.93	\$30,968.49	\$0.00	\$30,968.49	\$0.00	\$396,548.44	7.2%
	TOTAL REVENUES for FUND: 554 :	(\$427,516.93)	\$0.00	(\$45,252.33)	(\$45,252.33)	\$0.00	(\$382,264.60)	10.6%
	TOTAL EXPENDITURES for FUND: 554 :	\$427,516.93	\$30,968.49	\$0.00	\$30,968.49	\$0.00	\$396,548.44	7.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
555-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$7,747.75)	(\$7,747.75)	\$0.00	\$2,747.75	155.0%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$381.19)	(\$381.19)	\$0.00	\$356.19	1524.8%
555-0000-47999	PRIOR YEAR CARRY OVER	(\$4,886.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,886.89)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$9,911.89)	\$0.00	(\$8,128.94)	(\$8,128.94)	\$0.00	(\$1,782.95)	82.0%
	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	(\$8,128.94)	(\$8,128.94)	\$0.00	(\$1,782.95)	82.0%
	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	(\$8,128.94)	(\$8,128.94)	\$0.00	(\$1,782.95)	82.0%
	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	(\$202.23)	(\$202.23)	\$0.00	\$102.23	202.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$3,315.56)	(\$3,315.56)	\$0.00	(\$284.44)	92.1%
	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	(\$3,315.56)	(\$3,315.56)	\$0.00	(\$284.44)	92.1%
	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	(\$3,315.56)	(\$3,315.56)	\$0.00	(\$284.44)	92.1%
	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	(\$395.00)	(\$395.00)	\$0.00	(\$1,655.00)	19.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00	\$400.00	120.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$195.66)	(\$195.66)	\$0.00	\$145.66	391.3%
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	(\$2,990.66)	(\$2,990.66)	\$0.00	(\$7,109.34)	29.6%
	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%
557-0000-58160	CRIMINAL COSTS	\$0.00	\$6,048.80	\$0.00	\$6,048.80	\$0.00	(\$6,048.80)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$6,363.80	\$0.00	\$6,363.80	\$0.00	\$3,736.20	63.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$2,990.66)	(\$2,990.66)	\$0.00	(\$7,109.34)	29.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$6,363.80	\$0.00	\$6,363.80	\$0.00	\$3,736.20	63.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$2,990.66)	(\$2,990.66)	\$0.00	(\$7,109.34)	29.6%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$6,363.80	\$0.00	\$6,363.80	\$0.00	\$3,736.20	63.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
558	DELINQUENT TAX FUND - PA							
0000	<u>Non-Departmental</u>							
	REVENUES							
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$10,537.77)	(\$10,537.77)	\$0.00	(\$9,462.23)	52.7%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$340.23)	(\$340.23)	\$0.00	\$240.23	340.2%
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	(\$10,878.00)	(\$10,878.00)	\$0.00	(\$25,532.00)	29.9%
	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	\$13,630.79	\$13,587.76	\$0.00	\$13,587.76	\$0.00	\$43.03	99.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$29,790.63	\$13,587.76	\$0.00	\$13,587.76	\$0.00	\$16,202.87	45.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$10,878.00)	(\$10,878.00)	\$0.00	(\$25,532.00)	29.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$29,790.63	\$13,587.76	\$0.00	\$13,587.76	\$0.00	\$16,202.87	45.6%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$10,878.00)	(\$10,878.00)	\$0.00	(\$25,532.00)	29.9%
	TOTAL EXPENDITURES for FUND: 558 :	\$29,790.63	\$13,587.76	\$0.00	\$13,587.76	\$0.00	\$16,202.87	45.6%

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	(\$9,697.22)	(\$9,697.22)	\$0.00	\$7,697.22	484.9%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$352.08)	(\$352.08)	\$0.00	\$352.08	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	(\$10,049.30)	(\$10,049.30)	\$0.00	\$2,049.30	125.6%
	EXPENDITURES							
559-0000-52125	TRAINING	\$3,025.65	\$2,865.42	\$0.00	\$2,865.42	\$0.00	\$160.23	94.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,025.65	\$2,865.42	\$0.00	\$2,865.42	\$0.00	\$160.23	94.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$10,049.30)	(\$10,049.30)	\$0.00	\$2,049.30	125.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,025.65	\$2,865.42	\$0.00	\$2,865.42	\$0.00	\$160.23	94.7%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$10,049.30)	(\$10,049.30)	\$0.00	\$2,049.30	125.6%
	TOTAL EXPENDITURES for FUND: 559 :	\$3,025.65	\$2,865.42	\$0.00	\$2,865.42	\$0.00	\$160.23	94.7%

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	(\$426.50)	(\$426.50)	\$0.00	(\$2,573.50)	14.2%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$468.25)	(\$468.25)	\$0.00	\$268.25	234.1%
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	(\$894.75)	(\$894.75)	\$0.00	(\$22,305.25)	3.9%
	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	(\$894.75)	(\$894.75)	\$0.00	(\$22,305.25)	3.9%
	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	(\$894.75)	(\$894.75)	\$0.00	(\$22,305.25)	3.9%
	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	(\$6,620.00)	(\$6,620.00)	\$0.00	(\$19,380.00)	25.5%
561-0000-42137	FEES- DWI TREATMENT COU	(\$18,000.00)	\$0.00	(\$6,057.00)	(\$6,057.00)	\$0.00	(\$11,943.00)	33.7%
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	(\$1,282.46)	(\$1,282.46)	\$0.00	(\$717.54)	64.1%
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	(\$13,959.46)	(\$13,959.46)	\$0.00	(\$202,040.54)	6.5%
	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	\$37,550.00	\$0.00	\$37,550.00	\$0.00	\$109,450.00	25.5%
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	\$39,404.75	\$0.00	\$39,404.75	\$0.00	\$176,595.25	18.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$13,959.46)	(\$13,959.46)	\$0.00	(\$202,040.54)	6.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$39,404.75	\$0.00	\$39,404.75	\$0.00	\$176,595.25	18.2%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$13,959.46)	(\$13,959.46)	\$0.00	(\$202,040.54)	6.5%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$39,404.75	\$0.00	\$39,404.75	\$0.00	\$176,595.25	18.2%

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	(\$8,060.50)	(\$8,060.50)	\$0.00	(\$6,939.50)	53.7%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$15,475.06)	(\$15,475.06)	\$0.00	\$475.06	103.2%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$67.20)	(\$67.20)	\$0.00	\$17.20	134.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$23,602.76)	(\$23,602.76)	\$0.00	(\$6,447.24)	78.5%
	EXPENDITURES							
562-0000-55198	HOPE HAVEN- PUBLIC SAFET	\$30,050.00	\$23,602.76	\$0.00	\$23,602.76	\$0.00	\$6,447.24	78.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$23,602.76	\$0.00	\$23,602.76	\$0.00	\$6,447.24	78.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$23,602.76)	(\$23,602.76)	\$0.00	(\$6,447.24)	78.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$23,602.76	\$0.00	\$23,602.76	\$0.00	\$6,447.24	78.5%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$23,602.76)	(\$23,602.76)	\$0.00	(\$6,447.24)	78.5%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$23,602.76	\$0.00	\$23,602.76	\$0.00	\$6,447.24	78.5%

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	(\$102.63)	(\$102.63)	\$0.00	\$102.63	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	(\$20,102.63)	(\$20,102.63)	\$0.00	\$102.63	100.5%
	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	(\$20,102.63)	(\$20,102.63)	\$0.00	\$102.63	100.5%
	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	(\$20,102.63)	(\$20,102.63)	\$0.00	\$102.63	100.5%
	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	(\$235,918.97)	(\$227,992.47)	\$0.00	(\$72,007.53)	76.0%
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	(\$489,696.97)	(\$481,770.47)	\$0.00	(\$72,007.53)	87.0%
	EXPENDITURES							
581-0000-50115	POLL WORKERS	\$100,000.00	\$91,552.78	\$0.00	\$91,552.78	\$0.00	\$8,447.22	91.6%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-50290	FICA	\$0.00	\$489.27	(\$163.09)	\$326.18	\$0.00	(\$326.18)	0.0%
581-0000-50295	MEDICARE	\$0.00	\$114.42	(\$38.14)	\$76.28	\$0.00	(\$76.28)	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$8,197.95	\$0.00	\$8,197.95	\$0.00	\$11,802.05	41.0%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$4,744.75	\$0.00	\$4,744.75	\$0.00	\$3,255.25	59.3%
581-0000-51114	PRECINCT SUPPLIES	\$170,000.00	\$154,529.07	\$0.00	\$154,529.07	\$0.00	\$15,470.93	90.9%
581-0000-51130	POSTAGE	\$25,000.00	\$9,306.48	(\$4,352.02)	\$4,954.46	\$0.00	\$20,045.54	19.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIO	\$42,000.00	\$26,583.90	\$0.00	\$26,583.90	\$0.00	\$15,416.10	63.3%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$348.49	\$0.00	\$348.49	\$0.00	\$1,651.51	17.4%
581-0000-52106	PICKUP & DELIVERY	\$5,500.00	\$4,198.29	\$0.00	\$4,198.29	\$0.00	\$1,301.71	76.3%
581-0000-53135	RENT	\$13,000.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$6,920.00	46.8%
581-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$146,561.99	\$0.00	\$146,561.99	\$0.00	(\$146,561.99)	0.0%
581-0000-59586	TRANSFER- ELECTION SERVI	\$10,000.00	\$5,091.96	\$0.00	\$5,091.96	\$0.00	\$4,908.04	50.9%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$502,500.00	\$457,799.35	(\$4,553.25)	\$453,246.10	\$0.00	\$49,253.90	90.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$553,778.00)	\$7,926.50	(\$489,696.97)	(\$481,770.47)	\$0.00	(\$72,007.53)	87.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$502,500.00	\$457,799.35	(\$4,553.25)	\$453,246.10	\$0.00	\$49,253.90	90.2%
	TOTAL REVENUES for FUND: 581 :	(\$553,778.00)	\$7,926.50	(\$489,696.97)	(\$481,770.47)	\$0.00	(\$72,007.53)	87.0%
	TOTAL EXPENDITURES for FUND: 581 :	\$502,500.00	\$457,799.35	(\$4,553.25)	\$453,246.10	\$0.00	\$49,253.90	90.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
582	HAVA GRANT							
0000	<u>Non-Departmental</u>							
	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	(\$99.24)	(\$99.24)	\$0.00	\$99.24	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	\$0.00	\$0.00	(\$10,099.24)	(\$10,099.24)	\$0.00	\$10,099.24	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	(\$10,099.24)	(\$10,099.24)	\$0.00	\$10,099.24	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	(\$10,099.24)	(\$10,099.24)	\$0.00	\$10,099.24	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	(\$757.34)	(\$757.34)	\$0.00	\$757.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,000.00)	\$15,154.00	(\$15,911.81)	(\$757.81)	\$0.00	(\$15,242.19)	4.7%
	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	(\$15,911.81)	(\$757.81)	\$0.00	(\$15,242.19)	4.7%
	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	(\$15,911.81)	(\$757.81)	\$0.00	(\$15,242.19)	4.7%
	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	(\$342.92)	(\$342.92)	\$0.00	\$342.92	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	(\$342.92)	(\$342.92)	\$0.00	(\$34,657.08)	1.0%
	EXPENDITURES							
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$4,807.06	(\$125.00)	\$4,682.06	\$0.00	\$2,317.94	66.9%
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	\$19,961.53	(\$15,279.00)	\$4,682.53	\$0.00	\$25,114.47	15.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$35,000.00)	\$0.00	(\$342.92)	(\$342.92)	\$0.00	(\$34,657.08)	1.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$29,797.00	\$19,961.53	(\$15,279.00)	\$4,682.53	\$0.00	\$25,114.47	15.7%
	TOTAL REVENUES for FUND: 585 :	(\$35,000.00)	\$0.00	(\$342.92)	(\$342.92)	\$0.00	(\$34,657.08)	1.0%
	TOTAL EXPENDITURES for FUND: 585 :	\$29,797.00	\$19,961.53	(\$15,279.00)	\$4,682.53	\$0.00	\$25,114.47	15.7%

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	(\$266.19)	(\$266.19)	\$0.00	\$166.19	266.2%
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	(\$13,809.25)	(\$13,809.25)	\$0.00	(\$290.75)	97.9%
	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	(\$13,809.25)	(\$13,809.25)	\$0.00	(\$290.75)	97.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$14,100.00)	\$0.00	(\$13,809.25)	(\$13,809.25)	\$0.00	(\$290.75)	97.9%
	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	(\$74,242.37)	(\$74,242.37)	\$0.00	(\$11,709.63)	86.4%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,113.04)	(\$1,113.04)	\$0.00	\$613.04	222.6%
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	(\$75,355.41)	(\$75,355.41)	\$0.00	(\$51,096.59)	59.6%
	EXPENDITURES							
590-0000-51105	SUPPLIES	\$11,202.00	\$11,068.23	(\$271.16)	\$10,797.07	\$0.00	\$404.93	96.4%
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	\$55,882.20	\$0.00	\$55,882.20	\$0.00	\$617.80	98.9%
590-0000-55105	CONTRACT SERVICE	\$26,064.82	\$6,326.95	\$0.00	\$6,326.95	\$0.00	\$19,737.87	24.3%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$8,017.70	(\$1,773.96)	\$6,243.74	\$0.00	\$756.26	89.2%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$126,452.00	\$106,980.26	(\$2,045.12)	\$104,935.14	\$0.00	\$21,516.86	83.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$126,452.00)	\$0.00	(\$75,355.41)	(\$75,355.41)	\$0.00	(\$51,096.59)	59.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$126,452.00	\$106,980.26	(\$2,045.12)	\$104,935.14	\$0.00	\$21,516.86	83.0%
	TOTAL REVENUES for FUND: 590 :	(\$126,452.00)	\$0.00	(\$75,355.41)	(\$75,355.41)	\$0.00	(\$51,096.59)	59.6%
	TOTAL EXPENDITURES for FUND: 590 :	\$126,452.00	\$106,980.26	(\$2,045.12)	\$104,935.14	\$0.00	\$21,516.86	83.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN							
0000	<u>Non-Departmental</u>							
	REVENUES							
591-0000-42120	FEES	(\$224,710.00)	\$0.00	(\$212,010.37)	(\$212,010.37)	\$0.00	(\$12,699.63)	94.3%
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	(\$1,264.79)	(\$1,264.79)	\$0.00	\$1,014.79	505.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$254,960.00)	\$0.00	(\$237,197.16)	(\$237,197.16)	\$0.00	(\$17,762.84)	93.0%
	EXPENDITURES							
591-0000-51105	SUPPLIES	\$9,500.00	\$8,927.20	\$0.00	\$8,927.20	\$0.00	\$572.80	94.0%
591-0000-51115	TAX SALE LIEN SEARCH FEE	\$30,000.00	\$26,720.78	\$0.00	\$26,720.78	\$0.00	\$3,279.22	89.1%
591-0000-52125	TRAINING	\$1,750.00	\$1,500.00	(\$140.00)	\$1,360.00	\$0.00	\$390.00	77.7%
591-0000-53135	RENT	\$45,210.00	\$40,171.50	\$0.00	\$40,171.50	\$0.00	\$5,038.50	88.9%
591-0000-54112	PROGRAMMING WEBSITE MA	\$16,000.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$14,225.00	11.1%
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	\$229,094.48	(\$140.00)	\$228,954.48	\$0.00	\$26,005.52	89.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$254,960.00)	\$0.00	(\$237,197.16)	(\$237,197.16)	\$0.00	(\$17,762.84)	93.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$254,960.00	\$229,094.48	(\$140.00)	\$228,954.48	\$0.00	\$26,005.52	89.8%
	TOTAL REVENUES for FUND: 591 :	(\$254,960.00)	\$0.00	(\$237,197.16)	(\$237,197.16)	\$0.00	(\$17,762.84)	93.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$254,960.00	\$229,094.48	(\$140.00)	\$228,954.48	\$0.00	\$26,005.52	89.8%

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	(\$76,187.33)	(\$76,187.33)	\$0.00	\$56,187.33	380.9%
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	(\$1,696,187.33)	(\$1,696,187.33)	\$0.00	(\$943,812.67)	64.2%
	EXPENDITURES							
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,772,000.00	\$443,229.88	(\$300,108.34)	\$143,121.54	\$0.00	\$1,628,878.46	8.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,772,000.00	\$443,229.88	(\$300,108.34)	\$143,121.54	\$0.00	\$1,628,878.46	8.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,640,000.00)	\$0.00	(\$1,696,187.33)	(\$1,696,187.33)	\$0.00	(\$943,812.67)	64.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,772,000.00	\$443,229.88	(\$300,108.34)	\$143,121.54	\$0.00	\$1,628,878.46	8.1%
	TOTAL REVENUES for FUND: 610 :	(\$2,640,000.00)	\$0.00	(\$1,696,187.33)	(\$1,696,187.33)	\$0.00	(\$943,812.67)	64.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$1,772,000.00	\$443,229.88	(\$300,108.34)	\$143,121.54	\$0.00	\$1,628,878.46	8.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND							
0000	Non-Departmental							
	REVENUES							
612-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$32,276.69)	(\$32,276.69)	\$0.00	\$31,776.69	6455.3%
612-0000-49550	LAW ENFORCEMENT JUSTIC	(\$667,989.00)	\$0.00	(\$667,989.00)	(\$667,989.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$668,489.00)	\$0.00	(\$700,265.69)	(\$700,265.69)	\$0.00	\$31,776.69	104.8%
	EXPENDITURES							
612-0000-58191	LAW ENFORCEMENT RESERV	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$668,489.00)	\$0.00	(\$700,265.69)	(\$700,265.69)	\$0.00	\$31,776.69	104.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%
	TOTAL REVENUES for FUND: 612 :	(\$668,489.00)	\$0.00	(\$700,265.69)	(\$700,265.69)	\$0.00	\$31,776.69	104.8%
	TOTAL EXPENDITURES for FUND: 612 :	\$668,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,489.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
620	RECORDERS FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
620-0000-42120	FEES	(\$36,000.00)	\$0.00	(\$42,012.00)	(\$42,012.00)	\$0.00	\$6,012.00	116.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$33,740.75)	(\$33,740.75)	\$0.00	\$8,740.75	135.0%
620-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6,704.77)	(\$6,704.77)	\$0.00	\$6,704.77	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	(\$82,457.52)	(\$82,457.52)	\$0.00	(\$184,542.48)	30.9%
	EXPENDITURES							
620-0000-51105	SUPPLIES	\$15,000.00	\$14,606.67	(\$720.00)	\$13,886.67	\$0.00	\$1,113.33	92.6%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$5,355.44	\$0.00	\$5,355.44	\$0.00	\$4,644.56	53.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$14,900.00	62.8%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$158,540.00	3.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$50,522.11	(\$720.00)	\$49,802.11	\$0.00	\$217,197.89	18.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$82,457.52)	(\$82,457.52)	\$0.00	(\$184,542.48)	30.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$50,522.11	(\$720.00)	\$49,802.11	\$0.00	\$217,197.89	18.7%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$82,457.52)	(\$82,457.52)	\$0.00	(\$184,542.48)	30.9%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$50,522.11	(\$720.00)	\$49,802.11	\$0.00	\$217,197.89	18.7%

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	(\$6,741.92)	(\$6,741.92)	\$0.00	(\$1,497.41)	81.8%
648-0000-42156	FEES - CHILD CARE FACILITIE	(\$7,000.00)	\$0.00	(\$6,055.00)	(\$6,055.00)	\$0.00	(\$945.00)	86.5%
648-0000-42158	FEES- VITAL RECORDS/BIRTH	(\$95,000.00)	\$0.00	(\$100,543.91)	(\$100,543.91)	\$0.00	\$5,543.91	105.8%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$172,941.11)	(\$172,941.11)	\$0.00	\$13,941.11	108.8%
648-0000-44108	CORE PUBLIC HEALTH FUNC	(\$128,704.00)	\$0.00	(\$117,978.67)	(\$117,978.67)	\$0.00	(\$10,725.33)	91.7%
648-0000-44109	SAFE SITTER	\$0.00	\$0.00	(\$125.00)	(\$125.00)	\$0.00	\$125.00	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$1,702.33)	(\$1,702.33)	\$0.00	\$1,252.33	378.3%
648-0000-44138	MCH CONTRACT	(\$40,062.58)	\$0.00	(\$42,506.09)	(\$42,506.09)	\$0.00	\$2,443.51	106.1%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	(\$4,794.12)	(\$4,794.12)	\$0.00	\$2,294.12	191.8%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44213	Grant Rev-REACH	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00	0.0%
648-0000-44215	PRIVATE INSURANCE REIMBU	\$0.00	\$0.00	(\$29,331.09)	(\$29,331.09)	\$0.00	\$29,331.09	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	(\$613,132.80)	(\$613,132.80)	\$0.00	\$613,132.80	0.0%
648-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$12,838.55)	(\$12,838.55)	\$0.00	\$12,638.55	6419.3%
648-0000-47110	VACCINE REIMBURSEMENT	(\$400,000.00)	\$0.00	(\$9,834.62)	(\$9,834.62)	\$0.00	(\$390,165.38)	2.5%
648-0000-47112	HEALTH DISPARITIES	\$0.00	\$0.00	(\$50,286.34)	(\$50,286.34)	\$0.00	\$50,286.34	0.0%
648-0000-47120	T B TESTING	(\$1,000.00)	\$0.00	(\$1,855.63)	(\$1,855.63)	\$0.00	\$855.63	185.6%
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	(\$198,403.66)	(\$198,403.66)	\$0.00	(\$402,036.34)	33.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,302,795.91)	\$0.00	(\$1,903,761.04)	(\$1,903,761.04)	\$0.00	(\$399,034.87)	82.7%
	EXPENDITURES							
648-0000-50105	SALARIES & WAGES	\$1,412,700.00	\$1,178,510.15	\$0.00	\$1,178,510.15	\$0.00	\$234,189.85	83.4%
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	\$102,212.25	\$0.00	\$102,212.25	\$0.00	\$8,787.75	92.1%
648-0000-50210	HEALTH INS	\$180,000.00	\$116,179.40	\$0.00	\$116,179.40	\$0.00	\$63,820.60	64.5%
648-0000-50215	LIFE INSURANCE	\$6,000.00	\$2,979.72	\$0.00	\$2,979.72	\$0.00	\$3,020.28	49.7%
648-0000-50220	DEPENDENT LIFE INSURANC	\$500.00	\$244.80	\$0.00	\$244.80	\$0.00	\$255.20	49.0%
648-0000-50225	DISABILITY INSURANCE	\$500.00	\$267.00	\$0.00	\$267.00	\$0.00	\$233.00	53.4%
648-0000-50290	FICA	\$92,000.00	\$66,430.19	\$0.00	\$66,430.19	\$0.00	\$25,569.81	72.2%
648-0000-50295	MEDICARE	\$20,484.15	\$15,536.08	\$0.00	\$15,536.08	\$0.00	\$4,948.07	75.8%
648-0000-50297	UNEMPLOYMENT	\$4,000.00	\$1,955.79	\$0.00	\$1,955.79	\$0.00	\$2,044.21	48.9%
648-0000-51105	SUPPLIES	\$120,257.00	\$160,960.32	(\$49,941.67)	\$111,018.65	\$0.00	\$9,238.35	92.3%
648-0000-51106	SUPPLIES- MATERNAL CHILD	\$16,005.00	\$22,618.30	\$0.00	\$22,618.30	\$0.00	(\$6,613.30)	141.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
648	HEALTH							
0000	<u>Non-Departmental</u>							
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$5,943.70	(\$115.50)	\$5,828.20	\$0.00	(\$1,728.20)	142.2%
648-0000-51110	MEDICAL SUPPLIES	\$20,000.00	\$9,221.84	\$0.00	\$9,221.84	\$0.00	\$10,778.16	46.1%
648-0000-51112	ALL VACCINE (FLU,HEP)	\$165,000.00	\$84,424.54	\$0.00	\$84,424.54	\$0.00	\$80,575.46	51.2%
648-0000-51130	POSTAGE	\$4,650.00	\$3,176.51	\$0.00	\$3,176.51	\$0.00	\$1,473.49	68.3%
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	\$6,150.93	(\$410.88)	\$5,740.05	\$0.00	(\$740.05)	114.8%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$4,334.64	\$0.00	\$4,334.64	\$0.00	\$2,665.36	61.9%
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	\$20,870.06	\$0.00	\$20,870.06	\$0.00	(\$470.06)	102.3%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$5,749.21	\$0.00	\$5,749.21	\$0.00	\$2,050.79	73.7%
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	\$3,083.69	(\$512.00)	\$2,571.69	\$0.00	\$21,428.31	10.7%
648-0000-54302	FUEL	\$12,000.00	\$6,231.91	\$0.00	\$6,231.91	\$0.00	\$5,768.09	51.9%
648-0000-57120	INSURANCE/BONDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 0000:		\$2,302,796.15	\$1,821,527.24	(\$141,891.18)	\$1,679,636.06	\$0.00	\$623,160.09	72.9%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$2,302,795.91)	\$0.00	(\$1,903,761.04)	(\$1,903,761.04)	\$0.00	(\$399,034.87)	82.7%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$2,302,796.15	\$1,821,527.24	(\$141,891.18)	\$1,679,636.06	\$0.00	\$623,160.09	72.9%
TOTAL REVENUES for FUND: 648 :		(\$2,302,795.91)	\$0.00	(\$1,903,761.04)	(\$1,903,761.04)	\$0.00	(\$399,034.87)	82.7%
TOTAL EXPENDITURES for FUND: 648 :		\$2,302,796.15	\$1,821,527.24	(\$141,891.18)	\$1,679,636.06	\$0.00	\$623,160.09	72.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
649	WIC							
	0000 Non-Departmental							
	REVENUES							
649-0000-44102	WIC CONT (9/30/05) FED	(\$257,034.00)	\$0.00	(\$205,420.66)	(\$205,420.66)	\$0.00	(\$51,613.34)	79.9%
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	(\$205,700.12)	(\$205,700.12)	\$0.00	(\$51,333.88)	80.0%
	EXPENDITURES							
649-0000-50105	SALARIES & WAGES	\$192,535.00	\$172,972.62	\$0.00	\$172,972.62	\$0.00	\$19,562.38	89.8%
649-0000-50205	LAGERS	\$20,216.00	\$18,162.14	\$0.00	\$18,162.14	\$0.00	\$2,053.86	89.8%
649-0000-50210	HEALTH INS	\$14,976.00	\$17,514.00	\$0.00	\$17,514.00	\$0.00	(\$2,538.00)	116.9%
649-0000-50215	LIFE INSURANCE	\$536.00	\$435.24	\$0.00	\$435.24	\$0.00	\$100.76	81.2%
649-0000-50220	DEPENDENT LIFE INSURANC	\$69.00	\$56.16	\$0.00	\$56.16	\$0.00	\$12.84	81.4%
649-0000-50225	DISABILITY INSURANCE	\$48.00	\$39.00	\$0.00	\$39.00	\$0.00	\$9.00	81.3%
649-0000-50290	FICA	\$11,937.00	\$10,576.87	\$0.00	\$10,576.87	\$0.00	\$1,360.13	88.6%
649-0000-50295	MEDICARE	\$2,792.00	\$2,473.63	\$0.00	\$2,473.63	\$0.00	\$318.37	88.6%
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	\$9,346.75	\$0.00	\$9,346.75	\$0.00	\$2,798.74	77.0%
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	\$446.30	\$0.00	\$446.30	\$0.00	\$178.21	71.5%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$486.75	\$0.00	\$486.75	\$0.00	\$13.25	97.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$257,034.00	\$232,741.79	\$0.00	\$232,741.79	\$0.00	\$24,292.21	90.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$257,034.00)	\$0.00	(\$205,700.12)	(\$205,700.12)	\$0.00	(\$51,333.88)	80.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$257,034.00	\$232,741.79	\$0.00	\$232,741.79	\$0.00	\$24,292.21	90.5%
	TOTAL REVENUES for FUND: 649 :	(\$257,034.00)	\$0.00	(\$205,700.12)	(\$205,700.12)	\$0.00	(\$51,333.88)	80.0%
	TOTAL EXPENDITURES for FUND: 649 :	\$257,034.00	\$232,741.79	\$0.00	\$232,741.79	\$0.00	\$24,292.21	90.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
650	CERT (BIO TERRORISM)							
0000	<u>Non-Departmental</u>							
	REVENUES							
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$73,919.32)	(\$73,919.32)	\$0.00	\$13,595.32	122.5%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$22,255.09)	(\$22,255.09)	\$0.00	\$1,410.09	106.8%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,027.53)	(\$1,027.53)	\$0.00	\$1,027.53	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	(\$97,201.94)	(\$97,201.94)	\$0.00	\$5,509.94	106.0%
	EXPENDITURES							
650-0000-50105	SALARIES & WAGES	\$60,100.00	\$59,715.64	\$0.00	\$59,715.64	\$0.00	\$384.36	99.4%
650-0000-50205	LAGERS	\$6,310.50	\$6,270.15	\$0.00	\$6,270.15	\$0.00	\$40.35	99.4%
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	\$111.60	\$0.00	\$111.60	\$0.00	\$22.40	83.3%
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	\$10.00	\$0.00	\$10.00	\$0.00	\$15.00	40.0%
650-0000-50290	FICA	\$3,726.20	\$3,702.47	\$0.00	\$3,702.47	\$0.00	\$23.73	99.4%
650-0000-50295	MEDICARE	\$871.45	\$865.84	\$0.00	\$865.84	\$0.00	\$5.61	99.4%
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	\$2,338.00	\$0.00	\$2,338.00	\$0.00	\$2,662.00	46.8%
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	\$73,066.46	\$0.00	\$73,066.46	\$0.00	\$18,625.69	79.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$91,692.00)	\$0.00	(\$97,201.94)	(\$97,201.94)	\$0.00	\$5,509.94	106.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$91,692.15	\$73,066.46	\$0.00	\$73,066.46	\$0.00	\$18,625.69	79.7%
	TOTAL REVENUES for FUND: 650 :	(\$91,692.00)	\$0.00	(\$97,201.94)	(\$97,201.94)	\$0.00	\$5,509.94	106.0%
	TOTAL EXPENDITURES for FUND: 650 :	\$91,692.15	\$73,066.46	\$0.00	\$73,066.46	\$0.00	\$18,625.69	79.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
653	COURTHOUSE RESTORATION FUND							
0000	<u>Non-Departmental</u>							
	REVENUES							
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$35,649.00)	(\$35,649.00)	\$0.00	\$20,649.00	237.7%
653-0000-45100	INTEREST INCOME	(\$20.00)	\$0.00	(\$1,265.56)	(\$1,265.56)	\$0.00	\$1,245.56	6327.8%
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	(\$36,914.56)	(\$36,914.56)	\$0.00	(\$18,105.44)	67.1%
	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	(\$36,914.56)	(\$36,914.56)	\$0.00	(\$18,105.44)	67.1%
	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	(\$36,914.56)	(\$36,914.56)	\$0.00	(\$18,105.44)	67.1%
	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)	\$54,484.49	(\$94,010,162.68)	(\$93,955,678.19)	\$0.00	(\$30,903,705.40)	75.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$113,978,337.54	\$83,014,395.80	(\$1,331,911.99)	\$81,682,483.81	\$0.00	\$32,295,853.73	71.7%

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4055	AA QUARRY LLC					
40378	11/29/2022	12/8/2022	1" Road Rock - Invoice #40378 - Acct. #816.810-9813	271228	No	\$475.57
40467	12/5/2022	12/15/2022	Type 5 Base - Invoice #40467 - Acct. #816.810.9813	271329	No	\$985.34
Subtotal for Vendor 4055 AA QUARRY LLC :						\$1,460.91
Vendor: 1936	ACE IMAGEWEAR					
1235626	11/22/2022	12/15/2022	Rugs - Invoice # 1235626	271330	No	\$31.39
1235627	11/22/2022	12/1/2022	Rugs @ CH - Invoice # 1235627	271156	No	\$97.13
1235628	11/22/2022	12/15/2022	Rugs - Invoice # 1235628	271330	No	\$54.34
1237628	12/12/2022	12/15/2022	MATS	271330	No	\$73.92
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$256.78
Vendor: 1225	ACS					
C114679	12/1/2022	12/15/2022	DDC Control December 22 Invoice #C114679	271331	No	\$481.00
Subtotal for Vendor 1225 ACS :						\$481.00
Vendor: 1849	ADP					
620588902	12/8/2022	12/8/2022	11-22PR Costs	WIRE	Yes	\$2,440.36
620589117	12/8/2022	12/8/2022	11-22 WorkforceNow/HCM suite	WIRE	Yes	\$1,767.82
620590149	12/8/2022	12/8/2022	11-22Accruals	WIRE	Yes	\$69.56
Subtotal for Vendor 1849 ADP :						\$4,277.74
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
123181	12/11/2022	12/15/2022	NURSING OVERAGES SEPT-OCT	271332	No	\$1,782.42
123267	12/11/2022	12/15/2022	JANUARY MEDICAL	271332	No	\$18,618.60
123268	12/11/2022	12/15/2022	NOV OVERAGES	271332	No	\$6,691.66
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$27,092.68
Vendor: 5266	ADVANTAGE GRAPHIX INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
109692	11/29/2022	12/15/2022	Envelopes County Clerk	271333	No	\$795.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$795.00
Vendor: 1175	AFLAC					
776943	11/29/2022	12/8/2022	November, 2022 Acct #A0349	WIRE	Yes	\$6,722.86
Subtotal for Vendor 1175 AFLAC :						\$6,722.86
Vendor: 2613	AFLAC					
INV0000136872	12/12/2022	12/15/2022	November, 2022 Group #0000007569	271334	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 6019	All Copy Products, Inc					
AR3757108	12/2/2022	12/15/2022	Ink Postage Machine County Clerk	271335	No	\$296.95
Subtotal for Vendor 6019 All Copy Products, Inc :						\$296.95
Vendor: 5198	ALL STATE ELECTRIC CO LLC					
Estimate #2237	10/11/2022	12/15/2022	Electrical work in South Building - Estimate #2237	271336	No	\$8,769.44
Subtotal for Vendor 5198 ALL STATE ELECTRIC CO LLC :						\$8,769.44
Vendor: 5497	AMAZON CAPITAL SERVICES					
1GTP-3TCM-6D6M	12/12/2022	12/15/2022	Supplies	271337	No	\$117.58
1LYW-HMNC-GDHT	11/29/2022	12/1/2022	Supplies	271157	No	\$154.67
1P69-YK3N-166F	12/12/2022	12/15/2022	Supplies	271337	No	\$193.34
1QTW-DNCJ-34KH	12/12/2022	12/15/2022	Supplies	271337	No	\$61.97
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$527.56
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D524613	11/29/2022	12/8/2022	November, 2022 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1546	ASSEMBLY OF GOD					
142	11/28/2022	12/1/2022	November Polling Location Rent	271158	No	\$160.00
Subtotal for Vendor 1546 ASSEMBLY OF GOD :						\$160.00
Vendor: 3319	AT&T MOBILITY					
287312488803x11172022	11/28/2022	12/1/2022	Wireless	271159	No	\$88.48
Subtotal for Vendor 3319 AT&T MOBILITY :						\$88.48
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2954190	12/12/2022	12/15/2022	Litigation	271338	No	\$2,520.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$2,520.00
Vendor: 2858	ATKINSON FUNERAL HOME					
indigentJamesHawkins	12/5/2022	12/8/2022	DOD November 23, 2022	271229	No	\$714.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$714.00
Vendor: 5386	BECK EVENT SPACE					
2246	12/5/2022	12/8/2022	Rent for Christmas Party	271230	No	\$1,501.00
Subtotal for Vendor 5386 BECK EVENT SPACE :						\$1,501.00
Vendor: 1007	BEYER CRUSHED ROCK					
30245	11/22/2022	12/8/2022	Crusher Run - Invoice #30245 - Acct. #300	271231	No	\$2,361.47
30251	11/28/2022	12/8/2022	Dust and 1" Rock - Invoice #30251 - Acct. #300	271231	No	\$1,384.62
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$3,746.09
Vendor: 5467	BIG D TRUCK WASH LLC					
2158	11/19/2022	12/8/2022	Truck wash - #43,33 & 36 - Invoice #2158	271232	No	\$130.00
Subtotal for Vendor 5467 BIG D TRUCK WASH LLC :						\$130.00
Vendor: 4579	BRANDING IRON BBQ					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
brandingiron2022	12/5/2022	12/8/2022	Christmas party 2022	271233	No	\$5,950.00
Subtotal for Vendor 4579 BRANDING IRON BBQ :						\$5,950.00
Vendor:	2806	BRETT HODGES LLC				
337	12/2/2022	12/8/2022	COMPUTER MAINTENANCE	271234	No	\$10,700.00
338	11/30/2022	12/8/2022	AS400 SUPPORT 2021 AND 2022	271234	No	\$5,050.00
Subtotal for Vendor 2806 BRETT HODGES LLC :						\$15,750.00
Vendor:	6119	BRIGHTSPEED				
313072047 JC	11/19/2022	12/8/2022	11-19-18 to 12-18-22 Justice Center phones	271235	No	\$1,845.56
313371364 11192022	11/19/2022	12/8/2022	Cass County telephone 11-19-22 to 12-18-22	271235	No	\$1,992.03
499690269 Dec2022	12/6/2022	12/15/2022	Justice Center	271339	No	\$239.46
Subtotal for Vendor 6119 BRIGHTSPEED :						\$4,077.05
Vendor:	3639	BRYAN OHLMEIER CONSTRUCTION CO INC				
11-01-2022 to 11-30-2022	12/8/2022	12/15/2022	Estimate No. 3 - Project No. BRO-B019(35)	271340	No	\$196,699.00
Subtotal for Vendor 3639 BRYAN OHLMEIER CONSTRUCTION CO INC :						\$196,699.00
Vendor:	4149	CAPITAL MATERIALS LLC				
11/16/22 thru 11/18/22	11/18/2022	12/1/2022	1" Base, 1" Clean & 1" Road Rock from 11/16/22 thru 11/18/22 - Acct. #1342	271160	No	\$10,350.22
11/28/22 thru 11/30/22	11/30/2022	12/8/2022	1" Base & 1" Road Rock from 11/28/22 thru 11/30/22 - Acct. #1342	271236	No	\$6,611.69
11-21-22 thru 11-23-22	11/23/2022	12/8/2022	1" Road Rock and 1" Base from 11-21-22 thru 11-23-22 - Acct. #1342	271236	No	\$7,478.32
12-01-2022 to 12-06-202	12/6/2022	12/15/2022	Type 5 Base, 1" Road Rock & Screenings from 12-01-2022 to 12-06-2022 - Acct. #1342	271341	No	\$11,072.24
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$35,512.47
Vendor:	5812	CAPITAL ONE				
11/24/2022	12/5/2022	12/8/2022	MISC SUPPLIES	271238	No	\$47.12

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1645364463	11/19/2022	12/8/2022	Supplies - Statement #1645364463 - Acct. #637290	271237	No	\$318.11
1645379142	11/24/2022	12/1/2022	supplies and maintenance	271161	No	\$320.79
646911	11/28/2022	12/1/2022	Office Supplies	271161	No	\$527.04
Subtotal for Vendor 5812 CAPITAL ONE :						\$1,213.06
Vendor: 5901	Capitol Advocacy LLC					
168	12/5/2022	12/8/2022	Consulting services - December	271239	No	\$5,000.00
Subtotal for Vendor 5901 Capitol Advocacy LLC :						\$5,000.00
Vendor: 5512	CARTER WATERS LLC					
15756428-00	12/2/2022	12/15/2022	Patching material - Invoice #15756428-00 - Acct. #6868916	271342	No	\$1,785.00
15759975-00	12/7/2022	12/15/2022	Patching - Invoice #15759975-00 - Acct. #6868916	271342	No	\$1,785.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$3,570.00
Vendor: 1010	CASS COUNTY EXTENSION					
12012022 MUExt	12/1/2022	12/8/2022	November 2022 appropriations MU Extension	271240	No	\$6,250.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$6,250.00
Vendor: 2575	CASS COUNTY HEALTH DEPARTMENT					
100	12/12/2022	12/15/2022	Flu Shots	271343	No	\$300.00
Subtotal for Vendor 2575 CASS COUNTY HEALTH DEPARTMENT :						\$300.00
Vendor: 3357	CASS COUNTY JUVENILE CENTER					
11.22.2022-pettycash	11/28/2022	12/1/2022	Petty Cash	271162	No	\$477.65
Subtotal for Vendor 3357 CASS COUNTY JUVENILE CENTER :						\$477.65
Vendor: 1872	CASS COUNTY SHERIFF					
12.11.2022 OPERATING REIM	12/11/2022	12/15/2022	MULTIPLE REIMBURSEMENTS	271344	No	\$11,049.97
CCSO REIMB - 11/26	11/26/2022	12/1/2022	FUEL & PHONE	271163	No	\$25,908.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$36,958.47
Vendor: 2148	CE WATER MANAGEMENT INC					
C62517	12/1/2022	12/15/2022	Monthly Treatment 12/22 - Invoice # C62517	271345	No	\$224.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$224.00
Vendor: 6143	CELERO COMMERCE					
11-2022Codes	12/8/2022	12/8/2022	Celero bill:Codes	WIRE	Yes	\$30.00
11-22Co Clerk	12/8/2022	12/8/2022	Celero billing: Co Clerk	WIRE	Yes	\$30.00
11-22R&B	12/8/2022	12/8/2022	Celero bill: R&B	WIRE	Yes	\$30.00
Subtotal for Vendor 6143 CELERO COMMERCE :						\$90.00
Vendor: 5449	CENTURYLINK					
620750924	12/12/2022	12/28/2022	acct #89811608 Cass County	271445	No	\$5,994.69
Subtotal for Vendor 5449 CENTURYLINK :						\$5,994.69
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	271325	No	\$29,697.72
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	271460	No	\$23,424.01
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$53,121.73
Vendor: 5161	CHRISTOPHER MOLENDORP					
Chrismolendorp12-12-22	12/12/2022	12/15/2022	reimbursement for vision	271346	No	\$150.00
Subtotal for Vendor 5161 CHRISTOPHER MOLENDORP :						\$150.00
Vendor: 1472	CHURCH OF THE NAZARENE					
133	11/28/2022	12/1/2022	November Polling Location Rent	271164	No	\$80.00
Subtotal for Vendor 1472 CHURCH OF THE NAZARENE :						\$80.00
Vendor: 1667	CI3 INTEGRATORS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
124041	11/18/2022	12/1/2022	Jail Doors - Invoice # 124041	271165	No	\$7,956.81
124979	12/15/2022	12/15/2022	Job 2012400186 Pay App#4 Jail buildout electronic security	271347	No	\$7,018.98
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$14,975.79
Vendor:	1996	CINTAS FIRE PROTECTION				
5135474205	12/5/2022	12/15/2022	First Aid Station Maintenance - Invoice #5135474205 - Acct. #10187275	271348	No	\$108.24
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$108.24
Vendor:	1110	CITY OF RAYMORE				
1129	12/15/2022	12/15/2022	58HWY & DEAN Ave TIF-Nov	271349	No	\$6,891.48
3065	12/15/2022	12/15/2022	FOXWOOD VILLAGE Shops TIF-Nov	271349	No	\$1,915.44
3176	12/15/2022	12/15/2022	SA58 TIF-Nov	271349	No	\$63,825.42
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$72,632.34
Vendor:	3734	CIVICPLUS AND OR NETWORKS PLUS				
228980	12/5/2022	12/8/2022	Annual Fee	271241	No	\$3,320.69
Subtotal for Vendor 3734 CIVICPLUS AND OR NETWORKS PLUS :						\$3,320.69
Vendor:	2544	COLLEEN VANDENDAELE				
Colleenvandenaee12-22	12/12/2022	12/15/2022	reimbursement for vision	271350	No	\$141.14
Subtotal for Vendor 2544 COLLEEN VANDENDAELE :						\$141.14
Vendor:	1145	COMMENCO INC				
842541	12/9/2022	12/15/2022	RADIO REPAIRS	271351	No	\$708.75
842893	11/30/2022	12/15/2022	Radio maintenance - Invoice #842893 - Acct. #22683	271351	No	\$660.00
Subtotal for Vendor 1145 COMMENCO INC :						\$1,368.75
Vendor:	4050	COMMERCE BANK COMMERCIAL CARDS				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1223	12/14/2022	12/15/2022	CREDIT CARDS	WIRE	Yes	\$49,563.57
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$49,563.57
Vendor:	3653	CONSOLIDATED MANAGEMENT CO				
48090722-j	12/7/2022	12/15/2022	Juvenile Meals	271352	No	\$1,248.99
48113022	12/9/2022	12/15/2022	NOVEMBER MEALS	271352	No	\$25,275.30
48113022-J	12/7/2022	12/15/2022	Juvenile Meals	271352	No	\$9.48
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$26,533.77
Vendor:	1939	COUNTY COMMISSIONERS ASSOC OF MO				
CCAMBob12-12-2022	12/12/2022	12/15/2022	Registration for CCAM training	271353	No	\$350.00
CCAMMonty12-12-22	12/12/2022	12/15/2022	Registration CCAM training	271353	No	\$350.00
CCAMRyan12-12-22	12/12/2022	12/15/2022	Registration CCAM training	271353	No	\$350.00
Subtotal for Vendor 1939 COUNTY COMMISSIONERS ASSOC OF MO :						\$1,050.00
Vendor:	2554	COUNTY EMPLOYEES RETIREMENT FUND				
11302022CERF4	11/30/2022	12/1/2022	CERF 4% PR DEDUCTIONS 11-30-22	WIRE	Yes	\$23,047.36
12152022CERF4	12/16/2022	12/28/2022	CERF 4% PR DEDUCTIONS 12-15-2022	WIRE	Yes	\$29,697.72
12152022CERFMO	12/7/2022	12/15/2022	NOVEMBER CERF MONTHLY	WIRE	Yes	\$56,477.88
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$109,222.96
Vendor:	2725	COUNTY LINE AUTO PARTS ROBERTS AUTO PART				
315128 315608 313410	12/9/2022	12/15/2022	AUTO MAITENANCE	271354	No	\$120.00
Subtotal for Vendor 2725 COUNTY LINE AUTO PARTS ROBERTS AUTO PART :						\$120.00
Vendor:	5313	COURTNEY PEREGRINE				
courtneyperegrine12-12-20	12/12/2022	12/15/2022	reimbursement for vision	271355	No	\$150.00
Subtotal for Vendor 5313 COURTNEY PEREGRINE :						\$150.00
Vendor:	5474	CRIME SCENE CLEANERS LLC				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7649	12/9/2022	12/15/2022	JAIL DECONTAMINATION	271356	No	\$391.40
Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :						\$391.40
Vendor:	1015	CULLIGAN OF GREATER KANSAS CITY				
0192861	12/2/2022	12/8/2022	WATER	271242	No	\$31.45
277408	11/28/2022	12/1/2022	Water Rental - Det.	271166	No	\$35.95
277410	11/28/2022	12/1/2022	Water Rental - Office	271166	No	\$37.75
INV278344	11/29/2022	12/1/2022	Cooler rental for Auditor's Office Acct C2024822	271166	No	\$24.89
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$130.04
Vendor:	1992	D & D PROFESSIONAL CLEANING LLC				
4425	11/26/2022	12/8/2022	ASSESSOR'S OFFICE CLEANING 11/7 & 11/22	271243	No	\$260.00
4426	11/26/2022	12/8/2022	Building Cleaning for November 2, 9,16,23 & 30 - Invoice #4426	271243	No	\$759.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$1,019.00
Vendor:	6046	DANIEL ADAMSON				
danieladamson12-12-22	12/12/2022	12/15/2022	reimbursement for vision	271358	No	\$150.00
Subtotal for Vendor 6046 DANIEL ADAMSON :						\$150.00
Vendor:	1612	DAVID CLICKNER				
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271244	No	\$260.00
Subtotal for Vendor 1612 DAVID CLICKNER :						\$260.00
Vendor:	1466	DAYLIGHT DONUTS				
358615-2021	12/15/2022	12/15/2022	2021 Stale check already in Unclaimed Fees-paying from Unclaimed Fees	WIRE	Yes	\$15.28
Subtotal for Vendor 1466 DAYLIGHT DONUTS :						\$15.28
Vendor:	3389	DEANS TROPHIES AND ENGRAVING				

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42538	11/26/2022	12/1/2022	ENGRAVING	271167	No	\$50.00
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$50.00
Vendor: 5150	DILLON COOK					
12/1 2022	12/5/2022	12/8/2022	CRIMINAL MILEAGE 22JO-CR00567 / 22JO-CR00398	271245	No	\$176.28
Subtotal for Vendor 5150 DILLON COOK :						\$176.28
Vendor: 2558	DLS TIRE CENTERS INC					
6900084762	11/21/2022	12/1/2022	Tire Tubes and install - Invoice #6900084762	271168	No	\$37.98
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$37.98
Vendor: 5436	DONALD J BOWERS					
21CA-DR00380	11/30/2022	12/8/2022	21CA-DR00380	271246	No	\$562.50
BOWERS DEC 2022	11/10/2022	12/1/2022	BOWERS DEC 2022	271169	No	\$2,300.00
Subtotal for Vendor 5436 DONALD J BOWERS :						\$2,862.50
Vendor: 3510	DREXEL TECHNOLOGIES INC					
INV# INV93239	12/5/2022	12/8/2022	INV# INV93239 - Copier Maint	271247	No	\$130.05
INV93237	11/30/2022	12/15/2022	ZEROX C405 COPIER - MONTHLY MAINTENANCE	271359	No	\$35.00
Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC :						\$165.05
Vendor: 3359	E & S ROCK LLC					
11/29/22 to 12/05/22	12/5/2022	12/15/2022	1" Road Rock from 11/29/22 to 12/05/22 - Acct. #0049	271360	No	\$11,845.57
15333	11/17/2022	12/1/2022	1" Road Rock - Invoice #15333 - Acct. #49	271170	No	\$361.93
15356	11/22/2022	12/8/2022	1" Road Rock - Invoice #15356 - Acct. #0049	271248	No	\$364.70
Subtotal for Vendor 3359 E & S ROCK LLC :						\$12,572.20
Vendor: 1232	EDWARD J RICE CO INC					
23-10212990	12/7/2022	12/15/2022	2023 ASSESSMENT FORM FIRST MAILING	271361	No	\$32,547.30

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1232 EDWARD J RICE CO INC :						\$32,547.30
Vendor: 3814	EDWARD JONES					
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	271326	No	\$40.00
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	271461	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
59515	11/30/2022	12/8/2022	59515	271249	No	\$5,345.00
60827	12/12/2022	12/15/2022	60827	271362	No	\$340.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$5,685.00
Vendor: 5648	EMERALD COURT REPORTING LLC					
16139	12/12/2022	12/15/2022	TRANSCRIPTS CASE 21CA-CR00841-01 K SIMMONS	271363	No	\$507.50
Subtotal for Vendor 5648 EMERALD COURT REPORTING LLC :						\$507.50
Vendor: 1187	EMPOWER RETIREMENT					
EmployeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	WIRE	Yes	\$14,504.12
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	WIRE	Yes	\$13,788.42
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$28,292.54
Vendor: 5960	ENSZ AND JESTER PC					
12-11-2022	12/19/2022	12/28/2022	legal services	271446	No	\$363.00
Subtotal for Vendor 5960 ENSZ AND JESTER PC :						\$363.00
Vendor: 5819	EPIC PLUMBING LLC					
5882	11/17/2022	12/1/2022	Main Line - Invoice # 5882	271171	No	\$360.00
5942	11/30/2022	12/8/2022	floor drain - Invoice # 5942	271250	No	\$187.20
Subtotal for Vendor 5819 EPIC PLUMBING LLC :						\$547.20

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Vendor: 5947	EVERGY MISSOURI WEST INC					
7409742929Dec2022	12/15/2022	12/28/2022	Parking lot lights,107 County Line Rd, Belton 11-14-22 to 12-13-22	271447	No	\$29.73
Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC :						\$29.73
Vendor: 1024	FAMILY CENTER					
09-29-22 to 11-09-22	11/25/2022	12/8/2022	Shop, Bldg & Bridge supplies from 09-29-22 to 11-09-22 - Acct. #1115700	271251	No	\$379.57
11/25/22 - 1114900	11/25/2022	12/15/2022	11/25/22 - 1114900	271364	No	\$871.35
5557725	11/22/2022	12/8/2022	ASSESSOR'S OFFICE MISC SUPPLIES	271251	No	\$71.95
Subtotal for Vendor 1024 FAMILY CENTER :						\$1,322.87
Vendor: 1241	FASTENAL					
MOWAR91157	12/11/2022	12/15/2022	AUTO MAINTENANCE	271365	No	\$76.97
Subtotal for Vendor 1241 FASTENAL :						\$76.97
Vendor: 3877	FAVORITE HEALTHCARE STAFFING INC					
1412104	11/28/2022	12/1/2022	Account #1803634	271172	No	\$1,440.00
1413466	11/28/2022	12/1/2022	Account #1803634	271172	No	\$1,800.00
1414927	12/5/2022	12/8/2022	Favorite	271252	No	\$984.00
1416197	12/12/2022	12/15/2022	Account #1803634	271366	No	\$1,440.00
Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC :						\$5,664.00
Vendor: 5494	FELLOWSHIP CHURCH					
139	11/28/2022	12/1/2022	November Polling Location Rent	271173	No	\$160.00
Subtotal for Vendor 5494 FELLOWSHIP CHURCH :						\$160.00
Vendor: 3923	FELLOWSHIP CHURCH OF ARCHIE					
130	11/28/2022	12/1/2022	November Polling Location Rent	271174	No	\$240.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3923 FELLOWSHIP CHURCH OF ARCHIE :						\$240.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
11-23-22 thru 12-22-22	11/23/2022	12/8/2022	Internet services from 11-23-22 thru 12-22-22 - Acct. #0000491071	271253	No	\$83.69
20221123	12/5/2022	12/8/2022	Customer #0000487929	271253	No	\$281.21
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$364.90
Vendor: 6049	FIDUCIARY TRUST COMPANY OF NH					
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	271327	No	\$32.50
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	271462	No	\$32.50
Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH :						\$65.00
Vendor: 3388	FIORELLA'S PRIVATE DINING AND CATERING					
2032727	11/17/2022	12/15/2022	Crew Christmas lunch and Training - Invoice #2032727	271367	No	\$997.50
Subtotal for Vendor 3388 FIORELLA'S PRIVATE DINING AND CATERING :						\$997.50
Vendor: 3927	FIRST CHRISTIAN CHURCH					
132	11/28/2022	12/1/2022	November Polling Location Rent	271175	No	\$80.00
Subtotal for Vendor 3927 FIRST CHRISTIAN CHURCH :						\$80.00
Vendor: 6127	FISHER,PATTERSON,SLAYER & SMITH. L.L.P.					
100847 - REVISED	12/11/2022	12/15/2022	REVISED FOR PREVIOUS INVOICE	271368	No	\$1,587.00
Subtotal for Vendor 6127 FISHER,PATTERSON,SLAYER & SMITH. L.L.P. :						\$1,587.00
Vendor: 5401	FORENSIC MEDICAL					
21204	12/19/2022	12/28/2022	January contract services	271448	No	\$23,175.00
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$23,175.00
Vendor: 5607	FP FINANCE PROGRAM					
33012184	12/12/2022	12/15/2022	Payment on Lease for Postage Machine County Clerk	271369	No	\$285.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	271463	No	\$1,680.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,680.00
Vendor: 6014	G-B CONSTRUCTION LLC					
GBPAYAPP6	12/8/2022	12/8/2022	JC Parking lot work thru 11-16-22	271254	No	\$200,337.39
Subtotal for Vendor 6014 G-B CONSTRUCTION LLC :						\$200,337.39
Vendor: 5842	GFL ENVIRONMENTAL					
AS0001090234	11/15/2022	12/1/2022	Trash Disposal - Invoice #AS0001090234 - Acct. #AS005908	271176	No	\$170.05
AS0001090617	11/15/2022	12/1/2022	Disposal @ CH - Invoice # AS0001090617 Account # AS007592	271177	No	\$362.09
AS0001096824	11/30/2022	12/15/2022	Extension Office - Invoice #AS0001096824 - Account # AS007593	271370	No	\$275.90
Subtotal for Vendor 5842 GFL ENVIRONMENTAL :						\$808.04
Vendor: 5493	GRACE FAMILY FELLOWSHIP					
136	11/28/2022	12/1/2022	November Polling Location Rent	271178	No	\$160.00
Subtotal for Vendor 5493 GRACE FAMILY FELLOWSHIP :						\$160.00
Vendor: 1409	GRAINGER					
9537957327	12/11/2022	12/15/2022	ADHESIVE SEALANT	271371	No	\$200.16
Subtotal for Vendor 1409 GRAINGER :						\$200.16
Vendor: 6125	GRAVES GARRETT LLC					
16296	11/28/2022	12/1/2022	Election Law Guidance	271179	No	\$977.50
Subtotal for Vendor 6125 GRAVES GARRETT LLC :						\$977.50

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Vendor: 6023	GRAYBAR FINANCIAL SERVICES					
13849699	11/28/2022	12/1/2022	Phone Services - JC	271180	No	\$386.61
13849700	11/28/2022	12/1/2022	Phones Services- JC	271180	No	\$230.77
13945658	12/5/2022	12/8/2022	phones - RB - CZ	271255	No	\$417.83
13972314	11/28/2022	12/1/2022	phone Service	271180	No	\$716.88
13980124	12/5/2022	12/8/2022	phones- prosecutor	271255	No	\$389.62
13999980	12/5/2022	12/8/2022	phones - prosecutor	271255	No	\$868.90
14009858	12/5/2022	12/8/2022	phones - commission	271255	No	\$123.11
14019996	12/12/2022	12/15/2022	phone - health dept	271372	No	\$608.38
14019997	12/5/2022	12/8/2022	Phones - MU Extension Office	271255	No	\$221.74
14089419	12/19/2022	12/28/2022	phone service	271449	No	\$2,839.05
Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES :						\$6,802.89
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
16510	12/8/2022	12/8/2022	Engineer R&B projects 307th,203rd,Kauffman	271256	No	\$4,480.00
16545	11/30/2022	12/15/2022	Project 4340 BRO-B019(36 - Design Services	271373	No	\$1,808.99
16562	12/8/2022	12/15/2022	Project 4356 - Invoice #16562 - BRO-B019(35) Construction Services	271373	No	\$10,657.31
16578	12/22/2022	12/28/2022	ARPA DNR grant assistance Olson Acres thru 12-15-55	271450	No	\$7,742.50
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$24,688.80
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
32919545	12/9/2022	12/15/2022	COPIER MAINTENANCE	271374	No	\$1,139.32
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,139.32
Vendor: 1627	GSC LIGHTING & SUPPLY					
134965	11/21/2022	12/1/2022	Lighting Supplies - Invoice # 134965	271181	No	\$199.52
135017	11/28/2022	12/8/2022	Lighting Supplies - Invoice # 135017	271257	No	\$1,540.47

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Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$1,739.99
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
121322CASGV	12/13/2022	12/15/2022	Cass County Gov December, 2022	271375	No	\$1,080.36
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$1,080.36
Vendor: 2155	HARRISONVILLE ELECTRIC LLC					
14962	12/15/2022	12/15/2022	December generator rent	271376	No	\$500.00
Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :						\$500.00
Vendor: 5331	HEALTHIEST YOU					
2022125524818	12/2/2022	12/8/2022	December, 2021 Voluntary Healthiest You	271258	No	\$117.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$117.00
Vendor: 1000	HENRY M ADKINS & SONS					
28855	12/5/2022	12/15/2022	Warranty/Maintenance Election Equipment	271377	No	\$9,555.00
28919	12/5/2022	12/15/2022	Annual License Fee Voting Equipment	271378	No	\$11,850.00
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$21,405.00
Vendor: 1033	HINCKLEY SPRINGS					
14400541 112522	11/25/2022	12/15/2022	Water County Clerk	271379	No	\$28.46
6467214120222	12/12/2022	12/15/2022	Water system	271379	No	\$142.17
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$170.63
Vendor: 2464	HIS CHURCH					
135	11/28/2022	12/1/2022	November Polling Location Rent	271182	No	\$160.00
Subtotal for Vendor 2464 HIS CHURCH :						\$160.00
Vendor: 4019	HOEFLE LAW LLC					
22CA-PR00289	11/30/2022	12/8/2022	22CA-PR00289	271259	No	\$400.00

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Subtotal for Vendor 4019 HOEFLE LAW LLC :						\$400.00
Vendor: 5454	HOLLIDAY SAND & STONE COMPANY					
11/21/22 thru 12/06/22	12/6/2022	12/15/2022	1"x1/8" Rock, Type 5 Base, 12" Rip Rap & 2" Base from 11/21/22 thru 12/06/22 - Acct. #212957	271380	No	\$14,035.56
11/8/22 to 11/10/22	11/10/2022	12/1/2022	Type 5 Base & 1"x1/8" rock from 11/8/22 to 11/10/22 - Acct. #212957	271183	No	\$7,668.67
1500437074	11/16/2022	12/8/2022	1" x 1/8" rock - Invoice #1500437074 - Acct. #212957	271260	No	\$835.30
Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY :						\$22,539.53
Vendor: 1138	HOPE HAVEN OF CASS COUNTY					
12222022DVF	12/19/2022	12/28/2022	SEMI-ANNUAL DISBURSEMENT OF DOMESTIC VIOLENCE FUNDS	271451	No	\$8,623.16
Subtotal for Vendor 1138 HOPE HAVEN OF CASS COUNTY :						\$8,623.16
Vendor: 4023	HSA BANK					
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	WIRE	Yes	\$8,115.91
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	WIRE	Yes	\$8,115.91
W429007	12/8/2000	12/8/2022	11-22 HSAFees	WIRE	Yes	\$259.00
Subtotal for Vendor 4023 HSA BANK :						\$16,490.82
Vendor: 1745	HUBER & ASSOCIATES INC					
CW-198119-28506	12/2/2022	12/8/2022	Computer Maintance	271261	No	\$4,097.28
CW198275	12/12/2022	12/15/2022	COMPUTER MAINTENANCE	271381	No	\$1,800.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$5,897.28
Vendor: 3621	ICS JAIL SUPPLIES INC					
33007373 W5691300W5664900	11/26/2022	12/1/2022	JAIL SUPPLIES	271184	No	\$1,280.80
W5701100	12/9/2022	12/15/2022	JAIL SUPPLIES	271382	No	\$551.73
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$1,832.53

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Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB025602	11/30/2022	12/8/2022	LAB025602	271262	No	\$425.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$425.00
Vendor: 3892	INTERPRETEK					
31809	11/30/2022	12/8/2022	31809	271263	No	\$209.38
Subtotal for Vendor 3892 INTERPRETEK :						\$209.38
Vendor: 1697	INTERPRETERS INC					
38402	11/30/2022	12/8/2022	38402	271264	No	\$137.60
38472	12/7/2022	12/15/2022	38472	271383	No	\$137.60
Subtotal for Vendor 1697 INTERPRETERS INC :						\$275.20
Vendor: 5568	INTRINSIC INTERVENTIONS INC					
18605	12/5/2022	12/8/2022	Juvenile Drug Screen	271265	No	\$25.00
Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC :						\$25.00
Vendor: 4500	J MICHAEL JOY					
JOY DEC 2022	11/10/2022	12/1/2022	JOY DEC 2022	271185	No	\$1,800.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,800.00
Vendor: 1397	J ROBERT HARDIN					
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271266	No	\$260.00
Subtotal for Vendor 1397 J ROBERT HARDIN :						\$260.00
Vendor: 5933	JAMES VOGLER					
Vogler Rock	11/29/2022	12/8/2022	Pea gravel and river rock delivered 7/26/22, 9/21/22 & 9/23/22	271267	No	\$3,725.90
Subtotal for Vendor 5933 JAMES VOGLER :						\$3,725.90
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					

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64475	12/5/2022	12/8/2022	103 Oriole St	271268	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 5628	JANA SUDHEIMER					
Janasudheimer12-5-22	12/5/2022	12/8/2022	Reimbursement for Vision & Dental	271269	No	\$76.50
Subtotal for Vendor 5628 JANA SUDHEIMER :						\$76.50
Vendor: 1647	JOE MACHENS FORD LINCOLN					
340286 340285 340288	12/5/2022	12/8/2022	EXPLORERS	271270	No	\$90,912.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$90,912.00
Vendor: 5088	JOHN CLAYTON KOHLER					
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271271	No	\$195.00
Subtotal for Vendor 5088 JOHN CLAYTON KOHLER :						\$195.00
Vendor: 1625	JOHN DEERE CREDIT					
10-15-22 to 11-14-22	11/14/2022	12/1/2022	Invoice # 11708779, 11709811 & 11718496 from 10-15-22 to 11-14-22 - Acct. #11113-18482	271186	No	\$233.54
Subtotal for Vendor 1625 JOHN DEERE CREDIT :						\$233.54
Vendor: 5254	JOHN PETERMAN					
johnpeterman12-12-22	12/12/2022	12/15/2022	reimbursement for boots	271384	No	\$100.00
Subtotal for Vendor 5254 JOHN PETERMAN :						\$100.00
Vendor: 5867	JOHN'S TREE SERVICE LLC					
164	12/1/2022	12/1/2022	December Helth Dept rent	271187	No	\$11,000.00
165	12/27/2022	12/28/2022	JANUARY 2022 CCHD RENT 1411 S COMMERCIAL	271452	No	\$11,000.00
Subtotal for Vendor 5867 JOHN'S TREE SERVICE LLC :						\$22,000.00
Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
150865 149906	12/11/2022	12/15/2022	VEHICLE TOWS	271385	No	\$506.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$506.00
Vendor: 51352	KATHLEEN R CATHELL					
katcathell.12-5-22	12/5/2022	12/8/2022	mileage reimbursement	271272	No	\$11.95
Katcathell12-8-22	12/5/2022	12/8/2022	mileage reimbursement	271272	No	\$21.00
Kathleencathell12-5-22	12/5/2022	12/8/2022	Mileage reimbursement	271272	No	\$33.47
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$66.42
Vendor: 6149	KAYLA HARTSELL					
kaylahartsell12-5-22	12/5/2022	12/8/2022	reimbursement for vision	271273	No	\$70.00
Subtotal for Vendor 6149 KAYLA HARTSELL :						\$70.00
Vendor: 1844	KC WEB					
w19-69457	11/28/2022	12/1/2022	Internet	271188	No	\$290.00
W19-69458	12/5/2022	12/8/2022	INTERNET	271274	No	\$392.00
W19-69875	12/12/2022	12/15/2022	Internet	271386	No	\$618.53
Subtotal for Vendor 1844 KC WEB :						\$1,300.53
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
78294852	12/2/2022	12/8/2022	LEASE	271275	No	\$393.16
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$393.16
Vendor: 1029	KORNIS ELECTRIC SUPPLY INC					
117128	11/18/2022	12/1/2022	Electric Supplies - Invoice # 117128	271189	No	\$42.00
121609	11/30/2022	12/8/2022	Supplies - Invoice # 121609	271276	No	\$923.33
122088	12/2/2022	12/15/2022	Double End Wiring -Order # 122088	271387	No	\$637.50
Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC :						\$1,602.83
Vendor: 1039	LAGERS					
November, 2022	12/2/2022	12/8/2022	Employer #5312	WIRE	Yes	\$128,672.97

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Subtotal for Vendor 1039 LAGERS :						\$128,672.97
Vendor: 1879	LANGUAGE LINE SERVICES					
10696797	12/12/2022	12/15/2022	Account #9020532087	271388	No	\$31.20
Subtotal for Vendor 1879 LANGUAGE LINE SERVICES :						\$31.20
Vendor: 53915	LARRY'S CLOCK SERVICE					
758721	12/12/2022	12/15/2022	clock tower maintenance	271389	No	\$150.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$150.00
Vendor: 5790	LAURA SCHNEIDLER					
LauraSchneider11-28-22	11/28/2022	12/1/2022	Reimbursement for Vision	271190	No	\$150.00
Subtotal for Vendor 5790 LAURA SCHNEIDLER :						\$150.00
Vendor: 6068	LAUREN WATSON					
Laurenwatson12-19-22	12/19/2022	12/28/2022	reimbursement for dental	271453	No	\$139.50
Subtotal for Vendor 6068 LAUREN WATSON :						\$139.50
Vendor: 1218	LEGAL SHIELD					
11202022	11/29/2022	12/8/2022	November, 2022 Group #22666	271277	No	\$110.65
Subtotal for Vendor 1218 LEGAL SHIELD :						\$110.65
Vendor: 3872	LEXISNEXIS RISK DATA MANAGEMENT INC					
6947993-20221031	12/5/2022	12/8/2022	CRIMINAL ANALYSIS	271278	No	\$1,545.00
Subtotal for Vendor 3872 LEXISNEXIS RISK DATA MANAGEMENT INC :						\$1,545.00
Vendor: 1626	LIBERTY UTILITIES					
9431847	11/17/2022	12/8/2022	Gas Utility - Statement #9431847 - Acct. #77550732-77222465	271279	No	\$87.40
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$87.40

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
S12097670	11/11/2022	12/1/2022	Hot Water Leak in Jail - Invoice # S12097670	271191	No	\$1,518.28
S12097839	11/19/2022	12/8/2022	Boiler #1 - Invoice # S12097839	271280	No	\$1,673.69
S12097840	11/19/2022	12/8/2022	AHU #5 - Invoice # S12097840	271280	No	\$2,153.23
S12097841	11/19/2022	12/8/2022	Condenser Fan Unit M1 - Invoice # S12097841	271280	No	\$1,650.20
S12098160	12/1/2022	12/15/2022	Equip Failure - Invoice # S12098160	271390	No	\$407.41
S12098293	12/4/2022	12/15/2022	Boilers Tripping - Invoice # S12098293	271390	No	\$3,714.06
SI2097672	12/11/2022	12/15/2022	JAIL COOLER	271390	No	\$2,874.00
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$13,990.87
Vendor: 5264	LOGMEIN COMMUNICATIONS INC					
IN7101602015	12/12/2022	12/15/2022	Customer #CN-705690-1810	271391	No	\$208.70
Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC :						\$208.70
Vendor: 2061	LOWES BUSINESS ACCOUNT					
11172022 closing	11/17/2022	12/1/2022	maintenance supplies	271192	No	\$212.23
Subtotal for Vendor 2061 LOWES BUSINESS ACCOUNT :						\$212.23
Vendor: 1354	LUTHERAN CHURCH					
131	11/28/2022	12/1/2022	November Polling Location Rent	271193	No	\$80.00
Subtotal for Vendor 1354 LUTHERAN CHURCH :						\$80.00
Vendor: 1534	LYNN STARK					
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271281	No	\$260.00
Subtotal for Vendor 1534 LYNN STARK :						\$260.00
Vendor: 3807	MANNA FELLOWSHIP CHURCH					
138	11/28/2022	12/1/2022	November Polling Location Rent	271194	No	\$80.00
Subtotal for Vendor 3807 MANNA FELLOWSHIP CHURCH :						\$80.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1751	MARK WISE					
MarkWise11-22	11/28/2022	12/1/2022	Reimbursement for internet monthly remote support	271195	No	\$113.41
MarkWise11-28-22	11/28/2022	12/1/2022	Reimbursement for monthly internet remote support	271195	No	\$113.41
markwise12-12-22	12/12/2022	12/15/2022	reimbursement for monthly internet charge for remote support	271392	No	\$118.41
Subtotal for Vendor 1751 MARK WISE :						\$345.23
Vendor: 4003	MARTIN MARIETTA					
11/29/22 to 12/2/22	12/2/2022	12/15/2022	Type 5 Base & AB-3 Comm from 11/29/22 to 12/2/22 - Acct. #424200	271393	No	\$7,556.34
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$7,556.34
Vendor: 5875	MCKESSON MEDICAL SURGICAL INC					
10764675	12/12/2022	12/15/2022	Account #54409751	271394	No	\$153.02
49071285	12/12/2022	12/15/2022	Account #54409751	271394	No	\$119.91
50165544	12/12/2022	12/15/2022	Account #54409751	271394	No	\$3,944.40
Subtotal for Vendor 5875 MCKESSON MEDICAL SURGICAL INC :						\$4,217.33
Vendor: 6061	MEDICO-MART INC					
219844	12/5/2022	12/8/2022	Customer #185636-1	271282	No	\$397.70
Subtotal for Vendor 6061 MEDICO-MART INC :						\$397.70
Vendor: 5060	MEI TOTAL ELEVATOR					
993422	12/1/2022	12/8/2022	December 2022 Services - Invoice # 993422	271283	No	\$122.84
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$122.84
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
220994	11/28/2022	12/1/2022	TRANSCRIPT CASE 22CA-CR00636-01 B PUTIS	271196	No	\$121.50
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$121.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2131	MFA OIL COMPANY					
12.31.2022-mfa	12/12/2022	12/15/2022	fuel	271395	No	\$1,129.88
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$1,129.88
Vendor: 4560	MFA OIL COMPANY					
20221130	12/12/2022	12/15/2022	Account #39526245-01200	271396	No	\$550.08
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$550.08
Vendor: 1583	MID-AMERICA REGIONAL CO					
12062201315	12/15/2022	12/15/2022	CEPF PASS THRU MONEY FOR LEPC	271397	No	\$7,714.60
Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :						\$7,714.60
Vendor: 2059	MIDWEST CARD & ID SOLUTIONS					
30147	12/5/2022	12/8/2022	Cass County Health Department	271284	No	\$82.43
30301	12/5/2022	12/8/2022	Cass County Health Department	271284	No	\$318.55
Subtotal for Vendor 2059 MIDWEST CARD & ID SOLUTIONS :						\$400.98
Vendor: 1801	MIKE GERANT					
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271285	No	\$195.00
Subtotal for Vendor 1801 MIKE GERANT :						\$195.00
Vendor: 6147	MIKES AUTO BODY INC					
11.23.22 - CCSO	12/11/2022	12/15/2022	DEDUCTIBLE	271398	No	\$1,000.00
77418207	11/26/2022	12/1/2022	DEDUCTIBLE	271197	No	\$1,000.00
Subtotal for Vendor 6147 MIKES AUTO BODY INC :						\$2,000.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP023C25110	12/9/2022	12/15/2022	OCTOBER BILLING	271399	No	\$272.50
812HP023C25111	12/11/2022	12/15/2022	CCW'S	271399	No	\$490.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$763.00
Vendor: 1881	MJJA					
202217-01	12/5/2022	12/8/2022	2023 Court Assesment MJJA	271286	No	\$100.00
5310	11/28/2022	12/1/2022	MJJA Membership renewal x2	271198	No	\$150.00
Subtotal for Vendor 1881 MJJA :						\$250.00
Vendor: 6150	MMC CONTRACTORS NATIONAL, INC					
76721	12/8/2022	12/8/2022	Customer#101026 Generator test @CCSO	271287	No	\$3,995.00
Subtotal for Vendor 6150 MMC CONTRACTORS NATIONAL, INC :						\$3,995.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20221202	12/12/2022	12/15/2022	Account #037CHD	271400	No	\$504.09
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$504.09
Vendor: 1455	MONTY KISNER					
montykisner12-19-2022	12/19/2022	12/28/2022	reimbursement for dental	271454	No	\$150.00
Subtotal for Vendor 1455 MONTY KISNER :						\$150.00
Vendor: 1379	MOTOROLA					
8281476852 8281439730	12/5/2022	12/8/2022	WATCHGUARD & SPEAKERS	271288	No	\$5,582.40
8281507636	12/9/2022	12/15/2022	IN CAR CAMERAS	271401	No	\$32,634.00
Subtotal for Vendor 1379 MOTOROLA :						\$38,216.40
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
11-02-22 to 11-23-22	12/1/2022	12/8/2022	Repairs on #28, Diamond Roller - Acct. #12000065	271289	No	\$2,108.99
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$2,108.99
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
199221 197713 198817	12/9/2022	12/15/2022	AUTO MAINTENANCE	271402	No	\$1,205.30

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Selected Date Range: 12/1/2022 thru 12/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$1,205.30
Vendor: 5849	NEXTRAN CORPORATION					
10-28-22 to 11-29-22	11/30/2022	12/8/2022	Parts and Truck Repairs from 10-28-22 to 11-29-22 - Acct. #658000	271290	No	\$1,577.71
12522PH	12/5/2022	12/8/2022	2023 GMC Sierra 1500 - Invoice #12522PH	271290	No	\$45,675.00
Subtotal for Vendor 5849 NEXTRAN CORPORATION :						\$47,252.71
Vendor: 3283	NORTH CASS HERALD LLC					
14000	11/30/2022	12/15/2022	Canidate Filing for April 2023 Election ESB	271403	No	\$60.00
14001	11/30/2022	12/15/2022	Canidate Filing for April 2023 Election Hospital	271403	No	\$60.00
14002	11/30/2022	12/15/2022	Canidate Filing for April 2023 Election Gunn City	271403	No	\$60.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$180.00
Vendor: 1611	OBIE CARL					
3rd & 4th Qtr Plan Board	12/5/2022	12/8/2022	3rd & 4th Qtr Plan Board	271291	No	\$260.00
Subtotal for Vendor 1611 OBIE CARL :						\$260.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1014371321	11/28/2022	12/1/2022	Employee drug test	271199	No	\$94.00
1014371827	11/14/2022	12/1/2022	Employee physical & drug testing - Invoice #1014371827 - Acct. #N10-1205229562	271199	No	\$250.50
1014386235	12/5/2022	12/8/2022	employee drug test & physical	271292	No	\$136.00
1014411663	12/19/2022	12/28/2022	employee drug/physical test	271455	No	\$136.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$616.50
Vendor: 1058	OFFICE OF ADMINISTRATION					
309755	12/7/2022	12/15/2022	309755	271404	No	\$17.00
Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION :						\$17.00

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Selected Date Range: 12/1/2022 thru 12/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
327709-0	11/30/2022	12/8/2022	327709-0	271293	No	\$25.09
328622-2	11/30/2022	12/8/2022	328622-2	271293	No	\$10.66
32991-1	12/5/2022	12/8/2022	Office Supplies	271293	No	\$26.59
329991-0	11/28/2022	12/1/2022	Office Supplies	271200	No	\$302.53
329991-2	12/5/2022	12/8/2022	Office Supplies	271293	No	\$252.18
330037-0	11/30/2022	12/8/2022	330037-0	271293	No	\$433.75
330428-0	11/30/2022	12/8/2022	330428-0	271293	No	\$92.67
330747-0	12/7/2022	12/15/2022	330747-0	271405	No	\$82.38
330967-0	12/5/2022	12/15/2022	Office supplies - Invoice #330967-0 - Acct. #1475	271405	No	\$184.31
331046-0	12/12/2022	12/15/2022	office supplies	271405	No	\$180.20
331234	12/12/2022	12/15/2022	MISC SUPPLIES	271405	No	\$225.91
331271-0	12/12/2022	12/15/2022	331271-0	271405	No	\$384.30
331271-1	12/12/2022	12/15/2022	331271-1	271405	No	\$103.74
331271-2	12/12/2022	12/15/2022	331271-2	271405	No	\$37.98
331885-0	12/12/2022	12/15/2022	Conference Room Chairs	271405	No	\$3,348.00
INV# 330531-0	12/5/2022	12/8/2022	INV# 330531-0 - Multi Function machine X 3 -Office Supplies	271293	No	\$909.83
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$6,600.12
Vendor: 5549	OPTUM					
December, 2022	11/29/2022	12/8/2022	EAP Services Customer #1793695	271294	No	\$306.29
Subtotal for Vendor 5549 OPTUM :						\$306.29
Vendor: 1219	O'REILLY AUTO PARTS					
11-01-22 to 12-02-22	12/2/2022	12/15/2022	Shop supplies and parts from 11-01-22 to 12-02-22 - Acct. #71273	271406	No	\$2,039.60
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$2,039.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2504 OSAGE VALLEY ELECTRIC						
11/01/2022 to 11/30/2022	12/1/2022	12/15/2022	Utilities from 11/01/2022 to 11/30/2022 - Acct. #1387002	271407	No	\$392.98
11-01-22 & 11-30-22	11/30/2022	12/15/2022	Utilities from 11-01-22 to 11-30-22 - Acct. #2228300	271407	No	\$856.44
11-01-22 to 11-30-22	12/1/2022	12/15/2022	Utilities from 11-01-22 to 11-30-22 - Acct. #981105	271407	No	\$295.61
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$1,545.03
Vendor: 6145 P1 SEVICE, LLC						
000135326	11/26/2022	12/1/2022	it room ups poower receptacles	271201	No	\$1,533.00
Subtotal for Vendor 6145 P1 SEVICE, LLC :						\$1,533.00
Vendor: 1375 PACARF						
12152022PARET	12/9/2022	12/15/2022	DECEMBER PA RETIREMENT	271408	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222 PACARS						
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	271328	No	\$250.06
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	271464	No	\$250.06
Subtotal for Vendor 5222 PACARS :						\$500.12
Vendor: 1803 PATRICIA LEAR-JOHNSON						
20CA-JU00077	12/21/2022	12/28/2022	20CA-JU00077	271456	No	\$330.00
21CA-JU00113	12/21/2022	12/28/2022	21CA-JU00113	271456	No	\$285.00
21CA-JU00213	12/21/2022	12/28/2022	21CA-JU00213	271456	No	\$330.00
22CA-DR00306	11/30/2022	12/8/2022	22CA-DR00306	271295	No	\$150.00
22CA-DR00411	12/7/2022	12/15/2022	22CA-DR00411	271409	No	\$385.00
JOHNSON DEC 2022	11/10/2022	12/1/2022	JOHNSON DEC 2022	271202	No	\$4,600.00
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$6,080.00
Vendor: 2405 PATRICK FLANNER dba WESTCHESTER PLAZA						

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1094	12/12/2022	12/15/2022	rent- December	271444	No	\$2,881.06
1099	12/12/2022	12/15/2022	rent- January	271444	No	\$2,881.06
Subtotal for Vendor 2405 PATRICK FLANNER dba WESTCHESTER PLAZA :						\$5,762.12
Vendor:	1158	PEARCE PHOTOGRAPHICS INC				
221129	12/5/2022	12/8/2022	FRAMED PHOTO((PROSECUTOR'S)	271296	No	\$600.00
Subtotal for Vendor 1158 PEARCE PHOTOGRAPHICS INC :						\$600.00
Vendor:	2125	PECULIAR AREA CHAMBER OF COMMERCE				
000074	11/28/2022	12/1/2022	2022 Chamber of Commerce membership	271203	No	\$80.00
Subtotal for Vendor 2125 PECULIAR AREA CHAMBER OF COMMERCE :						\$80.00
Vendor:	1355	PECULIAR LIONS COMMUNITY BLDG				
137	11/28/2022	12/1/2022	November Polling Location Rent	271204	No	\$160.00
Subtotal for Vendor 1355 PECULIAR LIONS COMMUNITY BLDG :						\$160.00
Vendor:	2818	PERFECT PROMOTIONS				
9115-1	11/26/2022	12/1/2022	TRAINING ACADEMY TEES	271205	No	\$623.40
Subtotal for Vendor 2818 PERFECT PROMOTIONS :						\$623.40
Vendor:	1263	PETROLEUM TRADERS CORP				
1830538	11/21/2022	12/15/2022	Fuel - Invoice #1830538 - Acct. #30086/3	271410	No	\$29,658.91
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$29,658.91
Vendor:	1373	PETTY CASH PROSECUTING ATTORNEY				
11/8/2022	12/13/2022	12/15/2022	BIANCA WAGNER LEAVING CAKE	271411	No	\$38.95
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$38.95
Vendor:	1369	PETTY CASH SHERIFF DEPT				
12.11.2022	12/11/2022	12/15/2022	PETTY CASH	271412	No	\$84.53

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Subtotal for Vendor 1369 PETTY CASH SHERIFF DEPT :						\$84.53	
Vendor:	5464	PIONEER SUPPLY COMPANY					
49258	11/16/2022	12/1/2022	Shop Supplies - Invoice #49258 - Acct. #CASS64701	271206	No	\$349.20	
49280	11/18/2022	12/1/2022	Bride #182 Materials - Invoice #49280 - CASS64701	271206	No	\$204.16	
49322	11/29/2022	12/8/2022	Parts - Invoice #49322 - Acct. #CASS64701	271297	No	\$51.17	
49329	11/29/2022	12/8/2022	Parts - Invoice #49329 - Acct. CASS64701	271297	No	\$141.75	
49380	12/7/2022	12/15/2022	Supplies - Invoice #49380 - Acct. CASS64701	271413	No	\$536.06	
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$1,282.34	
Vendor:	6017	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
3316582643	12/2/2022	12/8/2022	LEASE	271298	No	\$1,082.88	
3316582643-1	12/12/2022	12/15/2022	LEASE	271414	No	\$1,082.88	
Subtotal for Vendor 6017 PITNEY BOWES GLOBAL FINANCIAL SERVICES :						\$2,165.76	
Vendor:	5396	PROSHRED SECURITY					
1074961	11/23/2022	12/8/2022	Document Shredding - Invoice # 1074961	271299	No	\$120.00	
1080773	11/30/2022	12/15/2022	Document Shredding - Invoice # 1080773	271415	No	\$192.00	
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$312.00	
Vendor:	1065	QUILL CORP					
29043862	12/5/2022	12/8/2022	Account #5832287	271300	No	\$27.98	
Subtotal for Vendor 1065 QUILL CORP :						\$27.98	
Vendor:	4061	RAGSDALE COURT REPORTING LLC					
8844	11/28/2022	12/1/2022	TRANSCRIPT CASE 21CA-CR00606-01 D BANEY	271207	No	\$36.00	
Subtotal for Vendor 4061 RAGSDALE COURT REPORTING LLC :						\$36.00	
Vendor:	5439	RAPID FINANCIAL SOLUTIONS LLC					
jury pymts 12.16.22	12/21/2022	12/28/2022	jury pymts 12.16.22	WIRE	Yes	\$516.32	

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Selected Date Range: 12/1/2022 thru 12/31/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
jury pymts 12/15/22	12/21/2022	12/28/2022	jury pymts 12/15/22	WIRE	Yes	\$1,282.80
jury pymts dec GJ	12/21/2022	12/28/2022	jury pymts dec GJ	WIRE	Yes	\$368.18
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$2,167.30
Vendor:	2703	RAYMORE CHAMBER OF COMMERCE				
6663	12/5/2022	12/8/2022	membership dues 2022	271301	No	\$275.00
Subtotal for Vendor 2703 RAYMORE CHAMBER OF COMMERCE :						\$275.00
Vendor:	5429	RAYMORE PARKS & RECREATION				
110902	12/12/2022	12/15/2022	Cass County Health Department	271416	No	\$87.50
Subtotal for Vendor 5429 RAYMORE PARKS & RECREATION :						\$87.50
Vendor:	6073	Remco Demolition LLC				
22163DEM	12/5/2022	12/8/2022	Demo 18808 Lakeside Ln	271302	No	\$8,000.00
Subtotal for Vendor 6073 Remco Demolition LLC :						\$8,000.00
Vendor:	4067	ROBERT HENDRICKS				
roberthendricks12-19-2022	12/19/2022	12/28/2022	reimbursement for vision	271457	No	\$123.03
Subtotal for Vendor 4067 ROBERT HENDRICKS :						\$123.03
Vendor:	2181	RSC COMMUNICATIONS INC				
106756	11/21/2022	12/1/2022	Radio GPS installation - Invoice #106756 - Acct. #1292PRO	271208	No	\$1,550.05
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$1,550.05
Vendor:	1069	SAM'S CLUB				
2023Nov 2022	12/2/2022	12/15/2022	maintenance and supplies	271418	No	\$2,996.62
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,996.62
Vendor:	1757	SANOFI PASTEUR INC				
919936889	12/12/2022	12/15/2022	Customer #70025976	271419	No	\$596.68

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Subtotal for Vendor 1757 SANOFI PASTEUR INC :						\$596.68
Vendor: 1265	SCHWAAB INC					
7660728	11/26/2022	12/1/2022	CUSTOM STAMP	271210	No	\$76.39
Subtotal for Vendor 1265 SCHWAAB INC :						\$76.39
Vendor: 5316	SCOTWOOD INDUSTRIES INC					
1209392	11/22/2022	12/15/2022	Calcium Chloride - Invoice # 1209392	271420	No	\$740.00
1210876	11/10/2022	12/15/2022	Mag Chloride - Invoice # 1210876	271420	No	\$1,230.00
Subtotal for Vendor 5316 SCOTWOOD INDUSTRIES INC :						\$1,970.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
300136 300135	12/9/2022	12/15/2022	INMATE TRANSFERS	271421	No	\$5,318.70
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$5,318.70
Vendor: 1547	SERVICE TECH SOLUTIONS INC					
8541	12/5/2022	12/8/2022	December 2022 onsite/remote fee	271303	No	\$500.00
8542	12/8/2022	12/8/2022	HPLaserJetPro M203dw and MICR	271303	No	\$525.00
Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC :						\$1,025.00
Vendor: 3309	SERVICEMARK TELECOM LLC					
52327	12/2/2022	12/8/2022	UPDATE KEYS ON EXTENSION	271304	No	\$35.00
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$35.00
Vendor: 1873	SHELTON'S PRINTING					
15106	11/28/2022	12/1/2022	Cass Couny Health Department	271211	No	\$43.00
15150	11/29/2022	12/15/2022	Notary Stamp Marrion Wildeisen	271422	No	\$30.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$73.00
Vendor: 5081	SHI INTERNATIONAL CORP					

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b16187896	12/12/2022	12/15/2022	Laptops	271423	No	\$7,030.40
Subtotal for Vendor 5081 SHI INTERNATIONAL CORP :						\$7,030.40
Vendor: 1386	SOUTH HAVEN CHURCH OF BELTON					
141	11/28/2022	12/1/2022	November Polling Location Rent	271212	No	\$160.00
Subtotal for Vendor 1386 SOUTH HAVEN CHURCH OF BELTON :						\$160.00
Vendor: 2640	SOUTHERN UNIFORM & TACTICAL					
143318 143320 143319 12.1	12/5/2022	12/8/2022	NOVEMBER STATEMENT & 3 DECEMBER INVOICES	271305	No	\$826.25
143558-1 143559-1	12/9/2022	12/15/2022	UNIFORMS	271424	No	\$139.98
Subtotal for Vendor 2640 SOUTHERN UNIFORM & TACTICAL :						\$966.23
Vendor: 4572	SPIRE					
10-27-2022 to 11-23-2022	11/23/2022	12/8/2022	Gas utility from 10-27-2022 to 11-23-2022 - Acct. #9754331111	271306	No	\$250.74
10-27-22 to 11-23-22	11/23/2022	12/8/2022	Gas utility from 10-27-22 to 11-23-22 - Accy. #9994444444	271307	No	\$493.19
20221110	11/28/2022	12/1/2022	Account #0515560754	271213	No	\$243.78
20221208	12/12/2022	12/15/2022	Account #0515560754	271425	No	\$371.28
2174741111 Health 112322	11/23/2022	12/1/2022	service 10-27-22 to 11-23-22	271214	No	\$220.10
5189712222Justice Center	12/2/2022	12/8/2022	11-2-22 to 12-1-22 Justice Center	271308	No	\$1,877.40
6492261111 CH 112322	11/23/2022	12/1/2022	service 10-27-22 to 11-23-22	271215	No	\$653.65
8602281111 MU Ext	11/23/2022	12/1/2022	service 10-27-22 to 11-23-22	271216	No	\$170.16
Subtotal for Vendor 4572 SPIRE :						\$4,280.30
Vendor: 1360	ST SABINA CATHOLIC CHURCH					
140	11/28/2022	12/1/2022	November Polling Location Rent	271217	No	\$400.00
Subtotal for Vendor 1360 ST SABINA CATHOLIC CHURCH :						\$400.00
Vendor: 2463	STAFFORD- LEAVITT INS SERVICES INC.					

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2023-24DEPTRBOND	12/21/2022	12/28/2022	23-24 DEPUTY TREASURER BOND	271458	No	\$100.00
BURNS2023BBINS	12/27/2022	12/28/2022	2023 BURNS DEDUCTIBLE BUYBACK PAYMENT	271458	No	\$26,775.00
Subtotal for Vendor 2463 STAFFORD- LEAVITT INS SERVICES INC. :						\$26,875.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3522778281	12/12/2022	12/15/2022	Maintenance cart	271426	No	\$237.49
3523124617	12/2/2022	12/8/2022	SUPPLIES	271309	No	\$17.99
3523124619	12/2/2022	12/8/2022	SUPPLIES	271309	No	\$21.99
3523124620	12/2/2022	12/8/2022	SUPPLIES	271309	No	\$35.98
3523124621	12/2/2022	12/8/2022	SUPPLIES	271309	No	\$17.99
3523124622	12/2/2022	12/8/2022	SUPPLIES	271309	No	\$17.99
3523624381	12/11/2022	12/15/2022	OFFICE SUPPLIES	271426	No	\$50.26
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$399.69
Vendor: 5638	STEPHEN VALENTICH					
stephenvalentich12-5-22	12/5/2022	12/8/2022	reimbursement for vision	271310	No	\$150.00
Subtotal for Vendor 5638 STEPHEN VALENTICH :						\$150.00
Vendor: 1741	STRASBURG BAPTIST CHURCH					
134	11/28/2022	12/1/2022	November Polling Location Rent	271218	No	\$80.00
Subtotal for Vendor 1741 STRASBURG BAPTIST CHURCH :						\$80.00
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
3405812	12/5/2022	12/8/2022	copier maint.	271311	No	\$19.29
3408071	11/28/2022	12/1/2022	Account #50CC13	271219	No	\$84.47
3410449	11/22/2022	12/8/2022	Copier Maintenance - Invoice #3410449 - Acct. #50UCC001	271311	No	\$272.48
3412841	12/5/2022	12/8/2022	Account #50CC13	271311	No	\$438.85
INV# 3405754	12/5/2022	12/8/2022	INV# 3405754 Copier Maint	271311	No	\$118.31

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INV# 3410787	12/5/2022	12/8/2022	INV 3410787 - Copier Maint	271311	No	\$51.91
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$985.31
Vendor: 5114	SUPERIOR BOWEN ASPHALT COMPANY LLC					
38269	12/8/2022	12/15/2022	Type 3 V - Invoice #38269 - Acct. #1072	271427	No	\$1,104.81
Subtotal for Vendor 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC :						\$1,104.81
Vendor: 1895	SUTHERLAND LUMBER CO					
11-03-22 thru 11-19-22	12/1/2022	12/8/2022	Bridge materials and shop supplies from 11-03-22 thru 11-19-22 - Acct. #1219000028	271312	No	\$997.21
12/01/22-1219001911	12/1/2022	12/15/2022	12/01/22-1219001911	271428	No	\$901.89
12-01-22 & 12-05-22	12/5/2022	12/15/2022	Supplies from 12-01-22 & 12-05-22 - Invoice #'s 209249 & 209334 - Acct. #1219000028	271428	No	\$76.98
209029 209034	11/26/2022	12/1/2022	JAIL SUPPLIES	271220	No	\$31.83
209457	12/11/2022	12/15/2022	JAIL MAINTENANCE	271428	No	\$2,469.81
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$4,477.72
Vendor: 6106	SWYSGOOD LAW CENTER					
SWYSGGOD DEC 2022	11/10/2022	12/1/2022	SWYSGGOD DEC 2022	271221	No	\$2,700.00
Subtotal for Vendor 6106 SWYSGOOD LAW CENTER :						\$2,700.00
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
15552274	12/12/2022	12/15/2022	Justice Center natural gas Nov 2022	271429	No	\$6,342.82
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$6,342.82
Vendor: 3638	TAMMY R DODSON					
DODSON DEC 2022	11/10/2022	12/1/2022	DODSON DEC 2022	271222	No	\$3,100.00
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,100.00
Vendor: 5932	The HEAT					

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12-5-2022	12/8/2022	12/8/2022	2022 CHRISTMAS PARTY MUSIC	271313	No	\$600.00
Subtotal for Vendor 5932 The HEAT :						\$600.00
Vendor: 1588	THE KEENAN AGENCY					
COX INS POLICY 2023	12/7/2022	12/15/2022	COX INS POLICY 2023	271430	No	\$1,993.00
HOWELL INS POLICY 2023	12/7/2022	12/15/2022	HOWELL INS POLICY 2023	271430	No	\$1,993.00
LETT INS POLICY 2023	12/7/2022	12/15/2022	LETT INS POLICY 2023	271430	No	\$1,993.00
RUMLEY INS POLICY 2023	12/7/2022	12/15/2022	RUMLEY INS POLICY 2023	271430	No	\$1,993.00
Subtotal for Vendor 1588 THE KEENAN AGENCY :						\$7,972.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
847428574	12/12/2022	12/15/2022	WEST 11/1 11/30/2022 PA 1831.35 CS 183.13	271431	No	\$2,014.48
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$2,014.48
Vendor: 2416	TKE					
3006958385	12/1/2022	12/15/2022	Elevator Maintenance 12/01/22-2/28/2023 - Invoice # 3006958385	271432	No	\$4,736.06
Subtotal for Vendor 2416 TKE :						\$4,736.06
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
12/1/2022	12/5/2022	12/8/2022	TLOxp 11/1 11/30/2022	271314	No	\$150.00
2541-202211-1	12/5/2022	12/8/2022	INVESTIGATIONS	271315	No	\$207.00
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$357.00
Vendor: 5463	TRAVELERS					
000620218	12/12/2022	12/15/2022	Jackie Holtcamp case	271433	No	\$737.00
Subtotal for Vendor 5463 TRAVELERS :						\$737.00
Vendor: 5514	TREANORHL INC					

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50662	12/8/2022	12/8/2022	Proj# JS0775.2101.00 Professional services jail renovation Nov 2022	271316	No	\$1,462.50
Subtotal for Vendor 5514 TREANORHL INC :						\$1,462.50
Vendor:	5115	TRIBUNE & TIMES				
2022-13875	11/28/2022	12/1/2022	AD - Construction Manager service	271223	No	\$48.88
2022ci-2732	11/24/2022	12/15/2022	Canidate Filing for April 2023 Election Gunn City	271434	No	\$60.38
2022ci-2733	11/24/2022	12/15/2022	Canidate Filing for April 2023 Election Hospital	271434	No	\$63.26
2022ci-2734	11/24/2022	12/15/2022	Canidate Filing for April 2023 Election ESB	271434	No	\$63.26
22022ci-2699	12/12/2022	12/15/2022	Service by publication	271434	No	\$333.52
26671	12/19/2022	12/28/2022	advertising for RFP - ct house windows	271459	No	\$71.88
Subtotal for Vendor 5115 TRIBUNE & TIMES :						\$641.18
Vendor:	5912	TSSi				
VTSD001159	12/5/2022	12/8/2022	HARD ARMOR GUARDIANS	271317	No	\$3,925.75
Subtotal for Vendor 5912 TSSi :						\$3,925.75
Vendor:	5057	TURNKEY CORRECTIONS				
INV00022677	11/26/2022	12/1/2022	FASTCASE LAW LIBRARY	271224	No	\$156.00
INV00022819	12/11/2022	12/15/2022	FASTCASE	271435	No	\$156.00
Subtotal for Vendor 5057 TURNKEY CORRECTIONS :						\$312.00
Vendor:	5715	TYLER FRIEDRICH				
FRIEDRICH DEC 2022	11/10/2022	12/1/2022	FRIEDRICH DEC 2022	271225	No	\$1,800.00
Subtotal for Vendor 5715 TYLER FRIEDRICH :						\$1,800.00
Vendor:	5335	UNITED HEALTHCARE INSURANCE CO				
December, 2022	12/12/2022	12/15/2022	UHC Life Insurance Plan #306314	271436	No	\$6,562.74
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,562.74

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Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380957662355	11/29/2022	12/8/2022	Customer #0917611 Coverage December, 2022	271318	No	\$168,618.17
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$168,618.17
Vendor: 6148	UNMANNED VEHICLE TECHNOLOGIES, LLC					
SO207125	12/9/2022	12/15/2022	DJI MAVIC 3	271437	No	\$7,014.83
Subtotal for Vendor 6148 UNMANNED VEHICLE TECHNOLOGIES, LLC :						\$7,014.83
Vendor: 4052	US BANK EQUIPMENT FINANCE					
488191644	12/12/2022	12/15/2022	488191644	271438	No	\$608.20
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$608.20
Vendor: 3681	VAN HOOSER & EFTINK PC					
EFTINK DEC 2022	11/10/2022	12/1/2022	EFTINK DEC 2022	271226	No	\$4,900.00
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,900.00
Vendor: 1077	VANCE BROTHERS INC					
IG00017977	11/22/2022	12/8/2022	Premium Patch - Invoice #IG00017977 - Acct. #261	271319	No	\$1,685.97
ZL00064660	12/7/2022	12/15/2022	Washout Flushing - Invoice #ZL00064660 - Acct. #261	271439	No	\$2,158.70
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$3,844.67
Vendor: 1665	VANGUARD APPRAISALS INC					
16659	11/21/2022	12/8/2022	REAL ESTATE SERVICE FEES	271320	No	\$6,000.00
19869	11/21/2022	12/8/2022	SERVICE PLUS	271320	No	\$4,176.00
Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :						\$10,176.00
Vendor: 1233	VERIZON WIRELESS					
10/27-11/26 CCSO	12/5/2022	12/8/2022	NOVEMBER PHONE	271321	No	\$4,893.95
9921511426	12/5/2022	12/8/2022	Cell Service	271321	No	\$193.06
9921891308	12/1/2022	12/15/2022	acct #642393800-00001 Cass County	271440	No	\$3,018.49

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Subtotal for Vendor 1233 VERIZON WIRELESS :						\$8,105.50
Vendor: 1125	VIEBROCK SALES LLC					
6633	11/23/2022	12/1/2022	Aluminum Box Structure and accessories for Bridge - Invoice #6633	271227	No	\$120,125.00
Subtotal for Vendor 1125 VIEBROCK SALES LLC :						\$120,125.00
Vendor: 2433	VIKING CIVES MIDWEST INC					
101862	11/23/2022	12/8/2022	Shop Supplies - Invoice #101862 - SO#520585	271322	No	\$975.00
101894	11/1/2022	12/8/2022	Shop Supplies - Invoice #101894 - SO#520298	271322	No	\$401.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$1,376.00
Vendor: 1139	VOYA					
EmployeeCont.12152022	12/15/2022	12/15/2022	Employee Contribution	WIRE	Yes	\$275.00
EmployeeCont.12302022	12/30/2022	12/30/2022	Employee Contribution	WIRE	Yes	\$275.00
Subtotal for Vendor 1139 VOYA :						\$550.00
Vendor: 1267	VULCAN INC					
R25782	11/22/2022	12/8/2022	Sign materials - Invoice #R25782 - Order #26275	271323	No	\$962.00
Subtotal for Vendor 1267 VULCAN INC :						\$962.00
Vendor: 4539	WATERLOGIC AMERICAS LLC					
1910417	12/12/2022	12/15/2022	12/1 12/31/2022 PA 40.00 CS 40.00	271441	No	\$80.00
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$80.00
Vendor: 5349	WAYTEK INC					
3456113	12/11/2022	12/15/2022	AUTO MAINTENANCE	271442	No	\$355.45
Subtotal for Vendor 5349 WAYTEK INC :						\$355.45
Vendor: 2606	WELLS FARGO VENDOR FINANCIAL SERVICES					
5022938003	12/3/2022	12/15/2022	Kyocera copier Auditor's Office	271443	No	\$64.48

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Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES :						\$64.48
Vendor:	1131	WHISTLE REDI-MIX INC				
11220325	11/22/2022	12/8/2022	4000 a/e 50 Ash Flatwork - Invoice #11220325	271324	No	\$5,960.00
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$5,960.00
Report Grand Total :						\$2,046,092.48