

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

March Report

03/15/2021

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: 2

To Period: 2

From Date: 2/1/2021

Thru Date: 2/28/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
101 - GENERAL REVENUE FUND	\$2,481,837.16	\$975,562.03	(\$335,279.43)	(\$539,895.04)	\$2,582,224.72
102 - COUNTY VISION/DENTAL FUND	\$7,520.76	\$0.76	(\$1,050.00)	\$0.00	\$6,471.52
105 - CASS CORONAVIRUS FUND	\$2,543,616.38	\$250.50	(\$60,475.94)	(\$252,668.07)	\$2,230,722.87
106 - CORONAVIRUS ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - JUSTICE CENTER SINKING FUND	\$2,500,000.00	\$155.97	\$0.00	\$0.00	\$2,500,155.97
450 - NWCSD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 - LAW ENFORCEMENT RESERVE FU	\$643,270.41	\$60.77	\$0.00	\$0.00	\$643,331.18
800 - CERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$8,176,244.71	\$976,030.03	(\$396,805.37)	(\$792,563.11)	\$7,962,906.26
Special Revenue Funds (02)					
510 - ASSESSOR FUND	\$2,766,550.51	\$30,523.94	(\$100,030.82)	\$0.00	\$2,697,043.63
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$3,362,311.17	\$360,455.66	(\$335,178.47)	(\$18,483.00)	\$3,369,105.36
521 - ROAD & BRIDGE SALES TAX FUND	(\$18,185.85)	\$187,560.53	(\$14,751.50)	(\$150,000.00)	\$4,623.18
522 - ROAD & BRIDGE CITIES FUND	\$1,183,239.91	\$93,888.88	(\$7,375.73)	\$0.00	\$1,269,753.06
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$47,505.13	\$2.09	(\$53,958.26)	\$0.00	(\$6,451.04)
525 - FEDERAL BRIDGE FUND	\$492,618.40	\$0.00	\$0.00	\$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	\$595,098.67	\$18.26	\$0.00	\$0.00	\$595,116.93
529 - CIA ROAD & BRIDGE BOND DEBT	\$6,126,888.62	\$47,239.35	(\$270,416.81)	\$150,000.00	\$6,053,711.16
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	\$7,514,368.42	\$703.18	(\$115,552.00)	\$0.00	\$7,399,519.60
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$107,177.32	\$9.78	\$0.00	\$0.00	\$107,187.10

Fund Status Report

Cass County

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From Period: 2

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Thru Date: 2/28/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
550 - LAW ENFORCEMENT JUSTICE CE	\$1,928,593.90	\$1,072,753.32	(\$1,223,168.94)	\$279,030.76	\$2,057,209.04
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$299,559.92	\$28.03	\$0.00	\$0.00	\$299,587.95
554 - SHERIFF REVOLVING FUND	\$349,651.52	\$31.97	(\$875.59)	\$0.00	\$348,807.90
555 - SHERIFF TRAINING FUND	\$9,281.55	\$0.87	\$0.00	\$0.00	\$9,282.42
556 - SHERIFF TRAINING POST FUND	\$6,813.29	\$0.64	\$0.00	\$0.00	\$6,813.93
557 - PA- ADMIN HANDLING COST FUND	\$7,636.19	\$895.69	\$0.00	\$0.00	\$8,531.88
558 - DELINQUENT TAX FUND - PA	\$7,639.96	\$198.74	\$0.00	\$0.00	\$7,838.70
559 - PROS ATTY TRAINING FUND	\$8,528.08	\$0.80	\$0.00	\$0.00	\$8,528.88
560 - LERF FUND	\$23,948.00	\$2.24	\$0.00	\$0.00	\$23,950.24
561 - DRUG/DWI COURT	\$30,888.70	\$9,114.12	(\$11,125.28)	\$0.00	\$28,877.54
562 - DOMESTIC VIOLENCE FUND	\$380.56	\$200.02	\$0.00	\$0.00	\$580.58
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	\$22,198.60	\$1.46	(\$5,214.82)	\$0.00	\$16,985.24
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	(\$36,261.53)	\$75,150.00	(\$1,488.32)	(\$1,544.43)	\$35,855.72
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	\$31,943.24	\$2.99	\$0.00	\$0.00	\$31,946.23
585 - CLERK TRAINING FUND	\$19,272.48	\$1.80	\$0.00	\$0.00	\$19,274.28
586 - ELECTION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 - COLLECTOR MAINTENANCE FUND	\$101,424.78	\$1,901.32	(\$3,873.36)	\$0.00	\$99,452.74
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	\$2,489,267.88	\$72.94	\$0.00	\$0.00	\$2,489,340.82
620 - RECORDERS FUND	\$291,079.03	\$8,028.00	(\$418.32)	\$0.00	\$298,688.71

Fund Status Report

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Fiscal Year: 2021

From Period: 2

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Thru Date: 2/28/2021

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
648 - HEALTH	\$94,761.94	\$40,836.24	(\$128,439.00)	\$252,263.23	\$259,422.41
649 - WIC	(\$31,867.63)	\$0.00	(\$15,657.78)	\$0.00	(\$47,525.41)
650 - C E R T (BIO TERRORISM)	\$8,170.79	\$15,670.73	(\$8,099.51)	\$0.00	\$15,742.01
653 - COURTHOUSE RESTORATION FUN	\$17,767.14	\$2.22	(\$696.00)	\$0.00	\$17,073.36
700 - AGENCY ACCOUNTS FUNDS	\$375,056.36	\$198,663.28	(\$236,296.55)	\$0.00	\$337,423.09
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$28,235,243.13	\$2,143,959.09	(\$2,532,617.06)	\$511,266.56	\$28,357,851.72
Capital Project Funds (03)					
300 - JUSTICE CENTER CONTRUCTION	\$2,024,260.65	\$95.85	(\$53,722.00)	\$0.00	\$1,970,634.50
* Fund Type Total *	\$2,024,260.65	\$95.85	(\$53,722.00)	\$0.00	\$1,970,634.50
Debt Service Funds (04)					
200 - JUSTICE CENTER DEBT SERVICE	\$2,811,572.74	\$148.14	(\$22,127.26)	\$281,296.55	\$3,070,890.17
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 *	\$2,811,572.74	\$148.14	(\$22,127.26)	\$281,296.55	\$3,070,890.17
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 *	\$41,247,321.23	\$3,120,233.11	(\$3,005,271.69)	\$0.00	\$41,362,282.65

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	(\$6,850,336.00)	\$0.00	(\$1,923,891.99)	\$0.00	(\$4,926,444.01)	28.1%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$484,605.50)	\$0.00	(\$715,394.50)	40.4%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	(\$523.23)	\$0.00	(\$476.77)	52.3%
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	(\$45,000.00)	\$32,164.50	(\$61,735.23)	\$0.00	(\$15,429.27)	65.7%
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:	(\$10,043,816.00)	\$32,164.50	(\$2,470,755.95)	\$0.00	(\$7,605,224.55)	24.3%
	EXPENDITURES						
101-0100-50105	SALARIES & WAGES	\$595,513.00	\$99,260.49	\$0.00	\$0.00	\$496,252.51	16.7%
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	\$9,375.99	\$0.00	\$0.00	\$56,726.01	14.2%
101-0100-50210	HEALTH INS	\$32,130.00	\$3,400.00	\$0.00	\$0.00	\$28,730.00	10.6%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	16.7%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$7,714.07	\$0.00	\$0.00	\$22,285.93	25.7%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$200.88	\$0.00	\$0.00	\$870.12	18.8%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$20.16	\$0.00	\$0.00	\$82.84	19.6%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$18.00	\$0.00	\$0.00	\$78.00	18.8%
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	\$564.00	\$0.00	\$0.00	\$1,936.00	22.6%
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	\$5,947.55	\$0.00	\$0.00	\$30,974.45	16.1%
101-0100-50295	MEDICARE	\$8,635.00	\$1,390.96	\$0.00	\$0.00	\$7,244.04	16.1%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$205.69	\$0.00	\$0.00	\$132.31	60.9%
101-0100-51105	SUPPLIES	\$25,000.00	\$1,968.75	\$0.00	\$0.00	\$23,031.25	7.9%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$419.70)	\$0.00	\$419.70	0.0%
101-0100-51130	POSTAGE	\$14,000.00	\$10,197.38	(\$11,941.22)	\$0.00	\$15,743.84	-12.5%
101-0100-51145	ADVERTISING	\$4,181.00	\$60.00	\$0.00	\$0.00	\$4,121.00	1.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$1,302.86	\$0.00	\$0.00	\$11,697.14	10.0%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	GENERAL REVENUE FUND						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$128.89	\$0.00	\$0.00	\$2,871.11	4.3%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$4,765.47	\$0.00	\$0.00	\$25,234.53	15.9%
101-0100-55145	PROFESSIONAL SERVICE	\$250,000.00	\$80,951.52	(\$5,382.00)	\$0.00	\$174,430.48	30.2%
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	\$17,890.62	\$0.00	\$0.00	\$47,109.38	27.5%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$300.00	\$0.00	\$0.00	\$14,700.00	2.0%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$2,142.00	\$0.00	\$0.00	\$2,858.00	42.8%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$2,166.67	\$0.00	\$0.00	\$23,833.37	8.3%
101-0100-59102	COUNTY VISION/DENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
101-0100-59450	TRANSFER - NWCSO	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$1,627,926.00	\$0.00	\$0.00	\$4,883,778.00	25.0%
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	\$218,000.00	\$218,000.00	\$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	\$188,041.36	\$0.00	\$0.00	\$511,958.64	26.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 0100:		\$10,402,604.04	\$3,366,481.75	(\$17,742.92)	\$0.00	\$7,053,865.21	32.2%
TOTAL REVENUES for DEPARTMENT: 0100 :		(\$10,043,816.00)	\$32,164.50	(\$2,470,755.95)	\$0.00	(\$7,605,224.55)	24.3%
TOTAL EXPENDITURES for DEPARTMENT: 0100 :		\$10,402,604.04	\$3,366,481.75	(\$17,742.92)	\$0.00	\$7,053,865.21	32.2%
0110	BUILDING & GROUNDS						
EXPENDITURES							
101-0110-50105	SALARIES & WAGES	\$70,699.20	\$12,122.72	\$0.00	\$0.00	\$58,576.48	17.1%
101-0110-50205	LAGERS	\$7,848.00	\$1,345.62	\$0.00	\$0.00	\$6,502.38	17.1%
101-0110-50210	HEALTH INS	\$10,710.00	\$1,700.00	\$0.00	\$0.00	\$9,010.00	15.9%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
101-0110-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$2.88	\$0.00	\$0.00	\$14.12	16.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0110	<u>BUILDING & GROUNDS</u>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,383.00	\$654.33	\$0.00	\$0.00	\$3,728.67	14.9%
101-0110-50295	MEDICARE	\$1,025.00	\$153.04	\$0.00	\$0.00	\$871.96	14.9%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$37.15	\$0.00	\$0.00	\$68.85	35.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$4,114.32	\$0.00	\$0.00	\$4,885.68	45.7%
101-0110-53110	OLD JAIL	\$1,000.00	\$550.91	\$0.00	\$0.00	\$449.09	55.1%
101-0110-53115	HEALTH	\$17,500.00	\$2,604.30	\$0.00	\$0.00	\$14,895.70	14.9%
101-0110-53120	MAINTENANCE	\$100,000.00	\$5,765.95	\$0.00	\$0.00	\$94,234.05	5.8%
101-0110-53140	UTILITIES	\$42,000.00	\$9,859.23	\$0.00	\$0.00	\$32,140.77	23.5%
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	\$908.15	\$0.00	\$0.00	\$4,091.85	18.2%
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	\$75,008.30	\$0.00	\$0.00	\$264,471.90	22.1%
	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	\$75,008.30	\$0.00	\$0.00	\$264,471.90	22.1%
0120	<u>CODES / ZONING</u>						
	REVENUES						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$3,565.00	(\$114,786.00)	\$0.00	(\$388,779.00)	22.2%
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	(\$1,522.00)	\$0.00	(\$2,478.00)	38.1%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$10,275.00)	\$0.00	(\$29,725.00)	25.7%
	SUBTOTAL REVENUES - DEPARTMENT 0120:	(\$549,000.00)	\$3,565.00	(\$126,583.00)	\$0.00	(\$425,982.00)	22.4%
	EXPENDITURES						
101-0120-50105	SALARIES & WAGES	\$354,773.20	\$50,101.36	\$0.00	\$0.00	\$304,671.84	14.1%
101-0120-50205	LAGERS	\$39,380.00	\$5,561.24	\$0.00	\$0.00	\$33,818.76	14.1%
101-0120-50210	HEALTH INS	\$32,130.00	\$4,250.00	\$0.00	\$0.00	\$27,880.00	13.2%
101-0120-50211	HSA- EMPLOYER PAID	\$7,200.00	\$800.00	\$0.00	\$0.00	\$6,400.00	11.1%
101-0120-50215	LIFE INSURANCE	\$803.52	\$133.92	\$0.00	\$0.00	\$669.60	16.7%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$11.52	\$0.00	\$0.00	\$40.32	22.2%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$0.00	\$60.00	16.7%
101-0120-50290	FICA	\$21,996.00	\$2,978.00	\$0.00	\$0.00	\$19,018.00	13.5%
101-0120-50295	MEDICARE	\$5,144.00	\$696.48	\$0.00	\$0.00	\$4,447.52	13.5%
101-0120-50297	UNEMPLOYMENT	\$296.00	\$161.82	\$0.00	\$0.00	\$134.18	54.7%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,151.94	\$0.00	\$0.00	\$1,648.06	41.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0120	<u>CODES / ZONING</u>						
101-0120-51130	POSTAGE	\$550.00	\$96.37	\$0.00	\$0.00	\$453.63	17.5%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$36.00	\$0.00	\$0.00	\$64.00	36.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$633.99	\$0.00	\$0.00	\$2,566.01	19.8%
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	\$265.00	\$0.00	\$0.00	\$415.00	39.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$139.89	\$0.00	\$0.00	\$3,360.11	4.0%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,415.00	\$1,609.19	\$0.00	\$0.00	\$4,805.81	25.1%
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	\$100.00	\$0.00	\$0.00	\$6,400.00	1.5%
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	\$68,738.72	\$0.00	\$0.00	\$487,432.84	12.4%
	TOTAL REVENUES for DEPARTMENT: 0120 :	(\$549,000.00)	\$3,565.00	(\$126,583.00)	\$0.00	(\$425,982.00)	22.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0120 :	\$556,171.56	\$68,738.72	\$0.00	\$0.00	\$487,432.84	12.4%
0140	<u>EMERGENCY MANAGEMENT</u>						
	REVENUES						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	SUBTOTAL REVENUES - DEPARTMENT 0140:	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	EXPENDITURES						
101-0140-50105	SALARIES & WAGES	\$58,988.10	\$9,831.20	\$0.00	\$0.00	\$49,156.90	16.7%
101-0140-50205	LAGERS	\$6,548.00	\$884.80	\$0.00	\$0.00	\$5,663.20	13.5%
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	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$2.88	\$0.00	\$0.00	\$17.12	14.4%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
101-0140-50290	FICA	\$3,657.26	\$608.44	\$0.00	\$0.00	\$3,048.82	16.6%
101-0140-50295	MEDICARE	\$855.32	\$142.28	\$0.00	\$0.00	\$713.04	16.6%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$34.56	\$0.00	\$0.00	\$7.44	82.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0140	<u>EMERGENCY MANAGEMENT</u>						
101-0140-51105	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%
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	\$11,528.48	\$0.00	\$0.00	\$69,218.20	14.3%
	TOTAL REVENUES for DEPARTMENT: 0140 :	(\$30,000.00)	\$0.00	(\$8,989.36)	\$0.00	(\$21,010.64)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0140 :	\$80,746.68	\$11,528.48	\$0.00	\$0.00	\$69,218.20	14.3%
0170	<u>MEDICAL EXAMINER</u>						
	EXPENDITURES						
101-0170-55105	CONTRACT SERVICE	\$175,000.00	\$42,500.01	\$0.00	\$0.00	\$132,499.99	24.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0170:	\$175,000.00	\$42,500.01	\$0.00	\$0.00	\$132,499.99	24.3%
	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	\$42,500.01	\$0.00	\$0.00	\$132,499.99	24.3%
0310	<u>AUDITORS OFFICE</u>						
	EXPENDITURES						
101-0310-50105	SALARIES & WAGES	\$177,778.00	\$21,758.31	\$0.00	\$0.00	\$156,019.69	12.2%
101-0310-50205	LAGERS	\$19,733.00	\$2,415.18	\$0.00	\$0.00	\$17,317.82	12.2%
101-0310-50210	HEALTH INS	\$16,065.00	\$850.00	\$0.00	\$0.00	\$15,215.00	5.3%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
101-0310-50215	LIFE INSURANCE	\$402.00	\$44.64	\$0.00	\$0.00	\$357.36	11.1%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$5.76	\$0.00	\$0.00	\$46.24	11.1%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$4.00	\$0.00	\$0.00	\$32.00	11.1%
101-0310-50290	FICA	\$11,022.00	\$1,320.68	\$0.00	\$0.00	\$9,701.32	12.0%
101-0310-50295	MEDICARE	\$2,578.00	\$308.86	\$0.00	\$0.00	\$2,269.14	12.0%
101-0310-50297	UNEMPLOYMENT	\$150.00	\$31.80	\$0.00	\$0.00	\$118.20	21.2%
101-0310-51105	SUPPLIES	\$2,750.00	\$298.70	\$0.00	\$0.00	\$2,451.30	10.9%
101-0310-51130	POSTAGE	\$200.00	\$38.39	\$0.00	\$0.00	\$161.61	19.2%
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	\$780.00	\$0.00	\$0.00	\$720.00	52.0%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$361.05	\$0.00	\$0.00	\$6,638.95	5.2%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$1,500.00	\$1,041.31	\$0.00	\$0.00	\$458.69	69.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0310:	\$244,366.00	\$29,458.68	\$0.00	\$0.00	\$214,907.32	12.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0310	<u>AUDITORS OFFICE</u>						
	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	\$29,458.68	\$0.00	\$0.00	\$214,907.32	12.1%
0320	<u>COLLECTORS OFFICE</u>						
	REVENUES						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$125,000.00)	\$0.00	(\$68,025.82)	\$0.00	(\$56,974.18)	54.4%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,850,000.00)	\$0.00	(\$1,537,322.53)	\$0.00	(\$312,677.47)	83.1%
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	(\$1,606,337.33)	\$0.00	(\$561,662.67)	74.1%
	EXPENDITURES						
101-0320-50105	SALARIES & WAGES	\$286,732.22	\$48,719.78	\$0.00	\$0.00	\$238,012.44	17.0%
101-0320-50205	LAGERS	\$31,827.00	\$4,161.24	\$0.00	\$0.00	\$27,665.76	13.1%
101-0320-50210	HEALTH INS	\$21,420.00	\$4,250.00	\$0.00	\$0.00	\$17,170.00	19.8%
101-0320-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,000.00	\$0.00	\$0.00	\$3,800.00	20.8%
101-0320-50215	LIFE INSURANCE	\$804.00	\$156.24	\$0.00	\$0.00	\$647.76	19.4%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$20.16	\$0.00	\$0.00	\$83.84	19.4%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$14.00	\$0.00	\$0.00	\$58.00	19.4%
101-0320-50290	FICA	\$17,777.00	\$2,869.01	\$0.00	\$0.00	\$14,907.99	16.1%
101-0320-50295	MEDICARE	\$4,158.00	\$670.98	\$0.00	\$0.00	\$3,487.02	16.1%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$125.48	\$0.00	\$0.00	\$254.52	33.0%
101-0320-51105	SUPPLIES	\$12,000.00	\$2,266.89	\$0.00	\$0.00	\$9,733.11	18.9%
101-0320-51130	POSTAGE	\$60,000.00	\$19,034.00	\$0.00	\$0.00	\$40,966.00	31.7%
101-0320-51145	ADVERTISING	\$9,000.00	\$1,275.00	\$0.00	\$0.00	\$7,725.00	14.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0320:	\$449,074.22	\$84,562.78	\$0.00	\$0.00	\$364,511.44	18.8%
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,168,000.00)	\$0.00	(\$1,606,337.33)	\$0.00	(\$561,662.67)	74.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$449,074.22	\$84,562.78	\$0.00	\$0.00	\$364,511.44	18.8%
0330	<u>COUNTY CLERKS OFFICE</u>						
	REVENUES						
101-0330-42112	FEES-LIQUOR	(\$50,000.00)	\$0.00	(\$1,048.33)	\$0.00	(\$48,951.67)	2.1%
101-0330-42114	FEES-AUCTIONEER	(\$300.00)	\$0.00	(\$64.00)	\$0.00	(\$236.00)	21.3%
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	(\$252.00)	\$0.00	(\$548.00)	31.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0330						
	<u>COUNTY CLERKS OFFICE</u>						
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0330:	(\$51,700.00)	\$0.00	(\$1,364.33)	\$0.00	(\$50,335.67)	2.6%
	EXPENDITURES						
101-0330-50105	SALARIES & WAGES	\$250,560.00	\$36,253.52	\$0.00	\$0.00	\$214,306.48	14.5%
101-0330-50205	LAGERS	\$27,812.00	\$4,027.06	\$0.00	\$0.00	\$23,784.94	14.5%
101-0330-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
101-0330-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
101-0330-50215	LIFE INSURANCE	\$536.00	\$111.60	\$0.00	\$0.00	\$424.40	20.8%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$14.40	\$0.00	\$0.00	\$55.60	20.6%
101-0330-50225	DISABILITY INSURANCE	\$48.00	\$10.00	\$0.00	\$0.00	\$38.00	20.8%
101-0330-50290	FICA	\$15,535.00	\$1,900.22	\$0.00	\$0.00	\$13,634.78	12.2%
101-0330-50295	MEDICARE	\$3,633.00	\$444.41	\$0.00	\$0.00	\$3,188.59	12.2%
101-0330-50297	UNEMPLOYMENT	\$254.00	\$78.14	\$0.00	\$0.00	\$175.86	30.8%
101-0330-51105	SUPPLIES	\$10,000.00	\$1,394.08	\$0.00	\$0.00	\$8,605.92	13.9%
101-0330-51130	POSTAGE	\$1,500.00	\$48.86	\$0.00	\$0.00	\$1,451.14	3.3%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$586.25	\$0.00	\$0.00	\$9,413.75	5.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0330:	\$332,548.00	\$48,018.54	\$0.00	\$0.00	\$284,529.46	14.4%
	TOTAL REVENUES for DEPARTMENT: 0330 :	(\$51,700.00)	\$0.00	(\$1,364.33)	\$0.00	(\$50,335.67)	2.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0330 :	\$332,548.00	\$48,018.54	\$0.00	\$0.00	\$284,529.46	14.4%
	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	\$4,661.32	\$0.00	\$0.00	\$20,338.68	18.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0331:	\$60,000.00	\$4,716.82	\$0.00	\$0.00	\$55,283.18	7.9%
	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	\$4,716.82	\$0.00	\$0.00	\$55,283.18	7.9%
	0340						
	<u>RECORDERS OFFICE</u>						
	REVENUES						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$172,986.13)	\$0.00	(\$203,506.87)	45.9%
	SUBTOTAL REVENUES - DEPARTMENT 0340:	(\$376,493.00)	\$0.00	(\$172,986.13)	\$0.00	(\$203,506.87)	45.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
	0340						
	<u>RECORDERS OFFICE</u>						
	EXPENDITURES						
101-0340-50105	SALARIES & WAGES	\$294,035.00	\$46,355.30	\$0.00	\$0.00	\$247,679.70	15.8%
101-0340-50205	LAGERS	\$32,638.00	\$4,600.16	\$0.00	\$0.00	\$28,037.84	14.1%
101-0340-50210	HEALTH INS	\$26,775.00	\$4,675.00	\$0.00	\$0.00	\$22,100.00	17.5%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.7%
101-0340-50215	LIFE INSURANCE	\$804.00	\$111.60	\$0.00	\$0.00	\$692.40	13.9%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$11.52	\$0.00	\$0.00	\$77.48	12.9%
101-0340-50225	DISABILITY INSURANCE	\$72.00	\$10.00	\$0.00	\$0.00	\$62.00	13.9%
101-0340-50290	FICA	\$18,230.00	\$2,610.19	\$0.00	\$0.00	\$15,619.81	14.3%
101-0340-50295	MEDICARE	\$4,264.00	\$610.45	\$0.00	\$0.00	\$3,653.55	14.3%
101-0340-50297	UNEMPLOYMENT	\$254.00	\$116.99	\$0.00	\$0.00	\$137.01	46.1%
101-0340-51130	POSTAGE	\$2,000.00	\$121.99	\$0.00	\$0.00	\$1,878.01	6.1%
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	\$60,223.20	\$0.00	\$0.00	\$327,687.80	15.5%
	TOTAL REVENUES for DEPARTMENT: 0340 :	(\$376,493.00)	\$0.00	(\$172,986.13)	\$0.00	(\$203,506.87)	45.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0340 :	\$387,911.00	\$60,223.20	\$0.00	\$0.00	\$327,687.80	15.5%
	0350						
	<u>TREASURERS OFFICE</u>						
	REVENUES						
101-0350-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$633.19)	\$0.00	(\$29,366.81)	2.1%
	SUBTOTAL REVENUES - DEPARTMENT 0350:	(\$30,000.00)	\$0.00	(\$633.19)	\$0.00	(\$29,366.81)	2.1%
	EXPENDITURES						
101-0350-50105	SALARIES & WAGES	\$116,597.03	\$19,064.12	\$0.00	\$0.00	\$97,532.91	16.4%
101-0350-50205	LAGERS	\$12,942.00	\$2,116.12	\$0.00	\$0.00	\$10,825.88	16.4%
101-0350-50210	HEALTH INS	\$5,355.00	\$850.00	\$0.00	\$0.00	\$4,505.00	15.9%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
101-0350-50215	LIFE INSURANCE	\$267.84	\$44.64	\$0.00	\$0.00	\$223.20	16.7%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$2.88	\$0.00	\$0.00	\$14.40	16.7%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
101-0350-50290	FICA	\$7,229.00	\$1,157.30	\$0.00	\$0.00	\$6,071.70	16.0%
101-0350-50295	MEDICARE	\$1,691.00	\$270.64	\$0.00	\$0.00	\$1,420.36	16.0%
101-0350-50297	UNEMPLOYMENT	\$84.48	\$22.52	\$0.00	\$0.00	\$61.96	26.7%
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	\$442.83	\$0.00	\$0.00	\$1,457.17	23.3%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>GENERAL REVENUE FUND</u>						
0350	<u>TREASURERS OFFICE</u>						
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	\$24,175.05	\$0.00	\$0.00	\$127,332.58	16.0%
	TOTAL REVENUES for DEPARTMENT: 0350 :	(\$30,000.00)	\$0.00	(\$633.19)	\$0.00	(\$29,366.81)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0350 :	\$151,507.63	\$24,175.05	\$0.00	\$0.00	\$127,332.58	16.0%
0400	<u>MU EXTENSION</u>						
	EXPENDITURES						
101-0400-51105	SUPPLIES	\$6,600.00	\$1,650.00	\$0.00	\$0.00	\$4,950.00	25.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00	25.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$150.00	\$0.00	\$0.00	\$450.00	25.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$14,100.00	\$0.00	\$0.00	\$42,300.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0400:	\$69,600.00	\$17,400.00	\$0.00	\$0.00	\$52,200.00	25.0%
	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	\$17,400.00	\$0.00	\$0.00	\$52,200.00	25.0%
	TOTAL REVENUES for FUND: 101 :	(\$13,249,009.00)	\$35,729.50	(\$4,387,673.29)	\$0.00	(\$8,897,065.21)	32.8%
	TOTAL EXPENDITURES for FUND: 101 :	\$13,249,009.33	\$3,832,812.33	(\$17,742.92)	\$0.00	\$9,433,939.92	28.8%

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	(\$2.30)	\$0.00	(\$72.70)	3.1%
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	(\$2.30)	\$0.00	(\$16,047.70)	0.0%
	EXPENDITURES						
102-0000-50260	VISION & DENTAL	\$16,050.00	\$2,250.00	\$0.00	\$0.00	\$13,800.00	14.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$16,050.00	\$2,250.00	\$0.00	\$0.00	\$13,800.00	14.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$16,050.00)	\$0.00	(\$2.30)	\$0.00	(\$16,047.70)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$16,050.00	\$2,250.00	\$0.00	\$0.00	\$13,800.00	14.0%
	TOTAL REVENUES for FUND: 102 :	(\$16,050.00)	\$0.00	(\$2.30)	\$0.00	(\$16,047.70)	0.0%
	TOTAL EXPENDITURES for FUND: 102 :	\$16,050.00	\$2,250.00	\$0.00	\$0.00	\$13,800.00	14.0%

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	(\$776.10)	\$0.00	\$776.10	0.0%
105-0000-47999	PRIOR YEAR CARRY OVER	(\$2,760,000.00)	\$0.00	\$0.00	\$0.00	(\$2,760,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$2,760,000.00)	\$0.00	(\$776.10)	\$0.00	(\$2,759,223.90)	0.0%
	EXPENDITURES						
105-0000-51111	COUNTY EXPENSE	\$2,260,000.00	\$412,593.58	\$0.00	\$0.00	\$1,847,406.42	18.3%
105-0000-51116	LOCAL ENTITY EXPENSE	\$500,000.00	\$123,988.95	\$0.00	\$0.00	\$376,011.05	24.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,760,000.00	\$536,582.53	\$0.00	\$0.00	\$2,223,417.47	19.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,760,000.00)	\$0.00	(\$776.10)	\$0.00	(\$2,759,223.90)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,760,000.00	\$536,582.53	\$0.00	\$0.00	\$2,223,417.47	19.4%
	TOTAL REVENUES for FUND: 105 :	(\$2,760,000.00)	\$0.00	(\$776.10)	\$0.00	(\$2,759,223.90)	0.0%
	TOTAL EXPENDITURES for FUND: 105 :	\$2,760,000.00	\$536,582.53	\$0.00	\$0.00	\$2,223,417.47	19.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
106	<u>CORONAVIRUS ELECTION FUND</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
106-0000-47999	PRIOR YEAR CARRY OVER	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	EXPENDITURES						
106-0000-51111	C-19 ELECTION EXP	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%
	TOTAL REVENUES for FUND: 106 :	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	TOTAL EXPENDITURES for FUND: 106 :	\$500.00	\$499.99	\$0.00	\$0.00	\$0.01	100.0%

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	(\$538.40)	\$0.00	(\$7,461.60)	6.7%
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	(\$961,890.50)	\$0.00	(\$2,404,277.50)	28.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,381,168.00)	\$0.00	(\$962,428.90)	\$0.00	(\$7,418,739.10)	11.5%
	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	\$94,020.69	\$0.00	\$0.00	\$255,979.31	26.9%
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	\$2,594,020.69	\$0.00	\$0.00	\$4,984,496.31	34.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$8,381,168.00)	\$0.00	(\$962,428.90)	\$0.00	(\$7,418,739.10)	11.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,578,517.00	\$2,594,020.69	\$0.00	\$0.00	\$4,984,496.31	34.2%
	TOTAL REVENUES for FUND: 200 :	(\$8,381,168.00)	\$0.00	(\$962,428.90)	\$0.00	(\$7,418,739.10)	11.5%
	TOTAL EXPENDITURES for FUND: 200 :	\$7,578,517.00	\$2,594,020.69	\$0.00	\$0.00	\$4,984,496.31	34.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
205	JUSTICE CENTER SINKING FUND						
0000	<u>Non-Departmental</u>						
	REVENUES						
205-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$354.45)	\$0.00	(\$9,645.55)	3.5%
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	(\$2,500,354.45)	\$0.00	(\$2,509,645.55)	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	(\$2,500,354.45)	\$0.00	(\$2,509,645.55)	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	(\$2,500,354.45)	\$0.00	(\$2,509,645.55)	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	JUSTICE CENTER CONTRUCTION						
0000	<u>Non-Departmental</u>						
	REVENUES						
300-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$284.53)	\$0.00	(\$9,715.47)	2.8%
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	(\$284.53)	\$0.00	(\$2,009,715.47)	0.0%
	EXPENDITURES						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$0.00	\$107,464.11	\$0.00	\$0.00	(\$107,464.11)	0.0%
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	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,010,000.00)	\$0.00	(\$284.53)	\$0.00	(\$2,009,715.47)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,010,000.00	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%
	TOTAL REVENUES for FUND: 300 :	(\$2,010,000.00)	\$0.00	(\$284.53)	\$0.00	(\$2,009,715.47)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$2,010,000.00	\$107,464.11	\$0.00	\$0.00	\$1,902,535.89	5.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
450	<u>NWCSD Fund</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
450-0000-42150	FEES - SEWERAGE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
450-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
450-0000-49101	TRANSFER-GENERAL FUND	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$26,050.00)	\$0.00	(\$25,000.00)	\$0.00	(\$1,050.00)	96.0%
	EXPENDITURES						
450-0000-58182	PROPERTY PURCHASE	\$21,000.00	\$2,500.00	\$0.00	\$0.00	\$18,500.00	11.9%
450-0000-58183	DEMOLITION COSTS	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$26,050.00	\$2,500.00	\$0.00	\$0.00	\$23,550.00	9.6%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$26,050.00)	\$0.00	(\$25,000.00)	\$0.00	(\$1,050.00)	96.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$26,050.00	\$2,500.00	\$0.00	\$0.00	\$23,550.00	9.6%
	TOTAL REVENUES for FUND: 450 :	(\$26,050.00)	\$0.00	(\$25,000.00)	\$0.00	(\$1,050.00)	96.0%
	TOTAL EXPENDITURES for FUND: 450 :	\$26,050.00	\$2,500.00	\$0.00	\$0.00	\$23,550.00	9.6%

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	(\$1,085,974.94)	\$0.00	\$35,974.94	103.4%
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	(\$18,002.62)	\$0.00	(\$127,161.38)	12.4%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$281.90)	\$0.00	(\$24,718.10)	1.1%
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	(\$1,104,456.46)	\$0.00	(\$926,207.54)	54.4%
	EXPENDITURES						
510-0000-50105	SALARIES & WAGES	\$849,750.00	\$108,657.70	\$0.00	\$0.00	\$741,092.30	12.8%
510-0000-50205	LAGERS	\$94,322.00	\$9,931.49	\$0.00	\$0.00	\$84,390.51	10.5%
510-0000-50210	HEALTH INS	\$66,300.00	\$10,837.50	\$0.00	\$0.00	\$55,462.50	16.3%
510-0000-50211	HSA- EMPLOYER PAID	\$15,600.00	\$2,450.00	\$0.00	\$0.00	\$13,150.00	15.7%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$318.06	\$0.00	\$0.00	\$1,690.94	15.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$32.40	\$0.00	\$0.00	\$174.60	15.7%
510-0000-50225	DISABILITY INSURANCE	\$180.00	\$28.50	\$0.00	\$0.00	\$151.50	15.8%
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	\$6,168.38	\$0.00	\$0.00	\$46,516.62	11.7%
510-0000-50295	MEDICARE	\$12,321.00	\$1,442.61	\$0.00	\$0.00	\$10,878.39	11.7%
510-0000-50297	UNEMPLOYMENT	\$676.00	\$316.94	\$0.00	\$0.00	\$359.06	46.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,615.43	\$0.00	\$0.00	\$8,384.57	16.2%
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	\$9,765.00	\$0.00	\$0.00	\$29,295.00	25.0%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$2,094.01	\$0.00	\$0.00	\$32,905.99	6.0%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$22,300.00	\$0.00	\$0.00	\$52,700.00	29.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$145.99	\$0.00	\$0.00	\$8,354.01	1.7%
510-0000-54302	FUEL	\$10,000.00	\$413.59	\$0.00	\$0.00	\$9,586.41	4.1%
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	\$9,708.92	\$0.00	\$0.00	\$45,291.08	17.7%
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	\$35,364.82	\$0.00	\$0.00	\$24,635.18	58.9%
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	\$355,411.84	\$0.00	\$0.00	\$1,675,252.16	17.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,030,664.00)	\$0.00	(\$1,104,456.46)	\$0.00	(\$926,207.54)	54.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,030,664.00	\$355,411.84	\$0.00	\$0.00	\$1,675,252.16	17.5%
	TOTAL REVENUES for FUND: 510 :	(\$2,030,664.00)	\$0.00	(\$1,104,456.46)	\$0.00	(\$926,207.54)	54.4%
	TOTAL EXPENDITURES for FUND: 510 :	\$2,030,664.00	\$355,411.84	\$0.00	\$0.00	\$1,675,252.16	17.5%

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	(\$2,286,109.23)	\$0.00	(\$913,890.77)	71.4%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$484,605.48)	\$0.00	(\$715,394.52)	40.4%
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	(\$1,850.00)	\$0.00	(\$8,150.00)	18.5%
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	(\$242,668.07)	\$0.00	(\$1,129,331.93)	17.7%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$712.31)	\$0.00	(\$29,287.69)	2.4%
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	(\$1,310.60)	\$0.00	(\$13,689.40)	8.7%
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	(\$3,523,404.98)	\$0.00	(\$3,847,334.02)	47.8%
	EXPENDITURES						
520-0000-50105	SALARIES & WAGES	\$1,568,196.00	\$247,866.67	\$0.00	\$0.00	\$1,320,329.33	15.8%
520-0000-50205	LAGERS	\$174,070.00	\$25,686.97	\$0.00	\$0.00	\$148,383.03	14.8%
520-0000-50210	HEALTH INS	\$163,200.00	\$27,837.50	\$0.00	\$0.00	\$135,362.50	17.1%
520-0000-50211	HSA- EMPLOYER PAID	\$34,800.00	\$5,800.00	\$0.00	\$0.00	\$29,000.00	16.7%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$781.20	\$0.00	\$0.00	\$3,905.80	16.7%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$501.00	\$80.64	\$0.00	\$0.00	\$420.36	16.1%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$70.00	\$0.00	\$0.00	\$350.00	16.7%
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	\$1,399.00	\$0.00	\$0.00	\$2,601.00	35.0%
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	\$14,123.53	\$0.00	\$0.00	\$83,104.47	14.5%
520-0000-50295	MEDICARE	\$22,739.00	\$3,303.08	\$0.00	\$0.00	\$19,435.92	14.5%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$801.85	\$0.00	\$0.00	\$719.15	52.7%
520-0000-51105	SUPPLIES	\$7,500.00	\$1,978.16	\$0.00	\$0.00	\$5,521.84	26.4%
520-0000-51130	POSTAGE	\$300.00	\$16.08	\$0.00	\$0.00	\$283.92	5.4%
520-0000-51145	ADVERTISING	\$4,000.00	\$82.98	\$0.00	\$0.00	\$3,917.02	2.1%
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	\$3,808.28	\$0.00	\$0.00	\$21,191.72	15.2%
520-0000-53140	UTILITIES	\$55,000.00	\$12,562.58	\$0.00	\$0.00	\$42,437.42	22.8%
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	\$238.00	\$0.00	\$0.00	\$4,762.00	4.8%
520-0000-54302	FUEL	\$400,000.00	\$53,312.51	\$0.00	\$0.00	\$346,687.49	13.3%

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	\$262,343.43	\$0.00	\$0.00	\$124,061.57	67.9%
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	\$100.00	\$0.00	\$0.00	\$3,900.00	2.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$45,492.41	\$0.00	\$0.00	\$454,507.59	9.1%
520-0000-66115	ROADWAY MAINTENANCE	\$1,000,000.00	\$259,455.65	\$0.00	\$0.00	\$740,544.35	25.9%
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	\$36,767.03	(\$145.00)	\$0.00	\$105,149.97	25.8%
520-0000-66127	TIRES	\$50,000.00	\$22,519.48	\$0.00	\$0.00	\$27,480.52	45.0%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$4,693.00	\$0.00	\$0.00	\$45,307.00	9.4%
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	\$113,422.40	\$0.00	\$0.00	\$186,577.60	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,370,739.00	\$1,488,048.15	(\$145.00)	\$0.00	\$5,882,835.85	20.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,370,739.00)	\$0.00	(\$3,523,404.98)	\$0.00	(\$3,847,334.02)	47.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,370,739.00	\$1,488,048.15	(\$145.00)	\$0.00	\$5,882,835.85	20.2%
	TOTAL REVENUES for FUND: 520 :	(\$7,370,739.00)	\$0.00	(\$3,523,404.98)	\$0.00	(\$3,847,334.02)	47.8%
	TOTAL EXPENDITURES for FUND: 520 :	\$7,370,739.00	\$1,488,048.15	(\$145.00)	\$0.00	\$5,882,835.85	20.2%

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	(\$641,296.77)	\$0.00	(\$1,602,814.23)	28.6%
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	(\$641,298.10)	\$0.00	(\$1,605,312.90)	28.5%
	EXPENDITURES						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,996,611.00	\$570,000.00	\$0.00	\$0.00	\$1,426,611.00	28.5%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$62,680.47	\$0.00	\$0.00	\$187,319.53	25.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,246,611.00	\$632,680.47	\$0.00	\$0.00	\$1,613,930.53	28.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,246,611.00)	\$0.00	(\$641,298.10)	\$0.00	(\$1,605,312.90)	28.5%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,246,611.00	\$632,680.47	\$0.00	\$0.00	\$1,613,930.53	28.2%
	TOTAL REVENUES for FUND: 521 :	(\$2,246,611.00)	\$0.00	(\$641,298.10)	\$0.00	(\$1,605,312.90)	28.5%
	TOTAL EXPENDITURES for FUND: 521 :	\$2,246,611.00	\$632,680.47	\$0.00	\$0.00	\$1,613,930.53	28.2%

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	(\$320,648.39)	\$0.00	(\$801,407.61)	28.6%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$319.87)	\$0.00	(\$7,180.13)	4.3%
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	(\$320,968.26)	\$0.00	(\$1,808,587.74)	15.1%
	EXPENDITURES						
522-0000-55115	CONTRACTS	\$1,200,000.00	\$1,101,037.00	\$0.00	\$0.00	\$98,963.00	91.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$31,340.18	\$0.00	\$0.00	\$93,659.82	25.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$1,325,000.00	\$1,132,377.18	\$0.00	\$0.00	\$192,622.82	85.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,129,556.00)	\$0.00	(\$320,968.26)	\$0.00	(\$1,808,587.74)	15.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$1,325,000.00	\$1,132,377.18	\$0.00	\$0.00	\$192,622.82	85.5%
	TOTAL REVENUES for FUND: 522 :	(\$2,129,556.00)	\$0.00	(\$320,968.26)	\$0.00	(\$1,808,587.74)	15.1%
	TOTAL EXPENDITURES for FUND: 522 :	\$1,325,000.00	\$1,132,377.18	\$0.00	\$0.00	\$192,622.82	85.5%

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	(\$5.12)	\$0.00	(\$194.88)	2.6%
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	(\$37,729.23)	\$0.00	(\$21,470.77)	63.7%
	EXPENDITURES						
524-0000-57105	BOND EXPENSE	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$59,200.00)	\$0.00	(\$37,729.23)	\$0.00	(\$21,470.77)	63.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%
	TOTAL REVENUES for FUND: 524 :	(\$59,200.00)	\$0.00	(\$37,729.23)	\$0.00	(\$21,470.77)	63.7%
	TOTAL EXPENDITURES for FUND: 524 :	\$58,754.00	\$53,958.26	\$0.00	\$0.00	\$4,795.74	91.8%

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	(\$54.28)	\$0.00	(\$9,945.72)	0.5%
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	(\$54.28)	\$0.00	(\$605,005.18)	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	(\$54.28)	\$0.00	(\$605,005.18)	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	(\$54.28)	\$0.00	(\$605,005.18)	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	<u>CIA ROAD & BRIDGE BOND DEBT</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
529-0000-45100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$377.16)	\$0.00	(\$39,622.84)	0.9%
529-0000-45101	INTEREST SUBSIDY	\$0.00	\$0.00	(\$47,102.39)	\$0.00	\$47,102.39	0.0%
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	(\$570,000.00)	\$0.00	(\$1,426,611.00)	28.5%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$7,736,611.00)	\$0.00	(\$617,479.55)	\$0.00	(\$7,119,131.45)	8.0%
	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	\$270,416.81	\$0.00	\$0.00	\$433,757.19	38.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,736,611.00)	\$0.00	(\$617,479.55)	\$0.00	(\$7,119,131.45)	8.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%
	TOTAL REVENUES for FUND: 529 :	(\$7,736,611.00)	\$0.00	(\$617,479.55)	\$0.00	(\$7,119,131.45)	8.0%
	TOTAL EXPENDITURES for FUND: 529 :	\$2,044,174.00	\$270,416.81	\$0.00	\$0.00	\$1,773,757.19	13.2%

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	(\$2,091.31)	\$0.00	(\$47,908.69)	4.2%
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	(\$2,091.31)	\$0.00	(\$7,547,908.69)	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	\$115,552.00	\$0.00	\$0.00	\$1,084,448.00	9.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$7,550,000.00	\$115,552.00	\$0.00	\$0.00	\$7,434,448.00	1.5%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$7,550,000.00)	\$0.00	(\$2,091.31)	\$0.00	(\$7,547,908.69)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$7,550,000.00	\$115,552.00	\$0.00	\$0.00	\$7,434,448.00	1.5%
	TOTAL REVENUES for FUND: 532 :	(\$7,550,000.00)	\$0.00	(\$2,091.31)	\$0.00	(\$7,547,908.69)	0.0%
	TOTAL EXPENDITURES for FUND: 532 :	\$7,550,000.00	\$115,552.00	\$0.00	\$0.00	\$7,434,448.00	1.5%

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	(\$28.65)	\$0.00	(\$971.35)	2.9%
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	(\$4,066.00)	\$0.00	(\$96,934.00)	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	(\$4,066.00)	\$0.00	(\$96,934.00)	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	(\$4,066.00)	\$0.00	(\$96,934.00)	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	FEES	(\$20,000.00)	\$0.00	(\$2,746.94)	\$0.00	(\$17,253.06)	13.7%
	SUBTOTAL REVENUES - DEPARTMENT 1000:	(\$20,000.00)	\$0.00	(\$2,746.94)	\$0.00	(\$17,253.06)	13.7%
	EXPENDITURES						
550-1000-50105	SALARIES & WAGES	\$193,854.00	\$34,060.96	\$0.00	\$0.00	\$159,793.04	17.6%
550-1000-50205	LAGERS	\$21,518.00	\$3,780.76	\$0.00	\$0.00	\$17,737.24	17.6%
550-1000-50210	HEALTH INS	\$15,300.00	\$2,550.00	\$0.00	\$0.00	\$12,750.00	16.7%
550-1000-50211	HSA- EMPLOYER PAID	\$3,600.00	\$600.00	\$0.00	\$0.00	\$3,000.00	16.7%
550-1000-50215	LIFE INSURANCE	\$535.68	\$89.28	\$0.00	\$0.00	\$446.40	16.7%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$8.64	\$0.00	\$0.00	\$60.48	12.5%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$8.00	\$0.00	\$0.00	\$40.00	16.7%
550-1000-50290	FICA	\$12,019.00	\$1,991.11	\$0.00	\$0.00	\$10,027.89	16.6%
550-1000-50295	MEDICARE	\$2,811.00	\$465.66	\$0.00	\$0.00	\$2,345.34	16.6%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$71.58	\$0.00	\$0.00	\$97.42	42.4%
550-1000-51105	SUPPLIES	\$5,200.00	\$2,038.08	\$0.00	\$0.00	\$3,161.92	39.2%
550-1000-51130	POSTAGE	\$1,500.00	\$320.42	\$0.00	\$0.00	\$1,179.58	21.4%
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	\$355.19	(\$139.90)	\$0.00	\$7,784.71	2.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$601.11	\$0.00	\$0.00	\$7,898.89	7.1%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$114.57	\$0.00	\$0.00	\$1,385.43	7.6%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$1,375.98	\$0.00	\$0.00	\$10,709.02	11.4%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$1,069.44	(\$252.22)	\$0.00	\$11,182.78	6.8%
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	\$49,500.78	(\$392.12)	\$0.00	\$256,600.14	16.1%
	TOTAL REVENUES for DEPARTMENT: 1000 :	(\$20,000.00)	\$0.00	(\$2,746.94)	\$0.00	(\$17,253.06)	13.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1000 :	\$305,708.80	\$49,500.78	(\$392.12)	\$0.00	\$256,600.14	16.1%
1010	<u>PROSECUTING ATTORNEY</u>						
	REVENUES						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$2,222.21)	\$0.00	(\$17,777.79)	11.1%
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	(\$2,222.21)	\$0.00	(\$17,827.79)	11.1%
	EXPENDITURES						
550-1010-50105	SALARIES & WAGES	\$1,288,143.62	\$205,790.79	\$0.00	\$0.00	\$1,082,352.83	16.0%
550-1010-50205	LAGERS	\$142,984.00	\$22,578.48	\$0.00	\$0.00	\$120,405.52	15.8%
550-1010-50210	HEALTH INS	\$61,200.00	\$11,050.00	\$0.00	\$0.00	\$50,150.00	18.1%

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	\$2,400.00	\$0.00	\$0.00	\$12,000.00	16.7%
550-1010-50215	LIFE INSURANCE	\$2,142.72	\$401.76	\$0.00	\$0.00	\$1,740.96	18.8%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$241.92	\$37.44	\$0.00	\$0.00	\$204.48	15.5%
550-1010-50225	DISABILITY INSURANCE	\$192.00	\$36.00	\$0.00	\$0.00	\$156.00	18.8%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$2,907.00	\$0.00	\$0.00	\$8,721.00	25.0%
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	\$12,048.53	\$0.00	\$0.00	\$67,816.37	15.1%
550-1010-50295	MEDICARE	\$18,678.08	\$2,817.80	\$0.00	\$0.00	\$15,860.28	15.1%
550-1010-50297	UNEMPLOYMENT	\$760.00	\$525.97	\$0.00	\$0.00	\$234.03	69.2%
550-1010-51105	SUPPLIES	\$16,737.00	\$2,476.22	\$0.00	\$0.00	\$14,260.78	14.8%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$5,066.70	\$0.00	\$0.00	\$9,933.30	33.8%
550-1010-51130	POSTAGE	\$4,000.00	\$927.93	\$0.00	\$0.00	\$3,072.07	23.2%
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	\$1,870.00	\$0.00	\$0.00	\$14,130.00	11.7%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,030.03	\$0.00	\$0.00	\$3,969.97	20.6%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$401.62	\$0.00	\$0.00	\$598.38	40.2%
550-1010-54116	COMPUTER MAINTENANCE	\$16,263.00	\$14,298.56	\$0.00	\$0.00	\$1,964.44	87.9%
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	\$5,617.20	(\$75.00)	\$0.00	\$9,457.80	36.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1010:	\$1,711,435.24	\$292,282.03	(\$75.00)	\$0.00	\$1,419,228.21	17.1%
	TOTAL REVENUES for DEPARTMENT: 1010 :	(\$20,050.00)	\$0.00	(\$2,222.21)	\$0.00	(\$17,827.79)	11.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1010 :	\$1,711,435.24	\$292,282.03	(\$75.00)	\$0.00	\$1,419,228.21	17.1%
1020	<u>PA CHILD SUPPORT</u>						
	REVENUES						
550-1020-44132	IVD-CIRCUIT COURT	(\$241,208.00)	\$0.00	(\$19,830.40)	\$0.00	(\$221,377.60)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 1020:	(\$241,208.00)	\$0.00	(\$19,830.40)	\$0.00	(\$221,377.60)	8.2%
	EXPENDITURES						
550-1020-50105	SALARIES & WAGES	\$176,700.62	\$26,467.40	\$0.00	\$0.00	\$150,233.22	15.0%
550-1020-50205	LAGERS	\$19,614.00	\$2,086.88	\$0.00	\$0.00	\$17,527.12	10.6%
550-1020-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
550-1020-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1020-50215	LIFE INSURANCE	\$402.00	\$44.64	\$0.00	\$0.00	\$357.36	11.1%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$2.88	\$0.00	\$0.00	\$32.12	8.2%
550-1020-50225	DISABILITY INSURANCE	\$36.00	\$4.00	\$0.00	\$0.00	\$32.00	11.1%

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	\$1,477.84	\$0.00	\$0.00	\$9,477.59	13.5%
550-1020-50295	MEDICARE	\$2,562.00	\$345.64	\$0.00	\$0.00	\$2,216.36	13.5%
550-1020-50297	UNEMPLOYMENT	\$127.00	\$83.48	\$0.00	\$0.00	\$43.52	65.7%
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	\$28.23	\$0.00	\$0.00	\$1,971.77	1.4%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$422.22	\$0.00	\$0.00	\$2,577.78	14.1%
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	\$49.22	\$0.00	\$0.00	\$450.78	9.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1020:	\$241,032.05	\$34,412.97	\$0.00	\$0.00	\$206,619.08	14.3%
	TOTAL REVENUES for DEPARTMENT: 1020 :	(\$241,208.00)	\$0.00	(\$19,830.40)	\$0.00	(\$221,377.60)	8.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1020 :	\$241,032.05	\$34,412.97	\$0.00	\$0.00	\$206,619.08	14.3%
1040	<u>PA VAWA</u>						
	REVENUES						
550-1040-44134	VAWA FUND	(\$89,762.00)	\$0.00	(\$34,432.25)	\$0.00	(\$55,329.75)	38.4%
	SUBTOTAL REVENUES - DEPARTMENT 1040:	(\$89,762.00)	\$0.00	(\$34,432.25)	\$0.00	(\$55,329.75)	38.4%
	EXPENDITURES						
550-1040-50105	SALARIES & WAGES	\$70,066.36	\$20,154.52	\$0.00	\$0.00	\$49,911.84	28.8%
550-1040-50205	LAGERS	\$7,777.00	\$2,237.12	\$0.00	\$0.00	\$5,539.88	28.8%
550-1040-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1040-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1040-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$2.88	\$0.00	\$0.00	(\$2.88)	0.0%
550-1040-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1040-50290	FICA	\$4,344.11	\$1,228.32	\$0.00	\$0.00	\$3,115.79	28.3%
550-1040-50295	MEDICARE	\$1,015.96	\$287.28	\$0.00	\$0.00	\$728.68	28.3%
550-1040-50297	UNEMPLOYMENT	\$42.00	\$67.16	\$0.00	\$0.00	(\$25.16)	159.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1040:	\$89,691.43	\$25,051.60	\$0.00	\$0.00	\$64,639.83	27.9%
	TOTAL REVENUES for DEPARTMENT: 1040 :	(\$89,762.00)	\$0.00	(\$34,432.25)	\$0.00	(\$55,329.75)	38.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1040 :	\$89,691.43	\$25,051.60	\$0.00	\$0.00	\$64,639.83	27.9%
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	(\$27,737.21)	\$0.00	(\$173,989.79)	13.7%
	SUBTOTAL REVENUES - DEPARTMENT 1050:	(\$201,727.00)	\$0.00	(\$27,737.21)	\$0.00	(\$173,989.79)	13.7%
	EXPENDITURES						
550-1050-50105	SALARIES & WAGES	\$164,386.76	\$26,398.92	\$0.00	\$0.00	\$137,987.84	16.1%
550-1050-50205	LAGERS	\$18,247.00	\$2,190.28	\$0.00	\$0.00	\$16,056.72	12.0%
550-1050-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1050-50215	LIFE INSURANCE	\$402.00	\$55.80	\$0.00	\$0.00	\$346.20	13.9%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$4.32	\$0.00	\$0.00	\$20.68	17.3%
550-1050-50225	DISABILITY INSURANCE	\$36.00	\$5.00	\$0.00	\$0.00	\$31.00	13.9%
550-1050-50290	FICA	\$10,191.97	\$1,607.88	\$0.00	\$0.00	\$8,584.09	15.8%
550-1050-50295	MEDICARE	\$2,383.60	\$376.04	\$0.00	\$0.00	\$2,007.56	15.8%
550-1050-50297	UNEMPLOYMENT	\$127.00	\$91.28	\$0.00	\$0.00	\$35.72	71.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1050:	\$202,099.33	\$31,779.52	\$0.00	\$0.00	\$170,319.81	15.7%
	TOTAL REVENUES for DEPARTMENT: 1050 :	(\$201,727.00)	\$0.00	(\$27,737.21)	\$0.00	(\$173,989.79)	13.7%
	TOTAL EXPENDITURES for DEPARTMENT: 1050 :	\$202,099.33	\$31,779.52	\$0.00	\$0.00	\$170,319.81	15.7%
1100	<u>JUVENILE DEPARTMENT</u>						
	REVENUES						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$4,186.00)	\$0.00	(\$45,814.00)	8.4%
	SUBTOTAL REVENUES - DEPARTMENT 1100:	(\$50,000.00)	\$0.00	(\$4,186.00)	\$0.00	(\$45,814.00)	8.4%
	EXPENDITURES						
550-1100-50105	SALARIES & WAGES	\$365,000.00	\$38,792.67	\$0.00	\$0.00	\$326,207.33	10.6%
550-1100-50205	LAGERS EXPENSE	\$20,000.00	\$2,109.92	\$0.00	\$0.00	\$17,890.08	10.5%
550-1100-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
550-1100-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1100-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$5.76	\$0.00	\$0.00	\$29.24	16.5%
550-1100-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
550-1100-50290	FICA	\$22,630.00	\$2,367.86	\$0.00	\$0.00	\$20,262.14	10.5%
550-1100-50295	MEDICARE	\$5,292.50	\$553.77	\$0.00	\$0.00	\$4,738.73	10.5%
550-1100-50297	UNEMPLOYMENT	\$465.00	\$134.44	\$0.00	\$0.00	\$330.56	28.9%
550-1100-51105	SUPPLIES	\$25,000.00	\$4,156.09	\$0.00	\$0.00	\$20,843.91	16.6%
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	\$239.44	\$0.00	\$0.00	\$760.56	23.9%

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	\$545.56	\$0.00	\$0.00	\$2,454.44	18.2%
550-1100-54204	AUTO MAINTENANCE	\$2,500.00	\$92.76	\$0.00	\$0.00	\$2,407.24	3.7%
550-1100-54302	FUEL	\$5,000.00	\$494.95	\$0.00	\$0.00	\$4,505.05	9.9%
550-1100-55105	CONTRACT SERVICE	\$3,000.00	\$964.55	\$0.00	\$0.00	\$2,035.45	32.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$0.00	\$60,166.60	\$0.00	\$0.00	(\$60,166.60)	0.0%
550-1100-63005	DRUG KITS	\$6,000.00	\$229.98	\$0.00	\$0.00	\$5,770.02	3.8%
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	\$615.86	\$0.00	\$0.00	\$27,384.14	2.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1100:	\$543,814.50	\$114,895.85	\$0.00	\$0.00	\$428,918.65	21.1%
	TOTAL REVENUES for DEPARTMENT: 1100 :	(\$50,000.00)	\$0.00	(\$4,186.00)	\$0.00	(\$45,814.00)	8.4%
	TOTAL EXPENDITURES for DEPARTMENT: 1100 :	\$543,814.50	\$114,895.85	\$0.00	\$0.00	\$428,918.65	21.1%
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	\$15,802.96	\$0.00	\$0.00	\$109,197.04	12.6%
550-1110-50205	LAGERS EXPENSE	\$13,875.00	\$1,677.00	\$0.00	\$0.00	\$12,198.00	12.1%
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	\$44.64	\$0.00	\$0.00	\$357.36	11.1%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$5.76	\$0.00	\$0.00	\$29.24	16.5%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
550-1110-50290	FICA	\$7,750.00	\$979.77	\$0.00	\$0.00	\$6,770.23	12.6%
550-1110-50295	MEDICARE	\$1,812.50	\$229.14	\$0.00	\$0.00	\$1,583.36	12.6%
550-1110-50297	UNEMPLOYMENT	\$380.00	\$55.62	\$0.00	\$0.00	\$324.38	14.6%
550-1110-51105	SUPPLIES	\$10,000.00	\$1,296.98	\$0.00	\$0.00	\$8,703.02	13.0%
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	\$1,034.00	\$0.00	\$0.00	\$4,966.00	17.2%
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	\$2,507.76	\$0.00	\$0.00	\$9,492.24	20.9%
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	\$23,637.63	\$0.00	\$0.00	\$197,940.87	10.7%
	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	\$23,637.63	\$0.00	\$0.00	\$197,940.87	10.7%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$7,695.94)	\$0.00	(\$56,608.06)	12.0%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$7,695.94)	\$0.00	(\$56,608.06)	12.0%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$5,347.28	\$0.00	\$0.00	\$58,956.72	8.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$5,347.28	\$0.00	\$0.00	\$58,956.72	8.3%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$7,695.94)	\$0.00	(\$56,608.06)	12.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$5,347.28	\$0.00	\$0.00	\$58,956.72	8.3%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$17,000.00	\$457.19	\$0.00	\$0.00	\$16,542.81	2.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$17,000.00	\$457.19	\$0.00	\$0.00	\$16,542.81	2.7%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$17,000.00)	\$0.00	(\$3,166.35)	\$0.00	(\$13,833.65)	18.6%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$17,000.00	\$457.19	\$0.00	\$0.00	\$16,542.81	2.7%
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	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1200	<u>SHERIFF ADMINISTRATION</u>						
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	\$176,660.84	\$0.00	\$0.00	\$878,806.94	16.7%
550-1200-50205	LAGERS	\$94,992.00	\$15,898.85	\$0.00	\$0.00	\$79,093.15	16.7%
550-1200-50210	HEALTH INS	\$35,700.00	\$5,950.00	\$0.00	\$0.00	\$29,750.00	16.7%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,400.00	\$0.00	\$0.00	\$5,800.00	19.4%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$290.16	\$0.00	\$0.00	\$1,450.84	16.7%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$37.44	\$0.00	\$0.00	\$187.56	16.6%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$26.00	\$0.00	\$0.00	\$130.00	16.7%
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	\$76.00	\$0.00	\$0.00	\$1,924.00	3.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$3,908.60	\$0.00	\$0.00	\$16,091.40	19.5%
550-1200-50290	FICA	\$65,439.02	\$10,571.29	\$0.00	\$0.00	\$54,867.73	16.2%
550-1200-50295	MEDICARE	\$15,304.00	\$2,472.32	\$0.00	\$0.00	\$12,831.68	16.2%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$465.11	\$0.00	\$0.00	\$122.89	79.1%
550-1200-51105	SUPPLIES	\$10,000.00	\$6,477.18	\$0.00	\$0.00	\$3,522.82	64.8%
550-1200-51130	POSTAGE	\$3,000.00	\$501.37	\$0.00	\$0.00	\$2,498.63	16.7%
550-1200-51145	ADVERTISING	\$1,000.00	\$472.78	\$0.00	\$0.00	\$527.22	47.3%
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	\$3,234.85	\$0.00	\$0.00	\$8,765.15	27.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$60,000.00	\$10,699.35	\$0.00	\$0.00	\$49,300.65	17.8%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$9,202.97	\$0.00	\$0.00	\$28,797.03	24.2%
550-1200-54302	FUEL	\$160,000.00	\$36,012.35	\$0.00	\$0.00	\$123,987.65	22.5%
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	\$4,415.70	\$0.00	\$0.00	\$15,584.30	22.1%
550-1200-55196	CANINE UNIT CARE	\$5,000.00	\$538.46	\$0.00	\$0.00	\$4,461.54	10.8%
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	\$5,019.78	\$0.00	\$0.00	(\$4,519.78)	1004.0%
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	\$36,184.00	\$0.00	\$0.00	\$365,316.00	9.0%
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	\$407,522.63	\$0.00	\$0.00	\$1,867,530.17	17.9%
	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	\$407,522.63	\$0.00	\$0.00	\$1,867,530.17	17.9%
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	\$15,079.96	\$0.00	\$0.00	\$78,699.48	16.1%
550-1201-50205	LAGERS	\$8,440.15	\$1,041.60	\$0.00	\$0.00	\$7,398.55	12.3%
550-1201-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$2.88	\$0.00	\$0.00	\$15.12	16.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1201-50290	FICA	\$5,814.30	\$725.04	\$0.00	\$0.00	\$5,089.26	12.5%
550-1201-50295	MEDICARE	\$1,359.80	\$169.56	\$0.00	\$0.00	\$1,190.24	12.5%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$41.17	\$0.00	\$0.00	\$0.83	98.0%
550-1201-51105	SUPPLIES	\$4,000.00	\$832.89	\$0.00	\$0.00	\$3,167.11	20.8%
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	\$23,974.42	\$0.00	\$0.00	\$118,225.27	16.9%
	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	\$23,974.42	\$0.00	\$0.00	\$118,225.27	16.9%
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	\$1,540.00	\$0.00	\$0.00	\$38,460.00	3.9%
550-1202-50205	LAGERS	\$3,600.00	\$138.60	\$0.00	\$0.00	\$3,461.40	3.9%
550-1202-50290	FICA	\$2,480.00	\$95.48	\$0.00	\$0.00	\$2,384.52	3.9%
550-1202-50295	MEDICARE	\$580.00	\$22.34	\$0.00	\$0.00	\$557.66	3.9%
550-1202-50297	UNEMPLOYMENT	\$42.00	\$3.33	\$0.00	\$0.00	\$38.67	7.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1202:	\$46,702.00	\$1,799.75	\$0.00	\$0.00	\$44,902.25	3.9%
	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	\$1,799.75	\$0.00	\$0.00	\$44,902.25	3.9%
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	\$23,355.42	\$0.00	\$0.00	\$181,527.03	11.4%
550-1204-50205	LAGERS EXPENSE	\$18,439.00	\$2,101.99	\$0.00	\$0.00	\$16,337.01	11.4%
550-1204-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
550-1204-50215	LIFE INSURANCE	\$536.00	\$61.38	\$0.00	\$0.00	\$474.62	11.5%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$5.04	\$0.00	\$0.00	\$64.96	7.2%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$5.50	\$0.00	\$0.00	\$42.50	11.5%
550-1204-50290	FICA	\$12,702.70	\$1,384.69	\$0.00	\$0.00	\$11,318.01	10.9%
550-1204-50295	MEDICARE	\$2,970.80	\$323.85	\$0.00	\$0.00	\$2,646.95	10.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$78.61	\$0.00	\$0.00	\$89.39	46.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1204:	\$258,716.95	\$29,416.48	\$0.00	\$0.00	\$229,300.47	11.4%
	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	\$29,416.48	\$0.00	\$0.00	\$229,300.47	11.4%
1210	<u>JAIL SERVICES</u>						
	EXPENDITURES						
550-1210-50105	SALARIES & WAGES	\$1,268,191.60	\$236,939.44	\$0.00	\$0.00	\$1,031,252.16	18.7%
550-1210-50205	LAGERS	\$114,137.20	\$21,335.46	\$0.00	\$0.00	\$92,801.74	18.7%
550-1210-50210	HEALTH INS	\$86,700.00	\$15,087.50	\$0.00	\$0.00	\$71,612.50	17.4%

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	\$3,000.00	\$0.00	\$0.00	\$15,000.00	16.7%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$597.06	\$0.00	\$0.00	\$2,483.94	19.4%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$40.32	\$0.00	\$0.00	\$357.68	10.1%
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$53.50	\$0.00	\$0.00	\$222.50	19.4%
550-1210-50290	FICA	\$78,627.88	\$14,123.27	\$0.00	\$0.00	\$64,504.61	18.0%
550-1210-50295	MEDICARE	\$18,388.78	\$3,303.03	\$0.00	\$0.00	\$15,085.75	18.0%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$795.90	\$0.00	\$0.00	\$170.10	82.4%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$17,442.65	\$0.00	\$0.00	\$27,557.35	38.8%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$5,337.26	\$0.00	\$0.00	\$29,662.74	15.2%
550-1210-62010	JAIL MEALS	\$252,000.00	\$88.71	\$0.00	\$0.00	\$251,911.29	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	\$34,112.15	\$0.00	\$0.00	\$169,887.85	16.7%
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	\$352,381.25	\$0.00	\$0.00	\$1,789,885.21	16.4%
	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	\$352,381.25	\$0.00	\$0.00	\$1,789,885.21	16.4%
1220	<u>SHERIFF EXTRADITIONS</u>						
	EXPENDITURES						
550-1220-50105	SALARIES & WAGES	\$66,062.14	\$12,152.87	\$0.00	\$0.00	\$53,909.27	18.4%
550-1220-50205	LAGERS	\$5,945.59	\$959.32	\$0.00	\$0.00	\$4,986.27	16.1%
550-1220-50210	HEALTH INS	\$0.00	\$850.00	\$0.00	\$0.00	(\$850.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
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	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1220-50290	FICA	\$4,095.85	\$719.99	\$0.00	\$0.00	\$3,375.86	17.6%
550-1220-50295	MEDICARE	\$957.90	\$168.39	\$0.00	\$0.00	\$789.51	17.6%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$40.88	\$0.00	\$0.00	\$1.12	97.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1220:	\$77,267.49	\$15,115.77	\$0.00	\$0.00	\$62,151.72	19.6%
	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	\$15,115.77	\$0.00	\$0.00	\$62,151.72	19.6%
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	(\$318.72)	\$0.00	(\$4,681.28)	6.4%
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	(\$318.72)	\$0.00	(\$14,681.28)	2.1%
	EXPENDITURES						
550-1230-50105	SALARIES & WAGES	\$1,341,004.38	\$235,864.59	\$0.00	\$0.00	\$1,105,139.79	17.6%
550-1230-50205	LAGERS	\$120,690.39	\$21,189.96	\$0.00	\$0.00	\$99,500.43	17.6%
550-1230-50210	HEALTH INS	\$66,300.00	\$11,050.00	\$0.00	\$0.00	\$55,250.00	16.7%
550-1230-50211	HSA- EMPLOYER PAID	\$15,600.00	\$2,600.00	\$0.00	\$0.00	\$13,000.00	16.7%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$491.04	\$0.00	\$0.00	\$2,589.96	15.9%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$54.72	\$0.00	\$0.00	\$343.28	13.7%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$44.00	\$0.00	\$0.00	\$232.00	15.9%
550-1230-50290	FICA	\$83,142.27	\$14,120.74	\$0.00	\$0.00	\$69,021.53	17.0%
550-1230-50295	MEDICARE	\$19,444.56	\$3,302.44	\$0.00	\$0.00	\$16,142.12	17.0%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$767.97	\$0.00	\$0.00	\$198.03	79.5%
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	\$360.00	\$0.00	\$0.00	\$25,640.00	1.4%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$3,517.33	\$0.00	\$0.00	\$1,482.67	70.3%
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	\$293,362.79	\$0.00	\$0.00	\$1,428,939.82	17.0%
	TOTAL REVENUES for DEPARTMENT: 1230 :	(\$15,000.00)	\$0.00	(\$318.72)	\$0.00	(\$14,681.28)	2.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1230 :	\$1,722,302.61	\$293,362.79	\$0.00	\$0.00	\$1,428,939.82	17.0%
1240	<u>EVIDENCE UNIT</u>						
	EXPENDITURES						
550-1240-50105	SALARIES & WAGES	\$47,896.03	\$7,750.44	\$0.00	\$0.00	\$40,145.59	16.2%
550-1240-50205	LAGERS	\$5,316.00	\$860.28	\$0.00	\$0.00	\$4,455.72	16.2%
550-1240-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1240-50215	LIFE INSURANCE	\$134.00	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$2.88	\$0.00	\$0.00	\$15.12	16.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
550-1240-50290	FICA	\$2,969.55	\$331.68	\$0.00	\$0.00	\$2,637.87	11.2%

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	\$77.56	\$0.00	\$0.00	\$616.93	11.2%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$18.84	\$0.00	\$0.00	\$23.16	44.9%
550-1240-51105	SUPPLIES	\$2,300.00	\$915.91	\$0.00	\$0.00	\$1,384.09	39.8%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$244.80	\$0.00	\$0.00	\$4,755.20	4.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1240:	\$70,682.08	\$11,276.71	\$0.00	\$0.00	\$59,405.37	16.0%
	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	\$11,276.71	\$0.00	\$0.00	\$59,405.37	16.0%
1250	<u>INVESTIGATIONS UNIT</u>						
	EXPENDITURES						
550-1250-50105	SALARIES & WAGES	\$499,609.74	\$80,024.84	\$0.00	\$0.00	\$419,584.90	16.0%
550-1250-50205	LAGERS	\$44,964.87	\$7,324.76	\$0.00	\$0.00	\$37,640.11	16.3%
550-1250-50210	HEALTH INS	\$20,400.00	\$2,975.00	\$0.00	\$0.00	\$17,425.00	14.6%
550-1250-50211	HSA- EMPLOYER PAID	\$5,400.00	\$800.00	\$0.00	\$0.00	\$4,600.00	14.8%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$178.56	\$0.00	\$0.00	\$893.44	16.7%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$23.04	\$0.00	\$0.00	\$115.96	16.6%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$16.00	\$0.00	\$0.00	\$80.00	16.7%
550-1250-50290	FICA	\$30,975.80	\$4,836.50	\$0.00	\$0.00	\$26,139.30	15.6%
550-1250-50295	MEDICARE	\$7,244.34	\$1,131.12	\$0.00	\$0.00	\$6,113.22	15.6%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$273.18	\$0.00	\$0.00	\$62.82	81.3%
550-1250-51105	SUPPLIES	\$1,500.00	\$107.43	\$0.00	\$0.00	\$1,392.57	7.2%
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	\$97,919.83	\$0.00	\$0.00	\$519,217.92	15.9%
	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	\$97,919.83	\$0.00	\$0.00	\$519,217.92	15.9%
1260	<u>DISPATCH SERVICES</u>						
	EXPENDITURES						
550-1260-50105	SALARIES & WAGES	\$569,331.47	\$107,555.84	\$0.00	\$0.00	\$461,775.63	18.9%
550-1260-50205	LAGERS	\$63,196.00	\$11,495.91	\$0.00	\$0.00	\$51,700.09	18.2%
550-1260-50210	HEALTH INS	\$51,000.00	\$9,562.50	\$0.00	\$0.00	\$41,437.50	18.8%
550-1260-50211	HSA- EMPLOYER PAID	\$12,000.00	\$2,200.00	\$0.00	\$0.00	\$9,800.00	18.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$290.16	\$0.00	\$0.00	\$1,317.84	18.0%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$17.28	\$0.00	\$0.00	\$190.72	8.3%
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$26.00	\$0.00	\$0.00	\$118.00	18.1%

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	\$6,406.00	\$0.00	\$0.00	\$28,892.50	18.1%
550-1260-50295	MEDICARE	\$8,255.00	\$1,498.18	\$0.00	\$0.00	\$6,756.82	18.1%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$363.69	\$0.00	\$0.00	\$140.31	72.2%
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	\$3,384.50	\$0.00	\$0.00	\$8,615.50	28.2%
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	\$142,800.06	\$0.00	\$0.00	\$619,144.91	18.7%
	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	\$142,800.06	\$0.00	\$0.00	\$619,144.91	18.7%
1270	<u>COURT SECURITY</u>						
	EXPENDITURES						
550-1270-50105	SALARIES & WAGES	\$352,034.43	\$51,089.28	\$0.00	\$0.00	\$300,945.15	14.5%
550-1270-50205	LAGERS	\$31,683.09	\$4,513.31	\$0.00	\$0.00	\$27,169.78	14.2%
550-1270-50210	HEALTH INS	\$15,300.00	\$1,700.00	\$0.00	\$0.00	\$13,600.00	11.1%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
550-1270-50215	LIFE INSURANCE	\$804.00	\$111.60	\$0.00	\$0.00	\$692.40	13.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$11.52	\$0.00	\$0.00	\$92.48	11.1%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$10.00	\$0.00	\$0.00	\$62.00	13.9%
550-1270-50290	FICA	\$21,826.13	\$3,085.04	\$0.00	\$0.00	\$18,741.09	14.1%
550-1270-50295	MEDICARE	\$5,104.49	\$721.50	\$0.00	\$0.00	\$4,382.99	14.1%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$175.15	\$0.00	\$0.00	\$76.85	69.5%
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	\$61,817.40	\$0.00	\$0.00	\$370,212.74	14.3%
	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	\$61,817.40	\$0.00	\$0.00	\$370,212.74	14.3%
1280	<u>CLERICAL</u>						
	EXPENDITURES						
550-1280-50105	SALARIES & WAGES	\$204,683.66	\$31,846.32	\$0.00	\$0.00	\$172,837.34	15.6%
550-1280-50205	LAGERS	\$22,720.00	\$3,534.96	\$0.00	\$0.00	\$19,185.04	15.6%
550-1280-50210	HEALTH INS	\$15,300.00	\$2,550.00	\$0.00	\$0.00	\$12,750.00	16.7%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1280-50215	LIFE INSURANCE	\$670.00	\$111.60	\$0.00	\$0.00	\$558.40	16.7%

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	\$14.40	\$0.00	\$0.00	\$72.60	16.6%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$10.00	\$0.00	\$0.00	\$50.00	16.7%
550-1280-50290	FICA	\$12,690.38	\$1,870.32	\$0.00	\$0.00	\$10,820.06	14.7%
550-1280-50295	MEDICARE	\$2,967.90	\$437.40	\$0.00	\$0.00	\$2,530.50	14.7%
550-1280-50297	UNEMPLOYMENT	\$210.00	\$106.20	\$0.00	\$0.00	\$103.80	50.6%
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	\$40,881.20	\$0.00	\$0.00	\$221,907.74	15.6%
	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	\$40,881.20	\$0.00	\$0.00	\$221,907.74	15.6%
1290	<u>CIVIL PROCESS DIVISION</u>						
	EXPENDITURES						
550-1290-50105	SALARIES & WAGES	\$123,944.02	\$20,055.64	\$0.00	\$0.00	\$103,888.38	16.2%
550-1290-50205	LAGERS	\$11,154.96	\$1,805.00	\$0.00	\$0.00	\$9,349.96	16.2%
550-1290-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
550-1290-50215	LIFE INSURANCE	\$268.00	\$44.64	\$0.00	\$0.00	\$223.36	16.7%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$5.76	\$0.00	\$0.00	\$29.24	16.5%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$4.00	\$0.00	\$0.00	\$20.00	16.7%
550-1290-50290	FICA	\$7,684.52	\$1,192.76	\$0.00	\$0.00	\$6,491.76	15.5%
550-1290-50295	MEDICARE	\$1,798.00	\$278.96	\$0.00	\$0.00	\$1,519.04	15.5%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$67.72	\$0.00	\$0.00	\$16.28	80.6%
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	\$25,554.48	\$0.00	\$0.00	\$133,438.02	16.1%
	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	\$25,554.48	\$0.00	\$0.00	\$133,438.02	16.1%
1295	<u>CRIMINAL APPREHENSION UNIT</u>						
	EXPENDITURES						
550-1295-50105	SALARIES & WAGES	\$1,101,897.09	\$128,334.56	\$0.00	\$0.00	\$973,562.53	11.6%
550-1295-50205	LAGERS	\$99,170.74	\$10,421.65	\$0.00	\$0.00	\$88,749.09	10.5%
550-1295-50210	HEALTH INS	\$86,700.00	\$8,500.00	\$0.00	\$0.00	\$78,200.00	9.8%
550-1295-50211	HSA- EMPLOYER PAID	\$20,400.00	\$2,000.00	\$0.00	\$0.00	\$18,400.00	9.8%
550-1295-50215	LIFE INSURANCE	\$2,813.00	\$312.48	\$0.00	\$0.00	\$2,500.52	11.1%

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	\$31.68	\$0.00	\$0.00	\$331.32	8.7%
550-1295-50225	DISABILITY INSURANCE	\$252.00	\$28.00	\$0.00	\$0.00	\$224.00	11.1%
550-1295-50290	FICA	\$68,317.61	\$7,633.70	\$0.00	\$0.00	\$60,683.91	11.2%
550-1295-50295	MEDICARE	\$15,977.50	\$1,785.31	\$0.00	\$0.00	\$14,192.19	11.2%
550-1295-50297	UNEMPLOYMENT	\$882.00	\$425.61	\$0.00	\$0.00	\$456.39	48.3%
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	\$32,168.89	\$0.00	\$0.00	\$107,831.11	23.0%
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	\$4,488.00	\$0.00	\$0.00	\$25,512.00	15.0%
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	\$20,618.79	\$0.00	\$0.00	\$438,250.21	4.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1295:	\$2,365,641.94	\$216,748.67	\$0.00	\$0.00	\$2,148,893.27	9.2%
	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	\$216,748.67	\$0.00	\$0.00	\$2,148,893.27	9.2%
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	(\$234.49)	\$0.00	(\$3,415.51)	6.4%
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	(\$234.49)	\$0.00	(\$114,415.51)	0.2%
	EXPENDITURES						
550-1300-50105	SALARIES & WAGES	\$26,405.00	\$1,274.68	\$0.00	\$0.00	\$25,130.32	4.8%
550-1300-50290	FICA	\$1,589.00	\$79.04	\$0.00	\$0.00	\$1,509.96	5.0%
550-1300-50295	MEDICARE	\$372.00	\$18.48	\$0.00	\$0.00	\$353.52	5.0%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$4.49	\$0.00	\$0.00	\$295.51	1.5%
550-1300-51105	SUPPLIES	\$22,000.00	\$4,208.14	\$0.00	\$0.00	\$17,791.86	19.1%
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	\$1,200.00	\$0.00	\$0.00	\$5,300.00	18.5%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$497.59	\$0.00	\$0.00	\$14,502.41	3.3%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$4,782.87	\$0.00	\$0.00	\$9,217.13	34.2%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$5,875.31	\$0.00	\$0.00	\$624.69	90.4%
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	\$267.10	\$0.00	\$0.00	\$24,732.90	1.1%
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	\$11,784.66	(\$0.10)	\$0.00	\$75,215.44	13.5%
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	\$35,242.36	(\$0.10)	\$0.00	\$457,923.74	7.1%
	TOTAL REVENUES for DEPARTMENT: 1300 :	(\$114,650.00)	\$0.00	(\$234.49)	\$0.00	(\$114,415.51)	0.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1300 :	\$493,166.00	\$35,242.36	(\$0.10)	\$0.00	\$457,923.74	7.1%
1310	<u>CIRCUIT COURT I</u>						
	EXPENDITURES						
550-1310-50105	SALARIES & WAGES	\$98,000.00	\$4,054.76	\$0.00	\$0.00	\$93,945.24	4.1%
550-1310-50290	FICA	\$6,076.00	\$251.39	\$0.00	\$0.00	\$5,824.61	4.1%
550-1310-50295	MEDICARE	\$1,421.00	\$58.79	\$0.00	\$0.00	\$1,362.21	4.1%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$14.27	\$0.00	\$0.00	\$585.73	2.4%
550-1310-51105	SUPPLIES	\$2,500.00	\$55.96	\$0.00	\$0.00	\$2,444.04	2.2%
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	\$4,435.17	\$0.00	\$0.00	\$145,061.83	3.0%
	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	\$4,435.17	\$0.00	\$0.00	\$145,061.83	3.0%
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	(\$961,890.71)	\$0.00	(\$2,404,277.29)	28.6%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	(\$961,890.50)	\$0.00	(\$2,404,277.50)	28.6%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$966,503.81)	\$0.00	(\$2,399,664.19)	28.7%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,200,000.00)	\$0.00	(\$484,605.48)	\$0.00	(\$715,394.52)	40.4%
550-1340-45100	INTEREST INCOME	(\$31,500.00)	\$0.00	(\$704.86)	\$0.00	(\$30,795.14)	2.2%
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	(\$1,627,926.00)	\$0.00	(\$4,883,778.00)	25.0%
	SUBTOTAL REVENUES - DEPARTMENT 1340:	(\$19,349,612.00)	\$0.00	(\$5,003,521.36)	\$0.00	(\$14,346,090.64)	25.9%
	EXPENDITURES						
550-1340-50105	SALARIES & WAGES	\$233,429.90	\$39,599.88	\$0.00	\$0.00	\$193,830.02	17.0%
550-1340-50205	LAGERS	\$25,911.00	\$4,395.59	\$0.00	\$0.00	\$21,515.41	17.0%
550-1340-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1340-50215	LIFE INSURANCE	\$820.00	\$133.92	\$0.00	\$0.00	\$686.08	16.3%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$11.52	\$0.00	\$0.00	\$57.48	16.7%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$12.00	\$0.00	\$0.00	\$60.00	16.7%
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	\$2,430.53	\$0.00	\$0.00	\$12,042.12	16.8%
550-1340-50295	MEDICARE	\$3,384.73	\$568.43	\$0.00	\$0.00	\$2,816.30	16.8%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$137.99	\$0.00	\$0.00	\$158.01	46.6%
550-1340-51105	SUPPLIES	\$49,056.00	\$9,888.17	\$0.00	\$0.00	\$39,167.83	20.2%
550-1340-53120	MAINTENANCE	\$500,000.00	\$61,258.51	(\$363.74)	\$0.00	\$439,105.23	12.2%
550-1340-53135	RENT	\$32,135.00	\$8,643.18	\$0.00	\$0.00	\$23,491.82	26.9%

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	\$75,636.33	\$0.00	\$0.00	\$449,363.67	14.4%
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	\$222.22	\$0.00	\$0.00	\$1,777.78	11.1%
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	\$961,890.50	\$0.00	\$0.00	\$2,404,277.50	28.6%
550-1340-92005	ECONOMIC ACTIVITY TAXES	\$350,000.00	\$94,020.67	\$0.00	\$0.00	\$255,979.33	26.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1340:	\$5,759,514.28	\$1,844,763.59	(\$363.74)	\$0.00	\$3,915,114.43	32.0%
	TOTAL REVENUES for DEPARTMENT: 1340 :	(\$19,349,612.00)	\$0.00	(\$5,003,521.36)	\$0.00	(\$14,346,090.64)	25.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1340 :	\$5,759,514.28	\$1,844,763.59	(\$363.74)	\$0.00	\$3,915,114.43	32.0%
	TOTAL REVENUES for FUND: 550 :	(\$21,243,367.00)	\$0.00	(\$5,408,606.75)	\$0.00	(\$15,834,760.25)	25.5%
	TOTAL EXPENDITURES for FUND: 550 :	\$21,238,367.43	\$4,182,377.41	(\$830.96)	\$0.00	\$17,056,820.98	19.7%

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	<u>SHERIFF CIVIL PROCESS FUND</u>						
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	(\$83.49)	\$0.00	(\$416.51)	16.7%
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	(\$83.49)	\$0.00	(\$272,605.51)	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	(\$83.49)	\$0.00	(\$272,605.51)	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	(\$83.49)	\$0.00	(\$272,605.51)	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	(\$94.94)	\$0.00	(\$3,905.06)	2.4%
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	(\$14,544.94)	\$0.00	(\$294,714.52)	4.7%
	EXPENDITURES						
554-0000-51105	SUPPLIES	\$20,000.00	\$2,929.97	\$0.00	\$0.00	\$17,070.03	14.6%
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	\$4,154.97	\$0.00	\$0.00	\$295,104.49	1.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$309,259.46)	\$0.00	(\$14,544.94)	\$0.00	(\$294,714.52)	4.7%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$299,259.46	\$4,154.97	\$0.00	\$0.00	\$295,104.49	1.4%
	TOTAL REVENUES for FUND: 554 :	(\$309,259.46)	\$0.00	(\$14,544.94)	\$0.00	(\$294,714.52)	4.7%
	TOTAL EXPENDITURES for FUND: 554 :	\$299,259.46	\$4,154.97	\$0.00	\$0.00	\$295,104.49	1.4%

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	(\$2.59)	\$0.00	(\$22.41)	10.4%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$8,025.00)	\$0.00	(\$2.59)	\$0.00	(\$8,022.41)	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	(\$2.59)	\$0.00	(\$8,022.41)	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	(\$2.59)	\$0.00	(\$8,022.41)	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	(\$1.90)	\$0.00	(\$98.10)	1.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$3,600.00)	\$0.00	(\$1.90)	\$0.00	(\$3,598.10)	0.1%
	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	(\$1.90)	\$0.00	(\$3,598.10)	0.1%
	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	(\$1.90)	\$0.00	(\$3,598.10)	0.1%
	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	(\$765.00)	\$0.00	(\$1,285.00)	37.3%
557-0000-42103	RESTITUTION FEE	(\$2,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	50.0%
557-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2.08)	\$0.00	(\$47.92)	4.2%
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	(\$1,767.08)	\$0.00	(\$8,332.92)	17.5%
	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	(\$1,767.08)	\$0.00	(\$8,332.92)	17.5%
	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	(\$1,767.08)	\$0.00	(\$8,332.92)	17.5%
	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	(\$2,222.23)	\$0.00	(\$17,777.77)	11.1%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2.14)	\$0.00	(\$97.86)	2.1%
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	(\$2,224.37)	\$0.00	(\$34,185.63)	6.1%
	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	(\$2,224.37)	\$0.00	(\$34,185.63)	6.1%
	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	(\$2,224.37)	\$0.00	(\$34,185.63)	6.1%
	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	FEES	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2.38)	\$0.00	\$2.38	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	(\$2.38)	\$0.00	(\$7,997.62)	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	(\$2.38)	\$0.00	(\$7,997.62)	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	(\$2.38)	\$0.00	(\$7,997.62)	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	(\$6.67)	\$0.00	(\$193.33)	3.3%
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	(\$6.67)	\$0.00	(\$23,193.33)	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	(\$6.67)	\$0.00	(\$23,193.33)	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	(\$6.67)	\$0.00	(\$23,193.33)	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	(\$25,570.42)	\$0.00	(\$14,429.58)	63.9%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$8.92)	\$0.00	(\$1,991.08)	0.4%
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	(\$25,579.34)	\$0.00	(\$190,420.66)	11.8%
	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	\$23,686.86	\$0.00	\$0.00	\$123,313.14	16.1%
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	\$23,686.86	\$0.00	\$0.00	\$192,313.14	11.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$216,000.00)	\$0.00	(\$25,579.34)	\$0.00	(\$190,420.66)	11.8%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$216,000.00	\$23,686.86	\$0.00	\$0.00	\$192,313.14	11.0%
	TOTAL REVENUES for FUND: 561 :	(\$216,000.00)	\$0.00	(\$25,579.34)	\$0.00	(\$190,420.66)	11.8%
	TOTAL EXPENDITURES for FUND: 561 :	\$216,000.00	\$23,686.86	\$0.00	\$0.00	\$192,313.14	11.0%

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	(\$780.00)	\$0.00	(\$14,220.00)	5.2%
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	(\$0.62)	\$0.00	(\$49.38)	1.2%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$30,050.00)	\$0.00	(\$780.62)	\$0.00	(\$29,269.38)	2.6%
	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	(\$780.62)	\$0.00	(\$29,269.38)	2.6%
	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	(\$780.62)	\$0.00	(\$29,269.38)	2.6%
	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	(\$3.32)	\$0.00	\$3.32	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	(\$20,003.32)	\$0.00	\$3.32	100.0%
	EXPENDITURES						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$5,750.37	\$0.00	\$0.00	\$14,249.63	28.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$20,000.00	\$5,750.37	\$0.00	\$0.00	\$14,249.63	28.8%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$20,000.00)	\$0.00	(\$20,003.32)	\$0.00	\$3.32	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$20,000.00	\$5,750.37	\$0.00	\$0.00	\$14,249.63	28.8%
	TOTAL REVENUES for FUND: 565 :	(\$20,000.00)	\$0.00	(\$20,003.32)	\$0.00	\$3.32	100.0%
	TOTAL EXPENDITURES for FUND: 565 :	\$20,000.00	\$5,750.37	\$0.00	\$0.00	\$14,249.63	28.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<u>ELECTION FUND</u>						
	0000 <u>Non-Departmental</u>						
	REVENUES						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$210,000.00)	\$0.00	(\$87,420.00)	\$0.00	(\$122,580.00)	41.6%
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	(\$127,420.00)	\$0.00	(\$122,580.00)	51.0%
	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	\$118.47	\$0.00	\$0.00	\$9,881.53	1.2%
581-0000-51114	PRECINCT SUPPLIES	\$75,000.00	\$22,057.69	\$0.00	\$0.00	\$52,942.31	29.4%
581-0000-51130	POSTAGE	\$36,000.00	\$3,175.34	\$0.00	\$0.00	\$32,824.66	8.8%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,000.00	\$241.18	\$0.00	\$0.00	\$14,758.82	1.6%
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	\$79,771.68	\$0.00	\$0.00	\$170,228.32	31.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$250,000.00)	\$0.00	(\$127,420.00)	\$0.00	(\$122,580.00)	51.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$250,000.00	\$79,771.68	\$0.00	\$0.00	\$170,228.32	31.9%
	TOTAL REVENUES for FUND: 581 :	(\$250,000.00)	\$0.00	(\$127,420.00)	\$0.00	(\$122,580.00)	51.0%
	TOTAL EXPENDITURES for FUND: 581 :	\$250,000.00	\$79,771.68	\$0.00	\$0.00	\$170,228.32	31.9%

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	(\$8.91)	\$0.00	\$8.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$25,000.00)	\$0.00	(\$8.91)	\$0.00	(\$24,991.09)	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	(\$8.91)	\$0.00	(\$24,991.09)	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	(\$8.91)	\$0.00	(\$24,991.09)	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	FEES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$5.37)	\$0.00	(\$44.63)	10.7%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$12,050.00)	\$0.00	(\$5.37)	\$0.00	(\$12,044.63)	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	(\$5.37)	\$0.00	(\$12,044.63)	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	(\$5.37)	\$0.00	(\$12,044.63)	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	(\$55,271.28)	\$0.00	(\$16,228.72)	77.3%
590-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$20.55)	\$0.00	(\$479.45)	4.1%
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	(\$55,291.83)	\$0.00	(\$56,708.17)	49.4%
	EXPENDITURES						
590-0000-51105	SUPPLIES	\$10,000.00	\$974.74	(\$343.76)	\$0.00	\$9,369.02	6.3%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
590-0000-53125	MAINTENANCE - COPIER	\$0.00	\$182.68	\$0.00	\$0.00	(\$182.68)	0.0%
590-0000-54116	COMPUTER MAINTENANCE	\$15,000.00	\$8,681.25	\$0.00	\$0.00	\$6,318.75	57.9%
590-0000-55105	CONTRACT SERVICE	\$15,000.00	\$1,415.16	\$0.00	\$0.00	\$13,584.84	9.4%
590-0000-55125	LEASE/PURCHASE PAYMENT	\$7,000.00	\$2,513.72	\$0.00	\$0.00	\$4,486.28	35.9%
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	\$13,767.55	(\$343.76)	\$0.00	\$60,876.21	18.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$112,000.00)	\$0.00	(\$55,291.83)	\$0.00	(\$56,708.17)	49.4%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$74,300.00	\$13,767.55	(\$343.76)	\$0.00	\$60,876.21	18.1%
	TOTAL REVENUES for FUND: 590 :	(\$112,000.00)	\$0.00	(\$55,291.83)	\$0.00	(\$56,708.17)	49.4%
	TOTAL EXPENDITURES for FUND: 590 :	\$74,300.00	\$13,767.55	(\$343.76)	\$0.00	\$60,876.21	18.1%

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	(\$52,085.19)	\$0.00	(\$137,914.81)	27.4%
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	(\$4.15)	\$0.00	(\$245.85)	1.7%
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	(\$52,089.34)	\$0.00	(\$200,160.66)	20.6%
	EXPENDITURES						
591-0000-51105	SUPPLIES	\$3,000.00	\$2,537.07	\$0.00	\$0.00	\$462.93	84.6%
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	\$382.50	\$0.00	\$0.00	\$1,617.50	19.1%
591-0000-53135	RENT	\$40,000.00	\$6,510.00	\$0.00	\$0.00	\$33,490.00	16.3%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$15,000.00	\$3,020.67	\$0.00	\$0.00	\$11,979.33	20.1%
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	\$12,450.24	\$0.00	\$0.00	\$230,219.76	5.1%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$252,250.00)	\$0.00	(\$52,089.34)	\$0.00	(\$200,160.66)	20.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$242,670.00	\$12,450.24	\$0.00	\$0.00	\$230,219.76	5.1%
	TOTAL REVENUES for FUND: 591 :	(\$252,250.00)	\$0.00	(\$52,089.34)	\$0.00	(\$200,160.66)	20.6%
	TOTAL EXPENDITURES for FUND: 591 :	\$242,670.00	\$12,450.24	\$0.00	\$0.00	\$230,219.76	5.1%

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	(\$202.33)	\$0.00	(\$19,797.67)	1.0%
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	(\$329,591.33)	\$0.00	(\$2,169,797.67)	13.2%
	EXPENDITURES						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,169,389.00	\$0.00	\$0.00	\$0.00	\$2,169,389.00	0.0%
610-0000-59648	TRANSFER- HEALTH	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$2,499,389.00)	\$0.00	(\$329,591.33)	\$0.00	(\$2,169,797.67)	13.2%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%
	TOTAL REVENUES for FUND: 610 :	(\$2,499,389.00)	\$0.00	(\$329,591.33)	\$0.00	(\$2,169,797.67)	13.2%
	TOTAL EXPENDITURES for FUND: 610 :	\$2,499,389.00	\$330,000.00	\$0.00	\$0.00	\$2,169,389.00	13.2%

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	(\$166.51)	\$0.00	(\$1,833.49)	8.3%
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	(\$166.51)	\$0.00	(\$651,833.49)	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	(\$166.51)	\$0.00	(\$651,833.49)	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	(\$166.51)	\$0.00	(\$651,833.49)	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	(\$13,386.00)	\$0.00	(\$21,614.00)	38.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$10,793.75)	\$0.00	(\$14,206.25)	43.2%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$80.40)	\$0.00	(\$919.60)	8.0%
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	(\$24,260.15)	\$0.00	(\$242,739.85)	9.1%
	EXPENDITURES						
620-0000-51105	SUPPLIES	\$15,000.00	\$1,414.01	(\$41.36)	\$0.00	\$13,627.35	9.2%
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	\$134.99	\$0.00	\$0.00	\$1,865.01	6.7%
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	\$2,639.99	(\$41.36)	\$0.00	\$264,401.37	1.0%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$267,000.00)	\$0.00	(\$24,260.15)	\$0.00	(\$242,739.85)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$267,000.00	\$2,639.99	(\$41.36)	\$0.00	\$264,401.37	1.0%
	TOTAL REVENUES for FUND: 620 :	(\$267,000.00)	\$0.00	(\$24,260.15)	\$0.00	(\$242,739.85)	9.1%
	TOTAL EXPENDITURES for FUND: 620 :	\$267,000.00	\$2,639.99	(\$41.36)	\$0.00	\$264,401.37	1.0%

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	(\$506.99)	\$0.00	(\$5,100.01)	9.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$910.00)	\$0.00	(\$6,090.00)	13.0%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$13,582.00)	\$0.00	(\$81,418.00)	14.3%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$31,182.70)	\$0.00	(\$127,817.30)	19.6%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,703.00)	\$0.00	(\$21,450.66)	\$0.00	(\$107,252.34)	16.7%
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	(\$13,051.72)	\$0.00	(\$27,948.28)	31.8%
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	(\$24.38)	\$0.00	\$24.38	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	(\$218,000.00)	\$0.00	(\$218,000.00)	\$0.00	\$0.00	100.0%
648-0000-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$1,200,629.00)	\$0.00	(\$628,711.25)	\$0.00	(\$571,917.75)	52.4%
	EXPENDITURES						
648-0000-50105	SALARIES & WAGES	\$785,300.00	\$210,421.04	\$0.00	\$0.00	\$574,878.96	26.8%
648-0000-50107	COVID SALARIES-HEALTH	\$0.00	\$0.00	(\$252,297.22)	\$0.00	\$252,297.22	0.0%
648-0000-50205	LAGERS	\$86,868.00	\$9,313.62	\$0.00	\$0.00	\$77,554.38	10.7%
648-0000-50210	HEALTH INS	\$35,700.00	\$8,925.00	\$0.00	\$0.00	\$26,775.00	25.0%
648-0000-50211	HSA- EMPLOYER PAID	\$8,400.00	\$1,650.00	\$0.00	\$0.00	\$6,750.00	19.6%
648-0000-50215	LIFE INSURANCE	\$1,205.00	\$418.50	\$0.00	\$0.00	\$786.50	34.7%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$20.88	\$0.00	\$0.00	\$83.12	20.1%
648-0000-50225	DISABILITY INSURANCE	\$108.00	\$37.50	\$0.00	\$0.00	\$70.50	34.7%
648-0000-50290	FICA	\$48,689.00	\$12,781.02	\$0.00	\$0.00	\$35,907.98	26.3%
648-0000-50295	MEDICARE	\$11,387.00	\$2,989.12	\$0.00	\$0.00	\$8,397.88	26.3%
648-0000-50297	UNEMPLOYMENT	\$1,256.00	\$704.37	\$0.00	\$0.00	\$551.63	56.1%
648-0000-51105	SUPPLIES	\$124,157.00	\$3,106.42	\$0.00	\$0.00	\$121,050.58	2.5%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$2,366.06	\$0.00	\$0.00	\$13,638.94	14.8%
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	\$154.65	\$0.00	\$0.00	\$795.35	16.3%
648-0000-51145	ADVERTISING	\$2,000.00	\$312.00	\$0.00	\$0.00	\$1,688.00	15.6%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
648-0000-53125	MAINTENANCE - COPIER	\$7,000.00	\$951.69	\$0.00	\$0.00	\$6,048.31	13.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,200.00	\$509.29	\$0.00	\$0.00	\$3,690.71	12.1%
648-0000-54102	MAINFRAME FEE	\$7,800.00	\$1,426.83	\$0.00	\$0.00	\$6,373.17	18.3%
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	\$192.50	\$0.00	\$0.00	\$6,107.50	3.1%
648-0000-54204	AUTO MAINTENANCE	\$7,000.00	\$2,408.36	\$0.00	\$0.00	\$4,591.64	34.4%
648-0000-54302	FUEL	\$2,500.00	\$624.37	\$0.00	\$0.00	\$1,875.63	25.0%
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:		\$1,200,629.00	\$259,933.22	(\$252,297.22)	\$0.00	\$1,192,993.00	0.6%
TOTAL REVENUES for DEPARTMENT: 0000 :		(\$1,200,629.00)	\$0.00	(\$628,711.25)	\$0.00	(\$571,917.75)	52.4%
TOTAL EXPENDITURES for DEPARTMENT: 0000 :		\$1,200,629.00	\$259,933.22	(\$252,297.22)	\$0.00	\$1,192,993.00	0.6%
TOTAL REVENUES for FUND: 648 :		(\$1,200,629.00)	\$0.00	(\$628,711.25)	\$0.00	(\$571,917.75)	52.4%
TOTAL EXPENDITURES for FUND: 648 :		\$1,200,629.00	\$259,933.22	(\$252,297.22)	\$0.00	\$1,192,993.00	0.6%

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	(\$60,877.49)	\$0.00	(\$168,351.51)	26.6%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$229,229.00)	\$0.00	(\$60,877.49)	\$0.00	(\$168,351.51)	26.6%
	EXPENDITURES						
649-0000-50105	SALARIES & WAGES	\$170,310.00	\$24,070.82	\$0.00	\$0.00	\$146,239.18	14.1%
649-0000-50205	LAGERS	\$18,904.00	\$2,671.84	\$0.00	\$0.00	\$16,232.16	14.1%
649-0000-50210	HEALTH INS	\$10,200.00	\$1,700.00	\$0.00	\$0.00	\$8,500.00	16.7%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
649-0000-50215	LIFE INSURANCE	\$402.00	\$66.96	\$0.00	\$0.00	\$335.04	16.7%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$8.64	\$0.00	\$0.00	\$43.36	16.6%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$6.00	\$0.00	\$0.00	\$30.00	16.7%
649-0000-50290	FICA	\$10,559.00	\$1,456.00	\$0.00	\$0.00	\$9,103.00	13.8%
649-0000-50295	MEDICARE	\$2,469.00	\$340.52	\$0.00	\$0.00	\$2,128.48	13.8%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$82.66	\$0.00	\$0.00	\$44.34	65.1%
649-0000-51105	SUPPLIES	\$12,570.00	\$1,074.12	\$0.00	\$0.00	\$11,495.88	8.5%
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	\$31,900.76	\$0.00	\$0.00	\$197,328.24	13.9%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$229,229.00)	\$0.00	(\$60,877.49)	\$0.00	(\$168,351.51)	26.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$229,229.00	\$31,900.76	\$0.00	\$0.00	\$197,328.24	13.9%
	TOTAL REVENUES for FUND: 649 :	(\$229,229.00)	\$0.00	(\$60,877.49)	\$0.00	(\$168,351.51)	26.6%
	TOTAL EXPENDITURES for FUND: 649 :	\$229,229.00	\$31,900.76	\$0.00	\$0.00	\$197,328.24	13.9%

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	(\$14,841.13)	\$0.00	(\$45,482.87)	24.6%
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	(\$4.33)	\$0.00	\$4.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$81,169.00)	\$0.00	(\$16,925.96)	\$0.00	(\$64,243.04)	20.9%
	EXPENDITURES						
650-0000-50105	SALARIES & WAGES	\$48,186.00	\$13,521.88	\$0.00	\$0.00	\$34,664.12	28.1%
650-0000-50205	LAGERS	\$5,349.00	\$539.20	\$0.00	\$0.00	\$4,809.80	10.1%
650-0000-50210	HEALTH INS	\$5,100.00	\$850.00	\$0.00	\$0.00	\$4,250.00	16.7%
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	\$22.32	\$0.00	\$0.00	\$111.68	16.7%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$0.00	\$2.88	\$0.00	\$0.00	(\$2.88)	0.0%
650-0000-50225	DISABILITY INSURANCE	\$12.00	\$2.00	\$0.00	\$0.00	\$10.00	16.7%
650-0000-50290	FICA	\$2,988.00	\$808.02	\$0.00	\$0.00	\$2,179.98	27.0%
650-0000-50295	MEDICARE	\$699.00	\$188.97	\$0.00	\$0.00	\$510.03	27.0%
650-0000-50297	UNEMPLOYMENT	\$42.00	\$40.32	\$0.00	\$0.00	\$1.68	96.0%
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	\$167.25	\$0.00	\$0.00	\$1,033.75	13.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 0000:	\$78,811.00	\$17,642.84	\$0.00	\$0.00	\$61,168.16	22.4%
	TOTAL REVENUES for DEPARTMENT: 0000 :	(\$81,169.00)	\$0.00	(\$16,925.96)	\$0.00	(\$64,243.04)	20.9%
	TOTAL EXPENDITURES for DEPARTMENT: 0000 :	\$78,811.00	\$17,642.84	\$0.00	\$0.00	\$61,168.16	22.4%
	TOTAL REVENUES for FUND: 650 :	(\$81,169.00)	\$0.00	(\$16,925.96)	\$0.00	(\$64,243.04)	20.9%
	TOTAL EXPENDITURES for FUND: 650 :	\$78,811.00	\$17,642.84	\$0.00	\$0.00	\$61,168.16	22.4%

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	(\$6.41)	\$0.00	\$6.41	0.0%
653-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$9,578.00	\$0.00	\$0.00	(\$29,578.00)	-47.9%
	SUBTOTAL REVENUES - DEPARTMENT 0000:	(\$40,000.00)	\$9,578.00	(\$6.41)	\$0.00	(\$49,571.59)	-23.9%
	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)	\$9,578.00	(\$6.41)	\$0.00	(\$49,571.59)	-23.9%
	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)	\$9,578.00	(\$6.41)	\$0.00	(\$49,571.59)	-23.9%
	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:	(\$90,097,670.92)	\$45,307.50	(\$20,897,025.74)	\$0.00	(\$69,245,952.68)	23.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$82,285,943.04	\$16,108,406.13	(\$271,401.22)	\$0.00	\$66,448,938.13	19.2%

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5295	2A MARKETING					
4695	2/1/2021	2/4/2021	Facebook Management	262967	No	\$487.50
Subtotal for Vendor 5295 2A MARKETING :						\$487.50
Vendor: 4055	AA QUARRY LLC					
28801	2/4/2021	2/11/2021	Rock - Invoice # 28801	263048	No	\$2,261.74
Subtotal for Vendor 4055 AA QUARRY LLC :						\$2,261.74
Vendor: 1936	ACE IMAGEWEAR					
1048342	2/1/2021	2/4/2021	Mats	262968	No	\$73.92
1052250	2/23/2021	2/25/2021	MATS	263213	No	\$73.92
1052259	2/9/2021	2/18/2021	Building Maint - Invoice # 1052259 - Account # 96202033	263143	No	\$150.75
1054182-1054183-1054184	2/22/2021	2/25/2021	mat service	263213	No	\$192.09
Subtotal for Vendor 1936 ACE IMAGEWEAR :						\$490.68
Vendor: 1849	ADP					
573578807	2/4/2021	2/4/2021	Workforce Now Archived & HCM	WIRE	Yes	\$2,761.66
573579672	2/4/2021	2/4/2021	Accruals	WIRE	Yes	\$68.82
573579899	2/4/2021	2/4/2021	January PR processing	WIRE	Yes	\$2,281.25
774562384	2/25/2021	2/25/2021	Tax reporting & W-2s	WIRE	Yes	\$2,914.75
Subtotal for Vendor 1849 ADP :						\$8,026.48
Vendor: 1893	ADVANCED CORRECTIONAL HEALTHCARE					
103774	2/2/2021	2/11/2021	MARCH 2021 MEDICAL CONTRACT	263049	No	\$17,817.91
Subtotal for Vendor 1893 ADVANCED CORRECTIONAL HEALTHCARE :						\$17,817.91
Vendor: 1175	AFLAC					
261994	1/29/2021	2/4/2021	January, 2021 Acct #A0349	WIRE	Yes	\$5,714.38

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Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1175 AFLAC :						\$5,714.38
Vendor: 2613	AFLAC					
INV0000026312	1/27/2021	2/4/2021	January, 2021 Group #0000007569	262969	No	\$29.38
Subtotal for Vendor 2613 AFLAC :						\$29.38
Vendor: 5019	ALARIS LITIGATION SERVICES					
140349	2/16/2021	2/18/2021	DEPO CASE 20CA-CR01135-01 J HARRISON	263144	No	\$49.20
Subtotal for Vendor 5019 ALARIS LITIGATION SERVICES :						\$49.20
Vendor: 5645	AMANDA LIVENGOOD					
20210203	2/8/2021	2/11/2021	Mileage	263050	No	\$68.16
Subtotal for Vendor 5645 AMANDA LIVENGOOD :						\$68.16
Vendor: 5497	AMAZON CAPITAL SERVICES					
1JPQ-W4LF-7NGH	2/3/2021	2/11/2021	Supplies	263051	No	\$33.33
Subtotal for Vendor 5497 AMAZON CAPITAL SERVICES :						\$33.33
Vendor: 3726	AMERICAN FIDELITY ASSURANCE					
D264192	1/27/2021	2/4/2021	January, 2021 Billing #29938	WIRE	Yes	\$298.44
Subtotal for Vendor 3726 AMERICAN FIDELITY ASSURANCE :						\$298.44
Vendor: 3319	AT&T MOBILITY					
01282021	2/17/2021	2/18/2021	aqCCOUNT 287241303148	263145	No	\$501.74
Subtotal for Vendor 3319 AT&T MOBILITY :						\$501.74
Vendor: 5452	AT-ARMSTRONG TEASDALE					
2647939	2/11/2021	2/18/2021	litigation for county	263146	No	\$6,435.00
Subtotal for Vendor 5452 AT-ARMSTRONG TEASDALE :						\$6,435.00
Vendor: 2858	ATKINSON FUNERAL HOME					

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Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
124-20-049116indigent	2/9/2021	2/11/2021	Indigent-Phillip Thomas Tingle DOD:12-29-20	263052	No	\$514.00
Subtotal for Vendor 2858 ATKINSON FUNERAL HOME :						\$514.00
Vendor: 1434	AUTOZONE INC					
3236	1/31/2021	2/18/2021	Statement 3236 - Account # 000310493	263147	No	\$181.24
Subtotal for Vendor 1434 AUTOZONE INC :						\$181.24
Vendor: 5615	BELTON REGIONAL MEDICAL CENTER					
114	2/1/2021	2/4/2021	COVID-19 testing 1.a	262970	No	\$600.00
115-2	2/17/2021	2/18/2021	COVID testing 02/03/2021	263148	No	\$600.00
Subtotal for Vendor 5615 BELTON REGIONAL MEDICAL CENTER :						\$1,200.00
Vendor: 1141	BENNETT SIGNS					
17393	2/17/2021	2/18/2021	Cass County Health Department	263149	No	\$45.00
17426	2/5/2021	2/11/2021	LETTERING ON ASSESSOR VEHICLES	263053	No	\$220.00
Subtotal for Vendor 1141 BENNETT SIGNS :						\$265.00
Vendor: 1007	BEYER CRUSHED ROCK					
26332	1/23/2021	2/11/2021	Rock - Invoice # 26332	263054	No	\$5,755.51
26357	1/30/2021	2/11/2021	Rock - Invoice # 26357	263054	No	\$9,748.64
26382	2/6/2021	2/18/2021	Rock - Invoice # 26382	263150	No	\$6,412.86
Subtotal for Vendor 1007 BEYER CRUSHED ROCK :						\$21,917.01
Vendor: 1450	BH LASER TONER AND INK					
6311	2/1/2021	2/4/2021	6 TONER CARTRIDGES	262971	No	\$357.00
Subtotal for Vendor 1450 BH LASER TONER AND INK :						\$357.00
Vendor: 1180	BLUE CROSS BLUE SHIELD					
February, 2021	2/9/2021	2/18/2021	Employer L322	263151	No	\$333.88

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1180 BLUE CROSS BLUE SHIELD :						\$333.88
Vendor: 1008	BOARD OF POLICE COMMISSIONERS					
10633	2/16/2021	2/18/2021	LAB EXAM	263152	No	\$37.50
Subtotal for Vendor 1008 BOARD OF POLICE COMMISSIONERS :						\$37.50
Vendor: 1005	BOB BARKER COMPANY INC					
NC1001584675	2/16/2021	2/18/2021	INMATE UNIFORMS	263153	No	\$468.72
NC1001585473	2/22/2021	2/25/2021	INMATE SANDALS	263214	No	\$161.16
Subtotal for Vendor 1005 BOB BARKER COMPANY INC :						\$629.88
Vendor: 5726	BREVARD COUNTY CLERK OF COURTS					
612	2/22/2021	2/25/2021	RECORDS PM CASE DUSTIN HALBROOK	263215	No	\$56.75
Subtotal for Vendor 5726 BREVARD COUNTY CLERK OF COURTS :						\$56.75
Vendor: 5730	BROWN COUNTY SHERIFF'S OFFICE					
02.19.2021-brown	2/22/2021	2/25/2021	Out of State Summons Service	263216	No	\$80.00
Subtotal for Vendor 5730 BROWN COUNTY SHERIFF'S OFFICE :						\$80.00
Vendor: 4149	CAPITAL MATERIALS LLC					
310026515	1/25/2021	2/4/2021	Rock - Invoice # 310026515	262972	No	\$2,622.23
310026899	1/31/2021	2/11/2021	Rock - Invoice # 310026899	263055	No	\$4,014.69
310027211	2/8/2021	2/18/2021	Rock - Invoice # 310027211	263154	No	\$7,539.75
Subtotal for Vendor 4149 CAPITAL MATERIALS LLC :						\$14,176.67
Vendor: 1629	CARPET FOR LESS					
4563	2/2/2021	2/4/2021	balance for auditor/treas office	262973	No	\$696.00
Subtotal for Vendor 1629 CARPET FOR LESS :						\$696.00
Vendor: 5025	CASS COUNTY DEMOCRAT					

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
KCM-400478203	2/23/2021	2/25/2021	SUBSCRIPTION	263217	No	\$39.96
Subtotal for Vendor 5025 CASS COUNTY DEMOCRAT :						\$39.96
Vendor: 1010	CASS COUNTY EXTENSION					
Jan2021MU Extension	1/28/2021	2/4/2021	January 2021 appropriations	262974	No	\$5,800.00
Subtotal for Vendor 1010 CASS COUNTY EXTENSION :						\$5,800.00
Vendor: 1872	CASS COUNTY SHERIFF					
549050 - REIMBURSEMENT	2/16/2021	2/18/2021	ACADEMY GRADUATION REFRESHMENTS	263155	No	\$120.00
Subtotal for Vendor 1872 CASS COUNTY SHERIFF :						\$120.00
Vendor: 1550	CASS GAZETTE					
22859	2/8/2021	2/11/2021	Cass County Health Department	263056	No	\$888.28
22860	2/8/2021	2/11/2021	Cass County Health Department	263057	No	\$940.00
22861	2/8/2021	2/11/2021	Cass County Health Department	263058	No	\$846.00
22866	2/8/2021	2/11/2021	Perf Paper	263059	No	\$480.00
Subtotal for Vendor 1550 CASS GAZETTE :						\$3,154.28
Vendor: 1146	CASS REGIONAL MEDICAL CENTER					
114-01	2/1/2021	2/4/2021	COVID-19 testing 1.a	262975	No	\$600.00
115	2/17/2021	2/18/2021	COVID testing 02/03/2021	263156	No	\$600.00
Subtotal for Vendor 1146 CASS REGIONAL MEDICAL CENTER :						\$1,200.00
Vendor: 2148	CE WATER MANAGEMENT INC					
57543	2/11/2021	2/18/2021	justice ct monthly water treatment	263157	No	\$198.00
Subtotal for Vendor 2148 CE WATER MANAGEMENT INC :						\$198.00
Vendor: 1633	CENTURY FIRE SPRINKLERS INC					
ST009271	2/22/2021	2/25/2021	leaking sprinkler heads just ctr	263218	No	\$238.54

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1633 CENTURY FIRE SPRINKLERS INC :						\$238.54
Vendor: 5727	CENTURY MARKETING INC					
2021-41232	2/17/2021	2/18/2021	Cass County Health Department	263158	No	\$599.14
Subtotal for Vendor 5727 CENTURY MARKETING INC :						\$599.14
Vendor: 5449	CENTURYLINK					
200810313	2/12/2021	2/25/2021	acct #89811608 Feb 2021	263219	No	\$5,558.59
Subtotal for Vendor 5449 CENTURYLINK :						\$5,558.59
Vendor: 1370	CERF WIRE TRANSFER					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	263139	No	\$21,277.27
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	263278	No	\$20,513.42
Subtotal for Vendor 1370 CERF WIRE TRANSFER :						\$41,790.69
Vendor: 1606	CHAMPION BRANDS					
02.01.21-90305	2/1/2021	2/11/2021	02.01.2021 Statement - Account # 90305	263060	No	\$1,471.95
Subtotal for Vendor 1606 CHAMPION BRANDS :						\$1,471.95
Vendor: 1667	CI3 INTEGRATORS					
96489	2/2/2021	2/4/2021	Jail expansio	262976	No	\$53,722.00
97178	2/22/2021	2/25/2021	2021 security GSA Justice Ctr	263220	No	\$17,425.75
Subtotal for Vendor 1667 CI3 INTEGRATORS :						\$71,147.75
Vendor: 4583	CIC COMPUTER INFORMATION CONCEPTS					
PSI32183	2/22/2021	2/25/2021	1099 Forms for Auditor's Office	263221	No	\$361.05
Subtotal for Vendor 4583 CIC COMPUTER INFORMATION CONCEPTS :						\$361.05
Vendor: 1996	CINTAS FIRE PROTECTION					
5050827041	2/3/2021	2/11/2021	Invoice # 5050827041 - Account # 10187275	263061	No	\$229.74

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1996 CINTAS FIRE PROTECTION :						\$229.74
Vendor: 1025	CITY OF GARDEN CITY					
0221GardenCityC19	2/25/2021	2/25/2021	Feb CARES Act reimbursement	263222	No	\$6,129.04
Subtotal for Vendor 1025 CITY OF GARDEN CITY :						\$6,129.04
Vendor: 1110	CITY OF RAYMORE					
1083	2/4/2021	2/4/2021	58HYW&Dean TIF	262977	No	\$2,122.88
1085	2/18/2021	2/18/2021	58Hyw & Dean	263159	No	\$2,035.93
3031	2/4/2021	2/4/2021	Foxwood Village	262977	No	\$1,382.04
3130	2/4/2021	2/4/2021	SA58 TIF	262977	No	\$50,511.70
3132	2/18/2021	2/18/2021	SA58	263159	No	\$54,583.71
Subtotal for Vendor 1110 CITY OF RAYMORE :						\$110,636.26
Vendor: 5511	CLEAN IMAGE CAR WASH					
4	2/5/2021	2/18/2021	Tokens - Invoice # 4	263160	No	\$300.00
Subtotal for Vendor 5511 CLEAN IMAGE CAR WASH :						\$300.00
Vendor: 5562	CMRS-FP					
1	2/1/2021	2/4/2021	Postage for Machine	262978	No	\$10,000.00
Subtotal for Vendor 5562 CMRS-FP :						\$10,000.00
Vendor: 5716	COBB REFRIGERATION LLC					
142025	2/8/2021	2/11/2021	WO #142025	263062	No	\$395.00
Subtotal for Vendor 5716 COBB REFRIGERATION LLC :						\$395.00
Vendor: 4050	COMMERCE BANK COMMERCIAL CARDS					
Commerce1182021	2/10/2021	2/11/2021	County Credit Card Statement Date 1.18.21	WIRE	Yes	\$24,117.48
Subtotal for Vendor 4050 COMMERCE BANK COMMERCIAL CARDS :						\$24,117.48

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4235	COMPASS HEALTH					
0121CH17DC	2/22/2021	2/25/2021	0121CH17DC	263223	No	\$7,675.28
Subtotal for Vendor 4235 COMPASS HEALTH :						\$7,675.28
Vendor: 3983	COMTRONICS INC					
Invoice #4202	2/1/2021	2/4/2021	Phone System Service Invoice # 4202	262979	No	\$220.00
Subtotal for Vendor 3983 COMTRONICS INC :						\$220.00
Vendor: 3653	CONSOLIDATED MANAGEMENT CO					
48012721-J	2/8/2021	2/11/2021	Juvenile Meals	263063	No	\$737.10
Subtotal for Vendor 3653 CONSOLIDATED MANAGEMENT CO :						\$737.10
Vendor: 1666	CONTROL SERVICE					
210216	2/9/2021	2/11/2021	Justice Ctr Service	263064	No	\$1,995.00
Subtotal for Vendor 1666 CONTROL SERVICE :						\$1,995.00
Vendor: 2554	COUNTY EMPLOYEES RETIREMENT FUND					
01312021CERF4BB	1/29/2021	2/4/2021	CERF 4% AND BUY BACK FOR 1-31-21 PR	WIRE	Yes	\$20,412.45
02042021CERFMO	2/4/2021	2/11/2021	CERF MONTHLY JANUARY	WIRE	Yes	\$155,862.92
02152021CERF4BB	2/11/2021	2/18/2021	CERF 4% AND BUY BACK FOR 2-15-21 PR	WIRE	Yes	\$21,277.27
Subtotal for Vendor 2554 COUNTY EMPLOYEES RETIREMENT FUND :						\$197,552.64
Vendor: 3874	CRAFCO INC					
9402409687	1/22/2021	2/4/2021	Cones - Invoice # 9402409687	262980	No	\$325.00
9402414347	2/3/2021	2/18/2021	Invoice # 9402414347	263161	No	\$325.00
9402414348	2/3/2021	2/18/2021	Invoice # 9402414348	263161	No	\$82.25
Subtotal for Vendor 3874 CRAFCO INC :						\$732.25
Vendor: 5474	CRIME SCENE CLEANERS LLC					
6539	2/16/2021	2/18/2021	DECONTAMINATION	263162	No	\$95.00

AP Paid Invoices (APLT50)

Cass County

Selected Date Range: 2/1/2021 thru 2/28/2021

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5474 CRIME SCENE CLEANERS LLC :						\$95.00
Vendor: 5735	CRITICAL TOOL					
006548956	2/22/2021	2/25/2021	Account #1001980765	263224	No	\$563.00
006549033	2/22/2021	2/25/2021	Account # 1001980765	263224	No	\$220.00
Subtotal for Vendor 5735 CRITICAL TOOL :						\$783.00
Vendor: 1015	CULLIGAN OF GREATER KANSAS CITY					
1074159	2/1/2021	2/4/2021	Water Rental	262981	No	\$73.70
67621TJ	2/1/2021	2/4/2021	67621TJ	262981	No	\$120.07
Subtotal for Vendor 1015 CULLIGAN OF GREATER KANSAS CITY :						\$193.77
Vendor: 1992	D & D PROFESSIONAL CLEANING LLC					
4003	1/30/2021	2/11/2021	ASSESSOR'S OFFICE CLEANING 01/04 & 01/18/21	263065	No	\$190.00
4004	1/30/2021	2/11/2021	Invoice # 4004	263065	No	\$560.00
Subtotal for Vendor 1992 D & D PROFESSIONAL CLEANING LLC :						\$750.00
Vendor: 1255	DA VINCI REPROGRAPHICS					
819637	1/28/2021	2/4/2021	Supplies	262982	No	\$89.16
Subtotal for Vendor 1255 DA VINCI REPROGRAPHICS :						\$89.16
Vendor: 3389	DEANS TROPHIES AND ENGRAVING					
35973	2/16/2021	2/18/2021	BLACK BRASS WALL PLATES	263163	No	\$162.50
Subtotal for Vendor 3389 DEANS TROPHIES AND ENGRAVING :						\$162.50
Vendor: 2558	DLS TIRE CENTERS INC					
6900075570	2/2/2021	2/11/2021	ALIGNMENT	263066	No	\$80.00
6900075644	2/8/2021	2/11/2021	Customer #6900054	263066	No	\$634.12
6900076341	2/22/2021	2/25/2021	Wiper Blades - 1704	263225	No	\$39.96

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2558 DLS TIRE CENTERS INC :						\$754.08
Vendor: 5436	DONALD J BOWERS					
Bowers Att Fee-2	2/1/2021	2/4/2021	Attorney Fee	262983	No	\$1,933.33
Subtotal for Vendor 5436 DONALD J BOWERS :						\$1,933.33
Vendor: 4080	DOOR SYSTEMS INC					
96745	2/10/2021	2/25/2021	Equip Shop - Invoice # 96745	263226	No	\$1,193.48
Subtotal for Vendor 4080 DOOR SYSTEMS INC :						\$1,193.48
Vendor: 3359	E & S ROCK LLC					
11653	11/30/2020	2/11/2021	Rock - Invoice # 11653	263067	No	\$311.18
11900	1/19/2021	2/4/2021	Rock - Invoice # 11900	262984	No	\$4,433.18
11913	1/20/2021	2/4/2021	Rock - Invoice # 11913	262984	No	\$2,113.61
11925	1/21/2021	2/4/2021	Rock - Invoice # 11925	262984	No	\$2,035.10
11942	1/25/2021	2/11/2021	Rock - Invoice # 11942	263067	No	\$159.13
11945	1/26/2021	2/11/2021	Rock - Invoice # 11945	263067	No	\$3,657.54
11949	1/27/2021	2/11/2021	Rock - Invoice # 11949	263067	No	\$145.54
11953	1/28/2021	2/11/2021	Rock - Invoice #11953	263067	No	\$2,774.87
11957	2/10/2021	2/18/2021	Rock - Invoice # 11957	263164	No	\$1,078.75
11963	2/1/2021	2/18/2021	Rock - Invoice # 11963	263164	No	\$2,443.72
11971	2/2/2021	2/18/2021	Rock - Invoice # 11971	263164	No	\$3,374.45
11978	2/3/2021	2/25/2021	Rock - Invoice # 11978	263227	No	\$1,625.38
11985	2/4/2021	2/25/2021	Rock - Invoice # 11985	263227	No	\$2,222.36
Subtotal for Vendor 3359 E & S ROCK LLC :						\$26,374.81
Vendor: 3814	EDWARD JONES					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	263140	No	\$40.00
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	263279	No	\$40.00

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Subtotal for Vendor 3814 EDWARD JONES :						\$80.00
Vendor: 5530	ELECTRICAL CONNECTIONS LLC					
2964	2/1/2021	2/4/2021	Health Department	262985	No	\$160.00
Subtotal for Vendor 5530 ELECTRICAL CONNECTIONS LLC :						\$160.00
Vendor: 1023	ELKINS SWYERS COMPANY INC					
9065-21	2/23/2021	2/25/2021	SCRATCH PADS	263228	No	\$114.13
Subtotal for Vendor 1023 ELKINS SWYERS COMPANY INC :						\$114.13
Vendor: 1187	EMPOWER RETIREMENT					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	WIRE	Yes	\$11,362.58
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	WIRE	Yes	\$11,232.06
Subtotal for Vendor 1187 EMPOWER RETIREMENT :						\$22,594.64
Vendor: 1024	FAMILY CENTER					
001-5091608	1/25/2021	2/11/2021	HAND SOAP FOR ASSESSOR'S OFFICE	263068	No	\$9.98
01.25.21-1115700	1/25/2021	2/11/2021	01.25.2021 Statement - Account # 1115700	263068	No	\$215.68
1.25.21-1115800-CCSO	2/2/2021	2/11/2021	AUTO MAINTENANCE SUPPLIES	263068	No	\$25.04
Jan21 invoices-Maint	2/1/2021	2/4/2021	Jan 2021 invoices-maint	262986	No	\$320.17
Subtotal for Vendor 1024 FAMILY CENTER :						\$570.87
Vendor: 1202	FCL DENTAL					
February, 2021	2/8/2021	2/11/2021	Group 101515	263069	No	\$25.00
Subtotal for Vendor 1202 FCL DENTAL :						\$25.00
Vendor: 5287	FIDELITY COMMUNICATIONS CO					
01.23-01.22.21	1/23/2021	2/4/2021	01.23-02.22.2021 - Account # 0000491071	262987	No	\$74.50
20210123	2/1/2021	2/4/2021	103 Oriole Customer # 487929	262987	No	\$130.00
20210223	2/22/2021	2/25/2021	Customer #0000487929	263229	No	\$160.00

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Subtotal for Vendor 5287 FIDELITY COMMUNICATIONS CO :						\$364.50
Vendor: 5520	FIRESTONE COMPLETE AUTO CARE					
074192	2/2/2021	2/11/2021	TIRES	263070	No	\$972.00
074515	2/16/2021	2/18/2021	TIRES	263165	No	\$524.48
Subtotal for Vendor 5520 FIRESTONE COMPLETE AUTO CARE :						\$1,496.48
Vendor: 2347	FOLEY EQUIPMENT COMPANY					
S9685401	2/4/2021	2/18/2021	2021 Pneumatic Roller	263166	No	\$115,552.00
Subtotal for Vendor 2347 FOLEY EQUIPMENT COMPANY :						\$115,552.00
Vendor: 5607	FP FINANCE PROGRAM					
28743706	2/9/2021	2/18/2021	Postage Machine County Clerk	263167	No	\$285.00
Subtotal for Vendor 5607 FP FINANCE PROGRAM :						\$285.00
Vendor: 1578	FRATERNAL ORDER OF POLICE					
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	263280	No	\$1,512.00
Subtotal for Vendor 1578 FRATERNAL ORDER OF POLICE :						\$1,512.00
Vendor: 5715	FRIEDRICH LAW OFFICE PC					
Friedrich Feb 2021	2/22/2021	2/25/2021	Friedrich Feb 2021	263230	No	\$1,500.00
Friedrich Jan 2021	2/22/2021	2/25/2021	Friedrich Jan 2021	263230	No	\$1,500.00
Subtotal for Vendor 5715 FRIEDRICH LAW OFFICE PC :						\$3,000.00
Vendor: 5392	FULTON COUNTY SHERIFF'S OFFICE					
01.25.2021-fultonco	2/1/2021	2/4/2021	Out of State Summons Service	262988	No	\$106.00
Subtotal for Vendor 5392 FULTON COUNTY SHERIFF'S OFFICE :						\$106.00
Vendor: 5236	G T DISTRIBUTORS INC					
INV0821359 INV0821420	2/2/2021	2/11/2021	VESTS	263071	No	\$1,788.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5236 G T DISTRIBUTORS INC :						\$1,788.50
Vendor: 1095	GALLS AN ARAMARK COMPANY					
017525929	2/16/2021	2/18/2021	CLIP ON BATONS	263168	No	\$400.09
Subtotal for Vendor 1095 GALLS AN ARAMARK COMPANY :						\$400.09
Vendor: 1521	GARDEN CITY AUTO & FARM SUPPLY					
01.31.2021-8360	1/31/2021	2/11/2021	01.31.2021 Statement - Account # 8360	263072	No	\$470.93
Subtotal for Vendor 1521 GARDEN CITY AUTO & FARM SUPPLY :						\$470.93
Vendor: 3354	GERKEN RENT ALL					
366780-7	1/28/2021	2/11/2021	Invoice # 366780-7 - Account # 44085	263073	No	\$324.36
Subtotal for Vendor 3354 GERKEN RENT ALL :						\$324.36
Vendor: 5731	GLENN & JESSICA MESSICK					
Permit # BP2020-00367 Ref	2/22/2021	2/25/2021	Permit # BP2020-00367 Refund	263231	No	\$3,565.00
Subtotal for Vendor 5731 GLENN & JESSICA MESSICK :						\$3,565.00
Vendor: 1555	GOVCONNECTION INC					
70846536 70391763	1/28/2021	2/4/2021	IT SUPPLIES	262989	No	\$7,573.69
70934554	2/2/2021	2/11/2021	IT SUPPLIES	263074	No	\$1,737.66
Subtotal for Vendor 1555 GOVCONNECTION INC :						\$9,311.35
Vendor: 5721	GRACE KRESSE					
20210203	2/8/2021	2/11/2021	Mileage	263075	No	\$28.08
Subtotal for Vendor 5721 GRACE KRESSE :						\$28.08
Vendor: 1409	GRAINGER					
9795653121	2/11/2021	2/18/2021	disposable gloves	263169	No	\$227.77
9803670612	2/22/2021	2/25/2021	screwdriver -bits	263232	No	\$72.24

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Subtotal for Vendor 1409 GRAINGER :						\$300.01
Vendor: 4175	GREAT RIVER ASSOCIATES INC					
14439	2/5/2021	2/11/2021	203rd Street Pipe - Invoice # 14439	263076	No	\$7,717.50
14459	2/16/2021	2/25/2021	Bridge # 233 - Invoice # 14459	263233	No	\$5,811.25
Subtotal for Vendor 4175 GREAT RIVER ASSOCIATES INC :						\$13,528.75
Vendor: 5312	GREATAMERICA FINANCIAL SERVICES CORP					
28651517	2/2/2021	2/11/2021	COPIER AGREEMENT	263077	No	\$1,226.55
Subtotal for Vendor 5312 GREATAMERICA FINANCIAL SERVICES CORP :						\$1,226.55
Vendor: 1627	GSC LIGHTING & SUPPLY					
130616-130627	2/9/2021	2/11/2021	Lamps-panel light	263078	No	\$228.92
Subtotal for Vendor 1627 GSC LIGHTING & SUPPLY :						\$228.92
Vendor: 1182	HANNAH TRUCKING & REPAIR					
4805	1/25/2021	2/4/2021	Salt - Invoice # 4805	262990	No	\$16,012.37
4817	2/1/2021	2/11/2021	Salt - Invoice # 4817	263079	No	\$1,763.78
Subtotal for Vendor 1182 HANNAH TRUCKING & REPAIR :						\$17,776.15
Vendor: 2134	HARRISONVILLE COMMUNITY CENTER					
020921CASGV	2/9/2021	2/18/2021	Cass County Gov February, 2021	263170	No	\$587.70
Subtotal for Vendor 2134 HARRISONVILLE COMMUNITY CENTER :						\$587.70
Vendor: 2155	HARRISONVILLE ELECTRIC LLC					
13285	2/17/2021	2/18/2021	courthouse diganotics	263171	No	\$340.00
Subtotal for Vendor 2155 HARRISONVILLE ELECTRIC LLC :						\$340.00
Vendor: 1624	HARRISONVILLE WINNELSON CO					
15198200	2/17/2021	2/18/2021	1/2 PxPxP Tee	263172	No	\$5.18

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Subtotal for Vendor 1624 HARRISONVILLE WINNELSON CO :						\$5.18
Vendor: 4282	HAUS LAW FIRM LLC					
1479	2/2/2021	2/11/2021	GENERAL COUNSEL DUTIES	263080	No	\$4,415.70
Subtotal for Vendor 4282 HAUS LAW FIRM LLC :						\$4,415.70
Vendor: 5331	HEALTHIEST YOU					
2021023480017	2/4/2021	2/11/2021	February, 2021 HY6958	263081	No	\$1,932.00
Subtotal for Vendor 5331 HEALTHIEST YOU :						\$1,932.00
Vendor: 5728	HEARTLAND CHRISTIAN SCHOOL					
0121HeartlandC19	2/25/2021	2/25/2021	Feb CARES Act reimbursement	263234	No	\$15,084.82
Subtotal for Vendor 5728 HEARTLAND CHRISTIAN SCHOOL :						\$15,084.82
Vendor: 3909	HEARTLAND TIRES & TREADS OF KANSAS CITY					
2000058170	1/29/2021	2/11/2021	Equipment Tires - Invoice # 2000058170	263082	No	\$690.90
Subtotal for Vendor 3909 HEARTLAND TIRES & TREADS OF KANSAS CITY :						\$690.90
Vendor: 4246	HIGHLEY APPRECIATED AWARDS					
21-019	2/16/2021	2/18/2021	NAME BADGE	263173	No	\$6.75
Subtotal for Vendor 4246 HIGHLEY APPRECIATED AWARDS :						\$6.75
Vendor: 1033	HINCKLEY SPRINGS					
11664827 012921	1/29/2021	2/11/2021	drinking water for Auditor Office	263083	No	\$35.24
20510200010121	1/28/2021	2/4/2021	Supplies	262991	No	\$41.72
20510200012921	2/1/2021	2/4/2021	Supplies	262991	No	\$77.76
6467214 012921	2/9/2021	2/11/2021	water cooler service	263083	No	\$85.06
Subtotal for Vendor 1033 HINCKLEY SPRINGS :						\$239.78
Vendor: 4023	HSA BANK					

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EmployeeEmployer.02112021	2/11/2021	2/11/2021	Employee/Employer Contribution	WIRE	Yes	\$11,525.82
EmployeeEmployer.02262021	2/26/2021	2/26/2021	Employee/Employer Contribution	WIRE	Yes	\$11,475.82
W288420	2/11/2021	2/11/2021	HSA service fees	WIRE	Yes	\$267.75
Subtotal for Vendor 4023 HSA BANK :						\$23,269.39
Vendor: 1745	HUBER & ASSOCIATES INC					
CW170042	2/23/2021	2/25/2021	WEBSITE SUPPORT AGREEMENT	263235	No	\$1,400.00
Subtotal for Vendor 1745 HUBER & ASSOCIATES INC :						\$1,400.00
Vendor: 1032	HYDEMAN CO					
P8231	2/1/2021	2/4/2021	Folder Maintance	262992	No	\$568.00
Subtotal for Vendor 1032 HYDEMAN CO :						\$568.00
Vendor: 3621	ICS JAIL SUPPLIES INC					
W4151900 2000 4000	2/8/2021	2/11/2021	JAIL SUPPLIES	263084	No	\$2,448.00
W4271500	1/28/2021	2/4/2021	MATTRESSES	262993	No	\$1,644.00
Subtotal for Vendor 3621 ICS JAIL SUPPLIES INC :						\$4,092.00
Vendor: 5284	IFM SERVICE & SOLUTIONS					
43596-43663	2/9/2021	2/11/2021	ultra maration/flash55	263085	No	\$466.80
Subtotal for Vendor 5284 IFM SERVICE & SOLUTIONS :						\$466.80
Vendor: 1917	IMAGING OFFICE SYSTEMS					
LAB022616	2/22/2021	2/25/2021	LAB022616	263236	No	\$400.00
Subtotal for Vendor 1917 IMAGING OFFICE SYSTEMS :						\$400.00
Vendor: 3893	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
C49295A	1/28/2021	2/4/2021	DISPATCH TESTING	262994	No	\$76.00
Subtotal for Vendor 3893 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC :						\$76.00

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Vendor: 1121	INLAND TRUCK PARTS COMPANY					
782190	1/31/2021	2/11/2021	Invoice # 782190	263086	No	\$340.10
Subtotal for Vendor 1121 INLAND TRUCK PARTS COMPANY :						\$340.10
Vendor: 2144	INTERNATIONAL CODES COUNCIL INC					
INV# 3298941	2/22/2021	2/25/2021	INV# 3298941 - Cass County	263237	No	\$265.00
Subtotal for Vendor 2144 INTERNATIONAL CODES COUNCIL INC :						\$265.00
Vendor: 3892	INTERPRETEK					
18476	2/22/2021	2/25/2021	18476	263238	No	\$170.00
Subtotal for Vendor 3892 INTERPRETEK :						\$170.00
Vendor: 1697	INTERPRETERS INC					
33806	2/22/2021	2/25/2021	33806	263239	No	\$151.08
33807	2/22/2021	2/25/2021	33807	263239	No	\$135.54
Subtotal for Vendor 1697 INTERPRETERS INC :						\$286.62
Vendor: 1836	IVY FUNDS					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	263141	No	\$32.50
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	263281	No	\$32.50
Subtotal for Vendor 1836 IVY FUNDS :						\$65.00
Vendor: 2372	J & A TRAFFIC PRODUCTS					
31859	1/28/2021	2/4/2021	Signing - Invoice # 31859	262995	No	\$650.00
Subtotal for Vendor 2372 J & A TRAFFIC PRODUCTS :						\$650.00
Vendor: 4500	J MICHAEL JOY					
Joy Att fee-2	2/1/2021	2/4/2021	Attorney Fee	262996	No	\$1,600.00
Subtotal for Vendor 4500 J MICHAEL JOY :						\$1,600.00

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Vendor: 5217	JEFF FLETCHER					
JeffFletcher020221	2/2/2021	2/4/2021	reimburse co car gas	262997	No	\$31.11
Subtotal for Vendor 5217 JEFF FLETCHER :						\$31.11
Vendor: 5620	JIM FRY THE TOOL GUY LLC					
02012123966	2/1/2021	2/11/2021	Invoice # 02012123966	263087	No	\$302.51
Subtotal for Vendor 5620 JIM FRY THE TOOL GUY LLC :						\$302.51
Vendor: 3791	JIM HAWK TRUCK TRAILERS INC					
7210250008	1/31/2021	2/11/2021	Invoice # 7210250008 - Account # 10087	263088	No	\$274.20
Subtotal for Vendor 3791 JIM HAWK TRUCK TRAILERS INC :						\$274.20
Vendor: 5659	JOHN MOON III					
20210222	2/22/2021	2/25/2021	Mileage 1.a	263240	No	\$31.21
Subtotal for Vendor 5659 JOHN MOON III :						\$31.21
Vendor: 5254	JOHN PETERMAN					
JohnPeterman12521	2/1/2021	2/4/2021	Dental Reimburse	262998	No	\$150.00
Subtotal for Vendor 5254 JOHN PETERMAN :						\$150.00
Vendor: 2729	JOHNSON COUNTY JUVENILE CENTER					
02112021AtRisk	2/11/2021	2/18/2021	At Risk Youth Program grant-January 2021	263174	No	\$2,673.60
02112021OSCA	2/11/2021	2/18/2021	OSCA grant - January 2021	263175	No	\$68.75
Subtotal for Vendor 2729 JOHNSON COUNTY JUVENILE CENTER :						\$2,742.35
Vendor: 5326	JOSHUA BECKER-SCHUTTE					
JoshuaBeckerSchutte11321	2/1/2021	2/4/2021	vision reimburse	262999	No	\$150.00
Subtotal for Vendor 5326 JOSHUA BECKER-SCHUTTE :						\$150.00
Vendor: 3986	JULIE WEST					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1/11/2021	2/16/2021	2/18/2021	MILEAGE/MEAL PAROLE HEARING CASE 18CA-CR01049-01 J PARRIS	263176	No	\$169.11
Subtotal for Vendor 3986 JULIE WEST :						\$169.11
Vendor: 5288	KANSAS CITY BUSINESS JOURNAL					
0506890637	2/23/2021	2/25/2021	SUBSCRIPTION	263241	No	\$164.78
Subtotal for Vendor 5288 KANSAS CITY BUSINESS JOURNAL :						\$164.78
Vendor: 4085	KANSAS CITY STAR					
0004848696	2/22/2021	2/25/2021	Service by Publication	263242	No	\$239.44
0004851074	2/16/2021	2/18/2021	F-150 RESPONDER BID	263177	No	\$26.78
Subtotal for Vendor 4085 KANSAS CITY STAR :						\$266.22
Vendor: 51352	KATHLEEN R CATHELL					
KathleenCathell010421	2/2/2021	2/4/2021	mileage	263000	No	\$4.66
Subtotal for Vendor 51352 KATHLEEN R CATHELL :						\$4.66
Vendor: 1364	KATHY LAMBERTZ					
KathyLambertz020521	2/9/2021	2/11/2021	vision reimburse	263089	No	\$150.00
Subtotal for Vendor 1364 KATHY LAMBERTZ :						\$150.00
Vendor: 1844	KC WEB					
W19-48687	2/1/2021	2/4/2021	Internet	263001	No	\$290.00
W19-48688	1/27/2021	2/4/2021	INTERNET SERVICES	263001	No	\$392.00
W19-49106	2/17/2021	2/18/2021	internet service	263178	No	\$671.83
Subtotal for Vendor 1844 KC WEB :						\$1,353.83
Vendor: 1868	KENNY LARCOM					
KennyLarcom020421	2/11/2021	2/18/2021	dental reimburse	263179	No	\$150.00
Subtotal for Vendor 1868 KENNY LARCOM :						\$150.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5515	KENOSHA COUNTY SHERIFF'S DEPT					
12.25.2021-kenoshaco	2/1/2021	2/4/2021	Out of State Summons Service	263002	No	\$80.00
Subtotal for Vendor 5515 KENOSHA COUNTY SHERIFF'S DEPT :						\$80.00
Vendor: 5646	KEY GOVERNMENT FINANCE INC					
4695873	2/10/2021	2/18/2021	GRAND OAKS NID P&I PAYMENT	263180	No	\$53,958.26
Subtotal for Vendor 5646 KEY GOVERNMENT FINANCE INC :						\$53,958.26
Vendor: 3678	KIESLER POLICE SUPPLY INC					
IN157338	2/16/2021	2/18/2021	REPLACE 629'S GUN	263181	No	\$408.10
Subtotal for Vendor 3678 KIESLER POLICE SUPPLY INC :						\$408.10
Vendor: 3686	KONICA MINOLTA PREMIER FINANCE					
71112692	2/1/2021	2/4/2021	Printer	263003	No	\$182.68
Subtotal for Vendor 3686 KONICA MINOLTA PREMIER FINANCE :						\$182.68
Vendor: 1039	LAGERS					
January, 2021	2/4/2021	2/11/2021	Employer #5312	WIRE	Yes	\$111,442.87
Subtotal for Vendor 1039 LAGERS :						\$111,442.87
Vendor: 53915	LARRY'S CLOCK SERVICE					
581131	2/23/2021	2/25/2021	Montly tower clock service	263243	No	\$125.00
Subtotal for Vendor 53915 LARRY'S CLOCK SERVICE :						\$125.00
Vendor: 1218	LEGAL SHIELD					
01202021	1/27/2021	2/4/2021	January, 2021 Group #0022666	263004	No	\$227.30
Subtotal for Vendor 1218 LEGAL SHIELD :						\$227.30
Vendor: 4261	LEXIPOL LLC					
INVLEX609	2/2/2021	2/11/2021	POLICY MANUAL	263090	No	\$14,968.00

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Subtotal for Vendor 4261 LEXIPOL LLC :						\$14,968.00
Vendor: 1626	LIBERTY UTILITIES					
7711904	1/18/2021	2/4/2021	Statement 7711904 - Account # 77550732-77222465	263005	No	\$435.24
Subtotal for Vendor 1626 LIBERTY UTILITIES :						\$435.24
Vendor: 4092	LIPPERT MECHANICAL SERVICE CORP					
2073729-2073936	2/1/2021	2/4/2021	3way value-leak in womens locker rm	263006	No	\$1,005.38
2074197	2/9/2021	2/11/2021	no heat at extension office	263091	No	\$824.27
4626-4630-4632	2/22/2021	2/25/2021	ext off-justice ctr repairs	263244	No	\$5,785.68
Subtotal for Vendor 4092 LIPPERT MECHANICAL SERVICE CORP :						\$7,615.33
Vendor: 3634	LOU FUSZ FORD INC					
FF20622	2/16/2021	2/18/2021	VEHICLE PURCHASE	263182	No	\$36,184.00
Subtotal for Vendor 3634 LOU FUSZ FORD INC :						\$36,184.00
Vendor: 4003	MARTIN MARIETTA					
30954768	1/18/2021	2/4/2021	Rock - Invoice # 30954768	263007	No	\$2,733.78
30988688	1/21/2021	2/11/2021	Rock - Invoice # 30988688	263092	No	\$217.83
30988690	1/21/2021	2/11/2021	Rock - Invoice # 30988690	263092	No	\$1,034.25
30988692	1/21/2021	2/11/2021	Rock - Invoice # 30988692	263092	No	\$893.00
31009593	1/25/2021	2/11/2021	Rock - Invoice # 31009593	263092	No	\$3,157.21
31009630	1/25/2021	2/11/2021	Rock - Invoice # 31009630	263092	No	\$1,929.82
31009654	1/25/2021	2/11/2021	Rock - Invoice # 31009654	263092	No	\$803.29
31009660	1/25/2021	2/11/2021	Rock - Invoice # 31009660	263092	No	\$293.14
31037275	1/28/2021	2/18/2021	Rock - Invoice # 31037275	263183	No	\$348.61
31037278	1/28/2021	2/18/2021	Rock - Invoice # 31037278	263183	No	\$352.32
31037281	1/28/2021	2/18/2021	Rock - Invoice # 31037281	263183	No	\$355.23
31037282	1/28/2021	2/18/2021	Rock - Invoice # 31037282	263183	No	\$700.26

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31037286	1/28/2021	2/18/2021	Rock - Invoice # 31037286	263183	No	\$1,058.16
31055279	1/31/2021	2/18/2021	Rock - Invoice # 31055279	263183	No	\$613.22
31055282	1/31/2021	2/18/2021	Rock - Invoice # 31055282	263183	No	\$446.66
31087976	2/4/2021	2/25/2021	Rock - Invoice # 31087976	263245	No	\$1,119.50
31087978	2/4/2021	2/25/2021	Rock - Invoice # 31087978	263245	No	\$272.55
31087979	2/4/2021	2/25/2021	Rock - Invoice # 31087979	263245	No	\$264.03
31087980	2/4/2021	2/25/2021	Rock - Invoice # 31087980	263245	No	\$1,064.85
31112517	2/8/2021	2/25/2021	Rock - Invoice # 31112517	263245	No	\$1,853.68
31112529	2/8/2021	2/25/2021	Rock - Invoice # 31112529	263245	No	\$1,615.00
Subtotal for Vendor 4003 MARTIN MARIETTA :						\$21,126.39
Vendor:	4062	MATCP				
2/16/2021	2/17/2021	2/18/2021	REGISTRATION MAGGIE LANGDON TREATMENT COURT CONFERENCE 4/21-23 2021	263184	No	\$195.00
Subtotal for Vendor 4062 MATCP :						\$195.00
Vendor:	3901	MAX FORD LLC				
1644092/1	2/2/2021	2/11/2021	AUTO MAINTENANCE	263093	No	\$75.99
Subtotal for Vendor 3901 MAX FORD LLC :						\$75.99
Vendor:	5060	MEI TOTAL ELEVATOR				
892919	2/9/2021	2/11/2021	courthouse service	263094	No	\$112.50
Subtotal for Vendor 5060 MEI TOTAL ELEVATOR :						\$112.50
Vendor:	1240	METROPOLITAN COURT REPORTERS INC				
211815	2/22/2021	2/25/2021	211815	263246	No	\$84.83
212848	2/22/2021	2/25/2021	212848	263246	No	\$246.50
212899	2/16/2021	2/18/2021	DEPO CASE 18CA-CR00553-01 T BURTON	263185	No	\$244.80
Subtotal for Vendor 1240 METROPOLITAN COURT REPORTERS INC :						\$576.13

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Vendor: 2131	MFA OIL COMPANY					
02.28.2021-MFA	2/22/2021	2/25/2021	Fuel	263247	No	\$284.19
Subtotal for Vendor 2131 MFA OIL COMPANY :						\$284.19
Vendor: 4560	MFA OIL COMPANY					
20210228	2/17/2021	2/18/2021	Account 39526245-01200	263186	No	\$342.61
6242932-01.25.21-DA	1/31/2021	2/25/2021	ASSESSOR'S OFFICE FUEL JAN 2021	263248	No	\$229.76
Subtotal for Vendor 4560 MFA OIL COMPANY :						\$572.37
Vendor: 1583	MID-AMERICA REGIONAL CO					
G-1-0011662	2/17/2021	2/18/2021	council on aging-Belton-Hville	263187	No	\$5,000.00
Subtotal for Vendor 1583 MID-AMERICA REGIONAL CO :						\$5,000.00
Vendor: 1530	MILLER EMBROIDERY					
991411	1/28/2021	2/4/2021	EMBROIDERY	263008	No	\$176.00
Subtotal for Vendor 1530 MILLER EMBROIDERY :						\$176.00
Vendor: 3300	MILL-WALK MALL LLC					
CA2102	2/1/2021	2/11/2021	OFFICE RENT FEBRUARY 2021	263095	No	\$3,255.00
CA2103	3/1/2021	2/25/2021	ASSESSOR'S OFFICE RENT MARCH 2021	263249	No	\$3,255.00
Subtotal for Vendor 3300 MILL-WALK MALL LLC :						\$6,510.00
Vendor: 5526	MISSOURI CENTER FOR PUBLIC HEALTH					
20201218	2/8/2021	2/11/2021	Cass County Health Department	263096	No	\$500.00
Subtotal for Vendor 5526 MISSOURI CENTER FOR PUBLIC HEALTH :						\$500.00
Vendor: 2815	MISSOURI OFFICE OF PROSECUTION SERVICES					
2/9/2021	2/17/2021	2/18/2021	REGISTRATION BIANCA WAGNER MOPS ANNUAL FSV CONFERENCE 5/18 5/20/2021	263188	No	\$175.00
Subtotal for Vendor 2815 MISSOURI OFFICE OF PROSECUTION SERVICES :						\$175.00

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Vendor: 5507	MISSOURI SHERIFFS UNITED					
382	1/27/2021	2/4/2021	CCW PERMITS	263009	No	\$540.00
550	2/16/2021	2/18/2021	CCW PERMITS - JANUARY 2021	263189	No	\$460.00
Subtotal for Vendor 5507 MISSOURI SHERIFFS UNITED :						\$1,000.00
Vendor: 1933	MISSOURI STATE HIGHWAY PATROL					
812HP021C25112	1/28/2021	2/4/2021	CCWS - DECEMBER 2020	263010	No	\$872.00
Subtotal for Vendor 1933 MISSOURI STATE HIGHWAY PATROL :						\$872.00
Vendor: 1055	MISSOURI TYPEWRITER CO WARRENSBURG					
61605	2/8/2021	2/11/2021	Copier Maintenance Contract	263097	No	\$382.50
61627	2/8/2021	2/11/2021	Maintenance Agreement Auditor's Office	263097	No	\$780.00
MTC-61623 PA OFFICE	2/22/2021	2/25/2021	MTC-MISSOURI TYPEWRITER COMPANY	263250	No	\$345.00
Subtotal for Vendor 1055 MISSOURI TYPEWRITER CO WARRENSBURG :						\$1,507.50
Vendor: 1184	MISSOURI VOCATIONAL ENTERP					
619878 RI 619959 RI	1/28/2021	2/4/2021	JAIL SUPPLIES & OFFICE SUPPLIES	263011	No	\$3,969.70
Subtotal for Vendor 1184 MISSOURI VOCATIONAL ENTERP :						\$3,969.70
Vendor: 1118	MO DEPT OF HEALTH & SENIOR SERVICES					
02.01.2021-mdhss	2/1/2021	2/4/2021	Employer Background Screenings	263012	No	\$42.00
20210202	2/22/2021	2/25/2021	Account #037CHD	263251	No	\$537.48
Subtotal for Vendor 1118 MO DEPT OF HEALTH & SENIOR SERVICES :						\$579.48
Vendor: 5289	NAPA AUTO PARTS OF BELTON					
116727	2/2/2021	2/11/2021	AUTO MAINTENANCE SUPPLIES	263098	No	\$747.93
Subtotal for Vendor 5289 NAPA AUTO PARTS OF BELTON :						\$747.93
Vendor: 4131	NEAL/SETTLE PRINTING INC					
109592	2/8/2021	2/11/2021	Window Envelope	263099	No	\$568.00

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Subtotal for Vendor 4131 NEAL/SETTLE PRINTING INC :						\$568.00
Vendor: 3283	NORTH CASS HERALD LLC					
2	2/5/2021	2/11/2021	Renewal County Clerk	263100	No	\$30.00
Invoice # 11764	2/1/2021	2/4/2021	Publication of Death R. Hassell	263013	No	\$222.00
Subtotal for Vendor 3283 NORTH CASS HERALD LLC :						\$252.00
Vendor: 5130	OCCUPATIONAL HEALTH CENTERS OF KANSAS					
1012891282	2/2/2021	2/4/2021	employee testing	263014	No	\$94.00
1012920290	2/9/2021	2/11/2021	employee tests	263101	No	\$47.00
1012936478-1012952167	2/22/2021	2/25/2021	employee testing	263252	No	\$94.00
Subtotal for Vendor 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS :						\$235.00
Vendor: 1120	OFFICE PRODUCTS ALLIANCE					
267743-0	2/1/2021	2/4/2021	267743-0	263015	No	\$199.57
268260	2/1/2021	2/4/2021	2 DVD-R DISC	263015	No	\$105.70
268738-0	2/22/2021	2/25/2021	268738-0	263253	No	\$121.62
269050-0	2/22/2021	2/25/2021	269050-0	263253	No	\$280.50
269244-0	2/22/2021	2/25/2021	Office Supplies	263253	No	\$1,152.18
INV# 267613-0	2/1/2021	2/4/2021	INV# 267613-0 - Office Chair	263015	No	\$299.17
Subtotal for Vendor 1120 OFFICE PRODUCTS ALLIANCE :						\$2,158.74
Vendor: 5549	OPTUM					
February, 2021	1/27/2021	2/4/2021	February, 2021 EAP Services Customer #1793695	263016	No	\$301.93
Subtotal for Vendor 5549 OPTUM :						\$301.93
Vendor: 1219	O'REILLY AUTO PARTS					
01.28.21-71273	1/28/2021	2/11/2021	0128.2021 Statement - Account # 71273	263102	No	\$633.89
Subtotal for Vendor 1219 O'REILLY AUTO PARTS :						\$633.89

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Vendor: 2504	OSAGE VALLEY ELECTRIC					
01.31.21-1387002	2/1/2021	2/18/2021	KWh to 01.31.2021 - Account # 1387002	263190	No	\$533.94
01.31.21-2228300	2/1/2021	2/18/2021	KWH to 01.31.2021 - Account # 2228300	263190	No	\$1,572.84
01.31.21-981105	2/1/2021	2/18/2021	KWH to 01.31.2021 - Account # 981105	263190	No	\$197.08
Subtotal for Vendor 2504 OSAGE VALLEY ELECTRIC :						\$2,303.86
Vendor: 5285	OVERHEAD DOOR CO OF KANSAS CITY					
833752	2/1/2021	2/4/2021	repairs Justice Ctr	263017	No	\$5,431.88
835359	2/11/2021	2/18/2021	inspected dock doors justice ctr	263191	No	\$297.00
835988	2/22/2021	2/25/2021	door latch adjustment just ctr	263254	No	\$246.00
Subtotal for Vendor 5285 OVERHEAD DOOR CO OF KANSAS CITY :						\$5,974.88
Vendor: 1375	PACARF					
02112021PARET	2/5/2021	2/11/2021	FEBRUARY PA RETIREMENT	263103	No	\$969.00
Subtotal for Vendor 1375 PACARF :						\$969.00
Vendor: 5222	PACARS					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	263142	No	\$242.22
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	263282	No	\$242.22
Subtotal for Vendor 5222 PACARS :						\$484.44
Vendor: 1803	PATRICIA LEAR-JOHNSON					
Johnson Att fee-2	2/1/2021	2/4/2021	Johnson Att fee	263018	No	\$4,433.33
Subtotal for Vendor 1803 PATRICIA LEAR-JOHNSON :						\$4,433.33
Vendor: 1263	PETROLEUM TRADERS CORP					
1627446	2/6/2021	2/25/2021	Fuel - Invoice # 1627446	263255	No	\$18,324.73
Subtotal for Vendor 1263 PETROLEUM TRADERS CORP :						\$18,324.73
Vendor: 1373	PETTY CASH PROSECUTING ATTORNEY					

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1/11/2021	2/16/2021	2/18/2021	PHOTOS FOR CASE 19CA-CR01152-01 C RICE	263192	No	\$35.01
35383	2/1/2021	2/4/2021	STATE EXHIBIT LABELS	263019	No	\$12.95
Subtotal for Vendor 1373 PETTY CASH PROSECUTING ATTORNEY :						\$47.96
Vendor: 5725	PINELLAS COUNTY CLERK OF COURTS					
INV20-T003501-1	2/22/2021	2/25/2021	RECORDS ON CASE 703376838	263256	No	\$11.55
Subtotal for Vendor 5725 PINELLAS COUNTY CLERK OF COURTS :						\$11.55
Vendor: 5464	PIONEER SUPPLY COMPANY					
44147	1/27/2021	2/11/2021	Invoice # 44147 - Account CASS64701	263104	No	\$313.70
Subtotal for Vendor 5464 PIONEER SUPPLY COMPANY :						\$313.70
Vendor: 2217	PITNEY BOWES					
3313010477	2/23/2021	2/25/2021	LEASE	263257	No	\$1,082.88
Subtotal for Vendor 2217 PITNEY BOWES :						\$1,082.88
Vendor: 2223	PITNEY BOWES POSTAGE BY PHONE					
8000909007990620-Feb 2021	2/8/2021	2/11/2021	Postage	263105	No	\$5,825.00
Subtotal for Vendor 2223 PITNEY BOWES POSTAGE BY PHONE :						\$5,825.00
Vendor: 1064	PLEASANT HILL TIMES					
2021-3565	2/3/2021	2/18/2021	Bid Notice - Box Culvert	263193	No	\$49.00
Subtotal for Vendor 1064 PLEASANT HILL TIMES :						\$49.00
Vendor: 5723	POWERS TRENCHING & EXCAVATING INC					
3042A	2/9/2021	2/11/2021	18720 Lakeside repair	263106	No	\$4,462.00
Subtotal for Vendor 5723 POWERS TRENCHING & EXCAVATING INC :						\$4,462.00
Vendor: 1576	PRAXAIR 502					
61603396	1/31/2021	2/18/2021	Invoice # 61603396 - Account # 71603238	263194	No	\$217.10

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Subtotal for Vendor 1576 PRAXAIR 502 :						\$217.10
Vendor: 5396	PROSHRED SECURITY					
100276232	2/11/2021	2/18/2021	justice ctr shredding	263195	No	\$256.00
Subtotal for Vendor 5396 PROSHRED SECURITY :						\$256.00
Vendor: 1759	PUBLIC WATER SUPPLY DISTRICT #4					
12.16-01.21.21	1/21/2021	2/18/2021	12.16.2021-01.21.2021 - Account # 1032876005	263196	No	\$169.63
Subtotal for Vendor 1759 PUBLIC WATER SUPPLY DISTRICT #4 :						\$169.63
Vendor: 1065	QUILL CORP					
14385473	2/17/2021	2/18/2021	Account 5832287	263197	No	\$53.94
5832287-02	2/17/2021	2/18/2021	Account 5832287	263197	No	\$35.99
Subtotal for Vendor 1065 QUILL CORP :						\$89.93
Vendor: 5714	RANDY JONES					
Hawthorn02042021	2/11/2021	2/11/2021	Funds to reconcile acc't due to PA	263107	No	\$252.22
Jan Mileage	2/11/2021	2/11/2021	Jan Mileage Pub Admin	263108	No	\$139.90
Subtotal for Vendor 5714 RANDY JONES :						\$392.12
Vendor: 5439	RAPID FINANCIAL SOLUTIONS LLC					
20714	2/1/2021	2/4/2021	20714	WIRE	Yes	\$879.07
20727	2/1/2021	2/4/2021	20727	WIRE	Yes	\$1,265.66
510215653	2/22/2021	2/25/2021	510215653	WIRE	Yes	\$630.89
JURY 1/31/2021	2/22/2021	2/25/2021	JURY 1/31/2021	WIRE	Yes	\$616.08
Subtotal for Vendor 5439 RAPID FINANCIAL SOLUTIONS LLC :						\$3,391.70
Vendor: 4519	RED CROSS STORE					
22326100	2/22/2021	2/25/2021	Customer #P0016138	263258	No	\$32.00

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Subtotal for Vendor 4519 RED CROSS STORE :						\$32.00
Vendor: 1943	REDWOOD TOXICOLOGY LABORATORY					
01975120211	2/22/2021	2/25/2021	Drug Testing	263259	No	\$153.32
Subtotal for Vendor 1943 REDWOOD TOXICOLOGY LABORATORY :						\$153.32
Vendor: 2833	REEVES-WIEDEMAN COMPANY					
5714134	2/11/2021	2/18/2021	supplies	263198	No	\$684.00
5720704	2/22/2021	2/25/2021	maint supplies	263260	No	\$766.30
Subtotal for Vendor 2833 REEVES-WIEDEMAN COMPANY :						\$1,450.30
Vendor: 5475	RIVERSIDE TECHNOLOGIES INC					
0311158-IN	2/8/2021	2/11/2021	Customer #09-CASS CO	263109	No	\$368.20
0311542-IN	2/8/2021	2/11/2021	Customer #09-CASS CO	263109	No	\$308.00
0311625-IN	2/11/2021	2/11/2021	Cust# 09-CASS CO (CARES Act exp. Code 4.b)	263109	No	\$11,270.00
Subtotal for Vendor 5475 RIVERSIDE TECHNOLOGIES INC :						\$11,946.20
Vendor: 2780	ROBERTS & ASSOCIATES					
09020179	2/22/2021	2/25/2021	09020179	263261	No	\$267.10
09020187/09020199	2/16/2021	2/18/2021	DEPOS CASES 17CA-CR00952-01 LUSK 19CA-CR01004-01 TAYLOR	263199	No	\$138.40
Subtotal for Vendor 2780 ROBERTS & ASSOCIATES :						\$405.50
Vendor: 4084	ROMAINE COMPANIES					
011321-36	1/28/2021	2/4/2021	JAIL SUPPLIES	263022	No	\$2,850.00
Subtotal for Vendor 4084 ROMAINE COMPANIES :						\$2,850.00
Vendor: 5105	RP LUMBER CO INC					
405449-418013-441662	2/11/2021	2/18/2021	maint supplies	263200	No	\$771.09
Subtotal for Vendor 5105 RP LUMBER CO INC :						\$771.09

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Vendor: 4499	RRS PEST SOLUTIONS LLC					
13474	2/3/2021	2/11/2021	ASSESSOR'S OFFICE PEST CONTROL	263110	No	\$35.00
Subtotal for Vendor 4499 RRS PEST SOLUTIONS LLC :						\$35.00
Vendor: 2181	RSC COMMUNICATIONS INC					
101972	2/8/2021	2/11/2021	Customer 9341PRO	263111	No	\$272.88
Subtotal for Vendor 2181 RSC COMMUNICATIONS INC :						\$272.88
Vendor: 1069	SAM'S CLUB					
2023 01022021	1/2/2021	2/4/2021	supplies/maintenance	263023	No	\$554.53
2023 01032021	1/3/2021	2/11/2021	supplies/maintenance	263112	No	\$1,500.15
Subtotal for Vendor 1069 SAM'S CLUB :						\$2,054.68
Vendor: 1755	SANTA FE DISTRIBUTING INC					
WK65318W	2/2/2021	2/11/2021	MINI UHF M CRIMP	263113	No	\$20.10
Subtotal for Vendor 1755 SANTA FE DISTRIBUTING INC :						\$20.10
Vendor: 1070	SANTA FE GLASS CO					
65230	2/9/2021	2/11/2021	justice ctr repair	263114	No	\$2,364.36
65308	2/1/2021	2/4/2021	Glass for Jail Entrance	263024	No	\$195.34
Subtotal for Vendor 1070 SANTA FE GLASS CO :						\$2,559.70
Vendor: 4549	SARAH COOK					
SarahCook022221	2/23/2021	2/25/2021	vision reimburse	263262	No	\$150.00
Subtotal for Vendor 4549 SARAH COOK :						\$150.00
Vendor: 5732	SCOTT PSYCHOLOGICAL ASSOCIATES					
381	2/22/2021	2/25/2021	MENTAL EVALUATION CASE 20CA-CR00758	263263	No	\$4,510.00
Subtotal for Vendor 5732 SCOTT PSYCHOLOGICAL ASSOCIATES :						\$4,510.00

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Vendor: 5717	SCOTT VAUGHN					
02112021SURP	2/5/2021	2/11/2021	SURPLUS REDEMPTION C OF P 20-20 TAX SALE #290	263115	No	\$38,743.91
Subtotal for Vendor 5717 SCOTT VAUGHN :						\$38,743.91
Vendor: 2371	SCREENVISION					
LOC-000240121	2/17/2021	2/18/2021	Campaign Cass County Health Department	263201	No	\$156.00
Subtotal for Vendor 2371 SCREENVISION :						\$156.00
Vendor: 4495	SECURITY TRANSPORT SERVICES INC					
206517 206500 206150	1/27/2021	2/4/2021	INMATE TRANSFERS	263025	No	\$5,996.05
206683	2/16/2021	2/18/2021	INMATE TRANSFER	263202	No	\$1,537.20
Subtotal for Vendor 4495 SECURITY TRANSPORT SERVICES INC :						\$7,533.25
Vendor: 3309	SERVICEMARK TELECOM LLC					
49971	2/11/2021	2/11/2021	(CARES ACT 1.a) Acct: CassCountyHealthDepartment	263116	No	\$1,590.69
49990	1/29/2021	2/11/2021	ACD ADJUSTMENTS ASSESSOR'S OFFICE	263116	No	\$32.50
50031	2/11/2021	2/25/2021	ASSESSOR'S OFFICE PHONE GREETINGS	263264	No	\$130.00
Subtotal for Vendor 3309 SERVICEMARK TELECOM LLC :						\$1,753.19
Vendor: 5724	SERVPRO OF HARRISONVILLE BELTON RAYMORE					
5052635	2/18/2021	2/18/2021	Cass County Road & Bridge	263203	No	\$4,165.00
Subtotal for Vendor 5724 SERVPRO OF HARRISONVILLE BELTON RAYMORE :						\$4,165.00
Vendor: 1873	SHELTON'S PRINTING					
11821	2/1/2021	2/4/2021	COVID Vaccine Printing	263026	No	\$101.50
11834	2/1/2021	2/4/2021	COVID Vaccine Printing	263026	No	\$469.75
11836	2/1/2021	2/4/2021	Covid Vaccine Printing	263026	No	\$142.50
11875	2/8/2021	2/11/2021	Business Cards - New employees	263117	No	\$127.50

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Subtotal for Vendor 1873 SHELTON'S PRINTING :						\$841.25
Vendor: 1770	SHERWIN WILLIAMS					
5132-9 / 5412-5	2/1/2021	2/4/2021	supplies	263027	No	\$210.97
Subtotal for Vendor 1770 SHERWIN WILLIAMS :						\$210.97
Vendor: 5115	SOUTH CASS TRIBUNE LLC					
20200201	2/1/2021	2/4/2021	Subscription	263028	No	\$36.00
Subtotal for Vendor 5115 SOUTH CASS TRIBUNE LLC :						\$36.00
Vendor: 2640	SOUTHERN UNIFORM & EQUIPMENT					
266-2.1.21-CCSO	2/2/2021	2/11/2021	UNIFORMS	263118	No	\$1,316.30
Subtotal for Vendor 2640 SOUTHERN UNIFORM & EQUIPMENT :						\$1,316.30
Vendor: 3719	SPECTRUM STRATEGIES LLC					
1371	2/9/2021	2/11/2021	Jan 21 economic develop	263119	No	\$2,166.67
Subtotal for Vendor 3719 SPECTRUM STRATEGIES LLC :						\$2,166.67
Vendor: 4572	SPIRE					
12.29-01.26.21-1111	1/26/2021	2/11/2021	12.29.2020-01.26.2021 - Account # 9754331111	263120	No	\$251.92
12.29-01.26.21-4444	1/26/2021	2/11/2021	12.29.2020-01.26.2021 - Account # 9994444444	263121	No	\$409.89
2174741111Jan2021	1/26/2021	2/4/2021	Acct #2174741111 Health Dept Jan 2021	263029	No	\$336.52
6492261111Jan2021	1/26/2021	2/4/2021	Acct #6492261111 Courthouse Jan 2021	263030	No	\$860.84
8602281111Jan2021	1/26/2021	2/4/2021	Acct #8602281111 Mu Extension	263031	No	\$244.95
spire	2/2/2021	2/11/2021	Justice Center natural gas delivery January 2021	263122	No	\$2,188.41
Subtotal for Vendor 4572 SPIRE :						\$4,292.53
Vendor: 2178	STAPLES BUSINESS ADVANTAGE					
3467500664	2/2/2021	2/11/2021	OFFICE SUPPLIES - EVIDENCE	263123	No	\$107.43
3467828072	2/8/2021	2/11/2021	Supplies	263123	No	\$158.10

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3467828073	1/26/2021	2/11/2021	Labels	263123	No	\$118.47
3468818935	2/23/2021	2/25/2021	SUPPLIES	263265	No	\$14.99
3468818936	2/2/2021	2/18/2021	Tape County Clerk	263204	No	\$18.78
Subtotal for Vendor 2178 STAPLES BUSINESS ADVANTAGE :						\$417.77
Vendor: 3479	SUMNERONE-DATAMAX & UNISOURCE					
2773224	2/5/2021	2/18/2021	Copier County Clerk Usage	263205	No	\$95.36
2783443	2/23/2021	2/25/2021	comm copy maint	263266	No	\$39.01
INV# 2755815	2/1/2021	2/4/2021	INV# 2755815 - Copier Maint	263032	No	\$28.22
LK04142031	2/8/2021	2/11/2021	Lease #K-04142	263124	No	\$317.23
Subtotal for Vendor 3479 SUMNERONE-DATAMAX & UNISOURCE :						\$479.82
Vendor: 1895	SUTHERLAND LUMBER CO					
StatementMaintJan21	2/2/2021	2/4/2021	January 21 Maint Statement	263033	No	\$586.88
Subtotal for Vendor 1895 SUTHERLAND LUMBER CO :						\$586.88
Vendor: 5558	SYMMETRY ENERGY SOLUTIONS LLC					
9393174	1/28/2021	2/4/2021	natural gas Justice Center Dec 2020	263034	No	\$4,723.15
Subtotal for Vendor 5558 SYMMETRY ENERGY SOLUTIONS LLC :						\$4,723.15
Vendor: 5262	T & W TIRE LLC					
3040018930	7/20/2020	2/4/2021	Invoice # 3040018930	263035	No	\$1,126.50
3040019167	7/29/2020	2/4/2021	Invoice # 3040019167	263035	No	\$4,653.00
3040019403	8/10/2020	2/4/2021	Invoice # 3040019403	263035	No	\$3,334.60
3040019698	8/18/2020	2/4/2021	Invoice # 3040019698	263035	No	\$2,000.76
Subtotal for Vendor 5262 T & W TIRE LLC :						\$11,114.86
Vendor: 3638	TAMMY R DODSON					
Dodson Att Fee-2	2/1/2021	2/4/2021	Attorney Fee	263036	No	\$3,016.66

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Subtotal for Vendor 3638 TAMMY R DODSON :						\$3,016.66
Vendor: 2308	THE CASS GAZETTE					
22886	2/25/2021	2/25/2021	(Code 1.a) vaccination printing info	263267	No	\$1,923.00
Subtotal for Vendor 2308 THE CASS GAZETTE :						\$1,923.00
Vendor: 5729	THE GOODYEAR TIRE & RUBBER COMPANY					
120-1104988	2/8/2021	2/25/2021	Equip Tires - Invoice # 120-1104988	263268	No	\$512.48
120-1105026	2/11/2021	2/25/2021	Equip Tires - Invoice # 120-1105026	263268	No	\$3,115.92
Subtotal for Vendor 5729 THE GOODYEAR TIRE & RUBBER COMPANY :						\$3,628.40
Vendor: 3307	THE RADAR SHOP INC					
RS-11638 RS-11639	2/2/2021	2/11/2021	RADAR SERVICES	263125	No	\$265.00
Subtotal for Vendor 3307 THE RADAR SHOP INC :						\$265.00
Vendor: 5594	THE WALDINGER CORP					
6505882-1	2/9/2021	2/11/2021	Goren Tilt Kettle	263126	No	\$1,201.15
Subtotal for Vendor 5594 THE WALDINGER CORP :						\$1,201.15
Vendor: 5736	THOMAS L YAGER					
ThomasYager2-22-21	2/23/2021	2/25/2021	vision reimburse	263269	No	\$150.00
Subtotal for Vendor 5736 THOMAS L YAGER :						\$150.00
Vendor: 1918	THOMSON REUTERS-WEST PUBLISHING CORP					
843757377	2/16/2021	2/18/2021	1/1/2021 1/31/2021 PA 1688.90 CS 140.74	263206	No	\$1,829.64
Subtotal for Vendor 1918 THOMSON REUTERS-WEST PUBLISHING CORP :						\$1,829.64
Vendor: 5509	TOMO DRUG TESTING					
INV60458	2/22/2021	2/25/2021	INV60458	263270	No	\$3,450.00
Subtotal for Vendor 5509 TOMO DRUG TESTING :						\$3,450.00

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Vendor: 3646	TRANSUNION RISK & ALTERNATIVE DATA SOLUT					
2/1/2021	2/16/2021	2/18/2021	TLOxp 1/1/2021 1/31/2021	263207	No	\$150.00
2541-202101-1	2/2/2021	2/11/2021	INVESTIGATIONS	263127	No	\$207.30
Subtotal for Vendor 3646 TRANSUNION RISK & ALTERNATIVE DATA SOLUT :						\$357.30
Vendor: 3622	TRANSWEST TRUCK TRAILER RV					
017S184468	2/1/2021	2/4/2021	Account #15869	263037	No	\$788.34
20201215	2/1/2021	2/4/2021	Account 15869	263037	No	\$618.19
Subtotal for Vendor 3622 TRANSWEST TRUCK TRAILER RV :						\$1,406.53
Vendor: 5463	TRAVELERS					
591450	2/11/2021	2/18/2021	insurance	263208	No	\$30.00
Subtotal for Vendor 5463 TRAVELERS :						\$30.00
Vendor: 5395	TULSA COUNTY SHERIFF OFFICE					
2/9/2021	2/9/2021	2/11/2021	FEE FOR SERVING SUBPEONA ON Yust CASE 17CA-CR00957-01	263128	No	\$50.00
Subtotal for Vendor 5395 TULSA COUNTY SHERIFF OFFICE :						\$50.00
Vendor: 5087	TURNKEY MOBILE INC					
33584	2/2/2021	2/11/2021	VEHICLE EQUIPMENT	263129	No	\$313.00
Subtotal for Vendor 5087 TURNKEY MOBILE INC :						\$313.00
Vendor: 4275	TYLER J JANSEN					
Jansen Att Fee-2	2/1/2021	2/4/2021	Attorney Fee	263038	No	\$1,933.33
Subtotal for Vendor 4275 TYLER J JANSEN :						\$1,933.33
Vendor: 3761	ULINE					
129640967	2/16/2021	2/18/2021	SEALS	263209	No	\$102.19
51044061	2/22/2021	2/25/2021	Desk for Auditor's Office Cust #13553754	263271	No	\$1,041.31

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Subtotal for Vendor 3761 ULINE :						\$1,143.50
Vendor: 5503	UMB BANK NA					
823389	2/11/2021	2/18/2021	SEMI-ANNUAL 2011 GO ROAD BOND ADMIN FEE	263210	No	\$300.00
Subtotal for Vendor 5503 UMB BANK NA :						\$300.00
Vendor: 5468	UMB BANK NA CORP TRUST					
152178.1MAR2020	2/3/2021	2/11/2021	2011 GO ROAD BOND INTEREST	263130	No	\$19,656.25
CAS20AMAR2021	2/3/2021	2/11/2021	2020A GO REFUNDING INTEREST PAYMENT	263131	No	\$202,997.36
CAS20BMAR2021	2/3/2021	2/11/2021	2020B GO REFUNDING INTEREST PAYMENT	263132	No	\$47,763.20
Subtotal for Vendor 5468 UMB BANK NA CORP TRUST :						\$270,416.81
Vendor: 5335	UNITED HEALTHCARE INSURANCE CO					
February, 2021	2/8/2021	2/11/2021	UHC Life Insurance Plan #306314	263133	No	\$6,956.26
Subtotal for Vendor 5335 UNITED HEALTHCARE INSURANCE CO :						\$6,956.26
Vendor: 2188	UNITED STATES POSTAL SERVICE					
4	2/22/2021	2/25/2021	BRM #696 Annual Maintenance	263272	No	\$740.00
Subtotal for Vendor 2188 UNITED STATES POSTAL SERVICE :						\$740.00
Vendor: 5330	UNITEDHEALTHCARE INSURANCE CO					
380275980480	2/1/2021	2/4/2021	October-December, 2020 Cobra charges	263039	No	\$258.00
380953035561	1/27/2021	2/4/2021	Customer #0917611 Coverage 1/1/2021-2/28/2021	263039	No	\$128,332.93
Subtotal for Vendor 5330 UNITEDHEALTHCARE INSURANCE CO :						\$128,590.93
Vendor: 4052	US BANK EQUIPMENT FINANCE					
434316949	2/1/2021	2/4/2021	KONICA MINOLTA 1/16 2/16/2021	263040	No	\$289.62
434577516	2/22/2021	2/25/2021	434577516	263273	No	\$589.38
Subtotal for Vendor 4052 US BANK EQUIPMENT FINANCE :						\$879.00

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Vendor: 1785	VALERIE MCCUBBIN					
ValerieMcCubbin12721	2/1/2021	2/4/2021	dental reimburse	263041	No	\$150.00
Subtotal for Vendor 1785 VALERIE MCCUBBIN :						\$150.00
Vendor: 3681	VAN HOOSER & EFTINK PC					
Eftink Att Fee-2	2/1/2021	2/4/2021	Attorney Fee	263042	No	\$4,633.33
Subtotal for Vendor 3681 VAN HOOSER & EFTINK PC :						\$4,633.33
Vendor: 1665	VANGUARD APPRAISALS INC					
16664	1/25/2021	2/11/2021	SERVICE FEES FOR RE & PP CASS COUNTY ASSESSOR	263134	No	\$22,300.00
Subtotal for Vendor 1665 VANGUARD APPRAISALS INC :						\$22,300.00
Vendor: 1233	VERIZON WIRELESS					
2.18.21-985374881	2/22/2021	2/25/2021	PHONE BILL X2 MONTHS	263274	No	\$9,523.35
9871741531	1/21/2021	2/4/2021	cell phones - Cass County	263043	No	\$3,220.81
9872103568	2/8/2021	2/11/2021	Cell/Wireless Service	263135	No	\$181.88
Subtotal for Vendor 1233 VERIZON WIRELESS :						\$12,926.04
Vendor: 2433	VIKING CIVES MIDWEST INC					
93660/93061	2/16/2021	2/25/2021	Equip Maint - Invoice # 93660/93061	263275	No	\$5,456.88
Subtotal for Vendor 2433 VIKING CIVES MIDWEST INC :						\$5,456.88
Vendor: 5106	VILLAGE CAR WASH					
INV 1 -Car Wash tokens Co	2/22/2021	2/25/2021	INV 1 -Car Wash tokens Code & Zoning	263276	No	\$100.00
Subtotal for Vendor 5106 VILLAGE CAR WASH :						\$100.00
Vendor: 1139	VOYA					
EmployeeCont.02112021	2/11/2021	2/11/2021	Employee Contribution	WIRE	Yes	\$325.00
EmployeeCont.02262021	2/26/2021	2/26/2021	Employee Contribution	WIRE	Yes	\$325.00

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Subtotal for Vendor 1139 VOYA :						\$650.00
Vendor: 1079	WALMART COMMUNITY					
1/4/21 1/20/21 1/21/21 1/	2/1/2021	2/4/2021	MISC SUPPLIES	263044	No	\$308.25
4946 01242021	1/24/2021	2/4/2021	maintenance/supplies	263045	No	\$326.20
Subtotal for Vendor 1079 WALMART COMMUNITY :						\$634.45
Vendor: 4539	WATERLOGIC AMERICAS LLC					
471931	2/16/2021	2/18/2021	2/1 2/28/2021 PA 52.95 CS 39.72	263211	No	\$92.67
Subtotal for Vendor 4539 WATERLOGIC AMERICAS LLC :						\$92.67
Vendor: 4038	WCA WASTE CORPORATION					
0990000778840	1/15/2021	2/4/2021	Disposal Service - Invoice #0990000778840 - Account # 099005908	263046	No	\$134.22
Subtotal for Vendor 4038 WCA WASTE CORPORATION :						\$134.22
Vendor: 2405	WESTCHESTER PLAZA					
994	2/11/2021	2/18/2021	rent-march2021 public defenders office space	263212	No	\$2,881.06
Subtotal for Vendor 2405 WESTCHESTER PLAZA :						\$2,881.06
Vendor: 1135	WESTFALL GMC TRUCK INC					
01.31.21-658000	1/31/2021	2/11/2021	01.31.2021 Statement - Account # 658000	263136	No	\$646.00
Subtotal for Vendor 1135 WESTFALL GMC TRUCK INC :						\$646.00
Vendor: 4172	WEX BANK					
70053076	2/8/2021	2/11/2021	JANUARY FUEL	263137	No	\$11,996.26
Subtotal for Vendor 4172 WEX BANK :						\$11,996.26
Vendor: 1131	WHISTLE REDI-MIX INC					
326739	1/21/2021	2/4/2021	Concrete Bridge # 233 - Invoice # 326739	263047	No	\$2,115.00

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Subtotal for Vendor 1131 WHISTLE REDI-MIX INC :						\$2,115.00
Vendor:	5722	WILLOUGHBY INDUSTRIES INC				
126613	2/9/2021	2/11/2021	signs for Maint	263138	No	\$139.93
Subtotal for Vendor 5722 WILLOUGHBY INDUSTRIES INC :						\$139.93
Report Grand Total :						\$1,786,828.77