

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

February Report

01/31/2022

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2023

From Period: 1

To Period: 1

From Date: 1/1/2023

Thru Date: 1/31/2023

Option: Period

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|----------------|------------------|-----------------|
| General Fund (01) | | | | | |
| 101 - GENERAL REVENUE FUND | \$5,707,020.11 | \$2,822,275.82 | (\$514,784.02) | (\$4,364,699.25) | \$3,649,812.66 |
| 102 - COUNTY VISION/DENTAL FUND | \$5,207.08 | \$17.68 | (\$741.68) | \$17,000.00 | \$21,483.08 |
| 106 - CORONAVIRUS ELECTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 - RESCUE ACT | \$6,020,539.53 | \$0.00 | (\$4,477.50) | \$0.00 | \$6,016,062.03 |
| 108 - ARPA Allowance | \$9,458,844.80 | \$0.00 | (\$22,558.84) | \$0.00 | \$9,436,285.96 |
| 110 - CASS COUNTY CRIME COMMISSIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 - JUSTICE CENTER SINKING FUND | \$5,096,520.25 | \$15,468.14 | \$0.00 | \$0.00 | \$5,111,988.39 |
| 450 - NWCSD Fund | \$27,808.40 | \$3,851.80 | \$0.00 | \$25,000.00 | \$56,660.20 |
| 612 - LAW ENFORCEMENT RESERVE FU | \$1,773,929.09 | \$5,383.94 | \$0.00 | \$0.00 | \$1,779,313.03 |
| * Fund Type Total * | \$28,089,869.26 | \$2,846,997.38 | (\$542,562.04) | (\$4,322,699.25) | \$26,071,605.35 |
| Special Revenue Funds (02) | | | | | |
| 112 - OPIOID SETTLEMENT FUND | \$161,962.84 | \$164.05 | \$0.00 | \$0.00 | \$162,126.89 |
| 510 - ASSESSOR FUND | \$2,593,657.09 | \$1,168,256.27 | (\$183,622.06) | \$0.00 | \$3,578,291.30 |
| 511 - ASSESSOR/COLLECTOR ESCROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520 - ROAD & BRIDGE FUND | \$2,815,603.88 | \$3,383,452.33 | (\$566,364.61) | \$999,998.56 | \$6,632,690.16 |
| 521 - ROAD & BRIDGE SALES TAX FUND | \$15,618.80 | \$262,261.00 | (\$14,964.52) | \$0.00 | \$262,915.28 |
| 522 - ROAD & BRIDGE CITIES FUND | \$1,523,947.12 | \$135,600.91 | (\$7,482.26) | \$0.00 | \$1,652,065.77 |
| 523 - CIA BOND REVENUE & PROJECT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524 - NID BOND FUND | \$12,155.54 | \$40,170.54 | \$0.00 | \$0.00 | \$52,326.08 |
| 525 - FEDERAL BRIDGE FUND | \$599,618.78 | \$4,299.70 | (\$2,186.60) | \$0.00 | \$601,731.88 |
| 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 | \$1,094,686.33 | \$3,322.42 | \$0.00 | \$0.00 | \$1,098,008.75 |
| 529 - CIA ROAD & BRIDGE BOND DEBT | \$7,604,371.75 | \$22,817.31 | \$0.00 | \$0.00 | \$7,627,189.06 |
| 531 - CIA BOND REV/EXP SERIES 2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2023

From Period: 1

To Period: 1

From Date: 1/1/2023

Thru Date: 1/31/2023

Option: Period

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|----------------|----------------|
| 532 - CIA BOND SERIES 2020 FUND | \$4,085,955.11 | \$12,418.44 | \$0.00 | \$0.00 | \$4,098,373.55 |
| 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 | \$300,000.00 | \$300,000.00 |
| 548 - INTER GOVERNMENTAL AGREEM | \$304,457.98 | \$924.04 | \$0.00 | (\$300,000.00) | \$5,382.02 |
| 549 - INMATE SECURITY FUND | \$295,997.52 | \$3,334.20 | (\$16,242.97) | \$0.00 | \$283,088.75 |
| 550 - LAW ENFORCEMENT JUSTICE CE | \$3,878,735.31 | \$1,452,828.61 | (\$2,220,629.37) | (\$802,428.82) | \$2,308,505.73 |
| 551 - LOCAL LAW ENFORCEMENT BLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 553 - SHERIFF CIVIL PROCESS FUND | \$396,008.92 | \$4,240.31 | \$0.00 | \$0.00 | \$400,249.23 |
| 554 - SHERIFF REVOLVING FUND | \$423,550.76 | \$1,286.63 | (\$9,378.68) | \$0.00 | \$415,458.71 |
| 555 - SHERIFF TRAINING FUND | \$23,656.18 | \$1,037.80 | (\$3,390.00) | \$0.00 | \$21,303.98 |
| 556 - SHERIFF TRAINING POST FUND | \$12,721.18 | \$38.61 | \$0.00 | \$0.00 | \$12,759.79 |
| 557 - PA- ADMIN HANDLING COST FUND | \$5,871.08 | \$147.48 | \$0.00 | \$0.00 | \$6,018.56 |
| 558 - DELINQUENT TAX FUND - PA | \$21,037.73 | \$431.93 | \$0.00 | \$0.00 | \$21,469.66 |
| 559 - PROS ATTY TRAINING FUND | \$20,714.46 | \$1,276.62 | \$0.00 | \$0.00 | \$21,991.08 |
| 560 - LERF FUND | \$25,269.81 | \$76.69 | \$0.00 | \$0.00 | \$25,346.50 |
| 561 - DRUG/DWI COURT | \$61,597.25 | \$4,718.05 | (\$4,658.80) | \$0.00 | \$61,656.50 |
| 562 - DOMESTIC VIOLENCE FUND | \$0.00 | \$2,486.55 | \$0.00 | \$0.00 | \$2,486.55 |
| 563 - SCHOOL JUSTICE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565 - PA- CONTINGENCY FUND | \$2,249.14 | \$6.83 | (\$1,084.44) | \$20,000.00 | \$21,171.53 |
| 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 | \$0.00 | \$34.74 | (\$6,043.00) | \$70,000.00 | \$63,991.74 |
| 582 - HAVA GRANT | \$10,099.24 | \$30.65 | \$0.00 | \$0.00 | \$10,129.89 |
| 584 - STATE ELECTION IMPROVEMENT | \$32,736.82 | \$99.36 | \$0.00 | \$0.00 | \$32,836.18 |
| 585 - CLERK TRAINING FUND | \$24,800.00 | \$75.27 | (\$49.96) | \$0.00 | \$24,825.31 |
| 586 - ELECTION SERVICES FUND | \$17,829.38 | \$54.11 | \$0.00 | \$0.00 | \$17,883.49 |
| 590 - COLLECTOR MAINTENANCE FUND | \$33,210.90 | \$62,506.97 | (\$496.92) | (\$25,000.00) | \$70,220.95 |

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
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Period: 1

To Period: 1

From Date: 1/1/2023

Thru Date: 1/31/2023

Option: Period

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|--|-------------------|----------------|------------------|----------------|-----------------|
| 591 - COLLECTOR TAX MAINTENANCE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 - COUNTY RESERVE FUND | \$3,712,324.12 | \$11,267.05 | \$0.00 | \$2,166,237.00 | \$5,889,828.17 |
| 613 - SHERIFF SALARY RESERVE | \$0.00 | \$0.00 | \$0.00 | \$1,000,599.00 | \$1,000,599.00 |
| 620 - RECORDERS FUND | \$379,415.63 | \$6,076.60 | (\$2,933.67) | \$0.00 | \$382,558.56 |
| 647 - CCHD RESERVE FUND | \$0.00 | \$248,460.00 | \$0.00 | \$415,000.00 | \$663,460.00 |
| 648 - HEALTH | \$624,313.29 | \$187,402.12 | (\$183,252.06) | \$171,609.25 | \$800,072.60 |
| 649 - WIC | \$0.00 | \$33,564.13 | (\$22,990.60) | (\$86,665.83) | (\$76,092.30) |
| 650 - C E R T (BIO TERRORISM) | \$61,191.90 | \$6,756.73 | (\$7,501.21) | \$0.00 | \$60,447.42 |
| 653 - COURTHOUSE RESTORATION FUN | \$82,681.13 | \$4,653.45 | \$0.00 | \$0.00 | \$87,334.58 |
| 999 - FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| * Fund Type Total * | \$30,958,046.97 | \$7,066,578.50 | (\$3,253,271.73) | \$3,929,349.16 | \$38,700,702.90 |
| Debt Service Funds (04) | | | | | |
| 200 - JUSTICE CENTER DEBT SERVICE | \$1,249,846.08 | \$3,370.00 | (\$22,446.80) | \$393,350.09 | \$1,624,119.37 |
| 300 - JUSTICE CENTER CONTRUCTION | \$2,201,069.69 | \$6,884.81 | (\$1,465.20) | \$0.00 | \$2,206,489.30 |
| 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 * | \$3,450,915.77 | \$10,254.81 | (\$23,912.00) | \$393,350.09 | \$3,830,608.67 |
| Fiduciary Funds-NonExpend. Tr. (08) | | | | | |
| 700 - AGENCY ACCOUNTS FUNDS | \$776,640.58 | \$249,480.06 | (\$406,202.63) | \$0.00 | \$619,918.01 |
| * Fund Type Total * | \$776,640.58 | \$249,480.06 | (\$406,202.63) | \$0.00 | \$619,918.01 |

Fund Status Report

Cass County

Report Selection Criteria:

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Fiscal Year: 2023

From Period: 1

To Period: 1

From Date: 1/1/2023

Thru Date: 1/31/2023

Option: Period

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|--|-------------------|-----------------|------------------|-----------|------------------|
| Fiduciary Funds-Agency Trust (10) | | | | | |
| 695 - LAW LIBRARY | \$35,495.77 | \$0.00 | \$0.00 | \$0.00 | \$35,495.77 |
| 701 - COLLECTOR MAIN | \$64,750,597.78 | \$0.00 | \$0.00 | \$0.00 | \$64,750,597.78 |
| 702 - COLLECTOR BANKRUPTCY | \$19,113.25 | \$0.00 | \$0.00 | \$0.00 | \$19,113.25 |
| 703 - COLLECTOR PROTEST | \$39,556.21 | \$0.00 | \$0.00 | \$0.00 | \$39,556.21 |
| 704 - COLLECTOR TIP | \$559.67 | \$0.00 | \$0.00 | \$0.00 | \$559.67 |
| 705 - COLLECTOR CERF | \$82,490.83 | \$0.00 | \$0.00 | \$0.00 | \$82,490.83 |
| 706 - RECORDER | \$103,551.12 | \$0.00 | \$0.00 | \$0.00 | \$103,551.12 |
| 707 - CRIMINAL CIRCUIT CLERK | \$1,358,005.72 | \$0.00 | \$0.00 | \$0.00 | \$1,358,005.72 |
| 708 - SHERIFF MAIN | \$78,653.17 | \$0.00 | \$0.00 | \$0.00 | \$78,653.17 |
| 709 - SHERIFF BOND | \$85.32 | \$0.00 | \$0.00 | \$0.00 | \$85.32 |
| 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 * | \$129,852,361.84 | \$10,173,310.75 | (\$4,225,948.40) | \$0.00 | \$135,799,724.19 |

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2023

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 | (\$8,316,091.00) | \$0.00 | (\$786,700.32) | (\$786,700.32) | \$0.00 | (\$7,529,390.68) | 9.5% |
| 101-0100-41240 | OUT OF STATE/LOCAL USE T | (\$1,888,284.00) | \$0.00 | (\$172,238.99) | (\$172,238.99) | \$0.00 | (\$1,716,045.01) | 9.1% |
| 101-0100-42190 | VIDEO PROVIDERS FRANCHI | (\$1,000.00) | \$0.00 | (\$1,754.52) | (\$1,754.52) | \$0.00 | \$754.52 | 175.5% |
| 101-0100-42192 | PILOT DISTRIBUTION TAX | (\$447,480.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$447,480.00) | 0.0% |
| 101-0100-47130 | MISC REVENUE | (\$45,000.00) | \$2.08 | (\$386.63) | (\$384.55) | \$0.00 | (\$44,615.45) | 0.9% |
| 101-0100-47999 | PRIOR YEAR CARRY OVER | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,000,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0100: | (\$13,697,855.00) | \$2.08 | (\$961,080.46) | (\$961,078.38) | \$0.00 | (\$12,736,776.62) | 7.0% |
| | EXPENDITURES | | | | | | | |
| 101-0100-50105 | SALARIES & WAGES | \$659,219.23 | \$66,778.03 | \$0.00 | \$66,778.03 | \$0.00 | \$592,441.20 | 10.1% |
| 101-0100-50205 | LAGERS | \$67,899.58 | \$6,789.02 | \$0.00 | \$6,789.02 | \$0.00 | \$61,110.56 | 10.0% |
| 101-0100-50210 | HEALTH INS | \$42,476.10 | \$3,403.60 | \$0.00 | \$3,403.60 | \$0.00 | \$39,072.50 | 8.0% |
| 101-0100-50212 | MISCELLANEOUS HEALTH CO | \$7,500.00 | \$557.86 | \$0.00 | \$557.86 | \$0.00 | \$6,942.14 | 7.4% |
| 101-0100-50215 | LIFE INSURANCE | \$1,205.28 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$1,104.84 | 8.3% |
| 101-0100-50220 | DEPENDENT LIFE INSURANC | \$138.00 | \$11.52 | \$0.00 | \$11.52 | \$0.00 | \$126.48 | 8.3% |
| 101-0100-50225 | DISABILITY INSURANCE | \$108.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$99.00 | 8.3% |
| 101-0100-50235 | EMPLOYEE PHYSICALS | \$0.00 | \$272.00 | \$0.00 | \$272.00 | \$0.00 | (\$272.00) | 0.0% |
| 101-0100-50240 | DRUG TESTING | \$2,500.00 | \$176.00 | (\$52.00) | \$124.00 | \$0.00 | \$2,376.00 | 5.0% |
| 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 | \$40,871.59 | \$4,070.74 | \$0.00 | \$4,070.74 | \$0.00 | \$36,800.85 | 10.0% |
| 101-0100-50295 | MEDICARE | \$9,558.68 | \$952.03 | \$0.00 | \$952.03 | \$0.00 | \$8,606.65 | 10.0% |
| 101-0100-50297 | UNEMPLOYMENT | \$639.00 | \$233.18 | \$0.00 | \$233.18 | \$0.00 | \$405.82 | 36.5% |
| 101-0100-51105 | SUPPLIES | \$24,000.00 | \$1,372.37 | \$0.00 | \$1,372.37 | \$0.00 | \$22,627.63 | 5.7% |
| 101-0100-51130 | POSTAGE | \$14,000.00 | \$15.09 | (\$3,435.40) | (\$3,420.31) | \$0.00 | \$17,420.31 | -24.4% |
| 101-0100-51145 | ADVERTISING | \$4,181.00 | \$714.52 | \$0.00 | \$714.52 | \$0.00 | \$3,466.48 | 17.1% |
| 101-0100-52105 | TRAVEL/TRAINING/MILEAGE | \$7,000.00 | \$1,313.40 | \$0.00 | \$1,313.40 | \$0.00 | \$5,686.60 | 18.8% |
| 101-0100-52135 | MEMBERSHIP/DUES | \$4,000.00 | \$275.00 | \$0.00 | \$275.00 | \$0.00 | \$3,725.00 | 6.9% |
| 101-0100-52140 | MAC DUES | \$10,004.00 | \$9,716.00 | \$0.00 | \$9,716.00 | \$0.00 | \$288.00 | 97.1% |
| 101-0100-53125 | MAINTENANCE - COPIER | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 101-0100-54112 | PROGRAMMING WEBSITE MA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| 101-0100-54116 | COMPUTER MAINTENANCE | \$31,000.00 | \$30,950.96 | (\$6,867.99) | \$24,082.97 | \$0.00 | \$6,917.03 | 77.7% |

Operator: jackb

2/1/2023 10:17:57 AM

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------------------|--------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0100 | COUNTY ADMINISTRATION | | | | | | | |
| 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 | \$18,437.00 | (\$569.00) | \$17,868.00 | \$0.00 | \$307,132.00 | 5.5% |
| 101-0100-55155 | AUDIT | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.0% |
| 101-0100-55170 | LEGAL FEES | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| 101-0100-55175 | ADP BILLING CHARGES | \$70,000.00 | \$4,539.41 | \$0.00 | \$4,539.41 | \$0.00 | \$65,460.59 | 6.5% |
| 101-0100-55195 | INDIGENT CARE | \$9,300.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$8,550.00 | 8.1% |
| 101-0100-57115 | GENERAL INSURANCE | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| 101-0100-57120 | INSURANCE/BONDS | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| 101-0100-58105 | PLEASANT HILL SCHOOLS | \$156,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,618.00 | 0.0% |
| 101-0100-58110 | PLEASANT HILL AMBULANCE | \$67,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,122.00 | 0.0% |
| 101-0100-58115 | CITY OF PLEASANT HILL | \$201,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,366.00 | 0.0% |
| 101-0100-58125 | COUNCIL ON DEPT OF AGING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 101-0100-59102 | COUNTY VISION/DENTAL | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$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 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | 100.0% |
| 101-0100-59550 | LAW ENFORCEMENT JUSTIC | \$7,358,469.00 | \$613,205.75 | \$0.00 | \$613,205.75 | \$0.00 | \$6,745,263.25 | 8.3% |
| 101-0100-59561 | TRANSFER-DRUG COURT | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| 101-0100-59581 | TRANSFER-ELECTION | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | 100.0% |
| 101-0100-59610 | TRANSFER-COUNTY EMERGE | \$2,166,237.00 | \$2,166,237.00 | \$0.00 | \$2,166,237.00 | \$0.00 | \$0.00 | 100.0% |
| 101-0100-59648 | TRANSFER- HEALTH | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$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 | \$550,000.00 | \$44,893.60 | \$0.00 | \$44,893.60 | \$0.00 | \$505,106.40 | 8.2% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0100: | | \$14,228,912.46 | \$4,625,273.52 | (\$10,924.39) | \$4,614,349.13 | \$0.00 | \$9,614,563.33 | 32.4% |
| TOTAL REVENUES for DEPARTMENT: 0100 : | | (\$13,697,855.00) | \$2.08 | (\$961,080.46) | (\$961,078.38) | \$0.00 | (\$12,736,776.62) | 7.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 0100 : | | \$14,228,912.46 | \$4,625,273.52 | (\$10,924.39) | \$4,614,349.13 | \$0.00 | \$9,614,563.33 | 32.4% |
| 0110 | BUILDING & GROUNDS | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 101-0110-50105 | SALARIES & WAGES | \$126,613.48 | \$9,111.15 | \$0.00 | \$9,111.15 | \$0.00 | \$117,502.33 | 7.2% |
| 101-0110-50205 | LAGERS | \$13,041.19 | \$938.46 | \$0.00 | \$938.46 | \$0.00 | \$12,102.73 | 7.2% |
| 101-0110-50210 | HEALTH INS | \$8,124.48 | \$651.00 | \$0.00 | \$651.00 | \$0.00 | \$7,473.48 | 8.0% |
| 101-0110-50215 | LIFE INSURANCE | \$268.00 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.68 | 8.3% |
| 101-0110-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$15.56 | 8.5% |
| 101-0110-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 101-0110-50290 | FICA | \$7,850.04 | \$524.94 | \$0.00 | \$524.94 | \$0.00 | \$7,325.10 | 6.7% |
| 101-0110-50295 | MEDICARE | \$1,835.90 | \$122.78 | \$0.00 | \$122.78 | \$0.00 | \$1,713.12 | 6.7% |

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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 | | | | | | | |
| 0110 | BUILDING & GROUNDS | | | | | | | |
| 101-0110-50297 | UNEMPLOYMENT | \$116.00 | \$47.25 | \$0.00 | \$47.25 | \$0.00 | \$68.75 | 40.7% |
| 101-0110-53105 | MO EXTENSION | \$8,000.00 | \$1,388.43 | \$0.00 | \$1,388.43 | \$0.00 | \$6,611.57 | 17.4% |
| 101-0110-53115 | HEALTH | \$50,000.00 | \$3,522.20 | \$0.00 | \$3,522.20 | \$0.00 | \$46,477.80 | 7.0% |
| 101-0110-53120 | MAINTENANCE | \$125,000.00 | \$544.77 | \$0.00 | \$544.77 | \$0.00 | \$124,455.23 | 0.4% |
| 101-0110-53140 | UTILITIES | \$42,000.00 | \$4,250.38 | \$0.00 | \$4,250.38 | \$0.00 | \$37,749.62 | 10.1% |
| 101-0110-53145 | TELEPHONE | \$32,325.00 | \$6,867.99 | \$0.00 | \$6,867.99 | \$0.00 | \$25,457.01 | 21.2% |
| 101-0110-53150 | CELL PHONES/PAGER/WIREL | \$5,000.00 | \$344.44 | \$0.00 | \$344.44 | \$0.00 | \$4,655.56 | 6.9% |
| 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: | | \$455,215.07 | \$28,339.55 | \$0.00 | \$28,339.55 | \$0.00 | \$426,875.52 | 6.2% |
| TOTAL REVENUES for DEPARTMENT: 0110 : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 0110 : | | \$455,215.07 | \$28,339.55 | \$0.00 | \$28,339.55 | \$0.00 | \$426,875.52 | 6.2% |
| 0120 | CODES / ZONING | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0120-42140 | FEES - CODES | (\$500,000.00) | \$0.00 | (\$93,370.02) | (\$93,370.02) | \$0.00 | (\$406,629.98) | 18.7% |
| 101-0120-42146 | FEES - REINSPECTION | (\$4,000.00) | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | (\$3,900.00) | 2.5% |
| 101-0120-42150 | FEES - SEWERAGE | (\$40,000.00) | \$0.00 | (\$7,200.00) | (\$7,200.00) | \$0.00 | (\$32,800.00) | 18.0% |
| SUBTOTAL REVENUES - DEPARTMENT 0120: | | (\$544,000.00) | \$0.00 | (\$100,670.02) | (\$100,670.02) | \$0.00 | (\$443,329.98) | 18.5% |
| EXPENDITURES | | | | | | | | |
| 101-0120-50105 | SALARIES & WAGES | \$415,157.40 | \$41,430.66 | \$0.00 | \$41,430.66 | \$0.00 | \$373,726.74 | 10.0% |
| 101-0120-50205 | LAGERS | \$42,761.21 | \$3,988.08 | \$0.00 | \$3,988.08 | \$0.00 | \$38,773.13 | 9.3% |
| 101-0120-50210 | HEALTH INS | \$40,622.40 | \$2,929.50 | \$0.00 | \$2,929.50 | \$0.00 | \$37,692.90 | 7.2% |
| 101-0120-50215 | LIFE INSURANCE | \$804.00 | \$72.54 | \$0.00 | \$72.54 | \$0.00 | \$731.46 | 9.0% |
| 101-0120-50220 | DEPENDENT LIFE INSURANC | \$104.00 | \$9.36 | \$0.00 | \$9.36 | \$0.00 | \$94.64 | 9.0% |
| 101-0120-50225 | DISABILITY INSURANCE | \$72.00 | \$6.50 | \$0.00 | \$6.50 | \$0.00 | \$65.50 | 9.0% |
| 101-0120-50290 | FICA | \$25,739.76 | \$2,504.39 | \$0.00 | \$2,504.39 | \$0.00 | \$23,235.37 | 9.7% |
| 101-0120-50295 | MEDICARE | \$6,019.78 | \$585.70 | \$0.00 | \$585.70 | \$0.00 | \$5,434.08 | 9.7% |
| 101-0120-50297 | UNEMPLOYMENT | \$348.00 | \$225.39 | \$0.00 | \$225.39 | \$0.00 | \$122.61 | 64.8% |
| 101-0120-51105 | SUPPLIES | \$3,000.00 | \$53.92 | \$0.00 | \$53.92 | \$0.00 | \$2,946.08 | 1.8% |
| 101-0120-51130 | POSTAGE | \$1,000.00 | \$41.04 | \$0.00 | \$41.04 | \$0.00 | \$958.96 | 4.1% |
| 101-0120-51140 | PUBLICATIONS/SUBSCRIPTIO | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0% |
| 101-0120-51145 | ADVERTISING | \$3,500.00 | \$71.88 | \$0.00 | \$71.88 | \$0.00 | \$3,428.12 | 2.1% |
| 101-0120-51146 | PRINTING | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| 101-0120-52105 | TRAVEL/TRAINING/MILEAGE | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.0% |
| 101-0120-52110 | MILEAGE FOR INSPECTIONS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 101-0120-52135 | MEMBERSHIP/DUES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| 0120 | CODES / ZONING | | | | | | | |
| 101-0120-53125 | MAINTENANCE - COPIER | \$3,500.00 | \$204.46 | \$0.00 | \$204.46 | \$0.00 | \$3,295.54 | 5.8% |
| 101-0120-53150 | CELL PHONES/PAGER/WIREL | \$7,000.00 | \$242.09 | \$0.00 | \$242.09 | \$0.00 | \$6,757.91 | 3.5% |
| 101-0120-54116 | COMPUTER MAINTENANCE | \$3,900.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$3,870.00 | 0.8% |
| 101-0120-54202 | EQUIPMENT MAINTENANCE | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.0% |
| 101-0120-54204 | AUTO MAINTENANCE | \$7,500.00 | \$41.83 | \$0.00 | \$41.83 | \$0.00 | \$7,458.17 | 0.6% |
| 101-0120-55105 | CONTRACT SERVICE | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 | 0.0% |
| 101-0120-58156 | DNR | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 101-0120-58165 | ZONING BOARD | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.0% |
| 101-0120-91140 | CAPITAL OUTLAY-AUTOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0120: | | \$671,128.55 | \$52,437.34 | \$0.00 | \$52,437.34 | \$0.00 | \$618,691.21 | 7.8% |
| TOTAL REVENUES for DEPARTMENT: 0120 : | | (\$544,000.00) | \$0.00 | (\$100,670.02) | (\$100,670.02) | \$0.00 | (\$443,329.98) | 18.5% |
| TOTAL EXPENDITURES for DEPARTMENT: 0120 : | | \$671,128.55 | \$52,437.34 | \$0.00 | \$52,437.34 | \$0.00 | \$618,691.21 | 7.8% |
| 0140 | EMERGENCY MANAGEMENT | | | | | | | |
| REVENUES | | | | | | | | |
| 101-0140-44202 | GRANT REVENUE - EMERGEN | (\$35,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,000.00) | 0.0% |
| SUBTOTAL REVENUES - DEPARTMENT 0140: | | (\$35,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,000.00) | 0.0% |
| EXPENDITURES | | | | | | | | |
| 101-0140-50105 | SALARIES & WAGES | \$63,801.00 | \$6,748.13 | \$0.00 | \$6,748.13 | \$0.00 | \$57,052.87 | 10.6% |
| 101-0140-50205 | LAGERS | \$5,934.00 | \$627.58 | \$0.00 | \$627.58 | \$0.00 | \$5,306.42 | 10.6% |
| 101-0140-50215 | LIFE INSURANCE | \$134.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$122.84 | 8.3% |
| 101-0140-50220 | DEPENDENT LIFE INSURANC | \$18.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$16.56 | 8.0% |
| 101-0140-50225 | DISABILITY INSURANCE | \$12.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$11.00 | 8.3% |
| 101-0140-50290 | FICA | \$3,956.00 | \$418.38 | \$0.00 | \$418.38 | \$0.00 | \$3,537.62 | 10.6% |
| 101-0140-50295 | MEDICARE | \$926.00 | \$97.85 | \$0.00 | \$97.85 | \$0.00 | \$828.15 | 10.6% |
| 101-0140-50297 | UNEMPLOYMENT | \$42.00 | \$37.66 | \$0.00 | \$37.66 | \$0.00 | \$4.34 | 89.7% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0140: | | \$76,823.00 | \$7,943.20 | \$0.00 | \$7,943.20 | \$0.00 | \$68,879.80 | 10.3% |
| TOTAL REVENUES for DEPARTMENT: 0140 : | | (\$35,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,000.00) | 0.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 0140 : | | \$76,823.00 | \$7,943.20 | \$0.00 | \$7,943.20 | \$0.00 | \$68,879.80 | 10.3% |
| 0170 | MEDICAL EXAMINER | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 101-0170-55105 | CONTRACT SERVICE | \$270,000.00 | \$23,175.00 | \$0.00 | \$23,175.00 | \$0.00 | \$246,825.00 | 8.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|--------------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| 101 | <u>GENERAL REVENUE FUND</u> | | | | | | | |
| 0170 | <u>MEDICAL EXAMINER</u> | | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0170: | \$270,000.00 | \$23,175.00 | \$0.00 | \$23,175.00 | \$0.00 | \$246,825.00 | 8.6% |
| | 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 | \$23,175.00 | \$0.00 | \$23,175.00 | \$0.00 | \$246,825.00 | 8.6% |
| 0310 | <u>AUDITORS OFFICE</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0310-50105 | SALARIES & WAGES | \$186,643.55 | \$20,295.44 | \$0.00 | \$20,295.44 | \$0.00 | \$166,348.11 | 10.9% |
| 101-0310-50205 | LAGERS | \$19,224.29 | \$1,018.96 | \$0.00 | \$1,018.96 | \$0.00 | \$18,205.33 | 5.3% |
| 101-0310-50210 | HEALTH INS | \$16,249.21 | \$1,359.90 | \$0.00 | \$1,359.90 | \$0.00 | \$14,889.31 | 8.4% |
| 101-0310-50215 | LIFE INSURANCE | \$402.00 | \$27.90 | \$0.00 | \$27.90 | \$0.00 | \$374.10 | 6.9% |
| 101-0310-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$32.12 | 8.2% |
| 101-0310-50225 | DISABILITY INSURANCE | \$36.00 | \$2.50 | \$0.00 | \$2.50 | \$0.00 | \$33.50 | 6.9% |
| 101-0310-50290 | FICA | \$11,571.90 | \$1,178.80 | \$0.00 | \$1,178.80 | \$0.00 | \$10,393.10 | 10.2% |
| 101-0310-50295 | MEDICARE | \$2,706.33 | \$275.69 | \$0.00 | \$275.69 | \$0.00 | \$2,430.64 | 10.2% |
| 101-0310-50297 | UNEMPLOYMENT | \$116.00 | \$68.24 | \$0.00 | \$68.24 | \$0.00 | \$47.76 | 58.8% |
| 101-0310-51105 | SUPPLIES | \$3,250.00 | \$286.32 | \$0.00 | \$286.32 | \$0.00 | \$2,963.68 | 8.8% |
| 101-0310-51130 | POSTAGE | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 101-0310-52105 | TRAVEL/TRAINING/MILEAGE | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| 101-0310-53125 | MAINTENANCE - COPIER | \$2,500.00 | \$792.35 | \$0.00 | \$792.35 | \$0.00 | \$1,707.65 | 31.7% |
| 101-0310-54104 | COMPUTER PROGRAM | \$1,000.00 | \$14.99 | \$0.00 | \$14.99 | \$0.00 | \$985.01 | 1.5% |
| 101-0310-55150 | PROFESSIONAL SERVICES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| 101-0310-91190 | CAPITAL OUTLAY-OTHER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0310: | \$254,634.27 | \$25,323.97 | \$0.00 | \$25,323.97 | \$0.00 | \$229,310.30 | 9.9% |
| | TOTAL REVENUES for DEPARTMENT: 0310 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0310 : | \$254,634.27 | \$25,323.97 | \$0.00 | \$25,323.97 | \$0.00 | \$229,310.30 | 9.9% |
| 0320 | <u>COLLECTORS OFFICE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0320-41105 | REAL & PERSONAL PROPERT | (\$159,000.00) | \$0.00 | (\$47,506.67) | (\$47,506.67) | \$0.00 | (\$111,493.33) | 29.9% |
| 101-0320-42210 | COLLECTOR COMMISSIONS | (\$2,341,070.00) | \$0.00 | (\$1,616,059.73) | (\$1,616,059.73) | \$0.00 | (\$725,010.27) | 69.0% |
| 101-0320-45100 | INTEREST INCOME | (\$8,440.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,440.00) | 0.0% |
| 101-0320-47135 | ADVERTISING REVENUE | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.0% |
| 101-0320-49590 | COLLECTOR MAINTENANCE | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$25,000.00) | \$0.00 | \$0.00 | 100.0% |
| 101-0320-49591 | TRANSFER- COLLECTOR | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0320: | (\$2,686,510.00) | \$0.00 | (\$1,688,566.40) | (\$1,688,566.40) | \$0.00 | (\$997,943.60) | 62.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|--------------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| 101 | <u>GENERAL REVENUE FUND</u> | | | | | | | |
| | 0320 | | | | | | | |
| | <u>COLLECTORS OFFICE</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0320-50105 | SALARIES & WAGES | \$367,376.12 | \$37,401.53 | \$0.00 | \$37,401.53 | \$0.00 | \$329,974.59 | 10.2% |
| 101-0320-50205 | LAGERS | \$37,839.74 | \$2,616.76 | \$0.00 | \$2,616.76 | \$0.00 | \$35,222.98 | 6.9% |
| 101-0320-50210 | HEALTH INS | \$24,373.00 | \$4,289.40 | \$0.00 | \$4,289.40 | \$0.00 | \$20,083.60 | 17.6% |
| 101-0320-50215 | LIFE INSURANCE | \$669.60 | \$66.96 | \$0.00 | \$66.96 | \$0.00 | \$602.64 | 10.0% |
| 101-0320-50220 | DEPENDENT LIFE INSURANC | \$86.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$78.80 | 8.4% |
| 101-0320-50225 | DISABILITY INSURANCE | \$60.00 | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$54.00 | 10.0% |
| 101-0320-50290 | FICA | \$0.00 | \$2,221.20 | \$0.00 | \$2,221.20 | \$0.00 | (\$2,221.20) | 0.0% |
| 101-0320-50295 | MEDICARE | \$0.00 | \$519.48 | \$0.00 | \$519.48 | \$0.00 | (\$519.48) | 0.0% |
| 101-0320-50297 | UNEMPLOYMENT | \$464.00 | \$157.22 | \$0.00 | \$157.22 | \$0.00 | \$306.78 | 33.9% |
| 101-0320-51105 | SUPPLIES | \$12,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,480.00 | 0.0% |
| 101-0320-51130 | POSTAGE | \$70,531.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$58,931.00 | 16.4% |
| 101-0320-51145 | ADVERTISING | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0320: | \$525,279.47 | \$58,885.75 | \$0.00 | \$58,885.75 | \$0.00 | \$466,393.72 | 11.2% |
| | TOTAL REVENUES for DEPARTMENT: 0320 : | (\$2,686,510.00) | \$0.00 | (\$1,688,566.40) | (\$1,688,566.40) | \$0.00 | (\$997,943.60) | 62.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0320 : | \$525,279.47 | \$58,885.75 | \$0.00 | \$58,885.75 | \$0.00 | \$466,393.72 | 11.2% |
| | 0330 | | | | | | | |
| | <u>COUNTY CLERKS OFFICE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0330-42112 | FEES-LIQUOR | (\$57,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$57,000.00) | 0.0% |
| 101-0330-42114 | FEES-AUCTIONEER | (\$160.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$160.00) | 0.0% |
| 101-0330-42144 | FEES - NOTARIES | (\$1,000.00) | \$0.00 | (\$57.00) | (\$57.00) | \$0.00 | (\$943.00) | 5.7% |
| 101-0330-47130 | MISC REVENUE | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0330: | (\$58,180.00) | \$0.00 | (\$57.00) | (\$57.00) | \$0.00 | (\$58,123.00) | 0.1% |
| | EXPENDITURES | | | | | | | |
| 101-0330-50105 | SALARIES & WAGES | \$257,000.00 | \$27,785.66 | \$0.00 | \$27,785.66 | \$0.00 | \$229,214.34 | 10.8% |
| 101-0330-50205 | LAGERS | \$26,471.00 | \$2,861.94 | \$0.00 | \$2,861.94 | \$0.00 | \$23,609.06 | 10.8% |
| 101-0330-50210 | HEALTH INS | \$29,158.52 | \$2,336.40 | \$0.00 | \$2,336.40 | \$0.00 | \$26,822.12 | 8.0% |
| 101-0330-50215 | LIFE INSURANCE | \$670.00 | \$55.80 | \$0.00 | \$55.80 | \$0.00 | \$614.20 | 8.3% |
| 101-0330-50220 | DEPENDENT LIFE INSURANC | \$86.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$78.80 | 8.4% |
| 101-0330-50225 | DISABILITY INSURANCE | \$60.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$55.00 | 8.3% |
| 101-0330-50290 | FICA | \$15,934.00 | \$1,618.85 | \$0.00 | \$1,618.85 | \$0.00 | \$14,315.15 | 10.2% |
| 101-0330-50295 | MEDICARE | \$3,726.50 | \$378.61 | \$0.00 | \$378.61 | \$0.00 | \$3,347.89 | 10.2% |
| 101-0330-50297 | UNEMPLOYMENT | \$290.00 | \$103.91 | \$0.00 | \$103.91 | \$0.00 | \$186.09 | 35.8% |
| 101-0330-51105 | SUPPLIES | \$10,000.00 | \$109.62 | \$0.00 | \$109.62 | \$0.00 | \$9,890.38 | 1.1% |
| 101-0330-51130 | POSTAGE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|--------------------|----------------------|----------------------|---------------|-----------------------|--------------|
| 101 | <u>GENERAL REVENUE FUND</u> | | | | | | | |
| | 0330 | | | | | | | |
| | <u>COUNTY CLERKS OFFICE</u> | | | | | | | |
| 101-0330-51140 | PUBLICATIONS/SUBSCRIPTIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 101-0330-55125 | LEASE/PURCHASE PAYMENT | \$10,000.00 | \$513.70 | \$0.00 | \$513.70 | \$0.00 | \$9,486.30 | 5.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0330: | \$356,396.02 | \$35,776.69 | \$0.00 | \$35,776.69 | \$0.00 | \$320,619.33 | 10.0% |
| | TOTAL REVENUES for DEPARTMENT: 0330 : | (\$58,180.00) | \$0.00 | (\$57.00) | (\$57.00) | \$0.00 | (\$58,123.00) | 0.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0330 : | \$356,396.02 | \$35,776.69 | \$0.00 | \$35,776.69 | \$0.00 | \$320,619.33 | 10.0% |
| | 0331 | | | | | | | |
| | <u>VOTER REGISTRATION</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0331-42128 | VOTER REGISTRATION FEES | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0331: | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 101-0331-51105 | SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 101-0331-51130 | POSTAGE | \$10,000.00 | \$1,441.07 | \$0.00 | \$1,441.07 | \$0.00 | \$8,558.93 | 14.4% |
| 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0331: | \$41,000.00 | \$1,441.07 | \$0.00 | \$1,441.07 | \$0.00 | \$39,558.93 | 3.5% |
| | TOTAL REVENUES for DEPARTMENT: 0331 : | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0331 : | \$41,000.00 | \$1,441.07 | \$0.00 | \$1,441.07 | \$0.00 | \$39,558.93 | 3.5% |
| | 0340 | | | | | | | |
| | <u>RECORDERS OFFICE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0340-42120 | FEES | (\$426,894.00) | \$0.00 | (\$32,222.66) | (\$32,222.66) | \$0.00 | (\$394,671.34) | 7.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 0340: | (\$426,894.00) | \$0.00 | (\$32,222.66) | (\$32,222.66) | \$0.00 | (\$394,671.34) | 7.5% |
| | EXPENDITURES | | | | | | | |
| 101-0340-50105 | SALARIES & WAGES | \$324,135.00 | \$32,360.09 | \$0.00 | \$32,360.09 | \$0.00 | \$291,774.91 | 10.0% |
| 101-0340-50205 | LAGERS | \$33,385.91 | \$3,333.10 | \$0.00 | \$3,333.10 | \$0.00 | \$30,052.81 | 10.0% |
| 101-0340-50210 | HEALTH INS | \$45,816.58 | \$3,671.20 | \$0.00 | \$3,671.20 | \$0.00 | \$42,145.38 | 8.0% |
| 101-0340-50215 | LIFE INSURANCE | \$803.52 | \$66.96 | \$0.00 | \$66.96 | \$0.00 | \$736.56 | 8.3% |
| 101-0340-50220 | DEPENDENT LIFE INSURANC | \$69.00 | \$5.76 | \$0.00 | \$5.76 | \$0.00 | \$63.24 | 8.3% |
| 101-0340-50225 | DISABILITY INSURANCE | \$72.00 | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$66.00 | 8.3% |
| 101-0340-50290 | FICA | \$20,096.37 | \$1,896.51 | \$0.00 | \$1,896.51 | \$0.00 | \$18,199.86 | 9.4% |
| 101-0340-50295 | MEDICARE | \$4,699.96 | \$443.53 | \$0.00 | \$443.53 | \$0.00 | \$4,256.43 | 9.4% |
| 101-0340-50297 | UNEMPLOYMENT | \$348.00 | \$131.48 | \$0.00 | \$131.48 | \$0.00 | \$216.52 | 37.8% |
| 101-0340-51130 | POSTAGE | \$2,000.00 | \$37.59 | \$0.00 | \$37.59 | \$0.00 | \$1,962.41 | 1.9% |
| 101-0340-51145 | ADVERTISING | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|--------------------|----------------------|----------------------|---------------|-----------------------|--------------|
| 101 | GENERAL REVENUE FUND | | | | | | | |
| | 0340 RECORDERS OFFICE | | | | | | | |
| 101-0340-52105 | TRAVEL/TRAINING/MILEAGE | \$2,500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$2,000.00 | 20.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0340: | \$434,176.33 | \$42,452.22 | \$0.00 | \$42,452.22 | \$0.00 | \$391,724.11 | 9.8% |
| | TOTAL REVENUES for DEPARTMENT: 0340 : | (\$426,894.00) | \$0.00 | (\$32,222.66) | (\$32,222.66) | \$0.00 | (\$394,671.34) | 7.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0340 : | \$434,176.33 | \$42,452.22 | \$0.00 | \$42,452.22 | \$0.00 | \$391,724.11 | 9.8% |
| | 0350 TREASURERS OFFICE | | | | | | | |
| | REVENUES | | | | | | | |
| 101-0350-45100 | INTEREST INCOME | (\$120,000.00) | \$0.00 | (\$64,060.36) | (\$64,060.36) | \$0.00 | (\$55,939.64) | 53.4% |
| | SUBTOTAL REVENUES - DEPARTMENT 0350: | (\$120,000.00) | \$0.00 | (\$64,060.36) | (\$64,060.36) | \$0.00 | (\$55,939.64) | 53.4% |
| | EXPENDITURES | | | | | | | |
| 101-0350-50105 | SALARIES & WAGES | \$134,535.16 | \$13,366.52 | \$0.00 | \$13,366.52 | \$0.00 | \$121,168.64 | 9.9% |
| 101-0350-50205 | LAGERS | \$13,857.12 | \$1,376.76 | \$0.00 | \$1,376.76 | \$0.00 | \$12,480.36 | 9.9% |
| 101-0350-50210 | HEALTH INS | \$8,124.00 | \$651.00 | \$0.00 | \$651.00 | \$0.00 | \$7,473.00 | 8.0% |
| 101-0350-50215 | LIFE INSURANCE | \$268.00 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.68 | 8.3% |
| 101-0350-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$15.56 | 8.5% |
| 101-0350-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 101-0350-50290 | FICA | \$8,341.18 | \$809.30 | \$0.00 | \$809.30 | \$0.00 | \$7,531.88 | 9.7% |
| 101-0350-50295 | MEDICARE | \$1,950.76 | \$189.27 | \$0.00 | \$189.27 | \$0.00 | \$1,761.49 | 9.7% |
| 101-0350-50297 | UNEMPLOYMENT | \$77.00 | \$26.74 | \$0.00 | \$26.74 | \$0.00 | \$50.26 | 34.7% |
| 101-0350-51105 | SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 101-0350-51130 | POSTAGE | \$2,300.00 | \$157.11 | \$0.00 | \$157.11 | \$0.00 | \$2,142.89 | 6.8% |
| 101-0350-52105 | TRAVEL/TRAINING/MILEAGE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 101-0350-53125 | MAINTENANCE - COPIER | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| 101-0350-91190 | CAPITAL OUTLAY-OTHER | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0350: | \$175,394.22 | \$16,602.46 | \$0.00 | \$16,602.46 | \$0.00 | \$158,791.76 | 9.5% |
| | TOTAL REVENUES for DEPARTMENT: 0350 : | (\$120,000.00) | \$0.00 | (\$64,060.36) | (\$64,060.36) | \$0.00 | (\$55,939.64) | 53.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0350 : | \$175,394.22 | \$16,602.46 | \$0.00 | \$16,602.46 | \$0.00 | \$158,791.76 | 9.5% |
| | 0400 MU EXTENSION | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 101-0400-51105 | SUPPLIES | \$6,600.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$6,050.00 | 8.3% |
| 101-0400-52105 | TRAVEL/TRAINING/MILEAGE | \$5,800.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$5,300.00 | 8.6% |
| 101-0400-53125 | MAINTENANCE - COPIER | \$600.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$550.00 | 8.3% |
| 101-0400-55105 | CONTRACT SERVICE | \$66,500.00 | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$61,350.00 | 7.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0400: | \$79,500.00 | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | \$73,250.00 | 7.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|-----------|---|-------------------|----------------|------------------|------------------|--------------|-------------------|--------|
| 101 | <u>GENERAL REVENUE FUND</u> | | | | | | | |
| 0400 | <u>MU EXTENSION</u> | | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 0400 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0400 : | \$79,500.00 | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | \$73,250.00 | 7.9% |
| | TOTAL REVENUES for FUND: 101 : | (\$17,568,459.00) | \$2.08 | (\$2,846,656.90) | (\$2,846,654.82) | \$0.00 | (\$14,721,804.18) | 16.2% |
| | TOTAL EXPENDITURES for FUND: 101 : | \$17,568,459.40 | \$4,923,900.77 | (\$10,924.39) | \$4,912,976.38 | \$0.00 | \$12,655,483.02 | 28.0% |

| 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 | (\$50.00) | \$0.00 | (\$17.68) | (\$17.68) | \$0.00 | (\$32.32) | 35.4% |
| 102-0000-47999 | PRIOR YEAR CARRY OVER | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 102-0000-49101 | TRANSFER-GENERAL FUND | (\$17,000.00) | \$0.00 | (\$17,000.00) | (\$17,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$22,050.00) | \$0.00 | (\$17,017.68) | (\$17,017.68) | \$0.00 | (\$5,032.32) | 77.2% |
| | EXPENDITURES | | | | | | | |
| 102-0000-50260 | VISION & DENTAL | \$22,050.00 | \$741.68 | \$0.00 | \$741.68 | \$0.00 | \$21,308.32 | 3.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$22,050.00 | \$741.68 | \$0.00 | \$741.68 | \$0.00 | \$21,308.32 | 3.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$22,050.00) | \$0.00 | (\$17,017.68) | (\$17,017.68) | \$0.00 | (\$5,032.32) | 77.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$22,050.00 | \$741.68 | \$0.00 | \$741.68 | \$0.00 | \$21,308.32 | 3.4% |
| | TOTAL REVENUES for FUND: 102 : | (\$22,050.00) | \$0.00 | (\$17,017.68) | (\$17,017.68) | \$0.00 | (\$5,032.32) | 77.2% |
| | TOTAL EXPENDITURES for FUND: 102 : | \$22,050.00 | \$741.68 | \$0.00 | \$741.68 | \$0.00 | \$21,308.32 | 3.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|-------------------|---------------|-------------------|---------------|-------------------------|-------------|
| 107 | RESCUE ACT | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 107-0000-47999 | 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: | (\$5,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000,000.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 107-0000-51111 | COUNTY EXPENSE | \$4,877,243.00 | \$4,477.50 | \$0.00 | \$4,477.50 | \$0.00 | \$4,872,765.50 | 0.1% |
| 107-0000-59648 | TRANSFER- HEALTH | \$122,757.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,757.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$5,000,000.00 | \$4,477.50 | \$0.00 | \$4,477.50 | \$0.00 | \$4,995,522.50 | 0.1% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$5,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$5,000,000.00 | \$4,477.50 | \$0.00 | \$4,477.50 | \$0.00 | \$4,995,522.50 | 0.1% |
| | TOTAL REVENUES for FUND: 107 : | (\$5,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000,000.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 107 : | \$5,000,000.00 | \$4,477.50 | \$0.00 | \$4,477.50 | \$0.00 | \$4,995,522.50 | 0.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|--------------------|---------------|--------------------|---------------|-------------------------|-------------|
| 108 | ARPA Allowance | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 108-0000-47999 | PRIOR YEAR CARRY OVER | (\$9,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,000,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$9,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,000,000.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 108-0000-53160 | JUSTICE CENTER IMPROVEM | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0.0% |
| 108-0000-53161 | OLSON ACRES EXPENSE | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.0% |
| 108-0000-53162 | CCHD FACILITY IMPROVEME | \$2,000,000.00 | \$2,052.37 | \$0.00 | \$2,052.37 | \$0.00 | \$1,997,947.63 | 0.1% |
| 108-0000-53163 | OLD COURTHOUSE IMPROVE | \$2,000,000.00 | \$7,146.47 | \$0.00 | \$7,146.47 | \$0.00 | \$1,992,853.53 | 0.4% |
| 108-0000-53164 | ROAD & BRIDGE IMPROVEME | \$2,000,000.00 | \$13,360.00 | \$0.00 | \$13,360.00 | \$0.00 | \$1,986,640.00 | 0.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$9,000,000.00 | \$22,558.84 | \$0.00 | \$22,558.84 | \$0.00 | \$8,977,441.16 | 0.3% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$9,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,000,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$9,000,000.00 | \$22,558.84 | \$0.00 | \$22,558.84 | \$0.00 | \$8,977,441.16 | 0.3% |
| | TOTAL REVENUES for FUND: 108 : | (\$9,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,000,000.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 108 : | \$9,000,000.00 | \$22,558.84 | \$0.00 | \$22,558.84 | \$0.00 | \$8,977,441.16 | 0.3% |

| 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 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 112-0000-45100 | INTEREST INCOME | (\$6,000.00) | \$0.00 | (\$164.05) | (\$164.05) | \$0.00 | (\$5,835.95) | 2.7% |
| 112-0000-47180 | OPIOID SETTLEMENT | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$156,000.00) | \$0.00 | (\$164.05) | (\$164.05) | \$0.00 | (\$155,835.95) | 0.1% |
| | EXPENDITURES | | | | | | | |
| 112-0000-51111 | COUNTY EXPENSE | \$23,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,400.00 | 0.0% |
| 112-0000-51118 | OPIOID CRISIS EXPENSE | \$132,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,600.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$156,000.00) | \$0.00 | (\$164.05) | (\$164.05) | \$0.00 | (\$155,835.95) | 0.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 112 : | (\$156,000.00) | \$0.00 | (\$164.05) | (\$164.05) | \$0.00 | (\$155,835.95) | 0.1% |
| | TOTAL EXPENDITURES for FUND: 112 : | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|--------------------|-----------------------|-----------------------|---------------|-------------------------|-------------|
| 200 | JUSTICE CENTER DEBT SERVICE | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 200-0000-45100 | INTEREST INCOME | (\$40,000.00) | \$0.00 | (\$3,370.00) | (\$3,370.00) | \$0.00 | (\$36,630.00) | 8.4% |
| 200-0000-47999 | PRIOR YEAR CARRY OVER | (\$1,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000,000.00) | 0.0% |
| 200-0000-49550 | LAW ENFORCEMENT JUSTIC | (\$4,158,000.00) | \$0.00 | (\$393,350.09) | (\$393,350.09) | \$0.00 | (\$3,764,649.91) | 9.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$5,198,000.00) | \$0.00 | (\$396,720.09) | (\$396,720.09) | \$0.00 | (\$4,801,279.91) | 7.6% |
| | EXPENDITURES | | | | | | | |
| 200-0000-59300 | JUSTICE CENTER CONSTRUC | \$2,672,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,672,237.00 | 0.0% |
| 200-0000-92005 | ECONOMIC ACTIVITY TAXES | \$300,000.00 | \$22,446.80 | \$0.00 | \$22,446.80 | \$0.00 | \$277,553.20 | 7.5% |
| 200-0000-95300 | DEBT SERVICE PRINCIPAL | \$1,690,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,690,000.00 | 0.0% |
| 200-0000-95320 | BOND INTEREST EXPENSE | \$535,762.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,762.50 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$5,197,999.50 | \$22,446.80 | \$0.00 | \$22,446.80 | \$0.00 | \$5,175,552.70 | 0.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$5,198,000.00) | \$0.00 | (\$396,720.09) | (\$396,720.09) | \$0.00 | (\$4,801,279.91) | 7.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$5,197,999.50 | \$22,446.80 | \$0.00 | \$22,446.80 | \$0.00 | \$5,175,552.70 | 0.4% |
| | TOTAL REVENUES for FUND: 200 : | (\$5,198,000.00) | \$0.00 | (\$396,720.09) | (\$396,720.09) | \$0.00 | (\$4,801,279.91) | 7.6% |
| | TOTAL EXPENDITURES for FUND: 200 : | \$5,197,999.50 | \$22,446.80 | \$0.00 | \$22,446.80 | \$0.00 | \$5,175,552.70 | 0.4% |

| 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 | (\$50,000.00) | \$0.00 | (\$15,468.14) | (\$15,468.14) | \$0.00 | (\$34,531.86) | 30.9% |
| 205-0000-47999 | PRIOR YEAR CARRY OVER | (\$5,050,600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,050,600.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$5,100,600.00) | \$0.00 | (\$15,468.14) | (\$15,468.14) | \$0.00 | (\$5,085,131.86) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 205-0000-91120 | CAPITAL OUTLAY-BUILDINGS | \$2,100,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100,600.00 | 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: | \$5,100,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100,600.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$5,100,600.00) | \$0.00 | (\$15,468.14) | (\$15,468.14) | \$0.00 | (\$5,085,131.86) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$5,100,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100,600.00 | 0.0% |
| | TOTAL REVENUES for FUND: 205 : | (\$5,100,600.00) | \$0.00 | (\$15,468.14) | (\$15,468.14) | \$0.00 | (\$5,085,131.86) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 205 : | \$5,100,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100,600.00 | 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 | (\$20,000.00) | \$0.00 | (\$6,884.81) | (\$6,884.81) | \$0.00 | (\$13,115.19) | 34.4% |
| 300-0000-47999 | PRIOR YEAR CARRY OVER | (\$2,200,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,200,000.00) | 0.0% |
| 300-0000-49200 | JUSTICE CENTER DEBT SERV | (\$2,672,237.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,672,237.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$4,892,237.00) | \$0.00 | (\$6,884.81) | (\$6,884.81) | \$0.00 | (\$4,885,352.19) | 0.1% |
| | EXPENDITURES | | | | | | | |
| 300-0000-91120 | CAPITAL OUTLAY-BUILDINGS | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 | 0.0% |
| 300-0000-91190 | CAPITAL OUTLAY-OTHER | \$2,692,237.00 | \$1,465.20 | \$0.00 | \$1,465.20 | \$0.00 | \$2,690,771.80 | 0.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$4,892,237.00 | \$1,465.20 | \$0.00 | \$1,465.20 | \$0.00 | \$4,890,771.80 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$4,892,237.00) | \$0.00 | (\$6,884.81) | (\$6,884.81) | \$0.00 | (\$4,885,352.19) | 0.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$4,892,237.00 | \$1,465.20 | \$0.00 | \$1,465.20 | \$0.00 | \$4,890,771.80 | 0.0% |
| | TOTAL REVENUES for FUND: 300 : | (\$4,892,237.00) | \$0.00 | (\$6,884.81) | (\$6,884.81) | \$0.00 | (\$4,885,352.19) | 0.1% |
| | TOTAL EXPENDITURES for FUND: 300 : | \$4,892,237.00 | \$1,465.20 | \$0.00 | \$1,465.20 | \$0.00 | \$4,890,771.80 | 0.0% |

| 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 | (\$9,000.00) | \$0.00 | (\$3,414.15) | (\$3,414.15) | \$0.00 | (\$5,585.85) | 37.9% |
| 450-0000-45100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$437.65) | (\$437.65) | \$0.00 | (\$562.35) | 43.8% |
| 450-0000-47999 | PRIOR YEAR CARRY OVER | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| 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: | (\$60,000.00) | \$0.00 | (\$28,851.80) | (\$28,851.80) | \$0.00 | (\$31,148.20) | 48.1% |
| | EXPENDITURES | | | | | | | |
| 450-0000-55192 | ENGINEERING | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 450-0000-58182 | PROPERTY PURCHASE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 450-0000-58183 | DEMOLITION COSTS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$60,000.00) | \$0.00 | (\$28,851.80) | (\$28,851.80) | \$0.00 | (\$31,148.20) | 48.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 450 : | (\$60,000.00) | \$0.00 | (\$28,851.80) | (\$28,851.80) | \$0.00 | (\$31,148.20) | 48.1% |
| | TOTAL EXPENDITURES for FUND: 450 : | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0% |

| 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 | (\$1,500,000.00) | \$0.00 | (\$1,160,508.64) | (\$1,160,508.64) | \$0.00 | (\$339,491.36) | 77.4% |
| 510-0000-42110 | FEE-RE PARCEL INFO | (\$8,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.0% |
| 510-0000-42162 | MAPPING | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) | 0.0% |
| 510-0000-44130 | REIMBURSEMENT-STATE | (\$160,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$160,000.00) | 0.0% |
| 510-0000-45100 | INTEREST INCOME | (\$40,000.00) | \$0.00 | (\$7,747.63) | (\$7,747.63) | \$0.00 | (\$32,252.37) | 19.4% |
| 510-0000-47130 | MISC REVENUE | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 510-0000-47150 | VEHICLE SALES-PATROL CAR | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| 510-0000-47999 | PRIOR YEAR CARRY OVER | (\$2,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$3,726,500.00) | \$0.00 | (\$1,168,256.27) | (\$1,168,256.27) | \$0.00 | (\$2,558,243.73) | 31.3% |
| | EXPENDITURES | | | | | | | |
| 510-0000-50105 | SALARIES & WAGES | \$1,009,896.83 | \$82,867.78 | \$0.00 | \$82,867.78 | \$0.00 | \$927,029.05 | 8.2% |
| 510-0000-50205 | LAGERS | \$104,019.37 | \$8,031.22 | \$0.00 | \$8,031.22 | \$0.00 | \$95,988.15 | 7.7% |
| 510-0000-50210 | HEALTH INS | \$110,398.08 | \$8,195.40 | \$0.00 | \$8,195.40 | \$0.00 | \$102,202.68 | 7.4% |
| 510-0000-50215 | LIFE INSURANCE | \$2,276.64 | \$178.56 | \$0.00 | \$178.56 | \$0.00 | \$2,098.08 | 7.8% |
| 510-0000-50220 | DEPENDENT LIFE INSURANC | \$224.64 | \$17.28 | \$0.00 | \$17.28 | \$0.00 | \$207.36 | 7.7% |
| 510-0000-50225 | DISABILITY INSURANCE | \$204.00 | \$16.00 | \$0.00 | \$16.00 | \$0.00 | \$188.00 | 7.8% |
| 510-0000-50250 | WORKER'S COMP | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 100.0% |
| 510-0000-50290 | FICA | \$62,613.60 | \$4,935.21 | \$0.00 | \$4,935.21 | \$0.00 | \$57,678.39 | 7.9% |
| 510-0000-50295 | MEDICARE | \$14,643.50 | \$1,154.20 | \$0.00 | \$1,154.20 | \$0.00 | \$13,489.30 | 7.9% |
| 510-0000-50297 | UNEMPLOYMENT | \$1,044.00 | \$405.50 | \$0.00 | \$405.50 | \$0.00 | \$638.50 | 38.8% |
| 510-0000-51105 | SUPPLIES | \$15,000.00 | \$994.63 | \$0.00 | \$994.63 | \$0.00 | \$14,005.37 | 6.6% |
| 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 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.0% |
| 510-0000-52125 | TRAINING | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.0% |
| 510-0000-53125 | MAINTENANCE - COPIER | \$2,000.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$1,965.00 | 1.8% |
| 510-0000-53135 | RENT | \$50,000.00 | \$20,085.75 | \$0.00 | \$20,085.75 | \$0.00 | \$29,914.25 | 40.2% |
| 510-0000-53150 | CELL PHONES/PAGER/WIREL | \$800.00 | \$40.01 | \$0.00 | \$40.01 | \$0.00 | \$759.99 | 5.0% |
| 510-0000-54108 | COMPUTER SYSTEMS-HARD | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | 0.0% |
| 510-0000-54116 | COMPUTER MAINTENANCE | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | 0.0% |
| 510-0000-54204 | AUTO MAINTENANCE | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.0% |
| 510-0000-54302 | FUEL | \$10,000.00 | \$737.68 | \$0.00 | \$737.68 | \$0.00 | \$9,262.32 | 7.4% |
| 510-0000-55120 | MAILINGS | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.0% |
| 510-0000-55125 | LEASE/PURCHASE PAYMENT | \$10,000.00 | \$457.80 | \$0.00 | \$457.80 | \$0.00 | \$9,542.20 | 4.6% |
| 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 | \$95,000.00 | \$760.87 | \$0.00 | \$760.87 | \$0.00 | \$94,239.13 | 0.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| 510 | ASSESSOR FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| 510-0000-57115 | GENERAL INSURANCE | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0% |
| 510-0000-58185 | GIS EXPENSE | \$80,000.00 | \$6,375.00 | \$0.00 | \$6,375.00 | \$0.00 | \$73,625.00 | 8.0% |
| 510-0000-91140 | CAPITAL OUTLAY-AUTOS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$2,059,120.67 | \$185,287.89 | \$0.00 | \$185,287.89 | \$0.00 | \$1,873,832.78 | 9.0% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$3,726,500.00) | \$0.00 | (\$1,168,256.27) | (\$1,168,256.27) | \$0.00 | (\$2,558,243.73) | 31.3% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$2,059,120.67 | \$185,287.89 | \$0.00 | \$185,287.89 | \$0.00 | \$1,873,832.78 | 9.0% |
| TOTAL REVENUES for FUND: 510 : | | (\$3,726,500.00) | \$0.00 | (\$1,168,256.27) | (\$1,168,256.27) | \$0.00 | (\$2,558,243.73) | 31.3% |
| TOTAL EXPENDITURES for FUND: 510 : | | \$2,059,120.67 | \$185,287.89 | \$0.00 | \$185,287.89 | \$0.00 | \$1,873,832.78 | 9.0% |

| 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 | (\$3,300,000.00) | \$0.00 | (\$3,013,548.57) | (\$3,013,548.57) | \$0.00 | (\$286,451.43) | 91.3% |
| 520-0000-41240 | OUT OF STATE/LOCAL USE T | (\$1,888,284.00) | \$0.00 | (\$172,238.99) | (\$172,238.99) | \$0.00 | (\$1,716,045.01) | 9.1% |
| 520-0000-42178 | FEES - FINANCIAL INSTITUTIO | (\$50.00) | \$0.00 | (\$49.31) | (\$49.31) | \$0.00 | (\$0.69) | 98.6% |
| 520-0000-42184 | CULVERT PERMITS | (\$30,000.00) | \$175.00 | (\$7,875.00) | (\$7,700.00) | \$0.00 | (\$22,300.00) | 25.7% |
| 520-0000-42192 | PILOT DISTRIBUTION TAX | (\$30,000.00) | \$0.00 | (\$6,120.11) | (\$6,120.11) | \$0.00 | (\$23,879.89) | 20.4% |
| 520-0000-44144 | COUNTY AID ROADS TRUST C | (\$1,856,000.00) | \$0.00 | (\$174,093.60) | (\$174,093.60) | \$0.00 | (\$1,681,906.40) | 9.4% |
| 520-0000-45100 | INTEREST INCOME | (\$25,000.00) | \$0.00 | (\$9,386.06) | (\$9,386.06) | \$0.00 | (\$15,613.94) | 37.5% |
| 520-0000-47125 | DIESEL FUEL REIMB. | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| 520-0000-47130 | MISC REVENUE | (\$25,000.00) | \$0.00 | (\$140.69) | (\$140.69) | \$0.00 | (\$24,859.31) | 0.6% |
| 520-0000-47999 | PRIOR YEAR CARRY OVER | (\$1,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000,000.00) | 0.0% |
| 520-0000-49101 | TRANSFER-GENERAL FUND | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$1,000,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$9,166,334.00) | \$175.00 | (\$4,383,452.33) | (\$4,383,277.33) | \$0.00 | (\$4,783,056.67) | 47.8% |
| | EXPENDITURES | | | | | | | |
| 520-0000-50105 | SALARIES & WAGES | \$2,033,325.90 | \$169,556.41 | \$0.00 | \$169,556.41 | \$0.00 | \$1,863,769.49 | 8.3% |
| 520-0000-50205 | LAGERS | \$209,432.57 | \$16,206.51 | \$0.00 | \$16,206.51 | \$0.00 | \$193,226.06 | 7.7% |
| 520-0000-50210 | HEALTH INS | \$288,640.00 | \$20,564.40 | \$0.00 | \$20,564.40 | \$0.00 | \$268,075.60 | 7.1% |
| 520-0000-50215 | LIFE INSURANCE | \$5,222.80 | \$368.28 | \$0.00 | \$368.28 | \$0.00 | \$4,854.52 | 7.1% |
| 520-0000-50220 | DEPENDENT LIFE INSURANC | \$552.90 | \$36.00 | \$0.00 | \$36.00 | \$0.00 | \$516.90 | 6.5% |
| 520-0000-50225 | DISABILITY INSURANCE | \$468.00 | \$33.00 | \$0.00 | \$33.00 | \$0.00 | \$435.00 | 7.1% |
| 520-0000-50240 | DRUG TESTING | \$5,000.00 | \$1,148.00 | \$0.00 | \$1,148.00 | \$0.00 | \$3,852.00 | 23.0% |
| 520-0000-50250 | WORKER'S COMP | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | 100.0% |
| 520-0000-50290 | FICA | \$126,066.21 | \$10,120.80 | \$0.00 | \$10,120.80 | \$0.00 | \$115,945.41 | 8.0% |
| 520-0000-50295 | MEDICARE | \$29,483.23 | \$2,366.97 | \$0.00 | \$2,366.97 | \$0.00 | \$27,116.26 | 8.0% |
| 520-0000-50297 | UNEMPLOYMENT | \$2,265.10 | \$910.87 | \$0.00 | \$910.87 | \$0.00 | \$1,354.23 | 40.2% |
| 520-0000-51105 | SUPPLIES | \$8,000.00 | \$238.02 | \$0.00 | \$238.02 | \$0.00 | \$7,761.98 | 3.0% |
| 520-0000-51130 | POSTAGE | \$300.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$298.56 | 0.5% |
| 520-0000-51145 | ADVERTISING | \$4,000.00 | \$224.26 | \$0.00 | \$224.26 | \$0.00 | \$3,775.74 | 5.6% |
| 520-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| 520-0000-53120 | MAINTENANCE | \$75,000.00 | \$3,664.70 | \$0.00 | \$3,664.70 | \$0.00 | \$71,335.30 | 4.9% |
| 520-0000-53140 | UTILITIES | \$65,000.00 | \$5,712.17 | \$0.00 | \$5,712.17 | \$0.00 | \$59,287.83 | 8.8% |
| 520-0000-54202 | EQUIPMENT MAINTENANCE | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% |
| 520-0000-54207 | ROADSIDE INCIDENTS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 520-0000-54220 | WASTE DISPOSAL-TIRES | \$5,000.00 | \$86.00 | \$0.00 | \$86.00 | \$0.00 | \$4,914.00 | 1.7% |
| 520-0000-54302 | FUEL | \$600,000.00 | \$28,165.06 | \$0.00 | \$28,165.06 | \$0.00 | \$571,834.94 | 4.7% |
| 520-0000-55125 | LEASE/PURCHASE PAYMENT | \$461,330.70 | \$29,180.00 | \$0.00 | \$29,180.00 | \$0.00 | \$432,150.70 | 6.3% |
| 520-0000-55130 | EQUIPMENT RENTAL | \$10,000.00 | \$176.00 | \$0.00 | \$176.00 | \$0.00 | \$9,824.00 | 1.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--|-------------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| 520 | ROAD & BRIDGE FUND | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| 520-0000-55140 | INS. DEDUCTIBLE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 520-0000-55150 | CONSULTANTS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| 520-0000-57115 | GENERAL INSURANCE | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | 0.0% |
| 520-0000-58120 | CITY PROPERTY TAX EXPENS | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.0% |
| 520-0000-59525 | TRANSFER-FEDERAL BRIDGE | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| 520-0000-63020 | UNIFORM/LEATHER | \$4,000.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$3,700.00 | 7.5% |
| 520-0000-66105 | BRIDGES/CULVERTS | \$600,000.00 | \$2,004.21 | \$0.00 | \$2,004.21 | \$0.00 | \$597,995.79 | 0.3% |
| 520-0000-66115 | ROADWAY MAINTENANCE | \$2,141,697.00 | \$79,373.99 | \$0.00 | \$79,373.99 | \$0.00 | \$2,062,323.01 | 3.7% |
| 520-0000-66120 | CHEMICALS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 520-0000-66125 | EQUIP. PARTS/SUPPLIES | \$200,000.00 | \$14,292.66 | \$0.00 | \$14,292.66 | \$0.00 | \$185,707.34 | 7.1% |
| 520-0000-66127 | TIRES | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.0% |
| 520-0000-66135 | ROAD SIGNS | \$75,000.00 | \$5,637.16 | \$0.00 | \$5,637.16 | \$0.00 | \$69,362.84 | 7.5% |
| 520-0000-66160 | CDL SCHOOL FEES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 520-0000-91120 | CAPITAL OUTLAY-BUILDINGS | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| 520-0000-91130 | CAPITAL OUTLAY-ROADS | \$656,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656,000.00 | 0.0% |
| 520-0000-91180 | CAPITAL OUTLAY-EQUIPMEN | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$9,166,334.40 | \$570,366.91 | \$0.00 | \$570,366.91 | \$0.00 | \$8,595,967.49 | 6.2% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$9,166,334.00) | \$175.00 | (\$4,383,452.33) | (\$4,383,277.33) | \$0.00 | (\$4,783,056.67) | 47.8% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$9,166,334.40 | \$570,366.91 | \$0.00 | \$570,366.91 | \$0.00 | \$8,595,967.49 | 6.2% |
| TOTAL REVENUES for FUND: 520 : | | (\$9,166,334.00) | \$175.00 | (\$4,383,452.33) | (\$4,383,277.33) | \$0.00 | (\$4,783,056.67) | 47.8% |
| TOTAL EXPENDITURES for FUND: 520 : | | \$9,166,334.40 | \$570,366.91 | \$0.00 | \$570,366.91 | \$0.00 | \$8,595,967.49 | 6.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|--------------------|-----------------------|-----------------------|---------------|-------------------------|-------------|
| 521 | ROAD & BRIDGE SALES TAX FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 521-0000-41220 | 1/4% SALES TAX(66.7%)-COU | (\$2,772,030.00) | \$0.00 | (\$262,233.56) | (\$262,233.56) | \$0.00 | (\$2,509,796.44) | 9.5% |
| 521-0000-45100 | INTEREST INCOME | (\$30,000.00) | \$0.00 | (\$27.44) | (\$27.44) | \$0.00 | (\$29,972.56) | 0.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,802,030.00) | \$0.00 | (\$262,261.00) | (\$262,261.00) | \$0.00 | (\$2,539,769.00) | 9.4% |
| | EXPENDITURES | | | | | | | |
| 521-0000-91130 | CAPITAL OUTLAY-ROADS | \$2,582,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,582,030.00 | 0.0% |
| 521-0000-92005 | ECONOMIC ACTIVITY TAXES | \$220,000.00 | \$14,964.52 | \$0.00 | \$14,964.52 | \$0.00 | \$205,035.48 | 6.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,802,030.00 | \$14,964.52 | \$0.00 | \$14,964.52 | \$0.00 | \$2,787,065.48 | 0.5% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,802,030.00) | \$0.00 | (\$262,261.00) | (\$262,261.00) | \$0.00 | (\$2,539,769.00) | 9.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,802,030.00 | \$14,964.52 | \$0.00 | \$14,964.52 | \$0.00 | \$2,787,065.48 | 0.5% |
| | TOTAL REVENUES for FUND: 521 : | (\$2,802,030.00) | \$0.00 | (\$262,261.00) | (\$262,261.00) | \$0.00 | (\$2,539,769.00) | 9.4% |
| | TOTAL EXPENDITURES for FUND: 521 : | \$2,802,030.00 | \$14,964.52 | \$0.00 | \$14,964.52 | \$0.00 | \$2,787,065.48 | 0.5% |

| 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 | (\$1,386,014.89) | \$0.00 | (\$131,116.78) | (\$131,116.78) | \$0.00 | (\$1,254,898.11) | 9.5% |
| 522-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | (\$4,484.13) | (\$4,484.13) | \$0.00 | (\$5,515.87) | 44.8% |
| 522-0000-47999 | PRIOR YEAR CARRY OVER | (\$1,400,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,400,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,796,014.89) | \$0.00 | (\$135,600.91) | (\$135,600.91) | \$0.00 | (\$2,660,413.98) | 4.8% |
| | EXPENDITURES | | | | | | | |
| 522-0000-55115 | CONTRACTS | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 | 0.0% |
| 522-0000-92005 | ECONOMIC ACTIVITY TAXES | \$110,000.00 | \$7,482.26 | \$0.00 | \$7,482.26 | \$0.00 | \$102,517.74 | 6.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$1,710,000.00 | \$7,482.26 | \$0.00 | \$7,482.26 | \$0.00 | \$1,702,517.74 | 0.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,796,014.89) | \$0.00 | (\$135,600.91) | (\$135,600.91) | \$0.00 | (\$2,660,413.98) | 4.8% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$1,710,000.00 | \$7,482.26 | \$0.00 | \$7,482.26 | \$0.00 | \$1,702,517.74 | 0.4% |
| | TOTAL REVENUES for FUND: 522 : | (\$2,796,014.89) | \$0.00 | (\$135,600.91) | (\$135,600.91) | \$0.00 | (\$2,660,413.98) | 4.8% |
| | TOTAL EXPENDITURES for FUND: 522 : | \$1,710,000.00 | \$7,482.26 | \$0.00 | \$7,482.26 | \$0.00 | \$1,702,517.74 | 0.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|----------------------|----------------------|---------------|----------------------|--------------|
| 524 | <u>NID BOND FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 524-0000-45100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$19.04) | (\$19.04) | \$0.00 | (\$0.96) | 95.2% |
| 524-0000-46105 | NID TAX REVENUE | (\$59,000.00) | \$0.00 | (\$40,151.50) | (\$40,151.50) | \$0.00 | (\$18,848.50) | 68.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$59,020.00) | \$0.00 | (\$40,170.54) | (\$40,170.54) | \$0.00 | (\$18,849.46) | 68.1% |
| | EXPENDITURES | | | | | | | |
| 524-0000-57105 | BOND EXPENSE | \$58,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,754.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$58,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,754.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$59,020.00) | \$0.00 | (\$40,170.54) | (\$40,170.54) | \$0.00 | (\$18,849.46) | 68.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$58,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,754.00 | 0.0% |
| | TOTAL REVENUES for FUND: 524 : | (\$59,020.00) | \$0.00 | (\$40,170.54) | (\$40,170.54) | \$0.00 | (\$18,849.46) | 68.1% |
| | TOTAL EXPENDITURES for FUND: 524 : | \$58,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,754.00 | 0.0% |

| 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 | \$0.00 | \$0.00 | (\$4,299.70) | (\$4,299.70) | \$0.00 | \$4,299.70 | 0.0% |
| 525-0000-47999 | PRIOR YEAR CARRY OVER | (\$650,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$650,000.00) | 0.0% |
| 525-0000-49520 | TRANSFER-ROAD AND BRIDG | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$200,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$850,000.00) | \$0.00 | (\$4,299.70) | (\$4,299.70) | \$0.00 | (\$845,700.30) | 0.5% |
| | EXPENDITURES | | | | | | | |
| 525-0000-66110 | BRIDGE EXPENSE | \$850,000.00 | \$2,186.60 | \$0.00 | \$2,186.60 | \$0.00 | \$847,813.40 | 0.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$850,000.00 | \$2,186.60 | \$0.00 | \$2,186.60 | \$0.00 | \$847,813.40 | 0.3% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$850,000.00) | \$0.00 | (\$4,299.70) | (\$4,299.70) | \$0.00 | (\$845,700.30) | 0.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$850,000.00 | \$2,186.60 | \$0.00 | \$2,186.60 | \$0.00 | \$847,813.40 | 0.3% |
| | TOTAL REVENUES for FUND: 525 : | (\$850,000.00) | \$0.00 | (\$4,299.70) | (\$4,299.70) | \$0.00 | (\$845,700.30) | 0.5% |
| | TOTAL EXPENDITURES for FUND: 525 : | \$850,000.00 | \$2,186.60 | \$0.00 | \$2,186.60 | \$0.00 | \$847,813.40 | 0.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|---------------|---------------------|---------------------|---------------|-------------------------|-------------|
| 528 | <u>ROAD & BRIDGE RESERVE FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 528-0000-45100 | INTEREST INCOME | (\$30,000.00) | \$0.00 | (\$3,322.42) | (\$3,322.42) | \$0.00 | (\$26,677.58) | 11.1% |
| 528-0000-47999 | PRIOR YEAR CARRY OVER | (\$1,090,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,090,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$1,120,000.00) | \$0.00 | (\$3,322.42) | (\$3,322.42) | \$0.00 | (\$1,116,677.58) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 528-0000-91130 | CAPITAL OUTLAY-ROADS | \$620,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620,000.00 | 0.0% |
| 528-0000-91190 | CAPITAL OUTLAY-OTHER | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$1,120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$1,120,000.00) | \$0.00 | (\$3,322.42) | (\$3,322.42) | \$0.00 | (\$1,116,677.58) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$1,120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 528 : | (\$1,120,000.00) | \$0.00 | (\$3,322.42) | (\$3,322.42) | \$0.00 | (\$1,116,677.58) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 528 : | \$1,120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | 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 | (\$120,000.00) | \$0.00 | (\$22,817.31) | (\$22,817.31) | \$0.00 | (\$97,182.69) | 19.0% |
| 529-0000-47999 | PRIOR YEAR CARRY OVER | (\$7,400,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,400,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$7,520,000.00) | \$0.00 | (\$22,817.31) | (\$22,817.31) | \$0.00 | (\$7,497,182.69) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 529-0000-95300 | DEBT SERVICE PRINCIPAL | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | 0.0% |
| 529-0000-95320 | BOND INTEREST EXPENSE | \$745,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745,450.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,045,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,045,450.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$7,520,000.00) | \$0.00 | (\$22,817.31) | (\$22,817.31) | \$0.00 | (\$7,497,182.69) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,045,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,045,450.00 | 0.0% |
| | TOTAL REVENUES for FUND: 529 : | (\$7,520,000.00) | \$0.00 | (\$22,817.31) | (\$22,817.31) | \$0.00 | (\$7,497,182.69) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 529 : | \$2,045,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,045,450.00 | 0.0% |

| 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 | (\$40,000.00) | \$0.00 | (\$12,418.44) | (\$12,418.44) | \$0.00 | (\$27,581.56) | 31.0% |
| 532-0000-47999 | PRIOR YEAR CARRY OVER | (\$3,800,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,800,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$3,840,000.00) | \$0.00 | (\$12,418.44) | (\$12,418.44) | \$0.00 | (\$3,827,581.56) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 532-0000-91130 | CAPITAL OUTLAY-ROADS | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | 0.0% |
| 532-0000-91180 | CAPITAL OUTLAY-EQUIPMEN | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$3,840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$3,840,000.00) | \$0.00 | (\$12,418.44) | (\$12,418.44) | \$0.00 | (\$3,827,581.56) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$3,840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 532 : | (\$3,840,000.00) | \$0.00 | (\$12,418.44) | (\$12,418.44) | \$0.00 | (\$3,827,581.56) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 532 : | \$3,840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| 547 | HEALTH INSURANCE SUPPLEMENTA | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 547-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| 547-0000-49548 | TRANSFER-IGA | (\$300,000.00) | \$0.00 | (\$300,000.00) | (\$300,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$310,000.00) | \$0.00 | (\$300,000.00) | (\$300,000.00) | \$0.00 | (\$10,000.00) | 96.8% |
| | EXPENDITURES | | | | | | | |
| 547-0000-50210 | HEALTH INS | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$310,000.00) | \$0.00 | (\$300,000.00) | (\$300,000.00) | \$0.00 | (\$10,000.00) | 96.8% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 547 : | (\$310,000.00) | \$0.00 | (\$300,000.00) | (\$300,000.00) | \$0.00 | (\$10,000.00) | 96.8% |
| | TOTAL EXPENDITURES for FUND: 547 : | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,000.00 | 0.0% |

| 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 | (\$109,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$109,500.00) | 0.0% |
| 548-0000-42165 | HOUSING | (\$1,642,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,642,500.00) | 0.0% |
| 548-0000-45100 | INTEREST INCOME | (\$2,500.00) | \$0.00 | (\$924.04) | (\$924.04) | \$0.00 | (\$1,575.96) | 37.0% |
| 548-0000-47999 | PRIOR YEAR CARRY OVER | (\$300,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$300,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,054,500.00) | \$0.00 | (\$924.04) | (\$924.04) | \$0.00 | (\$2,053,575.96) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 548-0000-59547 | HEALTH INSURANCE TRANSF | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | 100.0% |
| 548-0000-59550 | TRANSFER SHERIFF FUNDS | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | 0.0% |
| 548-0000-91190 | CAPITAL OUTLAY-OTHER | \$1,354,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354,500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$2,054,500.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$1,754,500.00 | 14.6% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$2,054,500.00) | \$0.00 | (\$924.04) | (\$924.04) | \$0.00 | (\$2,053,575.96) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$2,054,500.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$1,754,500.00 | 14.6% |
| | TOTAL REVENUES for FUND: 548 : | (\$2,054,500.00) | \$0.00 | (\$924.04) | (\$924.04) | \$0.00 | (\$2,053,575.96) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 548 : | \$2,054,500.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$1,754,500.00 | 14.6% |

| 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 | (\$2,433.51) | (\$2,433.51) | \$0.00 | (\$17,566.49) | 12.2% |
| 549-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$900.69) | (\$900.69) | \$0.00 | \$400.69 | 180.1% |
| 549-0000-47133 | COMMISSARY NET PROFIT | (\$45,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) | 0.0% |
| 549-0000-47999 | PRIOR YEAR CARRY OVER | (\$187,851.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$187,851.50) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$253,351.50) | \$0.00 | (\$3,334.20) | (\$3,334.20) | \$0.00 | (\$250,017.30) | 1.3% |
| | EXPENDITURES | | | | | | | |
| 549-0000-53120 | MAINTENANCE | \$203,351.50 | \$14,616.85 | \$0.00 | \$14,616.85 | \$0.00 | \$188,734.65 | 7.2% |
| 549-0000-62020 | BOARDING | \$50,000.00 | \$1,626.12 | \$0.00 | \$1,626.12 | \$0.00 | \$48,373.88 | 3.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$253,351.50 | \$16,242.97 | \$0.00 | \$16,242.97 | \$0.00 | \$237,108.53 | 6.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$253,351.50) | \$0.00 | (\$3,334.20) | (\$3,334.20) | \$0.00 | (\$250,017.30) | 1.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$253,351.50 | \$16,242.97 | \$0.00 | \$16,242.97 | \$0.00 | \$237,108.53 | 6.4% |
| | TOTAL REVENUES for FUND: 549 : | (\$253,351.50) | \$0.00 | (\$3,334.20) | (\$3,334.20) | \$0.00 | (\$250,017.30) | 1.3% |
| | TOTAL EXPENDITURES for FUND: 549 : | \$253,351.50 | \$16,242.97 | \$0.00 | \$16,242.97 | \$0.00 | \$237,108.53 | 6.4% |

| 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 | \$0.00 | \$0.00 | (\$1,282.00) | (\$1,282.00) | \$0.00 | \$1,282.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1000: | \$0.00 | \$0.00 | (\$1,282.00) | (\$1,282.00) | \$0.00 | \$1,282.00 | 0.0% |
| | EXPENDITURES | | | | | | | |
| 550-1000-50105 | SALARIES & WAGES | \$199,399.75 | \$19,998.20 | \$0.00 | \$19,998.20 | \$0.00 | \$179,401.55 | 10.0% |
| 550-1000-50205 | LAGERS | \$20,538.17 | \$1,905.26 | \$0.00 | \$1,905.26 | \$0.00 | \$18,632.91 | 9.3% |
| 550-1000-50210 | HEALTH INS | \$16,249.21 | \$1,302.00 | \$0.00 | \$1,302.00 | \$0.00 | \$14,947.21 | 8.0% |
| 550-1000-50215 | LIFE INSURANCE | \$402.00 | \$33.48 | \$0.00 | \$33.48 | \$0.00 | \$368.52 | 8.3% |
| 550-1000-50220 | DEPENDENT LIFE INSURANC | \$34.56 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$31.68 | 8.3% |
| 550-1000-50225 | DISABILITY INSURANCE | \$36.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$33.00 | 8.3% |
| 550-1000-50290 | FICA | \$12,362.78 | \$1,222.86 | \$0.00 | \$1,222.86 | \$0.00 | \$11,139.92 | 9.9% |
| 550-1000-50295 | MEDICARE | \$2,891.30 | \$285.99 | \$0.00 | \$285.99 | \$0.00 | \$2,605.31 | 9.9% |
| 550-1000-50297 | UNEMPLOYMENT | \$232.00 | \$64.62 | \$0.00 | \$64.62 | \$0.00 | \$167.38 | 27.9% |
| 550-1000-51105 | SUPPLIES | \$5,500.00 | \$368.44 | \$0.00 | \$368.44 | \$0.00 | \$5,131.56 | 6.7% |
| 550-1000-51130 | POSTAGE | \$2,000.00 | \$217.56 | \$0.00 | \$217.56 | \$0.00 | \$1,782.44 | 10.9% |
| 550-1000-52105 | TRAVEL/TRAINING/MILEAGE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 550-1000-52111 | MILEAGE | \$4,000.00 | \$11.25 | \$0.00 | \$11.25 | \$0.00 | \$3,988.75 | 0.3% |
| 550-1000-52115 | TRAVEL-TRANSP-INDIGENT | \$6,500.00 | \$140.20 | \$0.00 | \$140.20 | \$0.00 | \$6,359.80 | 2.2% |
| 550-1000-53150 | CELL PHONES/PAGER/WIREL | \$2,500.00 | \$261.15 | \$0.00 | \$261.15 | \$0.00 | \$2,238.85 | 10.4% |
| 550-1000-54104 | COMPUTER PROGRAM | \$12,085.00 | \$678.14 | \$0.00 | \$678.14 | \$0.00 | \$11,406.86 | 5.6% |
| 550-1000-55145 | PROFESSIONAL SERVICE | \$7,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,525.00 | 0.0% |
| 550-1000-91180 | CAPITAL OUTLAY-EQUIPMEN | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1000: | \$294,755.77 | \$26,495.03 | \$0.00 | \$26,495.03 | \$0.00 | \$268,260.74 | 9.0% |
| | TOTAL REVENUES for DEPARTMENT: 1000 : | \$0.00 | \$0.00 | (\$1,282.00) | (\$1,282.00) | \$0.00 | \$1,282.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1000 : | \$294,755.77 | \$26,495.03 | \$0.00 | \$26,495.03 | \$0.00 | \$268,260.74 | 9.0% |
| 1010 | <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1010-42174 | FEES - 1/2 DELINQUENT TAX | (\$20,000.00) | \$0.00 | (\$368.62) | (\$368.62) | \$0.00 | (\$19,631.38) | 1.8% |
| 550-1010-47130 | MISC REVENUE | (\$50.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.00) | 0.0% |
| 550-1010-49110 | CASS COUNTY CRIME COMMI | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1010: | (\$120,050.00) | \$0.00 | (\$368.62) | (\$368.62) | \$0.00 | (\$119,681.38) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 550-1010-50105 | SALARIES & WAGES | \$1,588,910.14 | \$148,671.02 | \$0.00 | \$148,671.02 | \$0.00 | \$1,440,239.12 | 9.4% |
| 550-1010-50205 | LAGERS | \$163,657.74 | \$15,145.87 | \$0.00 | \$15,145.87 | \$0.00 | \$148,511.87 | 9.3% |
| 550-1010-50210 | HEALTH INS | \$138,053.76 | \$10,680.40 | \$0.00 | \$10,680.40 | \$0.00 | \$127,373.36 | 7.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------------|----------------------|----------------------|---------------|-----------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1010 | <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| 550-1010-50215 | LIFE INSURANCE | \$2,410.56 | \$189.72 | \$0.00 | \$189.72 | \$0.00 | \$2,220.84 | 7.9% |
| 550-1010-50220 | DEPENDENT LIFE INSURANC | \$241.92 | \$17.28 | \$0.00 | \$17.28 | \$0.00 | \$224.64 | 7.1% |
| 550-1010-50225 | DISABILITY INSURANCE | \$216.00 | \$17.00 | \$0.00 | \$17.00 | \$0.00 | \$199.00 | 7.9% |
| 550-1010-50230 | PA RETIREMENT | \$11,628.00 | \$969.00 | \$0.00 | \$969.00 | \$0.00 | \$10,659.00 | 8.3% |
| 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 | \$98,512.43 | \$8,872.11 | \$0.00 | \$8,872.11 | \$0.00 | \$89,640.32 | 9.0% |
| 550-1010-50295 | MEDICARE | \$23,039.20 | \$2,074.93 | \$0.00 | \$2,074.93 | \$0.00 | \$20,964.27 | 9.0% |
| 550-1010-50297 | UNEMPLOYMENT | \$1,160.00 | \$721.11 | \$0.00 | \$721.11 | \$0.00 | \$438.89 | 62.2% |
| 550-1010-51105 | SUPPLIES | \$16,737.00 | \$3,340.98 | \$0.00 | \$3,340.98 | \$0.00 | \$13,396.02 | 20.0% |
| 550-1010-51125 | LIBRARY SUPPLIES | \$15,000.00 | \$1,831.35 | \$0.00 | \$1,831.35 | \$0.00 | \$13,168.65 | 12.2% |
| 550-1010-51130 | POSTAGE | \$4,000.00 | \$313.78 | \$0.00 | \$313.78 | \$0.00 | \$3,686.22 | 7.8% |
| 550-1010-51145 | ADVERTISING | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| 550-1010-52105 | TRAVEL/TRAINING/MILEAGE | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.0% |
| 550-1010-53125 | MAINTENANCE - COPIER | \$5,000.00 | \$514.66 | \$0.00 | \$514.66 | \$0.00 | \$4,485.34 | 10.3% |
| 550-1010-53150 | CELL PHONES/PAGER/WIREL | \$1,000.00 | \$202.60 | \$0.00 | \$202.60 | \$0.00 | \$797.40 | 20.3% |
| 550-1010-54116 | COMPUTER MAINTENANCE | \$16,293.00 | \$14,831.55 | \$0.00 | \$14,831.55 | \$0.00 | \$1,461.45 | 91.0% |
| 550-1010-55147 | ATTORNEY CONFLICT FEES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| 550-1010-57120 | INSURANCE/BONDS | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| 550-1010-58160 | CRIMINAL COSTS | \$14,970.00 | \$7,117.33 | \$0.00 | \$7,117.33 | \$0.00 | \$7,852.67 | 47.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1010: | \$2,119,029.75 | \$215,510.69 | \$0.00 | \$215,510.69 | \$0.00 | \$1,903,519.06 | 10.2% |
| | TOTAL REVENUES for DEPARTMENT: 1010 : | (\$120,050.00) | \$0.00 | (\$368.62) | (\$368.62) | \$0.00 | (\$119,681.38) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1010 : | \$2,119,029.75 | \$215,510.69 | \$0.00 | \$215,510.69 | \$0.00 | \$1,903,519.06 | 10.2% |
| | 1020 PA CHILD SUPPORT | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1020-44132 | IVD-CIRCUIT COURT | (\$239,540.41) | \$0.00 | (\$20,312.60) | (\$20,312.60) | \$0.00 | (\$219,227.81) | 8.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 1020: | (\$239,540.41) | \$0.00 | (\$20,312.60) | (\$20,312.60) | \$0.00 | (\$219,227.81) | 8.5% |
| | EXPENDITURES | | | | | | | |
| 550-1020-50105 | SALARIES & WAGES | \$96,408.25 | \$17,142.34 | \$0.00 | \$17,142.34 | \$0.00 | \$79,265.91 | 17.8% |
| 550-1020-50205 | LAGERS | \$9,930.05 | \$1,765.65 | \$0.00 | \$1,765.65 | \$0.00 | \$8,164.40 | 17.8% |
| 550-1020-50210 | HEALTH INS | \$13,316.16 | \$1,034.40 | \$0.00 | \$1,034.40 | \$0.00 | \$12,281.76 | 7.8% |
| 550-1020-50215 | LIFE INSURANCE | \$267.84 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.52 | 8.3% |
| 550-1020-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$32.12 | 8.2% |
| 550-1020-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 550-1020-50290 | FICA | \$5,977.31 | \$1,014.35 | \$0.00 | \$1,014.35 | \$0.00 | \$4,962.96 | 17.0% |
| 550-1020-50295 | MEDICARE | \$1,397.92 | \$237.22 | \$0.00 | \$237.22 | \$0.00 | \$1,160.70 | 17.0% |

| 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 | \$83.16 | \$0.00 | \$83.16 | \$0.00 | \$33.00 | 71.6% |
| 550-1020-51105 | SUPPLIES | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | 0.0% |
| 550-1020-51130 | POSTAGE | \$2,000.00 | \$7.95 | \$0.00 | \$7.95 | \$0.00 | \$1,992.05 | 0.4% |
| 550-1020-51142 | LEGAL PUBLICATIONS/DUES | \$3,000.00 | \$183.13 | \$0.00 | \$183.13 | \$0.00 | \$2,816.87 | 6.1% |
| 550-1020-52105 | TRAVEL/TRAINING/MILEAGE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| 550-1020-53125 | MAINTENANCE - COPIER | \$2,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,137.00 | 0.0% |
| 550-1020-53150 | CELL PHONES/PAGER/WIREL | \$250.00 | \$63.35 | \$0.00 | \$63.35 | \$0.00 | \$186.65 | 25.3% |
| 550-1020-54116 | COMPUTER MAINTENANCE | \$863.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863.00 | 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: | | \$140,372.69 | \$21,558.75 | \$0.00 | \$21,558.75 | \$0.00 | \$118,813.94 | 15.4% |
| TOTAL REVENUES for DEPARTMENT: 1020 : | | (\$239,540.41) | \$0.00 | (\$20,312.60) | (\$20,312.60) | \$0.00 | (\$219,227.81) | 8.5% |
| TOTAL EXPENDITURES for DEPARTMENT: 1020 : | | \$140,372.69 | \$21,558.75 | \$0.00 | \$21,558.75 | \$0.00 | \$118,813.94 | 15.4% |
| 1040 | <u>PA VAWA</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 550-1040-44134 | VAWA FUND | (\$89,762.00) | \$0.00 | (\$12,602.61) | (\$12,602.61) | \$0.00 | (\$77,159.39) | 14.0% |
| SUBTOTAL REVENUES - DEPARTMENT 1040: | | (\$89,762.00) | \$0.00 | (\$12,602.61) | (\$12,602.61) | \$0.00 | (\$77,159.39) | 14.0% |
| EXPENDITURES | | | | | | | | |
| 550-1040-50105 | SALARIES & WAGES | \$95,760.00 | \$7,830.17 | \$0.00 | \$7,830.17 | \$0.00 | \$87,929.83 | 8.2% |
| 550-1040-50205 | LAGERS | \$9,863.28 | \$806.52 | \$0.00 | \$806.52 | \$0.00 | \$9,056.76 | 8.2% |
| 550-1040-50215 | LIFE INSURANCE | \$134.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$122.84 | 8.3% |
| 550-1040-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$15.56 | 8.5% |
| 550-1040-50225 | DISABILITY INSURANCE | \$12.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$11.00 | 8.3% |
| 550-1040-50290 | FICA | \$5,937.12 | \$482.85 | \$0.00 | \$482.85 | \$0.00 | \$5,454.27 | 8.1% |
| 550-1040-50295 | MEDICARE | \$1,388.52 | \$112.92 | \$0.00 | \$112.92 | \$0.00 | \$1,275.60 | 8.1% |
| 550-1040-50297 | UNEMPLOYMENT | \$93.00 | \$42.34 | \$0.00 | \$42.34 | \$0.00 | \$50.66 | 45.5% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1040: | | \$113,204.92 | \$9,288.40 | \$0.00 | \$9,288.40 | \$0.00 | \$103,916.52 | 8.2% |
| TOTAL REVENUES for DEPARTMENT: 1040 : | | (\$89,762.00) | \$0.00 | (\$12,602.61) | (\$12,602.61) | \$0.00 | (\$77,159.39) | 14.0% |
| TOTAL EXPENDITURES for DEPARTMENT: 1040 : | | \$113,204.92 | \$9,288.40 | \$0.00 | \$9,288.40 | \$0.00 | \$103,916.52 | 8.2% |
| 1050 | <u>PA VOCA</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 550-1050-44134 | VOCA FUND | (\$201,727.00) | \$0.00 | (\$16,173.16) | (\$16,173.16) | \$0.00 | (\$185,553.84) | 8.0% |
| SUBTOTAL REVENUES - DEPARTMENT 1050: | | (\$201,727.00) | \$0.00 | (\$16,173.16) | (\$16,173.16) | \$0.00 | (\$185,553.84) | 8.0% |

| 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> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1050-50105 | SALARIES & WAGES | \$132,828.96 | \$17,056.49 | \$0.00 | \$17,056.49 | \$0.00 | \$115,772.47 | 12.8% |
| 550-1050-50205 | LAGERS | \$13,681.38 | \$1,756.81 | \$0.00 | \$1,756.81 | \$0.00 | \$11,924.57 | 12.8% |
| 550-1050-50210 | HEALTH INS | \$8,124.48 | \$651.00 | \$0.00 | \$651.00 | \$0.00 | \$7,473.48 | 8.0% |
| 550-1050-50215 | LIFE INSURANCE | \$267.84 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.52 | 8.3% |
| 550-1050-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$32.12 | 8.2% |
| 550-1050-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 550-1050-50290 | FICA | \$8,235.40 | \$1,040.54 | \$0.00 | \$1,040.54 | \$0.00 | \$7,194.86 | 12.6% |
| 550-1050-50295 | MEDICARE | \$1,926.02 | \$243.35 | \$0.00 | \$243.35 | \$0.00 | \$1,682.67 | 12.6% |
| 550-1050-50297 | UNEMPLOYMENT | \$116.00 | \$93.64 | \$0.00 | \$93.64 | \$0.00 | \$22.36 | 80.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1050: | \$165,239.08 | \$20,869.03 | \$0.00 | \$20,869.03 | \$0.00 | \$144,370.05 | 12.6% |
| | TOTAL REVENUES for DEPARTMENT: 1050 : | (\$201,727.00) | \$0.00 | (\$16,173.16) | (\$16,173.16) | \$0.00 | (\$185,553.84) | 8.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1050 : | \$165,239.08 | \$20,869.03 | \$0.00 | \$20,869.03 | \$0.00 | \$144,370.05 | 12.6% |
| 1100 | <u>JUVENILE DEPARTMENT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1100-44128 | BOARD-STATE-COUNTIES | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$75,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1100: | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$75,000.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 550-1100-50105 | SALARIES & WAGES | \$395,000.00 | \$21,461.48 | \$0.00 | \$21,461.48 | \$0.00 | \$373,538.52 | 5.4% |
| 550-1100-50205 | LAGERS EXPENSE | \$40,685.00 | \$1,848.10 | \$0.00 | \$1,848.10 | \$0.00 | \$38,836.90 | 4.5% |
| 550-1100-50210 | HEALTH INS | \$32,498.42 | \$2,369.20 | \$0.00 | \$2,369.20 | \$0.00 | \$30,129.22 | 7.3% |
| 550-1100-50215 | LIFE INSURANCE | \$670.00 | \$44.64 | \$0.00 | \$44.64 | \$0.00 | \$625.36 | 6.7% |
| 550-1100-50220 | DEPENDENT LIFE INSURANC | \$69.00 | \$5.76 | \$0.00 | \$5.76 | \$0.00 | \$63.24 | 8.3% |
| 550-1100-50225 | DISABILITY INSURANCE | \$60.00 | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$56.00 | 6.7% |
| 550-1100-50290 | FICA | \$24,490.00 | \$1,275.28 | \$0.00 | \$1,275.28 | \$0.00 | \$23,214.72 | 5.2% |
| 550-1100-50295 | MEDICARE | \$5,727.50 | \$298.26 | \$0.00 | \$298.26 | \$0.00 | \$5,429.24 | 5.2% |
| 550-1100-50297 | UNEMPLOYMENT | \$464.64 | \$114.78 | \$0.00 | \$114.78 | \$0.00 | \$349.86 | 24.7% |
| 550-1100-51105 | SUPPLIES | \$45,000.00 | \$2,659.24 | \$0.00 | \$2,659.24 | \$0.00 | \$42,340.76 | 5.9% |
| 550-1100-51145 | ADVERTISING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 550-1100-52105 | TRAVEL/TRAINING/MILEAGE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 550-1100-52125 | TRAINING | \$0.00 | \$820.00 | \$0.00 | \$820.00 | \$0.00 | (\$820.00) | 0.0% |
| 550-1100-53150 | CELL PHONES/PAGER/WIREL | \$4,000.00 | \$192.85 | \$0.00 | \$192.85 | \$0.00 | \$3,807.15 | 4.8% |
| 550-1100-54204 | AUTO MAINTENANCE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 550-1100-54302 | FUEL | \$12,000.00 | \$1,606.86 | \$0.00 | \$1,606.86 | \$0.00 | \$10,393.14 | 13.4% |
| 550-1100-55105 | CONTRACT SERVICE | \$5,000.00 | \$420.25 | \$0.00 | \$420.25 | \$0.00 | \$4,579.75 | 8.4% |

| 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> | | | | | | | |
| 550-1100-63005 | DRUG KITS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| 550-1100-91140 | CAPITAL OUTLAY-AUTOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0% |
| 550-1100-91190 | CAPITAL OUTLAY-OTHER | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1100: | \$648,664.56 | \$33,120.70 | \$0.00 | \$33,120.70 | \$0.00 | \$615,543.86 | 5.1% |
| | TOTAL REVENUES for DEPARTMENT: 1100 : | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$75,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1100 : | \$648,664.56 | \$33,120.70 | \$0.00 | \$33,120.70 | \$0.00 | \$615,543.86 | 5.1% |
| 1110 | <u>JUVENILE DETENTION</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1110-50105 | SALARIES & WAGES | \$180,000.00 | \$2,549.34 | \$0.00 | \$2,549.34 | \$0.00 | \$177,450.66 | 1.4% |
| 550-1110-50205 | LAGERS EXPENSE | \$18,540.00 | \$262.58 | \$0.00 | \$262.58 | \$0.00 | \$18,277.42 | 1.4% |
| 550-1110-50210 | HEALTH INS | \$12,904.32 | \$1,034.40 | \$0.00 | \$1,034.40 | \$0.00 | \$11,869.92 | 8.0% |
| 550-1110-50215 | LIFE INSURANCE | \$402.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$390.84 | 2.8% |
| 550-1110-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$50.56 | 2.8% |
| 550-1110-50225 | DISABILITY INSURANCE | \$36.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$35.00 | 2.8% |
| 550-1110-50290 | FICA | \$11,160.00 | \$99.20 | \$0.00 | \$99.20 | \$0.00 | \$11,060.80 | 0.9% |
| 550-1110-50295 | MEDICARE | \$2,610.00 | \$23.20 | \$0.00 | \$23.20 | \$0.00 | \$2,586.80 | 0.9% |
| 550-1110-50297 | UNEMPLOYMENT | \$174.00 | \$8.92 | \$0.00 | \$8.92 | \$0.00 | \$165.08 | 5.1% |
| 550-1110-51105 | SUPPLIES | \$15,000.00 | \$22.50 | \$0.00 | \$22.50 | \$0.00 | \$14,977.50 | 0.2% |
| 550-1110-52125 | TRAINING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 550-1110-55105 | CONTRACT SERVICE | \$6,000.00 | \$333.27 | \$0.00 | \$333.27 | \$0.00 | \$5,666.73 | 5.6% |
| 550-1110-62015 | JUVENILE MEALS | \$25,000.00 | \$4.74 | \$0.00 | \$4.74 | \$0.00 | \$24,995.26 | 0.0% |
| 550-1110-63020 | UNIFORM/LEATHER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 550-1110-91190 | CAPITAL OUTLAY-OTHER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1110: | \$283,878.32 | \$4,351.75 | \$0.00 | \$4,351.75 | \$0.00 | \$279,526.57 | 1.5% |
| | TOTAL REVENUES for DEPARTMENT: 1110 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1110 : | \$283,878.32 | \$4,351.75 | \$0.00 | \$4,351.75 | \$0.00 | \$279,526.57 | 1.5% |
| 1120 | <u>AT RISK GRANT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1120-44200 | GRANT REVENUE | (\$103,728.00) | \$0.00 | (\$7,224.36) | (\$7,224.36) | \$0.00 | (\$96,503.64) | 7.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1120: | (\$103,728.00) | \$0.00 | (\$7,224.36) | (\$7,224.36) | \$0.00 | (\$96,503.64) | 7.0% |
| | EXPENDITURES | | | | | | | |
| 550-1120-64005 | GRANT EXPENSE | \$103,728.00 | \$7,224.36 | \$0.00 | \$7,224.36 | \$0.00 | \$96,503.64 | 7.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1120: | \$103,728.00 | \$7,224.36 | \$0.00 | \$7,224.36 | \$0.00 | \$96,503.64 | 7.0% |

| 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> | | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 1120 : | (\$103,728.00) | \$0.00 | (\$7,224.36) | (\$7,224.36) | \$0.00 | (\$96,503.64) | 7.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1120 : | \$103,728.00 | \$7,224.36 | \$0.00 | \$7,224.36 | \$0.00 | \$96,503.64 | 7.0% |
| 1150 | <u>OSCA DETENTION ALTERNATIVE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1150-44200 | GRANT REVENUE | (\$17,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,800.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1150: | (\$17,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,800.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 550-1150-55105 | CONTRACT SERVICE | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1150: | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 1150 : | (\$17,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,800.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1150 : | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | 0.0% |
| 1200 | <u>SHERIFF ADMINISTRATION</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1200-42108 | CCSO WRECKED CAR INS | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.0% |
| 550-1200-42120 | FEES | (\$4,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,000.00) | 0.0% |
| 550-1200-42132 | CO COURT FEES | (\$75,000.00) | \$0.00 | (\$9,404.50) | (\$9,404.50) | \$0.00 | (\$65,595.50) | 12.5% |
| 550-1200-42148 | DEPUTY SHERIFF SALARY FU | (\$31,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31,000.00) | 0.0% |
| 550-1200-42168 | FEES - PRISONER REIMBURS | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| 550-1200-42172 | FEES - CIVIL PROCESS | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| 550-1200-42176 | FEES - INMATE MED | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| 550-1200-44124 | CRIMINAL COST-STATE | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$400,000.00) | 0.0% |
| 550-1200-44126 | FUGITIVE TRANSPORT REIMB | (\$60,000.00) | \$0.00 | (\$4,696.52) | (\$4,696.52) | \$0.00 | (\$55,303.48) | 7.8% |
| 550-1200-47130 | MISC REVENUE | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| 550-1200-47150 | PATROL CAR SALES | (\$80,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$80,000.00) | 0.0% |
| 550-1200-49548 | TRANSFER-IGA | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$400,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1200: | (\$1,201,000.00) | \$0.00 | (\$14,101.02) | (\$14,101.02) | \$0.00 | (\$1,186,898.98) | 1.2% |
| | EXPENDITURES | | | | | | | |
| 550-1200-50105 | SALARIES & WAGES | \$1,566,162.15 | \$135,701.72 | \$0.00 | \$135,701.72 | \$0.00 | \$1,430,460.43 | 8.7% |
| 550-1200-50205 | LAGERS | \$145,653.08 | \$12,641.53 | \$0.00 | \$12,641.53 | \$0.00 | \$133,011.55 | 8.7% |
| 550-1200-50210 | HEALTH INS | \$95,921.00 | \$7,342.40 | \$0.00 | \$7,342.40 | \$0.00 | \$88,578.60 | 7.7% |
| 550-1200-50215 | LIFE INSURANCE | \$2,277.00 | \$167.40 | \$0.00 | \$167.40 | \$0.00 | \$2,109.60 | 7.4% |
| 550-1200-50220 | DEPENDENT LIFE INSURANC | \$194.00 | \$18.72 | \$0.00 | \$18.72 | \$0.00 | \$175.28 | 9.6% |
| 550-1200-50225 | DISABILITY INSURANCE | \$204.00 | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$189.00 | 7.4% |

| 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> | | | | | | | |
| 550-1200-50235 | 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 | \$1,095.00 | \$0.00 | \$1,095.00 | \$0.00 | \$3,905.00 | 21.9% |
| 550-1200-50290 | FICA | \$97,102.05 | \$8,155.30 | \$0.00 | \$8,155.30 | \$0.00 | \$88,946.75 | 8.4% |
| 550-1200-50295 | MEDICARE | \$22,709.35 | \$1,907.29 | \$0.00 | \$1,907.29 | \$0.00 | \$20,802.06 | 8.4% |
| 550-1200-50297 | UNEMPLOYMENT | \$760.00 | \$694.09 | \$0.00 | \$694.09 | \$0.00 | \$65.91 | 91.3% |
| 550-1200-51105 | SUPPLIES | \$10,000.00 | \$1,074.97 | \$0.00 | \$1,074.97 | \$0.00 | \$8,925.03 | 10.7% |
| 550-1200-51130 | POSTAGE | \$3,000.00 | \$356.68 | \$0.00 | \$356.68 | \$0.00 | \$2,643.32 | 11.9% |
| 550-1200-51145 | ADVERTISING | \$5,000.00 | \$662.75 | \$0.00 | \$662.75 | \$0.00 | \$4,337.25 | 13.3% |
| 550-1200-52125 | TRAINING | \$60,000.00 | \$1,965.88 | \$0.00 | \$1,965.88 | \$0.00 | \$58,034.12 | 3.3% |
| 550-1200-53125 | MAINTENANCE - COPIER | \$13,000.00 | \$1,554.16 | \$0.00 | \$1,554.16 | \$0.00 | \$11,445.84 | 12.0% |
| 550-1200-53150 | CELL PHONES/PAGER/WIREL | \$60,000.00 | \$392.00 | \$0.00 | \$392.00 | \$0.00 | \$59,608.00 | 0.7% |
| 550-1200-54116 | COMPUTER MAINTENANCE | \$90,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$88,000.00 | 2.2% |
| 550-1200-54204 | AUTO MAINTENANCE | \$60,000.00 | \$10,310.25 | \$0.00 | \$10,310.25 | \$0.00 | \$49,689.75 | 17.2% |
| 550-1200-54302 | FUEL | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| 550-1200-55140 | INS. DEDUCTIBLE | \$15,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$12,000.00 | 20.0% |
| 550-1200-55145 | PROFESSIONAL SERVICE | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.0% |
| 550-1200-55196 | CANINE UNIT CARE | \$5,000.00 | \$70.78 | \$0.00 | \$70.78 | \$0.00 | \$4,929.22 | 1.4% |
| 550-1200-59613 | TRANSFER-SHERIFF SALARIE | \$1,000,599.26 | \$1,000,599.00 | \$0.00 | \$1,000,599.00 | \$0.00 | \$0.26 | 100.0% |
| 550-1200-61005 | RANGE FUND | \$30,000.00 | \$135.00 | \$0.00 | \$135.00 | \$0.00 | \$29,865.00 | 0.5% |
| 550-1200-61010 | DEPUTY SHERIFF SALARY FU | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | 0.0% |
| 550-1200-61050 | DARE EXPENSES | \$10,000.00 | \$352.82 | \$0.00 | \$352.82 | \$0.00 | \$9,647.18 | 3.5% |
| 550-1200-63020 | UNIFORM/LEATHER | \$500.00 | \$428.88 | \$0.00 | \$428.88 | \$0.00 | \$71.12 | 85.8% |
| 550-1200-91130 | Capital Outlay-Ins Replacement | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| 550-1200-91140 | CAPITAL OUTLAY-AUTOS | \$401,500.00 | \$39,270.00 | \$0.00 | \$39,270.00 | \$0.00 | \$362,230.00 | 9.8% |
| 550-1200-91190 | CAPITAL OUTLAY-OTHER | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 1200: | | \$4,095,821.89 | \$1,229,911.62 | \$0.00 | \$1,229,911.62 | \$0.00 | \$2,865,910.27 | 30.0% |
| TOTAL REVENUES for DEPARTMENT: 1200 : | | (\$1,201,000.00) | \$0.00 | (\$14,101.02) | (\$14,101.02) | \$0.00 | (\$1,186,898.98) | 1.2% |
| TOTAL EXPENDITURES for DEPARTMENT: 1200 : | | \$4,095,821.89 | \$1,229,911.62 | \$0.00 | \$1,229,911.62 | \$0.00 | \$2,865,910.27 | 30.0% |
| 1201 | <u>REGIONAL TRAINING ACADEMY</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 550-1201-42120 | FEES | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | 0.0% |
| SUBTOTAL REVENUES - DEPARTMENT 1201: | | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | 0.0% |
| EXPENDITURES | | | | | | | | |

| 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> | | | | | | | |
| 550-1201-50105 | SALARIES & WAGES | \$156,505.65 | \$13,526.63 | \$0.00 | \$13,526.63 | \$0.00 | \$142,979.02 | 8.6% |
| 550-1201-50205 | LAGERS | \$14,555.03 | \$1,299.25 | \$0.00 | \$1,299.25 | \$0.00 | \$13,255.78 | 8.9% |
| 550-1201-50210 | HEALTH INS | \$20,619.00 | \$1,718.20 | \$0.00 | \$1,718.20 | \$0.00 | \$18,900.80 | 8.3% |
| 550-1201-50215 | LIFE INSURANCE | \$268.00 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.68 | 8.3% |
| 550-1201-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$32.12 | 8.2% |
| 550-1201-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 550-1201-50290 | FICA | \$9,703.35 | \$726.64 | \$0.00 | \$726.64 | \$0.00 | \$8,976.71 | 7.5% |
| 550-1201-50295 | MEDICARE | \$2,269.33 | \$169.94 | \$0.00 | \$169.94 | \$0.00 | \$2,099.39 | 7.5% |
| 550-1201-50297 | UNEMPLOYMENT | \$2,162.00 | \$65.40 | \$0.00 | \$65.40 | \$0.00 | \$2,096.60 | 3.0% |
| 550-1201-51105 | SUPPLIES | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| 550-1201-51145 | ADVERTISING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 550-1201-63020 | UNIFORM/LEATHER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 550-1201-91190 | CAPITAL OUTLAY-OTHER | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1201: | \$233,641.36 | \$17,533.26 | \$0.00 | \$17,533.26 | \$0.00 | \$216,108.10 | 7.5% |
| | TOTAL REVENUES for DEPARTMENT: 1201 : | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1201 : | \$233,641.36 | \$17,533.26 | \$0.00 | \$17,533.26 | \$0.00 | \$216,108.10 | 7.5% |
| 1202 | <u>EXTRA DUTY</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1202-42120 | FEES | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1202: | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 550-1202-50105 | SALARIES & WAGES | \$40,000.00 | \$1,312.50 | \$0.00 | \$1,312.50 | \$0.00 | \$38,687.50 | 3.3% |
| 550-1202-50205 | LAGERS | \$3,720.00 | \$122.07 | \$0.00 | \$122.07 | \$0.00 | \$3,597.93 | 3.3% |
| 550-1202-50290 | FICA | \$2,480.00 | \$81.38 | \$0.00 | \$81.38 | \$0.00 | \$2,398.62 | 3.3% |
| 550-1202-50295 | MEDICARE | \$580.00 | \$19.04 | \$0.00 | \$19.04 | \$0.00 | \$560.96 | 3.3% |
| 550-1202-50297 | UNEMPLOYMENT | \$42.00 | \$7.32 | \$0.00 | \$7.32 | \$0.00 | \$34.68 | 17.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1202: | \$46,822.00 | \$1,542.31 | \$0.00 | \$1,542.31 | \$0.00 | \$45,279.69 | 3.3% |
| | TOTAL REVENUES for DEPARTMENT: 1202 : | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1202 : | \$46,822.00 | \$1,542.31 | \$0.00 | \$1,542.31 | \$0.00 | \$45,279.69 | 3.3% |
| 1204 | <u>SRO/MUNICIPAL</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1204-47130 | MISC REVENUE | (\$185,705.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$185,705.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1204: | (\$185,705.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$185,705.00) | 0.0% |

| 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> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1204-50105 | SALARIES & WAGES | \$291,434.85 | \$23,797.84 | \$0.00 | \$23,797.84 | \$0.00 | \$267,637.01 | 8.2% |
| 550-1204-50205 | LAGERS EXPENSE | \$27,103.44 | \$2,213.20 | \$0.00 | \$2,213.20 | \$0.00 | \$24,890.24 | 8.2% |
| 550-1204-50210 | HEALTH INS | \$39,060.00 | \$2,987.40 | \$0.00 | \$2,987.40 | \$0.00 | \$36,072.60 | 7.6% |
| 550-1204-50215 | LIFE INSURANCE | \$670.00 | \$44.64 | \$0.00 | \$44.64 | \$0.00 | \$625.36 | 6.7% |
| 550-1204-50220 | DEPENDENT LIFE INSURANC | \$87.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$84.12 | 3.3% |
| 550-1204-50225 | DISABILITY INSURANCE | \$60.00 | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$56.00 | 6.7% |
| 550-1204-50290 | FICA | \$18,068.96 | \$1,395.31 | \$0.00 | \$1,395.31 | \$0.00 | \$16,673.65 | 7.7% |
| 550-1204-50295 | MEDICARE | \$4,225.81 | \$326.32 | \$0.00 | \$326.32 | \$0.00 | \$3,899.49 | 7.7% |
| 550-1204-50297 | UNEMPLOYMENT | \$211.00 | \$125.58 | \$0.00 | \$125.58 | \$0.00 | \$85.42 | 59.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1204: | \$380,921.06 | \$30,897.17 | \$0.00 | \$30,897.17 | \$0.00 | \$350,023.89 | 8.1% |
| | TOTAL REVENUES for DEPARTMENT: 1204 : | (\$185,705.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$185,705.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1204 : | \$380,921.06 | \$30,897.17 | \$0.00 | \$30,897.17 | \$0.00 | \$350,023.89 | 8.1% |
| 1210 | <u>JAIL SERVICES</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1210-50105 | SALARIES & WAGES | \$1,601,127.28 | \$202,364.76 | \$0.00 | \$202,364.76 | \$0.00 | \$1,398,762.52 | 12.6% |
| 550-1210-50205 | LAGERS | \$148,904.81 | \$17,018.29 | \$0.00 | \$17,018.29 | \$0.00 | \$131,886.52 | 11.4% |
| 550-1210-50210 | HEALTH INS | \$132,804.00 | \$13,819.60 | \$0.00 | \$13,819.60 | \$0.00 | \$118,984.40 | 10.4% |
| 550-1210-50215 | LIFE INSURANCE | \$3,348.32 | \$290.16 | \$0.00 | \$290.16 | \$0.00 | \$3,058.16 | 8.7% |
| 550-1210-50220 | DEPENDENT LIFE INSURANC | \$432.88 | \$20.16 | \$0.00 | \$20.16 | \$0.00 | \$412.72 | 4.7% |
| 550-1210-50225 | DISABILITY INSURANCE | \$300.00 | \$26.00 | \$0.00 | \$26.00 | \$0.00 | \$274.00 | 8.7% |
| 550-1210-50290 | FICA | \$99,269.88 | \$12,274.87 | \$0.00 | \$12,274.87 | \$0.00 | \$86,995.01 | 12.4% |
| 550-1210-50295 | MEDICARE | \$23,216.13 | \$2,870.73 | \$0.00 | \$2,870.73 | \$0.00 | \$20,345.40 | 12.4% |
| 550-1210-50297 | UNEMPLOYMENT | \$879.00 | \$1,104.74 | \$0.00 | \$1,104.74 | \$0.00 | (\$225.74) | 125.7% |
| 550-1210-58160 | CRIMINAL COSTS | \$58,000.00 | \$1,974.73 | \$0.00 | \$1,974.73 | \$0.00 | \$56,025.27 | 3.4% |
| 550-1210-62005 | JAIL SUPPLIES | \$47,000.00 | \$3,776.04 | \$0.00 | \$3,776.04 | \$0.00 | \$43,223.96 | 8.0% |
| 550-1210-62010 | JAIL MEALS | \$252,000.00 | \$33,577.96 | \$0.00 | \$33,577.96 | \$0.00 | \$218,422.04 | 13.3% |
| 550-1210-62020 | BOARDING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 550-1210-62025 | JAIL MEDICAL SERVICES | \$240,000.00 | \$45,889.54 | \$0.00 | \$45,889.54 | \$0.00 | \$194,110.46 | 19.1% |
| 550-1210-62030 | INMATE MEDICATION | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| 550-1210-62045 | LIVE SCAN MAINT CONTRACT | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.0% |
| 550-1210-62046 | MSHP LIVE SCAN CONNECTI | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 550-1210-91190 | CAPITAL OUTLAY-OTHER | \$500.00 | \$1,456.39 | \$0.00 | \$1,456.39 | \$0.00 | (\$956.39) | 291.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1210: | \$2,649,782.30 | \$336,463.97 | \$0.00 | \$336,463.97 | \$0.00 | \$2,313,318.33 | 12.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|--------------|
| 550 | LAW ENFORCEMENT JUSTICE CENTE | | | | | | | |
| 1210 | JAIL SERVICES | | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 1210 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1210 : | \$2,649,782.30 | \$336,463.97 | \$0.00 | \$336,463.97 | \$0.00 | \$2,313,318.33 | 12.7% |
| 1220 | SHERIFF EXTRADITIONS | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1220-50105 | SALARIES & WAGES | \$85,223.25 | \$12,706.80 | \$0.00 | \$12,706.80 | \$0.00 | \$72,516.45 | 14.9% |
| 550-1220-50205 | LAGERS | \$7,925.76 | \$896.06 | \$0.00 | \$896.06 | \$0.00 | \$7,029.70 | 11.3% |
| 550-1220-50210 | HEALTH INS | \$7,812.00 | \$651.00 | \$0.00 | \$651.00 | \$0.00 | \$7,161.00 | 8.3% |
| 550-1220-50215 | LIFE INSURANCE | \$134.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$122.84 | 8.3% |
| 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 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$11.00 | 8.3% |
| 550-1220-50290 | FICA | \$5,283.84 | \$778.52 | \$0.00 | \$778.52 | \$0.00 | \$4,505.32 | 14.7% |
| 550-1220-50295 | MEDICARE | \$1,235.74 | \$182.08 | \$0.00 | \$182.08 | \$0.00 | \$1,053.66 | 14.7% |
| 550-1220-50297 | UNEMPLOYMENT | \$42.00 | \$70.07 | \$0.00 | \$70.07 | \$0.00 | (\$28.07) | 166.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1220: | \$107,686.59 | \$15,296.69 | \$0.00 | \$15,296.69 | \$0.00 | \$92,389.90 | 14.2% |
| | TOTAL REVENUES for DEPARTMENT: 1220 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1220 : | \$107,686.59 | \$15,296.69 | \$0.00 | \$15,296.69 | \$0.00 | \$92,389.90 | 14.2% |
| 1230 | SHERIFF PATROL | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1230-44120 | DWI TRAFFIC REIMBURSEME | (\$10,000.00) | \$0.00 | (\$1,360.68) | (\$1,360.68) | \$0.00 | (\$8,639.32) | 13.6% |
| 550-1230-44122 | SAFETY ENFORCEMENT | (\$10,000.00) | \$0.00 | (\$837.42) | (\$837.42) | \$0.00 | (\$9,162.58) | 8.4% |
| | SUBTOTAL REVENUES - DEPARTMENT 1230: | (\$20,000.00) | \$0.00 | (\$2,198.10) | (\$2,198.10) | \$0.00 | (\$17,801.90) | 11.0% |
| | EXPENDITURES | | | | | | | |
| 550-1230-50105 | SALARIES & WAGES | \$1,565,016.28 | \$135,033.42 | \$0.00 | \$135,033.42 | \$0.00 | \$1,429,982.86 | 8.6% |
| 550-1230-50205 | LAGERS | \$145,546.53 | \$12,504.49 | \$0.00 | \$12,504.49 | \$0.00 | \$133,042.04 | 8.6% |
| 550-1230-50210 | HEALTH INS | \$142,006.00 | \$8,463.00 | \$0.00 | \$8,463.00 | \$0.00 | \$133,543.00 | 6.0% |
| 550-1230-50215 | LIFE INSURANCE | \$3,080.32 | \$200.88 | \$0.00 | \$200.88 | \$0.00 | \$2,879.44 | 6.5% |
| 550-1230-50220 | DEPENDENT LIFE INSURANC | \$397.88 | \$21.60 | \$0.00 | \$21.60 | \$0.00 | \$376.28 | 5.4% |
| 550-1230-50225 | DISABILITY INSURANCE | \$276.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$258.00 | 6.5% |
| 550-1230-50290 | FICA | \$97,030.63 | \$8,240.84 | \$0.00 | \$8,240.84 | \$0.00 | \$88,789.79 | 8.5% |
| 550-1230-50295 | MEDICARE | \$22,692.73 | \$1,927.29 | \$0.00 | \$1,927.29 | \$0.00 | \$20,765.44 | 8.5% |
| 550-1230-50297 | UNEMPLOYMENT | \$798.00 | \$741.67 | \$0.00 | \$741.67 | \$0.00 | \$56.33 | 92.9% |
| 550-1230-51105 | SUPPLIES | \$6,500.00 | \$1,184.98 | \$0.00 | \$1,184.98 | \$0.00 | \$5,315.02 | 18.2% |
| 550-1230-54208 | TRAFFIC SAFETY | \$26,000.00 | \$444.24 | \$0.00 | \$444.24 | \$0.00 | \$25,555.76 | 1.7% |
| 550-1230-63020 | UNIFORM/LEATHER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1230 | <u>SHERIFF PATROL</u> | | | | | | | |
| 550-1230-91190 | CAPITAL OUTLAY-OTHER | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1230: | \$2,029,344.37 | \$168,780.41 | \$0.00 | \$168,780.41 | \$0.00 | \$1,860,563.96 | 8.3% |
| | TOTAL REVENUES for DEPARTMENT: 1230 : | (\$20,000.00) | \$0.00 | (\$2,198.10) | (\$2,198.10) | \$0.00 | (\$17,801.90) | 11.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1230 : | \$2,029,344.37 | \$168,780.41 | \$0.00 | \$168,780.41 | \$0.00 | \$1,860,563.96 | 8.3% |
| 1240 | <u>EVIDENCE UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1240-50105 | SALARIES & WAGES | \$59,020.50 | \$5,772.07 | \$0.00 | \$5,772.07 | \$0.00 | \$53,248.43 | 9.8% |
| 550-1240-50205 | LAGERS | \$6,079.11 | \$594.52 | \$0.00 | \$594.52 | \$0.00 | \$5,484.59 | 9.8% |
| 550-1240-50210 | HEALTH INS | \$12,807.00 | \$1,034.40 | \$0.00 | \$1,034.40 | \$0.00 | \$11,772.60 | 8.1% |
| 550-1240-50215 | LIFE INSURANCE | \$134.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$122.84 | 8.3% |
| 550-1240-50220 | DEPENDENT LIFE INSURANC | \$18.00 | \$1.44 | \$0.00 | \$1.44 | \$0.00 | \$16.56 | 8.0% |
| 550-1240-50225 | DISABILITY INSURANCE | \$12.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$11.00 | 8.3% |
| 550-1240-50290 | FICA | \$3,659.27 | \$269.04 | \$0.00 | \$269.04 | \$0.00 | \$3,390.23 | 7.4% |
| 550-1240-50295 | MEDICARE | \$855.80 | \$62.92 | \$0.00 | \$62.92 | \$0.00 | \$792.88 | 7.4% |
| 550-1240-50297 | UNEMPLOYMENT | \$42.00 | \$24.21 | \$0.00 | \$24.21 | \$0.00 | \$17.79 | 57.6% |
| 550-1240-51105 | SUPPLIES | \$2,300.00 | \$1,654.60 | \$0.00 | \$1,654.60 | \$0.00 | \$645.40 | 71.9% |
| 550-1240-55105 | CONTRACT SERVICE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1240: | \$90,927.68 | \$9,425.36 | \$0.00 | \$9,425.36 | \$0.00 | \$81,502.32 | 10.4% |
| | TOTAL REVENUES for DEPARTMENT: 1240 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1240 : | \$90,927.68 | \$9,425.36 | \$0.00 | \$9,425.36 | \$0.00 | \$81,502.32 | 10.4% |
| 1250 | <u>INVESTIGATIONS UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1250-50105 | SALARIES & WAGES | \$610,295.70 | \$73,601.48 | \$0.00 | \$73,601.48 | \$0.00 | \$536,694.22 | 12.1% |
| 550-1250-50205 | LAGERS | \$56,757.50 | \$6,950.46 | \$0.00 | \$6,950.46 | \$0.00 | \$49,807.04 | 12.2% |
| 550-1250-50210 | HEALTH INS | \$62,497.00 | \$5,208.00 | \$0.00 | \$5,208.00 | \$0.00 | \$57,289.00 | 8.3% |
| 550-1250-50215 | LIFE INSURANCE | \$1,206.00 | \$111.60 | \$0.00 | \$111.60 | \$0.00 | \$1,094.40 | 9.3% |
| 550-1250-50220 | DEPENDENT LIFE INSURANC | \$156.00 | \$10.08 | \$0.00 | \$10.08 | \$0.00 | \$145.92 | 6.5% |
| 550-1250-50225 | DISABILITY INSURANCE | \$108.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$98.00 | 9.3% |
| 550-1250-50290 | FICA | \$37,838.33 | \$4,464.33 | \$0.00 | \$4,464.33 | \$0.00 | \$33,374.00 | 11.8% |
| 550-1250-50295 | MEDICARE | \$8,849.29 | \$1,044.07 | \$0.00 | \$1,044.07 | \$0.00 | \$7,805.22 | 11.8% |
| 550-1250-50297 | UNEMPLOYMENT | \$379.00 | \$401.79 | \$0.00 | \$401.79 | \$0.00 | (\$22.79) | 106.0% |
| 550-1250-51105 | SUPPLIES | \$1,500.00 | \$4.58 | \$0.00 | \$4.58 | \$0.00 | \$1,495.42 | 0.3% |
| 550-1250-55105 | CONTRACT SERVICE | \$3,400.00 | \$765.66 | \$0.00 | \$765.66 | \$0.00 | \$2,634.34 | 22.5% |
| 550-1250-91190 | 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> | | | | | | | |
| 1250 | <u>INVESTIGATIONS UNIT</u> | | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1250: | \$784,986.82 | \$92,572.05 | \$0.00 | \$92,572.05 | \$0.00 | \$692,414.77 | 11.8% |
| | TOTAL REVENUES for DEPARTMENT: 1250 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1250 : | \$784,986.82 | \$92,572.05 | \$0.00 | \$92,572.05 | \$0.00 | \$692,414.77 | 11.8% |
| 1260 | <u>DISPATCH SERVICES</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1260-44152 | 911 DISPATCH SERVICES | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1260: | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| | EXPENDITURES | | | | | | | |
| 550-1260-50105 | SALARIES & WAGES | \$773,369.19 | \$81,268.86 | \$0.00 | \$81,268.86 | \$0.00 | \$692,100.33 | 10.5% |
| 550-1260-50205 | LAGERS | \$79,657.03 | \$8,170.54 | \$0.00 | \$8,170.54 | \$0.00 | \$71,486.49 | 10.3% |
| 550-1260-50210 | HEALTH INS | \$74,909.00 | \$6,893.40 | \$0.00 | \$6,893.40 | \$0.00 | \$68,015.60 | 9.2% |
| 550-1260-50215 | LIFE INSURANCE | \$1,608.00 | \$133.92 | \$0.00 | \$133.92 | \$0.00 | \$1,474.08 | 8.3% |
| 550-1260-50220 | DEPENDENT LIFE INSURANC | \$208.00 | \$11.52 | \$0.00 | \$11.52 | \$0.00 | \$196.48 | 5.5% |
| 550-1260-50225 | DISABILITY INSURANCE | \$144.00 | \$12.00 | \$0.00 | \$12.00 | \$0.00 | \$132.00 | 8.3% |
| 550-1260-50290 | FICA | \$47,948.89 | \$4,907.83 | \$0.00 | \$4,907.83 | \$0.00 | \$43,041.06 | 10.2% |
| 550-1260-50295 | MEDICARE | \$11,213.85 | \$1,147.80 | \$0.00 | \$1,147.80 | \$0.00 | \$10,066.05 | 10.2% |
| 550-1260-50297 | UNEMPLOYMENT | \$504.00 | \$441.70 | \$0.00 | \$441.70 | \$0.00 | \$62.30 | 87.6% |
| 550-1260-51105 | SUPPLIES | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.0% |
| 550-1260-54120 | ALERT/MULES COMPUTER | \$12,000.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$11,905.00 | 0.8% |
| 550-1260-54206 | RADIO MAINTENANCE | \$5,000.00 | \$224.00 | \$0.00 | \$224.00 | \$0.00 | \$4,776.00 | 4.5% |
| 550-1260-91190 | CAPITAL OUTLAY-OTHER | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1260: | \$1,009,961.96 | \$103,306.57 | \$0.00 | \$103,306.57 | \$0.00 | \$906,655.39 | 10.2% |
| | TOTAL REVENUES for DEPARTMENT: 1260 : | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1260 : | \$1,009,961.96 | \$103,306.57 | \$0.00 | \$103,306.57 | \$0.00 | \$906,655.39 | 10.2% |
| 1270 | <u>COURT SECURITY</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1270-50105 | SALARIES & WAGES | \$425,724.60 | \$40,333.51 | \$0.00 | \$40,333.51 | \$0.00 | \$385,391.09 | 9.5% |
| 550-1270-50129 | COVID SALARIES-COURT SEC | \$39,592.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,592.39 | 0.0% |
| 550-1270-50205 | LAGERS | \$23,437.00 | \$3,732.42 | \$0.00 | \$3,732.42 | \$0.00 | \$19,704.58 | 15.9% |
| 550-1270-50210 | HEALTH INS | \$0.00 | \$1,953.00 | \$0.00 | \$1,953.00 | \$0.00 | (\$1,953.00) | 0.0% |
| 550-1270-50211 | HSA- EMPLOYER PAID | \$804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804.00 | 0.0% |
| 550-1270-50215 | LIFE INSURANCE | \$104.00 | \$66.96 | \$0.00 | \$66.96 | \$0.00 | \$37.04 | 64.4% |
| 550-1270-50220 | DEPENDENT LIFE INSURANC | \$72.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$64.80 | 10.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|---------------------|--------------------|---------------|--------------------|---------------|---------------------|-------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1270 | <u>COURT SECURITY</u> | | | | | | | |
| 550-1270-50225 | DISABILITY INSURANCE | \$26,394.93 | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$26,388.93 | 0.0% |
| 550-1270-50290 | FICA | \$6,173.01 | \$2,451.99 | \$0.00 | \$2,451.99 | \$0.00 | \$3,721.02 | 39.7% |
| 550-1270-50295 | MEDICARE | \$5,880.00 | \$573.45 | \$0.00 | \$573.45 | \$0.00 | \$5,306.55 | 9.8% |
| 550-1270-50297 | UNEMPLOYMENT | \$252.00 | \$220.68 | \$0.00 | \$220.68 | \$0.00 | \$31.32 | 87.6% |
| 550-1270-51105 | SUPPLIES | \$500.00 | \$3.91 | \$0.00 | \$3.91 | \$0.00 | \$496.09 | 0.8% |
| 550-1270-63020 | UNIFORM/LEATHER | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1270: | \$529,683.92 | \$49,349.12 | \$0.00 | \$49,349.12 | \$0.00 | \$480,334.80 | 9.3% |
| | TOTAL REVENUES for DEPARTMENT: 1270 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1270 : | \$529,683.92 | \$49,349.12 | \$0.00 | \$49,349.12 | \$0.00 | \$480,334.80 | 9.3% |
| 1280 | <u>CLERICAL</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1280-50105 | SALARIES & WAGES | \$260,075.55 | \$24,716.26 | \$0.00 | \$24,716.26 | \$0.00 | \$235,359.29 | 9.5% |
| 550-1280-50205 | LAGERS | \$26,787.78 | \$2,545.75 | \$0.00 | \$2,545.75 | \$0.00 | \$24,242.03 | 9.5% |
| 550-1280-50210 | HEALTH INS | \$23,436.00 | \$1,953.00 | \$0.00 | \$1,953.00 | \$0.00 | \$21,483.00 | 8.3% |
| 550-1280-50215 | LIFE INSURANCE | \$670.00 | \$55.80 | \$0.00 | \$55.80 | \$0.00 | \$614.20 | 8.3% |
| 550-1280-50220 | DEPENDENT LIFE INSURANC | \$87.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$79.80 | 8.3% |
| 550-1280-50225 | DISABILITY INSURANCE | \$60.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$55.00 | 8.3% |
| 550-1280-50290 | FICA | \$16,124.68 | \$1,476.67 | \$0.00 | \$1,476.67 | \$0.00 | \$14,648.01 | 9.2% |
| 550-1280-50295 | MEDICARE | \$3,771.10 | \$345.34 | \$0.00 | \$345.34 | \$0.00 | \$3,425.76 | 9.2% |
| 550-1280-50297 | UNEMPLOYMENT | \$210.00 | \$132.90 | \$0.00 | \$132.90 | \$0.00 | \$77.10 | 63.3% |
| 550-1280-51105 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1280: | \$332,222.11 | \$31,237.92 | \$0.00 | \$31,237.92 | \$0.00 | \$300,984.19 | 9.4% |
| | TOTAL REVENUES for DEPARTMENT: 1280 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1280 : | \$332,222.11 | \$31,237.92 | \$0.00 | \$31,237.92 | \$0.00 | \$300,984.19 | 9.4% |
| 1290 | <u>CIVIL PROCESS DIVISION</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1290-50105 | SALARIES & WAGES | \$140,760.90 | \$13,766.17 | \$0.00 | \$13,766.17 | \$0.00 | \$126,994.73 | 9.8% |
| 550-1290-50205 | LAGERS | \$13,090.76 | \$1,280.25 | \$0.00 | \$1,280.25 | \$0.00 | \$11,810.51 | 9.8% |
| 550-1290-50210 | HEALTH INS | \$15,624.00 | \$1,302.00 | \$0.00 | \$1,302.00 | \$0.00 | \$14,322.00 | 8.3% |
| 550-1290-50215 | LIFE INSURANCE | \$268.00 | \$22.32 | \$0.00 | \$22.32 | \$0.00 | \$245.68 | 8.3% |
| 550-1290-50220 | DEPENDENT LIFE INSURANC | \$35.00 | \$2.88 | \$0.00 | \$2.88 | \$0.00 | \$32.12 | 8.2% |
| 550-1290-50225 | DISABILITY INSURANCE | \$24.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$22.00 | 8.3% |
| 550-1290-50290 | FICA | \$8,727.18 | \$839.19 | \$0.00 | \$839.19 | \$0.00 | \$7,887.99 | 9.6% |
| 550-1290-50295 | MEDICARE | \$2,041.03 | \$196.26 | \$0.00 | \$196.26 | \$0.00 | \$1,844.77 | 9.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------------|---------------|---------------------|---------------|-----------------------|-------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1290 | <u>CIVIL PROCESS DIVISION</u> | | | | | | | |
| 550-1290-50297 | UNEMPLOYMENT | \$84.00 | \$75.53 | \$0.00 | \$75.53 | \$0.00 | \$8.47 | 89.9% |
| 550-1290-51105 | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 550-1290-51145 | ADVERTISING | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| 550-1290-63020 | UNIFORM/LEATHER | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1290: | \$182,054.87 | \$17,486.60 | \$0.00 | \$17,486.60 | \$0.00 | \$164,568.27 | 9.6% |
| | TOTAL REVENUES for DEPARTMENT: 1290 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1290 : | \$182,054.87 | \$17,486.60 | \$0.00 | \$17,486.60 | \$0.00 | \$164,568.27 | 9.6% |
| 1295 | <u>CRIMINAL APPREHENSION UNIT</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1295-50105 | SALARIES & WAGES | \$1,184,624.56 | \$119,450.54 | \$0.00 | \$119,450.54 | \$0.00 | \$1,065,174.02 | 10.1% |
| 550-1295-50205 | LAGERS | \$110,169.89 | \$11,108.89 | \$0.00 | \$11,108.89 | \$0.00 | \$99,061.00 | 10.1% |
| 550-1295-50210 | HEALTH INS | \$145,217.00 | \$8,376.80 | \$0.00 | \$8,376.80 | \$0.00 | \$136,840.20 | 5.8% |
| 550-1295-50215 | LIFE INSURANCE | \$2,544.64 | \$156.24 | \$0.00 | \$156.24 | \$0.00 | \$2,388.40 | 6.1% |
| 550-1295-50220 | DEPENDENT LIFE INSURANC | \$325.76 | \$14.40 | \$0.00 | \$14.40 | \$0.00 | \$311.36 | 4.4% |
| 550-1295-50225 | DISABILITY INSURANCE | \$228.00 | \$14.00 | \$0.00 | \$14.00 | \$0.00 | \$214.00 | 6.1% |
| 550-1295-50290 | FICA | \$73,446.73 | \$7,141.66 | \$0.00 | \$7,141.66 | \$0.00 | \$66,305.07 | 9.7% |
| 550-1295-50295 | MEDICARE | \$17,177.05 | \$1,670.23 | \$0.00 | \$1,670.23 | \$0.00 | \$15,506.82 | 9.7% |
| 550-1295-50297 | UNEMPLOYMENT | \$457.00 | \$577.37 | \$0.00 | \$577.37 | \$0.00 | (\$120.37) | 126.3% |
| 550-1295-51105 | SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 550-1295-54116 | COMPUTER MAINTENANCE | \$140,000.00 | \$27,683.56 | \$0.00 | \$27,683.56 | \$0.00 | \$112,316.44 | 19.8% |
| 550-1295-54302 | FUEL | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.0% |
| 550-1295-62035 | INMATE EQUIP/SUPPLIES/SE | \$47,848.00 | \$10,013.01 | \$0.00 | \$10,013.01 | \$0.00 | \$37,834.99 | 20.9% |
| 550-1295-63020 | UNIFORM/LEATHER | \$46,500.00 | \$203.41 | \$0.00 | \$203.41 | \$0.00 | \$46,296.59 | 0.4% |
| 550-1295-91140 | CAPITAL OUTLAY-AUTOS | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 | 0.0% |
| 550-1295-91190 | CAPITAL OUTLAY-OTHER | \$499,600.00 | \$11,240.22 | \$0.00 | \$11,240.22 | \$0.00 | \$488,359.78 | 2.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1295: | \$2,608,138.63 | \$197,650.33 | \$0.00 | \$197,650.33 | \$0.00 | \$2,410,488.30 | 7.6% |
| | TOTAL REVENUES for DEPARTMENT: 1295 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1295 : | \$2,608,138.63 | \$197,650.33 | \$0.00 | \$197,650.33 | \$0.00 | \$2,410,488.30 | 7.6% |
| 1300 | <u>CIRCUIT CLERK/CIRCUIT COURT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1300-42120 | FEES | (\$100,000.00) | \$0.00 | (\$13,402.64) | (\$13,402.64) | \$0.00 | (\$86,597.36) | 13.4% |
| 550-1300-44132 | IVD-CIRCUIT COURT | (\$3,650.00) | \$0.00 | (\$310.35) | (\$310.35) | \$0.00 | (\$3,339.65) | 8.5% |
| 550-1300-44200 | GRANT REVENUE | (\$5,000.00) | \$0.00 | (\$712.50) | (\$712.50) | \$0.00 | (\$4,287.50) | 14.3% |
| 550-1300-47140 | MISC JURY REIMBURSEMENT | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |

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| 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> | | | | | | | |
| 550-1300-49110 | CASS COUNTY CRIME COMMI | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 1300: | (\$163,650.00) | \$0.00 | (\$14,425.49) | (\$14,425.49) | \$0.00 | (\$149,224.51) | 8.8% |
| | EXPENDITURES | | | | | | | |
| 550-1300-50105 | SALARIES & WAGES | \$40,000.00 | \$2,331.11 | \$0.00 | \$2,331.11 | \$0.00 | \$37,668.89 | 5.8% |
| 550-1300-50290 | FICA | \$4,120.00 | \$144.53 | \$0.00 | \$144.53 | \$0.00 | \$3,975.47 | 3.5% |
| 550-1300-50295 | MEDICARE | \$580.00 | \$33.80 | \$0.00 | \$33.80 | \$0.00 | \$546.20 | 5.8% |
| 550-1300-50297 | UNEMPLOYMENT | \$0.00 | \$13.00 | \$0.00 | \$13.00 | \$0.00 | (\$13.00) | 0.0% |
| 550-1300-51105 | SUPPLIES | \$28,000.00 | \$6,721.25 | \$0.00 | \$6,721.25 | \$0.00 | \$21,278.75 | 24.0% |
| 550-1300-51130 | POSTAGE | \$33,000.00 | \$5,724.47 | \$0.00 | \$5,724.47 | \$0.00 | \$27,275.53 | 17.3% |
| 550-1300-51145 | ADVERTISING | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| 550-1300-51150 | MICRO FILM SERVICE | \$6,000.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$5,550.00 | 7.5% |
| 550-1300-52105 | TRAVEL/TRAINING/MILEAGE | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.0% |
| 550-1300-53125 | MAINTENANCE - COPIER | \$14,000.00 | \$1,046.61 | \$0.00 | \$1,046.61 | \$0.00 | \$12,953.39 | 7.5% |
| 550-1300-55145 | PROFESSIONAL SERVICE | \$20,000.00 | \$2,572.55 | \$0.00 | \$2,572.55 | \$0.00 | \$17,427.45 | 12.9% |
| 550-1300-55160 | JUVENILE OFFICE ATTORNEY | \$275,000.00 | \$21,900.00 | \$0.00 | \$21,900.00 | \$0.00 | \$253,100.00 | 8.0% |
| 550-1300-57120 | INSURANCE/BONDS | \$9,900.00 | \$2,033.00 | \$0.00 | \$2,033.00 | \$0.00 | \$7,867.00 | 20.5% |
| 550-1300-63015 | GUARDIAN AD LITEM | \$25,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$23,500.00 | 6.0% |
| 550-1300-64005 | GRANT EXPENSE 64005 | \$5,000.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$4,740.00 | 5.2% |
| 550-1300-65010 | JURY | \$98,000.00 | \$2,574.35 | \$0.00 | \$2,574.35 | \$0.00 | \$95,425.65 | 2.6% |
| 550-1300-91190 | CAPITAL OUTLAY-OTHER | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1300: | \$597,100.00 | \$47,304.67 | \$0.00 | \$47,304.67 | \$0.00 | \$549,795.33 | 7.9% |
| | TOTAL REVENUES for DEPARTMENT: 1300 : | (\$163,650.00) | \$0.00 | (\$14,425.49) | (\$14,425.49) | \$0.00 | (\$149,224.51) | 8.8% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1300 : | \$597,100.00 | \$47,304.67 | \$0.00 | \$47,304.67 | \$0.00 | \$549,795.33 | 7.9% |
| 1310 | <u>CIRCUIT COURT I</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1310-50105 | SALARIES & WAGES | \$0.00 | \$1,545.24 | \$0.00 | \$1,545.24 | \$0.00 | (\$1,545.24) | 0.0% |
| 550-1310-50290 | FICA | \$0.00 | \$95.80 | \$0.00 | \$95.80 | \$0.00 | (\$95.80) | 0.0% |
| 550-1310-50295 | MEDICARE | \$0.00 | \$22.40 | \$0.00 | \$22.40 | \$0.00 | (\$22.40) | 0.0% |
| 550-1310-50297 | UNEMPLOYMENT | \$0.00 | \$8.62 | \$0.00 | \$8.62 | \$0.00 | (\$8.62) | 0.0% |
| 550-1310-51105 | SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 550-1310-51130 | POSTAGE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| 550-1310-51145 | ADVERTISING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 550-1310-52105 | TRAVEL/TRAINING/MILEAGE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 550-1310-52125 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 550-1310-53125 | MAINTENANCE - COPIER | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|---------------------|--------------------|----------------|--------------------|---------------|---------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1310 | <u>CIRCUIT COURT I</u> | | | | | | | |
| 550-1310-57120 | 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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 550-1310-91190 | CAPITAL OUTLAY-OTHER | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1310: | \$21,400.00 | \$1,672.06 | \$0.00 | \$1,672.06 | \$0.00 | \$19,727.94 | 7.8% |
| | TOTAL REVENUES for DEPARTMENT: 1310 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1310 : | \$21,400.00 | \$1,672.06 | \$0.00 | \$1,672.06 | \$0.00 | \$19,727.94 | 7.8% |
| 1320 | <u>CIRCUIT COURT II</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1320-50105 | SALARIES & WAGES | \$98,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | 0.0% |
| 550-1320-50290 | FICA | \$6,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,076.00 | 0.0% |
| 550-1320-50295 | MEDICARE | \$1,421.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | 0.0% |
| 550-1320-50297 | UNEMPLOYMENT | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| 550-1320-51105 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 550-1320-51130 | POSTAGE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| 550-1320-52105 | TRAVEL/TRAINING/MILEAGE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 550-1320-55145 | PROFESSIONAL SERVICE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1320: | \$139,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,897.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 1320 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1320 : | \$139,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,897.00 | 0.0% |
| 1335 | <u>CIRCUIT COURT SERVICES</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 550-1335-55145 | PROFESSIONAL SERVICE | \$100,000.00 | \$13,361.00 | \$0.00 | \$13,361.00 | \$0.00 | \$86,639.00 | 13.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1335: | \$100,000.00 | \$13,361.00 | \$0.00 | \$13,361.00 | \$0.00 | \$86,639.00 | 13.4% |
| | 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 | \$13,361.00 | \$0.00 | \$13,361.00 | \$0.00 | \$86,639.00 | 13.4% |
| 1340 | <u>JUSTICE CENTER FUND</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 550-1340-41230 | 1/4% SALES TAX (GJ'S) LEJC | (\$4,158,000.00) | \$0.00 | (\$393,350.17) | (\$393,350.17) | \$0.00 | (\$3,764,649.83) | 9.5% |
| 550-1340-41235 | 1/4% SALES TAX (GJ'S) LE | (\$4,158,000.00) | \$0.00 | (\$393,350.09) | (\$393,350.09) | \$0.00 | (\$3,764,649.91) | 9.5% |
| 550-1340-41236 | 1/4% SALES TAX LE OPER | (\$4,158,000.00) | \$0.00 | (\$392,988.87) | (\$392,988.87) | \$0.00 | (\$3,765,011.13) | 9.5% |
| 550-1340-41240 | OUT OF STATE/LOCAL USE T | (\$1,888,283.85) | \$0.00 | (\$172,238.99) | (\$172,238.99) | \$0.00 | (\$1,716,044.86) | 9.1% |
| 550-1340-45100 | INTEREST INCOME | (\$50,000.00) | \$0.00 | (\$12,212.53) | (\$12,212.53) | \$0.00 | (\$37,787.47) | 24.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|--------------------------|-----------------------|-------------------------|-------------------------|---------------|--------------------------|--------------|
| 550 | <u>LAW ENFORCEMENT JUSTICE CENTE</u> | | | | | | | |
| 1340 | <u>JUSTICE CENTER FUND</u> | | | | | | | |
| 550-1340-47999 | 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 | (\$7,358,469.00) | \$0.00 | (\$613,205.75) | (\$613,205.75) | \$0.00 | (\$6,745,263.25) | 8.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 1340: | (\$24,270,752.85) | \$0.00 | (\$1,977,346.40) | (\$1,977,346.40) | \$0.00 | (\$22,293,406.45) | 8.1% |
| | EXPENDITURES | | | | | | | |
| 550-1340-50105 | SALARIES & WAGES | \$395,891.56 | \$44,668.23 | \$0.00 | \$44,668.23 | \$0.00 | \$351,223.33 | 11.3% |
| 550-1340-50205 | LAGERS | \$40,776.83 | \$4,600.84 | \$0.00 | \$4,600.84 | \$0.00 | \$36,175.99 | 11.3% |
| 550-1340-50210 | HEALTH INS | \$8,124.48 | \$1,953.00 | \$0.00 | \$1,953.00 | \$0.00 | \$6,171.48 | 24.0% |
| 550-1340-50215 | LIFE INSURANCE | \$937.44 | \$100.44 | \$0.00 | \$100.44 | \$0.00 | \$837.00 | 10.7% |
| 550-1340-50220 | DEPENDENT LIFE INSURANC | \$69.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$61.80 | 10.4% |
| 550-1340-50225 | DISABILITY INSURANCE | \$84.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$75.00 | 10.7% |
| 550-1340-50250 | WORKER'S COMP | \$397,500.00 | \$330,575.00 | \$0.00 | \$330,575.00 | \$0.00 | \$66,925.00 | 83.2% |
| 550-1340-50290 | FICA | \$24,545.28 | \$2,744.27 | \$0.00 | \$2,744.27 | \$0.00 | \$21,801.01 | 11.2% |
| 550-1340-50295 | MEDICARE | \$5,740.43 | \$641.81 | \$0.00 | \$641.81 | \$0.00 | \$5,098.62 | 11.2% |
| 550-1340-50297 | UNEMPLOYMENT | \$407.00 | \$246.98 | \$0.00 | \$246.98 | \$0.00 | \$160.02 | 60.7% |
| 550-1340-51105 | SUPPLIES | \$55,000.00 | \$12,723.48 | \$0.00 | \$12,723.48 | \$0.00 | \$42,276.52 | 23.1% |
| 550-1340-53120 | MAINTENANCE | \$600,000.00 | \$76,749.25 | \$0.00 | \$76,749.25 | \$0.00 | \$523,250.75 | 12.8% |
| 550-1340-53135 | RENT | \$34,573.00 | \$2,881.06 | \$0.00 | \$2,881.06 | \$0.00 | \$31,691.94 | 8.3% |
| 550-1340-53140 | UTILITIES | \$600,000.00 | \$36,865.96 | \$0.00 | \$36,865.96 | \$0.00 | \$563,134.04 | 6.1% |
| 550-1340-53145 | TELEPHONE | \$50,000.00 | \$3,897.24 | \$0.00 | \$3,897.24 | \$0.00 | \$46,102.76 | 7.8% |
| 550-1340-53150 | CELL PHONES/PAGER/WIREL | \$2,000.00 | \$80.02 | \$0.00 | \$80.02 | \$0.00 | \$1,919.98 | 4.0% |
| 550-1340-57115 | GENERAL INSURANCE | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | 0.0% |
| 550-1340-59200 | JUSTICE CENTER DEBT SERV | \$4,158,000.00 | \$393,350.09 | \$0.00 | \$393,350.09 | \$0.00 | \$3,764,649.91 | 9.5% |
| 550-1340-59565 | TRANSFER- PA CONTINGENC | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.0% |
| 550-1340-91140 | CAPITAL OUTLAY-AUTOS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 550-1340-92005 | ECONOMIC ACTIVITY TAXES | \$300,000.00 | \$22,446.80 | \$0.00 | \$22,446.80 | \$0.00 | \$277,553.20 | 7.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 1340: | \$7,048,649.01 | \$954,540.67 | \$0.00 | \$954,540.67 | \$0.00 | \$6,094,108.34 | 13.5% |
| | TOTAL REVENUES for DEPARTMENT: 1340 : | (\$24,270,752.85) | \$0.00 | (\$1,977,346.40) | (\$1,977,346.40) | \$0.00 | (\$22,293,406.45) | 8.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 1340 : | \$7,048,649.01 | \$954,540.67 | \$0.00 | \$954,540.67 | \$0.00 | \$6,094,108.34 | 13.5% |
| | TOTAL REVENUES for FUND: 550 : | (\$26,875,715.26) | \$0.00 | (\$2,066,034.36) | (\$2,066,034.36) | \$0.00 | (\$24,809,680.90) | 7.7% |
| | TOTAL EXPENDITURES for FUND: 550 : | \$26,875,714.68 | \$3,656,750.49 | \$0.00 | \$3,656,750.49 | \$0.00 | \$23,218,964.19 | 13.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 553 | SHERIFF CIVIL PROCESS FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 553-0000-42124 | FEES-SHERIFF CIVIL PROCES | (\$50,000.00) | \$0.00 | (\$3,038.42) | (\$3,038.42) | \$0.00 | (\$46,961.58) | 6.1% |
| 553-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$1,201.89) | (\$1,201.89) | \$0.00 | \$701.89 | 240.4% |
| 553-0000-47999 | PRIOR YEAR CARRY OVER | (\$388,338.40) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$388,338.40) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$438,838.40) | \$0.00 | (\$4,240.31) | (\$4,240.31) | \$0.00 | (\$434,598.09) | 1.0% |
| | 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 | \$378,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,838.40 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$438,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,838.40 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$438,838.40) | \$0.00 | (\$4,240.31) | (\$4,240.31) | \$0.00 | (\$434,598.09) | 1.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$438,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,838.40 | 0.0% |
| | TOTAL REVENUES for FUND: 553 : | (\$438,838.40) | \$0.00 | (\$4,240.31) | (\$4,240.31) | \$0.00 | (\$434,598.09) | 1.0% |
| | TOTAL EXPENDITURES for FUND: 553 : | \$438,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,838.40 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|-------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 554 | SHERIFF REVOLVING FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 554-0000-42122 | FEES-GUN PERMITS | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| 554-0000-45100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$1,286.63) | (\$1,286.63) | \$0.00 | \$286.63 | 128.7% |
| 554-0000-47999 | PRIOR YEAR CARRY OVER | (\$428,478.61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$428,478.61) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$479,478.61) | \$0.00 | (\$1,286.63) | (\$1,286.63) | \$0.00 | (\$478,191.98) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 554-0000-51105 | SUPPLIES | \$20,000.00 | \$6,219.43 | \$0.00 | \$6,219.43 | \$0.00 | \$13,780.57 | 31.1% |
| 554-0000-52135 | MEMBERSHIP/DUES | \$7,500.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$7,465.00 | 0.5% |
| 554-0000-54120 | ALERT/MULES COMPUTER | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.0% |
| 554-0000-55196 | CANINE UNIT CARE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 554-0000-61015 | METRO SQUAD | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 554-0000-63020 | UNIFORM/LEATHER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 554-0000-91190 | CAPITAL OUTLAY-OTHER | \$403,478.61 | \$3,124.25 | \$0.00 | \$3,124.25 | \$0.00 | \$400,354.36 | 0.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$479,478.61 | \$9,378.68 | \$0.00 | \$9,378.68 | \$0.00 | \$470,099.93 | 2.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$479,478.61) | \$0.00 | (\$1,286.63) | (\$1,286.63) | \$0.00 | (\$478,191.98) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$479,478.61 | \$9,378.68 | \$0.00 | \$9,378.68 | \$0.00 | \$470,099.93 | 2.0% |
| | TOTAL REVENUES for FUND: 554 : | (\$479,478.61) | \$0.00 | (\$1,286.63) | (\$1,286.63) | \$0.00 | (\$478,191.98) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 554 : | \$479,478.61 | \$9,378.68 | \$0.00 | \$9,378.68 | \$0.00 | \$470,099.93 | 2.0% |

| 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 | (\$966.00) | (\$966.00) | \$0.00 | (\$4,034.00) | 19.3% |
| 555-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$71.80) | (\$71.80) | \$0.00 | (\$28.20) | 71.8% |
| 555-0000-47999 | PRIOR YEAR CARRY OVER | (\$10,193.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,193.44) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$15,293.44) | \$0.00 | (\$1,037.80) | (\$1,037.80) | \$0.00 | (\$14,255.64) | 6.8% |
| | EXPENDITURES | | | | | | | |
| 555-0000-52125 | TRAINING | \$14,000.00 | \$3,390.00 | \$0.00 | \$3,390.00 | \$0.00 | \$10,610.00 | 24.2% |
| 555-0000-52135 | MEMBERSHIP/DUES | \$1,293.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,293.44 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$15,293.44 | \$3,390.00 | \$0.00 | \$3,390.00 | \$0.00 | \$11,903.44 | 22.2% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$15,293.44) | \$0.00 | (\$1,037.80) | (\$1,037.80) | \$0.00 | (\$14,255.64) | 6.8% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$15,293.44 | \$3,390.00 | \$0.00 | \$3,390.00 | \$0.00 | \$11,903.44 | 22.2% |
| | TOTAL REVENUES for FUND: 555 : | (\$15,293.44) | \$0.00 | (\$1,037.80) | (\$1,037.80) | \$0.00 | (\$14,255.64) | 6.8% |
| | TOTAL EXPENDITURES for FUND: 555 : | \$15,293.44 | \$3,390.00 | \$0.00 | \$3,390.00 | \$0.00 | \$11,903.44 | 22.2% |

| 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 | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| 556-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$38.61) | (\$38.61) | \$0.00 | (\$61.39) | 38.6% |
| 556-0000-47999 | PRIOR YEAR CARRY OVER | (\$9,405.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,405.62) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$12,005.62) | \$0.00 | (\$38.61) | (\$38.61) | \$0.00 | (\$11,967.01) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 556-0000-52125 | TRAINING | \$12,005.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,005.62 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$12,005.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,005.62 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$12,005.62) | \$0.00 | (\$38.61) | (\$38.61) | \$0.00 | (\$11,967.01) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$12,005.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,005.62 | 0.0% |
| | TOTAL REVENUES for FUND: 556 : | (\$12,005.62) | \$0.00 | (\$38.61) | (\$38.61) | \$0.00 | (\$11,967.01) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 556 : | \$12,005.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,005.62 | 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 | (\$55.00) | (\$55.00) | \$0.00 | (\$1,995.00) | 2.7% |
| 557-0000-42103 | RESTITUTION FEE | (\$2,000.00) | \$0.00 | (\$75.00) | (\$75.00) | \$0.00 | (\$1,925.00) | 3.8% |
| 557-0000-45100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$17.48) | (\$17.48) | \$0.00 | (\$32.52) | 35.0% |
| 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 | (\$147.48) | (\$147.48) | \$0.00 | (\$9,952.52) | 1.5% |
| | EXPENDITURES | | | | | | | |
| 557-0000-50105 | SALARIES & WAGES | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.0% |
| 557-0000-50205 | LAGERS | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | 0.0% |
| 557-0000-50290 | FICA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 557-0000-50295 | MEDICARE | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | 0.0% |
| 557-0000-50297 | UNEMPLOYMENT | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$10,100.00) | \$0.00 | (\$147.48) | (\$147.48) | \$0.00 | (\$9,952.52) | 1.5% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | 0.0% |
| | TOTAL REVENUES for FUND: 557 : | (\$10,100.00) | \$0.00 | (\$147.48) | (\$147.48) | \$0.00 | (\$9,952.52) | 1.5% |
| | TOTAL EXPENDITURES for FUND: 557 : | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|-------------------|-------------------|---------------|----------------------|-------------|
| 558 | DELINQUENT TAX FUND - PA | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 558-0000-42174 | FEES - 1/2 DELINQUENT TAX | (\$15,000.00) | \$0.00 | (\$368.63) | (\$368.63) | \$0.00 | (\$14,631.37) | 2.5% |
| 558-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$63.30) | (\$63.30) | \$0.00 | (\$36.70) | 63.3% |
| 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: | (\$31,410.00) | \$0.00 | (\$431.93) | (\$431.93) | \$0.00 | (\$30,978.07) | 1.4% |
| | 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 | \$15,250.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.44 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$31,410.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,410.28 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$31,410.00) | \$0.00 | (\$431.93) | (\$431.93) | \$0.00 | (\$30,978.07) | 1.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$31,410.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,410.28 | 0.0% |
| | TOTAL REVENUES for FUND: 558 : | (\$31,410.00) | \$0.00 | (\$431.93) | (\$431.93) | \$0.00 | (\$30,978.07) | 1.4% |
| | TOTAL EXPENDITURES for FUND: 558 : | \$31,410.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,410.28 | 0.0% |

| 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 | (\$4,000.00) | \$0.00 | (\$1,213.75) | (\$1,213.75) | \$0.00 | (\$2,786.25) | 30.3% |
| 559-0000-45100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$62.87) | (\$62.87) | \$0.00 | (\$137.13) | 31.4% |
| 559-0000-47999 | PRIOR YEAR CARRY OVER | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$14,200.00) | \$0.00 | (\$1,276.62) | (\$1,276.62) | \$0.00 | (\$12,923.38) | 9.0% |
| | EXPENDITURES | | | | | | | |
| 559-0000-52125 | TRAINING | \$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$14,200.00) | \$0.00 | (\$1,276.62) | (\$1,276.62) | \$0.00 | (\$12,923.38) | 9.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | 0.0% |
| | TOTAL REVENUES for FUND: 559 : | (\$14,200.00) | \$0.00 | (\$1,276.62) | (\$1,276.62) | \$0.00 | (\$12,923.38) | 9.0% |
| | TOTAL EXPENDITURES for FUND: 559 : | \$14,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|------------------|------------------|---------------|----------------------|-------------|
| 560 | <u>LERF FUND</u> | | | | | | | |
| | 0000 <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 560-0000-42120 | FEES | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.0% |
| 560-0000-45100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$76.69) | (\$76.69) | \$0.00 | (\$123.31) | 38.3% |
| 560-0000-47999 | PRIOR YEAR CARRY OVER | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$23,200.00) | \$0.00 | (\$76.69) | (\$76.69) | \$0.00 | (\$23,123.31) | 0.3% |
| | 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 | (\$76.69) | (\$76.69) | \$0.00 | (\$23,123.31) | 0.3% |
| | 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 | (\$76.69) | (\$76.69) | \$0.00 | (\$23,123.31) | 0.3% |
| | 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 | (\$2,531.10) | (\$2,531.10) | \$0.00 | (\$23,468.90) | 9.7% |
| 561-0000-42137 | FEES- DWI TREATMENT COU | (\$18,000.00) | \$0.00 | (\$2,000.00) | (\$2,000.00) | \$0.00 | (\$16,000.00) | 11.1% |
| 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 | (\$186.95) | (\$186.95) | \$0.00 | (\$1,813.05) | 9.3% |
| 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 | (\$4,718.05) | (\$4,718.05) | \$0.00 | (\$211,281.95) | 2.2% |
| | EXPENDITURES | | | | | | | |
| 561-0000-51105 | SUPPLIES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| 561-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| 561-0000-55105 | CONTRACT SERVICE | \$147,000.00 | \$4,658.80 | \$0.00 | \$4,658.80 | \$0.00 | \$142,341.20 | 3.2% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$216,000.00 | \$4,658.80 | \$0.00 | \$4,658.80 | \$0.00 | \$211,341.20 | 2.2% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$216,000.00) | \$0.00 | (\$4,718.05) | (\$4,718.05) | \$0.00 | (\$211,281.95) | 2.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$216,000.00 | \$4,658.80 | \$0.00 | \$4,658.80 | \$0.00 | \$211,341.20 | 2.2% |
| | TOTAL REVENUES for FUND: 561 : | (\$216,000.00) | \$0.00 | (\$4,718.05) | (\$4,718.05) | \$0.00 | (\$211,281.95) | 2.2% |
| | TOTAL EXPENDITURES for FUND: 561 : | \$216,000.00 | \$4,658.80 | \$0.00 | \$4,658.80 | \$0.00 | \$211,341.20 | 2.2% |

| 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 | (\$10,000.00) | \$0.00 | (\$537.50) | (\$537.50) | \$0.00 | (\$9,462.50) | 5.4% |
| 562-0000-42121 | FEES - CRIMINAL CASES | (\$20,000.00) | \$0.00 | (\$1,932.00) | (\$1,932.00) | \$0.00 | (\$18,068.00) | 9.7% |
| 562-0000-45100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$17.05) | (\$17.05) | \$0.00 | (\$82.95) | 17.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$30,100.00) | \$0.00 | (\$2,486.55) | (\$2,486.55) | \$0.00 | (\$27,613.45) | 8.3% |
| | EXPENDITURES | | | | | | | |
| 562-0000-55198 | HOPE HAVEN- PUBLIC SAFET | \$30,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$30,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$30,100.00) | \$0.00 | (\$2,486.55) | (\$2,486.55) | \$0.00 | (\$27,613.45) | 8.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$30,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.00 | 0.0% |
| | TOTAL REVENUES for FUND: 562 : | (\$30,100.00) | \$0.00 | (\$2,486.55) | (\$2,486.55) | \$0.00 | (\$27,613.45) | 8.3% |
| | TOTAL EXPENDITURES for FUND: 562 : | \$30,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|-------------------|----------------------|----------------------|---------------|--------------------|---------------|
| 565 | PA- CONTINGENCY FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 565-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$6.83) | (\$6.83) | \$0.00 | \$6.83 | 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 | (\$20,006.83) | (\$20,006.83) | \$0.00 | \$6.83 | 100.0% |
| | EXPENDITURES | | | | | | | |
| 565-0000-58160 | CRIMINAL COSTS | \$20,000.00 | \$1,084.44 | \$0.00 | \$1,084.44 | \$0.00 | \$18,915.56 | 5.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$20,000.00 | \$1,084.44 | \$0.00 | \$1,084.44 | \$0.00 | \$18,915.56 | 5.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$20,000.00) | \$0.00 | (\$20,006.83) | (\$20,006.83) | \$0.00 | \$6.83 | 100.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$20,000.00 | \$1,084.44 | \$0.00 | \$1,084.44 | \$0.00 | \$18,915.56 | 5.4% |
| | TOTAL REVENUES for FUND: 565 : | (\$20,000.00) | \$0.00 | (\$20,006.83) | (\$20,006.83) | \$0.00 | \$6.83 | 100.0% |
| | TOTAL EXPENDITURES for FUND: 565 : | \$20,000.00 | \$1,084.44 | \$0.00 | \$1,084.44 | \$0.00 | \$18,915.56 | 5.4% |

| 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 | (\$135,000.00) | \$0.00 | (\$34.74) | (\$34.74) | \$0.00 | (\$134,965.26) | 0.0% |
| 581-0000-49101 | TRANSFER-GENERAL FUND | (\$70,000.00) | \$0.00 | (\$70,000.00) | (\$70,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$205,000.00) | \$0.00 | (\$70,034.74) | (\$70,034.74) | \$0.00 | (\$134,965.26) | 34.2% |
| | EXPENDITURES | | | | | | | |
| 581-0000-50115 | POLL WORKERS | \$28,000.00 | \$13.00 | \$0.00 | \$13.00 | \$0.00 | \$27,987.00 | 0.0% |
| 581-0000-50120 | ELECTION NIGHT WORKERS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 581-0000-51105 | SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 581-0000-51113 | ABSENTEE SUPPLIES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| 581-0000-51114 | PRECINCT SUPPLIES | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.0% |
| 581-0000-51130 | POSTAGE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 581-0000-51140 | PUBLICATIONS/SUBSCRIPTIO | \$15,000.00 | \$6,030.00 | \$0.00 | \$6,030.00 | \$0.00 | \$8,970.00 | 40.2% |
| 581-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 581-0000-52106 | PICKUP & DELIVERY | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 581-0000-53135 | RENT | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 581-0000-59586 | TRANSFER- ELECTION SERVI | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| 581-0000-91190 | CAPITAL OUTLAY-OTHER | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$205,000.00 | \$6,043.00 | \$0.00 | \$6,043.00 | \$0.00 | \$198,957.00 | 2.9% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$205,000.00) | \$0.00 | (\$70,034.74) | (\$70,034.74) | \$0.00 | (\$134,965.26) | 34.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$205,000.00 | \$6,043.00 | \$0.00 | \$6,043.00 | \$0.00 | \$198,957.00 | 2.9% |
| | TOTAL REVENUES for FUND: 581 : | (\$205,000.00) | \$0.00 | (\$70,034.74) | (\$70,034.74) | \$0.00 | (\$134,965.26) | 34.2% |
| | TOTAL EXPENDITURES for FUND: 581 : | \$205,000.00 | \$6,043.00 | \$0.00 | \$6,043.00 | \$0.00 | \$198,957.00 | 2.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|------------------|------------------|---------------|---------------------|-------------|
| 582 | HAVA GRANT | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 582-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$30.65) | (\$30.65) | \$0.00 | \$30.65 | 0.0% |
| 582-0000-47999 | PRIOR YEAR CARRY OVER | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$10,000.00) | \$0.00 | (\$30.65) | (\$30.65) | \$0.00 | (\$9,969.35) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 582-0000-51155 | GRANT EXPENSE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$10,000.00) | \$0.00 | (\$30.65) | (\$30.65) | \$0.00 | (\$9,969.35) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 582 : | (\$10,000.00) | \$0.00 | (\$30.65) | (\$30.65) | \$0.00 | (\$9,969.35) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 582 : | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|------------------|------------------|---------------|----------------------|-------------|
| 584 | STATE ELECTION IMPROVEMENT GR | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 584-0000-44200 | GRANT REVENUE | (\$16,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,000.00) | 0.0% |
| 584-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$99.36) | (\$99.36) | \$0.00 | \$99.36 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$16,000.00) | \$0.00 | (\$99.36) | (\$99.36) | \$0.00 | (\$15,900.64) | 0.6% |
| | EXPENDITURES | | | | | | | |
| 584-0000-64005 | GRANT EXPENSE | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$16,000.00) | \$0.00 | (\$99.36) | (\$99.36) | \$0.00 | (\$15,900.64) | 0.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 584 : | (\$16,000.00) | \$0.00 | (\$99.36) | (\$99.36) | \$0.00 | (\$15,900.64) | 0.6% |
| | 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 | (\$300.00) | \$0.00 | (\$75.27) | (\$75.27) | \$0.00 | (\$224.73) | 25.1% |
| 585-0000-47999 | PRIOR YEAR CARRY OVER | (\$12,700.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,700.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$20,000.00) | \$0.00 | (\$75.27) | (\$75.27) | \$0.00 | (\$19,924.73) | 0.4% |
| | EXPENDITURES | | | | | | | |
| 585-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$5,000.00 | \$49.96 | \$0.00 | \$49.96 | \$0.00 | \$4,950.04 | 1.0% |
| 585-0000-91190 | CAPITAL OUTLAY-OTHER | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$20,000.00 | \$49.96 | \$0.00 | \$49.96 | \$0.00 | \$19,950.04 | 0.2% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$20,000.00) | \$0.00 | (\$75.27) | (\$75.27) | \$0.00 | (\$19,924.73) | 0.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$20,000.00 | \$49.96 | \$0.00 | \$49.96 | \$0.00 | \$19,950.04 | 0.2% |
| | TOTAL REVENUES for FUND: 585 : | (\$20,000.00) | \$0.00 | (\$75.27) | (\$75.27) | \$0.00 | (\$19,924.73) | 0.4% |
| | TOTAL EXPENDITURES for FUND: 585 : | \$20,000.00 | \$49.96 | \$0.00 | \$49.96 | \$0.00 | \$19,950.04 | 0.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|----------------------|---------------|------------------|------------------|---------------|----------------------|-------------|
| 586 | <u>ELECTION SERVICES FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 586-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$54.11) | (\$54.11) | \$0.00 | \$54.11 | 0.0% |
| 586-0000-47999 | PRIOR YEAR CARRY OVER | (\$17,600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,600.00) | 0.0% |
| 586-0000-49581 | TRANSFER-ELECTION | (\$7,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$24,600.00) | \$0.00 | (\$54.11) | (\$54.11) | \$0.00 | (\$24,545.89) | 0.2% |
| | EXPENDITURES | | | | | | | |
| 586-0000-91190 | CAPITAL OUTLAY-OTHER | \$24,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$24,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$24,600.00) | \$0.00 | (\$54.11) | (\$54.11) | \$0.00 | (\$24,545.89) | 0.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$24,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | 0.0% |
| | TOTAL REVENUES for FUND: 586 : | (\$24,600.00) | \$0.00 | (\$54.11) | (\$54.11) | \$0.00 | (\$24,545.89) | 0.2% |
| | TOTAL EXPENDITURES for FUND: 586 : | \$24,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | 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 | (\$85,960.00) | \$0.00 | (\$61,318.47) | (\$61,318.47) | \$0.00 | (\$24,641.53) | 71.3% |
| 590-0000-45100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$105.62) | (\$105.62) | \$0.00 | (\$894.38) | 10.6% |
| 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: | (\$126,960.00) | \$0.00 | (\$61,424.09) | (\$61,424.09) | \$0.00 | (\$65,535.91) | 48.4% |
| | EXPENDITURES | | | | | | | |
| 590-0000-51105 | SUPPLIES | \$7,800.00 | \$42.93 | \$0.00 | \$42.93 | \$0.00 | \$7,757.07 | 0.6% |
| 590-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | 0.0% |
| 590-0000-54116 | COMPUTER MAINTENANCE | \$56,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,500.00 | 0.0% |
| 590-0000-55105 | CONTRACT SERVICE | \$29,810.00 | \$288.21 | \$0.00 | \$288.21 | \$0.00 | \$29,521.79 | 1.0% |
| 590-0000-55125 | LEASE/PURCHASE PAYMENT | \$7,000.00 | \$165.78 | (\$1,082.88) | (\$917.10) | \$0.00 | \$7,917.10 | -13.1% |
| 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: | \$126,960.00 | \$25,496.92 | (\$1,082.88) | \$24,414.04 | \$0.00 | \$102,545.96 | 19.2% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$126,960.00) | \$0.00 | (\$61,424.09) | (\$61,424.09) | \$0.00 | (\$65,535.91) | 48.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$126,960.00 | \$25,496.92 | (\$1,082.88) | \$24,414.04 | \$0.00 | \$102,545.96 | 19.2% |
| | TOTAL REVENUES for FUND: 590 : | (\$126,960.00) | \$0.00 | (\$61,424.09) | (\$61,424.09) | \$0.00 | (\$65,535.91) | 48.4% |
| | TOTAL EXPENDITURES for FUND: 590 : | \$126,960.00 | \$25,496.92 | (\$1,082.88) | \$24,414.04 | \$0.00 | \$102,545.96 | 19.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|-------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 591 | COLLECTOR TAX MAINTENANCE FUN | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 591-0000-42120 | FEES | (\$226,400.00) | \$0.00 | (\$7,576.77) | (\$7,576.77) | \$0.00 | (\$218,823.23) | 3.3% |
| 591-0000-42182 | LIEN SEARCH FEE REIMBURS | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| 591-0000-45100 | INTEREST INCOME | (\$1,554.00) | \$0.00 | (\$41.22) | (\$41.22) | \$0.00 | (\$1,512.78) | 2.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$257,954.00) | \$0.00 | (\$7,617.99) | (\$7,617.99) | \$0.00 | (\$250,336.01) | 3.0% |
| | EXPENDITURES | | | | | | | |
| 591-0000-51105 | SUPPLIES | \$7,500.00 | \$114.58 | \$0.00 | \$114.58 | \$0.00 | \$7,385.42 | 1.5% |
| 591-0000-51115 | TAX SALE LIEN SEARCH FEE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 591-0000-52125 | TRAINING | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0% |
| 591-0000-53135 | RENT | \$48,204.00 | \$4,017.15 | \$0.00 | \$4,017.15 | \$0.00 | \$44,186.85 | 8.3% |
| 591-0000-54112 | PROGRAMMING WEBSITE MA | \$18,000.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$17,500.00 | 2.8% |
| 591-0000-54114 | WEB SITE EMG MGMT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 591-0000-59101 | TRANSFER-GENERAL FUND | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$257,954.00 | \$4,631.73 | \$0.00 | \$4,631.73 | \$0.00 | \$253,322.27 | 1.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$257,954.00) | \$0.00 | (\$7,617.99) | (\$7,617.99) | \$0.00 | (\$250,336.01) | 3.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$257,954.00 | \$4,631.73 | \$0.00 | \$4,631.73 | \$0.00 | \$253,322.27 | 1.8% |
| | TOTAL REVENUES for FUND: 591 : | (\$257,954.00) | \$0.00 | (\$7,617.99) | (\$7,617.99) | \$0.00 | (\$250,336.01) | 3.0% |
| | TOTAL EXPENDITURES for FUND: 591 : | \$257,954.00 | \$4,631.73 | \$0.00 | \$4,631.73 | \$0.00 | \$253,322.27 | 1.8% |

| 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 | (\$60,000.00) | \$0.00 | (\$11,267.05) | (\$11,267.05) | \$0.00 | (\$48,732.95) | 18.8% |
| 610-0000-47999 | PRIOR YEAR CARRY OVER | (\$3,500,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,500,000.00) | 0.0% |
| 610-0000-49101 | TRANSFER-GENERAL FUND | (\$2,166,237.00) | \$0.00 | (\$2,166,237.00) | (\$2,166,237.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$5,726,237.00) | \$0.00 | (\$2,177,504.05) | (\$2,177,504.05) | \$0.00 | (\$3,548,732.95) | 38.0% |
| | EXPENDITURES | | | | | | | |
| 610-0000-58190 | COUNTY RESERVE EXPENSE | \$4,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$4,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$5,726,237.00) | \$0.00 | (\$2,177,504.05) | (\$2,177,504.05) | \$0.00 | (\$3,548,732.95) | 38.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$4,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 610 : | (\$5,726,237.00) | \$0.00 | (\$2,177,504.05) | (\$2,177,504.05) | \$0.00 | (\$3,548,732.95) | 38.0% |
| | TOTAL EXPENDITURES for FUND: 610 : | \$4,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|---------------|---------------------|---------------------|---------------|-------------------------|-------------|
| 612 | LAW ENFORCEMENT RESERVE FUND | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 612-0000-45100 | INTEREST INCOME | (\$20,000.00) | \$0.00 | (\$5,383.94) | (\$5,383.94) | \$0.00 | (\$14,616.06) | 26.9% |
| 612-0000-47999 | PRIOR YEAR CARRY OVER | (\$1,755,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,755,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$1,775,000.00) | \$0.00 | (\$5,383.94) | (\$5,383.94) | \$0.00 | (\$1,769,616.06) | 0.3% |
| | EXPENDITURES | | | | | | | |
| 612-0000-58191 | LAW ENFORCEMENT RESERV | \$1,775,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$1,775,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$1,775,000.00) | \$0.00 | (\$5,383.94) | (\$5,383.94) | \$0.00 | (\$1,769,616.06) | 0.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$1,775,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 612 : | (\$1,775,000.00) | \$0.00 | (\$5,383.94) | (\$5,383.94) | \$0.00 | (\$1,769,616.06) | 0.3% |
| | TOTAL EXPENDITURES for FUND: 612 : | \$1,775,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-------------------------|---------------|-------------------------|-------------------------|---------------|----------------------|--------------|
| 613 | SHERIFF SALARY RESERVES | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 613-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| 613-0000-49550 | LAW ENFORCEMENT JUSTIC | (\$1,000,599.26) | \$0.00 | (\$1,000,599.00) | (\$1,000,599.00) | \$0.00 | (\$0.26) | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$1,010,599.26) | \$0.00 | (\$1,000,599.00) | (\$1,000,599.00) | \$0.00 | (\$10,000.26) | 99.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$1,010,599.26) | \$0.00 | (\$1,000,599.00) | (\$1,000,599.00) | \$0.00 | (\$10,000.26) | 99.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 613 : | (\$1,010,599.26) | \$0.00 | (\$1,000,599.00) | (\$1,000,599.00) | \$0.00 | (\$10,000.26) | 99.0% |
| | TOTAL EXPENDITURES for FUND: 613 : | \$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 |
|----------------|--|-----------------------|-------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 620 | RECORDERS FUND | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 620-0000-42120 | FEES | (\$36,000.00) | \$0.00 | (\$2,762.00) | (\$2,762.00) | \$0.00 | (\$33,238.00) | 7.7% |
| 620-0000-42180 | FEES - COMPUTER | (\$25,000.00) | \$0.00 | (\$2,167.50) | (\$2,167.50) | \$0.00 | (\$22,832.50) | 8.7% |
| 620-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$1,147.10) | (\$1,147.10) | \$0.00 | \$1,147.10 | 0.0% |
| 620-0000-47999 | PRIOR YEAR CARRY OVER | (\$300,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$300,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$361,000.00) | \$0.00 | (\$6,076.60) | (\$6,076.60) | \$0.00 | (\$354,923.40) | 1.7% |
| | EXPENDITURES | | | | | | | |
| 620-0000-51105 | SUPPLIES | \$24,000.00 | \$2,933.67 | \$0.00 | \$2,933.67 | \$0.00 | \$21,066.33 | 12.2% |
| 620-0000-51150 | MICRO FILM SERVICE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0% |
| 620-0000-53125 | MAINTENANCE - COPIER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 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% |
| 620-0000-91190 | CAPITAL OUTLAY-OTHER | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$361,000.00 | \$2,933.67 | \$0.00 | \$2,933.67 | \$0.00 | \$358,066.33 | 0.8% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$361,000.00) | \$0.00 | (\$6,076.60) | (\$6,076.60) | \$0.00 | (\$354,923.40) | 1.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$361,000.00 | \$2,933.67 | \$0.00 | \$2,933.67 | \$0.00 | \$358,066.33 | 0.8% |
| | TOTAL REVENUES for FUND: 620 : | (\$361,000.00) | \$0.00 | (\$6,076.60) | (\$6,076.60) | \$0.00 | (\$354,923.40) | 1.7% |
| | TOTAL EXPENDITURES for FUND: 620 : | \$361,000.00 | \$2,933.67 | \$0.00 | \$2,933.67 | \$0.00 | \$358,066.33 | 0.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| 647 | CCHD RESERVE FUND | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 647-0000-47152 | REAL ESTATE SALES | \$0.00 | \$0.00 | (\$248,460.00) | (\$248,460.00) | \$0.00 | \$248,460.00 | 0.0% |
| 647-0000-49648 | TRANSFER-HEALTH DEPT | (\$415,000.00) | \$0.00 | (\$415,000.00) | (\$415,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$415,000.00) | \$0.00 | (\$663,460.00) | (\$663,460.00) | \$0.00 | \$248,460.00 | 159.9% |
| | EXPENDITURES | | | | | | | |
| 647-0000-58190 | EMERGENCY EXPENSE | \$415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$415,000.00) | \$0.00 | (\$663,460.00) | (\$663,460.00) | \$0.00 | \$248,460.00 | 159.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 647 : | (\$415,000.00) | \$0.00 | (\$663,460.00) | (\$663,460.00) | \$0.00 | \$248,460.00 | 159.9% |
| | TOTAL EXPENDITURES for FUND: 647 : | \$415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,000.00 | 0.0% |

| 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 | (\$8,239.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,239.00) | 0.0% |
| 648-0000-42156 | FEES - CHILD CARE FACILITIE | (\$7,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | 0.0% |
| 648-0000-42158 | FEES- VITAL RECORDS/BIRTH | (\$95,000.00) | \$0.00 | (\$6,535.00) | (\$6,535.00) | \$0.00 | (\$88,465.00) | 6.9% |
| 648-0000-42165 | LODGING | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| 648-0000-42166 | FEES - FOOD SERVICE | (\$159,000.00) | \$0.00 | (\$12,745.00) | (\$12,745.00) | \$0.00 | (\$146,255.00) | 8.0% |
| 648-0000-42167 | SWIMMING POOLS | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| 648-0000-44108 | CORE PUBLIC HEALTH FUNC | (\$128,704.00) | \$0.00 | (\$10,725.33) | (\$10,725.33) | \$0.00 | (\$117,978.67) | 8.3% |
| 648-0000-44109 | SAFE SITTER | (\$1,200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,200.00) | 0.0% |
| 648-0000-44110 | CPR CLASSES | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | 0.0% |
| 648-0000-44138 | MCH CONTRACT | (\$38,954.00) | \$0.00 | (\$1,106.01) | (\$1,106.01) | \$0.00 | (\$37,847.99) | 2.8% |
| 648-0000-44140 | MEDICAID SER. (REIMB) | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 648-0000-44213 | Grant Rev-REACH | (\$42,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$42,000.00) | 0.0% |
| 648-0000-44215 | PRIVATE INSURANCE REIMBU | (\$60,000.00) | \$0.00 | (\$548.26) | (\$548.26) | \$0.00 | (\$59,451.74) | 0.9% |
| 648-0000-44217 | GRANT REVENUE-ELC | \$0.00 | \$0.00 | (\$42,335.89) | (\$42,335.89) | \$0.00 | \$42,335.89 | 0.0% |
| 648-0000-45100 | INTEREST INCOME | (\$10,000.00) | \$0.00 | (\$2,066.14) | (\$2,066.14) | \$0.00 | (\$7,933.86) | 20.7% |
| 648-0000-47110 | VACCINE REIMBURSEMENT | (\$20,000.00) | \$0.00 | (\$15,005.40) | (\$15,005.40) | \$0.00 | (\$4,994.60) | 75.0% |
| 648-0000-47111 | ADULT VACCINE SUPPLEMEN | (\$154,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$154,000.00) | 0.0% |
| 648-0000-47112 | HEALTH DISPARITIES | (\$165,000.00) | \$0.00 | (\$96,277.09) | (\$96,277.09) | \$0.00 | (\$68,722.91) | 58.3% |
| 648-0000-47113 | DRUG TESTING | (\$7,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,500.00) | 0.0% |
| 648-0000-47120 | T B TESTING | (\$1,500.00) | \$0.00 | (\$50.00) | (\$50.00) | \$0.00 | (\$1,450.00) | 3.3% |
| 648-0000-47130 | MISC REVENUE | \$0.00 | \$0.00 | (\$8.00) | (\$8.00) | \$0.00 | \$8.00 | 0.0% |
| 648-0000-47999 | PRIOR YEAR CARRY OVER | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| 648-0000-49101 | TRANSFER-GENERAL FUND | (\$500,000.00) | \$0.00 | (\$500,000.00) | (\$500,000.00) | \$0.00 | \$0.00 | 100.0% |
| 648-0000-49107 | TRANSFER-RESCUE ACT | (\$122,757.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$122,757.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$2,030,354.00) | \$0.00 | (\$687,402.12) | (\$687,402.12) | \$0.00 | (\$1,342,951.88) | 33.9% |
| | EXPENDITURES | | | | | | | |
| 648-0000-50105 | SALARIES & WAGES | \$952,721.13 | \$112,995.58 | \$0.00 | \$112,995.58 | \$0.00 | \$839,725.55 | 11.9% |
| 648-0000-50205 | LAGERS | \$98,130.28 | \$10,020.05 | \$0.00 | \$10,020.05 | \$0.00 | \$88,110.23 | 10.2% |
| 648-0000-50210 | HEALTH INS | \$131,839.76 | \$10,181.20 | \$0.00 | \$10,181.20 | \$0.00 | \$121,658.56 | 7.7% |
| 648-0000-50215 | LIFE INSURANCE | \$2,946.24 | \$251.10 | \$0.00 | \$251.10 | \$0.00 | \$2,695.14 | 8.5% |
| 648-0000-50220 | DEPENDENT LIFE INSURANC | \$260.00 | \$19.44 | \$0.00 | \$19.44 | \$0.00 | \$240.56 | 7.5% |
| 648-0000-50225 | DISABILITY INSURANCE | \$264.00 | \$22.50 | \$0.00 | \$22.50 | \$0.00 | \$241.50 | 8.5% |
| 648-0000-50290 | FICA | \$59,068.71 | \$6,458.55 | \$0.00 | \$6,458.55 | \$0.00 | \$52,610.16 | 10.9% |
| 648-0000-50295 | MEDICARE | \$13,814.46 | \$1,510.47 | \$0.00 | \$1,510.47 | \$0.00 | \$12,303.99 | 10.9% |
| 648-0000-50297 | UNEMPLOYMENT | \$1,508.00 | \$609.22 | \$0.00 | \$609.22 | \$0.00 | \$898.78 | 40.4% |
| 648-0000-51105 | SUPPLIES | \$85,746.03 | \$2,422.65 | \$0.00 | \$2,422.65 | \$0.00 | \$83,323.38 | 2.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|--|--------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 648 | HEALTH | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| 648-0000-51106 | SUPPLIES- MATERNAL CHILD | \$12,623.00 | \$1,050.49 | \$0.00 | \$1,050.49 | \$0.00 | \$11,572.51 | 8.3% |
| 648-0000-51107 | SUPPLIES- CCHC | \$4,100.00 | \$271.21 | \$0.00 | \$271.21 | \$0.00 | \$3,828.79 | 6.6% |
| 648-0000-51110 | MEDICAL SUPPLIES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| 648-0000-51112 | ALL VACCINE (FLU,HEP) | \$100,000.00 | \$10,738.37 | \$0.00 | \$10,738.37 | \$0.00 | \$89,261.63 | 10.7% |
| 648-0000-51114 | Supply-REACH | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0% |
| 648-0000-51130 | POSTAGE | \$500.00 | \$56.58 | \$0.00 | \$56.58 | \$0.00 | \$443.42 | 11.3% |
| 648-0000-51145 | ADVERTISING | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| 648-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$10,000.00 | \$2,254.13 | \$0.00 | \$2,254.13 | \$0.00 | \$7,745.87 | 22.5% |
| 648-0000-53125 | MAINTENANCE - COPIER | \$7,000.00 | \$356.11 | \$0.00 | \$356.11 | \$0.00 | \$6,643.89 | 5.1% |
| 648-0000-53150 | CELL PHONES/PAGER/WIREL | \$20,000.00 | \$1,609.64 | \$0.00 | \$1,609.64 | \$0.00 | \$18,390.36 | 8.0% |
| 648-0000-54102 | MAINFRAME FEE | \$6,000.00 | \$409.95 | \$0.00 | \$409.95 | \$0.00 | \$5,590.05 | 6.8% |
| 648-0000-54111 | SYSTEM UPDATES | \$21,253.97 | \$21,253.97 | \$0.00 | \$21,253.97 | \$0.00 | \$0.00 | 100.0% |
| 648-0000-54202 | EQUIPMENT MAINTENANCE | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | 0.0% |
| 648-0000-54204 | AUTO MAINTENANCE | \$15,228.00 | \$2,082.70 | \$0.00 | \$2,082.70 | \$0.00 | \$13,145.30 | 13.7% |
| 648-0000-54302 | FUEL | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.0% |
| 648-0000-57120 | INSURANCE/BONDS | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.0% |
| 648-0000-59647 | TRANSFER-CCHD RESERVE F | \$415,000.00 | \$415,000.00 | \$0.00 | \$415,000.00 | \$0.00 | \$0.00 | 100.0% |
| SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | | \$2,030,353.58 | \$599,573.91 | \$0.00 | \$599,573.91 | \$0.00 | \$1,430,779.67 | 29.5% |
| TOTAL REVENUES for DEPARTMENT: 0000 : | | (\$2,030,354.00) | \$0.00 | (\$687,402.12) | (\$687,402.12) | \$0.00 | (\$1,342,951.88) | 33.9% |
| TOTAL EXPENDITURES for DEPARTMENT: 0000 : | | \$2,030,353.58 | \$599,573.91 | \$0.00 | \$599,573.91 | \$0.00 | \$1,430,779.67 | 29.5% |
| TOTAL REVENUES for FUND: 648 : | | (\$2,030,354.00) | \$0.00 | (\$687,402.12) | (\$687,402.12) | \$0.00 | (\$1,342,951.88) | 33.9% |
| TOTAL EXPENDITURES for FUND: 648 : | | \$2,030,353.58 | \$599,573.91 | \$0.00 | \$599,573.91 | \$0.00 | \$1,430,779.67 | 29.5% |

| 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 | (\$223,824.00) | \$0.00 | (\$33,564.13) | (\$33,564.13) | \$0.00 | (\$190,259.87) | 15.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$223,824.00) | \$0.00 | (\$33,564.13) | (\$33,564.13) | \$0.00 | (\$190,259.87) | 15.0% |
| | EXPENDITURES | | | | | | | |
| 649-0000-50105 | SALARIES & WAGES | \$164,879.00 | \$18,178.70 | \$0.00 | \$18,178.70 | \$0.00 | \$146,700.30 | 11.0% |
| 649-0000-50205 | LAGERS | \$16,982.54 | \$1,776.33 | \$0.00 | \$1,776.33 | \$0.00 | \$15,206.21 | 10.5% |
| 649-0000-50210 | HEALTH INS | \$16,248.96 | \$1,302.00 | \$0.00 | \$1,302.00 | \$0.00 | \$14,946.96 | 8.0% |
| 649-0000-50215 | LIFE INSURANCE | \$401.76 | \$33.48 | \$0.00 | \$33.48 | \$0.00 | \$368.28 | 8.3% |
| 649-0000-50220 | DEPENDENT LIFE INSURANC | \$52.00 | \$4.32 | \$0.00 | \$4.32 | \$0.00 | \$47.68 | 8.3% |
| 649-0000-50225 | DISABILITY INSURANCE | \$36.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$33.00 | 8.3% |
| 649-0000-50290 | FICA | \$10,222.50 | \$1,114.39 | \$0.00 | \$1,114.39 | \$0.00 | \$9,108.11 | 10.9% |
| 649-0000-50295 | MEDICARE | \$2,390.75 | \$260.63 | \$0.00 | \$260.63 | \$0.00 | \$2,130.12 | 10.9% |
| 649-0000-50297 | UNEMPLOYMENT | \$174.00 | \$100.30 | \$0.00 | \$100.30 | \$0.00 | \$73.70 | 57.6% |
| 649-0000-51105 | SUPPLIES | \$11,800.00 | \$562.49 | \$0.00 | \$562.49 | \$0.00 | \$11,237.51 | 4.8% |
| 649-0000-51130 | POSTAGE | \$636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636.00 | 0.0% |
| 649-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$0.00 | \$30.63 | \$0.00 | \$30.63 | \$0.00 | (\$30.63) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$223,823.50 | \$23,366.27 | \$0.00 | \$23,366.27 | \$0.00 | \$200,457.23 | 10.4% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$223,824.00) | \$0.00 | (\$33,564.13) | (\$33,564.13) | \$0.00 | (\$190,259.87) | 15.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$223,823.50 | \$23,366.27 | \$0.00 | \$23,366.27 | \$0.00 | \$200,457.23 | 10.4% |
| | TOTAL REVENUES for FUND: 649 : | (\$223,824.00) | \$0.00 | (\$33,564.13) | (\$33,564.13) | \$0.00 | (\$190,259.87) | 15.0% |
| | TOTAL EXPENDITURES for FUND: 649 : | \$223,823.50 | \$23,366.27 | \$0.00 | \$23,366.27 | \$0.00 | \$200,457.23 | 10.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|-------------------|---------------------|---------------------|---------------|----------------------|-------------|
| 650 | C E R T (BIO TERRORISM) | | | | | | | |
| 0000 | Non-Departmental | | | | | | | |
| | REVENUES | | | | | | | |
| 650-0000-44136 | CERT CONTRACT | (\$74,473.00) | \$0.00 | (\$4,544.09) | (\$4,544.09) | \$0.00 | (\$69,928.91) | 6.1% |
| 650-0000-44216 | GRANT REV- CRI | (\$27,039.00) | \$0.00 | (\$2,041.55) | (\$2,041.55) | \$0.00 | (\$24,997.45) | 7.6% |
| 650-0000-45100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$171.09) | (\$171.09) | \$0.00 | \$171.09 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$101,512.00) | \$0.00 | (\$6,756.73) | (\$6,756.73) | \$0.00 | (\$94,755.27) | 6.7% |
| | EXPENDITURES | | | | | | | |
| 650-0000-50105 | SALARIES & WAGES | \$74,855.00 | \$6,542.42 | \$0.00 | \$6,542.42 | \$0.00 | \$68,312.58 | 8.7% |
| 650-0000-50205 | LAGERS | \$7,710.07 | \$673.87 | \$0.00 | \$673.87 | \$0.00 | \$7,036.20 | 8.7% |
| 650-0000-50215 | LIFE INSURANCE | \$134.00 | \$11.16 | \$0.00 | \$11.16 | \$0.00 | \$122.84 | 8.3% |
| 650-0000-50220 | DEPENDENT LIFE INSURANC | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | 0.0% |
| 650-0000-50225 | DISABILITY INSURANCE | \$12.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$11.00 | 8.3% |
| 650-0000-50290 | FICA | \$4,641.01 | \$405.64 | \$0.00 | \$405.64 | \$0.00 | \$4,235.37 | 8.7% |
| 650-0000-50295 | MEDICARE | \$1,085.40 | \$94.87 | \$0.00 | \$94.87 | \$0.00 | \$990.53 | 8.7% |
| 650-0000-50297 | UNEMPLOYMENT | \$58.00 | \$36.50 | \$0.00 | \$36.50 | \$0.00 | \$21.50 | 62.9% |
| 650-0000-51105 | SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 650-0000-52105 | TRAVEL/TRAINING/MILEAGE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 650-0000-53136 | STORAGE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$101,512.47 | \$7,765.46 | \$0.00 | \$7,765.46 | \$0.00 | \$93,747.01 | 7.6% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$101,512.00) | \$0.00 | (\$6,756.73) | (\$6,756.73) | \$0.00 | (\$94,755.27) | 6.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$101,512.47 | \$7,765.46 | \$0.00 | \$7,765.46 | \$0.00 | \$93,747.01 | 7.6% |
| | TOTAL REVENUES for FUND: 650 : | (\$101,512.00) | \$0.00 | (\$6,756.73) | (\$6,756.73) | \$0.00 | (\$94,755.27) | 6.7% |
| | TOTAL EXPENDITURES for FUND: 650 : | \$101,512.47 | \$7,765.46 | \$0.00 | \$7,765.46 | \$0.00 | \$93,747.01 | 7.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|----------------|--|-----------------------|---------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 653 | <u>COURTHOUSE RESTORATION FUND</u> | | | | | | | |
| 0000 | <u>Non-Departmental</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 653-0000-42160 | COURT ASSESSMENTS | (\$35,000.00) | \$0.00 | (\$4,402.50) | (\$4,402.50) | \$0.00 | (\$30,597.50) | 12.6% |
| 653-0000-45100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$250.95) | (\$250.95) | \$0.00 | (\$249.05) | 50.2% |
| 653-0000-47999 | PRIOR YEAR CARRY OVER | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$70,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 0000: | (\$105,500.00) | \$0.00 | (\$4,653.45) | (\$4,653.45) | \$0.00 | (\$100,846.55) | 4.4% |
| | EXPENDITURES | | | | | | | |
| 653-0000-91190 | CAPITAL OUTLAY-OTHER | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 0000: | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 0000 : | (\$105,500.00) | \$0.00 | (\$4,653.45) | (\$4,653.45) | \$0.00 | (\$100,846.55) | 4.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 0000 : | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 | 0.0% |
| | TOTAL REVENUES for FUND: 653 : | (\$105,500.00) | \$0.00 | (\$4,653.45) | (\$4,653.45) | \$0.00 | (\$100,846.55) | 4.4% |
| | TOTAL EXPENDITURES for FUND: 653 : | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | YTD Net | Encumbrances | Remaining | % Used |
|-----------|--|--------------------|-----------------|-------------------|-------------------|--------------|--------------------|--------|
| | TOTAL REVENUES for REPORTED FUNDS: | (\$122,320,977.98) | \$177.08 | (\$16,475,138.72) | (\$16,474,961.64) | \$0.00 | (\$105,846,016.34) | 13.5% |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$112,035,931.05 | \$10,417,245.27 | (\$12,007.27) | \$10,405,238.00 | \$0.00 | \$101,630,693.05 | 9.3% |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2023 thru 1/31/2023

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|-----------------------|-----------|---|--------|------|-------------------|
| Vendor: 5295 | 2A MARKETING | | | | | |
| 6771 | 1/23/2023 | 1/26/2023 | NORTH ANNEX BANNER | 271749 | No | \$662.75 |
| Subtotal for Vendor 5295 2A MARKETING : | | | | | | \$662.75 |
| Vendor: 2692 | 911 CUSTOM LLC | | | | | |
| 49576 - 12.28.2022 | 1/23/2023 | 1/26/2023 | VEHICLE EQUIPMENT | 271750 | No | \$6,970.22 |
| Subtotal for Vendor 2692 911 CUSTOM LLC : | | | | | | \$6,970.22 |
| Vendor: 4055 | AA QUARRY LLC | | | | | |
| 12-8-22 thru 12-9-22 | 12/31/2022 | 1/12/2023 | 1" Road Rock from 12-8-22 thru 12-9-22 - Acct. #816.810.9813 | 271466 | No | \$1,001.13 |
| Subtotal for Vendor 4055 AA QUARRY LLC : | | | | | | \$1,001.13 |
| Vendor: 1936 | ACE IMAGEWEAR | | | | | |
| 1241684 | 1/17/2023 | 1/19/2023 | MATS | 271621 | No | \$73.92 |
| 1241693-00 | 1/4/2023 | 1/12/2023 | Building rug maintenance - Invoice #1241693-00 - Acct. #2488 | 271467 | No | \$135.91 |
| 1243715 | 12/20/2202 | 1/12/2023 | Rugs @ Ext Office - Invoice # 1243715 | 271467 | No | \$31.39 |
| 1243716 | 12/20/2022 | 1/12/2023 | Rugs @ CH - Invoice # 1243716 | 271467 | No | \$97.13 |
| 1243717 | 12/20/2022 | 1/12/2023 | Rugs @ HD - Invoice # 1243717 - Account # 2488-03566 | 271467 | No | \$54.34 |
| 1245705 | 1/17/2023 | 1/19/2023 | MATS | 271621 | No | \$73.92 |
| 1249684 | 1/17/2023 | 1/19/2023 | MATS | 271621 | No | \$73.92 |
| 1249693 | 1/10/2023 | 1/19/2023 | Building Rug Maintenance - Invoice #1249693 - Acct. #2488-02033 | 271621 | No | \$135.91 |
| Subtotal for Vendor 1936 ACE IMAGEWEAR : | | | | | | \$676.44 |
| Vendor: 1225 | ACS | | | | | |
| C114787 | 1/6/2023 | 1/12/2023 | DDC Network Control System - Invoice # C114787 | 271468 | No | \$481.00 |
| Subtotal for Vendor 1225 ACS : | | | | | | \$481.00 |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2023 thru 1/31/2023

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|---|-----------|------------------------------------|--------|------|--------------------|
| Vendor: 1849 | ADP | | | | | |
| 622643084 | 1/12/2023 | 1/12/2023 | 12-22 accruals | WIRE | Yes | \$71.41 |
| 622643468 | 1/12/2023 | 1/12/2023 | 12-22 Workforce now HCM suite | WIRE | Yes | \$1,824.12 |
| 622643704 | 1/12/2023 | 1/12/2023 | 12-22 PR costs | WIRE | Yes | \$2,643.88 |
| Subtotal for Vendor 1849 ADP : | | | | | | \$4,539.41 |
| Vendor: 1893 | ADVANCED CORRECTIONAL HEALTHCARE | | | | | |
| 123947 | 1/17/2023 | 1/19/2023 | NURSING HRS OVERAGE OCT & NOV 2022 | 271622 | No | \$1,245.96 |
| 124217 | 1/17/2023 | 1/19/2023 | FEB 2023 MEDICAL | 271622 | No | \$19,040.66 |
| 124218 | 1/23/2023 | 1/26/2023 | DEC REC | 271751 | No | \$4,808.40 |
| 124926 | 1/20/2023 | 1/26/2023 | NURSING OVERAGES 12/11-1/1 | 271751 | No | \$917.17 |
| Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE : | | | | | | \$26,012.19 |
| Vendor: 1175 | AFLAC | | | | | |
| 074360 | 1/6/2023 | 1/12/2023 | December, 2022 Acct #A0349 | WIRE | Yes | \$6,674.88 |
| Subtotal for Vendor 1175 AFLAC : | | | | | | \$6,674.88 |
| Vendor: 2613 | AFLAC | | | | | |
| INV0000146263 | 1/6/2023 | 1/12/2023 | December, 2022 Group #0000007569 | 271469 | No | \$29.38 |
| Subtotal for Vendor 2613 AFLAC : | | | | | | \$29.38 |
| Vendor: 6053 | AFTERMATH SERVICES LLC | | | | | |
| JC2022-2446 | 1/17/2023 | 1/19/2023 | JAIL CELLS X3 | 271623 | No | \$300.00 |
| Subtotal for Vendor 6053 AFTERMATH SERVICES LLC : | | | | | | \$300.00 |
| Vendor: 5321 | ALL PRO LAUNDRY EQUIPMENT | | | | | |
| 1424 1830 1776 1607 | 1/23/2023 | 1/26/2023 | LAUNDRY UNIT REPAIRS | 271752 | No | \$1,456.39 |
| Subtotal for Vendor 5321 ALL PRO LAUNDRY EQUIPMENT : | | | | | | \$1,456.39 |
| Vendor: 5198 | ALL STATE ELECTRIC CO LLC | | | | | |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|---------------------------------------|-----------|---|--------|------|-------------------|
| 2848 | 12/28/2022 | 1/26/2023 | Electrical work on building - Invoice #2848 | 271753 | No | \$1,134.94 |
| Subtotal for Vendor 5198 ALL STATE ELECTRIC CO LLC : | | | | | | \$1,134.94 |
| Vendor: 5893 | ALLIE PROSOSKI | | | | | |
| 20230120 | 1/23/2023 | 1/26/2023 | Mileage | 271754 | No | \$39.13 |
| Subtotal for Vendor 5893 ALLIE PROSOSKI : | | | | | | \$39.13 |
| Vendor: 5497 | AMAZON CAPITAL SERVICES | | | | | |
| 1WC9-CR9K-FWC9 | 1/5/2023 | 1/12/2023 | Supplies | 271470 | No | \$350.32 |
| 1WJC-7N67-1LRK | 1/5/2023 | 1/12/2023 | Supplies | 271470 | No | \$134.18 |
| Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES : | | | | | | \$484.50 |
| Vendor: 3726 | AMERICAN FIDELITY ASSURANCE | | | | | |
| D536667 | 1/6/2023 | 1/12/2023 | December, 2022 Billing #29938 | WIRE | Yes | \$298.44 |
| Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE : | | | | | | \$298.44 |
| Vendor: 1004 | ARCHIE R5 SCHOOL DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 65.28 + int 0.92 | 271708 | No | \$66.20 |
| Subtotal for Vendor 1004 ARCHIE R5 SCHOOL DISTRICT : | | | | | | \$66.20 |
| Vendor: 5557 | AT&S | | | | | |
| 188657 | 1/9/2023 | 1/12/2023 | 20' STANDARD AND DELIVERY | 271471 | No | \$3,124.25 |
| Subtotal for Vendor 5557 AT&S : | | | | | | \$3,124.25 |
| Vendor: 3319 | AT&T MOBILITY | | | | | |
| 287312488803X12172022 | 1/6/2023 | 1/12/2023 | Phones | 271472 | No | \$88.48 |
| Subtotal for Vendor 3319 AT&T MOBILITY : | | | | | | \$88.48 |
| Vendor: 6109 | Basepoint Building Automations | | | | | |
| 125189 | 1/23/2023 | 1/26/2023 | CAMERA INSTALL IN JAIL | 271755 | No | \$5,537.65 |

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| Subtotal for Vendor 6109 Basepoint Building Automations : | | | | | | \$5,537.65 |
| Vendor: 1915 | BATTERIES PLUS | | | | | |
| P58680775 | 1/5/2023 | 1/19/2023 | Maint Supplies - Invoice # P58680775 | 271624 | No | \$67.50 |
| Subtotal for Vendor 1915 BATTERIES PLUS : | | | | | | \$67.50 |
| Vendor: 1252 | BELTON #124 SCHOOL | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 32,293.24 + int 453.51 | 271709 | No | \$32,746.75 |
| Subtotal for Vendor 1252 BELTON #124 SCHOOL : | | | | | | \$32,746.75 |
| Vendor: 1141 | BENNETT SIGNS | | | | | |
| 18409 392 389 374 430 429 | 1/23/2023 | 1/26/2023 | GRAPHICS FOR CARS | 271756 | No | \$2,560.00 |
| Subtotal for Vendor 1141 BENNETT SIGNS : | | | | | | \$2,560.00 |
| Vendor: 1007 | BEYER CRUSHED ROCK | | | | | |
| 30279 | 12/3/2022 | 1/12/2023 | Crusher Run - Invoice #30279 - Acct. #300 | 271473 | No | \$6,033.12 |
| 30344 | 12/10/2022 | 1/12/2023 | 1" Rock - Invoice #30344 - Acct. #300 | 271473 | No | \$1,574.24 |
| 30420 | 1/13/2023 | 1/26/2023 | Crusher Run - Invoice #30420 - Acct. #300 | 271757 | No | \$3,667.90 |
| 30456 | 1/17/2023 | 1/26/2023 | Crusher Run - Invoice #30456 - Acct. #300 | 271757 | No | \$1,027.73 |
| Subtotal for Vendor 1007 BEYER CRUSHED ROCK : | | | | | | \$12,302.99 |
| Vendor: 6163 | BLUE CARDINAL CHEMICAL, LLC | | | | | |
| 7335 | 1/17/2023 | 1/26/2023 | Supplies - Invoice #7335 - Acct. #13138 | 271758 | No | \$1,344.52 |
| Subtotal for Vendor 6163 BLUE CARDINAL CHEMICAL, LLC : | | | | | | \$1,344.52 |
| Vendor: 1008 | BOARD OF POLICE COMMISSIONERS | | | | | |
| 10975 | 1/23/2023 | 1/26/2023 | LAB EXAM | 271759 | No | \$215.66 |
| Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS : | | | | | | \$215.66 |
| Vendor: 1925 | BOB HUSTON | | | | | |

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| BobHuston1-17-23 | 1/17/2023 | 1/19/2023 | Reimbursement for Dental - 11-16-2022 | 271625 | No | \$150.00 |
| Subtotal for Vendor 1925 BOB HUSTON : | | | | | | \$150.00 |
| Vendor: 6119 | BRIGHTSPEED | | | | | |
| 313072047 | 1/5/2023 | 1/12/2023 | Justice Center phones Acct 313072047 | 271474 | No | \$1,853.30 |
| 313072047 Jan 2023 | 1/26/2023 | 1/26/2023 | Justice Center Service Acct # 313072047 | 271760 | No | \$1,861.65 |
| 499690269 | 1/17/2023 | 1/19/2023 | TELEPHONES | 271626 | No | \$182.29 |
| brightspeed1-6-23 | 1/6/2023 | 1/12/2023 | phones | 271474 | No | \$1,226.06 |
| Subtotal for Vendor 6119 BRIGHTSPEED : | | | | | | \$5,123.30 |
| Vendor: 4529 | BRILLIANT GRAFIX | | | | | |
| 2305 | 1/23/2023 | 1/26/2023 | Cass County Health Department | 271761 | No | \$90.00 |
| Subtotal for Vendor 4529 BRILLIANT GRAFIX : | | | | | | \$90.00 |
| Vendor: 4149 | CAPITAL MATERIALS LLC | | | | | |
| 01-03-23 thru 01-06-23 | 1/6/2023 | 1/19/2023 | 1" Road Rock from 01-03-23 thru 01-06-23 - Acct. #1342 | 271627 | No | \$11,391.50 |
| 01-09-23 thru 01-11-23 | 1/11/2023 | 1/26/2023 | 1" Road Rock from 01-09-23 thru 01-11-23 - Acct. #1342 | 271762 | No | \$10,779.82 |
| 12-7-22 thru 12-12-22 | 12/12/2022 | 1/12/2023 | 1" Road Rock, Type 5 Base from 12-7-22 thru 12-12-22 - Acct. #1342 | 271476 | No | \$8,487.58 |
| Subtotal for Vendor 4149 CAPITAL MATERIALS LLC : | | | | | | \$30,658.90 |
| Vendor: 5812 | CAPITAL ONE | | | | | |
| 12/24/2022 | 1/9/2023 | 1/12/2023 | MISC SUPPLIES | 271477 | No | \$105.74 |
| 1645928845 | 12/19/2022 | 1/12/2023 | Building Supplies - #1645928845 - Acct. #637290 | 271477 | No | \$283.42 |
| 1645934556 | 1/9/2023 | 1/12/2023 | Office Supplies | 271477 | No | \$57.00 |
| 644517 Dec | 1/5/2023 | 1/12/2023 | Supplies and Maintenance Acct 644517 | 271477 | No | \$1,337.65 |
| Subtotal for Vendor 5812 CAPITAL ONE : | | | | | | \$1,783.81 |
| Vendor: 5901 | CAPITOL ADVOCACY LLC | | | | | |
| 177 | 1/6/2023 | 1/12/2023 | consulting services - Jan 2023 | 271475 | No | \$5,000.00 |

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| Subtotal for Vendor 5901 CAPITOL ADVOCACY LLC : | | | | | | \$5,000.00 |
| Vendor: 6160 | CAREY J WISEMAN LLC | | | | | |
| CAREY JAN 2023 | 1/5/2023 | 1/12/2023 | CAREY JAN 2023 | 271478 | No | \$4,900.00 |
| Subtotal for Vendor 6160 CAREY J WISEMAN LLC : | | | | | | \$4,900.00 |
| Vendor: 5512 | CARTER WATERS LLC | | | | | |
| 15761235-00 | 12/14/2022 | 1/12/2023 | Patching - Invoice #15761235-00 - Acct. #6868916 | 271479 | No | \$1,785.00 |
| 15776427-00 | 1/11/2023 | 1/19/2023 | Patching material - Invoice #15776427-00 - Acct. #6868916 | 271628 | No | \$1,785.00 |
| Subtotal for Vendor 5512 CARTER WATERS LLC : | | | | | | \$3,570.00 |
| Vendor: 1152 | CASS COUNTY BOARD OF SERV FOR DD | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 1,315.63 + int 13.63 | 271710 | No | \$1,329.26 |
| Subtotal for Vendor 1152 CASS COUNTY BOARD OF SERV FOR DD : | | | | | | \$1,329.26 |
| Vendor: 1010 | CASS COUNTY EXTENSION | | | | | |
| CassCoExt1220 | 1/5/2023 | 1/12/2023 | December 2022 appropriations MU Extension | 271480 | No | \$6,250.00 |
| Subtotal for Vendor 1010 CASS COUNTY EXTENSION : | | | | | | \$6,250.00 |
| Vendor: 1147 | CASS COUNTY LIBRARY | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 7,375.03 + int 76.38 | 271711 | No | \$7,451.41 |
| Subtotal for Vendor 1147 CASS COUNTY LIBRARY : | | | | | | \$7,451.41 |
| Vendor: 1550 | CASS GAZETTE | | | | | |
| 23956 | 1/17/2023 | 1/19/2023 | 500 BUSINESS CARDS | 271629 | No | \$59.00 |
| Subtotal for Vendor 1550 CASS GAZETTE : | | | | | | \$59.00 |
| Vendor: 1146 | CASS REGIONAL MEDICAL CENTER | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 3,599.13 + int 37.27 | 271712 | No | \$3,636.40 |

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| Subtotal for Vendor 1146 CASS REGIONAL MEDICAL CENTER : | | | | | | \$3,636.40 |
| Vendor: 2148 | CE WATER MANAGEMENT INC | | | | | |
| C62712 | 1/1/2023 | 1/19/2023 | JC Water Treatment - Invoice # C62712 | 271630 | No | \$240.80 |
| Subtotal for Vendor 2148 CE WATER MANAGEMENT INC : | | | | | | \$240.80 |
| Vendor: 6143 | CELERO COMMERCE | | | | | |
| 12-22Co Clerk | 1/12/2023 | 1/12/2023 | County Clerk credit card terminal Dec | WIRE | Yes | \$30.00 |
| 12-22Codes | 1/12/2023 | 1/12/2023 | Codes credit card terminal Dec | WIRE | Yes | \$30.00 |
| 12-22R&B | 1/12/2023 | 1/12/2023 | R&B credit card terminal Dec | WIRE | Yes | \$30.00 |
| Subtotal for Vendor 6143 CELERO COMMERCE : | | | | | | \$90.00 |
| Vendor: 1153 | CENTRAL CASS CO FIRE PROTECTON DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 46.94 + int 0.66 | 271713 | No | \$47.60 |
| Subtotal for Vendor 1153 CENTRAL CASS CO FIRE PROTECTON DIST : | | | | | | \$47.60 |
| Vendor: 1370 | CERF WIRE TRANSFER | | | | | |
| CERF 1/27/2023 | 1/25/2023 | 1/27/2023 | CERF CONTRIBUTIONS | 271839 | No | \$23,736.34 |
| EmployeeCont01062023 | 1/5/2023 | 1/6/2023 | EmployeeCont.01062023 | 271465 | No | \$27,485.04 |
| EmployeeCont01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | 271617 | No | \$13,539.43 |
| Subtotal for Vendor 1370 CERF WIRE TRANSFER : | | | | | | \$64,760.81 |
| Vendor: 5680 | CHARM TEX INC | | | | | |
| 0307072-IN | 1/17/2023 | 1/19/2023 | TELESCOPING MIRRORS | 271631 | No | \$327.50 |
| Subtotal for Vendor 5680 CHARM TEX INC : | | | | | | \$327.50 |
| Vendor: 1667 | CI3 INTEGRATORS | | | | | |
| 125418 | 12/16/2022 | 1/12/2023 | JC Contract - Invoice # 125418 | 271481 | No | \$20,911.00 |
| Subtotal for Vendor 1667 CI3 INTEGRATORS : | | | | | | \$20,911.00 |

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| Vendor: 1996 | CINTAS FIRE PROTECTION | | | | | |
| 5139154069 | 1/3/2023 | 1/12/2023 | First Aid Station Maintenance - Invoice #5139154069 - Acct. #10187275 | 271482 | No | \$236.34 |
| Subtotal for Vendor 1996 CINTAS FIRE PROTECTION : | | | | | | \$236.34 |
| Vendor: 1421 | CITY OF ARCHIE | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 9.97 + int 0.14 | 271714 | No | \$10.11 |
| Subtotal for Vendor 1421 CITY OF ARCHIE : | | | | | | \$10.11 |
| Vendor: 1107 | CITY OF BELTON | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 12189.60 + int 171.18 | 271715 | No | \$12,360.78 |
| Subtotal for Vendor 1107 CITY OF BELTON : | | | | | | \$12,360.78 |
| Vendor: 1312 | CITY OF CLEVELAND | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 16.21 + int 0.23 | 271716 | No | \$16.44 |
| Subtotal for Vendor 1312 CITY OF CLEVELAND : | | | | | | \$16.44 |
| Vendor: 1405 | CITY OF CREIGHTON | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 29.86 + int 0.42 | 271717 | No | \$30.28 |
| Subtotal for Vendor 1405 CITY OF CREIGHTON : | | | | | | \$30.28 |
| Vendor: 1496 | CITY OF DREXEL | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 3.05 + int 0.04 | 271718 | No | \$3.09 |
| Subtotal for Vendor 1496 CITY OF DREXEL : | | | | | | \$3.09 |
| Vendor: 1402 | CITY OF FREEMAN | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 3.17 + int .04 | 271719 | No | \$3.21 |
| Subtotal for Vendor 1402 CITY OF FREEMAN : | | | | | | \$3.21 |
| Vendor: 1025 | CITY OF GARDEN CITY | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 18.67 + int 0.26 | 271720 | No | \$18.93 |

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| Subtotal for Vendor 1025 CITY OF GARDEN CITY : | | | | | | \$18.93 |
| Vendor: 2218 | CITY OF GREENWOOD | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 0.11 + int 0.00 | 271721 | No | \$0.11 |
| Subtotal for Vendor 2218 CITY OF GREENWOOD : | | | | | | \$0.11 |
| Vendor: 1027 | CITY OF HARRISONVILLE | | | | | |
| 102 | 1/9/2023 | 1/12/2023 | FIBER OPTIC CONNECTION - CCSO PORTION | 271483 | No | \$8,887.54 |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 13,646.85 + int 122.85 | 271722 | No | \$13,769.70 |
| 2022-Q4 EATS | 1/19/2023 | 1/19/2023 | Marketplace EATS | 271633 | No | \$22,358.27 |
| CHOUSE 12072022 | 1/5/2023 | 1/12/2023 | service 11-07-2022 thru 12-08-2022 | 271484 | No | \$38,766.38 |
| Q4-2022EATS | 1/19/2023 | 1/19/2023 | Harrisonvilee Town Center EATS | 271632 | No | \$21,894.33 |
| Subtotal for Vendor 1027 CITY OF HARRISONVILLE : | | | | | | \$105,676.22 |
| Vendor: 1357 | CITY OF LAKE WINNEBAGO | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 5.84 + int 0.08 | 271723 | No | \$5.92 |
| Subtotal for Vendor 1357 CITY OF LAKE WINNEBAGO : | | | | | | \$5.92 |
| Vendor: 1553 | CITY OF LEE'S SUMMIT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 28.00 + int 0.39 | 271724 | No | \$28.39 |
| Subtotal for Vendor 1553 CITY OF LEE'S SUMMIT : | | | | | | \$28.39 |
| Vendor: 1460 | CITY OF PECULIAR | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 51.83 + int 0.73 | 271725 | No | \$52.56 |
| Subtotal for Vendor 1460 CITY OF PECULIAR : | | | | | | \$52.56 |
| Vendor: 1414 | CITY OF PLEASANT HILL | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 1340.28 + int 18.82 | 271726 | No | \$1,359.10 |
| Subtotal for Vendor 1414 CITY OF PLEASANT HILL : | | | | | | \$1,359.10 |

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| Vendor: 1110 CITY OF RAYMORE | | | | | | |
| 1131 | 1/12/2023 | 1/12/2023 | 58HWY & DEAN AVE TIF | 271485 | No | \$2,924.08 |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 386.15 + int 5.42 | 271727 | No | \$391.57 |
| 3067 | 1/12/2023 | 1/12/2023 | Foxwood Village ShopsTIF 12-22 | 271485 | No | \$2,052.15 |
| 3178 | 1/12/2023 | 1/12/2023 | SA58 TIF 12-22 | 271485 | No | \$63,005.15 |
| Subtotal for Vendor 1110 CITY OF RAYMORE : | | | | | | \$68,372.95 |
| Vendor: 2129 CLERK OF THE SUPREME COURT | | | | | | |
| 010923-tschudi | 1/9/2023 | 1/12/2023 | 2023 Attorney Enrollment | 271486 | No | \$410.00 |
| 01192023-jerwick | 1/9/2023 | 1/12/2023 | 2023 Attorney Enrollment | 271486 | No | \$410.00 |
| 12/21/2022 | 1/17/2023 | 1/19/2023 | 2023 ATTORNEY BAR DUES: BEN BUTLER RANDA MORRIS NICHOLAS PETERSON JESSICA GIESEKE DEREK SPENCER DILLON COOK LAUREN LOVETERE JESSICA JENNINGS ALYSSA MAYER JULIE TOLLE NATALIE TUOMEY | 271634 | No | \$4,250.00 |
| Subtotal for Vendor 2129 CLERK OF THE SUPREME COURT : | | | | | | \$5,070.00 |
| Vendor: 6171 CLIENT PURCHASES | | | | | | |
| PA Office PC-Reimburse CP | 1/23/2023 | 1/26/2023 | Office Supplies- Reimburse Hawthorn CC Error | 271763 | No | \$28.67 |
| Subtotal for Vendor 6171 CLIENT PURCHASES : | | | | | | \$28.67 |
| Vendor: 5479 CLIFFORD POWER SYSTEMS INC | | | | | | |
| PMA-0096004 | 12/9/2022 | 1/12/2023 | Generator & Automatic Transfer Swith Service - Invoice # PMA-0096004 | 271487 | No | \$2,913.00 |
| Subtotal for Vendor 5479 CLIFFORD POWER SYSTEMS INC : | | | | | | \$2,913.00 |
| Vendor: 5595 COLE BRISCOE | | | | | | |
| ColeBriscoe1-23-23 | 1/23/2023 | 1/26/2023 | reimbursement for vision | 271764 | No | \$146.68 |
| colebriscoe1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement for vision(12-20-22) | 271488 | No | \$10.00 |
| Subtotal for Vendor 5595 COLE BRISCOE : | | | | | | \$156.68 |

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| Vendor: 1145 | COMMENCO INC | | | | | |
| 843329 | 1/23/2023 | 1/26/2023 | ADD WESTERN CASS | 271765 | No | \$224.00 |
| Subtotal for Vendor 1145 COMMENCO INC : | | | | | | \$224.00 |
| Vendor: 4050 | COMMERCE BANK COMMERCIAL CARDS | | | | | |
| CassCoCC December 22 | 1/10/2023 | 1/12/2023 | County Credit Cards December 2022 Statement | WIRE | Yes | \$38,603.42 |
| Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS : | | | | | | \$38,603.42 |
| Vendor: 6161 | COMPLETE CREMATION & FUNERAL SERVICE LLC | | | | | |
| indigent1-9-23 | 1/9/2023 | 1/12/2023 | Margie Louise Ferguson DOD 12-23-22 | 271489 | No | \$750.00 |
| Subtotal for Vendor 6161 COMPLETE CREMATION & FUNERAL SERVICE LLC : | | | | | | \$750.00 |
| Vendor: 3653 | CONSOLIDATED MANAGEMENT CO | | | | | |
| 48122822 | 1/23/2023 | 1/26/2023 | DECEMBER MEALS | 271766 | No | \$30,635.27 |
| 48122822-j | 1/9/2023 | 1/12/2023 | Juvenile Meals | 271490 | No | \$4.74 |
| 48123122 | 1/23/2023 | 1/26/2023 | REMAINDER OF CONTRACT CHARGES | 271766 | No | \$2,805.75 |
| Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO : | | | | | | \$33,445.76 |
| Vendor: 1666 | CONTROL SERVICE | | | | | |
| 8426 | 1/16/2023 | 1/26/2023 | Jan, Feb, & March 2023 Services - Invoice # 8426 | 271767 | No | \$1,995.00 |
| Subtotal for Vendor 1666 CONTROL SERVICE : | | | | | | \$1,995.00 |
| Vendor: 1133 | COOK FLATT & STROBEL | | | | | |
| 49393 Final | 1/12/2023 | 1/12/2023 | CF&S 20-5509 Cass Co Justice Center parking lot | 271491 | No | \$1,465.20 |
| Subtotal for Vendor 1133 COOK FLATT & STROBEL : | | | | | | \$1,465.20 |
| Vendor: 4244 | CORRECTIONAL COUNSELING INC | | | | | |
| 41912 | 1/5/2023 | 1/12/2023 | 41912 | 271492 | No | \$571.86 |
| Subtotal for Vendor 4244 CORRECTIONAL COUNSELING INC : | | | | | | \$571.86 |

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|--|--|-----------|---|--------|------|---------------------|
| Vendor: 2554 | COUNTY EMPLOYEES RETIREMENT FUND | | | | | |
| 01062023CERF4 | 1/6/2023 | 1/12/2023 | CERF 4% PR DEDUCTIONS 1-6-23 | WIRE | Yes | \$27,485.04 |
| 01132023CERF4 | 1/13/2023 | 1/19/2023 | CERF 4% PR DEDUCTIONS 1-13-23 | WIRE | Yes | \$13,539.43 |
| 01262023CERFMO | 1/23/2023 | 1/26/2023 | JANUARY 2022 CERF MONTHLY | WIRE | Yes | \$138,783.77 |
| 12312022CERF4 | 1/5/2023 | 1/12/2023 | CERF 4% PR DEDUCTIONS 12-30-2022 | WIRE | Yes | \$23,424.01 |
| Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND : | | | | | | \$203,232.25 |
| Vendor: 1151 | CREIGHTON FIRE DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 16.76 + int 0.24 | 271728 | No | \$17.00 |
| Subtotal for Vendor 1151 CREIGHTON FIRE DIST : | | | | | | \$17.00 |
| Vendor: 5474 | CRIME SCENE CLEANERS LLC | | | | | |
| 7604 | 1/23/2023 | 1/26/2023 | JAIL CELL/SQUAD CAR DECONTAMINATION | 271768 | No | \$97.85 |
| 7709 | 1/20/2023 | 1/26/2023 | JAIL CELL/SQUAD CAR DECONTAMINATION | 271768 | No | \$293.55 |
| Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC : | | | | | | \$391.40 |
| Vendor: 2652 | CRYSTAL CLEAN | | | | | |
| 17804498 | 1/12/2023 | 1/26/2023 | Dum Mount - Invoice #17804498 - Acct. #168967 | 271769 | No | \$463.56 |
| Subtotal for Vendor 2652 CRYSTAL CLEAN : | | | | | | \$463.56 |
| Vendor: 1015 | CULLIGAN OF GREATER KANSAS CITY | | | | | |
| 282732 & 282734 | 1/9/2023 | 1/12/2023 | Water Rental | 271493 | No | \$73.70 |
| 288258 | 1/23/2023 | 1/26/2023 | Water for Auditor's Office | 271770 | No | \$86.62 |
| INV282112 | 1/17/2023 | 1/19/2023 | WATER | 271635 | No | \$31.45 |
| INV283893 | 1/5/2023 | 1/12/2023 | Water for Auditor's Office C2024822 | 271493 | No | \$24.89 |
| Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY : | | | | | | \$216.66 |
| Vendor: 1992 | D & D PROFESSIONAL CLEANING LLC | | | | | |
| 4444 | 12/29/2022 | 1/12/2023 | OFFICE CLEANING 12/05 & 12/19/22 | 271494 | No | \$260.00 |

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| 4445 | 12/29/2022 | 1/12/2023 | Office Cleaning for 12-7, 14, 21 & 28-2022 - Invoice #4445 | 271494 | No | \$600.00 |
| Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC : | | | | | | \$860.00 |
| Vendor: 3454 | DASH MEDICAL GLOVES INC | | | | | |
| INV1277499 | 1/23/2023 | 1/26/2023 | EVIDENCE GLOVES | 271771 | No | \$190.24 |
| Subtotal for Vendor 3454 DASH MEDICAL GLOVES INC : | | | | | | \$190.24 |
| Vendor: 6168 | DEREK SPENCER | | | | | |
| 12/21/2022 | 1/17/2023 | 1/19/2023 | CRIMINAL MILEAGE 21JO-00626-01 | 271636 | No | \$125.00 |
| Subtotal for Vendor 6168 DEREK SPENCER : | | | | | | \$125.00 |
| Vendor: 6146 | DESIGN SOURCE FLOORING LLC | | | | | |
| 2023/01/0003 | 1/3/2023 | 1/12/2023 | Carpet @ JC - Invoice # 2023/01/0003 | 271495 | No | \$9,277.64 |
| Subtotal for Vendor 6146 DESIGN SOURCE FLOORING LLC : | | | | | | \$9,277.64 |
| Vendor: 2558 | DLS TIRE CENTERS INC | | | | | |
| 6950080810 | 1/9/2023 | 1/19/2023 | Tire Disposal Fee (43) - Invoice #6950080810 | 271637 | No | \$86.00 |
| Subtotal for Vendor 2558 DLS TIRE CENTERS INC : | | | | | | \$86.00 |
| Vendor: 1154 | DOLAN & W DOLAN FIRE DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 30.94 + int 0.43 | 271729 | No | \$31.37 |
| Subtotal for Vendor 1154 DOLAN & W DOLAN FIRE DIST : | | | | | | \$31.37 |
| Vendor: 5304 | DON BROWN CHEVROLET INC | | | | | |
| 70716 | 1/9/2023 | 1/12/2023 | TAHOE | 271496 | No | \$39,270.00 |
| Subtotal for Vendor 5304 DON BROWN CHEVROLET INC : | | | | | | \$39,270.00 |
| Vendor: 5436 | DONALD J BOWERS | | | | | |
| BOWERS JAN 2023 | 1/5/2023 | 1/12/2023 | BOWERS JAN 2023 | 271497 | No | \$2,500.00 |

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| Subtotal for Vendor 5436 DONALD J BOWERS : | | | | | | \$2,500.00 |
| Vendor: 1020 | DREXEL R-4 SCHOOL DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 122.20 + int 1.72 | 271730 | No | \$123.92 |
| Subtotal for Vendor 1020 DREXEL R-4 SCHOOL DISTRICT : | | | | | | \$123.92 |
| Vendor: 3510 | DREXEL TECHNOLOGIES INC | | | | | |
| INV# INV95071 | 1/9/2023 | 1/12/2023 | INV# INV95071 - Large Format Scanner/Copier | 271498 | No | \$130.05 |
| INV95037 | 12/23/2022 | 1/12/2023 | XEROX C405 MAINTENANCE DEC 2022 | 271498 | No | \$35.00 |
| Subtotal for Vendor 3510 DREXEL TECHNOLOGIES INC : | | | | | | \$165.05 |
| Vendor: 5091 | DUSTY BEATTIE WELDING LLC | | | | | |
| 6086 | 1/9/2023 | 1/12/2023 | REPAIRS TO CELL BLOCKS | 271499 | No | \$1,015.00 |
| 6107 6086 | 1/23/2023 | 1/26/2023 | REPAIRS IN JAIL | 271772 | No | \$1,100.00 |
| Subtotal for Vendor 5091 DUSTY BEATTIE WELDING LLC : | | | | | | \$2,115.00 |
| Vendor: 3359 | E & S ROCK LLC | | | | | |
| 12-7-22 thru 12-9-22 | 12/9/2022 | 1/12/2023 | 1" Road Rock from 12-7-22 thru 12-9-22 - Acct. #0049 | 271500 | No | \$3,112.61 |
| 15525 | 1/3/2023 | 1/19/2023 | 1" Road Rock - Invoice #15525 - Acct. #0049 | 271638 | No | \$4,660.59 |
| 15530 | 1/4/2023 | 1/19/2023 | 1" Road Rock - Invoice #15530 - Acct. #0049 | 271638 | No | \$593.02 |
| 15540 | 1/5/2023 | 1/19/2023 | 1" Road Rock - Invoice #15540 - Acct. #0049 | 271638 | No | \$2,319.91 |
| 15551 | 1/6/2023 | 1/19/2023 | 1" Road Rock - Invoice #15551 - Acct. #0049 | 271638 | No | \$915.81 |
| 15560 | 1/9/2023 | 1/26/2023 | 1" Road Rock - Invoice #15560 - Acct. #0049 | 271773 | No | \$5,649.66 |
| 15569 | 1/10/2023 | 1/26/2023 | 1" Road Rock - Invoice #15569 - Acct. #0049 | 271773 | No | \$2,844.65 |
| 15576 | 1/11/2023 | 1/26/2023 | 1" Road Rock - Invoice #15576 - Acct. #0049 | 271773 | No | \$1,394.45 |
| Subtotal for Vendor 3359 E & S ROCK LLC : | | | | | | \$21,490.70 |
| Vendor: 1491 | EAST LYNNE SD #40 | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 52.12 + int 0.73 | 271731 | No | \$52.85 |

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| Subtotal for Vendor 1491 EAST LYNNE SD #40 : | | | | | | \$52.85 |
| Vendor: 1155 | EAST LYNNE/GUNN CITY FIRE | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 3.45 + int 0.05 | 271732 | No | \$3.50 |
| Subtotal for Vendor 1155 EAST LYNNE/GUNN CITY FIRE : | | | | | | \$3.50 |
| Vendor: 1232 | EDWARD J RICE CO INC | | | | | |
| 66801 | 12/16/2022 | 1/12/2023 | #10 ENVELOPES | 271501 | No | \$237.70 |
| Subtotal for Vendor 1232 EDWARD J RICE CO INC : | | | | | | \$237.70 |
| Vendor: 3814 | EDWARD JONES | | | | | |
| EDWARD JONES 1/27/2023 | 1/25/2023 | 1/27/2023 | EDWARD JONES CONTRIBUTIONS | 271840 | No | \$40.00 |
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | 271618 | No | \$40.00 |
| Subtotal for Vendor 3814 EDWARD JONES : | | | | | | \$80.00 |
| Vendor: 2491 | EDWIN RIVERA | | | | | |
| 12/6/2022 | 1/17/2023 | 1/19/2023 | CRIMINAL MILEAGE CASE 21CA-CR01131-01 | 271639 | No | \$45.00 |
| Subtotal for Vendor 2491 EDWIN RIVERA : | | | | | | \$45.00 |
| Vendor: 3378 | ELECTRONIC SENTENCING ALTERNATIVES, INC | | | | | |
| 60056 | 1/5/2023 | 1/12/2023 | 60056 | 271502 | No | \$6,509.00 |
| 61222 | 1/5/2023 | 1/12/2023 | 61222 | 271502 | No | \$170.00 |
| 61237 | 1/5/2023 | 1/12/2023 | 61237 | 271502 | No | \$6,587.00 |
| 61794 | 1/5/2023 | 1/12/2023 | 61794 | 271502 | No | \$95.00 |
| Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES, INC : | | | | | | \$13,361.00 |
| Vendor: 1023 | ELKINS SWYERS COMPANY INC | | | | | |
| 11266-22 | 1/5/2023 | 1/12/2023 | Supplies | 271503 | No | \$200.17 |
| Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC : | | | | | | \$200.17 |

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| Vendor: 5873 | EMERGENCY VEHICLES INC | | | | | |
| 203528 | 1/23/2023 | 1/26/2023 | MCU CHANGE ORDER 4 | 271774 | No | \$1,710.00 |
| Subtotal for Vendor 5873 EMERGENCY VEHICLES INC : | | | | | | \$1,710.00 |
| Vendor: 1187 | EMPOWER RETIREMENT | | | | | |
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | WIRE | Yes | \$7,764.01 |
| EmployeeCont01062023 | 1/5/2023 | 1/6/2023 | EmployeeCont01062023 | WIRE | Yes | \$16,067.74 |
| EMPOWER 1/27/2023 | 1/25/2023 | 1/27/2023 | EMPOWER CONTRIBUTIONS | WIRE | Yes | \$13,151.38 |
| Subtotal for Vendor 1187 EMPOWER RETIREMENT : | | | | | | \$36,983.13 |
| Vendor: 5819 | EPIC PLUMBING LLC | | | | | |
| 6009 | 12/16/2022 | 1/12/2023 | Kitchen Drains - Invoice # 6009 | 271504 | No | \$289.00 |
| 6178 | 1/12/2023 | 1/19/2023 | Jail Kitchen - Invoice # 6178 | 271640 | No | \$1,614.00 |
| 6221 | 1/12/2023 | 1/26/2023 | Auger drain in kitchen - Invoice # 6221 | 271775 | No | \$275.60 |
| Subtotal for Vendor 5819 EPIC PLUMBING LLC : | | | | | | \$2,178.60 |
| Vendor: 5318 | ERIC YODER | | | | | |
| PA MILEAGE E.YODER | 1/23/2023 | 1/26/2023 | E YODER MILEAGE | 271776 | No | \$11.25 |
| Subtotal for Vendor 5318 ERIC YODER : | | | | | | \$11.25 |
| Vendor: 5947 | EVERGY MISSOURI WEST INC | | | | | |
| Evergy 1-17-2023 | 1/20/2023 | 1/26/2023 | Account #7409742929 107 County Line Rd | 271777 | No | \$35.23 |
| Subtotal for Vendor 5947 EVERGY MISSOURI WEST INC : | | | | | | \$35.23 |
| Vendor: 1024 | FAMILY CENTER | | | | | |
| 10-27-22 thru 12-15-22 | 12/25/2022 | 1/12/2023 | Shop supplies & parts from 10-27-22 thru 12-15-22 - Acct. #1115700 | 271505 | No | \$219.57 |
| 1115800-12/25/22 | 1/23/2023 | 1/26/2023 | JAIL SUPPLIES | 271778 | No | \$575.12 |
| 12/25/2022 - 1114900 | 12/25/2022 | 1/12/2023 | 12/25/2022 Statement - Account # 1114900 | 271505 | No | \$69.29 |

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| 5570066 | 12/9/2022 | 1/12/2023 | OFFICE SUPPLIES | 271505 | No | \$12.78 |
| Subtotal for Vendor 1024 FAMILY CENTER : | | | | | | \$876.76 |
| Vendor: | 1241 | FASTENAL | | | | |
| MOWAR90951 | 1/9/2023 | 1/12/2023 | AUTO MAINTENANCE SUPPLIES | 271506 | No | \$280.34 |
| Subtotal for Vendor 1241 FASTENAL : | | | | | | \$280.34 |
| Vendor: | 3877 | FAVORITE HEALTHCARE STAFFING INC | | | | |
| 1417638 | 1/9/2023 | 1/12/2023 | Account #1803634 | 271507 | No | \$1,440.00 |
| 1418878 | 1/9/2023 | 1/12/2023 | Account #1803634 | 271507 | No | \$1,440.00 |
| 1421396 | 1/9/2023 | 1/12/2023 | Account #1803634 | 271507 | No | \$1,440.00 |
| 1422705 | 1/17/2023 | 1/19/2023 | Account #1803634 | 271641 | No | \$1,440.00 |
| 1423937 | 1/23/2023 | 1/26/2023 | Account #1803634 | 271779 | No | \$1,800.00 |
| Subtotal for Vendor 3877 FAVORITE HEALTHCARE STAFFING INC : | | | | | | \$7,560.00 |
| Vendor: | 1221 | FEDEX | | | | |
| 7-970-67408 | 1/17/2023 | 1/19/2023 | SHIPPING | 271642 | No | \$32.91 |
| 8-005-40578 | 1/23/2023 | 1/26/2023 | SHIPPING | 271780 | No | \$54.42 |
| Subtotal for Vendor 1221 FEDEX : | | | | | | \$87.33 |
| Vendor: | 5287 | FIDELITY COMMUNICATIONS CO | | | | |
| 20221223 | 1/9/2023 | 1/12/2023 | Customer #0000487929 | 271508 | No | \$295.00 |
| Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO : | | | | | | \$295.00 |
| Vendor: | 6049 | FIDUCIARY TRUST COMPANY OF NH | | | | |
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | 271619 | No | \$32.50 |
| FIDUCIARY TRUST 1/27/2023 | 1/25/2023 | 1/27/2023 | FIDUCIARY TRUST CONTRIBUTIONS | 271841 | No | \$32.50 |
| Subtotal for Vendor 6049 FIDUCIARY TRUST COMPANY OF NH : | | | | | | \$65.00 |
| Vendor: | 5520 | FIRESTONE COMPLETE AUTO CARE | | | | |

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| MULTIPLE - CCSO - 1.23.23 | 1/23/2023 | 1/26/2023 | TIRES | 271781 | No | \$1,636.17 |
| Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE : | | | | | | \$1,636.17 |
| Vendor: 5835 | FirstTWO INC | | | | | |
| 1741 | 1/9/2023 | 1/12/2023 | SOFTWARE LICENSE | 271509 | No | \$4,800.00 |
| Subtotal for Vendor 5835 FirstTWO INC : | | | | | | \$4,800.00 |
| Vendor: 5401 | FORENSIC MEDICAL | | | | | |
| 21394 | 1/17/2023 | 1/19/2023 | February Constract services | 271643 | No | \$23,175.00 |
| Subtotal for Vendor 5401 FORENSIC MEDICAL : | | | | | | \$23,175.00 |
| Vendor: 6032 | FORENSIC PSYCHOLOGY ASSOCIATES, INC | | | | | |
| 1372 | 1/23/2023 | 1/26/2023 | PRE-EMPLOYMENT PSYCH EVAL | 271782 | No | \$500.00 |
| 1384 | 1/23/2023 | 1/26/2023 | PRE-EMPLOYMENT PSYCH EVAL | 271782 | No | \$500.00 |
| Subtotal for Vendor 6032 FORENSIC PSYCHOLOGY ASSOCIATES, INC : | | | | | | \$1,000.00 |
| Vendor: 5607 | FP FINANCE PROGRAM | | | | | |
| 33226524 | 1/12/2023 | 1/19/2023 | Payment and Personal Property Tax Postage Machine County Clerk | 271644 | No | \$437.07 |
| Subtotal for Vendor 5607 FP FINANCE PROGRAM : | | | | | | \$437.07 |
| Vendor: 6167 | FRANKLIN COUNTY SHERIFF'S OFFICE | | | | | |
| 22-1431 | 1/17/2023 | 1/19/2023 | Out of State Summons Service | 271645 | No | \$88.31 |
| Subtotal for Vendor 6167 FRANKLIN COUNTY SHERIFF'S OFFICE : | | | | | | \$88.31 |
| Vendor: 1578 | FRATERNAL ORDER OF POLICE | | | | | |
| EMPLOYEE CONTRIBUTION 1/ | 1/25/2023 | 1/27/2023 | EMPLOYEE CONTRIBUTION | 271842 | No | \$1,764.00 |
| Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE : | | | | | | \$1,764.00 |
| Vendor: 6170 | G.A. PRECISION, LLC | | | | | |
| 2022-6423 | 1/23/2023 | 1/26/2023 | RIFLE WORK | 271783 | No | \$135.00 |

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| Subtotal for Vendor 6170 G.A. PRECISION, LLC : | | | | | | \$135.00 |
| Vendor: 1148 | GARDEN CITY FIRE DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 32.33 + int 0.45 | 271733 | No | \$32.78 |
| Subtotal for Vendor 1148 GARDEN CITY FIRE DIST : | | | | | | \$32.78 |
| Vendor: 3556 | GENERAL CODE LLC | | | | | |
| GC00119750 | 1/17/2023 | 1/19/2023 | Ecode360 Annual Maint | 271646 | No | \$995.00 |
| Subtotal for Vendor 3556 GENERAL CODE LLC : | | | | | | \$995.00 |
| Vendor: 3354 | GERKEN RENT ALL | | | | | |
| 521490-7 | 1/5/2022 | 1/19/2023 | Stump grinder rental - Invoice #521490-7 - Acct. #44085 | 271647 | No | \$176.00 |
| Subtotal for Vendor 3354 GERKEN RENT ALL : | | | | | | \$176.00 |
| Vendor: 5842 | GFL ENVIRONMENTAL | | | | | |
| As0001105684 | 12/15/2022 | 1/19/2023 | Disposal Services @ JC - Invoice # As0001105684 Account # AS007576 | 271648 | No | \$622.00 |
| AS0001115458 | 12/31/2022 | 1/19/2023 | Trash Disposal - Invoice #AS0001115458 - Acct. #AS005908 | 271649 | No | \$640.29 |
| AS0001115513 | 12/31/2022 | 1/12/2023 | Disposal @ Annex 3 HD - Invoice # AS0001115513 - Account # AS007594 | 271510 | No | \$540.94 |
| AS0001116632 | 1/19/2023 | 1/26/2023 | Disposal @ CH - Invoice # AS0001116632 - Account # AS0001116632 | 271784 | No | \$185.07 |
| AS007592 | 12/15/2022 | 1/12/2023 | Disposal Service @ CH - Invoice # AS007592 - Account # AS0001105680 | 271511 | No | \$185.07 |
| Subtotal for Vendor 5842 GFL ENVIRONMENTAL : | | | | | | \$2,173.37 |
| Vendor: 1555 | GOVCONNECTION INC | | | | | |
| 73626984 | 1/23/2023 | 1/26/2023 | IT SUPPLIES | 271785 | No | \$2,789.92 |
| Subtotal for Vendor 1555 GOVCONNECTION INC : | | | | | | \$2,789.92 |

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| Vendor: 1409 | GRAINGER | | | | | |
| 9559002929 | 12/20/2022 | 1/12/2023 | JC Maint Supplies - Invoice # 9559002929 | 271512 | No | \$1,292.37 |
| 9561289118 | 1/4/2023 | 1/12/2023 | JC Maint Supplies - Invoice # 9561289118 | 271512 | No | \$296.02 |
| Subtotal for Vendor 1409 GRAINGER : | | | | | | \$1,588.39 |
| Vendor: 6023 | GRAYBAR FINANCIAL SERVICES | | | | | |
| 14072012 | 1/6/2023 | 1/12/2023 | Phone system | 271513 | No | \$877.44 |
| 14127684 | 1/6/2023 | 1/12/2023 | Phones | 271513 | No | \$769.02 |
| 14148438 | 1/6/2023 | 1/12/2023 | phone system | 271513 | No | \$2,532.14 |
| Subtotal for Vendor 6023 GRAYBAR FINANCIAL SERVICES : | | | | | | \$4,178.60 |
| Vendor: 4175 | GREAT RIVER ASSOCIATES INC | | | | | |
| 16629 | 1/12/2023 | 1/12/2023 | Proj 4493.05 175th,223rd,155th,203rd,Kauffman | 271514 | No | \$5,720.00 |
| 16667 | 12/31/2022 | 1/19/2023 | Project #4340 BRO-B019(36) - Design Services | 271650 | No | \$2,186.60 |
| 16717 | 1/19/2023 | 1/19/2023 | Proj 4493.05 projects 307th,203rd,Kauffman | 271651 | No | \$7,640.00 |
| Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC : | | | | | | \$15,546.60 |
| Vendor: 5312 | GREATAMERICA FINANCIAL SERVICES CORP | | | | | |
| 33126187 | 1/9/2023 | 1/12/2023 | COPIER AGREEMENT | 271515 | No | \$1,554.16 |
| Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP : | | | | | | \$1,554.16 |
| Vendor: 1627 | GSC LIGHTING & SUPPLY | | | | | |
| 135118 | 12/12/2022 | 1/12/2023 | Lighting Supplies - Invoice # 135118 | 271516 | No | \$236.39 |
| 135228 | 12/29/2022 | 1/12/2023 | Lighting Supplies - Invoice # 135228 | 271516 | No | \$164.90 |
| 135358 | 1/18/2023 | 1/26/2023 | Supplies - Invoice # 135358 | 271786 | No | \$978.50 |
| Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY : | | | | | | \$1,379.79 |
| Vendor: 5954 | GT DISTRIBUTOR INC | | | | | |
| thomas#700 | 1/9/2023 | 1/12/2023 | Fingerprinting Ink | 271517 | No | \$22.50 |

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| Subtotal for Vendor 5954 GT DISTRIBUTOR INC : | | | | | | \$22.50 |
| Vendor: 1031 | HARRISONVILLE CASS R IX SCHOOL DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 116,161.57 + int 1,046.10 | 271734 | No | \$117,207.67 |
| Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST : | | | | | | \$117,207.67 |
| Vendor: 2163 | HARRISONVILLE CHAMBER OF COMMERCE | | | | | |
| 5929 | 1/6/2023 | 1/12/2023 | 2023 Chamber dues | 271518 | No | \$275.00 |
| Subtotal for Vendor 2163 HARRISONVILLE CHAMBER OF COMMERCE : | | | | | | \$275.00 |
| Vendor: 2134 | HARRISONVILLE COMMUNITY CENTER | | | | | |
| 010623CASGV | 1/12/2023 | 1/19/2023 | Cass County Gov January, 2023 | 271652 | No | \$1,080.36 |
| Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER : | | | | | | \$1,080.36 |
| Vendor: 2155 | HARRISONVILLE ELECTRIC LLC | | | | | |
| 14997 | 1/23/2023 | 1/26/2023 | LIGHTING FOR NORTH ANNEX | 271787 | No | \$2,800.00 |
| Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC : | | | | | | \$2,800.00 |
| Vendor: 1030 | HARRISONVILLE MINI STORAGE | | | | | |
| 5862 | 1/17/2023 | 1/19/2023 | Unit 107 Tenant 825606 | 271653 | No | \$265.00 |
| Subtotal for Vendor 1030 HARRISONVILLE MINI STORAGE : | | | | | | \$265.00 |
| Vendor: 5331 | HEALTHIEST YOU | | | | | |
| 2023016425771 | 1/6/2023 | 1/12/2023 | January, 2023 Voluntary Healthiest You | 271519 | No | \$117.00 |
| Subtotal for Vendor 5331 HEALTHIEST YOU : | | | | | | \$117.00 |
| Vendor: 5108 | HEARTLAND TRACTOR | | | | | |
| H53192 | 12/20/2022 | 1/12/2023 | Shop parts - Invoice #H53192 - Acct. #00563 | 271520 | No | \$227.05 |
| Subtotal for Vendor 5108 HEARTLAND TRACTOR : | | | | | | \$227.05 |
| Vendor: 1033 | HINCKLEY SPRINGS | | | | | |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|--|-----------|--|--------|------|--------------------|
| 14400541 122522 | 12/25/2022 | 1/12/2023 | Water County Clerk | 271521 | No | \$39.95 |
| 17283917 120222 | 1/5/2023 | 1/12/2023 | Water for Health Dept | 271521 | No | \$12.69 |
| Subtotal for Vendor 1033 HINCKLEY SPRINGS : | | | | | | \$52.64 |
| Vendor: 5454 | HOLLIDAY SAND & STONE COMPANY | | | | | |
| 12-7-22 thru 12-15-22 | 12/15/2022 | 1/12/2023 | Type 5 Base & 1 x 1/8" rock from 12-7-22 thru 12-15-22 - Acct. #212957 | 271522 | No | \$9,202.93 |
| Subtotal for Vendor 5454 HOLLIDAY SAND & STONE COMPANY : | | | | | | \$9,202.93 |
| Vendor: 4023 | HSA BANK | | | | | |
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | WIRE | Yes | \$8,252.24 |
| HAS BANK 1/27/2023 | 1/25/2023 | 1/27/2023 | HSA BANK CONTRIBUTIONS | WIRE | Yes | \$8,202.24 |
| W435116 | 1/12/2023 | 1/12/2023 | 12-22 H S A fees | WIRE | Yes | \$253.75 |
| Subtotal for Vendor 4023 HSA BANK : | | | | | | \$16,708.23 |
| Vendor: 3621 | ICS JAIL SUPPLIES INC | | | | | |
| 64701SD-1/23/2023 | 1/23/2023 | 1/26/2023 | MULITIPLE JAIL SUPPLY INVOICES | 271788 | No | \$1,837.70 |
| W5730500 | 1/17/2023 | 1/19/2023 | INMATE CLOTHING | 271654 | No | \$488.20 |
| Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC : | | | | | | \$2,325.90 |
| Vendor: 1917 | IMAGING OFFICE SYSTEMS | | | | | |
| LAB025739 | 1/5/2023 | 1/12/2023 | LAB025739 | 271523 | No | \$450.00 |
| Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS : | | | | | | \$450.00 |
| Vendor: 5910 | INTECH SOFTWARE SOLUTIONS INC. | | | | | |
| 2074 | 1/1/2023 | 1/12/2023 | Modus Election Management Subscription | 271524 | No | \$6,030.00 |
| Subtotal for Vendor 5910 INTECH SOFTWARE SOLUTIONS INC. : | | | | | | \$6,030.00 |
| Vendor: 1697 | INTERPRETERS INC | | | | | |
| 38666 | 1/12/2023 | 1/19/2023 | 38666 | 271655 | No | \$161.35 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
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| Subtotal for Vendor 1697 INTERPRETERS INC : | | | | | | \$161.35 |
| Vendor: 5568 | INTRINSIC INTERVENTIONS INC | | | | | |
| 18790 | 1/5/2023 | 1/12/2023 | 18790 | 271525 | No | \$314.00 |
| Subtotal for Vendor 5568 INTRINSIC INTERVENTIONS INC : | | | | | | \$314.00 |
| Vendor: 2372 | J & A TRAFFIC PRODUCTS | | | | | |
| 35287 | 12/21/2022 | 1/12/2023 | Sign materials - Invoice #35287 | 271526 | No | \$171.00 |
| 35314 | 1/3/2023 | 1/12/2023 | Sign materials - Invoice #35314 | 271526 | No | \$4,100.00 |
| Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS : | | | | | | \$4,271.00 |
| Vendor: 6172 | Jack Bondon | | | | | |
| jackbondon1-23-23 | 1/23/2023 | 1/26/2023 | reimbursement for Vision | 271789 | No | \$135.00 |
| Subtotal for Vendor 6172 Jack Bondon : | | | | | | \$135.00 |
| Vendor: 1117 | JAMES HOKE ATTORNEY AT LAW | | | | | |
| GAL 22CA-PR00338 | 1/19/2023 | 1/26/2023 | GAL 22CA-PR00338 | 271790 | No | \$400.00 |
| Subtotal for Vendor 1117 JAMES HOKE ATTORNEY AT LAW : | | | | | | \$400.00 |
| Vendor: 5941 | JAMES NICHOLS | | | | | |
| Jimnichols1-6-23 | 1/6/2023 | 1/12/2023 | reimbursment for boots - 2023 | 271527 | No | \$100.00 |
| Subtotal for Vendor 5941 JAMES NICHOLS : | | | | | | \$100.00 |
| Vendor: 5263 | JAN PRO CLEANING SYSTEMS MIDWEST | | | | | |
| 70023 | 1/9/2023 | 1/12/2023 | 103 Oriole St | 271528 | No | \$190.00 |
| Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST : | | | | | | \$190.00 |
| Vendor: 6085 | JAN VATER | | | | | |
| GAL 22CA-PR00330 | 1/19/2023 | 1/26/2023 | GAL 22CA-PR00330 | 271791 | No | \$400.00 |
| Subtotal for Vendor 6085 JAN VATER : | | | | | | \$400.00 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|---|-----------|--|--------|------|-------------------|
| Vendor: 1829 | JDS AUTO DETAIL | | | | | |
| 2709 | 12/14/2022 | 1/12/2023 | JC Truck Bedliner - Invoice # 2709 | 271529 | No | \$629.00 |
| Subtotal for Vendor 1829 JDS AUTO DETAIL : | | | | | | \$629.00 |
| Vendor: 1625 | JOHN DEERE CREDIT | | | | | |
| 11770902 | 1/14/2023 | 1/26/2023 | Parts from 12-15-22 thru 01-14-23 - Invoice #11770902 - Acct. #11113-18482 | 271792 | No | \$37.29 |
| Subtotal for Vendor 1625 JOHN DEERE CREDIT : | | | | | | \$37.29 |
| Vendor: 2729 | JOHNSON COUNTY JUVENILE CENTER | | | | | |
| November 2022 AtRiskYouth | 1/13/2023 | 1/19/2023 | At Risk grant reimbursement for November 2022 | 271656 | No | \$7,224.36 |
| Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER : | | | | | | \$7,224.36 |
| Vendor: 2325 | JOSEPH DAWSON | | | | | |
| Joedawson1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement for boots - 2022(purchased 12-21-22) | 271530 | No | \$100.00 |
| Subtotal for Vendor 2325 JOSEPH DAWSON : | | | | | | \$100.00 |
| Vendor: 1437 | KANSAS CITY METRO CRIME COMMISSION | | | | | |
| 2023 CSTIPSHC | 1/9/2023 | 1/12/2023 | 2023 TIPS CONTRACT | 271531 | No | \$550.00 |
| Subtotal for Vendor 1437 KANSAS CITY METRO CRIME COMMISSION : | | | | | | \$550.00 |
| Vendor: 1863 | KARPEL SOLUTIONS | | | | | |
| 59693 | 1/17/2023 | 1/19/2023 | 2023 ANNUAL PBK HOSTING FEE | 271657 | No | \$2,500.00 |
| Subtotal for Vendor 1863 KARPEL SOLUTIONS : | | | | | | \$2,500.00 |
| Vendor: 51352 | KATHLEEN R CATHELL | | | | | |
| katcathell.1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement for mileage | 271532 | No | \$16.18 |
| kathcathell1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement mileage | 271532 | No | \$21.75 |
| kathleencathell1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement mileage | 271532 | No | \$21.23 |
| Subtotal for Vendor 51352 KATHLEEN R CATHELL : | | | | | | \$59.16 |

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| Vendor: 5959 | KC COOKIE DEALER | | | | | |
| 111 | 1/9/2023 | 1/12/2023 | ACADEMY GRADUATION | 271533 | No | \$120.00 |
| Subtotal for Vendor 5959 KC COOKIE DEALER : | | | | | | \$120.00 |
| Vendor: 1844 | KC WEB | | | | | |
| w19-70409 | 1/9/2023 | 1/12/2023 | Internet | 271534 | No | \$290.00 |
| W1970410 | 1/23/2023 | 1/26/2023 | INTERNET | 271793 | No | \$392.00 |
| W1970827 | 1/17/2023 | 1/19/2023 | Internet | 271658 | No | \$618.53 |
| Subtotal for Vendor 1844 KC WEB : | | | | | | \$1,300.53 |
| Vendor: 5508 | KELLER FIRE & SAFETY INC | | | | | |
| 5313502 | 12/19/2022 | 1/19/2023 | Fire System @ JC - Invoice # 5313502 | 271659 | No | \$25,074.39 |
| Subtotal for Vendor 5508 KELLER FIRE & SAFETY INC : | | | | | | \$25,074.39 |
| Vendor: 2796 | KIM YORK | | | | | |
| W1046665423 | 1/5/2023 | 1/12/2023 | W1046665423 | 271535 | No | \$1,129.42 |
| Subtotal for Vendor 2796 KIM YORK : | | | | | | \$1,129.42 |
| Vendor: 3686 | KONICA MINOLTA PREMIER FINANCE | | | | | |
| 78502346 | 1/17/2023 | 1/19/2023 | LEASE | 271660 | No | \$82.89 |
| 78542081 | 1/17/2023 | 1/19/2023 | LEASE | 271660 | No | \$82.89 |
| Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE : | | | | | | \$165.78 |
| Vendor: 1029 | KORNIS ELECTRIC SUPPLY INC | | | | | |
| 122582 | 12/7/2022 | 1/12/2023 | Electrical Supplies - Invoice # 122582 | 271536 | No | \$2,075.00 |
| Subtotal for Vendor 1029 KORNIS ELECTRIC SUPPLY INC : | | | | | | \$2,075.00 |
| Vendor: 4192 | KPM CPAs PC | | | | | |
| 58190 | 1/6/2023 | 1/12/2023 | Outside Audit | 271537 | No | \$5,100.00 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
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| Subtotal for Vendor 4192 KPM CPAs PC : | | | | | | \$5,100.00 |
| Vendor: 4227 | KS STATEBANK | | | | | |
| 54875-3-2023 | 1/12/2023 | 1/19/2023 | Final Payment on #39 - Padfoot Roller - Invoice #54875-3-2023 - Acct. #3354875 | 271661 | No | \$29,180.00 |
| Subtotal for Vendor 4227 KS STATEBANK : | | | | | | \$29,180.00 |
| Vendor: 1039 | LAGERS | | | | | |
| December, 2022 | 1/6/2023 | 1/12/2023 | Employer #5312 | WIRE | Yes | \$143,106.17 |
| Subtotal for Vendor 1039 LAGERS : | | | | | | \$143,106.17 |
| Vendor: 53915 | LARRY'S CLOCK SERVICE | | | | | |
| 758738 | 1/23/2023 | 1/26/2023 | service tower clock | 271794 | No | \$125.00 |
| Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE : | | | | | | \$125.00 |
| Vendor: 6157 | LAW OFFICE OF WILLIAM G. COWNIE, LLC | | | | | |
| COWNIE JAN 2023 | 1/5/2023 | 1/12/2023 | COWNIE JAN 2023 | 271538 | No | \$1,800.00 |
| Subtotal for Vendor 6157 LAW OFFICE OF WILLIAM G. COWNIE, LLC : | | | | | | \$1,800.00 |
| Vendor: 1489 | LEE'S SUMMIT R-VII | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 88.35 + int 1.24 | 271735 | No | \$89.59 |
| Subtotal for Vendor 1489 LEE'S SUMMIT R-VII : | | | | | | \$89.59 |
| Vendor: 1218 | LEGAL SHIELD | | | | | |
| 12202022 | 1/6/2023 | 1/12/2023 | December, 2022 Group #22666 | 271539 | No | \$110.65 |
| Subtotal for Vendor 1218 LEGAL SHIELD : | | | | | | \$110.65 |
| Vendor: 1626 | LIBERTY UTILITIES | | | | | |
| 9509211 | 12/16/2022 | 1/12/2023 | Utilities - Invoice #9509211 - Acct. #77550732-77222465 | 271540 | No | \$428.99 |
| Subtotal for Vendor 1626 LIBERTY UTILITIES : | | | | | | \$428.99 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
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| Vendor: 1576 | LINDE GAS & EQUIPMENT INC | | | | | |
| 32806712 | 11/30/2022 | 1/12/2023 | Acetylene maintenance - Invoice #32806712 - Acct. #71603238 | 271541 | No | \$247.48 |
| 33374806 | 12/31/2022 | 1/19/2023 | Acetylene Maintenance - Invoice #33374806 - Acct. #71603238 | 271662 | No | \$256.39 |
| Subtotal for Vendor 1576 LINDE GAS & EQUIPMENT INC : | | | | | | \$503.87 |
| Vendor: 6169 | LINDSAY CARTER | | | | | |
| 20230110 | 1/23/2023 | 1/26/2023 | Mileage | 271795 | No | \$30.63 |
| Subtotal for Vendor 6169 LINDSAY CARTER : | | | | | | \$30.63 |
| Vendor: 4092 | LIPPERT MECHANICAL SERVICE CORP | | | | | |
| S12098636 | 12/8/2022 | 1/12/2023 | West Unit not Heating @ Ext Office Repair - Invoice # S12098636 | 271542 | No | \$470.06 |
| S12099164 | 1/3/2023 | 1/12/2023 | Glycol to Chill System - Invoice # S12099164 | 271542 | No | \$1,466.86 |
| S12099646 | 1/11/2023 | 1/26/2023 | Jail - Heating Pump Seal Leaking - Invoice # S12099646 | 271796 | No | \$1,446.21 |
| S12099647 | 1/11/2323 | 1/26/2023 | Heating in Jail - Invoice # S12099647 | 271796 | No | \$1,429.81 |
| SI2099014 | 1/23/2023 | 1/26/2023 | ADDITIONAL REPAIRS TO WALK IN FREEZER | 271796 | No | \$1,506.96 |
| SI2099328 | 1/23/2023 | 1/26/2023 | WALK IN FREEZER REPAIR | 271796 | No | \$4,406.00 |
| SI2099345 | 1/23/2023 | 1/26/2023 | JAIL DRAIN REPAIR | 271796 | No | \$3,611.85 |
| Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP : | | | | | | \$14,337.75 |
| Vendor: 5264 | LOGMEIN COMMUNICATIONS INC | | | | | |
| IN7101657330 | 1/9/2023 | 1/12/2023 | Customer ID #CN-705690-1810 | 271543 | No | \$209.53 |
| Subtotal for Vendor 5264 LOGMEIN COMMUNICATIONS INC : | | | | | | \$209.53 |
| Vendor: 1492 | LONE JACK CJ6 | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 15.89 + int 0.22 | 271736 | No | \$16.11 |
| Subtotal for Vendor 1492 LONE JACK CJ6 : | | | | | | \$16.11 |

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| Vendor: 5002 | LYNN LAFFOON ATTORNEY | | | | | |
| 22CA-PR00273 | 1/5/2023 | 1/12/2023 | 22CA-PR00273 | 271544 | No | \$300.00 |
| Subtotal for Vendor 5002 LYNN LAFFOON ATTORNEY : | | | | | | \$300.00 |
| Vendor: 5352 | M & M GRAPHICS INC | | | | | |
| 220498 | 12/12/2022 | 1/12/2023 | JC Order - Invoice # 220498 | 271545 | No | \$267.55 |
| 230010 | 1/9/2023 | 1/19/2023 | ASSESSOR SHIRTS FOR MARANDA | 271663 | No | \$112.75 |
| Subtotal for Vendor 5352 M & M GRAPHICS INC : | | | | | | \$380.30 |
| Vendor: 1374 | MAC WORKERS COMP FUND | | | | | |
| MACwkercomprenwal23 | 1/5/2023 | 1/12/2023 | Dec2022-Dec2023 Mac workers comp renewal | 271546 | No | \$598,075.00 |
| Subtotal for Vendor 1374 MAC WORKERS COMP FUND : | | | | | | \$598,075.00 |
| Vendor: 4003 | MARTIN MARIETTA | | | | | |
| 37853421 | 1/6/2023 | 1/26/2023 | Type 5 Base - Invoice #37853421 - Acct. #424200 | 271797 | No | \$1,147.34 |
| Subtotal for Vendor 4003 MARTIN MARIETTA : | | | | | | \$1,147.34 |
| Vendor: 3901 | MAX FORD LLC | | | | | |
| 1675970/1 | 1/23/2023 | 1/26/2023 | NEW AWD MODULE | 271798 | No | \$348.30 |
| 1677785/1 | 1/23/2023 | 1/26/2023 | KEY PROGRAMMING | 271798 | No | \$614.25 |
| Subtotal for Vendor 3901 MAX FORD LLC : | | | | | | \$962.55 |
| Vendor: 5303 | MCKESSON MEDICAL SURGICAL GOVERNMENT | | | | | |
| 20124773 | 1/23/2023 | 1/26/2023 | TEST KITS | 271799 | No | \$19,877.35 |
| Subtotal for Vendor 5303 MCKESSON MEDICAL SURGICAL GOVERNMENT : | | | | | | \$19,877.35 |
| Vendor: 6061 | MEDICO-MART INC | | | | | |
| 218829 | 1/9/2023 | 1/12/2023 | Account #185636-1 | 271547 | No | \$2,780.67 |
| 220919 | 1/9/2023 | 1/12/2023 | Account #185636-1 | 271547 | No | \$397.70 |

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| Subtotal for Vendor 6061 MEDICO-MART INC : | | | | | | \$3,178.37 |
| Vendor: 5060 | MEI TOTAL ELEVATOR | | | | | |
| 998043 | 1/1/2023 | 1/12/2023 | Jan 2023 Service @ JC - Invoice #998043 | 271548 | No | \$122.84 |
| Subtotal for Vendor 5060 MEI TOTAL ELEVATOR : | | | | | | \$122.84 |
| Vendor: 1240 | METROPOLITAN COURT REPORTERS INC | | | | | |
| 221337 | 1/5/2023 | 1/12/2023 | 221337 | 271549 | No | \$309.50 |
| Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC : | | | | | | \$309.50 |
| Vendor: 1157 | METROPOLITAN JR COLLEGE | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 1,209.77 + int 16.99 | 271737 | No | \$1,226.76 |
| Subtotal for Vendor 1157 METROPOLITAN JR COLLEGE : | | | | | | \$1,226.76 |
| Vendor: 3512 | MEYER LABORATORY INC | | | | | |
| 0867592 | 12/6/2022 | 1/12/2023 | TOBO Cleaner - Invoice # 0867592 | 271550 | No | \$1,550.00 |
| Subtotal for Vendor 3512 MEYER LABORATORY INC : | | | | | | \$1,550.00 |
| Vendor: 2131 | MFA OIL COMPANY | | | | | |
| 01.31.2023-mfa | 1/17/2023 | 1/19/2023 | Fuel | 271664 | No | \$1,606.86 |
| 3529241-01100 01/2023 | 1/7/2023 | 1/12/2023 | Sheriff's Office Propane 1-7-2023 | 271551 | No | \$675.78 |
| Subtotal for Vendor 2131 MFA OIL COMPANY : | | | | | | \$2,282.64 |
| Vendor: 4560 | MFA OIL COMPANY | | | | | |
| 6242932 | 11/30/2022 | 1/12/2023 | ASSESSOR'S OFFICE FUEL NOVEMBER 2022 | 271552 | No | \$325.24 |
| 6242932-12.31.22 | 12/31/2022 | 1/19/2023 | ASSESSOR FUEL FOR DEC 2022 | 271665 | No | \$412.44 |
| Subtotal for Vendor 4560 MFA OIL COMPANY : | | | | | | \$737.68 |
| Vendor: 1045 | MIDWAY R-1 SCHOOL | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 382.97 + int 5.38 | 271738 | No | \$388.35 |

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| Subtotal for Vendor 1045 MIDWAY R-1 SCHOOL : | | | | | | \$388.35 |
| Vendor: 1684 | MIDWEST SUPPLY INC | | | | | |
| 1164505 | 1/5/2023 | 1/19/2023 | Maint Supplies - Invoice # 1164505 | 271666 | No | \$991.44 |
| Subtotal for Vendor 1684 MIDWEST SUPPLY INC : | | | | | | \$991.44 |
| Vendor: 6147 | MIKES AUTO BODY INC | | | | | |
| 11.23 11.29 12.19 1.6 | 1/23/2023 | 1/26/2023 | INSURANCE DEDUCTIBLES FOR REPAIRS | 271800 | No | \$4,577.38 |
| Subtotal for Vendor 6147 MIKES AUTO BODY INC : | | | | | | \$4,577.38 |
| Vendor: 1524 | MILLER TOW | | | | | |
| 475133 | 1/23/2023 | 1/26/2023 | 11.14.22 TOW | 271801 | No | \$125.00 |
| Subtotal for Vendor 1524 MILLER TOW : | | | | | | \$125.00 |
| Vendor: 3300 | MILL-WALK MALL LLC | | | | | |
| CA2210 | 10/3/2022 | 1/12/2023 | OFFICE RENT OCTOBER 2022 | 271553 | No | \$4,017.15 |
| CA2211 | 11/3/2022 | 1/12/2023 | OFFICE RENT NOVEMBER 2022 | 271553 | No | \$4,017.15 |
| CA2212 | 12/3/2022 | 1/12/2023 | OFFICE RENT DECEMBER 2022 | 271553 | No | \$4,017.15 |
| CA2301 | 1/6/2023 | 1/19/2023 | ASSESSOR'S OFFICE JANUARY RENT | 271667 | No | \$4,017.15 |
| CA2302 | 1/23/2023 | 1/26/2023 | ASSESSOR'S OFFICE RENT FEBRUARY 2023 | 271802 | No | \$4,017.15 |
| Subtotal for Vendor 3300 MILL-WALK MALL LLC : | | | | | | \$20,085.75 |
| Vendor: 1040 | MISSOURI ASSOCIATION OF COUNTIES | | | | | |
| MAC1-17-23 | 1/17/2023 | 1/19/2023 | Mac dues 2023 | 271668 | No | \$9,716.00 |
| Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES : | | | | | | \$9,716.00 |
| Vendor: 5526 | MISSOURI CENTER FOR PUBLIC HEALTH | | | | | |
| 20230101 | 1/9/2023 | 1/12/2023 | Cass County Health Department | 271554 | No | \$500.00 |
| Subtotal for Vendor 5526 MISSOURI CENTER FOR PUBLIC HEALTH : | | | | | | \$500.00 |

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Selected Date Range: 1/1/2023 thru 1/31/2023

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|--|-----------|--|--------|------|--------------------|
| Vendor: 2815 | MISSOURI OFFICE OF PROSECUTION SERVICES | | | | | |
| 12/7/2022 | 1/17/2023 | 1/19/2023 | 2023 MAPA AND NDAA DUES / 2023 TECHNOLOGY DUES | 271669 | No | \$14,831.55 |
| Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES : | | | | | | \$14,831.55 |
| Vendor: 5507 | MISSOURI SHERIFFS UNITED | | | | | |
| 3629 | 1/17/2023 | 1/19/2023 | NOVEMBER CCWS 2022 | 271670 | No | \$95.00 |
| Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED : | | | | | | \$95.00 |
| Vendor: 1055 | MISSOURI TYPEWRITER CO WARRENSBURG | | | | | |
| 63580 | 1/9/2023 | 1/12/2023 | Printer Contract Renewal | 271555 | No | \$382.50 |
| 63613 | 1/10/2023 | 1/19/2023 | TWO KYOCERA P2040 | 271671 | No | \$457.80 |
| 63627 | 1/14/2023 | 1/26/2023 | COPIER AGREEMENT | 271803 | No | \$650.00 |
| Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG : | | | | | | \$1,490.30 |
| Vendor: 1184 | MISSOURI VOCATIONAL ENTERP | | | | | |
| 659210 | 1/6/2023 | 1/19/2023 | PICTURE FRAMES FOR ASSESSOR | 271672 | No | \$137.00 |
| 659502 RI | 1/23/2023 | 1/26/2023 | LAUNDRY DETERGENT | 271804 | No | \$1,368.00 |
| Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP : | | | | | | \$1,505.00 |
| Vendor: 1118 | MO DEPT OF HEALTH & SENIOR SERVICES | | | | | |
| 20230102 | 1/17/2023 | 1/19/2023 | Account #037CHD | 271673 | No | \$409.95 |
| Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES : | | | | | | \$409.95 |
| Vendor: 1599 | MOALPHA | | | | | |
| 20230123 | 1/23/2023 | 1/26/2023 | 2023 Membership dues Cass County Health Department | 271805 | No | \$1,715.00 |
| Subtotal for Vendor 1599 MOALPHA : | | | | | | \$1,715.00 |
| Vendor: 5976 | MODERN OFFICE | | | | | |
| 2301031-TC | 1/5/2023 | 1/12/2023 | Desk | 271556 | No | \$2,249.00 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|--|-----------|---|--------|------|-------------------|
| Subtotal for Vendor 5976 MODERN OFFICE : | | | | | | \$2,249.00 |
| Vendor: 5993 | MOMAR INC | | | | | |
| PSI463578 | 8/31/2022 | 1/12/2023 | Shop supplies - Invoice #PSI463578 - Acct. #C16599 | 271557 | No | \$499.00 |
| Subtotal for Vendor 5993 MOMAR INC : | | | | | | \$499.00 |
| Vendor: 3846 | MOUNT PLEASANT FIRE DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 1.53 + int .02 | 271739 | No | \$1.55 |
| Subtotal for Vendor 3846 MOUNT PLEASANT FIRE DISTRICT : | | | | | | \$1.55 |
| Vendor: 1156 | MT PLEASANT SPECIAL ROAD DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 877.51 + int 12.32 | 271740 | No | \$889.83 |
| Subtotal for Vendor 1156 MT PLEASANT SPECIAL ROAD DISTRICT : | | | | | | \$889.83 |
| Vendor: 1464 | MURPHY TRACTOR MXA 80-9100 | | | | | |
| 12-31-2022 | 12/31/2022 | 1/12/2023 | Shop Stock - Invoice #1954281 - Acct. #12000065 | 271558 | No | \$1,709.02 |
| Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 : | | | | | | \$1,709.02 |
| Vendor: 5289 | NAPA AUTO PARTS OF BELTON | | | | | |
| 198817199221113022123122 | 1/23/2023 | 1/26/2023 | REMAINDER OF INVOICES ON STATEMENT | 271806 | No | \$682.33 |
| 202848 | 1/23/2023 | 1/26/2023 | AUTO MAINTENANCE | 271806 | No | \$156.61 |
| 203574,162,926 204527 | 1/23/2023 | 1/26/2023 | AUTO MAINTENANCE | 271806 | No | \$824.27 |
| 203662 | 1/23/2023 | 1/26/2023 | BATTERY | 271806 | No | \$136.62 |
| 789-MULTIPLE | 1/17/2023 | 1/19/2023 | AUTO MAINTENANCE | 271674 | No | \$1,306.56 |
| Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON : | | | | | | \$3,106.39 |
| Vendor: 6005 | NATALIE TUOMEY | | | | | |
| 12/27/2022 | 1/17/2023 | 1/19/2023 | CRIMINAL MILEAGE CASE 21JO-CR00339 22CY-CR04528 20CA-CR00072-01 | 271675 | No | \$180.00 |
| Subtotal for Vendor 6005 NATALIE TUOMEY : | | | | | | \$180.00 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|---|-----------|--|--------|------|-------------------|
| Vendor: 6162 | National Institute for Jail Operations | | | | | |
| 2022-09-562 | 1/23/2023 | 1/26/2023 | ELITE ACADEMY ATTENDEE | 271807 | No | \$3,390.00 |
| Subtotal for Vendor 6162 National Institute for Jail Operations : | | | | | | \$3,390.00 |
| Vendor: 5849 | NEXTRAN CORPORATION | | | | | |
| 124919P | 12/22/2022 | 1/12/2023 | Part for Mack Truck - Invoice #124919P - Acct. #658000 | 271559 | No | \$296.34 |
| Subtotal for Vendor 5849 NEXTRAN CORPORATION : | | | | | | \$296.34 |
| Vendor: 2822 | NITV FEDERAL SERVICES | | | | | |
| 11706 | 1/20/2023 | 1/26/2023 | RECERT TRAINING | 271808 | No | \$495.00 |
| Subtotal for Vendor 2822 NITV FEDERAL SERVICES : | | | | | | \$495.00 |
| Vendor: 5130 | OCCUPATIONAL HEALTH CENTERS OF KANSAS | | | | | |
| 1014425847 | 1/6/2023 | 1/12/2023 | drug test | 271560 | No | \$78.00 |
| 1014440594 | 1/6/2023 | 1/12/2023 | drug test | 271560 | No | \$78.00 |
| 1014453716 | 1/17/2023 | 1/19/2023 | Employee Drug test | 271676 | No | \$47.00 |
| 1014453783 | 12/19/2022 | 1/12/2023 | Employee physicals - Invoice #1014453783 - Acct. #N10-1205229562 | 271560 | No | \$425.00 |
| 1014465766 | 1/17/2023 | 1/19/2023 | Employee Physicals | 271676 | No | \$272.00 |
| 1014476106 | 1/23/2023 | 1/26/2023 | Employee drug testing | 271809 | No | \$51.00 |
| Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS : | | | | | | \$951.00 |
| Vendor: 1058 | OFFICE OF ADMINISTRATION | | | | | |
| 300000P2307042 | 1/19/2023 | 1/26/2023 | 300000P2307042 | 271810 | No | \$62.55 |
| 7699 | 1/12/2023 | 1/19/2023 | 7699 | 271677 | No | \$25.00 |
| Subtotal for Vendor 1058 OFFICE OF ADMINISTRATION : | | | | | | \$87.55 |
| Vendor: 1120 | OFFICE PRODUCTS ALLIANCE | | | | | |
| 331732-0 | 1/9/2023 | 1/12/2023 | Office Supplies | 271561 | No | \$192.80 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|--------------|----------------------------|---|--------|------|--------------------|
| 332043-0 | 1/5/2023 | 1/12/2023 | 332043-0 | 271561 | No | \$43.95 |
| 332320 / 332667 | 1/9/2023 | 1/12/2023 | FURNITURE / MISC SUPPLIES | 271561 | No | \$3,235.24 |
| 332460-0 | 1/9/2023 | 1/12/2023 | Office Supplies | 271561 | No | \$290.25 |
| 332460-1 | 1/9/2023 | 1/12/2023 | Office Supplies | 271561 | No | \$96.75 |
| 332673-0 | 1/9/2023 | 1/12/2023 | Office Supplies | 271561 | No | \$74.92 |
| 332805-0 | 1/5/2023 | 1/12/2023 | 332805-0 | 271561 | No | \$117.37 |
| 332805-1 | 1/5/2023 | 1/12/2023 | 332805-1 | 271561 | No | \$43.33 |
| 332805-2 | 1/5/2023 | 1/12/2023 | 332805-2 | 271561 | No | \$49.52 |
| 332805-3 | 1/5/2023 | 1/12/2023 | 332805-3 | 271561 | No | \$18.57 |
| 332805-4 | 1/19/2023 | 1/26/2023 | 332805-4 | 271811 | No | \$37.14 |
| 334194-0 | 1/10/2023 | 1/19/2023 | Office supplies - Invoice #334194-0 - Acct. #1475 | 271678 | No | \$63.10 |
| 334215-0 | 1/12/2023 | 1/19/2023 | 334215-0 | 271678 | No | \$780.48 |
| 334581-0 | 1/12/2023 | 1/19/2023 | 334581-0 | 271678 | No | \$243.69 |
| 334628-0 | 1/12/2023 | 1/19/2023 | 334628-0 | 271678 | No | \$13.41 |
| 335337-0 | 1/19/2023 | 1/26/2023 | 335337-0 | 271811 | No | \$116.72 |
| INV#320696-2 | 1/9/2023 | 1/12/2023 | INV320696-2 -Printer Toner w/ Credit # 333123-0 | 271561 | No | \$53.92 |
| Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE : | | | | | | \$5,471.16 |
| Vendor: | 2609 | ONIX NETWORKING | | | | |
| BD0035194 | 1/6/2023 | 1/12/2023 | Google workspace enterprise plus | 271562 | No | \$18,900.00 |
| Subtotal for Vendor 2609 ONIX NETWORKING : | | | | | | \$18,900.00 |
| Vendor: | 5549 | OPTUM | | | | |
| January, 2023 | 1/6/2023 | 1/12/2023 | EAP Services Customer #1793695 | 271563 | No | \$304.11 |
| Subtotal for Vendor 5549 OPTUM : | | | | | | \$304.11 |
| Vendor: | 1219 | O'REILLY AUTO PARTS | | | | |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|--------------|-----------|--|--------|------|-------------------|
| 12-01-22 thru 12-28-22 | 12/28/2022 | 1/12/2023 | Supplies, Parts from 12-01-22 thru 12-28-2022 - Acct. #71273 | 271564 | No | \$1,932.82 |
| 4092-151131 | 12/15/2022 | 1/12/2023 | Floor Mats JC Truck - Invoice # 4092-151131 | 271564 | No | \$37.99 |
| 4092-151980 | 12/19/2022 | 1/12/2023 | Parts JC Maint - Invoice # 4092-151980 | 271564 | No | \$16.47 |
| 4092-156594 | 1/9/2023 | 1/19/2023 | Codes Dept. (parts) - Invoice #4092-156594 - Acct. #71273 | 271679 | No | \$84.58 |
| Subtotal for Vendor 1219 O'REILLY AUTO PARTS : | | | | | | \$2,071.86 |

Vendor: 2504 OSAGE VALLEY ELECTRIC

| | | | | | | |
|---|------------|-----------|--|--------|----|-------------------|
| 12.01.22 to 12.31.22 | 12/31/2022 | 1/19/2023 | Utilities from 12.01.22 to 12.31.22 - Acct. #1387002 | 271680 | No | \$342.28 |
| 12-01-2022 to 12-31-2022 | 12/31/2022 | 1/19/2023 | Utilities from 12-01-2022 to 12-31-2022 - Acct. #2228300 | 271680 | No | \$1,082.55 |
| 12-01-22 to 12-31-22 | 12/31/2022 | 1/19/2023 | Utilities from 12-01-22 to 12-31-22 - Acct.#981105 | 271680 | No | \$334.49 |
| Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC : | | | | | | \$1,759.32 |

Vendor: 6145 P1 SEVICE, LLC

| | | | | | | |
|--|----------|-----------|---------------------------------|--------|----|-------------------|
| 223610001 | 1/9/2023 | 1/12/2023 | SINGLE MODE 12 STRAND FIBER RUN | 271565 | No | \$5,234.00 |
| Subtotal for Vendor 6145 P1 SEVICE, LLC : | | | | | | \$5,234.00 |

Vendor: 1375 PACARF

| | | | | | | |
|--|-----------|-----------|----------------------------|--------|----|-----------------|
| 01192023PARET | 1/13/2023 | 1/19/2023 | JANUARY 2023 PA RETIREMENT | 271681 | No | \$969.00 |
| Subtotal for Vendor 1375 PACARF : | | | | | | \$969.00 |

Vendor: 5222 PACARS

| | | | | | | |
|--|-----------|-----------|-----------------------|--------|----|-----------------|
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | 271620 | No | \$250.06 |
| PACARS CONTRIB 1/27/2023 | 1/25/2023 | 1/27/2023 | PACARS CONTRIBUTIONS | 271843 | No | \$96.17 |
| Subtotal for Vendor 5222 PACARS : | | | | | | \$346.23 |

Vendor: 4230 PATAGONIA HEALTH INC

| | | | | | | |
|------|----------|-----------|-------------------------------|--------|----|-------------|
| 9169 | 1/9/2023 | 1/12/2023 | Cass County Health Department | 271566 | No | \$21,253.97 |
|------|----------|-----------|-------------------------------|--------|----|-------------|

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|---|--|-----------|--|--------|------|--------------------|
| Subtotal for Vendor 4230 PATAGONIA HEALTH INC : | | | | | | \$21,253.97 |
| Vendor: 1803 | PATRICIA LEAR-JOHNSON | | | | | |
| 17P028800240 | 1/5/2023 | 1/12/2023 | 17P028800240 | 271567 | No | \$400.00 |
| JOHNSON JAN 2023 | 1/5/2023 | 1/12/2023 | JOHNSON JAN 2023 | 271567 | No | \$4,900.00 |
| Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON : | | | | | | \$5,300.00 |
| Vendor: 2405 | PATRICK FLANNER dba WESTCHESTER PLAZA | | | | | |
| 1105 | 1/9/2023 | 1/12/2023 | Public Defender- Rent | 271568 | No | \$2,881.06 |
| Subtotal for Vendor 2405 PATRICK FLANNER dba WESTCHESTER PLAZA : | | | | | | \$2,881.06 |
| Vendor: 1158 | PEARCE PHOTOGRAPHICS INC | | | | | |
| 230117 | 1/20/2023 | 1/26/2023 | CCSO PHOTOGRAPHY | 271812 | No | \$1,855.00 |
| Subtotal for Vendor 1158 PEARCE PHOTOGRAPHICS INC : | | | | | | \$1,855.00 |
| Vendor: 1263 | PETROLEUM TRADERS CORP | | | | | |
| 1840208 | 12/20/2022 | 1/19/2023 | Fuel - Invoice #1840208 - Acct. #30086/3 | 271682 | No | \$28,165.06 |
| Subtotal for Vendor 1263 PETROLEUM TRADERS CORP : | | | | | | \$28,165.06 |
| Vendor: 1373 | PETTY CASH PROSECUTING ATTORNEY | | | | | |
| 12/20/2022 1/6/2023 | 1/17/2023 | 1/19/2023 | CRIMINAL MAIL CASE 19CA-CR00591 E KLOTZ 22CA-CR00584-01 J WATKINS | 271683 | No | \$9.64 |
| Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY : | | | | | | \$9.64 |
| Vendor: 5464 | PIONEER SUPPLY COMPANY | | | | | |
| 49431 | 12/15/2022 | 1/12/2023 | Pump - Invoice #49431 - Acct. #CASS64701 | 271569 | No | \$1,875.79 |
| Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY : | | | | | | \$1,875.79 |
| Vendor: 6009 | PITNEY BOWES BANK PURCHASE POWER | | | | | |
| 8000909007990620-JAN 2023 | 1/17/2023 | 1/19/2023 | POSTAGE | 271684 | No | \$11,600.00 |

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| Subtotal for Vendor 6009 PITNEY BOWES BANK PURCHASE POWER : | | | | | | \$11,600.00 |
| Vendor: 5443 | PITNEY BOWES RESERVE ACCOUNT | | | | | |
| POSTAGE JAN 2023 | 1/19/2023 | 1/26/2023 | POSTAGE JAN 2023 RESERVE 52218120 | 271813 | No | \$5,000.00 |
| Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT : | | | | | | \$5,000.00 |
| Vendor: 1504 | PLEASANT HILL FIRE PROTECTION DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 972.98 + int 13.66 | 271741 | No | \$986.64 |
| Subtotal for Vendor 1504 PLEASANT HILL FIRE PROTECTION DISTRICT : | | | | | | \$986.64 |
| Vendor: 1129 | PLEASANT HILL R-3 SCHOOL DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 5,299.84 + int 74.43 | 271742 | No | \$5,374.27 |
| Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT : | | | | | | \$5,374.27 |
| Vendor: 1071 | PRICE CHOPPER #37 HARRISONVILLE | | | | | |
| 048403 | 1/9/2023 | 1/12/2023 | Office Supplies | 271570 | No | \$36.55 |
| 048496 | 1/12/2023 | 1/19/2023 | 048496 | 271685 | No | \$122.55 |
| INV 48062 | 1/5/2023 | 1/12/2023 | INV 48062 | 271570 | No | \$53.55 |
| Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE : | | | | | | \$212.65 |
| Vendor: 2684 | PRIDE CLEANER | | | | | |
| 225209-113022 | 1/23/2023 | 1/26/2023 | ALTERATIONS | 271814 | No | \$45.18 |
| 225209-123122 | 1/23/2023 | 1/26/2023 | ALTERATIONS | 271814 | No | \$40.00 |
| Subtotal for Vendor 2684 PRIDE CLEANER : | | | | | | \$85.18 |
| Vendor: 5396 | PROSHRED SECURITY | | | | | |
| 1088634 | 12/21/2022 | 1/12/2023 | Document Shredding - Invoice # 1088634 | 271571 | No | \$120.00 |
| 1088636 | 1/17/2023 | 1/19/2023 | Shredding | 271686 | No | \$35.00 |
| 1092692 | 1/3/2023 | 1/12/2023 | Document Shredding - Invoice # 1092692 | 271571 | No | \$169.75 |
| 1101572 | 1/18/2023 | 1/26/2023 | Document Shredding - Invoice # 1101572 | 271815 | No | \$190.00 |

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| Subtotal for Vendor 5396 PROSHRED SECURITY : | | | | | | \$514.75 |
| Vendor: 2672 | PRYOR MECHANICAL | | | | | |
| 121.23 | 1/18/2023 | 1/26/2023 | Plumbing in jail cell - Invoice # 121.23 | 271816 | No | \$690.50 |
| Subtotal for Vendor 2672 PRYOR MECHANICAL : | | | | | | \$690.50 |
| Vendor: 1065 | QUILL CORP | | | | | |
| 29409595 | 1/9/2023 | 1/12/2023 | Account #5832287 | 271572 | No | \$65.46 |
| Subtotal for Vendor 1065 QUILL CORP : | | | | | | \$65.46 |
| Vendor: 5439 | RAPID FINANCIAL SOLUTIONS LLC | | | | | |
| JURY 1/11/23 | 1/12/2023 | 1/19/2023 | JURY 1/11/23 | WIRE | Yes | \$2,451.80 |
| Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC : | | | | | | \$2,451.80 |
| Vendor: 1487 | RAYMORE-PECULIAR R-II | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 2,192.28 + int 30.79 | 271743 | No | \$2,223.07 |
| Subtotal for Vendor 1487 RAYMORE-PECULIAR R-II : | | | | | | \$2,223.07 |
| Vendor: 5055 | RCN TECHNOLOGIES | | | | | |
| 136038904 | 1/9/2023 | 1/12/2023 | Internet back up - Health dept | 271573 | No | \$2,081.00 |
| Subtotal for Vendor 5055 RCN TECHNOLOGIES : | | | | | | \$2,081.00 |
| Vendor: 1178 | RECORDER OF DEEDS | | | | | |
| 20220017852 | 1/6/2023 | 1/12/2023 | Deed filed | 271574 | No | \$27.00 |
| Subtotal for Vendor 1178 RECORDER OF DEEDS : | | | | | | \$27.00 |
| Vendor: 3625 | RECORDERS ASSOCIATION OF MISSOURI | | | | | |
| Ram2023 | 1/5/2023 | 1/12/2023 | Ram Spring Coference | 271575 | No | \$500.00 |
| Subtotal for Vendor 3625 RECORDERS ASSOCIATION OF MISSOURI : | | | | | | \$500.00 |
| Vendor: 6173 | REDWINE CONSTRUCTION CO LLC | | | | | |

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| Refund 22723 S. Bethel Rd | 1/23/2023 | 1/26/2023 | Refund - Culvert Permit @ 22723 S. Bethel Rd - Private Road | 271817 | No | \$175.00 |
| Subtotal for Vendor 6173 REDWINE CONSTRUCTION CO LLC : | | | | | | \$175.00 |
| Vendor: 2833 | REEVES-WIEDEMAN COMPANY | | | | | |
| 12/31/22-167364 | 12/31/2022 | 1/19/2023 | Maint Supplies - Statement 12/31/22-Account # 167364 | 271687 | No | \$161.17 |
| Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY : | | | | | | \$161.17 |
| Vendor: 5896 | ROBERTS TIRE CENTER | | | | | |
| 10568 | 1/9/2023 | 1/12/2023 | Cass County Health Department | 271576 | No | \$1,257.22 |
| 10835 | 1/17/2023 | 1/19/2023 | TIRE | 271688 | No | \$40.00 |
| 11037 | 1/23/2023 | 1/26/2023 | ALIGNMENT | 271818 | No | \$224.99 |
| 11037 10835 | 1/23/2023 | 1/26/2023 | AUTO SUPPLIES | 271818 | No | \$40.00 |
| Subtotal for Vendor 5896 ROBERTS TIRE CENTER : | | | | | | \$1,562.21 |
| Vendor: 4499 | RRS PEST SOLUTIONS LLC | | | | | |
| 16632 | 12/14/2022 | 1/12/2023 | Pest Control - Invoice # 16632 | 271577 | No | \$375.00 |
| 16633 | 12/14/2022 | 1/12/2023 | ASSESSOR'S OFFICE PEST CONTROL | 271577 | No | \$35.00 |
| 16704 | 1/11/2023 | 1/19/2023 | ASSESSOR'S OFFICE PEST CONTROL | 271689 | No | \$35.00 |
| Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC : | | | | | | \$445.00 |
| Vendor: 2181 | RSC COMMUNICATIONS INC | | | | | |
| 106914 | 1/12/2023 | 1/12/2023 | GPS units | 271578 | No | \$251.85 |
| 106920 | 1/12/2023 | 1/12/2023 | GPS units | 271578 | No | \$512.00 |
| Subtotal for Vendor 2181 RSC COMMUNICATIONS INC : | | | | | | \$763.85 |
| Vendor: 1069 | SAM'S CLUB | | | | | |
| 6046 0020 1063 2023Jan | 1/9/2023 | 1/12/2023 | Sams Club Acct #6046 0020 1063 2023 | 271579 | No | \$1,001.72 |
| Subtotal for Vendor 1069 SAM'S CLUB : | | | | | | \$1,001.72 |

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| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|--|-----------|----------------------------------|--------|------|-------------------|
| Vendor: 1755 | SANTA FE DISTRIBUTING INC | | | | | |
| WK014905W | 1/23/2023 | 1/26/2023 | MINI CRIMP | 271819 | No | \$18.84 |
| Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC : | | | | | | \$18.84 |
| Vendor: 1070 | SANTA FE GLASS CO | | | | | |
| HR68794 | 1/23/2023 | 1/26/2023 | GLASS INSTALL IN JAIL | 271820 | No | \$3,528.66 |
| HR68929 | 1/5/2023 | 1/12/2023 | HR68929 | 271580 | No | \$1,417.37 |
| WO HR69024 | 12/30/2022 | 1/12/2023 | Glass Chip Repair - WO # HR69024 | 271580 | No | \$40.00 |
| Subtotal for Vendor 1070 SANTA FE GLASS CO : | | | | | | \$4,986.03 |
| Vendor: 1831 | SCHNEIDER CORP | | | | | |
| 5570066 | 12/1/2022 | 1/12/2023 | GIS ANNUAL MAINTENANCE | 271581 | No | \$6,375.00 |
| Subtotal for Vendor 1831 SCHNEIDER CORP : | | | | | | \$6,375.00 |
| Vendor: 4495 | SECURITY TRANSPORT SERVICES INC | | | | | |
| 211470 | 1/9/2023 | 1/12/2023 | INMATE TRANSFERS | 271582 | No | \$1,269.13 |
| Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC : | | | | | | \$1,269.13 |
| Vendor: 2173 | SEE-MORE SIGNS MFG INC | | | | | |
| 214441 | 1/5/2023 | 1/12/2023 | 214441 | 271583 | No | \$115.00 |
| Subtotal for Vendor 2173 SEE-MORE SIGNS MFG INC : | | | | | | \$115.00 |
| Vendor: 5097 | SELEX-ES INC | | | | | |
| 47118 | 1/17/2023 | 1/19/2023 | SOFTWARE | 271690 | No | \$2,000.00 |
| Subtotal for Vendor 5097 SELEX-ES INC : | | | | | | \$2,000.00 |
| Vendor: 1547 | SERVICE TECH SOLUTIONS INC | | | | | |
| 8601 | 1/6/2023 | 1/12/2023 | computer | 271584 | No | \$500.00 |
| Subtotal for Vendor 1547 SERVICE TECH SOLUTIONS INC : | | | | | | \$500.00 |

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|---|--------------------------------|-----------|--|--------|------|-------------------|
| Vendor: 3309 | SERVICEMARK TELECOM LLC | | | | | |
| 52643 | 12/22/2022 | 1/12/2023 | SET UP WEATHER AND HOLIDAY SCHEDULE | 271585 | No | \$105.00 |
| 52707 | 1/11/2023 | 1/26/2023 | CHANGE TO ALLISON'S EXT | 271821 | No | \$70.00 |
| Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC : | | | | | | \$175.00 |
| Vendor: 5791 | SHANE BURGESS | | | | | |
| 1/20/2023-REIMB | 1/23/2023 | 1/26/2023 | REIMBURSEMENT FOR INMATE MEAL SUPPLIES | 271822 | No | \$95.73 |
| Subtotal for Vendor 5791 SHANE BURGESS : | | | | | | \$95.73 |
| Vendor: 1873 | SHELTON'S PRINTING | | | | | |
| 15112 | 1/20/2023 | 1/26/2023 | BUSINESS CARDS | 271823 | No | \$58.85 |
| 15296 | 1/23/2023 | 1/26/2023 | BUSINESS CARDS -SROS/DARE | 271823 | No | \$233.75 |
| 15337 | 1/4/2023 | 1/12/2023 | BUSINESS CARDS - MARANDA | 271586 | No | \$40.00 |
| Subtotal for Vendor 1873 SHELTON'S PRINTING : | | | | | | \$332.60 |
| Vendor: 1770 | SHERWIN WILLIAMS | | | | | |
| 4738-8 4903-4 | 1/17/2023 | 1/19/2023 | JAIL MAINTENANCE W/ STATEMENT CREDIT | 271691 | No | \$394.95 |
| 4738-8 5541-1 4903-4 | 1/23/2023 | 1/26/2023 | JAIL PAINT | 271824 | No | \$475.90 |
| 4903-4 5282-2 | 1/23/2023 | 1/26/2023 | JAIL PAINTING | 271824 | No | \$109.59 |
| 5541-1 | 1/20/2023 | 1/26/2023 | JAIL PAINT | 271824 | No | \$93.70 |
| Subtotal for Vendor 1770 SHERWIN WILLIAMS : | | | | | | \$1,074.14 |
| Vendor: 1490 | SHERWOOD R-VIII | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 385.55 + int 5.41 | 271744 | No | \$390.96 |
| Subtotal for Vendor 1490 SHERWOOD R-VIII : | | | | | | \$390.96 |
| Vendor: 5081 | SHI INTERNATIONAL CORP | | | | | |
| B16253824 | 1/9/2023 | 1/12/2023 | HP Care Pack x8 | 271587 | No | \$856.00 |
| Subtotal for Vendor 5081 SHI INTERNATIONAL CORP : | | | | | | \$856.00 |

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| Vendor: 2145 | SIEMENS INDUSTRY INC | | | | | |
| 5330699747 | 1/1/2023 | 1/19/2023 | JC Fire & Sprinkler Test - Invoice # 5330699747 | 271692 | No | \$6,753.00 |
| Subtotal for Vendor 2145 SIEMENS INDUSTRY INC : | | | | | | \$6,753.00 |
| Vendor: 1149 | SOUTH METRO FIRE DIST | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 447.86 + int 6.29 | 271745 | No | \$454.15 |
| Subtotal for Vendor 1149 SOUTH METRO FIRE DIST : | | | | | | \$454.15 |
| Vendor: 6142 | SPECTRUMVOIP, INC | | | | | |
| IN628917 | 1/6/2023 | 1/12/2023 | phones | 271588 | No | \$159.20 |
| IN630865 | 1/6/2023 | 1/12/2023 | phones | 271588 | No | \$130.96 |
| IN644328 | 1/17/2023 | 1/19/2023 | Phones | 271693 | No | \$466.16 |
| Subtotal for Vendor 6142 SPECTRUMVOIP, INC : | | | | | | \$756.32 |
| Vendor: 4572 | SPIRE | | | | | |
| 11-24-2022 to 12-27-2022 | 12/27/2022 | 1/12/2023 | Natural gas usage from 11-24-2022 to 12-27-2022 - Acct. #9994444444 | 271589 | No | \$1,001.92 |
| 11-24-22 to 12-27-22 | 12/27/2022 | 1/12/2023 | Natural gas usage from 11-24-22 to 12-27-22 - Acct. #9754331111 | 271590 | No | \$739.43 |
| 20230111 | 1/9/2023 | 1/12/2023 | Account #0515560754 | 271591 | No | \$460.04 |
| 5189712222Dec | 1/9/2023 | 1/12/2023 | 12-2-22 to 1-1-2023 Justice Center Service | 271592 | No | \$2,091.81 |
| Spire 6492261111 | 1/5/2023 | 1/12/2023 | Spire Service Acct 6492261111 | 271593 | No | \$3,478.27 |
| Subtotal for Vendor 4572 SPIRE : | | | | | | \$7,771.47 |
| Vendor: 2178 | STAPLES BUSINESS ADVANTAGE | | | | | |
| 3524914197 | 1/17/2023 | 1/19/2023 | SUPPLIES | 271694 | No | \$28.94 |
| 3525126606 | 1/23/2023 | 1/26/2023 | OFFICE SUPPLIES | 271825 | No | \$118.79 |
| 3525392795 | 1/17/2023 | 1/19/2023 | SUPPLIES | 271694 | No | \$13.99 |
| 3527244075,76,77 | 1/20/2023 | 1/26/2023 | OFFICE SUPPLIES | 271825 | No | \$251.97 |

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| Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE : | | | | | | \$413.69 |
| Vendor: 5023 | STEFAN SHERRELL | | | | | |
| 1/9/2023 CA | 1/23/2023 | 1/26/2023 | CLOTHING ALLOWANCE | 271826 | No | \$118.23 |
| Subtotal for Vendor 5023 STEFAN SHERRELL : | | | | | | \$118.23 |
| Vendor: 4280 | STEPHEN JOHNSON | | | | | |
| stephenjohnson1-9-23 | 1/9/2023 | 1/12/2023 | reimbursement for boots - purchased 12-9-22 | 271594 | No | \$100.00 |
| Subtotal for Vendor 4280 STEPHEN JOHNSON : | | | | | | \$100.00 |
| Vendor: 1440 | STERICYCLE INC | | | | | |
| 4011434232 | 1/9/2023 | 1/12/2023 | Customer #1009010 | 271595 | No | \$377.05 |
| Subtotal for Vendor 1440 STERICYCLE INC : | | | | | | \$377.05 |
| Vendor: 5061 | STEVEN BURTON | | | | | |
| steveburton1-6-23 | 1/6/2023 | 1/12/2023 | reimbursement for dental (12-19-22) | 271596 | No | \$150.00 |
| Subtotal for Vendor 5061 STEVEN BURTON : | | | | | | \$150.00 |
| Vendor: 1488 | STRASBURG C-3 | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 10.33 + int 0.17 | 271746 | No | \$10.50 |
| Subtotal for Vendor 1488 STRASBURG C-3 : | | | | | | \$10.50 |
| Vendor: 3479 | SUMNERONE-DATAMAX & UNISOURCE, INC | | | | | |
| 3434952 | 1/9/2023 | 1/12/2023 | Account #50CC13 | 271597 | No | \$38.88 |
| 3435903 | 12/19/2022 | 1/12/2023 | Copier Maintance Agreement County Clerk | 271597 | No | \$76.63 |
| 3438742 | 12/22/2022 | 1/12/2023 | Copier Maintenance - Invoice #3438742 - Acct. #50UCC001 | 271597 | No | \$174.92 |
| 3440841 | 1/9/2023 | 1/12/2023 | Account #50CC13 | 271597 | No | \$317.23 |
| 3443281 | 1/6/2023 | 1/12/2023 | Konica copier | 271597 | No | \$32.68 |
| 3449830 | 1/17/2023 | 1/19/2023 | Copier Maint | 271695 | No | \$17.88 |

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| 3454895 | 1/11/2023 | 1/19/2023 | Usage Copier County Clerk | 271695 | No | \$39.67 |
| INV# 3433633 | 1/9/2023 | 1/12/2023 | INV# 3433633 - Copier Maint | 271597 | No | \$16.32 |
| INV# 3438986 | 1/9/2023 | 1/12/2023 | INV#3438986 - Copier Maint | 271597 | No | \$46.71 |
| INV# 3460171 | 1/23/2023 | 1/26/2023 | INV# 3460171 - Copier Maint | 271827 | No | \$11.38 |
| Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE, INC : | | | | | | \$772.30 |
| Vendor: 5353 | SUPREME GLASS INC | | | | | |
| I139870 I139863 | 1/23/2023 | 1/26/2023 | PATROL CARS | 271828 | No | \$915.65 |
| Subtotal for Vendor 5353 SUPREME GLASS INC : | | | | | | \$915.65 |
| Vendor: 1895 | SUTHERLAND LUMBER CO | | | | | |
| 000902 | 1/23/2023 | 1/26/2023 | JAIL MAINTENANCE | 271829 | No | \$438.77 |
| 001259 | 1/20/2023 | 1/26/2023 | CLEANING SUPPLIES | 271829 | No | \$51.08 |
| 01/01/23#1219001911 | 1/1/2023 | 1/12/2023 | 01/01/2023 Statement - Account # 1219001911 | 271598 | No | \$1,583.25 |
| 12-01-22 to 12-21-22 | 12/21/2022 | 1/12/2023 | Supplies & parts from 12-01-22 to 12-21-22 - Acct. #1219000028 | 271598 | No | \$98.56 |
| 209424 | 1/23/2023 | 1/26/2023 | JAIL SUPPLIES | 271829 | No | \$120.61 |
| CCSO-MULTIPLE 1.2023 | 1/17/2023 | 1/19/2023 | JAIL MAINTENANCE | 271696 | No | \$546.85 |
| MULTIPLE - 1.23.23 | 1/23/2023 | 1/26/2023 | JAIL MAINTENANCE | 271829 | No | \$463.19 |
| Subtotal for Vendor 1895 SUTHERLAND LUMBER CO : | | | | | | \$3,302.31 |
| Vendor: 6106 | SWYSGOOD LAW CENTER | | | | | |
| 21CA-JU000238 | 1/12/2023 | 1/19/2023 | 21CA-JU000238 | 271697 | No | \$260.00 |
| SWYSGOOD JAN 2023 | 1/5/2023 | 1/12/2023 | SWYSGOOD JAN 2023 | 271599 | No | \$2,700.00 |
| Subtotal for Vendor 6106 SWYSGOOD LAW CENTER : | | | | | | \$2,960.00 |
| Vendor: 3638 | TAMMY R DODSON | | | | | |
| DODSON JAN 2023 | 1/5/2023 | 1/12/2023 | DODSON JAN 2023 | 271600 | No | \$3,300.00 |
| Subtotal for Vendor 3638 TAMMY R DODSON : | | | | | | \$3,300.00 |

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| Vendor: 6155 | TECHNISERVE IT SERVICES, INC | | | | | |
| 1004043 | 1/5/2023 | 1/12/2023 | 1004043 | 271601 | No | \$500.00 |
| 1004103 | 1/12/2023 | 1/19/2023 | 1004103 | 271698 | No | \$200.00 |
| 1004153 | 1/19/2023 | 1/26/2023 | 1004153 | 271830 | No | \$575.00 |
| Subtotal for Vendor 6155 TECHNISERVE IT SERVICES, INC : | | | | | | \$1,275.00 |
| Vendor: 6166 | TECHNOLOGY GROUP SOLUTIONS, LLC | | | | | |
| 51284 | 1/17/2023 | 1/19/2023 | Computer Monitors | 271699 | No | \$721.64 |
| Subtotal for Vendor 6166 TECHNOLOGY GROUP SOLUTIONS, LLC : | | | | | | \$721.64 |
| Vendor: 3567 | TERA BREWER | | | | | |
| 20978816 | 1/12/2023 | 1/19/2023 | 20978816 | 271700 | No | \$25.75 |
| TERA SURETY BOND | 1/19/2023 | 1/26/2023 | TERA SURETY BOND | 271831 | No | \$40.00 |
| Subtotal for Vendor 3567 TERA BREWER : | | | | | | \$65.75 |
| Vendor: 2568 | THE CHANGE COMPANIES | | | | | |
| 223685 | 1/5/2023 | 1/12/2023 | 223685 | 271602 | No | \$636.94 |
| Subtotal for Vendor 2568 THE CHANGE COMPANIES : | | | | | | \$636.94 |
| Vendor: 1588 | THE KEENAN AGENCY | | | | | |
| EFTINK LIABILITY POLICY | 1/5/2023 | 1/12/2023 | EFTINK LIABILITY POLICY | 271603 | No | \$1,993.00 |
| Subtotal for Vendor 1588 THE KEENAN AGENCY : | | | | | | \$1,993.00 |
| Vendor: 5214 | THE LOCK SHOP LLC | | | | | |
| 7285 | 1/12/2023 | 1/26/2023 | CH Door Keys - Invoice # 7285 | 271832 | No | \$77.50 |
| Subtotal for Vendor 5214 THE LOCK SHOP LLC : | | | | | | \$77.50 |
| Vendor: 3307 | THE RADAR SHOP INC | | | | | |
| RS-12566 | 1/17/2023 | 1/19/2023 | RADAR UNIT SERVICED | 271701 | No | \$70.00 |
| WO 11354-11356 | 1/23/2023 | 1/26/2023 | RADAR RECERTS | 271833 | No | \$343.00 |

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| Subtotal for Vendor 3307 THE RADAR SHOP INC : | | | | | | \$413.00 |
| Vendor: 1918 | THOMSON REUTERS-WEST PUBLISHING CORP | | | | | |
| 847590129 | 1/9/2023 | 1/12/2023 | WEST 12/1 12/31/2022 PA 1831.35 CS 183.13 | 271604 | No | \$2,014.48 |
| Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP : | | | | | | \$2,014.48 |
| Vendor: 5509 | TOMO DRUG TESTING | | | | | |
| INV96325 | 1/5/2023 | 1/12/2023 | INV96325 | 271605 | No | \$3,450.00 |
| INV97317 | 11/30/2022 | 1/19/2023 | Annual Admin Fee - Invoice #INV97317 | 271702 | No | \$325.00 |
| INV98560 | 12/31/2022 | 1/12/2023 | Drug Test (Newsom, Beasley, Meins) - Invoice #INV98560 | 271605 | No | \$320.00 |
| Subtotal for Vendor 5509 TOMO DRUG TESTING : | | | | | | \$4,095.00 |
| Vendor: 3646 | TRANSUNION RISK & ALTERNATIVE DATA SOLUT | | | | | |
| 01/01/2023 | 1/9/2023 | 1/12/2023 | TLO-xp 12/1 12/31/2022 PROSECUTOR'S OFFICE | 271606 | No | \$151.60 |
| Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT : | | | | | | \$151.60 |
| Vendor: 3622 | TRANSWEST TRUCK TRAILER RV | | | | | |
| 017P31304.02 | 1/23/2023 | 1/26/2023 | MCU PURCHASES | 271834 | No | \$190.98 |
| Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV : | | | | | | \$190.98 |
| Vendor: 5514 | TREANORHL INC | | | | | |
| 50841 | 1/12/2023 | 1/12/2023 | Proj HP0775.2201.00 Cass Co old historic courthouse window replacement -- NOT Paying for \$6.10 latte | 271607 | No | \$7,146.47 |
| 50903 | 1/12/2023 | 1/12/2023 | Proj JS0775.2101.00 Cass Jail Renovation Pro Services 12/1/22 - 12/31/22 | 271607 | No | \$877.50 |
| Subtotal for Vendor 5514 TREANORHL INC : | | | | | | \$8,023.97 |
| Vendor: 5115 | TRIBUNE & TIMES | | | | | |
| 22671 | 1/6/2023 | 1/12/2023 | Advertising | 271608 | No | \$71.88 |
| 26674 | 12/15/2022 | 1/12/2023 | Ad for Roof Maintenance - Invoice #26674 | 271608 | No | \$120.76 |

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| 27197 | 1/10/2023 | 1/26/2023 | Ad for Bids for Aluminum Box Culvert - Invoice #27197 | 271835 | No | \$103.50 |
| INV# 26818 & 26817 | 1/9/2023 | 1/12/2023 | INV# 26818 & 26817 NOPH # ZV10 & ZV11 BZA | 271608 | No | \$71.88 |
| Subtotal for Vendor 5115 TRIBUNE & TIMES : | | | | | | \$368.02 |
| Vendor: 5715 | TYLER FRIEDRICH | | | | | |
| FRIEDRICH JAN 2023 | 1/5/2023 | 1/12/2023 | FRIEDRICH JAN 2023 | 271609 | No | \$1,800.00 |
| Subtotal for Vendor 5715 TYLER FRIEDRICH : | | | | | | \$1,800.00 |
| Vendor: 6047 | UHY ADVISORS, INC | | | | | |
| 630407305 | 1/19/2023 | 1/19/2023 | Client # 1051861 ARPA consulting service thru 12-20-22 | 271703 | No | \$3,600.00 |
| Subtotal for Vendor 6047 UHY ADVISORS, INC : | | | | | | \$3,600.00 |
| Vendor: 3761 | ULINE | | | | | |
| 158323718 | 1/20/2023 | 1/26/2023 | EVIDENCE SUPPLIES | 271836 | No | \$1,464.36 |
| Subtotal for Vendor 3761 ULINE : | | | | | | \$1,464.36 |
| Vendor: 5335 | UNITED HEALTHCARE INSURANCE CO | | | | | |
| January, 2023 | 1/12/2023 | 1/19/2023 | UHC Life Insurance Plan #306314 | 271704 | No | \$6,526.47 |
| Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO : | | | | | | \$6,526.47 |
| Vendor: 5330 | UNITEDHEALTHCARE INSURANCE CO | | | | | |
| 380952161568 | 1/6/2023 | 1/12/2023 | Customer #0917611 Coverage January, 2023 | 271610 | No | \$164,895.98 |
| Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO : | | | | | | \$164,895.98 |
| Vendor: 4052 | US BANK EQUIPMENT FINANCE | | | | | |
| 490438348 | 1/5/2023 | 1/12/2023 | 490438348 | 271611 | No | \$1,046.61 |
| Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE : | | | | | | \$1,046.61 |
| Vendor: 1077 | VANCE BROTHERS INC | | | | | |
| 12-31-2022 | 12/31/2022 | 1/12/2023 | 3 wash outs - 12-31-2022 - Acct. #261 | 271612 | No | \$1,500.00 |

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| Subtotal for Vendor 1077 VANCE BROTHERS INC : | | | | | | \$1,500.00 |
| Vendor: 5653 | VERITEXT LLC | | | | | |
| 6235332 | 1/17/2023 | 1/19/2023 | TRANSCRIPT CASE 21CA-CR00841-01 K SIMMONS | 271705 | No | \$724.80 |
| Subtotal for Vendor 5653 VERITEXT LLC : | | | | | | \$724.80 |
| Vendor: 1233 | VERIZON WIRELESS | | | | | |
| 9923895411 | 1/9/2023 | 1/12/2023 | Cellular Service | 271613 | No | \$192.85 |
| 9924276097 | 1/9/2023 | 1/12/2023 | Acct # 6422393800-00001 Cass County | 271613 | No | \$3,027.12 |
| Subtotal for Vendor 1233 VERIZON WIRELESS : | | | | | | \$3,219.97 |
| Vendor: 2433 | VIKING CIVES MIDWEST INC | | | | | |
| 102304 | 12/19/2022 | 1/12/2023 | Parts - Invoice #102304 - SO#520699 | 271614 | No | \$1,348.00 |
| Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC : | | | | | | \$1,348.00 |
| Vendor: 1139 | VOYA | | | | | |
| EmployeeCont.01132023 | 1/11/2023 | 1/13/2023 | Employee Contribution | WIRE | Yes | \$275.00 |
| VOYA 1/27/2023 | 1/25/2023 | 1/27/2023 | VOYA CONTRIBUTIONS | WIRE | Yes | \$275.00 |
| Subtotal for Vendor 1139 VOYA : | | | | | | \$550.00 |
| Vendor: 1267 | VULCAN INC | | | | | |
| R27088 | 1/5/2023 | 1/19/2023 | Signs and materials - Invoice #R27088 - Order #27608 | 271706 | No | \$944.00 |
| R27273 | 1/11/2023 | 1/19/2023 | Signs - Invoice #R27273 - Order #27988 | 271706 | No | \$422.16 |
| Subtotal for Vendor 1267 VULCAN INC : | | | | | | \$1,366.16 |
| Vendor: 5349 | WAYTEK INC | | | | | |
| 3469685 | 1/23/2023 | 1/26/2023 | AUTO MAINTENANCE SUPPLIES | 271837 | No | \$14.64 |
| Subtotal for Vendor 5349 WAYTEK INC : | | | | | | \$14.64 |
| Vendor: 2606 | WELLS FARGO VENDOR FINANCIAL SERVICES | | | | | |

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2023 thru 1/31/2023

| Invoice | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|-------------------------------------|-----------|---|--------|------|-----------------------|
| 5023326199 | 1/9/2023 | 1/12/2023 | Kyocera copier Auditor's Office | 271615 | No | \$142.35 |
| Subtotal for Vendor 2606 WELLS FARGO VENDOR FINANCIAL SERVICES : | | | | | | \$142.35 |
| Vendor: 1150 | WEST PECULIAR FIRE DISTRICT | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 104.98 + int 1.47 | 271747 | No | \$106.45 |
| Subtotal for Vendor 1150 WEST PECULIAR FIRE DISTRICT : | | | | | | \$106.45 |
| Vendor: 1116 | WESTERN CASS FIRE PROTECTION | | | | | |
| 2022F.I.Tax&Interest | 1/24/2023 | 1/24/2023 | principal 15.04 + int 0.21 | 271748 | No | \$15.25 |
| Subtotal for Vendor 1116 WESTERN CASS FIRE PROTECTION : | | | | | | \$15.25 |
| Vendor: 6152 | World Fuel Services, INC. | | | | | |
| 5135802 | 12/30/2022 | 1/12/2023 | DEFO-DEF Bulk - Invoice #5135802 - Acct. #1369442 | 271616 | No | \$5,475.48 |
| Subtotal for Vendor 6152 World Fuel Services, INC. : | | | | | | \$5,475.48 |
| Vendor: 6174 | XPRESSMYSELF.COM LLC | | | | | |
| MAT-235741 | 1/23/2023 | 1/26/2023 | METAL ASSET TAGS | 271838 | No | \$349.34 |
| Subtotal for Vendor 6174 XPRESSMYSELF.COM LLC : | | | | | | \$349.34 |
| Vendor: 5186 | ZACH WEBER | | | | | |
| ZachWeber1-17-23 | 1/17/2023 | 1/19/2023 | Reimbursement for Vision- 12-02-22 | 271707 | No | \$150.00 |
| Subtotal for Vendor 5186 ZACH WEBER : | | | | | | \$150.00 |
| Report Grand Total : | | | | | | \$2,438,819.31 |