

Cass County Auditor

Jeremy R. Benson



Auditor's Monthly Report

~RSMO 55.170~

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

February Report

02/05/2021

Fund Status Report

Cass County

Report Selection Criteria:

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

Fiscal Year: 2021

From Period: 1

To Period: 1

From Date: 1/1/2021

Thru Date: 1/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,330,722.06	\$2,362,211.50	(\$701,243.35)	(\$1,509,853.05)	\$2,481,837.16
102 - COUNTY VISION/DENTAL FUND	\$8,517.79	\$0.97	(\$998.00)	\$0.00	\$7,520.76
105 - CASS CORONAVIRUS FUND	\$2,752,872.82	\$332.75	(\$208,827.19)	(\$762.00)	\$2,543,616.38
106 - CORONAVIRUS ELECTION FUND	\$499.99	\$0.00	(\$499.99)	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
612 - LAW ENFORCEMENT RESERVE FU	\$661,551.74	\$54.67	(\$18,336.00)	\$0.00	\$643,270.41
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$5,754,164.40	\$2,362,599.89	(\$929,904.53)	\$989,384.95	\$8,176,244.71
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$1,915,298.62	\$1,041,932.50	(\$215,573.61)	\$0.00	\$2,741,657.51
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,283,473.00	\$2,448,128.22	(\$887,187.70)	\$499,985.65	\$3,344,399.17
521 - ROAD & BRIDGE SALES TAX FUND	\$7,631.40	\$204,759.79	(\$40,577.04)	(\$190,000.00)	(\$18,185.85)
522 - ROAD & BRIDGE CITIES FUND	\$1,101,036.52	\$102,491.88	(\$20,288.49)	\$0.00	\$1,183,239.91
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$9,780.33	\$37,724.80	\$0.00	\$0.00	\$47,505.13
525 - FEDERAL BRIDGE FUND	\$493,461.48	\$0.00	(\$843.08)	\$0.00	\$492,618.40
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	\$595,078.14	\$20.53	\$0.00	\$0.00	\$595,098.67
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,936,764.52	\$124.10	\$0.00	\$190,000.00	\$6,126,888.62
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 - CIA BOND SERIES 2020 FUND	\$7,513,573.83	\$794.59	\$0.00	\$0.00	\$7,514,368.42
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$103,129.61	\$4,047.71	\$0.00	\$0.00	\$107,177.32
550 - LAW ENFORCEMENT JUSTICE CE	\$2,201,923.02	\$1,384,120.66	(\$1,806,969.33)	\$214,669.55	\$1,993,743.90

Fund Status Report

Cass County

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Fiscal Year: 2021

From Period: 1

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$299,528.24	\$31.68	\$0.00	\$0.00	\$299,559.92
554 - SHERIFF REVOLVING FUND	\$338,165.15	\$14,485.25	(\$2,998.88)	\$0.00	\$349,651.52
555 - SHERIFF TRAINING FUND	\$9,280.57	\$0.98	\$0.00	\$0.00	\$9,281.55
556 - SHERIFF TRAINING POST FUND	\$6,812.57	\$0.72	\$0.00	\$0.00	\$6,813.29
557 - PA- ADMIN HANDLING COST FUND	\$7,195.43	\$440.76	\$0.00	\$0.00	\$7,636.19
558 - DELINQUENT TAX FUND - PA	\$6,191.74	\$2,025.02	(\$576.80)	\$0.00	\$7,639.96
559 - PROS ATTY TRAINING FUND	\$8,527.18	\$0.90	\$0.00	\$0.00	\$8,528.08
560 - LERF FUND	\$23,945.47	\$2.53	\$0.00	\$0.00	\$23,948.00
561 - DRUG/DWI COURT	\$26,987.46	\$16,462.82	(\$12,561.58)	\$0.00	\$30,888.70
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$380.56	\$0.00	\$0.00	\$380.56
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,286.76	\$0.24	(\$88.40)	\$20,000.00	\$22,198.60
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	\$0.00	(\$75,795.18)	\$39,533.65	(\$36,261.53)
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$31,939.86	\$3.38	\$0.00	\$0.00	\$31,943.24
585 - CLERK TRAINING FUND	\$19,270.44	\$2.04	\$0.00	\$0.00	\$19,272.48
586 - ELECTION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 - COLLECTOR MAINTENANCE FUND	\$57,005.19	\$52,919.50	(\$8,499.91)	\$0.00	\$101,424.78
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,159,820.09	\$58.79	\$0.00	\$329,389.00	\$2,489,267.88
620 - RECORDERS FUND	\$284,285.21	\$8,702.89	(\$1,909.07)	\$0.00	\$291,079.03
648 - HEALTH	\$19,260.32	\$35,274.00	(\$127,989.75)	\$145,872.37	\$72,416.94

Fund Status Report

Cass County

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Fiscal Year: 2021

From Period: 1

To Period: 1

From Date: 1/1/2021

Thru Date: 1/31/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
649 - WIC	\$0.00	\$29,862.52	(\$15,756.88)	(\$45,973.27)	(\$31,867.63)
650 - C E R T (BIO TERRORISM)	\$15,726.50	\$1,254.09	(\$8,809.80)	\$0.00	\$8,170.79
653 - COURTHOUSE RESTORATION FUN	\$26,646.32	\$2.82	(\$8,882.00)	\$0.00	\$17,767.14
700 - AGENCY ACCOUNTS FUNDS	\$454,679.71	\$146,349.44	(\$225,972.79)	\$0.00	\$375,056.36
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$24,960,640.76	\$5,532,405.71	(\$3,461,280.29)	\$1,203,476.95	\$28,235,243.13
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$2,024,150.45	\$110.20	\$0.00	\$0.00	\$2,024,260.65
* Fund Type Total *	\$2,024,150.45	\$110.20	\$0.00	\$0.00	\$2,024,260.65
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$5,064,988.34	\$311.81	(\$60,865.51)	(\$2,192,861.90)	\$2,811,572.74
411 - BROADBAND ONGOING OPERATI	\$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 *	\$5,064,988.34	\$311.81	(\$60,865.51)	(\$2,192,861.90)	\$2,811,572.74
Proprietary Funds - Enterprise (05)					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - TRI GEN/BIOGAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Report Total *	\$37,803,943.95	\$7,895,427.61	(\$4,452,050.33)	\$0.00	\$41,247,321.23

Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2021

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
	REVENUES						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$614,276.93)	\$0.00	(\$6,118,059.07)	9.1%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$126,670.55)	\$0.00	(\$1,073,329.45)	10.6%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$32,164.50	(\$56,770.64)	\$0.00	\$4,606.14	123.0%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0100:	(\$9,900,816.00)	\$32,164.50	(\$797,718.12)	\$0.00	(\$9,135,262.38)	7.7%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$49,634.35	\$0.00	\$0.00	\$545,878.65	8.3%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$66,102.00	\$4,688.45	\$0.00	\$0.00	\$61,413.55	7.1%
101-0100-50210	HEALTH INS	\$32,130.00	\$1,700.00	\$0.00	\$0.00	\$30,430.00	5.3%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$2,444.85	\$0.00	\$0.00	\$27,555.15	8.1%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$100.44	\$0.00	\$0.00	\$970.56	9.4%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$10.08	\$0.00	\$0.00	\$92.92	9.8%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$9.00	\$0.00	\$0.00	\$87.00	9.4%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0100-50240	DRUG TESTING	\$2,500.00	\$282.00	\$0.00	\$0.00	\$2,218.00	11.3%
101-0100-50250	WORKER'S COMP	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$36,922.00	\$2,974.03	\$0.00	\$0.00	\$33,947.97	8.1%
101-0100-50295	MEDICARE	\$8,635.00	\$695.54	\$0.00	\$0.00	\$7,939.46	8.1%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$107.65	\$0.00	\$0.00	\$230.35	31.8%
101-0100-51105	SUPPLIES	\$25,000.00	\$454.19	\$0.00	\$0.00	\$24,545.81	1.8%
101-0100-51130	POSTAGE	\$14,000.00	\$137.32	(\$9,517.09)	\$0.00	\$23,379.77	-67.0%
101-0100-51145	ADVERTISING	\$4,181.00	\$30.00	\$0.00	\$0.00	\$4,151.00	0.7%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$981.41	\$0.00	\$0.00	\$12,018.59	7.5%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,390.00	\$0.00	\$0.00	\$614.00	93.9%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$89.88	\$0.00	\$0.00	\$2,910.12	3.0%

Operator: jeremyb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0100	<u>COUNTY ADMINISTRATION</u>						
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$3,368.01	\$0.00	\$0.00	\$26,631.99	11.2%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$45,038.52	\$0.00	\$0.00	\$204,961.48	18.0%
101-0100-55155	AUDIT	\$51,000.00	\$2,500.00	\$0.00	\$0.00	\$48,500.00	4.9%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$5,069.89	\$0.00	\$0.00	\$59,930.11	7.8%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$514.00	\$0.00	\$0.00	\$4,486.00	10.3%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$135,463.44	\$0.00	\$0.00	\$64,536.56	67.7%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$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	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$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	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$0.00	\$0.00	\$0.00	\$26,000.04	0.0%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
101-0100-59520	TRANSFER-ROAD AND BRIDGE FUND	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,511,704.00	\$542,642.00	\$0.00	\$0.00	\$5,969,062.00	8.3%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$329,389.00	\$329,389.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$700,000.00	\$121,731.04	\$0.00	\$0.00	\$578,268.96	17.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0100:	\$10,259,604.04	\$1,934,845.09	(\$9,517.09)	\$0.00	\$8,334,276.04	18.8%
	TOTAL REVENUES for DEPARTMENT: 0100 :	(\$9,900,816.00)	\$32,164.50	(\$797,718.12)	\$0.00	(\$9,135,262.38)	7.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0100 :	\$10,259,604.04	\$1,934,845.09	(\$9,517.09)	\$0.00	\$8,334,276.04	18.8%
0110	<u>BUILDING & GROUNDS</u>						
	EXPENDITURES						
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$5,961.13	\$0.00	\$0.00	\$64,738.07	8.4%
101-0110-50205	LAGERS	\$7,848.00	\$661.68	\$0.00	\$0.00	\$7,186.32	8.4%
101-0110-50210	HEALTH INS	\$10,710.00	\$850.00	\$0.00	\$0.00	\$9,860.00	7.9%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
101-0110-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$1.44	\$0.00	\$0.00	\$15.56	8.5%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50290	FICA	\$4,383.00	\$320.95	\$0.00	\$0.00	\$4,062.05	7.3%
101-0110-50295	MEDICARE	\$1,025.00	\$75.07	\$0.00	\$0.00	\$949.93	7.3%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$18.22	\$0.00	\$0.00	\$87.78	17.2%
101-0110-53105	MO EXTENSION	\$9,000.00	\$507.84	\$0.00	\$0.00	\$8,492.16	5.6%
101-0110-53110	OLD JAIL	\$1,000.00	\$296.12	\$0.00	\$0.00	\$703.88	29.6%
101-0110-53115	HEALTH	\$17,500.00	\$808.50	\$0.00	\$0.00	\$16,691.50	4.6%
101-0110-53120	MAINTENANCE	\$100,000.00	\$2,903.45	\$0.00	\$0.00	\$97,096.55	2.9%
101-0110-53140	UTILITIES	\$42,000.00	\$2,695.97	\$0.00	\$0.00	\$39,304.03	6.4%
101-0110-53145	TELEPHONE	\$32,325.00	\$2,066.06	\$0.00	\$0.00	\$30,258.94	6.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$390.19	\$0.00	\$0.00	\$4,609.81	7.8%
101-0110-91140	CAPITAL OUTLAY-AUTOS	\$32,675.00	\$32,675.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0110:	\$339,480.20	\$50,455.94	\$0.00	\$0.00	\$289,024.26	14.9%
	TOTAL REVENUES for DEPARTMENT: 0110 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0110 :	\$339,480.20	\$50,455.94	\$0.00	\$0.00	\$289,024.26	14.9%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$71,653.00)	\$0.00	(\$428,347.00)	14.3%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$1,422.00)	\$0.00	(\$2,578.00)	35.6%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$7,200.00)	\$0.00	(\$32,800.00)	18.0%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$0.00	(\$80,275.00)	\$0.00	(\$468,725.00)	14.6%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$25,050.68	\$0.00	\$0.00	\$329,722.52	7.1%
101-0120-50205	LAGERS	\$39,380.00	\$2,780.62	\$0.00	\$0.00	\$36,599.38	7.1%
101-0120-50210	HEALTH INS	\$32,130.00	\$2,125.00	\$0.00	\$0.00	\$30,005.00	6.6%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$400.00	\$0.00	\$0.00	\$6,800.00	5.6%
101-0120-50215	LIFE INSURANCE	\$803.52	\$66.96	\$0.00	\$0.00	\$736.56	8.3%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$5.76	\$0.00	\$0.00	\$46.08	11.1%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$6.00	\$0.00	\$0.00	\$66.00	8.3%
101-0120-50290	FICA	\$21,996.00	\$1,489.00	\$0.00	\$0.00	\$20,507.00	6.8%
101-0120-50295	MEDICARE	\$5,144.00	\$348.24	\$0.00	\$0.00	\$4,795.76	6.8%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$84.54	\$0.00	\$0.00	\$211.46	28.6%
101-0120-51105	SUPPLIES	\$2,800.00	\$166.40	\$0.00	\$0.00	\$2,633.60	5.9%
101-0120-51130	POSTAGE	\$550.00	\$28.21	\$0.00	\$0.00	\$521.79	5.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51145	ADVERTISING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.0%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$43.35	\$0.00	\$0.00	\$3,456.65	1.2%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$449.17	\$0.00	\$0.00	\$5,965.83	7.0%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0120:	\$556,171.56	\$33,079.93	\$0.00	\$0.00	\$523,091.63	5.9%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$0.00	(\$80,275.00)	\$0.00	(\$468,725.00)	14.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$33,079.93	\$0.00	\$0.00	\$523,091.63	5.9%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$4,915.60	\$0.00	\$0.00	\$54,072.50	8.3%
101-0140-50205	LAGERS	\$6,548.00	\$442.40	\$0.00	\$0.00	\$6,105.60	6.8%
101-0140-50210	HEALTH INS	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.44	\$0.00	\$0.00	\$18.56	7.2%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
101-0140-50290	FICA	\$3,657.26	\$304.22	\$0.00	\$0.00	\$3,353.04	8.3%
101-0140-50295	MEDICARE	\$855.32	\$71.14	\$0.00	\$0.00	\$784.18	8.3%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$17.28	\$0.00	\$0.00	\$24.72	41.1%
101-0140-51105	SUPPLIES	\$500.00	\$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	\$1,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0140:	\$80,746.68	\$5,764.24	\$0.00	\$0.00	\$74,982.44	7.1%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$5,764.24	\$0.00	\$0.00	\$74,982.44	7.1%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$28,333.34	\$0.00	\$0.00	\$146,666.66	16.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$28,333.34	\$0.00	\$0.00	\$146,666.66	16.2%
	TOTAL REVENUES for DEPARTMENT: 0170 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0170 :	\$175,000.00	\$28,333.34	\$0.00	\$0.00	\$146,666.66	16.2%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$11,223.90	\$0.00	\$0.00	\$166,554.10	6.3%
101-0310-50205	LAGERS	\$19,733.00	\$1,245.85	\$0.00	\$0.00	\$18,487.15	6.3%
101-0310-50210	HEALTH INS	\$16,065.00	\$425.00	\$0.00	\$0.00	\$15,640.00	2.6%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$0.00	\$0.00	\$2,300.00	4.2%
101-0310-50215	LIFE INSURANCE	\$402.00	\$22.32	\$0.00	\$0.00	\$379.68	5.6%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$2.88	\$0.00	\$0.00	\$49.12	5.5%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$2.00	\$0.00	\$0.00	\$34.00	5.6%
101-0310-50290	FICA	\$11,022.00	\$681.71	\$0.00	\$0.00	\$10,340.29	6.2%
101-0310-50295	MEDICARE	\$2,578.00	\$159.43	\$0.00	\$0.00	\$2,418.57	6.2%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$15.48	\$0.00	\$0.00	\$134.52	10.3%
101-0310-51105	SUPPLIES	\$2,750.00	\$128.42	\$0.00	\$0.00	\$2,621.58	4.7%
101-0310-51130	POSTAGE	\$200.00	\$36.86	\$0.00	\$0.00	\$163.14	18.4%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$244,366.00	\$14,043.85	\$0.00	\$0.00	\$230,322.15	5.7%
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$244,366.00	\$14,043.85	\$0.00	\$0.00	\$230,322.15	5.7%
0320	<u>COLLECTORS OFFICE</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0320 <u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$43,950.58)	\$0.00	(\$81,049.42)	35.2%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,404,747.95)	\$0.00	(\$445,252.05)	75.9%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$988.98)	\$0.00	(\$14,011.02)	6.6%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0320:	(\$2,168,000.00)	\$0.00	(\$1,449,687.51)	\$0.00	(\$718,312.49)	66.9%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$24,825.44	\$0.00	\$0.00	\$261,906.78	8.7%
101-0320-50205	LAGERS	\$31,827.00	\$2,080.62	\$0.00	\$0.00	\$29,746.38	6.5%
101-0320-50210	HEALTH INS	\$21,420.00	\$2,125.00	\$0.00	\$0.00	\$19,295.00	9.9%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$500.00	\$0.00	\$0.00	\$4,300.00	10.4%
101-0320-50215	LIFE INSURANCE	\$804.00	\$78.12	\$0.00	\$0.00	\$725.88	9.7%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$10.08	\$0.00	\$0.00	\$93.92	9.7%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$7.00	\$0.00	\$0.00	\$65.00	9.7%
101-0320-50290	FICA	\$17,777.00	\$1,463.37	\$0.00	\$0.00	\$16,313.63	8.2%
101-0320-50295	MEDICARE	\$4,158.00	\$342.24	\$0.00	\$0.00	\$3,815.76	8.2%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$64.38	\$0.00	\$0.00	\$315.62	16.9%
101-0320-51105	SUPPLIES	\$12,000.00	\$1,106.97	\$0.00	\$0.00	\$10,893.03	9.2%
101-0320-51130	POSTAGE	\$60,000.00	\$8,754.00	\$0.00	\$0.00	\$51,246.00	14.6%
101-0320-51145	ADVERTISING	\$9,000.00	\$487.50	\$0.00	\$0.00	\$8,512.50	5.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$41,844.72	\$0.00	\$0.00	\$407,229.50	9.3%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,449,687.51)	\$0.00	(\$718,312.49)	66.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$41,844.72	\$0.00	\$0.00	\$407,229.50	9.3%
	0330 <u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$778.00)	\$0.00	(\$49,222.00)	1.6%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0.0%
101-0330-42142	FEES - TOW	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42144	FEES - NOTARIES	(\$800.00)	\$0.00	(\$84.00)	\$0.00	(\$716.00)	10.5%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$862.00)	\$0.00	(\$50,838.00)	1.7%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$18,147.53	\$0.00	\$0.00	\$232,412.47	7.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
101-0330-50205	LAGERS	\$27,812.00	\$2,017.29	\$0.00	\$0.00	\$25,794.71	7.3%
101-0330-50210	HEALTH INS	\$10,200.00	\$1,275.00	\$0.00	\$0.00	\$8,925.00	12.5%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$300.00	\$0.00	\$0.00	\$2,100.00	12.5%
101-0330-50215	LIFE INSURANCE	\$536.00	\$55.80	\$0.00	\$0.00	\$480.20	10.4%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$7.20	\$0.00	\$0.00	\$62.80	10.3%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$5.00	\$0.00	\$0.00	\$43.00	10.4%
101-0330-50290	FICA	\$15,535.00	\$951.40	\$0.00	\$0.00	\$14,583.60	6.1%
101-0330-50295	MEDICARE	\$3,633.00	\$222.51	\$0.00	\$0.00	\$3,410.49	6.1%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$39.15	\$0.00	\$0.00	\$214.85	15.4%
101-0330-51105	SUPPLIES	\$10,000.00	\$471.02	\$0.00	\$0.00	\$9,528.98	4.7%
101-0330-51130	POSTAGE	\$1,500.00	\$38.61	\$0.00	\$0.00	\$1,461.39	2.6%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$285.00	\$0.00	\$0.00	\$9,715.00	2.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$23,815.51	\$0.00	\$0.00	\$308,732.49	7.2%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$862.00)	\$0.00	(\$50,838.00)	1.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$23,815.51	\$0.00	\$0.00	\$308,732.49	7.2%
	0331						
	<u>VOTER REGISTRATION</u>						
	REVENUES						
101-0331-42128	VOTER REGISTRATION FEES	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0331:	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	EXPENDITURES						
101-0331-51105	SUPPLIES	\$35,000.00	\$55.50	\$0.00	\$0.00	\$34,944.50	0.2%
101-0331-51130	POSTAGE	\$25,000.00	\$3,957.83	\$0.00	\$0.00	\$21,042.17	15.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$4,013.33	\$0.00	\$0.00	\$55,986.67	6.7%
	TOTAL REVENUES for DEPARTMENT: 0331 :	\$0.00	\$0.00	(\$24.00)	\$0.00	\$24.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0331 :	\$60,000.00	\$4,013.33	\$0.00	\$0.00	\$55,986.67	6.7%
	0340						
	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$118,524.19)	\$0.00	(\$257,968.81)	31.5%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$118,524.19)	\$0.00	(\$257,968.81)	31.5%
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$22,650.62	\$0.00	\$0.00	\$271,384.38	7.7%
101-0340-50205	LAGERS	\$32,638.00	\$2,228.38	\$0.00	\$0.00	\$30,409.62	6.8%
101-0340-50210	HEALTH INS	\$26,775.00	\$2,125.00	\$0.00	\$0.00	\$24,650.00	7.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	<u>0340 RECORDERS OFFICE</u>						
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	8.3%
101-0340-50215	LIFE INSURANCE	\$804.00	\$55.80	\$0.00	\$0.00	\$748.20	6.9%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$5.76	\$0.00	\$0.00	\$83.24	6.5%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$5.00	\$0.00	\$0.00	\$67.00	6.9%
101-0340-50290	FICA	\$18,230.00	\$1,278.04	\$0.00	\$0.00	\$16,951.96	7.0%
101-0340-50295	MEDICARE	\$4,264.00	\$298.90	\$0.00	\$0.00	\$3,965.10	7.0%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$56.96	\$0.00	\$0.00	\$197.04	22.4%
101-0340-51130	POSTAGE	\$2,000.00	\$90.46	\$0.00	\$0.00	\$1,909.54	4.5%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0340:	\$387,911.00	\$29,294.92	\$0.00	\$0.00	\$358,616.08	7.6%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$118,524.19)	\$0.00	(\$257,968.81)	31.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$29,294.92	\$0.00	\$0.00	\$358,616.08	7.6%
	<u>0350 TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$428.50)	\$0.00	(\$29,571.50)	1.4%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$428.50)	\$0.00	(\$29,571.50)	1.4%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$9,532.06	\$0.00	\$0.00	\$107,064.97	8.2%
101-0350-50205	LAGERS	\$12,942.00	\$1,058.06	\$0.00	\$0.00	\$11,883.94	8.2%
101-0350-50210	HEALTH INS	\$5,355.00	\$425.00	\$0.00	\$0.00	\$4,930.00	7.9%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
101-0350-50215	LIFE INSURANCE	\$267.84	\$22.32	\$0.00	\$0.00	\$245.52	8.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$1.44	\$0.00	\$0.00	\$15.84	8.3%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
101-0350-50290	FICA	\$7,229.00	\$577.88	\$0.00	\$0.00	\$6,651.12	8.0%
101-0350-50295	MEDICARE	\$1,691.00	\$135.14	\$0.00	\$0.00	\$1,555.86	8.0%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$11.26	\$0.00	\$0.00	\$73.22	13.3%
101-0350-51105	SUPPLIES	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0%
101-0350-51130	POSTAGE	\$1,900.00	\$302.89	\$0.00	\$0.00	\$1,597.11	15.9%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0350:	\$151,507.63	\$12,168.05	\$0.00	\$0.00	\$139,339.58	8.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$428.50)	\$0.00	(\$29,571.50)	1.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$12,168.05	\$0.00	\$0.00	\$139,339.58	8.0%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$550.00	\$0.00	\$0.00	\$6,050.00	8.3%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	8.3%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	8.3%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$4,700.00	\$0.00	\$0.00	\$51,700.00	8.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$5,800.00	\$0.00	\$0.00	\$63,800.00	8.3%
	TOTAL REVENUES for DEPARTMENT: 0400 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0400 :	\$69,600.00	\$5,800.00	\$0.00	\$0.00	\$63,800.00	8.3%
	TOTAL REVENUES for FUND: 101 :	(\$13,106,009.00)	\$32,164.50	(\$2,447,519.32)	\$0.00	(\$10,690,654.18)	18.4%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,106,009.33	\$2,183,458.92	(\$9,517.09)	\$0.00	\$10,932,067.50	16.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
102	COUNTY VISION/DENTAL FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
102-0000-45100	INTEREST INCOME	(\$75.00)	\$0.00	(\$1.73)	\$0.00	(\$73.27)	2.3%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$7,975.00)	\$0.00	\$0.00	\$0.00	(\$7,975.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$16,050.00)	\$0.00	(\$1.73)	\$0.00	(\$16,048.27)	0.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$998.00	\$0.00	\$0.00	\$15,052.00	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$998.00	\$0.00	\$0.00	\$15,052.00	6.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$1.73)	\$0.00	(\$16,048.27)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$998.00	\$0.00	\$0.00	\$15,052.00	6.2%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$1.73)	\$0.00	(\$16,048.27)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$998.00	\$0.00	\$0.00	\$15,052.00	6.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
105	<u>CASS CORONAVIRUS FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
105-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$583.25)	\$0.00	\$583.25	0.0%
105-0000-47999	PRIOR YEAR CARRY OVER	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,000,000.00)	\$0.00	(\$583.25)	\$0.00	(\$1,999,416.75)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$1,500,000.00	\$92,100.13	\$0.00	\$0.00	\$1,407,899.87	6.1%
105-0000-51116	LOCAL ENTITY EXPENSE	\$500,000.00	\$117,859.91	\$0.00	\$0.00	\$382,140.09	23.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,000,000.00	\$209,960.04	\$0.00	\$0.00	\$1,790,039.96	10.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,000,000.00)	\$0.00	(\$583.25)	\$0.00	(\$1,999,416.75)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,000,000.00	\$209,960.04	\$0.00	\$0.00	\$1,790,039.96	10.5%
	TOTAL REVENUES for FUND: 105 :	(\$2,000,000.00)	\$0.00	(\$583.25)	\$0.00	(\$1,999,416.75)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,000,000.00	\$209,960.04	\$0.00	\$0.00	\$1,790,039.96	10.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
106	CORONAVIRUS ELECTION FUND						
0000	Non-Departmental						
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$0.00	\$499.99	\$0.00	\$0.00	(\$499.99)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$0.00	\$499.99	\$0.00	\$0.00	(\$499.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$0.00	\$499.99	\$0.00	\$0.00	(\$499.99)	0.0%
	TOTAL REVENUES for FUND: 106 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 106 :	\$0.00	\$499.99	\$0.00	\$0.00	(\$499.99)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	JUSTICE CENTER DEBT SERVICE						
0000	<u>Non-Departmental</u>						
	REVENUES						
200-0000-45100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$459.95)	\$0.00	(\$7,540.05)	5.7%
200-0000-47999	PRIOR YEAR CARRY OVER	(\$5,007,000.00)	\$0.00	\$0.00	\$0.00	(\$5,007,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	(\$307,138.10)	\$0.00	(\$3,059,029.90)	9.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$307,598.05)	\$0.00	(\$8,073,569.95)	3.7%
	EXPENDITURES						
200-0000-59205	TRANSFER TO JC SINKING FUND	\$5,000,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	50.0%
200-0000-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$60,865.51	\$0.00	\$0.00	\$289,134.49	17.4%
200-0000-95300	DEBT SERVICE PRINCIPAL	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$608,517.00	\$0.00	\$0.00	\$0.00	\$608,517.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,578,517.00	\$2,560,865.51	\$0.00	\$0.00	\$5,017,651.49	33.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$307,598.05)	\$0.00	(\$8,073,569.95)	3.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$2,560,865.51	\$0.00	\$0.00	\$5,017,651.49	33.8%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$307,598.05)	\$0.00	(\$8,073,569.95)	3.7%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$2,560,865.51	\$0.00	\$0.00	\$5,017,651.49	33.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	Non-Departmental						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$155.97)	\$0.00	(\$9,844.03)	1.6%
205-0000-49200	JUSTICE CENTER DEBT SERVICE	(\$5,000,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$5,010,000.00)	\$0.00	(\$2,500,155.97)	\$0.00	(\$2,509,844.03)	49.9%
	EXPENDITURES						
205-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,010,000.00	\$0.00	\$0.00	\$0.00	\$3,010,000.00	0.0%
205-0000-91190	CAPITAL OUTLAY-OTHER	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$5,010,000.00)	\$0.00	(\$2,500,155.97)	\$0.00	(\$2,509,844.03)	49.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%
	TOTAL REVENUES for FUND: 205 :	(\$5,010,000.00)	\$0.00	(\$2,500,155.97)	\$0.00	(\$2,509,844.03)	49.9%
	TOTAL EXPENDITURES for FUND: 205 :	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$5,010,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>JUSTICE CENTER CONSTRUCTION</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$206.05)	\$0.00	(\$9,793.95)	2.1%
300-0000-47999	PRIOR YEAR CARRY OVER	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,010,000.00)	\$0.00	(\$206.05)	\$0.00	(\$2,009,793.95)	0.0%
	EXPENDITURES						
300-0000-91190	CAPITAL OUTLAY-OTHER	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,000.00)	\$0.00	(\$206.05)	\$0.00	(\$2,009,793.95)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	0.0%
	TOTAL REVENUES for FUND: 300 :	(\$2,010,000.00)	\$0.00	(\$206.05)	\$0.00	(\$2,009,793.95)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	Non-Departmental						
	REVENUES						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,041,662.71)	\$0.00	(\$8,337.29)	99.2%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$82.00)	\$0.00	(\$7,918.00)	1.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$115.00)	\$0.00	(\$2,385.00)	4.6%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$162.39)	\$0.00	(\$24,837.61)	0.6%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,030,664.00)	\$0.00	(\$1,042,022.10)	\$0.00	(\$988,641.90)	51.3%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$55,149.01	\$0.00	\$0.00	\$794,600.99	6.5%
510-0000-50205	LAGERS	\$94,322.00	\$4,930.60	\$0.00	\$0.00	\$89,391.40	5.2%
510-0000-50210	HEALTH INS	\$66,300.00	\$5,525.00	\$0.00	\$0.00	\$60,775.00	8.3%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$1,200.00	\$0.00	\$0.00	\$14,400.00	7.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$156.24	\$0.00	\$0.00	\$1,852.76	7.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$15.84	\$0.00	\$0.00	\$191.16	7.7%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$14.00	\$0.00	\$0.00	\$166.00	7.8%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$52,685.00	\$3,131.33	\$0.00	\$0.00	\$49,553.67	5.9%
510-0000-50295	MEDICARE	\$12,321.00	\$732.33	\$0.00	\$0.00	\$11,588.67	5.9%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$161.15	\$0.00	\$0.00	\$514.85	23.8%
510-0000-51105	SUPPLIES	\$10,000.00	\$858.36	\$0.00	\$0.00	\$9,141.64	8.6%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-52125	TRAINING	\$12,000.00	\$10.00	\$0.00	\$0.00	\$11,990.00	0.1%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$3,255.00	\$0.00	\$0.00	\$35,805.00	8.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$1,851.49	\$0.00	\$0.00	\$33,148.51	5.3%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$20.00	\$0.00	\$0.00	\$8,480.00	0.2%
510-0000-54302	FUEL	\$10,000.00	\$183.83	\$0.00	\$0.00	\$9,816.17	1.8%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$55,000.00	\$4,978.92	\$0.00	\$0.00	\$50,021.08	9.1%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$30,568.50	\$0.00	\$0.00	\$3,909.50	88.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
510	ASSESSOR FUND						
0000	<u>Non-Departmental</u>						
510-0000-58185	GIS EXPENSE	\$60,000.00	\$337.98	\$0.00	\$0.00	\$59,662.02	0.6%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$399,776.00	\$53,242.00	\$0.00	\$0.00	\$346,534.00	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,030,664.00	\$216,321.58	\$0.00	\$0.00	\$1,814,342.42	10.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,042,022.10)	\$0.00	(\$988,641.90)	51.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$216,321.58	\$0.00	\$0.00	\$1,814,342.42	10.7%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,042,022.10)	\$0.00	(\$988,641.90)	51.3%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$216,321.58	\$0.00	\$0.00	\$1,814,342.42	10.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	Non-Departmental						
	REVENUES						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$3,200,000.00)	\$0.00	(\$2,194,231.82)	\$0.00	(\$1,005,768.18)	68.6%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$126,670.54)	\$0.00	(\$1,073,329.46)	10.6%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$29.18)	\$0.00	(\$1,970.82)	1.5%
520-0000-42184	CULVERT PERMITS	(\$10,000.00)	\$0.00	(\$1,450.00)	\$0.00	(\$8,550.00)	14.5%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$25,000.00)	\$0.00	(\$6,120.11)	\$0.00	(\$18,879.89)	24.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,000.00)	\$0.00	(\$119,687.38)	\$0.00	(\$1,252,312.62)	8.7%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$407.00)	\$0.00	(\$29,593.00)	1.4%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
520-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$1,006,739.00)	\$0.00	\$0.00	\$0.00	(\$1,006,739.00)	0.0%
520-0000-49101	TRANSFER-GENERAL FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,370,739.00)	\$0.00	(\$2,948,596.03)	\$0.00	(\$4,422,142.97)	40.0%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$125,178.56	\$0.00	\$0.00	\$1,443,017.44	8.0%
520-0000-50205	LAGERS	\$174,070.00	\$12,809.90	\$0.00	\$0.00	\$161,260.10	7.4%
520-0000-50210	HEALTH INS	\$163,200.00	\$14,025.00	\$0.00	\$0.00	\$149,175.00	8.6%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$2,900.00	\$0.00	\$0.00	\$31,900.00	8.3%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$390.60	\$0.00	\$0.00	\$4,296.40	8.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$40.32	\$0.00	\$0.00	\$460.68	8.0%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$35.00	\$0.00	\$0.00	\$385.00	8.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$250.00	\$0.00	\$0.00	\$3,750.00	6.3%
520-0000-50250	WORKER'S COMP	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$97,228.00	\$7,134.43	\$0.00	\$0.00	\$90,093.57	7.3%
520-0000-50295	MEDICARE	\$22,739.00	\$1,668.54	\$0.00	\$0.00	\$21,070.46	7.3%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$405.05	\$0.00	\$0.00	\$1,115.95	26.6%
520-0000-51105	SUPPLIES	\$7,500.00	\$1,118.44	\$0.00	\$0.00	\$6,381.56	14.9%
520-0000-51130	POSTAGE	\$300.00	\$14.35	\$0.00	\$0.00	\$285.65	4.8%
520-0000-51145	ADVERTISING	\$4,000.00	\$33.98	\$0.00	\$0.00	\$3,966.02	0.8%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$25,000.00	\$1,714.29	\$0.00	\$0.00	\$23,285.71	6.9%
520-0000-53140	UTILITIES	\$55,000.00	\$5,000.62	\$0.00	\$0.00	\$49,999.38	9.1%
520-0000-54202	EQUIPMENT MAINTENANCE	\$125,000.00	\$18,505.72	\$0.00	\$0.00	\$106,494.28	14.8%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$202.00	\$0.00	\$0.00	\$4,798.00	4.0%
520-0000-54302	FUEL	\$400,000.00	\$34,987.78	\$0.00	\$0.00	\$365,012.22	8.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
520	ROAD & BRIDGE FUND						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$386,405.00	\$196,174.68	\$0.00	\$0.00	\$190,230.32	50.8%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$12,323.66	\$0.00	\$0.00	\$487,676.34	2.5%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$128,316.14	\$0.00	\$0.00	\$871,683.86	12.8%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$141,772.00	\$10,265.13	\$0.00	\$0.00	\$131,506.87	7.2%
520-0000-66127	TIRES	\$50,000.00	\$4,510.12	\$0.00	\$0.00	\$45,489.88	9.0%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$4,043.00	\$0.00	\$0.00	\$45,957.00	8.1%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,370,739.00	\$907,047.31	\$0.00	\$0.00	\$6,463,691.69	12.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$2,948,596.03)	\$0.00	(\$4,422,142.97)	40.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$907,047.31	\$0.00	\$0.00	\$6,463,691.69	12.3%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$2,948,596.03)	\$0.00	(\$4,422,142.97)	40.0%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$907,047.31	\$0.00	\$0.00	\$6,463,691.69	12.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	ROAD & BRIDGE SALES TAX FUND						
0000	Non-Departmental						
	REVENUES						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$204,758.83)	\$0.00	(\$2,039,352.17)	9.1%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$1.33)	\$0.00	(\$2,498.67)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,246,611.00)	\$0.00	(\$204,760.16)	\$0.00	(\$2,041,850.84)	9.1%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$190,000.00	\$0.00	\$0.00	\$1,806,611.00	9.5%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$40,577.04	\$0.00	\$0.00	\$209,422.96	16.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$230,577.04	\$0.00	\$0.00	\$2,016,033.96	10.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$204,760.16)	\$0.00	(\$2,041,850.84)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$230,577.04	\$0.00	\$0.00	\$2,016,033.96	10.3%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$204,760.16)	\$0.00	(\$2,041,850.84)	9.1%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$230,577.04	\$0.00	\$0.00	\$2,016,033.96	10.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
522	ROAD & BRIDGE CITIES FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$102,379.42)	\$0.00	(\$1,019,676.58)	9.1%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$221.26)	\$0.00	(\$7,278.74)	3.0%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,129,556.00)	\$0.00	(\$102,600.68)	\$0.00	(\$2,026,955.32)	4.8%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.0%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$20,288.49	\$0.00	\$0.00	\$104,711.51	16.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$20,288.49	\$0.00	\$0.00	\$1,304,711.51	1.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$102,600.68)	\$0.00	(\$2,026,955.32)	4.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$20,288.49	\$0.00	\$0.00	\$1,304,711.51	1.5%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$102,600.68)	\$0.00	(\$2,026,955.32)	4.8%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$20,288.49	\$0.00	\$0.00	\$1,304,711.51	1.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
524	<u>NID BOND FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
524-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$2.78)	\$0.00	(\$197.22)	1.4%
524-0000-46105	NID TAX REVENUE	(\$59,000.00)	\$0.00	(\$37,724.11)	\$0.00	(\$21,275.89)	63.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$59,200.00)	\$0.00	(\$37,726.89)	\$0.00	(\$21,473.11)	63.7%
	EXPENDITURES						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$0.00	\$0.00	\$0.00	\$58,754.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$0.00	\$0.00	\$0.00	\$58,754.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$59,200.00)	\$0.00	(\$37,726.89)	\$0.00	(\$21,473.11)	63.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$58,754.00	\$0.00	\$0.00	\$0.00	\$58,754.00	0.0%
	TOTAL REVENUES for FUND: 524 :	(\$59,200.00)	\$0.00	(\$37,726.89)	\$0.00	(\$21,473.11)	63.7%
	TOTAL EXPENDITURES for FUND: 524 :	\$58,754.00	\$0.00	\$0.00	\$0.00	\$58,754.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
525	FEDERAL BRIDGE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$507,000.00)	\$0.00	\$0.00	\$0.00	(\$507,000.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$495,000.00)	\$0.00	\$0.00	\$0.00	(\$495,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	EXPENDITURES						
525-0000-66110	BRIDGE EXPENSE	\$600,000.00	\$843.08	\$0.00	\$0.00	\$599,156.92	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$600,000.00	\$843.08	\$0.00	\$0.00	\$599,156.92	0.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$600,000.00	\$843.08	\$0.00	\$0.00	\$599,156.92	0.1%
	TOTAL REVENUES for FUND: 525 :	(\$1,002,000.00)	\$0.00	\$0.00	\$0.00	(\$1,002,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 525 :	\$600,000.00	\$843.08	\$0.00	\$0.00	\$599,156.92	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
528	<u>ROAD & BRIDGE RESERVE FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$38.79)	\$0.00	(\$9,961.21)	0.4%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$595,059.46)	\$0.00	\$0.00	\$0.00	(\$595,059.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$605,059.46)	\$0.00	(\$38.79)	\$0.00	(\$605,020.67)	0.0%
	EXPENDITURES						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$302,529.00	\$0.00	\$0.00	\$0.00	\$302,529.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$302,530.00	\$0.00	\$0.00	\$0.00	\$302,530.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$605,059.46)	\$0.00	(\$38.79)	\$0.00	(\$605,020.67)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%
	TOTAL REVENUES for FUND: 528 :	(\$605,059.46)	\$0.00	(\$38.79)	\$0.00	(\$605,020.67)	0.0%
	TOTAL EXPENDITURES for FUND: 528 :	\$605,059.00	\$0.00	\$0.00	\$0.00	\$605,059.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
529	CIA ROAD & BRIDGE BOND DEBT						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$261.06)	\$0.00	(\$39,738.94)	0.7%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,700,000.00)	\$0.00	\$0.00	\$0.00	(\$5,700,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,996,611.00)	\$0.00	(\$190,000.00)	\$0.00	(\$1,806,611.00)	9.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$190,261.06)	\$0.00	(\$7,546,349.94)	2.5%
	EXPENDITURES						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$704,174.00	\$0.00	\$0.00	\$0.00	\$704,174.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,174.00	\$0.00	\$0.00	\$0.00	\$2,044,174.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,736,611.00)	\$0.00	(\$190,261.06)	\$0.00	(\$7,546,349.94)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,174.00	\$0.00	\$0.00	\$0.00	\$2,044,174.00	0.0%
	TOTAL REVENUES for FUND: 529 :	(\$7,736,611.00)	\$0.00	(\$190,261.06)	\$0.00	(\$7,546,349.94)	2.5%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,044,174.00	\$0.00	\$0.00	\$0.00	\$2,044,174.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
532	<u>CIA BOND REV/EXP SERIES 2020</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
532-0000-45100	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$1,497.77)	\$0.00	(\$48,502.23)	3.0%
532-0000-47999	PRIOR YEAR CARRY OVER	(\$7,500,000.00)	\$0.00	\$0.00	\$0.00	(\$7,500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,550,000.00)	\$0.00	(\$1,497.77)	\$0.00	(\$7,548,502.23)	0.0%
	EXPENDITURES						
532-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
532-0000-91130	CAPITAL OUTLAY-ROADS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0.0%
532-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$0.00	\$0.00	\$0.00	\$7,550,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$1,497.77)	\$0.00	(\$7,548,502.23)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$0.00	\$0.00	\$0.00	\$7,550,000.00	0.0%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$1,497.77)	\$0.00	(\$7,548,502.23)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$0.00	\$0.00	\$0.00	\$7,550,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	\$0.00	\$0.00	(\$20,000.00)	0.0%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$20.14)	\$0.00	(\$979.86)	2.0%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$4,037.35)	\$0.00	(\$30,962.65)	11.5%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$101,000.00)	\$0.00	(\$4,057.49)	\$0.00	(\$96,942.51)	4.0%
	EXPENDITURES						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$101,000.00)	\$0.00	(\$4,057.49)	\$0.00	(\$96,942.51)	4.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%
	TOTAL REVENUES for FUND: 549 :	(\$101,000.00)	\$0.00	(\$4,057.49)	\$0.00	(\$96,942.51)	4.0%
	TOTAL EXPENDITURES for FUND: 549 :	\$100,999.54	\$0.00	\$0.00	\$0.00	\$100,999.54	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1000	<u>PUBLIC ADMINISTRATOR</u>						
	REVENUES						
550-1000-42120	FEEES	(\$20,000.00)	\$0.00	(\$2,573.28)	\$0.00	(\$17,426.72)	12.9%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$2,573.28)	\$0.00	(\$17,426.72)	12.9%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$193,854.00	\$17,014.63	\$0.00	\$0.00	\$176,839.37	8.8%
550-1000-50205	LAGERS	\$21,518.00	\$1,888.62	\$0.00	\$0.00	\$19,629.38	8.8%
550-1000-50210	HEALTH INS	\$15,300.00	\$1,275.00	\$0.00	\$0.00	\$14,025.00	8.3%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$300.00	\$0.00	\$0.00	\$3,300.00	8.3%
550-1000-50215	LIFE INSURANCE	\$535.68	\$44.64	\$0.00	\$0.00	\$491.04	8.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$4.32	\$0.00	\$0.00	\$64.80	6.3%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$4.00	\$0.00	\$0.00	\$44.00	8.3%
550-1000-50290	FICA	\$12,019.00	\$971.03	\$0.00	\$0.00	\$11,047.97	8.1%
550-1000-50295	MEDICARE	\$2,811.00	\$227.09	\$0.00	\$0.00	\$2,583.91	8.1%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$34.40	\$0.00	\$0.00	\$134.60	20.4%
550-1000-51105	SUPPLIES	\$5,200.00	\$948.53	\$0.00	\$0.00	\$4,251.47	18.2%
550-1000-51130	POSTAGE	\$1,500.00	\$198.05	\$0.00	\$0.00	\$1,301.95	13.2%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1000-52111	MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$379.11	\$0.00	\$0.00	\$8,120.89	4.5%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$701.49	\$0.00	\$0.00	\$11,383.51	5.8%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1000:	\$305,708.80	\$23,990.91	\$0.00	\$0.00	\$281,717.89	7.8%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$2,573.28)	\$0.00	(\$17,426.72)	12.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$23,990.91	\$0.00	\$0.00	\$281,717.89	7.8%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$2,024.09)	\$0.00	(\$17,975.91)	10.1%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1010:	(\$20,050.00)	\$0.00	(\$2,024.09)	\$0.00	(\$18,025.91)	10.1%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$102,967.22	\$0.00	\$0.00	\$1,185,176.40	8.0%
550-1010-50205	LAGERS	\$142,984.00	\$11,289.24	\$0.00	\$0.00	\$131,694.76	7.9%
550-1010-50210	HEALTH INS	\$61,200.00	\$5,525.00	\$0.00	\$0.00	\$55,675.00	9.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1010	<u>PROSECUTING ATTORNEY</u>						
550-1010-50211	HSA- EMPLOYER PAID	\$14,400.00	\$1,200.00	\$0.00	\$0.00	\$13,200.00	8.3%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$200.88	\$0.00	\$0.00	\$1,941.84	9.4%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$18.72	\$0.00	\$0.00	\$223.20	7.7%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$18.00	\$0.00	\$0.00	\$174.00	9.4%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$969.00	\$0.00	\$0.00	\$10,659.00	8.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$79,864.90	\$6,028.72	\$0.00	\$0.00	\$73,836.18	7.5%
550-1010-50295	MEDICARE	\$18,678.08	\$1,409.94	\$0.00	\$0.00	\$17,268.14	7.5%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$303.62	\$0.00	\$0.00	\$456.38	40.0%
550-1010-51105	SUPPLIES	\$16,737.00	\$1,138.97	\$0.00	\$0.00	\$15,598.03	6.8%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$1,688.90	\$0.00	\$0.00	\$13,311.10	11.3%
550-1010-51130	POSTAGE	\$4,000.00	\$661.09	\$0.00	\$0.00	\$3,338.91	16.5%
550-1010-51145	ADVERTISING	\$250.00	\$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	\$16,000.00	0.0%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$432.62	\$0.00	\$0.00	\$4,567.38	8.7%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$160.90	\$0.00	\$0.00	\$839.10	16.1%
550-1010-54116	COMPUTER MAINTENANCE	\$16,263.00	\$13,941.56	\$0.00	\$0.00	\$2,321.44	85.7%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$4,905.00	\$0.00	\$0.00	\$10,095.00	32.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,435.24	\$152,859.38	\$0.00	\$0.00	\$1,558,575.86	8.9%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$2,024.09)	\$0.00	(\$18,025.91)	10.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,435.24	\$152,859.38	\$0.00	\$0.00	\$1,558,575.86	8.9%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	\$0.00	\$0.00	(\$241,208.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	\$0.00	\$0.00	(\$241,208.00)	0.0%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$13,233.70	\$0.00	\$0.00	\$163,466.92	7.5%
550-1020-50205	LAGERS	\$19,614.00	\$1,043.44	\$0.00	\$0.00	\$18,570.56	5.3%
550-1020-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1020-50215	LIFE INSURANCE	\$402.00	\$22.32	\$0.00	\$0.00	\$379.68	5.6%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$1.44	\$0.00	\$0.00	\$33.56	4.1%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$2.00	\$0.00	\$0.00	\$34.00	5.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1020	<u>PA CHILD SUPPORT</u>						
550-1020-50290	FICA	\$10,955.43	\$738.92	\$0.00	\$0.00	\$10,216.51	6.7%
550-1020-50295	MEDICARE	\$2,562.00	\$172.82	\$0.00	\$0.00	\$2,389.18	6.7%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$41.96	\$0.00	\$0.00	\$85.04	33.0%
550-1020-51105	SUPPLIES	\$3,300.00	\$1,300.54	\$0.00	\$0.00	\$1,999.46	39.4%
550-1020-51130	POSTAGE	\$2,000.00	\$19.60	\$0.00	\$0.00	\$1,980.40	1.0%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$140.74	\$0.00	\$0.00	\$2,859.26	4.7%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$241,032.05	\$17,767.48	\$0.00	\$0.00	\$223,264.57	7.4%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	\$0.00	\$0.00	(\$241,208.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$17,767.48	\$0.00	\$0.00	\$223,264.57	7.4%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$20,662.33)	\$0.00	(\$69,099.67)	23.0%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$20,662.33)	\$0.00	(\$69,099.67)	23.0%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$10,077.26	\$0.00	\$0.00	\$59,989.10	14.4%
550-1040-50205	LAGERS	\$7,777.00	\$1,118.56	\$0.00	\$0.00	\$6,658.44	14.4%
550-1040-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1040-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$1.44	\$0.00	\$0.00	(\$1.44)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1040-50290	FICA	\$4,344.11	\$614.16	\$0.00	\$0.00	\$3,729.95	14.1%
550-1040-50295	MEDICARE	\$1,015.96	\$143.64	\$0.00	\$0.00	\$872.32	14.1%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$34.86	\$0.00	\$0.00	\$7.14	83.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$12,527.08	\$0.00	\$0.00	\$77,164.35	14.0%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$20,662.33)	\$0.00	(\$69,099.67)	23.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$12,527.08	\$0.00	\$0.00	\$77,164.35	14.0%
1050	<u>PA VOCA</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1050	<u>PA VOCA</u>						
	REVENUES						
550-1050-44134	VOCA FUND	(\$201,727.00)	\$0.00	(\$15,541.48)	\$0.00	(\$186,185.52)	7.7%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$15,541.48)	\$0.00	(\$186,185.52)	7.7%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$13,199.46	\$0.00	\$0.00	\$151,187.30	8.0%
550-1050-50205	LAGERS	\$18,247.00	\$1,095.14	\$0.00	\$0.00	\$17,151.86	6.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1050-50215	LIFE INSURANCE	\$402.00	\$22.32	\$0.00	\$0.00	\$379.68	5.6%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$1.44	\$0.00	\$0.00	\$23.56	5.8%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$2.00	\$0.00	\$0.00	\$34.00	5.6%
550-1050-50290	FICA	\$10,191.97	\$803.94	\$0.00	\$0.00	\$9,388.03	7.9%
550-1050-50295	MEDICARE	\$2,383.60	\$188.02	\$0.00	\$0.00	\$2,195.58	7.9%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$45.64	\$0.00	\$0.00	\$81.36	35.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$15,882.96	\$0.00	\$0.00	\$186,216.37	7.9%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$15,541.48)	\$0.00	(\$186,185.52)	7.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$15,882.96	\$0.00	\$0.00	\$186,216.37	7.9%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$1,232.00)	\$0.00	(\$48,768.00)	2.5%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$1,232.00)	\$0.00	(\$48,768.00)	2.5%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$16,502.39	\$0.00	\$0.00	\$348,497.61	4.5%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$1,054.96	\$0.00	\$0.00	\$18,945.04	5.3%
550-1100-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1100-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$2.88	\$0.00	\$0.00	\$32.12	8.2%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
550-1100-50290	FICA	\$22,630.00	\$1,004.51	\$0.00	\$0.00	\$21,625.49	4.4%
550-1100-50295	MEDICARE	\$5,292.50	\$234.92	\$0.00	\$0.00	\$5,057.58	4.4%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$57.03	\$0.00	\$0.00	\$407.97	12.3%
550-1100-51105	SUPPLIES	\$25,000.00	\$1,247.18	\$0.00	\$0.00	\$23,752.82	5.0%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$47.00	\$0.00	\$0.00	\$953.00	4.7%
550-1100-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1100	<u>JUVENILE DEPARTMENT</u>						
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52125	TRAINING	\$10,000.00	\$1,230.00	\$0.00	\$0.00	\$8,770.00	12.3%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$181.78	\$0.00	\$0.00	\$2,818.22	6.1%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1100-54302	FUEL	\$5,000.00	\$210.76	\$0.00	\$0.00	\$4,789.24	4.2%
550-1100-55105	CONTRACT SERVICE	\$3,000.00	\$149.51	\$0.00	\$0.00	\$2,850.49	5.0%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$17,549.98	\$0.00	\$0.00	(\$17,549.98)	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$76.66	\$0.00	\$0.00	\$5,923.34	1.3%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$28,000.00	\$481.47	\$0.00	\$0.00	\$27,518.53	1.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$41,105.35	\$0.00	\$0.00	\$502,709.15	7.6%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$1,232.00)	\$0.00	(\$48,768.00)	2.5%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$41,105.35	\$0.00	\$0.00	\$502,709.15	7.6%
1110	<u>JUVENILE DETENTION</u>						
	REVENUES						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1110:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	EXPENDITURES						
550-1110-50105	SALARIES & WAGES	\$125,000.00	\$7,982.36	\$0.00	\$0.00	\$117,017.64	6.4%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$838.50	\$0.00	\$0.00	\$13,036.50	6.0%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$402.00	\$22.32	\$0.00	\$0.00	\$379.68	5.6%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$2.88	\$0.00	\$0.00	\$32.12	8.2%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
550-1110-50290	FICA	\$7,750.00	\$494.90	\$0.00	\$0.00	\$7,255.10	6.4%
550-1110-50295	MEDICARE	\$1,812.50	\$115.74	\$0.00	\$0.00	\$1,696.76	6.4%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$28.09	\$0.00	\$0.00	\$351.91	7.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$851.04	\$0.00	\$0.00	\$9,148.96	8.5%
550-1110-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$6,000.00	\$326.85	\$0.00	\$0.00	\$5,673.15	5.4%
550-1110-55145	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$652.86	\$0.00	\$0.00	\$11,347.14	5.4%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$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	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1110:	\$221,578.50	\$11,317.54	\$0.00	\$0.00	\$210,260.96	5.1%
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$221,578.50	\$11,317.54	\$0.00	\$0.00	\$210,260.96	5.1%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$6,361.56)	\$0.00	(\$57,942.44)	9.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$6,361.56)	\$0.00	(\$57,942.44)	9.9%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$6,361.56)	\$0.00	(\$57,942.44)	9.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.0%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$759.73)	\$0.00	(\$3,240.27)	19.0%
550-1200-42132	CO COURT FEES	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.0%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$2,713.44)	\$0.00	(\$12,786.56)	17.5%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1200	SHERIFF ADMINISTRATION						
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$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	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$400,000.00)	\$0.00	(\$243,763.00)	\$0.00	(\$156,237.00)	60.9%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$50,000.00)	\$0.00	(\$36,615.85)	\$0.00	(\$13,384.15)	73.2%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
550-1200-47150	PATROL CAR SALES	(\$155,000.00)	\$0.00	(\$18,483.00)	\$0.00	(\$136,517.00)	11.9%
	SUBTOTAL REVENUES - DEPARTMENT 1200:	(\$881,500.00)	\$0.00	(\$302,335.02)	\$0.00	(\$579,164.98)	34.3%
	EXPENDITURES						
550-1200-50105	SALARIES & WAGES	\$1,055,467.78	\$89,340.72	\$0.00	\$0.00	\$966,127.06	8.5%
550-1200-50205	LAGERS	\$94,992.00	\$7,942.00	\$0.00	\$0.00	\$87,050.00	8.4%
550-1200-50210	HEALTH INS	\$35,700.00	\$2,975.00	\$0.00	\$0.00	\$32,725.00	8.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$700.00	\$0.00	\$0.00	\$6,500.00	9.7%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$145.08	\$0.00	\$0.00	\$1,595.92	8.3%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$18.72	\$0.00	\$0.00	\$206.28	8.3%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$13.00	\$0.00	\$0.00	\$143.00	8.3%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$1,800.00	\$0.00	\$0.00	\$18,200.00	9.0%
550-1200-50290	FICA	\$65,439.02	\$5,349.06	\$0.00	\$0.00	\$60,089.96	8.2%
550-1200-50295	MEDICARE	\$15,304.00	\$1,250.99	\$0.00	\$0.00	\$14,053.01	8.2%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$277.67	\$0.00	\$0.00	\$310.33	47.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$3,019.81	\$0.00	\$0.00	\$6,980.19	30.2%
550-1200-51130	POSTAGE	\$3,000.00	\$353.46	\$0.00	\$0.00	\$2,646.54	11.8%
550-1200-51145	ADVERTISING	\$1,000.00	\$446.00	\$0.00	\$0.00	\$554.00	44.6%
550-1200-52125	TRAINING	\$35,000.00	\$1,889.21	\$0.00	\$0.00	\$33,110.79	5.4%
550-1200-53125	MAINTENANCE - COPIER	\$12,000.00	\$1,004.15	\$0.00	\$0.00	\$10,995.85	8.4%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$392.00	\$0.00	\$0.00	\$59,608.00	0.7%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$2,148.15	\$0.00	\$0.00	\$43,851.85	4.7%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$4,319.36	\$0.00	\$0.00	\$33,680.64	11.4%
550-1200-54302	FUEL	\$160,000.00	\$11,679.35	\$0.00	\$0.00	\$148,320.65	7.3%
550-1200-55140	INS. DEDUCTIBLE	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	30.0%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$401.72	\$0.00	\$0.00	\$4,598.28	8.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$208.49	\$0.00	\$0.00	\$23,791.51	0.9%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
550-1200-61050	DARE EXPENSES	\$10,000.00	\$39.44	\$0.00	\$0.00	\$9,960.56	0.4%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$4,818.38	\$0.00	\$0.00	(\$4,318.38)	963.7%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$0.00	\$0.00	\$0.00	\$401,500.00	0.0%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$5,870.09	\$0.00	\$0.00	\$54,129.91	9.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1200:	\$2,275,052.80	\$169,401.85	\$0.00	\$0.00	\$2,105,650.95	7.4%
	TOTAL REVENUES for DEPARTMENT: 1200 :	(\$881,500.00)	\$0.00	(\$302,335.02)	\$0.00	(\$579,164.98)	34.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1200 :	\$2,275,052.80	\$169,401.85	\$0.00	\$0.00	\$2,105,650.95	7.4%
1201	<u>REGIONAL TRAINING ACADEMY</u>						
	REVENUES						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1201:	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	EXPENDITURES						
550-1201-50105	SALARIES & WAGES	\$93,779.44	\$6,713.20	\$0.00	\$0.00	\$87,066.24	7.2%
550-1201-50205	LAGERS	\$8,440.15	\$520.80	\$0.00	\$0.00	\$7,919.35	6.2%
550-1201-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$1.44	\$0.00	\$0.00	\$16.56	8.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1201-50290	FICA	\$5,814.30	\$311.26	\$0.00	\$0.00	\$5,503.04	5.4%
550-1201-50295	MEDICARE	\$1,359.80	\$72.79	\$0.00	\$0.00	\$1,287.01	5.4%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$17.67	\$0.00	\$0.00	\$24.33	42.1%
550-1201-51105	SUPPLIES	\$4,000.00	\$75.91	\$0.00	\$0.00	\$3,924.09	1.9%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$5,007.00	\$0.00	\$0.00	\$12,993.00	27.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1201:	\$142,199.69	\$13,257.23	\$0.00	\$0.00	\$128,942.46	9.3%
	TOTAL REVENUES for DEPARTMENT: 1201 :	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1201 :	\$142,199.69	\$13,257.23	\$0.00	\$0.00	\$128,942.46	9.3%
1202	<u>EXTRA DUTY</u>						
	REVENUES						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1202	<u>EXTRA DUTY</u>						
	SUBTOTAL REVENUES - DEPARTMENT 1202:	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	EXPENDITURES						
550-1202-50105	SALARIES & WAGES	\$40,000.00	\$315.00	\$0.00	\$0.00	\$39,685.00	0.8%
550-1202-50205	LAGERS	\$3,600.00	\$28.35	\$0.00	\$0.00	\$3,571.65	0.8%
550-1202-50290	FICA	\$2,480.00	\$19.53	\$0.00	\$0.00	\$2,460.47	0.8%
550-1202-50295	MEDICARE	\$580.00	\$4.57	\$0.00	\$0.00	\$575.43	0.8%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$1.11	\$0.00	\$0.00	\$40.89	2.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$368.56	\$0.00	\$0.00	\$46,333.44	0.8%
	TOTAL REVENUES for DEPARTMENT: 1202 :	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1202 :	\$46,702.00	\$368.56	\$0.00	\$0.00	\$46,333.44	0.8%
1204	<u>SRO/MUNICIPAL</u>						
	REVENUES						
550-1204-47130	MISC REVENUE	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 1204:	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	EXPENDITURES						
550-1204-50105	SALARIES & WAGES	\$204,882.45	\$12,670.40	\$0.00	\$0.00	\$192,212.05	6.2%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$1,140.34	\$0.00	\$0.00	\$17,298.66	6.2%
550-1204-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$200.00	\$0.00	\$0.00	\$3,400.00	5.6%
550-1204-50215	LIFE INSURANCE	\$536.00	\$33.48	\$0.00	\$0.00	\$502.52	6.2%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$2.88	\$0.00	\$0.00	\$67.12	4.1%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$3.00	\$0.00	\$0.00	\$45.00	6.3%
550-1204-50290	FICA	\$12,702.70	\$751.62	\$0.00	\$0.00	\$11,951.08	5.9%
550-1204-50295	MEDICARE	\$2,970.80	\$175.79	\$0.00	\$0.00	\$2,795.01	5.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$42.67	\$0.00	\$0.00	\$125.33	25.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$15,870.18	\$0.00	\$0.00	\$242,846.77	6.1%
	TOTAL REVENUES for DEPARTMENT: 1204 :	(\$127,554.00)	\$0.00	(\$179.86)	\$0.00	(\$127,374.14)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1204 :	\$258,716.95	\$15,870.18	\$0.00	\$0.00	\$242,846.77	6.1%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$117,588.88	\$0.00	\$0.00	\$1,150,602.72	9.3%
550-1210-50205	LAGERS	\$114,137.20	\$10,593.89	\$0.00	\$0.00	\$103,543.31	9.3%
550-1210-50210	HEALTH INS	\$86,700.00	\$7,650.00	\$0.00	\$0.00	\$79,050.00	8.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1210	<u>JAIL SERVICES</u>						
550-1210-50211	HSA- EMPLOYER PAID	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$16,500.00	8.3%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$301.32	\$0.00	\$0.00	\$2,779.68	9.8%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$20.16	\$0.00	\$0.00	\$377.84	5.1%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$27.00	\$0.00	\$0.00	\$249.00	9.8%
550-1210-50290	FICA	\$78,627.88	\$7,001.24	\$0.00	\$0.00	\$71,626.64	8.9%
550-1210-50295	MEDICARE	\$18,388.78	\$1,637.39	\$0.00	\$0.00	\$16,751.39	8.9%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$397.49	\$0.00	\$0.00	\$568.51	41.1%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$9,896.25	\$0.00	\$0.00	\$35,103.75	22.0%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$420.00	\$0.00	\$0.00	\$34,580.00	1.2%
550-1210-62010	JAIL MEALS	\$252,000.00	\$56.58	\$0.00	\$0.00	\$251,943.42	0.0%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$15,986.53	\$0.00	\$0.00	\$188,013.47	7.8%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
550-1210-62046	MSHP LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1210:	\$2,142,266.46	\$173,201.73	\$0.00	\$0.00	\$1,969,064.73	8.1%
	TOTAL REVENUES for DEPARTMENT: 1210 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1210 :	\$2,142,266.46	\$173,201.73	\$0.00	\$0.00	\$1,969,064.73	8.1%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$5,668.50	\$0.00	\$0.00	\$60,393.64	8.6%
550-1220-50205	LAGERS	\$5,945.59	\$425.38	\$0.00	\$0.00	\$5,520.21	7.2%
550-1220-50210	HEALTH INS	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1220-50290	FICA	\$4,095.85	\$334.71	\$0.00	\$0.00	\$3,761.14	8.2%
550-1220-50295	MEDICARE	\$957.90	\$78.28	\$0.00	\$0.00	\$879.62	8.2%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$19.00	\$0.00	\$0.00	\$23.00	45.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$7,063.03	\$0.00	\$0.00	\$70,204.46	9.1%
	TOTAL REVENUES for DEPARTMENT: 1220 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1220 :	\$77,267.49	\$7,063.03	\$0.00	\$0.00	\$70,204.46	9.1%
1230	<u>SHERIFF PATROL</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1230	<u>SHERIFF PATROL</u>						
	REVENUES						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1230:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$116,117.90	\$0.00	\$0.00	\$1,224,886.48	8.7%
550-1230-50205	LAGERS	\$120,690.39	\$10,455.23	\$0.00	\$0.00	\$110,235.16	8.7%
550-1230-50210	HEALTH INS	\$66,300.00	\$5,525.00	\$0.00	\$0.00	\$60,775.00	8.3%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$1,300.00	\$0.00	\$0.00	\$14,300.00	8.3%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$245.52	\$0.00	\$0.00	\$2,835.48	8.0%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$27.36	\$0.00	\$0.00	\$370.64	6.9%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$22.00	\$0.00	\$0.00	\$254.00	8.0%
550-1230-50290	FICA	\$83,142.27	\$6,947.88	\$0.00	\$0.00	\$76,194.39	8.4%
550-1230-50295	MEDICARE	\$19,444.56	\$1,624.91	\$0.00	\$0.00	\$17,819.65	8.4%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$394.46	\$0.00	\$0.00	\$571.54	40.8%
550-1230-51105	SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$2,201.03	\$0.00	\$0.00	\$2,798.97	44.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1230:	\$1,722,302.61	\$144,861.29	\$0.00	\$0.00	\$1,577,441.32	8.4%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$144,861.29	\$0.00	\$0.00	\$1,577,441.32	8.4%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$3,875.22	\$0.00	\$0.00	\$44,020.81	8.1%
550-1240-50205	LAGERS	\$5,316.00	\$430.14	\$0.00	\$0.00	\$4,885.86	8.1%
550-1240-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1240-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$1.44	\$0.00	\$0.00	\$16.56	8.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1240-50290	FICA	\$2,969.55	\$165.84	\$0.00	\$0.00	\$2,803.71	5.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1240	<u>EVIDENCE UNIT</u>						
550-1240-50295	MEDICARE	\$694.49	\$38.78	\$0.00	\$0.00	\$655.71	5.6%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$9.42	\$0.00	\$0.00	\$32.58	22.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$149.20	\$0.00	\$0.00	\$2,150.80	6.5%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$5,207.20	\$0.00	\$0.00	\$65,474.88	7.4%
	TOTAL REVENUES for DEPARTMENT: 1240 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1240 :	\$70,682.08	\$5,207.20	\$0.00	\$0.00	\$65,474.88	7.4%
1250	<u>INVESTIGATIONS UNIT</u>						
EXPENDITURES							
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$40,012.42	\$0.00	\$0.00	\$459,597.32	8.0%
550-1250-50205	LAGERS	\$44,964.87	\$3,662.38	\$0.00	\$0.00	\$41,302.49	8.1%
550-1250-50210	HEALTH INS	\$20,400.00	\$1,700.00	\$0.00	\$0.00	\$18,700.00	8.3%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$400.00	\$0.00	\$0.00	\$5,000.00	7.4%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$89.28	\$0.00	\$0.00	\$982.72	8.3%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$11.52	\$0.00	\$0.00	\$127.48	8.3%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$8.00	\$0.00	\$0.00	\$88.00	8.3%
550-1250-50290	FICA	\$30,975.80	\$2,412.94	\$0.00	\$0.00	\$28,562.86	7.8%
550-1250-50295	MEDICARE	\$7,244.34	\$564.32	\$0.00	\$0.00	\$6,680.02	7.8%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$137.00	\$0.00	\$0.00	\$199.00	40.8%
550-1250-51105	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$229.40	\$0.00	\$0.00	\$3,170.60	6.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1250:	\$617,137.75	\$49,227.26	\$0.00	\$0.00	\$567,910.49	8.0%
	TOTAL REVENUES for DEPARTMENT: 1250 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1250 :	\$617,137.75	\$49,227.26	\$0.00	\$0.00	\$567,910.49	8.0%
1260	<u>DISPATCH SERVICES</u>						
EXPENDITURES							
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$54,759.38	\$0.00	\$0.00	\$514,572.09	9.6%
550-1260-50205	LAGERS	\$63,196.00	\$5,719.97	\$0.00	\$0.00	\$57,476.03	9.1%
550-1260-50210	HEALTH INS	\$51,000.00	\$4,887.50	\$0.00	\$0.00	\$46,112.50	9.6%
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$1,100.00	\$0.00	\$0.00	\$10,900.00	9.2%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$145.08	\$0.00	\$0.00	\$1,462.92	9.0%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$8.64	\$0.00	\$0.00	\$199.36	4.2%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$13.00	\$0.00	\$0.00	\$131.00	9.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1260	<u>DISPATCH SERVICES</u>						
550-1260-50290	FICA	\$35,298.50	\$3,263.85	\$0.00	\$0.00	\$32,034.65	9.2%
550-1260-50295	MEDICARE	\$8,255.00	\$763.32	\$0.00	\$0.00	\$7,491.68	9.2%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$185.30	\$0.00	\$0.00	\$318.70	36.8%
550-1260-51105	SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$1,512.50	\$0.00	\$0.00	\$10,487.50	12.6%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1260:	\$761,944.97	\$72,358.54	\$0.00	\$0.00	\$689,586.43	9.5%
	TOTAL REVENUES for DEPARTMENT: 1260 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1260 :	\$761,944.97	\$72,358.54	\$0.00	\$0.00	\$689,586.43	9.5%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$25,299.69	\$0.00	\$0.00	\$326,734.74	7.2%
550-1270-50205	LAGERS	\$31,683.09	\$2,242.23	\$0.00	\$0.00	\$29,440.86	7.1%
550-1270-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$200.00	\$0.00	\$0.00	\$3,400.00	5.6%
550-1270-50215	LIFE INSURANCE	\$804.00	\$55.80	\$0.00	\$0.00	\$748.20	6.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$5.76	\$0.00	\$0.00	\$98.24	5.5%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$5.00	\$0.00	\$0.00	\$67.00	6.9%
550-1270-50290	FICA	\$21,826.13	\$1,527.34	\$0.00	\$0.00	\$20,298.79	7.0%
550-1270-50295	MEDICARE	\$5,104.49	\$357.20	\$0.00	\$0.00	\$4,747.29	7.0%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$86.71	\$0.00	\$0.00	\$165.29	34.4%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1270:	\$432,030.14	\$30,629.73	\$0.00	\$0.00	\$401,400.41	7.1%
	TOTAL REVENUES for DEPARTMENT: 1270 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1270 :	\$432,030.14	\$30,629.73	\$0.00	\$0.00	\$401,400.41	7.1%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$15,923.16	\$0.00	\$0.00	\$188,760.50	7.8%
550-1280-50205	LAGERS	\$22,720.00	\$1,767.48	\$0.00	\$0.00	\$20,952.52	7.8%
550-1280-50210	HEALTH INS	\$15,300.00	\$1,275.00	\$0.00	\$0.00	\$14,025.00	8.3%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1280-50215	LIFE INSURANCE	\$670.00	\$55.80	\$0.00	\$0.00	\$614.20	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1280	<u>CLERICAL</u>						
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$7.20	\$0.00	\$0.00	\$79.80	8.3%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$5.00	\$0.00	\$0.00	\$55.00	8.3%
550-1280-50290	FICA	\$12,690.38	\$935.16	\$0.00	\$0.00	\$11,755.22	7.4%
550-1280-50295	MEDICARE	\$2,967.90	\$218.70	\$0.00	\$0.00	\$2,749.20	7.4%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$53.10	\$0.00	\$0.00	\$156.90	25.3%
550-1280-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1280:	\$262,788.94	\$20,440.60	\$0.00	\$0.00	\$242,348.34	7.8%
	TOTAL REVENUES for DEPARTMENT: 1280 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1280 :	\$262,788.94	\$20,440.60	\$0.00	\$0.00	\$242,348.34	7.8%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$10,027.82	\$0.00	\$0.00	\$113,916.20	8.1%
550-1290-50205	LAGERS	\$11,154.96	\$902.50	\$0.00	\$0.00	\$10,252.46	8.1%
550-1290-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1290-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$2.88	\$0.00	\$0.00	\$32.12	8.2%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
550-1290-50290	FICA	\$7,684.52	\$596.38	\$0.00	\$0.00	\$7,088.14	7.8%
550-1290-50295	MEDICARE	\$1,798.00	\$139.48	\$0.00	\$0.00	\$1,658.52	7.8%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$33.86	\$0.00	\$0.00	\$50.14	40.3%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1290:	\$158,992.50	\$12,777.24	\$0.00	\$0.00	\$146,215.26	8.0%
	TOTAL REVENUES for DEPARTMENT: 1290 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1290 :	\$158,992.50	\$12,777.24	\$0.00	\$0.00	\$146,215.26	8.0%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$63,007.15	\$0.00	\$0.00	\$1,038,889.94	5.7%
550-1295-50205	LAGERS	\$99,170.74	\$5,199.35	\$0.00	\$0.00	\$93,971.39	5.2%
550-1295-50210	HEALTH INS	\$86,700.00	\$4,250.00	\$0.00	\$0.00	\$82,450.00	4.9%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$1,000.00	\$0.00	\$0.00	\$19,400.00	4.9%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$156.24	\$0.00	\$0.00	\$2,656.76	5.6%

Operator: jeremyb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
550-1295-50220	DEPENDENT LIFE INSURANCE	\$363.00	\$15.84	\$0.00	\$0.00	\$347.16	4.4%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$14.00	\$0.00	\$0.00	\$238.00	5.6%
550-1295-50290	FICA	\$68,317.61	\$3,744.92	\$0.00	\$0.00	\$64,572.69	5.5%
550-1295-50295	MEDICARE	\$15,977.50	\$875.83	\$0.00	\$0.00	\$15,101.67	5.5%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$212.61	\$0.00	\$0.00	\$669.39	24.1%
550-1295-51105	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
550-1295-54302	FUEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
550-1295-63020	UNIFORM/LEATHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1295-91140	CAPITAL OUTLAY-AUTOS	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.0%
550-1295-91190	CAPITAL OUTLAY-OTHER	\$458,869.00	\$6,679.07	\$0.00	\$0.00	\$452,189.93	1.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,365,641.94	\$85,155.01	\$0.00	\$0.00	\$2,280,486.93	3.6%
	TOTAL REVENUES for DEPARTMENT: 1295 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1295 :	\$2,365,641.94	\$85,155.01	\$0.00	\$0.00	\$2,280,486.93	3.6%
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
	REVENUES						
550-1300-42120	FEES	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
550-1300-44132	IVD-CIRCUIT COURT	(\$3,650.00)	\$0.00	\$0.00	\$0.00	(\$3,650.00)	0.0%
550-1300-44200	GRANT REVENUE	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 1300:	(\$114,650.00)	\$0.00	\$0.00	\$0.00	(\$114,650.00)	0.0%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$494.21	\$0.00	\$0.00	\$25,910.79	1.9%
550-1300-50290	FICA	\$1,589.00	\$30.65	\$0.00	\$0.00	\$1,558.35	1.9%
550-1300-50295	MEDICARE	\$372.00	\$7.17	\$0.00	\$0.00	\$364.83	1.9%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$1.74	\$0.00	\$0.00	\$298.26	0.6%
550-1300-51105	SUPPLIES	\$22,000.00	\$1,197.09	\$0.00	\$0.00	\$20,802.91	5.4%
550-1300-51130	POSTAGE	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	16.7%
550-1300-51145	ADVERTISING	\$1,500.00	\$250.00	\$0.00	\$0.00	\$1,250.00	16.7%
550-1300-51150	MICRO FILM SERVICE	\$6,500.00	\$800.00	\$0.00	\$0.00	\$5,700.00	12.3%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$319.75	\$0.00	\$0.00	\$14,680.25	2.1%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$3,014.73	\$0.00	\$0.00	\$10,985.27	21.5%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$3,589.04	\$0.00	\$0.00	\$2,910.96	55.2%
550-1300-55160	JUVENILE OFFICE ATTORNEY	\$221,000.00	\$0.00	\$0.00	\$0.00	\$221,000.00	0.0%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1300	<u>CIRCUIT CLERK/CIRCUIT COURT</u>						
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
550-1300-65010	JURY	\$87,000.00	\$3,716.94	\$0.00	\$0.00	\$83,283.06	4.3%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1300:	\$493,166.00	\$18,421.32	\$0.00	\$0.00	\$474,744.68	3.7%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	\$0.00	\$0.00	(\$114,650.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$493,166.00	\$18,421.32	\$0.00	\$0.00	\$474,744.68	3.7%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$2,145.52	\$0.00	\$0.00	\$95,854.48	2.2%
550-1310-50290	FICA	\$6,076.00	\$133.02	\$0.00	\$0.00	\$5,942.98	2.2%
550-1310-50295	MEDICARE	\$1,421.00	\$31.11	\$0.00	\$0.00	\$1,389.89	2.2%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$7.55	\$0.00	\$0.00	\$592.45	1.3%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$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	\$2,000.00	0.0%
550-1310-52125	TRAINING	\$1,000.00	\$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	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1310:	\$149,497.00	\$2,317.20	\$0.00	\$0.00	\$147,179.80	1.5%
	TOTAL REVENUES for DEPARTMENT: 1310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1310 :	\$149,497.00	\$2,317.20	\$0.00	\$0.00	\$147,179.80	1.5%
1320	<u>CIRCUIT COURT II</u>						
	EXPENDITURES						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$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	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1320:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	LAW ENFORCEMENT JUSTICE CENTE						
1320	CIRCUIT COURT II						
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	CIRCUIT COURT SERVICES						
	EXPENDITURES						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1335:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
1340	JUSTICE CENTER FUND						
	REVENUES						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$307,138.29)	\$0.00	(\$3,059,029.71)	9.1%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$307,138.10)	\$0.00	(\$3,059,029.90)	9.1%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$312,262.15)	\$0.00	(\$3,053,905.85)	9.3%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$126,670.54)	\$0.00	(\$1,073,329.46)	10.6%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$526.98)	\$0.00	(\$30,973.02)	1.7%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,507,904.00)	\$0.00	\$0.00	\$0.00	(\$1,507,904.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,511,704.00)	\$0.00	(\$542,642.00)	\$0.00	(\$5,969,062.00)	8.3%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$1,596,378.06)	\$0.00	(\$17,753,233.94)	8.3%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$19,417.32	\$0.00	\$0.00	\$214,012.58	8.3%
550-1340-50205	LAGERS	\$25,911.00	\$2,155.33	\$0.00	\$0.00	\$23,755.67	8.3%
550-1340-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1340-50215	LIFE INSURANCE	\$820.00	\$66.96	\$0.00	\$0.00	\$753.04	8.2%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$5.76	\$0.00	\$0.00	\$63.24	8.3%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$6.00	\$0.00	\$0.00	\$66.00	8.3%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$14,472.65	\$1,191.54	\$0.00	\$0.00	\$13,281.11	8.2%
550-1340-50295	MEDICARE	\$3,384.73	\$278.67	\$0.00	\$0.00	\$3,106.06	8.2%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$67.65	\$0.00	\$0.00	\$228.35	22.9%
550-1340-51105	SUPPLIES	\$49,056.00	\$3,201.23	\$0.00	\$0.00	\$45,854.77	6.5%
550-1340-53120	MAINTENANCE	\$500,000.00	\$18,613.54	\$0.00	\$0.00	\$481,386.46	3.7%
550-1340-53135	RENT	\$32,135.00	\$5,762.12	\$0.00	\$0.00	\$26,372.88	17.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1340	<u>JUSTICE CENTER FUND</u>						
550-1340-53140	UTILITIES	\$525,000.00	\$30,393.12	\$0.00	\$0.00	\$494,606.88	5.8%
550-1340-53145	TELEPHONE	\$50,000.00	\$3,099.09	\$0.00	\$0.00	\$46,900.91	6.2%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$73.78	\$0.00	\$0.00	\$1,926.22	3.7%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$231,765.06	\$0.00	\$0.00	\$18,234.94	92.7%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$307,138.10	\$0.00	\$0.00	\$3,059,029.90	9.1%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$60,865.51	\$0.00	\$0.00	\$289,134.49	17.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$1,034,625.78	\$0.00	\$0.00	\$4,724,888.50	18.0%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$1,596,378.06)	\$0.00	(\$17,753,233.94)	8.3%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$1,034,625.78	\$0.00	\$0.00	\$4,724,888.50	18.0%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$0.00	(\$1,947,287.68)	\$0.00	(\$19,296,079.32)	9.2%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,367.43	\$2,130,634.45	\$0.00	\$0.00	\$19,107,732.98	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	EXPENDITURES						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	TOTAL REVENUES for FUND: 551 :	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	TOTAL EXPENDITURES for FUND: 551 :	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
553	SHERIFF CIVIL PROCESS FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$59.71)	\$0.00	(\$440.29)	11.9%
553-0000-47999	PRIOR YEAR CARRY OVER	(\$222,189.00)	\$0.00	\$0.00	\$0.00	(\$222,189.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$272,689.00)	\$0.00	(\$59.71)	\$0.00	(\$272,629.29)	0.0%
	EXPENDITURES						
553-0000-51105	SUPPLIES	\$5,000.00	\$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	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$272,689.00)	\$0.00	(\$59.71)	\$0.00	(\$272,629.29)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%
	TOTAL REVENUES for FUND: 553 :	(\$272,689.00)	\$0.00	(\$59.71)	\$0.00	(\$272,629.29)	0.0%
	TOTAL EXPENDITURES for FUND: 553 :	\$227,689.00	\$0.00	\$0.00	\$0.00	\$227,689.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
554	<u>SHERIFF REVOLVING FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$14,450.00)	\$0.00	(\$35,550.00)	28.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$67.22)	\$0.00	(\$3,932.78)	1.7%
554-0000-47999	PRIOR YEAR CARRY OVER	(\$255,259.46)	\$0.00	\$0.00	\$0.00	(\$255,259.46)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$309,259.46)	\$0.00	(\$14,517.22)	\$0.00	(\$294,742.24)	4.7%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$1,773.88	\$0.00	\$0.00	\$18,226.12	8.9%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$1,225.00	\$0.00	\$0.00	\$6,275.00	16.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$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	\$5,000.00	0.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$0.00	\$0.00	\$0.00	\$228,259.46	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$299,259.46	\$2,998.88	\$0.00	\$0.00	\$296,260.58	1.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$14,517.22)	\$0.00	(\$294,742.24)	4.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$2,998.88	\$0.00	\$0.00	\$296,260.58	1.0%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$14,517.22)	\$0.00	(\$294,742.24)	4.7%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$2,998.88	\$0.00	\$0.00	\$296,260.58	1.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
555	SHERIFF TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
555-0000-42120	FEES	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$1.85)	\$0.00	(\$23.15)	7.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$1.85)	\$0.00	(\$8,023.15)	0.0%
	EXPENDITURES						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,025.00)	\$0.00	(\$1.85)	\$0.00	(\$8,023.15)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%
	TOTAL REVENUES for FUND: 555 :	(\$8,025.00)	\$0.00	(\$1.85)	\$0.00	(\$8,023.15)	0.0%
	TOTAL EXPENDITURES for FUND: 555 :	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	SHERIFF TRAINING POST FUND						
0000	Non-Departmental						
	REVENUES						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1.36)	\$0.00	(\$98.64)	1.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$1.36)	\$0.00	(\$3,598.64)	0.0%
	EXPENDITURES						
556-0000-52125	TRAINING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$3,600.00)	\$0.00	(\$1.36)	\$0.00	(\$3,598.64)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	TOTAL REVENUES for FUND: 556 :	(\$3,600.00)	\$0.00	(\$1.36)	\$0.00	(\$3,598.64)	0.0%
	TOTAL EXPENDITURES for FUND: 556 :	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	PA- ADMIN HANDLING COST FUND						
0000	Non-Departmental						
	REVENUES						
557-0000-42102	CHECK FEE	(\$2,050.00)	\$0.00	(\$190.00)	\$0.00	(\$1,860.00)	9.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$400.00)	\$0.00	(\$1,600.00)	20.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1.45)	\$0.00	(\$48.55)	2.9%
557-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	(\$591.45)	\$0.00	(\$9,508.55)	5.9%
	EXPENDITURES						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	(\$591.45)	\$0.00	(\$9,508.55)	5.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 557 :	(\$10,100.00)	\$0.00	(\$591.45)	\$0.00	(\$9,508.55)	5.9%
	TOTAL EXPENDITURES for FUND: 557 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	DELINQUENT TAX FUND - PA						
0000	Non-Departmental						
	REVENUES						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$2,024.10)	\$0.00	(\$17,975.90)	10.1%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1.53)	\$0.00	(\$98.47)	1.5%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,310.00)	\$0.00	\$0.00	\$0.00	(\$16,310.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$36,410.00)	\$0.00	(\$2,025.63)	\$0.00	(\$34,384.37)	5.6%
	EXPENDITURES						
558-0000-50105	SALARIES & WAGES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
558-0000-50205	LAGERS	\$2,775.00	\$576.80	\$0.00	\$0.00	\$2,198.20	20.8%
558-0000-50215	LIFE INSURANCE	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	0.0%
558-0000-50225	DISABILITY INSURANCE	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0%
558-0000-50290	FICA	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
558-0000-50295	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$6,175.00	\$0.00	\$0.00	\$0.00	\$6,175.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$36,410.00)	\$0.00	(\$2,025.63)	\$0.00	(\$34,384.37)	5.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%
	TOTAL REVENUES for FUND: 558 :	(\$36,410.00)	\$0.00	(\$2,025.63)	\$0.00	(\$34,384.37)	5.6%
	TOTAL EXPENDITURES for FUND: 558 :	\$36,410.28	\$576.80	\$0.00	\$0.00	\$35,833.48	1.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	PROS ATTY TRAINING FUND						
0000	Non-Departmental						
	REVENUES						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1.70)	\$0.00	\$1.70	0.0%
559-0000-47999	PRIOR YEAR CARRY OVER	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,000.00)	\$0.00	(\$1.70)	\$0.00	(\$7,998.30)	0.0%
	EXPENDITURES						
559-0000-52125	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,000.00)	\$0.00	(\$1.70)	\$0.00	(\$7,998.30)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	TOTAL REVENUES for FUND: 559 :	(\$8,000.00)	\$0.00	(\$1.70)	\$0.00	(\$7,998.30)	0.0%
	TOTAL EXPENDITURES for FUND: 559 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	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	(\$3,000.00)	0.0%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$4.77)	\$0.00	(\$195.23)	2.4%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$23,200.00)	\$0.00	(\$4.77)	\$0.00	(\$23,195.23)	0.0%
	EXPENDITURES						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$23,200.00)	\$0.00	(\$4.77)	\$0.00	(\$23,195.23)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	TOTAL REVENUES for FUND: 560 :	(\$23,200.00)	\$0.00	(\$4.77)	\$0.00	(\$23,195.23)	0.0%
	TOTAL EXPENDITURES for FUND: 560 :	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	DRUG/DWI COURT						
	0000 Non-Departmental						
	REVENUES						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	\$0.00	\$0.00	(\$26,000.00)	0.0%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	(\$16,458.84)	\$0.00	(\$23,541.16)	41.1%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$6.52)	\$0.00	(\$1,993.48)	0.3%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$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	(\$50,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$216,000.00)	\$0.00	(\$16,465.36)	\$0.00	(\$199,534.64)	7.6%
	EXPENDITURES						
561-0000-51105	SUPPLIES	\$8,000.00	\$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	\$8,000.00	0.0%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$12,561.58	\$0.00	\$0.00	\$134,438.42	8.5%
561-0000-55150	CONSULTANTS	\$4,000.00	\$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	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$216,000.00	\$12,561.58	\$0.00	\$0.00	\$203,438.42	5.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$16,465.36)	\$0.00	(\$199,534.64)	7.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$12,561.58	\$0.00	\$0.00	\$203,438.42	5.8%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$16,465.36)	\$0.00	(\$199,534.64)	7.6%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$12,561.58	\$0.00	\$0.00	\$203,438.42	5.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	DOMESTIC VIOLENCE FUND						
0000	Non-Departmental						
	REVENUES						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$580.00)	\$0.00	(\$14,420.00)	3.9%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$0.58)	\$0.00	(\$49.42)	1.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$580.58)	\$0.00	(\$29,469.42)	1.9%
	EXPENDITURES						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$30,050.00)	\$0.00	(\$580.58)	\$0.00	(\$29,469.42)	1.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	TOTAL REVENUES for FUND: 562 :	(\$30,050.00)	\$0.00	(\$580.58)	\$0.00	(\$29,469.42)	1.9%
	TOTAL EXPENDITURES for FUND: 562 :	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	PA- CONTINGENCY FUND						
0000	Non-Departmental						
	REVENUES						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1.70)	\$0.00	\$1.70	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$20,000.00)	\$0.00	(\$20,001.70)	\$0.00	\$1.70	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$88.40	\$0.00	\$0.00	\$19,911.60	0.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$88.40	\$0.00	\$0.00	\$19,911.60	0.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,001.70)	\$0.00	\$1.70	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$88.40	\$0.00	\$0.00	\$19,911.60	0.4%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,001.70)	\$0.00	\$1.70	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$88.40	\$0.00	\$0.00	\$19,911.60	0.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	ELECTION FUND						
	0000 Non-Departmental						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.0%
581-0000-49101	TRANSFER-GENERAL FUND	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$250,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$210,000.00)	16.0%
	EXPENDITURES						
581-0000-50115	POLL WORKERS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
581-0000-50120	ELECTION NIGHT WORKERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-51105	SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$75,000.00	\$21,405.00	\$0.00	\$0.00	\$53,595.00	28.5%
581-0000-51130	POSTAGE	\$36,000.00	\$2,010.78	\$0.00	\$0.00	\$33,989.22	5.6%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$211.18	\$0.00	\$0.00	\$14,788.82	1.4%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
581-0000-53135	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
581-0000-59586	TRANSFER- ELECTION SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$54,179.00	\$0.00	\$0.00	\$821.00	98.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$250,000.00	\$77,805.96	\$0.00	\$0.00	\$172,194.04	31.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$210,000.00)	16.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$77,805.96	\$0.00	\$0.00	\$172,194.04	31.1%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$210,000.00)	16.0%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,000.00	\$77,805.96	\$0.00	\$0.00	\$172,194.04	31.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
584	STATE ELECTION IMPROVEMENT GR						
0000	<u>Non-Departmental</u>						
	REVENUES						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$6.37)	\$0.00	\$6.37	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$6.37)	\$0.00	(\$24,993.63)	0.0%
	EXPENDITURES						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$25,000.00)	\$0.00	(\$6.37)	\$0.00	(\$24,993.63)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	TOTAL REVENUES for FUND: 584 :	(\$25,000.00)	\$0.00	(\$6.37)	\$0.00	(\$24,993.63)	0.0%
	TOTAL EXPENDITURES for FUND: 584 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
585	<u>CLERK TRAINING FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
585-0000-42120	FEEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$3.84)	\$0.00	(\$46.16)	7.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$3.84)	\$0.00	(\$12,046.16)	0.0%
	EXPENDITURES						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$12,050.00)	\$0.00	(\$3.84)	\$0.00	(\$12,046.16)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%
	TOTAL REVENUES for FUND: 585 :	(\$12,050.00)	\$0.00	(\$3.84)	\$0.00	(\$12,046.16)	0.0%
	TOTAL EXPENDITURES for FUND: 585 :	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
586	<u>ELECTION SERVICES FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
586-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
586-0000-49581	TRANSFER-ELECTION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	EXPENDITURES						
586-0000-91190	CAPITAL OUTLAY-OTHER	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%
	TOTAL REVENUES for FUND: 586 :	(\$10,100.00)	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	TOTAL EXPENDITURES for FUND: 586 :	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
590	COLLECTOR MAINTENANCE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
590-0000-42120	FEES	(\$71,500.00)	\$0.00	(\$52,913.67)	\$0.00	(\$18,586.33)	74.0%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$12.53)	\$0.00	(\$487.47)	2.5%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$112,000.00)	\$0.00	(\$52,926.20)	\$0.00	(\$59,073.80)	47.3%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$687.52	\$0.00	\$0.00	\$9,312.48	6.9%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$15,000.00	\$7,281.25	\$0.00	\$0.00	\$7,718.75	48.5%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$357.16	\$0.00	\$0.00	\$14,642.84	2.4%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$173.98	\$0.00	\$0.00	\$6,826.02	2.5%
590-0000-58155	SERVICES FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$74,300.00	\$8,499.91	\$0.00	\$0.00	\$65,800.09	11.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$52,926.20)	\$0.00	(\$59,073.80)	47.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$8,499.91	\$0.00	\$0.00	\$65,800.09	11.4%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$52,926.20)	\$0.00	(\$59,073.80)	47.3%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$8,499.91	\$0.00	\$0.00	\$65,800.09	11.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
591	COLLECTOR TAX MAINTENANCE FUN						
0000	<u>Non-Departmental</u>						
	REVENUES						
591-0000-42120	FEEs	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$252,250.00)	\$0.00	\$0.00	\$0.00	(\$252,250.00)	0.0%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,170.00	\$0.00	\$0.00	\$0.00	\$30,170.00	0.0%
591-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
591-0000-53135	RENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
591-0000-54114	WEB SITE EMG MGMT	\$2,500.00	\$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	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$242,670.00	\$0.00	\$0.00	\$0.00	\$242,670.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	\$0.00	\$0.00	(\$252,250.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$0.00	\$0.00	\$0.00	\$242,670.00	0.0%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	\$0.00	\$0.00	(\$252,250.00)	0.0%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$0.00	\$0.00	\$0.00	\$242,670.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
610	COUNTY RESERVE FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$131.73)	\$0.00	(\$19,868.27)	0.7%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,150,000.00)	\$0.00	\$0.00	\$0.00	(\$2,150,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$329,389.00)	\$0.00	(\$329,389.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,499,389.00)	\$0.00	(\$329,520.73)	\$0.00	(\$2,169,868.27)	13.2%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,499,389.00	\$0.00	\$0.00	\$0.00	\$2,499,389.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,499,389.00	\$0.00	\$0.00	\$0.00	\$2,499,389.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$329,520.73)	\$0.00	(\$2,169,868.27)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$0.00	\$0.00	\$0.00	\$2,499,389.00	0.0%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$329,520.73)	\$0.00	(\$2,169,868.27)	13.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$0.00	\$0.00	\$0.00	\$2,499,389.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	LAW ENFORCEMENT RESERVE FUND						
0000	Non-Departmental						
	REVENUES						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$115.44)	\$0.00	(\$1,884.56)	5.8%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$652,000.00)	\$0.00	(\$115.44)	\$0.00	(\$651,884.56)	0.0%
	EXPENDITURES						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$652,000.00)	\$0.00	(\$115.44)	\$0.00	(\$651,884.56)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%
	TOTAL REVENUES for FUND: 612 :	(\$652,000.00)	\$0.00	(\$115.44)	\$0.00	(\$651,884.56)	0.0%
	TOTAL EXPENDITURES for FUND: 612 :	\$652,000.00	\$18,336.00	\$0.00	\$0.00	\$633,664.00	2.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
620	RECORDERS FUND						
0000	Non-Departmental						
	REVENUES						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$9,244.00)	\$0.00	(\$25,756.00)	26.4%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$7,430.00)	\$0.00	(\$17,570.00)	29.7%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$56.89)	\$0.00	(\$943.11)	5.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$267,000.00)	\$0.00	(\$16,730.89)	\$0.00	(\$250,269.11)	6.3%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$818.08	\$0.00	\$0.00	\$14,181.92	5.5%
620-0000-51150	MICRO FILM SERVICE	\$10,000.00	\$1,062.50	\$0.00	\$0.00	\$8,937.50	10.6%
620-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-53120	MAINTENANCE	\$40,000.00	\$28.49	\$0.00	\$0.00	\$39,971.51	0.1%
620-0000-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
620-0000-54116	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$267,000.00	\$1,909.07	\$0.00	\$0.00	\$265,090.93	0.7%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$16,730.89)	\$0.00	(\$250,269.11)	6.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$1,909.07	\$0.00	\$0.00	\$265,090.93	0.7%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$16,730.89)	\$0.00	(\$250,269.11)	6.3%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$1,909.07	\$0.00	\$0.00	\$265,090.93	0.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
0000	Non-Departmental						
	REVENUES						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,607.00)	\$0.00	\$0.00	\$0.00	(\$5,607.00)	0.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$9,366.00)	\$0.00	(\$85,634.00)	9.9%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$25,897.70)	\$0.00	(\$133,102.30)	16.3%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	\$0.00	\$0.00	(\$128,703.00)	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$41,000.00)	\$0.00	(\$9,824.44)	\$0.00	(\$31,175.56)	24.0%
648-0000-44140	MEDICAID SER. (REIMB)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
648-0000-44141	COMMUNITY GARDENS	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
648-0000-44217	GRANT REVENUE-ELC	(\$56,920.00)	\$0.00	\$0.00	\$0.00	(\$56,920.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$15.65)	\$0.00	\$15.65	0.0%
648-0000-47130	MISC REVENUE	\$0.00	\$0.00	(\$2.80)	\$0.00	\$2.80	0.0%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$156,249.00)	\$0.00	\$0.00	\$0.00	(\$156,249.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$752,629.00)	\$0.00	(\$145,106.59)	\$0.00	(\$607,522.41)	19.3%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$485,300.00	\$102,697.52	\$0.00	\$0.00	\$382,602.48	21.2%
648-0000-50205	LAGERS	\$53,868.00	\$3,570.42	\$0.00	\$0.00	\$50,297.58	6.6%
648-0000-50210	HEALTH INS	\$35,700.00	\$4,250.00	\$0.00	\$0.00	\$31,450.00	11.9%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$850.00	\$0.00	\$0.00	\$7,550.00	10.1%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$206.46	\$0.00	\$0.00	\$998.54	17.1%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$10.80	\$0.00	\$0.00	\$93.20	10.4%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$18.50	\$0.00	\$0.00	\$89.50	17.1%
648-0000-50290	FICA	\$30,089.00	\$6,238.94	\$0.00	\$0.00	\$23,850.06	20.7%
648-0000-50295	MEDICARE	\$7,037.00	\$1,459.11	\$0.00	\$0.00	\$5,577.89	20.7%
648-0000-50297	UNEMPLOYMENT	\$1,056.00	\$354.21	\$0.00	\$0.00	\$701.79	33.5%
648-0000-51105	SUPPLIES	\$32,307.00	\$1,761.13	\$0.00	\$0.00	\$30,545.87	5.5%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$2,071.10	\$0.00	\$0.00	\$13,933.90	12.9%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$120.00	\$0.00	\$0.00	\$3,980.00	2.9%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51130	POSTAGE	\$950.00	\$134.89	\$0.00	\$0.00	\$815.11	14.2%
648-0000-51145	ADVERTISING	\$2,000.00	\$156.00	\$0.00	\$0.00	\$1,844.00	7.8%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$317.23	\$0.00	\$0.00	\$6,682.77	4.5%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$48.88	\$0.00	\$0.00	\$4,151.12	1.2%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$517.64	\$0.00	\$0.00	\$7,282.36	6.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	HEALTH						
	0000 Non-Departmental						
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$6,300.00	\$32.50	\$0.00	\$0.00	\$6,267.50	0.5%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$2,345.02	\$0.00	\$0.00	\$4,654.98	33.5%
648-0000-54302	FUEL	\$2,500.00	\$281.76	\$0.00	\$0.00	\$2,218.24	11.3%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$752,629.00	\$127,442.11	\$0.00	\$0.00	\$625,186.89	16.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$752,629.00)	\$0.00	(\$145,106.59)	\$0.00	(\$607,522.41)	19.3%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$752,629.00	\$127,442.11	\$0.00	\$0.00	\$625,186.89	16.9%
	TOTAL REVENUES for FUND: 648 :	(\$752,629.00)	\$0.00	(\$145,106.59)	\$0.00	(\$607,522.41)	19.3%
	TOTAL EXPENDITURES for FUND: 648 :	\$752,629.00	\$127,442.11	\$0.00	\$0.00	\$625,186.89	16.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
649-0000-44102	WIC CONT (9/30/05) FED	(\$229,229.00)	\$0.00	(\$29,862.52)	\$0.00	(\$199,366.48)	13.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,229.00)	\$0.00	(\$29,862.52)	\$0.00	(\$199,366.48)	13.0%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$12,035.41	\$0.00	\$0.00	\$158,274.59	7.1%
649-0000-50205	LAGERS	\$18,904.00	\$1,335.92	\$0.00	\$0.00	\$17,568.08	7.1%
649-0000-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
649-0000-50215	LIFE INSURANCE	\$402.00	\$33.48	\$0.00	\$0.00	\$368.52	8.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$4.32	\$0.00	\$0.00	\$47.68	8.3%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$3.00	\$0.00	\$0.00	\$33.00	8.3%
649-0000-50290	FICA	\$10,559.00	\$728.00	\$0.00	\$0.00	\$9,831.00	6.9%
649-0000-50295	MEDICARE	\$2,469.00	\$170.26	\$0.00	\$0.00	\$2,298.74	6.9%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$41.33	\$0.00	\$0.00	\$85.67	32.5%
649-0000-51105	SUPPLIES	\$12,570.00	\$392.06	\$0.00	\$0.00	\$12,177.94	3.1%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$500.00	\$23.20	\$0.00	\$0.00	\$476.80	4.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$229,229.00	\$15,816.98	\$0.00	\$0.00	\$213,412.02	6.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$29,862.52)	\$0.00	(\$199,366.48)	13.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$15,816.98	\$0.00	\$0.00	\$213,412.02	6.9%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$29,862.52)	\$0.00	(\$199,366.48)	13.0%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$15,816.98	\$0.00	\$0.00	\$213,412.02	6.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	C E R T (BIO TERRORISM)						
0000	Non-Departmental						
	REVENUES						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$8,079.97)	\$0.00	(\$52,244.03)	13.4%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	(\$2,080.50)	\$0.00	(\$18,764.50)	10.0%
650-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.19)	\$0.00	\$3.19	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$10,163.66)	\$0.00	(\$71,005.34)	12.5%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$6,453.66	\$0.00	\$0.00	\$41,732.34	13.4%
650-0000-50205	LAGERS	\$5,349.00	\$220.08	\$0.00	\$0.00	\$5,128.92	4.1%
650-0000-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
650-0000-50211	HSA- EMPLOYER PAID	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
650-0000-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$1.44	\$0.00	\$0.00	(\$1.44)	0.0%
650-0000-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
650-0000-50290	FICA	\$2,988.00	\$384.96	\$0.00	\$0.00	\$2,603.04	12.9%
650-0000-50295	MEDICARE	\$699.00	\$90.03	\$0.00	\$0.00	\$608.97	12.9%
650-0000-50297	UNEMPLOYMENT	\$42.00	\$21.86	\$0.00	\$0.00	\$20.14	52.0%
650-0000-51105	SUPPLIES	\$5,000.00	\$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	\$5,000.00	0.0%
650-0000-53136	STORAGE	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$78,811.00	\$9,109.19	\$0.00	\$0.00	\$69,701.81	11.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$10,163.66)	\$0.00	(\$71,005.34)	12.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$9,109.19	\$0.00	\$0.00	\$69,701.81	11.6%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$10,163.66)	\$0.00	(\$71,005.34)	12.5%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$9,109.19	\$0.00	\$0.00	\$69,701.81	11.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
653	COURTHOUSE RESTORATION FUND						
0000	Non-Departmental						
	REVENUES						
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.04)	\$0.00	\$5.04	0.0%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$8,882.00	\$0.00	\$0.00	(\$28,882.00)	-44.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$8,882.00	(\$5.04)	\$0.00	(\$48,876.96)	-22.2%
	EXPENDITURES						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$40,000.00)	\$8,882.00	(\$5.04)	\$0.00	(\$48,876.96)	-22.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	TOTAL REVENUES for FUND: 653 :	(\$40,000.00)	\$8,882.00	(\$5.04)	\$0.00	(\$48,876.96)	-22.2%
	TOTAL EXPENDITURES for FUND: 653 :	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$88,720,120.92)	\$41,046.50	(\$12,413,605.63)	\$0.00	(\$76,347,561.79)	13.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$80,908,393.04	\$8,736,639.29	(\$9,517.09)	\$0.00	\$72,181,270.84	10.8%

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
4599 & 4622	1/8/2021	1/14/2021	FACEBOOK POST	262602	No	\$487.50
Subtotal for Vendor 5295 2A MARKETING :						\$487.50
Vendor: 2692	911 CUSTOM LLC					
42607 44008 44007	1/8/2021	1/14/2021	TAC GEAR, CAR SUPPLIES, CARRIER	262603	No	\$1,402.43
44271	1/21/2021	1/28/2021	VEHICLE EQUIPMENT	262852	No	\$827.07
Subtotal for Vendor 2692 911 CUSTOM LLC :						\$2,229.50
Vendor: 4055	AA QUARRY LLC					
1/1/2021	1/1/2021	1/14/2021	Rock - 1/1/2021	262604	No	\$1,490.55
28344 & 28358	1/6/2021	1/14/2021	Rock - Invoices 28344 & 28358	262604	No	\$4,325.75
28404	1/11/2021	1/21/2021	Rock - Invoice # 28404	262775	No	\$1,497.93
28430	1/12/2021	1/21/2021	Rock - Invoice # 28430	262775	No	\$1,556.75
28598	1/21/2021	1/28/2021	Rock - Invoice # 28598	262853	No	\$458.53
28623	1/22/2021	1/28/2021	Rock - Invoice # 28623	262853	No	\$1,346.35
Subtotal for Vendor 4055 AA QUARRY LLC :						\$10,675.86
Vendor: 1936	ACE IMAGEWEAR					
1040498	1/8/2021	1/14/2021	MATS	262605	No	\$147.84
1044446	1/25/2021	1/28/2021	MATS	262854	No	\$73.92
1044454	1/12/2021	1/21/2021	Bldg Rugs/Mops - Invoice # 1044454 Account # 962-02033	262776	No	\$150.75
12.29.20-962	12/29/2020	1/14/2021	12.29.2020 Statement - Account # 962	262605	No	\$150.75
411-412-413	1/21/2021	1/21/2021	mat service	262776	No	\$192.09
593-594-595-122920stateme	1/11/2021	1/14/2021	mat service	262605	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$907.44
Vendor: 1849	ADP					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
571181141	1/14/2021	1/14/2021	Accruals	WIRE	Yes	\$66.60
571182555	1/14/2021	1/14/2021	Workforce Now Archive & HCM Suite	WIRE	Yes	\$2,376.73
571182606	1/14/2021	1/14/2021	12-2020 PR costs	WIRE	Yes	\$2,626.56
Subtotal for Vendor 1849 ADP :						\$5,069.89
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
101170 101171 100621	1/22/2021	1/28/2021	MEDICAL CONTRACT - DEC 2020	262855	No	\$15,581.15
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$15,581.15
Vendor: 5266	ADVANTAGE GRAPHIX INC					
109371	1/11/2021	1/14/2021	109371	262606	No	\$2,248.00
Subtotal for Vendor 5266 ADVANTAGE GRAPHIX INC :						\$2,248.00
Vendor: 1175	AFLAC					
851105	1/8/2021	1/14/2021	December, 2020 Acct #A0349	WIRE	Yes	\$5,886.66
Subtotal for Vendor 1175 AFLAC :						\$5,886.66
Vendor: 2613	AFLAC					
INV0000024129	1/8/2021	1/14/2021	December, 2020 Group number 0000007569	262607	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5321	ALL PRO LAUNDRY EQUIPMENT					
1400	1/8/2021	1/14/2021	DRYER SERVICE CALL	262608	No	\$420.00
Subtotal for Vendor 5321 ALL PRO LAUNDRY EQUIPMENT :						\$420.00
Vendor: 5497	AMAZON CAPITAL SERVICES					
113-2967932-4761038	1/15/2021	1/21/2021	office suppl	262777	No	\$287.98
1d4r-hlhw-6k3w	1/8/2021	1/14/2021	office supplies	262609	No	\$74.75
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$362.73

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D251800	1/8/2021	1/14/2021	December, 2020 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 1004	ARCHIE R5 SCHOOL DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262856	No	\$32.81
Subtotal for Vendor 1004 ARCHIE R5 SCHOOL DISTRICT :						\$32.81
Vendor: 2261	ARROWHEAD SCIENTIFIC INC					
133385	1/8/2021	1/14/2021	EVIDENCE SUPPLIES	262610	No	\$105.20
133600	1/21/2021	1/28/2021	EVIDENCE SUPPLIES	262857	No	\$44.00
Subtotal for Vendor 2261 ARROWHEAD SCIENTIFIC INC :						\$149.20
Vendor: 5658	ASHLEY PERREY					
01072021	1/11/2021	1/14/2021	Mileage 1.c	262611	No	\$36.15
12292020	1/11/2021	1/14/2021	Mileage 1.c	262611	No	\$123.50
20210119	1/19/2021	1/21/2021	Mileage 1.c	262778	No	\$40.83
Subtotal for Vendor 5658 ASHLEY PERREY :						\$200.48
Vendor: 1211	ASI					
yr 2021service	1/11/2021	1/14/2021	2021 services	262612	No	\$250.00
Subtotal for Vendor 1211 ASI :						\$250.00
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2636159	1/11/2021	1/14/2021	litigation	262613	No	\$9,780.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$9,780.00
Vendor: 2858	ATKINSON FUNERAL HOME					
124-20-047611indigent	1/11/2021	1/14/2021	Indigent-David Arthur Dudley DOD: 10-3-20	262614	No	\$514.00

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$514.00
Vendor: 1434	AUTOZONE INC					
12.31.20-3225	12/31/2020	1/14/2021	12.31.2020 Statement - Account # 000310493	262615	No	\$255.41
378392-12.31.2020-CCSO	1/8/2021	1/14/2021	AUTO MAINTENANCE SUPPLIES	262615	No	\$389.03
Subtotal for Vendor 1434 AUTOZONE INC :						\$644.44
Vendor: 5671	B & H PHOTO VIDEO					
182445802	1/8/2021	1/14/2021	DRONE SUPPLIES	262616	No	\$1,377.51
Subtotal for Vendor 5671 B & H PHOTO VIDEO :						\$1,377.51
Vendor: 1252	BELTON #124 SCHOOL					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262858	No	\$12,688.08
Subtotal for Vendor 1252 BELTON #124 SCHOOL :						\$12,688.08
Vendor: 5615	BELTON REGIONAL MEDICAL CENTER					
111	1/14/2021	1/14/2021	COVID-19 testing	262617	No	\$3,000.00
112	1/19/2021	1/21/2021	COVID-19 testing 01/13/2021 1.c	262779	No	\$600.00
113	1/25/2021	1/28/2021	COVID-19 Testing	262859	No	\$600.00
Subtotal for Vendor 5615 BELTON REGIONAL MEDICAL CENTER :						\$4,200.00
Vendor: 5711	BETSY ROSS FLAG GIRL INC					
855088-M	1/22/2021	1/28/2021	HONOR GUARD FLAGS	262860	No	\$356.00
Subtotal for Vendor 5711 BETSY ROSS FLAG GIRL INC :						\$356.00
Vendor: 1007	BEYER CRUSHED ROCK					
1.02.21-300	1/2/2021	1/14/2021	Rock 01/02/2021 Statement Account # 300	262618	No	\$7,725.28
26275&26281	1/9/2021	1/28/2021	Rock - Account # 300	262861	No	\$13,513.78
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$21,239.06

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1180	BLUE CROSS BLUE SHIELD					
12282020	1/14/2020	1/14/2021	Employer L322	262619	No	\$333.88
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 4149	CAPITAL MATERIALS LLC					
1.8.2021-9652	1/8/2021	1/14/2021	Rock - 1.8.2021 Statement #9652	262620	No	\$10,199.73
310025730	1/11/2021	1/21/2021	Rock - Invoice # 310025730	262780	No	\$4,189.10
310026108	1/18/2021	1/28/2021	Rock - Invoice # 310026108	262862	No	\$6,260.77
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$20,649.60
Vendor: 5690	CAPITOL AUTOMOTIVE INC					
80493	1/19/2021	1/28/2021	2021 JEEP 1C4RJFAG1MC623151 - ASSESSOR	262863	No	\$26,621.00
80494	1/19/2021	1/28/2021	2021 JEEP 1C4RJFAGXMC623150 - ASSESSOR	262863	No	\$26,621.00
Subtotal for Vendor 5690 CAPITOL AUTOMOTIVE INC :						\$53,242.00
Vendor: 3507	CARDWELL & ASSOCIATES INC					
12.31.2020-CARDWELL-DA	12/31/2020	1/14/2021	CONSULTING 11/2/20-12/31/20	262621	No	\$4,250.00
Subtotal for Vendor 3507 CARDWELL & ASSOCIATES INC :						\$4,250.00
Vendor: 1629	CARPET FOR LESS					
112020	1/26/2021	1/28/2021	Auditors/Treasurer carpet	262864	No	\$8,882.00
Subtotal for Vendor 1629 CARPET FOR LESS :						\$8,882.00
Vendor: 5512	CARTER WATERS LLC					
14443139-00	12/28/2020	1/14/2021	Patch - Invoice # 14443139-00	262622	No	\$1,309.00
14467225-00	1/13/2021	1/21/2021	Patch - Invoice # 14467225-00	262781	No	\$770.00
Subtotal for Vendor 5512 CARTER WATERS LLC :						\$2,079.00
Vendor: 5248	CASCO					
NovDecCASCO_Covid-19	1/21/2021	1/21/2021	CARES Act reimb	262782	No	\$16,764.55

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5248 CASCO :						\$16,764.55
Vendor: 1152	CASS COUNTY BOARD OF SERV FOR DD					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262865	No	\$572.72
Subtotal for Vendor 1152 CASS COUNTY BOARD OF SERV FOR DD :						\$572.72
Vendor: 5025	CASS COUNTY DEMOCRAT					
KCM-400478343-12.18	1/21/2021	1/28/2021	WEEKLY SUBSCRIPTION	262866	No	\$39.95
Subtotal for Vendor 5025 CASS COUNTY DEMOCRAT :						\$39.95
Vendor: 1010	CASS COUNTY EXTENSION					
12182020	12/18/2020	1/14/2021	Dec 2020 appropriations MU Extension	262623	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$5,800.00
Vendor: 1147	CASS COUNTY LIBRARY					
1-21Library_Covid-19	1/21/2021	1/21/2021	CARES Act reimburse	262783	No	\$17,304.01
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262867	No	\$3,271.11
Subtotal for Vendor 1147 CASS COUNTY LIBRARY :						\$20,575.12
Vendor: 1098	CASS COUNTY RECORDERS OFFICE					
202106	1/11/2021	1/14/2021	recording	262624	No	\$27.00
Subtotal for Vendor 1098 CASS COUNTY RECORDERS OFFICE :						\$27.00
Vendor: 1872	CASS COUNTY SHERIFF					
12.9.2020-CCSO	1/21/2021	1/28/2021	FUEL REIMBURSEMENT	262868	No	\$118.50
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$118.50
Vendor: 1146	CASS REGIONAL MEDICAL CENTER					
111	1/14/2021	1/14/2021	COVID-19 testing	262625	No	\$3,000.00
112-01	1/19/2021	1/21/2021	COVID-19 Testing 01/13/2021 1.c	262784	No	\$600.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
113-1	1/25/2021	1/28/2021	COVID-19 Testing	262869	No	\$600.00
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262869	No	\$1,566.61
Subtotal for Vendor 1146 CASS REGIONAL MEDICAL CENTER :						\$5,766.61
Vendor: 2148	CE WATER MANAGEMENT INC					
57311	1/19/2021	1/21/2021	Justice Ctr monthly water treatment	262785	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 1153	CENTRAL CASS CO FIRE PROTECTON DIST					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262870	No	\$8.03
Subtotal for Vendor 1153 CENTRAL CASS CO FIRE PROTECTON DIST :						\$8.03
Vendor: 5449	CENTURYLINK					
89811608	1/12/2021	1/28/2021	acct #89811608	262871	No	\$5,165.15
Subtotal for Vendor 5449 CENTURYLINK :						\$5,165.15
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	262771	No	\$21,141.43
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	262962	No	\$20,412.45
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,553.88
Vendor: 1667	CI3 INTEGRATORS					
94774	1/8/2021	1/14/2021	ADD ACCESS TO ONE DOOR	262626	No	\$2,336.00
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$2,336.00
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS					
32029	1/26/2021	1/28/2021	annual peopleware for 2021	262872	No	\$19,095.00
Subtotal for Vendor 4583 CIC COMPUTER INFORMATION CONCEPTS :						\$19,095.00
Vendor: 1996	CINTAS FIRE PROTECTION					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5047620494	1/6/2021	1/14/2021	Invoice # 5047620494	262627	No	\$243.74
OF58640852	1/11/2021	1/14/2021	fire inspection justice ctr	262627	No	\$176.02
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$419.76
Vendor: 1421	CITY OF ARCHIE					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262873	No	\$0.04
Subtotal for Vendor 1421 CITY OF ARCHIE :						\$0.04
Vendor: 1107	CITY OF BELTON					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262874	No	\$4,827.77
Q4 2020 EATS	1/21/2021	1/21/2021	Q4 2020 EATS	262786	No	\$250,512.65
Subtotal for Vendor 1107 CITY OF BELTON :						\$255,340.42
Vendor: 1405	CITY OF CREIGHTON					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262875	No	\$3.36
Subtotal for Vendor 1405 CITY OF CREIGHTON :						\$3.36
Vendor: 1496	CITY OF DREXEL					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262876	No	\$1.31
Subtotal for Vendor 1496 CITY OF DREXEL :						\$1.31
Vendor: 1428	CITY OF EAST LYNNE					
01-21EastLynne_Covid-19	1/21/2021	1/21/2021	CARES Act labor cost reimb	262787	No	\$2,583.75
Subtotal for Vendor 1428 CITY OF EAST LYNNE :						\$2,583.75
Vendor: 1025	CITY OF GARDEN CITY					
0121GardenCityC19	1/28/2021	1/28/2021	Jan 2021 Exp&Labor reimburse	262877	No	\$27,582.95
Subtotal for Vendor 1025 CITY OF GARDEN CITY :						\$27,582.95
Vendor: 1027	CITY OF HARRISONVILLE					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01192021CHOUSE	1/19/2021	1/28/2021	12-7-20 thru 1-7-21 service	262878	No	\$31,036.58
01212028HVJAIL	1/21/2021	1/28/2021	HARRISONVILLE'S PORTION OF OLD COUNTY JAIL SALE	262882	No	\$25,764.50
121HarrisonvilleCovid-19	1/21/2012	1/21/2021	Admin Convenience Final payout	262788	No	\$50,884.96
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262879	No	\$5,861.13
Q4-2020MktEATS	1/28/2021	1/28/2021	Q4-2020MktEATS	262880	No	\$30,588.42
Q4-2020TwnCnrEATS	1/28/2021	1/28/2021	Q4-2020TwnCnrEATS	262881	No	\$23,226.52
Subtotal for Vendor 1027 CITY OF HARRISONVILLE :						\$167,362.11
Vendor: 1357	CITY OF LAKE WINNEBAGO					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262883	No	\$1.68
Subtotal for Vendor 1357 CITY OF LAKE WINNEBAGO :						\$1.68
Vendor: 1553	CITY OF LEE'S SUMMIT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262884	No	\$1.70
Subtotal for Vendor 1553 CITY OF LEE'S SUMMIT :						\$1.70
Vendor: 1460	CITY OF PECULIAR					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262885	No	\$12.21
Subtotal for Vendor 1460 CITY OF PECULIAR :						\$12.21
Vendor: 1414	CITY OF PLEASANT HILL					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262886	No	\$1,140.77
Subtotal for Vendor 1414 CITY OF PLEASANT HILL :						\$1,140.77
Vendor: 1110	CITY OF RAYMORE					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262887	No	\$26.63
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$26.63
Vendor: 1419	CITY OF STRASBURG					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STRASBURGC19012121	1/19/2021	1/21/2021	CARES ACT REIMBURSEMENT REQUEST #1	262789	No	\$2,739.69
Subtotal for Vendor 1419 CITY OF STRASBURG :						\$2,739.69
Vendor: 2129	CLERK OF THE SUPREME COURT					
01.08.2021-bdj	1/8/2021	1/14/2021	2021 Attorney Enrollment	262628	No	\$410.00
01.08.2021-trt	1/8/2021	1/14/2021	2021 Attorney Enrollment	262628	No	\$410.00
01.19.2021-am	1/14/2021	1/21/2021	2021 Attorney Enrollment	262790	No	\$410.00
1/20/2021	1/20/2021	1/21/2021	2021 BAR DUES FOR 1 PROSECUTOR AND 12 APA: B BUTLER J TOLLE B WAGNER J JENNINGS B YOUNGWORTH D COOK R MORRIS J GIESEKE N PETERSON L YAGER D TARANTINO L COOK M LANGDON	262790	No	\$4,680.00
Subtotal for Vendor 2129 CLERK OF THE SUPREME COURT :						\$5,910.00
Vendor: 4218	COAST TO COAST COMPUTER PRODUCTS					
a2218469	1/8/2021	1/14/2021	office supplies	262629	No	\$399.96
Subtotal for Vendor 4218 COAST TO COAST COMPUTER PRODUCTS :						\$399.96
Vendor: 1145	COMMENCO INC					
460353	9/21/2020	1/14/2021	Invoice # 460353	262630	No	\$105.00
Subtotal for Vendor 1145 COMMENCO INC :						\$105.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce1072021	1/15/2021	1/21/2021	County Credit Card Statement 12.18.2020	WIRE	Yes	\$34,479.27
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$34,479.27
Vendor: 4235	COMPASS HEALTH					
1220CH17CA	1/19/2021	1/21/2021	1220CH17CA	262791	No	\$9,111.58
Subtotal for Vendor 4235 COMPASS HEALTH :						\$9,111.58
Vendor: 3983	COMTRONICS INC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4197	1/11/2021	1/14/2021	4197	262631	No	\$140.00
4201	1/19/2021	1/21/2021	4201	262792	No	\$170.00
4208	1/19/2021	1/21/2021	4208	262792	No	\$170.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$480.00
Vendor:	3653	CONSOLIDATED MANAGEMENT CO				
48123020-J	1/8/2021	1/14/2021	Juvenile Meals	262632	No	\$652.86
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$652.86
Vendor:	1666	CONTROL SERVICE				
207144	1/26/2021	1/28/2021	service agreement justice ctr	262888	No	\$1,995.00
51206952	1/11/2021	1/14/2021	AAR Module labor	262633	No	\$259.00
Subtotal for Vendor 1666 CONTROL SERVICE :						\$2,254.00
Vendor:	1939	COUNTY COMMISSIONERS ASSOC OF MO				
CCAM-Huston-Kisner-Johnso	1/19/2021	1/21/2021	CCAM Training-video	262793	No	\$900.00
Subtotal for Vendor 1939 COUNTY COMMISSIONERS ASSOC OF MO :						\$900.00
Vendor:	2554	COUNTY EMPLOYEES RETIREMENT FUND				
01152021CERF4BB	1/19/2021	1/21/2021	CERF 4% AND BAY BACK FOR 1-15-21 PR	WIRE	Yes	\$21,141.43
01212021CERFMO	1/21/2021	1/28/2021	CERF MONTHLY DECEMBER	WIRE	Yes	\$99,373.07
12312020CERF4BB	1/8/2021	1/14/2021	CERF 4% AND BUY BACK FOR 12-31-20 PR	WIRE	Yes	\$19,747.62
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$140,262.12
Vendor:	1151	CREIGHTON FIRE DIST				
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262889	No	\$1.93
Subtotal for Vendor 1151 CREIGHTON FIRE DIST :						\$1.93
Vendor:	5474	CRIME SCENE CLEANERS LLC				
6397	1/8/2021	1/14/2021	JELL CAIL DECONTAMINATION	262634	No	\$125.00

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Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :						\$125.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1072085	1/8/2021	1/14/2021	WATER	262635	No	\$31.45
1072086	1/8/2021	1/14/2021	Water Rental	262635	No	\$73.70
1074158	1/25/2021	1/28/2021	WATER	262890	No	\$31.45
66228TJ	1/11/2021	1/14/2021	66228tj	262635	No	\$152.72
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$289.32
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
3981	12/29/2020	1/14/2021	OFFICE CLEANING 12/7 & 12/21/20	262636	No	\$190.00
3982	12/29/2020	1/14/2021	Building Cleaning - Invoice # 3982	262636	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$750.00
Vendor: 1466	DAYLIGHT DONUTS					
358603	1/19/2021	1/21/2021	358603	262794	No	\$26.03
Subtotal for Vendor 1466 DAYLIGHT DONUTS :						\$26.03
Vendor: 3389	DEANS TROPHIES AND ENGRAVING					
37119	1/19/2021	1/21/2021	CAPT FROST MEMORIUM FLAG CASE	262795	No	\$165.00
72039	1/19/2021	1/21/2021	EXTREMELY OLD UNIFORM INVOICE REC'D ON 12/30/2020	262795	No	\$89.95
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$254.95
Vendor: 3594	DELTA CHALLENGE COINS LLC					
4641	1/8/2021	1/14/2021	CHALLENGE COINS	262637	No	\$417.00
Subtotal for Vendor 3594 DELTA CHALLENGE COINS LLC :						\$417.00
Vendor: 2558	DLS TIRE CENTERS INC					
1.1.2021--6900270	1/1/2021	1/14/2021	1.01.2021 Statement - Account # 6900270	262638	No	\$337.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6900075135	1/8/2021	1/14/2021	ALIGNMENT	262638	No	\$178.98
6950056779	1/4/2020	1/14/2021	Invoice # 6950056779	262638	No	\$322.50
6950057219	1/20/2021	1/28/2021	Equipment Tires - Invoice # 6950057219	262891	No	\$214.00
6950057252	1/20/2021	1/28/2021	Equipment Tires - Invoice # 6950057252	262891	No	\$943.00
75570 75457	1/19/2021	1/21/2021	ALIGNMENT TIRES	262796	No	\$219.50
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$2,215.48
Vendor: 1154	DOLAN & W DOLAN FIRE DIST					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262892	No	\$4.43
Subtotal for Vendor 1154 DOLAN & W DOLAN FIRE DIST :						\$4.43
Vendor: 5436	DONALD J BOWERS					
Bowers Att Fee-1	1/11/2021	1/14/2021	Attorney Fee	262639	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 1020	DREXEL R-4 SCHOOL DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262893	No	\$32.77
Subtotal for Vendor 1020 DREXEL R-4 SCHOOL DISTRICT :						\$32.77
Vendor: 3359	E & S ROCK LLC					
1.12-1.15-21-0049	1/12/2021	1/28/2021	Rock - Account # 0049	262894	No	\$3,043.47
11824	1/6/2021	1/21/2021	Rock - Invoice # 11824	262797	No	\$4,983.68
11838	1/8/2021	1/21/2021	Rock - Invoice # 11838	262797	No	\$1,725.23
2020 - 0049	12/9/2020	1/14/2021	Rock - Account # 0049	262640	No	\$20,315.97
Subtotal for Vendor 3359 E & S ROCK LLC :						\$30,068.35
Vendor: 1491	EAST LYNNE SD #40					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262895	No	\$23.97
Subtotal for Vendor 1491 EAST LYNNE SD #40 :						\$23.97

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Vendor: 1155	EAST LYNNE/GUNN CITY FIRE					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262896	No	\$1.52
Subtotal for Vendor 1155 EAST LYNNE/GUNN CITY FIRE :						\$1.52
Vendor: 3814	EDWARD JONES					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	262772	No	\$40.00
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	262963	No	\$40.00
Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 3378	ELECTRONIC SENTENCING ALTERNATIVES					
44399	1/25/2021	1/28/2021	44399	262897	No	\$1,948.00
Subtotal for Vendor 3378 ELECTRONIC SENTENCING ALTERNATIVES :						\$1,948.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
8872-20	1/19/2021	1/21/2021	8872-20	262798	No	\$159.28
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$159.28
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	WIRE	Yes	\$10,384.88
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	WIRE	Yes	\$10,062.81
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$20,447.69
Vendor: 1024	FAMILY CENTER					
1115800-12.25.20-CCSO	1/8/2021	1/14/2021	AUTO MAINTENANCE SUPPLIES	262641	No	\$26.76
12.25.2020-1115700	12/25/2020	1/14/2021	12.25.2020 Statement - Account # 1115700	262641	No	\$236.85
5076224	1/11/2021	1/14/2021	maint supply	262641	No	\$293.51
Subtotal for Vendor 1024 FAMILY CENTER :						\$557.12
Vendor: 1241	FASTENAL					
755780	1/19/2021	1/21/2021	maint parts	262799	No	\$7.91

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MOKC755646	12/15/2020	1/14/2021	Invoice # MOKC755646	262642	No	\$176.60
MOKC755666	12/16/2020	1/14/2021	Invoice # MOKC755666	262642	No	\$253.16
Subtotal for Vendor 1241 FASTENAL :						\$437.67
Vendor: 1202	FCL DENTAL					
01012021	1/21/2021	1/21/2021	Group 101515	262800	No	\$25.00
Subtotal for Vendor 1202 FCL DENTAL :						\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
12.23-1.22-21	12/23/2020	1/14/2021	Account # 0000491071	262643	No	\$65.00
Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$65.00
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
073523 073884	1/8/2021	1/14/2021	TIRES	262644	No	\$972.00
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$972.00
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
PS400339071	12/12/2020	1/14/2021	Invoice # PS400339071	262645	No	\$630.00
PS400339801	12/17/2020	1/14/2021	Invoice # PS400339801	262645	No	\$339.44
PS400339802	12/17/2020	1/28/2021	Invoice # PS400339802	262898	No	\$630.00
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$1,599.44
Vendor: 5401	FORENSIC MEDICAL					
16594	1/11/2021	1/14/2021	Jan.Med.services	262646	No	\$14,166.67
16844	1/19/2021	1/21/2021	February 2021 services	262801	No	\$14,166.67
Subtotal for Vendor 5401 FORENSIC MEDICAL :						\$28,333.34
Vendor: 5607	FP FINANCE PROGRAM					
28553601	1/12/2021	1/21/2021	County Clerk Postage Machine	262802	No	\$285.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	262964	No	\$1,680.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,680.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV0810585	1/22/2021	1/28/2021	HOLSTERS	262899	No	\$163.96
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$163.96
Vendor: 5684	G&P ARMORY LLC					
#CCSO-003	1/21/2021	1/28/2021	TAC GEAR	262900	No	\$5,496.00
Subtotal for Vendor 5684 G&P ARMORY LLC :						\$5,496.00
Vendor: 5706	GABRIEL ROEDER SMITH & CO					
459255	1/11/2021	1/14/2021	benefit plans	262647	No	\$1,200.00
Subtotal for Vendor 5706 GABRIEL ROEDER SMITH & CO :						\$1,200.00
Vendor: 1148	GARDEN CITY FIRE DIST					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262901	No	\$2.07
Subtotal for Vendor 1148 GARDEN CITY FIRE DIST :						\$2.07
Vendor: 2057	GEAR ZONE PRODUCTS					
72039	1/21/2021	1/28/2021	EXTREMELY OLD INVOICE REC'D ON 12.30.2020	262902	No	\$89.95
Subtotal for Vendor 2057 GEAR ZONE PRODUCTS :						\$89.95
Vendor: 3556	GENERAL CODE LLC					
112328	1/11/2021	1/14/2021	ecode 360 annual maint website	262648	No	\$995.00
Subtotal for Vendor 3556 GENERAL CODE LLC :						\$995.00
Vendor: 5709	GERALD W MIDDLETON					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12.23.2020	1/19/2021	1/21/2021	LABOR FOR ACADEMY WALL PADDING	262803	No	\$2,671.00
Subtotal for Vendor 5709 GERALD W MIDDLETON :						\$2,671.00
Vendor:	4175	GREAT RIVER ASSOCIATES INC				
14283	12/14/2020	1/14/2021	Invoice # 14283 - Project 4290	262649	No	\$4,614.75
14382	1/18/2021	1/28/2021	Project 4290 - 233rd Street Bridge - Invoice # 14382	262903	No	\$4,501.85
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$9,116.60
Vendor:	5312	GREATAMERICA FINANCIAL SERVICES CORP				
28438347	1/8/2021	1/14/2021	COPIER AGREEMENT	262650	No	\$1,004.15
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,004.15
Vendor:	1627	GSC LIGHTING & SUPPLY				
130313	1/11/2021	1/14/2021	maint lights	262651	No	\$836.06
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$836.06
Vendor:	1182	HANNAH TRUCKING & REPAIR				
4793	1/15/2021	1/28/2021	Salt - Invoice # 4793	262904	No	\$19,462.30
Subtotal for Vendor 1182 HANNAH TRUCKING & REPAIR :						\$19,462.30
Vendor:	1031	HARRISONVILLE CASS R IX SCHOOL DIST				
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262905	No	\$49,470.22
Subtotal for Vendor 1031 HARRISONVILLE CASS R IX SCHOOL DIST :						\$49,470.22
Vendor:	2134	HARRISONVILLE COMMUNITY CENTER				
010821CASGV	1/21/2021	1/21/2021	Cass County	262804	No	\$519.44
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$519.44
Vendor:	2155	HARRISONVILLE ELECTRIC LLC				
13201	1/19/2021	1/21/2021	INSTALLATION OF OUTLETS TO ACCOMMODATE COVID WORKERS AT CCHD	262805	No	\$1,300.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
13214	1/15/2021	1/28/2021	Equipment Repair - Invoice # 13214	262906	No	\$42.50
Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :						\$1,342.50
Vendor: 1030	HARRISONVILLE MINI STORAGE					
20200122	1/25/2021	1/28/2021	Storage Unit #107	262907	No	\$2,538.00
Subtotal for Vendor 1030 HARRISONVILLE MINI STORAGE :						\$2,538.00
Vendor: 1624	HARRISONVILLE WINNELSON CO					
150489 statement 122520	1/11/2021	1/14/2021	maint	262652	No	\$9.98
Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$9.98
Vendor: 5331	HEALTHIEST YOU					
2021019161903	1/8/2021	1/14/2021	January, 2021 HY6958	262653	No	\$1,883.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$1,883.00
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000057876	1/25/2021	1/28/2021	Equipment Tires - Invoice # 2000057876	262908	No	\$2,895.12
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$2,895.12
Vendor: 1000	HENRY M ADKINS & SONS					
14758-5	12/1/2020	1/14/2021	Last payment for Voting Machines	262654	No	\$54,179.00
23077	12/2/2020	1/14/2021	Maintence Agreement for Voting Machines	262654	No	\$9,555.00
23264	12/4/2020	1/14/2021	License Fees on Voting Machines	262654	No	\$11,850.00
Subtotal for Vendor 1000 HENRY M ADKINS & SONS :						\$75,584.00
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
20-165	1/8/2021	1/14/2021	BRASS BADGE	262655	No	\$13.50
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$13.50
Vendor: 1033	HINCKLEY SPRINGS					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
11664827 010121	1/1/2021	1/21/2021	drinking water for office	262806	No	\$83.84
14400541 122520	12/25/2020	1/14/2021	water co clerk	262656	No	\$36.75
17283917 010121	1/11/2021	1/14/2021	Customer 753210617283917	262656	No	\$92.54
6467214 010121	1/19/2021	1/21/2021	hot-cold water cooler	262806	No	\$42.48
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$255.61
Vendor: 5046	HOLMES DRYWALL SUPPLY INC					
141780-001	1/11/2021	1/14/2021	magic trowel/magnum lightning	262657	No	\$52.42
142655-001	1/21/2021	1/21/2021	Magnum lightning 5 gal	262807	No	\$33.66
Subtotal for Vendor 5046 HOLMES DRYWALL SUPPLY INC :						\$86.08
Vendor: 4189	HOME TOWN TONER & INK					
121-05	1/11/2021	1/14/2021	121-05	262658	No	\$320.70
Subtotal for Vendor 4189 HOME TOWN TONER & INK :						\$320.70
Vendor: 4023	HSA BANK					
EmployeeEmployer.01292021	1/29/2021	1/29/2021	Employee/Employer Contributions	WIRE	Yes	\$11,475.82
EmployeeEmployer01152021	1/15/2021	1/15/2021	Employee/Employer Contribution	WIRE	Yes	\$11,465.82
W282013	1/26/2021	1/28/2021	HSA service fees	WIRE	Yes	\$273.00
Subtotal for Vendor 4023 HSA BANK :						\$23,214.64
Vendor: 1745	HUBER & ASSOCIATES INC					
CW168310	1/8/2021	1/14/2021	PRIMELINK	262659	No	\$100.00
CW168649	1/25/2021	1/28/2021	OS UPGRADE	262909	No	\$4,950.00
CW168659	1/25/2021	1/28/2021	EMERGENCY ISSUES	262909	No	\$2,231.25
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$7,281.25
Vendor: 1689	IBT					
8020-8702	1/11/2021	1/14/2021	maint supply belts	262660	No	\$166.09

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Subtotal for Vendor 1689 IBT :						\$166.09
Vendor: 3621	ICS JAIL SUPPLIES INC					
4118800 4134200 4151800	1/19/2021	1/21/2021	JAIL SUPPLIES	262808	No	\$2,983.00
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$2,983.00
Vendor: 5284	IFM SERVICE & SOLUTIONS					
43457	1/11/2021	1/14/2021	equinox fl coating-bucket-mop pads	262661	No	\$340.64
Subtotal for Vendor 5284 IFM SERVICE & SOLUTIONS :						\$340.64
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB022337	1/11/2021	1/14/2021	LAB022337	262662	No	\$400.00
LAB022483	1/25/2021	1/28/2021	LAB022483	262910	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$800.00
Vendor: 1121	INLAND TRUCK PARTS COMPANY					
01.04.2021 - 002461	1/4/2021	1/14/2021	01.04.2021 Statement - Account # 002461	262663	No	\$1,863.53
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$1,863.53
Vendor: 1697	INTERPRETERS INC					
33520	1/11/2021	1/14/2021	33520	262664	No	\$152.94
Subtotal for Vendor 1697 INTERPRETERS INC :						\$152.94
Vendor: 1836	IVY FUNDS					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	262773	No	\$32.50
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	262965	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS					
31780	1/13/2021	1/21/2021	Signing Bases - Invoice # 31780	262809	No	\$2,600.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$2,600.00
Vendor: 4500	J MICHAEL JOY					
Joy Att fee-1	1/11/2021	1/14/2021	Attorney Fee	262665	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00
Vendor: 5263	JAN PRO CLEANING SYSTEMS MIDWEST					
44265	1/11/2021	1/14/2021	103 Oriole	262666	No	\$190.00
Subtotal for Vendor 5263 JAN PRO CLEANING SYSTEMS MIDWEST :						\$190.00
Vendor: 1829	JDS AUTO DETAIL					
1475	1/11/2021	1/14/2021	bedliner for maint truck	262667	No	\$425.00
Subtotal for Vendor 1829 JDS AUTO DETAIL :						\$425.00
Vendor: 1485	JENNIFER GLADDEN					
20210125	1/25/2021	1/28/2021	Mileage	262911	No	\$23.20
Subtotal for Vendor 1485 JENNIFER GLADDEN :						\$23.20
Vendor: 5620	JIM FRY THE TOOL GUY LLC					
12162022491	12/16/2020	1/14/2021	Invoice # 12162022491 & 10192020602 for .01	262668	No	\$593.97
Subtotal for Vendor 5620 JIM FRY THE TOOL GUY LLC :						\$593.97
Vendor: 5264	JIVE COMMUNICATION, INC					
IN7100147454	1/11/2021	1/14/2021	Customer CN-705690-1810	262669	No	\$202.06
Subtotal for Vendor 5264 JIVE COMMUNICATION, INC :						\$202.06
Vendor: 1647	JOE MACHENS FORD LINCOLN					
322796	1/11/2021	1/14/2021	2020 ford truck-maint	262670	No	\$32,675.00
Subtotal for Vendor 1647 JOE MACHENS FORD LINCOLN :						\$32,675.00
Vendor: 1526	JOHN R IRVIN					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
JohnIrvin011121	1/26/2021	1/28/2021	VISION REIMB	262912	No	\$150.00
Subtotal for Vendor 1526 JOHN R IRVIN :						\$150.00
Vendor: 2251	JP COOKE					
655481	1/11/2021	1/14/2021	commission signautre stamp	262671	No	\$48.00
Subtotal for Vendor 2251 JP COOKE :						\$48.00
Vendor: 2644	J'S SOUTHLAND TOW SERVICE					
120669	1/22/2021	1/28/2021	TAHOE WINCH	262913	No	\$150.00
Subtotal for Vendor 2644 J'S SOUTHLAND TOW SERVICE :						\$150.00
Vendor: 1437	KANSAS CITY METRO CRIME COMMISSION					
2021-474TIPS	1/8/2021	1/14/2021	ANNUAL CONTRACT	262672	No	\$500.00
Subtotal for Vendor 1437 KANSAS CITY METRO CRIME COMMISSION :						\$500.00
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathelldec2020	1/11/2021	1/14/2021	dec 2020 mileage	262673	No	\$62.70
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$62.70
Vendor: 1844	KC WEB					
48189	1/11/2021	1/14/2021	internet	262674	No	\$671.83
W19-47795	1/8/2021	1/14/2021	Internet	262674	No	\$290.00
W19-47796	1/8/2021	1/14/2021	INTERNET SERVICES	262674	No	\$392.00
Subtotal for Vendor 1844 KC WEB :						\$1,353.83
Vendor: 5508	KELLER FIRE & SAFETY INC					
260372	1/11/2021	1/14/2021	tie overhead door to fire alarm	262675	No	\$441.00
261769	1/26/2021	1/28/2021	labor-test overhead door	262914	No	\$312.00
Subtotal for Vendor 5508 KELLER FIRE & SAFETY INC :						\$753.00

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Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
70790577	1/8/2021	1/14/2021	COPIER	262676	No	\$173.98
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$173.98
Vendor: 4192	KPM CPAs PC					
43161	1/26/2021	1/28/2021	audit-financial statement 12-21-20	262915	No	\$2,500.00
Subtotal for Vendor 4192 KPM CPAs PC :						\$2,500.00
Vendor: 4227	KS STATEBANK					
03.05.21-3354875	1/15/2021	1/21/2021	Annual Volvo Compactor Payment - Account # 3354875	262810	No	\$29,180.00
1.21.21-3351921	11/12/2020	1/14/2021	Annual MACK Payment - Invoice # 3351921	262677	No	\$166,994.68
Subtotal for Vendor 4227 KS STATEBANK :						\$196,174.68
Vendor: 2009	LADONNA BARNHART					
LaDonnaBarnhart01182021	1/20/2021	1/21/2021	dental/vision reimburse	262811	No	\$150.00
Subtotal for Vendor 2009 LADONNA BARNHART :						\$150.00
Vendor: 1039	LAGERS					
December, 2020	1/8/2021	1/14/2021	Employer #5312	WIRE	Yes	\$118,871.62
Subtotal for Vendor 1039 LAGERS :						\$118,871.62
Vendor: 53915	LARRY'S CLOCK SERVICE					
581112	1/11/2021	1/14/2021	maint clock tower	262678	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 1489	LEE'S SUMMIT R-VII					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262916	No	\$5.55
Subtotal for Vendor 1489 LEE'S SUMMIT R-VII :						\$5.55
Vendor: 5707	LIBERTY MUTUAL INSURANCE CO					

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010121-bondR.Jones	1/11/2021	1/14/2021	Public Admin Bond-Randy Jones	262679	No	\$8,000.00
Subtotal for Vendor 5707 LIBERTY MUTUAL INSURANCE CO :						\$8,000.00
Vendor: 1626	LIBERTY UTILITIES					
7633216	12/17/2020	1/14/2021	Invoice # 7633216 - Account # 77550732-77222465	262680	No	\$306.16
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$306.16
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2073368	1/19/2021	1/21/2021	service for no hot water justice ctr	262812	No	\$1,878.06
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$1,878.06
Vendor: 1374	MAC WORKERS COMP FUND					
MACTrustworkcomp2021	1/11/2021	1/14/2021	workers comp	262681	No	\$628,336.00
Subtotal for Vendor 1374 MAC WORKERS COMP FUND :						\$628,336.00
Vendor: 1751	MARK WISE					
MarkWise	1/26/2021	1/28/2021	Feb remote support	262917	No	\$98.65
MarkWise122820	1/11/2021	1/14/2021	dec 2020 remote support	262682	No	\$98.65
Subtotal for Vendor 1751 MARK WISE :						\$197.30
Vendor: 4003	MARTIN MARIETTA					
01.07-01.14.21-424200	1/7/2021	1/28/2021	Rock - Account # 424200	262918	No	\$2,848.93
2020-424200	12/7/2020	1/14/2021	Rock - 2020 Invoices - Account 424200	262683	No	\$10,992.71
30859070	12/31/2020	1/21/2021	rock - Invoice # 30859070	262813	No	\$1,511.43
30859081	12/31/2020	1/21/2021	Rock - Invoice # 30859081	262813	No	\$752.56
30859092	12/31/2020	1/21/2021	Rock - Invoice # 30859082	262813	No	\$296.64
30859094	12/31/2020	1/21/2021	Rock - Invoice # 30859094	262813	No	\$1,938.10
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$18,340.37
Vendor: 3901	MAX FORD LLC					

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12.08.2020 1641705	12/8/2020	1/14/2021	Invoice # 1641705	262684	No	\$225.00
1509622&9213 1642735&2827	1/21/2021	1/28/2021	AUTO MAINTENANCE	262919	No	\$631.33
1509760	1/21/2021	1/28/2021	WIPER BLADES	262919	No	\$391.40
1803243 1803410 1803447	1/19/2021	1/21/2021	DEDUCTIBLES	262814	No	\$3,000.00
Subtotal for Vendor 3901 MAX FORD LLC :						\$4,247.73
Vendor: 5060	MEI TOTAL ELEVATOR					
888924	1/11/2021	1/14/2021	jan monthly service ctse	262685	No	\$112.50
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$112.50
Vendor: 1898	MELISSA MANFORD					
melissaManford 12222020	1/11/2021	1/14/2021	dec 2020 reimbursement	262686	No	\$150.00
Subtotal for Vendor 1898 MELISSA MANFORD :						\$150.00
Vendor: 1240	METROPOLITAN COURT REPORTERS INC					
212648	1/19/2021	1/21/2021	212648	262815	No	\$338.75
212649	1/25/2021	1/28/2021	212649	262920	No	\$122.10
212789	1/25/2021	1/28/2021	212789	262920	No	\$338.75
212790	1/25/2021	1/28/2021	212790	262920	No	\$122.10
212849	1/25/2021	1/28/2021	212849	262920	No	\$86.40
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$1,008.10
Vendor: 1157	METROPOLITAN JR COLLEGE					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262921	No	\$496.05
Subtotal for Vendor 1157 METROPOLITAN JR COLLEGE :						\$496.05
Vendor: 2131	MFA OIL COMPANY					
01.31.2021-mfa	1/19/2021	1/21/2021	Fuel	262816	No	\$210.76
1960804-2000664	12/10/2020	1/14/2021	Sheriff's Office propane	262687	No	\$755.37

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Subtotal for Vendor 2131 MFA OIL COMPANY :						\$966.13
Vendor: 4560	MFA OIL COMPANY					
20201231	1/19/2021	1/21/2021	Account 39526245-01200	262817	No	\$281.76
6242881-01200 - 12.31	1/21/2021	1/28/2021	FUEL PURCHASES	262922	No	\$169.45
6242932-01.28.21-DA	12/31/2020	1/28/2021	FUEL FOR ASSESSOR'S VEH - DECEMBER 2020	262923	No	\$183.83
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$635.04
Vendor: 1407	MID CONTINENT MICROGRAPHICS					
21-0159	1/11/2021	1/14/2021	Microfilm Storage	262688	No	\$1,062.50
21-0197	1/25/2021	1/28/2021	ANNUAL STORAGE MAINTENANCE	262924	No	\$72.50
Subtotal for Vendor 1407 MID CONTINENT MICROGRAPHICS :						\$1,135.00
Vendor: 1045	MIDWAY R-1 SCHOOL					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262925	No	\$25.51
Subtotal for Vendor 1045 MIDWAY R-1 SCHOOL :						\$25.51
Vendor: 1684	MIDWEST SUPPLY INC					
1151501	1/19/2021	1/21/2021	maint supplies	262818	No	\$395.76
Subtotal for Vendor 1684 MIDWEST SUPPLY INC :						\$395.76
Vendor: 3300	MILL-WALK MALL LLC					
CA2101	1/1/2021	1/14/2021	ASSESSOR'S OFFICE RENT JAN 2021	262689	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$3,255.00
Vendor: 1040	MISSOURI ASSOCIATION OF COUNTIES					
MAC Dues2021	1/19/2021	1/21/2021	2021 Membership Dues	262819	No	\$9,390.00
Subtotal for Vendor 1040 MISSOURI ASSOCIATION OF COUNTIES :						\$9,390.00
Vendor: 1919	MISSOURI CIRCUIT CLERKS ASSOCIATION					

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Clerk annual dues	1/11/2021	1/14/2021	annual clerk dues	262690	No	\$150.00
Subtotal for Vendor 1919 MISSOURI CIRCUIT CLERKS ASSOCIATION :						\$150.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
1/20/2021	1/20/2021	1/21/2021	2021 TECHNOLOGY DUES INCLUDES PbK DUES	262820	No	\$13,690.58
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$13,690.58
Vendor: 1454	MISSOURI SHERIFFS TRAINING ACADEMY					
8165	1/22/2021	1/28/2021	2021 SPRING TRAINING CONF MJR TIEMAN & SHERIFF WEBER	262926	No	\$900.00
Subtotal for Vendor 1454 MISSOURI SHERIFFS TRAINING ACADEMY :						\$900.00
Vendor: 5507	MISSOURI SHERIFFS UNITED					
268	1/8/2021	1/14/2021	CCW PERMITS - NOV 2020	262691	No	\$485.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$485.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP021C25111	1/8/2021	1/14/2021	CCW'S	262692	No	\$817.50
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$817.50
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
61476	1/21/2021	1/28/2021	ECOSYS M3645 TONER	262927	No	\$130.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$130.00
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
618110 RI	1/8/2021	1/14/2021	OFFICE CHAIR	262693	No	\$766.00
618688 RI	1/8/2021	1/14/2021	CABINET	262693	No	\$774.00
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$1,540.00
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
20210102	1/19/2021	1/21/2021	Account 037CHD	262821	No	\$517.64

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Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$517.64
Vendor: 5701	MONKEY PRINTING & EMBROIDERY LLC					
74236	1/19/2021	1/21/2021	Yard Signs - You Matter Belton	262822	No	\$531.00
Subtotal for Vendor 5701 MONKEY PRINTING & EMBROIDERY LLC :						\$531.00
Vendor: 5712	MONROE COUNTY SHERIFFS OFFICE					
1/26/2021	1/26/2021	1/28/2021	SUBPEONA FOR K YUST CASE	262928	No	\$75.00
Subtotal for Vendor 5712 MONROE COUNTY SHERIFFS OFFICE :						\$75.00
Vendor: 3846	MOUNT PLEASANT FIRE DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262929	No	\$3.92
Subtotal for Vendor 3846 MOUNT PLEASANT FIRE DISTRICT :						\$3.92
Vendor: 3667	MSHP CJ TECH FUND					
812HP032004707	1/8/2021	1/14/2021	L2L MAN	262694	No	\$210.00
Subtotal for Vendor 3667 MSHP CJ TECH FUND :						\$210.00
Vendor: 1156	MT PLEASANT SPECIAL ROAD DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262930	No	\$349.14
Subtotal for Vendor 1156 MT PLEASANT SPECIAL ROAD DISTRICT :						\$349.14
Vendor: 1464	MURPHY TRACTOR MXA 80-9100					
12.31.2020-12000065	12/31/2020	1/14/2021	12.31.2020 Statement - Account # 12000065	262695	No	\$865.62
1354091	12/29/2020	1/14/2021	Invoice # 1354091	262696	No	\$196.10
Subtotal for Vendor 1464 MURPHY TRACTOR MXA 80-9100 :						\$1,061.72
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
113620 113337 113619	1/8/2021	1/14/2021	AUTO MAINTENANCE SUPPLIES	262697	No	\$317.65
114057	1/19/2021	1/21/2021	AUTO MAINTENANCE SUPPLIES	262823	No	\$41.50

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115382 115535	1/19/2021	1/21/2021	AUTO MAINTENANCE SUPPLIES	262823	No	\$471.12
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$830.27
Vendor: 5228	NAVY BRAND MFG CO					
69100	1/7/2021	1/21/2021	Building Disinfectant Supplies - COVID - Invoice # 69100	262824	No	\$960.21
Subtotal for Vendor 5228 NAVY BRAND MFG CO :						\$960.21
Vendor: 4131	NEAL/SETTLE PRINTING INC					
109348	1/8/2021	1/14/2021	Receipt Window Envelope	262698	No	\$568.00
Subtotal for Vendor 4131 NEAL/SETTLE PRINTING INC :						\$568.00
Vendor: 1732	NICOLE MOODY					
12.12.2020-MOODY-DA	12/12/2020	1/14/2021	OFFICE SUPPLIES - CHRISTMAS	262699	No	\$35.71
NicoleMoody012121	1/26/2021	1/28/2021	vision reimburse	262931	No	\$98.00
Subtotal for Vendor 1732 NICOLE MOODY :						\$133.71
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1012832166	1/11/2021	1/14/2021	employee testing	262700	No	\$94.00
1012854968	1/12/2021	1/14/2021	EMPLOYEE TESTING	262700	No	\$141.00
1012866566	1/26/2021	1/28/2021	employee testing	262932	No	\$47.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$282.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
1.4.21-1475	1/4/2021	1/14/2021	1.04.2021 Statement - Account # 1475	262701	No	\$711.98
265144-1	1/11/2021	1/14/2021	265144-1	262701	No	\$19.28
265156-0	1/8/2021	1/14/2021	Office Supplies	262701	No	\$94.10
265354/265354-1	1/11/2021	1/21/2021	MISC SUPPLIES	262825	No	\$1,170.54
266140-0	1/11/2021	1/14/2021	266140-0	262701	No	\$76.61
266268/266563	1/10/2021	1/14/2021	MISC SUPPLIES	262701	No	\$558.34

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267412-0	1/25/2021	1/28/2021	Office Supplies/Detention Supplies	262933	No	\$692.22
267462-0	1/25/2021	1/28/2021	Office Supplies	262933	No	\$147.36
267641	1/21/2021	1/28/2021	MISC SUPPLIES	262933	No	\$434.13
INV# 265121-1	1/11/2021	1/14/2021	265121-1 -AA Batteries	262701	No	\$20.64
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$3,925.20
Vendor: 2609	ONIX NETWORKING					
2010336	1/11/2021	1/14/2021	Cass County Health Department	262702	No	\$1,050.00
Subtotal for Vendor 2609 ONIX NETWORKING :						\$1,050.00
Vendor: 5549	OPTUM					
January, 2021	1/8/2021	1/14/2021	January, 2021 EAP Services Customer #1793695	262703	No	\$288.85
Subtotal for Vendor 5549 OPTUM :						\$288.85
Vendor: 1219	O'REILLY AUTO PARTS					
12.28.2020-71273	12/28/2020	1/14/2021	12.28.2020 Statement - Account # 71273	262704	No	\$804.25
4092-382368	1/5/2021	1/14/2021	wiper blades	262704	No	\$7.18
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$811.43
Vendor: 2504	OSAGE VALLEY ELECTRIC					
12.31.2020-1387002	12/31/2020	1/14/2021	KWH to 12.31.2020 - Account # 1387002	262705	No	\$498.85
12.31.2020-2228300	12/31/2020	1/14/2021	KWH to 12.31.2020 - Account # 2228300	262705	No	\$1,495.13
12.31.2020-981105	12/31/2020	1/14/2021	KWH to 12.31.2020 - Account # 981105	262705	No	\$226.01
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$2,219.99
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
833227	1/26/2021	1/28/2021	shaft bearing	262934	No	\$2,992.00
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$2,992.00
Vendor: 1375	PACARF					

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01082021PARET	1/8/2021	1/14/2021	JANUARY PA RETIREMENT	262706	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	262774	No	\$242.22
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	262966	No	\$242.22
Subtotal for Vendor 5222 PACARS :						\$484.44
Vendor: 1803	PATRICIA LEAR-JOHNSON					
Johnson Att fee-1	1/11/2021	1/14/2021	Johnson Att fee	262707	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 5713	PATTI LEDFORD					
PattiLedford012521	1/26/2021	1/28/2021	vision reimburse	262935	No	\$150.00
Subtotal for Vendor 5713 PATTI LEDFORD :						\$150.00
Vendor: 1263	PETROLEUM TRADERS CORP					
1619218	1/12/2021	1/28/2021	Fuel - Invoice # 1619218	262936	No	\$17,148.47
1619225	1/12/2021	1/28/2021	Fuel - Invoice # 1619225	262936	No	\$17,839.31
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$34,987.78
Vendor: 1061	PETTY CASH ASSESSORS OFFICE					
PETTYCASH-09.05.2019-DA	9/5/2019	1/21/2021	CAR WASH TOKENS	262826	No	\$20.00
PETTYCASH-09.20.2020-DA	9/20/2020	1/21/2021	BREAKROOM SUPPLIES	262826	No	\$16.85
PETTYCASH-11.22.2020-DA	11/22/2020	1/21/2021	OFFICE ANITBACTERIAL SUPPLIES	262826	No	\$35.71
Subtotal for Vendor 1061 PETTY CASH ASSESSORS OFFICE :						\$72.56
Vendor: 1380	PETTY CASH JUVENILE					
01.05.2021-pettycash	1/8/2021	1/14/2021	Petty Cash Request	262708	No	\$481.47

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Subtotal for Vendor 1380 PETTY CASH JUVENILE :						\$481.47
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					
1/20/21	1/20/2021	1/21/2021	MISC SUPPLIES	262827	No	\$28.54
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$28.54
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000-9090-0799-0620-1.202	1/8/2021	1/14/2021	POSTAGE	262709	No	\$8,754.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$8,754.00
Vendor: 5443	PITNEY BOWES RESERVE ACCOUNT					
postage 01/2021	1/11/2021	1/14/2021	postage 01/2021	262710	No	\$5,000.00
Subtotal for Vendor 5443 PITNEY BOWES RESERVE ACCOUNT :						\$5,000.00
Vendor: 5138	PLATTE COUNTY, MISSOURI					
WMCCTF2021	1/21/2021	1/28/2021	2021 ANNUAL MEMBERSHIP FOR CYBER CRIMES TASK FORCE	262937	No	\$100.00
Subtotal for Vendor 5138 PLATTE COUNTY, MISSOURI :						\$100.00
Vendor: 1504	PLEASANT HILL FIRE PROTECTION DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262938	No	\$576.05
Subtotal for Vendor 1504 PLEASANT HILL FIRE PROTECTION DISTRICT :						\$576.05
Vendor: 1129	PLEASANT HILL R-3 SCHOOL DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262939	No	\$4,366.97
Subtotal for Vendor 1129 PLEASANT HILL R-3 SCHOOL DISTRICT :						\$4,366.97
Vendor: 1064	PLEASANT HILL TIMES					
2020-2114	12/30/2020	1/14/2021	Bid Notice - Invoice # 2020-2114	262711	No	\$33.98
2020ci-202	12/2/2020	1/14/2021	Canidate filing for Gunn City for 2 weeks	262711	No	\$64.18

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Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$98.16
Vendor: 1576	PRAXAIR 502					
61060831	12/31/2020	1/21/2021	Welding Gass - Invoice # 61060831 Account # 71603238	262828	No	\$210.97
Subtotal for Vendor 1576 PRAXAIR 502 :						\$210.97
Vendor: 1071	PRICE CHOPPER #37 HARRISONVILLE					
040806	1/19/2021	1/21/2021	040806	262829	No	\$18.97
040900	1/11/2021	1/14/2021	040900	262712	No	\$49.99
Subtotal for Vendor 1071 PRICE CHOPPER #37 HARRISONVILLE :						\$68.96
Vendor: 5396	PROSHRED SECURITY					
100274432	1/19/2021	1/21/2021	shredding for justice ctr	262830	No	\$160.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$160.00
Vendor: 2672	PRYOR MECHANICAL					
669-788-799-833-852	1/11/2021	1/14/2021	maint servuces	262713	No	\$4,887.78
Subtotal for Vendor 2672 PRYOR MECHANICAL :						\$4,887.78
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
11.18-12.16-20	12/16/2020	1/14/2021	11-18 to 12.16.2020 - Account # 1032876005	262714	No	\$100.38
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$100.38
Vendor: 1065	QUILL CORP					
13178850	1/11/2021	1/14/2021	Account 5832287	262715	No	\$108.72
13229880	1/11/2021	1/14/2021	Account 5832287	262715	No	\$27.99
13230232	1/11/2021	1/14/2021	Account 5832287	262715	No	\$14.99
Subtotal for Vendor 1065 QUILL CORP :						\$151.70
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
509932980	1/11/2021	1/14/2021	509932980	WIRE	Yes	\$729.63
510020261	1/25/2021	1/28/2021	510020261	WIRE	Yes	\$694.31
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$1,423.94
Vendor:	3633	RAY ALLEN MANUFACTURING LLC				
RINV166013 RINV166021	1/21/2021	1/28/2021	KENNEL AND HARNESS	262940	No	\$264.98
Subtotal for Vendor 3633 RAY ALLEN MANUFACTURING LLC :						\$264.98
Vendor:	5418	RAYMOND NEWMAN				
RaymondNewman122020	1/11/2021	1/14/2021	dec 2020 reimbursement	262716	No	\$18.71
Subtotal for Vendor 5418 RAYMOND NEWMAN :						\$18.71
Vendor:	1487	RAYMORE-PECULIAR R-II				
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262941	No	\$246.05
Subtotal for Vendor 1487 RAYMORE-PECULIAR R-II :						\$246.05
Vendor:	1178	RECORDER OF DEEDS				
20200000099	12/30/2020	1/14/2021	Jordan -ROW - BRO19(33)	262717	No	\$33.00
Subtotal for Vendor 1178 RECORDER OF DEEDS :						\$33.00
Vendor:	4519	RED CROSS STORE				
22316669	1/11/2021	1/14/2021	Customer P0016138	262718	No	\$120.00
Subtotal for Vendor 4519 RED CROSS STORE :						\$120.00
Vendor:	1943	REDWOOD TOXICOLOGY LABORATORY				
019751202011	1/8/2021	1/14/2021	Drug Test	262719	No	\$38.33
019751202012	1/19/2021	1/21/2021	Drug Test	262831	No	\$38.33
Subtotal for Vendor 1943 REDWOOD TOXICOLOGY LABORATORY :						\$76.66
Vendor:	2833	REEVES-WIEDEMAN COMPANY				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5686603-5695495-6176	1/11/2021	1/14/2021	maint supplies	262720	No	\$425.58
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$425.58
Vendor: 5265	REINTJES & HITER CO INC					
1091740-01	1/19/2021	1/21/2021	maint pairs	262832	No	\$345.27
Subtotal for Vendor 5265 REINTJES & HITER CO INC :						\$345.27
Vendor: 1216	RICOH USA INC					
104448537	1/11/2021	1/14/2021	104448537	262721	No	\$22.00
104551800	1/19/2021	1/21/2021	104551800	262833	No	\$53.69
Subtotal for Vendor 1216 RICOH USA INC :						\$75.69
Vendor: 1231	RIGHT OF WAY ASSOCIATES					
1.04.2021	1/4/2021	1/14/2021	Jordan ROW - BRO19(33)	262722	No	\$800.08
Subtotal for Vendor 1231 RIGHT OF WAY ASSOCIATES :						\$800.08
Vendor: 1092	RITTINGHOUSE SEW & VAC					
33249	1/11/2021	1/14/2021	belt-switch	262723	No	\$36.99
Subtotal for Vendor 1092 RITTINGHOUSE SEW & VAC :						\$36.99
Vendor: 5142	RIVERSIDE COMMUNITY CARE INC					
10779	1/19/2021	1/21/2021	SOS program PO 072120220-01	262834	No	\$600.00
10840	1/19/2021	1/21/2021	SOS program PO 08052020-01	262834	No	\$600.00
Subtotal for Vendor 5142 RIVERSIDE COMMUNITY CARE INC :						\$1,200.00
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0308790-IN	1/8/2021	1/14/2021	6 HP ELITE BOOKS WITH DAMAGE PROTECTION	262724	No	\$9,660.00
0308831-IN	1/11/2021	1/14/2021	Customer 09-CASS CO	262724	No	\$132.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$9,792.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5705	ROBERT JORDAN					
12.22.2020	12/22/2020	1/14/2021	ROW BRO19(33)	262725	No	\$10.00
Subtotal for Vendor 5705 ROBERT JORDAN :						\$10.00
Vendor: 3518	ROBERTA L BURGER					
RobertaBurger01142021	1/20/2021	1/21/2021	dental/vision reimburse	262835	No	\$150.00
Subtotal for Vendor 3518 ROBERTA L BURGER :						\$150.00
Vendor: 2780	ROBERTS & ASSOCIATES					
09020168	1/20/2021	1/21/2021	DEPOSITION CASE 20CA-CE00535-01 CRISWELL	262836	No	\$88.40
Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$88.40
Vendor: 1740	ROGER RAFFETY					
RogerRaffety12292020	1/11/2021	1/14/2021	December 2020 reimbursement dental	262726	No	\$150.00
Subtotal for Vendor 1740 ROGER RAFFETY :						\$150.00
Vendor: 5105	RP LUMBER CO INC					
2101-316498	1/19/2021	1/21/2021	white silicone plus	262837	No	\$8.49
2101-344704	1/19/2021	1/21/2021	ice melt	262837	No	\$841.19
Dec 2020 statement	1/11/2021	1/14/2021	Dec 28 2020 statement	262727	No	\$22.14
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$871.82
Vendor: 4499	RRS PEST SOLUTIONS LLC					
13310	1/11/2021	1/14/2021	dec 2020 pest spraying	262728	No	\$375.00
13336	1/6/2021	1/14/2021	ASSESSOR'S OFFICE PEST CONTROL	262728	No	\$35.00
13422	1/26/2021	1/28/2021	pest control	262942	No	\$375.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$785.00
Vendor: 5325	RUBBER STAMP CHAMP					
1130982	1/8/2021	1/14/2021	office supplies	262729	No	\$24.70

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5325 RUBBER STAMP CHAMP :						\$24.70
Vendor: 1755	SANTA FE DISTRIBUTING INC					
WK64033W	1/21/2021	1/28/2021	AUTO MAINTENANCE SUPPLIES	262943	No	\$142.96
Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC :						\$142.96
Vendor: 1070	SANTA FE GLASS CO					
HR64992	12/11/2020	1/14/2021	CUBICLE DIVIDERS ASSESSOR'S OFFICE	262730	No	\$503.92
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$503.92
Vendor: 4001	SCOTT A MAID BEHAVIORAL HEALTH CENTER IN					
12.2020-CCSO	1/8/2021	1/14/2021	PSYCHOLOGICAL SERVICES	262731	No	\$1,800.00
Subtotal for Vendor 4001 SCOTT A MAID BEHAVIORAL HEALTH CENTER IN :						\$1,800.00
Vendor: 2371	SCREENVISION					
LOC-000239573	1/25/2021	1/28/2021	Account LHO19071720 / 1	262944	No	\$156.00
Subtotal for Vendor 2371 SCREENVISION :						\$156.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
206158	1/8/2021	1/14/2021	INMATE TRANSFER	262732	No	\$1,465.80
206358	1/19/2021	1/21/2021	INMATE TRANSFERS	262838	No	\$2,613.45
206494 206482 206345	1/19/2021	1/21/2021	INMATE TRANSFERS	262838	No	\$5,817.00
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$9,896.25
Vendor: 3309	SERVICEMARK TELECOM LLC					
49818	1/11/2021	1/14/2021	adding phone line to recorders	262733	No	\$65.00
49854	12/21/2020	1/14/2021	OFFICE TELEPHONE REPROGRAMMING ASSESSOR	262733	No	\$357.50
49924	1/19/2021	1/21/2021	Health Department	262839	No	\$32.50
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$455.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1693 SHAW ELECTRIC CO						
31226	1/21/2021	1/21/2021	troubleshooting floor boxes in Sheriffs area	262840	No	\$220.00
Subtotal for Vendor 1693 SHAW ELECTRIC CO :						\$220.00
Vendor: 1873 SHELTON'S PRINTING						
11660	1/8/2021	1/14/2021	DA FLYERS	262734	No	\$446.00
11686 11694	1/8/2021	1/14/2021	CHRISTMAS CARDS / BOOKLETS	262734	No	\$241.00
11726	1/8/2021	1/14/2021	PETTY CASH	262734	No	\$70.00
11801	1/19/2021	1/28/2021	BUSINESS CARDS - KRISTINA CHURCHILL	262945	No	\$50.00
Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$807.00
Vendor: 1770 SHERWIN WILLIAMS						
Dec312020Statement	1/11/2021	1/14/2021	Dec 312020 Statement	262735	No	\$43.14
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$43.14
Vendor: 1490 SHERWOOD R-VIII						
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262946	No	\$17.99
Subtotal for Vendor 1490 SHERWOOD R-VIII :						\$17.99
Vendor: 5115 SOUTH CASS TRIBUNE LLC						
7679	12/31/2020	1/21/2021	Add Cass Med, ESB, and Gunn City Filing 2 Weeks	262841	No	\$147.00
INV/Stmt# 7660	1/11/2021	1/14/2021	INV/Stmt# 7660 - Yearly Subscription to South Cass Tribune	262736	No	\$36.00
TRIBUNE YEARLY SUB	1/11/2021	1/14/2021	TRIBUNE YEARLY SUB	262736	No	\$144.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$327.00
Vendor: 1149 SOUTH METRO FIRE DIST						
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262947	No	\$43.76
Subtotal for Vendor 1149 SOUTH METRO FIRE DIST :						\$43.76

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-1.4.2021-CCSO	1/8/2021	1/14/2021	UNIFORMS	262737	No	\$1,513.75
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$1,513.75
Vendor: 5710	SPALDING CONSTRUCTORS LLC					
1147	1/20/2021	1/21/2021	18720 Lakeside In Demo	262842	No	\$6,400.00
Subtotal for Vendor 5710 SPALDING CONSTRUCTORS LLC :						\$6,400.00
Vendor: 4572	SPIRE					
11.25-12.28.20	12/28/2020	1/14/2021	Account # 9994444444	262738	No	\$422.61
12.28.-11.25-20-975433111	12/28/2020	1/14/2021	Account # 9754331111	262739	No	\$210.58
5189712222Jan2021	1/5/2021	1/14/2021	Justice Center 12-2-20 to 1-1-21	262740	No	\$2,114.55
64922611111Dec2020	12/29/2020	1/14/2021	Courthouse 11-25-20 to 12-28-20	262741	No	\$818.86
Subtotal for Vendor 4572 SPIRE :						\$3,566.60
Vendor: 4240	STACEY LETT					
StaceyLett 012021	1/20/2021	1/21/2021	Reimbursement for Hotel-meal	262843	No	\$169.75
Subtotal for Vendor 4240 STACEY LETT :						\$169.75
Vendor: 2463	STAFFORD & STAFFORD INSURANCE INC					
Dec282020 BondsElecOff	1/11/2021	1/14/2021	Sheriff-Treasurer-deputy treas.-treas of school	262742	No	\$4,708.00
Subtotal for Vendor 2463 STAFFORD & STAFFORD INSURANCE INC :						\$4,708.00
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3463874360	12/5/2020	1/14/2021	supplies co clerk	262743	No	\$49.99
3464029048	1/8/2021	1/14/2021	office supplies	262743	No	\$30.69
3464530037	1/8/2021	1/14/2021	MONITOR RISER	262743	No	\$47.49
3464764841	1/8/2021	1/14/2021	SUPPLIES	262743	No	\$248.97
3465060483	12/22/2020	1/14/2021	supplies co clerk	262743	No	\$23.82

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3466248498	1/5/2021	1/28/2021	Supplies County Clerk	262948	No	\$23.50
3466314618	1/25/2021	1/28/2021	PAPER & RUBBERBANDS	262948	No	\$343.76
3467007985	1/15/2021	1/28/2021	Supplies County Clerk	262948	No	\$15.80
7321759456-00001	1/8/2021	1/14/2021	SUPPLIES	262743	No	\$343.76
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$1,127.78
Vendor: 1440	STERICYCLE INC					
4009840190	1/14/2021	1/21/2021	Medical Waste	262844	No	\$112.66
Subtotal for Vendor 1440 STERICYCLE INC :						\$112.66
Vendor: 5337	STOCK ENTERPRISES LLC					
114	1/8/2021	1/14/2021	GRAPPLER NETS	262744	No	\$1,747.20
Subtotal for Vendor 5337 STOCK ENTERPRISES LLC :						\$1,747.20
Vendor: 1618	SUMMIT SPECIALTY					
0186370	12/11/2020	1/14/2021	Invoice # 0186370	262745	No	\$183.81
0186594	12/21/2020	1/14/2021	Invoice # 0186594	262745	No	\$163.25
Subtotal for Vendor 1618 SUMMIT SPECIALTY :						\$347.06
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2721873-2755962	1/26/2021	1/28/2021	copy count	262949	No	\$89.88
2727090	12/16/2020	1/14/2021	Copier - Invoice # 2727090	262746	No	\$134.91
2743031	1/11/2021	1/14/2021	Maintance/Usage Fee for Copier	262746	No	\$43.54
2752832	1/25/2021	1/28/2021	Account 50CC13 1.a	262949	No	\$196.08
2755820	1/19/2021	1/28/2021	Copier - Invoice #2755820	262949	No	\$93.30
INV# 2728336	1/11/2021	1/14/2021	INV# 2728336 - Codes & Zoning Copier Maint	262746	No	\$43.35
LK04142030	1/19/2021	1/21/2021	Lease # K-04142	262845	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$918.29

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5353	SUPREME GLASS INC					
W129759	1/21/2021	1/28/2021	WINDSHIELD REPLACEMENT	262950	No	\$468.82
Subtotal for Vendor 5353 SUPREME GLASS INC :						\$468.82
Vendor: 1895	SUTHERLAND LUMBER CO					
1/1/2021-1219000028	1/1/2021	1/14/2021	1/1/2021 Statement - Account # 1219000028	262747	No	\$468.99
Dec2020Statement Maint	1/11/2021	1/14/2021	december 2020 statement maint.	262747	No	\$402.71
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$871.70
Vendor: 3638	TAMMY R DODSON					
Dodson Att Fee-1	1/11/2021	1/14/2021	Attorney Fee	262748	No	\$3,016.66
Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 2308	THE CASS GAZETTE					
22834	1/19/2021	1/21/2021	bus cards comm	262846	No	\$39.95
22836	1/25/2021	1/28/2021	WHITE BOOKLEY ENVELOPES	262951	No	\$220.00
Subtotal for Vendor 2308 THE CASS GAZETTE :						\$259.95
Vendor: 1066	THE JOURNAL					
11783	1/13/2021	1/28/2021	Bid for Voter Canvass Notice 1 Week	262952	No	\$32.00
JournalComm2021	1/11/2021	1/14/2021	Commission 2021 renewal	262749	No	\$30.00
Subtotal for Vendor 1066 THE JOURNAL :						\$62.00
Vendor: 5594	THE WALDINGER CORP					
6477148-1	1/11/2021	1/14/2021	groentilt skillet	262750	No	\$2,602.33
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$2,602.33
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
843585369	1/10/2021	1/14/2021	WEST 12/1 12/31/2020 PA 1688.90 CS 140.74	262751	No	\$1,829.64

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Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,829.64
Vendor: 5509	TOMO DRUG TESTING					
INV59097	1/11/2021	1/14/2021	INV59097	262752	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00
Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
01012021	1/19/2021	1/21/2021	TLOxp 12/1 12/31/2020	262847	No	\$150.00
2541-202012-1	1/8/2021	1/14/2021	INVESTIGATIONS DATABASE	262753	No	\$213.30
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$363.30
Vendor: 5463	TRAVELERS					
589979	1/12/2021	1/14/2021	discrimination	262754	No	\$30.00
9827A4149-2021	1/12/2021	1/28/2021	Acct #9827A4149 County insurance 2021	262953	No	\$547,797.00
Subtotal for Vendor 5463 TRAVELERS :						\$547,827.00
Vendor: 5087	TURNKEY MOBILE INC					
33547	1/21/2021	1/28/2021	VEHICLE EQUIPMENT	262954	No	\$1,715.50
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$1,715.50
Vendor: 4275	TYLER J JANSEN					
Jansen Att Fee-1	1/11/2021	1/14/2021	Attorney Fee	262755	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
January, 2021	1/14/2021	1/21/2021	UHC Life Insurance Plan #306314	262848	No	\$6,930.53
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,930.53
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380957310318	1/8/2021	1/14/2021	Customer #0917611 Coverage 11/1/2020-1/31/2021	262756	No	\$126,362.72

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$126,362.72
Vendor: 5622	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY					
01102021	1/21/2021	1/21/2021	Acct 520642264 Cass Co Health Covid Lab	262849	No	\$56,355.00
Subtotal for Vendor 5622 UNIVERSITY OF KANSAS HOSPITAL AUTHORITY :						\$56,355.00
Vendor: 4052	US BANK EQUIPMENT FINANCE					
431880871	1/10/2021	1/14/2021	KONICA MINOLTA 12/16/20 1/16/2021 INCLUDES YEARLY PROPERTY TAX 145.34	262757	No	\$432.62
432088458	1/11/2021	1/14/2021	432088458	262757	No	\$2,939.04
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$3,371.66
Vendor: 3681	VAN HOOSER & EFTINK PC					
Eftink Att Fee-1	1/11/2021	1/14/2021	Attorney Fee	262758	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1077	VANCE BROTHERS INC					
ZL00061155	12/10/2020	1/14/2021	CRS-2 Oil - Invoice # ZL00061155	262759	No	\$5,801.60
Subtotal for Vendor 1077 VANCE BROTHERS INC :						\$5,801.60
Vendor: 1233	VERIZON WIRELESS					
9869629117	12/21/2020	1/14/2021	cell phone usage-Cass County	262760	No	\$3,274.09
9869993115	1/8/2021	1/14/2021	Cell Service	262760	No	\$181.78
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$3,455.87
Vendor: 2433	VIKING CIVES MIDWEST INC					
93260	1/22/2021	1/28/2021	Equipment Supplies - Invoice # 93260	262955	No	\$2,124.00
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$2,124.00
Vendor: 1139	VOYA					
EmployeeCont.01152021	1/15/2021	1/15/2021	Employee Contribution	WIRE	Yes	\$325.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeCont.01292021	1/29/2021	1/29/2021	Employee Contribution	WIRE	Yes	\$325.00
Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1267	VULCAN INC					
366095	12/29/2020	1/28/2021	Signing Materials - Invoice # 366095	262956	No	\$1,443.00
Subtotal for Vendor 1267 VULCAN INC :						\$1,443.00
Vendor: 1079	WALMART COMMUNITY					
01.16.21-9990	1/16/2021	1/28/2021	January Statement - Account #6097-6520-0069-9990	262957	No	\$39.98
12.16.2020-9990	12/16/2020	1/14/2021	12.16.2020 Statement - Account # 6097652000699990	262761	No	\$437.82
12.16.2020-wm-det	1/8/2021	1/14/2021	Detention Supplies	262762	No	\$5.42
12.17.2020	1/25/2021	1/28/2021	Office Supplies/Detention Supplies	262958	No	\$596.56
494612242020	12/24/2020	1/14/2021	supplies/maintenance acct#4946	262763	No	\$200.34
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$1,280.12
Vendor: 4539	WATERLOGIC AMERICAS LLC					
411221	1/10/2021	1/14/2021	1/1 1/31/2021 PA 52.95 CS 39.72	262764	No	\$92.67
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$92.67
Vendor: 5349	WAYTEK INC					
3081095	1/8/2021	1/14/2021	AUTO MAINTENANCE SUPPLIES	262765	No	\$68.31
Subtotal for Vendor 5349 WAYTEK INC :						\$68.31
Vendor: 4038	WCA WASTE CORPORATION					
0990000765261	12/15/2020	1/14/2021	Invoice # 0990000765261 - Account # 099005908	262766	No	\$134.22
0990000773415	12/31/2020	1/21/2021	Disposal Services - Account # 0990000773415	262850	No	\$464.24
348-350-351-352	1/26/2021	1/28/2021	trash service	262959	No	\$688.14
783-784-785-786-787	12/15/2020	1/14/2021	Trash services	262766	No	\$957.61
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$2,244.21

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 1/1/2021 thru 1/31/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2490	WEST CENTRAL MISSOURI MAPPERS ASSN					
01.11.2021-MENPARA-DA	1/11/2021	1/14/2021	WEST CENT MO MAPPERS DUES - LISA MENDPARA	262767	No	\$10.00
Subtotal for Vendor 2490 WEST CENTRAL MISSOURI MAPPERS ASSN :						\$10.00
Vendor: 1150	WEST PECULIAR FIRE DISTRICT					
2020FI Tax&Int	1/28/2021	1/28/2021	2020FI Tax&Int	262960	No	\$26.81
Subtotal for Vendor 1150 WEST PECULIAR FIRE DISTRICT :						\$26.81
Vendor: 2405	WESTCHESTER PLAZA					
992	1/11/2021	1/14/2021	Jan2021 rent pub defender	262768	No	\$2,881.06
993	1/19/2021	1/21/2021	Rent Pub Defender Feb 2021	262851	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$5,762.12
Vendor: 4172	WEX BANK					
69506014	1/8/2021	1/14/2021	FUEL PURCHASES	262769	No	\$11,363.40
Subtotal for Vendor 4172 WEX BANK :						\$11,363.40
Vendor: 1131	WHISTLE REDI-MIX INC					
326198	1/11/2021	1/14/2021	Concrete - Invoice # 326198	262770	No	\$490.00
326295	12/15/2020	1/14/2021	Concrete - Invoice # 326295	262770	No	\$1,880.00
326436	1/1/2021	1/14/2021	Concrete - Invoice # 326436	262770	No	\$490.00
Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$2,860.00
Vendor: 5675	XS LIGHTING LLC					
41303	1/26/2021	1/28/2021	maint supply	262961	No	\$850.00
Subtotal for Vendor 5675 XS LIGHTING LLC :						\$850.00
Report Grand Total :						\$3,251,268.35